Municipio de San Salvador
HIDALGO

do sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2021 Al 31/mar./2021

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión: 08/abr./2021 03:21 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
0 DEUDA PÚBLICA A LARGO PLAZO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
01 DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
02 DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
03 DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
03-01 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
03-02 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
1 IMPUESTOS	**$1,322,000.00**	**$0.00**	**$1,322,000.00**	**$1,022,561.53**	**$1,022,561.53**	**77.34 %**	**-$299,438.47**
11 IMPUESTOS SOBRE LOS INGRESOS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	0.00 %	-$22,000.00
11-01 Impuestos sobre Juegos Permitidos, Espectaculos, Diversiones y Aparatos Mecanicos	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	0.00 %	-$20,500.00
11-02 Impuesto a comercios ambulantes	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	0.00 %	-$1,500.00
11-1 Impuestos sobre Juegos Permitidos, Espectaculos Publicos, Diversiones y Aparatos Mecanicos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
11-11 Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12 IMPUESTOS SOBRE EL PATRIMONIO	$1,220,000.00	$0.00	$1,220,000.00	$710,387.53	$710,387.53	58.22 %	-$509,612.47
12-01 Impuesto Predial	$1,000,000.00	$0.00	$1,000,000.00	$648,340.51	$648,340.51	64.83 %	-$351,659.49
12-01-01 Impuesto Predial Rustico	$561,757.94	$0.00	$561,757.94	$465,927.77	$465,927.77	82.94 %	-$95,830.17
12-01-02 Impuesto Predial Urbano	$345,697.19	$0.00	$345,697.19	$140,055.10	$140,055.10	40.51 %	-$205,642.09
12-01-03 Impuesto predial ejidal	$17,284.86	$0.00	$17,284.86	$12,809.44	$12,809.44	74.10 %	-$4,475.42
12-01-04 Predios Ocultos	$60,497.01	$0.00	$60,497.01	$29,548.20	$29,548.20	48.84 %	-$30,948.81
12-01-05 Clave Catastral	$14,763.00	$0.00	$14,763.00	$0.00	$0.00	0.00 %	-$14,763.00
12-02 Impuesto sobre Traslacion de Dominio y otras operaciones con bienes Inmuebles	$220,000.00	$0.00	$220,000.00	$62,047.02	$62,047.02	28.20 %	-$157,952.98
12-02-01 Impuesto Sobre Traslacion de Dominio y otras operaciones con Bienes Inmuebles	$220,000.00	$0.00	$220,000.00	$62,047.02	$62,047.02	28.20 %	-$157,952.98
12-03 Rezagos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

	12-03-01 Rezagos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	12-12 Impuestos sobre el patrimonio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	14 IMPUESTOS AL COMERCIO EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	15 IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	16 IMPUESTOS ECOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	17 ACCESORIOS DE IMPUESTOS	$80,000.00	$0.00	$80,000.00	$312,174.00	$312,174.00	390.21 %	$232,174.00
	17-01 Actualización al impuesto predial	$80,000.00	$0.00	$80,000.00	$312,174.00	$312,174.00	390.21 %	$232,174.00
	18 OTROS IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	19 IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
2	**CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00** %	**$0.00**
	21 APORTACIONES PARA FONDOS DE VIVIENDA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	22 CUOTAS PARA LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	23 CUOTAS DE AHORRO PARA EL RETIRO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	24 OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	25 ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
3	**CONTRIBUCIONES DE MEJORAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00** %	**$0.00**
	31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	39 CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
4	**DERECHOS**	**$7,100,607.35**	**$0.00**	**$7,100,607.35**	**$1,200,596.09**	**$1,200,596.09**	**16.90** %	**-$5,900,011.26**
	41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43 DERECHOS POR PRESTACIÓN DE SERVICIOS	$7,100,607.35	$0.00	$7,100,607.35	$1,200,596.09	$1,200,596.09	16.90 %	-$5,900,011.26
	43-01 Derechos por Servicios de Agua Potable	$4,511,538.49	$0.00	$4,511,538.49	$427,902.88	$427,902.88	9.48 %	-$4,083,635.61
	43-01-01 Derechos por Servicios de Agua Potable	$4,511,538.49	$0.00	$4,511,538.49	$272,335.96	$272,335.96	6.03 %	-$4,239,202.53
	43-01-02 Rezagos agua potable	$0.00	$0.00	$0.00	$137,784.10	$137,784.10	0.00 %	$137,784.10
	43-01-03 Contrato nueva toma de agua potable	$0.00	$0.00	$0.00	$14,572.43	$14,572.43	0.00 %	$14,572.43

