



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 04/jul./2022
10:14 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 | \$563,309.52 | \$303,603.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,173,786.35 | \$821,213.65 |
| 12-01 | IMPUESTO PREDIAL | \$4,220,000.00 | \$1,935,245.00 | \$707,394.88 | \$372,862.49 | \$122,157.51 | \$37,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,175,418.88 | \$1,044,581.12 |
| 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 | \$16,879.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,615,226.43 | \$584,773.57 |
| 12-01-04 | d) RUSTICOS | \$2,000,000.00 | \$907,978.50 | \$431,099.22 | \$162,527.23 | \$37,707.50 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,560,192.45 | \$439,807.55 |
| 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 | \$775,000.00 | \$21,059.13 | \$217,282.70 | \$53,029.33 | \$441,152.01 | \$265,844.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$998,367.47 | -\$223,367.47 |
| 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 | \$705,948.87 | \$312,336.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,194,789.91 | \$2,805,210.09 |
| 43-01 | Servicios de Aseo Público | \$400,000.00 | \$0.00 | \$9,429.56 | \$4,618.56 | \$4,811.00 | \$3,079.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,938.18 | \$378,061.82 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,938.18 | \$378,061.82 |
| 43-02 | Servicios de Panteones | \$60,000.00 | \$13,147.25 | \$16,395.88 | \$7,716.84 | \$3,617.86 | \$2,501.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,379.55 | \$16,620.45 |
| 43-02-03 | c) Uso de lotes en panteones | \$60,000.00 | \$13,147.25 | \$16,395.88 | \$7,716.84 | \$3,617.86 | \$2,501.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,379.55 | \$16,620.45 |
| 43-03 | Servicios de Rastro | \$220,000.00 | \$27,244.48 | \$25,598.34 | \$23,477.74 | \$16,453.62 | \$6,639.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,413.36 | \$120,586.64 |
| 43-03-01 | a) Por sacrificado | \$220,000.00 | \$27,244.48 | \$25,598.34 | \$23,477.74 | \$16,453.62 | \$6,639.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,413.36 | \$120,586.64 |
| 43-04 | Servicios de Planeación | \$240,000.00 | \$22,063.66 | \$115,128.66 | \$17,603.57 | \$10,732.90 | \$1,924.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,453.19 | \$72,546.81 |
| 43-04-01 | a) Licencias de Construcción | \$165,000.00 | \$9,150.02 | \$100,407.00 | \$2,593.25 | \$2,554.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,704.47 | \$50,295.53 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,748.72 | \$17,251.28 |
| 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 | \$330,000.00 | \$36,604.15 | \$303,300.57 | \$20,831.63 | \$43,910.99 | \$14,625.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419,272.78 | -\$89,272.78 |
| 43-05-01 | a) Permiso para circular sin placas | \$82,500.00 | \$3,405.56 | \$5,532.65 | \$2,116.84 | \$5,821.31 | \$2,694.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,570.52 | \$62,929.48 |
| 43-05-02 | b) Carga y descarga de camionetas | \$82,500.00 | \$26,975.62 | \$293,457.82 | \$14,962.21 | \$30,597.96 | \$10,199.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,192.93 | -\$293,692.93 |
| 43-05-03 | c) Permiso para remolcar | \$82,500.00 | \$537.72 | \$1,148.04 | \$1,154.64 | \$1,924.40 | \$384.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,149.68 | \$77,350.32 |
| 43-05-04 | d) Certificaciones y constancias de | \$82,500.00 | \$5,685.25 | \$3,162.06 | \$2,597.94 | \$5,567.32 | \$1,347.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,359.65 | \$64,140.35 |
| 43-06 | Servicios del Registro Civil | \$700,000.00 | \$97,013.65 | \$93,177.27 | \$118,562.52 | \$79,737.51 | \$25,305.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,796.81 | \$286,203.19 |
| 43-06-01 | a) Celebracion de Matrimonios | \$100,000.00 | \$0.00 | \$0.00 | \$9,718.22 | \$4,185.57 | \$1,443.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,347.09 | \$84,652.91 |
| 43-06-02 | b) Registro de Sentencia de Divo | \$15,000.00 | \$0.00 | \$0.00 | \$4,715.06 | \$1,731.96 | \$1,154.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,601.66 | \$7,398.34 |
| 43-06-03 | c) Certificacion de Actas de Nacim | \$330,000.00 | \$97,013.65 | \$93,177.27 | \$88,272.22 | \$61,388.36 | \$18,474.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,325.74 | -\$28,325.74 |
| 43-06-04 | d) Certificacion de Actas de Defu | \$50,000.00 | \$0.00 | \$0.00 | \$5,965.64 | \$4,714.78 | \$865.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,546.40 | \$38,453.60 |
| 43-06-05 | e) Certificacion de Actas de Matri | \$205,000.00 | \$0.00 | \$0.00 | \$9,718.22 | \$7,697.60 | \$2,597.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,013.76 | \$184,986.24 |



