



MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2020

Análisis por: Fuente de Financiamiento

N	Rubro	Tipo	Clase	Conc	Descripción	Rec-Anual	Rec-Oct-Dic	Rec-Ene	Rec-Feb	Rec-Mar	Rec-Abr	Rec-May	Rec-Jun	Rec-Jul	Rec-Ago	Rec-Sep	Rec-Oct	Rec-Nov	Rec-Dic		
0	00	00	00	00	INGRESOS DEL PODER EJECUTIVO FEDERAL O ESTATAL Y DE LOS MUNICIPIOS																
0	01	00	00	00	IMPUESTOS	47,480,547.17	5,841,954.15	20,623,329.09	6,078,008.06	2,933,779.56	1,301,575.55	1,953,164.32	2,733,018.81	2,449,940.78	1,771,581.56	1,794,195.29	1,717,370.05	1,482,880.47	2,641,703.63		
0	01	02	00	00	IMPUESTOS SOBRE EL PATRIMONIO	40,535,721.48	3,915,658.68	19,721,079.01	5,462,908.97	2,474,637.79	1,093,500.32	1,705,237.71	1,926,241.20	1,925,557.71	961,520.35	1,349,379.74	1,318,733.14	935,353.60	1,661,571.94		
0	01	02	01	00	IMPUESTO PREDIAL	40,535,721.48	3,915,658.68	19,721,079.01	5,462,908.97	2,474,637.79	1,093,500.32	1,705,237.71	1,926,241.20	1,925,557.71	961,520.35	1,349,379.74	1,318,733.14	935,353.60	1,661,571.94		
1	01	02	01	01	IMPUESTO PREDIAL URBANO EDIFICADO	35,002,650.28	2,999,877.04	17,490,382.85	4,759,805.58	2,217,071.47	910,271.26	1,532,926.38	1,782,948.93	1,545,838.28	532,182.74	1,231,345.75	772,548.83	899,599.38	1,327,728.83		
1	01	02	01	02	IMPUESTO PREDIAL URBANO NO EDIFICADO	1,687,290.61	233,468.94	61,544.99	334,271.20	76,195.05	89,001.95	61,074.52	40,718.35	54,566.53	139,682.94	40,766.14	103,302.79	42,009.62	88,156.53		
1	01	02	01	03	IMPUESTO PREDIAL RÚSTICO	11,126,273.77	986,027.85	6,168,904.29	1,525,507.08	663,411.69	196,943.28	311,171.65	288,066.24	464,251.72	332,816.06	189,173.91	532,100.81	83,603.01	370,324.03		
1	01	02	01	04	IMPUESTO PREDIAL PARCELAS DESCUENTOS Y BONIFICACIONES	230,759.61	7,529.88	93,517.83	37,973.82	28,013.82	4,511.79	10,439.88	5,437.59	12,046.65	17,835.03	13,447.32	1,035.39	4,416.54	2,077.95		
1	01	02	01	06	POR PRONTO PAGO DESCUENTOS Y BONIFICACIONES	-4,319,459.89	-193,509.14	-2,828,160.20	-585,737.39	-209,754.45	-68,854.18	-142,267.85	-113,926.58	-97,207.73	-17,471.49	-62,570.88	-64,080.17	-44,578.33	-84,850.64		
1	01	02	01	07	JUBILADOS Y PENSIONADOS IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	-3,191,792.90	-117,735.89	-1,821,110.75	-608,911.32	-300,305.79	-38,373.78	-68,106.87	-77,003.33	-53,937.74	-43,524.93	-62,782.50	-26,174.51	-49,696.62	-41,864.76		
0	01	03	00	00	ACCESORIOS DE IMPUESTOS	6,059,536.68	2,019,460.40	460,844.63	291,307.58	307,454.95	218,105.28	260,347.91	785,716.63	547,732.84	663,769.28	504,797.18	438,522.73	566,694.66	1,014,243.01		
1	01	03	01	00	PATRONALES	6,059,536.68	2,019,460.40	460,844.63	291,307.58	307,454.95	218,105.28	260,347.91	785,716.63	547,732.84	663,769.28	504,797.18	438,522.73	566,694.66	1,014,243.01		
0	01	07	00	00	ACCESORIOS DE IMPUESTOS	885,289.01	-93,164.93	441,405.45	323,791.51	151,686.82	-10,300.05	-12,421.30	21,060.98	-23,349.77	146,291.93	-59,981.63	-39,885.82	-19,167.79	-34,111.32		
