



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2023

Fecha y | 28/mar./2023
hora de Impresión | 08:19 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543,957.10	\$3,201,042.90
12-01	IMPUESTO PREDIAL	\$3,845,000.00	\$2,104,772.50	\$378,238.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,010.52	\$1,361,989.48
12-01-01	a) URBANOS Y SUBURBANOS HA	\$2,020,000.00	\$1,058,715.50	\$215,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,282.50	\$745,717.50
12-01-04	d) RUSTICOS	\$1,805,000.00	\$1,046,057.00	\$162,671.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,728.02	\$596,271.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,946.58	\$1,839,053.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,280.23	\$3,745,719.77
43-01	Servicios de Aseo Público	\$131,000.00	\$130,474.32	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,785.54	\$214.46
43-01-01	a) Basura industrial no peligrosa	\$131,000.00	\$130,474.32	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,785.54	\$214.46
43-02	Servicios de Panteones	\$93,000.00	\$15,366.31	\$8,268.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.38	\$69,365.62
43-02-03	c) Uso de lotes en panteones	\$93,000.00	\$15,366.31	\$8,268.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.38	\$69,365.62
43-03	Servicios de Rastro	\$220,000.00	\$21,360.88	\$18,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.58	\$180,382.42
43-03-01	a) Por sacrificado	\$220,000.00	\$21,360.88	\$18,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.58	\$180,382.42
43-04	Servicios de Planeación	\$300,000.00	\$55,807.60	\$3,340.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,148.02	\$240,851.98
43-04-01	a) Licencias de Construcción	\$200,000.00	\$0.00	\$228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.22	\$199,771.78
43-04-02	b) Licencias de Uso de Suelo	\$90,000.00	\$55,807.60	\$3,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,919.80	\$31,080.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,690.60	\$281,309.40
43-05-01	a) Permiso para circular sin placas	\$50,000.00	\$8,371.04	\$3,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,483.24	\$38,516.76
43-05-02	b) Carga y descarga de camionetas	\$600,000.00	\$368,715.04	\$36,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,024.04	\$194,975.96
43-05-03	c) Permiso para remolcar	\$26,000.00	\$865.98	\$1,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.12	\$23,992.88
43-05-04	d) Certificaciones y constancias de	\$30,000.00	\$3,271.48	\$2,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.20	\$23,823.80
43-06	Servicios del Registro Civil	\$1,100,000.00	\$109,623.43	\$122,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,040.35	\$867,959.65
43-06-01	a) Celebracion de Matrimonios	\$50,000.00	\$10,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.53	\$39,271.47
43-06-02	b) Registro de Sentencia de Divo	\$50,000.00	\$2,020.62	\$6,460.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.04	\$41,518.96



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,458.96	\$638,541.04
43-06-04	d) Certificacion de Actas de Defu	\$50,000.00	\$4,714.78	\$4,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.70	\$41,203.30
43-06-05	e) Certificacion de Actas de Matri	\$50,000.00	\$8,467.36	\$10,416.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.40	\$31,116.60
43-06-06	f) Otros Sevicios	\$100,000.00	\$9,891.40	\$13,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,691.72	\$76,308.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066.60	\$73,933.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.22	\$75,981.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,640.82	\$1,334,359.18
43-15	Servicios de Expedición de Copias,	\$200,000.00	\$64,297.02	\$43,622.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,919.69	\$92,080.31
43-15-01	a) Certificaciones diversas	\$20,000.00	\$1,370.17	\$6,846.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,217.01	\$11,782.99
43-15-02	b) Constancias de datos de archivo	\$90,000.00	\$5,892.51	\$7,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.88	\$76,275.12
43-15-03	c) Refrendo de fierro	\$90,000.00	\$57,034.34	\$28,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,977.80	\$4,022.20
43-16	Servicios Catastrales	\$600,000.00	\$37,565.51	\$44,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,125.50	\$517,874.50
43-16-01	a) Avalúos Catastrales	\$300,000.00	\$19,957.25	\$32,529.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,486.61	\$247,513.39
43-16-02	b) Certificaciones	\$200,000.00	\$11,835.06	\$12,030.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,865.69	\$176,134.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,085.26	\$5,914.74
43-21	Licencias de Funcionamiento	\$700,000.00	\$397,349.83	\$304,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,507.67	-\$1,507.67
51	Productos	\$300,000.00	\$60,090.44	\$55,984.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,074.51	\$183,925.49
51-01	Arrendamiento de Inmuebles, Local	\$250,000.00	\$51,256.12	\$45,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,301.12	\$153,698.88
51-01-02	Uso de Baños	\$125,000.00	\$28,135.00	\$33,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,430.00	\$63,570.00
51-01-03	Uso de piso en la Vía Pública par	\$125,000.00	\$23,121.12	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,871.12	\$90,128.88
51-02	RENDIMIENTOS BANCARIOS	\$50,000.00	\$8,834.32	\$10,939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,773.39	\$30,226.61
51-02-01	RENDIMIENTOS TESORERIA	\$12,500.00	\$7,084.88	\$9,017.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,102.26	-\$3,602.26
51-02-02	RENDIMIENTOS INFRASTRUCTL	\$12,500.00	\$1,658.34	\$1,699.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.98	\$9,142.02
51-02-03	RENDIMIENTOS FORTALECIMIEN	\$12,500.00	\$58.15	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.15	\$12,249.85
51-02-04	RENDIMIENTOS OTROS FONDOS	\$12,500.00	\$32.95	\$30.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$12,437.00
61	Aprovechamientos	\$1,150,000.00	\$126,550.80	\$16,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,993.59	\$1,007,006.41



