



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Fecha y hora de Impresión | 31/may./2022  
10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$720,500.00	\$117,651.00	\$211,925.00	\$235,755.00	\$125,615.00	\$61,610.00	\$70,944.00	\$70,570.00	\$19,870.00	\$10,835.00	\$14,029.00	\$7,626.00	\$33,279.00	\$979,709.00	-\$259,209.00
<b>12-01</b>	<b>Impuesto Predial</b>	\$650,500.00	\$117,651.00	\$211,550.00	\$235,755.00	\$125,249.00	\$61,610.00	\$31,409.00	\$69,694.00	\$19,870.00	\$10,047.00	\$12,848.00	\$6,544.00	\$28,597.00	\$930,824.00	-\$280,324.00
<b>12-01-01</b>	a) Urbanos y Suburbanos Habita	\$320,000.00	\$75,672.00	\$116,795.00	\$138,388.00	\$0.00	\$42,599.00	\$19,953.00	\$27,913.00	\$8,056.00	\$3,560.00	\$6,342.00	\$632.00	\$13,503.00	\$453,413.00	-\$133,413.00
<b>12-01-03</b>	c) Urbanos y Suburbanos destindos	\$0.00	\$0.00	\$0.00	\$0.00	\$77,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,886.00	-\$77,886.00
<b>12-01-04</b>	d) Rústicos	\$310,000.00	\$41,979.00	\$82,498.00	\$97,367.00	\$47,363.00	\$19,011.00	\$11,456.00	\$41,781.00	\$11,814.00	\$6,487.00	\$6,506.00	\$5,912.00	\$15,094.00	\$387,268.00	-\$77,268.00
<b>12-01-05</b>	e) Ejidal	\$20,500.00	\$0.00	\$12,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.00	\$8,243.00
<b>12-02</b>	<b>Impuesto de Plusvalia</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,535.00	-\$39,535.00
<b>12-03</b>	<b>Impuesto de Adquisición de Inmu</b>	\$70,000.00	\$0.00	\$375.00	\$0.00	\$366.00	\$0.00	\$0.00	\$876.00	\$0.00	\$788.00	\$1,181.00	\$1,082.00	\$4,682.00	\$9,350.00	\$60,650.00
<b>43</b>	Derechos por prestación de servicios	\$239,000.00	\$75,278.00	\$38,374.00	\$22,281.00	\$19,053.00	\$11,810.00	\$32,280.00	\$18,177.00	\$11,545.00	\$14,056.50	\$2,879.87	\$6,180.50	\$6,167.00	\$258,081.87	-\$19,081.87
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$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
<b>43-01-02</b>	b) Tarifa Fija (suministro de agua)	\$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
<b>43-03</b>	<b>** FALTA NOMBRE **</b>	\$12,000.00	\$1,761.00	\$906.00	\$233.00	\$2,352.00	\$1,326.00	\$793.00	\$0.00	\$606.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$10,401.00	\$1,599.00
<b>43-03-03</b>	c) Uso de lotes en panteones	\$12,000.00	\$1,761.00	\$906.00	\$233.00	\$2,352.00	\$1,326.00	\$793.00	\$0.00	\$606.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$10,401.00	\$1,599.00
<b>43-05</b>	<b>** FALTA NOMBRE **</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$880.00
<b>43-05-02</b>	b) Licencias de Uso de Suelo	\$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
<b>43-05-03</b>	c) Permisos para Construir en Ce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00
<b>43-06</b>	<b>Servicios de Tránsito y Seguridad</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	\$466.00	\$0.00	\$466.00	\$233.00	\$233.01	\$233.00	\$0.00	\$2,097.01	\$1,902.99
<b>43-06-1</b>	a) Permiso para Circular sin Placas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	\$466.00	\$0.00	\$466.00	\$233.00	\$233.01	\$233.00	\$0.00	\$2,097.01	\$1,902.99
