



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 12/oct./2023  
09:43 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	<b>Impuestos sobre Espectáculos P</b>	\$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	\$2,365,000.00	\$1,015,056.70	\$115,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,236.70	\$1,234,763.30
12-01	<b>Impuesto Predial</b>	\$2,365,000.00	\$1,015,056.70	\$115,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,236.70	\$1,234,763.30
31	Contribuciones de Mejoras por Obras	\$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	\$200,000.00
31-01	<b>Aportaciones de Beneficiarios FI</b>	\$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	\$200,000.00
43	Derechos por prestación de servicios	\$3,378,500.00	\$283,739.49	\$167,870.00	\$57,474.00	\$70,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,850.49	\$2,798,649.51
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$0.00	\$174,358.49	\$51,420.00	\$18,410.00	\$8,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,223.49	-\$252,223.49
43-03	<b>Servicios de Panteones</b>	\$28,500.00	\$67,316.00	\$44,499.50	\$7,857.00	\$20,663.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,336.00	-\$111,836.00
43-05	<b>Servicios de Planeación</b>	\$300,000.00	\$2,581.00	\$2,679.00	\$2,640.00	\$2,946.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.50	\$289,153.50
43-05-01	a) Licencias de Construcción	\$100,000.00	\$1,520.00	\$1,364.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.00	\$94,476.00
43-05-02	b) Licencias de Uso de Suelo	\$100,000.00	\$385.00	\$266.00	\$0.00	\$806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.50	\$98,542.50
43-05-03	c) Permisos para Construir en Cem	\$50,000.00	\$156.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$49,784.00
43-05-04	d) Subdivision	\$50,000.00	\$520.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$47,400.00
43-05-05	e) Expedición de licencia de uso de	\$0.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	-\$1,049.00
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$50,000.00	\$3,231.00	\$1,795.00	\$2,872.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$39,589.00
43-06-01	Permiso para circular sin placas o t	\$50,000.00	\$3,231.00	\$1,795.00	\$2,872.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$39,589.00
43-07	<b>Servicios del Registro Civil</b>	\$1,200,000.00	\$24,698.00	\$15,342.00	\$9,253.00	\$23,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,816.00	\$1,127,184.00
43-07-01	a) Celebracion de Matrimonios	\$100,000.00	\$4,250.00	\$488.00	\$203.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.00	\$93,109.00
43-07-02	b) Registro de Sentencia de Divo	\$100,000.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$99,700.00
43-07-03	c) Certificacion de Actas de Nacir	\$100,000.00	\$12,661.00	\$8,480.00	\$5,512.00	\$9,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,232.00	\$63,768.00
43-07-04	d) Certificacion de Actas de Defu	\$100,000.00	\$742.00	\$742.00	\$636.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.00	\$97,562.00
43-07-05	e) Certificacion de Actas de Matri	\$100,000.00	\$1,537.00	\$795.00	\$53.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$96,714.00
43-07-06	f) Otros Sevicios	\$50,000.00	\$300.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$49,165.00
43-07-07	g) Expedición de copias certificada	\$250,000.00	\$850.00	\$1,400.00	\$475.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00	\$246,525.00
43-07-08	h) Certificacion de Acta de Divorcio	\$100,000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$99,800.00
43-07-09	i) Otros registros del estado civil	\$250,000.00	\$3,388.00	\$2,372.00	\$1,734.00	\$9,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,729.00	\$233,271.00
43-07-10	j)Reposicion de CURP	\$50,000.00	\$870.00	\$530.00	\$440.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$47,570.00
43-14	<b>Servicios de Nomenclatura Urbana</b>	\$50,000.00	\$400.00	\$400.00	\$150.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$48,450.00
43-14-01	Asignacion de numero oficial	\$50,000.00	\$400.00	\$400.00	\$150.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$48,450.00
43-15	<b>Licencia y Refrendo para Venta d</b>	\$0.00	\$551.00	\$32,099.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,864.00	-\$36,864.00
43-16	<b>Expedición de Copias, Constancias</b>	\$0.00	\$3,292.00	\$1,672.00	\$936.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142.00	-\$7,142.00
