



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2022**

Fecha y | 27/may./2022  
hora de Impresión | 11:26 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	<b>IMPUESTOS SOBRE ESPECTACULO</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870,183.05	\$1,124,816.95
12-01	<b>IMPUESTO PREDIAL</b>	\$4,220,000.00	\$1,935,245.00	\$707,394.88	\$372,862.49	\$122,157.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,659.88	\$1,082,340.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,347.43	\$601,652.57
12-01-04	d) RUSTICOS	\$2,000,000.00	\$907,978.50	\$431,099.22	\$162,527.23	\$37,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,312.45	\$460,687.55
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	<b>IMPUESTO DE ADQUISICION DE INMUEBLES</b>	\$775,000.00	\$21,059.13	\$217,282.70	\$53,029.33	\$441,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,523.17	\$42,476.83
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	<b>RECARGOS</b>	\$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	<b>GASTOS DE EJECUCION</b>	\$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	<b>ACTUALIZACION</b>	\$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	<b>MULTAS</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,453.66	\$3,117,546.34
43-01	<b>Servicios de Aseo Público</b>	\$400,000.00	\$0.00	\$9,429.56	\$4,618.56	\$4,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,859.12	\$381,140.88
43-01-01	a) Basura industrial no peligrosa	\$400,000.00	\$0.00	\$9,429.56	\$4,618.56	\$4,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,859.12	\$381,140.88
43-02	<b>Servicios de Panteones</b>	\$60,000.00	\$13,147.25	\$16,395.88	\$7,716.84	\$3,617.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,877.83	\$19,122.17
43-02-03	c) Uso de lotes en panteones	\$60,000.00	\$13,147.25	\$16,395.88	\$7,716.84	\$3,617.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,877.83	\$19,122.17
43-03	<b>Servicios de Rastro</b>	\$220,000.00	\$27,244.48	\$25,598.34	\$23,477.74	\$16,453.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,774.18	\$127,225.82
43-03-01	a) Por sacrificado	\$220,000.00	\$27,244.48	\$25,598.34	\$23,477.74	\$16,453.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,774.18	\$127,225.82
43-04	<b>Servicios de Planeación</b>	\$240,000.00	\$22,063.66	\$115,128.66	\$17,603.57	\$10,732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,528.79	\$74,471.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,824.32	\$19,175.68
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	<b>Servicios de Tránsito y Seguridad</b>	\$330,000.00	\$36,604.15	\$303,300.57	\$20,831.63	\$43,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,647.34	-\$74,647.34
43-05-01	a) Permiso para circular sin placas	\$82,500.00	\$3,405.56	\$5,532.65	\$2,116.84	\$5,821.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,876.36	\$65,623.64
43-05-02	b) Carga y descarga de camionetas	\$82,500.00	\$26,975.62	\$293,457.82	\$14,962.21	\$30,597.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,993.61	-\$283,493.61
43-05-03	c) Permiso para remolcar	\$82,500.00	\$537.72	\$1,148.04	\$1,154.64	\$1,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.80	\$77,735.20
43-05-04	d) Certificaciones y constancias de	\$82,500.00	\$5,685.25	\$3,162.06	\$2,597.94	\$5,567.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.57	\$65,487.43
43-06	<b>Servicios del Registro Civil</b>	\$700,000.00	\$97,013.65	\$93,177.27	\$118,562.52	\$79,737.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,490.95	\$311,509.05
43-06-01	a) Celebracion de Matrimonios	\$100,000.00	\$0.00	\$0.00	\$9,718.22	\$4,185.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,903.79	\$86,096.21
43-06-02	b) Registro de Sentencia de Divo	\$15,000.00	\$0.00	\$0.00	\$4,715.06	\$1,731.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.02	\$8,552.98
43-06-03	c) Certificacion de Actas de Naci	\$330,000.00	\$97,013.65	\$93,177.27	\$88,272.22	\$61,388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,851.50	-\$9,851.50
43-06-04	d) Certificacion de Actas de Defu	\$50,000.00	\$0.00	\$0.00	\$5,965.64	\$4,714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.42	\$39,319.58
43-06-05	e) Certificacion de Actas de Matri	\$205,000.00	\$0.00	\$0.00	\$9,718.22	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,415.82	\$187,584.18