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$65,000.00	\$6,278.00	\$6,979.00	\$7,198.00	\$12,225.50	\$10,208.00	\$8,105.00	\$16,217.00	\$9,024.00	\$9,481.00	\$2,329.96	\$4,331.00	\$5,819.00	\$98,195.46	-\$33,195.46
<b>43-07-01</b>	a) Celebracion de Matrimonios	\$5,000.00	\$160.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$82.45	\$0.00	\$164.00	\$1,774.45	\$3,225.55
<b>43-07-02</b>	b) Registro de Sentencia de Divo	\$2,000.00	\$0.00	\$110.00	\$227.00	\$0.00	\$0.00	\$149.00	\$39.00	\$188.00	\$39.00	\$0.00	\$0.00	\$0.00	\$752.00	\$1,248.00
<b>43-07-03</b>	c) Certificacion de Actas de Nacir	\$40,000.00	\$4,902.00	\$6,172.00	\$4,765.00	\$6,786.00	\$5,733.00	\$7,683.00	\$7,985.00	\$7,332.00	\$7,527.00	\$1,892.64	\$3,627.00	\$4,953.00	\$69,357.64	-\$29,357.64
<b>43-07-04</b>	d) Certificacion de Actas de Defu	\$6,000.00	\$266.00	\$309.00	\$546.00	\$195.00	\$234.00	\$39.00	\$39.00	\$39.00	\$117.00	\$157.72	\$156.00	\$351.00	\$2,448.72	\$3,551.28
<b>43-07-05</b>	e) Certificacion de Actas de Matri	\$10,000.00	\$950.00	\$388.00	\$936.00	\$1,170.00	\$546.00	\$234.00	\$390.00	\$273.00	\$429.00	\$197.15	\$507.00	\$351.00	\$6,371.15	\$3,628.85
<b>43-07-06</b>	f) Otros Sevicios	\$2,000.00	\$0.00	\$0.00	\$286.00	\$4,074.50	\$3,695.00	\$0.00	\$6,834.00	\$1,192.00	\$1,369.00	\$0.00	\$41.00	\$0.00	\$17,491.50	-\$15,491.50
<b>43-14</b>	<b>Servicios de Nomenclatura Urbana</b>	\$1,000.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$709.00
<b>43-15</b>	<b>Licencia y Refrendo para Venta d</b>	\$135,000.00	\$66,464.00	\$29,085.00	\$12,375.00	\$4,067.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$117,758.00	\$17,242.00
<b>43-15-1</b>	Licencia y Refrendo para Venta c	\$135,000.00	\$66,464.00	\$29,085.00	\$12,375.00	\$4,067.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$117,758.00	\$17,242.00
<b>43-16</b>	<b>Expedición de Copias, Constanci</b>	\$15,000.00	\$484.00	\$1,404.00	\$2,475.00	\$175.50	\$43.00	\$5,686.00	\$1,960.00	\$1,449.00	\$173.50	\$130.50	\$217.50	\$348.00	\$14,546.00	\$454.00
<b>43-16-01</b>	d) Certificaciones Diversas	\$7,500.00	\$484.00	\$1,404.00	\$0.00	\$175.50	\$43.00	\$218.00	\$1,960.00	\$0.00	\$173.50	\$130.50	\$217.50	\$348.00	\$5,154.00	\$2,346.00
<b>43-16-02</b>	b) Constancias de Datos de Archivc	\$7,500.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.00	-\$1,892.00
<b>43-17</b>	<b>Servicios Catastrales</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	-\$9,300.00
<b>43-17-01</b>	a) Avalúos Catastrales	\$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
<b>43-17-02</b>	b) Certificaciones	\$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
<b>43-17-03</b>	c) Deslindes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	-\$12,300.00



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**Al 31/dic./2021**

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hora de Impresión 10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-19</b>	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40	\$187.00	\$0.00	\$373.40	-\$373.40
<b>43-19-01</b>	Permiso para la tala de arboles o ar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40	\$187.00	\$0.00	\$373.40	-\$373.40
<b>51</b>	<b>Productos</b>	\$66,000.00	\$961.79	\$518.61	\$603.10	\$1,209.65	\$979.23	\$1,187.42	\$1,473.54	\$1,447.62	\$35,631.95	\$206.91	\$390.29	\$6,684.16	\$51,294.27	\$14,705.73
