

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$755,000.00	\$402,979.67	\$140,076.64	\$79,660.10	\$38,579.76	\$36,489.49	\$31,395.88	\$33,503.79	\$23,111.70	\$6,326.64	\$22,665.81	\$33,941.20	\$20,832.05	\$871,948.73	-\$116,548.73
12-1 PREDIAL	\$740,000.00	\$399,515.05	\$139,456.64	\$73,070.10	\$32,889.76	\$28,739.49	\$22,855.88	\$22,343.79	\$14,121.70	\$6,776.64	\$14,605.81	\$27,127.20	\$11,572.85	\$792,872.91	-\$52,872.91
12-1-1 Predial Urbano	\$300,000.00	\$256,452.18	\$70,599.34	\$32,060.56	\$13,886.24	\$11,653.78	\$9,592.52	\$7,282.72	\$2,968.94	\$2,676.40	\$2,682.50	\$6,290.35	\$1,919.78	\$330,956.21	-\$90,686.21
12-1-2 Predial Rustico	\$300,000.00	\$354,654.69	\$118,387.52	\$60,794.95	\$19,003.52	\$16,986.73	\$19,655.42	\$14,385.15	\$10,270.00	\$4,100.24	\$11,640.42	\$20,730.65	\$9,315.11	\$689,824.40	-\$369,824.40
12-1-3 Predial Etidal	\$140,000.00	\$24,831.37	\$11,847.37	\$4,037.74	\$1,688.98	\$1,688.98	\$506.94	\$675.92	\$1,182.86	\$0.00	-\$224.05	\$106.20	\$337.96	\$44,202.28	\$56,737.72
12-1-5 DESCUENTOS PREDIAL	\$0.00	-\$236,425.19	-\$61,377.59	-\$23,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.05	\$0.00	\$0.00	-\$311,849.98	\$311,849.98
12-1-5-01 DESCUENTO PAGO ANTICIPOC	\$0.00	-\$129,961.29	-\$29,613.33	-\$8,153.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,954.30	\$161,954.30
12-1-5-02 DESCUENTO PREDIAL INAPAM	\$0.00	-\$96,463.90	-\$35,764.26	-\$17,669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.05	\$0.00	\$0.00	-\$149,895.68	\$149,895.68
12-2 IMPPTO. SOBRE TRASLACION DE L	\$15,000.00	\$3,466.62	\$620.00	\$5,890.00	\$5,890.00	\$7,750.00	\$8,530.00	\$11,160.00	\$8,990.00	\$1,550.00	\$8,060.00	\$6,820.00	\$9,259.20	\$78,675.82	-\$63,675.82
12-2-1 Impuesto sobre Traslacion de Domi	\$15,000.00	\$3,466.62	\$620.00	\$5,890.00	\$5,890.00	\$7,750.00	\$8,530.00	\$11,160.00	\$8,990.00	\$1,550.00	\$8,060.00	\$6,820.00	\$9,259.20	\$78,675.82	-\$63,675.82
17 Accesorios de Impuestos	\$1,500.00	\$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	\$1,500.00
17-1 Accesorios a los Impuestos	\$1,500.00	\$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	\$1,500.00
43 Derechos por prestación de servicios	\$1,971,200.00	\$188,570.93	\$180,555.18	\$241,953.69	\$100,675.56	\$104,767.30	\$127,240.70	\$159,462.81	\$111,162.90	\$69,924.90	\$106,581.83	\$112,098.00	\$56,901.70	\$1,559,899.50	\$411,304.50
43-01 ALUMBRADO PUBLICO	\$350,000.00	\$29,480.00	\$22,571.90	\$31,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,518.52	\$26,481.48
43-01-1 Alumbrado Publico	\$350,000.00	\$29,480.00	\$22,571.90	\$31,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,518.52	\$26,481.48
43-02 AGUA POTABLE	\$320,000.00	\$102,844.01	\$42,726.55	\$23,572.62	\$23,572.62	\$20,811.10	\$16,562.70	\$16,345.40	\$17,225.10	\$9,218.00	\$8,810.95	\$7,566.50	\$12,327.10	\$285,376.53	\$24,623.47
43-02-01 Agua Potable, Serv. Domestico	\$320,000.00	\$139,909.00	\$39,875.00	\$22,555.00	\$20,145.00	\$16,210.00	\$17,609.50	\$14,602.00	\$15,894.50	\$9,218.00	\$8,565.00	\$9,116.00	\$8,037.50	\$317,756.50	\$24,243.50
