

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Usr: VICTOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 06/may./2025
01:00 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$5,225.00	\$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	\$5,225.00
11-01	Impuestos sobre Espectáculos Pút	\$5,225.00	\$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	\$5,225.00
12	Impuestos sobre el patrimonio	\$275,313.01	\$0.00	\$38,169.00	\$63,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,192.00	\$174,121.01
12-01	IMPUESTO PREDIAL	\$235,061.78	\$0.00	\$38,169.00	\$43,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,334.00	\$153,727.78
12-01-01	PREDIAL URBANOS Y SUBURBAI	\$122,323.49	\$0.00	\$20,845.00	\$17,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,896.00	\$84,427.49
12-01-04	d) Rústicos 1.Predios de propiedad	\$70,284.85	\$0.00	\$17,324.00	\$10,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,092.00	\$42,192.85
12-01-05	PREDIAL EJIDAL	\$42,453.44	\$0.00	\$0.00	\$15,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.00	\$27,107.44
12-03	IMPUESTO S/ADQUISICION DE INM	\$40,251.23	\$0.00	\$0.00	\$19,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.00	\$20,393.23
31	Contribuciones de Mejoras por Obras	\$45,500.00	\$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	\$45,500.00
31-01	APORTACIONES DE BENEFICIARIC	\$11,375.00	\$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	\$11,375.00
31-02	APORTACIONES DE BENEFICIARIC	\$11,375.00	\$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	\$11,375.00
31-03	APORTACIONES R28	\$11,375.00	\$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	\$11,375.00
31-04	APORTACIONES OTROS	\$11,375.00	\$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	\$11,375.00
43	Derechos por prestación de servicios	\$1,089,845.00	\$221,933.00	\$54,349.00	\$27,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,322.00	\$786,523.00
43-01	SERVICIO DE AGUA POTABLE,DRE	\$15,675.00	\$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	\$15,675.00
43-01-03	Art. 19. Los derechos derivados del	\$15,675.00	\$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	\$15,675.00
43-01-03--	V. Conexión a Línea de Agua	\$15,675.00	\$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	\$15,675.00
43-05	SERVICIOS DE PLANEACION	\$435,765.00	\$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	\$435,765.00
43-05-01	ART. 25 LICENCIAS DE CONSTRUC	\$433,675.00	\$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	\$433,675.00
43-05-05	Art. 25 Fracc. VII Por la autorizaciór	\$2,090.00	\$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	\$2,090.00
43-07	SERVICIOS DE REGISTRO CIVIL	\$411,640.00	\$45,615.00	\$32,980.00	\$20,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,484.00	\$312,156.00
43-07-01	II. Registro de autorizacion para hal	\$2,523.00	\$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	\$2,523.00
43-07-02	III. Celebración de matrimonios en c	\$4,441.00	\$1,011.00	\$692.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.00	\$1,699.00
43-07-03	IV. Celebración de matrimonios a di	\$2,090.00	\$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	\$2,090.00
43-07-04	V. Registro de sentencia de divorcio	\$157.00	\$564.00	\$792.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	-\$1,595.00
43-07-05	VI. Por la expedición de certificaciór	\$214,016.00	\$44,040.00	\$31,496.00	\$19,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,990.00	\$119,026.00
43-07-06	VII. Otros registros del Estado Civil	\$31,350.00	\$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	\$31,350.00
43-07-07	VIII. Búsqueda de Datos	\$94,050.00	\$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	\$94,050.00
43-07-08	IX. Expedición de copias certificada	\$20,900.00	\$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	\$20,900.00
43-07-09	X. Por la inscripción de actas del Re	\$313.00	\$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	\$313.00
43-07-12	XIII. Copia fiel del libro	\$41,800.00	\$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	\$41,800.00
43-15	LICENCIA Y REFRENDO PARA VEN	\$193,325.00	\$175,844.00	\$21,286.00	\$6,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,198.00	-\$9,873.00
43-15-01	PERMISO INICIAL PARA VENTA I	\$36,575.00	\$23,288.00	\$12,114.00	\$6,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,470.00	-\$4,895.00
43-15-02	REFRENDO ANUAL PARA VENTA	\$156,750.00	\$152,556.00	\$9,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,728.00	-\$4,978.00
43-16	Art. 40 EXPEDICION DE COPIAS, C	\$28,215.00	\$474.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$27,575.00

