



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/nov/2018

Fecha y 04/ene/2019
hora de Impresión 10:28 a.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	\$5,000.00	\$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	\$5,000.00
11-01	Impuestos Sobre Espectaculos Publicos	\$5,000.00	\$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	\$5,000.00
12	Impuestos sobre el patrimonio	\$1,420,000.00	\$0.00	\$387,182.00	\$293,868.00	\$329,026.00	\$163,237.00	\$88,175.00	\$61,888.00	\$63,468.00	\$67,725.00	\$37,769.00	\$50,253.00	\$0.00	\$1,542,591.00	-\$122,591.00
12-01	Impuesto Predial	\$1,420,000.00	\$0.00	\$369,811.00	\$291,833.00	\$281,567.00	\$143,842.00	\$77,335.00	\$42,397.00	\$51,888.00	\$57,086.00	\$31,604.00	\$38,222.00	\$0.00	\$1,385,585.00	\$34,415.00
12-01-01	a) Urbanos y Suburbanos Habitaciona	\$1,170,000.00	\$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	\$1,170,000.00
12-01-02	b) Urbanos y Suburbanos, Comercio c	\$0.00	\$0.00	\$324,636.00	\$248,403.00	\$237,987.00	\$114,543.00	\$70,172.00	\$32,201.00	\$36,995.00	\$43,024.00	\$21,418.00	\$24,693.00	\$0.00	\$1,154,072.00	-\$1,154,072.00
12-01-04	d) Rusticos	\$250,000.00	\$0.00	\$45,175.00	\$43,430.00	\$27,804.00	\$22,933.00	\$7,163.00	\$10,196.00	\$14,893.00	\$14,062.00	\$10,186.00	\$13,529.00	\$0.00	\$209,371.00	\$40,629.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$6,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.00	-\$22,142.00
12-04	Traslacion de Dominio	\$0.00	\$0.00	\$17,371.00	\$2,035.00	\$47,459.00	\$19,395.00	\$10,840.00	\$19,491.00	\$11,580.00	\$10,639.00	\$6,165.00	\$12,031.00	\$0.00	\$157,006.00	-\$157,006.00
43	Derechos por prestación de servicios	\$1,293,650.00	\$96,633.01	\$80,406.42	\$134,630.76	\$96,955.90	\$26,508.08	\$121,181.58	\$88,491.15	\$76,306.19	\$50,423.53	\$56,550.38	\$52,030.01	\$0.00	\$880,117.01	\$413,532.99
43-03	Servicio de Panteones	\$34,000.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$3,615.00	\$7,230.00	\$2,410.00	\$7,875.00	\$6,025.00	\$0.00	\$38,000.00	-\$4,000.00
43-03-01	a) Materia de Inhumaciones	\$34,000.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$3,615.00	\$7,230.00	\$2,410.00	\$7,230.00	\$6,025.00	\$0.00	\$37,355.00	-\$3,355.00
43-03-02	b) Otros Rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	-\$645.00
43-04	Servicio de Rastro	\$246,000.00	\$19,424.00	\$16,057.00	\$20,642.00	\$21,480.00	\$6,023.00	\$31,224.00	\$17,035.00	\$19,981.00	\$17,491.00	\$22,497.00	\$20,604.00	\$0.00	\$212,458.00	\$33,542.00
43-04-01	a) Por Sacrificado Ganando Bovino	\$246,000.00	\$9,130.00	\$6,308.00	\$7,486.00	\$9,130.00	\$2,822.00	\$14,276.00	\$9,130.00	\$10,126.00	\$8,561.00	\$8,466.00	\$8,964.00	\$0.00	\$94,399.00	\$151,601.00
43-04-02	b)Por Sacrificado Ganado Porcino	\$0.00	\$9,744.00	\$9,309.00	\$12,441.00	\$11,745.00	\$2,871.00	\$15,573.00	\$7,300.00	\$8,700.00	\$8,265.00	\$12,876.00	\$11,310.00	\$0.00	\$110,134.00	-\$110,134.00
