


| <div><div><div></div><div>MUNICIPIO DE TAMUÍN<br/>SAN LUIS POTOSÍ<br/>Estado Analítico Mensual de Ingresos<br/>AI 31/may./2025</div></div><div><div>Fecha y</div><div>19/jun./2025</div></div><div><div>hora de Impresión</div><div>11:56 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) |
| 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        | \$9,164,000.00      | \$2,464,017.38 | \$2,302,327.23 | \$2,477,425.93 | \$465,267.17 | -\$3,278,897.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,430,139.89 | \$4,733,860.11               |
| 12-01  | IMPUESTO PREDIAL                     | \$7,064,000.00      | \$2,351,662.56 | \$2,217,950.00 | \$2,208,306.00 | \$377,784.00 | -\$3,425,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,730,220.56 | \$3,333,779.44               |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,319,852.71 | \$1,180,147.29               |
| 12-01-04   | d) RUSTICOS                          | \$2,500,000.00      | \$911,270.85   | \$3,049,520.00 | \$956,246.00   | \$198,808.00 | -\$3,705,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,410,367.85 | \$1,089,632.15               |
| 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    | \$269,119.93   | \$87,483.17  | \$146,584.18    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,919.33   | \$1,400,080.67               |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,825,214.05 | \$5,629,785.95               |
| 43-01  | Servicios de Aseo Público            | \$306,000.00        | \$92,718.78    | \$56,004.30    | \$4,186.40     | \$8,824.92   | \$12,917.96     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,652.36   | \$131,347.64                 |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,652.36   | \$131,347.64                 |
| 43-02  | Servicios de Panteones               | \$200,000.00        | \$12,919.76    | \$17,762.98    | \$13,045.03    | \$15,613.32  | \$16,235.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,576.68    | \$124,423.32                 |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,576.68    | \$124,423.32                 |
| 43-03  | Servicios de Rastro                  | \$220,000.00        | \$22,256.85    | \$20,046.41    | \$11,766.56    | \$13,350.52  | \$11,992.84     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,413.18    | \$140,586.82                 |
| 43-03-01   | a) Por sacrificado                   | \$220,000.00        | \$22,256.85    | \$20,046.41    | \$11,766.56    | \$13,350.52  | \$11,992.84     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,413.18    | \$140,586.82                 |
| 43-04  | Servicios de Planeación              | \$1,000,000.00      | \$66,587.02    | \$25,640.54    | \$4,118.29     | \$6,766.23   | \$42,323.21     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,435.29   | \$854,564.71                 |
| 43-04-01   | a) Licencias de Construcción         | \$350,000.00        | \$41,295.97    | \$5,049.06     | \$158.39       | \$1,562.19   | \$3,211.81      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,277.42    | \$298,722.58                 |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,157.87    | \$205,842.13                 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,382.97   | \$586,617.03                 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488,873.17   | \$111,126.83                 |
| 43-05-03   | c) Permiso para remolcar             | \$200,000.00        | \$0.00         | \$221.71       | \$226.28       | \$339.42     | \$565.70        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,353.11     | \$198,646.89                 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,156.69    | \$76,843.31                  |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,442.07   | \$1,038,557.93               |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,687.66    | \$55,312.34                  |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,354.00    | \$57,646.00                  |
| 43-06-03   | c) Certificacion de Actas de Naci    | \$500,000.00        | \$75,347.30    | \$75,464.38    | \$57,361.98    | \$49,329.26  | \$47,745.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,248.00   | \$194,752.00                 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,431.45    | \$45,568.55                  |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,858.53    | \$151,141.47                 |