43-01-04 Cambio de nombre de agua potable	$0.00	$0.00	$0.00	$909.48	$909.48	0.00 %	$909.48
43-01-05 Reconexion de agua potable	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-01-06 Contrato de agua potable	$0.00	$0.00	$0.00	$2,300.91	$2,300.91	0.00 %	$2,300.91
43-01-07 Toma muerta	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-02 Derechos por Servicio y Uso de Panteon	$20,000.00	$0.00	$20,000.00	$32,850.00	$32,850.00	164.25 %	$12,850.00
43-02-01 Derechos por Servicios y Uso de Panteion	$20,000.00	$0.00	$20,000.00	$32,850.00	$32,850.00	164.25 %	$12,850.00
43-03 Derecho por registro licencias y permisos diversos	$2,318,068.86	$0.00	$2,318,068.86	$668,178.50	$668,178.50	28.82 %	-$1,649,890.36
43-03-01 Derecho por registro familiar	$799,683.54	$0.00	$799,683.54	$232,372.23	$232,372.23	29.05 %	-$567,311.31
43-03-01-01 copia certificada acta de nacimiento	$550,000.00	$0.00	$550,000.00	$145,717.80	$145,717.80	26.49 %	-$404,282.20
43-03-01-02 copia acta certificada del libro	$50,000.00	$0.00	$50,000.00	$7,744.77	$7,744.77	15.48 %	-$42,255.23
43-03-01-03 registro de nacimiento	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-01-04 Acta de defuncion	$20,000.00	$0.00	$20,000.00	$15,880.69	$15,880.69	79.40 %	-$4,119.31
43-03-01-05 Acta de matrimonio	$20,000.00	$0.00	$20,000.00	$11,656.27	$11,656.27	58.28 %	-$8,343.73
43-03-01-06 constancia de no registro	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-01-07 constancia de registro extemporaneo	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	0.00 %	-$5,000.00
43-03-01-08 registro de defuncion	$20,000.00	$0.00	$20,000.00	$14,637.52	$14,637.52	73.18 %	-$5,362.48
43-03-01-09 copia certificada acta de defuncion	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-01-10 recargos por registro extemporaneo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-01-11 matrimonio a domicilio	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	0.00 %	-$20,000.00
43-03-01-12 registro de divorcio	$20,000.00	$0.00	$20,000.00	$7,045.02	$7,045.02	35.22 %	-$12,954.98
43-03-01-13 acta de divorcio	$20,000.00	$0.00	$20,000.00	$1,251.68	$1,251.68	6.25 %	-$18,748.32
43-03-01-14 reconocimiento de hijos	$20,000.00	$0.00	$20,000.00	$2,007.15	$2,007.15	10.03 %	-$17,992.85
43-03-01-15 inscripciones de sentencias	-$316.46	$0.00	-$316.46	$1,741.58	$1,741.58	-550.33 %	$2,058.04
43-03-01-16 registro de matrimonio presidencia	$50,000.00	$0.00	$50,000.00	$12,479.65	$12,479.65	24.95 %	-$37,520.35
43-03-01-17 Año de busqueda	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	0.00 %	-$5,000.00
43-03-01-18 Insc. registro est. familiar	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-01-19 Insc. de actos del reg. edo	$0.00	$0.00	$0.00	$12,210.10	$12,210.10	0.00 %	$12,210.10
43-03-02 secretaria	$600,000.00	$0.00	$600,000.00	$69,440.35	$69,440.35	11.57 %	-$530,559.65
43-03-02-01 constancias	$250,000.00	$0.00	$250,000.00	$64,120.71	$64,120.71	25.64 %	-$185,879.29
43-03-02-02 certificaciones	$350,000.00	$0.00	$350,000.00	$5,319.64	$5,319.64	1.51 %	-$344,680.36

43-03-02-03 acta de inscripcion	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-03 otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-03-01 personal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04 obras publicas	$257,385.32	$0.00	$257,385.32	$6,820.00	$6,820.00	2.64 %	-$250,565.32
43-03-04-01 Permiso de inhumacion	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04-02 Conexion al sistema de drenaje	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04-03 Licitaciones	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04-04 Licencia de construccion reconstruccion amp y demolicion	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04-05 Licencias construccion y reparacion de casas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04-06 Derechos por autorizaciòn de peritos en obras p construcciòn	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	0.00 %	-$2,000.00
43-03-04-07 Derechos por aut. p la venta de lotes de terrenos en fraccionamiento	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
43-03-04-08 Otros derechos por servicios rel con el desarrollo urbano	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
43-03-04-09 Derechos por supervision de obra pùblica	$235,385.32	$0.00	$235,385.32	$0.00	$0.00	0.00 %	-$235,385.32
43-03-04-10 ING DEL 1% SUPERVISION DE OBRAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-04-11 Rectificaciones de Medida	$0.00	$0.00	$0.00	$1,420.00	$1,420.00	0.00 %	$1,420.00
43-03-04-12 Subdivicion de Predio	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	0.00 %	$5,400.00
43-03-05 Donativos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-05-01 Herencias y donativos al municipio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-05-02 Donativos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-05-03 Otros ingresos no especificos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-06 catastro	$0.00	$0.00	$0.00	$35,300.00	$35,300.00	0.00 %	$35,300.00
43-03-06-01 Costo de Tarjetas	$0.00	$0.00	$0.00	$35,300.00	$35,300.00	0.00 %	$35,300.00
43-03-07 rentas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-07-01 boletas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-03-08 expedicion de licencias comerciales	$661,000.00	$0.00	$661,000.00	$324,245.92	$324,245.92	49.05 %	-$336,754.08
43-03-08-01 Derechos por servicio de exp y renov. de placa de funcionamiento de est comerc e industriales	$350,000.00	$0.00	$350,000.00	$167,156.96	$167,156.96	47.75 %	-$182,843.04
43-03-08-02 Der por exp. rev y canje de pernisos o licencias est. que enejaenen bebidas alcohòlicas	$300,000.00	$0.00	$300,000.00	$157,088.96	$157,088.96	52.36 %	-$142,911.04

