

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

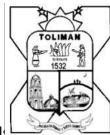


Fecha y 16/feb./2023

hora de Impresión 05:43 p. m.

Rep: rptAnaliticoPresupuestoIngresos

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	\$3,150,053.95	\$1,696,097.38	\$190,144.83	\$105,527.27	\$86,229.95	\$55,738.32	\$188,669.77	\$19,996.55	\$1,139,991.07	\$14,082.95	\$0.00	\$0.00	\$0.00	\$3,496,478.09	-\$346,424.14
12-01	IMPUESTO PREDIAL	\$2,484,521.46	\$1,636,598.09	\$148,994.35	\$95,942.27	\$11,405.74	\$10,812.01	\$9,363.39	\$12,093.30	\$44,208.22	\$6,840.75	\$0.00	\$0.00	\$0.00	\$1,976,258.12	\$508,263.34
12-01-001	PREDIO URBANO EDIFICADO	\$1,739,991.57	\$1,523,815.81	\$119,311.73	\$78,965.38	\$6,936.02	\$7,421.36	\$3,541.27	\$6,242.49	\$9,783.84	\$2,185.13	\$0.00	\$0.00	\$0.00	\$1,758,203.03	-\$18,211.46
12-01-003	PREDIO RUSTICO	\$584,223.49	\$517,462.11	\$42,588.07	\$13,263.64	\$2,664.22	\$954.97	\$2,679.18	\$953.98	\$12,142.84	\$1,160.51	\$0.00	\$0.00	\$0.00	\$593,869.52	-\$9,646.03
12-01-004	REZAGO URBANO EDIFICADO AÑ	\$138,056.93	\$0.00	\$0.00	\$2,917.91	\$1,271.08	\$2,103.88	\$1,770.62	\$4,244.57	\$9,783.84	\$2,219.26	\$0.00	\$0.00	\$0.00	\$24,311.16	\$113,745.77
12-01-006	REZAGO RURAL AÑO ACTUAL	\$20,446.63	\$0.00	\$0.00	\$795.34	\$532.92	\$305.53	\$1,339.52	\$585.40	\$12,142.84	\$1,192.59	\$0.00	\$0.00	\$0.00	\$16,894.14	\$3,552.49
12-01-007	ACTUALIZACION PREDIAL URBAN	\$1,544.51	\$0.00	\$0.00	\$0.00	\$0.30	\$23.09	\$19.37	\$59.18	\$170.61	\$54.13	\$0.00	\$0.00	\$0.00	\$326.68	\$1,217.83
12-01-008	ACTUALIZACION PREDIAL RURAL	\$258.33	\$0.00	\$0.00	\$0.00	\$1.20	\$3.18	\$13.43	\$7.68	\$184.25	\$29.13	\$0.00	\$0.00	\$0.00	\$238.87	\$19.46
12-01-009	DESCUENTO POR PRONTO PAGI	\$0.00	-\$301,643.39	-\$9,497.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$311,141.33	\$311,141.33
12-01-010	DESCUENTO POR PRONTO PAGI	\$0.00	-\$103,036.44	-\$3,407.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,443.95	\$106,443.95
12-02	IMPUESTO TRASLADO DE DOMINIC	\$617,860.00	\$59,499.29	\$38,131.61	\$9,585.00	\$30,170.59	\$44,926.31	\$179,306.38	\$0.00	\$1,090,433.41	\$7,242.20	\$0.00	\$0.00	\$0.00	\$1,459,294.79	-\$841,434.79
12-02-001	IMPUESTO TRASLADO DE DOMIN	\$617,860.00	\$59,499.29	\$38,131.61	\$9,585.00	\$30,170.59	\$44,926.31	\$179,306.38	\$0.00	\$1,090,433.41	\$7,242.20	\$0.00	\$0.00	\$0.00	\$1,459,294.79	-\$841,434.79
12-03	IMPUESTO SOBRE FRACCIONAMIE	\$47,672.49	\$0.00	\$3,018.87	\$0.00	\$44,653.62	\$0.00	\$0.00	\$7,903.25	\$5,349.44	\$0.00	\$0.00	\$0.00	\$0.00	\$60,925.18	-\$13,252.69
12-03-003	IMPUESTO DE SUBDIVISION	\$47,672.49	\$0.00	\$3,018.87	\$0.00	\$44,653.62	\$0.00	\$0.00	\$7,903.25	\$5,349.44	\$0.00	\$0.00	\$0.00	\$0.00	\$60,925.18	-\$13,252.69
17	Accesorios de Impuestos	\$288,624.30	\$74,178.73	\$18,944.30	\$11,110.20	\$13,843.68	\$7,856.41	\$11,131.34	\$7,265.54	\$10,992.20	\$2,830.96	\$0.00	\$0.00	\$0.00	\$158,153.36	\$130,470.94
17-01	ACCESORIOS DE IMPUESTOS	\$67,207.87	\$17,616.13	\$4,432.60	\$2,818.40	\$10,500.18	\$2,627.21	\$5,260.92	\$2,790.53	\$3,265.70	\$675.56	\$0.00	\$0.00	\$0.00	\$49,987.23	\$17,220.64
