



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y | 08/may./2023
hora de Impresión | 12:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$0.00	\$3,867,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,000.00	-\$3,867,000.00
03-03	Financiamiento Interno, Préstamos	\$0.00	\$3,867,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,000.00	-\$3,867,000.00
03-03-9111	Amortización de la deuda interna cc	\$0.00	\$3,867,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,000.00	-\$3,867,000.00
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	\$5,745,000.00	\$2,151,409.87	\$392,547.23	\$807,222.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,179.95	\$2,393,820.05
12-01	IMPUESTO PREDIAL	\$3,845,000.00	\$2,104,772.50	\$378,238.02	\$615,029.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,040.32	\$746,959.68
12-01-01	a) URBANOS Y SUBURBANOS HA	\$2,020,000.00	\$1,058,715.50	\$215,567.00	\$160,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,918.80	\$585,081.20
12-01-04	d) RUSTICOS	\$1,805,000.00	\$1,046,057.00	\$162,671.02	\$454,393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,121.52	\$141,878.48
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 INI	\$1,900,000.00	\$46,637.37	\$14,309.21	\$192,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,139.63	\$1,646,860.37
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	\$5,750,000.00	\$1,361,796.48	\$642,483.75	\$1,488,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,993.99	\$2,257,006.01
43-01	Servicios de Aseo Público	\$131,000.00	\$130,474.32	\$311.22	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,993.02	\$6.98
43-01-01	a) Basura industrial no peligrosa	\$131,000.00	\$130,474.32	\$311.22	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,993.02	\$6.98
43-02	Servicios de Panteones	\$93,000.00	\$15,366.31	\$8,268.07	\$5,133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.62	\$64,232.38
43-02-03	c) Uso de lotes en panteones	\$93,000.00	\$15,366.31	\$8,268.07	\$5,133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.62	\$64,232.38
43-03	Servicios de Rastro	\$220,000.00	\$21,360.88	\$18,256.70	\$18,361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,979.56	\$162,020.44
43-03-01	a) Por sacrificado	\$220,000.00	\$21,360.88	\$18,256.70	\$18,361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,979.56	\$162,020.44
43-04	Servicios de Planeación	\$300,000.00	\$55,807.60	\$3,340.42	\$72,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,772.51	\$168,227.49
43-04-01	a) Licencias de Construcción	\$200,000.00	\$0.00	\$228.22	\$54,158.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,386.99	\$145,613.01
43-04-02	b) Licencias de Uso de Suelo	\$90,000.00	\$55,807.60	\$3,112.20	\$18,465.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,385.52	\$12,614.48
43-04-03	c) Permisos para Construir en Ce	\$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
43-05	Servicios de Tránsito y Seguridad	\$706,000.00	\$381,223.54	\$43,467.06	\$19,606.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,297.46	\$261,702.54
43-05-01	a) Permiso para circular sin placas	\$50,000.00	\$8,371.04	\$3,112.20	\$3,008.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,491.70	\$35,508.30
43-05-02	b) Carga y descarga de camionetas	\$600,000.00	\$368,715.04	\$36,309.00	\$11,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,746.66	\$183,253.34
43-05-03	c) Permiso para remolcar	\$26,000.00	\$865.98	\$1,141.14	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.52	\$22,955.48
43-05-04	d) Certificaciones y constancias de	\$30,000.00	\$3,271.48	\$2,904.72	\$3,838.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,014.58	\$19,985.42
43-06	Servicios del Registro Civil	\$1,100,000.00	\$109,623.43	\$122,416.92	\$112,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,650.17	\$755,349.83
43-06-01	a) Celebracion de Matrimonios	\$50,000.00	\$10,728.53	\$0.00	\$3,164.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.60	\$36,107.40
43-06-02	b) Registro de Sentencia de Divorcio	\$50,000.00	\$2,020.62	\$6,460.42	\$3,838.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.42	\$37,680.58



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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)
43-06-03	c) Certificacion de Actas de Nacir	\$800,000.00	\$73,800.74	\$87,658.22	\$81,539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,998.60	\$557,001.40
43-06-04	d) Certificacion de Actas de Defu	\$50,000.00	\$4,714.78	\$4,081.92	\$5,809.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,606.14	\$35,393.86
43-06-05	e) Certificacion de Actas de Matri	\$50,000.00	\$8,467.36	\$10,416.04	\$12,137.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,021.03	\$18,978.97
43-06-06	f) Otros Sevicios	\$100,000.00	\$9,891.40	\$13,800.32	\$6,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.38	\$70,187.62
43-07	Servicios de Salubridad	\$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
43-08	Servicios de Ocupación de la Vía Pú	\$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
