



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/oct./2021

Fecha y hora de Impresión | 02/feb./2022
12:30 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	\$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
11-01	IMPUESTOS SOBRE LOS INGRESO	\$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
11-01-001	IMPUESTOS SOBRE LOS INGRESO	\$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
12	Impuestos sobre el patrimonio	\$2,560,452.00	\$71,976.75	\$21,119.45	\$1,036,993.40	\$630,815.20	\$85,928.45	\$142,558.75	\$157,730.60	\$7,490.00	\$5,033.00	\$6,072.00	\$0.00	\$0.00	\$2,165,717.60	\$394,734.40
12-01	Impuesto Predial	\$2,210,452.00	\$71,976.75	\$21,119.45	\$1,036,993.40	\$630,815.20	\$85,928.45	\$142,558.75	\$157,730.60	\$7,490.00	\$5,033.00	\$6,072.00	\$0.00	\$0.00	\$2,165,717.60	\$44,734.40
12-01-01	a) Urbanos y Suburbanos destinad	\$1,350,452.00	\$71,976.75	\$19,169.45	\$644,640.40	\$320,956.20	\$60,655.45	\$125,671.75	\$119,851.60	\$6,416.00	\$5,033.00	\$5,714.00	\$0.00	\$0.00	\$1,380,084.60	-\$29,632.60
12-01-04	d) Rustiico	\$350,000.00	\$0.00	\$1,950.00	\$127,332.00	\$118,862.00	\$25,273.00	\$4,286.00	\$37,879.00	\$1,074.00	\$0.00	\$358.00	\$0.00	\$0.00	\$317,014.00	\$32,986.00
12-01-05	e) Ejidal	\$510,000.00	\$0.00	\$0.00	\$265,021.00	\$190,997.00	\$0.00	\$12,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,619.00	\$41,381.00
12-03	Impuesto por adquisicion de inmue	\$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
17	Accesorios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,516.00	\$19,652.00	\$21,458.00	\$332.00	\$25,110.00	\$0.00	\$0.00	\$97,068.00	-\$62,068.00
17-01	Recargos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.00	\$5,213.00	\$1,308.00	\$46.00	\$5,438.00	\$0.00	\$0.00	\$16,899.00	-\$11,899.00
17-04	Multas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$4,931.00	\$1,994.00	\$286.00	\$5,910.00	\$0.00	\$0.00	\$25,031.00	-\$10,031.00
17-05	REZAGOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.00	\$9,508.00	\$18,156.00	\$0.00	\$13,762.00	\$0.00	\$0.00	\$55,138.00	-\$40,138.00
43	Derechos por prestación de servicios	\$1,943,846.00	\$246,666.00	\$182,064.00	\$234,308.00	\$175,631.00	\$98,950.00	\$236,348.00	\$73,760.00	\$121,554.00	\$217,679.00	\$93,608.44	\$0.00	\$0.00	\$1,680,568.44	\$263,277.56
43-01	Servicio de Agua y Alcantarillado	\$637,246.00	\$107,157.00	\$45,423.00	\$70,348.00	\$45,542.00	\$30,735.00	\$78,555.00	\$18,903.00	\$25,174.00	\$11,175.00	\$17,321.00	\$0.00	\$0.00	\$450,333.00	\$186,913.00
43-01-01	a) Contratacion del servicio	\$40,000.00	\$127.00	\$0.00	\$5,085.00	\$1,230.00	\$1,230.00	\$1,050.00	\$1,600.00	\$3,780.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$16,102.00	\$23,898.00
43-01-02	b) Tarifa fija (suministro de agua)	\$394,246.00	\$91,460.00	\$35,224.00	\$23,529.00	\$12,927.00	\$13,314.00	\$12,803.00	\$9,512.00	\$12,178.00	\$7,626.00	\$7,522.00	\$0.00	\$0.00	\$226,095.00	\$168,151.00