17-01-001	RECARGOS	\$67,207.87	\$17,616.13	\$4,432.60	\$2,818.40	\$10,500.18	\$2,627.21	\$5,260.92	\$2,790.53	\$3,265.70	\$675.56	\$0.00	\$0.00	\$0.00	\$49,987.23	\$17,220.64
17-01-001-	RECARGOS PREDIAL AÑOS AN'	\$50,971.38	\$17,343.90	\$4,410.30	\$2,765.24	\$826.27	\$2,021.52	\$1,619.96	\$2,141.73	\$2,943.80	\$605.51	\$0.00	\$0.00	\$0.00	\$34,678.23	\$16,293.15
17-01-001-	RECARGOS PREDIAL AÑO ACTI	\$1,970.33	\$0.00	\$0.00	\$53.16	\$27.73	\$53.58	\$67.84	\$111.57	\$199.70	\$47.80	\$0.00	\$0.00	\$0.00	\$561.38	\$1,408.95
17-01-001-	RECARGOS IMPUESTOS Y DER	\$14,266.16	\$272.23	\$22.30	\$0.00	\$9,646.18	\$552.11	\$3,573.12	\$537.23	\$122.20	\$22.25	\$0.00	\$0.00	\$0.00	\$14,747.62	-\$481.46
17-02	** FALTA NOMBRE **	\$154,612.99	\$48,281.00	\$14,237.00	\$8,291.80	\$3,343.50	\$5,229.20	\$5,774.22	\$4,475.01	\$7,726.50	\$2,155.40	\$0.00	\$0.00	\$0.00	\$99,513.63	\$55,099.36
17-02-001	MULTAS	\$154,612.99	\$48,281.00	\$14,237.00	\$8,291.80	\$3,343.50	\$5,229.20	\$5,774.22	\$4,475.01	\$7,726.50	\$2,155.40	\$0.00	\$0.00	\$0.00	\$99,513.63	\$55,099.36
17-02-001-	MULTAS PREDIAL RURAL AÑOS	\$35,954.92	\$16,780.80	\$5,498.80	\$2,000.70	\$60.39	\$1,893.86	\$3,781.44	\$1,877.66	\$5,048.15	\$1,579.44	\$0.00	\$0.00	\$0.00	\$38,521.24	-\$2,566.32
17-02-001-	MULTAS PREDIAL RURAL AÑO	\$3,790.55	\$0.00	\$0.00	\$54.60	\$13.01	\$180.44	\$1,064.16	\$456.44	\$793.55	\$395.86	\$0.00	\$0.00	\$0.00	\$2,958.06	\$832.49
17-02-001-	MULTA PREDIAL URBANO AÑOS	\$99,518.92	\$31,500.20	\$8,738.20	\$6,010.79	\$2,821.67	\$2,354.00	\$696.46	\$1,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,226.01	\$46,292.91
17-02-001-	MULTA PREDIAL URBANO AÑO	\$15,348.60	\$0.00	\$0.00	\$225.71	\$448.43	\$800.90	\$232.16	\$1,036.22	\$1,884.80	\$180.10	\$0.00	\$0.00	\$0.00	\$4,808.32	\$10,540.28
17-03	** FALTA NOMBRE **	\$66,803.44	\$8,281.60	\$274.70	\$0.00	\$0.00	\$0.00	\$96.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,652.50	\$58,150.94
17-03-001	GASTOS DE EJECUCION	\$66,803.44	\$8,281.60	\$274.70	\$0.00	\$0.00	\$0.00	\$96.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,652.50	\$58,150.94
17-03-001-	GTOS.EJEC. PREDIAL RURAL A	\$21,021.16	\$3,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$57.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.32	\$17,190.84
17-03-001-	GTOS.EJEC. PREDIAL RURAL A	\$10,306.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.48	\$10,268.06
17-03-001-	GTOS.EJEC. IMPUESTOS Y DER	\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
17-03-001-	GTOS DE EJEC. PREDIAL URBA	\$25,674.47	\$4,509.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.40	\$20,891.07
17-03-001-	GTOS DE EJEC. PREDIAL URBA	\$9,800.97	\$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	\$9,800.97
18	Otros Impuestos	\$1,869,340.00	\$673,807.09	\$152,189.32	\$172,027.48	\$76,460.57	\$63,156.47	\$98,001.08	\$117,989.90	\$445,348.44	\$68,780.21	\$0.00	\$0.00	\$0.00	\$1,867,760.56	\$1,579.44
18-01	IMPUESTO PARA EDUCACION Y OI	\$1,392,380.00	\$515,225.43	\$99,678.86	\$92,220.31	\$66,478.38	\$50,550.04	\$81,706.97	\$87,971.88	\$416,336.24	\$61,397.25	\$0.00	\$0.00	\$0.00	\$1,471,565.36	-\$79,185.36



Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022



Fecha y 16/feb./2023

hora de Impresión 05:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
18-01-001	'25% ADICIONAL IMPUESTOS Y D	\$530,037.47	\$70,364.39	\$50,327.19	\$50,401.13	\$61,402.25	\$45,400.77	\$75,966.75	\$17,631.41	\$399,322.68	\$58,112.43	\$0.00	\$0.00	\$0.00	\$828,929.00	-\$298,891.53
18-01-002	'25% ADICIONAL PREDIAL URBAN	\$450,395.58	\$334,829.86	\$37,929.68	\$37,774.86	\$4,036.22	\$4,038.40	\$3,904.33	\$8,497.76	\$8,080.78	\$1,961.07	\$0.00	\$0.00	\$0.00	\$441,052.96	\$9,342.62
18-01-003	'25% ADICIONAL SUPERVISION F	\$84,251.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,605.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,605.16	\$56,646.29
18-01-004	'25% ADICIONAL SUPERVISIÓN C	\$157,285.79	\$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	\$157,285.79
18-01-005	'25% ADICIONAL SUPERVISION F	\$38,805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$33,467.79	\$5,337.28
18-01-007	'25% ADICIONAL PREDIAL RURAL	\$131,604.64	\$110,031.18	\$11,421.99	\$4,044.32	\$1,039.91	\$1,110.87	\$1,835.89	\$769.76	\$8,932.78	\$1,323.75	\$0.00	\$0.00	\$0.00	\$140,510.45	-\$8,905.81
18-02	IMPUESTOS NO COMPRENDIDOS E	\$476,960.00	\$158,581.66	\$52,510.46	\$79,807.17	\$9,982.19	\$12,606.43	\$16,294.11	\$30,018.02	\$29,012.20	\$7,382.96	\$0.00	\$0.00	\$0.00	\$396,195.20	\$80,764.80
18-02-001	REZAGO URBANO EDIFICADO AÑ	\$343,108.92	\$117,150.39	\$41,905.26	\$69,215.73	\$7,937.69	\$6,628.26	\$10,305.37	\$23,503.96	\$12,755.50	\$3,439.90	\$0.00	\$0.00	\$0.00	\$292,842.06	\$50,266.86
18-02-003	REZAGO RURAL AÑOS ANTERIO	\$71,275.10	\$25,736.67	\$6,507.20	\$2,116.84	\$962.20	\$3,182.84	\$3,324.64	\$1,539.52	\$11,445.36	\$2,941.82	\$0.00	\$0.00	\$0.00	\$57,757.09	\$13,518.01
18-02-004	ACTUALIZACION REZAGO URBAN	\$52,007.52	\$11,209.50	\$3,001.20	\$8,251.50	\$901.10	\$1,331.31	\$2,157.53	\$4,573.82	\$1,821.09	\$616.97	\$0.00	\$0.00	\$0.00	\$33,864.02	\$18,143.50
18-02-005	ACTUALIZACION REZAGO RURAL	\$10,568.46	\$4,485.10	\$1,096.80	\$223.10	\$181.20	\$1,464.02	\$506.57	\$400.72	\$2,990.25	\$384.27	\$0.00	\$0.00	\$0.00	\$11,732.03	-\$1,163.57
41	Derechos por el uso, goce, aprovecha	\$67,265.42	\$1,600.00	\$4,576.00	\$6,112.00	\$800.00	\$8,976.00	\$10,160.00	\$1,200.00	\$27,596.00	\$7,288.00	\$0.00	\$0.00	\$0.00	\$68,308.00	-\$1,042.58
41-01	DERECHOS POR EL USO, GOCE, A	\$67,265.42	\$1,600.00	\$4,576.00	\$6,112.00	\$800.00	\$8,976.00	\$10,160.00	\$1,200.00	\$27,596.00	\$7,288.00	\$0.00	\$0.00	\$0.00	\$68,308.00	-\$1,042.58
41-01-003	USO Y EXPLOTACIÓN BIENES DE	\$25,730.21	\$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	\$25,730.21
41-01-004	PISO DE MERCADO	\$26,624.00	\$0.00	\$4,576.00	\$6,112.00	\$0.00	\$5,776.00	\$10,160.00	\$0.00	\$27,596.00	\$7,288.00	\$0.00	\$0.00	\$0.00	\$61,508.00	-\$34,884.00
41-01-005	EVENTOS PARTICULARES	\$14,911.21	\$1,600.00	\$0.00	\$0.00	\$800.00	\$3,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$8,111.21
43	Derechos por prestación de servicios	\$2,792,804.02	\$221,567.55	\$155,582.04	\$185,907.35	\$171,984.63	\$130,999.61	\$116,999.35	\$305,713.89	\$473,911.45	\$217,919.25	\$0.00	\$0.00	\$0.00	\$1,980,585.12	\$812,218.90
