

Cuenta	Cuenta	Importe Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
11-01-0001	Impuestos sobre los ingresos IMPUESTO S/ESPECT. PUBLICOS 8%	\$451,766.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,694.67	\$298,504.05	\$20,567.67	\$0.00	\$0.00
12-01-0001	Impuestos sobre el patrimonio PROPIEDAD URBANA 2021	\$156,785,769.51	\$60,571,653.41	\$42,073,422.63	\$15,359,596.29	\$3,095,413.14	\$3,639,891.91	\$3,190,282.56	\$1,729,262.19	\$5,638,106.82	\$3,498,285.23	\$4,006,725.42	\$3,918,835.00	\$10,064,294.91
12-01-0002	Impuestos sobre el patrimonio PROPIEDAD URBANA 2020	\$33,034,140.83	\$3,115,283.56	\$2,794,898.34	\$2,210,391.11	\$918,697.68	\$1,761,974.44	\$2,112,215.12	\$1,192,835.00	\$3,513,014.13	\$1,113,632.41	\$1,806,319.47	\$3,286,626.12	\$9,208,253.45
12-01-0003	Impuestos sobre el patrimonio PROPIEDAD URBANA 2019	\$4,850,000.00	\$376,781.53	\$369,964.60	\$175,180.54	\$220,045.80	\$321,120.10	\$338,020.11	\$128,499.02	\$548,253.68	\$177,636.77	\$400,980.00	\$479,555.92	\$1,313,961.93
12-01-0004	Impuestos sobre el patrimonio PROPIEDAD URBANA 2018	\$2,910,000.00	\$135,660.56	\$166,970.74	\$73,739.00	\$158,354.96	\$216,232.01	\$175,565.79	\$92,855.43	\$374,937.97	\$120,365.08	\$271,903.31	\$263,440.14	\$859,975.01
12-01-0005	Impuestos sobre el patrimonio PROPIEDAD URBANA 2017	\$1,940,000.00	\$60,263.55	\$81,770.33	\$44,926.86	\$122,289.68	\$133,006.25	\$124,277.28	\$61,722.40	\$274,207.63	\$87,001.22	\$178,671.55	\$182,735.94	\$589,127.31
12-01-0006	Impuestos sobre el patrimonio PROPIEDAD URBANA 2016	\$1,455,000.00	\$46,128.99	\$63,607.53	\$33,012.90	\$105,426.13	\$104,831.28	\$90,581.31	\$50,700.74	\$204,602.84	\$58,392.80	\$129,192.97	\$129,164.64	\$439,357.87
12-01-0007	Impuestos sobre el patrimonio PROPIEDAD URBANA 2015 Y AÑOS ANTERIORES	\$3,395,000.00	\$81,466.46	\$132,889.05	\$69,047.45	\$249,521.62	\$266,722.27	\$238,704.95	\$121,488.48	\$426,652.10	\$103,631.17	\$366,884.67	\$341,575.32	\$996,416.46
12-02-0001	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2021	\$6,450,032.78	\$2,337,864.81	\$1,659,957.53	\$941,976.13	\$136,534.60	\$96,033.09	\$155,880.21	\$42,890.55	\$176,003.15	\$88,136.46	\$192,877.46	\$304,235.91	\$317,642.88
12-02-0002	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2020	\$1,229,565.68	\$62,307.95	\$92,478.45	\$124,150.08	\$48,026.58	\$202,361.31	\$54,657.32	\$44,111.70	\$67,318.44	\$58,790.95	\$110,852.81	\$259,426.42	\$105,083.67
12-02-0003	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2019	\$164,900.00	\$31,059.98	\$16,984.07	\$0.00	\$13,812.01	\$26,974.61	\$4,542.34	\$9,328.30	\$7,107.42	\$7,149.33	\$26,257.03	\$13,618.91	\$8,066.00
12-02-0004	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2018	\$97,000.00	\$1,617.65	\$12,731.99	\$3,184.09	\$5,384.63	\$39,021.28	\$1,563.68	\$6,362.10	\$4,092.15	\$3,817.77	\$9,892.15	\$2,324.68	\$7,007.83
12-02-0005	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2017	\$77,600.00	\$881.43	\$1,741.62	\$881.43	\$1,146.38	\$36,278.95	\$1,175.10	\$7,085.39	\$3,426.64	\$4,249.35	\$11,384.97	\$2,298.06	\$7,050.68
12-02-0006	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2016	\$48,500.00	\$577.97	\$1,116.92	\$770.63	\$5,610.26	\$7,051.96	\$8,009.06	\$6,414.15	\$2,791.23	\$3,782.13	\$8,137.62	\$192.66	\$4,045.41
12-02-0007	Impuestos sobre el patrimonio PROPIEDAD RÚSTICA 2015 Y AÑOS ANTERIORES	\$97,000.00	\$1,542.28	\$1,801.21	\$551.29	\$14,877.39	\$12,714.56	\$1,456.45	\$2,266.30	\$6,557.80	\$16,083.97	\$27,235.46	\$162.76	\$11,750.53
13-01-0001	Impuestos sobre la producción, el consumo y las transacciones ADQUISICIÓN DE BIENES INMUEBLES	\$43,597,247.33	\$0.00	\$64,563.10	\$431,978.56	\$3,520,251.55	\$2,872,035.61	\$2,627,017.34	\$2,361,152.72	\$2,129,057.67	\$5,141,685.54	\$13,497,085.54	\$3,802,822.20	\$7,149,597.50
17-02-0001	Accesorios de Impuestos RECARGOS IMPUESTO URBANO	\$3,444,468.25	\$988,942.83	\$1,083,981.24	\$1,065,085.97	\$5,383.24	\$0.00	\$74.10	\$74.10	\$0.00	\$294,176.93	\$0.00	\$0.00	\$6,749.84
