



Usr: Genaro
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 04/jun./2024
10:10 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	\$534,200.00	\$2,575.00	\$95,925.00	\$28,152.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,256.00	\$383,944.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$534,200.00	\$2,575.00	\$95,925.00	\$28,152.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,256.00	\$383,944.00
11-01-02	Traslacion de dominio	\$534,200.00	\$2,575.00	\$95,925.00	\$28,152.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,256.00	\$383,944.00
12	Impuestos sobre el patrimonio	\$2,648,456.00	\$154,725.00	\$366,181.00	\$296,503.00	\$293,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,829.00	\$1,537,627.00
12-01	Impuesto Predial	\$2,648,456.00	\$154,725.00	\$366,181.00	\$296,503.00	\$293,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,829.00	\$1,537,627.00
12-01-01	a) Urbanos y suburbanos habitador	\$2,220,848.00	\$117,413.00	\$306,464.00	\$233,833.00	\$279,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,202.00	\$1,283,646.00
12-01-04	d) Rústicos	\$427,608.00	\$37,312.00	\$59,717.00	\$62,670.00	\$13,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,627.00	\$253,981.00
31	Contribuciones de Mejoras por Obras	\$1,259,710.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,027,710.00
31-03	Aportaciones de R28	\$1,259,710.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,027,710.00
31-03-01	5% PRESTADORES DE SERVICIO	\$1,259,710.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,027,710.00
43	Derechos por prestación de servicios	\$3,351,444.00	\$369,302.80	\$282,924.83	\$307,280.05	\$230,633.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,141.29	\$2,161,302.71
43-01	Servicios de Agua Potable, Drenaje	\$947,776.00	\$200,382.33	\$100,929.86	\$75,638.26	\$110,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,616.45	\$460,159.55
43-01-01	Contratación del servicio	\$6,124.00	\$714.00	\$1,606.17	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.17	\$3,089.83
43-01-01-01	Servicio Domestico	\$6,124.00	\$714.00	\$1,606.17	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.17	\$3,089.83
43-01-02	Tarifa fija (suministro de agua)	\$762,686.00	\$165,668.60	\$78,945.91	\$60,934.32	\$91,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,794.83	\$365,891.17
43-01-02-01	Domestica	\$438,596.00	\$103,321.00	\$55,799.91	\$23,492.32	\$18,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,541.23	\$237,054.77
43-01-02-02	Domestica INAPAM	\$9,662.00	\$431.40	\$3,870.00	\$9,897.00	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,476.40	-\$14,814.40
43-01-02-03	Comercial	\$183,054.00	\$31,755.20	\$14,062.00	\$20,470.00	\$23,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,344.20	\$93,709.80
43-01-02-04	Comercial Hoteles	\$114,657.00	\$4,015.00	\$2,409.00	\$4,015.00	\$29,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,732.00	\$74,925.00
43-01-02-05	CASA HABITACIÓN CON CUART	\$16,717.00	\$26,146.00	\$2,805.00	\$3,060.00	\$9,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.00	-\$24,984.00
43-01-05	Tarifa para conservacion y mantenim	\$177,854.00	\$33,917.78	\$20,377.78	\$14,175.40	\$19,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.96	\$90,320.04
43-01-05-01	Domestica media toma	\$120.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$480.00
43-01-05-02	Conexiones, reconexiones, instala	\$9,582.00	\$714.00	\$0.00	\$1,571.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	\$6,940.00
43-01-05-03	CONSERVACIÓN Y MANTENIMIE	\$168,152.00	\$33,203.78	\$19,777.78	\$12,604.40	\$18,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,291.96	\$83,860.04
43-01-06	Prestacion de servicios de drenaje y	\$1,112.00	\$81.95	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.49	\$858.51
43-01-06-01	Apertura de drenaje	\$1,112.00	\$81.95	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.49	\$858.51
43-02	Servicios de Aseo Público	\$32,976.00	\$13,693.68	\$4,777.08	\$26,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,527.56	-\$11,551.56