	43-03-08-03 Derechos permisos p coloc. y emision anuncios publicitarios	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
	43-03-08-04 Der per. serv de estacionamiento y pensiones	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00 %	-$1,000.00
	43-04 Derecho por realizacion de avuluos catastrales	$150,000.00	$0.00	$150,000.00	$52,823.00	$52,823.00	35.21 %	-$97,177.00
	43-05 Derechos por alineacion deslinde y nomenclatura	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00 %	-$1,000.00
	43-06 Derechos por servicio de alumbrado Público	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43-06-01 Derechos Alumbrado Público	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43-07 Derechos por licencias para construccion, reconstruccion, ampliacion y demolicion	$100,000.00	$0.00	$100,000.00	$18,841.71	$18,841.71	18.84 %	-$81,158.29
	43-43 Derechos por prestación de servicios	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	44 OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	45 ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	45-01 Recargos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	49 DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
5	**PRODUCTOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**0.00 %**	**-$100,000.00**
	51 PRODUCTOS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	0.00 %	-$100,000.00
	51-01 Arrendamiento de bienes muebles o inmuebles propiedad del municipio	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00 %	-$3,000.00
	51-01-1 uso de plazas y pisos en las calles, pasajes y lugares publicos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	0.00 %	-$2,000.00
	51-01-2 arrendamiento de terrenos, montes, pastos y demas bienes del municipio	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00 %	-$1,000.00
	51-02 Expediciòn de copia simple o certificada o rep de la inf en dispositivo de almace, derivado der acceso a la informaciòn	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00 %	-$1,000.00
	51-02-01 Copias der derecho acceso a la informaciòn	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00 %	-$1,000.00
	51-03 PRODUCTOS DE CAPITAL	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
	51-03-01 Venta de bienes muebles e inmuebles propiedad del municipio	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
	51-03-02 Bienes de beneficiencia	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	51-04 Asistencia Social	$86,000.00	$0.00	$86,000.00	$0.00	$0.00	0.00 %	-$86,000.00
	59 PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
6	**APROVECHAMIENTOS**	**$809,957.37**	**$0.00**	**$809,957.37**	**$870,037.39**	**$870,037.39**	**107.41 %**	**$60,080.02**

61 APROVECHAMIENTOS	$809,957.37	$0.00	$809,957.37	$870,037.39	$870,037.39	107.41 %	$60,080.02
61-02 MULTAS	$115,000.00	$0.00	$115,000.00	$37,842.74	$37,842.74	32.90 %	-$77,157.26
61-02-01 Infracción de transito	$10,000.00	$0.00	$10,000.00	$300.00	$300.00	3.00 %	-$9,700.00
61-02-02 multa a los infractores	$90,000.00	$0.00	$90,000.00	$37,542.74	$37,542.74	41.71 %	-$52,457.26
61-02-03 Multas federales no fiscales	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	0.00 %	-$15,000.00
61-03 INDEMNIZACIONES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
61-03-01 indemnizacioon por daños a bienes municipales	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
61-03-02 Donaciones hechas a favor del municipio	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00 %	-$10,000.00
61-03-03 Bienes de beneficiencia	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
61-04 REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
61-05 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
61-09 OTROS APROVECHAMIENTOS	$684,957.37	$0.00	$684,957.37	$832,194.65	$832,194.65	121.49 %	$147,237.28
61-09-01 INTERESES REPO	$0.00	$0.00	$0.00	$384.65	$384.65	0.00 %	$384.65
61-09-01-01 INTERESES GANADOS REPO	$0.00	$0.00	$0.00	$0.02	$0.02	0.00 %	$0.02
61-09-01-02 INTERESES GANADOS REPO 2021	$0.00	$0.00	$0.00	$384.63	$384.63	0.00 %	$384.63
61-09-02 RECARGOS PREDIAL	$190,000.00	$0.00	$190,000.00	$162,202.76	$162,202.76	85.36 %	-$27,797.24
61-09-03 RECARGOS DE AGUA POTABLE	-$42.63	$0.00	-$42.63	$7,885.52	$7,885.52	-18,497.58 %	$7,928.15
61-09-04 Rezagos Predial	$495,000.00	$0.00	$495,000.00	$306,203.87	$306,203.87	61.85 %	-$188,796.13
61-09-05 Rezagos Agua potable	$0.00	$0.00	$0.00	$24,071.60	$24,071.60	0.00 %	$24,071.60
61-09-06 Actualizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
61-09-07 Intereses Moratorios	$0.00	$0.00	$0.00	$331,446.25	$331,446.25	0.00 %	$331,446.25
63 ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
69 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
INGRESOS CORRIENTES	**$9,332,564.72**	**$0.00**	**$9,332,564.72**	**$3,093,195.01**	**$3,093,195.01**	**33.14 %**	**-$6,239,369.71**
2 INGRESOS DE CAPITAL							
6 APROVECHAMIENTOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
62 ACTIVO NO CIRCULANTE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01 TERRENOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-01 Rancho los Manueles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

62-01-02 Relleno Sanitario	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-03 Mercado	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-04 Plaza civica	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-05 Jardines	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-06 Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-1 TERRENOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-1-581001 Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-01-581001 Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-02 VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03 EDIFICIOS NO HABITACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-01 Teatro	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-02 Presidencia	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-03 Kiosco	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-04 Dispensario Casa Blanca 2014 FAISM 024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-05 Construccion de loza de prescolar San Antonio Zaragoza 2014/FAISM 0133	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-06 Ampliaciòn de dispensario medico medico Puerto Lazaro Cardenas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-1 TEATRO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-2 PRESIDENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-3 KIOSCO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-4 DISPENSARIO CASA BLANCA 2014FAISM024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-5 CONSTRUCCION DE LOZA DE PRESOLAR SAN ANTONIO ZARAGOZA 2014FAISM33	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-6 AMPLIACION DE DISPENSARIO MEDICO EL PUERTO LAZARO CARDENAS FAISM034	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-7 CONSTRUCCION AULA PRESCOLAR CHICHIMECAS 2014FAISM 042	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-8 CONSTRUCCION TECHADO CANCHA DE BASQUET BOLL PRIMARIA BOXAXNI 2014 FORTAMUN010	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-03-9 SUMINISTRO MATERIAL TECHADA SANTA MARIA 2014 FORTAMUN 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-04 OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

