



Municipio de Tampacán
Estado de San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: CESAR
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/jun./2022
 09:33 a. 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	\$872,021.00	\$32,357.00	\$138,491.00	\$189,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,233.00	\$511,788.00
12-01	Impuesto Predial	\$872,021.00	\$32,357.00	\$138,491.00	\$189,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,233.00	\$511,788.00
12-01-01	a) Urbanos y Suburbanos Habita	\$474,700.00	\$26,535.00	\$104,783.00	\$146,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,303.00	\$196,397.00
12-01-02	b) Urbanos y Suburbanos destina	\$111,800.00	\$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	\$111,800.00
12-01-03	c) Urbanos o Suburbanos destina	\$11,300.00	\$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	\$11,300.00
12-01-04	d) Rústicos	\$92,500.00	\$2,973.00	\$9,735.00	\$23,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,945.00	\$56,555.00
12-01-05	e) Ejidal	\$18,009.00	\$0.00	\$15,974.00	\$13,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,947.00	-\$11,938.00
12-01-06	TRASLACION DE DOMINIO	\$163,712.00	\$2,849.00	\$7,999.00	\$5,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,038.00	\$147,674.00
43	Derechos por prestación de servicios	\$289,674.00	\$0.00	\$26,116.30	\$26,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,015.24	\$236,658.76
43-01	Servicios de Agua Potable, Drena	\$2,296.00	\$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	\$2,296.00
43-01-01	a) Contratación del servicio	\$2,296.00	\$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	\$2,296.00
43-01-01-	Domestico	\$2,296.00	\$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	\$2,296.00
43-04	Servicios de Rastro	\$3,369.00	\$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	\$3,369.00
43-04-01	a) Por sacrificado	\$3,369.00	\$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	\$3,369.00
43-04-01-	Bovino	\$1,872.00	\$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	\$1,872.00
43-04-01-	Porcino	\$1,497.00	\$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	\$1,497.00
43-05	Servicios de Planeación	\$1,448.00	\$0.00	\$1,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.20	-\$414.20
43-05-01	a) Licencias de Construcción	\$1,248.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$348.00
43-05-02	b) Licencias de Uso de Suelo	\$200.00	\$0.00	\$962.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.20	-\$762.20
43-06	Servicios de Tránsito y Seguridad	\$11,632.00	\$0.00	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$11,439.56
43-06-01	a)permiso para circular sin placas	\$400.00	\$0.00	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$207.56
43-06-02	b) seguridad y proteccion adicional	\$11,232.00	\$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	\$11,232.00
43-07	Servicios del Registro Civil	\$170,529.00	\$0.00	\$14,425.00	\$17,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,494.50	\$139,034.50
43-07-01	a) Celebracion de Matrimonios	\$3,744.00	\$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	\$3,744.00
43-07-03	c) Certificacion de Actas de Nacir	\$160,215.00	\$0.00	\$14,405.00	\$17,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,474.50	\$128,740.50
43-07-04	d) Certificacion de Actas de Defu	\$3,100.00	\$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	\$3,100.00
43-07-05	e) Certificacion de Actas de Matri	\$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
43-07-06	f) Otros Sevicios	\$2,970.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$2,950.00
43-12	Servicios de Licencias de Publici	\$300.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.66	\$11.34
43-15	Licencia y Refrendo para Venta d	\$86,900.00	\$0.00	\$8,904.00	\$8,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,631.00	\$69,269.00
43-16	Expedición de Copias, Constanci	\$12,200.00	\$0.00	\$636.44	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.44	\$10,653.56
43-19	Servicio de Ecología y Medio Am	\$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
44	Otros Derechos	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