43-01	POR LOS SERVICIOS PRESTADOS	\$315,813.11	\$118,705.36	\$45,053.82	\$65,846.15	\$33,622.67	\$38,998.85	\$13,212.48	\$13,792.77	\$8,551.89	\$9,063.29	\$0.00	\$0.00	\$0.00	\$346,847.28	-\$31,034.17
43-01-002	EMPADRONAMIENTO O REFREN	\$314,330.49	\$118,705.36	\$45,053.82	\$65,427.24	\$33,317.22	\$38,782.85	\$13,044.00	\$13,792.77	\$8,306.29	\$8,894.40	\$0.00	\$0.00	\$0.00	\$345,323.95	-\$30,993.46
43-01-003	OTROS DERECHOS TESORERIA	\$1,482.62	\$0.00	\$0.00	\$418.91	\$305.45	\$216.00	\$168.48	\$0.00	\$245.60	\$168.89	\$0.00	\$0.00	\$0.00	\$1,523.33	-\$40.71
43-02	POR LOS SERVICIOS PRESTADOS	\$497,801.27	\$6,562.31	\$6,931.54	\$3,904.57	\$28,688.27	\$12,413.78	\$16,091.91	\$251,017.72	\$180,738.49	\$5,900.82	\$0.00	\$0.00	\$0.00	\$512,249.41	-\$14,448.14
43-02-001	LICENCIA DE CONSTRUCCIÓN	\$7,400.01	\$2,534.72	\$0.00	\$0.00	\$769.76	\$769.76	\$3,325.77	\$0.00	\$152,160.77	\$2,549.44	\$0.00	\$0.00	\$0.00	\$162,110.22	-\$154,710.21
43-02-002	POR LICENCIA DE CONST. DE BA	\$4,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.99	\$1,204.67	\$0.00	\$5,328.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766.47	-\$5,328.81
43-02-003	ALINEAMIENTO, NOMENCLATUR	\$7,898.03	\$0.00	\$0.00	\$1,159.44	\$2,503.08	\$1,363.43	\$2,872.08	\$2,005.55	\$4,565.62	\$784.20	\$0.00	\$0.00	\$0.00	\$15,253.40	-\$7,355.37
43-02-005	DERECHO FUSION, SUBDIVISION	\$9,370.68	\$3,108.73	\$2,297.72	\$711.06	\$875.59	\$1,501.99	\$875.59	\$711.06	\$1,674.22	\$1,751.18	\$0.00	\$0.00	\$0.00	\$13,507.14	-\$4,136.46
43-02-007	RUPTURA Y REPARACION X CUA	\$11,931.29	\$838.86	\$0.00	\$0.00	\$3,625.52	\$5,545.61	\$1,921.30	\$0.00	\$88.96	\$816.00	\$0.00	\$0.00	\$0.00	\$12,836.25	-\$904.96
43-02-008	FACTIBILIDAD Y USO DE SUELO	\$33,554.71	\$80.00	\$4,633.82	\$2,034.07	\$20,914.32	\$0.00	\$5,892.50	\$4,009.43	\$16,920.11	\$0.00	\$0.00	\$0.00	\$0.00	\$54,484.25	-\$20,929.54
43-02-010	'2% SUPERVISION FISM	\$127,314.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,420.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,420.55	\$16,894.43
43-02-011	'2% SUPERVISIÓN GEQ	\$234,131.13	\$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	\$234,131.13
43-02-020	2% SUPERVISIÓN FISE	\$61,762.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,871.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,871.13	-\$72,108.35
43-04	POR EL SERVICIO DE ALUMBRADO	\$943,141.00	\$3,744.01	\$0.00	\$3,773.53	\$1,292.05	\$471.42	\$2,657.38	\$0.00	\$212,662.08	\$119,737.07	\$0.00	\$0.00	\$0.00	\$344,337.54	\$598,803.46
43-04-001	POR EL SERVICIO DE ALUMBRADO	\$943,141.00	\$3,744.01	\$0.00	\$3,773.53	\$1,292.05	\$471.42	\$2,657.38	\$0.00	\$212,662.08	\$119,737.07	\$0.00	\$0.00	\$0.00	\$344,337.54	\$598,803.46
43-05	POR LOS SERVICIOS PRESTADOS	\$281,811.17	\$28,515.02	\$23,687.13	\$29,890.26	\$21,525.14	\$31,762.95	\$20,561.17	\$16,368.89	\$31,757.37	\$32,890.52	\$0.00	\$0.00	\$0.00	\$236,958.45	\$44,852.72
43-05-001	ASENTAMIENTO ACTA NACIMIEN	\$470.74	\$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	\$470.74
43-05-002	CELEBRACIÓN Y ACTA MATRIMIC	\$8,485.64	\$0.00	\$768.80	\$595.61	\$625.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.84	\$6,495.80