43-02-02	SERVICIO DE RECOLECCIÓN DE	\$15,622.00	\$13,693.68	\$0.00	\$26,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,750.48	-\$24,128.48
43-02-03	SERVICIO DE ESTACIONAMIENTO	\$14,036.00	\$0.00	\$4,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.08	\$9,258.92
43-02-04	Estacionamiento a permisionarios d	\$3,318.00	\$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	\$3,318.00
43-03	Servicios de Panteones	\$13,473.00	\$1,680.58	\$0.00	\$651.42	\$781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.70	\$10,359.30
43-03-01	a) Materia de inhumaciones	\$766.00	\$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	\$766.00
43-03-03	c) Uso de lotes en panteones	\$12,707.00	\$1,680.58	\$0.00	\$651.42	\$781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.70	\$9,593.30
43-04	Servicios de Rastro	\$189,760.00	\$12,075.20	\$4,899.23	\$7,499.52	\$9,412.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,886.21	\$155,873.79
43-04-01	Degüello de res	\$34,857.00	\$1,444.00	\$472.25	\$1,605.65	\$1,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.10	\$29,823.90



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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)
43-04-02	Degüello porcino	\$22,726.00	\$2,029.50	\$1,090.39	\$475.51	\$1,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865.60	\$17,860.40
43-04-03	Servicio de reparto de res	\$76,031.00	\$3,286.40	\$1,074.80	\$3,654.32	\$3,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.88	\$64,576.12
43-04-04	Servicio de reparto porcino	\$24,378.00	\$3,375.58	\$1,317.95	\$640.48	\$1,595.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.71	\$17,448.29
43-04-05	Lavado de visceras de res	\$17,116.00	\$653.52	\$244.25	\$830.45	\$781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.82	\$14,606.18
43-04-06	Lavado de visceras de porcino	\$14,652.00	\$1,286.20	\$699.59	\$293.11	\$814.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093.10	\$11,558.90
43-05	Servicios de Planeación	\$678,013.00	\$8,299.20	\$13,245.54	\$60,867.32	\$13,245.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,657.60	\$582,355.40
43-05-01	Licencia y permiso para contrucción	\$135,354.00	\$0.00	\$0.00	\$44,038.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,038.97	\$91,315.03
43-05-02	Licencia por expedición de uso de s	\$509,194.00	\$6,224.40	\$9,445.59	\$14,656.95	\$11,074.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.08	\$467,792.92
43-05-03	Servicios de planos y alineamientos	\$32,375.00	\$2,074.80	\$3,799.95	\$2,171.40	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,217.55	\$22,157.45
43-05-04	Servicio como director responsable	\$726.00	\$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	\$726.00
43-05-05	Dictamen y aprobación y estimacion	\$364.00	\$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	\$364.00
43-06	Servicios de Tránsito y Seguridad	\$47,882.00	\$23,652.72	\$977.13	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,172.70	\$22,709.30
43-06-01	Permiso para circular s/placas	\$28,421.00	\$1,037.40	\$542.85	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.10	\$26,297.90
43-06-03	Permiso para carga y descarga	\$7,988.00	\$22,615.32	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,049.60	-\$15,061.60
43-06-04	constancia de no infracción	\$11,218.00	\$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	\$11,218.00
43-06-05	Permiso para manejar vehículo mo	\$255.00	\$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	\$255.00
43-07	Servicios del Registro Civil	\$763,091.00	\$57,326.47	\$65,384.56	\$45,140.56	\$47,120.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,972.44	\$548,118.56
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$13,652.00	\$829.92	\$1,085.68	\$542.84	\$1,628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.96	\$9,565.04
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$7,488.00	\$1,244.88	\$1,244.88	\$1,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.90	\$3,857.10
43-07-03	C) REGISTRO DE SENTENCIA DE	\$10,614.00	\$0.00	\$0.00	\$325.71	\$1,628.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.26	\$8,659.74