43-04-03	c)Por Sacrificado Ganado Ovino	\$0.00	\$550.00	\$440.00	\$715.00	\$605.00	\$330.00	\$1,375.00	\$605.00	\$1,155.00	\$665.00	\$1,155.00	\$330.00	\$0.00	\$7,925.00	-\$7,925.00
43-05	Servicios de Planeación	\$0.00	\$2,415.00	\$323.00	\$5,486.00	\$5,154.00	\$484.00	\$8,684.00	\$10,480.00	\$2,178.00	\$2,747.00	\$405.00	\$1,855.00	\$0.00	\$40,211.00	-\$40,211.00
43-05-01	a) Licencias de Construcción	\$0.00	\$2,415.00	\$323.00	\$5,486.00	\$5,154.00	\$484.00	\$8,684.00	\$10,480.00	\$1,210.00	\$565.00	\$405.00	\$968.00	\$0.00	\$36,174.00	-\$36,174.00
43-05-02	b) Licencias de Uso de Suelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$1,936.00	\$0.00	\$887.00	\$0.00	\$3,307.00	-\$3,307.00
43-05-03	Permisos para Construir en Cementer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$246.00	\$0.00	\$0.00	\$0.00	\$730.00	-\$730.00
43-06	Servicios de Transito y Seguridad	\$0.00	\$339.00	\$339.00	\$339.00	\$572.90	\$0.00	\$1,489.70	\$240.00	\$240.00	\$720.00	\$183.00	\$1,695.00	\$0.00	\$6,157.60	-\$6,157.60
43-07	Servicios del Registro Civil	\$687,000.00	\$22,074.00	\$17,446.00	\$29,546.00	\$19,614.00	\$6,696.50	\$32,216.00	\$27,052.50	\$26,294.00	\$12,283.00	\$17,309.50	\$15,528.50	\$0.00	\$226,060.00	\$460,940.00
43-07-01	a) Celebracion de Matrimonios	\$687,000.00	\$1,341.00	\$1,419.00	\$3,062.00	\$405.00	\$135.00	\$2,189.00	\$4,334.00	\$135.00	\$0.00	\$405.00	\$2,276.00	\$0.00	\$15,701.00	\$671,299.00
43-07-02	b) Registro de Sentencia de Divorcio	\$0.00	\$0.00	\$99.00	\$560.00	\$0.00	\$33.00	\$407.00	\$836.00	\$374.00	\$440.00	\$187.00	\$132.00	\$0.00	\$3,068.00	-\$3,068.00
43-07-03	c) Certificación de Actas de Nacimient	\$0.00	\$18,051.00	\$13,794.00	\$23,001.00	\$16,670.00	\$5,214.00	\$25,124.50	\$18,749.00	\$22,610.00	\$9,806.00	\$14,157.00	\$11,885.00	\$0.00	\$179,061.50	-\$179,061.50
43-07-04	d) Certificación de Actas de Defunción	\$0.00	\$297.00	\$330.00	\$33.00	\$561.00	\$264.00	\$891.50	\$726.00	\$693.00	\$231.00	\$297.00	\$165.00	\$0.00	\$4,488.50	-\$4,488.50
43-07-05	e) Certificación de Actas de Matrimoni	\$0.00	\$1,094.00	\$726.00	\$990.00	\$528.00	\$429.00	\$1,386.00	\$429.00	\$924.00	\$792.00	\$891.00	\$495.00	\$0.00	\$8,684.00	-\$8,684.00
43-07-06	f) Otros Servicios	\$0.00	\$1,291.00	\$1,078.00	\$1,900.00	\$1,450.00	\$621.50	\$2,218.00	\$1,978.50	\$1,558.00	\$1,014.00	\$1,372.50	\$575.50	\$0.00	\$15,057.00	-\$15,057.00
43-14	Servicios de Nomenclatura Urbana	\$6,800.00	\$1,888.00	\$588.00	\$756.00	\$924.00	\$168.00	\$756.00	\$672.00	\$504.00	\$588.00	\$504.00	\$420.00	\$0.00	\$7,768.00	-\$968.00
43-15	Licencia y Refrendo p/ Vta. de Bebidas /	\$276,500.00	\$44,684.01	\$40,847.42	\$68,862.76	\$40,816.00	\$11,763.58	\$39,526.88	\$25,363.65	\$17,083.19	\$13,932.53	\$4,322.18	\$5,319.61	\$0.00	\$312,521.81	-\$36,021.81