43-02-01-01 Servicio Fijo	\$200,000.00	\$98,270.00	\$31,124.00	\$16,616.00	\$13,454.00	\$7,130.00	\$12,276.00	\$8,742.00	\$5,842.00	\$2,914.00	\$4,030.00	\$3,658.00	\$1,550.00	\$205,406.00	-\$5,406.00
43-02-01-02 Servicio Medico	\$120,000.00	\$41,639.00	\$9,751.00	\$5,939.00	\$6,691.00	\$9,080.00	\$5,333.50	\$6,860.00	\$6,252.50	\$6,304.00	\$4,555.00	\$5,458.00	\$6,487.50	\$112,350.50	\$7,649.50
43-02-06-01 DRENAJE Y ALCANTARILLADO	\$8,000.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$2,920.00	\$5,080.00
43-03 DERECHOS POR USO DE RASTRO	\$4,100.00	\$51.00	\$2,414.70	\$1,102.00	\$0.00	\$51.00	\$102.00	\$2,001.00	\$1,512.00	\$51.00	\$0.00	\$0.00	\$0.00	\$7,437.70	-\$3,337.70
43-04-01 Derecho de registro de fierros para	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$294.00
43-04-02 Retiro de Registro o renovación	\$0.00	\$51.00	\$0.00	\$102.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	-\$204.00
43-04-03 Derechos por el Servicio de Limpia:	\$3,500.00	\$0.00	\$2,414.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.70	-\$3,274.70
43-04-04 Guia de traslado de ganado	\$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	\$153.00	-\$153.00
43-08 DERECHOS POR REGISTRO DEL L	\$45,500.00	\$3,910.80	\$3,514.86	\$5,674.80	\$4,438.00	\$1,977.20	\$2,593.00	\$5,438.80	\$3,422.40	\$2,338.20	\$3,535.50	\$4,546.20	\$3,882.80	\$45,472.26	\$27.74
43-08-01 Inscricion de Sentencias Judiciales	\$0.00	\$0.00	\$225.10	\$767.00	\$0.00	\$1,977.20	\$2,593.00	\$306.80	\$153.40	\$460.20	\$613.60	\$460.20	\$612.80	\$8,169.30	-\$8,169.30
43-08-02 Reconocimiento de Hijos	\$45,500.00	\$3,910.80	\$2,708.37	\$544.00	\$0.00	\$0.00	\$0.00	\$816.00	\$272.00	\$272.00	\$272.00	\$544.00	\$9,338.97	\$36,161.03	
43-08-03 Registro de Matrimonio	\$0.00	\$0.00	\$0.00	\$2,957.80	\$1,359.00	\$0.00	\$0.00	\$1,886.00	\$807.00	\$0.00	\$272.00	\$2,134.00	\$2,665.80	\$12,101.60	-\$12,101.60
43-08-04 Registro de Deluncion	\$0.00	\$0.00	\$581.39	\$1,806.00	\$0.00	\$0.00	\$0.00	\$1,806.00	\$2,190.00	\$1,606.00	\$730.00	\$584.00	\$584.00	\$9,487.39	-\$9,487.39
43-08-10 Registro de matrimonio, fuera de la	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.00	\$0.00	\$0.00	\$824.00	\$0.00	\$0.00	\$1,648.00	\$824.00	\$0.00	\$6,375.00	-\$6,375.00



Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-09	DERECHOS DE CERTIFICACION, L	\$350,000.00	\$28,069.12	\$33,777.90	\$36,069.00	\$24,998.00	\$31,226.00	\$29,117.00	\$39,659.00	\$42,745.00	\$30,245.00	\$37,088.00	\$37,176.00	\$27,160.00	\$407,330.02	-\$57,330.02
43-09-01	Certif. y Expedición de copias Certif.	\$350,000.00	\$28,069.12	\$33,777.90	\$36,069.00	\$24,998.00	\$31,226.00	\$29,117.00	\$39,659.00	\$42,745.00	\$30,245.00	\$37,088.00	\$37,176.00	\$27,160.00	\$407,330.02	-\$57,330.02
43-10	LICENCIAS Y PERMISOS	\$187,300.00	\$6,587.80	\$12,707.80	\$24,924.94	\$6,522.50	\$11,926.00	\$11,073.60	\$11,983.20	\$7,511.40	\$1,951.20	\$0.00	\$1,717.47	\$900.00	\$80,545.81	\$106,754.39
43-10-01	Derecho por Apertura de establecer	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.50	\$11,073.60	\$11,073.60	\$10,483.20	\$0.00	\$1,805.20	\$0.00	\$1,717.47	\$500.00	\$33,927.97	-\$33,927.97