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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)
43-16-01	CONSTANCIA DE DATOS DE ARC	\$15,675.00	\$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	\$15,675.00
43-16-03	CARTAS DE RESIDENCIA	\$3,135.00	\$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	\$3,135.00
43-16-04	CONSTANCIAS DE CARÁCTER AI	\$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	\$523.00
43-16-05	V. CERTIFICACIONES DIVERSAS	\$5,225.00	\$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	\$5,225.00
43-16-06	V.1. Certificación pública administra	\$522.00	\$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	\$522.00
43-16-07	IV. Constancias de carácter adminis	\$3,135.00	\$474.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$2,495.00
43-17	Art. 41 SERVICIOS DE CATASTRO	\$5,225.00	\$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	\$5,225.00
43-17-02	II. Certificaciones	\$5,225.00	\$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	\$5,225.00
43-17-02-	b) Certificación física de medidas y	\$5,225.00	\$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	\$5,225.00
51	Productos	\$52,250.00	\$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	\$52,250.00
51-01	Productos	\$52,250.00	\$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	\$52,250.00
51-01-001	PRODUCTOS	\$52,250.00	\$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	\$52,250.00
61	Aprovechamientos	\$146,300.00	\$7,185.00	\$11,023.00	\$25,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,078.00	\$102,222.00
61-02	Multas	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	-\$1,697.00
61-02-09	MULTAS DIVERSAS	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	-\$1,697.00
61-05	Aprovechamientos Provenientes de	\$146,300.00	\$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	\$146,300.00
61-05-01	RETENCION 5 AL MILLAR	\$146,300.00	\$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	\$146,300.00
61-09	Otros Aprovechamientos	\$0.00	\$7,185.00	\$9,326.00	\$25,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,381.00	-\$42,381.00
61-09-1	Otros Aprovechamientos	\$0.00	\$7,185.00	\$9,326.00	\$25,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,381.00	-\$42,381.00
61-09-1-01	DONACIONES, HERENCIAS Y LE	\$0.00	\$7,185.00	\$9,326.00	\$25,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,381.00	-\$42,381.00
79	Otros Ingresos	\$1,434,600.00	\$440.88	\$428.50	\$2,615.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.36	\$1,431,114.64
79-01	Otros Ingresos, Intereses Ganados	\$16,100.00	\$440.88	\$428.50	\$2,615.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.36	\$12,614.64
79-01-01	INTERESES GANADOS POR VALC	\$16,100.00	\$440.88	\$428.50	\$2,615.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.36	\$12,614.64
79-01-01-	Rendimientos Ramo 28	\$3,000.00	\$414.62	\$242.38	\$342.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.88	\$2,000.12
79-01-01-	Rendimientos FISM	\$10,000.00	\$0.00	\$0.00	\$1,787.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.61	\$8,212.39
79-01-01-	Rendimientos FFM	\$1,500.00	\$0.00	\$134.30	\$342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.97	\$1,023.03
79-01-01-	Rendimientos Otras Cuentas	\$1,600.00	\$26.26	\$23.72	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.04	\$1,540.96
79-01-01-	Rendimientos CONAFOR	\$0.00	\$0.00	\$28.10	\$133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.86	-\$161.86
79-02	Otros Ingresos, Otros Ingresos y Be	\$1,418,500.00	\$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	\$1,418,500.00
79-02-01	Otros Ingresos	\$1,418,500.00	\$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	\$1,418,500.00
81	Participaciones	\$31,277,346.99	\$1,863,245.18	\$3,277,331.62	\$3,208,287.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348,863.96	\$22,928,483...
81-01	FONDO GENERAL DE PARTICIPACI	\$19,078,542.70	\$1,707,587.73	\$2,396,136.65	\$2,193,686.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297,411.36	\$12,781,131...
81-02	FONDO DE FOMENTO MUNICIPAL	\$7,167,974.29	\$0.00	\$526,117.59	\$769,625.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,743.44	\$5,872,230.85
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$2,044,129.57	\$0.00	\$33,652.65	\$87,825.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,477.79	\$1,922,651.78
81-04	FONDO DEL IMPUESTO A LA VENT	\$545,101.22	\$62,564.00	\$68,961.08	\$64,055.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,580.82	\$349,520.40

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SAN LUIS POTOSI

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01:00 p. m.

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81-05	FONDO DE FISCALIZACION	\$1,078,846.16	\$93,093.45	\$252,463.65	\$93,093.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,650.55	\$640,195.61
81-06	FONDO DE ESTABILIZACIÓN DE LC	\$1,362,753.05	\$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	\$1,362,753.05
82	Aportaciones	\$59,801,649.00	\$0.00	\$983,429.67	\$10,176,861...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160,290.99	\$48,641,358...
82-01	FONDO DE APORTACIONES PARA	\$48,431,001.90	\$0.00	\$0.00	\$10,176,861...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176,861.32	\$38,254,140...
82-02	FONDO DE APORTACIONES PARA	\$11,370,647.10	\$0.00	\$983,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,429.67	\$10,387,217...
83	Convenios	\$5,400,000.00	\$4.87	\$918,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,684.87	\$4,481,315.13
83-01	PROGRAMA FEDERAL-RAMO 20	\$2,700,000.00	\$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	\$2,700,000.00
83-02	FISE 2022	\$2,700,000.00	\$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	\$2,700,000.00
83-04	Convenio de Coordinación para la I	\$0.00	\$0.00	\$918,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,680.00	-\$918,680.00
83-06	CONVENIO PROGRAMA DE REGUL	\$0.00	\$4.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	-\$4.87
84	Incentivos Derivados de la Colaboraci	\$4,950,000.00	\$182,898.21	\$309,393.56	\$140,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,707.46	\$4,317,292.54
84-02	IMPUESTO SOBRE AUTOMOVILES	\$660,300.00	\$48,962.19	\$52,373.14	\$49,167.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,502.50	\$509,797.50
84-04	2% SOBRE NÓMINAS	\$900,769.00	\$125,778.00	\$248,946.00	\$39,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,927.00	\$486,842.00
84-05	IMPUESTO SOBRE LA RENTA	\$3,295,170.00	\$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	\$3,295,170.00
84-06	ISR ENAJENACIÓN DE BIENES INM	\$93,761.00	\$8,158.02	\$8,074.42	\$52,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,277.96	\$25,483.04
85	Fondos Distintos de Aportaciones	\$100,000.00	\$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	\$100,000.00
85-001	Fondos distintos de aportaciones	\$100,000.00	\$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	\$100,000.00
Total		\$104,578,029.00	\$2,275,707.14	\$5,592,804.35	\$13,644,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,512,624.64	\$83,065,404.36