



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 Naci	\$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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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	\$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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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