

**MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2021**



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestalIngresos

Fecha y hora de Impresión: 08/oct./2021 11:07 p. 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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$3,920.00	\$4,920.00	\$4,120.00	\$3,920.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$23,735.00	-\$8,735.00
11-001	IMPUESTOS SOBRE JUEGOS PERU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$8,685.00
11-002	IMPUESTOS A COMERCIOS AMBUL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$980.00	\$3,820.00	\$4,920.00	\$4,120.00	\$3,920.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$22,420.00	-\$17,420.00
12	Impuestos sobre el patrimonio	\$2,049,555.00	\$730,003.64	\$250,338.66	\$236,266.66	\$90,459.41	\$74,619.79	\$65,956.57	\$51,850.30	\$37,823.84	\$70,525.93	\$0.00	\$0.00	\$0.00	\$1,587,850.80	\$451,704.20
12-001	PREDIAL	\$1,000,000.00	\$722,831.16	\$246,025.25	\$232,416.66	\$58,697.26	\$32,631.42	\$25,162.92	\$22,289.48	\$17,924.04	\$31,385.37	\$0.00	\$0.00	\$0.00	\$1,389,363.56	\$610,636.44
12-001-001	PREDIAL URBANO	\$1,000,000.00	\$651,967.88	\$214,955.68	\$214,906.08	\$49,010.44	\$28,575.48	\$22,604.08	\$20,302.14	\$15,704.36	\$29,239.25	\$0.00	\$0.00	\$0.00	\$1,247,265.39	-\$247,265.39
12-001-002	REDIAL RUSTICO	\$500,000.00	\$38,098.38	\$13,519.69	\$7,455.21	\$5,914.92	\$3,113.73	\$1,438.21	\$1,620.61	\$1,659.17	\$1,787.64	\$0.00	\$0.00	\$0.00	\$72,607.56	\$427,392.44
12-001-003	PREDIAL EJIDAL	\$500,000.00	\$34,764.90	\$17,549.88	\$10,055.37	\$3,771.90	\$942.21	\$1,120.63	\$366.73	\$560.51	\$358.48	\$0.00	\$0.00	\$0.00	\$69,490.61	\$430,509.39
12-002	REZAGOS	\$20,000.00	\$7,172.48	\$1,163.41	\$0.00	\$27,981.58	\$19,083.88	\$14,984.04	\$13,851.25	\$9,634.39	\$16,851.24	\$0.00	\$0.00	\$0.00	\$110,722.27	-\$90,722.27
12-002-001	REZAGOS DE PREDIAL	\$20,000.00	\$7,172.48	\$1,163.41	\$0.00	\$27,981.58	\$19,083.88	\$14,984.04	\$13,851.25	\$9,634.39	\$16,851.24	\$0.00	\$0.00	\$0.00	\$110,722.27	-\$90,722.27
12-003	RECARGOS	\$9,555.00	\$0.00	\$0.00	\$0.00	\$980.57	\$16,211.85	\$12,407.61	\$12,209.57	\$7,821.41	\$14,308.66	\$0.00	\$0.00	\$0.00	\$65,939.67	-\$56,384.67
12-003-001	RECARGOS SOBRE LOS IMPUES	\$9,555.00	\$0.00	\$0.00	\$0.00	\$980.57	\$16,211.85	\$12,407.61	\$12,209.57	\$7,821.41	\$14,308.66	\$0.00	\$0.00	\$0.00	\$65,939.67	-\$56,384.67
12-004	IMPUESTOS SOBRE TRASLACION I	\$20,000.00	\$0.00	\$3,150.00	\$3,850.00	\$2,800.00	\$4,692.64	\$3,402.00	\$3,500.00	\$2,450.00	\$7,980.66	\$0.00	\$0.00	\$0.00	\$31,825.30	-\$11,825.30
12-004-001	IMPUESTOS SOBRE TRASLACION	\$20,000.00	\$0.00	\$3,150.00	\$3,850.00	\$2,800.00	\$4,692.64	\$3,402.00	\$3,500.00	\$2,450.00	\$7,980.66	\$0.00	\$0.00	\$0.00	\$31,825.30	-\$11,825.30
18	Otros impuestos	\$1.00	\$0.00	\$0.00	\$0.00	\$1,075.24	\$150.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.24	-\$1,710.24
18-021	OTROS IMPUESTOS 2021	\$1.00	\$0.00	\$0.00	\$0.00	\$1,075.24	\$150.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.24	-\$1,710.24
18-021-01	IMPUESTO POR ENSEÑANZA PAI	\$1.00	\$0.00	\$0.00	\$0.00	\$1,075.24	\$150.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.24	-\$1,710.24
