

Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

	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	\$79,650.10	\$0.00	\$36,489.49	\$31,385.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,581.78	\$64,418.22
12-1	PREDIAL	\$740,000.00	\$399,513.05	\$139,456.64	\$73,070.10	\$0.00	\$28,739.49	\$22,855.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,635.16	\$76,364.84
12-1-1	Predial Urbano	\$300,000.00	\$236,452.18	\$70,599.34	\$32,060.56	\$0.00	\$11,683.78	\$2,893.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,489.38	-\$53,489.38
12-1-2	Predial Rustico	\$300,000.00	\$364,654.69	\$118,387.52	\$60,794.95	\$0.00	\$16,886.73	\$19,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,379.31	-\$280,379.31
12-1-3	Predial Ejidal	\$140,000.00	\$24,831.37	\$11,847.37	\$4,037.74	\$0.00	\$168.98	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,392.40	\$98,607.60
12-1-5	DESCUENTOS PREDIAL	\$0.00	-\$226,425.19	-\$61,377.59	-\$23,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$311,625.93	\$311,625.93
12-1-5-01	DESCUENTO PAGO ANTICIPO	\$0.00	-\$129,961.29	-\$25,613.33	-\$6,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,730.25	\$161,730.25
12-1-5-02	DESCUENTO PREDIAL INAPAM	\$0.00	-\$96,463.90	-\$35,754.26	-\$17,667.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,895.68	\$149,895.68
12-2	IMPTO. SOBRE TRASLACION DE I	\$15,000.00	\$3,466.62	\$620.00	\$6,580.00	\$0.00	\$7,750.00	\$8,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.62	-\$11,946.62
12-2-1	Impuesto sobre Traslacion de Dorr	\$15,000.00	\$3,466.62	\$620.00	\$6,580.00	\$0.00	\$7,750.00	\$8,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.62	-\$11,946.62
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	\$0.00
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	\$0.00
43	Derechos por prestacion de servicios	\$1,971,200.00	\$188,570.93	\$180,555.18	\$241,953.69	\$0.00	\$104,767.30	\$127,240.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,087.80	\$1,128,112.20
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	\$83,518.52	\$266,481.48
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	\$83,518.52	\$266,481.48
43-02	AGUA POTABLE	\$320,000.00	\$102,844.01	\$42,726.55	\$17,346.50	\$0.00	\$20,811.10	\$16,562.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,290.66	\$119,709.14
43-02-01	Agua Potable, Serv. Domestico	\$320,000.00	\$139,909.00	\$39,875.00	\$22,555.00	\$0.00	\$16,210.00	\$17,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,158.50	\$83,841.50
43-02-01-1	Servicio Fijo	\$200,000.00	\$98,270.00	\$31,124.00	\$16,616.00	\$0.00	\$7,130.00	\$12,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,416.00	\$34,584.00
43-02-01-2	Servicio Medico	\$120,000.00	\$41,829.40	\$8,751.00	\$5,939.00	\$0.00	\$9,080.00	\$5,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.50	\$49,257.50
43-02-04	Derechos P/instalacion al sistema	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.10	\$2,414.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,147.00	-\$24,147.00
43-02-06	DESCUENTOS AGUA POTABLE	\$0.00	-\$41,894.39	-\$6,807.25	-\$5,203.50	\$0.00	-\$2,643.00	-\$3,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,014.64	\$60,014.64
43-02-06-1	DESCUENTO AGUA POTABLE	\$0.00	-\$41,894.39	-\$6,807.25	-\$5,203.50	\$0.00	-\$2,643.00	-\$3,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,014.64	\$60,014.64
43-03	DRENAJE Y ALCANTARILLADO	\$8,000.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$7,635.00
43-03-01	Uso de Drenaje y Alcantarillado	\$8,000.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$7,635.00
43-04	DERECHOS POR USO DE RASTRO	\$4,100.00	\$51.00	\$2,414.70	\$1,102.00	\$0.00	\$51.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.70	\$379.30
43-04-01	Derecho de registro de fierros para	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	-\$98.00
43-04-02	Retenido de Registro o renovacion	\$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 Limpie	\$3,500.00	\$0.00	\$2,414.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.70	\$85.30
43-08	DERECHOS POR REGISTRO DEL E	\$45,500.00	\$3,910.60	\$3,514.86	\$5,874.80	\$0.00	\$1,977.20	\$2,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,870.46	\$27,629.54
43-08-01	Inscripcion de Sentencias Judiciale	\$0.00	\$0.00	\$225.10	\$767.00	\$0.00	\$1,977.20	\$2,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.30	-\$5,562.30
43-08-02	Reconocimiento de Hijos	\$45,500.00	\$3,910.60	\$2,708.37	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.97	\$38,337.03
43-08-03	Registro de Matrimonio	\$0.00	\$0.00	\$0.00	\$2,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.80	-\$2,957.80
43-08-04	Registro de Defuncion	\$0.00	\$0.00	\$981.39	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.39	-\$2,187.39
43-09	DERECHOS DE CERTIFICACION, L	\$350,000.00	\$28,069.12	\$33,777.90	\$36,069.00	\$0.00	\$31,226.00	\$39,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,259.02	\$181,740.98
43-09-01	Certif. y Expedicion de copias Cert	\$350,000.00	\$28,069.12	\$33,777.90	\$36,069.00	\$0.00	\$31,226.00	\$39,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,259.02	\$181,740.98



