



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2022

Fecha y | 27/may./2022
hora de Impresión | 11:24 a. 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	\$1,000.00	\$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	\$1,000.00
11-01	IMPUESTOS SOBRE ESPECTACULO	\$1,000.00	\$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	\$1,000.00
12	Impuestos sobre el patrimonio	\$4,995,000.00	\$1,956,304.13	\$924,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,981.71	\$2,114,018.29
12-01	IMPUESTO PREDIAL	\$4,220,000.00	\$1,935,245.00	\$707,394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,639.88	\$1,577,360.12
12-01-01	a) URBANOS Y SUBURBANOS HABITACIONALES	\$2,200,000.00	\$1,027,266.50	\$276,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,562.16	\$896,437.84
12-01-04	d) RUSTICOS	\$2,000,000.00	\$907,978.50	\$431,099.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,077.72	\$660,922.28
12-01-05	e) EJIDAL	\$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
12-03	IMPUESTO DE ADQUISICION DE INMUEBLES	\$775,000.00	\$21,059.13	\$217,282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,341.83	\$536,658.17
17	Accesorios de Impuestos	\$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
17-01	RECARGOS	\$1,000.00	\$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	\$1,000.00
17-02	GASTOS DE EJECUCION	\$1,000.00	\$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	\$1,000.00
17-03	ACTUALIZACION	\$1,000.00	\$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	\$1,000.00
17-04	MULTAS	\$1,000.00	\$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	\$1,000.00
43	Derechos por prestación de servicios	\$5,000,000.00	\$238,518.82	\$687,055.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,574.24	\$4,074,425.76
43-01	Servicios de Aseo Público	\$400,000.00	\$0.00	\$9,429.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.56	\$390,570.44
43-01-01	a) Basura industrial no peligrosa	\$400,000.00	\$0.00	\$9,429.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.56	\$390,570.44
43-02	Servicios de Panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,543.13	\$30,456.87
43-02-03	c) Uso de lotes en panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,543.13	\$30,456.87
43-03	Servicios de Rastro	\$220,000.00	\$27,244.48	\$25,598.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,842.82	\$167,157.18
43-03-01	a) Por sacrificado	\$220,000.00	\$27,244.48	\$25,598.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,842.82	\$167,157.18
43-04	Servicios de Planeación	\$240,000.00	\$22,063.66	\$115,128.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,192.32	\$102,807.68
43-04-01	a) Licencias de Construcción	\$165,000.00	\$9,150.02	\$100,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,557.02	\$55,442.98
43-04-02	b) Licencias de Uso de Suelo	\$70,000.00	\$12,913.64	\$14,721.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,635.30	\$42,364.70
43-04-03	c) Permisos para Construir en Cementos	\$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
43-05	Servicios de Tránsito y Seguridad	\$330,000.00	\$36,604.15	\$303,300.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,904.72	-\$9,904.72
43-05-01	a) Permiso para circular sin placas	\$82,500.00	\$3,405.56	\$5,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.21	\$73,561.79
43-05-02	b) Carga y descarga de camionetas	\$82,500.00	\$26,975.62	\$293,457.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,433.44	-\$237,933.44
43-05-03	c) Permiso para remolcar	\$82,500.00	\$537.72	\$1,148.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.76	\$80,814.24
43-05-04	d) Certificaciones y constancias de	\$82,500.00	\$5,685.25	\$3,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847.31	\$73,652.69
43-06	Servicios del Registro Civil	\$700,000.00	\$97,013.65	\$93,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,190.92	\$509,809.08
43-06-01	a) Celebracion de Matrimonios	\$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
43-06-02	b) Registro de Sentencia de Divo	\$15,000.00	\$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	\$15,000.00
43-06-03	c) Certificacion de Actas de Nacir	\$330,000.00	\$97,013.65	\$93,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,190.92	\$139,809.08
43-06-04	d) Certificacion de Actas de Defu	\$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
43-06-05	e) Certificacion de Actas de Matri	\$205,000.00	\$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	\$205,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2022

