



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 31/mar/2020

Fecha y hora de Impresión | 07/abr/2021  
09:17 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b> Impuestos sobre el patrimonio	\$5,614,961.09	\$2,460,247.59	\$740,998.00	\$492,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693,985.59	\$1,920,975.50
<b>12-01</b> <b>IMPUESTOS SOBRE EL PATRIMONI</b>	\$4,920,000.00	\$2,402,992.00	\$669,735.00	\$427,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,355.00	\$1,419,645.00
<b>12-01-01</b> a) Urbanos y Suburbanos Habita	\$4,450,000.00	\$2,183,722.00	\$583,050.00	\$334,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,061.00	\$1,348,939.00
<b>12-01-02</b> b) Urbanos y Suburbanos destina	\$50,000.00	\$50,572.00	\$5,315.00	\$31,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,857.00	-\$37,857.00
<b>12-01-03</b> 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
<b>12-01-04</b> d) Rústicos	\$400,000.00	\$154,501.00	\$80,308.00	\$37,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,267.00	\$127,733.00
<b>12-01-05</b> 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
<b>12-03</b> <b>IMPUESTO DE ADQUISICION DE INI</b>	\$694,961.09	\$57,255.59	\$71,263.00	\$65,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,630.59	\$501,330.50
<b>17</b> Accesorios de Impuestos	\$692,910.00	\$158,741.00	\$100,900.00	\$48,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,084.00	\$384,826.00
<b>17-01</b> <b>Recargos</b>	\$452,910.00	\$120,303.00	\$74,540.00	\$36,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,335.00	\$221,575.00
<b>17-03</b> <b>Actualización</b>	\$165,000.00	\$16,647.00	\$11,161.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$131,990.00
<b>17-04</b> <b>Multas</b>	\$75,000.00	\$21,791.00	\$15,199.00	\$6,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,739.00	\$31,261.00
<b>31</b> Contribuciones de Mejoras por Obras	\$940,073.25	\$293,357.00	\$10,632.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,389.00	\$632,684.25
<b>31-03</b> <b>Aportaciones de R28</b>	\$40,073.25	\$178,217.00	\$3,450.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,067.00	-\$144,993.75
<b>31-04</b> <b>Aportaciones de Otros</b>	\$900,000.00	\$115,140.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,322.00	\$777,678.00
<b>43</b> Derechos por prestación de servicios	\$4,857,509.71	\$761,296.40	\$594,517.96	\$636,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,125.36	\$2,865,384.35
<b>43-02</b> <b>Servicios de Aseo Público</b>	\$350,000.00	\$70,502.00	\$73,369.04	\$64,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,292.04	\$141,707.96
<b>43-03</b> <b>Servicios de Panteones</b>	\$150,000.00	\$16,188.00	\$22,932.00	\$13,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,839.00	\$97,161.00
<b>43-03-03</b> c) Uso de lotes en panteones	\$150,000.00	\$16,188.00	\$22,932.00	\$13,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,839.00	\$97,161.00
<b>43-05</b> <b>SERVICIOS DE PLANEACION</b>	\$1,783,709.71	\$112,743.40	\$177,539.92	\$164,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,105.32	\$1,328,604.39
<b>43-05-01</b> a) Licencias de Construcción	\$935,000.00	\$29,530.00	\$118,666.00	\$95,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,321.00	\$691,679.00
<b>43-05-02</b> b) Licencias de Uso de Suelo	\$260,000.00	\$60,958.40	\$41,124.92	\$17,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,937.32	\$140,062.68
<b>43-05-05</b> e) Autorizacion de Subdivisiones	\$170,000.00	\$14,316.00	\$14,882.00	\$39,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,533.00	\$101,467.00
<b>43-05-06</b> f) Autorizacion de fusion	\$28,000.00	\$5,913.00	\$2,433.00	\$10,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.00	\$8,710.00
<b>43-05-07</b> 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
<b>43-05-08</b> 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
<b>43-05-09</b> 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
<b>43-05-10</b> 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
<b>43-05-11</b> k) Permiso de movimiento de escon	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.00	-\$507.00
<b>43-06</b> <b>Servicio de Transito y Seguridad</b>	\$77,400.00	\$4,091.00	\$2,688.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.00	\$68,109.00
<b>43-06-01</b> Servicios de Transito y Seguridad	\$75,000.00	\$4,091.00	\$2,688.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.00	\$65,709.00
<b>43-06-02</b> 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
<b>43-07</b> <b>SERVICIOS DEL REGISTRO CIVIL</b>	\$756,200.00	\$62,864.00	\$76,978.00	\$41,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,675.00	\$574,525.00
