



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado Analítico Mensual de Ingresos  
Al 31/ene./2020

Fecha y 24/feb./2020  
hora de Impresión 10:41 a. m.

| Rubro de Ingreso |  | Presupuesto Vigente | Ene          | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 01               | Endeudamiento interno                        | \$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               |
| 01-01            | <b>ENDEUDAMIENTO INTERNO</b>                 | \$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               |
| 11               | Impuestos sobre los ingresos                 | \$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                   |
| 11-01            | <b>IMPUESTOS SOBRE LOS INGRESOS</b>          | \$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                   |
| 11-01-001        | IMPUESTOS SOBRE LOS INGRESOS                 | \$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                   |
| 12               | Impuestos sobre el patrimonio                | \$2,284,316.00      | \$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       | \$2,284,316.00               |
| 12-01            | <b>Impuesto Predial</b>                      | \$2,200,000.00      | \$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       | \$2,200,000.00               |
| 12-01-01         | a) Urbanos y Suburbanos destinados           | \$1,550,000.00      | \$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       | \$1,550,000.00               |
| 12-01-04         | d) Rustiico                                  | \$250,000.00        | \$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       | \$250,000.00                 |
| 12-01-05         | e) Ejidal                                    | \$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       | \$400,000.00                 |
| 12-03            | <b>Impuesto por adquisicion de inmuebles</b> | \$84,316.00         | \$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       | \$84,316.00                  |
| 17               | Accesorios                                   | \$250,000.00        | \$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       | \$250,000.00                 |
| 17-01            | <b>Recargos</b>                              | \$120,000.00        | \$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       | \$120,000.00                 |
| 17-03            | <b>Actualizacion</b>                         | \$1,500.00          | \$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       | \$1,500.00                   |
| 17-04            | <b>Multas</b>                                | \$128,500.00        | \$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       | \$128,500.00                 |
| 19               | Impuestos no comprendidos en las fracciones  | \$0.00              | \$21,177.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,177.00  | -\$21,177.00                 |
| 19-02            | <b>AGUA POTABLE</b>                          | \$0.00              | \$21,177.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,177.00  | -\$21,177.00                 |
| 19-02-01         | REZAGOS                                      | \$0.00              | \$21,177.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,177.00  | -\$21,177.00                 |
| 31               | Contribución de mejoras por obras públicas   | \$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                 |
| 31-02            | <b>Aportacion de Beneficiarios FISM</b>      | \$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               | Derechos por prestación de servicios         | \$1,732,690.00      | \$226,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,624.00 | \$1,506,066.00               |
| 43-01            | <b>Servicio de Agua y Alcantarillado</b>     | \$520,000.00        | \$131,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,330.00 | \$388,670.00                 |
| 43-01-01         | a) Contratacion del servicio                 | \$22,000.00         | \$3,634.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,634.00   | \$18,366.00                  |
| 43-01-02         | b) Tarifa fija (suministro de agua)          | \$230,000.00        | \$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       | \$230,000.00                 |
| 43-01-03         | c) Servicio medido                           | \$195,000.00        | \$110,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,130.00 | \$84,870.00                  |
| 43-01-04         | d) Reconexion                                | \$3,000.00          | \$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       | \$3,000.00                   |
| 43-01-05         | e) Tarifa de conservacion y mantenimiento    | \$70,000.00         | \$17,566.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,566.00  | \$52,434.00                  |
| 43-03            | <b>Servicios de Panteones</b>                | \$19,000.00         | \$2,364.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,364.00   | \$16,636.00                  |
| 43-03-03         | c) Uso de lotes en panteones                 | \$19,000.00         | \$2,364.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,364.00   | \$16,636.00                  |
| 43-04            | <b>Servicio de rastro</b>                    | \$125,000.00        | \$10,186.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,186.00  | \$114,814.00                 |
| 43-04-01         | a) Por sacrificio                            | \$125,000.00        | \$10,186.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,186.00  | \$114,814.00                 |
| 43-05            | <b>Servicios de planacion</b>                | \$186,590.00        | \$1,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.00   | \$184,670.00                 |
| 43-05-01         | a) Licencias de construccion                 | \$38,000.00         | \$865.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865.00     | \$37,135.00                  |
| 43-05-02         | b) Licencias de uso de suelo                 | \$147,090.00        | \$667.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667.00     | \$146,423.00                 |
| 43-05-03         | c) Permisos para construir en ceme           | \$1,500.00          | \$388.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388.00     | \$1,112.00                   |