17-02-0002	Accesorios de Impuestos RECARGOS IMPUESTO RUSTICO	\$298,095.30	\$0.00	\$123,178.88	\$0.00	\$363.83	\$0.00	\$373.09	\$181.79	\$0.00	\$97,720.36	\$245.64	\$47,021.42	\$29,010.29
17-02-0003	Accesorios de Impuestos RECARGOS ISAJ	\$244,632.08	\$0.00	\$0.00	\$14,229.66	\$3,168.33	\$0.00	\$60,459.27	\$6,232.90	\$0.00	\$153,742.09	\$6,799.83	\$0.00	\$0.00
17-02-0004	Accesorios de Impuestos RECARGOS IMPUESTO SUBURBANO	\$18,000.00	\$16,498.14	\$1,501.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-03-0001	Accesorios de Impuestos GTS. DE EJECUCION IMPUESTO URBANO	\$3,281,591.91	\$93,553.84	\$256,484.96	\$153,068.10	\$306,881.96	\$310,248.95	\$148,253.11	\$70,826.27	\$320,789.93	\$111,156.68	\$228,698.69	\$284,522.86	\$997,106.56
41-01-0002	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público USO DE LA VIA PUBLICA POR COMERCIANTES	\$7,712,109.00	\$1,478,218.52	\$1,461,639.67	\$1,313,503.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,617.83	\$470,171.47	\$1,952,237.21	\$1,021,720.38
43-01-0001	Derechos por prestación de servicios Expedición de certificados de residencia	\$155,971.26	\$8,624.64	\$14,587.10	\$6,859.68	\$571.64	\$5,146.08	\$60,996.28	\$1,714.92	\$17,720.85	\$14,291.01	\$2,020.50	\$5,716.40	\$17,722.16
43-02-0001	Derechos por prestación de servicios Elaboración, Revisión y Registro de Manifiesto	\$4,433,298.62	\$534,998.26	\$453,880.05	\$277,593.21	\$218,483.04	\$269,484.56	\$362,439.39	\$169,180.95	\$337,207.74	\$383,414.58	\$519,272.50	\$356,834.01	\$550,510.33
43-03-0001	Derechos por prestación de servicios Gestión administrativa para obtención de pasaportes	\$6,135,313.49	\$1,115,850.64	\$1,061,861.90	\$637,335.17	\$0.00	\$0.00	\$0.00	\$0.00	\$351,137.36	\$652,642.35	\$933,273.92	\$930,026.95	\$453,185.20
43-04-0001	Derechos por prestación de servicios Expedición de Permiso alcoholes	\$345,841.28	\$29,341.28	\$49,168.75	\$63,164.85	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.49	\$46,327.18	\$71,501.95	\$53,335.78	\$0.00
43-06-0001	Derechos por prestación de servicios Expedición de Certificados de Predial	\$66,010.94	\$0.00	\$3,095.72	\$4,640.95	\$1,160.23	\$2,698.30	\$11,592.51	\$4,212.21	\$7,692.10	\$6,940.80	\$10,828.83	\$8,895.11	\$4,254.18
43-08-0001	Derechos por prestación de servicios Expedición de Avalúos Perciales	\$9,687,797.05	\$0.00	\$609,889.73	\$378,083.32	\$378,997.36	\$523,462.89	\$853,499.73	\$473,883.96	\$2,179,849.11	\$1,109,394.17	\$1,556,492.89	\$533,941.67	\$1,090,302.22
43-11-0001	Derechos por prestación de servicios Carta de No antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	\$70,000.00	\$7,126.38	\$6,106.07	\$8,544.23	\$2,440.41	\$4,880.81	\$2,441.81	\$4,270.71	\$12,821.97	\$12,211.87	\$5,492.32	\$0.00	\$3,663.42
43-12-0004	Derechos por prestación de servicios CERT. ADMINISTRATIVO	\$42,000.00	\$4,824.28	\$6,021.80	\$5,310.19	\$354.01	\$0.00	\$0.00	\$2,478.09	\$2,124.08	\$2,124.08	\$8,142.29	\$10,267.18	\$354.00
43-12-0007	Derechos por prestación de servicios CERTIFICADO DE ANUENCIA	\$115,000.00	\$12,017.91	\$12,357.85	\$4,119.28	\$4,119.28	\$8,238.57	\$20,596.42	\$8,238.57	\$4,119.28	\$8,238.57	\$20,596.42	\$8,238.57	\$4,119.28
43-12-0010	Derechos por prestación de servicios BUSQUEDA Y COTEJO, PERMISOS, DICTAMENES Y CONSTANCIAS DE SRIA, OBRAS PUBLICAS	\$7,000.00	\$1,052.50	\$541.14	\$1,081.27	\$540.64	\$540.64	\$1,081.27	\$540.64	\$1,081.27	\$0.00	\$0.00	\$0.00	\$540.63
43-13-0001	Derechos por prestación de servicios Copias simples	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.12	\$4,032.81	\$7,057.42	\$7,813.57	\$13,358.69	\$10,838.18	\$13,610.74	\$7,309.47
43-16-0001	Derechos por prestación de servicios Certificaciones de Catastro	\$434,000.00	\$0.00	\$26,774.02	\$18,271.01	\$6,049.35	\$44,882.98	\$128,385.10	\$2,341.19	\$17,781.03	\$45,558.83	\$47,898.12	\$25,323.17	\$70,735.20