<b>43-07-01</b> a) Celebracion de Matrimonios	\$9,500.00	\$1,585.00	\$688.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$6,080.00
<b>43-07-02</b> b) Registro de Sentencia de Divor	\$25,000.00	\$1,655.00	\$2,405.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$20,215.00



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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)
43-07-03	c) Certificacion de Actas de Nacir	\$600,000.00	\$50,760.00	\$63,255.00	\$32,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,445.00	\$453,555.00
43-07-04	d) Certificacion de Actas de Defu	\$19,000.00	\$2,115.00	\$3,240.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$11,305.00
43-07-05	e) Certificacion de Actas de Matri	\$52,000.00	\$4,660.00	\$4,995.00	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$38,880.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$9,390.00
43-10	<b>ESTACIONAMIENTO VIA PUBLICA</b>	\$8,000.00	\$760.00	\$782.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$5,676.00
43-11	<b>Servicios de Reparación, Conser</b>	\$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	<b>Servicios de Licencias de Publici</b>	\$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	<b>Servicios de Nomenclatura Urbar</b>	\$34,700.00	\$4,076.00	\$2,614.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062.00	\$25,638.00
43-15	<b>Licencia y Refrendo para Venta d</b>	\$1,020,000.00	\$414,456.00	\$172,023.00	\$131,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,534.00	\$302,466.00
43-16	<b>Expedición de Copias, Constanci</b>	\$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	<b>SERVICIOS CATASTRALES</b>	\$629,000.00	\$70,845.00	\$62,470.00	\$204,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,697.00	\$291,303.00
43-17-01	a) Avalúos Catastrales	\$500,000.00	\$45,458.00	\$52,712.00	\$189,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,723.00	\$212,277.00
43-17-02	b) Certificaciones	\$79,000.00	\$25,387.00	\$9,758.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,974.00	\$29,026.00
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	<b>Servicio de Ecología y Medio Am</b>	\$10,000.00	\$2,743.00	\$1,948.00	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$2,054.00
44	Otros Derechos	\$691,809.00	\$71,769.00	\$48,734.00	\$36,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,837.00	\$534,972.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$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 Vía Publica pai	\$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	<b>CONSTANCIAS Y CERTIFICACIONE</b>	\$41,100.00	\$10,379.00	\$4,558.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,567.00	\$24,533.00
44-02-01	Constancias y Certificaciones	\$14,000.00	\$1,998.00	\$2,048.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$9,255.00
44-02-02	Registro de Refrendo de Fierro	\$16,000.00	\$3,381.00	\$1,960.00	\$931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$9,728.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$4,950.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,185.00	\$351,265.31
61-02	<b>Multas</b>	\$525,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,185.00	\$326,265.31
61-02-01	Multas de Policía y Tránsito	\$505,450.31	\$62,223.00	\$56,588.00	\$74,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,103.00	\$312,347.31
61-02-09	Multas Diversas	\$20,000.00	\$0.00	\$0.00	\$6,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.00	\$13,918.00
61-09	<b>Otros Aprovechamientos</b>	\$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
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	\$25,000.00



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<b>79</b> Otros Ingresos	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.73	\$527.95
<b>79-01</b> Otros Ingresos, Intereses Ganados	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.73	\$527.95
<b>79-01-01</b> Rendimientos Tesoreria	\$9,250.68	\$925.23	\$1,393.56	\$1,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.58	\$5,556.10
<b>79-01-02</b> Rendimientos FISM	\$0.00	\$18.73	\$736.91	\$1,493.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.53	-\$2,249.53
<b>79-01-03</b> Rendimientos FFM	\$0.00	\$17.16	\$864.05	\$1,221.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.94	-\$2,102.94
<b>79-01-04</b> 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
<b>81</b> Participaciones	\$75,979,318.96	\$4,405,791.27	\$5,464,346.05	\$5,963,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833,938.32	\$60,145,380...
