


| 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... |
| 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... |
| 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... |
| 12 | Impuestos sobre el patrimonio | \$11,664,000.00 | \$2,464,017.38 | \$2,302,327.23 | \$2,477,425.93 | \$465,267.17 | -\$3,278,897.82 | \$5,153,847.66 | \$1,098,752.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,682,740.04 | \$981,259.96 |
| 12-01 | IMPUESTO PREDIAL | \$9,564,000.00 | \$2,351,662.56 | \$2,217,950.00 | \$2,208,306.00 | \$377,784.00 | -\$3,425,482.00 | \$4,809,280.00 | \$1,020,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,559,861.56 | \$4,138.44 |
| 12-01-01 | a) URBANOS Y SUBURBANOS HA | \$3,500,000.00 | \$1,440,391.71 | -\$831,570.00 | \$1,252,060.00 | \$178,976.00 | \$279,995.00 | \$163,285.00 | \$228,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,711,573.71 | \$788,426.29 |
| 12-01-04 | d) RUSTICOS | \$6,064,000.00 | \$911,270.85 | \$3,049,520.00 | \$956,246.00 | \$198,808.00 | -\$3,705,477.00 | \$4,645,995.00 | \$791,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,848,287.85 | -\$784,287.85 |
| 12-03 | IMPUESTO DE ADQUISICION DE INI | \$2,100,000.00 | \$112,354.82 | \$84,377.23 | \$269,119.93 | \$87,483.17 | \$146,584.18 | \$344,567.66 | \$78,391.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,122,878.48 | \$977,121.52 |
| 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 |
| 31 | Contribuciones de Mejoras por Obras | \$1,000,700.00 | \$0.00 | \$0.00 | \$800,400.00 | \$195,300.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,700.00 | \$0.00 |
| 31-01 | APORTACIONES DE BENEFICIARIC | \$1,000,700.00 | \$0.00 | \$0.00 | \$800,400.00 | \$195,300.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,700.00 | \$0.00 |
| 43 | Derechos por prestación de servicios | \$9,455,000.00 | \$889,944.85 | \$727,261.35 | \$1,680,897.48 | \$278,682.50 | \$248,427.87 | \$423,690.18 | \$370,010.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618,915.14 | \$4,836,084.86 |
| 43-01 | Servicios de Aseo Público | \$306,000.00 | \$92,718.78 | \$56,004.30 | \$4,186.40 | \$8,824.92 | \$12,917.96 | \$31,792.34 | \$113.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,557.84 | \$99,442.16 |
| 43-01-01 | a) Basura industrial no peligrosa | \$306,000.00 | \$92,718.78 | \$56,004.30 | \$4,186.40 | \$8,824.92 | \$12,917.96 | \$31,792.34 | \$113.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,557.84 | \$99,442.16 |
| 43-02 | Servicios de Panteones | \$200,000.00 | \$12,919.76 | \$17,762.98 | \$13,045.03 | \$15,613.32 | \$16,235.59 | \$13,855.13 | \$7,127.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,559.63 | \$103,440.37 |
| 43-02-03 | c) Uso de lotes en panteones | \$200,000.00 | \$12,919.76 | \$17,762.98 | \$13,045.03 | \$15,613.32 | \$16,235.59 | \$13,855.13 | \$7,127.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,559.63 | \$103,440.37 |
| 43-03 | Servicios de Rastro | \$220,000.00 | \$22,256.85 | \$20,046.41 | \$11,766.56 | \$13,350.52 | \$11,992.84 | \$10,408.88 | \$9,051.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,873.26 | \$121,126.74 |
| 43-03-01 | a) Por sacrificado | \$220,000.00 | \$22,256.85 | \$20,046.41 | \$11,766.56 | \$13,350.52 | \$11,992.84 | \$10,408.88 | \$9,051.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,873.26 | \$121,126.74 |
| 43-04 | Servicios de Planeación | \$1,000,000.00 | \$66,587.02 | \$25,640.54 | \$4,118.29 | \$6,766.23 | \$42,323.21 | \$77,821.64 | \$27,598.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,855.83 | \$749,144.17 |
| 43-04-01 | a) Licencias de Construcción | \$350,000.00 | \$41,295.97 | \$5,049.06 | \$158.39 | \$1,562.19 | \$3,211.81 | \$51,573.16 | \$3,500.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,350.66 | \$243,649.34 |