43-10-02	Derecho por renovación de Estable	\$94,300.00	\$6,587.80	\$12,707.80	\$24,924.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$7,511.40	\$1,466.00	\$0.00	\$0.00	\$0.00	\$46,617.64	-\$46,617.64
43-10-07	Derechos por Renovación Licencie	\$93,000.00	\$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	\$65,000.00
43-10-09	Derechos por Exp. y Revalidación	\$8,000.00	\$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	\$0.00
43-11	DERECHOS EN MATERIA DE DEF	\$681,300.00	\$11,572.40	\$56,225.47	\$125,169.83	\$34,317.44	\$41,568.00	\$46,160.60	\$78,590.41	\$39,136.50	\$25,721.50	\$56,052.28	\$80,671.83	\$12,879.00	\$588,056.06	-\$93,224.94
43-11-01	Derecho por alihacimiento, destino	\$75,600.00	\$1,534.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$73,880.00
43-11-02	Constancia de no afectación de fra	\$0.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.00	\$1,860.00	\$744.00	\$1,966.00	\$372.00	\$0.00	\$5,580.00	-\$5,580.00
43-11-03	Derechos por licencia de Const., ren	\$180,000.00	\$9,951.40	\$4,931.00	\$30,422.80	\$27,490.44	\$0.00	\$0.00	\$42,525.00	\$8,505.00	\$12,630.00	\$6,615.00	\$876.00	\$0.00	\$143,946.64	-\$38,063.36
43-11-04	Derechos por part. en concursos, li	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.25	\$29,581.75
43-11-07	Derechos por autorización para ve	\$700.00	\$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	\$700.00
43-11-08	Derechos por Supervisión de Obra	\$363,000.00	\$0.00	\$50,582.55	\$81,699.03	\$0.00	\$0.00	\$14,966.38	\$15,309.60	\$4,481.70	\$7,309.70	\$15,321.15	\$19,597.00	\$7,623.00	\$215,144.52	-\$147,855.48
43-11-09	Otros derechos por servicios relati	\$4,000.00	\$0.00	\$280.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.80	\$4,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,293.85	-\$120,293.85
43-11-10	Levantamientos Topograficos	\$0.00	\$0.00	\$0.00	\$13,048.00	\$6,827.00	\$0.00	\$14,454.00	\$15,094.00	\$8,990.00	\$5,037.80	\$16,206.00	\$4,964.00	\$5,256.00	\$96,874.80	-\$96,874.80
43-11-11	Emission de Dictamen de Impacto a	\$5,000.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.00	\$87.00
43-11-13	Derecho Especial para obras por c	\$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
43-12	DERECHOS POR SERVICIOS EN IM	\$25,000.00	\$6,056.00	\$6,251.00	\$0.00	\$6,827.00	\$7,308.00	\$11,631.80	\$5,080.00	\$5,276.00	\$400.00	\$0.00	\$400.00	\$0.00	\$49,229.80	-\$24,229.80
43-12-01	Derechos por Servicios prestados	\$25,000.00	\$6,056.00	\$6,251.00	\$0.00	\$6,827.00	\$7,308.00	\$11,631.80	\$5,080.00	\$5,276.00	\$400.00	\$0.00	\$400.00	\$0.00	\$49,229.80	-\$24,229.80
51	Productos	\$127,500.00	\$3,830.50	\$4,778.00	\$4,948.00	\$11,633.70	\$4,732.50	\$21,105.40	\$13,693.90	\$4,422.50	\$11,147.50	\$9,202.00	\$6,951.00	\$3,418.00	\$89,863.00	\$27,637.00
51-01	Uso de Plazas y piso en las calles,	\$45,000.00	\$290.00	\$235.00	\$1,230.00	\$2,424.00	\$1,058.00	\$2,774.00	\$1,094.00	\$665.00	\$6,320.00	\$660.00	\$875.00	\$400.00	\$19,955.00	\$25,045.00
51-06	Puestos en Tranque Fijos	\$7,500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.00	\$0.00
