



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 02/feb./2024
11:46 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	Impuesto sobre espectáculos públi	\$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	\$6,479.00	\$24,086.00	\$19,372.00	\$14,683.00	\$709,368.00	\$554,485.60
12-01	Impuesto Predial	\$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	\$6,479.00	\$24,086.00	\$19,372.00	\$14,683.00	\$709,368.00	\$554,485.60
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	\$6,084.00	\$7,612.00	\$14,077.00	\$9,264.00	\$474,684.00	\$325,316.00
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	\$395.00	\$16,474.00	\$5,295.00	\$5,419.00	\$234,684.00	-\$170,830.40
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	\$1,037.00	\$0.00	\$1,555.00	\$0.00	\$24,273.00	\$25,727.00
17-01	Recargos	\$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	Actualización	\$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	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.00	\$6,224.00	\$518.00	\$0.00	\$10,893.00	\$1,037.00	\$0.00	\$1,555.00	\$0.00	\$24,273.00	-\$24,273.00
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	\$131,586.00	\$49,839.00	\$62,000.00	\$0.00	\$383,345.00	\$642,021.80
31-01	Aportaciones de Beneficiarios FISM	\$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	Aportación de Beneficiarios FORTA	\$525,366.80	\$0.00	\$0.00	\$127,650.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,586.00	\$49,839.00	\$62,000.00	\$0.00	\$383,345.00	\$142,021.80
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	Servicio de Agua Potable, Drenaje y	\$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	\$57,038.00	\$63,067.00	\$294,652.19	\$33,407.00	\$1,464,332.99	-\$614,332.99
43-01	Servicios de Agua Potable, Drenaje	\$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	\$8,147.00	\$6,345.00	\$6,484.00	\$3,278.00	\$130,143.00	\$49,857.00
43-03	Servicios de Panteones	\$24,000.00	\$1,989.00	\$678.00	\$518.00	\$1,384.00	\$1,172.00	\$0.00	\$694.00	\$0.00	\$467.00	\$866.00	\$1,037.00	\$347.00	\$9,152.00	\$14,848.00
43-04	Servicios de Planeacion	\$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	\$832.00	\$240.00	\$1,398.00	\$451.00	\$103,329.00	-\$91,329.00
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	\$160.00	\$0.00	\$1,398.00	\$451.00	\$5,146.00	-\$5,146.00
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	\$672.00	\$240.00	\$0.00	\$0.00	\$95,693.00	-\$95,693.00
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	Servicios de Transito y Seguridad	\$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	Servicios de Registro Civil	\$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	\$22,489.00	\$34,715.00	\$15,642.00	\$10,976.00	\$301,448.00	-\$51,448.00
43-10	Servicios de Licencias de Publicida	\$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	Servicios de Nomenclatura Urbana	\$1,000.00	\$207.00	\$311.00	\$932.00	\$0.00	\$207.00	\$414.00	\$518.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$2,796.00	-\$1,796.00
43-13	Licencia y Refrendo para Venta de E	\$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	\$11,125.00	\$0.00	\$0.00	\$0.00	\$434,075.80	-\$314,075.80
43-14	Expedición de Copias, Constancias	\$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	\$2,850.00	\$2,223.00	\$1,596.00	\$1,653.00	\$75,486.00	\$21,062.00
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	\$2,337.00	\$1,482.00	\$1,197.00	\$1,539.00	\$70,820.00	-\$64,272.00
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	\$513.00	\$741.00	\$399.00	\$114.00	\$4,666.00	\$85,334.00