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022



Fecha y 16/feb./2023

hora de Impresión 05:43 p. m.

Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-004	ASENTAMIENTO ACTA DIVORCIC	\$1,813.17	\$577.60	\$288.80	\$368.52	\$0.00	\$289.12	\$289.13	\$289.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.30	-\$289.13
43-05-005	ASENTAMIENTO ACTAS DEFUNC	\$1,600.11	\$86.82	\$260.46	\$86.82	\$86.82	\$260.46	\$173.64	\$173.64	\$260.46	\$260.46	\$0.00	\$0.00	\$0.00	\$1,649.58	-\$49.47
43-05-006	CONSTANCIA DE INEXISTENCIA	\$306.76	\$0.00	\$0.00	\$0.00	\$76.69	\$0.00	\$230.07	\$153.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.14	-\$153.38
43-05-009	COPIA CERTIFICADA CUALQUIEF	\$173,489.44	\$12,161.28	\$19,205.84	\$16,810.52	\$12,677.04	\$19,031.40	\$15,707.20	\$12,692.92	\$23,760.96	\$19,945.76	\$0.00	\$0.00	\$0.00	\$151,992.92	\$21,496.52
43-05-010	INGRESOS DE REGISTRO CIVIL E	\$95,645.31	\$15,689.32	\$3,163.23	\$12,028.79	\$8,059.16	\$12,181.97	\$4,161.13	\$3,059.82	\$7,735.95	\$12,684.30	\$0.00	\$0.00	\$0.00	\$78,763.67	\$16,881.64
43-07	POR LOS SERVICIOS PÚBLICOS M	\$75,943.38	\$9,599.44	\$9,531.60	\$11,456.72	\$17,920.77	\$15,246.17	\$11,387.84	\$1,363.20	\$1,704.00	\$3,846.40	\$0.00	\$0.00	\$0.00	\$82,056.14	-\$6,112.76
43-07-006	POR EL SERVICIO DE ACARREO	\$66,034.60	\$8,389.44	\$9,531.60	\$11,456.72	\$15,920.77	\$11,947.20	\$8,788.87	\$1,363.20	\$1,704.00	\$3,846.40	\$0.00	\$0.00	\$0.00	\$72,948.20	-\$6,913.60
43-07-007	SERVICIOS PRESTADOS POR SE	\$800.84	\$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	\$800.84
43-07-008	DESASOLVE DE FOSAS SEPTICA	\$9,107.94	\$1,210.00	\$0.00	\$0.00	\$2,000.00	\$3,298.97	\$2,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.94	\$0.00
43-08	POR LOS SERVICIOS PRESTADOS	\$58,768.86	\$11,822.13	\$7,673.25	\$3,029.68	\$1,698.55	\$2,278.26	\$2,278.26	\$2,158.26	\$4,296.52	\$3,736.81	\$0.00	\$0.00	\$0.00	\$38,971.72	\$19,797.14
43-08-003	PERMISO CREMACION Y TRASLA	\$54,447.85	\$10,870.72	\$5,095.65	\$2,717.68	\$1,698.55	\$2,038.26	\$2,038.26	\$2,038.26	\$4,076.52	\$3,736.81	\$0.00	\$0.00	\$0.00	\$34,310.71	\$20,137.14
43-08-007	PERMISO REMODELACIÓN DE TI	\$4,321.01	\$951.41	\$2,577.60	\$312.00	\$0.00	\$240.00	\$240.00	\$120.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.01	-\$340.00
43-09	POR LOS SERVICIOS PRESTADOS	\$237,345.00	\$2,768.00	\$8,168.00	\$17,576.00	\$6,648.00	\$7,288.00	\$15,632.00	\$7,812.00	\$5,256.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$76,144.00	\$161,201.00
43-09-001	POR SACRIFICIO Y PROCESAMIE	\$237,345.00	\$2,768.00	\$8,168.00	\$17,576.00	\$6,648.00	\$7,288.00	\$15,632.00	\$7,812.00	\$5,256.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$76,144.00	\$161,201.00
43-10	POR LOS SERVICIOS PRESTADOS	\$88,622.53	\$12,280.00	\$4,759.80	\$21,240.00	\$15,137.99	\$11,920.00	\$7,535.72	\$4,720.00	\$15,704.80	\$7,240.00	\$0.00	\$0.00	\$0.00	\$100,538.31	-\$11,915.78
43-10-002	USO DE LOCALES EN MERCADO	\$53,236.80	\$9,880.00	\$1,120.00	\$18,200.00	\$11,516.80	\$8,880.00	\$3,640.00	\$1,680.00	\$3,360.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$62,476.80	-\$9,240.00
43-10-003	SERVICIOS SANITARIOS	\$35,385.73	\$2,400.00	\$3,639.80	\$3,040.00	\$3,621.19	\$3,040.00	\$3,895.72	\$3,040.00	\$12,344.80	\$3,040.00	\$0.00	\$0.00	\$0.00	\$38,061.51	-\$2,675.78
43-11	POR LOS SERVICIOS PRESTADOS	\$60,385.36	\$9,902.40	\$8,157.60	\$12,918.40	\$4,356.00	\$4,989.60	\$5,663.36	\$4,769.02	\$9,031.20	\$6,088.64	\$0.00	\$0.00	\$0.00	\$65,876.22	-\$5,490.86
43-11-004	EXPEDICIÓN CONSTANCIA RESII	\$58,766.00	\$9,902.40	\$8,157.60	\$12,918.40	\$4,356.00	\$4,989.60	\$4,044.00	\$4,769.02	\$9,031.20	\$6,088.64	\$0.00	\$0.00	\$0.00	\$64,256.86	-\$5,490.86
43-11-006	EXPEDICION DE OTRAS CONSTA	\$1,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.36	\$0.00
43-12	POR EL SERVICIO DE REGISTRO D	\$3,986.07	\$2,053.43	\$1,328.69	\$362.37	\$241.58	\$0.00	\$0.00	\$0.00	\$362.37	\$120.79	\$0.00	\$0.00	\$0.00	\$4,469.23	-\$483.16
43-12-001	REGISTRO Y RENOVACIÓN FIER	\$3,986.07	\$2,053.43	\$1,328.69	\$362.37	\$241.58	\$0.00	\$0.00	\$0.00	\$362.37	\$120.79	\$0.00	\$0.00	\$0.00	\$4,469.23	-\$483.16
43-13	POR LOS SERVICIOS PRESTADOS	\$229,186.27	\$15,615.45	\$40,290.61	\$15,909.67	\$40,853.61	\$5,630.58	\$21,979.23	\$3,712.03	\$3,846.73	\$24,298.91	\$0.00	\$0.00	\$0.00	\$172,136.82	\$57,049.45
43-13-002	PADRÓN DE PROVEEDORES	\$101,636.65	\$10,978.45	\$36,804.01	\$10,940.19	\$30,010.93	\$5,330.58	\$7,572.49	\$1,683.85	\$3,646.73	\$7,851.52	\$0.00	\$0.00	\$0.00	\$114,818.75	-\$13,182.10
43-13-003	BASES DE LICITACIÓN	\$99,087.14	\$0.00	\$0.00	\$3,992.16	\$3,992.16	\$0.00	\$3,992.16	\$0.00	\$0.00	\$15,847.39	\$0.00	\$0.00	\$0.00	\$27,823.87	\$71,263.27
43-13-004	DICTAMENES DE PROTECCIÓN C	\$20,166.02	\$537.00	\$2,886.60	\$577.32	\$6,350.52	\$0.00	\$9,814.58	\$1,828.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,994.20	-\$1,828.18
43-13-006	GUIA DE TRASLADO PECUARIO	\$6,500.00	\$4,100.00	\$600.00	\$400.00	\$500.00	\$300.00	\$600.00	\$200.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$1,000.00
43-13-007	DIVERSOS TALLERES	\$1,796.46	\$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	\$1,796.46
51	Productos	\$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
51-01	PRODUCTOS	\$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
51-01-001	PRODUCTOS FINANCIEROS GAS	\$32,484.52	\$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	\$32,484.52
51-01-002	PRODUCTOS FINANCIEROS FOR	\$3,822.26	\$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	\$3,822.26
51-01-003	PRODUCTOS FINANCIEROS FISM	\$17,467.34	\$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	\$17,467.34
51-01-004	PRODUCTOS FINANCIEROS PAR	\$31,571.35	\$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	\$31,571.35
51-01-005	PRODUCTOS FINANCIEROS PAR	\$64,654.53	\$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	\$64,654.53

