



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Fecha y hora de Impresión | 07/may./2020
09:12 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	\$122,400.00	\$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	\$122,400.00
11-01	Impuestos sobre espectáculos públ	\$122,400.00	\$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	\$122,400.00
12	Impuestos sobre el patrimonio	\$5,630,669.72	\$1,762,527.93	\$526,966.43	\$349,846.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,341.33	\$2,991,328.39
12-01	Impuesto Predial	\$5,630,669.72	\$1,762,527.93	\$526,966.43	\$349,846.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,341.33	\$2,991,328.39
12-01-01	a) Urbanos y suburbanos habitac	\$3,589,404.30	\$1,158,598.05	\$427,469.70	\$264,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,405.40	\$1,738,998.90
12-01-04	d) Rústicos	\$919,642.15	\$588,407.40	\$38,851.30	\$57,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,956.20	\$234,685.95
12-01-07	Impuesto de Adquisición de Inmue	\$1,121,623.27	\$15,522.48	\$60,645.43	\$27,811.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,979.73	\$1,017,643.54
43	Derechos por prestación de servicios	\$20,177,562.54	\$643,816.20	\$798,294.64	\$13,427,990...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870,101.48	\$5,307,461.06
43-01	Derechos por prestacion de servici	\$20,177,562.54	\$643,816.20	\$798,294.64	\$13,427,990...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870,101.48	\$5,307,461.06
43-01-02	Servicios de Aseo Público	\$395,826.46	\$0.00	\$86,595.44	\$170,724.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,319.62	\$138,506.84
43-01-03	Servicios de Panteones	\$435,061.24	\$46,270.00	\$23,627.00	\$57,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,067.00	\$307,994.24
43-01-04	Servicios de Rastro	\$432,890.04	\$36,930.00	\$36,006.00	\$35,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,508.00	\$324,382.04
43-01-05	Servicios de Planeación	\$13,070,141.79	\$245,454.72	\$26,301.96	\$12,696,365...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968,122.13	\$102,019.66
43-01-06	Servicios de Tránsito y Seguridad	\$290,978.68	\$28,540.00	\$102,344.78	\$10,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,070.78	\$149,907.90
43-01-07	Servicios del Registro Civil	\$1,635,912.60	\$144,731.00	\$140,812.00	\$115,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,753.00	\$1,235,159.60
43-01-08	Servicios de Salubridad	\$26,928.00	\$1,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$24,328.00
43-01-09	Servicios de Ocupación de la Vía Pi	\$23,573.40	\$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	\$23,573.40
43-01-10	Servicios de Estacionamiento en la	\$555,662.52	\$55,056.00	\$64,611.12	\$77,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,952.08	\$358,710.44
43-01-12	Servicios de Licencias de Publicida	\$446,064.89	\$51,422.50	\$34,542.00	\$55,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,962.74	\$304,102.15
43-01-14	Servicios de Nomenclatura Urbana	\$6,663.44	\$1,016.00	\$3,038.40	\$1,736.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.80	\$872.64
43-01-15	Servicios de Licencia y su Refrendc	\$2,112,576.64	\$0.00	\$206,458.00	\$118,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,614.00	\$1,787,962.64
43-01-16	Servicios de Expedición de Copias,	\$110,638.62	\$12,690.00	\$13,297.00	\$6,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,520.00	\$78,118.62
43-01-17	Servicios Catastrales	\$581,592.99	\$19,192.10	\$59,560.94	\$33,011.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,764.57	\$469,828.42
43-01-19	Servicios de Ecología y Medio Amb	\$53,051.23	\$1,013.88	\$0.00	\$50,042.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.76	\$1,994.47
45	Accesorios de Derechos	\$863,906.20	\$58,976.00	\$58,452.00	\$52,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,424.00	\$693,482.20
45-01	otros derechos	\$863,906.20	\$58,976.00	\$58,452.00	\$52,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,424.00	\$693,482.20
45-01-01	Arrendamiento de Inmuebles, Local	\$863,606.20	\$58,976.00	\$58,452.00	\$52,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,424.00	\$693,182.20
45-01-04	Permisos para Bailes	\$300.00	\$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	\$300.00
51	Productos	\$7,158,146.92	\$144,237.00	\$219,694.51	\$326,963.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,894.64	\$6,467,252.28
51-01	PRODUCTOS	\$7,158,146.92	\$144,237.00	\$219,694.51	\$326,963.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,894.64	\$6,467,252.28
51-01-001	INTERESES	\$7,158,146.92	\$144,237.00	\$219,694.51	\$326,963.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,894.64	\$6,467,252.28
51-01-001-00	RAMO 28	\$6,863,935.37	\$122,855.45	\$120,476.71	\$174,869.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,201.70	\$6,445,733.67
