



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2023

Fecha y hora de Impresión | 09/ago./2023
04:19 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$2,500,000.00	\$997,892.72	\$254,537.15	\$249,612.18	\$96,684.58	\$78,283.75	\$49,670.02	\$57,431.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,112.19	\$715,887.81
12-01 IMPUESTO PREDIAL	\$2,200,000.00	\$955,709.72	\$215,367.88	\$219,671.62	\$62,079.58	\$75,133.75	-\$866.00	\$36,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,289.05	\$636,710.95
12-01-001 URBANO	\$2,200,000.00	\$955,709.72	\$215,367.88	\$219,671.62	\$62,079.58	\$75,133.75	-\$866.00	\$36,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,289.05	\$636,710.95
12-01-001- A) URBANOS Y SUBURBANOS H	\$1,500,000.00	\$756,484.00	\$182,241.00	\$192,903.50	\$58,878.58	\$69,632.75	-\$866.00	\$32,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,436.33	\$208,563.67
12-01-001- RUSTICOS	\$500,000.00	\$187,140.96	\$21,577.00	\$25,943.00	\$2,734.00	\$5,501.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,829.96	\$256,170.04
12-01-001- EJIDAL	\$200,000.00	\$12,084.76	\$11,549.88	\$825.12	\$467.00	\$0.00	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,022.76	\$171,977.24
12-03 IMP.SOBRE ADQ.DE INMUEBLES Y	\$300,000.00	\$38,679.00	\$35,301.78	\$29,940.56	\$34,605.00	\$3,150.00	\$45,328.02	\$21,239.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,243.65	\$91,756.35
12-06 TRASLADO DE DOMINIO	\$0.00	\$3,504.00	\$3,867.49	\$0.00	\$0.00	\$0.00	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.49	-\$12,579.49
31 Contribución de mejoras por obras públ	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
31-001 APORTACIONES DE BENEFICIARIC	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
41 Derechos por el uso, goce, aprovecha	\$0.00	\$58,982.33	\$55,111.43	\$102,267.16	\$76,369.07	\$140,469.63	\$44,756.04	\$84,384.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,340.33	-\$562,340.33
41-05 SERVICIO DE PLANEACION	\$0.00	\$58,886.33	\$55,111.43	\$102,267.16	\$75,539.07	\$140,469.63	\$44,652.04	\$84,280.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,206.33	-\$561,206.33
41-05-0006 F) AUTORIZACION DE FUSION DE	\$0.00	\$0.00	\$0.00	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.20	-\$2,586.20
41-05-001 A) LICENCIAS DE CONSTRUCCIC	\$0.00	\$18,405.33	\$7,038.93	\$34,326.56	\$10,182.07	\$97,406.46	\$15,008.47	\$14,909.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,277.49	-\$197,277.49
41-05-002 B) LICENCIA DE USO DE SUELO	\$0.00	\$40,481.00	\$48,072.50	\$65,354.40	\$65,357.00	\$43,063.17	\$29,643.57	\$69,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,342.64	-\$361,342.64
41-08 SERVICIOS CATASTRALES	\$0.00	\$96.00	\$0.00	\$0.00	\$830.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	-\$1,134.00
41-08-002 B) CERTIFICACIONES	\$0.00	\$96.00	\$0.00	\$0.00	\$830.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	-\$1,134.00
43 Derechos por prestación de servicios	\$8,920,000.00	\$629,906.70	\$170,640.00	\$328,865.53	\$441,549.55	\$160,592.89	\$344,704.37	\$220,021.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,280.47	\$6,623,719.53
43-01 SERVICIOS DE AGUA POTABLE ,DI	\$1,000,000.00	\$338,195.50	\$65,343.00	\$79,907.00	\$43,885.00	\$53,018.00	\$35,505.50	\$38,718.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,572.50	\$345,427.50
43-03 SERVICIO DE PANTEONES	\$46,000.00	\$4,755.00	\$752.00	\$1,297.00	\$1,297.00	\$518.48	\$2,387.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.48	\$33,358.52