43-16	Exp. de Copias, Constancias, Certif. Ref	\$43,350.00	\$2,226.00	\$1,428.00	\$6,342.00	\$3,444.00	\$168.00	\$882.00	\$1,008.00	\$1,344.00	\$252.00	\$1,034.70	\$582.90	\$0.00	\$18,711.60	\$24,638.40
43-17	Servicios Catastrales	\$0.00	\$2,378.00	\$968.00	\$1,452.00	\$2,541.00	\$0.00	\$3,993.00	\$3,025.00	\$1,452.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$18,229.00	-\$18,229.00
43-17-01	a) Avalúos Catastrales	\$0.00	\$2,378.00	\$968.00	\$1,452.00	\$2,541.00	\$0.00	\$3,993.00	\$3,025.00	\$1,452.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$18,229.00	-\$18,229.00
51	Productos de tipo corriente	\$379,900.00	\$26,252.59	\$18,007.55	\$28,126.01	\$22,942.82	\$19,395.25	\$29,651.83	\$39,118.21	\$29,229.53	\$24,966.77	\$28,194.23	\$24,328.45	\$0.00	\$290,213.24	\$89,686.76



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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)
51-01	Productos de tipo corriente, Productos D	\$376,000.00	\$24,467.00	\$16,176.00	\$25,685.00	\$20,030.00	\$16,027.00	\$25,892.00	\$34,880.00	\$24,813.00	\$21,081.00	\$23,815.10	\$19,330.00	\$0.00	\$252,196.10	\$123,803.90
51-01-01	Arrendamiento de Inmuebles, Locales	\$376,000.00	\$24,467.00	\$16,176.00	\$25,685.00	\$20,030.00	\$16,027.00	\$25,892.00	\$34,880.00	\$24,813.00	\$21,081.00	\$23,815.10	\$19,330.00	\$0.00	\$252,196.10	\$123,803.90
51-01-01-	Mercados y Locales Comerciales	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$374,317.00
51-01-01-	Uso de Baños	\$0.00	\$16,508.00	\$12,900.00	\$17,097.00	\$11,700.00	\$15,600.00	\$19,200.00	\$29,700.00	\$19,500.00	\$16,500.00	\$16,584.10	\$14,157.00	\$0.00	\$189,446.10	-\$189,446.10
51-01-01-	Uso de Piso en Vía Pública p/ Fines (\$0.00	\$7,959.00	\$3,276.00	\$8,588.00	\$8,330.00	\$427.00	\$6,692.00	\$5,180.00	\$5,313.00	\$2,898.00	\$7,231.00	\$5,173.00	\$0.00	\$61,067.00	-\$61,067.00
51-02	Productos de tipo corriente, Enajenación	\$3,900.00	\$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	\$3,900.00
51-02-01	Venta de Bienes Muebles e Inmuebles	\$3,900.00	\$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	\$3,900.00
51-04	Productos de tipo corriente, Otros Produ	\$0.00	\$1,785.59	\$1,831.55	\$2,441.01	\$2,912.82	\$3,368.25	\$3,759.83	\$4,238.21	\$4,416.53	\$3,885.77	\$4,379.13	\$4,998.45	\$0.00	\$38,017.14	-\$38,017.14
51-04-04	Rendimientos de Capital	\$0.00	\$1,785.59	\$1,831.55	\$2,441.01	\$2,912.82	\$3,368.25	\$3,759.83	\$4,238.21	\$4,416.53	\$3,885.77	\$4,379.13	\$4,998.45	\$0.00	\$38,017.14	-\$38,017.14
51-04-04-	Rendimientos Tesoreria	\$0.00	\$144.96	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.33	\$0.00	\$283.34	-\$283.34
51-04-04-	Rendimientos Infraestructura	\$0.00	\$241.19	\$590.13	\$1,167.54	\$1,415.49	\$1,392.92	\$1,083.44	\$1,174.53	\$1,369.92	\$479.07	\$919.15	\$1,356.80	\$0.00	\$11,190.18	-\$11,190.18
51-04-04-	Rendimientos Forta	\$0.00	\$109.75	\$268.45	\$386.63	\$364.32	\$397.71	\$398.71	\$551.86	\$490.09	\$57.44	\$195.66	\$2,605.39	\$0.00	\$5,826.01	-\$5,826.01
