



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/dic./2019

Fecha y hora de Impresión | 22/ene./2020  
08:45 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b> Impuestos sobre el patrimonio	\$5,277,066.27	\$1,749,206.78	\$524,118.95	\$418,070.83	\$470,645.80	\$298,071.81	\$337,258.56	\$380,501.68	\$128,519.64	\$170,614.79	\$123,211.53	\$172,226.88	\$504,619.02	\$5,277,066.27	\$0.00
<b>12-01 Impuesto Predial</b>	\$5,277,066.27	\$1,749,206.78	\$524,118.95	\$418,070.83	\$470,645.80	\$298,071.81	\$337,258.56	\$380,501.68	\$128,519.64	\$170,614.79	\$123,211.53	\$172,226.88	\$504,619.02	\$5,277,066.27	\$0.00
<b>12-01-01</b> a) Urbanos y suburbanos habitac	\$3,463,333.79	\$1,142,313.50	\$389,658.10	\$271,738.75	\$312,658.50	\$191,673.00	\$292,775.00	\$72,988.00	\$87,571.00	\$94,459.00	\$76,685.00	\$124,991.50	\$405,822.44	\$3,463,333.79	\$0.00
<b>12-01-04</b> d) Rústicos	\$795,599.60	\$540,462.46	\$78,242.10	\$61,391.58	\$17,567.50	\$10,381.00	\$13,674.00	\$7,365.50	\$8,226.50	\$7,610.00	\$6,421.00	\$14,926.00	\$29,331.96	\$795,599.60	\$0.00
<b>12-01-07</b> Impuesto de Adquisición de Inmue	\$1,018,132.88	\$66,430.82	\$56,218.75	\$84,940.50	\$140,419.80	\$96,017.81	\$30,809.56	\$300,148.18	\$32,722.14	\$68,545.79	\$40,105.53	\$32,309.38	\$69,464.62	\$1,018,132.88	\$0.00
<b>43</b> Derechos por prestación de servicios	\$9,422,941.50	\$1,462,461.11	\$685,351.74	\$1,308,422.15	\$638,864.19	\$652,593.80	\$383,870.40	\$563,265.05	\$594,489.66	\$1,665,180.89	\$398,493.28	\$354,546.20	\$715,403.03	\$9,422,941.50	\$0.00
<b>43-01 Derechos por prestacion de servici</b>	\$9,422,941.50	\$1,462,461.11	\$685,351.74	\$1,308,422.15	\$638,864.19	\$652,593.80	\$383,870.40	\$563,265.05	\$594,489.66	\$1,665,180.89	\$398,493.28	\$354,546.20	\$715,403.03	\$9,422,941.50	\$0.00
<b>43-01-02</b> Servicios de Aseo Público	\$328,985.04	\$115,229.61	\$95,680.55	\$19,099.91	\$506.97	\$84,298.00	\$253.47	\$519.00	\$7,800.12	\$0.00	\$0.00	\$0.00	\$5,597.41	\$328,985.04	\$0.00
<b>43-01-03</b> Servicios de Panteones	\$427,079.64	\$49,088.43	\$25,774.10	\$27,571.96	\$38,685.78	\$43,239.39	\$48,770.53	\$33,966.00	\$20,408.00	\$45,123.00	\$22,815.00	\$27,508.00	\$44,129.45	\$427,079.64	\$0.00
<b>43-01-04</b> Servicios de Rastro	\$443,341.50	\$37,268.73	\$34,093.60	\$32,040.00	\$35,916.00	\$34,902.00	\$32,916.00	\$37,650.00	\$36,282.00	\$36,996.00	\$35,604.00	\$39,546.00	\$50,127.17	\$443,341.50	\$0.00
<b>43-01-05</b> Servicios de Planeación	\$3,136,707.54	\$254,347.10	\$19,107.98	\$125,295.31	\$232,838.00	\$81,083.83	\$84,848.50	\$149,541.66	\$243,558.81	\$1,303,408.93	\$95,955.00	\$72,057.29	\$474,665.13	\$3,136,707.54	\$0.00
<b>43-01-06</b> Servicios de Tránsito y Seguridad	\$266,616.01	\$7,380.34	\$22,010.20	\$91,030.38	\$28,675.73	\$15,741.97	\$6,525.50	\$25,808.28	\$14,740.00	\$6,038.00	\$19,777.28	\$6,008.00	\$22,880.33	\$266,616.01	\$0.00
<b>43-01-07</b> Servicios del Registro Civil	\$1,491,902.10	\$221,446.60	\$151,280.00	\$127,267.00	\$120,664.50	\$140,258.80	\$102,355.00	\$140,867.00	\$138,949.00	\$105,445.00	\$87,997.00	\$83,829.00	\$71,543.20	\$1,491,902.10	\$0.00