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**Al 30/abr./2022**

Fecha y hora de Impresión | 27/may./2022  
11:26 a. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.40	-\$192.40
43-07	<b>Servicios de Salubridad</b>	\$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	<b>Servicios de Ocupación de la Vía Pú</b>	\$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	<b>Servicios de Estacionamiento en la</b>	\$70,000.00	\$0.00	\$2,886.60	\$4,329.90	\$52,596.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,812.81	\$10,187.19
43-10	<b>Servicios de Reparación, Conserva</b>	\$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	<b>Servicios de Licencias de Publicida</b>	\$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	<b>Servicios de Monitoreo Vehicular</b>	\$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	<b>Servicios de Nomenclatura Urbana</b>	\$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	<b>Servicios de Licencia y su Refrendc</b>	\$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	<b>Servicios de Expedición de Copias,</b>	\$300,000.00	\$7,259.22	\$24,177.96	\$9,634.84	\$14,474.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,546.48	\$244,453.52
43-15-01	a) Certificaciones diversas	\$150,000.00	\$1,165.06	\$1,572.86	\$1,183.50	\$1,058.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.84	\$145,020.16
43-15-02	b) Constancias de datos de archivo:	\$150,000.00	\$6,094.16	\$22,605.10	\$8,451.34	\$6,212.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,363.58	\$106,636.42
43-15-03	c) Refrendo de fierro	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.06	-\$7,203.06
43-16	<b>Servicios Catastrales</b>	\$805,000.00	\$29,975.30	\$27,381.22	\$43,962.51	\$53,729.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,048.09	\$649,951.91
43-16-01	a) Avalúos Catastrales	\$505,000.00	\$11,640.98	\$20,124.66	\$24,881.76	\$40,708.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,355.70	\$407,644.30
43-16-02	b) Certificaciones	\$50,000.00	\$16,900.40	\$7,256.56	\$15,137.64	\$13,020.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,315.36	-\$2,315.36
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	<b>Servicios de Supervisión de Alumbr</b>	\$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	<b>Servicios de Ecología y Medio Amb</b>	\$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	<b>Servicios de Imagen Urbana y Proyi</b>	\$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	<b>Servicios de Proteccion Civil</b>	\$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	<b>Licencias de Funcionamiento</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$417,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,225.36	-\$417,225.36
51	Productos	\$150,000.00	\$54,483.54	\$44,017.15	\$74,281.22	\$64,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,728.07	-\$87,728.07
51-01	<b>Arrendamiento de Inmuebles, Local</b>	\$100,000.00	\$49,040.00	\$31,245.00	\$37,697.70	\$22,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,017.70	-\$40,017.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,070.00	-\$32,070.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,947.70	-\$17,947.70
51-02	<b>RENDIMIENTOS BANCARIOS</b>	\$50,000.00	\$5,443.54	\$12,772.15	\$36,583.52	\$42,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,710.37	-\$47,710.37
51-02-01	RENDIMIENTOS TESORERIA	\$12,500.00	\$5,402.74	\$11,722.98	\$33,852.50	\$39,503.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,481.69	-\$77,981.69
51-02-02	RENDIMIENTOS INFRAESTRUCTL	\$12,500.00	\$6.13	\$612.91	\$1,805.16	\$2,702.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.05	\$7,372.95
51-02-03	RENDIMIENTOS FORTALECIMIEN	\$12,500.00	\$26.56	\$357.17	\$765.98	\$701.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.78	\$10,649.22
51-02-04	RENDIMIENTOS OTROS FONDOS	\$12,500.00	\$8.11	\$79.09	\$159.88	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.85	\$12,249.15
61	Aprovechamientos	\$1,000,000.00	\$288,810.82	\$577,707.00	\$436,308.12	\$182,016.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,842.04	-\$484,842.04
61-02	<b>Multas</b>	\$500,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$35,281.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,731.20	\$416,268.80
61-02-01	Multas de Policía y Tránsito	\$200,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$35,281.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,731.20	\$116,268.80



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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)
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	<b>Otros Aprovechamientos</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,307,073.50	\$36,242,926.50
81-01	<b>Fondo General de Participaciones</b>	\$41,000,000.00	\$3,817,162.16	\$3,853,542.04	\$4,047,565.48	\$4,980,213.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,698,483.10	\$24,301,516.90
81-02	<b>Fondo de Fomento Municipal</b>	\$11,000,000.00	\$859,854.21	\$1,059,866.31	\$1,267,992.64	\$901,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088,767.92	\$6,911,232.08
81-04	<b>Impuesto Especial Sobre Producció</b>	\$3,450,000.00	\$284,260.62	\$249,979.72	\$565,368.45	\$251,994.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,603.65	\$2,098,396.35
81-06	<b>Fondo del Impuesto a la Venta Final</b>	\$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	<b>Fondo de Fiscalización</b>	\$3,100,000.00	\$148,759.78	\$391,854.85	\$153,975.69	\$153,975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,566.02	\$2,251,433.98
82	Aportaciones	\$68,935,115.00	\$0.00	\$6,411,760.68	\$6,456,143.19	\$6,433,951.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,301,855.80	\$49,633,259.20
82-01	<b>Fondo de Aportaciones para la Infra</b>	\$41,361,541.00	\$0.00	\$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	\$0.00	\$12,408,462.30	\$28,953,078.70
82-02	<b>Fondo de Aportaciones para el Fort</b>	\$27,573,574.00	\$0.00	\$2,275,606.58	\$2,319,989.09	\$2,297,797.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893,393.50	\$20,680,180.50
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	<b>Fondos Federales</b>	\$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	<b>Fondos Estatales</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,386.77	\$667,613.23
84-01	<b>PARTICIPACIONES ESTATALES</b>	\$1,150,000.00	\$110,985.90	\$94,883.37	\$92,748.20	\$183,769.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,386.77	\$667,613.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,412.78	\$598,587.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,370.00	-\$92,370.00
84-01-07	fondo de compensacion del impues	\$0.00	\$11,534.78	\$12,299.22	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,668.00	-\$47,668.00
84-01-08	Isr Enajenacion de Bienes Inmueble	\$0.00	\$16,936.04	\$6,327.93	\$7,582.46	\$10,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.20	-\$40,931.20
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	<b>Fondo para Entidades Federativas y</b>	\$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
<b>Total</b>		<b>\$162,485,115.00</b>	<b>\$8,132,522.54</b>	<b>\$14,663,314.85</b>	<b>\$14,156,135.72</b>	<b>\$14,499,996.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,451,969.89</b>	<b>\$111,033,145.11</b>