



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/jun/2023

Fecha y 15/ago/2023
hora de Impresión 08:38 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	\$1,225,523.00	\$71,216.00	\$538,226.33	\$345,411.00	\$345,805.00	\$120,084.00	\$60,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,534.33	-\$256,011.33
12-01	IMPUESTO PREDIAL	\$1,225,523.00	\$71,216.00	\$538,226.33	\$345,411.00	\$345,805.00	\$120,084.00	\$60,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,534.33	-\$256,011.33
12-01-01	A) URBANOS Y SUBURBANOS H/	\$525,000.00	\$65,337.00	\$510,523.33	\$331,002.00	\$329,334.00	\$115,965.00	\$60,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,953.33	-\$887,953.33
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	\$5,879.00	\$23,908.00	\$12,016.00	\$8,884.00	\$4,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,806.00	\$95,194.00
12-01-05	E) EJIDAL	\$100,000.00	\$0.00	\$3,795.00	\$2,393.00	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$86,225.00
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	\$201,076.00	\$189,970.00	\$377,311.00	\$175,954.00	\$175,431.00	\$133,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,327.00	\$762,535.00
43-03	SERVICIOS DE PANTEONES	\$235,000.00	\$26,292.00	\$24,777.00	\$19,234.00	\$11,637.00	\$12,371.00	\$13,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,782.00	\$127,218.00
43-03-01	A) MATERIA DE INHUMACIONES	\$70,000.00	\$4,312.00	\$4,643.00	\$2,905.00	\$3,113.00	\$2,283.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.00	\$49,423.00
43-03-02	B) EXHUMACIÓN DE RESTOS	\$10,000.00	\$0.00	\$1,134.00	\$1,349.00	\$378.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.00	\$6,383.00
43-03-03	C) USO DE LOTES EN PANTEONE	\$150,000.00	\$21,980.00	\$19,000.00	\$14,980.00	\$7,768.00	\$9,710.00	\$9,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,210.00	\$66,790.00
43-03-04	D) TRASLADO DENTRO DEL EST.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$2,622.00
43-03-05	E) CONSTANCIA A PERPETUIDAD	\$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
43-04	SERVICIOS DE RASTRO	\$15,000.00	\$29,481.00	\$0.00	\$0.00	\$14,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.00	-\$29,475.00
43-04-01	A) POR SACRIFICADO	\$15,000.00	\$29,481.00	\$0.00	\$0.00	\$14,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.00	-\$29,475.00
43-05	SERVICIOS DE PLANEACIÓN	\$430,000.00	\$628.00	\$710.00	\$260.00	\$2,481.00	\$468.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.00	\$425,141.00
43-05-01	A) LICENCIAS DE CONSTRUCCIÓ	\$150,000.00	\$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	\$150,000.00
43-05-02	B) EXPEDICION DE LICENCIAS D	\$250,000.00	\$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	\$250,000.00
43-05-03	C) PERMISOS PARA CONSTRUIR	\$25,000.00	\$628.00	\$710.00	\$260.00	\$1,962.00	\$468.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$20,660.00
43-05-04	D) OTROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$4,481.00
43-06	SERVICIOS DE TRÁNSITO Y SEGU	\$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	\$60,360.00	\$44,085.00	\$42,595.00	\$42,733.00	\$35,529.00	\$44,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,720.00	\$175,280.00
43-07-01	A) CELEBRACION DE MATRIMON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$832.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$8,662.00
43-07-02	B) REGISTRO DE SENTENCIA DE	\$30,000.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	\$26,232.00
43-07-03	C) CERTIFICACION DE ACTAS DE	\$350,000.00	\$55,552.00	\$42,822.00	\$40,409.00	\$41,100.00	\$34,720.00	\$42,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,321.00	\$92,679.00
43-07-04	D) CERTIFICACION DE ACTAS DE	\$20,000.00	\$896.00	\$676.00	\$1,612.00	\$434.00	\$248.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.00	\$15,948.00
43-07-05	E) CERTIFICACION DE ACTAS DE	\$30,000.00	\$840.00	\$587.00	\$186.00	\$124.00	\$248.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$27,891.00
43-07-06	F) OTROS SEVICIOS	\$5,000.00	\$0.00	\$0.00	\$202.00	\$243.00	\$313.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	\$4,172.00
43-07-07	G) ACTA DE DIVORCIO	\$0.00	\$56.00	\$0.00	\$186.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	-\$304.00
43-09	SERVICIOS DE OCUPACIÓN DE LA	\$2,000.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00	\$268.00



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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)
43-10	SERVICIOS DE ESTACIONAMIENTO	\$30,000.00	\$0.00	\$8,100.00	\$1,868.00	\$0.00	\$0.00	\$5,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,634.00	\$14,366.00
43-10-01	SERVICIO DE ESTACIONAMIENTO	\$30,000.00	\$0.00	\$8,100.00	\$1,868.00	\$0.00	\$0.00	\$5,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,634.00	\$14,366.00