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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) |
|---|---------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| <b>43-06 Servicios de transito y seguridad</b>    | \$5,500.00          | \$506.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00    | \$4,994.00                   |
| 43-06-01 Permiso para Circular sin Placas         | \$5,000.00          | \$296.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.00    | \$4,704.00                   |
| 43-06-02 CONSTANCIA DE NO INFRACCIO               | \$500.00            | \$210.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00    | \$290.00                     |
| <b>43-07 Servicio de registro civil</b>           | \$272,300.00        | \$23,951.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,951.00 | \$248,349.00                 |
| 43-07-01 a) Celebracion de matrimonios            | \$25,000.00         | \$715.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00    | \$24,285.00                  |
| 43-07-02 b) Registro de sentencias de divorci     | \$2,500.00          | \$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      | \$2,500.00                   |
| 43-07-03 c) Certificaciones de actas de naci      | \$210,000.00        | \$20,831.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,831.00 | \$189,169.00                 |
| 43-07-04 d) Certificaciones de actas de defur     | \$8,000.00          | \$380.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00    | \$7,620.00                   |
| 43-07-05 e) Certificacion de actas de matrimc     | \$19,000.00         | \$1,830.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,830.00  | \$17,170.00                  |
| 43-07-06 f) otros servicios                       | \$6,000.00          | \$160.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00    | \$5,840.00                   |
| 43-07-07 CERTIFICACION DE ACTAS DE D              | \$1,800.00          | \$35.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00     | \$1,765.00                   |
| <b>43-09 Servicios de ocupacion de la via pu</b>  | \$7,000.00          | \$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      | \$7,000.00                   |
| <b>43-12 Servicios de licencias de publicidac</b> | \$1,800.00          | \$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      | \$1,800.00                   |
| <b>43-14 Servicios de nomenclatura urbana</b>     | \$8,000.00          | \$622.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622.00    | \$7,378.00                   |
| 43-14-01 ASIGNACION DE NUMERO OFICI               | \$8,000.00          | \$622.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622.00    | \$7,378.00                   |
| <b>43-15 Licencias y refrendo para venta de l</b> | \$170,000.00        | \$12,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,454.00 | \$157,546.00                 |
| <b>43-16 Expedicion de copias, constancias,</b>   | \$60,000.00         | \$13,472.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,472.00 | \$46,528.00                  |
| 43-16-001 Constancias de Identidad, Residenc      | \$15,000.00         | \$3,785.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,785.00  | \$11,215.00                  |
| 43-16-002 Refrendo de Señal de Sangre y de l      | \$35,000.00         | \$9,287.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,287.00  | \$25,713.00                  |
| 43-16-003 Permisos para Bailes                    | \$9,800.00          | \$400.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00    | \$9,400.00                   |
| 43-16-004 Certificaciones                         | \$200.00            | \$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      | \$200.00                     |
| <b>43-17 Servicios catastrales</b>                | \$357,500.00        | \$29,819.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,819.00 | \$327,681.00                 |
| 43-17-01 a) Avaluos catastrales                   | \$130,000.00        | \$26,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,832.00 | \$103,168.00                 |
| 43-17-02 b) Certificaciones                       | \$7,500.00          | \$84.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00     | \$7,416.00                   |
| 43-17-04 Traslacion de Dominio                    | \$220,000.00        | \$2,903.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,903.00  | \$217,097.00                 |
| <b>51 Productos de tipo corriente</b>             | \$38,000.00         | \$385.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.95    | \$37,614.05                  |
| <b>51-01 Productos de tipo corriente, Produc</b>  | \$9,700.00          | \$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      | \$9,700.00                   |
| 51-01-01 Arrendamiento de Inmuebles, local        | \$9,700.00          | \$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      | \$9,700.00                   |
| 51-01-01-04 d) Auditorio                          | \$8,900.00          | \$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      | \$8,900.00                   |
| 51-01-01-05 d) Gimnasio Municipal                 | \$800.00            | \$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      | \$800.00                     |
| <b>51-04 Productos de tipo corriente, Otros f</b> | \$28,300.00         | \$385.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.95    | \$27,914.05                  |
| 51-04-04 Rendimientos bancarios                   | \$28,300.00         | \$385.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.95    | \$27,914.05                  |
| 51-04-04-01 TESORERIA                             | \$2,000.00          | \$291.21    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.21    | \$1,708.79                   |
| 51-04-04-02 INFRAESTRUCTURA                       | \$19,300.00         | \$19.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.08     | \$19,280.92                  |
| 51-04-04-03 FORTALECIMIENTO                       | \$4,500.00          | \$71.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.38     | \$4,428.62                   |