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62-05-1 Muebles de Oficina y Estantería	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1 Escritorios	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1-1 Escritorio rectangulos de cristal en tres partes	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1-1-1 Escritorio rectangular de 200 x 90 cubierta de cristal satinado	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1-1-2 Lateral rectangular con costado de 140 x 60	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1-2 Escritorio de madera comprimida con semicirculo en color cafe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1-3 Escritorio cd de cristal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-1-4 Escritorio 115 x 60 cm con porta tec caoba	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2 Sillas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1 Silla wes respaldo en maya	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-1 Silla web respaldo en maya adquirido mayo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-2 Silla web respaldo en maya adquirido mayo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-3 Silla web respaldo en maya adquirido mayo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-4 Silla web respaldo en maya adquirido mayo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-6 Silla secretarial giratoria nibus color negro	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-7 Silla secretarial giratoria tapizada en pliana color negro	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-2-1-8 Silla secretarial giratoria tapizada en pliana color negro	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3 Mesa	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-1 Mesa mayo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-2 Mesa mayo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-3 Mesa rectangular junio 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-4 Mesa de pliana junio 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-5 Mesa de juntas redonda color madera	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-6 Centro de computo PROGETTO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-3-7 Mesa de cristal con dos bases de cantera	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

62-05-1-3-8 Mesa de trabajo madera comprimida de 240 x 120 cm	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-4 Librero	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-4-1 Librero de madera comprimida color cafe con dos diviciones en la parte superior y dos cajones	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-5 Archiveros	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-5-1 Archivero	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-5-1-1 Archivero vertical de madera comprimido color caoba/negro c/4 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-511001 Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-511002 EQUIPO DE SONIDO Y ACCESORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-5-1-2 Pedestal cajonero con lapiceros/papelero/archivero	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-565001 TELEFONOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-1-569001 OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-2 Muebles, Excepto de Oficina y Estantería	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3 Equipo de Cómputo y de Tecnologías de la Información	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1 Computadoras	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1 Equipo de computo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-01 Equipo de computo adquirido 2013 /proesador amd semprom)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-02 Equipo de computo adquirido mayo 2013 (allin mats7jo3i color negro)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-03 Equipo de computo abril 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-04 Equipo de computo octubre 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-05 Equipo de computo N/S 5CM 22706XQ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-06 Equipo de computo GATEWAY junio 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-07 Equipo de computo mayo 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-08 Equipo de computo 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-09 Equipo de computo serie jeta 2c27728/slo junio 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-10 Equipo de computo junio 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

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62-05-3-1-1-11 Equipo de computo 064026019213 junio 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-12 Equipo de computo (teclado marca k-mex mod k-L 198ZU	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-13 Equipo de computo Junio 2014 MOK33U	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-14 Equipo de computo junio 2014 2 GB PC 667	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-15 Equipo de computo cpu junui 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-16 Equipo de computo GATEWAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-17 Equipo de computo GATEWAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-1-18 Euipo de computo AIO HP 20-C401LA 15082019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-2 Laptop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-1-2-1 Laptop Enviy HP abril 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2 Impresoras	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-01 Impresora (foter HPSMY22D28017)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-02 Impresora multifuncional BROTER MFC 220W modem FCJ 5910 DWD junio 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-03 Impresora BROTER MFC-J 5910DWU629 DH 3FI 32568 junio 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-04 Impresora BROTER 287 serie 8963 agosto 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-05 Impresoras HP Laser serie CN69C7GPVM marzo 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-06 Impresora BROTER mod MFCJ5910DW N/S U62913D3F338036 octubre 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-07 Impresora EPSUM 2143 noviembre 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-08 Impresora SAMSUG ceoosin junio 2015	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-09 Impresora HP Laser jet c7gpvm junio 2014	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-10 IMPRESORA MULTIFUNCIONAL XEROX MOD MX-3640N 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-11 IMPRESORA MULTIFUNCIONAL XEROX VERSALINK MF MONOCROMATICO B405 DN 290519	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-2-12 MULTIFUNCIONAL EPSON MOD-L6171 080719	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

62-05-3-2-13 MULTIFUNCIONAL KONICA C284 04032020	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-3 Tablet	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-3-1 Ipad win fam 16 gb negro	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-3-515001 Bienes informáticos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9 Otros Mobiliarios y Equipos de Administración	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1 Otros mobiliarios	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-1 Reloj terminal (reloj checador)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-2 Pantalla	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-2-1 Pantalla LCV 40 pulgadas FULL HD 1080 p	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-2-2 Pantalla LCV 40 pulgadas FULL HD 1080 p	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-3 Equipo de sonido	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-3-1 Bafle amplificador	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-1-3-2 MICROFONO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-05-9-519001 Equipo de Administración	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-1 Equipos y Aparatos Audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-1-521001 Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-2 Aparatos Deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-3 Cámaras Fotográficas y de Video	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-3-523001 Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-9 Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-06-9-529001 Equipo Educacional y Recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-07 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-07-1 Equipo Médico y de Laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-07-1-531001 Equipo médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-07-2 Instrumental Médico y de Laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08 VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-1 vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

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62-08-1-541001 Vehículos y Equipo Terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-1-541006 NISSAN SENTRA MOD 2004 SERIE 3N1CB51S44L460620	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-1-541007 Jornert 8.4 NAN DVD 3.6 I junio 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-1-541008 Nissan Tipo tsuru sedan GSII EQP Junio 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-1-541009 Chevrolet tipo matiz junio 2013	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-1-541010 VOLTEO BLANCO PEÑA MOTOR MOD 1997 (2019)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-2 Carrocerías y Remolques	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-3 Equipo Aeroespacial	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-4 Equipo Ferroviario	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-5 Embarcaciones	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-9 Otros Equipos de Transporte	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-08-9-549001 Otros equipos de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-09 EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-09-1 MAQUINARIA Y EQUIPO DE SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-09-1-551001 Maquinaria y Equipo de Seguridad Pública	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-09-2 Maquinaria y equipo de seguridad pùblica	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-1 Maquinaria y Equipo Agropecuario	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-2 Maquinaria y Equipo Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-2-562001 Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-3 Maquinaria y Equipo de Construcción	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-3-1 Retroexcavadora NIULAN IB75DE75 HP D potencia	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-3-2 Moto conformadora cat 140 g	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-5 Equipo de Comunicación y Telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-5-565001 Equipos y Aparatos de Comunicación y Telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