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61-02	Multas	\$740,000.00	\$31,897.35	\$16,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,340.14	\$691,659.86
61-02-01	Multas de Policía y Tránsito	\$490,000.00	\$31,897.35	\$16,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,340.14	\$441,659.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,653.45	\$315,346.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,653.45	\$15,346.55
81	Participaciones	\$67,375,000.00	\$1,291,068.03	\$4,878,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169,862.83	\$61,205,137.17
81-01	Fondo General de Participaciones	\$44,000,000.00	\$0.00	\$3,141,584.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141,584.47	\$40,858,415.53
81-02	Fondo de Fomento Municipal	\$13,500,000.00	\$921,318.45	\$951,520.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,839.21	\$11,627,160.79
81-04	Impuesto Especial Sobre Producció	\$4,675,000.00	\$369,749.58	\$297,266.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,015.59	\$4,007,984.41
81-06	Fondo del Impuesto a la Venta Final	\$1,600,000.00	\$0.00	\$97,638.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,638.62	\$1,502,361.38
81-07	Fondo de Fiscalización	\$3,600,000.00	\$0.00	\$390,784.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,784.94	\$3,209,215.06
82	Aportaciones	\$84,612,177.04	\$0.00	\$7,915,427.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915,427.92	\$76,696,749.12
82-01	Fondo de Aportaciones para la Infr	\$51,864,790.00	\$0.00	\$5,186,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186,479.00	\$46,678,311.00
82-02	Fondo de Aportaciones para el Fort	\$32,747,387.04	\$0.00	\$2,728,948.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,948.92	\$30,018,438.12
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	\$1,322,500.00	\$2,380,314.24	\$866,500.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246,814.57	-\$1,924,314.57
84-01	PARTICIPACIONES ESTATALES	\$1,322,500.00	\$2,380,314.24	\$866,500.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246,814.57	-\$1,924,314.57
84-01-01	Impuesto sobre Tenencia ó uso de \	\$22,500.00	\$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	\$22,500.00
84-01-02	Impuesto sobre Automoviles Nuevo	\$900,000.00	\$99,996.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.55	\$800,003.45
84-01-05	Apoyo Extraordinario no Regularizab	\$0.00	\$2,280,317.69	\$753,916.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034,233.97	-\$3,034,233.97
84-01-07	fondo de compensacion del impues	\$200,000.00	\$0.00	\$92,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,451.37	\$107,548.63
84-01-08	Isr Enajenacion de Bienes Inmueble	\$200,000.00	\$0.00	\$20,132.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,132.68	\$179,867.32
85	Fondos Distintos de Aportaciones	\$3,000,000.00	\$306,758.00	\$311,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,176.00	\$2,381,824.00
85-02	Fondo para Entidades Federativas y	\$3,000,000.00	\$306,758.00	\$311,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,176.00	\$2,381,824.00
Total		\$189,259,677.04	\$11,544,987.86	\$15,079,598.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,624,586.75	\$162,635,090.29