



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y hora de Impresión | 20/dic./2021
10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$2,575,000.00	\$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	\$2,575,000.00
03-03	Financiamiento Interno, Préstamos	\$2,575,000.00	\$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	\$2,575,000.00
03-03-01	Endeudamiento Interno	\$2,575,000.00	\$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	\$2,575,000.00
11	Impuestos sobre los ingresos	\$1,335.00	\$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	\$1,335.00
11-01	IMPUESTOS SOBRE ESPECTACULC	\$1,335.00	\$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	\$1,335.00
12	Impuestos sobre el patrimonio	\$5,821,675.00	\$2,076,090.06	\$579,272.96	\$375,965.64	\$236,196.37	\$52,290.00	\$126,073.00	\$81,640.27	\$68,969.40	\$89,427.12	\$305,695.85	\$306,297.01	\$0.00	\$4,297,917.68	\$1,523,757.32
12-01	IMPUESTO PREDIAL	\$5,035,874.00	\$2,051,958.00	\$505,118.00	\$290,365.00	\$154,838.50	\$48,720.00	\$100,550.50	\$70,550.44	\$64,033.28	\$40,995.32	\$152,428.24	\$254,815.56	\$0.00	\$3,734,372.84	\$1,301,501.16
12-01-01	a) URBANOS Y SUBURBANOS HA	\$2,086,250.00	\$954,918.00	\$324,111.00	\$193,510.00	\$102,899.00	\$38,892.00	\$81,390.50	\$47,780.04	\$44,820.84	\$32,485.40	\$128,358.12	\$102,642.16	\$0.00	\$2,051,807.06	\$34,442.94
12-01-04	d) RUSTICOS	\$2,949,624.00	\$1,097,040.00	\$181,007.00	\$96,855.00	\$51,939.50	\$9,828.00	\$19,160.00	\$22,770.40	\$19,212.44	\$8,509.92	\$24,070.12	\$152,173.40	\$0.00	\$1,682,565.78	\$1,267,058.22
12-03	IMPUESTO DE ADQUISICION DE INI	\$785,801.00	\$24,132.06	\$74,154.96	\$85,600.64	\$81,357.87	\$3,570.00	\$25,522.50	\$11,089.83	\$4,936.12	\$48,431.80	\$153,267.61	\$51,481.45	\$0.00	\$563,544.84	\$222,256.16
17	Accesorios de Impuestos	\$30,869.00	\$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	\$30,869.00
17-01	RECARGOS	\$28,922.00	\$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	\$28,922.00
17-03	ACTUALIZACION	\$1,947.00	\$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	\$1,947.00
43	Derechos por prestación de servicios	\$7,306,666.00	\$530,236.68	\$900,064.31	\$785,215.92	\$264,649.70	\$363,072.21	\$258,989.44	\$310,684.18	\$166,330.06	\$148,187.11	\$201,278.45	\$296,105.48	\$0.00	\$4,224,813.54	\$3,081,852.46
43-01	Servicios de Aseo Público	\$471,614.00	\$66,843.96	\$46,877.34	\$24,591.20	\$27,954.74	\$81,963.96	\$17,723.48	\$22,396.48	\$8,514.24	\$2,988.32	\$18,659.42	\$8,606.48	\$0.00	\$327,119.62	\$144,494.38
43-02	Servicios de Panteones	\$412,392.00	\$8,270.97	\$5,601.25	\$3,315.94	\$3,002.27	\$1,971.64	\$627.34	\$4,678.16	\$4,436.19	\$1,075.44	\$6,560.18	\$8,872.38	\$0.00	\$48,411.76	\$363,980.24
43-03	Servicios de Rastro	\$299,648.00	\$21,459.36	\$22,980.28	\$25,810.56	\$19,537.16	\$15,145.78	\$19,716.40	\$20,343.74	\$20,074.88	\$21,239.94	\$22,315.38	\$20,254.12	\$0.00	\$228,877.60	\$70,770.40
43-04	Servicios de Planeación	\$281,163.00	\$20,281.76	\$19,721.30	\$67,997.18	\$8,577.44	\$13,711.86	\$5,440.79	\$45,580.67	\$21,080.81	\$18,851.68	\$3,405.56	\$0.00	\$0.00	\$224,649.05	\$56,513.95
43-05	Servicios de Tránsito y Seguridad	\$466,936.00	\$253,515.84	\$21,655.75	\$20,074.88	\$14,159.96	\$16,131.60	\$17,386.28	\$12,367.56	\$10,395.92	\$10,037.44	\$24,869.62	\$17,117.42	\$0.00	\$417,712.27	\$49,223.73
43-06	Servicios del Registro Civil	\$899,319.00	\$69,660.33	\$67,780.24	\$69,993.22	\$58,987.33	\$44,290.04	\$53,538.98	\$51,047.54	\$24,977.09	\$36,520.15	\$22,897.91	\$40,436.50	\$0.00	\$540,129.33	\$359,189.67