0	01	07	01	00	PREDIAL	826,464.11	-110,803.80	432,586.74	317,875.87	149,829.96	-12,955.83	-15,170.71	8,972.77	-28,423.52	144,471.26	-59,981.63	-47,192.15	-19,174.78	-44,436.87		
1	01	07	01	01	GASTOS DE EJECUCIÓN	8,629.44	2,971.77	0.00	0.00	7.00	1,155.42	350.03	1,675.28	632.86	1,022.98	814.10	1,792.07	122.56	1,057.14		
1	01	07	01	02	MULTAS	4,844,167.20	1,487,650.64	138,812.88	107,473.32	53,577.66	359,274.80	376,584.88	834,965.92	819,280.38	160,801.84	505,744.88	480,332.60	338,588.96	668,729.08		
1	01	07	01	03	RECARGOS	5,537,490.14	1,933,232.05	236,781.80	177,324.12	95,935.16	244,702.01	420,387.64	876,217.36	743,715.70	235,264.83	573,929.27	859,027.34	457,655.31	616,549.40		
1	01	07	01	05	HONORARIOS DE NOTIFICACIÓN	337,554.77	68,971.15	64,037.65	33,078.43	23,872.23	16,168.78	18,185.40	41,027.37	38,200.72	13,569.02	20,703.14	18,974.31	29,493.70	690,468.31		
1	01	07	01	06	DESCUENTOS EN RECARGOS	-5,390,214.28	-2,112,503.57	-5,186.81	0.00	-6,378.43	-274,956.94	-454,395.94	-911,590.36	-810,972.80	-159,060.41	-655,189.02	-926,108.30	-495,326.96	-690,468.31		
1	01	07	01	07	DESCUENTOS EN MULTAS	-4,511,163.16	-1,491,125.84	-1,858.78	0.00	-17,120.66	-359,299.90	-376,282.92	-833,322.80	-819,280.38	-107,127.00	-505,744.88	-482,939.00	-338,588.96	-669,597.88		
0	01	07	03	00	ACCESORIOS DEL IMP. SOBRE TRANSMISIONES	58,824.90	17,638.87	8,818.71	5,915.64	1,793.86	2,925.78	2,749.41	12,088.21	5,073.75	1,820.67	0.00	7,306.33	6.99	10,325.55		
1	01	07	03	02	TRANS. PATRIMONIAL	31,133.40	7,819.20	5,069.40	1,737.60	2,606.40	1,737.60	4,344.00	1,737.60	4,344.00	1,737.60	0.00	6,950.40	0.00	868.80		
1	01	07	03	03	RECARGOS	27,691.50	9,819.67	3,749.31	4,178.04	56.26	319.38	1,011.81	7,744.21	729.75	83.07	0.00	355.93	6.99	9,456.75		
0	04	00	00	00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	866,307.29	206,986.28	126,708.16	104,608.21	86,156.81	58,836.16	49,628.88	56,998.47	60,911.00	56,117.00	59,356.32	72,022.35	51,787.26	83,176.67		
0	04	01	00	00	USO DE VÍAS Y ÁREAS PÚBLICAS ESTACIONAMIENTO AUTOMÓVILES	866,307.29	206,986.28	126,708.16	104,608.21	86,156.81	58,836.16	49,628.88	56,998.47	60,911.00	56,117.00	59,356.32	72,022.35	51,787.26	83,176.67		
1	04	01	01	01	DE SITIO	1,737.60	1,737.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.60	0.00	0.00		
1	04	01	01	06	USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS	853,028.24	199,080.20	123,637.87	103,916.21	86,156.81	58,836.16	49,516.88	56,998.47	60,911.00	56,117.00	57,857.64	70,067.55	45,835.98	83,176.67		
1	04	01	01	08	OTROS NO ESPECIFICADOS	11,541.45	6,168.48	3,070.29	692.00	0.00	0.00	112.00	0.00	0.00	1,498.68	217.20	5,951.28	0.00	0.00		
0	04	03	00	00	DERECHOS POR PRESTACION DE SERVICIOS	24,229,783.17	6,117,328.21	2,690,544.22	2,439,017.54	353,420.66	1,913,775.12	1,756,729.90	3,380,613.33	1,792,633.34	1,896,410.90	1,889,309.95	2,265,637.95	1,832,418.34	2,019,271.92		