Fecha y hora de Impresión | 27/may./2022
11:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07 Servicios de Salubridad	\$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
43-08 Servicios de Ocupación de la Vía Pú	\$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
43-09 Servicios de Estacionamiento en la	\$70,000.00	\$0.00	\$2,886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.60	\$67,113.40
43-10 Servicios de Reparación, Conserva	\$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
43-11 Servicios de Licencias de Publicida	\$90,000.00	\$3,687.57	\$60,630.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,318.39	\$25,681.61
43-12 Servicios de Monitoreo Vehicular	\$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
43-13 Servicios de Nomenclatura Urbana	\$50,000.00	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$49,807.56
43-14 Servicios de Licencia y su Refrendc	\$1,500,000.00	\$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	\$1,500,000.00
43-15 Servicios de Expedición de Copias,	\$300,000.00	\$7,259.22	\$24,177.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,437.18	\$268,562.82
43-15-01 a) Certificaciones diversas	\$150,000.00	\$1,165.06	\$1,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.92	\$147,262.08
43-15-02 b) Constancias de datos de archivo	\$150,000.00	\$6,094.16	\$22,605.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,699.26	\$121,300.74
43-16 Servicios Catastrales	\$805,000.00	\$29,975.30	\$27,381.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,356.52	\$747,643.48
43-16-01 a) Avalúos Catastrales	\$505,000.00	\$11,640.98	\$20,124.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.64	\$473,234.36
43-16-02 b) Certificaciones	\$50,000.00	\$16,900.40	\$7,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.96	\$25,843.04
43-16-03 c) Deslides	\$250,000.00	\$1,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.92	\$248,566.08
43-17 Servicios de Supervisión de Alumb	\$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
43-18 Servicios de Ecología y Medio Amb	\$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
43-19 Servicios de Imagen Urbana y Proyi	\$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
43-20 Servicios de Proteccion Civil	\$5,000.00	\$1,523.54	\$8,756.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,279.64	-\$5,279.64
51 Productos	\$150,000.00	\$54,483.54	\$44,017.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.69	\$51,499.31
51-01 Arrendamiento de Inmuebles, Local	\$100,000.00	\$49,040.00	\$31,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,285.00	\$19,715.00
51-01-01 Mercados y Locales Comerciales	\$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
51-01-02 Uso de Baños	\$45,000.00	\$28,680.00	\$18,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,595.00	-\$2,595.00
51-01-03 Uso de piso en la Vía Pública par	\$45,000.00	\$20,360.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.00	\$12,310.00
51-02 RENDIMIENTOS BANCARIOS	\$50,000.00	\$5,443.54	\$12,772.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.69	\$31,784.31
51-02-01 RENDIMIENTOS TESORERIA	\$12,500.00	\$5,402.74	\$11,722.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.72	-\$4,625.72
51-02-02 RENDIMIENTOS INFRAESTRUCTL	\$12,500.00	\$6.13	\$612.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.04	\$11,880.96
51-02-03 RENDIMIENTOS FORTALECIMIEN	\$12,500.00	\$26.56	\$357.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.73	\$12,116.27
51-02-04 RENDIMIENTOS OTROS FONDOS	\$12,500.00	\$8.11	\$79.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.20	\$12,412.80
61 Aprovechamientos	\$1,000,000.00	\$288,810.82	\$577,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,517.82	\$133,482.18
61-02 Multas	\$500,000.00	\$2,778.22	\$24,683.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,461.49	\$472,538.51
61-02-01 Multas de Policía y Tránsito	\$200,000.00	\$2,778.22	\$24,683.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,461.49	\$172,538.51
61-02-02 Multas por Infracciones de Rastro M	\$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
61-02-04 Multas diversas	\$200,000.00	\$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	\$200,000.00
61-09 Otros Aprovechamientos	\$500,000.00	\$286,032.60	\$553,023.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,056.33	-\$339,056.33



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2022

Fecha y hora de Impresión | 27/may./2022
11:24 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01	Donaciones, Herencias y Legados	\$500,000.00	\$256,987.96	\$553,023.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,011.69	-\$310,011.69
61-09-06	INGRESOS DE 5 AL MILLAR	\$0.00	\$29,044.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,044.64	-\$29,044.64
81	Participaciones	\$59,550,000.00	\$5,191,416.33	\$5,638,855.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830,271.98	\$48,719,728...
81-01	Fondo General de Participaciones	\$41,000,000.00	\$3,817,162.16	\$3,853,542.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670,704.20	\$33,329,295...
81-02	Fondo de Fomento Municipal	\$11,000,000.00	\$859,854.21	\$1,059,866.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,720.52	\$9,080,279.48
81-04	Impuesto Especial Sobre Producció	\$3,450,000.00	\$284,260.62	\$249,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,240.34	\$2,915,759.66
81-06	Fondo del Impuesto a la Venta Final	\$1,000,000.00	\$81,379.56	\$83,612.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,992.29	\$835,007.71
81-07	Fondo de Fiscalización	\$3,100,000.00	\$148,759.78	\$391,854.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,614.63	\$2,559,385.37
82	Aportaciones	\$68,668,820.00	\$0.00	\$6,411,760.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411,760.68	\$62,257,059...
82-01	Fondo de Aportaciones para la Infr	\$41,361,541.00	\$0.00	\$4,136,154.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136,154.10	\$37,225,386...
82-02	Fondo de Aportaciones para el Fort	\$27,307,279.00	\$0.00	\$2,275,606.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,606.58	\$25,031,672...
83	Convenios	\$20,000,000.00	\$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	\$20,000,000...
83-01	Fondos Federales	\$12,000,000.00	\$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	\$12,000,000...
83-02	Fondos Estatales	\$8,000,000.00	\$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	\$8,000,000.00
84	Incentivos Derivados de la Colaboraci	\$1,150,000.00	\$110,985.90	\$94,883.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,869.27	\$944,130.73
84-01	PARTICIPACIONES ESTATALES	\$1,150,000.00	\$110,985.90	\$94,883.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,869.27	\$944,130.73
84-01-01	Impuesto sobre Tenencia ó uso de \	\$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
84-01-02	Impuesto sobre Automoviles Nuevo	\$900,000.00	\$82,515.08	\$76,256.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,771.30	\$741,228.70
84-01-03	Impuesto sobre Nóminas	\$150,000.00	\$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	\$150,000.00
84-01-07	fondo de compensacion del impues	\$0.00	\$11,534.78	\$12,299.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,834.00	-\$23,834.00
84-01-08	Isr Enajenacion de Bienes Inmueble	\$0.00	\$16,936.04	\$6,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,263.97	-\$23,263.97
85	Fondos Distintos de Aportaciones	\$1,700,000.00	\$292,003.00	\$284,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,361.00	\$1,123,639.00
85-02	Fondo para Entidades Federativas)	\$1,700,000.00	\$292,003.00	\$284,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,361.00	\$1,123,639.00
Total		\$162,218,820.00	\$8,132,522.54	\$14,663,314.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,795,837.39	\$139,422,982....