



<div>  <div> <div>MUNICIPIO DE CHARCAS</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/abr./2025</div> </div> </div> <div> <div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>28/may./2025</div> </div> <div> <div>hora de Impresión</div> <div>11:27 a. m.</div> </div> </div>																
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	\$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
11-01	Impuestos sobre Espectáculos Públicos	\$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	Impuestos sobre el patrimonio	\$4,000,000.00	\$582,523.00	\$2,313,381.84	\$359,299.00	\$165,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,593.84	\$579,406.16
12-01	Impuesto Predial	\$3,700,000.00	\$570,437.00	\$2,241,456.00	\$323,447.00	\$156,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,710.00	\$408,290.00
12-01-01	a) Urbanos y Suburbanos Habitados	\$2,500,000.00	\$560,303.00	\$1,462,401.00	\$305,918.00	\$146,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,716.00	\$25,284.00
12-01-04	d) Rústicos	\$1,200,000.00	\$10,134.00	\$779,055.00	\$17,529.00	\$10,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,994.00	\$383,006.00
12-03	Impuesto de Adquisición de Inmuebles	\$300,000.00	\$12,086.00	\$71,925.84	\$35,852.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,883.84	\$171,116.16
17	Accesorios	\$150,000.00	\$729.50	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.50	\$148,542.50
17-01	Recargos	\$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
17-02	Gastos de Ejecución	\$10,000.00	\$729.50	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.50	\$8,542.50
17-03	Actualización	\$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
17-04	Multas	\$80,000.00	\$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	\$80,000.00
31	Contribución de mejoras por obras públicas	\$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
31-01	Aportaciones de Beneficiarios Finales	\$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
43	Derechos por prestación de servicios	\$4,432,449.00	\$318,568.24	\$251,020.00	\$215,392.50	\$465,064.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,044.89	\$3,182,404.11
43-01	Servicios de Agua Potable, Drenaje y Saneamiento	\$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
43-02	Servicios de Aseo Público	\$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
43-03	Servicios de Panteones	\$150,000.00	\$14,183.00	\$18,180.00	\$11,947.00	\$11,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,990.00	\$94,010.00
43-04	Servicios de Rastro	\$430,000.00	\$18,759.00	\$6,836.00	\$9,684.00	\$9,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,330.00	\$385,670.00
43-05	Servicios de Planeación	\$300,000.00	\$10,794.00	\$44,630.00	\$19,174.00	\$191,519.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,117.74	\$33,882.26
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$2,834.00	\$1,017.00	\$1,582.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	-\$546.00
43-07	Servicios del Registro Civil	\$600,000.00	\$80,548.00	\$92,375.00	\$85,448.00	\$65,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,637.00	\$276,363.00
43-07-01	a) Celebracion de Matrimonios en oficina	\$250,000.00	\$380.00	\$0.00	\$396.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$247,640.00
43-07-01-01	en días y horas de oficina	\$100,000.00	\$380.00	\$0.00	\$396.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$97,640.00
43-07-01-02	en días y horas inhábiles	\$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
43-07-01-03	En días festivos	\$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
43-07-02	b) Celebracion de matrimonios a Domicilio	\$0.00	\$909.00	\$4,104.00	\$6,945.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.00	-\$14,168.00
43-07-02-01	en cabecera Municipal	\$0.00	\$909.00	\$2,841.00	\$6,945.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.00	-\$11,642.00
43-07-02-02	en comunidad	\$0.00	\$0.00	\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	-\$2,526.00
43-07-03	c) Certificacion de Actas	\$100,000.00	\$73,505.00	\$73,576.00	\$67,658.00	\$54,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,763.00	-\$168,763.00
43-07-04	Registro de Sentencia de Divorcio	\$50,000.00	\$434.00	\$1,356.00	\$226.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	\$47,532.00
43-07-05	busqueda de datos	\$10,000.00	\$163.00	\$850.00	\$3,740.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263.00	\$4,737.00
43-07-06	f) Otros Sevicios	\$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
43-07-07	g) Otros registros del estado civil	\$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
43-07-08	h) Actas de Inexistencia	\$10,000.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$9,856.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2025