43-01-04	d) Reconexion	\$3,000.00	\$200.00	\$0.00	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$0.00	\$800.00	\$2,200.00
43-01-05	e) Tarifa de conservacion y manteni	\$50,000.00	\$14,970.00	\$6,599.00	\$4,634.00	\$2,285.00	\$3,501.00	\$3,302.00	\$1,691.00	\$2,716.00	\$1,149.00	\$1,299.00	\$0.00	\$0.00	\$42,146.00	\$7,854.00
43-01-06	SERVICIO DE PIPAS DE AGUA	\$150,000.00	\$400.00	\$3,600.00	\$36,950.00	\$29,100.00	\$12,640.00	\$61,400.00	\$6,100.00	\$6,200.00	\$400.00	\$8,400.00	\$0.00	\$0.00	\$165,190.00	-\$15,190.00
43-03	Servicios de Panteones	\$45,000.00	\$9,120.00	\$0.00	\$3,135.00	\$10,659.00	\$3,762.00	\$3,762.00	\$2,956.00	\$3,762.00	\$3,762.00	\$5,643.00	\$0.00	\$0.00	\$46,561.00	-\$1,561.00
43-03-02	b) Otros rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	-\$448.00
43-03-03	c) Uso de lotes en panteones	\$45,000.00	\$9,120.00	\$0.00	\$3,135.00	\$10,659.00	\$3,762.00	\$3,762.00	\$2,508.00	\$3,762.00	\$3,762.00	\$5,643.00	\$0.00	\$0.00	\$46,113.00	-\$1,113.00
43-04	Servicio de rastro	\$150,000.00	\$9,631.00	\$14,173.00	\$9,974.00	\$10,127.00	\$13,277.00	\$10,639.00	\$10,961.00	\$8,746.00	\$8,392.00	\$11,831.00	\$0.00	\$0.00	\$107,751.00	\$42,249.00
43-04-01	a) Por sacrificio	\$150,000.00	\$9,631.00	\$14,173.00	\$9,974.00	\$10,127.00	\$13,277.00	\$10,639.00	\$10,961.00	\$8,746.00	\$8,392.00	\$11,831.00	\$0.00	\$0.00	\$107,751.00	\$42,249.00
43-05	Servicios de planacion	\$280,700.00	\$4,550.00	\$7,126.00	\$59,114.00	\$4,529.00	\$12,724.00	\$18,149.00	\$1,792.00	\$16,488.00	\$102,270.00	\$16,718.44	\$0.00	\$0.00	\$243,460.44	\$37,239.56
43-05-01	a) Licencias de construccion	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$650.00	\$0.00	\$1,030.00	\$0.00	\$270.00	\$0.00	\$0.00	\$5,850.00	\$64,150.00
43-05-02	b) Licencias de uso de suelo	\$200,000.00	\$3,582.00	\$6,243.00	\$58,218.00	\$4,117.00	\$6,916.00	\$16,845.00	\$1,792.00	\$15,458.00	\$101,961.00	\$16,139.44	\$0.00	\$0.00	\$231,271.44	-\$31,271.44
43-05-03	c) Permisos para construir en ceme	\$5,700.00	\$100.00	\$0.00	\$0.00	\$412.00	\$1,460.00	\$206.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00	\$0.00	\$2,796.00	\$2,904.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$5,000.00	\$868.00	\$883.00	\$896.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$1,457.00
43-06	Servicios de transito y seguridad	\$15,100.00	\$737.00	\$45.00	\$404.00	\$0.00	\$0.00	\$1,346.00	\$1,256.00	\$359.00	\$0.00	\$449.00	\$0.00	\$0.00	\$4,596.00	\$10,504.00
43-06-01	Permiso para Circular sin Placas	\$14,000.00	\$608.00	\$0.00	\$314.00	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$4,062.00	\$9,938.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$1,100.00	\$129.00	\$45.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$45.00	\$0.00	\$135.00	\$0.00	\$0.00	\$534.00	\$566.00