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Municipio de Chilcuautla

HIDALGO

Estado Analitico Mensual de Ingresos

 Al 30/jun./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-1-10 LICENCIAS Y PERMISOS	\$187,300.00	\$6,587.80	\$12,707.80	\$24,924.94	\$0.00	\$1,826.00	\$11,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,120.14	\$130,179.86
43-1-10-01 Derecho por Apertura de estableci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$11,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,899.60	-\$12,899.60
43-1-10-02 Derecho por renovacion de Establi	\$94,300.00	\$6,587.80	\$12,707.80	\$24,924.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.54	\$50,079.46
43-1-10-07 Derechos por Renovacion Licencia	\$85,000.00	\$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	\$85,000.00
43-1-10-09 Derechos por Exp. y Revalidacion	\$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	\$8,000.00
43-1-11 DERECHOS EN MATERIA DE DESA	\$681,300.00	\$11,572.40	\$56,225.47	\$125,169.83	\$0.00	\$41,568.00	\$46,160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,696.30	\$400,603.70
43-1-11-01 Derecho por alineamiento, destina	\$75,600.00	\$1,534.00	\$1,866.00	\$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
43-1-11-02 Constancia de no afectacion de fr	\$0.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	-\$1,866.00
43-1-11-03 Derechos por la Realizacion y Exp	\$180,000.00	\$9,951.40	\$4,931.00	\$30,422.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,305.20	\$134,694.80
43-1-11-04 Derecho por licencia de Const., rei	\$30,000.00	\$0.00	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$29,920.98
43-1-11-06 Derechos por part. en concursos, l	\$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	\$0.00	\$3,000.00
43-1-11-07 Derechos por autorizacion 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
43-1-11-08 Derechos por Supervision de Obra	\$363,000.00	\$0.00	\$50,582.55	\$81,699.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,281.58	\$230,718.42
43-1-11-09 Otros derechos por servicios relaci	\$4,000.00	\$0.00	\$260.90	\$0.00	\$0.00	\$34,560.00	\$31,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,527.50	-\$62,527.50
43-1-11-10 Levantamientos Topograficos	\$0.00	\$0.00	\$0.00	\$13,048.00	\$0.00	\$7,008.00	\$14,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00	-\$34,510.00
43-1-11-11 Emision de Dictamen de Impacto e	\$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	\$87.00	\$4,913.00
43-1-11-13 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 I	\$25,000.00	\$6,056.00	\$6,251.00	\$0.00	\$0.00	\$7,308.00	\$11,631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,246.80	-\$6,246.80
43-12-01 Derechos por Servicios prestados	\$25,000.00	\$6,056.00	\$6,251.00	\$0.00	\$0.00	\$7,308.00	\$11,631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,246.80	-\$6,246.80
51 Productos	\$127,500.00	\$3,830.50	\$4,778.00	\$4,948.00	\$0.00	\$4,732.50	\$21,105.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,394.40	\$88,105.60
51-01 Uso de Plazas y piso en las calles,	\$45,000.00	\$200.00	\$200.00	\$1,230.00	\$0.00	\$1,068.00	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.00	\$39,483.00
51-06 Puestos en Tianguis Filios	\$7,500.00	\$290.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$6,510.00
51-07 Asistencia Social	\$10,000.00	\$2,740.50	\$3,823.00	\$3,718.00	\$0.00	\$3,674.50	\$18,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,287.40	-\$22,287.40
51-08 Arrendamiento de terrenos, moni	\$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	\$3,400.00
51-09 Expedicion 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 Inmueb	\$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
61 Aprovechamientos	\$1,631,600.00	\$332,087.56	\$183,828.27	\$187,354.80	\$0.00	\$93,226.47	\$91,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,923.11	\$743,676.89
61-02 Multas	\$49,600.00	\$2,655.72	\$3,675.08	\$0.00	\$0.00	\$3,226.32	\$4,212.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.26	\$35,830.74
61-02-01 Multas a infractores de Reglami	\$45,600.00	\$2,655.72	\$3,675.08	\$0.00	\$0.00	\$3,226.32	\$4,212.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.26	\$31,830.74
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	\$187,354.80	\$0.00	\$90,000.15	\$87,213.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,153.85	\$707,846.15
61-09-02 Recargos de Predial	\$250,000.00	\$96,744.49	\$47,809.79	\$50,496.56	\$0.00	\$27,376.20	\$31,224.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,651.59	-\$3,651.59
61-09-03 Recargos de Agua Potable	\$100,000.00	\$6,580.03	\$7,940.96	\$15,625.62	\$0.00	\$0.00	\$1,090.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,237.17	\$68,762.83
61-09-04 Donaciones a favor del Municipio	\$350,000.00	\$310.00	\$3,878.06	\$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	\$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