Fecha y

28/may./2025

hora de Impresión

11:27 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-09	i) inscripcion de actas del registro ci	\$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
43-07-10	Actas Escolares	\$60,000.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$58,155.00
43-07-11	Copia Fiel del Libro Certificada	\$50,000.00	\$4,950.00	\$6,279.00	\$6,417.00	\$6,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,132.00	\$25,868.00
43-07-12	por las anotaciones marginales	\$10,000.00	\$63.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$9,871.00
43-07-13	por el cambio de regimen patrimoni	\$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
43-07-14	Expedición copias certificadas de a	\$10,000.00	\$0.00	\$4,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$5,635.00
43-08	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
43-09	Servicios de Ocupación de la Vía	\$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
43-10	Servicios de Estacionamiento en	\$25,000.00	\$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	\$25,000.00
43-11	Servicios de Reparación, Conser	\$0.00	\$679.00	\$336.00	\$679.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	-\$2,136.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$23,200.00	\$15,878.00	\$11,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,342.00	-\$22,893.00
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$1,302.00	\$2,260.00	\$1,130.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$14,404.00
43-15	Licencia y Refrendo para Venta de f	\$550,000.00	\$94,624.24	\$22,335.00	\$30,810.00	\$149,248.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,017.65	\$252,982.35
43-16	Expedición de Copias, Constanci	\$200,000.00	\$23,626.00	\$11,479.00	\$15,917.00	\$16,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,548.00	\$132,452.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$1,314.00	\$1,216.00	\$2,769.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.00	\$192,801.00
43-16-10	j) Constancias de datos de archiv	\$0.00	\$0.00	\$126.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	-\$532.00
43-16-11	k) Constancia de no infraccion	\$0.00	\$0.00	\$565.00	\$1,582.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	-\$2,486.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$16,531.00	\$7,812.00	\$5,544.00	\$9,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,715.00	-\$39,715.00
43-16-13	Permiso para Cabalgatas	\$0.00	\$2,824.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.00	-\$5,764.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$291.00	\$101.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.00	-\$1,907.00
43-16-15	Copia Fotostatica simple por cada l	\$0.00	\$0.00	\$12.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00
43-16-16	Acta de Cabildo Copia Certificada	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	-\$484.00
43-16-17	Expedición de permisos para la real	\$0.00	\$2,182.00	\$1,647.00	\$2,810.00	\$2,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,401.00	-\$9,401.00
43-16-17- ---	a)Salones con capacidad menor a	\$0.00	\$1,360.00	\$1,243.00	\$791.00	\$791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	-\$4,185.00
43-16-17- ---	b)Salones con capacidad mayor a	\$0.00	\$434.00	\$0.00	\$678.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.00	-\$1,338.00
43-16-17- ---	c)Domicilios particulares y en com	\$0.00	\$388.00	\$404.00	\$606.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.00	-\$2,408.00
43-16-17- ---	d)En salón o domicilio particular ol	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	-\$1,470.00
43-17	Servicios Catastrales	\$2,000,000.00	\$20,483.00	\$23,502.00	\$16,931.50	\$14,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,649.50	\$1,924,350.50
43-17-01	Avaluos	\$2,000,000.00	\$7,266.00	\$9,081.00	\$4,440.50	\$10,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.50	\$1,968,294.50
43-17-02	Certificacion de Planos	\$0.00	\$446.00	\$2,034.00	\$351.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.00	-\$3,848.00
43-17-03	Acta Circunstancial	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	-\$362.00
43-17-05	Certificaciones Diversas	\$0.00	\$347.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.00	-\$709.00
43-17-07	Carta de no Propiedad	\$0.00	\$11,446.00	\$10,353.00	\$9,744.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,979.00	-\$33,979.00
43-17-08	Altas en el padron catastral	\$0.00	\$652.00	\$1,695.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.00	-\$3,703.00
43-17-09	Copia de plano de manzana o regió	\$0.00	\$326.00	\$339.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00	-\$1,004.00

