

Indetec

INSTITUTO DE DETECCIÓN DE TRANSACCIONES

MUNICIPIO DE SANTA MARIA DEL RIO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/may./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

08/jun./2026

hora de Impresión

12:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$7,833,280.26	\$3,541,135.40	\$883,082.26	\$638,401.50	\$263,082.70	\$239,725.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565,427.69	\$2,267,852.57
12-01	Impuesto Predial	\$7,649,280.26	\$3,541,135.40	\$883,082.26	\$638,401.50	\$263,082.70	\$239,725.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565,427.69	\$2,083,852.57
12-01-01	a) Urbanos y Suburbanos destin	\$5,541,696.07	\$2,447,727.98	\$629,646.26	\$482,710.87	\$201,268.20	\$199,640.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,993.64	\$1,580,702.43
12-01-02	b) Urbanos y Suburbanos destin	\$50.00	\$2,476.90	\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	-\$2,849.00
12-01-03	c) Urbanos o Suburbanos destin	\$534.19	\$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	\$534.19
12-01-04	d) Rústicos	\$2,100,000.00	\$1,090,930.52	\$253,013.90	\$155,690.63	\$61,814.50	\$40,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,535.05	\$498,464.95
12-01-05	e) Ejidal	\$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
12-02	Impuesto de Plusvalía	\$47,000.00	\$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	\$47,000.00
12-03	Impuesto de Adquisición de Inmue	\$137,000.00	\$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	\$137,000.00
17	Accesorios de Impuestos	\$1,034,145.36	\$270,672.53	\$140,443.43	\$110,526.46	\$67,632.30	\$59,172.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,447.54	\$385,697.82
17-01	Recargos	\$750,000.00	\$206,116.19	\$116,757.70	\$91,336.33	\$55,257.62	\$48,278.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,745.88	\$232,254.12
17-03	Actualización	\$120,000.00	\$39,291.00	\$23,685.73	\$19,190.13	\$12,374.68	\$10,894.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,436.32	\$14,563.68
17-04	Multas	\$164,145.36	\$25,265.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,265.34	\$138,880.02
18	Otros Impuestos	\$58,236.00	\$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	\$58,236.00
18-01	Otros Impuestos	\$58,236.00	\$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	\$58,236.00
31	Contribuciones de Mejoras por Obras	\$92,910.93	\$29,172.37	\$48,862.00	\$35,788.00	\$21,172.00	\$17,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,741.37	-\$59,830.44
31-04	Aportaciones de Otros	\$92,910.93	\$29,172.37	\$48,862.00	\$35,788.00	\$21,172.00	\$17,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,741.37	-\$59,830.44
43	Derechos por prestación de servicios	\$16,260,303.47	\$1,350,023.98	\$1,106,977.48	\$1,722,513.47	\$842,625.71	\$1,228,495.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,636.17	\$10,009,667.30
43-01	Servicios de Agua Potable, Drena	\$2,295,000.00	\$355,687.63	\$53,993.89	\$202,186.61	\$22,418.50	\$348,271.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,558.13	\$1,312,441.87
43-01-01	a) Contratación del servicio	\$90,000.00	\$0.00	\$0.00	\$208.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$89,468.00
43-01-02	b) Tarifa fija (suministro de agua)	\$2,000,000.00	\$353,504.63	\$46,237.89	\$199,841.61	\$18,807.50	\$342,428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,820.13	\$1,039,179.87
43-01-03	c) Servicio medido	\$170,000.00	\$2,183.00	\$0.00	\$987.00	\$3,611.00	\$5,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.00	\$157,763.00
43-01-04	d) Otros	\$15,000.00	\$0.00	\$7,756.00	\$1,150.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.00	\$6,031.00
43-01-05	e) Tarifa para conservacion y ma	\$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
43-03	Servicios de Panteones	\$622,000.00	\$74,868.01	\$58,524.00	\$67,455.00	\$49,778.00	\$68,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,342.01	\$302,657.99
43-03-01	a) Materia de inhumaciones	\$90,000.00	\$4,992.00	\$1,248.00	\$3,855.00	\$0.00	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.00	\$76,224.00
43-03-02	b) Otros rubros	\$500,000.00	\$67,449.01	\$57,276.00	\$63,600.00	\$49,778.00	\$65,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,139.01	\$196,860.99
43-03-03	c) Uso de lotes en panteones	\$32,000.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	\$29,573.00
43-04	Servicios de Rastro	\$223,500.00	\$28,541.00	\$31,586.00	\$27,830.00	\$25,400.00	\$32,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,670.00	\$77,830.00
43-04-01	a) Por sacrificado	\$114,500.00	\$18,550.00	\$23,900.00	\$22,000.00	\$22,100.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,300.00	-\$800.00
43-04-02	b) Renovación de uso de fierro	\$109,000.00	\$9,991.00	\$7,686.00	\$5,830.00	\$3,300.00	\$3,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,370.00	\$78,630.00
43-05	Servicios de Planeación	\$3,446,925.47	\$409,432.03	\$300,470.11	\$280,986.50	\$210,111.29	\$135,459.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,459.30	\$2,110,466.17
43-05-01	a) Licencias de Construcción	\$1,200,000.00	\$79,808.60	\$28,909.00	\$40,657.00	\$115,040.00	\$27,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,052.60	\$907,947.40
43-05-02	b) Licencias de Uso de Suelo	\$1,100,000.00	\$177,411.03	\$118,519.38	\$91,313.32	\$53,031.29	\$52,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,598.02	\$607,401.98
43-05-03	c) Permisos para Construir en Ce	\$6,925.47	\$0.00	\$5,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.00	\$1,689.47

