



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic/2024

Fecha y hora de Impresión | 10/ene/2025
11:26 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	\$2,337,261.81	\$59,660.50	\$363,682.52	\$328,719.39	\$542,862.91	\$142,190.97	\$51,347.00	\$87,975.68	\$86,753.97	\$216,866.62	\$117,729.57	\$69,480.04	\$158,519.69	\$2,225,788.86	\$111,472.95
12-01	IMPUESTO PREDIAL	\$1,640,000.00	\$37,708.00	\$334,159.00	\$308,576.00	\$514,063.00	\$107,401.00	\$41,297.00	\$50,161.00	\$34,806.00	\$102,166.00	\$35,997.00	\$23,010.25	\$44,847.24	\$1,634,191.49	\$5,808.51
12-01-001	URBANO	\$1,640,000.00	\$37,708.00	\$334,159.00	\$308,576.00	\$514,063.00	\$107,401.00	\$41,297.00	\$50,161.00	\$34,806.00	\$102,166.00	\$35,997.00	\$23,010.25	\$44,847.24	\$1,634,191.49	\$5,808.51
12-01-001-1	A) URBANOS Y SUBURBANOS H	\$1,370,000.00	\$33,141.00	\$299,601.00	\$265,078.00	\$376,370.00	\$100,771.00	\$33,749.00	\$49,183.00	\$33,850.00	\$87,109.00	\$29,742.00	\$11,301.50	\$44,847.24	\$1,364,742.74	\$5,257.26
12-01-001-2	RUSTICOS	\$250,000.00	\$4,567.00	\$31,370.00	\$42,001.00	\$136,788.00	\$6,630.00	\$5,506.00	\$978.00	\$0.00	\$15,057.00	\$6,255.00	\$489.00	\$0.00	\$249,641.00	\$359.00
12-01-001-3	EJIDAL	\$20,000.00	\$0.00	\$3,188.00	\$1,497.00	\$905.00	\$0.00	\$2,042.00	\$0.00	\$956.00	\$0.00	\$0.00	\$11,219.75	\$0.00	\$19,807.75	\$192.25
12-03	IMP.SOBRE ADQ.DE INMUEBLES Y	\$348,292.31	\$21,952.50	\$29,523.52	\$20,143.39	\$28,799.91	\$34,789.97	\$10,050.00	\$35,334.43	\$51,947.97	\$114,700.62	\$0.00	\$0.00	\$1,050.00	\$348,292.31	\$0.00
12-05	Impuesto de Adquisición de Inmue	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,876.07	\$45,648.79	\$83,810.70	\$194,335.56	\$105,664.44
12-06	TRASLADO DE DOMINIO	\$48,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.25	\$0.00	\$0.00	\$16,856.50	\$821.00	\$28,811.75	\$48,969.50	\$0.00
41	Derechos por el uso, goce, aprovecha	\$6,015,188.39	\$238,160.56	\$22,150.90	\$14,521.20	\$162,464.99	\$71,350.87	\$22,765.88	\$12,143.94	\$39,133.36	\$100,531.04	\$0.00	\$0.00	\$6,961.00	\$690,183.74	\$5,325,004.65
41-03	SERVICIOS DE PANTEONES	\$45,000.00	\$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	\$45,000.00
41-05	SERVICIO DE PLANEACION	\$5,967,716.39	\$237,538.56	\$21,714.90	\$14,412.20	\$162,246.99	\$70,481.87	\$22,656.88	\$12,034.94	\$39,133.36	\$100,531.04	\$0.00	\$0.00	\$6,961.00	\$687,711.74	\$5,280,004.65
41-05-001	A) LICENCIAS DE CONSTRUCCIO	\$1,050,364.08	\$198,997.86	\$16,827.90	\$13,652.20	\$149,217.99	\$27,053.87	\$7,999.88	\$12,034.94	\$15,248.36	\$77,188.04	\$0.00	\$0.00	\$6,961.00	\$525,182.04	\$525,182.04
41-05-002	B) LICENCIA DE USO DE SUELO	\$325,059.40	\$38,540.70	\$4,887.00	\$760.00	\$13,029.00	\$43,428.00	\$14,657.00	\$0.00	\$23,885.00	\$23,343.00	\$0.00	\$0.00	\$0.00	\$162,529.70	\$162,529.70