| 43-04-02 | b) Licencias de Uso de Suelo | \$300,000.00 | \$25,291.05 | \$20,591.48 | \$3,959.90 | \$5,204.04 | \$39,111.40 | \$26,248.48 | \$24,098.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,505.17 | \$155,494.83 |
| 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 | \$1,106,000.00 | \$80,233.23 | \$51,613.58 | \$336,736.30 | \$40,956.68 | \$9,843.18 | \$32,584.32 | \$11,087.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$563,055.01 | \$542,944.99 |
| 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 | \$600,000.00 | \$76,867.56 | \$40,566.99 | \$328,558.56 | \$38,015.04 | \$4,865.02 | \$28,624.42 | \$5,770.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523,267.73 | \$76,732.27 |
| 43-05-03 | c) Permiso para remolcar | \$200,000.00 | \$0.00 | \$221.71 | \$226.28 | \$339.42 | \$565.70 | \$791.98 | \$452.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,597.65 | \$197,402.35 |
| 43-05-04 | d) Certificaciones y constancias de | \$106,000.00 | \$3,365.67 | \$10,824.88 | \$7,951.46 | \$2,602.22 | \$4,412.46 | \$3,167.92 | \$4,865.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,189.63 | \$68,810.37 |
| 43-06 | Servicios del Registro Civil | \$1,500,000.00 | \$103,466.89 | \$106,804.16 | \$100,298.61 | \$77,614.26 | \$73,258.15 | \$69,581.10 | \$93,962.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,985.94 | \$875,014.06 |
| 43-06-01 | a) Celebracion de Matrimonios | \$70,000.00 | \$5,862.74 | \$1,810.24 | \$4,808.45 | \$791.98 | \$1,414.25 | \$0.00 | \$1,414.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,101.91 | \$53,898.09 |
| 43-06-02 | b) Registro de Sentencia de Divo | \$70,000.00 | \$2,171.40 | \$1,923.38 | \$5,543.86 | \$1,357.68 | \$1,357.68 | \$3,167.92 | \$2,375.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,897.86 | \$52,102.14 |
| 43-06-03 | c) Certificacion de Actas de Nacir | \$500,000.00 | \$75,347.30 | \$75,464.38 | \$57,361.98 | \$49,329.26 | \$47,745.08 | \$44,577.16 | \$64,376.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414,201.82 | \$85,798.18 |
| 43-06-04 | d) Certificacion de Actas de Defu | \$70,000.00 | \$5,537.07 | \$2,262.80 | \$6,562.12 | \$5,996.42 | \$4,073.04 | \$5,204.44 | \$7,127.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,763.71 | \$33,236.29 |
| 43-06-05 | e) Certificacion de Actas de Matri | \$190,000.00 | \$6,839.91 | \$7,354.10 | \$8,259.22 | \$7,580.38 | \$8,824.92 | \$6,335.84 | \$8,598.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,793.01 | \$136,206.99 |
| 43-06-06 | f) Otros Sevicios | \$600,000.00 | \$7,708.47 | \$17,989.26 | \$17,762.98 | \$12,558.54 | \$9,843.18 | \$10,295.74 | \$10,069.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,227.63 | \$513,772.37 |

| MUNICIPIO DE TAMUÍN | | | | | | | | | | | | | | | | |
|---|-------------------------------------|--|--------------|--------------|--------------|-------------|-----------------|--------------|--------------|--------|--------|--------|--------|--------|----------------|------------------------------|
| SAN LUIS POTOSÍ | | | | | | | | | | | | | | | | |
| Estado Analítico Mensual de Ingresos | | | | | | | | | | | | | | | | |
| Al 31/jul./2025 | | | | | | | | | | | | | | | | |
|  | | Fecha y hora de Impresión 22/ago./2025 12:40 p. m. | | | | | | | | | | | | | | |
| Usr: SUPERVISOR | | | | | | | | | | | | | | | | |
| Rep: rptAnalíticoPresupuestoIngresos | | | | | | | | | | | | | | | | |
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 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 |