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$601,151.00	\$51,973.74	\$56,070.59	\$39,342.12	\$35,482.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,869.05	\$418,281.95
43-07-05	E) EXPEDICIÓN DE CERT. ACTA I	\$17,501.00	\$155.61	\$1,186.93	\$705.64	\$977.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.22	\$14,475.78
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$15,482.00	\$466.83	\$641.72	\$651.36	\$434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.15	\$13,287.85
43-07-07	G) EXPEDIC.CERT. ACTA DIVORC	\$3,936.00	\$0.00	\$108.56	\$0.00	\$271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.96	\$3,556.04
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$447.00	\$0.00	\$0.00	\$303.96	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.95	\$67.05
43-07-09	I) BUSQUEDA DE DATOS	\$26,854.00	\$248.96	\$271.41	\$358.27	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.78	\$25,910.22
43-07-10	J) COPIA FOTOSTATICA LIBRO O	\$47,468.00	\$1,659.84	\$3,093.96	\$1,465.56	\$2,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.56	\$39,077.44
43-07-11	CONSTANCIA DE CURP	\$13,099.00	\$622.21	\$1,680.83	\$173.68	\$282.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.95	\$10,340.05
43-07-12	ANOTACIONES MARGINALES	\$64.00	\$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	\$64.00
43-07-13	RECONOCIMIENTO DE HIJOS	\$77.00	\$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	\$77.00
43-07-14	CONSTANCIA DE INEXISTENCIA	\$0.00	\$0.00	\$0.00	\$130.28	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.42	-\$195.42
43-07-15	CONSTANCIA DEL REGISTO CIVI	\$5,258.00	\$124.48	\$0.00	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.76	\$5,003.24
43-07-16	CELEBRACIÓN DE MATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.52	-\$3,908.52
43-12	Servicios de Licencias de Publicida	\$21,988.00	\$9,149.85	\$11,204.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.26	\$1,633.74
43-12-01	Servicios de Licencias de Publicida	\$21,988.00	\$9,149.85	\$11,204.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.26	\$1,633.74



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43-14	Servicios de Nomenclatura Urbana	\$1,535.00	\$0.00	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.54	\$1,363.46
43-14-01	Por la asignacion de numero oficial	\$870.00	\$0.00	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.54	\$698.46
43-14-02	Por la asignación de numeros interi	\$665.00	\$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	\$665.00
43-15	Licencia y Refrendo para Venta de I	\$382,810.00	\$37,815.31	\$66,834.24	\$87,951.42	\$47,447.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,048.25	\$142,761.75
43-15-01	BILLARES	\$23,126.00	\$2,852.85	\$0.00	\$2,985.68	\$2,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.21	\$14,301.79
43-15-02	CERVECERIAS	\$145,444.00	\$3,695.22	\$19,336.30	\$30,938.08	\$19,336.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,305.90	\$72,138.10
43-15-04	MINISUPER	\$10,527.00	\$1,711.71	\$7,165.64	\$11,942.70	\$7,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,582.81	-\$18,055.81
43-15-05	ABARROTOS, TIENDAS, MISCELA	\$140,335.00	\$18,828.81	\$37,585.48	\$36,113.60	\$17,362.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,890.43	\$30,444.57
43-15-06	RESTAURANT	\$26,314.00	\$2,852.85	\$0.00	\$5,971.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.21	\$17,489.79
43-15-07	FONDAS, CAFÉS, CENADURIAS \	\$37,064.00	\$7,873.87	\$2,746.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.69	\$26,443.31
43-16	Expedición de Copias, Constancias	\$271,010.00	\$5,227.46	\$14,672.78	\$3,303.21	\$1,417.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.58	\$246,389.42
43-16-01	CARTAS DE RECOMENDACIÓN Y	\$4,586.00	\$141.66	\$53.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.85	\$4,391.15
43-16-02	CONSTANCIAS DE DATOS DE AR	\$59,634.00	\$3,011.00	\$2,092.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.33	\$54,530.67
43-16-04	Servicios de Seguridad de Protec	\$206,141.00	\$2,074.80	\$12,527.26	\$2,883.21	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,028.12	\$188,112.88