43-18-0001	Derechos por prestación de servicios Expedición de permisos para maniobras de carga y descarga	\$354,403.00	\$7,653.81	\$111,603.72	\$56,812.25	\$26,750.04	\$6,064.22	\$113,909.14	\$344.02	\$9,031.35	\$5,117.74	\$5,547.91	\$5,891.70	\$5,677.10
43-19-0004	Derechos por prestación de servicios Carta de anuencia para empresas de seguridad privada	\$200,000.00	\$4,319.28	\$62,981.24	\$32,060.81	\$15,095.83	\$3,422.22	\$64,282.25	\$194.15	\$5,096.66	\$2,888.09	\$3,130.85	\$3,324.86	\$3,203.76
43-21-0001	Derechos por prestación de servicios ASIGNACION DE NUMERO OFICIAL	\$408,696.10	\$28,614.67	\$23,853.77	\$200,951.63	\$7,437.08	\$41,503.32	\$5,399.63	\$3,034.96	\$20,507.34	\$53,202.63	\$12,105.03	\$7,920.01	\$4,166.03
43-21-0002	Derechos por prestación de servicios USO DE SUELO	\$247,559.87	\$13,693.62	\$0.00	\$16,669.62	\$4,253.61	\$17,531.75	\$10,892.68	\$2,299.46	\$9,082.09	\$3,351.95	\$48,409.78	\$1,251.61	\$120,123.80
43-21-0003	Derechos por prestación de servicios APROBACION DE PLANOS	\$277,172.95	\$145.48	\$0.00	\$0.00	\$0.00	\$0.00	\$277,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
43-21-0004	Derechos por prestación de servicios LICENCIAS DE CONSTRUCCION	\$6,280,185.35	\$112,507.95	\$263,197.56	\$234,734.08	\$177,349.57	\$337,109.17	\$261,192.29	\$949,267.75	\$476,185.97	\$407,343.45	\$1,719,773.35	\$485,800.49	\$855,723.72
43-21-0006	Derechos por prestación de servicios REMODELACION	\$172,110.62	\$3,345.72	\$1,667.85	\$781.80	\$62.90	\$0.00	\$0.00	\$93,782.74	\$12,839.10	\$45,589.49	\$172.99	\$13,117.68	\$750.35
43-21-0007	Derechos por prestación de servicios DEMOLICION DE VIVIENDAS	\$14,527,915.53	\$123,899.66	\$200,914.39	\$702,946.57	\$5,165,866.46	\$225,262.82	\$221,895.79	\$1,715,785.08	\$4,119,099.79	\$457,558.77	\$243,371.44	\$1,051,263.91	\$300,250.85
43-21-0008	Derechos por prestación de servicios SUBDIVISION	\$1,031,039.82	\$5,672.06	\$92,179.15	\$414,002.75	\$14,135.20	\$97,922.80	\$95,850.50	\$20,245.85	\$81,506.75	\$5,354.98	\$80,442.88	\$99,692.17	\$24,034.73
43-21-0009	Derechos por prestación de servicios RUPTURA DE PAVIMENTO	\$686.63	\$3.78	\$61.39	\$275.71	\$9.41	\$65.21	\$63.83	\$13.48	\$64.28	\$3.57	\$53.57	\$66.39	\$16.01
43-21-0010	Derechos por prestación de servicios DESLINDE	\$656,938.40	\$17,793.59	\$32,413.25	\$135,524.99	\$12,956.44	\$115,481.03	\$36,903.80	\$9,241.13	\$65,966.63	\$125,656.14	\$48,165.21	\$32,496.75	\$24,339.44
43-21-0011	Derechos por prestación de servicios BARDA	\$171,881.97	\$5,915.48	\$19,102.53	\$21,001.06	\$15,529.98	\$11,200.99	\$7,026.41	\$13,355.92	\$9,287.42	\$8,958.60	\$36,412.43	\$5,142.04	\$18,948.61
43-21-0012	Derechos por prestación de servicios ALINEAMIENTO	\$391,833.02	\$59,330.16	\$38,752.99	\$50,700.39	\$13,378.69	\$58,305.58	\$1,197.84	\$2,336.05	\$35,865.36	\$98,760.48	\$22,924.75	\$6,225.00	\$4,055.73
43-21-0013	Derechos por prestación de servicios MATERIAL PLACA	\$8,187,168.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506,369.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,798.97
43-21-0014	Derechos por prestación de servicios TERMINACION DE OBRA	\$1,198,259.56	\$13,092.52	\$14,626.93	\$103,773.82	\$16,134.38	\$80,567.09	\$18,508.92	\$55,424.77	\$137,487.92	\$35,966.37	\$540,558.89	\$85,359.00	\$96,758.95
43-21-0015	Derechos por prestación de servicios PERMISO DE ECOLOGIA	\$1,289,943.54	\$36,442.89	\$77,619.28	\$75,413.90	\$28,886.39	\$64,954.38	\$84,396.49	\$55,821.02	\$85,490.98	\$80,172.17	\$134,668.65	\$271,056.32	\$295,021.07
43-21-0016	Derechos por prestación de servicios CERT.DOCUMENTOS OBRAS PUBLICAS	\$14,419.28	\$762.07	\$0.00	\$2,350.52	\$0.00	\$0.00	\$11,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-21-0019	Derechos por prestación de servicios BANQUETA	\$432,578.48	\$4,502.30	\$93,864.65	\$11,613.54	\$1,316.47	\$5,598.67	\$5,923.16	\$86,905.31					

