

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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11-003	IMPUESTO A COMERCIOS AMBULA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
12	Impuestos sobre el patrimonio	\$360,000.00	\$73,342.00	\$36,084.00	\$125,974.00	\$761.00	\$218.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,140.00	\$122,860.00
12-001	IMPUESTO PREDIAL	\$350,000.00	\$73,342.00	\$36,084.00	\$125,974.00	\$761.00	\$218.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,140.00	\$112,860.00
12-001-01	PREDIAL URBANO	\$300,000.00	\$58,020.00	\$21,295.00	\$124,022.00	\$543.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,641.00	\$95,359.00
12-001-02	PREDIAL RUSTICO	\$49,000.00	\$11,644.00	\$5,370.00	\$1,744.00	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,194.00	\$29,806.00
12-001-03	PREDIAL EJIDAL	\$1,000.00	\$600.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.00	-\$143.00
12-001-04	IMPUESTO PREDIAL (REZAGOS)	\$0.00	\$3,078.00	\$8,876.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.00	-\$12,162.00
12-002	IMPUESTO SOBRE TRASLACION DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
17	Accesorios de Impuestos	\$10,000.00	\$13,257.00	\$2,131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.63	-\$6,209.63
17-001	RECARGOS DE PREDIAL	\$10,000.00	\$13,257.00	\$2,131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.63	-\$6,209.63
41	Derechos por el uso, goce, aprovecha	\$77,500.00	\$3,566.00	\$975.00	\$2,112.50	\$3,159.50	\$1,919.50	\$1,695.00	\$1,885.00	\$682.50	\$1,210.50	\$0.00	\$0.00	\$0.00	\$17,205.50	\$60,294.50
41-001	DERECHOS POR SERVICIOS PUBL	\$77,500.00	\$3,566.00	\$975.00	\$2,112.50	\$3,159.50	\$1,919.50	\$1,695.00	\$1,885.00	\$682.50	\$1,210.50	\$0.00	\$0.00	\$0.00	\$17,205.50	\$60,294.50
41-001-02	DERECHOS POR SERVICIOS DE .	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-001-03	DERECHOS POR SERVICIOS DE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
41-001-04	DERECHOS POR EL USO DE RA\$	\$50,000.00	\$3,566.00	\$975.00	\$2,112.50	\$3,159.50	\$1,919.50	\$1,695.00	\$1,885.00	\$682.50	\$1,210.50	\$0.00	\$0.00	\$0.00	\$17,205.50	\$32,794.50
41-001-05	DERECHOS POR SERVICIO Y US	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-001-06	DERECHOS POR SERVICIO DE LI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43	Derechos por prestación de servicios	\$648,718.00	\$12,631.00	\$100,816.18	\$198,168.18	\$10,923.50	\$5,288.00	\$3,456.00	\$8,152.00	\$133,019.77	\$7,638.00	\$0.00	\$0.00	\$0.00	\$480,092.63	\$168,625.37
43-001	DERECHO POR REGISTRO, LICENC	\$172,000.00	\$12,631.00	\$15,007.00	\$15,228.00	\$10,923.50	\$5,288.00	\$3,456.00	\$8,152.00	\$6,828.00	\$7,638.00	\$0.00	\$0.00	\$0.00	\$85,151.50	\$86,848.50
43-001-01	DERECHOS POR REGISTRO DEL	\$100,000.00	\$11,716.00	\$14,922.00	\$15,090.00	\$10,761.50	\$5,088.00	\$3,456.00	\$7,900.00	\$6,828.00	\$7,638.00	\$0.00	\$0.00	\$0.00	\$83,399.50	\$16,600.50
43-001-02	DERECHO POR CERTIFICACIONE	\$50,000.00	\$915.00	\$85.00	\$138.00	\$162.00	\$200.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$48,248.00
43-001-03	DERECHOS POR EXPEDICION Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-001-04	DERECHOS POR EXP. REVALIDA	\$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	\$0.00	\$0.00	\$12,000.00
43-002	DERECHOS EN MATERIA DE DESA	\$476,718.00	\$0.00	\$85,809.18	\$182,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$394,941.13	\$81,776.87
43-002-01	DERECHOS POR ALINEAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-002-02	DERECHOS POR LA REALIZACIO	\$25,000.00	\$0.00	\$973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.00	\$24,027.00
43-002-03	DERECHOS POR LICENCIAS DE (	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
43-002-04	DERECHOS POR PARTICIPACION	\$401,718.00	\$0.00	\$84,836.18	\$182,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$393,968.13	\$7,749.87
43-002-04-	CONCURSO O LICITACION	\$600.00	\$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	\$600.00
43-002-04-	DERECHOS POR SUPERVISION	\$401,118.00	\$0.00	\$84,836.18	\$182,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$393,968.13	\$7,149.87
43-002-06	DERECHOS POR EXP. DE DICTAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51	Productos	\$207,800.00	\$1.00	\$2.70	\$11.83	\$0.00	\$0.00	\$1.10	\$2.57	\$107.17	\$201.38	\$0.00	\$0.00	\$0.00	\$327.75	\$207,472.25
51-01	Productos	\$207,800.00	\$1.00	\$2.70	\$11.83	\$0.00	\$0.00	\$1.10	\$2.57	\$107.17	\$201.38	\$0.00	\$0.00	\$0.00	\$327.75	\$207,472.25