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Municipio de Chicauautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
61-09-06 Rezagos de Predial	\$800,000.00	\$186,513.82	\$99,075.38	\$80,752.60	\$0.00	\$40,741.12	\$44,946.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,029.70	\$357,970.30	
61-09-07 Rezagos de Agua Potable	\$47,000.00	\$39,283.50	\$31,449.00	\$40,480.00	\$0.00	\$21,882.83	\$9,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,047.33	-\$96,047.33	
61-09-08 Ingresos	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81 Participaciones	\$36,030,544.00	\$3,228,083.72	\$3,539,023.87	\$2,515,567.31	\$3,590,498.74	\$1,712,763.18	\$3,305,339.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,891,276.43	\$18,139,267.00	-\$246,990.57
81-01 Fondo General de Participaciones:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,099.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,099.18	-\$1,554,099.18	\$0.00
81-05 Impuesto Sobre Automoviles Nuev	\$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	\$0.00	\$0.00	\$0.00	\$19,420.49	-\$19,420.49	\$0.00
81-06 Compensacion Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.29	\$3,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.57	-\$6,078.57	\$0.00
81-18 Fondo de participaciones de ISR 21	\$1,700,000.00	\$624,706.00	\$293,014.00	\$302,301.00	\$0.00	\$127,570.00	\$127,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,411.00	\$224,589.00	-\$1,250,822.00
81-19 Fondo de Fomento Municipal 2021	\$10,333,001.00	\$823,523.19	\$773,714.54	\$585,936.94	\$768,642.97	\$0.00	\$1,199,727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151,544.73	\$6,181,456.27	-\$1,999,911.54
81-20 Fondo General 2021	\$21,655,378.00	\$1,553,997.21	\$2,223,245.69	\$1,493,138.72	\$902,307.50	\$1,137,556.38	\$1,862,747.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172,992.71	\$12,482,385.00	-\$3,309,392.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,320.53	\$442,407.47	-\$208,086.94
81-22 Fofyr 2021	\$1,268,930.00	\$156,728.92	\$57,565.10	\$66,066.73	\$284,205.36	\$86,294.77	\$66,066.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,927.61	\$572,002.39	\$124,925.22
81-23 Fielit 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	\$0.00	\$0.00	\$0.00	\$0.00	\$84,013.32	-\$84,013.32	\$0.00
81-24 leps Tabacos 2021	\$360,036.00	\$33,563.44	\$59,310.09	\$28,621.72	\$27,250.93	\$21,453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,199.77	\$189,836.23	-\$18,636.46
81-25 Foccom Isan 2021	\$36,471.00	\$3,039.28	\$3,039.28	\$3,039.28	\$0.00	\$0.00	\$3,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,157.12	\$24,313.88	-\$12,156.76
81-27 ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.25	\$80,052.61	\$17,361.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,111.40	-\$114,111.40	\$0.00
81-28 IN MUJER 2021	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$0.00
82 Aportaciones	\$32,309,926.71	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,098,472.48	\$14,211,454.00	\$3,887,018.48
82-03 FAISM 2021	\$19,441,089.00	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,564,053.64	\$7,777,035.36	\$3,787,018.28
82-04 FORTAMUN 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434,418.84	\$6,434,418.87	-\$0.03
Total	\$72,827,270.71	\$7,171,964.46	\$7,064,674.04	\$6,045,885.98	\$6,806,910.82	\$4,968,391.02	\$6,592,909.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450,736.00	\$34,376,534.71	\$4,074,201.29

Lic. Floribel Pascual Quijada
Tesorero Municipal

C. Martha Patricia Aguilar Lopez
Sindica Procurador