



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 11/may./2026
02:55 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 | \$4,000.00 | \$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 | \$4,000.00 |
| 11-01 Impuestos sobre Espectáculos Pút | \$4,000.00 | \$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 | \$4,000.00 |
| 12 Impuestos sobre el patrimonio | \$283,570.80 | \$6,314.00 | \$34,933.00 | \$39,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,960.00 | \$202,610.80 |
| 12-01 IMPUESTO PREDIAL | \$243,401.80 | \$6,314.00 | \$34,933.00 | \$39,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,960.00 | \$162,441.80 |
| 12-01-01 PREDIAL URBANOS Y SUBURBAI | \$114,533.42 | \$0.00 | \$13,818.00 | \$15,933.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,751.00 | \$84,782.42 |
| 12-01-04 d) Rústicos 1.Predios de propiedad | \$86,617.42 | \$6,314.00 | \$12,865.00 | \$9,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,148.00 | \$57,469.42 |
| 12-01-05 PREDIAL EJIDAL | \$42,250.96 | \$0.00 | \$8,250.00 | \$13,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,061.00 | \$20,189.96 |
| 12-03 IMPUESTO S/ADQUISICION DE INM | \$40,169.00 | \$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 | \$40,169.00 |
| 31 Contribuciones de Mejoras por Obras | \$1,736,268.00 | \$17,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$1,696,268.00 |
| 31-02 APORTACIONES DE BENEFICIARIC | \$1,017,079.45 | \$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 | \$1,017,079.45 |
| 31-03 APORTACIONES R28 | \$719,188.55 | \$17,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$679,188.55 |
| 43 Derechos por prestación de servicios | \$562,000.00 | \$203,323.00 | \$96,340.00 | \$16,271.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,934.00 | \$246,066.00 |
| 43-01 SERVICIO DE AGUA POTABLE,DRE | \$8,083.12 | \$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 | \$8,083.12 |
| 43-01-03 Art. 19. Los derechos derivados del | \$8,083.12 | \$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 | \$8,083.12 |
| 43-01-03- V. Conexión a Línea de Agua | \$8,083.12 | \$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 | \$8,083.12 |
| 43-05 SERVICIOS DE PLANEACION | \$224,710.79 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$223,710.79 |
| 43-05-01 ART. 25 LICENCIAS DE CONSTRU | \$223,633.04 | \$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 | \$223,633.04 |
| 43-05-02 ART. 26 LICENCIAS DE USO DE S | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 |
| 43-05-05 Art. 25 Fracc. VII Por la autorizaciór | \$1,077.75 | \$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 | \$1,077.75 |
| 43-07 SERVICIOS DE REGISTRO CIVIL | \$212,270.25 | \$13,843.00 | \$25,006.00 | \$10,205.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,054.00 | \$163,216.25 |
| 43-07-01 II. Registro de autorizacion para hal | \$1,301.03 | \$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 | \$1,301.03 |
| 43-07-02 III. Celebración de matrimonios en c | \$2,290.09 | \$1,040.00 | \$1,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,179.00 | \$111.09 |
| 43-07-03 IV. Celebración de matrimonios a di | \$1,077.75 | \$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 | \$1,077.75 |
| 43-07-04 V. Registro de sentencia de divorcic | \$80.96 | \$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 | \$80.96 |
| 43-07-05 VI. Por la expedición de certificaciór | \$110,361.56 | \$12,210.00 | \$23,014.00 | \$9,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,959.00 | \$65,402.56 |
| 43-07-06 VII. Otros registros del Estado Civil | \$16,166.24 | \$593.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,211.00 | \$14,955.24 |
| 43-07-07 VIII. Búsqueda de Datos | \$48,498.73 | \$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 | \$48,498.73 |
| 43-07-08 IX. Expedición de copias certificada | \$10,777.50 | \$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 | \$10,777.50 |
| 43-07-09 X. Por la inscripción de actas del Rē | \$161.40 | \$0.00 | \$235.00 | \$470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705.00 | -\$543.60 |
| 43-07-12 XIII. Copia fiel del libro | \$21,554.99 | \$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 | \$21,554.99 |
