



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 30/jun/2021

Fecha y | 04/feb/2022
hora de Impresión | 11:59 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	\$446,091.85	\$17,397.00	\$29,190.43	\$151,283.00	\$128,900.00	\$70,397.00	\$63,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,283.43	-\$14,191.58
12-01	Impuesto Predial	\$426,091.85	\$12,755.00	\$0.00	\$149,953.00	\$128,900.00	\$69,426.00	\$27,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,612.00	\$37,479.85
12-01-01	a) Urbanos y Suburbanos Habita	\$215,000.00	\$12,755.00	\$0.00	\$117,563.00	\$113,638.00	\$58,687.00	\$23,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,092.00	-\$111,092.00
12-01-02	b) Urbanos y Suburbanos destina	\$89,591.85	\$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	\$89,591.85
12-01-03	c) Urbanos o Suburbanos destina	\$9,000.00	\$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	\$9,000.00
12-01-04	d) Rústicos	\$68,000.00	\$0.00	\$0.00	\$22,409.00	\$13,459.00	\$10,739.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.00	\$19,884.00
12-01-05	e) Ejidal	\$44,500.00	\$0.00	\$0.00	\$9,981.00	\$1,803.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,404.00	\$30,096.00
12-02	Impuesto de Plusvalía	\$0.00	\$4,642.00	\$29,190.43	\$0.00	\$0.00	\$0.00	\$35,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,370.43	-\$69,370.43
12-03	Impuesto de Adquisición de Inmu	\$20,000.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.00	\$17,699.00
43	Derechos por prestación de servicios	\$208,619.15	\$30,905.00	\$28,220.00	\$27,565.00	\$28,050.00	\$19,305.00	\$18,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,462.00	\$56,157.15
43-01	Servicios de Agua Potable, Drena	\$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
43-01-01	a) Contratación del servicio	\$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
43-01-01-01	Domestico	\$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
43-04	Servicios de Rastro	\$3,414.15	\$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	\$3,414.15
43-04-01	a) Por sacrificado	\$3,414.15	\$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	\$3,414.15
43-04-01-01	Bovino	\$1,500.00	\$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	\$1,500.00
43-04-01-02	Porcino	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-04-01-03	Aves de Corral	\$714.15	\$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	\$714.15
43-05	Servicios de Planeación	\$4,000.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3,910.00
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$3,000.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,910.00
43-06	Servicios de Tránsito y Seguridad	\$14,000.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$13,640.00
43-06-01	a)permiso para circular sin placas	\$5,000.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$4,640.00
43-06-02	b) seguridad y proteccion adicional	\$9,000.00	\$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	\$9,000.00
43-07	Servicios del Registro Civil	\$115,500.00	\$16,413.00	\$16,405.00	\$16,577.00	\$11,516.00	\$11,326.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,987.00	\$31,513.00
43-07-01	a) Celebracion de Matrimonios	\$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
43-07-03	c) Certificacion de Actas de Nacir	\$105,000.00	\$16,153.00	\$15,686.00	\$16,163.00	\$11,436.00	\$10,926.00	\$11,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,794.00	\$23,206.00
43-07-04	d) Certificacion de Actas de Defu	\$2,500.00	\$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	\$2,500.00
43-07-05	e) Certificacion de Actas de Matri	\$3,500.00	\$0.00	\$259.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$3,167.00
43-07-06	f) Otros Sevicios	\$1,500.00	\$260.00	\$460.00	\$340.00	\$80.00	\$400.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	-\$360.00
43-12	Servicios de Licencias de Publici	\$300.00	\$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	\$300.00
43-15	Licencia y Refrendo para Venta d	\$59,505.00	\$12,934.00	\$9,044.00	\$9,400.00	\$15,048.00	\$7,182.00	\$5,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,505.00	\$0.00
43-16	Expedición de Copias, Constanci	\$10,000.00	\$1,468.00	\$2,321.00	\$1,588.00	\$1,486.00	\$348.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,981.00	\$2,019.00
43-19	Servicio de Ecología y Medio Ami	\$900.00	\$90.00	\$180.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$361.00
44	Otros Derechos	\$44,000.00	\$2,400.00	\$0.00	\$0.00	\$27,000.00	\$3,243.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,586.00	\$1,414.00



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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)
44-01	Arrendamiento de Inmuebles, Loc	\$44,000.00	\$2,400.00	\$0.00	\$0.00	\$27,000.00	\$3,243.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,586.00	\$1,414.00
44-01-02	Uso de Baños	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$743.00	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,486.00	-\$3,486.00
44-01-03	Uso de piso en la Vía Pública par	\$22,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$500.00
44-01-04	Auditorio o Galera Municipal	\$9,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$5,400.00
