



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/jul./2024

Fecha y hora de Impresión | 09/ago./2024
10:44 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$980,404.00	\$283,117.00	\$163,137.95	\$75,278.00	\$54,009.00	\$16,958.00	\$12,069.00	\$34,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,731.95	\$341,672.05
12-01	Impuesto Predial	\$950,000.00	\$283,117.00	\$163,137.95	\$75,278.00	\$54,009.00	\$16,958.00	\$12,069.00	\$34,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,731.95	\$311,268.05
12-01-01	a) Urbano y Suburbano Habitacione	\$600,000.00	\$190,349.00	\$120,250.95	\$38,828.00	\$43,165.00	\$8,807.00	\$7,644.00	\$18,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,299.95	\$172,700.05
12-01-02	b) Urbanos y suburbanos destinado	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$99,132.00
12-01-04	d) Rustico	\$250,000.00	\$92,768.00	\$42,887.00	\$36,450.00	\$10,844.00	\$7,283.00	\$4,425.00	\$15,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,564.00	\$39,436.00
12-03	Impuesto de Adquisición de Inmue	\$30,404.00	\$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	\$30,404.00
12-03-01	Impuesto de Adquisición de Inmue	\$30,404.00	\$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	\$30,404.00
17	Accesorios de Impuestos	\$36,257.00	\$3,006.00	\$380.00	\$380.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.00	\$25,000.00
17-01	Recargos	\$10,000.00	\$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	\$10,000.00
17-02	Gastos de Ejecución	\$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
17-03	Actualización	\$10,000.00	\$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	\$10,000.00
17-04	Multas	\$11,257.00	\$3,006.00	\$380.00	\$380.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.00	\$0.00
31	Contribuciones de Mejoras por Obras	\$215,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	-\$125,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,500.00
31-01	Aportaciones de Beneficiarios FISM	\$15,500.00	\$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	\$15,500.00
31-02	Aportación de Beneficiarios FORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	-\$125,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-03	BENEFICIARIOS OTROS	\$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	\$1,966,598.00	\$73,965.00	\$85,517.15	\$55,934.00	\$51,005.00	\$104,463.00	\$34,306.00	\$111,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,952.15	\$1,449,645.85
43-01	Servicios de Agua Potable, Drenaje	\$250,000.00	\$5,238.00	\$8,332.00	\$12,471.00	\$11,973.00	\$14,415.00	\$1,588.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,057.00	\$192,943.00
43-03	Servicios de Panteones	\$11,397.00	\$1,471.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$9,019.00
43-04	Servicios de Planeacion	\$146,000.00	\$7,657.00	\$3,144.00	\$2,188.00	\$1,682.00	\$10,912.00	\$3,125.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.00	\$116,168.00
43-04-01	LICENCIA DE CONSTRUCCION	\$13,000.00	\$0.00	\$168.00	\$0.00	\$978.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.00	\$11,382.00
43-04-02	Licencia de Uso de Suelo	\$100,000.00	\$7,657.00	\$2,787.00	\$2,188.00	\$704.00	\$10,912.00	\$3,125.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,025.00	\$71,975.00
43-04-03	Lic de Cambio de Uso de Suelo	\$12,000.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$11,811.00
43-04-04	LICENCIA DE FUNCIONAMIENTO	\$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
43-04-05	Alta director de Obra	\$2,000.00	\$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	\$2,000.00
43-04-06	Factibilidad de uso de suelo	\$3,000.00	\$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	\$3,000.00
43-04-07	Dictamen de Uso de suelo	\$11,000.00	\$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	\$11,000.00
43-05	Servicios de Transito y Seguridad	\$10,000.00	\$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	\$10,000.00
43-06	Servicios de Registro Civil	\$400,000.00	\$25,215.00	\$25,386.00	\$19,889.00	\$17,763.00	\$11,944.00	\$16,889.00	\$16,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,005.00	\$265,995.00
43-10	Servicios de Licencias de Publicida	\$8,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,139.00	\$0.00
43-12	Servicios de Nomenclatura Urbana	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$2,783.00
43-13	Licencia y Refrendo para Venta de E	\$493,861.00	\$15,650.00	\$6,932.00	\$2,688.00	\$1,343.00	\$43,432.00	\$0.00	\$70,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,833.00	\$353,028.00
43-14	Expedición de Copias, Constancias	\$130,000.00	\$13,986.00	\$17,820.00	\$10,380.00	\$5,040.00	\$1,920.00	\$2,940.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,886.00	\$76,114.00
43-14-001	Refrendo de Fierro y señal de sanc	\$120,000.00	\$13,986.00	\$17,580.00	\$6,720.00	\$4,980.00	\$1,680.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,186.00	\$71,814.00
43-14-002	Expedicion de constancias y certfic	\$10,000.00	\$0.00	\$240.00	\$3,660.00	\$60.00	\$240.00	\$1,320.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$4,300.00



