

Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

MUNICIPIO DE CHARCAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

24/abr./2026

hora de Impresión

01:27 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11-01	Impuestos sobre Espectáculos Públicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12	Impuestos sobre el patrimonio	\$4,000,000.00	\$520,404.00	\$1,315,565.50	\$355,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,612.50	\$1,808,387.50
12-01	Impuesto Predial	\$3,700,000.00	\$467,853.00	\$1,291,397.00	\$355,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,893.00	\$1,585,107.00
12-01-01	a) Urbanos y Suburbanos Habitados	\$2,500,000.00	\$442,846.00	\$549,318.00	\$304,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,385.00	\$1,203,615.00
12-01-04	d) Rústicos	\$1,200,000.00	\$15,282.00	\$736,393.00	\$28,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,033.00	\$419,967.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,719.50	\$223,280.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,963.71	\$3,521,485.29
43-01	Servicios de Agua Potable, Drenaje y Aseo	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,463.00	\$107,537.00
43-04	Servicios de Rastro	\$430,000.00	\$27,539.00	\$23,548.00	\$26,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,949.00	\$352,051.00
43-05	Servicios de Planeación	\$300,000.00	\$60,290.00	\$53,931.00	\$38,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,092.00	\$146,908.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,412.00	\$329,588.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	-\$6,138.00
43-07-02-01	en cabecera Municipal	\$0.00	\$947.00	\$2,946.00	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	-\$4,875.00
43-07-02-02	en comunidad	\$0.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.00	-\$1,263.00
43-07-03	c) Certificacion de Actas	\$100,000.00	\$65,351.00	\$57,102.00	\$44,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,267.00	-\$67,267.00
43-07-04	Registro de Sentencia de Divorcio	\$50,000.00	\$0.00	\$235.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
43-07-05	busqueda de datos	\$10,000.00	\$1,020.00	\$18,656.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,492.00	-\$12,492.00
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

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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)
43-07-08	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,043.00	\$26,957.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,071.00	-\$45,071.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	-\$1,336.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$51,655.19	\$8,259.30	\$1,182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,096.97	-\$33,647.97
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$3,616.00	\$3,290.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.00	\$6,749.00
43-15	Licencia y Refrendo para Venta de l	\$550,000.00	\$31,176.00	\$31,870.21	\$21,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,443.21	\$465,556.79
43-16	Expedición de Copias, Constanci	\$200,000.00	\$44,760.00	\$22,800.00	\$23,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,020.00	\$108,980.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$4,930.00	\$1,936.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$191,550.00
43-16-11	k) Constancia de no infraccion	\$0.00	\$3,503.00	\$2,457.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,885.00	-\$8,885.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$32,770.00	\$13,455.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,797.00	-\$59,797.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$505.00	\$104.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.00	-\$817.00
43-16-15	Copia Fotostatica simple por cada li	\$0.00	\$0.00	\$39.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	-\$52.00
43-16-17	Expedición de permisos para la real	\$0.00	\$3,052.00	\$4,809.00	\$5,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,019.00	-\$13,019.00
43-16-17- ---	a)Salones con capacidad menor a	\$0.00	\$113.00	\$117.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	-\$815.00
43-16-17- ---	b)Salones con capacidad mayor a	\$0.00	\$1,356.00	\$235.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.00	-\$2,296.00
43-16-17- ---	c)Domicilios particulares y en com	\$0.00	\$678.00	\$351.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	-\$1,965.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	-\$1,843.00
43-17	Servicios Catastrales	\$2,000,000.00	\$17,975.00	\$17,429.00	\$9,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,576.00	\$1,955,424.00
43-17-01	Avaluos	\$2,000,000.00	\$16,529.00	\$12,144.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,705.00	\$1,965,295.00
43-17-02	Certificacion de Planos	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00
43-17-05	Certificaciones Diversas del Padrón	\$0.00	\$362.00	\$375.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00	-\$1,487.00
43-17-07	Carta de no Propiedad	\$0.00	\$406.00	\$3,150.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.00	-\$4,186.00
43-17-08	Altas en el padron catastral	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00
43-17-09	Copia de plano de manzana o regió	\$0.00	\$339.00	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.00	-\$1,747.00
43-17-10	Servicios de verificación en el Cami	\$0.00	\$339.00	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.00	-\$1,043.00

