

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	\$188,329.50	\$34,922.50	\$14,483.50	\$116,092.50	\$7,710.00	\$6,042.00	\$2,453.00	\$569.00	\$681.00	\$0.00	\$0.00	\$0.00	\$371,283.00	-\$11,283.00
12-001	IMPUESTO PREDIAL	\$350,000.00	\$188,329.50	\$34,922.50	\$14,483.50	\$116,020.50	\$7,638.00	\$5,898.00	\$2,453.00	\$497.00	\$681.00	\$0.00	\$0.00	\$0.00	\$370,923.00	-\$20,923.00
12-001-01	PREDIAL URBANO	\$50,000.00	\$130,864.50	\$13,099.50	\$7,116.50	\$95,689.50	\$2,264.00	\$2,264.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,864.00	-\$201,864.00
12-001-02	PREDIAL RUSTICO	\$200,000.00	\$11,855.00	\$4,759.00	\$1,222.00	\$11,981.00	\$2,270.00	\$454.00	\$681.00	\$227.00	\$681.00	\$0.00	\$0.00	\$0.00	\$34,130.00	\$165,870.00
12-001-03	PREDIAL EJIDAL	\$10,000.00	\$1,200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
12-001-04	IMPUESTO PREDIAL (REZAGOS)	\$90,000.00	\$44,410.00	\$17,064.00	\$6,145.00	\$7,750.00	\$3,104.00	\$3,180.00	\$1,206.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,129.00	\$6,871.00
12-002	IMPUESTO SOBRE TRASLACION DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$144.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$9,640.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$144.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$9,640.00
17	Accesorios de Impuestos	\$10,000.00	\$426.00	\$834.00	\$364.00	\$12,812.00	\$742.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,939.00	-\$5,939.00
17-001	RECARGOS DE PREDIAL	\$10,000.00	\$426.00	\$834.00	\$364.00	\$12,812.00	\$742.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,939.00	-\$5,939.00
41	Derechos por el uso, goce, aprovecha	\$77,500.00	\$4,013.80	\$2,135.30	\$3,989.50	\$3,081.60	\$2,037.80	\$1,538.90	\$3,223.00	\$2,288.10	\$1,546.50	\$0.00	\$0.00	\$0.00	\$23,854.50	\$53,645.50
41-001	DERECHOS POR SERVICIOS PUBL	\$77,500.00	\$4,013.80	\$2,135.30	\$3,989.50	\$3,081.60	\$2,037.80	\$1,538.90	\$3,223.00	\$2,288.10	\$1,546.50	\$0.00	\$0.00	\$0.00	\$23,854.50	\$53,645.50
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	\$4,013.80	\$2,135.30	\$3,989.50	\$3,081.60	\$2,037.80	\$1,538.90	\$3,223.00	\$2,288.10	\$1,546.50	\$0.00	\$0.00	\$0.00	\$23,854.50	\$26,145.50
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 L	\$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	\$28,752.10	\$64,553.34	\$73,396.09	\$14,679.90	\$46,887.62	\$18,078.66	\$41,128.77	\$56,825.60	\$38,011.64	\$0.00	\$0.00	\$0.00	\$382,313.72	\$266,404.28
43-001	DERECHO POR REGISTRO, LICENC	\$172,000.00	\$28,752.10	\$31,381.10	\$20,323.80	\$13,591.90	\$11,401.40	\$11,062.40	\$14,842.60	\$22,880.80	\$13,931.10	\$0.00	\$0.00	\$0.00	\$168,167.20	\$3,832.80
43-001-01	DERECHOS POR REGISTRO DEL	\$100,000.00	\$24,571.30	\$0.00	\$1,799.20	\$2,513.90	\$543.50	\$560.20	\$2,815.00	\$1,680.60	\$384.60	\$0.00	\$0.00	\$0.00	\$34,868.30	\$65,131.70
43-001-02	DERECHO POR CERTIFICACIONE	\$50,000.00	\$4,180.80	\$31,381.10	\$18,524.60	\$11,078.00	\$10,730.40	\$9,818.00	\$12,027.60	\$20,810.20	\$13,346.00	\$0.00	\$0.00	\$0.00	\$131,896.70	-\$81,896.70
