



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun/2022

Fecha y | 10/ago/2022
hora de Impresión | 01:49 p.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	\$1,225,523.00	\$73,642.00	\$551,214.00	\$377,774.00	\$464,826.00	\$269,945.00	\$76,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,606.00	-\$588,083.00
12-01	IMPUESTO PREDIAL	\$1,225,523.00	\$73,642.00	\$551,214.00	\$377,774.00	\$464,826.00	\$269,945.00	\$76,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,606.00	-\$588,083.00
12-01-01	A) URBANOS Y SUBURBANOS H/	\$525,000.00	\$73,228.00	\$536,365.00	\$360,588.00	\$421,353.00	\$258,734.00	\$73,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,117.00	-\$1,199,117...
12-01-02	B) URBANOS Y SUBURBANOS DE	\$400,000.00	\$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	\$400,000.00
12-01-03	C) URBANOS Y SUBURBANOS DE	\$50,523.00	\$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	\$50,523.00
12-01-04	D) RÚSTICOS	\$150,000.00	\$414.00	\$14,849.00	\$8,671.00	\$40,927.00	\$5,790.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,007.00	\$76,993.00
12-01-05	E) EJIDAL	\$100,000.00	\$0.00	\$0.00	\$8,515.00	\$2,546.00	\$5,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482.00	\$83,518.00
31	Contribuciones de Mejoras por Obras	\$433,689.00	\$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	\$433,689.00
31-01	APORTACIONES DE BENEFICIARIO	\$233,689.00	\$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	\$233,689.00
31-02	APORTACIONES DE BENEFICIARIO	\$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	\$2,015,862.00	\$253,856.00	\$304,060.00	\$240,379.00	\$170,476.00	\$215,593.00	\$258,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,633.50	\$573,228.50
43-03	SERVICIOS DE PANTEONES	\$235,000.00	\$31,218.00	\$25,889.00	\$25,023.00	\$19,018.00	\$10,209.00	\$13,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,169.00	\$109,831.00
43-03-01	A) MATERIA DE INHUMACIONES	\$70,000.00	\$7,838.00	\$4,056.00	\$3,700.00	\$2,050.00	\$1,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,644.00	\$49,356.00
43-03-02	B) EXHUMACIÓN DE RESTOS	\$10,000.00	\$654.00	\$1,750.00	\$350.00	\$750.00	\$350.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.00	\$4,746.00
43-03-03	C) USO DE LOTES EN PANTEONE	\$150,000.00	\$22,493.00	\$19,033.00	\$20,723.00	\$16,218.00	\$8,109.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,388.00	\$52,612.00
43-03-04	D) TRASLADO DENTRO DEL EST.	\$3,000.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
43-03-05	E) CONSTANCIA A PERPETUIDAD	\$2,000.00	\$233.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$1,517.00
43-04	SERVICIOS DE RASTRO	\$15,000.00	\$0.00	\$40,847.00	\$0.00	\$20,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,135.00	-\$46,135.00
43-04-01	A) POR SACRIFICADO	\$15,000.00	\$0.00	\$40,847.00	\$0.00	\$20,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,135.00	-\$46,135.00
43-05	SERVICIOS DE PLANEACIÓN	\$430,000.00	\$6,492.00	\$1,980.00	\$7,439.00	\$2,037.00	\$1,979.00	\$1,829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,756.50	\$408,243.50
43-05-01	A) LICENCIAS DE CONSTRUCCIÓ	\$150,000.00	\$44.00	\$192.00	\$48.00	\$1,587.00	\$1,643.00	\$1,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.50	\$144,946.50
43-05-02	B) EXPEDICION DE LICENCIAS D	\$250,000.00	\$5,420.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$244,484.00
43-05-03	C) PERMISOS PARA CONSTRUIR	\$25,000.00	\$976.00	\$1,692.00	\$7,391.00	\$450.00	\$336.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.00	\$13,865.00
43-05-04	D) OTROS	\$5,000.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$4,948.00
43-06	SERVICIOS DE TRÁNSITO Y SEGUR	\$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
