



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2025

Fecha y | 19/mar./2025
hora de Impresión | 01:17 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	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000.00
03-03	Financiamiento Interno, Préstamos	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000.00
03-03-9111	Amortización de la deuda interna cc	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000.00
12	Impuestos sobre el patrimonio	\$9,164,000.00	\$2,464,017.38	\$2,302,327.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766,344.61	\$4,397,655.39
12-01	IMPUESTO PREDIAL	\$7,064,000.00	\$2,351,662.56	\$2,217,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569,612.56	\$2,494,387.44
12-01-01	a) URBANOS Y SUBURBANOS HA	\$3,500,000.00	\$1,440,391.71	-\$831,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,821.71	\$2,891,178.29
12-01-04	d) RUSTICOS	\$2,500,000.00	\$911,270.85	\$3,049,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,790.85	-\$1,460,790.85
12-01-05	e) EJIDAL	\$1,064,000.00	\$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	\$1,064,000.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$2,100,000.00	\$112,354.82	\$84,377.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,732.05	\$1,903,267.95
17	Accesorios de Impuestos	\$7,250.00	\$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	\$7,250.00
17-01	RECARGOS	\$7,250.00	\$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	\$7,250.00
43	Derechos por prestación de servicios	\$8,855,000.00	\$889,944.85	\$727,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,206.20	\$7,237,793.80
43-01	Servicios de Aseo Público	\$306,000.00	\$92,718.78	\$56,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,723.08	\$157,276.92
43-01-01	a) Basura industrial no peligrosa	\$306,000.00	\$92,718.78	\$56,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,723.08	\$157,276.92
43-02	Servicios de Panteones	\$200,000.00	\$12,919.76	\$17,762.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,682.74	\$169,317.26
43-02-03	c) Uso de lotes en panteones	\$200,000.00	\$12,919.76	\$17,762.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,682.74	\$169,317.26
43-03	Servicios de Rastro	\$220,000.00	\$22,256.85	\$20,046.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.26	\$177,696.74
43-03-01	a) Por sacrificado	\$220,000.00	\$22,256.85	\$20,046.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.26	\$177,696.74
43-04	Servicios de Planeación	\$1,000,000.00	\$66,587.02	\$25,640.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,227.56	\$907,772.44
43-04-01	a) Licencias de Construcción	\$350,000.00	\$41,295.97	\$5,049.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,345.03	\$303,654.97
43-04-02	b) Licencias de Uso de Suelo	\$300,000.00	\$25,291.05	\$20,591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,882.53	\$254,117.47
43-04-03	c) Permisos para Construir en Ce	\$350,000.00	\$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	\$350,000.00
43-05	Servicios de Tránsito y Seguridad	\$706,000.00	\$80,233.23	\$51,613.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,846.81	\$574,153.19
43-05-01	a) Permiso para circular sin placas	\$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
43-05-02	b) Carga y descarga de camionetas	\$200,000.00	\$76,867.56	\$40,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,434.55	\$82,565.45
43-05-03	c) Permiso para remolcar	\$200,000.00	\$0.00	\$221.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.71	\$199,778.29
43-05-04	d) Certificaciones y constancias de	\$106,000.00	\$3,365.67	\$10,824.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190.55	\$91,809.45
43-06	Servicios del Registro Civil	\$1,500,000.00	\$103,466.89	\$106,804.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,271.05	\$1,289,728.95
43-06-01	a) Celebracion de Matrimonios	\$70,000.00	\$5,862.74	\$1,810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.98	\$62,327.02
43-06-02	b) Registro de Sentencia de Divo	\$70,000.00	\$2,171.40	\$1,923.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.78	\$65,905.22
43-06-03	c) Certificacion de Actas de Nacir	\$500,000.00	\$75,347.30	\$75,464.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,811.68	\$349,188.32
43-06-04	d) Certificacion de Actas de Defu	\$70,000.00	\$5,537.07	\$2,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.87	\$62,200.13
43-06-05	e) Certificacion de Actas de Matri	\$190,000.00	\$6,839.91	\$7,354.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,194.01	\$175,805.99
43-06-06	f) Otros Sevicios	\$600,000.00	\$7,708.47	\$17,989.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,697.73	\$574,302.27
43-07	Servicios de Salubridad	\$22,000.00	\$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	\$22,000.00