43-001-03	DERECHOS POR EXPEDICION Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$254.80	\$0.00	\$0.00	\$200.50	\$0.00	\$0.00	\$0.00	\$582.80	\$9,417.20
43-001-04	DERECHOS POR EXP. REVALIDA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.40	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.40	\$11,180.60
43-002	DERECHOS EN MATERIA DE DESA	\$476,718.00	\$0.00	\$33,172.24	\$53,072.29	\$1,088.00	\$35,486.22	\$7,016.26	\$26,286.17	\$33,944.80	\$24,080.54	\$0.00	\$0.00	\$0.00	\$214,146.52	\$262,571.48
43-002-01	DERECHOS POR ALINEAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.20	\$4,831.80
43-002-02	DERECHOS POR LA REALIZACIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$21,736.00
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	\$33,172.24	\$53,072.29	\$0.00	\$35,486.22	\$5,760.06	\$25,198.17	\$33,944.80	\$24,080.54	\$0.00	\$0.00	\$0.00	\$210,714.32	\$191,003.68
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	\$33,172.24	\$53,072.29	\$0.00	\$35,486.22	\$5,760.06	\$25,198.17	\$33,944.80	\$24,080.54	\$0.00	\$0.00	\$0.00	\$210,714.32	\$190,403.68
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	\$0.50	\$14.57	\$0.00	\$14.18	\$26.80	\$162.79	\$19.66	\$20.79	\$16.72	\$0.00	\$0.00	\$0.00	\$276.01	\$207,523.99
51-01	Productos	\$207,800.00	\$0.50	\$14.57	\$0.00	\$14.18	\$26.80	\$162.79	\$19.66	\$20.79	\$16.72	\$0.00	\$0.00	\$0.00	\$276.01	\$207,523.99

 Municipio de Huazalingo Estado de Hidalgo Estado Analítico Mensual de Ingresos AI 30/sep./2025 Fecha y hora de Impresión 05/nov./2025 12:57 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-	USO DE PLAZAS Y PISOS EN LA	\$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	\$0.50	\$14.57	\$0.00	\$14.18	\$26.80	\$162.79	\$19.66	\$20.79	\$16.72	\$0.00	\$0.00	\$0.00	\$276.01	-\$276.01
61	Aprovechamientos	\$23,600.00	\$230.00	\$351.40	\$41.15	\$8,600.00	\$0.00	\$0.00	\$100.00	\$3,500.00	\$2,124.12	\$0.00	\$0.00	\$0.00	\$14,946.67	\$8,653.33
61-02	Multas	\$23,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$100.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$11,400.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$23,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$100.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$11,400.00
61-09	Otros Aprovechamientos	\$0.00	\$230.00	\$351.40	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.12	\$0.00	\$0.00	\$0.00	\$2,746.67	-\$2,746.67
61-09-1	Otros Aprovechamientos	\$0.00	\$230.00	\$351.40	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.12	\$0.00	\$0.00	\$0.00	\$2,746.67	-\$2,746.67
61-09-1-01	OTROS ING. NO ESPECIF.	\$0.00	\$230.00	\$351.40	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.12	\$0.00	\$0.00	\$0.00	\$2,746.67	-\$2,746.67
81	Participaciones	\$51,319,621.00	\$3,130,883.24	\$3,957,650.17	\$3,197,027.22	\$4,541,741.70	\$4,744,754.18	\$1,887,981.55	\$4,926,889.28	\$4,667,695.71	\$3,562,726.66	\$0.00	\$0.00	\$0.00	\$34,617,349.71	\$16,702,271...