0	04	03	02	00	ALUMBRADO PÚBLICO	19,339,079.40	4,967,962.99	1,707,938.80	1,913,867.93	233,158.52	1,650,302.79	1,427,905.64	3,010,224.10	1,448,706.59	1,636,863.04	1,552,249.00	1,724,523.33	1,574,200.21	1,669,299.46		
1	04	03	02	01	RECAUDACION CFE	18,946,676.69	4,914,041.54	1,565,910.55	1,849,663.25	0.00	1,633,667.03	1,409,864.51	2,995,999.83	1,429,586.57	1,608,659.33	1,529,288.88	1,702,599.36	1,563,952.32	1,647,490.06		
1	04	03	02	02	RECAUDACION TESORERIA	392,402.71	53,821.25	14,028.25	64,204.68	23,158.52	16,635.76	18,041.13	14,224.27	19,120.02	28,203.71	12,965.12	21,923.97	10,087.88	21,809.40		
1	04	03	03	00	ASEO PÚBLICO	1,543,640.10	367,004.16	530,340.67	254,723.81	47,332.22	69,601.23	77,022.99	61,046.89	59,695.79	76,994.83	258,740.23	40,752.29	67,511.12			
1	04	03	04	00	CEMENTERIOS	1,003,864.31	193,604.01	168,822.17	94,699.56	72,357.71	57,686.56	58,013.74	79,972.22	84,324.12	98,068.40	97,315.82	75,123.96	61,859.05	56,621.00		
1	04	03	05	00	RASTRO	1,747,646.74	471,063.36	166,039.77	137,465.88	116,258.47	122,565.96	172,773.91	141,384.18	169,029.38	127,817.86	172,322.13	128,300.44	170,410.79			
1	04	03	06	00	SEGURIDAD PÚBLICA	595,552.62	117,793.69	117,402.81	38,260.36	94,313.74	13,618.58	20,833.62	88,985.94	40,875.74	28,535.70	34,932.44	34,927.78	27,436.36	55,429.55		
0	04	04	00	00	OTROS DERECHOS LICENCIAS, PERMISOS,	13,366,762.59	4,558,619.05	1,096,177.89	1,308,160.51	1,439,055.77	1,797,066.18	517,447.12	513,353.81	548,717.87	974,626.48	613,537.91	1,746,569.41	536,998.95	2,275,050.69		
0	04	04	01	00	AUTORIZACIONES Y FRENDOS PERMISOS DE CONSTRUCCIÓN	5,769,361.31	3,288,942.98	168,573.68	162,082.84	347,906.99	189,768.85	221,887.63	140,781.39	221,172.17	749,253.71	278,991.07	1,312,891.07	112,793.60	1,863,258.31		
1	04	04	01	01	PERMISOS DE REMODELACION	2,487,237.56	1,847,094.45	37,845.26	16,371.48	6,726.63	161,370.53	15,005.76	87,128.63	38,003.00	87,128.63	219,246.54	58,445.28	424,281.69	45,398.73	1,377,414.03	
1	04	04	01	02	PERMISO PARA CONSTRUCCIÓN DE	45,713.43	22,154.40	59.14	0.00	0.00	0.00	0.00	19,134.73	0.00	4,281.49	83.67	0.00	0.00	22,154.40		
1	04	04	01	05	ALBERCAS	3,167.64	1,495.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.42	0.00	
1	04	04	01	06	OTROS PERMISOS DE CONSTRUCCIÓN	152,523.87	133,869.95	1,513.98	992.17	573.40	948.12	43.44	321.46	12,712.28	460.46	1,088.61	106,832.91	9,244.02	17,793.02		
1	04	04	01	09	CONSTRUCCIÓN DE ALINEAMIENTOS	703,175.26	347,645.74	1,182.87	868.80	282,170.49	0.00	0.00	2,037.20	5,600.40	4,882.80	58,975.06	18,290.33	1,954.80	327,213.51		
1	04	04	01	11	RESERVIACION DE NUMERO OFICIAL	1,747,646.74	471,063.36</														

0	04	05	00	00	ACCESORIOS DE DERECHOS	492,163.02	175,406.90	30,970.15	23,684.70	13,221.50	31,074.27	34,186.48	33,819.05	67,911.02	705.79	81,183.16	63,177.16	38,383.04	73,846.70	