<b>43-01-08</b> Servicios de Salubridad	\$29,800.00	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,200.00	\$3,000.00	\$3,300.00	\$5,000.00	\$2,800.00	\$2,600.00	\$1,800.00	\$6,000.00	\$29,800.00	\$0.00
<b>43-01-09</b> Servicios de Ocupación de la Vía P	\$0.00	\$15,675.31	\$3,296.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,259.31	\$0.00	\$0.00
<b>43-01-10</b> Servicios de Estacionamiento en la	\$586,574.15	\$27,961.75	\$8,520.00	\$42,582.72	\$0.00	\$70,219.36	\$7,558.32	\$78,850.00	\$60,451.50	\$89,189.00	\$68,640.00	\$67,226.00	\$65,375.50	\$586,574.15	\$0.00
<b>43-01-12</b> Servicios de Licencias de Publicida	\$379,416.70	\$32,415.56	\$94,363.98	\$69,314.29	\$64,083.00	\$23,259.28	\$15,407.00	\$23,572.00	\$21,901.49	\$11,460.00	\$8,655.50	\$18,771.00	-\$3,786.40	\$379,416.70	\$0.00
<b>43-01-14</b> Servicios de Nomenclatura Urbana	\$10,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$889.00	\$254.00	\$1,016.00	\$127.00	\$6,417.00	\$10,354.00	\$0.00
<b>43-01-15</b> Servicios de Licencia y su Refrendc	\$1,694,013.57	\$645,192.30	\$165,591.94	\$725,595.09	\$61,108.00	\$118,937.04	\$0.00	\$6,526.94	\$0.00	\$0.00	\$3,010.00	\$0.00	-\$31,947.74	\$1,694,013.57	\$0.00
<b>43-01-16</b> Servicios de Expedición de Copias,	\$89,707.14	\$13,084.04	\$14,849.49	\$10,288.00	\$6,885.00	\$7,805.00	\$5,805.00	\$5,670.00	\$14,015.00	\$6,831.50	\$5,158.00	\$3,821.50	-\$4,505.39	\$89,707.14	\$0.00
<b>43-01-17</b> Servicios Catastrales	\$529,573.57	\$43,371.34	\$50,783.90	\$38,037.49	\$47,413.21	\$29,395.66	\$76,431.08	\$55,343.17	\$30,241.27	\$57,128.52	\$47,012.03	\$33,092.00	\$21,323.90	\$529,573.57	\$0.00
<b>43-01-19</b> Servicios de Ecología y Medio Amb	\$8,870.54	\$0.00	\$0.00	\$0.00	\$0.00	\$253.47	\$0.00	\$0.00	\$253.47	\$506.94	\$253.47	\$760.41	\$6,842.78	\$8,870.54	\$0.00
<b>45</b> Accesorios de Derechos	\$1,123,954.04	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$54,086.00	\$41,538.00	\$54,054.75	\$44,388.00	\$47,709.75	\$91,630.75	\$75,381.00	\$343,012.42	\$1,123,954.04	\$0.00
<b>45-01 otros derechos</b>	\$1,123,954.04	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$54,086.00	\$41,538.00	\$54,054.75	\$44,388.00	\$47,709.75	\$91,630.75	\$75,381.00	\$343,012.42	\$1,123,954.04	\$0.00
<b>45-01-01</b> Arrendamiento de Inmuebles, Local	\$1,123,954.04	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$54,086.00	\$41,538.00	\$54,054.75	\$44,388.00	\$47,709.75	\$91,630.75	\$75,381.00	\$343,012.42	\$1,123,954.04	\$0.00
<b>51</b> Productos	\$7,784,192.19	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$563,374.81	\$667,432.89	\$778,492.22	\$977,473.62	\$956,237.78	\$1,018,594.45	\$978,208.87	\$854,637.80	\$7,784,192.19	\$0.00
<b>51-01 PRODUCTOS</b>	\$7,784,192.19	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$563,374.81	\$667,432.89	\$778,492.22	\$977,473.62	\$956,237.78	\$1,018,594.45	\$978,208.87	\$854,637.80	\$7,784,192.19	\$0.00