81-001	FONDO EMERGENTE ISN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$52,772.72	\$55,012.05	\$56,216.93	\$56,692.72	\$57,463.27	\$56,509.47	\$0.00	\$0.00	\$0.00	\$334,667.16	\$165,332.84
81-001-01	Fondo Emergente ISN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$52,770.00	\$54,996.00	\$56,193.00	\$56,689.00	\$57,449.00	\$56,506.00	\$0.00	\$0.00	\$0.00	\$334,603.00	\$165,397.00
81-001-02	Rendimientos Fondo Emergente ISI	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$16.05	\$23.93	\$3.72	\$14.27	\$3.47	\$0.00	\$0.00	\$0.00	\$64.16	-\$64.16
81-128	FONDO GENERAL DE PARTICIPACI	\$32,474,893.00	\$1,773,875.07	\$2,545,084.30	\$1,932,221.48	\$2,954,733.35	\$2,553,799.70	\$1,612,343.79	\$2,352,576.20	\$2,463,414.54	\$2,239,639.06	\$0.00	\$0.00	\$0.00	\$20,427,687.49	\$12,047,205...
81-128-01	Participaciones fondo general	\$32,474,893.00	\$1,773,850.37	\$2,544,991.46	\$1,931,977.75	\$2,954,598.25	\$2,553,615.40	\$1,612,264.08	\$2,352,513.44	\$2,463,394.81	\$2,239,570.08	\$0.00	\$0.00	\$0.00	\$20,426,775.64	\$12,048,117...
81-128-02	Rendimientos fondo general	\$0.00	\$24.70	\$92.84	\$243.73	\$135.10	\$184.30	\$79.71	\$62.76	\$19.73	\$68.98	\$0.00	\$0.00	\$0.00	\$911.85	-\$911.85
81-129	FOMENTO MUNICIPAL	\$13,064,956.00	\$1,011,281.36	\$1,194,187.48	\$1,095,133.64	\$1,269,238.53	\$1,207,325.96	\$95.49	\$2,273,660.41	\$1,126,800.18	\$1,085,909.22	\$0.00	\$0.00	\$0.00	\$10,263,632.27	\$2,801,323.73
81-129-01	Participaciones fomento municipal	\$13,064,956.00	\$1,011,278.00	\$1,194,156.75	\$1,095,042.91	\$1,269,088.86	\$1,207,134.17	\$0.00	\$2,273,620.50	\$1,126,766.05	\$1,085,894.57	\$0.00	\$0.00	\$0.00	\$10,262,981.81	\$2,801,974.19
81-129-02	Rendimientos fomento municipal	\$0.00	\$3.36	\$30.73	\$90.73	\$149.67	\$191.79	\$95.49	\$39.91	\$34.13	\$14.65	\$0.00	\$0.00	\$0.00	\$650.46	-\$650.46
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$574,032.00	\$43,351.96	\$99,724.86	\$40,749.96	\$38,675.00	\$38,444.21	\$32,947.16	\$41,320.48	\$44,558.84	\$43,402.49	\$0.00	\$0.00	\$0.00	\$423,174.96	\$150,857.04
81-130-01	Participaciones iepe tabacos	\$574,032.00	\$43,351.46	\$99,723.13	\$40,744.42	\$38,672.90	\$38,442.28	\$32,943.99	\$41,318.40	\$44,555.52	\$43,398.49	\$0.00	\$0.00	\$0.00	\$423,150.59	\$150,881.41
81-130-02	Rendimientos iepe tabacos	\$0.00	\$0.50	\$1.73	\$5.54	\$2.10	\$1.93	\$3.17	\$2.08	\$3.32	\$4.00	\$0.00	\$0.00	\$0.00	\$24.37	-\$24.37
81-131	FONDO DE FISCALIZACIÓN Y RECAUD	\$496,960.00	\$147,122.55	\$9,868.03	\$9,865.59	\$131,408.21	\$11,505.04	\$9,863.03	\$90,506.63	\$9,865.04	\$9,863.03	\$0.00	\$0.00	\$0.00	\$429,867.15	\$67,092.85
81-131-01	Participaciones fiscalización y recaud	\$496,960.00	\$147,122.05	\$9,863.03	\$9,864.34	\$131,406.95	\$11,501.61	\$9,863.03	\$90,506.63	\$9,863.03	\$9,863.03	\$0.00	\$0.00	\$0.00	\$429,853.70	\$67,106.30