41-08	SERVICIOS CATASTRALES	\$2,472.00	\$622.00	\$436.00	\$109.00	\$218.00	\$869.00	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$0.00
41-08-002	B) CERTIFICACIONES	\$2,472.00	\$622.00	\$436.00	\$109.00	\$218.00	\$869.00	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$0.00
43	Derechos por prestación de servicios	\$8,174,552.95	\$414,449.30	\$202,828.40	\$152,958.20	\$277,975.50	\$104,358.20	\$125,666.02	\$223,336.42	\$138,130.82	\$463,851.21	\$148,834.50	\$225,228.84	\$2,672,674.98	\$5,150,292.39	\$3,024,260.56
43-01	SERVICIOS DE AGUA POTABLE ,DI	\$901,032.00	\$316,371.50	\$94,753.00	\$44,410.00	\$58,666.00	\$32,987.50	\$37,813.00	\$38,836.00	\$40,651.00	\$50,549.50	\$87,699.00	\$49,521.00	\$48,774.50	\$901,032.00	\$0.00
43-02	SERVICIOS DE ASEO PUBLICO	\$2,326.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$104.00	\$41.50	\$41.50	\$0.00	\$0.00	\$2,326.00	\$0.00
43-03	SERVICIO DE PANTEONES	\$12,254.00	\$1,946.00	\$1,140.00	\$570.00	\$0.00	\$787.00	\$1,357.00	\$1,140.00	\$2,280.00	\$1,140.00	\$570.00	\$0.00	\$1,324.00	\$12,254.00	\$0.00
43-05	SERVICIOS DE PLANEACION	\$2,999,558.77	\$4,777.00	\$2,900.00	\$7,466.00	\$140,880.00	\$9,664.00	\$5,188.00	\$8,045.00	\$2,854.00	\$346,281.71	\$600.00	\$2,600.00	\$2,468,303.06	\$2,999,558.77	\$0.00
43-06	SERVICIOS DE TRANSITO Y SEGU	\$127,000.00	\$3,732.00	\$2,608.00	\$2,608.00	\$1,630.00	\$2,934.00	\$2,934.00	\$3,912.00	\$3,912.00	\$1,630.00	\$652.00	\$0.00	\$0.00	\$26,552.00	\$100,448.00
43-06-001	PERMISO PARA CIRCULAR SIN P	\$127,000.00	\$3,732.00	\$2,608.00	\$2,608.00	\$1,630.00	\$2,934.00	\$2,934.00	\$3,912.00	\$3,912.00	\$1,630.00	\$652.00	\$0.00	\$0.00	\$26,552.00	\$100,448.00
43-07	SERVICIOS DE REGISTRO CIVIL	\$551,920.00	\$38,001.00	\$46,414.00	\$41,077.00	\$34,315.00	\$19,507.00	\$25,759.00	\$38,772.00	\$39,593.00	\$23,783.00	\$30,421.00	\$22,800.00	\$9,433.00	\$369,875.00	\$182,045.00
43-07-001	A)CELEBRACION DE MATRIMONI	\$100,000.00	\$156.00	\$326.00	\$2,689.00	\$1,426.00	\$0.00	\$2,200.00	\$815.00	\$1,263.00	\$2,051.00	\$0.00	\$0.00	\$5,622.00	\$16,548.00	\$83,452.00
43-07-002	B)REGISTRO DE SENTENCIA DE	\$100,000.00	\$90.00	\$188.00	\$94.00	\$94.00	\$94.00	\$94.00	\$0.00	\$188.00	\$0.00	\$471.00	\$0.00	\$94.00	\$1,407.00	\$98,593.00
43-07-003	C)CERTIFICACIONES DE ACTAS	\$246,842.00	\$31,560.00	\$30,807.00	\$27,153.00	\$25,389.00	\$15,120.00	\$17,136.00	\$28,602.00	\$26,964.00	\$15,750.00	\$25,589.00	\$0.00	\$2,772.00	\$246,842.00	\$0.00
43-07-004	D)CERTIFICACION DE ACTAS DE	\$18,011.00	\$1,620.00	\$2,457.00	\$1,512.00	\$1,827.00	\$1,575.00	\$2,331.00	\$1,638.00	\$1,827.00	\$1,890.00	\$1,082.00	\$0.00	\$252.00	\$18,011.00	\$0.00
