



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 28/feb./2025

Fecha y

07/mar./2025

hora de Impresión

04:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$1,200,000.00	\$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	\$1,200,000.00
11-01	IMPUESTO SOBRE ESPECTACULO:	\$1,200,000.00	\$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	\$1,200,000.00
12	Impuestos sobre el patrimonio	\$2,200,000.00	\$333,102.99	\$23,650.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,753.26	\$1,843,246.74
12-01	IMPUESTO PREDIAL	\$1,800,000.00	\$319,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,219.00	\$1,480,781.00
12-01-01	a) urbanos y suburbanos habitacion	\$0.00	\$184,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,534.00	-\$184,534.00
12-01-04	d) rusticos	\$1,200,000.00	\$134,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,685.00	\$1,065,315.00
12-01-05	e) ejidal	\$600,000.00	\$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	\$600,000.00
12-03	impuesto de adquisicion de inmuebles	\$400,000.00	\$13,883.99	\$23,650.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.26	\$362,465.74
31	Contribuciones de Mejoras por Obras	\$2,000,000.00	\$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	\$2,000,000.00
31-01	aportaciones de beneficiarios fism	\$2,000,000.00	\$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	\$2,000,000.00
43	Derechos por prestación de servicios	\$2,812,000.00	\$660,620.52	\$393,139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,760.12	\$1,758,239.88
43-01	servicios de aguapotable drenaje y	\$400,000.00	\$350,938.62	\$132,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,798.42	-\$83,798.42
43-01-01	a) contratacion de servicio	\$0.00	\$2,985.62	\$2,171.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.98	-\$5,156.98
43-01-02	b) tarifa (suministro de agua)	\$400,000.00	\$299,987.69	\$112,830.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,818.53	-\$12,818.53
43-01-07	g) drenaje y alcantarillado	\$0.00	\$47,965.31	\$17,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,822.91	-\$65,822.91
43-03	servicios de panteones	\$50,000.00	\$6,568.97	\$4,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.30	\$39,359.70
43-03-01	a) materia de inhumaciones	\$50,000.00	\$2,930.42	\$1,845.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.10	\$45,223.90
43-03-02	b) otros rubros	\$0.00	\$3,638.55	\$2,225.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.20	-\$5,864.20
43-04	servicio de rastro	\$200,000.00	\$14,625.00	\$20,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,826.00	\$165,174.00
43-04-01	a) por sacrificio	\$200,000.00	\$14,625.00	\$20,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,826.00	\$165,174.00
43-05	servicios de planeacion	\$450,000.00	\$65,699.82	\$35,946.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,646.43	\$348,353.57
43-05-01	a) licencias de construccion	\$200,000.00	\$13,252.05	\$8,967.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,219.09	\$177,780.91
43-05-02	b) licencia de uso de suelo	\$250,000.00	\$33,149.44	\$21,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.44	\$194,979.56
43-05-03	c) permiso para construir en cemen	\$0.00	\$2,268.47	\$3,272.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540.82	-\$5,540.82
43-05-04	d) licencia de funcionamiento	\$0.00	\$17,029.86	\$1,836.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,866.08	-\$18,866.08
43-06	servicios de transito y seguridad	\$130,000.00	\$25,605.00	\$23,366.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,971.83	\$81,028.17
43-06-01	servicios de transito y seguridad	\$130,000.00	\$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	\$130,000.00
43-06-03	por carga y descarga	\$0.00	\$25,605.00	\$23,366.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,971.83	-\$48,971.83
43-07	servicios de registro civil	\$442,000.00	\$70,151.25	\$89,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,626.58	\$282,373.42
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$8,901.50	\$7,354.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.60	\$33,744.40
43-07-02	b) registro de sentencia de divorcios	\$0.00	\$1,628.55	\$3,461.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.30	-\$5,090.30
43-07-03	c) certificacion de actas de nacimier	\$250,000.00	\$50,253.11	\$68,441.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,694.55	\$131,305.45
43-07-04	d) certifiacion de actas de defuncior	\$70,000.00	\$716.40	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.74	\$68,200.26
43-07-05	e) certificacion de actas de matrimo	\$72,000.00	\$2,148.36	\$1,827.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.64	\$68,024.36
43-07-06	f) otros servicios	\$0.00	\$0.00	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.28	-\$226.28