43-12	SERVICIOS DE LICENCIAS DE PUB	\$100,000.00	\$21,408.00	\$54,386.00	\$28,383.00	\$0.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,614.00	-\$18,614.00
43-14	SERVICIOS DE NOMENCLATURA U	\$1,000.00	\$210.00	\$191.00	\$0.00	\$468.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	-\$1,115.00
43-15	LICENCIA Y REFRENDO PARA VEN	\$624,862.00	\$43,878.00	\$41,989.00	\$46,951.00	\$34,634.00	\$36,455.00	\$41,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,812.00	\$379,050.00
43-15-02	B) REFRENDO ANUAL POR VENT	\$624,862.00	\$43,878.00	\$41,989.00	\$46,951.00	\$34,634.00	\$36,455.00	\$41,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,812.00	\$379,050.00
43-16	EXPEDICIÓN DE COPIAS, CONSTA	\$15,000.00	\$943.00	\$0.00	\$116.00	\$360.00	\$488.00	\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$11,825.00
43-16-01	A) CONSTANCIAS DE DATOS DE	\$15,000.00	\$943.00	\$0.00	\$116.00	\$360.00	\$488.00	\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$11,825.00
43-17	SERVICIOS CATASTRALES	\$116,000.00	\$16,144.00	\$15,732.00	\$237,904.00	\$68,647.00	\$75,683.00	\$25,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,409.00	-\$323,409.00
43-17-01	A) AVALÚOS CATASTRALES	\$5,000.00	\$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	\$5,000.00
43-17-02	B) CERTIFICACIONES	\$5,000.00	\$752.00	\$726.00	\$986.00	\$1,867.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.00	-\$499.00
43-17-03	C) DESLIDES	\$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
43-17-04	D) TRASLACION DE DOMINIO	\$100,000.00	\$15,007.00	\$15,006.00	\$231,731.00	\$65,135.00	\$74,515.00	\$22,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,204.00	-\$324,204.00
43-17-05	E) OTROS	\$5,000.00	\$385.00	\$0.00	\$5,187.00	\$1,645.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.00	-\$4,706.00
51	Productos	\$881,224.00	\$110,778.50	\$101,757.00	\$102,545.00	\$93,443.50	\$130,608.00	\$99,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,928.00	\$242,296.00
51-01	ARRENDAMIENTO DE INMUEBLES,	\$881,224.00	\$110,778.50	\$101,757.00	\$102,545.00	\$93,443.50	\$130,608.00	\$99,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,928.00	\$242,296.00
51-01-01	MERCADOS Y LOCALES COMERCI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$745.00
51-01-02	USO DE BAÑOS	\$650,000.00	\$59,647.50	\$59,804.00	\$56,160.00	\$53,276.50	\$67,470.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,758.00	\$298,242.00
51-01-03	USO DE PISO EN LA VÍA PÚBLICA	\$220,224.00	\$51,131.00	\$41,953.00	\$46,385.00	\$40,167.00	\$54,138.00	\$44,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,915.00	-\$57,691.00
51-01-04	TRASPASO DE LOCAL COMERCI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00
61	Aprovechamientos	\$217,273.00	\$24,934.50	\$14,545.00	\$7,674.00	\$22,708.50	\$15,456.00	\$6,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,839.00	\$125,434.00
61-02	Multas	\$160,000.00	\$2,117.50	\$623.00	\$1,246.00	\$1,037.50	\$4,979.50	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.50	\$147,506.50
61-02-01	MULTAS DE POLICÍA Y TRÁNSIT	\$160,000.00	\$2,117.50	\$623.00	\$1,246.00	\$1,037.50	\$4,979.50	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.50	\$147,506.50
61-09	Otros Aprovechamientos	\$57,273.00	\$22,817.00	\$13,922.00	\$6,428.00	\$21,671.00	\$10,476.50	\$4,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,345.50	-\$22,072.50
61-09-01	DONACIONES, HERENCIAS Y LE	\$40,000.00	\$22,817.00	\$13,922.00	\$6,428.00	\$21,671.00	\$10,476.50	\$4,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,345.50	-\$39,345.50
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	\$106.33	\$459.68	\$682.33	\$1,116.40	\$1,223.81	\$1,561.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	-\$5,150.40
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$106.33	\$459.68	\$682.33	\$1,116.40	\$1,223.81	\$1,561.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	-\$5,150.40
79-01-05	RENDIMIENTOS FINANCIEROS 2I	\$0.00	\$106.33	\$459.68	\$682.33	\$1,116.40	\$1,223.81	\$1,561.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	-\$5,150.40
79-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$1.31	\$1.86	\$3.81	\$6.59	\$18.76	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.44	-\$36.44
79-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$13.78	\$298.85	\$489.31	\$745.45	\$958.46	\$1,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.69	-\$3,757.69
79-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$89.37	\$157.28	\$186.84	\$362.55	\$244.72	\$304.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.85	-\$1,344.85
79-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$1.87	\$1.69	\$2.37	\$1.81	\$1.87	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42	-\$11.42
81	Participaciones	\$31,309,817.00	\$2,488,451.29	\$3,117,481.08	\$3,607,502.44	\$2,224,601.01	\$4,072,956.34	\$2,962,983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,473,975.56	\$12,835,841...
