



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/mar/2021**

Fecha y hora de Impresión | 01/sep/2021
09:51 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$6,552,227.30	\$2,664,134.00	\$902,987.00	\$773,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,982.00	\$2,211,245.30
12-01	IMPUESTOS SOBRE EL PATRIMONIO	\$5,462,227.30	\$2,601,429.00	\$785,670.00	\$615,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002,386.00	\$1,459,841.30
12-01-01	a) Urbanos y Suburbanos Habitacionales	\$4,877,462.30	\$2,177,883.00	\$733,986.00	\$557,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,634.00	\$1,407,828.30
12-01-02	b) Urbanos y Suburbanos destinados a servicios	\$114,272.00	\$148,011.00	\$4,161.00	\$7,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,427.00	-\$45,155.00
12-01-03	c) Urbanos o Suburbanos destinados a servicios	\$34,394.00	\$94,042.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,468.00	-\$60,074.00
12-01-04	d) Rústicos	\$428,320.00	\$179,703.00	\$46,489.00	\$48,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,531.00	\$153,789.00
12-01-05	e) Ejidal	\$7,779.00	\$1,790.00	\$1,034.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.00	\$3,453.00
12-03	IMPUESTO DE ADQUISICION DE INMUEBLES	\$1,090,000.00	\$62,705.00	\$117,317.00	\$158,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,596.00	\$751,404.00
17	Accesorios de Impuestos	\$605,000.00	\$172,209.00	\$98,767.00	\$101,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,459.00	\$232,541.00
17-01	Recargos	\$420,000.00	\$127,469.00	\$76,283.00	\$73,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,756.00	\$143,244.00
17-03	Actualización	\$95,000.00	\$8,491.00	\$5,658.00	\$5,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,664.00	\$75,336.00
17-04	Multas	\$90,000.00	\$36,249.00	\$16,826.00	\$22,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,039.00	\$13,961.00
31	Contribuciones de Mejoras por Obras	\$1,525,975.93	\$58,354.00	\$493,870.00	\$110,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,331.00	\$863,644.93
31-03	Aportaciones de R28	\$15,000.00	\$2,354.00	\$193.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$10,891.00
31-04	Aportaciones de Otros	\$110,975.93	\$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	\$110,975.93
31-06	Aportación Beneficiarios Maíz	\$1,300,000.00	\$0.00	\$488,376.00	\$101,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,121.00	\$709,879.00
31-07	Aportación Beneficiarios Forraje	\$100,000.00	\$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	\$100,000.00
31-08	Aportación Mejoramiento de Sistemas	\$0.00	\$56,000.00	\$5,301.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,101.00	-\$68,101.00
43	Derechos por prestación de servicios	\$4,980,962.98	\$1,243,165.00	\$495,011.00	\$687,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,292.00	\$2,555,670.98
43-02	Servicios de Aseo Público	\$800,000.00	\$64,421.00	\$67,557.00	\$64,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,138.00	\$603,862.00
43-03	Servicios de Panteones	\$150,000.00	\$11,639.00	\$18,283.00	\$12,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,196.00	\$107,804.00
43-03-03	c) Uso de lotes en panteones	\$150,000.00	\$11,639.00	\$18,283.00	\$12,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,196.00	\$107,804.00
43-05	SERVICIOS DE PLANEACION	\$1,253,362.98	\$118,457.00	\$40,588.00	\$239,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,399.00	\$854,963.98
43-05-01	a) Licencias de Construcción	\$410,000.00	\$11,485.00	\$12,602.00	\$47,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,546.00	\$338,454.00
43-05-02	b) Licencias de Uso de Suelo	\$350,000.00	\$54,558.00	\$12,188.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,946.00	\$215,054.00
43-05-03	c) Permisos para Construir en Ciudad	\$2,000.00	\$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	\$2,000.00
43-05-04	d) Autorizacion de Fraccionamiento	\$150,000.00	\$20,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,966.00	\$129,034.00
43-05-05	e) Autorizacion de Subdivisiones	\$220,000.00	\$26,237.00	\$11,870.00	\$19,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,700.00	\$162,300.00
43-05-06	f) Autorizacion de fusion	\$50,362.98	\$3,648.00	\$1,881.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.00	\$41,698.98
43-05-07	g) Constancias de Terminacion de Obras	\$1,000.00	\$261.00	\$269.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00	-\$68.00
43-05-08	h) Cambios de Uso de Suelo	\$60,000.00	\$0.00	\$0.00	\$99,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,085.00	-\$39,085.00
43-05-10	j) Responsable de Obra	\$5,000.00	\$1,302.00	\$1,778.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.00	\$576.00
43-05-11	k) Permiso de movimiento de escombros	\$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
43-06	Servicio de Transito y Seguridad	\$35,000.00	\$1,738.00	\$1,348.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.00	\$30,116.00
43-06-01	Servicios de Transito y Seguridad	\$35,000.00	\$1,738.00	\$1,348.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.00	\$30,116.00