| 43-08 | Servicios de Ocupación de la Vía P | \$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 | \$108,000.00 | \$4,559.94 | \$23,213.76 | \$52,112.25 | \$0.00 | \$0.00 | \$3,394.20 | \$5,294.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,575.10 | \$19,424.90 |
| 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 | \$10,725.04 | \$14,360.94 | \$37,861.18 | \$0.00 | \$0.00 | \$0.00 | \$6,765.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,712.88 | \$15,287.12 |
| 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 Refrendc | \$800,000.00 | \$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 | \$800,000.00 |
| 43-15 | Servicios de Expedición de Copias, | \$750,000.00 | \$277,254.16 | \$310,845.86 | \$956,345.21 | \$22,202.59 | -\$1,186,237.67 | \$14,988.78 | \$22,161.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,560.75 | \$332,439.25 |
| 43-15-01 | a) Certificaciones diversas | \$200,000.00 | \$1,789.22 | \$36,603.64 | \$10,033.25 | \$4,552.75 | \$2,769.66 | \$2,203.96 | \$5,756.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,709.00 | \$136,291.00 |
| 43-15-02 | b) Constancias de datos de archivo: | \$200,000.00 | \$4,777.08 | \$6,100.42 | \$7,023.68 | \$5,996.42 | \$6,222.70 | \$6,901.54 | \$6,109.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,131.40 | \$156,868.60 |
| 43-15-03 | c) Refrendo de fierro | \$350,000.00 | \$270,687.86 | \$268,141.80 | \$939,288.28 | \$11,653.42 | -\$1,195,230.03 | \$5,883.28 | \$10,295.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,720.35 | \$39,279.65 |
| 43-16 | Servicios Catastrales | \$1,200,000.00 | \$43,354.52 | \$48,439.69 | \$91,821.01 | \$65,288.79 | \$57,859.39 | \$145,069.96 | \$63,893.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,727.10 | \$684,272.90 |
| 43-16-01 | a) Avalúos Catastrales | \$400,000.00 | \$18,174.57 | \$30,856.15 | \$52,082.01 | \$25,071.83 | \$23,524.53 | \$51,433.68 | \$30,511.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,653.83 | \$168,346.17 |
| 43-16-02 | b) Certificaciones | \$400,000.00 | \$24,094.25 | \$15,320.74 | \$37,476.20 | \$35,691.36 | \$28,677.86 | \$91,373.48 | \$26,594.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,228.17 | \$140,771.83 |
| 43-16-03 | c) Deslides | \$400,000.00 | \$1,085.70 | \$2,262.80 | \$2,262.80 | \$4,525.60 | \$5,657.00 | \$2,262.80 | \$6,788.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,845.10 | \$375,154.90 |
| 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 Proyi | \$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 Proteccion Civil | \$50,000.00 | \$7,599.90 | \$4,978.16 | \$26,022.20 | \$2,036.52 | \$0.00 | \$8,485.50 | \$1,131.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,253.68 | -\$253.68 |
| 43-21 | Licencias de Funcionamiento | \$2,000,000.00 | \$168,268.76 | \$47,550.97 | \$46,584.44 | \$26,028.67 | \$1,210,235.22 | \$15,708.33 | \$121,821.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,636,198.12 | \$363,801.88 |
| 51 | Productos | \$724,500.00 | \$72,637.61 | \$27,461.35 | \$40,580.34 | \$34,849.10 | \$134,715.10 | \$50,654.60 | \$33,182.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,080.25 | \$330,419.75 |
| 51-01 | Productos | \$724,500.00 | \$72,637.61 | \$27,461.35 | \$40,580.34 | \$34,849.10 | \$134,715.10 | \$50,654.60 | \$33,182.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,080.25 | \$330,419.75 |
| 51-01-01 | Arrendamiento de Inmuebles, Local | \$544,500.00 | \$60,290.00 | \$17,940.00 | \$25,067.07 | \$11,520.00 | \$106,925.00 | \$30,410.00 | \$20,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,742.07 | \$271,757.93 |
| 51-01-01- | Mercados y Locales Comerciale | \$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- | Uso de Baños | \$200,000.00 | \$26,110.00 | \$5,080.00 | \$14,245.00 | \$11,520.00 | \$65,950.00 | \$19,700.00 | \$20,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,195.00 | \$36,805.00 |