62-10-6-566001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7 Herramientas y Máquinas-Herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-1 Podadora	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-1-1 Podadora adquirida octubre 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-2 Motocierra	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-2-1 Motocierra adquirida 30 octubre 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-3 Desgrozadora	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-3-1 Desgrosadora adquirida octubre 2012	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-7-567001 Herramientas y Máquinas-Herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-9 Otros Equipos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-9-569001 Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-10-9-569002 EQUIPO DE TOPOGRAFIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-11 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-11-1 Bienes Artísticos, Culturales y Científicos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-11-1-1 Asta de bandera	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-11-1-2 Reloj Monumental electrico mod RC-02 tipo electrico	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-11-1-3 Campana de bronce	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-11-2 Objetos de Valor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12 ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-1 Bovinos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-2 Porcinos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-3 Aves	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-4 Ovinos y Caprinos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-5 Peces y Acuicultura	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-6 Equinos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-7 Especies Menores y de Zoológico	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-8 Árboles y Plantas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-12-9 Otros Activos Biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-13 SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

62-13-01 NOI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-13-1 NOI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-13-1-1 NOI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-13-1-2 SAACG.NET	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-13-2 SAACGNET	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-13-3 SAACG.NET	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-14 PATENTES, MARCAS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-14-1 Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-14-2 Marcas	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-14-3 Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-15 CONCESIONES Y FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-15-1 Concesiones	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-15-2 Franquicias	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-16 LICENCIAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-16-1 Licencias Informáticas e Intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-16-1-597001 Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-16-2 Licencias Industriales, Comerciales y Otras	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-17 OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-17-1 OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
62-17-1-599001 Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
71 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
72 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
74 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

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75 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
76 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
77 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
78 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
79 OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
8 **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES**	**$96,546,714.04**	**$0.00**	**$96,546,714.04**	**$23,077,830.99**	**$23,077,830.99**	**23.90 %**	**-$73,468,883.05**
81 PARTICIPACIONES	$47,831,611.92	$0.00	$47,831,611.92	$11,343,229.81	$11,343,229.81	23.71 %	-$36,488,382.11
81-01 FGP	$28,758,954.96	$0.00	$28,758,954.96	$6,990,975.83	$6,990,975.83	24.30 %	-$21,767,979.13
81-01-01 FONDO GENERAL DE PARTICIPACIONES	$28,758,954.96	$0.00	$28,758,954.96	$6,989,983.54	$6,989,983.54	24.30 %	-$21,768,971.42
81-01-01-01 ENERO	$2,396,579.58	$0.00	$2,396,579.58	$2,071,953.51	$2,071,953.51	86.45 %	-$324,626.07
81-01-01-02 FEBRERO	$2,396,579.58	$0.00	$2,396,579.58	$2,939,784.60	$2,939,784.60	122.66 %	$543,205.02
81-01-01-03 MARZO	$2,396,579.58	$0.00	$2,396,579.58	$1,978,245.43	$1,978,245.43	82.54 %	-$418,334.15
81-01-01-04 ABRIL	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-05 MAYO	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-06 JUNIO	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-07 JULIO	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-08 AGOSTO	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-09 SEPTIEMBRE	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-10 OCTUBRE	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-11 NOVIEMBRE	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-12 DICIEMBRE	$2,396,579.58	$0.00	$2,396,579.58	$0.00	$0.00	0.00 %	-$2,396,579.58
81-01-01-13 FGP 3ER AJ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

81-01-01-14 INT 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-01-02 Rendimientos bancarios	$0.00	$0.00	$0.00	$992.29	$992.29	0.00 %	$992.29
81-01-02-01 RENDIMIENTOS BANCARIOS 2020	$0.00	$0.00	$0.00	$152.34	$152.34	0.00 %	$152.34
81-01-02-02 RENDIMIENTOS BANCARIOS FGP 2021	$0.00	$0.00	$0.00	$839.95	$839.95	0.00 %	$839.95
81-02 FFM	$13,570,206.00	$0.00	$13,570,206.00	$3,042,396.69	$3,042,396.69	22.41 %	-$10,527,809.31
81-02-01 FONDO DE FOMENTO MUNICIPAL	$13,570,206.00	$0.00	$13,570,206.00	$3,041,164.62	$3,041,164.62	22.41 %	-$10,529,041.38
81-02-01-01 ENERO	$1,130,850.50	$0.00	$1,130,850.50	$1,086,928.51	$1,086,928.51	96.11 %	-$43,921.99
81-02-01-02 FEBRERO	$1,130,850.50	$0.00	$1,130,850.50	$1,085,935.30	$1,085,935.30	96.02 %	-$44,915.20
81-02-01-03 MARZO	$1,130,850.50	$0.00	$1,130,850.50	$868,300.81	$868,300.81	76.78 %	-$262,549.69
81-02-01-04 ABRIL	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-05 MAYO	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-06 JUNIO	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-07 JULIO	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-08 AGOSTO	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-09 SEPTIEMBRE	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-10 OCTUBRE	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-11 NOVIEMBRE	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-12 DICIEMBRE	$1,130,850.50	$0.00	$1,130,850.50	$0.00	$0.00	0.00 %	-$1,130,850.50
81-02-01-13 INT 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-02-02 Rendimientos bancarios	$0.00	$0.00	$0.00	$1,232.07	$1,232.07	0.00 %	$1,232.07
81-02-02-01 RENDIMIENTOS BANCARIOS FFM 2020	$0.00	$0.00	$0.00	$45.50	$45.50	0.00 %	$45.50
81-02-02-02 RENDIMIENTOS BANCARIOS FFM 2021	$0.00	$0.00	$0.00	$1,186.57	$1,186.57	0.00 %	$1,186.57
81-03 FOFIS	$1,420,782.00	$0.00	$1,420,782.00	$277,642.43	$277,642.43	19.54 %	-$1,143,139.57
81-03-01 FOFIS	$1,420,782.00	$0.00	$1,420,782.00	$277,552.04	$277,552.04	19.53 %	-$1,143,229.96
81-03-01-01 ENERO	$118,398.50	$0.00	$118,398.50	$138,119.58	$138,119.58	116.65 %	$19,721.08
81-03-01-02 FEBRERO	$118,398.50	$0.00	$118,398.50	$69,716.24	$69,716.24	58.88 %	-$48,682.26
81-03-01-03 MARZO	$118,398.50	$0.00	$118,398.50	$69,716.22	$69,716.22	58.88 %	-$48,682.28
81-03-01-04 ABRIL	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-05 MAYO	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-06 JUNIO	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50