43	Derechos por prestación de servicios	\$6,076,933.93	\$85,133.65	\$107,499.19	\$77,085.79	\$84,592.00	\$103,866.64	\$74,524.12	\$88,866.40	\$83,090.40	\$149,665.33	\$0.00	\$0.00	\$0.00	\$834,323.52	\$5,242,610.41
43-001	DERECHOS	\$6,076,933.93	\$85,133.65	\$107,499.19	\$77,085.79	\$84,592.00	\$103,866.64	\$74,524.12	\$88,866.40	\$83,090.40	\$149,665.33	\$0.00	\$0.00	\$0.00	\$834,323.52	\$5,242,610.41
43-001-001	DERECHOS POR SERVICIOS DE	\$345,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$345,364.00
43-001-002	DERECHOS POR EL USO DE RAS	\$7,000.00	\$221.00	\$100.00	\$800.00	\$300.00	\$400.00	\$300.00	\$1,055.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$4,076.00	\$2,924.00
43-001-003	DERECHOS POR SERVICIO Y US	\$8,915.00	\$4,590.00	\$4,080.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$1,020.00	\$6,210.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$28,140.00	-\$19,225.00
43-001-004	DERECHO POR REGISTRO FAMILI	\$45,822.00	\$21,294.00	\$16,340.00	\$8,476.00	\$8,747.00	\$10,721.00	\$12,406.00	\$16,459.00	\$8,286.00	\$8,611.00	\$0.00	\$0.00	\$0.00	\$111,340.00	-\$65,518.00
43-001-005	DERECHOS POR SERVICIOS DE	\$351,995.00	\$28,196.00	\$33,423.00	\$36,211.00	\$34,534.00	\$47,356.32	\$36,616.00	\$34,160.00	\$39,206.00	\$45,214.40	\$0.00	\$0.00	\$0.00	\$334,916.72	\$17,078.28
43-001-006	DERECHOS POR SERVICIOS DE	\$103,217.00	\$3,804.00	\$16,985.00	\$0.00	\$10,255.00	\$13,223.00	\$806.00	\$1,740.00	\$13,689.00	\$24,523.00	\$0.00	\$0.00	\$0.00	\$85,035.00	\$18,182.00
43-001-007	DERECHOS POR ALINEAMIENTO	\$282,408.00	\$6,711.50	\$8,461.00	\$9,486.00	\$2,414.00	\$3,530.00	\$4,555.00	\$3,650.00	\$9,982.00	\$8,111.00	\$0.00	\$0.00	\$0.00	\$49,900.50	\$242,507.50
43-001-008	DERECHOS POR REALIZACION Y	\$136,310.00	\$8,324.00	\$5,250.00	\$9,050.00	\$4,072.00	\$4,750.00	\$6,250.00	\$3,808.00	\$4,550.00	\$6,635.00	\$0.00	\$0.00	\$0.00	\$52,488.00	\$83,821.00
43-001-009	DERECHOS POR LICENCIAS PAF	\$28,434.00	\$0.00	\$464.00	\$643.00	\$111.50	\$4,985.80	\$571.00	\$1,883.40	\$3,417.40	\$53,216.93	\$0.00	\$0.00	\$0.00	\$65,293.03	-\$36,859.03
43-001-010	DERECHOS POR EXPEDICION DI	\$32,304.00	\$643.00	\$1,304.00	\$1,403.00	\$452.00	\$571.00	\$752.00	\$176.00	\$528.00	\$464.00	\$0.00	\$0.00	\$0.00	\$6,293.00	\$26,011.00
43-001-011	DERECHOS POR ASISTENCIA SC	\$0.00	\$330.00	\$345.00	\$330.00	\$315.00	\$330.00	\$480.00	\$285.00	\$330.00	\$450.00	\$0.00	\$0.00	\$0.00	\$3,195.00	-\$3,195.00
43-001-012	DERECHOS POR SERVICIOS DE.	\$4,135,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,977.93	\$0.00
43-001-013	DERECHOS POR EL SERVICIO DI	\$1,100.00	\$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	\$1,100.00
43-001-014	DERECHOS POR EXPEDICION, R	\$35,000.00	\$1,536.00	\$9,069.00	\$2,115.00	\$0.00	\$405.00	\$405.00	\$4,535.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.00	\$15,930.00
43-001-015	DERECHOS POR EXPEDICION Y	\$6,000.00	\$0.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$3,756.00
43-001-016	OTROS DERECHOS POR SERVIC	\$2,000.00	\$9,475.90	\$11,666.19	\$3,769.54	\$20,841.50	\$15,449.52	\$8,773.12	\$250.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,209.77	-\$70,209.77