43-07-005	E)CERTIFICACION DE ACTAS DE	\$27,609.00	\$2,220.00	\$2,835.00	\$2,520.00	\$3,906.00	\$1,764.00	\$2,898.00	\$3,213.00	\$3,528.00	\$3,087.00	\$1,134.00	\$0.00	\$504.00	\$27,609.00	\$0.00
43-07-006	F)OTROS SERVICIOS	\$44,410.00	\$2,355.00	\$1,669.00	\$7,071.00	\$1,673.00	\$954.00	\$1,100.00	\$1,958.00	\$1,529.00	\$967.00	\$2,145.00	\$22,800.00	\$189.00	\$44,410.00	\$0.00
43-07-007	CERTIFICACION ACTAS DE NACI	\$15,048.00	\$0.00	\$8,132.00	\$38.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$4,294.00	\$38.00	\$0.00	\$0.00	\$0.00	\$15,048.00	\$0.00
43-09	SERVICIOS DE OCUPACION DE LA	\$500,000.00	\$23,290.00	\$23,503.00	\$34,173.00	\$23,050.00	\$26,675.00	\$20,184.00	\$17,075.00	\$28,010.00	\$33,539.00	\$22,675.00	\$42,117.28	\$29,652.00	\$323,943.28	\$176,056.72
43-10	SERVICIOS DE ESTACIONAMIENTO	\$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
43-11	SERVICIOS DE REPARACION,CON	\$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
43-12	SERVICIOS DE LICENCIAS DE PUB	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.82	\$116,568.18



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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)
43-13	LICENCIA DE FUNCIONAMIENTO DI	\$32,191.20	\$8,419.80	\$3,344.40	\$1,470.00	\$7,960.30	\$1,757.70	\$7,432.00	\$168.00	\$168.00	\$1,302.00	\$0.00	\$0.00	\$169.00	\$32,191.20	\$0.00
43-14	SERVICIOS DE NOMENCLATURA U	\$15,000.00	\$710.00	\$296.00	\$814.00	\$148.00	\$1,332.00	\$518.00	\$444.00	\$666.00	\$888.00	\$666.00	\$0.00	\$0.00	\$6,482.00	\$8,518.00
43-15	SERVICIOS DE LIC Y REFRENDO P.	\$400,000.00	\$9,585.00	\$23,492.00	\$15,222.20	\$8,340.20	\$5,696.00	\$22,069.02	\$108,254.00	\$10,264.00	\$1,560.50	\$0.00	\$0.00	\$5,783.00	\$210,265.92	\$189,734.08
43-16	EXPEDICION DE COPIAS CONSTAN	\$351,270.98	\$4,819.00	\$3,727.00	\$5,148.00	\$2,986.00	\$2,367.00	\$2,412.00	\$4,631.00	\$5,545.00	\$2,485.00	\$5,292.00	\$108,190.56	\$108,585.42	\$256,187.98	\$95,083.00
43-16-001	ACTAS DE IDENTIFICACION	\$50,000.00	\$171.00	\$240.00	\$120.00	\$240.00	\$120.00	\$240.00	\$480.00	\$900.00	\$180.00	\$474.00	\$0.00	\$120.00	\$3,285.00	\$46,715.00
43-16-002	CARTAS DE RECOMENDACION Y	\$50,000.00	\$384.00	\$60.00	\$174.00	\$0.00	\$0.00	\$60.00	\$228.00	\$114.00	\$234.00	\$216.00	\$0.00	\$162.00	\$1,632.00	\$48,368.00
43-16-003	CERTIFICACIONES DIVERSAS	\$249,914.98	\$4,160.00	\$3,427.00	\$4,854.00	\$2,528.00	\$2,029.00	\$1,894.00	\$3,814.00	\$4,422.00	\$1,962.00	\$4,331.00	\$108,190.56	\$108,303.42	\$249,914.98	\$0.00
43-16-005	CARTA DE NO FALTAS ADMINIST	\$1,194.00	\$104.00	\$0.00	\$0.00	\$218.00	\$218.00	\$218.00	\$109.00	\$109.00	\$109.00	\$109.00	\$0.00	\$0.00	\$1,194.00	\$0.00
43-16-006	CONSTANCIAS DE GANADO	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00
43-17	SERVICIOS CATASTRALES	\$2,100,000.00	\$764.00	\$651.00	\$0.00	\$0.00	\$651.00	\$0.00	\$1,954.42	\$652.00	\$651.00	\$218.00	\$0.00	\$651.00	\$6,192.42	\$2,093,807.58