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|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43-06-06 f) Otros Sevicios | \$0.00 | \$0.00 | \$0.00 | \$173.16 | \$19.24 | \$769.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$962.16 | -\$962.16 |
| 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 | \$52,596.31 | \$2,597.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,410.79 | \$7,589.21 |
| 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 | \$14,474.46 | \$9,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,168.48 | \$234,831.52 |
| 43-15-01 a) Certificaciones diversas | \$150,000.00 | \$1,165.06 | \$1,572.86 | \$1,183.50 | \$1,058.42 | \$192.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,172.28 | \$144,827.72 |
| 43-15-02 b) Constancias de datos de archivo: | \$150,000.00 | \$6,094.16 | \$22,605.10 | \$8,451.34 | \$6,212.98 | \$3,945.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,308.60 | \$102,691.40 |
| 43-15-03 c) Refrendo de fierro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,203.06 | \$5,484.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,687.60 | -\$12,687.60 |
| 43-16 Servicios Catastrales | \$805,000.00 | \$29,975.30 | \$27,381.22 | \$43,962.51 | \$53,729.06 | \$31,686.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,734.55 | \$618,265.45 |
| 43-16-01 a) Avalúos Catastrales | \$505,000.00 | \$11,640.98 | \$20,124.66 | \$24,881.76 | \$40,708.30 | \$12,477.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,832.88 | \$395,167.12 |
| 43-16-02 b) Certificaciones | \$50,000.00 | \$16,900.40 | \$7,256.56 | \$15,137.64 | \$13,020.76 | \$18,439.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,754.88 | -\$20,754.88 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,939.44 | -\$13,939.44 |
| 43-21 Licencias de Funcionamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,225.36 | \$214,354.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$631,579.51 | -\$631,579.51 |
| 51 Productos | \$150,000.00 | \$54,483.54 | \$44,017.15 | \$74,281.22 | \$64,946.16 | \$74,678.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,406.42 | -\$162,406.42 |
| 51-01 Arrendamiento de Inmuebles, Local | \$100,000.00 | \$49,040.00 | \$31,245.00 | \$37,697.70 | \$22,035.00 | \$10,205.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,222.70 | -\$50,222.70 |
| 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 | \$6,495.00 | \$6,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,745.00 | -\$38,745.00 |
| 51-01-03 Uso de piso en la Vía Pública par | \$45,000.00 | \$20,360.00 | \$12,330.00 | \$14,717.70 | \$15,540.00 | \$3,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,477.70 | -\$21,477.70 |
| 51-02 RENDIMIENTOS BANCARIOS | \$50,000.00 | \$5,443.54 | \$12,772.15 | \$36,583.52 | \$42,911.16 | \$64,473.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,183.72 | -\$112,183.72 |
| 51-02-01 RENDIMIENTOS TESORERIA | \$12,500.00 | \$5,402.74 | \$11,722.98 | \$33,852.50 | \$39,503.47 | \$59,645.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,127.43 | -\$137,627.43 |
| 51-02-02 RENDIMIENTOS INFRAESTRUCTL | \$12,500.00 | \$6.13 | \$612.91 | \$1,805.16 | \$2,702.85 | \$3,820.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,947.38 | \$3,552.62 |
| 51-02-03 RENDIMIENTOS FORTALECIMIEN | \$12,500.00 | \$26.56 | \$357.17 | \$765.98 | \$701.07 | \$702.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,553.41 | \$9,946.59 |
| 51-02-04 RENDIMIENTOS OTROS FONDOS | \$12,500.00 | \$8.11 | \$79.09 | \$159.88 | \$3.77 | \$304.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555.50 | \$11,944.50 |
| 61 Aprovechamientos | \$1,000,000.00 | \$288,810.82 | \$577,707.00 | \$436,308.12 | \$182,016.10 | \$18,666.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,508.84 | -\$503,508.84 |
| 61-02 Multas | \$500,000.00 | \$2,778.22 | \$24,683.27 | \$20,988.05 | \$35,281.66 | \$18,666.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,398.00 | \$397,602.00 |
| 61-02-01 Multas de Policía y Tránsito | \$200,000.00 | \$2,778.22 | \$24,683.27 | \$20,988.05 | \$35,281.66 | \$18,666.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,398.00 | \$97,602.00 |



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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) |
|------------------|--|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 | \$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 | -\$901,110.84 |
| 61-09-01 | Donaciones, Herencias y Legados | \$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 | -\$862,798.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,980,633.33 | \$30,569,366... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,257,583.60 | \$20,742,416... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,401,411.78 | \$5,598,588.22 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,022.04 | \$1,853,977.96 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,652.81 | \$680,347.19 |
| 81-07 | Fondo de Fiscalización | \$3,100,000.00 | \$148,759.78 | \$391,854.85 | \$153,975.69 | \$153,975.70 | \$557,397.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,405,963.10 | \$1,694,036.90 |
| 82 | Aportaciones | \$68,935,115.00 | \$0.00 | \$6,411,760.68 | \$6,456,143.19 | \$6,433,951.93 | \$6,433,951.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,735,807.73 | \$43,199,307... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,544,616.40 | \$24,816,924... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,191,191.33 | \$18,382,382... |
| 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 | \$183,769.30 | \$828,720.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,311,107.43 | -\$161,107.43 |
| 84-01 | PARTICIPACIONES ESTATALES | \$1,150,000.00 | \$110,985.90 | \$94,883.37 | \$92,748.20 | \$183,769.30 | \$828,720.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,311,107.43 | -\$161,107.43 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,119.59 | \$546,880.41 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,398.00 | \$85,972.00 | \$757,764.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,134.00 | -\$850,134.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,585.00 | -\$59,585.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,264.05 | -\$48,264.05 |
| 85 | Fondos Distintos de Aportaciones | \$1,700,000.00 | \$292,003.00 | \$284,358.00 | \$309,086.00 | \$0.00 | \$643,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,528,717.00 | \$171,283.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,528,717.00 | \$171,283.00 |
| Total | | \$162,485,115.00 | \$8,132,522.54 | \$14,663,314.85 | \$14,156,135.72 | \$14,499,996.78 | \$14,288,787.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,740,757.01 | \$96,744,357.99 |