<b>81-01</b> Fondo General de Participaciones	\$44,793,015.96	\$0.00	\$6,218,055.93	\$2,977,585.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195,641.92	\$35,597,374...
<b>81-02</b> Fondo de Fomento Municipal	\$14,500,000.00	\$0.00	\$2,016,535.90	\$919,082.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935,618.51	\$11,564,381...
<b>81-04</b> Impuesto Especial sobre Productos e Inmuebles	\$6,100,000.00	\$0.00	\$381,332.25	\$1,001,716.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,048.83	\$4,716,951.17
<b>81-06</b> Fondo del Impuesto a la venta fin	\$940,000.00	\$0.00	\$228,759.01	\$119,637.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,396.40	\$591,603.60
<b>81-07</b> Fondo de Fiscalización	\$2,745,000.00	\$0.00	\$483,845.73	\$177,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,243.95	\$2,083,756.05
<b>81-10</b> IMPUESTO SOBRE LA RENTA	\$6,000,000.00	\$0.00	\$486,961.00	\$261,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,720.00	\$5,251,280.00
<b>81-11</b> EXT. HIDROC.	\$1,303.00	\$0.00	\$179.02	\$80.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.93	\$1,043.07
<b>81-13</b> Gasolina Federal	\$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
<b>81-23</b> Aportacion Extraordinaria	\$400,000.00	\$4,405,791.27	-\$4,351,322.00	\$506,540.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,008.78	-\$161,008.78
<b>82</b> Aportaciones	\$61,048,971.91	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,252,134.95	\$43,796,836...
<b>82-01</b> FONDO DE APORTACIONES PARA LA MANUTENCION DE OBRAS DE INFRAESTRUCTURA	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170,362.20	\$20,478,117...
<b>82-01-08</b> FISM 2020	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170,362.20	\$20,478,117...
<b>82-02</b> FONDO DE APORTACIONES PARA LA MANUTENCION DE OBRAS DE INFRAESTRUCTURA	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081,772.75	\$23,318,719...
<b>82-02-08</b> FFM 2020	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081,772.75	\$23,318,719...
<b>83</b> 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
<b>83-13</b> 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
<b>83-13-02</b> 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
<b>83-14</b> 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
<b>83-14-02</b> 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
<b>84</b> Incentivos Derivados de la Colaboración	\$5,000,000.00	\$548,834.74	\$2,702,675.47	\$2,176,825.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428,335.82	-\$428,335.82
<b>84-01</b> 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
<b>84-02</b> 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
<b>84-03</b> Impuesto Sobre Automoviles Nuevos	\$800,000.00	\$67,363.19	\$84,698.54	\$61,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,208.40	\$586,791.60
<b>84-05</b> Incentivo a la Recaudacion	\$1,800,000.00	\$481,077.15	\$1,827,389.60	\$1,233,294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541,761.50	-\$1,741,761...
<b>84-06</b> 5% Incentivo	\$2,095,000.00	\$0.00	\$500,714.96	\$755,785.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,500.65	\$838,499.35
<b>84-07</b> 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
<b>Total</b>	<b>\$156,885,254.91</b>	<b>\$14,514,254.04</b>	<b>\$15,473,452.06</b>	<b>\$15,193,031.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,180,737.77</b>	<b>\$111,704,517....</b>