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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)
43-08	Servicios de Ocupación de la Vía Pública	\$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 Vía Pública	\$78,000.00	\$4,559.94	\$23,213.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,773.70	\$50,226.30
43-10	Servicios de Reparación, Conservación y Mantenimiento de la Vía Pública	\$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 Publicidad	\$85,000.00	\$10,725.04	\$14,360.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.98	\$59,914.02
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	\$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
43-14	Servicios de Licencia y su Refrendación	\$1,300,000.00	\$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	\$1,300,000.00
43-15	Servicios de Expedición de Copias, Certificaciones y Constancias	\$600,000.00	\$277,254.16	\$310,845.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,100.02	\$11,899.98
43-15-01	a) Certificaciones diversas	\$200,000.00	\$1,789.22	\$36,603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,392.86	\$161,607.14
43-15-02	b) Constancias de datos de archivo	\$200,000.00	\$4,777.08	\$6,100.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877.50	\$189,122.50
43-15-03	c) Refrendo de fierro	\$200,000.00	\$270,687.86	\$268,141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,829.66	-\$38,829.66
43-16	Servicios Catastrales	\$1,200,000.00	\$43,354.52	\$48,439.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,794.21	\$1,108,205.79
43-16-01	a) Avalúos Catastrales	\$400,000.00	\$18,174.57	\$30,856.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,030.72	\$350,969.28
43-16-02	b) Certificaciones	\$400,000.00	\$24,094.25	\$15,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,414.99	\$360,585.01
43-16-03	c) Deslides	\$400,000.00	\$1,085.70	\$2,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.50	\$396,651.50
43-17	Servicios de Supervisión de Alumbrado Público	\$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 Ambiente	\$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 Proyectos	\$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
43-20	Servicios de Protección Civil	\$30,000.00	\$7,599.90	\$4,978.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.06	\$17,421.94
43-21	Licencias de Funcionamiento	\$1,500,000.00	\$168,268.76	\$47,550.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,819.73	\$1,284,180.27
51	Productos	\$544,500.00	\$72,637.61	\$27,291.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,928.64	\$444,571.36
51-01	Productos	\$544,500.00	\$72,637.61	\$27,291.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,928.64	\$444,571.36
51-01-01	Arrendamiento de Inmuebles, Local	\$444,500.00	\$60,290.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,230.00	\$366,270.00
51-01-01-01	Mercados y Locales Comerciales	\$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
51-01-01-01-01	Uso de Baños	\$100,000.00	\$26,110.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,190.00	\$68,810.00
51-01-01-01-01-01	Uso de piso en la Vía Pública para Peatones	\$244,500.00	\$34,180.00	\$12,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$197,460.00
51-01-02	RENDIMIENTOS BANCARIOS	\$100,000.00	\$12,347.61	\$9,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.64	\$78,301.36
51-01-02-01	RENDIMIENTOS TESORERIA	\$20,000.00	\$6,115.47	\$6,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,023.14	\$6,976.86
51-01-02-01-01	RENDIMIENTOS INFRAESTRUCTURA	\$20,000.00	\$1.16	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	\$19,997.79
51-01-02-01-01-01	RENDIMIENTOS FORTALECIMIENTO	\$20,000.00	\$42.22	\$101.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.01	\$19,855.99
51-01-02-01-01-01-01	RENDIMIENTOS OTROS FONDO	\$20,000.00	\$88.21	\$109.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$19,802.72
51-01-02-01-01-01-01-01	RENDIMIENTOS FIDEICOMISO E	\$20,000.00	\$6,100.55	\$2,231.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$11,668.00
61	Aprovechamientos	\$549,000.00	\$9,354.36	\$10,875.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,229.55	\$528,770.45
61-02	Multas	\$549,000.00	\$9,354.36	\$10,875.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,229.55	\$528,770.45
61-02-01	Multas de Policía y Tránsito	\$309,000.00	\$9,354.36	\$10,875.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,229.55	\$288,770.45



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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	\$190,000.00	\$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	\$190,000.00
69	Aprovechamientos no Comprendidos	\$210,000.00	\$34,354.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,354.83	\$175,645.17
69-01	DONACIONES, HERENCIAS Y LEGA	\$100,000.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$99,376.00
69-02	RETENCIONES DE 5 AL MILLAR	\$110,000.00	\$33,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,730.83	\$76,269.17
81	Participaciones	\$76,662,525.70	\$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	\$76,662,525...
81-01	Fondo General de Participaciones	\$54,000,000.00	\$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	\$54,000,000...
81-02	Fondo de Fomento Municipal	\$16,400,000.00	\$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	\$16,400,000...
81-04	Impuesto Especial Sobre Producció	\$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
81-06	Fondo del Impuesto a la Venta Final	\$1,062,525.70	\$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	\$1,062,525.70
81-07	Fondo de Fiscalización	\$3,700,000.00	\$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	\$3,700,000.00
82	Aportaciones	\$105,765,221.25	\$0.00	\$2,989,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,018.08	\$102,776,20...
82-01	Fondo de Aportaciones para la Infra	\$64,821,333.13	\$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	\$64,821,333...
82-02	Fondo de Aportaciones para el Fort	\$40,943,888.12	\$0.00	\$2,989,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,018.08	\$37,954,870...
83	Convenios	\$5,000,000.00	\$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	\$5,000,000.00
83-01	Fondos Federales	\$5,000,000.00	\$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	\$5,000,000.00
84	Incentivos Derivados de la Colaboraci	\$1,378,093.52	\$3,333,949.83	\$6,632,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966,248.71	-\$8,588,155...
84-01	PARTICIPACIONES ESTATALES	\$1,378,093.52	\$3,333,949.83	\$6,632,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966,248.71	-\$8,588,155...
84-01-01	Impuesto sobre Tenencia ó uso de \	\$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
84-01-02	Impuesto sobre Automoviles Nuevo	\$1,000,000.00	\$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	\$1,000,000.00
84-01-05	Participaciones no Identificadas	\$0.00	\$3,333,949.83	\$6,632,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966,248.71	-\$9,966,248...
84-01-07	fondo de compensacion del impues	\$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
84-01-08	Isr Enajenacion de Bienes Inmueble	\$128,093.52	\$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	\$128,093.52
85	Fondos Distintos de Aportaciones	\$3,955,200.00	\$336,789.04	\$340,776.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,565.77	\$3,277,634.23
85-02	Fondo para Entidades Federativas y	\$3,955,200.00	\$336,789.04	\$340,776.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,565.77	\$3,277,634.23
Total		\$216,090,790.47	\$15,189,047.90	\$13,029,848.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,218,896.39	\$187,871,894....