Cuenta	Cuenta	Importe Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-21-0026	Derechos por prestación de servicios TERRACERIA	\$858,290.64	\$7,700.84	\$50,705.19	\$15,486.30	\$46,422.88	\$9,091.45	\$29,809.49	\$304,008.35	\$4,908.88	\$14,921.44	\$197,451.68	\$31,839.55	\$145,944.59
43-21-0027	Derechos por prestación de servicios PISO CONCRETO ASFALTICO	\$1,441.93	\$0.00	\$0.00	\$1,441.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-21-0028	Derechos por prestación de servicios CANALIZACION	\$39,824.69	\$1,576.47	\$1,712.22	\$139.43	\$1,980.68	\$2,472.78	\$1,898.67	\$668.43	\$567.71	\$4,826.63	\$2,429.72	\$19,402.89	\$2,159.06
43-21-0029	Derechos por prestación de servicios FACTIBILIDAD Y LINEAMIENTO	\$25,498,098.27	\$1,388,103.53	\$885,318.57	\$1,602,986.86	\$574,946.25	\$2,873,566.55	\$2,832,308.26	\$963,851.42	\$4,046,946.53	\$1,947,138.93	\$4,250,968.65	\$1,495,310.11	\$2,636,652.61
43-21-0030	Derechos por prestación de servicios DAÑOS PROPIEDAD MUNICIPAL	\$274,653.00	\$24,377.49	\$16,251.66	\$16,251.66	\$48,754.97	\$0.00	\$0.00	\$0.00	\$138,139.08	\$0.00	\$0.00	\$30,878.14	\$0.00
43-21-0031	Derechos por prestación de servicios DICTAMEN DE PROYECTO EJECUTIVO	\$212,856.08	\$0.00	\$0.00	\$0.00	\$1,706.66	\$568.89	\$0.00	\$0.00	\$0.00	\$568.89	\$210,011.64	\$0.00	\$0.00
43-21-0032	Derechos por prestación de servicios REPOSICION PAV HIDRAULICO	\$4,119.80	\$0.00	\$0.00	\$0.00	\$33.03	\$11.01	\$0.00	\$0.00	\$0.00	\$11.01	\$4,064.75	\$0.00	\$0.00
43-21-0035	Derechos por prestación de servicios RELOTIFICACION	\$27,465.30	\$0.00	\$834.16	\$0.00	\$1,627.87	\$0.00	\$1,763.34	\$0.00	\$0.00	\$0.00	\$2,981.86	\$15,860.76	\$4,397.31
43-21-0038	Derechos por prestación de servicios OCUPACION VIA PUBLICA	\$3,433,162.55	\$19,437.11	\$35,285.67	\$2,901,048.57	\$75,030.49	\$20,698.07	\$57,267.45	\$23,149.91	\$52,670.50	\$21,117.65	\$70,969.05	\$38,308.25	\$118,179.83
43-21-0039	Derechos por prestación de servicios SISTERNAS	\$686,632.51	\$0.00	\$6,415.18	\$3,631.68	\$850.18	\$6,253.63	\$22,041.11	\$16,323.03	\$3,637.26	\$26,169.29	\$41,477.01	\$3,492.21	\$566,611.93
43-21-0040	Derechos por prestación de servicios SUPERVISION DE OBRAS	\$480,642.76	\$0.00	\$0.00	\$4,277.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,364.98	\$0.00	\$0.00
43-21-0041	Derechos por prestación de servicios ANALISIS HIDROLOGICO P CAMPAR	\$4,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.80	\$0.00	\$0.00
43-21-0046	Derechos por prestación de servicios REGISTRO PERITO	\$686.62	\$0.00	\$0.00	\$686.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-22-0001	Derechos por prestación de servicios Por el Servicio de Mantenimiento	\$420,000.00	\$80,036.10	\$48,522.62	\$27,771.41	\$13,345.83	\$20,324.25	\$23,585.34	\$42,215.28	\$58,347.44	\$19,425.81	\$24,825.64	\$27,308.03	\$34,292.25
43-22-0002	Derechos por prestación de servicios Inhumación y Exhumación	\$1,080,000.00	\$70,176.66	\$42,842.17	\$100,062.34	\$37,888.93	\$46,187.10	\$98,832.97	\$107,965.59	\$120,791.94	\$91,488.44	\$139,298.92	\$66,475.83	\$157,989.11
43-22-0003	Derechos por prestación de servicios Cremación	\$1,320,000.00	\$44,993.84	\$33,046.41	\$38,706.92	\$33,514.53	\$53,088.98	\$103,847.84	\$218,552.86	\$339,205.17	\$176,541.69	\$90,158.81	\$84,966.78	\$103,376.17
43-22-0004	Derechos por prestación de servicios Traslado de Cadaveres	\$1,180,000.00	\$63,063.13	\$41,828.94	\$52,696.62	\$32,399.74	\$46,573.58	\$79,953.03	\$168,375.80	\$216,037.60	\$138,212.09	\$126,917.34	\$78,918.40	\$135,023.73
43-22-0005	Derechos por prestación de servicios Traslado de Restos Humanos Cremados	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.70	\$1,992.68	\$2,703.59	\$4,371.02	\$1,978.64	\$2,131.66	\$1,698.71
43-22-0006	Derechos por prestación de servicios Rotura de fosa, permiso de apertura y cierre de fosa	\$490,000.00	\$33,042.34	\$21,095.50	\$44,191.91	\$17,349.93	\$22,260.07	\$43,045.96	\$52,539.66	\$61,867.99	\$38,135.63	\$58,758.04	\$30,279.97	\$67,433.00
