



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun/2020

Fecha y hora de Impresión | 07/abr/2021
10:19 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	\$5,614,961.09	\$2,460,247.59	\$740,998.00	\$492,740.00	\$45,956.00	\$145,031.40	\$388,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273,312.93	\$1,341,648.16
12-01 IMPUESTOS SOBRE EL PATRIMONI	\$4,920,000.00	\$2,402,992.00	\$669,735.00	\$427,628.00	\$33,026.00	\$47,441.00	\$319,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,596.00	\$1,019,404.00
12-01-01 a) Urbanos y Suburbanos Habita	\$4,450,000.00	\$2,183,722.00	\$583,050.00	\$334,289.00	\$32,614.00	\$46,617.00	\$272,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452,818.00	\$997,182.00
12-01-02 b) Urbanos y Suburbanos destina	\$50,000.00	\$50,572.00	\$5,315.00	\$31,970.00	\$0.00	\$0.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,262.00	-\$51,262.00
12-01-03 c) Urbanos o Suburbanos destina	\$10,000.00	\$10,483.00	\$0.00	\$23,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,394.00	-\$24,394.00
12-01-04 d) Rústicos	\$400,000.00	\$154,501.00	\$80,308.00	\$37,458.00	\$412.00	\$824.00	\$33,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,346.00	\$92,654.00
12-01-05 e) Ejidal	\$10,000.00	\$3,714.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.00	\$5,224.00
12-03 IMPUESTO DE ADQUISICION DE INI	\$694,961.09	\$57,255.59	\$71,263.00	\$65,112.00	\$12,930.00	\$97,590.40	\$68,565.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,716.93	\$322,244.16
17 Accesorios de Impuestos	\$692,910.00	\$158,741.00	\$100,900.00	\$48,443.00	\$9,282.00	\$10,359.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,803.00	\$277,107.00
17-01 Recargos	\$452,910.00	\$120,303.00	\$74,540.00	\$36,492.00	\$6,893.00	\$8,354.00	\$64,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,633.00	\$142,277.00
17-03 Actualización	\$165,000.00	\$16,647.00	\$11,161.00	\$5,202.00	\$1,151.00	\$1,268.00	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,624.00	\$118,376.00
17-04 Multas	\$75,000.00	\$21,791.00	\$15,199.00	\$6,749.00	\$1,238.00	\$737.00	\$12,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,546.00	\$16,454.00
31 Contribuciones de Mejoras por Obras	\$940,073.25	\$293,357.00	\$10,632.00	\$3,400.00	\$0.00	\$0.00	\$17,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,271.00	\$614,802.25
31-03 Aportaciones de R28	\$40,073.25	\$178,217.00	\$3,450.00	\$3,400.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,067.00	-\$150,993.75
31-04 Aportaciones de Otros	\$900,000.00	\$115,140.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$11,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,204.00	\$765,796.00
43 Derechos por prestación de servicios	\$4,857,509.71	\$761,296.40	\$594,517.96	\$636,311.00	\$44,337.00	\$205,691.00	\$390,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632,220.36	\$2,225,289.35
43-02 Servicios de Aseo Público	\$350,000.00	\$70,502.00	\$73,369.04	\$64,421.00	\$0.00	\$135,096.00	\$65,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,591.04	-\$58,591.04
43-03 Servicios de Panteones	\$150,000.00	\$16,188.00	\$22,932.00	\$13,719.00	\$1,332.00	\$9,419.00	\$9,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,231.00	\$76,769.00
43-03-03 c) Uso de lotes en panteones	\$150,000.00	\$16,188.00	\$22,932.00	\$13,719.00	\$1,332.00	\$9,419.00	\$9,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,231.00	\$76,769.00
43-05 SERVICIOS DE PLANEACION	\$1,783,709.71	\$112,743.40	\$177,539.92	\$164,822.00	\$8,828.00	\$23,833.00	\$126,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,283.32	\$1,169,426.39
43-05-01 a) Licencias de Construcción	\$935,000.00	\$29,530.00	\$118,666.00	\$95,125.00	\$2,713.00	\$22,009.00	\$28,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,484.00	\$638,516.00
43-05-02 b) Licencias de Uso de Suelo	\$260,000.00	\$60,958.40	\$41,124.92	\$17,854.00	\$0.00	\$1,824.00	\$17,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,964.32	\$121,035.68
43-05-04 d) Autorizacion de Fraccionamier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,756.00	-\$71,756.00