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May             | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|--------------|--------------|--------------|-------------|-----------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43-06-06         | f) Otros Sevicios                   | \$600,000.00        | \$7,708.47   | \$17,989.26  | \$17,762.98  | \$12,558.54 | \$9,843.18      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,862.43    | \$534,137.57                 |
| 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          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,885.95    | \$28,114.05                  |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,947.16    | \$22,052.84                  |
| 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 | \$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,  | \$750,000.00        | \$277,254.16 | \$310,845.86 | \$956,345.21 | \$22,202.59 | -\$1,186,237.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,410.15   | \$369,589.85                 |
| 43-15-01         | a) Certificaciones diversas         | \$200,000.00        | \$1,789.22   | \$36,603.64  | \$10,033.25  | \$4,552.75  | \$2,769.66      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,748.52    | \$144,251.48                 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,120.30    | \$169,879.70                 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,541.33   | \$55,458.67                  |
| 43-16            | Servicios Catastrales               | \$1,200,000.00      | \$43,354.52  | \$48,439.69  | \$91,821.01  | \$65,288.79 | \$57,859.39     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,763.40   | \$893,236.60                 |
| 43-16-01         | a) Avalúos Catastrales              | \$400,000.00        | \$18,174.57  | \$30,856.15  | \$52,082.01  | \$25,071.83 | \$23,524.53     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,709.09   | \$250,290.91                 |
| 43-16-02         | b) Certificaciones                  | \$400,000.00        | \$24,094.25  | \$15,320.74  | \$37,476.20  | \$35,691.36 | \$28,677.86     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,260.41   | \$258,739.59                 |
| 43-16-03         | c) Deslides                         | \$400,000.00        | \$1,085.70   | \$2,262.80   | \$2,262.80   | \$4,525.60  | \$5,657.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,793.90    | \$384,206.10                 |
| 43-17            | Servicios de Supervisión de Alumbr  | \$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          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,636.78    | \$9,363.22                   |
| 43-21            | Licencias de Funcionamiento         | \$1,500,000.00      | \$168,268.76 | \$47,550.97  | \$46,584.44  | \$26,028.67 | \$1,210,235.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,668.06 | \$1,331.94                   |
| 51               | Productos                           | \$724,500.00        | \$72,637.61  | \$27,461.35  | \$40,580.34  | \$34,849.10 | \$134,715.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,243.50   | \$414,256.50                 |
| 51-01            | Productos                           | \$724,500.00        | \$72,637.61  | \$27,461.35  | \$40,580.34  | \$34,849.10 | \$134,715.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,243.50   | \$414,256.50                 |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,742.07   | \$322,757.93                 |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,905.00   | \$77,095.00                  |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,837.07    | \$145,662.93                 |
| 51-01-02         | RENDIMIENTOS BANCARIOS              | \$180,000.00        | \$12,347.61  | \$9,521.35   | \$15,513.27  | \$23,329.10 | \$27,790.10     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,501.43    | \$91,498.57                  |
| 51-01-02-        | RENDIMIENTOS TESORERIA              | \$20,000.00         | \$6,115.47   | \$7,068.70   | \$996.23     | \$799.44    | \$1,429.03      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,408.87    | \$3,591.13                   |
| 51-01-02-        | RENDIMIENTOS INFRAESTRUC            | \$20,000.00         | \$1.16       | \$1.05       | \$484.95     | \$1,183.48  | \$1,534.92      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,205.56     | \$16,794.44                  |
| 51-01-02-        | RENDIMIENTOS FORTALECIMIE           | \$20,000.00         | \$42.22      | \$101.79     | \$205.36     | \$442.43    | \$323.79        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,115.59     | \$18,884.41                  |
| 51-01-02-        | RENDIMIENTOS OTROS FONDC            | \$20,000.00         | \$88.21      | \$118.36     | \$424.98     | \$283.97    | \$315.22        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.74     | \$18,769.26                  |
| 51-01-02-        | RENDIMIENTOS FIDEICOMISO E          | \$100,000.00        | \$6,100.55   | \$2,231.45   | \$13,401.75  | \$20,619.78 | \$24,187.14     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,540.67    | \$33,459.33                  |
| 61               | Aprovechamientos                    | \$549,000.00        | \$9,354.36   | \$10,875.19  | \$16,179.02  | \$1,074.83  | \$4,469.03      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,952.43    | \$507,047.57                 |

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 61-02            | Multas                                | \$549,000.00        | \$9,354.36      | \$10,875.19     | \$16,179.02     | \$1,074.83      | \$4,469.03      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,952.43     | \$507,047.57                 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,952.43     | \$267,047.57                 |
| 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 i    | \$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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,051,759.53 | \$42,010,766.17              |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,148,606.59 | \$27,851,393.41              |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,540,015.99  | \$9,859,984.01               |
| 81-04            | Impuesto Especial Sobre Producció     | \$1,500,000.00      | \$0.00          | \$56,314.90     | \$146,968.01    | \$54,075.31     | \$52,740.72     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,098.94    | \$1,189,901.06               |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,113.65    | \$696,412.05                 |
| 81-07            | Fondo de Fiscalización                | \$3,700,000.00      | \$155,784.10    | \$522,262.23    | \$155,784.10    | \$155,784.10    | \$681,559.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,174.26  | \$2,028,825.74               |
| 81-08            | FONDO DE ESTABILIZACION ING E         | \$0.00              | -\$62,156.59    | -\$68,226.99    | -\$37,318.74    | -\$44,850.69    | -\$53,183.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$265,736.81   | \$265,736.81                 |
| 81-13            | Recaud. impto. sobre la Renta         | \$200,000.00        | \$0.00          | \$0.00          | \$0.00          | \$99,171.00     | \$36,259.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,430.00    | \$64,570.00                  |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,056.91    | \$53,943.09                  |
| 82               | Aportaciones                          | \$100,689,550.09    | \$0.00          | \$2,989,018.08  | \$13,296,604.44 | \$7,839,325.45  | \$7,839,325.45  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,964,273.07 | \$68,725,277.02              |
| 82-01            | Fondo de Aportaciones para la Infra   | \$64,821,333.13     | \$0.00          | \$0.00          | \$10,307,586.44 | \$4,850,307.37  | \$4,850,307.37  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,008,200.75 | \$44,813,132.38              |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,956,072.32 | \$23,912,144.64              |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,240,177.78  | \$2,578,286.00               |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,240,177.78  | \$2,578,286.00               |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,509.63    | \$555,490.37                 |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,345.90     | \$128,654.10                 |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,724,322.25  | \$1,844,141.53               |
| 85               | Fondos Distintos de Aportaciones      | \$3,955,200.00      | \$336,789.04    | \$340,776.73    | \$352,296.90    | \$352,749.98    | \$354,223.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736,835.65  | \$2,218,364.35               |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736,835.65  | \$2,218,364.35               |
| Total            |                                       | \$222,015,819.31    | \$16,167,532.52 | \$14,380,396.42 | \$29,360,570.73 | \$18,972,524.18 | \$15,182,256.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,063,280.47 | \$127,952,538.84             |