



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 12/sep./2022
hora de Impresión | 01:48 p. 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	\$5,397,992.55	\$1,956,304.13	\$924,677.58	\$425,891.82	\$563,309.52	\$440,222.90	\$160,653.48	\$263,605.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,664.92	\$663,327.63
12-01	IMPUESTO PREDIAL	\$4,220,000.00	\$1,935,245.00	\$707,394.88	\$372,862.49	\$122,157.51	\$97,200.00	\$58,207.00	\$157,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,711.88	\$769,288.12
12-01-01	a) URBANOS Y SUBURBANOS HABITACIONALES	\$2,200,000.00	\$1,027,266.50	\$276,295.66	\$210,335.26	\$84,450.01	\$41,360.00	\$37,845.00	\$125,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,285.43	\$396,714.57
12-01-04	d) RUSTICOS	\$2,000,000.00	\$907,978.50	\$431,099.22	\$162,527.23	\$37,707.50	\$55,840.00	\$20,362.00	\$31,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,426.45	\$352,573.55
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	\$1,177,992.55	\$21,059.13	\$217,282.70	\$53,029.33	\$441,152.01	\$343,022.90	\$102,446.48	\$105,960.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,953.04	-\$105,960.49
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	\$6,534,796.64	\$238,518.82	\$687,055.42	\$250,930.55	\$705,948.87	\$553,008.60	\$404,165.97	\$318,241.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,869.78	\$3,376,926.86
43-01	Servicios de Aseo Público	\$400,000.00	\$0.00	\$9,429.56	\$4,618.56	\$4,811.00	\$3,079.06	\$78,515.52	\$6,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,804.22	\$293,195.78
43-01-01	a) Basura industrial no peligrosa	\$400,000.00	\$0.00	\$9,429.56	\$4,618.56	\$4,811.00	\$3,079.06	\$78,515.52	\$6,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,804.22	\$293,195.78
43-02	Servicios de Panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$7,716.84	\$3,617.86	\$6,485.22	\$9,718.22	\$14,202.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,283.33	-\$11,283.33
43-02-03	c) Uso de lotes en panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$7,716.84	\$3,617.86	\$6,485.22	\$9,718.22	\$14,202.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,283.33	-\$11,283.33
43-03	Servicios de Rastro	\$220,000.00	\$27,244.48	\$25,598.34	\$23,477.74	\$16,453.62	\$18,955.34	\$13,951.90	\$20,013.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,695.18	\$74,304.82
43-03-01	a) Por sacrificado	\$220,000.00	\$27,244.48	\$25,598.34	\$23,477.74	\$16,453.62	\$18,955.34	\$13,951.90	\$20,013.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,695.18	\$74,304.82
43-04	Servicios de Planeación	\$240,000.00	\$22,063.66	\$115,128.66	\$17,603.57	\$10,732.90	\$17,134.34	\$15,633.28	\$2,375.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,671.83	\$39,328.17
43-04-01	a) Licencias de Construcción	\$165,000.00	\$9,150.02	\$100,407.00	\$2,593.25	\$2,554.20	\$15,209.94	\$2,393.48	\$739.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,047.57	\$31,952.43
43-04-02	b) Licencias de Uso de Suelo	\$70,000.00	\$12,913.64	\$14,721.66	\$15,010.32	\$8,178.70	\$1,924.40	\$13,239.80	\$1,635.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,624.26	\$2,375.74
43-04-03	c) Permisos para Construir en Cementerio	\$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	\$647,651.71	\$36,604.15	\$303,300.57	\$20,831.63	\$43,910.99	\$28,168.41	\$24,757.46	\$47,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,202.11	\$142,449.60
43-05-01	a) Permiso para circular sin placas	\$82,500.00	\$3,405.56	\$5,532.65	\$2,116.84	\$5,821.31	\$3,848.82	\$4,714.84	\$3,560.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.16	\$53,499.84
43-05-02	b) Carga y descarga de camionetas	\$400,151.71	\$26,975.62	\$293,457.82	\$14,962.21	\$30,597.96	\$19,340.22	\$14,817.88	\$40,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,179.23	-\$40,027.52
43-05-03	c) Permiso para remolcar	\$82,500.00	\$537.72	\$1,148.04	\$1,154.64	\$1,924.40	\$1,731.96	\$1,924.40	\$1,731.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.12	\$72,346.88
43-05-04	d) Certificaciones y constancias de	\$82,500.00	\$5,685.25	\$3,162.06	\$2,597.94	\$5,567.32	\$3,247.41	\$3,300.34	\$2,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.60	\$56,630.40
43-06	Servicios del Registro Civil	\$863,187.72	\$97,013.65	\$93,177.27	\$118,562.52	\$79,737.51	\$78,794.51	\$121,583.58	\$86,636.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,505.48	\$187,682.24
43-06-01	a) Celebracion de Matrimonios	\$100,000.00	\$0.00	\$0.00	\$9,718.22	\$4,185.57	\$4,859.33	\$4,426.12	\$6,687.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,876.53	\$70,123.47
43-06-02	b) Registro de Sentencia de Divo	\$15,000.00	\$0.00	\$0.00	\$4,715.06	\$1,731.96	\$3,079.04	\$2,597.94	\$4,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,453.90	-\$1,453.90