43-05-05 e) Autorizacion de Subdivisiones	\$170,000.00	\$14,316.00	\$14,882.00	\$39,335.00	\$6,115.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,988.00	\$91,012.00
43-05-06 f) Autorizacion de fusion	\$28,000.00	\$5,913.00	\$2,433.00	\$10,944.00	\$0.00	\$0.00	\$4,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,546.00	\$4,454.00
43-05-07 g) Constancias de Terminacion d	\$1,000.00	\$253.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$486.00
43-05-08 h) Cambios de Uso de Suelo	\$380,609.71	\$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	\$380,609.71
43-05-09 i) Relotificacion	\$7,500.00	\$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	\$7,500.00
43-05-10 j) Responsable de Obra	\$1,600.00	\$1,266.00	\$434.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.00	-\$1,403.00
43-05-11 k) Permiso de movimiento de escon	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	-\$1,028.00
43-06 Servicio de Transito y Seguridad	\$77,400.00	\$4,091.00	\$2,688.00	\$2,512.00	\$0.00	\$1,824.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.00	\$63,939.00
43-06-01 Servicios de Transito y Seguridad	\$75,000.00	\$4,091.00	\$2,688.00	\$2,512.00	\$0.00	\$1,824.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.00	\$61,539.00
43-06-02 Permiso para Manejar Mayores de	\$2,400.00	\$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	\$2,400.00
43-07 SERVICIOS DEL REGISTRO CIVIL	\$756,200.00	\$62,864.00	\$76,978.00	\$41,833.00	\$18,377.00	\$11,082.00	\$25,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,870.00	\$519,330.00
43-07-01 a) Celebracion de Matrimonios	\$9,500.00	\$1,585.00	\$688.00	\$1,147.00	\$1,487.00	\$115.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.00	\$3,903.00



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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)
43-07-02	b) Registro de Sentencia de Divo	\$25,000.00	\$1,655.00	\$2,405.00	\$725.00	\$500.00	\$590.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$17,810.00
43-07-03	c) Certificacion de Actas de Nacir	\$600,000.00	\$50,760.00	\$63,255.00	\$32,430.00	\$11,580.00	\$7,260.00	\$19,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,250.00	\$414,750.00
43-07-04	d) Certificacion de Actas de Defu	\$19,000.00	\$2,115.00	\$3,240.00	\$2,340.00	\$2,475.00	\$1,080.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,015.00	\$6,985.00
43-07-05	e) Certificacion de Actas de Matri	\$52,000.00	\$4,660.00	\$4,995.00	\$3,465.00	\$1,890.00	\$1,935.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,555.00	\$32,445.00
43-07-06	f) Otros Sevicios	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$2,500.00	\$100.00	\$100.00	\$400.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,600.00
43-07-08	h) Busqueda de datos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43-07-09	i) Otros Actos del Registro Civil	\$15,000.00	\$1,989.00	\$2,295.00	\$1,326.00	\$345.00	\$102.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363.00	\$8,637.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$8,000.00	\$760.00	\$782.00	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.00	\$4,894.00
43-11	Servicios de Reparación, Conser	\$1,500.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$486.00
43-12	Servicios de Licencias de Publici	\$17,000.00	\$1,014.00	\$1,174.00	\$7,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.00	\$7,654.00
43-14	Servicios de Nomenclatura Urbar	\$34,700.00	\$4,076.00	\$2,614.00	\$2,372.00	\$426.00	\$1,065.00	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.00	\$20,426.00
43-15	Licencia y Refrendo para Venta d	\$1,020,000.00	\$414,456.00	\$172,023.00	\$131,055.00	\$4,874.00	\$10,393.00	\$101,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,940.00	\$186,060.00
43-16	Expedición de Copias, Constanci	\$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	\$20,000.00
43-17	SERVICIOS CATASTRALES	\$629,000.00	\$70,845.00	\$62,470.00	\$204,382.00	\$10,283.00	\$12,545.00	\$46,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,997.00	\$222,003.00