Indetec

INTEGRACIÓN DE DATOS PARA LA TOMA DE DECISIONES

MUNICIPIO DE SANTA MARIA DEL RIO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

08/jun./2026

hora de Impresión

12:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-04	Licencias de Funcionamiento	\$950,000.00	\$152,212.40	\$142,765.16	\$144,418.03	\$42,040.00	\$55,498.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,933.96	\$413,066.04
43-05-05	CINCO AL MILLAR	\$190,000.00	\$0.00	\$5,040.57	\$4,598.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.72	\$180,361.28
43-06	Servicios de Tránsito y Seguridad	\$500,000.00	\$8,921.34	\$31,680.18	\$1,204.00	\$19,319.00	\$24,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.52	\$413,887.48
43-07	Servicios del Registro Civil	\$1,704,000.00	\$164,261.00	\$175,395.00	\$146,315.00	\$91,622.00	\$112,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,160.00	\$1,013,840.00
43-07-01	a) Celebracion de Matrimonios	\$120,000.00	\$19,540.00	\$10,300.00	\$2,600.00	\$5,000.00	\$6,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,908.00	\$76,092.00
43-07-02	b) R de Sentencia de Divorcio	\$22,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$20,500.00
43-07-03	c) Certificacion de Actas de Naci	\$950,000.00	\$106,441.00	\$115,116.00	\$108,875.00	\$61,092.00	\$74,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,837.00	\$484,163.00
43-07-04	d) Certificacion de Actas de Defu	\$70,000.00	\$5,242.00	\$8,947.00	\$5,584.00	\$4,941.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,117.00	\$38,883.00
43-07-05	e) Certificacion de Actas de Matri	\$42,000.00	\$2,795.00	\$3,947.00	\$3,976.00	\$4,239.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,413.00	\$24,587.00
43-07-06	f) Otros Sevicios	\$500,000.00	\$30,243.00	\$35,585.00	\$25,280.00	\$16,350.00	\$22,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,385.00	\$369,615.00
43-08	Servicios de Salubridad	\$12,000.00	\$0.00	\$150.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$10,741.00
43-09	Servicios de Ocupación de la Vía	\$45,000.00	\$1,250.00	\$3,260.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$39,890.00
43-10	Servicios de Estacionamiento en	\$800,000.00	\$18,326.00	\$75,373.74	\$67,639.34	\$56,292.00	\$33,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,285.08	\$548,714.92
43-11	Servicios de Reparación, Conser	\$9,500.00	\$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	\$9,500.00
43-12	Servicios de Licencias de Publici	\$154,000.00	\$2,529.00	\$28,505.66	\$43,724.61	\$4,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,342.27	\$74,657.73
43-15	Licencia y Refrendo para Venta d	\$300,000.00	\$147,165.10	\$71,741.54	\$309,341.82	\$92,788.72	\$100,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,944.18	-\$421,944.18
43-16	Expedición de Copias, Constanci	\$30,000.00	\$1,662.00	\$2,784.00	\$2,925.00	\$2,450.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$18,190.00
43-17	Servicios Catastrales	\$5,502,000.00	\$25,270.87	\$212,309.36	\$498,529.61	\$244,680.20	\$341,095.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,885.70	\$4,180,114.30
43-17-01	a) Avalúos Catastrales	\$480,000.00	\$10,654.80	\$10,037.04	\$60,801.41	\$44,580.00	\$44,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,187.91	\$309,812.09
43-17-02	b) Certificaciones	\$4,980,000.00	\$13,566.07	\$202,272.32	\$437,728.20	\$200,100.20	\$296,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,647.79	\$3,829,352.21
43-17-03	c) Deslides	\$42,000.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$40,950.00
43-18	Servicios de Supervisión de Alumbi	\$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
43-19	Servicio de Ecología y Medio Ambie	\$43,000.00	\$4,644.00	\$4,922.00	\$19,897.98	\$2,536.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,903.98	\$96.02
43-20	Servicios de Imagen Urbana y Proye	\$678.00	\$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	\$678.00
43-21	Servicios de Protección Civil	\$272,700.00	\$107,466.00	\$56,282.00	\$53,369.00	\$20,647.00	\$17,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,794.00	\$17,906.00
43-21-01	Visitas de verificación de medidas d	\$250,000.00	\$103,732.00	\$52,073.00	\$46,345.00	\$20,647.00	\$17,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,827.00	\$10,173.00
43-21-02	PC Pendiente	\$15,600.00	\$3,394.00	\$3,643.00	\$7,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,061.00	\$1,539.00
43-21-03	Visitas de verificación opinión técnic	\$7,100.00	\$340.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$6,194.00
45	Accesorios de Derechos	\$1,400.00	\$2,163.00	\$1,091.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.00	-\$1,857.00
45-03	Actualización	\$400.00	\$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	\$400.00
45-04	Multas	\$1,000.00	\$2,163.00	\$1,091.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.00	-\$2,257.00
51	Productos	\$2,106,774.54	\$251,852.47	\$168,465.42	\$88,738.45	\$106,757.99	\$53,645.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,459.91	\$1,437,314.63
51-01	Productos	\$2,106,774.54	\$251,852.47	\$168,465.42	\$88,738.45	\$106,757.99	\$53,645.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,459.91	\$1,437,314.63
51-01-01	Arrendamiento de Inmuebles, Loca	\$1,776,769.54	\$232,634.05	\$162,206.37	\$82,291.00	\$102,698.00	\$52,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,072.42	\$1,144,697.12
51-01-01-	Mercados y Locales Comerciale	\$300,000.00	\$156,400.05	\$101,726.37	\$22,429.00	\$3,660.00	\$12,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,420.42	\$3,579.58

MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 31/may./2026																
Usr: supervisor		Fecha y 08/jun./2026														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 12:05 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-01	Uso de Baños	\$220,000.00	\$55,615.00	\$0.00	\$26,468.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,323.00	\$106,677.00
51-01-01-02	Uso de piso en la Vía Pública p	\$1,250,769.54	\$20,619.00	\$60,480.00	\$33,394.00	\$67,798.00	\$40,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,329.00	\$1,028,440.54
51-01-01-03	Auditorio	\$6,000.00	\$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	\$6,000.00
51-01-02-01	Rendimientos Bancarios	\$330,005.00	\$19,218.42	\$6,259.05	\$6,447.45	\$4,059.99	\$1,402.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,387.49	\$292,617.51
51-01-02-02	Rendimientos Bancarios Tesoreria	\$100,000.00	\$19,218.42	\$6,259.05	\$6,447.45	\$4,059.99	\$1,402.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,387.49	\$62,612.51
51-01-02-03	Rendimientos Bancarios Infraestru	\$160,000.00	\$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	\$160,000.00
51-01-02-04	Rendimientos Bancarios Fortalecir	\$70,000.00	\$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	\$70,000.00
51-01-02-05	Rendimientos Bancarios Otros For	\$5.00	\$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	\$5.00
61-01	Aprovechamientos	\$268,721.29	\$9,899.00	\$32,677.50	\$39,168.00	\$55,502.00	\$127,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,018.00	\$3,703.29
61-02	Multas	\$205,721.29	\$9,899.00	\$32,677.50	\$39,168.00	\$55,502.00	\$127,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,018.00	-\$59,296.71
61-02-01	Multas de Policía y Tránsito	\$204,221.29	\$8,501.00	\$32,677.50	\$39,168.00	\$55,502.00	\$127,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,620.00	-\$59,398.71
61-02-05	Infracciones a la Ley de Protec	\$500.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	-\$898.00
61-02-08	Infracciones al Reglamento de Cr	\$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
61-04	Reintegros	\$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
61-04-01	Reintegros y Reembolsos	\$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
61-09	Otros Aprovechamientos	\$60,000.00	\$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	\$60,000.00
61-09-1	Otros Aprovechamientos	\$60,000.00	\$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	\$60,000.00
61-09-1-01	Otros aprovechamientos	\$60,000.00	\$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	\$60,000.00
69	Aprovechamientos no Comprendidos	\$2,687.00	\$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	\$2,687.00
69-01	RESARCIMIENTO 2024	\$2,687.00	\$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	\$2,687.00
79	Otros Ingresos	\$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
79-01	Otros Ingresos, Intereses Ganados	\$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
79-01-04	Redimientos Otros	\$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
81	Participaciones	\$84,680,661.29	\$6,231,753.90	\$8,429,331.65	\$6,641,293.55	\$7,657,725.26	\$7,662,727.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,622,831.48	\$48,057,829.81
81-01	Fondo General de Participaciones	\$63,426,506.00	\$4,476,625.60	\$6,292,628.69	\$4,360,053.70	\$6,040,176.05	\$5,312,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482,109.24	\$36,944,396.80
81-02	Fondo de Fomento Municipal	\$13,709,830.49	\$1,197,589.06	\$1,037,919.60	\$1,407,913.89	\$1,098,817.83	\$1,294,313.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036,553.82	\$7,673,276.67
81-04	Impuesto Especial sobre Producc	\$1,155,090.35	\$174,487.29	\$184,337.53	\$209,194.16	\$54,022.55	\$56,726.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,768.45	\$476,321.90
81-05	Impuesto Sobre Automóviles Nu	\$1,068,200.67	\$203,215.42	\$114,539.14	\$89,893.73	\$75,680.29	\$88,622.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,951.01	\$496,249.66
81-06	Fondo del Impuesto a la venta fin	\$1,699,670.17	\$0.00	\$0.00	\$96,271.65	\$90,883.21	\$105,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,142.14	\$1,406,528.03
81-07	Fondo de Fiscalización	\$0.00	\$166,120.58	\$491,653.46	\$166,120.58	\$166,120.58	\$676,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,320.37	-\$1,666,320.37
81-08	Equivalente Impuesto Sobre Nomin	\$0.00	\$0.00	\$289,687.00	\$299,113.00	\$123,904.00	\$122,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,907.00	-\$834,907.00
81-10	Recaudacion de Impuesto Sobre de	\$0.00	\$13,715.95	\$18,566.23	\$12,732.84	\$8,120.71	\$5,943.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,079.41	-\$59,079.41
81-11	Fondo de Fiscalizacion y Recaudac	\$3,621,363.61	\$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	\$3,621,363.61
81-12	RECURSO FINANCIERO EXTRAORDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	-\$0.04
82	Aportaciones	\$82,856,610.46	\$0.00	\$7,580,225.00	\$7,580,225.00	\$7,580,225.00	\$7,580,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,320,900.00	\$52,535,710.46