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Municipio de Huazalingo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

AI 30/sep./2024

Fecha y

24/oct./2024

hora de Impresión

05:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-001	ARRENDAMIENTO DE BIENES MI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-01-001-	ARRENDAMIENTO DE TERRENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-01-002	EXPEDICION EN COPIA SIMPLE C	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
51-01-007	ASISTENCIA SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
51-01-008	Rendimientos financieros	\$0.00	\$1.00	\$2.70	\$11.83	\$0.00	\$0.00	\$1.10	\$2.57	\$107.17	\$201.38	\$0.00	\$0.00	\$0.00	\$327.75	-\$327.75
61	Aprovechamientos	\$23,600.00	\$3,000.00	\$0.00	\$100.00	\$2,300.00	\$150.00	\$150.00	\$0.00	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$715,494.80	-\$691,894.80
61-02	Multas	\$23,600.00	\$3,000.00	\$0.00	\$100.00	\$2,300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$17,900.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$20,000.00	\$3,000.00	\$0.00	\$100.00	\$2,300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$14,300.00
61-02-002	MULTAS FEDERALES NO FISCAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	-\$709,794.80
61-04-001	REINTEGROS DERIVADOS DE AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	-\$709,794.80
81	Participaciones	\$50,491,604.00	\$3,594,580.97	\$5,036,873.99	\$2,879,311.28	\$3,626,745.33	\$5,225,776.61	\$4,092,866.75	\$3,432,783.71	\$8,539,361.57	\$3,779,978.78	\$0.00	\$0.00	\$0.00	\$40,208,278.99	\$10,283,325...
81-128	FONDO GENERAL DE PARTICIPACI	\$32,349,940.00	\$2,355,660.07	\$3,428,202.87	\$1,728,469.40	\$2,267,827.93	\$3,772,186.56	\$2,798,771.23	\$2,042,965.87	\$6,679,824.77	\$2,551,460.77	\$0.00	\$0.00	\$0.00	\$27,625,369.47	\$4,724,570.53
81-128-01	Participaciones fondo general	\$32,349,940.00	\$2,355,611.12	\$3,428,172.45	\$1,728,350.32	\$2,267,768.24	\$3,772,139.32	\$2,798,626.15	\$2,042,856.94	\$6,679,711.24	\$2,551,208.01	\$0.00	\$0.00	\$0.00	\$27,624,443.79	\$4,725,496.21
81-128-02	Rendimientos fondo general	\$0.00	\$48.95	\$30.42	\$119.08	\$59.69	\$47.24	\$145.08	\$108.93	\$113.53	\$252.76	\$0.00	\$0.00	\$0.00	\$925.68	-\$925.68
81-129	FOMENTO MUNICIPAL	\$13,230,183.00	\$1,075,006.52	\$1,248,924.91	\$993,803.56	\$1,101,173.69	\$1,265,567.21	\$1,050,585.50	\$1,064,518.31	\$1,085,001.32	\$1,060,752.88	\$0.00	\$0.00	\$0.00	\$9,945,333.90	\$3,284,849.10
81-129-01	Participaciones fomento municipal	\$13,230,183.00	\$1,075,002.45	\$1,248,908.29	\$993,769.07	\$1,101,168.93	\$1,265,546.70	\$1,050,513.88	\$1,064,493.43	\$1,084,964.52	\$1,060,740.54	\$0.00	\$0.00	\$0.00	\$9,945,107.81	\$3,285,075.19
81-129-02	Rendimientos fomento municipal	\$0.00	\$4.07	\$16.62	\$34.49	\$4.76	\$20.51	\$71.62	\$24.88	\$36.80	\$12.34	\$0.00	\$0.00	\$0.00	\$226.09	-\$226.09
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$497,967.00	\$34,992.70	\$80,218.50	\$37,184.71	\$38,975.47	\$34,149.43	\$69,679.67	\$42,897.73	\$41,929.19	\$41,786.48	\$0.00	\$0.00	\$0.00	\$421,813.88	\$76,153.12