51	Productos de tipo corriente	\$493,267.00	\$21,563.76	\$12,416.41	\$7,958.83	\$3,504.79	\$9,789.79	\$14,659.18	\$15,188.07	\$11,518.06	\$8,863.82	\$7,772.29	\$6,156.35	\$6,144.61	\$125,535.96	\$367,731.04
51-01	Productos de tipo corriente, Produc	\$26,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00
51-01-04	D) USO DE PISO EN LA VIA PUBLI	\$1,000.00	\$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	\$1,000.00
51-01-08	H) UNIDAD DEPORTIVA	\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
51-02	Productos de tipo corriente, Enajen	\$349,700.00	\$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	\$349,700.00
51-02-01	ENAJ. DE BIENES MUE. E INM. DI	\$349,700.00	\$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	\$349,700.00
51-04	Productos de tipo corriente, Otros f	\$117,567.00	\$21,563.76	\$7,416.41	\$7,958.83	\$3,504.79	\$9,789.79	\$9,659.18	\$5,188.07	\$6,518.06	\$8,863.82	\$7,772.29	\$6,156.35	\$6,144.61	\$100,535.96	\$17,031.04
51-04-01	VENTA DE PUBLICACIONES	\$16,500.00	\$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	\$16,500.00
51-04-04	RENDIMIENTO E INTERESES DE	\$37,800.00	\$6,716.02	\$6,302.10	\$3,586.17	\$2,048.88	\$1,860.66	\$3,264.78	\$1,634.94	\$4,311.01	\$1,845.54	\$2,419.87	\$2,098.69	\$1,592.43	\$37,681.09	\$118.91
51-04-05	RENDIMIENTOS FORTA 2023-24	\$24,067.00	\$3,424.48	\$404.03	\$1,242.49	\$1,359.34	\$1,845.09	\$2,535.39	\$1,612.48	\$2,144.61	\$2,976.19	\$2,676.04	\$2,399.07	\$1,441.65	\$24,060.86	\$6.14
51-04-06	RENDIMIENTOS INFRA 2023-24	\$39,000.00	\$11,420.31	\$710.25	\$3,130.15	\$96.57	\$6,084.04	\$3,840.28	\$1,913.45	\$32.05	\$4,033.67	\$2,657.98	\$1,639.58	\$3,102.56	\$38,660.89	\$339.11
51-04-07	RENDIMIENTOS PROAGUA	\$200.00	\$2.95	\$0.03	\$0.02	\$0.00	\$0.00	\$18.73	\$27.20	\$30.39	\$8.42	\$18.40	\$19.01	\$7.97	\$133.12	\$66.88
61	Aprovechamientos de tipo corriente	\$4,291,346.00	\$11,565.00	\$12,216.00	\$435,895.00	\$66,406.00	\$4,722.00	\$6,594.14	\$7,597.00	\$15,802.00	\$3,001,406.00	\$18,160.00	\$6,666.91	\$7,211.00	\$3,594,241.05	\$697,104.95
61-02	Multas	\$4,200,000.00	\$0.00	\$0.00	\$426,718.00	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$9,337.00	\$1,736.91	\$2,551.00	\$3,504,042.91	\$695,957.09
61-02-01	MULTAS DE POLICIA Y TRANSITC	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.00	\$1,736.91	\$2,551.00	\$13,624.91	\$101,575.09
61-02-10	INGRESOS POR DAÑOS AL PATR	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
61-02-16	FERIAS Y EXPOSICIONES	\$1,084,800.00	\$0.00	\$0.00	\$426,718.00	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,418.00	\$594,382.00