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	Fondo de Aportaciones para la In	\$40,723,604.97	\$0.00	\$4,071,928.00	\$4,071,928.00	\$4,071,928.00	\$4,071,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287,712.00	\$24,435,892...
82-02	Fondo de Aportaciones para el Fi	\$42,133,005.49	\$0.00	\$3,508,297.00	\$3,508,297.00	\$3,508,297.00	\$3,508,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,033,188.00	\$28,099,817...
83	Convenios	\$3,348,160.00	\$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	\$3,348,160.00
83-29	CONAFOR	\$3,348,160.00	\$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	\$3,348,160.00
84	Incentivos Derivados de la Colaboraci	\$442,963.71	\$2,396,192.25	\$2,420,688.00	\$3,229,001.25	\$3,224,557.50	\$3,227,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,497,486.50	-\$14,054,52...
84-05	Fondo de Compensacion del Impue	\$183,301.85	\$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	\$183,301.85
84-06	ISR ENEJENACION DE BIENES INM	\$259,661.86	\$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	\$259,661.86
84-07	INCENTIVO CRÉDITO FISCAL	\$0.00	\$2,396,192.25	\$2,420,688.00	\$3,229,001.25	\$3,224,557.50	\$3,227,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,497,486.50	-\$14,497,48...
85	Fondos Distintos de Aportaciones	\$6,300,000.00	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04	\$6,299,985.96
85-01	PROGRAMA DE REGULARIZACION	\$6,300,000.00	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04	\$6,299,985.96
Total		\$205,486,854.31	\$14,082,878.94	\$20,811,843.74	\$20,085,655.68	\$19,819,280.46	\$20,196,560.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,996,219.70	\$110,490,634.61