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

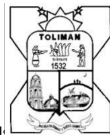


Fecha y 16/feb./2023

hora de Impresión 05:43 p. m.

Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$427,204.44	\$44,522.21	\$86,334.23	\$53,725.34	\$47,764.76	\$120,212.21	\$50,653.66	\$60,153.28	\$72,231.93	\$53,513.85	\$0.00	\$0.00	\$0.00	\$589,111.47	-\$161,907.03
61-02	Multas	\$392,204.44	\$44,522.21	\$86,334.23	\$53,725.34	\$47,764.76	\$85,212.21	\$50,653.66	\$60,153.28	\$72,231.93	\$53,513.85	\$0.00	\$0.00	\$0.00	\$554,111.47	-\$161,907.03
61-02-01	MULTAS	\$392,204.44	\$44,522.21	\$86,334.23	\$53,725.34	\$47,764.76	\$85,212.21	\$50,653.66	\$60,153.28	\$72,231.93	\$53,513.85	\$0.00	\$0.00	\$0.00	\$554,111.47	-\$161,907.03
61-02-01-	MULTAS ADMINISTRATIVAS	\$163,470.00	\$23,122.21	\$9,884.23	\$19,725.34	\$29,372.32	\$33,320.21	\$24,053.66	\$40,353.28	\$52,431.93	\$42,813.85	\$0.00	\$0.00	\$0.00	\$275,077.03	-\$111,607.03
61-02-01-	SANCIONES ADMINISTRATIVAS	\$228,734.44	\$21,400.00	\$76,450.00	\$34,000.00	\$18,392.44	\$51,892.00	\$26,600.00	\$19,800.00	\$19,800.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$279,034.44	-\$50,300.00
61-09	Otros Aprovechamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
61-09-01	OTROS APROVECHAMIENTOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
61-09-01-	APROVECHAMIENTOS PATRIMONIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
79	Otros Ingresos	\$56,377.86	\$9,259.04	\$13,544.15	\$8,359.41	\$8,555.35	\$8,371.35	\$8,288.56	\$6,251.79	\$6,948.94	\$5,352.08	\$0.00	\$0.00	\$0.00	\$74,930.67	-\$18,552.81
79-01	Otros Ingresos, Intereses Ganados	\$56,377.86	\$9,259.04	\$13,544.15	\$8,359.41	\$8,555.35	\$8,371.35	\$8,288.56	\$6,251.79	\$6,948.94	\$5,352.08	\$0.00	\$0.00	\$0.00	\$74,930.67	-\$18,552.81
79-01-01	INTERESES GANADOS DE TÍTULOS	\$56,377.86	\$9,259.04	\$13,544.15	\$8,359.41	\$8,555.35	\$8,371.35	\$8,288.56	\$6,251.79	\$6,948.94	\$5,352.08	\$0.00	\$0.00	\$0.00	\$74,930.67	-\$18,552.81
79-01-01-	INTERESES BANCARIOS FORTALECIDOS	\$2,590.30	\$0.00	\$0.00	\$497.97	\$577.52	\$655.76	\$859.05	\$1,174.98	\$3,006.20	\$3,458.07	\$0.00	\$0.00	\$0.00	\$10,229.55	-\$7,639.25
79-01-01-	INTERESES BANCARIOS FISCALIZADOS	\$932.04	\$0.00	\$0.81	\$47.14	\$204.81	\$299.09	\$380.19	\$344.77	\$333.40	\$309.96	\$0.00	\$0.00	\$0.00	\$1,920.17	-\$988.13
79-01-01-	INTERESES BANCARIOS PARTICIPACIONES	\$52,120.05	\$9,227.00	\$13,509.42	\$7,785.18	\$7,753.64	\$7,401.05	\$6,443.76	\$3,734.15	\$2,894.03	\$1,574.73	\$0.00	\$0.00	\$0.00	\$60,322.96	-\$8,202.91
79-01-01-	INTERESES BANCARIOS FISE	\$598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.14	\$993.45	\$710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.09	-\$1,703.95
79-01-01-	INTERESES BANCARIOS INGRESOS	\$137.33	\$32.04	\$33.92	\$29.12	\$19.38	\$15.45	\$7.42	\$4.44	\$4.81	\$9.15	\$0.00	\$0.00	\$0.00	\$155.73	-\$18.40
79-01-01-	INTERESES BANCARIOS PROGRESIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	-\$0.17
81	Participaciones	\$124,750,804.00	\$13,796,108.00	\$13,355,063.00	\$9,563,769.00	\$16,526,884.00	\$10,683,369.00	\$9,348,473.00	\$10,061,664.00	\$9,228,097.87	\$9,704,783.09	\$0.00	\$0.00	\$0.00	\$102,268,210.98	\$22,482,593.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$84,530,916.00	\$8,022,074.00	\$10,350,790.00	\$6,248,915.00	\$11,160,853.00	\$7,595,164.00	\$6,093,065.00	\$6,660,014.00	\$6,791,059.00	\$6,380,952.00	\$0.00	\$0.00	\$0.00	\$69,302,886.00	\$15,228,030.00