43-17-01	a) Avalúos Catastrales	\$500,000.00	\$45,458.00	\$52,712.00	\$189,553.00	\$10,182.00	\$11,675.00	\$35,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,838.00	\$155,162.00
43-17-02	b) Certificaciones	\$79,000.00	\$25,387.00	\$9,758.00	\$14,829.00	\$101.00	\$870.00	\$11,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,159.00	\$16,841.00
43-17-03	c) Deslides	\$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	\$50,000.00
43-19	Servicio de Ecología y Medio Am	\$10,000.00	\$2,743.00	\$1,948.00	\$3,255.00	\$217.00	\$434.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,107.00	-\$7,107.00
44	Otros Derechos	\$691,809.00	\$71,769.00	\$48,734.00	\$36,334.00	\$49.00	\$541.00	\$2,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,959.00	\$531,850.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$650,709.00	\$61,390.00	\$44,176.00	\$34,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,270.00	\$510,439.00
44-01-01	Mercados y Locales Comerciales	\$260,709.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$253,509.00
44-01-03	Uso de Piso en la Via Publica pa	\$360,000.00	\$47,110.00	\$44,176.00	\$34,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,990.00	\$234,010.00
44-01-04	Arrendamiento de Espacios Publi	\$30,000.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$22,920.00
44-02	CONSTANCIAS Y CERTIFICACIONE	\$41,100.00	\$10,379.00	\$4,558.00	\$1,630.00	\$49.00	\$541.00	\$2,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,689.00	\$21,411.00
44-02-01	Constancias y Certificaciones	\$14,000.00	\$1,998.00	\$2,048.00	\$699.00	\$0.00	\$247.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$7,260.00
44-02-02	Registro de Refrendo de Fierro	\$16,000.00	\$3,381.00	\$1,960.00	\$931.00	\$49.00	\$245.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$8,650.00
44-02-03	Anuencias para Peleas de Gallos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44-02-04	Permisos para eventos de caracter	\$5,500.00	\$0.00	\$550.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$4,901.00
44-02-05	Copias Certificadas	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
61	Aprovechamientos	\$550,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$47,924.00	\$78,019.00	\$75,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,292.00	\$150,158.31
61-02	Multas	\$525,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$47,924.00	\$78,019.00	\$75,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,292.00	\$125,158.31
61-02-01	Multas de Policía y Tránsito	\$505,450.31	\$62,223.00	\$56,588.00	\$74,292.00	\$47,924.00	\$78,019.00	\$60,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,874.00	\$125,576.31
61-02-09	Multas Diversas	\$20,000.00	\$0.00	\$0.00	\$6,082.00	\$0.00	\$0.00	\$14,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.00	-\$418.00
61-09	Otros Aprovechamientos	\$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	\$25,000.00



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61-09-07	Devolucion de Seguros	\$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
79	Otros Ingresos	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$4,619.38	\$6,067.05	\$6,631.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,040.68	-\$16,790.00
79-01	Otros Ingresos, Intereses Ganados	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$4,619.38	\$6,067.05	\$6,631.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,040.68	-\$16,790.00
79-01-01	Rendimientos Tesoreria	\$9,250.68	\$925.23	\$1,393.56	\$1,375.79	\$1,007.63	\$1,094.05	\$956.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.72	\$2,497.96
79-01-02	Rendimientos FISM	\$0.00	\$18.73	\$736.91	\$1,493.89	\$2,157.31	\$3,016.51	\$3,579.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.42	-\$11,002.42
79-01-03	Rendimientos FFM	\$0.00	\$17.16	\$864.05	\$1,221.73	\$1,454.44	\$1,956.49	\$2,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.86	-\$7,609.86
79-01-04	Rendimientos Otros	\$0.00	\$321.27	\$354.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.68	-\$675.68
81	Participaciones	\$75,979,318.96	\$4,405,791.27	\$5,464,346.05	\$5,963,801.00	\$6,689,479.60	\$4,815,660.94	\$2,814,104.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153,183.18	\$45,826,135.78