81-131-02	Rendimientos fiscalización y recaud	\$0.00	\$0.50	\$5.00	\$1.25	\$1.26	\$3.43	\$0.00	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13.45	-\$13.45
81-133	FONDO DE COMPENSACION	\$889,114.00	\$55,045.91	\$57,935.26	\$53,585.78	\$50,112.30	\$53,557.29	\$62,301.39	\$60,002.23	\$58,710.10	\$61,475.70	\$0.00	\$0.00	\$0.00	\$512,725.96	\$376,388.04
81-133-01	Participaciones fondo de compensa	\$889,114.00	\$55,043.74	\$57,932.04	\$53,582.06	\$50,107.76	\$53,552.13	\$62,296.87	\$59,998.64	\$58,704.91	\$61,470.73	\$0.00	\$0.00	\$0.00	\$512,688.88	\$376,425.12
81-133-02	Rendimientos fondo de compensaci	\$0.00	\$2.17	\$3.22	\$3.72	\$4.54	\$5.16	\$4.52	\$3.59	\$5.19	\$4.97	\$0.00	\$0.00	\$0.00	\$37.08	-\$37.08
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$733,666.00	\$44,279.12	\$48,195.16	\$41,549.98	\$40,757.73	\$39,983.87	\$46,537.47	\$46,055.67	\$42,628.94	\$46,266.38	\$0.00	\$0.00	\$0.00	\$396,254.32	\$337,411.68
81-134-01	Participaciones iepe gasolinas	\$733,666.00	\$44,276.22	\$48,192.41	\$41,548.49	\$40,754.26	\$39,981.27	\$46,535.65	\$46,052.98	\$42,626.10	\$46,263.96	\$0.00	\$0.00	\$0.00	\$396,231.34	\$337,434.66
81-134-02	Rendimientos iepe gasolinas	\$0.00	\$2.90	\$2.75	\$1.49	\$3.47	\$2.60	\$1.82	\$2.69	\$2.84	\$2.42	\$0.00	\$0.00	\$0.00	\$22.98	-\$22.98
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$2,500,000.00	\$51,696.50	\$3.40	\$21,650.00	\$1.90	\$775,223.57	\$61,590.18	\$18.74	\$848,902.49	\$65.07	\$0.00	\$0.00	\$0.00	\$1,759,151.85	\$740,848.15
81-230-01	Participaciones ISR	\$2,500,000.00	\$51,696.00	\$0.00	\$21,650.00	\$0.00	\$775,213.00	\$61,480.00	\$0.00	\$848,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,919.00	\$741,081.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-230-02	Rendimientos ISR	\$0.00	\$0.50	\$3.40	\$0.00	\$1.90	\$10.57	\$110.18	\$18.74	\$22.49	\$65.07	\$0.00	\$0.00	\$0.00	\$232.85	-\$232.85
81-309	ISR ENAJENACION DE BIENES INM	\$86,000.00	\$4,230.77	\$2,651.68	\$2,270.79	\$4,041.96	\$9,902.49	\$6,086.11	\$6,056.20	\$15,352.31	\$19,596.24	\$0.00	\$0.00	\$0.00	\$70,188.55	\$15,811.45
81-309-01	Participaciones ISR Enajenación	\$86,000.00	\$4,230.27	\$2,651.68	\$2,270.79	\$4,041.96	\$9,901.35	\$6,084.15	\$6,055.02	\$15,352.31	\$19,594.37	\$0.00	\$0.00	\$0.00	\$70,181.90	\$15,818.10
81-309-02	Rendimientos ISR Enajenación	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$1.14	\$1.96	\$1.18	\$0.00	\$1.87	\$0.00	\$0.00	\$0.00	\$6.65	-\$6.65
82	Aportaciones	\$56,812,352.00	\$1,063,129.95	\$10,326,351.00	\$5,451,618.25	\$5,431,841.11	\$5,417,412.30	\$5,417,676.58	\$5,418,021.16	\$5,417,941.65	\$5,431,559.10	\$0.00	\$0.00	\$0.00	\$49,375,551.52	\$7,436,800.48
82-146	FONDO DE APORTACIONES PARA	\$44,054,829.00	\$0.50	\$9,263,188.23	\$4,388,359.83	\$4,368,505.86	\$4,353,983.68	\$4,354,385.02	\$4,354,725.70	\$4,354,593.71	\$4,368,145.33	\$0.00	\$0.00	\$0.00	\$39,805,887.86	\$4,248,941.14