43-16-04-	Revisiones, Certificaciones y pern	\$3,828.00	\$0.00	\$0.00	\$159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.57	\$3,668.43
43-16-04-	Certificaciones y Constancias .	\$1,993.00	\$0.00	\$0.00	\$2,180.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.79	-\$187.79
43-16-04-	Verificaciones y medidas de segur	\$200,320.00	\$2,074.80	\$12,527.26	\$542.85	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,687.76	\$184,632.24
43-16-05	REPRODUCCION DE DOC. REQU	\$649.00	\$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	\$649.00
43-16-06	CONSTANCIA DE REGISTRO DE I	\$0.00	\$0.00	\$0.00	\$420.00	\$874.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.28	-\$1,294.28
43-19	Servicio de Ecología y Medio Ambie	\$1,130.00	\$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	\$1,130.00
43-19-01	Permiso para tala de arbol sin extra	\$1,130.00	\$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	\$1,130.00
44	Otros Derechos	\$412,997.00	\$9,534.56	\$20,287.07	\$6,882.75	\$10,564.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,269.25	\$365,727.75
44-01	OTROS DERECHOS	\$412,997.00	\$9,534.56	\$20,287.07	\$6,882.75	\$10,564.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,269.25	\$365,727.75
44-01-01	Arrendamiento de Inmuebles, Local	\$412,997.00	\$9,534.56	\$20,287.07	\$6,882.75	\$10,564.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,269.25	\$365,727.75
44-01-01-	Por el uso de sanitario por person:	\$49,104.00	\$4,970.00	\$5,501.42	\$1,385.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,786.42	\$34,317.58
44-01-01-	Uso de piso en la vía pública para	\$37,311.00	\$207.48	\$1,833.56	\$217.14	\$108.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.75	\$34,944.25
44-01-01-	Fundo Legal	\$256,093.00	\$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	\$256,093.00
44-01-01-	REGISTRO COMERCIAL	\$55,195.00	\$4,357.08	\$12,409.24	\$4,737.76	\$6,983.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,487.53	\$26,707.47
44-01-01-	PERMISO PARA EVENTOS CON	\$12,088.00	\$0.00	\$542.85	\$542.85	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.55	\$10,459.45
44-01-01-	PERMISO PARA EVENTOS CON	\$3,206.00	\$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	\$3,206.00
61	Aprovechamientos	\$2,195,066.00	\$33,768.40	\$24,100.22	\$1,801.26	\$33,227.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,897.48	\$2,102,168.52
61-02	Multas	\$148,835.00	\$6,120.66	\$12,594.12	\$1,085.70	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,971.88	\$126,863.12
61-02-01	Multas de Policía y Tránsito	\$148,835.00	\$6,120.66	\$12,594.12	\$1,085.70	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,971.88	\$126,863.12
61-02-01-	Multas de tránsito	\$105,165.00	\$1,037.40	\$10,422.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.12	\$93,704.88
61-02-01-	Sanción administrativa	\$43,670.00	\$5,083.26	\$2,171.40	\$1,085.70	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.76	\$33,158.24



Usr: Genaro
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 04/jun./2024
10:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-04	Reintegros	\$32,402.00	\$26,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.60	\$5,469.40
61-04-01	REINTEGROS Y REEMBOLSOS	\$32,402.00	\$26,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.60	\$5,469.40
61-04-01-	REINTEGROS Y REEMBOLSOS	\$32,402.00	\$26,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.60	\$5,469.40
61-09	Otros Aprovechamientos	\$2,013,829.00	\$715.14	\$11,506.10	\$715.56	\$31,056.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,993.00	\$1,969,836.00
61-09-1	Otros Aprovechamientos	\$2,013,829.00	\$715.14	\$11,506.10	\$715.56	\$31,056.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,993.00	\$1,969,836.00
61-09-1-01	Rendimientos Capital	\$1,810,325.00	\$714.14	\$505.65	\$715.56	\$30,676.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,612.24	\$1,777,712.76
61-09-1-01	Rendimientos Tesoreria	\$6,234.00	\$389.04	\$302.04	\$289.81	\$195.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.38	\$5,057.62
61-09-1-01	PARTICIPACIONES FEDERALE	\$5,363.00	\$378.13	\$264.72	\$256.49	\$160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.13	\$4,302.87