1	04	05	02	00	RECARGOS	491,690.66	175,331.41	30,894.66	23,684.70	13,081.30	31,074.27	34,186.48	33,819.05	67,835.53	705.79	81,077.47	63,101.67	38,383.04	73,846.70	
1	04	05	03	00	GASTOS DE EJECUCIÓN	472.36	75.49	75.49	0.00	140.20	0.00	0.00	0.00	75.49	0.00	105.69	75.49	0.00	0.00	
0	05	00	00	00	PRODUCTOS	4,424,012.99	983,241.21	377,973.28	279,882.02	733,484.67	165,289.61	339,072.37	285,367.76	672,388.57	224,991.55	362,321.95	391,756.83	187,335.05	404,149.33	
0	05	01	00	00	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	3,443,572.19	767,602.12	351,330.95	205,176.79	653,528.13	130,083.75	294,752.11	285,200.44	231,577.36	224,585.26	299,735.28	284,488.06	174,102.29	309,011.77	
1	05	01	01	01	VENTA DE BIENES MUEBLES E INMUEBLES	1,118,905.46	252,833.44	76,687.51	50,888.92	81,550.81	82,599.85	56,938.63	173,455.05	91,783.50	115,713.99	136,453.76	100,022.37	85,849.84	66,961.23	
1	05	01	01	02	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	1,004,579.30	415,746.22	86,221.29	17,670.30	42,627.91	347.52	185,000.00	59,592.75	97,528.20	74,206.15	25,638.96	147,512.65	58,683.17	209,550.40	
1	05	01	01	03	FORMAS IMPRESAS	1,315,158.98	95,438.58	187,077.58	136,617.57	529,349.41	47,136.38	52,813.48	52,152.64	42,265.66	34,665.12	137,642.56	36,353.04	29,569.28	29,516.26	
1	05	01	01	10	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	4,928.45	3,583.88	1,344.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	2,983.88		
0	05	01	03	00	RENDIMIENTOS FINANCIEROS	980,440.80	215,639.09	26,642.33	74,705.23	79,956.54	35,205.86	44,320.26	167.32	440,811.21	406.29	62,586.67	107,268.77	13,232.76	95,137.56	
1	05	01	03	02	RECURSOS PROPIOS	635,220.56	104,082.19	23,488.47	67,320.82	62,776.24	747.66	2,388.53	113.42	352,032.67	0.00	22,270.56	41,167.47	13,229.76	49,684.96	
1	05	01	03	03	RENDIMIENTOS FINANCIEROS FAIS	248,528.98	94,924.52	1,486.67	5,921.41	14,123.03	19,158.02	23,676.98	2.38	58,128.73	0.00	31,107.24	55,662.90	0.00	39,261.62	
1	05	01	03	04	FORTAMUN	1,580.51	243.05	534.11	468.10	67.80	57.02	73.56	45.48	42.89	0.00	48.50	102.42	0.00	140.63	
1	05	01	03	05	FINANCIEROS	95,110.75	16,389.33	1,133.08	994.90	2,989.47	15,243.16	18,181.19	6.04	30,606.92	406.29	9,160.37	10,335.98	3.00	6,050.35	
0	06	00	00	00	APROVECHAMIENTOS	3,912,359.94	731,869.69	174,308.79	333,837.28	213,238.41	95,263.46	113,425.70	102,737.24	1,466,991.60	496,647.63	184,040.14	386,083.48	146,505.76	199,280.45	
0	06	01	00	00	APROVECHAMIENTOS	3,912,359.94	731,869.69	174,308.79	333,837.28	213,238.41	95,263.46	113,425.70	102,737.24	1,466,991.60	496,647.63	184,040.14	386,083.48	146,505.76	199,280.45	
0	06	01	02	00	MULTAS	1,584,257.35	459,089.23	162,373.20	133,664.46	163,122.99	95,263.46	92,480.36	102,695.69	119,617.79	144,910.03	111,040.14	138,069.92	130,443.64	190,575.67	