82-146-01	Aportaciones Faism	\$44,054,829.00	\$0.00	\$9,250,337.00	\$4,350,562.00	\$4,350,562.00	\$4,350,562.00	\$4,350,562.00	\$4,350,562.00	\$4,350,562.00	\$4,350,562.00	\$0.00	\$0.00	\$0.00	\$39,704,271.00	\$4,350,558.00
82-146-02	Rendimientos Faism	\$0.00	\$0.50	\$12,851.23	\$37,797.83	\$17,943.86	\$3,421.68	\$3,823.02	\$4,163.70	\$4,031.71	\$17,583.33	\$0.00	\$0.00	\$0.00	\$101,616.86	-\$101,616.86
82-147	FONDO DE APORTACIONES PARA	\$12,757,523.00	\$1,063,129.45	\$1,063,163.19	\$1,063,258.42	\$1,063,335.25	\$1,063,428.62	\$1,063,291.56	\$1,063,295.46	\$1,063,347.94	\$1,063,413.77	\$0.00	\$0.00	\$0.00	\$9,569,663.66	\$3,187,859.34
82-147-01	Aportaciones Fortamun	\$12,757,523.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$0.00	\$0.00	\$0.00	\$9,568,143.00	\$3,189,380.00
82-147-02	Rendimientos Fortamun	\$0.00	\$2.45	\$36.19	\$131.42	\$208.25	\$301.62	\$164.56	\$168.46	\$220.94	\$286.77	\$0.00	\$0.00	\$0.00	\$1,520.66	-\$1,520.66
84	Incentivos Derivados de la Colaboraci	\$387,840.00	\$44,824.36	\$43,348.56	\$37,960.60	\$33,610.74	\$38,276.57	\$33,771.30	\$32,842.96	\$34,727.18	\$34,156.43	\$0.00	\$0.00	\$0.00	\$333,518.70	\$54,321.30
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$342,990.00	\$41,086.33	\$39,611.03	\$34,223.07	\$29,873.21	\$34,539.04	\$30,033.77	\$29,105.43	\$30,989.65	\$30,418.90	\$0.00	\$0.00	\$0.00	\$299,880.43	\$43,109.57
84-137-01	Participaciones Isan	\$342,990.00	\$41,085.83	\$39,611.03	\$34,220.13	\$29,870.69	\$34,535.09	\$30,033.77	\$29,103.03	\$30,988.43	\$30,417.54	\$0.00	\$0.00	\$0.00	\$299,865.54	\$43,124.46
84-137-02	Rendimientos Isan	\$0.00	\$0.50	\$0.00	\$2.94	\$2.52	\$3.95	\$0.00	\$2.40	\$1.22	\$1.36	\$0.00	\$0.00	\$0.00	\$14.89	-\$14.89
84-138	FONDO DE COMPENSACIÓN DEL I	\$44,850.00	\$3,738.03	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$0.00	\$0.00	\$0.00	\$33,638.27	\$11,211.73
84-138-01	Participaciones Cisan	\$44,850.00	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$3,737.53	\$0.00	\$0.00	\$0.00	\$33,637.77	\$11,212.23
84-138-02	Rendimientos Cisan	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
93	Subsidios y Subvenciones	\$20,000.00	\$0.00	\$1.00	\$9,980.01	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.01	\$10,019.99
93-011	REGULARIZACION DE VEHICULOS	\$20,000.00	\$0.00	\$1.00	\$9,980.01	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.01	\$10,019.99
93-011-01	Regularizacion de vehiculos usados	\$20,000.00	\$0.00	\$0.00	\$9,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.01	\$10,019.99
93-011-02	Rendimientos Financiero Regulariz	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$109,869,431.00	\$4,460,589.45	\$14,430,162.26	\$8,788,860.32	\$10,162,473.73	\$10,257,847.27	\$7,366,011.78	\$10,424,677.83	\$10,183,568.03	\$9,070,822.17	\$0.00	\$0.00	\$0.00	\$85,145,012.84	\$24,724,418.16