43-09	Servicios de Estacionamiento en la	\$78,000.00	\$0.00	\$4,066.60	\$2,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.36	\$71,443.64
43-10	Servicios de Reparación, Conserva	\$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
43-11	Servicios de Licencias de Publicida	\$85,000.00	\$7,710.22	\$1,308.00	\$6,769.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.25	\$69,212.75
43-12	Servicios de Monitoreo Vehicular	\$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
43-13	Servicios de Nomenclatura Urbana	\$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
43-14	Servicios de Licencia y su Refrendc	\$1,500,000.00	\$129,182.76	\$36,458.06	\$48,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,151.22	\$1,285,848.78
43-15	Servicios de Expedición de Copias,	\$200,000.00	\$64,297.02	\$43,622.67	\$45,568.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,488.27	\$46,511.73
43-15-01	a) Certificaciones diversas	\$20,000.00	\$1,370.17	\$6,846.84	\$1,711.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.72	\$10,071.28
43-15-02	b) Constancias de datos de archivo	\$90,000.00	\$5,892.51	\$7,832.37	\$12,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,667.23	\$63,332.77
43-15-03	c) Refrendo de fierro	\$90,000.00	\$57,034.34	\$28,943.46	\$30,914.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,892.32	-\$26,892.32
43-16	Servicios Catastrales	\$600,000.00	\$37,565.51	\$44,559.99	\$122,078.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,204.33	\$395,795.67
43-16-01	a) Avalúos Catastrales	\$300,000.00	\$19,957.25	\$32,529.36	\$116,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,422.01	\$130,577.99
43-16-02	b) Certificaciones	\$200,000.00	\$11,835.06	\$12,030.63	\$5,143.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,009.12	\$170,990.88
43-16-03	c) Deslides	\$100,000.00	\$5,773.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.20	\$94,226.80
43-17	Servicios de Supervisión de Alumb	\$500.00	\$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	\$500.00
43-18	Servicios de Ecología y Medio Amb	\$500.00	\$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	\$500.00
43-19	Servicios de Imagen Urbana y Proy	\$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
43-20	Servicios de Proteccion Civil	\$30,000.00	\$11,835.06	\$12,250.20	\$5,913.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,998.36	\$1.64
43-21	Licencias de Funcionamiento	\$700,000.00	\$397,349.83	\$304,157.84	\$1,028,840.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,347.86	-\$1,030,347...
51	Productos	\$300,000.00	\$60,090.44	\$55,984.07	\$63,660.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,734.57	\$120,265.43
51-01	Arrendamiento de Inmuebles, Local	\$250,000.00	\$51,256.12	\$45,045.00	\$52,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,506.12	\$101,493.88
51-01-02	Uso de Baños	\$125,000.00	\$28,135.00	\$33,295.00	\$25,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,955.00	\$38,045.00
51-01-03	Uso de piso en la Vía Pública par	\$125,000.00	\$23,121.12	\$11,750.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,551.12	\$63,448.88
51-02	RENDIMIENTOS BANCARIOS	\$50,000.00	\$8,834.32	\$10,939.07	\$11,455.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,228.45	\$18,771.55
51-02-01	RENDIMIENTOS TESORERIA	\$12,500.00	\$7,084.88	\$9,017.38	\$10,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,490.52	-\$13,990.52
51-02-02	RENDIMIENTOS INFRAESTRUCTL	\$12,500.00	\$1,658.34	\$1,699.64	\$758.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.75	\$8,383.25
51-02-03	RENDIMIENTOS FORTALECIMIEN	\$12,500.00	\$58.15	\$192.00	\$248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.25	\$12,001.75
51-02-04	RENDIMIENTOS OTROS FONDOS	\$12,500.00	\$32.95	\$30.05	\$59.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.93	\$12,377.07
61	Aprovechamientos	\$1,150,000.00	\$126,550.80	\$16,442.79	\$78,270.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,263.71	\$928,736.29



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61-02	Multas	\$740,000.00	\$31,897.35	\$16,442.79	\$24,534.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,874.65	\$667,125.35
61-02-01	Multas de Policía y Tránsito	\$490,000.00	\$31,897.35	\$16,442.79	\$24,534.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,874.65	\$417,125.35
61-02-02	Multas por Infracciones de Rastro M	\$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
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	\$410,000.00	\$94,653.45	\$0.00	\$53,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,389.06	\$261,610.94
61-09-01	Donaciones, Herencias y Legados	\$300,000.00	\$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	\$300,000.00
61-09-06	INGRESOS DE 5 AL MILLAR	\$110,000.00	\$94,653.45	\$0.00	\$53,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,389.06	-\$38,389.06
81	Participaciones	\$67,375,000.00	\$1,291,068.03	\$4,878,794.80	\$10,915,218...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085,081.34	\$50,289,918...
