



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE CHARCAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2026

Fecha y

12/jun./2026

hora de Impresión

04:29 p. m.

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	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.00	\$15,479.00
11-01	Impuestos sobre Espectáculos Públicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.00	\$15,479.00
12	Impuestos sobre el patrimonio	\$4,000,000.00	\$520,404.00	\$1,315,565.50	\$355,643.00	\$202,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393,809.50	\$1,606,190.50
12-01	Impuesto Predial	\$3,700,000.00	\$467,853.00	\$1,291,397.00	\$355,643.00	\$188,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,120.00	\$1,396,880.00
12-01-01	a) Urbanos y Suburbanos Habitados	\$2,500,000.00	\$442,846.00	\$549,318.00	\$304,221.00	\$166,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,546.00	\$1,037,454.00
12-01-04	d) Rústicos	\$1,200,000.00	\$15,282.00	\$736,393.00	\$28,358.00	\$22,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,099.00	\$397,901.00
12-01-06	TRASLADO DE DOMINIO	\$0.00	\$9,725.00	\$5,686.00	\$23,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475.00	-\$38,475.00
12-03	Impuesto de Adquisición de Inmuebles	\$300,000.00	\$52,551.00	\$24,168.50	\$0.00	\$13,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,689.50	\$209,310.50
17	Accesorios	\$150,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$149,304.00
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	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$9,304.00
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	\$365,182.26	\$290,460.97	\$255,320.48	\$293,273.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,236.85	\$3,228,212.15
43-01	Servicios de Agua Potable, Drenaje y Alcantarillado	\$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	\$8,708.00	\$12,614.00	\$21,141.00	\$28,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,219.00	\$78,781.00
43-04	Servicios de Rastro	\$430,000.00	\$27,539.00	\$23,548.00	\$26,862.00	\$26,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,330.00	\$325,670.00
43-05	Servicios de Planeación	\$300,000.00	\$60,290.00	\$53,931.00	\$38,871.00	\$94,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,391.00	\$52,609.00
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$113.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$4,185.00
43-07	Servicios del Registro Civil	\$600,000.00	\$90,288.00	\$104,664.00	\$75,460.00	\$78,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,667.00	\$251,333.00
43-07-01	a) Celebracion de Matrimonios en oficina	\$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
43-07-01-01	en días y horas de oficina	\$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
43-07-01-02	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	\$2,210.00	\$2,946.00	\$982.00	\$5,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	-\$11,375.00
43-07-02-01	en cabecera Municipal	\$0.00	\$947.00	\$2,946.00	\$982.00	\$3,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.00	-\$8,803.00
43-07-02-02	en comunidad	\$0.00	\$1,263.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	-\$2,572.00
43-07-03	c) Certificacion de Actas	\$100,000.00	\$65,351.00	\$57,102.00	\$44,814.00	\$44,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,685.00	-\$111,685.00
43-07-04	Registro de Sentencia de Divorcio	\$50,000.00	\$0.00	\$235.00	\$705.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$48,120.00
43-07-05	busqueda de datos	\$10,000.00	\$1,020.00	\$18,656.00	\$2,816.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	-\$13,900.00
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

indetec

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43-07-08	h) Actas de Inexistencia	\$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
43-07-09	i) inscripcion de actas del registro ci	\$20,000.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$19,869.00
43-07-10	Actas Escolares	\$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
43-07-11	Copia Fiel del Libro Certificada	\$50,000.00	\$8,211.00	\$6,696.00	\$8,136.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,451.00	\$20,549.00
43-07-12	por las anotaciones marginales	\$10,000.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$9,934.00
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	\$5,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$4,736.00
43-07-15	Expedición de Certificación de Acta	\$0.00	\$13,430.00	\$13,765.00	\$17,876.00	\$19,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,915.00	-\$64,915.00
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	\$685.00	\$451.00	\$200.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	-\$1,358.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$51,655.19	\$8,259.30	\$1,182.48	\$1,038.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,135.75	-\$34,686.75
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$3,616.00	\$3,290.00	\$6,345.00	\$5,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,126.00	\$874.00
43-15	Licencia y Refrendo para Venta de t	\$550,000.00	\$31,176.00	\$31,870.21	\$21,397.00	\$11,123.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,566.92	\$454,433.08
43-16	Expedición de Copias, Constanci	\$200,000.00	\$44,760.00	\$22,800.00	\$23,460.00	\$12,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,492.00	\$96,508.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$4,930.00	\$1,936.00	\$1,584.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386.00	\$189,614.00
43-16-11	k) Constancia de no infraccion	\$0.00	\$3,503.00	\$2,457.00	\$2,925.00	\$1,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,406.00	-\$10,406.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$32,770.00	\$13,455.00	\$13,572.00	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,009.00	-\$64,009.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$505.00	\$104.00	\$208.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.00	-\$2,169.00
43-16-15	Copia Fotostatica simple por cada l	\$0.00	\$0.00	\$39.00	\$13.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	-\$163.00
43-16-17	Expedición de permisos para la real	\$0.00	\$3,052.00	\$4,809.00	\$5,158.00	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,183.00	-\$16,183.00
43-16-17- ---	a)Salones con capacidad menor a	\$0.00	\$113.00	\$117.00	\$585.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	-\$1,634.00
43-16-17- ---	b)Salones con capacidad mayor a	\$0.00	\$1,356.00	\$235.00	\$705.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.00	-\$3,001.00
43-16-17- ---	c)Domicilios particulares y en com	\$0.00	\$678.00	\$351.00	\$936.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	-\$2,667.00
43-16-17- ---	d)En salón o domicilio particular ol	\$0.00	\$0.00	\$4,106.00	\$1,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	-\$6,100.00
43-16-17- ---	Permiso para Eventos Religiosos,	\$0.00	\$905.00	\$0.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.00	-\$2,781.00
43-16-18	Por Certificación de Copia de Docui	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	-\$176.00
43-17	Servicios Catastrales	\$2,000,000.00	\$17,975.00	\$17,429.00	\$9,172.00	\$20,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,647.00	\$1,935,353.00
43-17-01	Avaluos	\$2,000,000.00	\$16,529.00	\$12,144.00	\$6,032.00	\$10,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,060.00	\$1,954,940.00
43-17-02	Certificacion de Planos	\$0.00	\$0.00	\$0.00	\$704.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	-\$1,069.00
43-17-05	Certificaciones Diversas del Padrón	\$0.00	\$362.00	\$375.00	\$750.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.00	-\$2,612.00
43-17-07	Carta de no Propiedad	\$0.00	\$406.00	\$3,150.00	\$630.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.00	-\$6,076.00
43-17-08	Altas en el padron catastral	\$0.00	\$0.00	\$704.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	-\$3,520.00
43-17-09	Copia de plano de manzana o regió	\$0.00	\$339.00	\$704.00	\$704.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.00	-\$4,563.00