81-03-01-07 JULIO	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-08 AGOSTO	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-09 SEPTIEMBRE	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-10 OCTUBRE	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-11 NOVIEMBRE	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-12 DICIEMBRE	$118,398.50	$0.00	$118,398.50	$0.00	$0.00	0.00 %	-$118,398.50
81-03-01-13 FISC 4TO AJUSTE 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-03-01-14 INT 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-03-01-15 FISC 1ER AJUS 2020	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-03-01-16 FIS 2DO AJUSTE 2020	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-03-02 Rendimientos bancarios FOFIS	$0.00	$0.00	$0.00	$90.39	$90.39	0.00 %	$90.39
81-03-02-01 RENDIMIENTOS BANCARIOS FOFIS 2020	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-03-02-02 RENDIMIENTOS BANCARIOS FOFIS 2021	$0.00	$0.00	$0.00	$90.39	$90.39	0.00 %	$90.39
81-04 IEPS (TABACOS BEBIDAS A. Y REFRESCOS	$491,250.00	$0.00	$491,250.00	$161,179.60	$161,179.60	32.81 %	-$330,070.40
81-04-01 IEPS TABACOS	$491,250.00	$0.00	$491,250.00	$161,130.45	$161,130.45	32.80 %	-$330,119.55
81-04-01-01 ENERO	$40,937.50	$0.00	$40,937.50	$44,782.89	$44,782.89	109.39 %	$3,845.39
81-04-01-02 FEBRERO	$40,937.50	$0.00	$40,937.50	$78,297.24	$78,297.24	191.26 %	$37,359.74
81-04-01-03 MARZO	$40,937.50	$0.00	$40,937.50	$38,050.32	$38,050.32	92.94 %	-$2,887.18
81-04-01-04 ABRIL	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-05 MAYO	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-06 JUNIO	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-07 JULIO	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-08 AGOSTO	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-09 SEPTIEMBRE	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-10 OCTUBRE	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-11 NOVIEMBRE	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-01-12 DICIEMBRE	$40,937.50	$0.00	$40,937.50	$0.00	$0.00	0.00 %	-$40,937.50
81-04-02 Rendimientos bancarios IEPS TABACOS	$0.00	$0.00	$0.00	$49.15	$49.15	0.00 %	$49.15
81-04-02-01 RENDIMIENTOS BANCARIOS IEPS-TAB	$0.00	$0.00	$0.00	$6.85	$6.85	0.00 %	$6.85

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81-04-02-02 RENDIMIENTOS BANCARIOS IEPS-TAB 2021	$0.00	$0.00	$0.00	$42.30	$42.30	0.00 %	$42.30
81-05 IEPS (GASOLINA Y DIESEL)	$1,190,418.96	$0.00	$1,190,418.96	$218,393.32	$218,393.32	18.34 %	-$972,025.64
81-05-01 IEPS GASOLINA Y DIESEL	$1,190,418.96	$0.00	$1,190,418.96	$218,316.85	$218,316.85	18.33 %	-$972,102.11
81-05-01-01 ENERO	$99,201.58	$0.00	$99,201.58	$57,215.30	$57,215.30	57.67 %	-$41,986.28
81-05-01-02 FEBRERO	$99,201.58	$0.00	$99,201.58	$79,369.51	$79,369.51	80.00 %	-$19,832.07
81-05-01-03 MARZO	$99,201.58	$0.00	$99,201.58	$81,732.04	$81,732.04	82.38 %	-$17,469.54
81-05-01-04 ABRIL	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-05 MAYO	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-06 JUNIO	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-07 JULIO	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-08 AGOSTO	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-09 SEPTIEMBRE	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-10 OCTUBRE	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-11 NOVIEMBRE	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-12 DICIEMBRE	$99,201.58	$0.00	$99,201.58	$0.00	$0.00	0.00 %	-$99,201.58
81-05-01-13 INT 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-05-02 RENDIMIENTOS IEPS GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$76.47	$76.47	0.00 %	$76.47
81-05-02-01 REND FINANCIERON IEPS GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-05-02-02 RENDIMIENTOS BANCARIOS IEPS GASOLINA 2021	$0.00	$0.00	$0.00	$76.47	$76.47	0.00 %	$76.47
81-06 PART, POR RECAUDACION I.S.R.	$2,400,000.00	$0.00	$2,400,000.00	$553,547.13	$553,547.13	23.06 %	-$1,846,452.87
81-06-01 I.S.R.	$2,400,000.00	$0.00	$2,400,000.00	$553,339.00	$553,339.00	23.05 %	-$1,846,661.00
81-06-01-01 ENERO	$200,000.00	$0.00	$200,000.00	$306,809.00	$306,809.00	153.40 %	$106,809.00
81-06-01-02 FEBRERO	$200,000.00	$0.00	$200,000.00	$82,133.00	$82,133.00	41.06 %	-$117,867.00
81-06-01-03 MARZO	$200,000.00	$0.00	$200,000.00	$164,397.00	$164,397.00	82.19 %	-$35,603.00
81-06-01-04 ABRIL	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-05 MAYO	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-06 JUNIO	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-07 JULIO	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-08 AGOSTO	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00