43-06-01	SERVICIOS DE TRÁNSITO Y SEG	\$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
43-07	SERVICIOS DEL REGISTRO CIVIL	\$445,000.00	\$50,911.00	\$59,706.00	\$46,701.00	\$35,649.00	\$37,229.00	\$42,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,363.00	\$172,637.00
43-07-01	A) CELEBRACION DE MATRIMON	\$10,000.00	\$1,070.00	\$1,218.00	\$465.00	\$1,704.00	\$827.00	\$1,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.00	\$3,103.00
43-07-02	B) REGISTRO DE SENTENCIA DE	\$30,000.00	\$2,574.00	\$2,968.00	\$1,396.00	\$2,094.00	\$2,262.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,986.00	\$14,014.00
43-07-03	C) CERTIFICACION DE ACTAS DE	\$350,000.00	\$42,063.00	\$51,268.00	\$42,768.00	\$30,003.00	\$31,508.00	\$34,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,889.00	\$118,111.00
43-07-04	D) CERTIFICACION DE ACTAS DE	\$20,000.00	\$2,438.00	\$2,296.00	\$728.00	\$504.00	\$840.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$12,410.00
43-07-05	E) CERTIFICACION DE ACTAS DE	\$30,000.00	\$2,766.00	\$1,956.00	\$1,176.00	\$1,008.00	\$1,568.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034.00	\$20,966.00
43-07-06	F) OTROS SEVICIOS	\$5,000.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$4,761.00
43-07-07	G) ACTA DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$56.00	\$336.00	\$224.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	-\$728.00
43-09	SERVICIOS DE OCUPACIÓN DE LA	\$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



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SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun/2022

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01:49 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10	SERVICIOS DE ESTACIONAMIENTO	\$30,000.00	\$3,675.00	\$1,732.00	\$866.00	\$0.00	\$866.00	\$7,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,933.00	\$15,067.00
43-10-01	SERVICIO DE ESTACIONAMIENTO	\$30,000.00	\$3,675.00	\$1,732.00	\$866.00	\$0.00	\$866.00	\$7,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,933.00	\$15,067.00
43-12	SERVICIOS DE LICENCIAS DE PUBLI	\$100,000.00	\$10,818.00	\$9,028.00	\$26,325.00	\$0.00	\$11,794.00	\$41,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,317.00	\$683.00
43-14	SERVICIOS DE NOMENCLATURA U	\$1,000.00	\$192.00	\$32.00	\$175.00	\$106.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$215.00
43-15	LICENCIA Y REFRENDO PARA VEN	\$624,862.00	\$38,502.00	\$105,352.00	\$87,147.00	\$74,190.00	\$75,100.00	\$80,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,775.00	\$164,087.00
43-15-01	A) PERMISOS ESPECIALES PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00	-\$2,382.00
43-15-02	B) REFRENDO ANUAL POR VENT	\$624,862.00	\$38,502.00	\$105,352.00	\$87,147.00	\$74,190.00	\$75,100.00	\$78,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,393.00	\$166,469.00
43-16	EXPEDICIÓN DE COPIAS, CONSTAN	\$15,000.00	\$2,515.00	\$1,414.00	\$2,368.00	\$1,072.00	\$1,132.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281.00	\$4,719.00
43-16-01	A) CONSTANCIAS DE DATOS DE	\$15,000.00	\$2,515.00	\$1,360.00	\$2,368.00	\$1,072.00	\$1,132.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.00	\$4,773.00
43-16-02	B) CARTAS DE RECOMENDACIÓI	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	-\$54.00
43-17	SERVICIOS CATASTRALES	\$116,000.00	\$96,628.00	\$58,080.00	\$44,335.00	\$18,116.00	\$77,144.00	\$68,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,214.00	-\$247,214.00
43-17-01	A) AVALÚOS CATASTRALES	\$5,000.00	\$3,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.00	\$1,818.00
43-17-02	B) CERTIFICACIONES	\$5,000.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$4,470.00