61-09-1-01	PARTICIPACIONES ESTATALE	\$342.00	\$7.29	\$27.93	\$20.77	\$20.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.17	\$265.83
61-09-1-01	INGRESOS PROPIOS CTA 900	\$529.00	\$3.62	\$9.39	\$12.55	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.08	\$488.92
61-09-1-01	Rendimientos FISM	\$1,401,612.00	\$76.27	\$33.66	\$249.39	\$27,281.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,640.75	\$1,373,971.25
61-09-1-01	INFRAESTRUCTURA 2015	\$0.00	\$16.16	\$15.12	\$16.17	\$15.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.10	-\$63.10
61-09-1-01	INFRAESTRUCTURA 2016	\$0.00	\$17.64	\$16.51	\$17.65	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	-\$68.88
61-09-1-01	INFRAESTRUCTURA 2018	\$0.00	\$2.17	\$2.03	\$2.17	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.47	-\$8.47
61-09-1-01	INFRAESTRUCTURA 2023	\$1,612.00	\$40.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.30	\$1,571.70
61-09-1-01	RENDIMIENTOS FINANCIERO	\$1,400,000.00	\$0.00	\$0.00	\$213.40	\$27,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.00	\$1,372,540.00
61-09-1-01	Rendimientos FAFM	\$400,000.00	\$44.30	\$18.73	\$47.97	\$3,094.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.89	\$396,794.11
61-09-1-01	FORTALECIMIENTO 2016	\$0.00	\$1.23	\$1.15	\$1.23	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	-\$4.80
61-09-1-01	FORTALECIMIENTO 2017	\$0.00	\$17.58	\$16.45	\$17.59	\$17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.65	-\$68.65
61-09-1-01	FORTALECIMIENTO 2018	\$0.00	\$1.20	\$1.13	\$1.20	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.70	-\$4.70
61-09-1-01	FORTALECIMIENTO 2023	\$0.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	-\$24.29
61-09-1-01	RENDIMIENTOS FINANCIERO	\$400,000.00	\$0.00	\$0.00	\$27.95	\$3,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.45	\$396,896.55
61-09-1-01	Rendimientos OTROS	\$1,722.00	\$141.73	\$92.45	\$65.56	\$44.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$1,378.00
61-09-1-01	APAZU 2014	\$20.00	\$1.52	\$1.43	\$1.52	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.95	\$14.05
61-09-1-01	FEIS 2015 CTA 0296044388	\$18.00	\$1.43	\$1.34	\$1.43	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58	\$12.42
61-09-1-01	PROSAN 2016	\$16.00	\$1.26	\$1.18	\$1.26	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$11.08
61-09-1-01	RECUPERACION INA AGUA P	\$94.00	\$4.01	\$3.75	\$4.01	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	\$78.35
61-09-1-01	PROYECTO DESARROLLO RE	\$14.00	\$1.15	\$1.08	\$1.15	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.49	\$9.51
61-09-1-01	RECURSOS ESTATALES CTA	\$14.00	\$1.13	\$1.06	\$1.13	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.42	\$9.58
61-09-1-01	PDR 2018 (FINANZAS) CTA 04	\$34.00	\$2.81	\$2.63	\$2.81	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.97	\$23.03
61-09-1-01	PDR 2018 (SEDESORE) CTA 0	\$43.00	\$3.55	\$3.32	\$3.55	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.86	\$29.14
61-09-1-01	INSTITUTO DE LAS MUJERES	\$35.00	\$2.88	\$2.69	\$2.88	\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.24	\$23.76
61-09-1-01	FISE 2018 CTA 1002950119	\$32.00	\$2.82	\$2.64	\$2.82	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.01	\$20.99
61-09-1-01	CONAFOR 2023 CTA 0124825:	\$1,402.00	\$119.17	\$71.33	\$43.00	\$22.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.91	\$1,146.09
61-09-1-01	Rendimientos Beneficiarios	\$757.00	\$62.80	\$58.77	\$62.83	\$60.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.22	\$511.78



Usr: Genaro
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 04/jun./2024
10:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-01	BENEFICIARIOS CTA 040785	\$733.00	\$60.59	\$56.70	\$60.62	\$58.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.59	\$496.41
61-09-1-01	BENEFICIARIOS 2018 100295	\$24.00	\$2.21	\$2.07	\$2.21	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.63	\$15.37
61-09-1-02	Otros Ingresos Financieros	\$203,504.00	\$1.00	\$11,000.45	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.76	\$192,123.24