81-06-01-09 SEPTIEMBRE	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-10 OCTUBRE	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-11 NOVIEMBRE	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-01-12 DICIEMBRE	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	0.00 %	-$200,000.00
81-06-02 RENDIMIENTOS I.S.R.	$0.00	$0.00	$0.00	$208.13	$208.13	0.00 %	$208.13
81-06-02-01 Rend Fin I.S.R. 2020	$0.00	$0.00	$0.00	$35.46	$35.46	0.00 %	$35.46
81-06-02-02 RENDIMIENTOS BANCARIOS ISR 2021	$0.00	$0.00	$0.00	$172.67	$172.67	0.00 %	$172.67
81-07 FDO. DE ESTAB. DE LOS ING. DE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$99,094.81	$99,094.81	0.00 %	$99,094.81
81-07-01 FEIEF	$0.00	$0.00	$0.00	$99,089.26	$99,089.26	0.00 %	$99,089.26
81-07-01-01 FEBRERO	$0.00	$0.00	$0.00	$99,089.26	$99,089.26	0.00 %	$99,089.26
81-07-01-02 MARZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-01-03 ABRIL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-01-04 MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-01-05 JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-01-06 JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-01-07 AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-01-08 SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-02 RENDIMIENTOS FINANCIEROS FEIEF	$0.00	$0.00	$0.00	$5.55	$5.55	0.00 %	$5.55
81-07-02-01 REND FIN. FEIEF 2020	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
81-07-02-02 RENDIMIENTOS BANCARIOS FEIEF 2021	$0.00	$0.00	$0.00	$5.55	$5.55	0.00 %	$5.55
82 APORTACIONES	$42,992,843.04	$0.00	$42,992,843.04	$11,642,627.81	$11,642,627.81	27.08 %	-$31,350,215.23
82-01 FAISM	$17,820,288.00	$0.00	$17,820,288.00	$5,348,113.06	$5,348,113.06	30.01 %	-$12,472,174.94
82-01-01 FAISM	$17,820,288.00	$0.00	$17,820,288.00	$5,346,086.28	$5,346,086.28	29.99 %	-$12,474,201.72
82-01-01-01 ENERO	$1,782,028.80	$0.00	$1,782,028.80	$1,782,028.76	$1,782,028.76	99.99 %	-$0.04
82-01-01-02 FEBRERO	$1,782,028.80	$0.00	$1,782,028.80	$1,782,028.76	$1,782,028.76	99.99 %	-$0.04
82-01-01-03 MARZO	$1,782,028.80	$0.00	$1,782,028.80	$1,782,028.76	$1,782,028.76	99.99 %	-$0.04
82-01-01-04 ABRIL	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80
82-01-01-05 MAYO	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80
82-01-01-06 JUNIO	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80
82-01-01-07 JULIO	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80

82-01-01-08 AGOSTO	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80
82-01-01-09 SEPTIEMBRE	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80
82-01-01-10 OCTUBRE	$1,782,028.80	$0.00	$1,782,028.80	$0.00	$0.00	0.00 %	-$1,782,028.80
82-01-02 RENDIMIENTOS BANCARIOS FAISM	$0.00	$0.00	$0.00	$2,026.78	$2,026.78	0.00 %	$2,026.78
82-02 FORTAMUN	$25,172,555.04	$0.00	$25,172,555.04	$6,294,514.75	$6,294,514.75	25.00 %	-$18,878,040.29
82-02-01 FORTAMUN	$25,172,555.04	$0.00	$25,172,555.04	$6,294,355.41	$6,294,355.41	25.00 %	-$18,878,199.63
82-02-01-01 ENERO	$2,097,712.92	$0.00	$2,097,712.92	$2,098,118.47	$2,098,118.47	100.01 %	$405.55
82-02-01-02 FEBRERO	$2,097,712.92	$0.00	$2,097,712.92	$2,098,118.47	$2,098,118.47	100.01 %	$405.55
82-02-01-03 MARZO	$2,097,712.92	$0.00	$2,097,712.92	$2,098,118.47	$2,098,118.47	100.01 %	$405.55
82-02-01-04 ABRIL	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-05 MAYO	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-06 JUNIO	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-07 JULIO	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-08 AGOSTO	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-09 SEPTIEMBRE	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-10 OCTUBRE	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-11 NOVIEMBRE	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-01-12 DICIEMBRE	$2,097,712.92	$0.00	$2,097,712.92	$0.00	$0.00	0.00 %	-$2,097,712.92
82-02-02 RENDIMIENTOS BANCARIOS FORTAMUN	$0.00	$0.00	$0.00	$159.34	$159.34	0.00 %	$159.34
82-02-02-01 RENDIMIENTOS BANCARIOS FORTAMUN 2020	$0.00	$0.00	$0.00	$4.27	$4.27	0.00 %	$4.27
82-02-02-02 RENDIMIENTOS BANCARIOS FORTAMUN 2021	$0.00	$0.00	$0.00	$155.07	$155.07	0.00 %	$155.07
83 CONVENIOS	$5,500,000.00	$0.00	$5,500,000.00	$0.00	$0.00	0.00 %	-$5,500,000.00
83-01 INPI	$5,500,000.00	$0.00	$5,500,000.00	$0.00	$0.00	0.00 %	-$5,500,000.00
83-01-01 APORTACION FEDERAL	$5,500,000.00	$0.00	$5,500,000.00	$0.00	$0.00	0.00 %	-$5,500,000.00
83-01-02 APORTACION MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
83-01-05 REND FIN INPI 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$222,259.08	$0.00	$222,259.08	$91,973.37	$91,973.37	41.38 %	-$130,285.71
84-01 ISAN	$172,928.04	$0.00	$172,928.04	$79,631.79	$79,631.79	46.04 %	-$93,296.25
84-01-01 ISAN	$172,928.04	$0.00	$172,928.04	$79,607.97	$79,607.97	46.03 %	-$93,320.07