51-04-04-	Rendimientos Otros	\$0.00	\$1,289.69	\$972.97	\$886.84	\$1,132.96	\$1,577.62	\$2,277.68	\$2,511.82	\$2,556.52	\$3,349.26	\$3,264.32	\$897.93	\$0.00	\$20,717.61	-\$20,717.61
61	Aprovechamientos de tipo corriente	\$420,000.00	\$6,148.82	\$7,103.10	\$22,937.33	\$9,836.50	\$1,477.50	\$98,520.00	\$6,321.60	\$5,712.93	\$47,591.27	\$19,809.25	\$14,006.50	\$0.00	\$239,464.80	\$180,535.20
61-02	Multas	\$0.00	\$802.82	\$566.10	\$13,296.33	\$2,163.50	\$201.50	\$1,209.00	\$2,095.10	\$753.00	\$1,410.50	\$5,175.50	\$8,452.50	\$0.00	\$36,125.85	-\$36,125.85
61-02-01	Multas de Policía y Tránsito	\$0.00	\$802.82	\$566.10	\$6,042.33	\$2,163.50	\$201.50	\$1,209.00	\$2,095.10	\$753.00	\$1,410.50	\$3,775.50	\$7,052.50	\$0.00	\$26,071.85	-\$26,071.85
61-02-09	Multas Diversas	\$0.00	\$0.00	\$0.00	\$7,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$10,054.00	-\$10,054.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.68	\$0.00	\$0.00	\$4,899.68	-\$4,899.68
61-04-01	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.68	\$0.00	\$0.00	\$4,899.68	-\$4,899.68
61-08	Accesorios de Aprovechamientos	\$65,000.00	\$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	\$65,000.00
61-08-04	Multas	\$65,000.00	\$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	\$65,000.00
61-09	Otros Aprovechamientos	\$355,000.00	\$5,346.00	\$6,537.00	\$9,641.00	\$7,673.00	\$1,276.00	\$97,311.00	\$4,226.50	\$4,959.93	\$46,180.77	\$9,734.07	\$5,554.00	\$0.00	\$198,439.27	\$156,560.73
61-09-01	DONACIONES , HERENCIAS Y LEC	\$120,000.00	\$5,346.00	\$6,537.00	\$9,641.00	\$7,673.00	\$1,276.00	\$6,663.00	\$4,226.50	\$4,959.93	\$5,043.38	\$9,734.07	\$5,554.00	\$0.00	\$66,653.88	\$53,346.12
61-09-01-	REFRENDOS DE NEGOCIOS EN G	\$30,000.00	\$3,281.00	\$3,754.00	\$5,593.00	\$4,049.00	\$386.00	\$3,659.00	\$1,158.00	\$1,576.43	\$2,623.38	\$8,502.07	\$2,308.00	\$0.00	\$36,889.88	-\$6,889.88
61-09-01-	REFRENDO Y REGISTRO DE FIEF	\$30,000.00	\$1,390.00	\$2,540.00	\$3,400.00	\$2,490.00	\$890.00	\$1,870.00	\$2,300.00	\$2,010.00	\$1,450.00	\$1,070.00	\$2,560.00	\$0.00	\$21,970.00	\$8,030.00
61-09-01-	PERMISO DE TALA DE ARBOL	\$30,000.00	\$525.00	\$162.00	\$567.00	\$810.00	\$0.00	\$891.00	\$405.00	\$729.00	\$324.00	\$162.00	\$486.00	\$0.00	\$5,061.00	\$24,939.00
61-09-01-	DONACIONES HERENCIAS Y LEG/	\$30,000.00	\$150.00	\$81.00	\$81.00	\$324.00	\$0.00	\$243.00	\$363.50	\$644.50	\$646.00	\$0.00	\$200.00	\$0.00	\$2,733.00	\$27,267.00
61-09-03	Ferias y Exposiciones	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,648.00	\$144,352.00
61-09-11	Retencion 5 al millar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,137.39	\$0.00	\$0.00	\$0.00	\$41,137.39	-\$41,137.39
81	Participaciones	\$17,577,872.89	\$1,074,493.94	\$421,141.91	\$2,833,781.76	\$2,077,892.32	\$1,840,951.91	\$989,910.93	\$2,075,937.27	\$2,214,964.55	\$2,838,108.16	\$1,724,462.37	\$949,094.14	\$0.00	\$19,040,739.26	-\$1,462,866...