43-07	Servicio de registro civil	\$184,500.00	\$18,605.00	\$16,715.00	\$17,260.00	\$17,435.00	\$19,020.00	\$34,755.00	\$32,585.00	\$24,940.00	\$21,325.00	\$19,925.00	\$0.00	\$0.00	\$222,565.00	-\$38,065.00
43-07-01	a) Celebracion de matrimonios	\$10,000.00	\$1,480.00	\$130.00	\$730.00	\$1,390.00	\$130.00	\$130.00	\$4,120.00	\$1,590.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$11,300.00	-\$1,300.00



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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)
43-07-02	b) Registro de sentencias de divorci	\$1,500.00	\$0.00	\$160.00	\$80.00	\$0.00	\$160.00	\$160.00	\$480.00	\$160.00	\$80.00	\$240.00	\$0.00	\$0.00	\$1,520.00	-\$20.00
43-07-03	c) Certificaciones de actas de nacin	\$146,000.00	\$14,810.00	\$14,345.00	\$14,040.00	\$13,710.00	\$15,950.00	\$30,750.00	\$24,255.00	\$19,800.00	\$16,520.00	\$16,780.00	\$0.00	\$0.00	\$180,960.00	-\$34,960.00
43-07-04	d) Certificaciones de actas de defur	\$5,000.00	\$700.00	\$350.00	\$490.00	\$595.00	\$910.00	\$595.00	\$595.00	\$1,085.00	\$770.00	\$980.00	\$0.00	\$0.00	\$7,070.00	-\$2,070.00
43-07-05	e) Certificacion de actas de matrimc	\$15,000.00	\$1,295.00	\$1,610.00	\$1,645.00	\$1,190.00	\$1,715.00	\$2,905.00	\$1,785.00	\$1,610.00	\$1,890.00	\$1,715.00	\$0.00	\$0.00	\$17,360.00	-\$2,360.00
43-07-06	f) otros servicios	\$6,000.00	\$320.00	\$120.00	\$275.00	\$480.00	\$120.00	\$180.00	\$1,280.00	\$660.00	\$360.00	\$105.00	\$0.00	\$0.00	\$3,900.00	\$2,100.00
43-07-07	CERTIFICACION DE ACTAS DE DI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$70.00	\$35.00	\$35.00	\$70.00	\$35.00	\$105.00	\$105.00	\$0.00	\$0.00	\$455.00	\$545.00
43-09	Servicios de ocupacion de la via pu	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$1,793.00
43-10	Servicios de estacionamiento en la	\$5,000.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$3,656.00
43-12	Servicios de licencias de publicidac	\$2,300.00	\$806.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$795.00
43-14	Servicios de nomenclatura urbana	\$7,000.00	\$559.00	\$270.00	\$765.00	\$270.00	\$540.00	\$585.00	\$225.00	\$495.00	\$225.00	\$315.00	\$0.00	\$0.00	\$4,249.00	\$2,751.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$7,000.00	\$559.00	\$270.00	\$765.00	\$270.00	\$540.00	\$585.00	\$225.00	\$495.00	\$225.00	\$315.00	\$0.00	\$0.00	\$4,249.00	\$2,751.00
43-15	Licencias y refrendo para venta de l	\$155,000.00	\$87,558.00	\$2,821.00	\$1,120.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,703.00	\$58,297.00
43-16	Expedicion de copias, constancias,	\$55,000.00	\$4,480.00	\$6,000.00	\$5,720.00	\$2,520.00	\$1,600.00	\$5,960.00	\$2,360.00	\$1,600.00	\$2,560.00	\$1,960.00	\$0.00	\$0.00	\$34,760.00	\$20,240.00