81-01	FONDO GENERAL DE PARTICIPACI	\$18,209,817.00	\$1,708,049.03	\$2,068,719.29	\$1,720,997.45	\$2,102,945.18	\$2,125,504.96	\$1,880,815.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,607,031.70	\$6,602,785.30



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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)
81-02 FONDO DE FOMENTO MUNICIPAL	\$7,800,000.00	\$558,461.07	\$570,116.91	\$1,287,841.66	\$0.00	\$1,387,536.65	\$941,326.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745,282.57	\$3,054,717.43
81-03 IMPUESTO ESPECIAL SOBRE PROI	\$2,600,000.00	\$175,577.09	\$141,157.97	\$477,713.26	\$0.00	\$265,165.56	\$89,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,895.64	\$1,451,104.36
81-04 FONDO DEL IMPUESTO A LA VENT.	\$350,000.00	\$46,364.10	\$54,055.47	\$43,625.31	\$41,575.63	\$59,814.80	\$46,849.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,284.35	\$57,715.65
81-05 FONDO DE FISCALIZACIÓN	\$1,900,000.00	\$0.00	\$266,578.89	\$73,797.48	\$73,828.07	\$229,251.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,455.59	\$1,256,544.41
81-06 RECAUDACIÓN DE IMPUESTO SOB	\$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 INM	\$0.00	\$0.00	\$16,852.55	\$3,527.28	\$5,282.14	\$5,386.80	\$4,710.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,759.30	-\$35,759.30
81-10 IMPUESTO ESTATAL ESPECIAL A L	\$0.00	\$0.00	\$0.00	\$0.00	\$969.99	\$296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.41	-\$1,266.41
82 Aportaciones	\$25,882,189.00	\$2,959,641.47	\$0.00	\$5,919,282.94	\$0.00	\$5,919,282.94	\$2,959,641.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757,848.82	\$8,124,340.18
82-01 FONDO DE APORTACIONES PARA	\$13,000,000.00	\$1,607,494.80	\$0.00	\$3,214,989.60	\$0.00	\$3,214,989.60	\$1,607,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644,968.80	\$3,355,031.20
82-02 FONDO DE APORTACIONES PARA	\$12,882,189.00	\$1,352,146.67	\$0.00	\$2,704,293.34	\$0.00	\$2,704,293.34	\$1,352,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112,880.02	\$4,769,308.98
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 Colaboraci	\$2,218,849.00	\$47,486.43	\$50,027.55	\$1,175,342.84	\$6,117.74	\$883,937.51	\$760,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923,650.05	-\$704,801.05
84-01 IMPUESTO SOBRE TENENCIA O US	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	-\$2.66
84-02 IMPUESTO SOBRE AUTOMÓVILES 	\$718,849.00	\$47,483.77	\$50,027.55	\$104,282.84	\$6,113.51	\$46,531.51	\$32,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,889.16	\$431,959.84
84-03 DEVOLUCIÓN DE IMPUESTO SOBR	\$0.00	\$0.00	\$0.00	\$1,071,060.00	\$0.00	\$837,406.00	\$728,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,754.00	-\$2,636,754.00
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
84-09 IMPUESTO ESTATAL SOBRE LA TEI	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	-\$4.23
Total	\$71,843,054.00	\$5,903,690.52	\$4,012,466.64	\$11,535,751.55	\$2,869,746.15	\$11,318,979.60	\$6,985,618.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,626,253.16	\$29,216,800.84