43-06-03	c) Certificacion de Actas de Naci	\$493,187.72	\$97,013.65	\$93,177.27	\$88,272.22	\$61,388.36	\$52,536.26	\$100,799.96	\$64,756.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,943.78	-\$64,756.06
43-06-04	d) Certificacion de Actas de Defu	\$50,000.00	\$0.00	\$0.00	\$5,965.64	\$4,714.78	\$1,828.18	\$7,505.16	\$2,501.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,515.48	\$27,484.52
43-06-05	e) Certificacion de Actas de Matri	\$205,000.00	\$0.00	\$0.00	\$9,718.22	\$7,697.60	\$7,889.66	\$6,254.40	\$5,388.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,948.20	\$168,051.80



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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	\$19.24	\$8,602.04	\$0.00	\$2,973.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.59	-\$11,767.59
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	\$73,957.21	\$0.00	\$2,886.60	\$4,329.90	\$52,596.31	\$8,082.54	\$6,061.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,957.21	\$0.00
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	\$110.65	\$1,241.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,670.52	\$24,329.48
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	\$14,474.46	\$16,934.72	\$19,024.13	\$21,394.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,900.17	\$187,099.83
43-15-01	a) Certificaciones diversas	\$150,000.00	\$1,165.06	\$1,572.86	\$1,183.50	\$1,058.42	\$673.54	\$2,116.84	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.86	\$141,075.14
43-15-02	b) Constancias de datos de archivo:	\$150,000.00	\$6,094.16	\$22,605.10	\$8,451.34	\$6,212.98	\$6,446.74	\$6,542.96	\$6,480.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,834.02	\$87,165.98
43-15-03	c) Refrendo de fierro	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.06	\$9,814.44	\$10,364.33	\$13,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.29	-\$41,141.29
43-16	Servicios Catastrales	\$855,000.00	\$29,975.30	\$27,381.22	\$43,962.51	\$53,729.06	\$43,524.88	\$21,791.19	\$56,060.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,424.61	\$578,575.39
43-16-01	a) Avalúos Catastrales	\$505,000.00	\$11,640.98	\$20,124.66	\$24,881.76	\$40,708.30	\$19,516.03	\$16,370.61	\$6,532.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,775.09	\$365,224.91
43-16-02	b) Certificaciones	\$100,000.00	\$16,900.40	\$7,256.56	\$15,137.64	\$13,020.76	\$23,239.09	\$5,420.58	\$49,527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,502.73	-\$30,502.73
43-16-03	c) Deslides	\$250,000.00	\$1,433.92	\$0.00	\$3,943.11	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.79	\$243,853.21
43-17	Servicios de Supervisión de Alumbr	\$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	\$8,659.80	\$8,178.70	\$673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,791.68	-\$22,791.68
43-21	Licencias de Funcionamiento	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$417,225.36	\$323,560.23	\$91,213.81	\$63,579.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,578.56	\$104,421.44
51	Productos	\$350,000.00	\$54,483.54	\$44,017.15	\$74,281.22	\$64,946.16	\$90,893.35	\$73,832.99	\$59,758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,213.31	-\$112,213.31
51-01	Arrendamiento de Inmuebles, Local	\$300,000.00	\$49,040.00	\$31,245.00	\$37,697.70	\$22,035.00	\$26,420.00	\$19,315.00	\$19,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,317.70	\$94,682.30
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	\$145,000.00	\$28,680.00	\$18,915.00	\$22,980.00	\$6,495.00	\$13,260.00	\$7,845.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,360.00	\$35,640.00
51-01-03	Uso de piso en la Vía Pública par	\$145,000.00	\$20,360.00	\$12,330.00	\$14,717.70	\$15,540.00	\$13,160.00	\$11,470.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,957.70	\$49,042.30
51-02	RENDIMIENTOS BANCARIOS	\$50,000.00	\$5,443.54	\$12,772.15	\$36,583.52	\$42,911.16	\$64,473.35	\$54,517.99	\$40,193.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,895.61	-\$206,895.61
51-02-01	RENDIMIENTOS TESORERIA	\$12,500.00	\$5,402.74	\$11,722.98	\$33,852.50	\$39,503.47	\$59,645.74	\$49,811.23	\$35,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,066.68	-\$222,566.68
51-02-02	RENDIMIENTOS INFRAESTRUCTL	\$12,500.00	\$6.13	\$612.91	\$1,805.16	\$2,702.85	\$3,820.33	\$3,610.24	\$4,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,151.06	-\$4,651.06
51-02-03	RENDIMIENTOS FORTALECIMIEN	\$12,500.00	\$26.56	\$357.17	\$765.98	\$701.07	\$702.63	\$719.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.79	\$9,227.21
51-02-04	RENDIMIENTOS OTROS FONDOS	\$12,500.00	\$8.11	\$79.09	\$159.88	\$3.77	\$304.65	\$377.14	\$472.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.08	\$11,094.92
61	Aprovechamientos	\$2,000,000.00	\$288,810.82	\$577,707.00	\$436,308.12	\$182,016.10	\$43,634.89	\$26,460.50	\$31,608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,545.65	\$413,454.35