		MUNICIPIO DE CHARCAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 31/mar./2026														Fecha y hora de Impresión 24/abr./202601:27 a. 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)	
43-18	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
43-20	Servicios de Imagen Urbana y Proy	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,470.93	-\$63,470.93	
43-22-01	Refrendo de Licencia de Funcionar	\$0.00	\$20,328.47	\$10,902.46	\$31,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.93	-\$62,460.93	
43-22-02	Licencia de Funcionamiento Comer	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00	-\$379.00	
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	
44	Otros Derechos	\$2,267,551.00	\$1,111,125.00	\$457,865.00	\$646,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,731.00	\$51,820.00	
44-01	Arrendamiento de Inmuebles, Loc	\$2,267,551.00	\$1,111,125.00	\$457,865.00	\$646,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,731.00	\$51,820.00	
44-01-01	Mercados y Locales Comerciales	\$0.00	\$63,268.00	\$32,324.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,610.00	-\$97,610.00	
44-01-02	Uso de Baños	\$0.00	\$43,074.00	\$40,224.00	\$51,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,496.00	-\$134,496.00	
44-01-03	Uso de piso en la Vía Pública par	\$1,267,551.00	\$129,027.00	\$134,255.00	\$219,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,554.00	\$784,997.00	
44-01-06	Terreno en Renta Municipal	\$1,000,000.00	\$751,688.00	\$211,127.00	\$164,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,891.00	-\$126,891.00	
44-01-08	Inscripcion Medio Maraton	\$0.00	\$0.00	\$10,400.00	\$101,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,750.00	-\$111,750.00	
44-01-11	Reposicion de planos y documentos	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	
44-01-15-	Puesto de cualquier otro producto,	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	
44-01-18	Permiso de puestos de tianguis sab	\$0.00	\$53,040.00	\$8,721.00	\$2,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,515.00	-\$64,515.00	
44-01-20	Permiso de Puestos de Tianguis Sa	\$0.00	\$11,327.00	\$4,585.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.00	-\$21,152.00	
44-01-22	Terreno de Agostadero en Renta Mi	\$0.00	\$44,472.00	\$6,995.00	\$31,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,170.00	-\$83,170.00	
44-01-23	Cesión de Derechos de Lote Urban	\$0.00	\$5,487.00	\$5,690.00	\$39,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,007.00	-\$51,007.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	-\$822.00	
51	Productos de tipo corriente	\$100,000.00	\$1,895.17	\$2,666.24	\$4,000.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,561.80	\$91,438.20	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.30	\$92,075.70	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.38	-\$4,915.38	
51-04-05	RENDIMIENTOS RAMO 33 Y OTRC	\$0.00	\$9.99	\$1,170.06	\$1,828.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.92	-\$3,008.92	
51-04-05-	RENDIMIENTOS INFRA	\$0.00	\$8.99	\$479.29	\$1,357.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.61	-\$1,845.61	
51-04-05-	RENDIMIENTOS FORTA	\$0.00	\$1.00	\$690.77	\$471.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.31	-\$1,163.31	
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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)
61	Aprovechamientos de tipo corriente	\$800,000.00	\$43,304.50	\$64,409.00	\$58,780.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,494.00	\$633,506.00
61-02	Multas	\$748,000.00	\$38,020.50	\$64,409.00	\$58,780.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,210.00	\$586,790.00
61-02-01	Multas de Policía y Tránsito	\$100,000.00	\$38,020.50	\$63,705.00	\$54,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,282.00	-\$56,282.00
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 Protec	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$125,072.00
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 Patrimon	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,434,152.96	\$32,188,588...
81-01	Fondo General de Participacione	\$30,482,823.90	\$2,583,771.34	\$3,649,178.08	\$2,603,434.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836,384.27	\$21,646,439...
81-02	Fondo de Fomento Municipal	\$11,202,483.23	\$1,020,317.99	\$903,755.30	\$1,305,129.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229,202.76	\$7,973,280.47
81-04	Impuesto Especial sobre Producc	\$769,033.74	\$53,204.44	\$48,276.88	\$145,698.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,180.14	\$521,853.60
81-05	Impuesto Sobre Automóviles Nuc	\$843,029.08	\$63,686.72	\$66,263.92	\$60,728.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,678.94	\$652,350.14
81-06	Fondo del Impuesto a la venta fin	\$1,259,297.99	\$74,528.34	\$87,387.21	\$73,141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,057.53	\$1,024,240.46
81-07	Fondo de Fiscalización	\$0.00	\$115,699.08	\$321,338.91	\$115,699.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,737.07	-\$552,737.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,084.00	-\$356,084.00
81-16	ISR ENAJENACION	\$89,517.61	\$9,552.84	\$10,686.78	\$7,782.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,022.27	\$61,495.34
81-20	FEIEF FG	\$0.00	-\$33,855.57	-\$24,842.51	-\$35,110.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,809.02	\$93,809.02
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$738,188.00	\$114,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,615.00	-\$852,615.00
82	Aportaciones	\$51,974,873.96	\$0.00	\$4,980,391.00	\$4,980,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,960,782.00	\$42,014,091...
82-01	Fondo de Aportaciones para la In	\$31,636,459.83	\$0.00	\$3,061,384.00	\$3,061,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122,768.00	\$25,513,691...
82-02	Fondo de Aportaciones para el Fi	\$20,338,414.13	\$0.00	\$1,919,007.00	\$1,919,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838,014.00	\$16,500,400...
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...
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...
Total		\$135,667,615.51	\$6,005,697.11	\$13,102,001.28	\$10,781,295.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,888,993.97	\$105,778,621....