61	Aprovechamientos	\$3,347.33	\$70,586.77	\$13,658.10	\$6,245.39	\$385.77	\$32,821.72	\$258.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,956.47	-\$120,609.14
61-02	Multas	\$3,339.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$2,471.00
61-02-01	Multas de Policía y Tránsito	\$3,339.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$2,471.00
61-09	Otros Aprovechamientos	\$8.33	\$69,718.77	\$13,658.10	\$6,245.39	\$385.77	\$32,821.72	\$258.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,088.47	-\$123,080.14
61-09-06	Rendimientos	\$8.33	\$449.33	\$1,253.98	\$1,520.85	\$385.77	\$325.42	\$258.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.07	-\$4,185.74
61-09-06-	Ramo 28	\$0.00	\$146.64	\$80.38	\$87.00	\$130.48	\$97.93	\$75.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.18	-\$618.18
61-09-06-	Ingresos Propios CTA. ...7479	\$0.00	\$37.88	\$34.22	\$37.89	\$36.67	\$37.90	\$36.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.25	-\$221.25
61-09-06-	Ingresos Federales cta 7160	\$0.00	\$2.72	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.67	-\$14.67
61-09-06-	Ingresos Estatales Cta7179	\$0.00	\$71.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.47	-\$71.47
61-09-06-	INTER GEN ING PROP ...2635	\$0.00	\$0.00	\$0.00	\$1.54	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	-\$2.68
61-09-06-	Ingresos Federales 2021 cta7	\$0.00	\$34.57	\$34.21	\$44.87	\$18.28	\$15.93	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.14	-\$149.14
61-09-06-	Ingresos Propios Cta Estatal ...11	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	-\$2.70
61-09-06-	CTA BTE R23 1145163692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	-\$2.76
61-09-06-	Ingresos Fed Nva 20213574	\$0.00	\$0.00	\$0.00	\$0.00	\$74.39	\$44.10	\$35.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.51	-\$153.51
61-09-06-	Infraestructura	\$0.00	\$196.01	\$1,001.35	\$1,307.90	\$138.57	\$125.03	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.97	-\$2,856.97
61-09-06-	FISM 2020 CTA7197	\$0.00	\$100.71	\$88.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	-\$189.00
61-09-06-	FISM 2021	\$0.00	\$95.30	\$913.06	\$1,307.90	\$138.57	\$125.03	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.97	-\$2,667.97
61-09-06-	Fortalecimiento	\$0.00	\$91.98	\$144.45	\$120.08	\$104.12	\$96.34	\$88.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.05	-\$645.05
61-09-06-	FFM 2017 CTA. ...7488	\$0.00	\$72.83	\$65.80	\$72.87	\$70.53	\$72.90	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.50	-\$425.50
61-09-06-	FFM 2019 CTA. ...4165	\$0.00	\$15.81	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91	-\$35.91
61-09-06-	FFM 2019 CTA. ...9021	\$0.00	\$3.34	\$3.02	\$3.34	\$3.23	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.27	-\$16.27
61-09-06-	FFM 2021	\$0.00	\$0.00	\$75.63	\$43.87	\$30.36	\$0.00	\$17.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.37	-\$167.37
61-09-06-	Convenios	\$8.33	\$14.70	\$27.80	\$5.87	\$12.60	\$6.12	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.87	-\$65.54
61-09-06-	PDR 2018 CTA. ...3140	\$0.00	\$2.51	\$2.27	\$2.51	\$2.43	\$2.51	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.66	-\$14.66
61-09-06-	PROII 2018 CTA. ...5226	\$0.00	\$1.49	\$1.35	\$1.49	\$1.45	\$1.49	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.72	-\$8.72
61-09-06-	5 Al Millar 2019 CTA ...4231	\$0.00	\$3.13	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	-\$5.22
61-09-06-	2 Al Millar 2019 CTA ...4240	\$0.00	\$4.82	\$4.36	\$1.87	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.44	-\$12.44
61-09-06-	2 Al Millar 2020 CTA109585269	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$2.12	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.02	-\$14.02
61-09-06-	5 Al Millar 2020 CTA109585268	\$0.00	\$2.75	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48	-\$11.48
61-09-06-	Fort Transv Gen 2021.....3592	\$8.33	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$1.00
61-09-07	5 AL MILLAR	\$0.00	\$53,019.30	\$8.00	\$3,374.67	\$0.00	\$23,211.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,613.62	-\$79,613.62



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61-09-08 2 AL MILLAR	\$0.00	\$16,250.14	\$12,396.12	\$1,349.87	\$0.00	\$9,284.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,280.78	-\$39,280.78
79 Otros Ingresos	\$0.00	\$14.80	\$0.00	\$2.42	\$6.89	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11	-\$25.11
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$14.80	\$0.00	\$2.42	\$6.89	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11	-\$25.11
79-01-01 INTERESES GANADOS	\$0.00	\$13.80	\$0.00	\$2.42	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	-\$18.11
79-01-01-01 INTERESES GANADOS CTA 268	\$0.00	\$9.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.57	-\$9.57
79-01-01-01-01 INTERESES GANADOS CTA 269	\$0.00	\$4.23	\$0.00	\$2.42	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	-\$8.54
79-01-02 OTROS INGRESOS	\$0.00	\$1.00	\$0.00	\$0.00	\$5.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00
79-01-02-01 OTROS INGRESOS	\$0.00	\$1.00	\$0.00	\$0.00	\$5.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00
81 Participaciones	\$26,057,054.00	\$1,816,157.42	\$2,246,926.63	\$1,983,379.31	\$2,766,790.95	\$1,547,641.83	\$2,414,249.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775,145.98	\$13,281,908...