<b>51-01-001</b> INTERESES	\$7,784,192.19	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$563,374.81	\$667,432.89	\$778,492.22	\$977,473.62	\$956,237.78	\$1,018,594.45	\$978,208.87	\$854,637.80	\$7,784,192.19	\$0.00
<b>51-01-001-00</b> RAMO 28	\$1,041,222.18	\$39,905.83	\$38,264.59	\$62,240.93	\$91,598.75	\$9,905.42	\$59,056.70	\$99,672.61	\$116,225.91	\$132,484.45	\$134,165.67	\$123,757.63	\$133,943.69	\$1,041,222.18	\$0.00
<b>51-01-001-00</b> INTERESES R-28 2019	\$1,041,222.18	\$39,905.83	\$38,264.59	\$62,240.93	\$91,598.75	\$9,905.42	\$59,056.70	\$99,672.61	\$116,225.91	\$132,484.45	\$134,165.67	\$123,757.63	\$133,943.69	\$1,041,222.18	\$0.00
<b>51-01-001-00</b> RAMO 33	\$6,742,970.01	\$25,263.61	\$109,091.63	\$220,485.89	\$402,888.52	\$553,469.39	\$608,376.19	\$678,819.61	\$861,247.71	\$823,753.33	\$884,428.78	\$854,451.24	\$720,694.11	\$6,742,970.01	\$0.00
<b>51-01-001-00</b> INFRAESTRUCTURA	\$5,523,967.14	\$23,668.36	\$85,929.79	\$166,694.10	\$305,783.71	\$401,566.35	\$446,709.33	\$556,158.10	\$719,488.14	\$713,354.71	\$758,145.67	\$735,008.57	\$611,460.31	\$5,523,967.14	\$0.00
<b>51-01-001-00</b> CTA 1035821057 FISM 2019	\$5,705.00	\$124.84	\$870.73	\$1,619.20	\$128.42	\$377.13	\$746.56	\$129.53	\$299.78	\$459.18	\$135.42	\$42.92	\$771.29	\$5,705.00	\$0.00
<b>51-01-001-00</b> CTA 1024471317 FISM 2018	\$628.83	\$414.09	\$118.77	\$9.82	\$1.41	\$0.00	\$0.00	\$12.47	\$14.64	\$14.17	\$14.64	\$14.17	\$14.65	\$628.83	\$0.00
<b>51-01-001-00</b> CTA 0358654760 FISM 2017	\$23.54	\$2.00	\$1.80	\$2.00	\$1.93	\$2.00	\$1.93	\$2.00	\$2.00	\$1.94	\$2.00	\$1.94	\$2.00	\$23.54	\$0.00



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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/dic./2019

Fecha y hora de Impresión | 22/ene./2020  
08:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-001-00	CTA 0401269248 FISM 2014	\$47.87	\$4.06	\$3.67	\$4.06	\$3.93	\$4.06	\$3.93	\$4.07	\$4.07	\$3.94	\$4.07	\$3.94	\$4.07	\$47.87	\$0.00
51-01-001-00	CTA 0503347325 FISM 2017 IN	\$154.95	\$13.30	\$12.11	\$12.76	\$13.76	\$13.47	\$12.19	\$12.21	\$14.35	\$13.12	\$12.83	\$12.17	\$12.68	\$154.95	\$0.00
51-01-001-00	CTA 0504080047 FISM 2018 IN	\$52,364.85	\$23,110.07	\$17,364.32	\$10,735.68	\$1,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,364.85	\$0.00
51-01-001-00	CTA 0504207273 FISM 2019 IN	\$5,465,042.10	\$0.00	\$67,558.39	\$154,310.58	\$304,479.48	\$401,169.69	\$445,944.72	\$555,997.82	\$719,153.30	\$712,862.36	\$757,976.71	\$734,933.43	\$610,655.62	\$5,465,042.10	\$0.00
51-01-001-00	FORTALECIMIENTO	\$829,282.43	\$193.56	\$22,211.20	\$52,452.34	\$96,415.55	\$101,845.47	\$95,816.26	\$72,461.49	\$91,907.78	\$67,028.71	\$69,024.73	\$76,583.88	\$83,341.46	\$829,282.43	\$0.00
51-01-001-00	CTA 1035821066 FFM 2019	\$1,806.89	\$42.39	\$293.33	\$422.98	\$35.64	\$135.25	\$261.69	\$46.26	\$79.15	\$165.82	\$24.19	\$97.69	\$202.50	\$1,806.89	\$0.00
51-01-001-00	CTA 1024471335 FFM 2018	\$896.00	\$109.88	\$260.77	\$260.19	\$251.85	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00