51-07	Asistencia Social	\$10,000.00	\$2,740.50	\$3,823.00	\$3,716.00	\$3,209.70	\$3,674.50	\$18,331.40	\$12,599.90	\$3,757.50	\$787.50	\$1,762.00	\$2,116.00	\$3,018.00	\$65,538.00	-\$55,538.00
51-08	Arrendamiento de terrenos, monte	\$4,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
51-09	Expedición en copia simple o certi	\$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
51-11	Venta de Bienes Muebles e Inmue	\$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
51-14	Control Canino	\$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	\$0.00	\$0.00
51-14-01	Estimización	\$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	\$0.00	\$0.00
61	Aprovechamientos	\$1,631,600.00	\$332,087.56	\$183,828.27	\$187,354.80	\$99,538.09	\$93,226.47	\$91,426.01	\$91,678.25	\$82,429.14	\$44,338.37	\$65,900.06	\$147,494.90	\$40,387.81	\$1,459,699.73	-\$171,900.27
61-02	Multas	\$49,600.00	\$2,655.72	\$3,675.08	\$0.00	\$1,074.00	\$3,226.32	\$4,212.14	\$5,018.06	\$5,957.40	\$4,660.00	\$0.00	\$3,906.36	\$1,344.30	\$35,728.38	\$13,871.62
61-02-01	Multas e Infractores de Regamtu	\$45,600.00	\$2,655.72	\$3,675.08	\$0.00	\$1,074.00	\$3,226.32	\$4,212.14	\$5,018.06	\$5,957.40	\$4,660.00	\$0.00	\$3,906.36	\$1,344.30	\$35,728.38	\$9,871.62
61-02-02	Multas Federales NO Fiscales	\$4,000.00	\$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	\$4,000.00
61-09	Otros Aprovechamientos	\$1,582,000.00	\$329,431.84	\$180,153.19	\$187,254.80	\$98,464.09	\$90,000.15	\$87,203.96	\$86,660.29	\$76,471.74	\$39,678.37	\$65,900.06	\$143,588.54	\$39,053.51	\$1,423,971.35	-\$158,028.65



Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov				
61-09-02	Recargos de Predial	\$250,000.00	\$36,744.49	\$47,009.79	\$50,496.58	\$23,854.92	\$27,376.20	\$31,224.53	\$27,525.94	\$19,408.46	\$13,344.94	\$22,224.40	\$46,234.10	\$9,902.86	\$416,146.91	-\$166,146.91
61-09-03	Recargos de Agua Potable	\$1,000,000.00	\$6,580.03	\$7,940.96	\$15,625.62	\$10,092.14	\$0.00	\$1,080.56	\$3,654.25	\$4,261.24	\$1,442.98	\$1,111.62	\$6,323.03	\$2,847.99	\$60,290.42	\$39,209.58
61-09-04	Donaciones a favor del Municipio	\$350,000.00	\$310.00	\$3,978.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.06	\$345,811.94
61-09-05	Indemnización por daños a bienes f	\$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
61-09-06	Rezagos de Predial	\$800,000.00	\$196,513.82	\$89,075.38	\$80,752.60	\$37,468.03	\$40,741.12	\$44,946.78	\$38,750.60	\$28,211.54	\$18,255.95	\$31,650.54	\$84,104.91	\$12,917.86	\$673,888.13	\$126,110.87
61-09-07	Rezago de Agua Potable	\$47,000.00	\$39,283.50	\$31,449.00	\$40,490.00	\$27,049.00	\$21,882.83	\$9,952.00	\$16,729.50	\$24,470.50	\$6,434.50	\$10,913.50	\$26,927.50	\$13,395.00	\$288,956.83	-\$221,956.83
61-09-08	Intereses	\$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
81	Participaciones	\$36,362,302.00	\$3,228,083.72	\$3,539,023.87	\$2,515,567.31	\$3,590,498.74	\$1,712,763.18	\$3,305,338.61	\$2,787,456.96	\$2,570,176.28	\$2,617,545.11	\$2,439,137.40	\$5,383,985.31	\$8,093,399.03	\$41,792,686.52	-\$5,430,384...