43-07	Servicios de Salubridad	\$22,248.00	\$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	\$22,248.00
43-08	Servicios de Ocupación de la Vía Pú	\$80,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$79,609.00
43-09	Servicios de Estacionamiento en la	\$4,511.00	\$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	\$4,511.00
43-11	Servicios de Licencias de Publicida	\$4,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.69	\$0.00	\$425.69	\$3,653.31
43-13	Servicios de Nomenclatura Urbana	\$246,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.44	\$245,350.56
43-14	Servicios de Licencia y su Refrendc	\$2,453,854.00	\$14,269.18	\$619,771.25	\$486,168.72	\$33,236.51	\$1,998.00	\$83,746.50	\$29,928.57	\$1,109.04	\$0.00	\$22,946.73	\$10,582.85	\$0.00	\$1,303,757.35	\$1,150,096.65
43-15	Servicios de Expedición de Copias,	\$485,951.00	\$44,830.08	\$39,343.18	\$33,965.98	\$10,664.78	\$6,183.78	\$8,155.42	\$12,591.61	\$7,707.32	\$9,678.96	\$22,942.92	\$52,266.38	\$0.00	\$248,330.41	\$237,620.59
43-16	Servicios Catastrales	\$1,034,121.00	\$15,988.08	\$39,664.38	\$36,360.76	\$72,756.39	\$179,435.05	\$47,994.31	\$110,853.65	\$68,034.57	\$46,450.88	\$56,680.73	\$137,543.66	\$0.00	\$811,762.46	\$222,358.54
43-18	Servicios de Ecología y Medio Amb	\$19,851.00	\$173.76	\$716.96	\$537.72	\$179.24	\$0.00	\$627.34	\$179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.26	\$17,436.74
43-20	Servicios de Proteccion Civil	\$123,600.00	\$14,943.36	\$15,952.38	\$16,399.76	\$15,593.88	\$2,240.50	\$1,613.16	\$716.96	\$0.00	\$1,344.30	\$0.00	\$0.00	\$0.00	\$68,804.30	\$54,795.70
45	Accesorios de Derechos	\$179,575.00	\$2,260.00	\$960.00	\$12,762.26	\$1,850.00	\$1,850.00	\$2,200.00	\$3,140.00	\$450.00	\$0.00	\$12,694.42	\$47,153.00	\$0.00	\$85,319.68	\$94,255.32
45-01	Arrendamiento de Inmuebles, Local	\$179,575.00	\$2,260.00	\$960.00	\$12,762.26	\$1,850.00	\$1,850.00	\$2,200.00	\$3,140.00	\$450.00	\$0.00	\$12,694.42	\$47,153.00	\$0.00	\$85,319.68	\$94,255.32
51	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.72	\$4,178.98	\$0.00	\$10,896.70	-\$10,896.70
51-02	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.72	\$4,178.98	\$0.00	\$10,896.70	-\$10,896.70
51-02-01	RENDIMIENTOS TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.07	\$2,413.82	\$0.00	\$7,931.89	-\$7,931.89



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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)
51-02-02	RENDIMIENTOS INFRAESTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.58	\$1,077.33	\$0.00	\$1,932.91	-\$1,932.91
51-02-03	RENDIMIENTOS FORTALECIMIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.02	\$462.39	\$0.00	\$781.41	-\$781.41
51-02-04	RENDIMIENTOS OTROS FONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05	\$225.44	\$0.00	\$250.49	-\$250.49
61	Aprovechamientos	\$1,577,983.00	\$19,866.17	\$17,045.89	\$10,991.05	\$4,301.78	\$15,131.31	\$6,687.02	\$6,000.43	\$3,347.20	\$1,828.50	\$896.20	\$0.00	\$0.00	\$86,095.55	\$1,491,887.45
61-02	Multas	\$867,538.00	\$19,768.56	\$17,047.55	\$11,023.46	\$4,301.76	\$15,145.78	\$6,542.26	\$5,914.92	\$3,360.75	\$1,792.40	\$896.20	\$0.00	\$0.00	\$85,793.64	\$781,744.36
61-02-01	Multas de Policía y Tránsito	\$852,385.00	\$19,768.56	\$17,047.55	\$11,023.46	\$4,301.76	\$15,145.78	\$6,542.26	\$5,914.92	\$3,360.75	\$896.20	\$896.20	\$0.00	\$0.00	\$84,897.44	\$767,487.56
61-02-02	Multas por Infracciones de Rastro M	\$15,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.20	\$0.00	\$0.00	\$0.00	\$896.20	\$14,256.80
61-03	Indemnizaciones	\$111,240.00	\$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	\$111,240.00