51-01-001-00	CTA 0296215245 FFM 2015	\$252.11	\$21.39	\$19.32	\$21.40	\$20.71	\$21.41	\$20.72	\$21.41	\$21.42	\$20.73	\$21.43	\$20.74	\$21.43	\$252.11	\$0.00
51-01-001-00	CTA 0409987799 FFM 2012	\$213.94	\$19.84	\$17.92	\$19.84	\$19.21	\$0.00	\$19.21	\$19.86	\$19.86	\$19.22	\$19.87	\$19.23	\$19.88	\$213.94	\$0.00
51-01-001-00	CTA 0503693833 FFM 2017 IN'	\$0.83	\$0.06	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.08	\$0.07	\$0.07	\$0.06	\$0.07	\$0.83	\$0.00
51-01-001-00	CTA 0504207299 FFM 2019 IN'	\$825,869.77	\$0.00	\$21,619.79	\$51,727.86	\$96,088.07	\$101,675.43	\$95,514.57	\$72,373.89	\$91,787.27	\$66,766.16	\$68,858.24	\$76,360.91	\$83,097.58	\$825,869.77	\$0.00
51-01-001-00	CTA 1074891406 NOM DISP SI	\$242.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.71	\$100.93	\$85.25	\$0.00	\$242.89	\$0.00
51-01-001-00	OTROS FONDOS	\$389,720.44	\$1,401.69	\$950.64	\$1,339.45	\$689.26	\$50,057.57	\$65,850.60	\$50,200.02	\$49,851.79	\$43,369.91	\$57,258.38	\$42,858.79	\$25,892.34	\$389,720.44	\$0.00
61	Aprovechamientos	\$2,259,157.41	\$1,259,793.20	\$380,002.56	\$189,516.50	\$60,845.99	\$88,106.68	\$29,588.95	\$56,527.99	\$54,741.05	\$28,697.58	\$29,112.27	\$29,178.61	\$53,046.03	\$2,259,157.41	\$0.00
61-02	Multas	\$782,647.32	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$33,239.68	\$26,635.90	\$53,342.99	\$47,964.05	\$22,002.58	\$24,791.27	\$27,365.11	\$47,726.52	\$782,647.32	\$0.00
61-02-01	multas	\$782,647.32	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$33,239.68	\$26,635.90	\$53,342.99	\$47,964.05	\$22,002.58	\$24,791.27	\$27,365.11	\$47,726.52	\$782,647.32	\$0.00
61-02-01-01	Multas de Policía y Tránsito	\$394,158.40	\$40,968.74	\$22,884.73	\$38,759.91	\$42,256.70	\$33,239.68	\$26,635.90	\$35,097.59	\$43,040.05	\$22,002.58	\$24,791.27	\$25,464.31	\$39,016.94	\$394,158.40	\$0.00
61-02-01-04	Multas por Infracciones al Registr	\$171,142.00	\$80,280.00	\$39,338.00	\$29,798.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$4,924.00	\$0.00	\$0.00	\$0.00	\$3,626.00	\$171,142.00	\$0.00
61-02-01-09	Multas Diversas	\$193,751.52	\$28,149.16	\$49,699.99	\$115,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.68	\$193,751.52	\$0.00
61-02-01-10	Multas violaciones en materia de E	\$23,595.40	\$5,642.00	\$4,224.00	\$1,871.30	\$0.00	\$0.00	\$0.00	\$5,069.40	\$0.00	\$0.00	\$0.00	\$1,900.80	\$4,887.90	\$23,595.40	\$0.00
61-09	Otros Aprovechamientos	\$1,476,510.09	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$54,867.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$4,321.00	\$1,813.50	\$5,319.51	\$1,476,510.09	\$0.00
61-09-01	otros aprovechamientos	\$1,476,510.09	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$54,867.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$4,321.00	\$1,813.50	\$5,319.51	\$1,476,510.09	\$0.00
61-09-01-01	Donaciones, Herencias y Legados	\$1,424,010.09	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$2,367.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$4,321.00	\$1,813.50	\$5,319.51	\$1,424,010.09	\$0.00