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ESTADO DE HIDALGO
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Ucr: SUPERVISOR
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Fecha y hora de Impresión: 08/oct/2021 11:07 p. m.

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-017	DERECHOS POR LA PARTICIPACION	\$8.25	\$0.00	\$8.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50	\$98,474.50
43-001-018	CONCURSOS O LICITACIONES	\$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
43-001-019	SUPERVISION DE OBRA PUBLICA/	\$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	\$88,491.00
43-001-020	DERECHOS ESPECIALES PARA C	\$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	\$345,000.00
43-001-021	DERECHOS POR SERVICIOS PRE	\$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
51	Productos	\$3,083.00	\$3,420.00	\$11,882.00	\$4,976.00	\$517,910.63	\$442.53	\$683.72	\$310.73	\$147.40	\$0.00	\$0.00	\$0.00	\$542,866.01	-\$277,039.01
51-001	PRODUCTOS	\$3,083.00	\$3,420.00	\$11,882.00	\$4,976.00	\$517,910.63	\$442.53	\$683.72	\$310.73	\$147.40	\$0.00	\$0.00	\$0.00	\$542,866.01	-\$277,039.01
51-001-001	USO DE PLAZAS Y PISOS EN LAZ	\$3,083.00	\$3,360.00	\$4,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148.00	\$15,519.00
51-001-002	ARRENDAMIENTO DE TERRENOZ	\$0.00	\$0.00	\$0.00	\$3,060.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	-\$3,240.00
51-001-003	EXPEDICION EN COPIA SIMPLE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$1,245.00
51-001-004	ASISTENCIA SOCIAL	\$176,450.00	\$60.00	\$7,177.00	\$15.00	\$30.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.00	\$168,608.00
51-001-005	VENTA DE BIENES MUEBLES O I	\$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
51-001-006	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1,901.00	\$516,500.63	\$357.53	\$123.72	\$140.73	\$147.40	\$0.00	\$0.00	\$0.00	\$519,171.01	-\$519,171.01
61	Aprovechamientos	\$3,235,382.26	\$68,146.20	\$103,165.19	\$40,940.95	\$8,981.00	\$8,090.60	\$11,052.50	\$2,452.72	\$3,125.40	\$0.00	\$0.00	\$0.00	\$421,935.27	\$2,813,446.99
61-02	Multas	\$3,235,382.26	\$68,146.20	\$103,165.19	\$35,242.95	\$833.00	\$4,020.60	\$1,844.00	\$2,452.72	\$3,125.40	\$0.00	\$0.00	\$0.00	\$394,810.77	\$2,840,571.49
61-02-001	MULTAS IMPUESTAS A LOS INFI	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$4,020.60	\$1,844.00	\$2,452.72	\$3,125.40	\$0.00	\$0.00	\$0.00	\$394,810.77	\$2,840,571.49
61-02-001-	MULTAS FEDERALES NO FISCA	\$60,616.00	\$5,204.00	\$30,596.00	\$0.00	\$833.00	\$4,020.60	\$1,844.00	\$2,452.72	\$3,125.40	\$0.00	\$0.00	\$0.00	\$55,062.22	\$5,553.78
61-02-001-	MULTAS IMPUESTAS A LOS INFI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