61-03-01	Ingresos por Daños al Patrimonio M	\$111,240.00	\$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	\$111,240.00
61-04	Reintegros	\$0.00	\$97.61	-\$1.66	-\$32.41	\$0.02	-\$14.47	\$144.76	\$85.51	-\$13.55	\$36.10	\$0.00	\$0.00	\$0.00	\$301.91	-\$301.91
61-04-001	Reintegros cantidades suplidas	\$0.00	\$97.61	-\$1.66	-\$32.41	\$0.02	-\$14.47	\$144.76	\$85.51	-\$13.55	\$36.10	\$0.00	\$0.00	\$0.00	\$301.91	-\$301.91
61-04-001-	Reintegros cantidades suplidas	\$0.00	\$97.61	-\$1.66	-\$32.41	\$0.02	-\$14.47	\$144.76	\$85.51	-\$13.55	\$36.10	\$0.00	\$0.00	\$0.00	\$301.91	-\$301.91
61-09	Otros Aprovechamientos	\$599,205.00	\$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	\$599,205.00
61-09-01	Donaciones, Herencias y Legados	\$515,000.00	\$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	\$515,000.00
61-09-02	Ferias y Exposiciones	\$84,205.00	\$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	\$84,205.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$2,637,462.52	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2,652,066.68	\$0.00	\$0.00	\$0.00	\$5,289,529.18	-\$5,289,529.18
62-05	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$56,232.52	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$20,472.07	\$0.00	\$0.00	\$0.00	\$76,704.58	-\$76,704.58
62-05-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.24	\$0.00	\$0.00	\$0.00	\$13,316.24	-\$13,316.24
62-05-1-02	MOB. Y EQ.15-18	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.24	\$0.00	\$0.00	\$0.00	\$13,316.24	-\$13,316.24
62-05-1-02	ESCRITORIO SECRETARIAL GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.92	\$0.00	\$0.00	\$0.00	\$1,266.92	-\$1,266.92
62-05-1-02	ESCRITORIO METALICO CON /	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00
62-05-1-02	ESCRITORIO EJECUTIVO MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.66	\$0.00	\$0.00	\$0.00	\$999.66	-\$999.66
62-05-1-02	ESCRITORIO EJECUTIVO MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.66	\$0.00	\$0.00	\$0.00	\$999.66	-\$999.66
62-05-1-02	SILLA DE TRABAJO BISTROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	-\$7,750.00
62-05-3	Equipo de Cómputo y de Tecnolói	\$0.00	\$0.00	\$0.00	\$53,932.52	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$9,455.83	\$0.00	\$0.00	\$0.00	\$63,388.34	-\$63,388.34
62-05-3-02	EQ. COMPUTO Y TECNOL. 15-18	\$0.00	\$0.00	\$0.00	\$53,932.52	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$9,455.83	\$0.00	\$0.00	\$0.00	\$63,388.34	-\$63,388.34
62-05-3-02	EQUIPO DE COMPUTO COMPL	\$0.00	\$0.00	\$0.00	\$8,619.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.83	-\$8,619.83
62-05-3-02	EQUIPO DE COMPUTO COMPL	\$0.00	\$0.00	\$0.00	\$7,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.76	-\$7,757.76
62-05-3-02	EQUIPO DE COMPUTO COMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-05-3-02	COMPUTADORA COMPLETA LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00
62-05-3-02	TERMINAL RELOJ CHECADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
62-05-3-02	TERMINAL RELOJ CHECADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.83	\$0.00	\$0.00	\$0.00	\$3,455.83	-\$3,455.83
62-05-3-02	TERMINAL RELOJ CHECADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$2,775.00	-\$2,775.00
62-05-3-02	IMPRESORA EPSON L355	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	-\$3,275.00
62-05-3-02	IMPRESORA DCP-J870	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	-\$6,032.00



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62-05-3-02 IMPRESORA MFC-J870DW	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	-\$5,336.00