<b>51-01</b>	<b>** FALTA NOMBRE **</b>	\$19,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$680.00	\$18,320.00
<b>51-01-02</b>	Uso de Baños	\$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
<b>51-01-04</b>	Uso de piso en la Vía Pública par	\$18,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$680.00	\$17,320.00
<b>51-02</b>	<b>RENDIMIENTOS</b>	\$18,000.00	\$61.79	\$318.61	\$603.10	\$1,209.65	\$979.23	\$1,187.42	\$1,473.54	\$1,447.62	\$1,712.32	\$206.91	\$390.29	\$412.23	\$10,002.71	\$7,997.29
<b>51-02-01</b>	TESORERIA	\$17,500.00	\$43.61	\$79.35	\$113.68	\$66.10	\$36.54	\$34.87	\$35.04	\$37.01	\$44.33	\$25.21	\$32.04	\$104.57	\$652.35	\$16,847.65
<b>51-02-01-</b>	TESORERIA 1 PARTICIPACIONE	\$50.00	\$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	\$50.00
<b>51-02-01-</b>	TESORERIA 2 INGRESOS PROP	\$950.00	\$1.22	\$11.80	\$12.00	\$2.71	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25	\$0.00	\$1.40	\$2.02	\$33.65	\$916.35
<b>51-02-01-</b>	TESORERIA 3 PARTICIPACIONE	\$16,500.00	\$42.39	\$67.55	\$101.68	\$63.39	\$36.54	\$34.87	\$33.79	\$37.01	\$43.08	\$25.21	\$30.64	\$102.55	\$618.70	\$15,881.30
<b>51-02-02</b>	INFRAESTRUCTURA	\$0.00	\$14.26	\$174.38	\$354.42	\$506.38	\$692.13	\$849.78	\$1,058.13	\$1,009.44	\$1,303.55	\$140.82	\$298.95	\$236.82	\$6,639.06	-\$6,639.06
<b>51-02-02-</b>	INFRAESTRUCTURA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.47	\$0.00	\$0.00	\$0.00	\$883.47	-\$883.47
<b>51-02-02-</b>	INFRAESTRUCTURA 2021	\$0.00	\$14.26	\$174.38	\$354.42	\$506.38	\$692.13	\$849.78	\$1,058.13	\$1,009.44	\$420.08	\$140.82	\$298.95	\$236.82	\$5,755.59	-\$5,755.59
<b>51-02-03</b>	FORTALECIMIENTO	\$0.00	\$3.92	\$64.88	\$131.38	\$635.45	\$249.07	\$302.77	\$380.37	\$401.17	\$364.44	\$40.88	\$59.30	\$70.84	\$2,704.47	-\$2,704.47
<b>51-02-03-</b>	FORTALECIMIENTO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	-\$452.40
<b>51-02-03-</b>	FORTALECIMIENTO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.79	\$0.00	\$0.00	\$0.00	\$178.79	-\$178.79
<b>51-02-03-</b>	FORTALECIMIENTO 2021	\$0.00	\$3.92	\$64.88	\$131.38	\$183.05	\$249.07	\$302.77	\$380.37	\$401.17	\$185.65	\$40.88	\$59.30	\$70.84	\$2,073.28	-\$2,073.28
<b>51-02-04</b>	OTROS	\$500.00	\$0.00	\$0.00	\$3.62	\$1.72	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	\$493.17
<b>51-02-04-</b>	RENDIMIENTOS CEA	\$500.00	\$0.00	\$0.00	\$3.62	\$1.72	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	\$493.17
<b>51-03</b>	<b>OTROS PRODUCTOS</b>	\$29,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,439.63	\$0.00	\$0.00	\$6,271.93	\$40,611.56	-\$11,611.56
<b>51-03-01</b>	RETENCIONES DE 5 AL MILLAR	\$29,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,439.63	\$0.00	\$0.00	\$6,271.93	\$40,611.56	-\$11,611.56
<b>61</b>	<b>Aprovechamientos</b>	\$42,000.00	\$1,493.00	\$187.00	\$0.00	\$2,328.82	\$0.00	\$1,371.84	\$0.00	\$0.00	\$0.00	\$8,439.13	\$14,708.00	\$31,251.00	\$59,778.79	-\$17,778.79
<b>61-02</b>	<b>Multas</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.82	\$1,671.18
<b>61-02-06</b>	Infracciones al Reglamento para re	\$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