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MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
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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)
43-17-10	Servicios de verificación en el Cam	\$0.00	\$339.00	\$352.00	\$352.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.00	-\$1,747.00
43-18	Servicios de Supervisión de Alun	\$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
43-19	Servicio de Ecología y Medio Am	\$15,000.00	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$14,296.00
43-20	Servicios de Imagen Urbana y Proyi	\$2,000.00	\$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	\$2,000.00
43-21	ANALISIS DE RIESGOS	\$0.00	\$7,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.60	-\$7,038.60
43-21-01	ANALISIS DE RIESGOS	\$0.00	\$7,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.60	-\$7,038.60
43-22	LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$21,338.47	\$10,902.46	\$31,230.00	\$14,275.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,746.58	-\$77,746.58
43-22-01	Refrendo de Licencia de Funcionar	\$0.00	\$20,328.47	\$10,902.46	\$31,230.00	\$6,583.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,044.75	-\$69,044.75
43-22-02	Licencia de Funcionamiento Comer	\$0.00	\$379.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	-\$1,165.00
43-22-03	Licencia de Funcionamiento Comer	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.00	-\$631.00
43-22-04	Licencia de Funcionamiento Comer	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.83	-\$6,905.83
44	Otros Derechos	\$2,267,551.00	\$1,111,125.00	\$457,865.00	\$646,741.00	\$606,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,097.00	-\$554,546.00
44-01	Arrendamiento de Inmuebles, Loc	\$2,267,551.00	\$1,111,125.00	\$457,865.00	\$646,741.00	\$606,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,097.00	-\$554,546.00
44-01-01	Mercados y Locales Comerciales	\$0.00	\$63,268.00	\$32,324.00	\$2,018.00	\$24,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,286.00	-\$122,286.00
44-01-02	Uso de Baños	\$0.00	\$43,074.00	\$40,224.00	\$51,198.00	\$46,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,840.00	-\$180,840.00
44-01-03	Uso de piso en la Vía Pública par	\$1,267,551.00	\$129,027.00	\$134,255.00	\$219,272.00	\$160,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,234.00	\$624,317.00
44-01-06	Terreno en Renta Municipal	\$1,000,000.00	\$751,688.00	\$211,127.00	\$164,076.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,145.00	-\$178,145.00
44-01-08	Inscripcion Medio Maraton	\$0.00	\$0.00	\$10,400.00	\$101,350.00	\$185,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,900.00	-\$296,900.00
44-01-11	Reposicion de planos y documentor	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	-\$252.00
44-01-12	Por autorizacion del contrato de arr	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	-\$544.00
44-01-15	La utilización de la vía pública, para	\$0.00	\$0.00	\$0.00	\$28,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	-\$62,500.00
44-01-15-	Puesto de cualquier otro producto,	\$0.00	\$0.00	\$0.00	\$28,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	-\$62,500.00
44-01-18	Permiso de puestos de tianguis sab	\$0.00	\$53,040.00	\$8,721.00	\$2,754.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,351.00	-\$66,351.00
44-01-20	Permiso de Puestos de Tianguis Sa	\$0.00	\$11,327.00	\$4,585.00	\$5,240.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,117.00	-\$23,117.00
44-01-22	Terreno de Agostadero en Renta Mi	\$0.00	\$44,472.00	\$6,995.00	\$31,703.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,990.00	-\$85,990.00
44-01-23	Cesión de Derechos de Lote Urban	\$0.00	\$5,487.00	\$5,690.00	\$39,830.00	\$96,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,737.00	-\$147,737.00
44-01-24	Terreno de Siembra en Renta Munic	\$0.00	\$9,198.00	\$2,470.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968.00	-\$12,968.00
44-01-25	Uso de grúa Automoviles o Camion	\$0.00	\$0.00	\$822.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	-\$1,233.00
51	Productos de tipo corriente	\$100,000.00	\$1,895.17	\$2,666.24	\$4,000.39	\$4,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,068.02	\$86,931.98
51-03	Productos de tipo corriente, Accesc	\$0.00	\$637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.50	-\$637.50
51-03-02	Gastos de Ejecución	\$0.00	\$637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.50	-\$637.50
51-04	Productos de tipo corriente, Otros f	\$100,000.00	\$1,257.67	\$2,666.24	\$4,000.39	\$4,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.52	\$87,569.48
51-04-03	Enajenación de Bienes Inmueble	\$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
51-04-04	Rendimientos de capital	\$0.00	\$1,247.68	\$1,496.18	\$2,171.52	\$1,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.27	-\$6,710.27
51-04-05	RENDIMIENTOS RAMO 33 Y OTRC	\$0.00	\$9.99	\$1,170.06	\$1,828.87	\$2,711.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.25	-\$5,720.25