62-05-3-02 LAPTOP TOSHIBA	\$0.00	\$0.00	\$0.00	\$17,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.00	-\$17,999.00
62-05-3-02 LAPTOP	\$0.00	\$0.00	\$0.00	\$4,912.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.93	-\$4,912.93
62-06 Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	-\$14,898.00
62-06-1 Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$8,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00	-\$8,399.00
62-06-1-01 EQ Y APARAT AUDIOVIS 15-18	\$0.00	\$0.00	\$0.00	\$8,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00	-\$8,399.00
62-06-1-01 PROYECTOR MP515	\$0.00	\$0.00	\$0.00	\$8,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00	-\$8,399.00
62-06-3 Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	-\$6,499.00
62-06-3-02 CAMARA, FOTOG Y VIDEO 15-18	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	-\$6,499.00
62-06-3-02 CAMARA DIGITAL W320	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.00	-\$3,599.00
62-06-3-02 CAMARA DIGITAL SONY	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00
62-07 Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-07-2 Instrumental Médico y de Laborator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-07-2-02 EQ. INSTRUM MEDICO Y LAB 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-07-2-02 CHALECOS SALVADIDAS (6) B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-08 Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$2,533,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,028.10	\$0.00	\$0.00	\$0.00	\$5,129,892.10	-\$5,129,892.10
62-08-1 vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$2,533,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,028.10	\$0.00	\$0.00	\$0.00	\$5,082,892.10	-\$5,082,892.10
62-08-1-02 VEHICULOS Y EQ TRANS 15-18	\$0.00	\$0.00	\$0.00	\$2,533,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,028.10	\$0.00	\$0.00	\$0.00	\$5,082,892.10	-\$5,082,892.10
62-08-1-02 VEHICULO FORD RANG	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02 PATRULLA N° 12 FORD RANGEI	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02 VEHICULO DIRECTOR 08 FORD	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02 ERA DE DESARROLLORURALF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02 PATRULLA N° 1 CHEVROLET S1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,800.00	\$0.00	\$0.00	\$0.00	\$299,800.00	-\$299,800.00
62-08-1-02 EN ADQUICIONES FORD RAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,666.00	\$0.00	\$0.00	\$0.00	\$264,666.00	-\$264,666.00
62-08-1-02 CAMIONETA FORD RANGER	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02 CAMION CANASTILLA FORD	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
62-08-1-02 PIPA CON MOTOBOMBA HONDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
62-08-1-02 CAMION VOLTEO GMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
62-08-1-02 CAMION VOLTEO CAMION DE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	-\$1,100,000.00
62-08-1-02 CAMION VOLTEO FAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$61,000.00
62-08-1-02 REMOLQUE BASURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	-\$5,800.00
62-08-1-02 MOTOCICLETA YAMAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,444.43	\$0.00	\$0.00	\$0.00	\$36,444.43	-\$36,444.43
62-08-1-02 PATRULLA N° 10 FORD RANGEI	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02 PATRULLA N° 7 - SE ENCUENTR	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02 PATRULLA N° 5 SE ENCUENTR	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y | 20/dic./2021
