



Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Url: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y Hora de Impresión | 05/may./2026
08:54 P. M.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
11 Impuestos sobre los ingresos	\$7,000.00	\$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	\$7,000.00
11-001 IMPUESTO SOBRE JUEGOS PERMI	\$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
11-003 IMPUESTO A COMERCIOS AMBUL	\$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	\$365,000.00	\$86,711.50	\$50,114.00	\$26,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,638.00	\$223,362.00
12-001 IMPUESTO PREDIAL	\$350,000.00	\$66,639.50	\$49,014.00	\$25,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,966.00	\$210,034.00
12-001-01 PREDIAL URBANO	\$90,000.00	\$53,693.00	\$24,604.00	\$13,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,691.00	\$-1,681.00
12-001-02 PREDIAL RUSTICO	\$250,000.00	\$11,946.50	\$4,982.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,043.50	\$230,956.50
12-001-03 PREDIAL EJIDAL	\$10,000.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$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)	\$0.00	\$0.00	\$18,228.00	\$9,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,441.50	-\$27,441.50
12-002 IMPUESTO SOBRE TRASLACION DI	\$15,000.00	\$72.00	\$1,100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$13,328.00
12-002-01 IMPUESTO SOBRE TRASLACION	\$15,000.00	\$72.00	\$1,100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$13,328.00
17 Accesorios de Impuestos	\$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
17-001 REZAGOS DE PREDIAL	\$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
41 Derechos por el uso, goce, aprovechamiento	\$77,500.00	\$1,923.00	\$1,319.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.00	\$72,947.00
41-001 DERECHOS POR SERVICIOS PUBL	\$77,500.00	\$1,923.00	\$1,319.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.00	\$72,947.00
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	\$1,923.00	\$1,319.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.00	\$45,447.00
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	\$19,915.00	\$98,158.78	\$70,562.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,636.21	\$460,081.79
43-001 DERECHO POR REGISTRO, LICENC	\$172,000.00	\$19,915.00	\$27,599.20	\$37,260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,774.30	\$87,225.70
43-001-01 DERECHOS POR REGISTRO DEL	\$50,000.00	\$181.00	\$1,943.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$47,302.00
43-001-02 DERECHO POR CERTIFICACION	\$100,000.00	\$19,734.00	\$23,393.00	\$35,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,545.00	\$21,455.00
43-001-03 DERECHOS POR EXPEDICION Y	\$10,000.00	\$0.00	\$2,263.20	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.20	\$6,836.80
43-001-04 DERECHOS POR EXP. REVALIDA	\$12,000.00	\$0.00	\$0.00	\$368.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.10	\$11,631.90
43-002 DERECHOS EN MATERIA DE DESA	\$476,718.00	\$0.00	\$70,559.58	\$33,302.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,861.91	\$372,856.09
43-002-01 DERECHOS POR ALINEAMIENTO	\$5,000.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$3,639.00
43-002-02 DERECHOS POR LA REALIZACIO	\$25,000.00	\$0.00	\$2,078.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$14,800.00
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 PARTICIPACIO	\$401,718.00	\$0.00	\$68,483.58	\$23,817.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,300.91	\$309,417.09
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	\$68,483.58	\$23,817.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,300.91	\$308,817.09
43-002-04- DERECHOS POR EXP. DE DICTA	\$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
49 Derechos no comprendidos en la Ley	\$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