81-130-01	Participaciones iepe tabacos	\$497,967.00	\$34,991.70	\$80,216.88	\$37,182.72	\$38,971.09	\$34,144.53	\$69,674.70	\$42,893.71	\$41,919.16	\$41,782.06	\$0.00	\$0.00	\$0.00	\$421,776.55	\$76,190.45
81-130-02	Rendimientos iepe tabacos	\$0.00	\$1.00	\$1.62	\$1.99	\$4.38	\$4.90	\$4.97	\$4.02	\$10.03	\$4.42	\$0.00	\$0.00	\$0.00	\$37.33	-\$37.33
81-131	FONDO DE FISCALIZACIÓN Y RECAU	\$776,859.00	\$15,826.66	\$124,924.15	\$15,827.68	\$133,964.63	\$22,611.09	\$15,827.72	\$173,732.03	\$15,842.95	\$15,827.70	\$0.00	\$0.00	\$0.00	\$534,384.61	\$242,474.39
81-131-01	Participaciones fiscalización y recau	\$776,859.00	\$15,825.66	\$124,924.15	\$15,825.66	\$133,962.84	\$22,606.51	\$15,825.66	\$173,732.03	\$15,825.66	\$15,825.66	\$0.00	\$0.00	\$0.00	\$534,353.83	\$242,505.17
81-131-02	Rendimientos fiscalización y recaud	\$0.00	\$1.00	\$0.00	\$2.02	\$1.79	\$4.58	\$2.06	\$0.00	\$17.29	\$2.04	\$0.00	\$0.00	\$0.00	\$30.78	-\$30.78
81-133	FONDO DE COMPENSACION	\$478,900.00	\$50,234.50	\$51,704.86	\$48,615.33	\$42,768.94	\$59,676.10	\$57,167.64	\$57,955.63	\$52,874.14	\$59,154.92	\$0.00	\$0.00	\$0.00	\$480,152.06	-\$1,252.06
81-133-01	Participaciones fondo de compensa	\$478,900.00	\$50,232.14	\$51,702.75	\$48,613.58	\$42,766.47	\$59,671.50	\$57,158.21	\$57,951.09	\$52,870.22	\$59,150.18	\$0.00	\$0.00	\$0.00	\$480,116.14	-\$1,216.14
81-133-02	Rendimientos fondo de compensaci	\$0.00	\$2.36	\$2.11	\$1.75	\$2.47	\$4.60	\$9.43	\$4.54	\$3.92	\$4.74	\$0.00	\$0.00	\$0.00	\$35.92	-\$35.92
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$657,755.00	\$43,015.75	\$45,151.24	\$42,037.83	\$36,278.05	\$50,074.14	\$51,523.08	\$49,056.47	\$43,855.99	\$43,263.48	\$0.00	\$0.00	\$0.00	\$404,256.03	\$253,498.97
81-134-01	Participaciones iepe gasolinas	\$657,755.00	\$43,013.12	\$45,149.99	\$42,034.94	\$36,268.09	\$50,063.37	\$51,519.19	\$49,053.01	\$43,854.86	\$43,261.30	\$0.00	\$0.00	\$0.00	\$404,217.87	\$253,537.13
81-134-02	Rendimientos iepe gasolinas	\$0.00	\$2.63	\$1.25	\$2.89	\$9.96	\$10.77	\$3.89	\$3.46	\$1.13	\$2.18	\$0.00	\$0.00	\$0.00	\$38.16	-\$38.16
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$2,500,000.00	\$17,769.00	\$1.54	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$614,133.50	\$43.98	\$0.00	\$0.00	\$0.00	\$631,949.83	\$1,868,050.17
81-230-01	Participaciones ISR	\$2,500,000.00	\$17,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,897.00	\$1,868,103.00
81-230-02	Rendimientos ISR	\$0.00	\$1.00	\$1.54	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$4.50	\$43.98	\$0.00	\$0.00	\$0.00	\$52.83	-\$52.83
81-309	ISR ENAJENACION DE BIENES INM	\$0.00	\$2,075.77	\$57,745.92	\$13,372.77	\$5,756.62	\$21,510.27	\$49,311.91	\$1,657.67	\$5,899.71	\$7,688.57	\$0.00	\$0.00	\$0.00	\$165,019.21	-\$165,019.21
81-309-01	Participaciones ISR Enajenación	\$0.00	\$2,074.77	\$57,745.92	\$13,368.90	\$5,753.17	\$21,505.95	\$49,301.29	\$1,652.47	\$5,898.48	\$7,688.57	\$0.00	\$0.00	\$0.00	\$164,989.52	-\$164,989.52