81-01	Fondo General de Participaciones	\$11,359,382.81	\$916,622.91	\$0.00	\$2,199,707.86	\$1,089,899.01	\$1,215,261.95	\$884,662.08	\$1,410,806.66	\$1,160,117.51	\$2,032,634.43	\$1,077,619.45	\$837,052.66	\$0.00	\$12,824,384.52	-\$1,465,001...
81-02	Fondo de Fomento Municipal	\$3,794,289.28	\$0.00	\$283,667.04	\$351,298.64	\$627,258.12	\$346,714.05	\$0.00	\$402,737.67	\$666,728.63	\$620,069.24	\$273,997.62	\$0.00	\$0.00	\$3,572,471.01	\$221,818.27
81-03	Impuesto Especial sobre Produccion y S	\$1,077,888.82	\$0.00	\$85,046.52	\$85,247.46	\$155,441.04	\$154,842.99	\$2,245.87	\$90,587.01	\$266,307.86	\$0.00	\$188,150.81	\$68,916.81	\$0.00	\$1,096,786.37	-\$18,897.55
81-04	Fondo del Impuesto a la venta final de G	\$489,598.15	\$51,475.24	\$52,428.35	\$51,717.03	\$45,931.78	\$51,211.17	\$50,574.82	\$51,400.05	\$48,886.06	\$49,769.14	\$49,620.02	\$43,124.67	\$0.00	\$546,138.33	-\$56,540.18
81-05	Fondo Fiscalización	\$856,713.83	\$106,361.53	\$0.00	\$145,776.14	\$159,297.07	\$72,888.07	\$52,392.89	\$120,371.24	\$72,888.07	\$135,598.59	\$135,038.36	\$0.00	\$0.00	\$1,000,611.96	-\$143,898.13



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Fecha y hora de Impresión | 04/ene/2019
10:28 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	Ext Hidrocarburos	\$0.00	\$34.26	\$0.00	\$34.63	\$65.30	\$33.68	\$35.27	\$34.64	\$36.42	\$36.76	\$36.11	\$0.00	\$0.00	\$347.07	-\$347.07
82	Aportaciones	\$29,079,713.96	\$0.00	\$5,768,816.14	\$2,884,408.07	\$2,884,408.07	\$2,884,408.07	\$3,135,977.30	\$2,884,408.07	\$2,884,408.07	\$0.00	\$5,768,816.15	\$0.00	\$0.00	\$29,095,649.94	-\$15,935.98
82-01	Fondo de Aportaciones para la Infraestr	\$19,943,745.80	\$0.00	\$4,210,476.14	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$0.00	\$4,210,476.15	\$0.00	\$0.00	\$21,052,380.71	-\$1,108,634...
82-02	Fondo de Aportaciones para el Fortaleci	\$9,135,968.16	\$0.00	\$1,558,340.00	\$779,170.00	\$779,170.00	\$779,170.00	\$1,030,739.23	\$779,170.00	\$779,170.00	\$0.00	\$1,558,340.00	\$0.00	\$0.00	\$8,043,269.23	\$1,092,698.93
83	Convenios	\$16,803,471.72	\$0.00	\$0.00	\$4,372,450.00	\$791,200.00	\$4,203,250.00	\$1,282,937.35	\$593,400.00	\$5,200,000.00	\$892,181.39	\$5,593,400.00	\$0.00	\$0.00	\$22,928,818.74	-\$6,125,347...