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-05-01	RENDIMIENTOS INFRA	\$0.00	\$8.99	\$479.29	\$1,357.33	\$2,000.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.14	-\$3,846.14
51-04-05-02	RENDIMIENTOS FORTA	\$0.00	\$1.00	\$690.77	\$471.54	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.11	-\$1,874.11
61	Aprovechamientos de tipo corriente	\$800,000.00	\$43,304.50	\$64,409.00	\$58,780.50	\$71,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,179.00	\$561,821.00
61-02	Multas	\$748,000.00	\$38,020.50	\$64,409.00	\$58,780.50	\$71,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,895.00	\$515,105.00
61-02-01	Multas de Policía y Tránsito	\$100,000.00	\$38,020.50	\$63,705.00	\$54,556.50	\$63,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223.00	-\$120,223.00
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	\$704.00	\$4,224.00	\$7,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$117,328.00
61-03	Indemnizaciones	\$0.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	-\$5,284.00
61-03-01	Ingresos por Daños al Patrimonico	\$0.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	-\$5,284.00
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 Tesoreria 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	\$3,963,786.18	\$5,990,643.57	\$4,479,723.21	\$4,945,621.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379,774.21	\$27,242,967.34
81-01	Fondo General de Participaciones	\$30,482,823.90	\$2,583,771.34	\$3,649,178.08	\$2,603,434.85	\$3,598,433.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434,817.83	\$18,048,006.07
81-02	Fondo de Fomento Municipal	\$11,202,483.23	\$1,020,317.99	\$903,755.30	\$1,305,129.47	\$884,891.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114,093.98	\$7,088,389.25
81-04	Impuesto Especial sobre Producción y Servicios	\$769,033.74	\$53,204.44	\$48,276.88	\$145,698.82	\$37,625.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,805.58	\$484,228.16
81-05	Impuesto Sobre Automóviles Nuevos	\$843,029.08	\$63,686.72	\$66,263.92	\$60,728.30	\$50,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,507.92	\$601,521.16
81-06	Fondo del Impuesto a la venta final	\$1,259,297.99	\$74,528.34	\$87,387.21	\$73,141.98	\$69,048.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,105.66	\$955,192.33
81-07	Fondo de Fiscalización	\$0.00	\$115,699.08	\$321,338.91	\$115,699.08	\$115,699.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,436.15	-\$668,436.15
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	\$76,881.00	\$190,411.00	\$88,792.00	\$83,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,255.00	-\$439,255.00
81-16	ISR ENAJENACION	\$89,517.61	\$9,552.84	\$10,686.78	\$7,782.65	\$5,656.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,678.60	\$55,839.01
81-20	FEIEF FG	\$0.00	-\$33,855.57	-\$24,842.51	-\$35,110.94	-\$38,745.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$132,554.51	\$132,554.51
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$738,188.00	\$114,427.00	\$139,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,628.00	-\$991,628.00
82	Aportaciones	\$51,974,873.96	\$0.00	\$4,980,391.00	\$4,980,391.00	\$4,980,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941,173.00	\$37,033,700.96
82-01	Fondo de Aportaciones para la Infraestructura Social	\$31,636,459.83	\$0.00	\$3,061,384.00	\$3,061,384.00	\$3,061,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184,152.00	\$22,452,307.83
82-02	Fondo de Aportaciones para el Fomento Social	\$20,338,414.13	\$0.00	\$1,919,007.00	\$1,919,007.00	\$1,919,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757,021.00	\$14,581,393.13
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	\$6,005,697.11	\$13,102,001.28	\$10,781,295.58	\$11,108,560.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,997,554.58	\$94,670,060.93