61-09-01-04	Ferias y Exposiciones	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
81	Participaciones	\$160,085,445.61	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$15,876,446.43	\$12,868,054...	\$17,076,509...	\$11,551,584...	\$10,513,869.09	\$13,190,507...	\$5,744,805.49	\$24,944,668.96	\$160,085,445.61	\$0.00
81-01	participaciones	\$160,085,445.61	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$15,876,446.43	\$12,868,054...	\$17,076,509...	\$11,551,584...	\$10,513,869.09	\$13,190,507...	\$5,744,805.49	\$24,944,668.96	\$160,085,445.61	\$0.00
81-01-01	Fondo General de Participaciones	\$104,432,913.02	\$575,679.87	\$16,559,516...	\$7,856,767.18	\$8,009,543.90	\$9,092,698.66	\$7,516,293.35	\$9,992,059.24	\$8,514,297.55	\$6,627,752.35	\$8,377,859.88	\$4,370,667.46	\$16,939,776.93	\$104,432,913.02	\$0.00
81-01-02	Fondo de Fomento Municipal	\$32,349,174.45	\$2,345,922.02	\$2,170,254.20	\$2,768,330.46	\$2,164,691.20	\$4,905,677.69	\$2,269,894.30	\$3,503,040.20	\$2,354,209.57	\$2,105,092.25	\$1,518,022.81	\$0.00	\$6,244,039.75	\$32,349,174.45	\$0.00
81-01-04	Impuesto Especial Sobre Producció	\$12,992,464.06	\$0.00	\$663,557.08	\$1,068,776.81	\$1,058,534.96	\$586,378.69	\$2,379,430.36	\$2,352,355.50	\$0.00	\$1,067,752.41	\$2,245,943.22	\$721,684.64	\$848,050.39	\$12,992,464.06	\$0.00
81-01-06	Fondo del Impuesto a la Venta Fina	\$3,658,860.20	\$0.00	\$622,155.44	\$319,217.04	\$283,508.34	\$312,166.05	\$312,166.94	\$319,948.96	\$283,352.32	\$313,541.66	\$290,714.38	\$252,980.16	\$349,108.91	\$3,658,860.20	\$0.00
81-01-07	Fondo de Fiscalización	\$6,648,994.38	\$0.00	\$731,380.91	\$373,383.77	\$746,767.54	\$979,264.15	\$390,012.62	\$908,846.72	\$399,473.23	\$399,473.23	\$757,714.78	\$399,473.23	\$563,204.20	\$6,648,994.38	\$0.00
81-01-08	Impuesto Especial Sobre Producció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.38	-\$251.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-09	Extracción de Hidrocarburos	\$3,039.50	\$0.00	\$274.64	\$498.79	\$239.29	\$261.19	\$5.05	\$510.36	\$251.33	\$257.19	\$252.88	\$0.00	\$488.78	\$3,039.50	\$0.00
82	Aportaciones	\$223,076,675.58	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$21,243,445.77	\$21,243,445...	\$21,243,445...	\$21,243,445...	\$21,243,445.77	\$21,243,445...	\$0.00	\$10,642,217.86	\$223,076,675.58	\$0.00
82-01	aportaciones	\$223,076,675.58	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$21,243,445.77	\$21,243,445...	\$21,243,445...	\$21,243,445...	\$21,243,445.77	\$21,243,445...	\$0.00	\$10,642,217.86	\$223,076,675.58	\$0.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAMAZUNCHALE**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y | 22/ene./2020  
hora de Impresión | 08:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01	Fondo de Aportaciones para la Infra	\$159,223,368.12	\$0.00	\$15,922,336...	\$15,922,336...	\$31,844,673...	\$15,922,336.81	\$15,922,336...	\$15,922,336...	\$15,922,336...	\$15,922,336.81	\$15,922,336...	\$0.00	\$0.00	\$159,223,368.12	\$0.00