81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,099.18	\$0.00	\$0.00	-\$1,554,099.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05	Impuesto Sobre Automóviles Nuev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,420.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-06	Compensación Sobre Automóviles	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.29	\$0.00	\$0.00	-\$56,079.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-09	Fondo de Fiscalización y Recauda-	\$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	\$0.00	\$0.00
81-18	Fondo de participaciones de ISR 21	\$1,700,000.00	\$524,706.00	\$293,014.00	\$302,301.00	\$0.00	\$127,570.00	\$127,820.00	\$380,471.00	\$0.00	\$287,399.00	\$0.00	\$121,401.00	\$253,781.97	\$460,000.00	\$460,000.00
81-19	Fondo de Fomento Municipal 2021	\$10,333,001.00	\$823,523.19	\$773,714.54	\$565,936.94	\$768,642.97	\$0.00	\$1,189,227.09	\$602,156.76	\$636,983.94	\$596,172.45	\$593,580.59	\$595,998.95	\$2,874,767.63	\$2,518,462.97	-\$818,462.97
81-20	Fondo General 2021	\$21,655,378.00	\$1,553,997.21	\$2,223,245.89	\$1,493,138.72	\$902,207.50	\$1,137,556.38	\$1,862,747.21	\$3,156,317.11	\$1,786,566.62	\$1,577,207.99	\$1,560,277.28	\$1,589,648.03	\$1,562,589.07	\$20,415,698.81	\$1,239,679.19
81-21	leps Gasolina 2021	\$676,728.00	\$32,525.68	\$45,121.85	\$46,462.92	\$34,256.26	\$37,376.06	\$38,577.76	\$40,396.05	\$39,918.53	\$46,500.21	\$32,498.41	\$36,773.25	\$46,081.33	\$478,488.31	\$198,239.69
81-22	Folr 2021	\$1,288,930.00	\$156,728.92	\$57,565.10	\$56,066.73	\$284,205.36	\$86,294.77	\$56,066.73	\$114,676.97	\$56,066.73	\$56,066.73	\$172,775.29	\$56,066.73	\$40,399.58	\$1,192,979.64	\$75,950.36
81-23	Feliet 2021	\$0.00	\$0.00	\$84,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,081.27	\$238,094.59	-\$238,094.59
81-24	leps Tabacos 2021	\$380,036.00	\$33,563.44	\$59,310.09	\$28,621.72	\$27,250.93	\$21,453.59	\$0.00	\$25,990.40	\$27,380.97	\$28,511.60	\$31,193.64	\$31,179.03	\$30,158.28	\$344,613.69	\$15,422.31
81-25	Focoom Isan 2021	\$36,471.00	\$3,039.28	\$3,039.28	\$3,039.28	\$0.00	\$0.00	\$3,039.28	\$9,117.85	\$3,039.28	\$3,039.28	\$3,039.28	\$3,039.28	\$3,043.61	\$36,475.70	-\$4.70
81-27	ISAN	\$131,758.00	\$0.00	\$0.00	\$0.00	\$16,697.25	\$80,052.61	\$17,561.54	\$37,929.06	\$20,220.21	\$18,348.85	\$17,343.71	\$18,901.63	\$1,839.53	\$225,015.33	-\$93,267.33
81-28	IN MUJER 2021	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
81-29	ISR EBI 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.25	\$117,677.78	-\$117,677.78
81-30	Proagua Municipal 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692,544.16	-\$5,692,544.16	
82	Aportaciones	\$32,308,826.71	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$2,846,272.08	\$5,692,544.16	\$0.00
82-03	FAISM 2021	\$19,440,089.00	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$0.60	\$32,308,826.71	\$0.00
82-04	FORTAMUNU 2021	\$12,868,837.71	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$12,868,837.71	\$0.00	
Total		\$73,158,028.71	\$7,171,964.46	\$7,094,674.04	\$6,045,885.98	\$5,357,337.93	\$4,868,391.02	\$6,562,208.68	\$6,102,207.79	\$5,807,714.80	\$5,767,994.60	\$5,658,888.18	\$6,766,785.55	\$9,287,362.36	\$76,082,628.19	-\$4,934,591.48

