



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 27/sep./2023  
11:36 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	\$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
11-01	<b>Impuesto sobre espectáculos públi</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
12	Impuestos sobre el patrimonio	\$1,263,853.60	\$261,866.00	\$127,905.00	\$105,950.00	\$28,671.00	\$27,699.00	\$36,637.00	\$28,137.00	\$27,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,748.00	\$619,105.60
12-01	<b>Impuesto Predial</b>	\$1,263,853.60	\$261,866.00	\$127,905.00	\$105,950.00	\$28,671.00	\$27,699.00	\$36,637.00	\$28,137.00	\$27,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,748.00	\$619,105.60
12-01-01	a) Urbano y Suburbano Habitacione	\$800,000.00	\$187,256.00	\$84,621.00	\$56,899.00	\$15,931.00	\$22,927.00	\$27,719.00	\$21,238.00	\$21,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,647.00	\$362,353.00
12-01-02	b) Urbanos y suburbanos destinado	\$400,000.00	\$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	\$400,000.00
12-01-04	d) Rustico	\$63,853.60	\$74,610.00	\$43,284.00	\$49,051.00	\$12,740.00	\$4,772.00	\$8,918.00	\$6,899.00	\$6,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,101.00	-\$143,247.40
17	Accesorios de Impuestos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,046.00	\$6,224.00	\$518.00	\$0.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,681.00	\$28,319.00
17-01	<b>Recargos</b>	\$25,000.00	\$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	\$25,000.00
17-03	<b>Actualización</b>	\$25,000.00	\$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	\$25,000.00
17-04	<b>Multas</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.00	\$6,224.00	\$518.00	\$0.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,681.00	-\$21,681.00
31	Contribuciones de Mejoras por Obras	\$1,025,366.80	\$0.00	\$0.00	\$127,650.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,920.00	\$885,446.80
31-01	<b>Aportaciones de Beneficiarios FISM</b>	\$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	\$500,000.00
31-02	<b>Aportación de Beneficiarios FORTA</b>	\$525,366.80	\$0.00	\$0.00	\$127,650.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,920.00	\$385,446.80
41	Derechos por el uso, goce, aprovecha	\$20,000.00	\$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	\$20,000.00
41-01	<b>Servicio de Agua Potable, Drenaje y</b>	\$20,000.00	\$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	\$20,000.00
43	Derechos por prestación de servicios	\$850,000.00	\$172,269.80	\$114,367.00	\$91,218.00	\$50,935.00	\$38,810.00	\$407,625.00	\$76,171.00	\$64,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,168.80	-\$166,168.80
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$180,000.00	\$15,317.00	\$23,068.00	\$23,777.00	\$3,503.00	\$5,143.00	\$12,171.00	\$14,573.00	\$8,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,889.00	\$74,111.00
43-03	<b>Servicios de Panteones</b>	\$24,000.00	\$1,989.00	\$678.00	\$518.00	\$1,384.00	\$1,172.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$17,565.00
43-04	<b>Servicios de Planeacion</b>	\$12,000.00	\$14,774.00	\$3,476.00	\$3,024.00	\$1,680.00	\$240.00	\$70,470.00	\$3,543.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,408.00	-\$88,408.00
43-04-01	LICENCIA DE CONSTRUCCION	\$0.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$358.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.00	-\$3,137.00
43-04-02	Licencia de Uso de Suelo	\$0.00	\$13,491.00	\$2,439.00	\$3,024.00	\$1,680.00	\$240.00	\$68,784.00	\$2,496.00	\$2,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,781.00	-\$94,781.00
43-04-03	Lic de Cambio de Uso de Suelo	\$12,000.00	\$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	\$12,000.00