| 51-01-01- | Uso de piso en la Vía Pública p | \$244,500.00 | \$34,180.00 | \$12,860.00 | \$10,822.07 | \$0.00 | \$40,975.00 | \$10,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,547.07 | \$134,952.93 |
| 51-01-02 | RENDIMIENTOS BANCARIOS | \$180,000.00 | \$12,347.61 | \$9,521.35 | \$15,513.27 | \$23,329.10 | \$27,790.10 | \$20,244.60 | \$12,592.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,338.18 | \$58,661.82 |
| 51-01-02- | RENDIMIENTOS TESORERIA | \$20,000.00 | \$6,115.47 | \$7,068.70 | \$996.23 | \$799.44 | \$1,429.03 | \$1,109.32 | \$778.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,297.05 | \$1,702.95 |
| 51-01-02- | RENDIMIENTOS INFRAESTRUC | \$20,000.00 | \$1.16 | \$1.05 | \$484.95 | \$1,183.48 | \$1,534.92 | \$1,919.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,124.67 | \$14,875.33 |
| 51-01-02- | RENDIMIENTOS FORTALECIMIE | \$20,000.00 | \$42.22 | \$101.79 | \$205.36 | \$442.43 | \$323.79 | \$245.95 | \$205.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,566.77 | \$18,433.23 |
| 51-01-02- | RENDIMIENTOS OTROS FONDC | \$20,000.00 | \$88.21 | \$118.36 | \$424.98 | \$283.97 | \$315.22 | \$327.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557.93 | \$18,442.07 |
| 51-01-02- | RENDIMIENTOS FIDEICOMISO E | \$100,000.00 | \$6,100.55 | \$2,231.45 | \$13,401.75 | \$20,619.78 | \$24,187.14 | \$16,643.03 | \$11,608.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,791.76 | \$5,208.24 |
| 61 | Aprovechamientos | \$549,000.00 | \$9,354.36 | \$10,875.19 | \$16,179.02 | \$1,074.83 | \$4,469.03 | \$3,507.34 | \$5,317.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,777.35 | \$498,222.65 |
| 61-02 | Multas | \$549,000.00 | \$9,354.36 | \$10,875.19 | \$16,179.02 | \$1,074.83 | \$4,469.03 | \$3,507.34 | \$5,317.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,777.35 | \$498,222.65 |

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|------------------|------------------------------|
| 61-02-01 | Multas de Policía y Tránsito | \$309,000.00 | \$9,354.36 | \$10,875.19 | \$16,179.02 | \$1,074.83 | \$4,469.03 | \$3,507.34 | \$5,317.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,777.35 | \$258,222.65 |
| 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 c | \$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 | \$77,062,525.70 | \$4,225,450.83 | \$7,510,374.67 | \$7,199,529.48 | \$8,054,628.43 | \$8,061,776.12 | \$6,165,282.30 | \$7,384,522.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,601,564.27 | \$28,460,961... |
| 81-01 | Fondo General de Participaciones | \$54,000,000.00 | \$4,043,596.18 | \$5,600,792.98 | \$4,963,409.78 | \$6,196,212.02 | \$5,344,595.63 | \$4,267,575.92 | \$5,680,564.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,096,747.15 | \$17,903,252... |
| 81-02 | Fondo de Fomento Municipal | \$16,400,000.00 | \$0.00 | \$1,303,519.09 | \$1,804,330.04 | \$1,508,777.54 | \$1,923,389.32 | \$1,629,888.35 | \$1,364,761.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,534,666.24 | \$6,865,333.76 |
| 81-04 | Impuesto Especial Sobre Producció | \$1,500,000.00 | \$0.00 | \$56,314.90 | \$146,968.01 | \$54,075.31 | \$52,740.72 | \$53,151.31 | \$102,315.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,565.59 | \$1,034,434.41 |
| 81-06 | Fondo del Impuesto a la Venta Final | \$1,062,525.70 | \$74,575.37 | \$82,200.59 | \$76,353.50 | \$70,618.74 | \$62,365.45 | \$92,149.53 | \$94,042.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,305.80 | \$510,219.90 |
| 81-07 | Fondo de Fiscalización | \$3,700,000.00 | \$155,784.10 | \$522,262.23 | \$155,784.10 | \$155,784.10 | \$681,559.73 | \$117,375.59 | \$155,784.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,944,333.95 | \$1,755,666.05 |