61-09	Otros Aprovechamientos	\$91,346.00	\$11,565.00	\$12,216.00	\$9,177.00	\$2,706.00	\$4,722.00	\$6,594.14	\$7,597.00	\$15,802.00	\$1,406.00	\$8,823.00	\$4,930.00	\$4,660.00	\$90,198.14	\$1,147.86
61-09-1	Otros Aprovechamientos	\$91,346.00	\$11,565.00	\$12,216.00	\$9,177.00	\$2,706.00	\$4,722.00	\$6,594.14	\$7,597.00	\$15,802.00	\$1,406.00	\$8,823.00	\$4,930.00	\$4,660.00	\$90,198.14	\$1,147.86
61-09-1-1	REFRENDO Y REGISTRO DE FIE	\$22,461.00	\$4,576.00	\$2,673.00	\$2,187.00	\$1,701.00	\$540.00	\$837.00	\$1,485.00	\$1,620.00	\$1,080.00	\$1,496.00	\$2,430.00	\$1,836.00	\$22,461.00	\$0.00
61-09-1-2	DONATIVOS	\$26,300.00	\$4,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$217.14	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$26,217.14	\$82.86
61-09-1-3	PERMISOS PARA BAILES/FIEST.	\$29,000.00	\$1,452.00	\$543.00	\$2,390.00	\$978.00	\$3,042.00	\$3,368.00	\$6,085.00	\$1,956.00	\$326.00	\$7,327.00	\$0.00	\$652.00	\$28,119.00	\$881.00
61-09-1-4	ANUENCIA MUNICIPAL	\$11,000.00	\$1,037.00	\$0.00	\$4,411.00	\$0.00	\$1,086.00	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.00	\$122.00
61-09-1-5	SEÑAL DE SANGRE	\$250.00	\$0.00	\$0.00	\$189.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$34.00
61-09-1-6	REFRENDO DE APICULTOR	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$27.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00



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MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI
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Al 31/dic/2024

Fecha y 10/ene/2025
hora de Impresión 11:26 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-7	PERMISO PARA PIROTECNIA	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$2,172.00	\$28.00
81	Participaciones	\$41,984,058.08	\$2,383,514.94	\$3,177,474.98	\$3,405,138.51	\$5,074,099.45	\$4,776,815.82	\$2,378,778.95	\$5,071,917.23	\$3,073,846.14	\$2,886,023.95	\$2,288,773.50	\$2,262,784.59	\$3,395,718.20	\$40,174,886.26	\$1,809,171.82
81-01	FONDO GENERAL	\$25,588,794.20	\$2,148,152.91	\$2,021,950.03	\$1,485,466.27	\$4,102,170.73	\$2,612,988.55	\$1,776,867.45	\$2,717,574.56	\$2,800,493.91	\$1,726,521.91	\$1,427,030.10	\$485,556.75	\$2,283,354.29	\$25,588,127.46	\$666.74
81-02	FONDO DE FOMENTO MUNICIPAL	\$9,261,776.98	\$0.00	\$673,210.96	\$904,218.02	\$478,303.94	\$1,810,714.91	\$25,822.22	\$1,795,318.07	\$0.00	\$887,405.48	\$614,502.19	\$1,282,632.52	\$789,648.60	\$9,261,776.91	\$0.07
81-04	I.E.S.P.S	\$1,842,315.55	\$0.00	\$39,141.20	\$102,594.64	\$41,053.78	\$85,847.08	\$2,153.94	\$84,662.81	\$0.00	\$41,361.90	\$42,993.52	\$89,849.09	\$41,502.04	\$571,160.00	\$1,271,155.55
81-05	I.S.A.N	\$629,424.06	\$44,737.00	\$59,826.55	\$58,253.54	\$44,627.47	\$57,856.13	\$38,239.28	\$40,791.27	\$99,139.27	\$52,150.10	\$45,460.82	\$35,905.70	\$52,196.75	\$629,183.88	\$240.18
