



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 27/may./2022
hora de Impresión | 11:25 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	\$425,891.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306,873.53	\$1,688,126.47
12-01	IMPUESTO PREDIAL	\$4,220,000.00	\$1,935,245.00	\$707,394.88	\$372,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,502.37	\$1,204,497.63
12-01-01	a) URBANOS Y SUBURBANOS HABITACIONALES	\$2,200,000.00	\$1,027,266.50	\$276,295.66	\$210,335.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,897.42	\$686,102.58
12-01-04	d) RUSTICOS	\$2,000,000.00	\$907,978.50	\$431,099.22	\$162,527.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,604.95	\$498,395.05
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	\$53,029.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,371.16	\$483,628.84
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	\$250,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,504.79	\$3,823,495.21
43-01	Servicios de Aseo Público	\$400,000.00	\$0.00	\$9,429.56	\$4,618.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,048.12	\$385,951.88
43-01-01	a) Basura industrial no peligrosa	\$400,000.00	\$0.00	\$9,429.56	\$4,618.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,048.12	\$385,951.88
43-02	Servicios de Panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$7,716.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,259.97	\$22,740.03
43-02-03	c) Uso de lotes en panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$7,716.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,259.97	\$22,740.03
43-03	Servicios de Rastro	\$220,000.00	\$27,244.48	\$25,598.34	\$23,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,320.56	\$143,679.44
43-03-01	a) Por sacrificado	\$220,000.00	\$27,244.48	\$25,598.34	\$23,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,320.56	\$143,679.44
43-04	Servicios de Planeación	\$240,000.00	\$22,063.66	\$115,128.66	\$17,603.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,795.89	\$85,204.11
43-04-01	a) Licencias de Construcción	\$165,000.00	\$9,150.02	\$100,407.00	\$2,593.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,150.27	\$52,849.73
43-04-02	b) Licencias de Uso de Suelo	\$70,000.00	\$12,913.64	\$14,721.66	\$15,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,645.62	\$27,354.38
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	\$20,831.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,736.35	-\$30,736.35
43-05-01	a) Permiso para circular sin placas	\$82,500.00	\$3,405.56	\$5,532.65	\$2,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,055.05	\$71,444.95
43-05-02	b) Carga y descarga de camionetas	\$82,500.00	\$26,975.62	\$293,457.82	\$14,962.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,395.65	-\$252,895.65
43-05-03	c) Permiso para remolcar	\$82,500.00	\$537.72	\$1,148.04	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.40	\$79,659.60
43-05-04	d) Certificaciones y constancias de	\$82,500.00	\$5,685.25	\$3,162.06	\$2,597.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.25	\$71,054.75
43-06	Servicios del Registro Civil	\$700,000.00	\$97,013.65	\$93,177.27	\$118,562.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,753.44	\$391,246.56
43-06-01	a) Celebracion de Matrimonios	\$100,000.00	\$0.00	\$0.00	\$9,718.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.22	\$90,281.78
43-06-02	b) Registro de Sentencia de Divo	\$15,000.00	\$0.00	\$0.00	\$4,715.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.06	\$10,284.94
43-06-03	c) Certificacion de Actas de Naci	\$330,000.00	\$97,013.65	\$93,177.27	\$88,272.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,463.14	\$51,536.86
43-06-04	d) Certificacion de Actas de Defu	\$50,000.00	\$0.00	\$0.00	\$5,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.64	\$44,034.36
43-06-05	e) Certificacion de Actas de Matri	\$205,000.00	\$0.00	\$0.00	\$9,718.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.22	\$195,281.78



