



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión | 11/may./2022
10:22 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 | \$1,100,000.00 | \$532,147.00 | \$254,036.00 | \$124,874.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$911,057.52 | \$188,942.48 |
| 12-01 | IMPUESTO PREDIAL | \$1,100,000.00 | \$532,147.00 | \$254,036.00 | \$124,874.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$911,057.52 | \$188,942.48 |
| 12-01-01 | URBANOS Y SUBURBANOS | \$630,000.00 | \$418,644.00 | \$199,725.00 | \$71,539.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,908.00 | -\$59,908.00 |
| 12-01-02 | RUSTICOS | \$120,000.00 | \$53,498.00 | \$16,348.00 | \$9,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,661.00 | \$40,339.00 |
| 12-01-03 | EJIDAL | \$100,000.00 | \$57,484.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,084.00 | \$32,916.00 |
| 12-01-04 | TRASLADO DE DOMINO | \$250,000.00 | \$2,521.00 | \$37,963.00 | \$33,920.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,404.52 | \$175,595.48 |
| 17 | Accesorios de Impuestos | \$10,000.00 | \$87,365.00 | \$39,064.00 | \$14,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,289.00 | -\$131,289.00 |
| 17-01 | RECARGOS | \$0.00 | \$0.00 | \$22,648.00 | \$3,465.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,113.00 | -\$26,113.00 |
| 17-03 | ACTUALIZACION | \$0.00 | \$16,198.00 | \$6,445.00 | \$2,685.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,328.00 | -\$25,328.00 |
| 17-04 | MULTAS | \$10,000.00 | \$71,167.00 | \$9,971.00 | \$8,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,848.00 | -\$79,848.00 |
| 31 | Contribuciones de Mejoras por Obras | \$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 |
| 31-01 | APORTACION DE BENEFICIARIOS | \$50,000.00 | \$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 | \$50,000.00 |
| 31-02 | APORTACION DE BENEFICIARIOS I | \$50,000.00 | \$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 | \$50,000.00 |
| 43 | Derechos por prestación de servicios | \$1,890,000.00 | \$132,079.00 | \$553,605.11 | \$312,084.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$997,768.85 | \$892,231.15 |
| 43-01 | SERVICIOS DE AGUA POTABLE, DI | \$820,000.00 | \$97,981.00 | \$237,322.65 | \$231,600.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566,904.39 | \$253,095.61 |
| 43-01-01 | CONTRATACION DE SERVICIO | \$110,000.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$108,200.00 |
| 43-01-02 | TARIFA FIJA DOMESTICA | \$150,000.00 | \$31,366.00 | \$33,472.00 | \$104,440.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,278.28 | -\$19,278.28 |
| 43-01-03 | TARIFA FIJA COMERCIAL | \$450,000.00 | \$26,865.00 | \$161,040.65 | \$69,754.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,660.11 | \$192,339.89 |
| 43-01-04 | DERECHO CONEXION AGUA PO1 | \$10,000.00 | \$0.00 | \$1,000.00 | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,350.00 | \$4,650.00 |
| 43-01-05 | PIPAS DE AGUA | \$100,000.00 | \$39,750.00 | \$40,010.00 | \$53,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,816.00 | -\$32,816.00 |
| 43-03 | SERVICIOS DE PANTEONES | \$30,000.00 | \$1,155.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,444.00 | \$28,556.00 |
| 43-03-01 | MATERIA DE INHUMACIONES | \$10,000.00 | \$289.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578.00 | \$9,422.00 |
| 43-03-02 | CONSTRUCCION DE LAPIDAS | \$10,000.00 | \$674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.00 | \$9,326.00 |
| 43-03-03 | USO DE LOTES EN PANTEONES | \$10,000.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.00 | \$9,808.00 |
| 43-04 | SERVICIOS DE RASTRO | \$10,000.00 | \$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 | \$10,000.00 |
| 43-05 | SERVICIOS DE PLANEACION | \$220,000.00 | \$1,903.00 | \$5,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,236.00 | \$212,764.00 |
| 43-05-01 | LICENCIAS DE CONTRUCCION | \$20,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$15,000.00 |
| 43-05-02 | LICENCIAS DE USO DE SUELO | \$150,000.00 | \$1,903.00 | \$333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,236.00 | \$147,764.00 |
| 43-05-03 | LICENCIA DE FUNCIONAMIENTO | \$10,000.00 | \$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 | \$10,000.00 |
| 43-05-04 | CAMBIO DE USO DE SUELO | \$10,000.00 | \$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 | \$10,000.00 |
| 43-05-05 | LICENCIA DE FACTIBILIDAD | \$10,000.00 | \$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 | \$10,000.00 |
| 43-05-06 | SUBDIVISION DE TERRENOS | \$20,000.00 | \$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 | \$20,000.00 |
| 43-07 | SERVICIOS DE REGISTRO CIVIL | \$280,000.00 | \$18,895.00 | \$23,452.00 | \$21,089.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,436.00 | \$216,564.00 |