1	06	01	02	01	MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL	1,584,257.35	459,089.23	162,373.20	133,664.46	163,122.99	95,263.46	92,480.36	102,695.69	119,617.79	144,910.03	111,040.14	138,069.92	130,443.64	190,575.67	
0	06	01	09	00	OTROS APROVECHAMIENTOS	2,328,102.59	272,780.46	11,935.59	200,172.82	50,115.42	0.00	20,945.34	41.55	1,347,373.81	351,737.60	73,000.00	248,013.56	16,062.12	8,704.78	
1	06	01	09	01	INTERESES	154.01	112.46	0.00	0.00	0.00	0.00	0.00	41.55	0.00	0.00	0.00	33.56	62.12	16.78	
1	06	01	09	07	OTROS PARTICIPACIONES, APURACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	2,327,948.58	272,668.00	11,935.59	200,172.82	50,115.42	0.00	20,945.34	0.00	1,347,373.81	351,737.60	73,000.00	247,980.00	16,000.00	8,688.00	
0	08	00	00	00	APORTACIONES	409,087,774.4	102,215,664.62	15,281,798.32	36,981,590.36	51,033,867.06	37,414,737.89	31,057,804.76	28,139,879.97	38,435,070.80	32,201,389.88	36,325,970.75	31,399,055.89	36,169,279.96	34,647,328.77	
0	08	01	00	00	PARTICIPACIONES FONDO GENERAL DE PARTICIPACIONES	211,302,695.2	54,519,727.70	14,949,755.82	14,311,172.36	16,963,090.16	21,929,190.89	15,539,884.89	12,647,151.97	22,941,795.80	16,708,167.88	20,792,757.75	15,861,760.39	16,176,778.36	22,481,188.95	
1	08	01	01	00	PARTICIPACIONES	4	33,325,339.77	9,770,285.72	13,528,888.86	10,199,453.83	14,414,766.68	9,443,604.66	8,191,130.37	12,255,710.58	11,101,452.24	11,158,873.13	10,250,219.82	10,043,379.06	13,031,740.89	
1	08	01	02	00	FONDO DE FOMENTO MUNICIPAL	47,728,329.63	15,665,986.58	3,678,165.11	24,056.76	4,398,093.48	3,683,196.15	4,488,575.39	3,679,102.14	4,092,033.28	3,995,712.10	4,023,408.64	3,881,711.80	3,941,984.94	7,842,289.84	
1	08	01	04	00	ISAN	2,136,317.23	541,127.06	223,751.96	262,700.08	197,349.09	206,274.76	159,451.23	92,186.47	128,794.83	151,702.60	172,979.15	191,050.09	176,085.08	173,991.89	
1	08	01	05	00	IEPS	2,713,765.57	706,441.41	256,591.16	0.00	580,077.13	443,217.83	169,945.36	-353,284.31	484,726.18	173,883.89	252,166.92	286,360.21	212,113.21	207,967.99	
1	08	01	06	00	FONDO DE FISCALIZACIÓN	5,723,985.33	1,431,965.31	556,795.97	155.52	320,867.68	1,281,762.55	323,749.48	322,551.00	580,730.57	582,856.25	322,551.00	561,641.39	525,270.46	345,053.46	
1	08	01	07	00	IEPS GASOLINA Y DIESEL	8,047,109.35	2,094,415.16	464,165.90	495,371.14	482,372.95	822,746.92	848,942.77	715,466.30	702,279.00	694,953.17	726,396.04	668,282.32	626,860.33	799,272.51	
1	08	01	09	00	PARTICIPACIÓN ARTÍCULO 3-B LCF	11,424,785.00	707,146.00	0.00	0.00	0.00	0.00	0.00	1,967,718.00	4,627,452.00	0.00	4,122,469.00	0.00	640,841.00	66,305.00	
1	08	01	12	00	ISR PARTICIPABLE	138,897.27	47,306.41	0.00	0.00	784,876.00	1,077,226.00	105,616.00	-1,967,718.00	70,069.36	7,607.63	13,913.87	22,494.76	10,244.28	14,567.37	