43-05 SERVICIOS DE PLANEACION	\$4,000,000.00	\$5,137.00	\$800.00	\$5,683.00	\$5,252.00	\$10,156.00	\$213,961.17	\$78,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,507.17	\$3,680,492.83
43-06 SERVICIOS DE TRANSITO Y SEGU	\$127,000.00	\$4,879.00	\$4,043.00	\$2,488.00	\$4,665.00	\$4,354.00	\$3,110.00	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,271.00	\$99,729.00
43-06-001 PERMISO PARA CIRCULAR SIN P	\$127,000.00	\$4,879.00	\$4,043.00	\$2,488.00	\$4,665.00	\$4,354.00	\$3,110.00	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,271.00	\$99,729.00
43-07 SERVICIOS DE REGISTRO CIVIL	\$400,000.00	\$201,628.20	\$39,884.00	\$39,029.82	\$201,863.00	\$34,642.00	\$34,007.94	\$51,385.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,439.99	-\$202,439.99
43-07-001 A)CELEBRACION DE MATRIMONI	\$50,000.00	\$1,120.00	\$895.00	\$1,790.00	\$895.00	\$4,490.00	\$780.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.00	\$33,580.00
43-07-002 B)REGISTRO DE SENTENCIA DE	\$50,000.00	\$0.00	\$0.00	\$360.00	\$180.00	\$450.00	\$90.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$48,560.00
43-07-003 C)CERTIFICACIONES DE ACTAS	\$100,000.00	\$45,080.00	\$24,660.00	\$26,700.00	\$20,580.00	\$23,160.00	\$27,360.00	\$36,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,720.00	-\$103,720.00
43-07-004 D)CERTIFICACION DE ACTAS DE	\$50,000.00	\$1,232.00	\$1,500.00	\$1,860.00	\$1,500.00	\$1,800.00	\$1,260.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.00	\$39,708.00
43-07-005 E)CERTIFICACION DE ACTAS DE	\$50,000.00	\$2,632.00	\$3,420.00	\$3,360.00	\$1,800.00	\$3,240.00	\$2,760.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,032.00	\$29,968.00
43-07-006 F)OTROS SERVICIOS	\$50,000.00	\$151,054.20	\$3,037.00	\$4,203.82	\$176,908.00	\$1,502.00	\$1,757.94	\$3,211.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,673.99	-\$291,673.99
43-07-007 CERTIFICACION ACTAS DE NACI	\$50,000.00	\$510.00	\$6,372.00	\$756.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$41,138.00
43-09 SERVICIOS DE OCUPACION DE LA	\$500,000.00	\$51,588.00	\$35,586.00	\$164,807.00	\$35,592.00	\$31,232.00	\$25,710.00	\$25,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,505.00	\$129,495.00
43-10 SERVICIOS DE ESTACIONAMIENTO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
43-11 SERVICIOS DE REPARACION,CON	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-12 SERVICIOS DE LICENCIAS DE PUB	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.64	\$116,265.36



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13 LICENCIA DE FUNCIONAMIENTO DI	\$0.00	\$499.00	\$2,102.00	\$6,514.50	\$644.00	\$161.00	\$4,244.51	\$1,520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,685.41	-\$15,685.41
43-14 SERVICIOS DE NOMENCLATURA U	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-15 SERVICIOS DE LIC Y REFRENDO P.	\$400,000.00	\$17,141.00	\$16,748.00	\$22,202.21	\$141,453.55	\$20,943.41	\$15,583.61	\$9,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,228.28	\$156,771.72
43-16 EXPEDICION DE COPIAS CONSTAN	\$150,000.00	\$6,084.00	\$5,382.00	\$6,937.00	\$6,898.00	\$5,568.00	\$6,460.00	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.00	\$103,305.00
43-16-001 ACTAS DE IDENTIFICACION	\$0.00	\$424.00	\$57.00	\$399.00	\$0.00	\$228.00	\$513.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.00	-\$1,963.00
43-16-002 CARTAS DE RECOMENDACION Y	\$150,000.00	\$318.00	\$265.00	\$0.00	\$394.00	\$332.00	\$285.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$148,250.00
43-16-003 CERTIFICACIONES DIVERSAS	\$0.00	\$4,286.00	\$4,436.00	\$6,018.00	\$5,880.00	\$4,488.00	\$5,558.00	\$8,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.00	-\$39,430.00