| 43-07-01 | CELEBRACION DE MATRIMONIO: | \$10,000.00 | \$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 | \$10,000.00 |
| 43-07-02 | REGISTRO DE SENTENCIA DE DI | \$20,000.00 | \$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 | \$20,000.00 |



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|------------------|-----------------------------------|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43-07-03 | EXPEDICION DE ACTAS | \$250,000.00 | \$18,895.00 | \$23,452.00 | \$21,089.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,436.00 | \$186,564.00 |
| 43-09 | SERVICIOS DE OCUPACION DE VIA | \$50,000.00 | \$0.00 | \$0.00 | \$6,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,768.00 | \$43,232.00 |
| 43-10 | SERVICIOS DE ESTACIONAMIENTO | \$50,000.00 | \$0.00 | \$0.00 | \$36,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,960.00 | \$13,040.00 |
| 43-11 | SERVICIOS DE REPARACION, CON | \$10,000.00 | \$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 | \$10,000.00 |
| 43-12 | SERVICIOS DE LICENCIAS DE PUB | \$10,000.00 | \$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 | \$10,000.00 |
| 43-14 | SERVICIOS DE NOMENCLATURA U | \$10,000.00 | \$372.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$9,628.00 |
| 43-15 | LICENCIA Y REFRENDO PARA VEN | \$250,000.00 | \$0.00 | \$269,972.46 | \$7,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,767.46 | -\$27,767.46 |
| 43-16 | EXPEDICION DE COPIAS, CONSTAI | \$25,000.00 | \$454.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154.00 | \$23,846.00 |
| 43-17 | SERVICIOS CATASTRALES | \$75,000.00 | \$11,319.00 | \$16,536.00 | \$7,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,727.00 | \$39,273.00 |
| 43-17-01 | AVALUOS CATASTRALES | \$25,000.00 | \$10,788.00 | \$15,290.00 | \$4,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,888.00 | -\$5,888.00 |
| 43-17-02 | CERTIFICACIONES | \$25,000.00 | \$531.00 | \$1,246.00 | \$3,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,839.00 | \$20,161.00 |
| 43-17-03 | DESLINDES | \$25,000.00 | \$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 | \$25,000.00 |
| 43-19 | SERVICIOS DE ECOLOGIA Y MEDIC | \$25,000.00 | \$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 | \$25,000.00 |
| 43-20 | SERVICIOS DE IMAGEN URBANA Y | \$25,000.00 | \$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 | \$25,000.00 |
| 45 | Accesorios de Derechos | \$30,000.00 | \$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 | \$30,000.00 |
| 45-01 | RECARGOS MORATORIOS | \$10,000.00 | \$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 | \$10,000.00 |
| 45-02 | GASTOS DE EJECUCION | \$10,000.00 | \$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 | \$10,000.00 |
| 45-04 | MULTAS | \$10,000.00 | \$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 | \$10,000.00 |
| 51 | Productos | \$6,140,000.00 | \$645,772.00 | \$395,984.00 | \$538,358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580,114.00 | \$4,559,886.00 |
| 51-01 | ARRENDAMIENTO DE LOCALES CO | \$280,000.00 | \$33,094.00 | \$63,216.00 | \$18,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,432.00 | \$165,568.00 |
| 51-02 | USO DE BAÑOS | \$60,000.00 | \$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 | \$60,000.00 |
| 51-03 | USO DE PISO EN LA VIA PUBLICA I | \$1,000,000.00 | \$142,378.00 | \$54,939.00 | \$158,643.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,960.00 | \$644,040.00 |
| 51-04 | ACCESO TUNEL OGARRIO | \$4,800,000.00 | \$470,300.00 | \$277,829.00 | \$361,593.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,109,722.00 | \$3,690,278.00 |
| 61 | Aprovechamientos | \$580,000.00 | \$49,512.00 | \$25,797.55 | \$17,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,103.55 | \$486,896.45 |
| 61-02 | Multas | \$80,000.00 | \$40,544.00 | \$19,433.55 | \$12,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,607.55 | \$7,392.45 |
| 61-02-01 | DE POLICIA Y TRANSITO | \$50,000.00 | \$18,917.00 | \$19,433.55 | \$12,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,980.55 | -\$980.55 |
| 61-02-03 | INFRACCIONES A LA LEY AMBIE | \$10,000.00 | \$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 | \$10,000.00 |
| 61-02-07 | MULTAS DE ECOLOGIA | \$10,000.00 | \$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 | \$10,000.00 |
| 61-02-08 | MULTAS DIVERSAS | \$10,000.00 | \$21,627.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,627.00 | -\$11,627.00 |
| 61-09 | Otros Aprovechamientos | \$500,000.00 | \$8,968.00 | \$6,364.00 | \$5,164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,496.00 | \$479,504.00 |
| 61-09-01 | DONACIONES, HERENCIAS Y LE | \$400,000.00 | \$8,968.00 | \$6,364.00 | \$5,164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,496.00 | \$379,504.00 |
| 61-09-02 | CERTIFICACION DE DICTAMENE | \$50,000.00 | \$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 | \$50,000.00 |