44-01	Arrendamiento de Inmuebles, Lo	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
44-01-04	Auditorio o Galera Municipal	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00



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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)
51	Productos	\$0.00	\$130.46	\$102.66	\$4,048.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.84	-\$4,281.84
51-01	INTERESES GANADOS RAMO28	\$0.00	\$129.47	\$88.95	\$4,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.99	-\$4,263.99
51-01-001	RENDIMIENTOS RAMO28 CUENT	\$0.00	\$129.47	\$88.95	\$69.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.81	-\$287.81
51-01-002	RENDIMIENTOS RAMO28 CUENT	\$0.00	\$0.00	\$0.00	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	-\$4.93
51-01-004	REND. CTA. INVERSION FED R28	\$0.00	\$0.00	\$0.00	\$3,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.25	-\$3,971.25
51-03	INTERESES GANADOS OTROS FON	\$0.00	\$0.99	\$13.71	\$3.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.85	-\$17.85
51-03-001	REND. HIDROCARB. 2022	\$0.00	\$0.99	\$13.71	\$3.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.85	-\$17.85
61	Aprovechamientos	\$62,579.00	\$296.27	\$2,009.66	\$28,804.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,110.26	\$31,468.74
61-02	Multas	\$61,371.00	\$0.00	\$769.76	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.76	\$60,424.24
61-02-01	Multas de Policía y Tránsito	\$61,371.00	\$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	\$61,371.00
61-02-09	Multas Diversas	\$0.00	\$0.00	\$769.76	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.76	-\$946.76
61-09	Otros Aprovechamientos	\$1,208.00	\$296.27	\$1,239.90	\$28,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.50	-\$28,955.50
61-09-01	Donaciones, Herencias y Legados	\$1,208.00	\$77.05	\$403.90	\$516.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.42	\$210.58
61-09-01-	REGISTRO DE FIERRO	\$1,208.00	\$0.00	\$300.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	\$431.00
61-09-01-	OTROS APROVECHAMIENTOS \	\$0.00	\$77.05	\$103.90	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.42	-\$220.42
61-09-01-	RENDIMIENTOS TESORERIA	\$0.00	\$0.00	\$34.29	\$37.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.26	-\$72.26
61-09-01-	0335397479 CTA BTE RAMO28	\$0.00	\$0.00	\$34.29	\$37.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.26	-\$72.26
61-09-01-	RENDIMIENTOS FAFM	\$0.00	\$73.04	\$65.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.03	-\$139.03
61-09-01-	0335397488 CTA BTE FORTA	\$0.00	\$73.04	\$65.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.03	-\$139.03
61-09-01-	REDIMIENTOS PROII	\$0.00	\$1.50	\$1.35	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	-\$4.35
61-09-01-	1014565226 CTA BTE PROII	\$0.00	\$1.50	\$1.35	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	-\$4.35
61-09-01-	RENDIMIENTOS PDR	\$0.00	\$2.51	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	-\$4.78
61-09-01-	1010393140 CTA BTE PDR 20	\$0.00	\$2.51	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	-\$4.78
61-09-06	Rendimientos	\$0.00	\$219.22	\$836.00	\$28,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.08	-\$29,166.08
61-09-06-	Ramo 28	\$0.00	\$17.22	\$17.97	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.41	-\$52.41
61-09-06-	R28 Federal 2021 1166474843	\$0.00	\$2.75	\$2.49	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.99	-\$7.99
61-09-06-	R23 Hidro 2021 CTA NVA 11664	\$0.00	\$14.47	\$13.07	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.01	-\$42.01
61-09-06-	R28. Ingresos propios CTA 1166	\$0.00	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	-\$2.41
61-09-06-	Infraestructura	\$0.00	\$198.10	\$792.16	\$27,998.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,988.36	-\$28,988.36
61-09-06-	FISM 2021	\$0.00	\$197.10	\$178.05	\$197.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.32	-\$572.32
61-09-06-	FISM 2022	\$0.00	\$1.00	\$614.11	\$27,800.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,416.04	-\$28,416.04
61-09-06-	Fortalecimiento	\$0.00	\$1.00	\$25.87	\$93.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.90	-\$119.90
