



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 18/mar./2022
11:00 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	\$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	\$2,722,952.00	\$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	\$150,604.85	\$14,674.45	\$2,330,996.90	\$391,955.10
12-01	Impuesto Predial	\$2,372,952.00	\$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	\$150,604.85	\$14,674.45	\$2,330,996.90	\$41,955.10
12-01-01	a) Urbanos y Suburbanos destinad	\$1,500,452.00	\$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	\$106,742.85	\$13,242.45	\$1,500,069.90	\$382.10
12-01-04	d) Rustiico	\$362,500.00	\$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	\$43,862.00	\$1,432.00	\$362,308.00	\$192.00
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	\$188,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,516.00	\$19,652.00	\$21,458.00	\$332.00	\$25,110.00	\$46,902.00	\$44,038.00	\$188,008.00	\$292.00
17-01	Recargos	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.00	\$5,213.00	\$1,308.00	\$46.00	\$5,438.00	\$18,386.00	\$12,055.00	\$47,340.00	\$160.00
17-04	Multas	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$4,931.00	\$1,994.00	\$286.00	\$5,910.00	\$15,298.00	\$12,421.00	\$52,750.00	\$50.00
17-05	REZAGOS	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.00	\$9,508.00	\$18,156.00	\$0.00	\$13,762.00	\$13,218.00	\$19,562.00	\$87,918.00	\$82.00
43	Derechos por prestación de servicios	\$2,545,466.00	\$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	\$406,017.00	\$209,759.00	\$2,296,344.44	\$249,121.56
43-01	Servicio de Agua y Alcantarillado	\$927,246.00	\$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	\$274,846.00	\$85,912.00	\$811,091.00	\$116,155.00
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	\$2,573.00	\$7,215.00	\$25,890.00	\$14,110.00
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	\$18,108.00	\$55,758.00	\$299,961.00	\$94,285.00
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	\$50.00	\$400.00	\$1,250.00	\$1,750.00
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	\$2,215.00	\$3,939.00	\$48,300.00	\$1,700.00
43-01-06	SERVICIO DE PIPAS DE AGUA	\$440,000.00	\$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	\$251,900.00	\$18,600.00	\$435,690.00	\$4,310.00
43-03	Servicios de Panteones	\$54,200.00	\$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	\$4,389.00	\$3,135.00	\$54,085.00	\$115.00
43-03-02	b) Otros rubros	\$500.00	\$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	\$52.00
43-03-03	c) Uso de lotes en panteones	\$53,700.00	\$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	\$4,389.00	\$3,135.00	\$53,637.00	\$63.00
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	\$9,328.00	\$16,851.00	\$133,930.00	\$16,070.00
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	\$9,328.00	\$16,851.00	\$133,930.00	\$16,070.00
43-05	Servicios de planacion	\$336,700.00	\$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	\$11,136.00	\$14,905.00	\$269,501.44	\$67,198.56
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	\$399.00	\$605.00	\$6,854.00	\$63,146.00
43-05-02	b) Licencias de uso de suelo	\$256,000.00	\$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	\$10,428.00	\$14,300.00	\$255,999.44	\$0.56
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	\$309.00	\$0.00	\$3,105.00	\$2,595.00
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	\$444.00	\$359.00	\$5,399.00	\$9,701.00
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	\$314.00	\$314.00	\$4,690.00	\$9,310.00
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	\$130.00	\$45.00	\$709.00	\$391.00
43-07	Servicio de registro civil	\$276,520.00	\$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	\$30,570.00	\$23,260.00	\$276,395.00	\$125.00
43-07-01	a) Celebracion de matrimonios	\$16,100.00	\$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	\$2,090.00	\$2,710.00	\$16,100.00	\$0.00