61-02-001-	MULTAS IMPUESTAS A LOS INFI	\$48,616.00	\$5,204.00	\$28,603.00	\$0.00	\$833.00	\$4,020.60	\$1,844.00	\$2,452.72	\$3,125.40	\$0.00	\$0.00	\$0.00	\$43,047.22	\$1,000.00
61-02-001-	RECAARGOS	\$577,544.00	\$28,488.36	\$32,068.07	\$29,312.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,226.54	\$408,317.46
61-02-001-	REZAGOS	\$2,585,222.26	\$69,637.35	\$40,500.12	\$5,930.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,522.01	\$2,414,700.25
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$5,698.00	\$8,148.00	\$4,070.00	\$9,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,124.50	-\$27,124.50
61-04-001	REINTEGROS 2021	\$0.00	\$0.00	\$0.00	\$5,698.00	\$8,148.00	\$4,070.00	\$9,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,124.50	-\$27,124.50
61-04-001-	REINTEGROS DE DESAYUNO E:	\$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
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
79-02	Otros Ingresos, Otros Ingresos y Bx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
79-02-0001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
79-02-0001	DONACIONES HECHAS A FAVORI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
81	Participaciones	\$32,546,213.00	\$2,260,566.11	\$1,858,972.89	\$3,142,967.71	\$1,081,652.61	\$2,818,828.33	\$2,060,464.90	\$2,184,316.81	\$1,988,749.02	\$0.00	\$0.00	\$0.00	\$20,242,846.18	\$12,303,366.82
81-001	FONDO DE IMPUESTO SOBRE AUITI	\$118,527.00	\$20,451.64	\$20,877.99	\$15,126.01	\$18,153.54	\$15,763.82	\$16,789.92	\$18,308.72	\$16,664.17	\$0.00	\$0.00	\$0.00	\$155,141.24	-\$36,614.24
81-001-001	IMPUESTO SOBRE AUTOMOVILE:	\$118,527.00	\$20,451.64	\$20,877.99	\$15,126.01	\$18,153.54	\$15,763.82	\$16,789.92	\$18,308.72	\$16,664.17	\$0.00	\$0.00	\$0.00	\$155,141.24	-\$36,614.24
81-002	FONDO INSENSIVO DEL IMPUESTO	\$661,916.00	\$31,813.79	\$44,132.23	\$33,506.48	\$36,558.00	\$37,733.40	\$39,511.89	\$39,044.82	\$47,438.70	\$0.00	\$0.00	\$0.00	\$355,185.29	\$306,730.71
81-002-001	IEPS GASOLINA DIESEL	\$661,916.00	\$31,813.79	\$44,132.23	\$33,506.48	\$36,558.00	\$37,733.40	\$39,511.89	\$39,044.82	\$47,438.70	\$0.00	\$0.00	\$0.00	\$355,185.29	\$306,730.71
81-003	FONDO DE FISCALIZACION Y RECA	\$1,048,913.00	\$115,363.43	\$38,538.96	\$262,971.66	\$61,608.67	\$38,538.95	\$96,197.14	\$38,538.95	\$38,538.95	\$0.00	\$0.00	\$0.00	\$728,835.64	\$320,077.36
81-003-001	FOFVR 2021	\$1,048,913.00	\$115,363.43	\$38,538.96	\$262,971.66	\$61,608.67	\$38,538.95	\$96,197.14	\$38,538.95	\$38,538.95	\$0.00	\$0.00	\$0.00	\$728,835.64	\$320,077.36
81-004	FONDO GENERAL DE PARTICIPACI	\$19,620,632.00	\$1,389,592.11	\$1,698,304.92	\$1,049,567.95	\$654,160.93	\$1,379,200.18	\$1,148,343.47	\$1,318,565.70	\$1,125,890.52	\$0.00	\$0.00	\$0.00	\$11,892,645.37	\$7,727,986.63