hora de Impresión | 10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62-08-1-02	PATRULLA N° 6FORD F-150	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02	CAMIONETA FORD LARIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
62-08-1-02	CAMIONETA PICK UP DODGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,317.67	\$0.00	\$0.00	\$0.00	\$31,317.67	-\$31,317.67
62-08-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$47,000.00
62-08-5-01	EMBARCACIONES 15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$47,000.00
62-08-5-01	LANCHA 20"LANCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
62-08-5-01	LANCHA 26"LANCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00
62-10	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$32,468.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$31,570.47	\$0.00	\$0.00	\$0.00	\$64,038.46	-\$64,038.46
62-10-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.76	\$0.00	\$0.00	\$0.00	\$1,304.76	-\$1,304.76
62-10-1-02	MAQUIN Y EQ. AGROP 15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.76	\$0.00	\$0.00	\$0.00	\$1,304.76	-\$1,304.76
62-10-1-02	TRACTOR GENERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.76	\$0.00	\$0.00	\$0.00	\$1,304.76	-\$1,304.76
62-10-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.73	\$0.00	\$0.00	\$0.00	\$6,899.73	-\$6,899.73
62-10-2-01	MAQUIN Y EQ. INDUS. 15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.73	\$0.00	\$0.00	\$0.00	\$6,899.73	-\$6,899.73
62-10-2-01	MOTOBOMBATRUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.73	\$0.00	\$0.00	\$0.00	\$6,899.73	-\$6,899.73
62-10-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-10-3-02	MAQUIN Y EQ. DE CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-10-3-02	RETROEXCAVADORRETROES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-10-4	Sistemas de Aire Acondicionado, C	\$0.00	\$0.00	\$0.00	\$19,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,365.98	\$0.00	\$0.00	\$0.00	\$43,233.98	-\$43,233.98
62-10-4-01	SISTEMAS AIRE ACOND, CALEF	\$0.00	\$0.00	\$0.00	\$19,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,365.98	\$0.00	\$0.00	\$0.00	\$43,233.98	-\$43,233.98
62-10-4-01	MINI SPLITMINI SPLIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
62-10-4-01	MINI SPLITLG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.97	\$0.00	\$0.00	\$0.00	\$2,378.97	-\$2,378.97
62-10-4-01	MINI SPLIT53NFRC183A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.74	\$0.00	\$0.00	\$0.00	\$4,730.74	-\$4,730.74
62-10-4-01	AIRE ACONDICIONADO YORK	\$0.00	\$0.00	\$0.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868.00	-\$11,868.00
62-10-4-01	MINI SPLITGNERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	\$0.00	\$1,160.92	-\$1,160.92
62-10-4-01	MINI SPLITLG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.06	\$0.00	\$0.00	\$0.00	\$10,235.06	-\$10,235.06
62-10-4-01	MINI SPLITGNERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	\$0.00	\$1,160.92	-\$1,160.92
62-10-4-01	MINI SPLITGNERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	\$0.00	\$1,160.92	-\$1,160.92
62-10-4-01	AIRE ACONDICIONADO CARRIE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
62-10-4-01	MINI SPLIT53NFRC183A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.45	\$0.00	\$0.00	\$0.00	\$2,538.45	-\$2,538.45
62-10-5	Equipo de Comunicación y Telecom	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
62-10-5-02	EQ. COMUNIC Y TELECOMUNIC	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