43-16-005 CARTA DE NO FALTAS ADMINIST	\$0.00	\$1,056.00	\$624.00	\$520.00	\$624.00	\$520.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	-\$3,552.00
43-17 SERVICIOS CATASTRALES	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
51 Productos de tipo corriente	\$400,000.00	\$16,944.45	\$4,084.94	\$3,540.19	\$3,516.28	\$2,272.37	\$1,490.48	\$26,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,432.07	\$341,567.93
51-01 Productos de tipo corriente, Produc	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
51-01-08 H) UNIDAD DEPORTIVA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
51-04 Productos de tipo corriente, Otros f	\$400,000.00	\$11,944.45	\$4,084.94	\$3,540.19	\$3,516.28	\$2,272.37	\$1,490.48	\$21,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,432.07	\$351,567.93
51-04-01 VENTA DE PUBLICACIONES	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
51-04-02 ENAJENACION DE BIENES MUEB	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,700.00
51-04-04 RENDIMIENTO E INTERESES DE	\$33,800.00	\$11,944.45	\$4,084.94	\$3,509.52	\$3,450.09	\$2,179.26	\$1,260.60	\$1,522.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,951.12	\$5,848.88
51-04-05 RENDIMIENTOS FORTA 2023-24	\$0.00	\$0.00	\$0.00	\$7.57	\$18.34	\$18.86	\$26.91	\$3,540.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611.81	-\$3,611.81
51-04-06 RENDIMIENTOS INFRA 2023-24	\$0.00	\$0.00	\$0.00	\$23.10	\$47.85	\$74.25	\$202.97	\$16,520.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,869.14	-\$16,869.14
52 Productos de capital	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	-\$49,000.00
52-08 Productos de capital, Equipo de Tra	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	-\$49,000.00
52-08-1 VEHÍCULOS Y EQUIPO TERREST	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	-\$49,000.00
52-08-1- AUTOMÓVILES Y CAMIONES	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	-\$49,000.00
61 Aprovechamientos de tipo corriente	\$1,200,000.00	\$3,562.00	\$4,550.00	\$829,177.00	\$335,991.00	\$6,487.00	\$4,280.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,441.00	\$8,559.00
61-02 Multas	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,200.00
61-02-01 MULTAS DE POLICIA Y TRANSITO	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,200.00
61-09 Otros Aprovechamientos	\$1,084,800.00	\$3,562.00	\$4,550.00	\$829,177.00	\$335,991.00	\$6,487.00	\$4,280.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,441.00	-\$106,641.00
61-09-00 OTROS APROVECHAMIENTOS	\$1,084,800.00	\$3,562.00	\$4,550.00	\$16,127.00	\$8,991.00	\$6,487.00	\$4,280.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,391.00	\$1,033,409.00
61-09-00- DONACIONES, HERENCIAS Y LE	\$1,084,800.00	\$3,562.00	\$4,550.00	\$16,127.00	\$8,991.00	\$6,487.00	\$4,280.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,391.00	\$1,033,409.00
61-09-00- EXPEDICION DE TARJETON C	\$0.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	-\$1,037.00
61-09-00- DONATIVO POR REGISTRO Y F	\$0.00	\$2,984.00	\$2,236.00	\$2,912.00	\$780.00	\$1,716.00	\$754.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	-\$13,176.00
61-09-00- DONATIVO POR EXPEDICION I	\$0.00	\$578.00	\$1,244.00	\$2,178.00	\$311.00	\$4,771.00	\$2,904.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.00	-\$17,586.00
61-09-00- DONATIVOS	\$1,084,800.00	\$0.00	\$1,070.00	\$10,000.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$1,065,830.00
61-09-00- PERMISO PARA QUEMA PIROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	-\$622.00
61-09-04 FERIAS Y EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$813,050.00	\$327,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,050.00	-\$1,140,050.00