61-02	Multas	\$500,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$35,281.66	\$43,634.89	\$26,460.50	\$31,608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,434.81	\$314,565.19
61-02-01	Multas de Policía y Tránsito	\$200,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$35,281.66	\$43,634.89	\$26,460.50	\$31,608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,434.81	\$14,565.19



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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	\$1,500,000.00	\$286,032.60	\$553,023.73	\$415,320.07	\$146,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,110.84	\$98,889.16
61-09-01	Donaciones, Herencias y Legados	\$1,500,000.00	\$256,987.96	\$553,023.73	\$406,051.87	\$146,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,798.00	\$137,202.00
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	\$6,366,054.90	\$5,673,559.83	\$5,291,683.63	\$3,008,372.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,280,689.43	\$22,269,310.57
81-01	Fondo General de Participaciones	\$41,000,000.00	\$3,817,162.16	\$3,853,542.04	\$4,047,565.48	\$4,980,213.42	\$3,559,100.50	\$2,695,446.42	\$2,738,231.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691,261.20	\$15,308,738.80
81-02	Fondo de Fomento Municipal	\$11,000,000.00	\$859,854.21	\$1,059,866.31	\$1,267,992.64	\$901,054.76	\$1,312,643.86	\$1,649,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050,904.66	\$3,949,095.34
81-04	Impuesto Especial Sobre Producció	\$3,450,000.00	\$284,260.62	\$249,979.72	\$565,368.45	\$251,994.86	\$244,418.39	\$742,655.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,677.76	\$1,111,322.24
81-06	Fondo del Impuesto a la Venta Final	\$1,000,000.00	\$81,379.56	\$83,612.73	\$75,844.36	\$78,816.16	\$0.00	\$50,112.91	\$116,165.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,931.31	\$514,068.69
81-07	Fondo de Fiscalización	\$3,100,000.00	\$148,759.78	\$391,854.85	\$153,975.69	\$153,975.70	\$557,397.08	\$153,975.70	\$153,975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713,914.50	\$1,386,085.50
82	Aportaciones	\$68,935,115.00	\$0.00	\$6,411,760.68	\$6,456,143.19	\$6,433,951.93	\$6,433,951.93	\$12,867,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,603,711.59	\$30,331,403.41
82-01	Fondo de Aportaciones para la Infra	\$41,361,541.00	\$0.00	\$4,136,154.10	\$4,136,154.10	\$4,136,154.10	\$4,136,154.10	\$8,272,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,816,924.60	\$16,544,616.40
82-02	Fondo de Aportaciones para el Fort	\$27,573,574.00	\$0.00	\$2,275,606.58	\$2,319,989.09	\$2,297,797.83	\$2,297,797.83	\$4,595,595.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786,786.99	\$13,786,787.01
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	\$20,000,000.00
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	\$12,000,000.00
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	\$2,212,210.81	\$110,985.90	\$94,883.37	\$92,748.20	\$183,769.30	\$828,720.66	\$89,176.91	\$1,055,395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,680.32	-\$243,469.51
84-01	PARTICIPACIONES ESTATALES	\$2,212,210.81	\$110,985.90	\$94,883.37	\$92,748.20	\$183,769.30	\$828,720.66	\$89,176.91	\$1,055,395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,680.32	-\$243,469.51
84-01-01	Impuesto sobre Tenencia ó uso de \	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79	\$99,995.21
84-01-02	Impuesto sobre Automoviles Nuevo	\$900,000.00	\$82,515.08	\$76,256.22	\$66,850.74	\$75,790.74	\$51,706.81	\$54,051.58	\$65,444.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,616.08	\$427,383.92
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. impto. sobre la Renta	\$1,062,210.81	\$0.00	\$0.00	\$6,398.00	\$85,972.00	\$757,764.00	\$16,127.00	\$938,296.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,557.81	-\$742,347.00
84-01-07	fondo de compensacion del impues	\$0.00	\$11,534.78	\$12,299.22	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,419.00	-\$83,419.00
84-01-08	Isr Enajenacion de Bienes Inmueble	\$0.00	\$16,936.04	\$6,327.93	\$7,582.46	\$10,084.77	\$7,332.85	\$7,081.33	\$39,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,082.64	-\$95,082.64
85	Fondos Distintos de Aportaciones	\$1,700,000.00	\$292,003.00	\$284,358.00	\$309,086.00	\$0.00	\$643,270.00	\$309,827.00	\$311,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,824.00	-\$449,824.00
85-02	Fondo para Entidades Federativas y	\$1,700,000.00	\$292,003.00	\$284,358.00	\$309,086.00	\$0.00	\$643,270.00	\$309,827.00	\$311,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,824.00	-\$449,824.00
Total		\$166,685,115.00	\$8,132,522.54	\$14,663,314.85	\$14,156,135.72	\$14,499,996.78	\$14,707,262.16	\$19,223,704.34	\$5,048,262.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,431,199.00	\$76,253,916.00