<b>61-02-07</b>	Multas Diversas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.82	\$671.18
<b>61-04</b>	<b>Reintegros</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.84	-\$1,371.84
<b>61-04-01</b>	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.84	-\$1,371.84
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$38,000.00	\$1,493.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.13	\$14,708.00	\$31,251.00	\$56,078.13	-\$18,078.13
<b>61-09-01</b>	DONATIVOS	\$38,000.00	\$1,493.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.13	\$14,708.00	\$31,251.00	\$56,078.13	-\$18,078.13
<b>61-09-01-</b>	Donaciones, Herencias y Legados	\$38,000.00	\$1,493.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.13	\$14,708.00	\$31,251.00	\$56,078.13	-\$18,078.13
<b>81</b>	<b>Participaciones</b>	\$11,465,640.00	\$633,837.96	\$1,125,280.98	\$740,878.29	\$927,539.80	\$554,500.89	\$812,199.62	\$749,117.25	\$811,711.27	\$482,088.45	\$714,278.76	\$746,122.17	\$2,009,047.90	\$10,306,603.34	\$1,159,036.66
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$6,670,000.00	\$0.00	\$1,169,461.59	\$511,412.21	\$583,199.81	\$507,342.01	\$417,114.49	\$466,099.19	\$481,758.26	\$437,401.20	\$441,574.53	\$442,887.31	\$280,456.88	\$5,738,707.48	\$931,292.52
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$2,495,000.00	\$0.00	\$354,690.11	\$154,062.57	\$204,738.88	\$0.00	\$263,901.20	\$154,511.16	\$157,003.63	\$0.00	\$138,926.41	\$130,638.46	\$717,123.60	\$2,275,596.02	\$219,403.98
<b>81-04</b>	<b>Impuesto Especial sobre Producc</b>	\$1,265,340.00	\$0.00	\$117,928.19	\$34,729.05	\$32,048.00	\$0.00	\$83,615.43	\$46,891.76	\$47,420.90	\$0.00	\$47,784.73	\$60,913.20	\$48,012.43	\$519,343.69	\$745,996.31



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**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Fecha y hora de Impresión | 31/may./2022  
10:25 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05 Impuesto Sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465.58	\$8,187.71	\$18,653.29	-\$18,653.29
81-06 Incentivo para la Recaudacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,644.01	\$0.00	\$0.00	\$0.00	\$0.00	\$81,644.01	-\$81,644.01
81-07 Fondo de Fiscalización	\$815,000.00	\$0.00	\$91,363.60	\$31,626.27	\$96,768.66	\$31,626.27	\$35,658.61	\$69,310.27	\$31,626.27	\$31,626.27	\$67,761.84	\$31,626.27	\$31,626.27	\$550,620.60	\$264,379.40
81-08 I.E.S.P.S. GASOLINA	\$0.00	\$0.00	\$25,675.45	\$9,048.19	\$0.00	\$0.00	\$11,909.89	\$12,304.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,938.40	-\$58,938.40
81-10 APOYO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,000.00	\$871,000.00	-\$871,000.00
81-11 FONDO DE ESTABILIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,745.55	\$37,077.74	\$93,823.29	-\$93,823.29
81-12 Fondo del Impuesto a la Venta Final	\$220,000.00	\$0.00	\$0.00	\$0.00	\$10,784.45	\$15,532.61	\$0.00	\$0.00	\$12,258.20	\$13,060.98	\$12,788.20	\$11,253.94	\$13,630.71	\$89,309.09	\$130,690.91
81-13 EXT HIDROCARBUROS	\$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	\$300.00
81-14 Participaciones sin Identificar	\$0.00	\$633,837.96	-\$633,837.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	-\$0.10