81-01-001	FONDO GENERAL	\$84,348,204.00	\$8,022,074.00	\$10,168,078.00	\$6,248,915.00	\$11,160,853.00	\$7,595,164.00	\$6,093,065.00	\$6,660,014.00	\$6,791,059.00	\$6,380,952.00	\$0.00	\$0.00	\$0.00	\$69,120,174.00	\$15,228,030.00
81-01-002	FONDO GENERAL FEIEF	\$182,712.00	\$0.00	\$182,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,712.00	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$17,456,819.00	\$1,620,850.00	\$1,954,882.00	\$1,368,967.00	\$2,051,869.00	\$1,619,756.00	\$2,004,247.00	\$1,726,574.02	\$1,733,187.87	\$1,748,936.09	\$0.00	\$0.00	\$0.00	\$15,829,268.98	\$1,627,550.02
81-02-001	FONDO DE FOMENTO MUNICIPAL	\$17,431,494.00	\$1,620,850.00	\$1,929,557.00	\$1,368,967.00	\$2,051,869.00	\$1,619,756.00	\$2,004,247.00	\$1,726,574.02	\$1,733,187.87	\$1,748,936.09	\$0.00	\$0.00	\$0.00	\$15,803,943.98	\$1,627,550.02
81-02-002	FONDO DE FOMENTO MUNICIPAL	\$25,325.00	\$0.00	\$25,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,325.00	\$0.00
81-03	FONDO DE FISCALIZACION Y RECARGOS	\$6,601,692.00	\$1,285,311.00	\$214,409.00	\$210,561.00	\$2,115,300.00	\$296,571.00	\$210,561.00	\$210,561.00	\$0.00	\$57,951.00	\$0.00	\$0.00	\$0.00	\$4,601,225.00	\$2,000,467.00
81-03-001	FONDO DE FISCALIZACION Y RECARGOS	\$6,597,844.00	\$1,285,311.00	\$210,561.00	\$210,561.00	\$2,115,300.00	\$296,571.00	\$210,561.00	\$210,561.00	\$0.00	\$57,951.00	\$0.00	\$0.00	\$0.00	\$4,597,377.00	\$2,000,467.00
81-03-002	FONDO DE FISCALIZACION Y RECARGOS	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
81-04	FONDO DE COMPENSACION	\$276,143.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$0.00	\$0.00	\$0.00	\$207,108.00	\$69,035.00
81-04-001	FONDO DE COMPENSACION ISAF	\$276,143.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$23,012.00	\$0.00	\$0.00	\$0.00	\$207,108.00	\$69,035.00
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$2,302,813.00	\$184,893.00	\$453,513.00	\$156,769.00	\$151,188.00	\$185,892.00	\$35,073.00	\$173,869.00	\$183,116.00	\$182,204.00	\$0.00	\$0.00	\$0.00	\$1,706,517.00	\$596,296.00
81-06-001	IEPS	\$2,302,813.00	\$184,893.00	\$453,513.00	\$156,769.00	\$151,188.00	\$185,892.00	\$35,073.00	\$173,869.00	\$183,116.00	\$182,204.00	\$0.00	\$0.00	\$0.00	\$1,706,517.00	\$596,296.00
81-09	GASOLINAS Y DIESEL	\$643,093.00	\$46,385.00	\$54,543.00	\$50,515.00	\$52,204.00	\$0.00	\$10,522.00	\$67,698.00	\$73,095.00	\$77,901.00	\$0.00	\$0.00	\$0.00	\$432,863.00	\$210,230.00
81-09-001	GASOLINAS Y DIESEL	\$643,093.00	\$46,385.00	\$54,543.00	\$50,515.00	\$52,204.00	\$0.00	\$10,522.00	\$67,698.00	\$73,095.00	\$77,901.00	\$0.00	\$0.00	\$0.00	\$432,863.00	\$210,230.00
81-10	FONDO DEL IMPUESTO SOBRE LA RENTA	\$10,569,257.00	\$2,192,335.00	\$0.00	\$1,288,610.00	\$734,604.00	\$640,527.00	\$727,686.00	\$815,606.00	\$0.00	\$931,254.00	\$0.00	\$0.00	\$0.00	\$7,330,622.00	\$3,238,635.00
81-10-001	FONDO DEL IMPUESTO SOBRE LA RENTA	\$10,569,257.00	\$2,192,335.00	\$0.00	\$1,288,610.00	\$734,604.00	\$640,527.00	\$727,686.00	\$815,606.00	\$0.00	\$931,254.00	\$0.00	\$0.00	\$0.00	\$7,330,622.00	\$3,238,635.00



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022



Fecha y 16/feb./2023

hora de Impresión 05:43 p. m.