43-17-03	C) DESLIDES	\$1,000.00	\$0.00	\$578.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00	-\$146.00
43-17-04	D) TRASLACION DE DOMINIO	\$100,000.00	\$93,446.00	\$56,613.00	\$39,224.00	\$14,640.00	\$15,494.00	\$64,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,312.00	-\$184,312.00
43-17-05	E) OTROS	\$5,000.00	\$0.00	\$359.00	\$4,543.00	\$3,476.00	\$61,650.00	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,044.00	-\$69,044.00
43-19	SERVICIO DE ECOLOGÍA Y MEDIO	\$0.00	\$12,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,905.00	-\$12,905.00
51	Productos	\$881,224.00	\$96,815.50	\$142,337.00	\$141,454.00	\$132,851.50	\$111,813.50	\$107,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,265.30	\$147,958.70
51-01	ARRENDAMIENTO DE INMUEBLES,	\$881,224.00	\$96,815.50	\$142,337.00	\$141,454.00	\$132,851.50	\$111,813.50	\$107,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,265.30	\$147,958.70
51-01-01	MERCADOS Y LOCALES COMERCI	\$1,000.00	\$0.00	\$1,634.00	\$6,023.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543.00	-\$9,543.00
51-01-02	USO DE BAÑOS	\$650,000.00	\$55,418.50	\$52,693.00	\$56,056.50	\$47,451.50	\$46,262.00	\$52,313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,195.00	\$339,805.00
51-01-03	USO DE PISO EN LA VÍA PÚBLICA	\$220,224.00	\$41,397.00	\$88,010.00	\$74,374.50	\$82,514.00	\$65,551.50	\$55,680.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,527.30	-\$187,303.30
51-01-04	TRASPASO DE LOCAL COMERCI	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
61	Aprovechamientos	\$217,273.00	\$11,688.00	\$9,514.50	\$11,037.50	\$14,316.00	\$7,687.00	\$6,981.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,224.50	\$156,048.50
61-02	Multas	\$160,000.00	\$538.00	\$722.50	\$816.50	\$4,103.00	\$2,697.00	\$1,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.50	\$149,196.50
61-02-01	MULTAS DE POLICÍA Y TRÁNSIT	\$160,000.00	\$538.00	\$722.50	\$816.50	\$4,103.00	\$2,697.00	\$1,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.50	\$149,196.50
61-09	Otros Aprovechamientos	\$57,273.00	\$11,150.00	\$8,792.00	\$10,221.00	\$10,213.00	\$4,990.00	\$5,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,421.00	\$6,852.00
61-09-01	DONACIONES, HERENCIAS Y LE	\$40,000.00	\$11,150.00	\$8,792.00	\$9,021.00	\$10,213.00	\$4,990.00	\$5,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,221.00	-\$9,221.00
61-09-03	FERIAS Y EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
61-09-11	5% AL MILLAR CONTRALORIA IN	\$17,273.00	\$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	\$17,273.00
79	Otros Ingresos	\$0.00	\$71.45	\$221.14	\$555.39	\$777.25	\$955.67	\$1,143.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.96	-\$3,723.96
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$71.45	\$221.14	\$555.39	\$777.25	\$955.67	\$1,143.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.96	-\$3,723.96
79-01-03	RENDIMIENTOS FINANCIEROS 2I	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.23	-\$13.23
79-01-03-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.11	-\$13.11
79-01-03-	RENDIMIENTOS FINANCIEROS (\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	-\$0.12



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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)
79-01-04	RENDIMIENTOS FINANCIEROS 2I	\$0.00	\$71.33	\$221.14	\$555.39	\$777.25	\$955.67	\$1,129.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.73	-\$3,710.73
79-01-04-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$3.43	\$1.78	\$2.83	\$6.39	\$4.01	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.37	-\$23.37
79-01-04-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$2.40	\$160.18	\$420.13	\$651.72	\$887.58	\$1,084.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.34	-\$3,206.34
