



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/ago./2023
10:24 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,865.00	\$646,988.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,865.00	\$646,988.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,591.00	\$383,409.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,274.00	-\$136,420.40
17	Accesorios de Impuestos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,046.00	\$6,224.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$39,212.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	-\$10,788.00
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	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	\$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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,395.80	-\$101,395.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,552.00	\$82,448.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$17,565.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,207.00	-\$85,207.00
43-04-01	LICENCIA DE CONSTRUCCION	\$0.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.00	-\$2,977.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,154.00	-\$92,154.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	-\$378.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,436.00	\$66,564.00
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 F	\$120,000.00	\$76,434.80	\$2,566.00	\$20,945.00	\$19,678.00	\$0.00	\$282,030.00	\$13,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,822.80	-\$294,822.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,604.00	\$33,944.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,218.00	-\$53,670.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.00	\$87,614.00



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Estado Analítico Mensual de Ingresos

Al 31/jul./2023

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10:24 a.m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,481.00	\$79,971.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,521.00	\$62,479.00
43-15-02	Certificaciones	\$0.00	\$207.00	\$1,244.00	\$0.00	\$414.00	\$163.00	\$3,730.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.00	-\$5,965.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,681.00	\$10,319.00
43-15-05	Subdivisiones	\$0.00	\$207.00	\$0.00	\$448.00	\$448.00	\$224.00	\$1,120.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00	-\$2,895.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	-\$6,865.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.00	\$134,836.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.00	-\$10,366.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,639.58	\$13,907.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,639.58	\$13,907.68
51-01-001	TESORERIA	\$17,547.26	\$94.16	\$61.22	\$103.04	\$122.80	\$99.77	\$133.08	\$118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.22	\$16,815.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.93	-\$7,424.93
51-01-003	FORTALECIMIENTO	\$5,000.00	\$20.64	\$32.36	\$31.53	\$37.36	\$91.70	\$157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.53	\$4,628.47
51-01-004	CONVENIOS	\$0.00	\$17.81	\$16.09	\$17.82	\$15.91	\$13.67	\$15.92	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.90	-\$110.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,361.18	\$61,480.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.98	\$61,481.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,345.98	\$61,496.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,345.98	\$61,496.11
79-02	Otros Ingresos, Otros Ingresos y Bt	\$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



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
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10:24 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,610.85	\$9,256,286.61
81-01	FONDO GENERAL DE PARTICIPACIONES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425,762.99	\$6,820,770.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,958.13	\$1,502,451.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,294.26	\$498,620.63
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 Hidrocarburos	\$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 y Servicios	\$1,209,707.39	\$95,980.34	\$77,164.91	\$261,145.03	\$0.00	\$144,954.46	\$48,806.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,051.19	\$581,656.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,304.87	-\$180,263.14
81-10	FEIEF	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,239.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,239.41	-\$68,239.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893,944.33	\$16,771,290.27
82-01	Fondo de Aportaciones para la Infraestructura Social Capital	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100,166.49	\$13,083,196.46
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793,777.84	\$3,688,093.81
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,946.34	-\$934,182.17
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 Nuevos	\$200,000.00	\$25,957.31	\$24,007.27	\$33,491.70	\$3,341.98	\$22,096.14	\$17,738.98	\$21,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,736.83	\$52,263.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,528.31	-\$1,779,764.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856,410.48	\$29,854,966.83