51-01-001-00	INTERESES R-28	\$6,863,935.37	\$122,855.45	\$120,476.71	\$174,869.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,201.70	\$6,445,733.67
51-01-001-00	RAMO 33	\$294,211.55	\$21,381.55	\$99,217.80	\$152,093.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,692.94	\$21,518.61
51-01-001-00	INFRAESTRUCTURA	\$226,229.58	\$17,609.58	\$76,704.26	\$116,716.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,030.45	\$15,199.13



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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)
51-01-001-00	CTA 1035821057 FISM 2019	\$47,848.84	\$17,448.84	\$12,943.95	\$9,459.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,852.57	\$7,996.27
51-01-001-00	CTA 1024471317 FISM 2018	\$114.65	\$14.65	\$13.71	\$14.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.02	\$71.63
51-01-001-00	CTA 0358654760 FISM 2017	\$52.00	\$2.00	\$1.87	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.87	\$46.13
51-01-001-00	CTA 0401269248 FISM 2014	\$24.07	\$4.07	\$0.00	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	\$15.93
51-01-001-00	CTA 0503347325 FISM 2017 IN	\$62.17	\$12.17	\$10.51	\$11.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.45	\$27.72
51-01-001-00	CTA 1079422476 FISM 2020	\$10,127.85	\$127.85	\$764.18	\$3,048.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.38	\$6,187.47
51-01-001-00	CTA 0505563466 FISM 2020 IN	\$168,000.00	\$0.00	\$62,970.04	\$104,175.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,146.02	\$853.98
51-01-001-00	FORTALECIMIENTO	\$64,446.51	\$2,736.51	\$21,866.77	\$34,659.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,262.98	\$5,183.53
51-01-001-00	CTA 1035821066 FFM 2019	\$7,660.64	\$2,660.64	\$1,439.93	\$418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.22	\$3,141.42
51-01-001-00	CTA 0296215245 FFM 2015	\$71.44	\$21.44	\$20.06	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.95	\$8.49
51-01-001-00	CTA 0409987799 FFM 2012	\$119.88	\$19.88	\$18.60	\$19.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37	\$61.51
51-01-001-00	CTA 0503693833 FFM 2017 IN'	\$10.07	\$0.07	\$0.06	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$9.87
51-01-001-00	CTA 0504207299 FFM 2019 IN'	\$50.00	\$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	\$50.00
51-01-001-00	CTA 1079422494 FFM 2020	\$2,534.48	\$34.48	\$259.57	\$1,027.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.38	\$1,213.10
51-01-001-00	CTA 0505564902 FFM 2020 IN'	\$54,000.00	\$0.00	\$20,128.55	\$33,172.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.86	\$699.14
51-01-001-00	OTROS FONDOS	\$3,535.46	\$1,035.46	\$646.77	\$717.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.51	\$1,135.95
61	Aprovechamientos	\$2,664,565.71	\$136,727.80	\$129,379.15	\$92,965.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,072.45	\$2,305,493.26
61-02	Multas	\$866,048.16	\$133,878.80	\$127,777.15	\$91,665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,321.45	\$512,726.71
61-02-01	multas	\$866,048.16	\$133,878.80	\$127,777.15	\$91,665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,321.45	\$512,726.71
61-02-01-01	Multas de Policía y Tránsito	\$403,524.83	\$51,257.80	\$84,679.15	\$62,786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,723.45	\$204,801.38
61-02-01-04	Multas por Infracciones al Registr	\$205,039.58	\$82,621.00	\$43,098.00	\$28,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,598.00	\$50,441.58
61-02-01-09	Multas Diversas	\$236,912.35	\$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	\$236,912.35
61-02-01-10	Multas violaciones en materia de E	\$20,571.40	\$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	\$20,571.40
61-09	Otros Aprovechamientos	\$1,798,517.55	\$2,849.00	\$1,602.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.00	\$1,792,766.55
61-09-01	otros aprovechamientos	\$1,798,517.55	\$2,849.00	\$1,602.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.00	\$1,792,766.55
61-09-01-01	Donaciones, Herencias y Legados	\$1,734,257.55	\$2,849.00	\$1,602.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.00	\$1,728,506.55
61-09-01-04	Ferías y Exposiciones	\$64,260.00	\$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	\$64,260.00
62	Aprovechamientos Patrimoniales	\$50,000.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$12,700.00
62-10	Aprovechamientos Patrimoniales, N	\$50,000.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$12,700.00
62-10-9	Otros Equipos	\$50,000.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$12,700.00
62-10-9-5691	OTROS EQUIPOS	\$50,000.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$12,700.00
81	Participaciones	\$158,380,668.70	\$3,301,327.67	\$22,174,393...	\$13,180,731...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,656,452.68	\$119,724,21...