82-01-02	Fondo de Aportaciones para el Fort	\$63,853,307.46	\$0.00	\$5,321,108.96	\$5,321,108.96	\$10,642,217...	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$0.00	\$10,642,217.86	\$63,853,307.46	\$0.00
83	Convenios	\$28,228,614.90	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$9,549,099.55	\$2,821.68	\$5,633.79	\$2,198,895.73	\$4,106,575.14	\$624,429.25	\$4,663,945.60	\$7,031,242.74	\$28,228,614.90	\$0.00
83-03	Programa Federal Fise	\$4,368,388.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,816.00	\$0.00	\$0.00	\$0.00	\$2,183,572.54	\$4,368,388.54	\$0.00
83-04	Programa Federal Proii	\$8,760,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633,063.33	\$4,127,088.30	\$8,760,151.63	\$0.00
83-08	Programa Municipal Contraloria Int	\$232,985.48	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$690.75	\$2,821.68	\$5,633.79	\$14,079.73	\$14,399.94	\$10,961.59	\$30,882.27	\$107,544.31	\$232,985.48	\$0.00
83-15	Fortaseg 2019	\$13,640,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,408.80	\$0.00	\$0.00	\$0.00	\$4,092,175.20	\$0.00	\$0.00	\$0.00	\$13,640,584.00	\$0.00
83-18	Proagua Federal 2019	\$1,051,290.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,645.11	\$0.00	\$525,645.10	\$1,051,290.21	\$0.00
83-19	Proagua Estatal 2019	\$175,215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,822.55	\$0.00	\$87,392.49	\$175,215.04	\$0.00
84	Incentivos Derivados de la Colaboraci	\$17,119,908.68	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$397,553.26	\$1,923,426.00	\$1,724,848.28	\$1,011,348.80	\$399,191.02	\$2,569,535.03	\$1,930,163.61	\$2,985,254.29	\$17,119,908.68	\$0.00
84-01	Participaciones Estatales	\$17,119,908.68	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$397,553.26	\$1,923,426.00	\$1,724,848.28	\$1,011,348.80	\$399,191.02	\$2,569,535.03	\$1,930,163.61	\$2,985,254.29	\$17,119,908.68	\$0.00
84-01-01	Impuesto Sobre Tenencia o Uso de	\$13,347.78	\$6,767.68	\$1,498.52	\$703.77	\$1,041.10	\$731.19	\$361.88	\$556.39	\$377.32	\$356.32	\$464.59	\$340.36	\$148.66	\$13,347.78	\$0.00
84-01-02	Impuesto Sobre Automoviles Nuev	\$2,094,702.90	\$199,168.42	\$197,449.09	\$185,279.67	\$189,295.14	\$192,905.07	\$163,000.12	\$159,962.89	\$168,710.48	\$168,415.70	\$163,264.44	\$151,580.25	\$155,671.63	\$2,094,702.90	\$0.00
84-01-03	Impuesto Sobre la Renta	\$11,957,687.00	\$0.00	\$0.00	\$2,047,578.00	\$0.00	\$0.00	\$1,559,331.00	\$1,354,832.00	\$643,655.00	\$0.00	\$2,169,731.00	\$1,573,606.00	\$2,608,954.00	\$11,957,687.00	\$0.00
84-01-04	Participacion Equivante S/ Nómina	\$3,054,171.00	\$197,036.00	\$729,987.00	\$224,175.00	\$198,609.00	\$203,917.00	\$200,733.00	\$209,497.00	\$198,606.00	\$230,419.00	\$236,075.00	\$204,637.00	\$220,480.00	\$3,054,171.00	\$0.00
<b>Total</b>		<b>\$454,377,956.18</b>	<b>\$7,982,202.54</b>	<b>\$44,752,887.70</b>	<b>\$38,406,792.07</b>	<b>\$56,884,653.59</b>	<b>\$48,722,778.11</b>	<b>\$37,497,436.25</b>	<b>\$41,883,279.13</b>	<b>\$37,804,886.27</b>	<b>\$39,131,521.81</b>	<b>\$39,288,960.30</b>	<b>\$13,948,456.26</b>	<b>\$48,074,102.15</b>	<b>\$454,377,956.18</b>	<b>\$0.00</b>