62-10-5-02	RADIO MOVIL INSTALADO EN F	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
62-10-7	Herramientas y Máquinas-Herramie	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	-\$9,800.00
62-10-7-02	HERRAM Y MAQ HERR 15-18	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	-\$9,800.00
62-10-7-02	DESBROZADORAGNERICO	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	-\$6,800.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y | 20/dic./2021
hora de Impresión | 10:31 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62-10-7-02 CAJA DE HERRAMIENTAS CRA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
79 Otros Ingresos	\$116,143.00	\$4,446.06	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	-\$1,803.16	\$0.00	\$0.00	\$0.00	\$28,126.47	\$88,016.53
79-01 Otros Ingresos, Intereses Ganados	\$116,143.00	\$4,446.06	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	-\$1,803.16	\$0.00	\$0.00	\$0.00	\$28,126.47	\$88,016.53
79-01-001 INTERESES GANADOS	\$116,143.00	\$4,446.06	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	-\$1,803.16	\$0.00	\$0.00	\$0.00	\$28,126.47	\$88,016.53
79-01-001- INTERESES GANADOS 2020	\$0.00	\$157.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,851.32	\$0.00	\$0.00	\$0.00	-\$4,693.54	\$4,693.54
79-01-001- Intereses Ganados 2021	\$116,143.00	\$4,288.28	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	\$3,048.16	\$0.00	\$0.00	\$0.00	\$32,820.01	\$83,322.99
81 Participaciones	\$67,248,314.00	\$3,804,692.73	\$4,873,854.43	\$4,591,841.39	\$5,970,839.40	\$3,014,312.14	\$4,867,052.18	\$4,822,505.76	\$5,310,064.63	\$6,669,330.21	\$2,966,554.64	\$4,205,948.19	\$0.00	\$51,096,995.70	\$16,151,318...
81-01 Fondo General de Participaciones	\$42,344,743.00	\$1,943,936.88	\$3,074,227.12	\$2,721,390.93	\$4,090,252.45	\$2,633,578.89	\$2,220,505.20	\$2,975,271.10	\$3,598,994.90	\$5,471,139.52	\$1,011,148.51	\$2,776,670.32	\$0.00	\$32,517,115.82	\$9,827,627.18
81-02 Fondo de Fomento Municipal	\$12,825,884.00	\$783,244.28	\$1,061,664.94	\$806,852.85	\$1,062,786.01	\$0.00	\$1,369,497.23	\$802,057.24	\$835,800.76	\$764,936.35	\$801,286.50	\$805,125.48	\$0.00	\$9,093,251.64	\$3,732,632.36
81-03 Impuesto sobre Tenencia o uso de v	\$10,012.00	\$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	\$10,012.00
81-04 Impuesto Especial Sobre Producció	\$5,407,527.00	\$280,170.79	\$423,652.24	\$207,271.06	\$191,269.97	\$0.00	\$499,036.39	\$279,860.99	\$283,019.03	\$0.00	\$285,190.43	\$363,544.25	\$0.00	\$2,813,015.15	\$2,594,511.85
81-05 Impuesto Sobre Automoviles Nuevc	\$901,044.00	\$75,136.60	\$75,710.98	\$49,827.23	\$67,009.00	\$73,662.50	\$67,854.84	\$58,941.77	\$63,445.10	\$59,117.51	\$21,788.40	\$0.00	\$0.00	\$612,493.93	\$288,550.07
81-06 Fondo del Impuesto a la Venta Final	\$1,031,026.00	\$79,477.05	\$71,426.01	\$53,600.54	\$63,687.39	\$90,768.97	\$69,744.59	\$70,794.31	\$71,813.27	\$76,333.23	\$74,328.43	\$65,912.56	\$0.00	\$787,886.35	\$243,139.65
81-07 Fondo de Fiscalización	\$2,885,061.00	\$312,932.13	\$116,812.79	\$148,759.78	\$455,168.58	\$148,759.78	\$167,726.60	\$326,013.16	\$148,759.78	\$0.00	\$467,489.62	\$148,759.78	\$0.00	\$2,441,182.00	\$443,879.00
81-08 Recaudacion de Impuesto Sobre la	\$456,084.00	\$329,795.00	\$0.00	\$579,742.00	\$16,365.00	\$16,792.00	\$182,624.33	\$9,231.54	\$16,335.79	\$0.00	\$13,341.75	\$0.00	\$0.00	\$1,164,227.41	-\$708,143.41
81-09 Extracción Hidrocarburos	\$319,029.00	\$0.00	\$47,593.00	\$24,397.00	\$24,301.00	\$50,750.00	\$290,063.00	\$291,228.00	\$291,896.00	\$291,526.00	\$291,981.00	\$0.00	\$0.00	\$1,603,735.00	-\$1,284,706...