43-16-001	Constancias de Identidad, Residenc	\$20,000.00	\$280.00	\$2,640.00	\$2,480.00	\$640.00	\$720.00	\$5,160.00	\$960.00	\$640.00	\$1,400.00	\$1,360.00	\$0.00	\$0.00	\$16,280.00	\$3,720.00
43-16-002	Refrendo de Señal de Sangre y de l	\$30,000.00	\$4,200.00	\$3,360.00	\$3,240.00	\$1,880.00	\$880.00	\$800.00	\$1,400.00	\$960.00	\$1,160.00	\$600.00	\$0.00	\$0.00	\$18,480.00	\$11,520.00
43-16-004	Certificaciones	\$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
43-17	Servicios catastrales	\$404,000.00	\$3,463.00	\$88,147.00	\$66,468.00	\$84,549.00	\$16,593.00	\$79,787.00	\$2,722.00	\$37,596.00	\$66,763.00	\$19,446.00	\$0.00	\$0.00	\$465,534.00	-\$61,534.00
43-17-01	a) Avaluos catastrales	\$150,000.00	\$1,986.00	\$26,067.00	\$9,934.00	\$8,036.00	\$12,020.00	\$50,744.00	\$2,274.00	\$22,626.00	\$10,296.00	\$8,578.00	\$0.00	\$0.00	\$152,561.00	-\$2,561.00
43-17-02	b) Certificaciones	\$4,000.00	\$0.00	\$0.00	\$630.00	\$360.00	\$270.00	\$360.00	\$90.00	\$270.00	\$540.00	\$450.00	\$0.00	\$0.00	\$2,970.00	\$1,030.00
43-17-04	Traslacion de Dominio	\$250,000.00	\$1,477.00	\$62,080.00	\$55,904.00	\$76,153.00	\$4,303.00	\$28,683.00	\$358.00	\$14,700.00	\$55,927.00	\$10,418.00	\$0.00	\$0.00	\$310,003.00	-\$60,003.00
45	Accesorios	\$75,000.00	\$24,438.00	\$12,463.00	\$14,350.00	\$4,636.00	\$5,988.00	\$4,711.00	\$4,684.00	\$7,378.00	\$2,998.00	\$15,746.00	\$0.00	\$0.00	\$97,392.00	-\$22,392.00
45-05	REZAGOS	\$75,000.00	\$24,438.00	\$12,463.00	\$14,350.00	\$4,636.00	\$5,988.00	\$4,711.00	\$4,684.00	\$7,378.00	\$2,998.00	\$15,746.00	\$0.00	\$0.00	\$97,392.00	-\$22,392.00
51	Productos de tipo corriente	\$153,295.00	\$510.30	\$865.38	\$1,424.29	\$948.41	\$722.45	\$553.96	\$27,728.34	\$29,126.05	\$6,532.60	\$680.99	\$0.00	\$0.00	\$69,092.77	\$84,202.23
51-01	Productos de tipo corriente, Produc	\$33,600.00	\$510.30	\$865.38	\$1,424.29	\$948.41	\$722.45	\$553.96	\$439.17	\$335.78	\$2,162.39	\$680.99	\$0.00	\$0.00	\$8,643.12	\$24,956.88
51-01-01	Arrendamiento de Inmuebles, local	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,870.00	-\$1,770.00
51-01-01-	d) Auditorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00	-\$1,770.00
51-01-01-	d) Gimnasio Municipal	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
51-01-02	INTERESES BANCARIOS	\$33,500.00	\$510.30	\$865.38	\$1,324.29	\$948.41	\$722.45	\$553.96	\$439.17	\$335.78	\$392.39	\$680.99	\$0.00	\$0.00	\$6,773.12	\$26,726.88
51-01-02-	TESORERIA	\$3,500.00	\$278.93	\$143.11	\$316.67	\$253.63	\$165.04	\$182.88	\$132.32	\$117.53	\$293.10	\$264.17	\$0.00	\$0.00	\$2,147.38	\$1,352.62
51-01-02-	INFRAESTRUCTURA	\$25,000.00	\$212.15	\$581.14	\$937.24	\$651.10	\$462.66	\$223.05	\$158.16	\$72.85	\$19.30	\$252.79	\$0.00	\$0.00	\$3,570.44	\$21,429.56
51-01-02-	FORTALECIMIENTO	\$3,000.00	\$16.59	\$141.13	\$70.38	\$43.68	\$94.75	\$60.24	\$115.61	\$116.17	\$76.54	\$162.45	\$0.00	\$0.00	\$897.54	\$2,102.46