43-22-0007	Derechos por prestación de servicios Permiso de Construcciones	\$584,095.00	\$56,904.43	\$79,140.22	\$33,277.93	\$32,425.14	\$5,058.55	\$37,478.85	\$33,689.78	\$50,101.01	\$84,207.50	\$78,741.93	\$52,218.44	\$40,851.22
43-27-0001	Derechos por prestación de servicios Licencias y anuncios	\$6,096,945.70	\$36,462.83	\$151,313.20	\$1,255,667.92	\$232,523.93	\$293,332.40	\$130,192.16	\$0.00	\$284,234.53	\$504,686.59	\$964,917.90	\$669,290.36	\$1,574,323.88
43-27-0002	Derechos por prestación de servicios Perifoneos y volantes	\$188,565.33	\$36,827.84	\$28,851.38	\$0.00	\$0.00	\$0.00	\$2,075.64	\$0.00	\$0.00	\$0.00	\$64,913.52	\$54,095.30	\$1,801.65
43-28-0001	Derechos por prestación de servicios Examen aptitud para manejar vehículos	\$620,000.00	\$43,830.68	\$40,814.50	\$41,592.69	\$14,414.17	\$27,857.60	\$31,535.73	\$11,027.71	\$39,844.92	\$33,664.23	\$160,557.47	\$72,533.96	\$102,326.34
43-29-0001	Derechos por prestación de servicios Caseta de sanidad	\$566,294.42	\$145,893.51	\$128,556.60	\$149,444.90	\$4,544.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,141.51	\$47,390.09	\$59,323.55
43-29-0002	Derechos por prestación de servicios Revision medica	\$377,529.61	\$60,367.42	\$66,494.20	\$70,104.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,535.73	\$25,469.82	\$39,979.46	\$58,918.34	\$45,660.27
44-01-0001	Otros Derechos RESOLUTIVO IMPACTO AMBIENTAL	\$45,528.03	\$1,132.68	\$998.33	\$2,161.06	\$1,163.65	\$3,825.71	\$5,655.07	\$3,324.71	\$4,654.59	\$831.18	\$5,319.53	\$9,142.95	\$7,318.57
44-01-0002	Otros Derechos SERV. REC. RES. SOLIDOSNO TOX.	\$143,291.86	\$2,982.06	\$5,755.43	\$5,529.24	\$1,698.28	\$6,934.74	\$10,897.54	\$4,481.69	\$10,284.27	\$6,793.23	\$46,703.80	\$17,313.49	\$23,918.09
44-01-0003	Otros Derechos SERV. REC. DE LLANTAS	\$1,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.20	\$0.00	\$0.00	\$0.00	\$0.00
44-01-0005	Otros Derechos AUT. DE RECOLEC. TRANSP. DE RESIDUOS BAJA PELIGROSIDAD	\$399,508.47	\$41,243.87	\$35,575.73	\$36,165.89	\$44,303.15	\$33,067.76	\$32,699.59	\$31,420.50	\$23,134.95	\$29,232.73	\$35,797.16	\$29,158.87	\$27,708.27
44-02-0001	Otros Derechos Cuota Anual para salones	\$278,661.05	\$31,365.15	\$30,031.61	\$12,947.17	\$0.00	\$0.00	\$6,435.23	\$0.00	\$0.00	\$10,725.97	\$10,725.08	\$96,680.95	\$79,749.89
44-02-0002	Otros Derechos Licencia Diaria	\$1,311,346.10	\$229,857.45	\$278,280.41	\$268,486.87	\$42,802.23	\$0.00	\$49,990.28	\$0.00	\$106,727.86	\$123,262.70	\$138,574.92	\$73,563.38	\$0.00
44-02-0003	Otros Derechos Licencia Videojeque	\$1,639.18	\$263.55	\$361.30	\$924.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.30	\$0.00	\$0.00	\$0.00
44-02-0005	Otros Derechos Expedición de permisos para Kermeses, desfiles, colectas, festivales	\$312,570.16	\$50,255.27	\$68,895.76	\$176,200.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.91	\$0.00	\$0.00	\$0.00
44-03-0008	Otros Derechos SERV EXT PC Y BOMB (ABASTO DE AGUA)	\$1,888,265.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,462.13	\$1,258,803.52
45-01-0001	Accesorios de Derechos RECARGOS USO DE VIA PUBLICA	\$25.00	\$0.31	\$0.26	\$0.91	\$0.15	\$0.11	\$1.75	\$0.01	\$1.69	\$1.84	\$6.36	\$1.09	\$10.52
45-01-0002	Accesorios de Derechos RECARGOS OBRAS PUBLICAS	\$50.00	\$0.63	\$0.51	\$1.82	\$0.29	\$0.21	\$3.50	\$0.03	\$3.38	\$3.68	\$12.73	\$2.19	\$21.03
45-01-0003	Accesorios de Derechos RECARGOS DE PANTEONES	\$29,311.04	\$366.57	\$300.30	\$1,067.81	\$170.11	\$124.14	\$2,051.48	\$14.71	\$1,984.35	\$2,159.07	\$7,462.48	\$1,283.21	\$12,326.81
51-01-0001	Productos MERCADO JUAREZ	\$2,066.42	\$754.53	\$691.64	\$599.25	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.08