| 81-08 | FONDO DE ESTABILIZACION ING E | \$0.00 | -\$62,156.59 | -\$68,226.99 | -\$37,318.74 | -\$44,850.69 | -\$53,183.80 | -\$40,186.51 | -\$56,085.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$362,009.22 | \$362,009.22 |
| 81-13 | Recaud. impto. sobre la Renta | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$99,171.00 | \$36,259.00 | \$38,447.00 | \$37,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,871.00 | -\$11,871.00 |
| 81-14 | Isr Enajenacion de Bienes Inmueble | \$200,000.00 | \$13,651.77 | \$13,511.87 | \$90,002.79 | \$14,840.41 | \$14,050.07 | \$6,881.11 | \$5,145.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,083.76 | \$41,916.24 |
| 82 | Aportaciones | \$100,689,550.09 | \$0.00 | \$2,989,018.08 | \$13,296,604... | \$7,839,325.45 | \$7,839,325.45 | \$7,839,325.45 | \$7,839,325.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,642,923.98 | \$53,046,626... |
| 82-01 | Fondo de Aportaciones para la Infra | \$64,821,333.13 | \$0.00 | \$0.00 | \$10,307,586... | \$4,850,307.37 | \$4,850,307.37 | \$4,850,307.37 | \$4,850,307.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,708,815.50 | \$35,112,517... |
| 82-02 | Fondo de Aportaciones para el Fort | \$35,868,216.96 | \$0.00 | \$2,989,018.08 | \$2,989,018.08 | \$2,989,018.08 | \$2,989,018.08 | \$2,989,018.08 | \$2,989,018.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,934,108.48 | \$17,934,108... |
| 83 | Convenios | \$5,379,629.74 | \$9.74 | \$379,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,629.74 | \$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 |
| 83-03 | PROGRAMA REGULARIZACION DE | \$379,629.74 | \$9.74 | \$379,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,629.74 | \$0.00 |
| 84 | Incentivos Derivados de la Colaboraci | \$9,818,463.78 | \$86,973.88 | \$92,681.82 | \$3,496,657.49 | \$1,750,646.72 | \$1,813,217.87 | \$1,769,243.98 | \$1,765,231.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,774,652.94 | -\$956,189.16 |
| 84-01 | PARTICIPACIONES ESTATALES | \$9,818,463.78 | \$86,973.88 | \$92,681.82 | \$3,496,657.49 | \$1,750,646.72 | \$1,813,217.87 | \$1,769,243.98 | \$1,765,231.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,774,652.94 | -\$956,189.16 |
| 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 | \$72,704.70 | \$78,412.64 | \$118,534.81 | \$61,314.04 | \$113,543.44 | \$71,096.54 | \$76,892.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$592,498.42 | \$407,501.58 |
| 84-01-07 | fondo de compensacion del impues | \$200,000.00 | \$14,269.18 | \$14,269.18 | \$14,269.18 | \$14,269.18 | \$14,269.18 | \$14,269.18 | \$14,269.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,884.26 | \$100,115.74 |
| 84-01-08 | OTROS CREDITOS FISCALES | \$8,568,463.78 | \$0.00 | \$0.00 | \$3,363,853.50 | \$1,675,063.50 | \$1,685,405.25 | \$1,683,878.26 | \$1,674,069.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,082,270.26 | -\$1,513,806... |
| 85 | Fondos Distintos de Aportaciones | \$3,955,200.00 | \$336,789.04 | \$340,776.73 | \$352,296.90 | \$352,749.98 | \$354,223.00 | \$357,770.53 | \$356,921.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,451,528.04 | \$1,503,671.96 |
| 85-02 | Fondo para Entidades Federativas y | \$3,955,200.00 | \$336,789.04 | \$340,776.73 | \$352,296.90 | \$352,749.98 | \$354,223.00 | \$357,770.53 | \$356,921.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,451,528.04 | \$1,503,671.96 |
| Total | | \$224,515,819.31 | \$16,167,532.52 | \$14,380,396.42 | \$29,360,570.73 | \$18,972,524.18 | \$15,182,256.62 | \$21,763,322.04 | \$18,853,264.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,679,866.58 | \$89,835,952.73 |