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81-004-001 FGP 2021	\$19,620,632.00	\$1,399,592.11	\$1,698,304.92	\$1,049,567.95	\$1,929,019.59	\$854,160.93	\$1,379,200.18	\$1,148,343.47	\$1,318,565.70	\$1,125,890.52	\$0.00	\$0.00	\$0.00	\$11,892,645.37	\$7,727,986.63
81-005 FONDO DE COMPENSACION DEL II	\$33,410.00	\$2,784.20	\$2,784.20	\$2,784.20	\$2,784.21	\$2,784.19	\$2,784.19	\$2,784.19	\$2,784.20	\$2,784.20	\$0.00	\$0.00	\$0.00	\$25,057.78	\$8,352.22
81-006 FONDO DE ESTABILIZACION DE LC	\$1,083,373.00	\$0.00	\$65,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,057.78	\$8,352.22
81-006-001 FEIEF 2021	\$1,083,373.00	\$0.00	\$65,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,609.67	\$1,017,763.33
81-007 IMPUESTO ESPECIAL SOBRE PROC	\$326,475.00	\$30,486.71	\$53,247.87	\$25,942.22	\$24,709.55	\$22,119.28	\$0.00	\$23,531.71	\$24,870.90	\$25,887.19	\$0.00	\$0.00	\$0.00	\$230,795.43	\$95,679.57
81-007-001 IEPS TABACOS 2021	\$326,475.00	\$30,486.71	\$53,247.87	\$25,942.22	\$24,709.55	\$22,119.28	\$0.00	\$23,531.71	\$24,870.90	\$25,887.19	\$0.00	\$0.00	\$0.00	\$230,795.43	\$95,679.57
81-008 PARTICIPACIONES POR LA RECAU	\$943,853.00	\$0.00	\$104,486.00	\$0.00	\$0.00	\$86,268.00	\$0.00	\$21,463.00	\$0.00	\$18,916.00	\$0.00	\$0.00	\$0.00	\$230,795.43	\$95,679.57
81-008-001 ISR 2021	\$943,853.00	\$0.00	\$104,486.00	\$0.00	\$0.00	\$86,268.00	\$0.00	\$21,463.00	\$0.00	\$18,916.00	\$0.00	\$0.00	\$0.00	\$230,795.43	\$95,679.57
81-009 FONDO DE FOMENTO MUNICIPAL (\$8,709,114.00	\$669,874.23	\$818,545.96	\$683,688.18	\$874,850.21	\$0.00	\$1,344,807.79	\$711,843.58	\$742,203.52	\$712,629.29	\$0.00	\$0.00	\$0.00	\$231,133.00	\$712,720.00
81-009-001 FFM 2021	\$8,709,114.00	\$669,874.23	\$818,545.96	\$683,688.18	\$874,850.21	\$0.00	\$1,344,807.79	\$711,843.58	\$742,203.52	\$712,629.29	\$0.00	\$0.00	\$0.00	\$231,133.00	\$712,720.00
82 Aportaciones	\$19,731,412.00	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$0.00	\$0.00	\$0.00	\$15,811,902.27	\$3,919,509.73
82-001 FONDO DE APORTACIONES PARA I	\$12,975,789.00	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$0.00	\$0.00	\$0.00	\$9,731,841.57	\$3,243,947.43
82-001-001 FORTAMUN 2021	\$12,975,789.00	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$0.00	\$0.00	\$0.00	\$9,731,841.57	\$3,243,947.43
82-002 FONDO DE APORTACIONES PARA I	\$6,755,623.00	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$0.00	\$0.00	\$0.00	\$6,080,060.70	\$675,562.30
82-002-001 FAISM 2021	\$6,755,623.00	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$0.00	\$0.00	\$0.00	\$6,080,060.70	\$675,562.30
Total	\$63,920,314.19	\$5,911,443.14	\$5,032,609.59	\$4,704,126.58	\$5,724,084.34	\$3,547,976.70	\$4,716,640.50	\$3,029,913.85	\$4,066,284.83	\$3,973,771.11	\$0.00	\$0.00	\$0.00	\$39,477,160.61	\$24,443,153.58



LIC. FRANCISCO LEOPOLDO BASURRO ACOSTA
 2020 - 2024
 PRESIDENTE MUNICIPAL



ING. SEMIN MOCHINO TORALES
 2020 - 2024
 H. AYUDANTE MUNICIPAL

C. ROSA AREL GERON ALVARADO
 SINDICO MUNICIPAL