| 61-09-03 | FERIAS Y EXPOSICIONES | \$50,000.00 | \$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 | \$50,000.00 |
| 79 | Otros Ingresos | \$20,000.00 | \$180.32 | \$463.11 | \$925.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,568.46 | \$18,431.54 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$20,000.00 | \$180.32 | \$463.11 | \$925.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,568.46 | \$18,431.54 |



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|------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 79-01-01 | RENDIMIENTOS TESORERIA | \$5,000.00 | \$180.32 | \$177.68 | \$156.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514.26 | \$4,485.74 |
| 79-01-02 | RENDIMIENTOS FISM | \$5,000.00 | \$0.00 | \$205.29 | \$574.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$779.88 | \$4,220.12 |
| 79-01-03 | RENDIMIENTOS FAFM | \$5,000.00 | \$0.00 | \$80.14 | \$194.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.32 | \$4,725.68 |
| 79-01-04 | RENDIMIENTOS OTROS | \$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 |
| 81 | Participaciones | \$18,960,400.00 | \$1,459,704.65 | \$1,599,650.27 | \$1,725,530.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,784,885.57 | \$14,175,514.43 |
| 81-01 | FONDO GENERAL | \$11,000,000.00 | \$1,049,687.00 | \$1,077,141.97 | \$1,152,100.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278,929.69 | \$7,721,070.31 |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$3,200,000.00 | \$232,697.43 | \$273,642.48 | \$338,374.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844,714.60 | \$2,355,285.40 |
| 81-03 | IMPUESTO SOBRE TENENCIA O US | \$50,000.00 | \$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 | \$50,000.00 |
| 81-04 | IMPUESTO ESPECIAL SOBRE PROI | \$1,000,000.00 | \$78,169.22 | \$65,847.55 | \$148,924.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,941.36 | \$707,058.64 |
| 81-05 | IMPUESTO SOBRE AUTOMOVILES | \$400,000.00 | \$22,690.93 | \$23,192.97 | \$20,748.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,632.24 | \$333,367.76 |
| 81-06 | FONDO DEL IMPUESTO A LA VENT. | \$200,000.00 | \$22,047.33 | \$22,788.60 | \$19,978.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,814.21 | \$135,185.79 |
| 81-07 | FONDO DE FISCALIZACION | \$800,000.00 | \$46,583.51 | \$105,637.51 | \$43,406.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,627.74 | \$604,372.26 |
| 81-08 | INCENTIVO A LA RECAUDACION | \$600,000.00 | \$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 | \$600,000.00 |
| 81-09 | INGRESOS EXTRAORDINARIOS | \$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 | \$700,000.00 |
| 81-11 | AHORRO FONDO GENERAL | \$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 |
| 81-12 | AHORRO FONDO FOMENTO MUNIC | \$5,400.00 | \$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 | \$5,400.00 |
| 81-13 | AJUSTES ANUALES O CUATRIMES | \$300,000.00 | \$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 | \$300,000.00 |
| 81-14 | 2.5 SOBRE NOMINA | \$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 | \$500,000.00 |
| 81-17 | FEIEF-FFM | \$25,000.00 | \$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 | \$25,000.00 |
| 81-18 | FOCOISAN | \$25,000.00 | \$3,171.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,171.96 | \$21,828.04 |
| 81-19 | FEIEF FONDO GENERAL | \$25,000.00 | \$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 | \$25,000.00 |
| 81-20 | FONDO DE ESTABILIZACION | \$100,000.00 | \$0.00 | \$29,928.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,928.46 | \$70,071.54 |
| 81-21 | ISR ENAJENACION DE BIENES INM | \$25,000.00 | \$4,657.27 | \$1,470.73 | \$1,997.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,125.31 | \$16,874.69 |
| 82 | Aportaciones | \$19,552,000.00 | \$0.00 | \$1,908,743.28 | \$1,920,243.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,828,986.76 | \$15,723,013.24 |
| 82-01 | FONDO DE APORTACIONES PARA | \$12,000,000.00 | \$0.00 | \$1,319,097.20 | \$1,319,097.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,638,194.40 | \$9,361,805.60 |
| 82-02 | FONDO DE APORTACION PARA EL | \$7,552,000.00 | \$0.00 | \$589,646.08 | \$601,146.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,190,792.36 | \$6,361,207.64 |
| 83 | Convenios | \$24,824,240.00 | \$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 | \$24,824,240.00 |
| 83-02 | PROGRAMA ESTATAL FISE | \$15,000,000.00 | \$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 | \$15,000,000.00 |
| 83-03 | FOTALECIMIENTO FIN INV C 2022 | \$9,824,240.00 | \$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 | \$9,824,240.00 |
| Total | | \$73,206,640.00 | \$2,906,759.97 | \$4,777,343.32 | \$4,654,670.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,338,773.71 | \$60,867,866.29 |