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Estado Analítico Mensual de Ingresos Al 31/mar/2021

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09:51 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07 SERVICIOS DEL REGISTRO CIVIL	\$501,000.00	\$54,754.00	\$65,613.00	\$53,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,835.00	\$327,165.00
43-07-01 a) Celebracion de Matrimonios	\$9,000.00	\$805.00	\$1,035.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$5,780.00
43-07-02 b) Registro de Sentencia de Divo	\$20,000.00	\$930.00	\$1,110.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$16,350.00
43-07-03 c) Certificacion de Actas de Nacir	\$400,000.00	\$46,410.00	\$56,235.00	\$44,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,615.00	\$252,385.00
43-07-04 d) Certificacion de Actas de Defu	\$20,000.00	\$1,395.00	\$1,890.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$15,320.00
43-07-05 e) Certificacion de Actas de Matri	\$40,000.00	\$4,500.00	\$5,040.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$26,500.00
43-07-07 g) Inscripcion de Mexicanos Naci	\$1,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00
43-07-09 i) Otros Actos del Registro Civil	\$11,000.00	\$714.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$9,980.00
43-10 ESTACIONAMIENTO VIA PUBLICA	\$7,100.00	\$782.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$5,536.00
43-11 Servicios de Reparación, Conser	\$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
43-12 Servicios de Licencias de Publici	\$50,000.00	\$1,957.00	\$852.00	\$14,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.00	\$32,974.00
43-14 Servicios de Nomenclatura Urbar	\$37,000.00	\$3,437.00	\$3,053.00	\$4,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,176.00	\$25,824.00
43-15 Licencia y Refrendo para Venta d	\$1,210,000.00	\$437,497.00	\$233,845.00	\$230,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,100.00	\$307,900.00
43-16 Expedición de Copias, Constanci	\$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
43-17 SERVICIOS CATASTRALES	\$901,000.00	\$541,275.00	\$61,073.00	\$64,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,956.00	\$234,044.00
43-17-01 a) Avalúos Catastrales	\$750,000.00	\$533,542.00	\$49,450.00	\$53,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,717.00	\$113,283.00
43-17-02 b) Certificaciones	\$150,000.00	\$7,342.00	\$10,733.00	\$10,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,828.00	\$121,172.00
43-17-03 c) Deslides	\$1,000.00	\$391.00	\$890.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.00	-\$411.00
43-19 Servicio de Ecología y Medio Am	\$35,000.00	\$7,208.00	\$2,017.00	\$1,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,018.00	\$23,982.00
44 Otros Derechos	\$553,440.33	\$23,573.00	\$19,432.00	\$8,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,426.00	\$502,014.33
44-01 ARRENDAMIENTO DE INMUEBLES,	\$493,440.33	\$17,600.00	\$7,200.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.00	\$465,915.33
44-01-01 Mercados y Locales Comerciales	\$30,000.00	\$0.00	\$7,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$22,200.00
44-01-03 Uso de Piso en la Vía Publica pa	\$407,000.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$389,400.00
44-01-04 Arrendamiento de Espacios Publi	\$56,440.33	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$54,315.33
44-02 CONSTANCIAS Y CERTIFICACIONE	\$60,000.00	\$5,973.00	\$12,232.00	\$5,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,901.00	\$36,099.00
44-02-01 Constancias y Certificaciones	\$25,000.00	\$2,200.00	\$10,125.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,275.00	\$9,725.00
44-02-02 Registro de Refrendo de Fierro	\$15,000.00	\$3,773.00	\$2,107.00	\$2,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.00	\$6,374.00
44-02-03 Anuencias para Peleas de Gallos	\$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
44-02-04 Permisos para eventos de caracter	\$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
61 Aprovechamientos	\$1,015,608.95	\$43,312.00	\$87,392.00	\$46,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,350.00	\$838,258.95
61-02 Multas	\$1,015,608.95	\$43,312.00	\$87,392.00	\$46,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,350.00	\$838,258.95
61-02-01 Multas de Policía y Tránsito	\$950,000.00	\$43,312.00	\$87,392.00	\$46,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,350.00	\$772,650.00
61-02-09 Multas Diversas	\$65,608.95	\$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	\$65,608.95
79 Otros Ingresos	\$111,033.20	\$1,091.75	\$2,130.13	\$4,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.83	\$103,758.37
79-01 Otros Ingresos, Intereses Ganados	\$91,033.20	\$1,091.75	\$2,130.13	\$4,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.83	\$83,758.37