<div><div><div><div><div><div></div></div></div><div><div><div>indetec</div></div></div></div><div><div>Usr: supervisor</div><div>Rep: rptAnalíticoPresupuestoIngresos</div></div></div></div> <div><div><div><div>MUNICIPIO DE CHARCAS</div><div>SAN LUIS POTOSI</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/abr./2025</div></div></div><div><div>Fecha y</div><div>28/may./2025</div></div><div><div>hora de Impresión</div><div>11:27 a. m.</div></div></div>

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-02	Infracciones de Rastro Municipal	\$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
61-02-03	Infracciones a la Ley Ambiental	\$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
61-02-04	Infracciones a la Ley de Catastro	\$150,000.00	\$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	\$150,000.00
61-02-05	Infracciones a la Ley de Protección Civil	\$168,000.00	\$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	\$168,000.00
61-02-09	Multas Diversas	\$130,000.00	\$0.00	\$679.00	\$2,037.00	\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$122,531.00
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
61-03-01	Ingresos por Daños al Patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
61-04	Reintegros	\$52,000.00	\$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	\$52,000.00
61-04-01	Reintegros a Tesorería 2014	\$52,000.00	\$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	\$52,000.00
81	Participaciones	\$46,622,741.55	\$2,721,430.85	\$5,390,441.48	\$4,867,892.74	\$5,463,070.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,442,835.33	\$28,179,906.22
81-01	Fondo General de Participaciones	\$30,482,823.90	\$2,439,505.06	\$3,378,819.09	\$3,145,871.06	\$3,839,339.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,803,534.92	\$17,679,288.98
81-02	Fondo de Fomento Municipal	\$11,202,483.23	\$0.00	\$876,827.88	\$1,236,805.43	\$998,792.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112,426.03	\$8,090,057.20
81-04	Impuesto Especial sobre Producción y Servicios	\$769,033.74	\$0.00	\$43,169.48	\$112,661.70	\$41,452.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,283.85	\$571,749.89
81-05	Impuesto Sobre Automóviles Nuevos	\$843,029.08	\$64,025.97	\$68,401.52	\$75,277.50	\$55,294.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,999.18	\$580,029.90
81-06	Fondo del Impuesto a la venta final	\$1,259,297.99	\$59,503.43	\$65,587.57	\$60,922.20	\$56,346.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,359.65	\$1,016,938.34
81-07	Fondo de Fiscalización	\$0.00	\$119,419.88	\$363,524.08	\$119,419.88	\$119,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,783.72	-\$721,783.72
81-08	Incentivo a la recaudación	\$1,976,556.00	\$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	\$1,976,556.00
81-14	DEV 3% SOBRE NOMINA	\$0.00	\$76,159.00	\$154,644.00	\$78,076.00	\$75,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,102.00	-\$384,102.00
81-16	ISR ENAJENACION	\$89,517.61	\$10,465.08	\$10,357.83	\$67,466.51	\$9,090.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,380.39	-\$7,862.78
81-20	FEIEF FG	\$0.00	-\$47,647.57	-\$52,300.97	-\$28,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$128,556.08	\$128,556.08
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$481,411.00	\$0.00	\$302,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,903.00	-\$783,903.00
81-27	FDO ESTABILIZACION FGP	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,381.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,381.33	\$34,381.33
82	Aportaciones	\$51,974,873.96	\$0.00	\$1,763,753.50	\$7,984,176.56	\$4,690,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,438,747.55	\$37,536,126.41
82-01	Fondo de Aportaciones para la Infraestructura Social	\$31,636,459.83	\$0.00	\$0.00	\$6,220,423.06	\$2,927,063.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147,487.05	\$22,488,972.78
82-02	Fondo de Aportaciones para el Fomento Social	\$20,338,414.13	\$0.00	\$1,763,753.50	\$1,763,753.50	\$1,763,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291,260.50	\$15,047,153.63
83	Convenios	\$25,000,000.00	\$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	\$25,000,000.00
83-01	Programa Federal - Ramo 20	\$25,000,000.00	\$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	\$25,000,000.00
Total		\$135,667,615.51	\$4,618,298.35	\$10,270,735.47	\$13,933,953.90	\$11,381,650.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,204,637.95	\$95,462,977.56