43-04-04	LICENCIA DE FUNCIONAMIENTO	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	-\$1,283.00
43-04-05	Alta director de Obra	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	-\$104.00
43-04-06	Factibilidad de uso de suelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	-\$792.00
43-04-07	Dictamen de Uso de suelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	-\$311.00
43-05	<b>Servicios de Transito y Seguridad</b>	\$2,000.00	\$0.00	\$535.00	\$0.00	\$0.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.00	\$457.00
43-06	<b>Servicios de Registro Civil</b>	\$250,000.00	\$31,876.00	\$28,257.00	\$27,419.00	\$19,138.00	\$20,818.00	\$26,256.00	\$29,672.00	\$34,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,626.00	\$32,374.00
43-10	<b>Servicios de Licencias de Publicida</b>	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	-\$726.00
43-12	<b>Servicios de Nomenclatura Urbana</b>	\$1,000.00	\$207.00	\$311.00	\$932.00	\$0.00	\$207.00	\$414.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.00	-\$1,589.00
43-13	<b>Licencia y Refrendo para Venta de F</b>	\$120,000.00	\$76,434.80	\$2,566.00	\$20,945.00	\$19,678.00	\$0.00	\$282,030.00	\$13,169.00	\$8,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,950.80	-\$302,950.80
43-14	<b>Expedición de Copias, Constancias</b>	\$96,548.00	\$26,967.00	\$12,825.00	\$7,581.00	\$4,275.00	\$5,016.00	\$3,318.00	\$2,622.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,164.00	\$29,384.00
43-14-001	Refrendo de Fierro y señal de sanc	\$6,548.00	\$26,588.00	\$12,540.00	\$6,897.00	\$4,275.00	\$5,016.00	\$2,337.00	\$2,565.00	\$4,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,265.00	-\$57,717.00
43-14-002	Expedicion de constancias y certfic	\$90,000.00	\$379.00	\$285.00	\$684.00	\$0.00	\$0.00	\$981.00	\$57.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$87,101.00



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# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 27/sep./2023  
11:36 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-15</b>	<b>Servicios Catastrales</b>	\$164,452.00	\$4,705.00	\$42,651.00	\$6,296.00	\$1,277.00	\$5,878.00	\$12,630.00	\$11,044.00	\$6,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,838.00	\$73,614.00
<b>43-15-01</b>	Avaluos Catastrales	\$80,000.00	\$2,024.00	\$1,677.00	\$2,743.00	\$415.00	\$2,351.00	\$2,980.00	\$5,331.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$60,689.00
<b>43-15-02</b>	Certificaciones	\$0.00	\$207.00	\$1,244.00	\$0.00	\$414.00	\$163.00	\$3,730.00	\$207.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	-\$6,189.00
<b>43-15-04</b>	Traslacion de Dominio	\$60,000.00	\$2,060.00	\$38,902.00	\$414.00	\$0.00	\$414.00	\$3,972.00	\$3,919.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,266.00	\$7,734.00
<b>43-15-05</b>	Subdivisiones	\$0.00	\$207.00	\$0.00	\$448.00	\$448.00	\$224.00	\$1,120.00	\$448.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.00	-\$4,239.00
<b>43-15-07</b>	División de Predios	\$24,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$22,898.00
<b>43-15-09</b>	Alta al Padron Catastral	\$0.00	\$207.00	\$828.00	\$2,691.00	\$0.00	\$1,690.00	\$828.00	\$621.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.00	-\$7,279.00
<b>44</b>	Otros Derechos	\$15,000.00	\$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	\$15,000.00
<b>44-01</b>	<b>OTROS DERECHOS</b>	\$15,000.00	\$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	\$15,000.00
<b>45</b>	Accesorios de Derechos	\$165,202.57	\$2,490.00	\$830.00	\$1,078.00	\$4,150.00	\$830.00	\$7,708.00	\$13,280.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.00	\$130,027.57
<b>45-01</b>	<b>Recargos</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