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79-01-01	Rendimientos Tesoreria	\$25,000.00	\$654.40	\$679.70	\$1,393.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.36	\$22,272.64
79-01-02	Rendimientos FISM	\$35,000.00	\$70.57	\$726.56	\$1,473.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.27	\$32,729.73
79-01-03	Rendimientos FFM	\$20,000.00	\$57.23	\$531.31	\$942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.33	\$18,468.67
79-01-04	Rendimientos Otros	\$11,033.20	\$309.55	\$192.56	\$243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.87	\$10,287.33
79-02	Otros Ingresos, Otros Ingresos y B...	\$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
79-02-04	Ingresos por Daños al Patrimonio	\$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
81	Participaciones	\$74,331,040.04	\$4,816,995.43	\$7,916,407.48	\$6,719,352.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,452,755.66	\$54,878,284.38
81-01	Fondo General de Participaciones	\$48,600,000.00	\$0.00	\$0.00	\$11,004,118.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,004,118.90	\$37,595,881.10
81-02	Fondo de Fomento Municipal	\$11,045,740.04	\$0.00	\$0.00	\$2,418,839.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,839.04	\$8,626,901.00
81-04	Impuesto Especial sobre Producción y Servicios	\$3,000,000.00	\$0.00	\$315,629.09	\$576,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,404.09	\$2,107,595.91
81-06	Fondo del Impuesto a la venta final	\$1,335,000.00	\$0.00	\$0.00	\$250,118.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,118.90	\$1,084,881.10
81-07	Fondo de Fiscalización	\$3,200,000.00	\$0.00	\$335,078.90	\$370,652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,730.93	\$2,494,269.07
81-10	IMPUESTO SOBRE LA RENTA	\$6,500,000.00	\$0.00	\$0.00	\$2,448,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,488.00	\$4,051,512.00
81-11	EXT. HIDROC.	\$82,000.00	\$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	\$82,000.00
81-13	Gasolina Federal	\$556,000.00	\$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	\$556,000.00
81-14	Fondeo de Estabilización FOFIR	\$12,300.00	\$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	\$12,300.00
81-23	Aportación Extraordinaria	\$0.00	\$4,816,995.43	\$7,265,699.49	-\$10,349,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,055.97	-\$1,733,055.97
82	Aportaciones	\$64,781,814.00	\$5,728,755.00	\$5,728,755.00	\$5,728,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186,265.00	\$47,595,549.00
82-01	FONDO DE APORTACIONES PARA	\$31,484,910.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,753.00	\$22,424,157.00
82-01-09	FISM 2021	\$31,484,910.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,753.00	\$22,424,157.00
82-02	FONDO DE APORTACIONES PARA	\$33,296,904.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125,512.00	\$25,171,392.00
82-02-09	FFM 2021	\$33,296,904.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125,512.00	\$25,171,392.00
83	Convenios	\$3,000,000.00	\$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	\$3,000,000.00
83-02	PROGRAMA HABITAT Y RESCATE I	\$3,000,000.00	\$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	\$3,000,000.00
83-02-09	HABITAT 2019	\$3,000,000.00	\$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	\$3,000,000.00
84	Incentivos Derivados de la Colaboración	\$8,934,800.61	\$661,471.33	\$88,058.16	\$4,476,854.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226,384.17	\$3,708,416.44
84-01	Tenencia o uso de Vehículos	\$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 Compensación ISAN	\$105,800.00	\$0.00	\$13,655.58	\$27,783.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,439.51	\$64,360.49
84-03	Impuesto Sobre Automóviles Nuevos	\$650,000.00	\$70,990.28	\$74,402.58	\$58,701.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,094.76	\$445,905.24
84-05	Incentivo a la Recaudación	\$4,880,000.00	\$590,481.05	\$0.00	\$2,906,621.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497,102.95	\$1,382,897.05
84-06	5% Incentivo	\$883,500.61	\$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	\$883,500.61
84-07	Aportación Impuesto Sobre Nómina	\$1,500,000.00	\$0.00	\$0.00	\$122,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,795.00	\$1,377,205.00
84-08	Incentivo a la Recaudación Fiscal	\$915,000.00	\$0.00	\$0.00	\$1,360,951.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,951.95	-\$445,951.95
Total		\$166,391,903.34	\$15,413,060.51	\$15,832,809.77	\$18,656,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,902,519.66	\$116,489,383.68