81-01	participaciones	\$158,380,668.70	\$3,301,327.67	\$22,174,393...	\$13,180,731...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,656,452.68	\$119,724,21...
81-01-01	Fondo General de Participaciones	\$101,741,901.60	\$0.00	\$17,447,959...	\$7,659,201.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,107,161.71	\$76,634,739...
81-01-02	Fondo de Fomento Municipal	\$31,952,684.87	\$2,323,266.29	\$2,209,769.88	\$3,164,825.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697,861.81	\$24,254,823...



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81-01-04	Impuesto Especial Sobre Producció	\$13,981,420.33	\$978,061.38	\$889,268.04	\$1,676,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543,996.09	\$10,437,424...
81-01-06	Fondo del Impuesto a la Venta Fina	\$3,741,487.86	\$0.00	\$533,666.39	\$278,994.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,661.18	\$2,928,826.68
81-01-07	Fondo de Fiscalización	\$6,960,051.95	\$0.00	\$1,093,311.64	\$400,854.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,165.73	\$5,465,886.22
81-01-09	Extracción de Hidrocarburos	\$3,122.09	\$0.00	\$417.47	\$188.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.16	\$2,515.93
82	Aportaciones	\$339,621,712.37	\$0.00	\$43,575,443...	\$21,787,721...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,363,164.65	\$274,258,54...
82-01	aportaciones	\$339,621,712.37	\$0.00	\$43,575,443...	\$21,787,721...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,363,164.65	\$274,258,54...
82-01-01	Fondo de Aportaciones para la Infra	\$194,889,402.58	\$0.00	\$32,619,181...	\$16,309,590...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,928,772.40	\$145,960,63...
82-01-02	Fondo de Aportaciones para el Fort	\$65,130,373.67	\$0.00	\$10,956,261...	\$5,478,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,434,392.25	\$48,695,981...
82-01-03	Fondo de Aportación para la Infraes	\$74,257,207.86	\$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	\$74,257,207...
82-01-04	Fondo de Aportaciones para el Fort	\$5,344,728.26	\$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	\$5,344,728.26
83	Convenios	\$10,359,414.11	\$84,567.92	\$55,900.46	\$341,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,355.02	\$9,877,059.09
83-08	Programa Municipal Contraloria Int	\$482,740.09	\$84,567.92	\$55,900.46	\$341,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,355.02	\$385.07
83-15	Fortaseg	\$6,451,574.82	\$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	\$6,451,574.82
83-18	Proagua Federal	\$643,389.61	\$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	\$643,389.61
83-19	Proagua Estatal	\$107,494.81	\$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	\$107,494.81
83-20	Programa Estatal FEIS 2020	\$2,674,214.78	\$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	\$2,674,214.78
84	Incentivos Derivados de la Colaboraci	\$14,938,296.72	\$370,529.92	\$2,959,211.89	\$3,566,109.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895,851.65	\$8,042,445.07
84-01	Participaciones Estatales	\$14,938,296.72	\$370,529.92	\$2,959,211.89	\$3,566,109.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895,851.65	\$8,042,445.07
84-01-01	Impuesto Sobre Tenencia o Uso de	\$15,739.12	\$919.74	\$58.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.75	\$14,761.37
84-01-02	Impuessto Sobre Automoviles Nuev	\$2,187,840.05	\$157,091.18	\$228,335.88	\$173,412.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,839.90	\$1,629,000.15
84-01-03	Impuesto Sobre la Renta	\$9,516,755.45	\$0.00	\$2,127,484.00	\$3,180,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,800.00	\$4,208,955.45
84-01-04	Participacion Equivante S/ Nómina	\$3,217,962.10	\$212,519.00	\$603,334.00	\$212,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,234.00	\$2,189,728.10
Total		\$559,967,342.99	\$6,502,710.44	\$70,535,035.44	\$53,127,212.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,164,957.90	\$429,802,385...