51-01-02-	CONVENIOS	\$2,000.00	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$87.79	\$33.08	\$29.23	\$3.45	\$1.58	\$0.00	\$0.00	\$157.76	\$1,842.24
51-04	Productos de tipo corriente, Otros f	\$119,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,289.17	\$28,790.27	\$4,370.21	\$0.00	\$0.00	\$0.00	\$60,449.65	\$59,245.35
51-04-05	Ingresos de 5 al millar	\$119,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,289.17	\$28,790.27	\$4,370.21	\$0.00	\$0.00	\$0.00	\$60,449.65	\$59,245.35
61	Aprovechamientos de tipo corriente	\$101,895.00	\$22.00	\$1,052.22	\$3,514.00	\$1,294.50	\$4,308.00	\$1,646.00	\$2,170.00	\$1,341.00	\$7.00	\$600.58	\$0.00	\$0.00	\$15,955.30	\$85,939.70



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61-02	Multas	\$45,000.00	\$0.00	\$370.00	\$2,960.00	\$740.00	\$3,658.00	\$740.00	\$970.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.00	\$34,822.00
61-02-01	Multas de policia y transito	\$45,000.00	\$0.00	\$370.00	\$2,960.00	\$740.00	\$3,658.00	\$740.00	\$970.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.00	\$34,822.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.58	-\$0.58
61-04-01	Reintegro y reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.58	-\$0.58
61-04-01-	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.58	-\$0.58
61-04-01-	Reintegros y reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.58	-\$0.58
61-09	Otros Aprovechamientos	\$56,895.00	\$22.00	\$682.22	\$554.00	\$554.50	\$650.00	\$906.00	\$1,200.00	\$601.00	\$7.00	\$600.00	\$0.00	\$0.00	\$5,776.72	\$51,118.28
61-09-01	Donaciones, herencias y Legados	\$56,095.00	\$0.00	\$0.00	\$554.00	\$554.50	\$650.00	\$900.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$5,058.50	\$51,036.50
61-09-02	APERTURA DE CUENTAS BANCA	\$800.00	\$22.00	\$682.22	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$1.00	\$7.00	\$0.00	\$0.00	\$0.00	\$718.22	\$81.78
81	Participaciones	\$25,305,100.00	\$1,669,565.81	\$2,233,289.22	\$1,637,658.89	\$2,288,067.67	\$1,218,202.66	\$1,840,284.63	\$1,641,184.67	\$1,625,756.74	\$1,067,117.27	\$1,554,004.32	\$0.00	\$0.00	\$16,775,131.88	\$8,529,968.12
81-01	Fondo General de Participaciones	\$14,500,000.00	\$1,047,397.16	\$1,497,352.28	\$1,133,705.52	\$1,548,086.84	\$1,121,211.40	\$959,005.62	\$1,028,955.30	\$1,074,077.94	\$972,205.58	\$975,867.14	\$0.00	\$0.00	\$11,357,864.78	\$3,142,135.22
81-02	Fondo de Fomento Municipal	\$4,500,000.00	\$333,455.90	\$439,776.24	\$341,625.47	\$452,467.09	\$0.00	\$592,504.17	\$341,465.27	\$353,055.62	\$3,479.69	\$307,023.42	\$0.00	\$0.00	\$3,164,852.87	\$1,335,147.13
81-03	Impuesto de Tenencia o Uso de Veh	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.31	\$0.00	\$0.00	\$5.31	\$99,994.69