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Estado Analítico Mensual de Ingresos Al 31/jul./2024

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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	\$514,201.00	\$4,748.00	\$23,539.15	\$8,318.00	\$13,204.00	\$13,701.00	\$9,547.00	\$17,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,605.15	\$423,595.85
43-15-01	Avaluos Catastrales	\$99,436.00	\$1,716.00	\$5,402.00	\$2,037.00	\$1,425.00	\$1,736.00	\$3,772.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.00	\$82,547.00
43-15-02	Certificaciones	\$20,000.00	\$518.00	\$217.00	\$760.00	\$217.00	\$1,933.00	\$1,999.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.00	\$12,990.00
43-15-03	Deslindes	\$2,564.00	\$0.00	\$224.00	\$0.00	\$1,170.00	\$234.00	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00
43-15-04	Traslacion de Dominio	\$346,935.00	\$0.00	\$13,795.15	\$3,325.00	\$7,807.00	\$8,316.00	\$0.00	\$12,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,245.15	\$301,689.85
43-15-05	Subdivisiones	\$17,201.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$16,661.00
43-15-07	División de Predios	\$5,292.00	\$0.00	\$540.00	\$542.00	\$1,066.00	\$1,048.00	\$1,572.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,292.00	\$0.00
43-15-08	Rectificacion de medidas	\$9,708.00	\$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	\$9,708.00
43-15-09	Alta al Padron Catastral	\$13,065.00	\$2,514.00	\$2,821.00	\$1,654.00	\$1,519.00	\$434.00	\$1,736.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,065.00	\$0.00
45	Accesorios de Derechos	\$294,580.00	\$760.00	\$5,664.00	\$760.00	\$5,492.00	\$13,524.00	\$3,040.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.00	\$261,932.00
45-01	Recargos	\$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
45-02	Gastos de Ejecucion	\$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
45-03	Actualización	\$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
45-04	Multas	\$24,580.00	\$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	\$24,580.00
45-05	Arrendamiento de inmuebles, local	\$200,000.00	\$760.00	\$5,664.00	\$760.00	\$5,492.00	\$13,524.00	\$3,040.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.00	\$167,352.00
51	Productos	\$37,491.47	\$279.26	\$1,061.15	\$1,761.68	\$2,052.90	\$548.22	\$2,290.72	\$2,492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,486.66	\$27,004.81
51-01	Productos	\$17,491.47	\$279.26	\$1,061.15	\$1,761.68	\$2,052.90	\$548.22	\$2,290.72	\$2,492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,486.66	\$7,004.81
51-01-01	INTERESES BANCARIOS	\$17,491.47	\$279.26	\$1,061.15	\$1,761.68	\$2,052.90	\$548.22	\$2,290.72	\$2,492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,486.66	\$7,004.81
51-01-01-01	TESORERIA	\$3,541.81	\$265.57	\$258.68	\$419.32	\$302.99	\$534.52	\$559.63	\$608.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.91	\$592.90
51-01-01-02	INFRAESTRUCTURA	\$6,458.19	\$0.00	\$660.30	\$1,155.70	\$1,450.78	\$0.00	\$1,504.97	\$1,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,458.19	\$0.00
51-01-01-03	FORTALECIMIENTO	\$4,604.47	\$0.00	\$129.36	\$172.96	\$285.87	\$0.00	\$212.85	\$184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.42	\$3,619.05
51-01-01-04	CONVENIOS	\$2,887.00	\$13.69	\$12.81	\$13.70	\$13.26	\$13.70	\$13.27	\$13.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.14	\$2,792.86
51-02	Productos Patrimoniales, Terrenos	\$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
51-02-5811	Terrenos	\$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
61	Aprovechamientos	\$8,126.00	\$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	\$8,126.00
61-02	Multas	\$4,000.00	\$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	\$4,000.00
61-02-01	Multas de Policia y Transito	\$2,000.00	\$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	\$2,000.00
61-02-08	Multas diversas	\$2,000.00	\$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	\$2,000.00
61-03	Indemnizaciones	\$2,000.00	\$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	\$2,000.00
61-03-01	Indemnizaciones	\$2,000.00	\$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	\$2,000.00
61-04	Reintegros	\$2,126.00	\$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	\$2,126.00
61-04-01	Reintegros y Reembolsos	\$2,126.00	\$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	\$2,126.00
79	Otros Ingresos	\$165,499.53	\$991.88	\$1,275.68	\$7,712.13	\$13,448.05	\$7,753.58	\$19,341.88	\$16,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,169.02	\$98,330.51
79-01	Otros Ingresos, Intereses Ganados	\$162,880.29	\$991.88	\$1,275.68	\$7,712.13	\$13,448.05	\$7,753.58	\$19,341.88	\$16,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,169.02	\$95,711.27
79-01-02	Rendimientos FISM	\$2,484.76	\$991.88	\$0.00	\$0.00	\$0.00	\$1,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.76	\$0.00