81 Participaciones	\$29,348,279.84	\$2,105,379.65	\$2,795,693.67	\$3,362,891.60	\$1,892,846.84	\$3,459,578.46	\$2,679,176.59	\$2,624,463.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920,030.08	\$10,428,249.76



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81-01 FONDO GENERAL	\$19,960,691.94	\$1,449,797.58	\$1,650,891.62	\$1,460,176.13	\$1,784,238.75	\$1,803,379.54	\$1,595,773.61	\$1,439,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183,748.73	\$8,776,943.21
81-02 FONDO DE FOMENTO MUNICIPAL	\$5,172,166.05	\$371,188.86	\$383,357.05	\$815,100.66	\$0.00	\$877,294.40	\$771,512.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218,453.35	\$1,953,712.70
81-03 TENENCIAS	\$0.00	\$2.26	\$0.00	\$0.00	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.85	-\$5.85
81-04 I.E.S.P.S	\$1,822,861.49	\$148,967.96	\$119,765.14	\$405,314.67	\$0.00	\$224,979.08	\$75,750.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,777.75	\$848,083.74
81-05 I.S.A.N	\$284,441.45	\$40,287.49	\$42,445.75	\$88,478.51	\$5,186.99	\$39,479.54	\$27,532.10	\$32,753.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,164.37	\$8,277.08
81-06 FONDO DE IMPUESTO A LA VENTA	\$646,437.47	\$39,337.50	\$45,863.23	\$37,013.79	\$36,097.73	\$51,001.21	\$39,748.96	\$44,751.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,813.89	\$352,623.58
81-07 FONDO DE FISCALIZACION	\$1,339,119.86	\$0.00	\$226,896.48	\$62,812.13	\$62,838.16	\$195,125.27	\$0.00	\$56,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,666.44	\$734,453.42
81-09 IMPUESTO SOBRE NOMINA	\$0.00	\$55,798.00	\$103,523.89	\$81,970.00	\$0.00	\$50,083.00	\$54,508.00	\$214,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,194.89	-\$560,194.89
81-10 FOCOISAN 2018	\$62,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,218.12
81-14 ISR ENAJENACION DE INMUEBLES	\$60,343.46	\$0.00	\$14,298.51	\$2,992.71	\$4,481.62	\$4,570.42	\$3,996.64	\$3,120.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,460.05	\$26,883.41
81-15 FEIEF FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,181.61	-\$46,181.61
81-16 FEIEF FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,169.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,169.13	-\$166,169.13
81-17 FEIEF FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,518.02	-\$507,518.02
81-18 IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$208,652.00	\$409,033.00	\$0.00	\$213,666.00	\$110,354.00	\$113,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,876.00	-\$1,054,876.00
82 Aportaciones	\$27,754,281.96	\$2,626,163.50	\$0.00	\$5,252,327.00	\$121.64	\$5,252,327.00	\$2,626,163.50	\$2,626,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,383,266.14	\$9,371,015.82
82-01 FONDO DE INFRAESTRUCTURA SC	\$14,032,825.32	\$1,485,066.00	\$0.00	\$2,970,132.00	\$69.31	\$2,970,132.00	\$1,485,066.00	\$1,485,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395,531.31	\$3,637,294.01
82-02 FONDO DE FORTALECIMIENTO DE	\$13,721,456.64	\$1,141,097.50	\$0.00	\$2,282,195.00	\$52.33	\$2,282,195.00	\$1,141,097.50	\$1,141,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987,734.83	\$5,733,721.81
83 Convenios	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
83-01 PROGRAMA FEDERAL RAMO 20	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
83-02 PROGRAMA ESTATAL FIESE	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00
Total	\$90,622,561.80	\$6,438,831.35	\$3,333,617.19	\$10,128,680.66	\$2,847,078.96	\$9,100,011.10	\$5,750,241.00	\$5,646,442.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244,902.28	\$47,377,659.52