0	08	02	00	00	APORTACIONES FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL	79,007,008.00	15,801,400.00	0.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,699.00	0.00
1	08	02	01	01	FAIS DEL EJERCICIO FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	79,007,008.00	15,801,400.00	0.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,701.00	7,900,699.00	0.00
0	08	02	02	00	MUNICIPIOS	90,923,539.00	22,730,881.00	0.00	14,660,554.00	8,070,332.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,957.00	7,576,957.00
1	08	02	02	01	FORTAMUN DEL EJERCICIO	90,923,539.00	22,730,881.00	0.00	14,660,554.00	8,070,332.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,962.00	7,576,957.00	7,576,957.00	
0	08	03	00	00	CONVENIOS	27,854,532.19	9,163,655.92	332,042.50	109,163.00	18,099,743.90	7,884.00	40,256.87	15,065.00	15,559.00	55,550.00	59,632.50	4,514,840.60	4,589,182.82	4,589,182.82	
1	08	03	03	00	ZOFEMAT	643,041.00	50,313.00	298,263.00	75,380.00	95,085.00	7,824.00	21,353.00	12,313.00	14,788.00	15,005.00	52,717.00	13,350.00	24,129.00	12,834.00	
0	08	03	06	00	CONVENIOS DE PROGRAMAS FEDERALES	27,123,291.19	9,025,142.92	33,779.50	33,783.00	18,004,658.90	60.00	18,903.87	2,752.00	824.00	554.00	2,833.00	46,282.50	4,490,711.60	4,488,148.82	
1	08	03	06	02	ZOFEMAT	208,395.50	53,622.50	33,779.50	33,783.00	61,620.50	60.00	18,567.00	2,752.00	824.00	554.00	2,833.00	46,282.50	4,952.00	2,388.00	
1	08	03	06	07	RECURSOS FEDERALES FORTASEG	22,429,136.09	4,485,760.82	0.00	0.00	17,943,038.40	0.00	336.87	0.00	0.00	0.00	0.00	4,485,759.60	0.00	1.22	
1	08	03	06	26	RECURSOS MUNICIPALES FORTASEG	4,485,759.60	4,485,759.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,759.60	
1	08	03	10	00	APORTACION PROGRAMA DE INFRAESTRUCTURA AGRICOLA 2020	88,200.00	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,200.00	
0	00	00	00	00	SUBTOTAL INGRESOS DERIVADOS DE FINANCIAMIENTO	8	120,831,070.11	40,401,809.90	47,548,788.68	56,806,224.44	42,777,618.24	35,821,459.53	35,245,788.44	45,494,564.98	37,622,470.79	41,309,915.47	38,041,673.12	40,445,588.83	42,343,808.16	
0	10	00	00	00	INGRESOS DERIVADOS DE FINANCIAMIENTO	27,480,000.00	27,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,480,000.00	
0	10	01	00	00	FINANCIAMIENTOS	27,480,000.00	27,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,480,000.00	
0	10	01	01	00	ENDEUDAMIENTO INTERNO	27,480,000.00	27,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,480,000.00	
0	10	01	01	01	PRÉSTAMOS A CP	27,480,000.00	27,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,480,000.00	
1	10	01	01	07	BANCO AFIRME PRÉSTAMO	27,480,000.00	27,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,480,000.00	
0	00	00	00	00	SUBTOTAL	531,339,710.0	148,311,070.0	40,401,809.9	47,548,788.6	56,806,224.4	42,777,618.2	35,821,459.5	35,245,788.4	45,494,564.9	37,622,470.7	41,309,915.4	38,041,673.1	40,445,588.8	69,823,808.1	
					TOTAL	58	11	0	8	4	4									