81-06	FONDO DE IMPUESTO A LA VENTA	\$824,936.54	\$65,377.80	\$68,580.61	\$66,893.17	\$45,137.17	\$86,269.34	\$76,844.18	\$70,620.27	\$68,218.93	\$74,906.08	\$14,063.75	\$93,243.39	\$93,798.70	\$823,953.39	\$983.15
81-07	FONDO DE FISCALIZACION	\$1,990,597.88	\$108,856.71	\$243,770.86	\$108,856.71	\$329,372.58	\$108,856.71	\$100,774.33	\$352,745.17	\$99,864.31	\$99,864.31	\$99,864.31	\$237,660.29	\$99,864.31	\$1,990,350.60	\$247.28
81-09	IMPUESTO SOBRE NOMINA	\$575,500.00	\$44,318.00	\$109,075.00	\$48,531.00	\$48,756.00	\$49,268.00	\$47,541.00	\$46,196.00	\$0.00	\$43,169.00	\$43,748.00	\$47,313.00	\$47,332.00	\$575,247.00	\$253.00
81-10	FOCOISAN 2018	\$65,366.35	\$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	\$65,366.35
81-13	RECURSO EXTRAORDINARIO NO F	\$105,838.31	\$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	\$105,838.31
81-14	ISR ENAJENACION DE INMUEBLES	\$82,008.21	\$12,791.36	\$4,545.94	\$7,940.54	\$4,589.07	\$5,695.07	\$5,335.47	\$4,990.05	\$6,129.72	\$3,706.79	\$5,586.93	\$4,677.60	\$15,976.83	\$81,965.37	\$42.84
81-15	FEIEF FOFIR	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.93	\$0.00	\$0.00	\$48,307.93	\$192.07
81-17	FEIEF FGP	\$0.00	-\$40,718.84	-\$42,626.17	-\$515.38	-\$19,911.29	-\$40,679.97	-\$40,723.92	-\$40,980.97	\$0.00	-\$43,061.62	-\$52,784.05	-\$14,053.75	-\$27,955.32	-\$364,011.28	\$364,011.28
81-18	IMPUESTO SOBRE LA RENTA	\$969,000.00	\$0.00	\$0.00	\$622,900.00	\$0.00	\$0.00	\$345,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,825.00	\$175.00
82	Aportaciones	\$29,372,198.29	\$2,666,096.32	\$0.00	\$2,666,096.32	\$5,337,243.41	\$2,666,096.32	\$0.00	\$5,332,192.64	\$0.00	\$2,666,096.32	\$2,666,096.32	\$3,831,315.74	\$1,165,219.38	\$28,996,452.77	\$375,745.52
82-01	FONDO DE INFRAESTRUCTURA SC	\$15,338,742.31	\$1,500,876.90	\$0.00	\$1,500,876.90	\$3,006,804.57	\$1,500,876.90	\$0.00	\$3,001,753.80	\$0.00	\$1,500,876.90	\$1,500,876.90	\$1,500,876.90	\$0.00	\$15,013,819.77	\$324,922.54
82-02	FONDO DE FORTALECIMIENTO DE	\$14,033,455.98	\$1,165,219.42	\$0.00	\$1,165,219.42	\$2,330,438.84	\$1,165,219.42	\$0.00	\$2,330,438.84	\$0.00	\$1,165,219.42	\$1,165,219.42	\$2,330,438.84	\$1,165,219.38	\$13,982,633.00	\$50,822.98
83	Convenios	\$2,227,287.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,104.83	\$0.00	\$399,357.74	\$196,362.74	\$0.00	\$0.00	\$0.00	-\$537.98	\$2,227,287.33	\$0.00
83-11	PROAGUA FEDERAL	\$2,227,287.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,104.83	\$0.00	\$399,357.74	\$196,362.74	\$0.00	\$0.00	\$0.00	-\$537.98	\$2,227,287.33	\$0.00
Total		\$94,895,159.85	\$5,795,010.38	\$3,790,769.21	\$7,011,287.45	\$11,464,557.05	\$9,407,428.80	\$2,599,811.17	\$11,149,708.72	\$3,561,547.09	\$9,343,638.96	\$5,247,366.18	\$6,401,632.47	\$7,411,910.88	\$83,184,668.36	\$11,710,491.49