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 28/feb./2025

Fecha y

07/mar./2025

hora de Impresión

04:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-07	g) certificacion de acta de divorcio	\$0.00	\$390.84	\$135.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.60	-\$526.60
43-07-08	h) constancia de inexistencia	\$0.00	\$249.71	\$260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.93	-\$509.93
43-07-09	i) inscripción de actas del registro ci	\$0.00	\$542.85	\$575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.45	-\$1,118.45
43-07-10	j) copia certificada del libro	\$0.00	\$5,319.93	\$6,109.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,429.49	-\$11,429.49
43-12	Servicios de licencia y publicidad	\$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	\$100,000.00
43-12-01	Servicios de licencia y publicidad	\$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	\$100,000.00
43-14	servicios de nomenclatura urbana	\$15,000.00	\$5,662.55	\$2,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.48	\$6,622.52
43-14-01	servicios de nomenclatura urbana	\$15,000.00	\$5,662.55	\$2,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.48	\$6,622.52
43-15	licencia y refrendo para venta de be	\$500,000.00	\$78,208.42	\$39,179.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,387.76	\$382,612.24
43-15-01	servicios de licencia y su refrendo p	\$500,000.00	\$78,208.42	\$39,179.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,387.76	\$382,612.24
43-16	expedicion de copias ,constancias ,	\$75,000.00	\$11,875.98	\$15,683.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.35	\$47,440.65
43-16-01	servicios de expedicion de copias, c	\$75,000.00	\$11,875.98	\$15,683.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.35	\$47,440.65
43-17	servicios catastrales	\$450,000.00	\$16,880.02	\$20,963.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,843.93	\$412,156.07
43-17-01	a) avaluos catastrales	\$0.00	\$13,664.05	\$14,881.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,545.27	-\$28,545.27
43-17-02	b) certificaciones	\$450,000.00	\$325.71	\$566.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.91	\$449,108.09
43-17-04	d) subdivision	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	-\$612.00
43-17-05	e) rectificaciones	\$0.00	\$2,278.26	\$5,063.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.19	-\$7,342.19
43-17-08	h) constancias	\$0.00	\$0.00	\$452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.56	-\$452.56
43-19	SERVICIO DE PROTECCION CIVIL	\$0.00	\$14,404.89	\$8,677.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,082.04	-\$23,082.04
43-19-03	por visto bueno de proteccion civil e	\$0.00	\$14,404.89	\$8,677.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,082.04	-\$23,082.04
44	Otros Derechos	\$688,000.00	\$739,596.81	\$339,630.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,227.66	-\$391,227.66
44-01	arrendamiento de e inmuebles ,loc	\$688,000.00	\$739,596.81	\$339,630.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,227.66	-\$391,227.66
44-01-02	uso de baños	\$75,000.00	\$56,220.00	\$120,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.00	-\$101,807.00
44-01-03	uso de piso en la via publica para e:	\$550,000.00	\$645,605.81	\$159,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,507.66	-\$255,507.66
44-01-04	estacionamiento	\$63,000.00	\$5,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$32,600.00
44-01-05	renta de auditorio municipal	\$0.00	\$32,571.00	\$33,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,513.00	-\$66,513.00
51	Productos	\$100,000.00	\$556.22	\$594.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$98,849.00
51-01	Productos	\$100,000.00	\$556.22	\$594.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$98,849.00
51-01-02	rendimientos	\$100,000.00	\$550.95	\$441.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.03	\$99,007.97
51-01-08	RENDIMIENTOS CTA JEC 2019	\$0.00	\$0.00	\$7.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	-\$7.17
51-01-29	RENDIMIENTOS FISM 2024	\$0.00	\$2.28	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	-\$4.56
51-01-30	RENDIMIENTOS FFM 2024	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
51-01-31	RENDIMIENTOS CTA 5 AL MILLAR	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.02
51-01-34	RENDIMIENTOS 3833 FORTA 24-2	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.95	-\$2.95
51-01-35	RENDIMIENTOS FOTA 2025 CTA 7	\$0.00	\$0.00	\$144.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.21	-\$144.21