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-13	ISAN	\$1,534,951.00	\$176,524.00	\$182,172.00	\$150,403.00	\$159,821.00	\$184,087.00	\$163,356.00	\$180,541.00	\$188,982.00	\$187,084.00	\$0.00	\$0.00	\$0.00	\$1,572,970.00	-\$38,019.00
81-13-001	ISAN	\$1,534,951.00	\$176,524.00	\$182,172.00	\$150,403.00	\$159,821.00	\$184,087.00	\$163,356.00	\$180,541.00	\$188,982.00	\$187,084.00	\$0.00	\$0.00	\$0.00	\$1,572,970.00	-\$38,019.00
81-14	IMPUESTO SOBRE VENTA BIENES	\$305,545.00	\$45,493.00	\$56,290.00	\$19,675.00	\$25,214.00	\$25,798.00	\$27,782.00	\$33,515.00	\$34,275.00	\$32,071.00	\$0.00	\$0.00	\$0.00	\$300,113.00	\$5,432.00
81-14-001	IMPUESTO SOBRE VENTA LEY D	\$305,545.00	\$45,493.00	\$56,290.00	\$19,675.00	\$25,214.00	\$25,798.00	\$27,782.00	\$33,515.00	\$34,275.00	\$32,071.00	\$0.00	\$0.00	\$0.00	\$300,113.00	\$5,432.00
81-15	TENENCIAS	\$399.00	\$64.00	\$97.00	\$26.00	\$68.00	\$144.00	\$0.00	\$267.00	\$397.00	\$42.00	\$0.00	\$0.00	\$0.00	\$1,105.00	-\$706.00
81-15-001	IMPUESTO SOBRE TENENCIAS	\$399.00	\$64.00	\$97.00	\$26.00	\$68.00	\$144.00	\$0.00	\$267.00	\$397.00	\$42.00	\$0.00	\$0.00	\$0.00	\$1,105.00	-\$706.00
81-17	ISR ENAJENACION DE BIENES INM	\$529,176.00	\$199,167.00	\$65,355.00	\$46,316.00	\$52,751.00	\$112,418.00	\$53,169.00	\$170,007.00	\$200,974.00	\$83,376.00	\$0.00	\$0.00	\$0.00	\$983,533.00	-\$454,357.00
81-17-01	ISR ENAJENACION DE BIENES IN	\$529,176.00	\$199,167.00	\$65,355.00	\$46,316.00	\$52,751.00	\$112,418.00	\$53,169.00	\$170,007.00	\$200,974.00	\$83,376.00	\$0.00	\$0.00	\$0.00	\$983,533.00	-\$454,357.00
82	Aportaciones	\$50,480,293.00	\$4,677,239.00	\$4,677,239.00	\$4,728,479.00	\$4,694,319.00	\$4,694,319.03	\$4,694,319.00	\$4,694,319.00	\$4,694,319.00	\$4,694,319.00	\$0.00	\$0.00	\$0.00	\$42,248,871.03	\$8,231,421.97
82-01	FONDO DE APORTACIONES PARA	\$29,257,648.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$0.00	\$0.00	\$0.00	\$26,331,885.00	\$2,925,763.00
82-01-001	FONDO DE APORTACIONES PAR	\$29,257,648.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$2,925,765.00	\$0.00	\$0.00	\$0.00	\$26,331,885.00	\$2,925,763.00
82-02	FONDO DE APORTACIONES PARA	\$21,222,645.00	\$1,751,474.00	\$1,751,474.00	\$1,802,714.00	\$1,768,554.00	\$1,768,554.03	\$1,768,554.00	\$1,768,554.00	\$1,768,554.00	\$1,768,554.00	\$0.00	\$0.00	\$0.00	\$15,916,986.03	\$5,305,658.97
82-02-001	FONDO DE APORTACIONES PAR	\$21,222,645.00	\$1,751,474.00	\$1,751,474.00	\$1,802,714.00	\$1,768,554.00	\$1,768,554.03	\$1,768,554.00	\$1,768,554.00	\$1,768,554.00	\$1,768,554.00	\$0.00	\$0.00	\$0.00	\$15,916,986.03	\$5,305,658.97
83	Convenios	\$17,914,757.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102,164.70	\$2,917,213.13	\$2,217,861.18	\$686,713.40	\$299,104.93	\$0.00	\$0.00	\$0.00	\$10,223,057.34	\$7,691,700.05
83-02	CONVENIOS ETIQUETADOS	\$17,914,757.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102,164.70	\$2,917,213.13	\$2,217,861.18	\$686,713.40	\$299,104.93	\$0.00	\$0.00	\$0.00	\$10,223,057.34	\$7,691,700.05
83-02-2601	ISN	\$3,842,804.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,104.93	\$0.00	\$0.00	\$0.00	\$299,104.93	\$3,543,699.30
83-02-2603	FISE	\$9,923,952.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102,164.70	\$2,917,213.13	\$2,217,861.18	\$686,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923,952.41	\$0.00
83-02-2705	GEQ	\$4,148,000.75	\$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	\$4,148,000.75
Total		\$201,947,524.38	\$21,194,379.00	\$18,653,616.87	\$14,835,017.05	\$21,626,841.94	\$19,875,163.10	\$17,443,908.89	\$17,492,415.15	\$16,786,150.30	\$15,067,974.32	\$0.00	\$0.00	\$0.00	\$162,975,466.62	\$38,972,057.76