51-01-0002	Productos TIANGUIS JUAREZ	\$418,064.35	\$161,623.02	\$133,271.22	\$123,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0003	Productos TIANGUIS JARACHINA	\$35,834.08	\$358.95	\$19,543.19	\$15,931.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0006	Productos TIANGUIS UNIDAD OBRERA	\$23,889.39	\$0.00	\$13,869.21	\$10,020.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0007	Productos TIANGUIS LA JOYA	\$23,889.39	\$0.00	\$13,815.55	\$10,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0008	Productos TIANGUIS LAS TORRES	\$11,944.70	\$0.00	\$5,548.54	\$6,205.61	\$190.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0010	Productos MERCADO VILLA FLORIDA	\$17,917.04	\$0.00	\$9,714.06	\$8,202.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0011	Productos TIANGUIS BALCONES	\$22,097.69	\$4,554.19	\$15,246.61	\$0.00	\$2,296.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0012	Productos TIANGUIS BUGAMBILIAS	\$5,972.35	\$4,277.88	\$0.00	\$1,694.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0013	Productos TIANGUIS PUENTE ELEVADO	\$22,694.92	\$7,652.32	\$8,727.50	\$6,000.91	\$314.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0015	Productos TIANGUIS VILLA DIAMANTE	\$5,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.35
51-01-0016	Productos TIANGUIS RESERVA TERR. CAMPESTRE 2	\$9,555.76	\$9,555.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0017	Productos TIANGUIS LOMA REAL	\$3,583.41	\$3,583.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0018	Productos TIANGUIS DE LA CIMA	\$5,972.35	\$5,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0021	Productos TIANGUIS MERCADO VILLA ESMERALDA	\$1,194.47	\$0.00	\$0.00	\$949.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.80
51-01-0022	Productos TIANGUIS RESERVA TERR. CAMPESTRE 1	\$12,541.93	\$12,541.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-0028	Productos TIANGUIS VILLA ESMERALDA REUBICADOS	\$1,194.47	\$0.00	\$0.00	\$1,194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-02-0001	Productos Venta de Formatos Varios Catastro	\$988,104.69	\$155,058.96	\$187,166.68	\$57,088.34	\$47,776.57	\$50,820.80	\$62,818.67	\$38,035.02	\$67,796.89	\$82,015.25	\$79,508.23	\$70,339.72	\$89,679.56
51-02-0002	Productos Venta de Bases de Obra Publica	\$834,399.52	\$99,829.99	\$138,226.14	\$95,222.45	\$109,301.04	\$92,150.76	\$53,370.65	\$27,645.23	\$145,905.37	\$38,396.15	\$7,679.23	\$23,037.69	\$3,634.82
51-02-0003	Productos Venta de Bases Servicios Administrativos	\$70,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,538.98	\$0.00	\$8,113.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,340.41
51-03-0001	Productos Inscripción, registro y credencialización anual al Polideportivo	\$75,733.74	\$3,175.58	\$5,510.49	\$5,817.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.15	\$14,491.52	\$2,755.48
51-03-0002	Productos Cuotas Mensuales por disciplinas impartidas en Polideportivo	\$64,914.64	\$21,027.57	\$9,412.50	\$7,241.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.			

Cuenta	Cuenta	Importe Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
51-03-0006	Productos Cuotas por inscripción en equipos de ligas municipales por temporada	\$3,431.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.97	\$857.99
51-04-0001	Productos REND.FINAN. PART.GOB.EDO. BNT.6493	\$4,012,056.10	\$39,640.96	\$102,855.82	\$207,789.40	\$285,050.38	\$353,093.40	\$407,585.95	\$446,748.45	\$462,485.30	\$438,551.80	\$425,680.23	\$454,759.91	\$387,814.50
51-04-0002	Productos REND.FINAN. CONVENIO COMAPA BNT.1384	\$250,000.00	\$5,502.61	\$8,281.00	\$10,673.26	\$9,568.75	\$9,118.95	\$8,329.00	\$81,539.49	\$25,693.21	\$23,682.52	\$23,541.67	\$22,684.82	\$21,384.72
51-04-0003	Productos REND.FINAN. TESORERIA LAUDOS BNT.8094	\$20,000.00	\$11,623.11	\$680.75	\$463.28	\$537.65	\$523.79	\$500.77	\$1,699.51	\$523.76	\$768.93	\$641.09	\$472.10	\$1,565.26
51-04-0004	Productos REND.FINAN.TESORERIA BNT.8797	\$672,500.00	\$31,729.20	\$39,960.78	\$63,747.18	\$52,476.09	\$27,920.69	\$33,157.11	\$35,851.73	\$41,967.80	\$63,702.88	\$90,671.04	\$112,793.57	\$78,521.93
51-04-0005	Productos REND.FINAN. PREDIAL BNT.2550	\$5,117,175.00	\$490,252.91	\$626,602.50	\$717,680.08	\$547,343.29	\$463,889.74	\$423,063.11	\$386,668.40	\$339,609.47	\$290,957.57	\$262,928.86	\$273,136.88	\$295,042.19