81-01	Fondo General de Participaciones	\$44,793,015.96	\$0.00	\$6,218,055.93	\$2,977,585.99	\$0.00	\$0.00	\$9,355,106.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550,748.63	\$26,242,267.33
81-02	Fondo de Fomento Municipal	\$14,500,000.00	\$0.00	\$2,016,535.90	\$919,082.61	\$0.00	\$0.00	\$2,079,809.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015,428.15	\$9,484,571.85
81-04	Impuesto Especial sobre Productos y Servicios	\$6,100,000.00	\$0.00	\$381,332.25	\$1,001,716.58	\$0.00	\$0.00	\$538,152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,201.27	\$4,178,798.73
81-06	Fondo del Impuesto a la venta final	\$940,000.00	\$0.00	\$228,759.01	\$119,637.39	\$502,215.56	\$0.00	\$207,413.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,025.02	-\$118,025.02
81-07	Fondo de Fiscalización	\$2,745,000.00	\$0.00	\$483,845.73	\$177,398.22	\$111,226.00	\$0.00	\$869,748.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,218.00	\$1,102,782.00
81-10	IMPUESTO SOBRE LA RENTA	\$6,000,000.00	\$0.00	\$486,961.00	\$261,759.00	\$490,636.00	\$0.00	\$536,868.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,224.27	\$4,223,775.73
81-11	EXT. HIDROC.	\$1,303.00	\$0.00	\$179.02	\$80.91	\$0.00	\$0.00	\$81,641.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,901.25	-\$80,598.25
81-13	Gasolina Federal	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,436.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,436.59	\$392,563.41
81-23	Aportacion Extraordinaria	\$400,000.00	\$4,405,791.27	-\$4,351,322.00	\$506,540.30	\$5,585,402.04	\$4,815,660.94	-\$10,962,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
82	Aportaciones	\$61,048,971.91	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,504,269.90	\$26,544,702.01
82-01	FONDO DE APORTACIONES PARA EL MANEJO DE LA DEUDA FINANCIERA	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,340,724.40	\$11,307,755.60
82-01-08	FISM 2020	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,340,724.40	\$11,307,755.60
82-02	FONDO DE APORTACIONES PARA EL MANEJO DE LA DEUDA FINANCIERA	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163,545.50	\$15,236,946.41
82-02-08	FFM 2020	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163,545.50	\$15,236,946.41
83	Convenios	\$1,500,000.00	\$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	\$1,500,000.00
83-13	BENEFICIARIOS	\$1,000,000.00	\$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	\$1,000,000.00
83-13-02	BENEFICIARIOS 2019	\$1,000,000.00	\$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	\$1,000,000.00
83-14	VIVIENDA	\$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
83-14-02	AUTOPRODUCCIÓN ASISTIDA - VIVIENDA	\$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
84	Incentivos Derivados de la Colaboración	\$5,000,000.00	\$548,834.74	\$2,702,675.47	\$2,176,825.61	\$58,793.22	\$0.00	\$2,097,746.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584,875.39	-\$2,584,875.39
84-01	Tenencia o uso de Vehiculos	\$5,000.00	\$394.40	\$24.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27	\$4,580.73
84-02	Fondo de Compesacion ISAN	\$0.00	\$0.00	\$13,215.50	\$13,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,431.00	-\$26,431.00
84-03	Impuesto Sobre Automoviles Nuevos	\$800,000.00	\$67,363.19	\$84,698.54	\$61,146.67	\$58,793.22	\$0.00	\$102,680.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,682.43	\$425,317.57
84-05	Incentivo a la Recaudacion	\$1,800,000.00	\$481,077.15	\$1,827,389.60	\$1,233,294.75	\$0.00	\$0.00	\$749,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291,078.75	-\$2,491,078.75
84-06	5% Incentivo	\$2,095,000.00	\$0.00	\$500,714.96	\$755,785.69	\$0.00	\$0.00	\$1,245,748.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,248.94	-\$407,248.94
84-07	Aportacion Impuesto Sobre Nomina	\$300,000.00	\$0.00	\$276,632.00	\$113,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,015.00	-\$90,015.00
Total		\$156,885,254.91	\$14,514,254.04	\$15,473,452.06	\$15,193,031.67	\$12,651,151.85	\$11,012,081.04	\$11,631,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,475,227.44	\$76,410,027.47