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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)
43-06-06	f) Otros Sevicios	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	-\$173.16
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	\$4,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.50	\$62,783.50
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	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.88	\$49,615.12
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	\$9,634.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,072.02	\$258,927.98
43-15-01	a) Certificaciones diversas	\$150,000.00	\$1,165.06	\$1,572.86	\$1,183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.42	\$146,078.58
43-15-02	b) Constancias de datos de archivo:	\$150,000.00	\$6,094.16	\$22,605.10	\$8,451.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,150.60	\$112,849.40
43-16	Servicios Catastrales	\$805,000.00	\$29,975.30	\$27,381.22	\$43,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,319.03	\$703,680.97
43-16-01	a) Avalúos Catastrales	\$505,000.00	\$11,640.98	\$20,124.66	\$24,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,647.40	\$448,352.60
43-16-02	b) Certificaciones	\$50,000.00	\$16,900.40	\$7,256.56	\$15,137.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,294.60	\$10,705.40
43-16-03	c) Deslides	\$250,000.00	\$1,433.92	\$0.00	\$3,943.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.03	\$244,622.97
43-17	Servicios de Supervisión de Alumbi	\$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	\$74,281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,781.91	-\$22,781.91
51-01	Arrendamiento de Inmuebles, Local	\$100,000.00	\$49,040.00	\$31,245.00	\$37,697.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,982.70	-\$17,982.70
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	\$22,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,575.00	-\$25,575.00
51-01-03	Uso de piso en la Vía Pública par	\$45,000.00	\$20,360.00	\$12,330.00	\$14,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,407.70	-\$2,407.70
51-02	RENDIMIENTOS BANCARIOS	\$50,000.00	\$5,443.54	\$12,772.15	\$36,583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,799.21	-\$4,799.21
51-02-01	RENDIMIENTOS TESORERIA	\$12,500.00	\$5,402.74	\$11,722.98	\$33,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,978.22	-\$38,478.22
51-02-02	RENDIMIENTOS INFRAESTRUCTL	\$12,500.00	\$6.13	\$612.91	\$1,805.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.20	\$10,075.80
51-02-03	RENDIMIENTOS FORTALECIMIEN	\$12,500.00	\$26.56	\$357.17	\$765.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.71	\$11,350.29
51-02-04	RENDIMIENTOS OTROS FONDOS	\$12,500.00	\$8.11	\$79.09	\$159.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.08	\$12,252.92
61	Aprovechamientos	\$1,000,000.00	\$288,810.82	\$577,707.00	\$436,308.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,825.94	-\$302,825.94
61-02	Multas	\$500,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,449.54	\$451,550.46
61-02-01	Multas de Policía y Tránsito	\$200,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,449.54	\$151,550.46
61-02-02	Multas por Infracciones de Rastro N	\$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



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61-09	Otros Aprovechamientos	\$500,000.00	\$286,032.60	\$553,023.73	\$415,320.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,376.40	-\$754,376.40
61-09-01	Donaciones, Herencias y Legados	\$500,000.00	\$256,987.96	\$553,023.73	\$406,051.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,063.56	-\$716,063.56
61-09-06	INGRESOS DE 5 AL MILLAR	\$0.00	\$29,044.64	\$0.00	\$9,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.84	-\$38,312.84
81	Participaciones	\$59,550,000.00	\$5,191,416.33	\$5,638,855.65	\$6,110,746.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941,018.60	\$42,608,981...
81-01	Fondo General de Participaciones	\$41,000,000.00	\$3,817,162.16	\$3,853,542.04	\$4,047,565.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718,269.68	\$29,281,730...
81-02	Fondo de Fomento Municipal	\$11,000,000.00	\$859,854.21	\$1,059,866.31	\$1,267,992.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,713.16	\$7,812,286.84
81-04	Impuesto Especial Sobre Producció	\$3,450,000.00	\$284,260.62	\$249,979.72	\$565,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,608.79	\$2,350,391.21
81-06	Fondo del Impuesto a la Venta Final	\$1,000,000.00	\$81,379.56	\$83,612.73	\$75,844.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,836.65	\$759,163.35
81-07	Fondo de Fiscalización	\$3,100,000.00	\$148,759.78	\$391,854.85	\$153,975.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,590.32	\$2,405,409.68
82	Aportaciones	\$68,935,115.00	\$0.00	\$6,411,760.68	\$6,456,143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867,903.87	\$56,067,211...
82-01	Fondo de Aportaciones para la Infra	\$41,361,541.00	\$0.00	\$4,136,154.10	\$4,136,154.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,272,308.20	\$33,089,232...
82-02	Fondo de Aportaciones para el Fort	\$27,573,574.00	\$0.00	\$2,275,606.58	\$2,319,989.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,595.67	\$22,977,978...
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	\$92,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,617.47	\$851,382.53
84-01	PARTICIPACIONES ESTATALES	\$1,150,000.00	\$110,985.90	\$94,883.37	\$92,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,617.47	\$851,382.53
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	\$66,850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,622.04	\$674,377.96
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
84-01-04	Recaud. imppto. sobre la Renta	\$0.00	\$0.00	\$0.00	\$6,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.00	-\$6,398.00
84-01-07	fondo de compensacion del impues	\$0.00	\$11,534.78	\$12,299.22	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,751.00	-\$35,751.00
84-01-08	Isr Enajenacion de Bienes Inmueble	\$0.00	\$16,936.04	\$6,327.93	\$7,582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,846.43	-\$30,846.43
85	Fondos Distintos de Aportaciones	\$1,700,000.00	\$292,003.00	\$284,358.00	\$309,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,447.00	\$814,553.00
85-02	Fondo para Entidades Federativas y	\$1,700,000.00	\$292,003.00	\$284,358.00	\$309,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,447.00	\$814,553.00
Total		\$162,485,115.00	\$8,132,522.54	\$14,663,314.85	\$14,156,135.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,951,973.11	\$125,533,141....