61-09-06-	FFM 2017 CTA. ...7488	\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.07	-\$73.07
61-09-06-	FFM 2022	\$0.00	\$1.00	\$25.87	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.83	-\$46.83
61-09-06-	Convenios	\$0.00	\$2.90	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	-\$5.41



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Fecha y hora de Impresión | 29/jun./2022
 09:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-06-	PDR 2018 CTA. ...3140	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	-\$2.51
61-09-06-	5 Al Millar 2020 CTA1095852680	\$0.00	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	-\$2.90
79	Otros Ingresos	\$28,656.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$28,650.00
79-01	Otros Ingresos, Intereses Ganados	\$28,656.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$28,650.00
79-01-02	OTROS INGRESOS	\$28,656.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$28,650.00
79-01-02-	OTROS INGRESOS	\$28,656.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$28,650.00
81	Participaciones	\$24,330,000.00	\$2,306,041.67	\$3,186,336.41	\$3,455,686.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948,064.53	\$15,381,935.47
81-01	Fondo General de Participaciones	\$14,800,000.00	\$1,597,973.94	\$1,788,923.80	\$1,848,283.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235,181.72	\$9,564,818.28
81-02	Fondo de Fomento Municipal	\$5,500,000.00	\$418,737.28	\$524,895.29	\$685,020.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,653.09	\$3,871,346.91
81-04	Impuesto Especial sobre Producción y Servicios	\$1,400,000.00	\$118,999.68	\$102,145.58	\$231,018.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,163.56	\$947,836.44
81-06	Fondo del Impuesto a la venta final	\$450,000.00	\$36,052.12	\$35,637.31	\$30,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,680.61	\$347,319.39
81-07	Fondo de Fiscalización	\$1,100,000.00	\$58,883.73	\$166,821.45	\$64,361.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,066.34	\$809,933.66
81-09	Impuesto Sobre la Renta	\$850,000.00	\$0.00	\$453,045.00	\$520,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,627.00	-\$123,627.00
81-13	FEIEF FONDO GENERAL	\$60,000.00	\$0.00	\$37,552.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,552.86	\$22,447.14
81-14	FEIEF FONDO FTO. MPAL	\$20,000.00	\$0.00	\$8,591.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,591.67	\$11,408.33
81-15	FEF-MUNICIPIOS PRODUCTORES DE Bienes y Servicios	\$0.00	\$68,305.00	\$66,038.00	\$72,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,674.00	-\$206,674.00
81-16	ISR Enajenación de Bienes Inmuebles	\$150,000.00	\$7,089.92	\$2,416.10	\$3,098.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,604.33	\$137,395.67
81-17	FONDO DE ESTAB. DE LOS INGRESOS	\$0.00	\$0.00	\$269.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.35	-\$269.35
82	Aportaciones	\$54,626,791.00	\$0.00	\$5,275,702.27	\$5,292,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568,630.27	\$44,058,160.73
82-01	Fondo de Aportaciones para la Infraestructura Local	\$43,924,951.00	\$0.00	\$4,392,495.10	\$4,392,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784,990.20	\$35,139,960.80
82-02	Fondo de Aportaciones para el Fomento Social	\$10,701,840.00	\$0.00	\$883,207.17	\$900,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,640.07	\$8,918,199.93
84	Incentivos Derivados de la Colaboración	\$1,098,533.00	\$39,371.98	\$36,069.62	\$32,185.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,627.32	\$990,905.68
84-01	Incentivo Para la Recaudación	\$700,000.00	\$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	\$700,000.00
84-02	FONDO DE COMPENSACIÓN DEL SERVIDOR PÚBLICO	\$0.00	\$4,828.79	\$4,910.15	\$4,869.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,608.41	-\$14,608.41
84-03	TENENCIA O USO DE VEHICULOS	\$48,533.00	\$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	\$48,533.00
84-04	IMPUESTO SOBRE AUTOMOVILES	\$350,000.00	\$34,543.19	\$31,159.47	\$27,316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,018.91	\$256,981.09
Total		\$81,308,254.00	\$2,378,203.38	\$8,665,427.92	\$9,029,937.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,073,568.46	\$61,234,685.54