| 43-15 LICENCIA Y REFRENDO PARA VEN | \$99,691.86 | \$189,480.00 | \$70,248.00 | \$5,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,536.00 | -\$165,844.14 |
| 43-15-01 PERMISO INICIAL PARA VENTA I | \$18,860.64 | \$60,680.00 | \$31,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,140.00 | -\$73,279.36 |
| 43-15-02 REFRENDO ANUAL PARA VENTA | \$80,831.22 | \$128,800.00 | \$38,788.00 | \$5,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,396.00 | -\$92,564.78 |
| 43-16 Art. 40 EXPEDICION DE COPIAS, C | \$14,549.61 | \$0.00 | \$86.00 | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344.00 | \$14,205.61 |
| 43-16-01 CONSTANCIA DE DATOS DE ARC | \$8,083.12 | \$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 | \$8,083.12 |



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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) |
|------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43-16-03 | CARTAS DE RESIDENCIA | \$1,616.62 | \$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 | \$1,616.62 |
| 43-16-04 | CONSTANCIAS DE CARÁCTER AI | \$269.70 | \$0.00 | \$86.00 | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344.00 | -\$74.30 |
| 43-16-05 | V. CERTIFICACIONES DIVERSAS | \$2,694.37 | \$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 | \$2,694.37 |
| 43-16-06 | V.1. Certificación pública administra | \$269.18 | \$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 | \$269.18 |
| 43-16-07 | IV. Constancias de carácter adminis | \$1,616.62 | \$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 | \$1,616.62 |
| 43-17 | Art. 41 SERVICIOS DE CATASTRO | \$2,694.37 | \$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 | \$2,694.37 |
| 43-17-02 | II. Certificaciones | \$2,694.37 | \$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 | \$2,694.37 |
| 43-17-02-51 | b) Certificación física de medidas y | \$2,694.37 | \$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 | \$2,694.37 |
| 51 | Productos | \$53,800.00 | \$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 | \$53,800.00 |
| 51-01 | Productos | \$53,800.00 | \$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 | \$53,800.00 |
| 51-01-001 | PRODUCTOS | \$53,800.00 | \$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 | \$53,800.00 |
| 61 | Aprovechamientos | \$150,689.00 | \$5,892.00 | \$159,907.93 | \$38,150.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,950.45 | -\$53,261.45 |
| 61-02 | Multas | \$0.00 | \$2,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,074.00 | -\$2,074.00 |
| 61-02-09 | MULTAS DIVERSAS | \$0.00 | \$2,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,074.00 | -\$2,074.00 |
| 61-05 | Aprovechamientos Provenientes de | \$150,689.00 | \$0.00 | \$153,534.93 | \$28,110.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,645.45 | -\$30,956.45 |
| 61-05-01 | RETENCION 5 AL MILLAR | \$150,689.00 | \$0.00 | \$153,534.93 | \$28,110.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,645.45 | -\$30,956.45 |
| 61-09 | Otros Aprovechamientos | \$0.00 | \$3,818.00 | \$6,373.00 | \$10,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,231.00 | -\$20,231.00 |
| 61-09-1 | Otros Aprovechamientos | \$0.00 | \$3,818.00 | \$6,373.00 | \$10,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,231.00 | -\$20,231.00 |
| 61-09-1-01 | DONACIONES, HERENCIAS Y LE | \$0.00 | \$3,818.00 | \$6,373.00 | \$10,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,231.00 | -\$20,231.00 |
| 79 | Otros Ingresos | \$461,055.00 | \$1,644.75 | \$2,223.64 | \$3,145.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,013.77 | \$454,041.23 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$5,174.25 | \$1,644.75 | \$2,223.64 | \$3,145.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,013.77 | -\$1,839.52 |
| 79-01-01 | INTERESES GANADOS POR VALI | \$5,174.25 | \$1,644.75 | \$2,223.64 | \$3,145.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,013.77 | -\$1,839.52 |
| 79-01-01-1 | Rendimientos Ramo 28 | \$964.15 | \$124.71 | \$152.58 | \$268.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$546.19 | \$417.96 |
| 79-01-01-2 | Rendimientos FISM | \$3,213.82 | \$1,246.51 | \$1,708.96 | \$2,249.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,205.02 | -\$1,991.20 |