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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)
43-15	Servicios Catastrales	\$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	\$11,128.00	\$18,678.00	\$268,288.19	\$16,702.00	\$405,634.19	-\$241,182.19
43-15-01	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	\$1,447.00	\$15,723.00	\$2,907.00	\$1,565.00	\$40,953.00	\$39,047.00
43-15-02	Certificaciones	\$0.00	\$207.00	\$1,244.00	\$0.00	\$414.00	\$163.00	\$3,730.00	\$207.00	\$224.00	\$0.00	\$785.00	\$311.00	\$0.00	\$7,285.00	-\$7,285.00
43-15-03	Deslindes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$224.00	\$0.00	\$0.00	\$672.00	-\$672.00
43-15-04	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	\$8,405.00	\$1,325.00	\$264,035.19	\$13,066.00	\$339,097.19	-\$279,097.19
43-15-05	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
43-15-07	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	\$1,036.00	\$2,590.00	\$21,862.00
43-15-09	Alta al Padron Catastral	\$0.00	\$207.00	\$828.00	\$2,691.00	\$0.00	\$1,690.00	\$828.00	\$621.00	\$414.00	\$828.00	\$621.00	\$1,035.00	\$1,035.00	\$10,798.00	-\$10,798.00
44	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
44-01	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
45	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	\$21,690.00	\$2,566.00	\$7,770.00	\$15,972.00	\$83,173.00	\$82,029.57
45-01	Recargos	\$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
45-03	Actualización	\$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
45-04	Multas	\$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
45-05	Arrendamiento de inmuebles, local	\$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	\$21,690.00	\$2,566.00	\$7,770.00	\$15,972.00	\$83,173.00	-\$63,173.00
51	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	\$3,619.29	\$3,866.43	\$111.33	\$2,714.95	\$27,717.77	-\$170.51
51-01	INTERESES BANCARIOS	\$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	\$3,619.29	\$3,866.43	\$111.33	\$2,714.95	\$27,717.77	-\$170.51
51-01-001	TESORERIA	\$17,547.26	\$94.16	\$61.22	\$103.04	\$122.80	\$99.77	\$133.08	\$118.15	\$203.31	\$150.59	\$129.56	\$111.33	\$255.15	\$1,582.16	\$15,965.10
51-01-002	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	\$3,270.20	\$3,615.39	\$0.00	\$2,234.78	\$24,518.63	-\$19,518.63
51-01-003	FORTALECIMIENTO	\$5,000.00	\$20.64	\$32.36	\$31.53	\$37.36	\$91.70	\$157.94	\$0.00	\$575.87	\$185.26	\$107.79	\$0.00	\$211.33	\$1,451.78	\$3,548.22
51-01-004	CONVENIOS	\$0.00	\$17.81	\$16.09	\$17.82	\$15.91	\$13.67	\$15.92	\$13.68	\$13.68	\$13.24	\$13.69	\$0.00	\$13.69	\$165.20	-\$165.20
61	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
61-02	Multas	\$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
61-02-01	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
61-02-08	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
61-03	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
61-03-01	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
61-04	Reintegros	\$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
61-04-01	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
79	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	\$4,703.23	\$14,437.85	\$7,825.81	\$65,262.69	\$129,147.23	-\$35,305.14
79-01	Otros Ingresos, Intereses Ganados	\$93,842.09	\$15.20	\$0.00	\$267.61	\$7,367.21	\$8,488.80	\$1,750.00	\$14,472.36	\$4,556.47	\$4,703.23	\$14,437.85	\$7,825.81	\$65,262.69	\$129,147.03	-\$35,304.94
79-01-02	Rendimientos FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.75	\$0.00	\$3,595.75	-\$3,595.75
79-01-03	Rendimientos FAFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.94	\$0.00	\$163.94	-\$163.94
79-01-05	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
79-01-06	5 AL MILLAR	\$93,842.09	\$15.20	\$0.00	\$267.61	\$7,367.21	\$8,478.80	\$1,750.00	\$14,472.36	\$4,556.47	\$4,703.23	\$14,437.85	\$4,066.12	\$65,262.69	\$125,372.34	-\$31,530.25



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79-01-06-	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	\$4,703.23	\$14,437.85	\$4,066.12	\$65,262.69	\$125,372.34	-\$31,530.25
79-02	Otros Ingresos, Otros Ingresos y 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
79-02-04	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
81	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	\$1,246,712.20	\$1,485,009.88	\$757,044.28	\$1,817,545.65	\$17,457,449.37	\$1,838,448.09
81-01	FONDO GENERAL DE PARTICIPACI	\$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	\$852,928.61	\$889,882.99	\$701,811.37	\$925,890.44	\$10,911,862.48	\$2,334,671.39
81-02	Fondo de Fomento Municipal	\$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	\$244,217.66	\$204,420.21	\$0.00	\$491,302.21	\$3,430,021.05	\$2,388.66
81-03	Fondo de Fiscalizacion	\$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	\$41,374.40	\$110,297.39	\$41,374.40	\$41,374.40	\$739,153.33	\$157,761.56
81-04	Fondo de Compensacion	\$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
81-05	Fondo de Extraccion de Hidrocarbu	\$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
81-06	Impuesto Especial Sobre Produccic	\$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	\$88,863.66	\$108,374.50	\$0.00	\$182,672.05	\$1,182,846.64	\$26,860.75
81-09	Gasolinas y Diesel	\$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	\$19,327.87	\$35,582.36	\$26,978.95	\$27,011.11	\$327,220.58	-\$318,178.85
81-10	FEIEF	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,239.41	\$125,478.45	\$0.00	\$136,452.43	-\$13,120.44	\$149,295.44	\$866,345.29	-\$466,345.29
82	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	\$3,699,110.32	\$3,699,110.32	\$0.00	\$1,369,641.84	\$38,360,917.13	\$4,304,317.47
82-01	Fondo de Aportaciones para la Infr	\$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	\$3,014,289.40	\$3,014,289.40	\$0.00	\$0.00	\$30,143,034.69	\$4,040,328.26
82-02	Fondo de Aportaciones para el Fort	\$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	\$684,820.92	\$684,820.92	\$0.00	\$1,369,641.84	\$8,217,882.44	\$263,989.21
83	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
83-06	FISE 2023	\$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
84	Incentivos Derivados de la Colaboraci	\$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	\$180,266.03	\$174,960.65	\$50,830.07	\$294,762.09	\$3,334,278.58	-\$2,145,514...
84-01	Tenencia o Uso de Vehiculos	\$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
84-02	Fondo de Compensacion ISAN	\$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
84-03	Impuesto Sobre Automoviles Nuev	\$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	\$31,627.31	\$19,869.78	\$18,918.15	\$28,515.49	\$272,836.98	-\$72,836.98
84-08	Otros Incentivos Economicos	\$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	\$148,638.72	\$155,090.87	\$31,911.92	\$266,246.60	\$3,054,760.40	-\$2,865,996...
Total		\$69,711,377.31	\$1,333,287.15	\$5,597,533.19	\$10,443,438.59	\$1,330,293.84	\$9,716,446.68	\$6,217,672.56	\$5,217,738.47	\$6,437,830.89	\$5,352,241.07	\$5,516,943.13	\$1,201,160.68	\$3,613,989.22	\$61,978,575.47	\$7,732,801.84