51-04-0006	Productos REND.FINAN. 5% AL MILLAR BANCO MÉR 9384	\$35,000.00	\$3,653.29	\$4,030.74	\$3,793.15	\$3,936.37	\$3,423.16	\$3,167.97	\$2,810.13	\$2,767.73	\$2,597.09	\$2,426.67	\$2,393.70	\$0.00
51-04-0007	Productos REND.FINAN. NOMINA STD.2447	\$500.00	\$188.73	\$63.51	\$71.24	\$74.14	\$65.78	\$36.53	\$0.00	\$0.03	\$0.01	\$0.02	\$0.01	\$0.00
51-04-0008	Productos REND.FINAN. CTA.CORRIENTE STD.2481	\$2,850.00	\$287.72	\$349.93	\$558.58	\$660.24	\$669.95	\$322.91	\$0.13	\$0.12	\$0.12	\$0.12	\$0.12	\$0.06
51-04-0009	Productos REND.FINAN. CTA.PRODUCTIVA SCT.8344	\$250,000.00	\$21,355.19	\$25,048.24	\$37,446.51	\$35,664.02	\$34,343.60	\$29,666.19	\$10,193.77	\$9,851.95	\$7,582.65	\$13,204.24	\$14,240.70	\$11,402.94
51-04-0010	Productos REND.FINAN.0136 RFP. FEDERAL DIRECTA BRG 0537	\$3,500.00	\$228.50	\$85.43	\$535.47	\$560.47	\$107.42	\$48.61	\$257.33	\$427.03	\$220.79	\$398.07	\$405.55	\$225.33
51-04-0011	Productos REND.FINAN. PARTICIPACIONES FEDERALES BRG.0014	\$22,500.00	\$10,247.85	\$8,300.53	\$2,446.52	\$1,190.04	\$223.58	\$14.22	\$14.46	\$13.28	\$12.27	\$12.61	\$12.13	\$12.51
51-04-0012	Productos REND.FINAN. PART.GOB.EDO. BRG.1444	\$2,200.00	\$606.92	\$553.52	\$547.10	\$492.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-0015	Productos REND.FINAN. FIDEICOMISO BNT.5338	\$150,000.00	\$18,839.51	\$18,023.67	\$22,253.88	\$17,008.90	\$16,562.56	\$13,827.53	\$9,539.93	\$9,522.27	\$8,842.22	\$7,917.67	\$7,661.86	\$0.00
51-04-0038	Productos REND.FINAN.HIDROCARBUROS TERRESTRES 7069	\$5,000.00	\$3,110.99	\$1,889.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-0039	Productos REND.FINAN. HIDROCARBUROS MARITIMOS 7070	\$5,000.00	\$306.07	\$4,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-05-0001	Productos USO DE UNIDADES DEPORTIVAS DEL CAR, ALBERCA, FUT Y BEISBOL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-05-0002	Productos USO DIARIO DE CANCHAS O CAMPOS DEPORTIVOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-05-0004	Productos USO MENSUAL DE ESTADIO FUTBOL O BEISBOL	\$273,976.89	\$0.00	\$0.00	\$0.00	\$273,976.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-0001	Multas Multas de Transito	\$5,019,954.04	\$464,888.94	\$520,387.71	\$422,712.93	\$298,476.51	\$355,615.41	\$385,061.36	\$86,049.04	\$532,364.78	\$421,975.71	\$556,210.11	\$529,351.90	\$446,859.64
61-02-01-0002	Multas Multas por Secretaría de Finanzas	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-0003	Multas Multas de Protección Civil	\$100,000.00	\$1,245.24	\$23,325.44	\$3,448.72	\$0.00	\$0.00	\$788.15	\$0.00	\$1,457.94	\$12,214.06	\$7,682.42	\$14,970.77	\$34,867.26
61-02-01-0004	Multas Multas de Secretaría de Obras Publicas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,281.49	\$1,166,407.47	\$0.00	\$1,100,311.04	\$0.00	\$0.00
61-02-01-0005	Multas Multas por maltrato animal	\$100,000.00	\$788.15	\$3,448.72	\$23,325.44	\$1,245.24	\$12,214.06	\$14,970.77	\$34,867.26	\$0.00	\$0.00	\$0.00	\$1,457.94	\$7,682.42
63-01-0004	Accesorios de Aprovechamientos GASTOS DE EJECUCION DE MULTAS DE TRANSITO	\$51,557.55	\$4,878.82	\$6,275.08	\$14,650.89	\$6,076.39	\$1,255.94	\$3,349.17	\$837.29	\$2,093.23	\$3,349.17	\$4,605.11	\$1,255.94	\$2,930.52
79-02-01-0002	Otros Ingresos, Otros Ingresos y Beneficios Varios 5 AL MILLAR INSPECCION Y VIGILANCIA	\$2,458,571.45	\$1,121,322.00	\$0.00	\$0.00	\$0.00	\$2,445.88	\$31,832.56	\$54,695.36	\$121,049.91	\$100,802.47	\$418,366.09	\$225,620.66	\$382,436.52
81-01-0001	Participaciones FONDO GENERAL DE PARTICIPACIONES 2021	\$584,426,872.20	\$0.00	\$51,275,260.82	\$76,916,558.85	\$51,437,667.26	\$75,772,801.13	\$52,117,963.35	\$37,606,811.87	\$47,567,864.89	\$47,512,854.96	\$46,922,027.50	\$48,856,886.19	\$48,440,175.38
81-02-0001	Participaciones FONDO DE FOMENTO MUNICIPAL 2021	\$131,248,578.30	\$0.00	\$11,497,285.74	\$15,964,046.75	\$11,525,443.80	\$15,824,471.58	\$11,334,386.69	\$8,801,361.62	\$10,817,571.27	\$10,807,895.22	\$10,703,970.91	\$13,002,289.38	\$10,969,855.34