81-01	Fondo General de Participaciones	\$44,000,000.00	\$0.00	\$3,141,584.47	\$7,144,155.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285,740.35	\$33,714,259...
81-02	Fondo de Fomento Municipal	\$13,500,000.00	\$921,318.45	\$951,520.76	\$2,061,324.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,163.62	\$9,565,836.38
81-04	Impuesto Especial Sobre Producció	\$4,675,000.00	\$369,749.58	\$297,266.01	\$1,006,021.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,036.84	\$3,001,963.16
81-06	Fondo del Impuesto a la Venta Final	\$1,600,000.00	\$0.00	\$97,638.62	\$205,706.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,345.59	\$1,296,654.41
81-07	Fondo de Fiscalización	\$3,600,000.00	\$0.00	\$390,784.94	\$299,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,972.94	\$2,910,027.06
81-13	Recaud. impto. sobre la Renta	\$0.00	\$0.00	\$0.00	\$198,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,822.00	-\$198,822.00
82	Aportaciones	\$84,612,177.04	\$0.00	\$7,915,427.92	\$15,830,855...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,746,283.76	\$60,865,893...
82-01	Fondo de Aportaciones para la Infr	\$51,864,790.00	\$0.00	\$5,186,479.00	\$10,372,958...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559,437.00	\$36,305,353...
82-02	Fondo de Aportaciones para el Fort	\$32,747,387.04	\$0.00	\$2,728,948.92	\$5,457,897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,186,846.76	\$24,560,540...
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	\$1,322,500.00	\$2,380,314.24	\$866,500.33	-\$2,778,930...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,884.07	\$854,615.93
84-01	PARTICIPACIONES ESTATALES	\$1,322,500.00	\$2,380,314.24	\$866,500.33	-\$2,778,930...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,884.07	\$854,615.93
84-01-01	Impuesto sobre Tenencia ó uso de \	\$22,500.00	\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.60	\$22,494.40
84-01-02	Impuesto sobre Automoviles Nuevo	\$900,000.00	\$99,996.55	\$0.00	\$206,774.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,770.65	\$593,229.35
84-01-05	Apoyo Extraordinario no Regularizab	\$0.00	\$2,280,317.69	\$753,916.28	-\$3,034,233...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01-07	fondo de compensacion del impues	\$200,000.00	\$0.00	\$92,451.37	\$25,738.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,189.71	\$81,810.29
84-01-08	Isr Enajenacion de Bienes Inmueble	\$200,000.00	\$0.00	\$20,132.68	\$22,785.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,918.11	\$157,081.89
85	Fondos Distintos de Aportaciones	\$3,000,000.00	\$306,758.00	\$311,418.00	\$325,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,940.00	\$2,056,060.00
85-02	Fondo para Entidades Federativas)	\$3,000,000.00	\$306,758.00	\$311,418.00	\$325,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,940.00	\$2,056,060.00
Total		\$189,259,677.04	\$11,544,987.86	\$15,079,598.89	\$26,730,774.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,355,361.39	\$135,904,315....