43-17	<b>Servicios Catastrales</b>	\$1,750,000.00	\$7,312.00	\$17,963.50	\$11,142.00	\$11,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,661.50	\$1,702,338.50
43-17-01	a) Avalúos Catastrales	\$250,000.00	\$5,492.00	\$15,041.50	\$9,582.00	\$8,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,197.50	\$211,802.50
43-17-02	b) Certificaciones	\$250,000.00	\$1,820.00	\$2,922.00	\$1,560.00	\$3,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.00	\$240,536.00



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# MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2022

Fecha y hora de Impresión | 12/oct./2023  
09:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-03	c) Deslides	\$250,000.00	\$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	\$250,000.00
44	Otros Derechos	\$0.00	\$50,850.13	\$46,717.09	\$54,220.16	\$27,154.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,941.55	-\$178,941.55
44-01	<b>Arrendamiento de Inmuebles, Local</b>	\$0.00	\$50,850.13	\$46,717.09	\$54,220.16	\$27,154.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,941.55	-\$178,941.55
44-01-02	Uso de Baños	\$0.00	\$17,968.00	\$11,162.00	\$7,512.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,972.00	-\$36,972.00
44-01-03	Uso de piso en la Vía Pública par	\$0.00	\$10,070.00	\$6,578.00	\$3,535.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,443.00	-\$20,443.00
44-01-04	Renta de espacio - Arrendamiento	\$0.00	\$7,740.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.00	-\$8,070.00
44-01-05	b) Cambio de arrendatario	\$0.00	\$15,072.13	\$28,977.09	\$42,843.16	\$26,564.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,456.55	-\$113,456.55
51	Productos	\$30,000.00	\$79.34	\$323.90	\$585.83	\$493.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.62	\$28,517.38
51-01	<b>OTROS PRODUCTOS</b>	\$30,000.00	\$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	\$30,000.00
51-01-01	Enajenación de Bienes Inmuebles c	\$30,000.00	\$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	\$30,000.00
51-02	<b>RENDIMIENTOS</b>	\$0.00	\$79.34	\$323.90	\$585.83	\$493.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.62	-\$1,482.62
51-02-01	InteresesTesoreria	\$0.00	\$79.34	\$131.64	\$151.82	\$65.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.09	-\$428.09
51-02-02	Intereses Infraestructura	\$0.00	\$0.00	\$119.72	\$240.73	\$260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.46	-\$620.46
51-02-03	Intereses Fortalecimiento	\$0.00	\$0.00	\$72.54	\$193.28	\$168.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.07	-\$434.07
61	Aprovechamientos	\$1,041,000.00	\$4,788.00	\$4,796.11	\$5,574.00	\$9,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,160.61	\$1,016,839.39
61-02	<b>Multas</b>	\$391,000.00	\$2,778.00	\$1,009.11	\$0.00	\$1,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.61	\$385,434.39
61-02-01	Multas de Policía y Tránsito	\$0.00	\$2,688.00	\$577.00	\$0.00	\$1,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.50	-\$4,899.50
61-02-02	Infracciones de Rastro Municipal	\$41,000.00	\$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	\$41,000.00
61-02-03	Infracciones a la Ley Ambiental	\$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
61-02-04	Infracciones a la Ley de Catastro	\$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
61-02-05	Infracciones a la Ley de Protec	\$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
61-02-06	Infracciones al Reglamento para	\$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
61-02-07	Multas de Ecología	\$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
61-02-08	Infracciones al Reglamento de Cr	\$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
61-02-09	Multas Diversas	\$50,000.00	\$90.00	\$432.11	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.11	\$49,333.89
61-03	<b>Indemnizaciones</b>	\$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
61-03-01	Ingresos por Daños al Patrimonio	\$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
61-04	<b>Reintegros</b>	\$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
61-04-02	REITEGRO DE OBSERVACIONES	\$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
61-04-03	Resarcimiento	\$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
