



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
01:32 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$651,227.00 | \$612,626.60 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$651,227.00 | \$612,626.60 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$443,731.00 | \$356,269.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$207,496.00 | -\$143,642.40 |
| 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 | \$0.00 | \$0.00 | \$22,718.00 | \$27,282.00 |
| 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 | \$0.00 | \$0.00 | \$22,718.00 | -\$22,718.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$271,506.00 | \$753,860.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$271,506.00 | \$253,860.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,073,206.80 | -\$223,206.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$114,036.00 | \$65,964.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,902.00 | \$17,098.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$101,240.00 | -\$89,240.00 |
| 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 | \$0.00 | \$0.00 | \$3,297.00 | -\$3,297.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$95,453.00 | -\$95,453.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$240,115.00 | \$9,885.00 |
| 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 | \$0.00 | \$0.00 | \$2,589.00 | -\$1,589.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$70,014.00 | \$26,534.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$66,602.00 | -\$60,054.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,412.00 | \$86,588.00 |



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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 | \$0.00 | \$0.00 | \$0.00 | \$101,966.00 | \$62,486.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$20,758.00 | \$59,242.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,189.00 | -\$6,189.00 |
| 43-15-03 | Deslindes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448.00 | \$0.00 | \$0.00 | \$0.00 | \$448.00 | -\$448.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$60,671.00 | -\$671.00 |
| 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 | \$0.00 | \$1,554.00 | \$22,898.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$8,107.00 | -\$8,107.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$56,865.00 | \$108,337.57 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$56,865.00 | -\$36,865.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$21,025.06 | \$6,522.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$21,025.06 | \$6,522.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,086.12 | \$16,461.14 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$18,668.46 | -\$13,668.46 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,132.66 | \$3,867.34 |
| 51-01-004 | CONVENIOS | \$0.00 | \$17.81 | \$16.09 | \$17.82 | \$15.91 | \$13.67 | \$15.92 | \$13.68 | \$13.68 | \$13.24 | \$0.00 | \$0.00 | \$0.00 | \$137.82 | -\$137.82 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$41,620.88 | \$52,221.21 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$93,842.09 | \$15.00 | \$0.00 | \$267.61 | \$7,367.21 | \$8,488.80 | \$1,750.00 | \$14,472.36 | \$4,556.47 | \$4,703.23 | \$0.00 | \$0.00 | \$0.00 | \$41,620.68 | \$52,221.41 |
| 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 | \$15.00 | \$0.00 | \$267.61 | \$7,362.21 | \$8,478.80 | \$1,750.00 | \$14,472.36 | \$4,556.47 | \$4,703.23 | \$0.00 | \$0.00 | \$0.00 | \$41,605.68 | \$52,236.41 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$41,605.68 | \$52,236.41 |
| 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 |



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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|------------------|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$13,397,849.56 | \$5,898,047.90 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$8,394,277.68 | \$4,852,256.19 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,734,298.63 | \$698,111.08 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$546,107.14 | \$350,807.75 |
| 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 Produccion | \$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 | \$0.00 | \$0.00 | \$0.00 | \$891,800.09 | \$317,907.30 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$237,648.16 | -\$228,606.43 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$593,717.86 | -\$193,717.86 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$33,292,164.97 | \$9,373,069.63 |
| 82-01 | Fondo de Aportaciones para la Infra | \$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 | \$0.00 | \$0.00 | \$0.00 | \$27,128,745.29 | \$7,054,617.66 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,163,419.68 | \$2,318,451.97 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,813,725.77 | -\$1,624,961... |
| 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 Nuevc | \$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 | \$0.00 | \$0.00 | \$0.00 | \$205,533.56 | -\$5,533.56 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,601,511.01 | -\$2,412,746... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$51,646,482.44 | \$18,064,894.87 |