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2024

Fecha y hora de Impresión | 09/ago./2024
10:44 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-03	Rendimientos FAFM	\$395.53	\$0.00	\$0.00	\$0.00	\$0.00	\$395.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.53	\$0.00
79-01-05	Otros Ingresos	\$80,000.00	\$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	\$80,000.00
79-01-06	5 AL MILLAR	\$80,000.00	\$0.00	\$1,275.68	\$7,712.13	\$13,448.05	\$5,865.17	\$19,341.88	\$16,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,288.73	\$15,711.27
79-01-06-	5 AL MILLAR	\$80,000.00	\$0.00	\$1,275.68	\$7,712.13	\$13,448.05	\$5,865.17	\$19,341.88	\$16,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,288.73	\$15,711.27
79-02	Otros Ingresos, Otros Ingresos y Bt	\$2,619.24	\$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	\$2,619.24
79-02-04	DEPOSITO POR APERTURA DE C	\$2,619.24	\$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	\$2,619.24
81	Participaciones	\$21,402,345.50	\$1,613,622.40	\$2,006,300.36	\$2,368,774.09	\$2,994,617.36	\$3,686,345.64	\$1,329,035.51	\$3,410,705.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409,400.64	\$3,992,944.86
81-01	FONDO GENERAL DE PARTICIPACI	\$13,958,465.16	\$1,451,070.94	\$1,403,142.22	\$1,701,841.56	\$2,421,145.86	\$1,783,601.88	\$1,187,414.36	\$1,908,879.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857,095.87	\$2,101,369.29
81-02	Fondo de Fomento Municipal	\$4,494,483.41	\$0.00	\$314,141.76	\$424,166.41	\$249,802.39	\$1,680,276.82	\$1,044.00	\$1,122,908.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792,339.58	\$702,143.83
81-03	Fondo de Fiscalizacion	\$1,017,277.06	\$83,588.67	\$176,129.60	\$83,588.67	\$252,917.95	\$83,588.67	\$77,382.39	\$260,081.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,277.06	\$0.00
81-04	Fondo de Compensacion	\$43,800.30	\$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	\$43,800.30
81-06	Impuesto Especial Sobre Producc	\$1,097,907.96	\$0.00	\$30,055.67	\$78,780.17	\$31,524.29	\$65,920.09	\$1,653.97	\$65,010.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,944.90	\$824,963.06
81-09	Gasolinas y Diesel	\$579,405.06	\$78,962.79	\$82,831.11	\$80,793.03	\$54,516.31	\$104,195.43	\$92,811.79	\$85,294.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,405.06	\$0.00
81-10	FEIEF	\$211,006.55	\$0.00	\$0.00	-\$395.75	-\$15,289.44	-\$31,237.25	-\$31,271.00	-\$31,468.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,661.83	\$320,668.38
82	Aportaciones	\$40,597,446.45	\$25.27	\$3,731,282.20	\$3,731,282.20	\$8,161,861.90	\$3,031,984.70	\$0.00	\$7,462,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,119,000.67	\$14,478,445...
82-01	Fondo de Aportaciones para la Infr	\$31,759,823.73	\$17.55	\$3,031,984.70	\$3,031,984.70	\$6,763,266.90	\$3,031,984.70	\$0.00	\$6,063,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,923,207.95	\$9,836,615.78
82-02	Fondo de Aportaciones para el Fort	\$8,837,622.72	\$7.72	\$699,297.50	\$699,297.50	\$1,398,595.00	\$0.00	\$0.00	\$1,398,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195,792.72	\$4,641,830.00
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
83-10	FISE 2024	\$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	\$1,647,494.71	\$68,631.77	\$211,070.49	\$262,300.42	\$60,717.40	\$361,526.84	\$187,591.88	\$443,225.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,064.64	\$52,430.07
84-01	Tenencia o Uso de Vehiculos	\$13,007.50	\$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	\$13,007.50
84-02	Fondo de Compensacion ISAN	\$42,180.87	\$0.00	\$3,709.92	\$0.00	\$0.00	\$3,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,419.84	\$34,761.03
84-03	Impuesto Sobre Automoviles Nuevc	\$236,992.50	\$28,883.56	\$41,588.84	\$44,090.88	\$29,117.55	\$40,075.80	\$25,960.78	\$27,275.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,992.50	\$0.00
84-08	Otros Incentivos Economicos	\$1,355,313.84	\$39,748.21	\$165,771.73	\$218,209.54	\$31,599.85	\$317,741.12	\$161,631.10	\$415,950.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,652.30	\$4,661.54
Total		\$70,351,742.66	\$2,044,398.58	\$6,205,688.98	\$6,504,182.52	\$11,343,203.61	\$7,230,594.98	\$1,713,074.99	\$11,359,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400,710.73	\$23,951,031.93