84-01-01-01 ENERO	$14,410.67	$0.00	$14,410.67	$30,006.23	$30,006.23	208.22 %	$15,595.56
84-01-01-02 FEBRERO	$14,410.67	$0.00	$14,410.67	$30,547.67	$30,547.67	211.97 %	$16,137.00
84-01-01-03 MARZO	$14,410.67	$0.00	$14,410.67	$19,054.07	$19,054.07	132.22 %	$4,643.40
84-01-01-04 ABRIL	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-05 MAYO	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-06 JUNIO	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-07 JULIO	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-08 AGOSTO	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-09 SEPTIEMBRE	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-10 OCTUBRE	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-11 NOVIEMBRE	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-12 DICIEMBRE	$14,410.67	$0.00	$14,410.67	$0.00	$0.00	0.00 %	-$14,410.67
84-01-01-13 INT 2019	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
84-01-02 RENDIMIENTOS FINANCIEROS ISAN	$0.00	$0.00	$0.00	$23.82	$23.82	0.00 %	$23.82
84-01-02-01 RENDIMIENTOS FINANCIEROS 2020	$0.00	$0.00	$0.00	$3.55	$3.55	0.00 %	$3.55
84-01-02-02 RENDIMIENTOS FINANCIEROS ISAN 2021	$0.00	$0.00	$0.00	$20.27	$20.27	0.00 %	$20.27
84-02 CISAN	$49,331.04	$0.00	$49,331.04	$12,341.58	$12,341.58	25.01 %	-$36,989.46
84-02-01 CISAN	$49,331.04	$0.00	$49,331.04	$12,341.58	$12,341.58	25.01 %	-$36,989.46
84-02-01-01 ENERO	$4,110.92	$0.00	$4,110.92	$4,113.86	$4,113.86	100.07 %	$2.94
84-02-01-02 FEBRERO	$4,110.92	$0.00	$4,110.92	$4,113.86	$4,113.86	100.07 %	$2.94
84-02-01-03 MARZO	$4,110.92	$0.00	$4,110.92	$4,113.86	$4,113.86	100.07 %	$2.94
84-02-01-04 ABRIL	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-05 MAYO	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-06 JUNIO	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-07 JULIO	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-08 AGOSTO	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-09 SEPTIEMBRE	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-10 OCTUBRE	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-11 NOVIEMBRE	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92
84-02-01-12 DICIEMBRE	$4,110.92	$0.00	$4,110.92	$0.00	$0.00	0.00 %	-$4,110.92

	84-02-02 RENDIMIENTOS FINANCIEROS CISAN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	84-02-02-01 RENDIMIENTOS FINANCIEROS 2020	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	84-02-02-02 RENDIMIENTOS FINANCIEROS CISAN 2021	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	85 FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
9	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
	91 TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	93 SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	95 PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	97 TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	INGRESOS DE CAPITAL	**$96,546,714.04**	**$0.00**	**$96,546,714.04**	**$23,077,830.99**	**$23,077,830.99**	**23.90 %**	**-$73,468,883.05**
	TOTAL	**$105,879,278.76**	**$0.00**	**$105,879,278.76**	**$26,171,026.00**	**$26,171,026.00**	**24.71 %**	**-$79,708,252.76**

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios							
IMPUESTOS SOBRE LOS INGRESOS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	0.00 %	-$22,000.00
IMPUESTOS SOBRE EL PATRIMONIO	$1,220,000.00	$0.00	$1,220,000.00	$710,387.53	$710,387.53	58.22 %	-$509,612.47
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IMPUESTOS AL COMERCIO EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IMPUESTOS ECOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
ACCESORIOS DE IMPUESTOS	$80,000.00	$0.00	$80,000.00	$312,174.00	$312,174.00	390.21 %	$232,174.00
OTROS IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Subtotal Tributarios	**$1,322,000.00**	**$0.00**	**$1,322,000.00**	**$1,022,561.53**	**$1,022,561.53**	**77.34 %**	**-$299,438.47**
No Tributarios							
I DERECHOS	$7,100,607.35	$0.00	$7,100,607.35	$1,200,596.09	$1,200,596.09	16.90 %	-$5,900,011.26
II PRODUCTOS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	0.00 %	-$100,000.00

II	APROVECHAMIENTOS	$809,957.37	$0.00	$809,957.37	$870,037.39	$870,037.39	107.41	%	$60,080.02
II	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
IV	CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
	Subtotal No Tributarios	**$8,010,564.72**	**$0.00**	**$8,010,564.72**	**$2,070,633.48**	**$2,070,633.48**	**25.84**	**%**	**-$5,939,931.24**

Otros

0	DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
7	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$96,546,714.04	$0.00	$96,546,714.04	$23,077,830.99	$23,077,830.99	23.90	%	-73,468,883.05
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
	Subtotal Otros	**$96,546,714.04**	**$0.00**	**$96,546,714.04**	**$23,077,830.99**	**$23,077,830.99**	**23.90**	**%**	**-73,468,883.05**
	Total	**$105,879,278.76**	**$0.00**	**$105,879,278.76**	**$26,171,026.00**	**$26,171,026.00**	**24.71**	**%**	**-79,708,252.76**

SAN SALVADOR, HGO.
2020-2024

C.P.JOSÉ ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DÍAZ
PRESIDENTE MUNICIPAL
2020-2024

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

SÍNDICO PROCURADOR
SAN SALVADOR, HGO.
2020-2024