81-10 Gasolina Fed	\$1,067,904.00	\$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	\$1,067,904.00
81-13 IMPUESTO PREDIAL URBANO	\$0.00	\$0.00	\$2,767.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.65	\$0.00	\$6,277.60	\$0.00	\$0.00	\$0.00	\$18,152.60	-\$18,152.60
81-14 Fondo de Estabilizacion (FOFIR) Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.80	\$0.00	\$45,935.80	-\$45,935.80
82 Aportaciones	\$54,203,458.00	\$5,004,065.00	\$4,943,818.00	\$5,004,065.00	\$0.00	\$10,008,130.00	\$5,004,065.00	\$5,004,065.00	\$5,064,312.00	\$0.00	\$5,004,065.00	\$5,004,066.00	\$0.00	\$50,040,651.00	\$4,162,807.00
82-01 Fondo de Aportaciones para la Infr	\$29,226,621.00	\$2,922,662.00	\$2,922,662.00	\$2,922,662.00	\$0.00	\$5,845,324.00	\$2,922,662.00	\$2,922,662.00	\$2,922,662.00	\$0.00	\$2,922,662.00	\$2,922,663.00	\$0.00	\$29,226,621.00	\$0.00
82-02 Fondo de Aportaciones para el Fort	\$24,976,837.00	\$2,081,403.00	\$2,021,156.00	\$2,081,403.00	\$0.00	\$4,162,806.00	\$2,081,403.00	\$2,081,403.00	\$2,141,650.00	\$0.00	\$2,081,403.00	\$2,081,403.00	\$0.00	\$20,814,030.00	\$4,162,807.00
83 Convenios	\$25,750,000.00	\$1,000,000.00	\$863,647.89	\$444,000.00	\$858,091.10	\$0.00	\$750,000.00	\$6,227,851.60	\$3,286,224.39	\$5,570,421.60	\$0.00	\$0.00	\$0.00	\$19,000,236.58	\$6,749,763.42
83-21 Convenios 2020	\$25,750,000.00	\$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	\$25,750,000...
83-21-02 Convenios 2021	\$25,750,000.00	\$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	\$25,750,000...
83-23 CEA 2020	\$0.00	\$1,000,000.00	\$0.00	\$444,000.00	\$858,091.10	\$0.00	\$750,000.00	\$0.00	\$0.00	\$2,225,097.70	\$0.00	\$0.00	\$0.00	\$5,277,188.80	-\$5,277,188...
83-24 CEA 2021	\$0.00	\$0.00	\$863,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,087.33	\$0.00	\$0.00	\$0.00	\$1,270,735.22	-\$1,270,735...
83-25 FISE 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227,851.60	\$3,286,224.39	\$2,938,236.57	\$0.00	\$0.00	\$0.00	\$12,452,312.56	-\$12,452,31...
84 Incentivos Derivados de la Colaboraci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,147.83	\$71,961.66	\$0.00	\$175,109.49	-\$175,109.49
84-01 PARTICIPACIONES ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,147.83	\$71,961.66	\$0.00	\$175,109.49	-\$175,109.49
84-01-01 Impuesto sobre Tenencia ó uso de v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.78	\$0.00	\$0.00	\$13.78	-\$13.78
84-01-02 Impuesto sobre Automoviles Nuevo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,768.26	\$62,461.04	\$0.00	\$122,229.30	-\$122,229.30
84-01-07 fondo de compensacion del impues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.20	\$0.00	\$0.00	\$10,894.20	-\$10,894.20
84-01-08 ISR ENAJENACION DE BIENES IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.59	\$9,500.62	\$0.00	\$41,972.21	-\$41,972.21
Total	\$164,811,018.00	\$12,441,656.70	\$12,182,589.98	\$13,868,081.32	\$7,340,663.92	\$13,457,984.72	\$11,016,336.91	\$16,459,179.11	\$13,902,980.42	\$15,129,458.06	\$8,601,050.11	\$9,935,710.32	\$0.00	\$134,335,691.57	\$30,475,326.43