81-17 ISR ENAGENACION DE BIENES INM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.05	\$1,591.86	\$1,932.46	\$8,967.37	-\$8,967.37
82 Aportaciones	\$10,461,012.00	\$992,287.00	\$992,287.00	\$992,287.00	\$0.00	\$1,984,574.00	\$992,287.00	\$992,287.00	\$992,287.00	\$0.00	\$992,287.00	\$992,284.00	\$538,145.00	\$10,461,012.00	\$0.00
82-01 Fondo de Aportaciones para la Infr	\$7,232,157.00	\$723,216.00	\$723,216.00	\$723,216.00	\$0.00	\$1,446,432.00	\$723,216.00	\$723,216.00	\$723,216.00	\$0.00	\$723,216.00	\$723,213.00	\$0.00	\$7,232,157.00	\$0.00
82-02 Fondo de Aportaciones para el F	\$3,228,855.00	\$269,071.00	\$269,071.00	\$269,071.00	\$0.00	\$538,142.00	\$269,071.00	\$269,071.00	\$269,071.00	\$0.00	\$269,071.00	\$269,071.00	\$538,145.00	\$3,228,855.00	\$0.00
83 Convenios	\$12,577,571.65	\$0.00	\$0.00	\$2,577,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,571.65	\$10,000,000.00
83-01 APORTACIONES RAMO 20	\$6,000,000.00	\$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	\$6,000,000.00
83-02 APORTACIONES FIESE	\$4,000,000.00	\$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	\$4,000,000.00
83-06 CEA 2021	\$2,577,571.65	\$0.00	\$0.00	\$2,577,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,571.65	\$0.00
84 Incentivos Derivados de la Colaboraci	\$1,034,360.00	\$10,925.51	\$88,434.42	\$195,204.54	\$170,761.39	\$55,505.42	\$234,450.10	\$117,214.18	\$57,017.58	\$60,078.18	\$126,566.40	\$28,075.00	\$1,825.36	\$1,146,058.08	-\$111,698.08
84-01 Impuesto sobre Tenencia o Uso de	\$19,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.36	\$0.00	\$0.00	\$1,825.36	\$17,534.64
84-02 Impuesto Sobre Automoviles Nuev	\$115,000.00	\$10,925.51	\$11,450.67	\$6,138.63	\$11,227.61	\$10,517.06	\$9,543.97	\$8,050.55	\$8,805.10	\$9,905.36	\$10,014.40	\$0.00	\$1,825.36	\$98,404.22	\$16,595.78
84-03 Incentivo para la Recaudacion	\$350,000.00	\$0.00	\$73,333.03	\$175,951.55	\$114,424.42	\$0.00	\$148,195.27	\$70,722.49	\$0.00	\$0.00	\$71,529.64	\$0.00	\$0.00	\$654,156.40	-\$304,156.40
84-04 Equivalente Impuesto sobre Nomin	\$150,000.00	\$0.00	\$0.00	\$11,289.00	\$11,122.00	\$11,289.00	\$11,346.00	\$11,110.00	\$12,622.00	\$11,251.00	\$11,251.00	\$0.00	\$0.00	\$91,280.00	\$58,720.00
84-05 Recaudacion Impuesto Sobre la Re	\$400,000.00	\$0.00	\$0.00	\$0.00	\$32,162.00	\$31,874.00	\$32,162.00	\$23,959.00	\$31,028.00	\$34,861.00	\$31,946.00	\$28,075.00	\$0.00	\$246,067.00	\$153,933.00
84-06 Fondo de Compensacion de ISAN	\$0.00	\$0.00	\$3,650.72	\$1,825.36	\$1,825.36	\$1,825.36	\$1,825.36	\$1,825.36	\$1,825.36	\$1,825.36	\$0.00	\$0.00	\$0.00	\$16,428.24	-\$16,428.24
84-07 ISR ENAJENACION DE BIENES INM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,377.50	\$1,546.78	\$2,737.12	\$2,235.46	\$0.00	\$0.00	\$0.00	\$37,896.86	-\$37,896.86
<b>Total</b>	<b>\$36,606,083.65</b>	<b>\$1,832,434.26</b>	<b>\$2,457,007.01</b>	<b>\$4,764,580.58</b>	<b>\$1,246,507.66</b>	<b>\$2,668,979.54</b>	<b>\$2,144,719.98</b>	<b>\$1,948,838.97</b>	<b>\$1,893,878.47</b>	<b>\$602,690.08</b>	<b>\$1,858,687.07</b>	<b>\$1,795,385.96</b>	<b>\$2,626,399.42</b>	<b>\$25,840,109.00</b>	<b>\$10,765,974.65</b>