61-09	<b>Otros Aprovechamientos</b>	\$500,000.00	\$2,010.00	\$3,787.00	\$5,574.00	\$7,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,595.00	\$481,405.00
61-09-01	Donaciones, Herencias y Legado	\$50,000.00	\$2,010.00	\$3,787.00	\$5,574.00	\$7,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,595.00	\$31,405.00
61-09-02	Certificaciones de Dictámenes de	\$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
61-09-03	Ferias y Exposiciones	\$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
61-09-04	Oficina Municipal de Enlace S.R.l	\$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



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09:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-05	Carcel Distrital	\$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	\$50,000.00
61-09-06	Devolución Derechos de Agua	\$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	\$50,000.00
61-09-07	Devolución de Seguros	\$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	\$50,000.00
61-09-08	Devolución de I.V.A.	\$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	\$50,000.00
61-09-09	Licitaciones	\$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	\$50,000.00
61-09-10	INGRESOS DEL 5 AL MILLAR	\$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	\$50,000.00
81	Participaciones	\$17,115,589.15	\$1,283,791.42	\$1,512,376.21	\$1,549,680.27	\$1,648,871.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,719.74	\$11,120,869.41
81-01	Fondo General de Participaciones	\$9,317,906.26	\$913,124.06	\$1,016,023.49	\$1,056,219.84	\$1,250,732.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236,099.59	\$5,081,806.67
81-02	Fondo de Fomento Municipal	\$2,908,065.44	\$0.00	\$245,821.04	\$281,047.05	\$254,049.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,917.81	\$2,127,147.63
81-03	Fondo de Fiscalización	\$987,779.22	\$36,158.70	\$125,640.38	\$46,137.96	\$46,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,075.00	\$733,704.22
81-04	Impuesto Especial sobre Productos e Inmuebles	\$895,410.33	\$0.00	\$57,129.74	\$129,207.88	\$57,590.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,927.89	\$651,482.44
81-05	Fondo del Impuesto a la venta fin	\$328,412.30	\$20,809.96	\$20,379.58	\$17,333.28	\$18,012.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,535.26	\$251,877.04
81-07	INCENTIVO	\$2,548,489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,489.64
81-09	ISAN	\$92,394.27	\$0.00	\$17,427.40	\$15,277.90	\$17,321.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,026.32	\$42,367.95
81-11	FOCOISAN	\$37,131.69	\$2,759.30	\$2,687.66	\$2,723.48	\$2,723.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,893.92	\$26,237.77
81-14	FEIEF - Fondo General de Participaciones	\$0.00	\$0.00	\$21,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,003.21	-\$21,003.21
81-15	FEIEF - Fondo de Fomento Municipal	\$0.00	\$0.00	\$4,805.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.29	-\$4,805.29
81-16	FEIEF - Fondo de Fiscalización	\$0.00	\$0.00	\$193.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.09	-\$193.09
81-17	ISR Enajenacion de Bienes Inmuebles	\$0.00	\$4,051.36	\$1,265.33	\$1,732.88	\$2,304.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.32	-\$9,354.32
81-18	Participaciones ejercicio anterior	\$0.00	\$306,888.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,888.04	-\$306,888.04
82	Aportaciones	\$18,500,000.00	\$0.00	\$1,623,297.90	\$1,598,342.64	\$1,628,079.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849,720.33	\$13,650,279.67
82-01	Fondo de Aportaciones para la Inversión	\$11,250,000.00	\$0.00	\$1,132,941.90	\$1,132,941.90	\$1,132,941.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398,825.70	\$7,851,174.30
82-02	Fondo de Aportaciones para el Fomento Municipal	\$7,250,000.00	\$0.00	\$490,356.00	\$465,400.74	\$495,137.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,894.63	\$5,799,105.37
83	Convenios	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
83-15	RECURSOS EXTRAORDINARIOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
84	Incentivos Derivados de la Colaboración	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	-\$1.09
84-01	Impuesto sobre Tenencia o Uso de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	-\$1.09
<b>Total</b>		<b>\$47,635,089.15</b>	<b>\$2,638,305.08</b>	<b>\$3,470,561.21</b>	<b>\$3,265,876.90</b>	<b>\$3,384,369.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,759,113.13</b>	<b>\$34,875,976.02</b>