<b>45-03</b>	<b>Actualización</b>	\$45,202.57	\$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	\$45,202.57
<b>45-04</b>	<b>Multas</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
<b>45-05</b>	<b>Arrendamiento de inmuebles, local</b>	\$20,000.00	\$2,490.00	\$830.00	\$1,078.00	\$4,150.00	\$830.00	\$7,708.00	\$13,280.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.00	-\$15,175.00
<b>51</b>	Productos	\$27,547.26	\$647.08	\$1,087.66	\$1,648.14	\$2,212.85	\$2,391.72	\$2,835.20	\$2,816.93	\$3,766.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.77	\$10,141.49
<b>51-01</b>	<b>INTERESES BANCARIOS</b>	\$27,547.26	\$647.08	\$1,087.66	\$1,648.14	\$2,212.85	\$2,391.72	\$2,835.20	\$2,816.93	\$3,766.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.77	\$10,141.49
<b>51-01-001</b>	TESORERIA	\$17,547.26	\$94.16	\$61.22	\$103.04	\$122.80	\$99.77	\$133.08	\$118.15	\$203.31	\$0.00	\$0.00	\$0.00	\$0.00	\$935.53	\$16,611.73
<b>51-01-002</b>	INFRAESTRUCTURA	\$5,000.00	\$514.47	\$977.99	\$1,495.75	\$2,036.78	\$2,186.58	\$2,528.26	\$2,685.10	\$2,973.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,398.26	-\$10,398.26
<b>51-01-003</b>	FORTALECIMIENTO	\$5,000.00	\$20.64	\$32.36	\$31.53	\$37.36	\$91.70	\$157.94	\$0.00	\$575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$947.40	\$4,052.60
<b>51-01-004</b>	CONVENIOS	\$0.00	\$17.81	\$16.09	\$17.82	\$15.91	\$13.67	\$15.92	\$13.68	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00	\$124.58	-\$124.58
<b>61</b>	Aprovechamientos	\$668.76	\$422.40	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.40	-\$3,904.64
<b>61-02</b>	<b>Multas</b>	\$668.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.00	-\$3,480.24
<b>61-02-01</b>	Multas de Policia y Transito	\$668.76	\$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	\$668.76
<b>61-02-08</b>	Multas diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.00	-\$4,149.00
<b>61-03</b>	<b>Indemnizaciones</b>	\$0.00	\$422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.40	-\$422.40
<b>61-03-01</b>	Indemnizaciones	\$0.00	\$422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.40	-\$422.40
<b>61-04</b>	<b>Reintegros</b>	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
<b>61-04-01</b>	Reintegros y Reembolsos	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
<b>79</b>	Otros Ingresos	\$93,842.09	\$15.20	\$0.00	\$267.61	\$7,367.21	\$8,488.80	\$1,750.00	\$14,472.36	\$4,556.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,917.65	\$56,924.44
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$93,842.09	\$15.00	\$0.00	\$267.61	\$7,367.21	\$8,488.80	\$1,750.00	\$14,472.36	\$4,556.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,917.45	\$56,924.64
<b>79-01-05</b>	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$15.00
<b>79-01-06</b>	5 AL MILLAR	\$93,842.09	\$15.00	\$0.00	\$267.61	\$7,362.21	\$8,478.80	\$1,750.00	\$14,472.36	\$4,556.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902.45	\$56,939.64
<b>79-01-06-</b>	5 AL MILLAR	\$93,842.09	\$15.00	\$0.00	\$267.61	\$7,362.21	\$8,478.80	\$1,750.00	\$14,472.36	\$4,556.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902.45	\$56,939.64
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y Bt</b>	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
<b>79-02-04</b>	DEPOSITO POR APERTURA DE C	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20



Usr: supervisor  
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# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 27/sep./2023  
11:36 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81</b>	Participaciones	\$19,295,897.46	\$869,617.91	\$1,617,670.78	\$1,825,012.12	\$1,214,237.88	\$2,041,508.05	\$1,440,641.02	\$1,030,923.09	\$2,111,526.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151,137.36	\$7,144,760.10