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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	\$1,920.00	\$0.00	\$160.00	\$80.00	\$0.00	\$160.00	\$160.00	\$480.00	\$160.00	\$80.00	\$240.00	\$320.00	\$80.00	\$1,920.00	\$0.00
43-07-03	c) Certificaciones de actas de nacin	\$222,785.00	\$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	\$25,005.00	\$16,820.00	\$222,785.00	\$0.00
43-07-04	d) Certificaciones de actas de defur	\$8,260.00	\$700.00	\$350.00	\$490.00	\$595.00	\$910.00	\$595.00	\$595.00	\$1,085.00	\$770.00	\$980.00	\$385.00	\$805.00	\$8,260.00	\$0.00
43-07-05	e) Certificacion de actas de matrimc	\$20,195.00	\$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	\$1,435.00	\$1,400.00	\$20,195.00	\$0.00
43-07-06	f) otros servicios	\$6,260.00	\$320.00	\$120.00	\$275.00	\$480.00	\$120.00	\$180.00	\$1,280.00	\$660.00	\$360.00	\$105.00	\$1,020.00	\$1,340.00	\$6,260.00	\$0.00
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	\$315.00	\$105.00	\$875.00	\$125.00
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	\$90.00	\$225.00	\$4,564.00	\$2,436.00
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	\$90.00	\$225.00	\$4,564.00	\$2,436.00
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	\$41,840.00	\$138,543.00	\$16,457.00
43-16	Expedicion de copias, constancias,	\$60,300.00	\$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	\$5,465.00	\$5,940.00	\$46,165.00	\$14,135.00
43-16-001	Constancias de Identidad, Residenc	\$25,300.00	\$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	\$4,465.00	\$4,480.00	\$25,225.00	\$75.00
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	\$1,000.00	\$1,280.00	\$20,760.00	\$9,240.00
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	\$180.00	\$180.00	\$4,820.00
43-17	Servicios catastrales	\$553,100.00	\$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	\$69,749.00	\$17,332.00	\$552,615.00	\$485.00
43-17-01	a) Avaluos catastrales	\$168,500.00	\$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	\$11,698.00	\$4,217.00	\$168,476.00	\$24.00
43-17-02	b) Certificaciones	\$4,600.00	\$0.00	\$0.00	\$630.00	\$360.00	\$270.00	\$360.00	\$90.00	\$270.00	\$540.00	\$450.00	\$1,260.00	\$360.00	\$4,590.00	\$10.00
43-17-04	Traslacion de Dominio	\$380,000.00	\$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	\$56,791.00	\$12,755.00	\$379,549.00	\$451.00
45	Accesorios	\$111,500.00	\$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	\$3,654.00	\$10,402.00	\$111,448.00	\$52.00
45-05	REZAGOS	\$111,500.00	\$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	\$3,654.00	\$10,402.00	\$111,448.00	\$52.00
51	Productos de tipo corriente	\$155,065.00	\$510.30	\$865.38	\$1,424.29	\$948.41	\$722.45	\$553.96	\$27,728.34	\$29,126.05	\$6,532.60	\$680.99	\$436.10	\$45,527.86	\$115,056.73	\$40,008.27
51-01	Productos de tipo corriente, Produc	\$35,370.00	\$510.30	\$865.38	\$1,424.29	\$948.41	\$722.45	\$553.96	\$439.17	\$335.78	\$2,162.39	\$680.99	\$436.10	\$498.16	\$9,577.38	\$25,792.62
51-01-01	Arrendamiento de Inmuebles, local	\$1,870.00	\$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	\$0.00
51-01-01-	d) Auditorio	\$1,770.00	\$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	\$0.00
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	\$436.10	\$498.16	\$7,707.38	\$25,792.62
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	\$152.47	\$170.91	\$2,470.76	\$1,029.24
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	\$191.17	\$2.51	\$3,764.12	\$21,235.88
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	\$90.93	\$184.83	\$1,173.30	\$1,826.70
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	\$1.53	\$139.91	\$299.20	\$1,700.80
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	\$45,029.70	\$105,479.35	\$14,215.65
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	\$45,029.70	\$105,479.35	\$14,215.65
61	Aprovechamientos de tipo corriente	\$103,745.00	\$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	\$9,410.00	\$16,341.00	\$41,706.30	\$62,038.70



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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	\$8,210.00	\$6,550.00	\$24,938.00	\$20,062.00
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	\$8,210.00	\$6,550.00	\$24,938.00	\$20,062.00
61-04	Reintegros	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$1,840.00	\$1,840.58	\$9.42
61-04-01	Reintegro y reembolsos	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$1,840.00	\$1,840.58	\$9.42
61-04-01-	REINTEGROS Y REEMBOLSOS	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$1,840.00	\$1,840.58	\$9.42
61-04-01-	Reintegros y reembolsos	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$1,840.00	\$1,840.58	\$9.42
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	\$1,200.00	\$7,951.00	\$14,927.72	\$41,967.28
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	\$1,200.00	\$7,950.00	\$14,208.50	\$41,886.50
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	\$1.00	\$719.22	\$80.78
81	Participaciones	\$24,311,860.00	\$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	\$1,619,076.24	\$3,238,033.90	\$21,632,242.02	\$2,679,617.98
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	\$1,085,616.70	\$1,652,351.16	\$14,095,832.64	\$404,167.36
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	\$287,920.74	\$587,897.70	\$4,040,671.31	\$459,328.69
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	\$31,088.49	\$111,927.72	\$1,086,625.75	\$413,374.25
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	\$1,381,730.00	\$0.00	\$52,381.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,113.54	\$83,732.17	\$263,227.59	\$1,118,502.41
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	\$61,856.19	\$61,856.19	\$1,076,930.41	\$173,069.59
81-08	Equivalentes Impuesto Sobre Nomi	\$25,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.00	\$25,130.00	\$0.00
81-11	Apoyo Financiero Extraordinario Nc	\$686,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,000.00	\$686,000.00	\$0.00
81-12	Gasolinas y Diesel	\$334,000.00	\$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	\$25,480.58	\$29,138.96	\$333,673.94	\$326.06
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	\$3,195,120.00	\$1,597,645.00	\$33,548,881.00	\$1,934,955.00
82-01	Fondo de Aportaciones para la Infra	\$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	\$2,396,295.00	\$0.00	\$23,962,986.00	\$893,133.00
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	\$798,825.00	\$1,597,645.00	\$9,585,895.00	\$1,041,822.00
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	\$4,993,608.51	\$5,193,608.51	\$1,392,391.49
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	\$4,998,608.52	\$4,998,608.52	\$1,387,391.48
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	-\$5,000.01	\$194,999.99	\$5,000.01
84	Incentivos Derivados de la Colaboraci	\$2,135,756.00	\$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	\$27,721.78	\$27,464.47	\$2,071,211.96	\$64,544.04
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	\$4,196.77	\$4,196.77	\$50,361.24	\$19,638.76
84-03	Impuesto Sobre Automoviles Nuevc	\$235,700.00	\$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	\$19,865.09	\$18,824.71	\$235,619.06	\$80.94
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	\$3,659.92	\$4,442.99	\$1,785,231.66	\$44,324.34
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	\$5,458,941.97	\$10,197,494.19	\$67,529,503.86	\$6,824,976.14