| 79-01-01-3 | Rendimientos FFM | \$482.07 | \$0.00 | \$142.94 | \$404.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547.58 | -\$65.51 |
| 79-01-01-4 | Rendimientos Otras Cuentas | \$514.21 | \$9.25 | \$10.16 | \$40.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.14 | \$454.07 |
| 79-01-01-5 | Rendimientos PROAGUA Federal | \$0.00 | \$2.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.08 | -\$2.08 |
| 79-01-01-6 | Rendimientos CONAFOR | \$0.00 | \$262.20 | \$209.00 | \$181.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.76 | -\$652.76 |
| 79-02 | Otros Ingresos, Otros Ingresos y Bt | \$455,880.75 | \$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 | \$455,880.75 |
| 79-02-01 | Otros Ingresos | \$455,880.75 | \$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 | \$455,880.75 |
| 81 | Participaciones | \$38,459,736.26 | \$2,819,090.47 | \$3,707,275.04 | \$2,908,411.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,434,776.97 | \$29,024,959... |
| 81-01 | FONDO GENERAL DE PARTICIPACI | \$23,459,653.43 | \$1,837,344.44 | \$2,792,375.48 | \$1,775,122.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,404,842.31 | \$17,054,811... |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$8,813,995.66 | \$769,663.89 | \$563,113.34 | \$849,437.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,182,214.31 | \$6,631,781.35 |
| 81-03 | IMPUESTO ESPECIAL SOBRE PROI | \$2,513,534.29 | \$42,121.80 | \$38,220.66 | \$115,349.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,691.78 | \$2,317,842.51 |
| 81-04 | FONDO DEL IMPUESTO A LA VENT. | \$670,275.81 | \$78,361.72 | \$91,881.99 | \$76,904.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,147.76 | \$423,128.05 |



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|---|-------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 81-05 FONDO DE FISCALIZACION | \$1,326,587.54 | \$91,598.62 | \$221,683.57 | \$91,598.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,880.81 | \$921,706.73 |
| 81-06 FONDO DE ESTABILIZACIÓN DE LC | \$1,675,689.53 | \$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 | \$1,675,689.53 |
| 82 Aportaciones | \$58,934,109.94 | \$0.00 | \$5,677,823.00 | \$5,677,823.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,355,646.00 | \$47,578,463.94 |
| 82-01 FONDO DE APORTACIONES PARA | \$47,728,416.16 | \$0.00 | \$4,607,828.00 | \$4,607,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,215,656.00 | \$38,512,760.16 |
| 82-02 FONDO DE APORTACIONES PARA | \$11,205,693.78 | \$0.00 | \$1,069,995.00 | \$1,069,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,139,990.00 | \$9,065,703.78 |
| 83 Convenios | \$6,000,000.00 | \$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 | \$6,000,000.00 |
| 83-01 PROGRAMA FEDERAL-RAMO 20 | \$3,000,000.00 | \$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 | \$3,000,000.00 |
| 83-02 FISE 2022 | \$3,000,000.00 | \$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 | \$3,000,000.00 |
| 84 Incentivos Derivados de la Colaboraci | \$4,950,000.00 | \$56,946.74 | \$92,833.09 | \$99,503.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,283.50 | \$4,700,716.50 |
| 84-02 IMPUESTO SOBRE AUTOMOVILES | \$660,300.00 | \$49,383.79 | \$45,012.65 | \$47,041.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,438.06 | \$518,861.94 |
| 84-04 2% SOBRE NÓMINAS | \$900,769.00 | \$0.00 | \$40,597.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,597.00 | \$860,172.00 |
| 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 | \$7,562.95 | \$7,223.44 | \$5,563.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,349.44 | \$73,411.56 |
| 84-07 CREDITO FISCAL 2026 | \$0.00 | \$0.00 | \$0.00 | \$46,899.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,899.00 | -\$46,899.00 |
| 85 Fondos Distintos de Aportaciones | \$110,000.00 | \$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 | \$110,000.00 |
| 85-001 Fondos distintos de aportaciones | \$110,000.00 | \$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 | \$110,000.00 |
| Total | \$111,705,229.00 | \$3,110,210.96 | \$9,794,335.70 | \$8,783,018.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,687,564.69 | \$90,017,664.31 |