<b>81-01</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$13,246,533.87	\$498,044.92	\$1,150,946.33	\$940,794.32	\$1,149,588.49	\$1,161,920.93	\$1,028,160.04	\$496,307.96	\$1,115,586.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541,349.07	\$5,705,184.80
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$3,432,409.71	\$250,247.42	\$210,552.89	\$557,850.31	\$0.00	\$573,243.31	\$338,064.20	\$0.00	\$560,122.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,080.97	\$942,328.74
<b>81-03</b>	<b>Fondo de Fiscalizacion</b>	\$896,914.89	\$0.00	\$149,456.88	\$41,374.40	\$41,391.55	\$128,529.17	\$0.00	\$37,542.26	\$106,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$504,732.74	\$392,182.15
<b>81-04</b>	<b>Fondo de Compensacion</b>	\$41,289.87	\$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	\$41,289.87
<b>81-05</b>	<b>Fondo de Extraccion de Hidrocarburos</b>	\$60,000.00	\$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	\$60,000.00
<b>81-06</b>	<b>Impuesto Especial Sobre Produccion y Servicios</b>	\$1,209,707.39	\$95,980.34	\$77,164.91	\$261,145.03	\$0.00	\$144,954.46	\$48,806.45	\$0.00	\$174,885.24	\$0.00	\$0.00	\$0.00	\$0.00	\$802,936.43	\$406,770.96
<b>81-09</b>	<b>Gasolinas y Diesel</b>	\$9,041.73	\$25,345.23	\$29,549.77	\$23,848.06	\$23,257.84	\$32,860.18	\$25,610.33	\$28,833.46	\$29,015.42	\$0.00	\$0.00	\$0.00	\$0.00	\$218,320.29	-\$209,278.56
<b>81-10</b>	<b>FEIEF</b>	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,239.41	\$125,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$593,717.86	-\$193,717.86
<b>82</b>	Aportaciones	\$42,665,234.60	\$0.00	\$3,699,110.32	\$7,398,220.64	\$172.09	\$7,398,220.64	\$3,699,110.32	\$3,699,110.32	\$3,699,110.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,593,054.65	\$13,072,179.95
<b>82-01</b>	<b>Fondo de Aportaciones para la Infraestructura Social Capital</b>	\$34,183,362.95	\$0.00	\$3,014,289.40	\$6,028,578.80	\$140.69	\$6,028,578.80	\$3,014,289.40	\$3,014,289.40	\$3,014,289.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,114,455.89	\$10,068,907.06
<b>82-02</b>	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados</b>	\$8,481,871.65	\$0.00	\$684,820.92	\$1,369,641.84	\$31.40	\$1,369,641.84	\$684,820.92	\$684,820.92	\$684,820.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478,598.76	\$3,003,272.89
<b>83</b>	Convenios	\$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
<b>83-06</b>	<b>FISE 2023</b>	\$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
<b>84</b>	Incentivos Derivados de la Colaboración	\$1,188,764.17	\$25,958.76	\$36,560.43	\$892,394.08	\$6,231.81	\$192,274.47	\$620,848.02	\$348,678.77	\$510,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,459.74	-\$1,444,695.57
<b>84-01</b>	<b>Tenencia o Uso de Vehiculos</b>	\$400,000.00	\$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	\$400,000.00
<b>84-02</b>	<b>Fondo de Compensacion ISAN</b>	\$400,000.00	\$0.00	\$3,340.60	\$0.00	\$0.00	\$3,340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,681.20	\$393,318.80
<b>84-03</b>	<b>Impuesto Sobre Automoviles Nuevos</b>	\$200,000.00	\$25,957.31	\$24,007.27	\$33,491.70	\$3,341.98	\$22,096.14	\$17,738.98	\$21,103.45	\$26,169.42	\$0.00	\$0.00	\$0.00	\$0.00	\$173,906.25	\$26,093.75
<b>84-08</b>	<b>Otros Incentivos Economicos</b>	\$188,764.17	\$1.45	\$9,212.56	\$858,902.38	\$2,889.83	\$166,837.73	\$603,109.04	\$327,575.32	\$484,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,872.29	-\$2,264,108.12
<b>Total</b>		<b>\$69,711,377.31</b>	<b>\$1,333,287.15</b>	<b>\$5,597,533.19</b>	<b>\$10,443,438.59</b>	<b>\$1,330,293.84</b>	<b>\$9,716,446.68</b>	<b>\$6,217,672.56</b>	<b>\$5,217,738.47</b>	<b>\$6,437,830.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,294,241.37</b>	<b>\$23,417,135.94</b>