61-09-1-02	INGRESOS 5% AL MILLAR CON	\$115,891.00	\$0.00	\$11,000.00	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.31	\$104,511.69
61-09-1-02	DEPOSITOS NO IDENTIFICADC	\$11.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$10.55
61-09-1-02	INGRESOS POR VENTA DE CH	\$87,602.00	\$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	\$87,602.00
61-09-1-02	Donaciones, Herencias y Legado	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-1-02	DONACION CHREVOLET COL	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81	Participaciones	\$66,933,420.00	\$3,490,791.62	\$5,429,352.12	\$5,815,824.64	\$5,094,505.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830,474.37	\$47,102,945.63
81-01	Fondo General	\$39,916,352.00	\$3,304,736.34	\$4,339,510.61	\$3,705,597.05	\$3,589,935.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,939,779.79	\$24,976,572.21
81-02	Fondo de Fomento Municipal	\$11,956,457.00	\$0.00	\$332,075.35	\$1,745,841.88	\$995,503.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073,420.77	\$8,883,036.23
81-05	Impuesto Especial Sobre Producció	\$3,641,459.00	\$0.00	\$49,516.46	\$129,789.67	\$51,936.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,242.14	\$3,410,216.86
81-06	Impuesto Sobre Automoviles Nuevc	\$129,201.00	\$10,856.65	\$10,856.65	\$10,856.65	\$10,856.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.60	\$85,774.40
81-07	Fondo de Fiscalización	\$2,387,065.00	\$137,711.64	\$368,310.78	\$137,711.64	\$416,680.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,414.28	\$1,326,650.72
81-09	IEPS Gasolina	\$0.00	\$0.00	\$1,437.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.36	-\$1,437.36
81-11	Recaudación Impuesto Sobre la Rei	\$4,500,000.00	\$0.00	\$300,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,872.00	\$4,199,128.00
81-13	Gasolina Federal	\$1,492,182.00	\$72,817.27	\$74,947.17	\$74,505.07	\$48,977.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,247.00	\$1,220,935.00
81-14	Fondo estabilización Fondo Genera	\$2,000,000.00	-\$51,512.28	-\$53,925.20	-\$651.99	-\$25,189.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$131,278.69	\$2,131,278.69
81-15	Fondo estabilización Fondo FFM	\$600,000.00	\$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	\$600,000.00
81-16	Fondo estabilización Fiscalización	\$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
81-17	ISR ENAJENACION	\$110,704.00	\$16,182.00	\$5,750.94	\$12,174.67	\$5,805.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,913.12	\$70,790.88
82	Aportaciones	\$96,179,010.00	\$0.00	\$9,177,924.77	\$9,177,924.77	\$18,355,849.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,711,699.08	\$59,467,310.92
82-01	Fondo de Aportaciones para la Infra	\$69,780,436.00	\$0.00	\$6,978,043.60	\$6,978,043.60	\$13,956,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,912,174.40	\$41,868,261.60
82-02	Fondo de Aportaciones para el Fort	\$26,398,574.00	\$0.00	\$2,199,881.17	\$2,199,881.17	\$4,399,762.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799,524.68	\$17,599,049.32
83	Convenios	\$11,213,100.00	\$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	\$11,213,100.00
83-01	Programa Federal	\$10,000,000.00	\$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	\$10,000,000.00
83-02	Programa Estatal	\$1,213,100.00	\$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	\$1,213,100.00
84	Incentivos Derivados de la Colaboraci	\$1,964,384.00	\$159,543.80	\$342,408.26	\$153,452.30	\$164,040.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,445.10	\$1,144,938.90
84-03	Impuesto Sobre Automoviles Nuevc	\$714,384.00	\$77,226.80	\$68,517.26	\$66,527.30	\$75,256.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,528.18	\$426,855.82
84-05	IEPS Gasolina	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.92	-\$1,295.92
84-06	Participación Equivalente Impuesto	\$1,250,000.00	\$82,317.00	\$273,891.00	\$86,925.00	\$87,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,621.00	\$719,379.00
Total		\$186,691,787.00	\$4,220,241.18	\$15,739,103.27	\$15,787,820.77	\$24,437,846.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,185,011.57	\$126,506,775.43