81-03-0001	Participaciones FONDO GENERAL DE FISCALIZACION Y RECAUDACION 2021	\$3,129,513.04	\$0.00	\$340,776.34	\$148,011.84	\$148,011.84	\$608,548.80	\$65,644.03	\$0.00	\$278,447.95	\$126,208.46	\$126,208.46	\$1,161,446.87	\$126,208.45
81-04-0001	Participaciones IMPUESTO ESPECIAL SOBRE PRODUCCION Y BIENES 2021	\$13,924,294.63	\$0.00	\$1,092,369.50	\$2,049,360.40	\$789,519.33	\$744,199.10	\$810,083.26	\$2,126,762.69	\$1,031,161.58	\$1,177,931.07	\$1,715,073.62	\$945,182.67	\$1,442,651.41
81-05-0001	Participaciones IMPUESTO SOBRE AUTOMOVILES NUEVOS 2021	\$7,764,267.22	\$0.00	\$1,044,758.88	\$883,180.44	\$728,194.74	\$637,306.81	\$279,753.98	\$373,783.06	\$621,246.93	\$628,895.64	\$717,614.28	\$853,088.49	\$996,443.97
81-06-0001	Participaciones FONDO COMPENSACION ISAN 2021	\$3,873,360.37	\$0.00	\$354,975.14	\$354,975.14	\$354,975.14	\$354,975.14	\$354,975.14	\$344,994.99	\$344,994.99	\$352,123.67	\$352,123.67	\$352,123.67	\$352,123.68
81-07-0001	Participaciones FONDO ISR MUNICIPIO	\$80,105,556.00	\$19,188,268.81	\$0.00	\$8,795,897.45	\$4,066,784.42	\$0.00	\$0.00	\$14,459,832.32	\$4,016,538.87	\$4,040,695.60	\$4,177,371.15	\$7,693,770.53	\$13,666,396.85
81-08-0001	Participaciones IMPUESTO SOBRE TENENCIA FEDERAL 2021	\$72,366.21	\$0.00	\$7,811.38	\$3,031.85	\$3,313.68	\$7,474.15	\$9,032.06	\$15,998.17	\$7,482.87	\$4,342.18	\$8,109.79	\$2,343.41	\$3,426.67
81-09-0001	Participaciones FONDO DE EXTRACCION DE HIDROCARBUROS 2021	\$1,627,188.53	\$0.00	\$151,226.11	\$142,056.45	\$129,785.94	\$132,838.43	\$120,995.40	\$137,310.80	\$148,561.25	\$159,780.47	\$165,946.48	\$164,879.67	\$173,807.53
81-10-0001	Participaciones INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2021	\$13,155,453.96	\$0.00	\$1,388,642.12	\$1,300,584.62	\$1,186,490.45	\$1,296,210.42	\$1,118,964.22	\$903,249.00	\$1,225,782.52	\$1,226,619.81	\$1,128,313.70	\$1,157,871.11	\$1,222,725.99
81-11-0001	Participaciones IMPUESTO SOBRE TENENCIA ESTATAL 2021	\$3,670,762.83	\$0.00	\$760,155.02	\$306,314.43	\$278,706.60	\$192,040.74	\$281,357.08	\$335,521.11	\$225,890.05	\$311,228.95	\$400,871.90	\$323,178.38	\$255,498.57
81-12-0001	Participaciones .136 DE LA RECAUDACION FEDERAL PARTICIPABLE 2021	\$98,635,801.76	\$7,956,790.57	\$12,407,245.15	\$8,341,580.75	\$12,280,008.52	\$7,234,857.24	\$5,614,847.82	\$7,520,809.98	\$7,505,325.07	\$7,387,971.06	\$7,051,606.12	\$7,594,945.42	\$7,739,814.06
81-13-0001	Participaciones FONDO ESTABILIZACION DE LOS INGRESOS PARA ENTIDADES FED. 2021	\$99,610,405.68	\$6,001,197.22	\$1,102,554.51	\$162,096.87	\$83,544.91	\$0.00	\$0.00	\$25,303,138.60	\$15,146,979.37	\$13,850,784.89	\$13,124,041.29	\$1,968,614.70	\$2,867,453.32
82-01	Aportaciones FISMLIN 2021	\$94,042,595.72	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$9,404,259.37	\$0.00
82-02	Aportaciones FORTAMUN 2021	\$466,168,534.90	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41	\$38,847,377.41
85-01-0001	Fondos Distintos de Aportaciones HIDROCARBUROS TERRESTRES 2021	\$16,039,376.72	\$0.00	\$2,840,973.03	\$1,470,175.24	\$1,490,734.41	\$1,497,144.84	\$1,500,669.01	\$1,250,034.88	\$1,499,916.25	\$1,499,916.25	\$1,496,468.10	\$1,499,891.48	\$1,499,891.48
85-02-0001	Fondos Distintos de Aportaciones HIDROCARBUROS MARITIMOS 2021	\$19,949,128.54	\$0.00	\$0.00	\$3,552,458.11	\$1,838,361.77	\$1,851,002.72	\$1,858,056.40	\$1,862,489.99	\$1,553,194.44	\$1,861,497.91	\$1,853,382.88	\$1,857,218.45	\$1,861,465.87
85-03-0001	Fondos Distintos de Aportaciones CAPUFE 2021	\$8,678,616.36	\$0.00	\$0.00	\$1,179,841.78	\$3,670,250.87	\$0.00	\$0.00	\$777,136.77	\$644,041.57	\$673,339.51	\$0.00	\$804,527.84	\$929,479.02
		\$2,056,643,376.76	\$158,566,487.17	\$187,793,924.10	\$205,730,249.71	\$156,757,183.10	\$171,699,997.16	\$148,536,157.91	\$164,670,716.80	\$171,958,548.92	\$161,302,088.57	\$178,177,532.82	\$152,504,949.27	\$198,945,541.23