81-04	Impuesto Especial sobre Produccion	\$1,500,000.00	\$107,351.11	\$163,782.60	\$79,847.02	\$73,682.92	\$0.00	\$192,243.75	\$107,810.84	\$109,027.41	\$0.00	\$109,863.89	\$0.00	\$0.00	\$943,609.54	\$556,390.46
81-05	Impuestos Sobre Automoviles Nuev	\$35,000.00	\$24,145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,145.07	\$10,854.93
81-06	Fondo de estabilizacion	\$3,220,100.00	\$0.00	\$52,381.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,381.88	\$3,167,718.12
81-07	Fondo de Fiscalizacion	\$1,250,000.00	\$126,481.62	\$52,211.73	\$61,856.19	\$189,264.83	\$61,856.19	\$69,742.83	\$135,560.38	\$61,856.19	\$61,856.19	\$132,531.88	\$0.00	\$0.00	\$953,218.03	\$296,781.97
81-12	Gasolinas y Diesel	\$200,000.00	\$30,734.95	\$27,784.49	\$20,624.69	\$24,565.99	\$35,135.07	\$26,788.26	\$27,392.88	\$27,739.58	\$29,575.81	\$28,712.68	\$0.00	\$0.00	\$279,054.40	-\$79,054.40
82	Aportaciones	\$35,483,836.00	\$3,195,124.00	\$3,195,124.00	\$3,195,124.00	\$0.00	\$6,390,248.00	\$3,195,124.00	\$3,195,124.00	\$3,195,124.00	\$0.00	\$3,195,124.00	\$0.00	\$0.00	\$28,756,116.00	\$6,727,720.00
82-01	Fondo de Aportaciones para la Infr	\$24,856,119.00	\$2,396,299.00	\$2,396,299.00	\$2,396,299.00	\$0.00	\$4,792,598.00	\$2,396,299.00	\$2,396,299.00	\$2,396,299.00	\$0.00	\$2,396,299.00	\$0.00	\$0.00	\$21,566,691.00	\$3,289,428.00
82-02	Fondo de Aportaciones para el Fort	\$10,627,717.00	\$798,825.00	\$798,825.00	\$798,825.00	\$0.00	\$1,597,650.00	\$798,825.00	\$798,825.00	\$798,825.00	\$0.00	\$798,825.00	\$0.00	\$0.00	\$7,189,425.00	\$3,438,292.00
83	Convenios	\$6,586,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$6,386,000.00
83-03	FISE 2021	\$6,386,000.00	\$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	\$6,386,000.00
83-04	INSTANCIA DE LA MUJER 2021	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,100,056.00	\$24,607.51	\$193,306.36	\$413,428.62	\$286,299.04	\$28,377.00	\$439,686.53	\$184,666.98	\$213,600.66	\$32,110.25	\$199,942.76	\$0.00	\$0.00	\$2,016,025.71	\$84,030.29
84-01	Tenencia o Uso de Vehiculos	\$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
84-02	Fondo de CompensacionISAN	\$70,000.00	\$4,644.51	\$3,749.03	\$4,196.77	\$4,196.77	\$4,196.77	\$4,196.77	\$4,196.77	\$4,196.77	\$4,196.77	\$4,196.77	\$0.00	\$0.00	\$41,967.70	\$28,032.30
84-03	Impuesto Sobre Automoviles Nuevc	\$200,000.00	\$0.00	\$25,305.65	\$15,134.67	\$25,813.87	\$24,180.23	\$21,942.94	\$18,509.36	\$20,244.18	\$22,773.84	\$23,024.52	\$0.00	\$0.00	\$196,929.26	\$3,070.74
84-05	Otros Incentivos Economicos	\$1,829,556.00	\$19,963.00	\$164,251.68	\$394,097.18	\$256,288.40	\$0.00	\$413,546.82	\$161,960.85	\$189,159.71	\$5,139.64	\$172,721.47	\$0.00	\$0.00	\$1,777,128.75	\$52,427.25
Total		\$74,354,480.00	\$5,232,910.37	\$5,839,283.63	\$6,536,801.20	\$3,587,691.82	\$7,832,724.56	\$5,891,428.87	\$5,306,700.59	\$5,222,828.45	\$1,331,809.12	\$5,090,889.09	\$0.00	\$0.00	\$51,873,067.70	\$22,481,412.30