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-309-02	Rendimientos ISR Enajenación	\$0.00	\$1.00	\$0.00	\$3.87	\$3.45	\$4.32	\$10.62	\$5.20	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$29.69	-\$29.69
82	Aportaciones	\$57,989,482.00	\$5,597,118.94	\$5,616,147.09	\$5,628,554.50	\$5,603,259.03	\$5,600,515.88	\$5,605,985.47	\$5,601,984.32	\$5,601,952.29	\$5,617,134.65	\$0.00	\$0.00	\$0.00	\$50,472,652.17	\$7,516,829.83
82-146	FONDO DE APORTACIONES PARA	\$46,529,702.00	\$4,608,808.31	\$4,627,819.67	\$4,640,148.84	\$4,614,884.77	\$4,612,131.18	\$4,617,598.45	\$4,613,615.44	\$4,613,575.59	\$4,628,680.63	\$0.00	\$0.00	\$0.00	\$41,577,262.88	\$4,952,439.12
82-146-01	Aportaciones Faism	\$46,529,702.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$0.00	\$0.00	\$0.00	\$41,471,343.00	\$5,058,359.00
82-146-02	Rendimientos Faism	\$0.00	\$881.31	\$19,892.67	\$32,221.84	\$6,957.77	\$4,204.18	\$9,671.45	\$5,688.44	\$5,648.59	\$20,753.63	\$0.00	\$0.00	\$0.00	\$105,919.88	-\$105,919.88
82-147	FONDO DE APORTACIONES PARA	\$11,459,780.00	\$988,310.63	\$988,327.42	\$988,405.66	\$988,374.26	\$988,384.70	\$988,387.02	\$988,368.88	\$988,376.70	\$988,454.02	\$0.00	\$0.00	\$0.00	\$8,895,389.29	\$2,564,390.71
82-147-01	Aportaciones Fortamun	\$11,459,780.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$0.00	\$0.00	\$0.00	\$8,894,763.00	\$2,565,017.00
82-147-02	Rendimientos Fortamun	\$0.00	\$3.63	\$20.42	\$98.66	\$67.26	\$77.70	\$80.02	\$61.88	\$69.70	\$147.02	\$0.00	\$0.00	\$0.00	\$626.29	-\$626.29
84	Incentivos Derivados de la Colaboraci	\$334,425.00	\$48,143.78	\$44,928.16	\$40,929.71	\$39,458.06	\$35,762.74	\$36,092.76	\$39,169.42	\$32,571.32	\$41,188.97	\$0.00	\$0.00	\$0.00	\$358,244.92	-\$23,819.92
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$287,668.00	\$44,307.67	\$41,093.05	\$37,094.60	\$35,622.95	\$31,927.63	\$32,256.56	\$35,334.31	\$28,736.21	\$37,353.86	\$0.00	\$0.00	\$0.00	\$323,726.84	-\$36,058.84
84-137-01	Participaciones Isan	\$287,668.00	\$44,305.71	\$41,093.05	\$37,092.13	\$35,622.95	\$31,925.51	\$32,256.56	\$35,334.31	\$28,735.06	\$37,351.00	\$0.00	\$0.00	\$0.00	\$323,716.28	-\$36,048.28
84-137-02	Rendimientos Isan	\$0.00	\$1.96	\$0.00	\$2.47	\$0.00	\$2.12	\$0.00	\$0.00	\$1.15	\$2.86	\$0.00	\$0.00	\$0.00	\$10.56	-\$10.56
84-138	FONDO DE COMPENSACIÓN DEL I	\$46,757.00	\$3,836.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,836.20	\$3,835.11	\$3,835.11	\$3,835.11	\$0.00	\$0.00	\$0.00	\$34,518.08	\$12,238.92
84-138-01	Participaciones Cisan	\$46,757.00	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$0.00	\$0.00	\$0.00	\$34,515.99	\$12,241.01
84-138-02	Rendimientos Cisan	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	-\$2.09
Total		\$110,145,129.00	\$9,345,640.69	\$10,837,958.75	\$8,875,162.00	\$9,286,606.42	\$10,869,630.73	\$9,740,247.08	\$9,085,559.02	\$15,017,489.42	\$9,447,352.28	\$0.00	\$0.00	\$0.00	\$92,505,646.39	\$17,639,482.61

MTRA. VANESSA MEJIA HERNANDEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. CRESCENCIO GABINO MARCOS

TESORERO MUNICIPAL

C. FLORENCIO LARA LARA

SINDICO PROCURADOR