81-01 Fondo General de Participaciones	\$16,121,693.96	\$1,176,027.01	\$1,348,633.66	\$1,301,717.54	\$1,785,740.44	\$1,293,333.48	\$1,042,149.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947,602.04	\$8,174,091.92
81-02 Fondo de Fomento Municipal	\$5,761,989.32	\$346,181.56	\$456,559.39	\$392,086.01	\$521,927.30	\$0.00	\$672,241.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388,995.39	\$3,372,993.93
81-03 Impuesto sobre Tenencia o Uso de Vehículos	\$64,244.67	\$5,357.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.51	\$58,887.16
81-04 Impuesto Especial sobre Producción y Consumo	\$1,594,224.79	\$123,831.05	\$97,684.70	\$86,769.63	\$80,071.12	\$0.00	\$208,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,267.50	\$996,957.29
81-05 Impuesto Sobre Automóviles Nuevos	\$159,859.11	\$0.00	\$33,245.49	\$19,316.62	\$32,612.51	\$30,837.23	\$28,405.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,417.83	\$15,441.28
81-06 Fondo del Impuesto a la venta de Bienes Personales	\$568,213.76	\$35,255.67	\$42,468.83	\$22,708.22	\$27,115.96	\$39,320.39	\$30,094.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,963.88	\$371,249.88
81-07 Fondo de Fiscalización	\$1,204,797.95	\$60,941.99	\$40,601.73	\$58,883.73	\$180,169.82	\$58,883.73	\$66,391.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,872.39	\$738,925.56
81-08 Incentivo para la Recaudación	\$582,030.44	\$68,562.63	\$170,809.53	\$101,897.56	\$66,265.80	\$0.00	\$85,823.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,358.79	\$88,671.65
81-09 Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$0.00	\$72,888.00	\$125,267.00	\$125,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,125.00	-\$324,125.00
81-13 FEIEF FONDO GENERAL	\$0.00	\$0.00	\$44,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,913.64	-\$44,913.64
81-14 FEIEF FONDO FTO. MPAL	\$0.00	\$0.00	\$12,009.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.66	-\$12,009.66
81-15 FEF-MUNICIPIOS PRODUCTORES DE Bienes Personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,691.00	-\$74,691.00
81-16 ISR Enajenación de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,571.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,571.35	-\$79,571.35
82 Aportaciones	\$50,106,962.00	\$4,849,130.00	\$4,849,130.00	\$4,849,130.00	\$0.00	\$9,698,260.00	\$4,849,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094,780.00	\$21,012,182...
82-01 Fondo de Aportaciones para la Infraestructura Social	\$40,412,966.00	\$4,041,297.00	\$4,041,297.00	\$4,041,297.00	\$0.00	\$8,082,594.00	\$4,041,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,247,782.00	\$16,165,184...
82-02 Fondo de Aportaciones para el Fomento Social	\$9,693,996.00	\$807,833.00	\$807,833.00	\$807,833.00	\$0.00	\$1,615,666.00	\$807,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846,998.00	\$4,846,998.00
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-04 CONVENIOS 2020	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-04-02 PROGRAMA DE FORT. A LA TRAFICANTE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total	\$77,066,074.33	\$6,786,590.99	\$7,167,125.16	\$7,017,605.12	\$3,151,133.61	\$11,371,668.55	\$7,355,115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,849,238.99	\$34,216,835.34