79-01-04-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$62.10	\$56.11	\$130.50	\$117.27	\$62.16	\$38.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.99	-\$466.99
79-01-04-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$3.40	\$3.07	\$1.93	\$1.87	\$1.92	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.03	-\$14.03
81	Participaciones	\$31,309,817.00	\$2,598,320.81	\$2,791,101.18	\$2,924,174.55	\$3,051,618.04	\$2,665,033.30	\$2,762,867.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,793,115.47	\$14,516,701.16
81-01	FONDO GENERAL DE PARTICIPACIONES	\$18,209,817.00	\$1,871,618.67	\$1,841,951.76	\$1,777,581.56	\$2,317,864.24	\$1,466,882.44	\$1,227,479.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,503,377.77	\$7,706,439.23
81-02	FONDO DE FOMENTO MUNICIPAL	\$7,800,000.00	\$465,576.74	\$605,406.59	\$765,953.91	\$499,322.05	\$815,950.64	\$1,082,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234,970.14	\$3,565,029.86
81-03	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$2,600,000.00	\$139,377.75	\$118,703.89	\$268,467.51	\$119,660.78	\$116,063.06	\$352,653.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,926.07	\$1,485,073.93
81-04	FONDO DEL IMPUESTO A LA VENTA	\$350,000.00	\$40,275.41	\$41,020.88	\$36,015.00	\$37,426.17	\$0.00	\$24,056.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,794.05	\$171,205.95
81-05	FONDO DE FISCALIZACIÓN	\$1,900,000.00	\$73,168.21	\$181,275.10	\$72,556.01	\$72,556.01	\$262,655.13	\$72,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,766.47	\$1,165,233.53
81-06	RECAUDACIÓN DE IMPUESTO SOBRE RENDIMIENTOS FINANCIEROS	\$230,000.00	\$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	\$230,000.00
81-07	IEPS GASOLINA	\$220,000.00	\$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	\$220,000.00
81-09	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$8,304.03	\$2,742.96	\$3,600.56	\$4,788.79	\$3,482.03	\$3,362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.97	-\$26,280.97
82	Aportaciones	\$25,882,189.00	\$0.00	\$2,445,206.02	\$2,467,196.78	\$2,456,201.39	\$2,456,201.39	\$4,912,402.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,208.36	\$11,144,980.64
82-01	FONDO DE APORTACIONES PARA EL MANEJO DE LA DEUDA	\$13,000,000.00	\$0.00	\$1,317,682.60	\$1,317,682.60	\$1,317,682.60	\$1,317,682.60	\$2,635,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906,095.60	\$5,093,904.40
82-02	FONDO DE APORTACIONES PARA EL MANEJO DE LA DEUDA	\$12,882,189.00	\$0.00	\$1,127,523.42	\$1,149,514.18	\$1,138,518.79	\$1,138,518.79	\$2,277,037.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831,112.76	\$6,051,076.24
83	Convenios	\$7,658,628.00	\$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	\$7,658,628.00
83-02	PROGRAMA ESTATAL - FISE	\$7,658,628.00	\$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	\$7,658,628.00
84	Incentivos Derivados de la Colaboración	\$2,218,849.00	\$46,114.22	\$42,176.21	\$37,403.19	\$41,650.65	\$30,212.03	\$31,325.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,881.75	\$1,989,967.25
84-01	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	-\$2.27
84-02	IMPUESTO SOBRE AUTOMÓVILES	\$718,849.00	\$46,114.22	\$41,872.56	\$37,403.19	\$41,648.38	\$30,212.03	\$31,325.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,575.83	\$490,273.17
84-04	INCENTIVO DE LA RECAUDACIÓN	\$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
84-08	FONDO DE ESTABILIZACION DE LOS RECURSOS	\$0.00	\$0.00	\$303.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.65	-\$303.65
Total		\$71,843,054.00	\$3,080,507.98	\$6,285,830.05	\$6,199,974.41	\$6,332,716.83	\$5,757,440.89	\$8,157,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,813,658.84	\$36,029,395.16