83-01	Programa Federal - Ramo 20	\$9,500,000.00	\$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	\$9,500,000.00
83-01-04	Ramo XX 2016	\$9,500,000.00	\$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	\$9,500,000.00
83-19	PROGRAMA FEDERAL 2017	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	-\$169,200.00
83-19-05	PROGRAMA DE DEVOLUCION DE C	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	-\$169,200.00
83-20	PROGRAMA ESTATAL	\$3,481,711.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,937.35	\$0.00	\$0.00	\$266,468.60	\$0.00	\$0.00	\$0.00	\$1,549,405.95	\$1,932,306.01
83-20-03	FISE 2018	\$3,481,711.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,937.35	\$0.00	\$0.00	\$266,468.60	\$0.00	\$0.00	\$0.00	\$1,549,405.95	\$1,932,306.01
83-21	PROGRAMA FEDERAL 2018	\$3,821,759.76	\$0.00	\$0.00	\$4,203,250.00	\$791,200.00	\$4,203,250.00	\$0.00	\$593,400.00	\$5,200,000.00	\$625,712.79	\$5,593,400.00	\$0.00	\$0.00	\$21,210,212.79	-\$17,388,45...
83-21-01	PROYECTOS DE DESARROLLO REI	\$3,621,759.76	\$0.00	\$0.00	\$4,203,250.00	\$0.00	\$4,203,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406,500.00	-\$4,784,740...
83-21-02	PROYECTO DE DESARROLLO REG	\$0.00	\$0.00	\$0.00	\$791,200.00	\$0.00	\$0.00	\$0.00	\$593,400.00	\$0.00	\$0.00	\$593,400.00	\$0.00	\$0.00	\$1,978,000.00	-\$1,978,000...
83-21-03	APORTACIONES APOYO FINANCI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-21-04	PDR 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,712.79	\$0.00	\$0.00	\$0.00	\$625,712.79	-\$625,712.79
83-21-05	FORTALECIMIENTO FINANCIERO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$10,000,000.00	-\$10,000,00...
84	Incentivos Derivados de la Colaboración	\$5,066,133.65	\$0.00	\$400,884.71	\$276,885.89	\$311,529.59	\$323,312.80	\$1,046,612.25	\$363,335.22	\$330,422.68	\$416,208.17	\$603,549.87	\$230,362.32	\$0.00	\$4,303,103.50	\$763,030.15
84-01	TENENCIA	\$700,882.04	\$0.00	\$384.69	\$353.58	\$384.58	\$307.39	\$139.13	\$110.41	\$209.43	\$150.83	\$120.88	\$101.40	\$0.00	\$2,262.32	\$698,619.72
84-02	IMPUESTOSOBRE AUTOMOVILES NU	\$164,475.55	\$0.00	\$29,013.93	\$29,785.02	\$25,191.19	\$23,549.20	\$27,659.63	\$25,760.08	\$27,470.86	\$25,354.34	\$26,621.64	\$24,164.06	\$0.00	\$264,569.95	-\$100,094.40
84-03	5% DE INCENTIVO	\$2,519,279.06	\$0.00	\$169,051.09	\$218,174.29	\$173,747.82	\$187,541.21	\$216,438.49	\$222,452.73	\$190,626.39	\$193,838.00	\$201,882.35	\$128,253.86	\$0.00	\$1,902,006.23	\$617,272.83
84-04	DEVOLUCIÓN DE IMPUESTO SOBRE	\$1,567,762.00	\$0.00	\$173,909.00	\$0.00	\$83,880.00	\$83,605.00	\$802,375.00	\$115,012.00	\$112,116.00	\$196,865.00	\$374,925.00	\$77,843.00	\$0.00	\$2,020,530.00	-\$452,768.00
84-05	DEVOLUCION DE 2.5% SOBRE NÓMIN	\$113,735.00	\$0.00	\$28,526.00	\$28,573.00	\$28,326.00	\$28,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,735.00	\$0.00
Total		\$72,045,742.22	\$1,203,528.36	\$7,083,541.83	\$10,847,087.82	\$6,523,791.20	\$9,462,540.61	\$6,792,966.24	\$6,112,899.52	\$10,804,511.95	\$4,337,204.29	\$13,832,551.25	\$1,320,074.42	\$0.00	\$78,320,697.49	-\$6,274,955.27