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|---|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>51-04-04-04</b> OTROS  | \$2,500.00             | \$4.28                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4.28                | \$2,495.72                   |
| <b>61</b> Aprovechamientos de tipo corriente  | \$72,000.00            | \$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        | \$4,000.00            | \$68,000.00                  |
| <b>61-02</b> <b>Multas</b>  | \$57,500.00            | \$600.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$600.00              | \$56,900.00                  |
| <b>61-02-01</b> Multas de policia y transito  | \$8,500.00             | \$600.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$600.00              | \$7,900.00                   |
| <b>61-02-04</b> Infracciones a la ley de catastro   | \$49,000.00            | \$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                | \$49,000.00                  |
| <b>61-04</b> <b>Reintegros</b>  | \$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                     |
| <b>61-04-01</b> Reintegro y reembolsos  | \$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                     |
| <b>61-04-01-01</b> REINTEGROS Y REEMBOLSOS  | \$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                     |
| <b>61-04-01-01-</b> Reintegros y reembolsos   | \$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                     |
| <b>61-09</b> <b>Otros Aprovechamientos</b>  | \$14,000.00            | \$3,400.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,400.00            | \$10,600.00                  |
| <b>61-09-01</b> Donaciones, herencias y Legados   | \$14,000.00            | \$3,400.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,400.00            | \$10,600.00                  |
| <b>81</b> Participaciones   | \$23,969,570.00        | \$2,134,245.66        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,134,245.66        | \$21,835,324.34              |
| <b>81-01</b> <b>Fondo General de Participaciones</b>  | \$14,000,000.00        | \$1,047,397.16        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,047,397.16        | \$12,952,602.84              |
| <b>81-02</b> <b>Fondo de Fomento Municipal</b>  | \$6,024,020.00         | \$661,134.10          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$661,134.10          | \$5,362,885.90               |
| <b>81-04</b> <b>Impuesto Especial sobre Produccion y Servicios</b>                              | \$1,950,000.00         | \$272,346.19          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$272,346.19          | \$1,677,653.81               |
| <b>81-05</b> <b>Impuestos Sobre Automoviles Nuevos</b>  | \$45,000.00            | \$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                | \$45,000.00                  |
| <b>81-07</b> <b>Fondo de Fiscalizacion</b>  | \$1,100,000.00         | \$115,674.18          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,674.18          | \$984,325.82                 |
| <b>81-08</b> <b>Equivalentes Impuesto Sobre Nominas</b>   | \$250,000.00           | \$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                | \$250,000.00                 |
| <b>81-09</b> <b>Fondo de Extraccion de Hidrocarburos</b>  | \$550.00               | \$31.39               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31.39               | \$518.61                     |
| <b>81-12</b> <b>Gasolinas y Diesel</b>  | \$600,000.00           | \$37,662.64           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,662.64           | \$562,337.36                 |
| <b>82</b> Aportaciones  | \$36,042,865.00        | \$3,273,063.07        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,273,063.07        | \$32,769,801.93              |
| <b>82-01</b> <b>Fondo de Aportaciones para la Infraestructura Social</b>                        | \$25,542,865.00        | \$2,413,215.40        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,413,215.40        | \$23,129,649.60              |
| <b>82-02</b> <b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados</b> | \$10,500,000.00        | \$859,847.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$859,847.67          | \$9,640,152.33               |
| <b>83</b> Convenios   | \$6,200,000.00         | \$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                | \$6,200,000.00               |
| <b>83-02</b> <b>FISE 2020</b>   | \$6,200,000.00         | \$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                | \$6,200,000.00               |
| <b>84</b> Incentivos Derivados de la Colaboracion   | \$1,074,519.00         | \$239,165.39          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$239,165.39          | \$835,353.61                 |
| <b>84-01</b> <b>Tenencia o Uso de Vehiculos</b>   | \$5,000.00             | \$134.14              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$134.14              | \$4,865.86                   |
| <b>84-02</b> <b>Fondo de CompensacionISAN</b>   | \$75,000.00            | \$4,494.83            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,494.83            | \$70,505.17                  |
| <b>84-03</b> <b>Impuesto Sobre Automoviles Nuevos</b>   | \$235,000.00           | \$22,911.43           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,911.43           | \$212,088.57                 |
| <b>84-05</b> <b>Otros Incentivos Economicos</b>   | \$759,519.00           | \$211,624.99          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$211,624.99          | \$547,894.01                 |
| <b>Total</b>  | <b>\$72,768,960.00</b> | <b>\$5,898,661.07</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,898,661.07</b> | <b>\$66,870,298.93</b>       |