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$2,000,000.00	\$51,388.51	\$17,877.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,266.27	\$1,930,733.73
61-02	Multas	\$2,000,000.00	\$2,117.11	\$14,877.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.87	\$1,983,005.13
61-02-01	multas de policia y transito	\$1,000,000.00	\$2,117.11	\$14,877.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.87	\$983,005.13
61-02-07	multas de ecologia	\$1,000,000.00	\$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	\$1,000,000.00
61-09	Otros Aprovechamientos	\$0.00	\$49,271.40	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,271.40	-\$52,271.40
61-09-1	Otros Aprovechamientos	\$0.00	\$49,271.40	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,271.40	-\$52,271.40
61-09-1-01	donaciones, herencias y legados	\$0.00	\$49,271.40	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,271.40	-\$52,271.40
81	Participaciones	\$42,047,016.00	\$1,979,004.21	\$5,816,266.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795,271.20	\$34,251,744.79
81-01	fondo general de participaciones	\$26,996,015.81	\$0.00	\$2,147,345.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147,345.77	\$24,848,670.02
81-02	fondo de fomento municipal	\$11,798,332.45	\$0.00	\$806,098.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,098.87	\$10,992,233.58
81-04	impuesto especial sobre produccion	\$565,913.03	\$0.00	\$41,415.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,415.64	\$524,497.39
81-05	impuesto sobre automoviles nuevos	\$572,666.73	\$53,469.19	\$65,045.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,514.74	\$454,151.99
81-06	fondo del impuesto a la venta final de bienes inmuebles	\$1,016,441.38	\$0.00	\$58,411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,411.29	\$958,030.09
81-07	fondo de fiscalizacion	\$997,646.60	\$0.00	\$331,456.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,456.95	\$666,189.65
81-09	partida equivalente a impuesto sobre plusvalia	\$0.00	\$125,945.00	\$135,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,062.00	-\$261,062.00
81-10	RECAUDACION DE IMPTO SOBRE PLUSVALIA	\$0.00	\$0.00	\$99,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,259.00	-\$99,259.00
81-14	ISR ENAJENACION DE BIENES INMUEBLES	\$100,000.00	\$0.00	\$10,039.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039.91	\$89,960.09
81-19	INGRESOS POR IDENTIFICAR	\$0.00	\$1,799,590.02	\$2,122,077.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921,667.03	-\$3,921,667.03
82	Aportaciones	\$48,604,032.00	\$0.00	\$1,534,127.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,127.58	\$47,069,904.42
82-01	Fondo de aportaciones para la infraestructura	\$30,913,508.96	\$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	\$30,913,508.96
82-02	Fondo de aportaciones para el fortalecimiento institucional	\$17,690,523.04	\$0.00	\$1,534,127.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,127.58	\$16,156,395.46
83	Convenios	\$30,000,000.00	\$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	\$30,000,000.00
83-03	CONVENIOS 2020	\$30,000,000.00	\$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	\$30,000,000.00
83-03-04	CONVENIO CEA 2020	\$30,000,000.00	\$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	\$30,000,000.00
84	Incentivos Derivados de la Colaboración	\$3,000,000.00	\$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	\$3,000,000.00
84-01	Incentivos de la Colaboración Fiscal	\$3,000,000.00	\$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	\$3,000,000.00
Total		\$134,651,048.00	\$3,764,269.26	\$8,125,287.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889,557.09	\$122,761,490.91