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
49-001	Razagos predial	\$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
51	Productos	\$257,800.00	\$1.00	\$10,004.73	\$13,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,029.62	\$234,770.38
51-01	Productos	\$257,800.00	\$1.00	\$10,004.73	\$13,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,029.62	\$234,770.38
51-01-001	ARRENDAMIENTO DE BIENES M	\$53,000.00	\$0.00	\$10,000.00	\$13,000.00	\$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	\$0.00
51-01-001-	LOCALES SITUADOS EN EL INTI	\$50,000.00	\$0.00	\$10,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$27,000.00
51-01-002	EXPEDICION EN COPRA 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	\$4.73	\$23.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.62	-\$29.62
61	Aprovechamientos	\$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
61-02	Multas	\$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
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$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
81	Participaciones	\$52,795,580.06	\$4,335,022.72	\$8,982,182.01	\$4,056,410.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353,615.58	\$37,441,964...
81-001	FONDO EMERGENTE ISN	\$0.00	\$54,400.76	\$170,338.55	\$52,896.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,636.17	-\$277,636.17
81-001-01	Fondo Emergente ISN	\$0.00	\$54,397.00	\$170,319.00	\$52,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,587.00	-\$277,587.00
81-001-02	Rendimientos Fondo Emergente ISN	\$0.00	\$3.76	\$19.55	\$25.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.17	-\$49.17
81-128	FONDO GENERAL DE PARTICIPACI	\$33,864,717.00	\$2,976,905.47	\$4,439,633.39	\$2,863,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,279,799.06	\$23,584,917...
81-128-01	Participaciones fondo general	\$33,864,717.00	\$2,973,078.93	\$4,438,935.42	\$2,862,382.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274,396.58	\$23,590,320...
81-128-02	Rendimientos fondo general	\$0.00	\$3,826.54	\$697.97	\$877.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.48	-\$5,402.48
81-129	FONENTO MUNICIPAL	\$13,456,904.68	\$966,305.35	\$1,246,229.71	\$972,017.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183,552.73	\$10,273,351...
81-129-01	Participaciones fomento municipal	\$13,456,904.68	\$965,292.39	\$1,246,121.13	\$971,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183,280.77	\$10,273,623...
81-129-02	Rendimientos fomento municipal	\$0.00	\$12.96	\$108.58	\$150.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.96	-\$271.96
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$591,252.96	\$52,891.39	\$151,324.57	\$40,388.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,604.68	\$346,648.28
81-130-01	Participaciones impuestos	\$591,252.96	\$52,890.39	\$151,314.34	\$40,373.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,578.17	\$346,674.79
81-130-02	Rendimientos impuestos	\$0.00	\$1.00	\$10.23	\$15.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.51	-\$26.51
81-131	FONDO DE FISCALIZACION Y REC/	\$697,796.00	\$93,337.65	\$18,100.92	\$18,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,538.49	\$568,256.51
81-131-01	Participaciones fiscalización y recau	\$697,796.00	\$93,337.65	\$18,100.92	\$18,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,538.49	\$568,256.51
81-131-02	Rendimientos fiscalización y recau	\$0.00	\$1.00	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62	-\$5.62
81-133	FONDO DE COMPENSACION	\$915,787.42	\$46,592.16	\$55,870.14	\$48,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,582.99	\$765,204.43
81-133-01	Participaciones fondo de compensa	\$915,787.42	\$46,589.28	\$55,866.61	\$48,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,572.39	\$765,215.03
81-133-02	Rendimientos fondo de compensac	\$0.00	\$2.88	\$3.53	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.60	-\$10.60
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$769,122.00	\$52,196.54	\$59,613.81	\$50,130.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,931.25	\$607,190.75
81-134-01	Participaciones impuestos	\$769,122.00	\$52,175.93	\$59,610.75	\$50,127.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,913.73	\$607,208.27
81-134-02	Rendimientos impuestos	\$0.00	\$10.61	\$3.06	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.52	-\$17.52
81-230	PARTICIPACION EN LA RECAUDAC	\$2,500,000.00	\$1.00	\$811,195.70	\$5,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,412.10	\$1,683,587.90

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 05/may./2026
08:54 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-230-01 Participaciones ISR	\$2,500,000.00	\$0.00	\$811,156.00	\$5,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,330.00	\$1,683,670.00
81-230-02 Rendimientos ISR	\$0.00	\$1.00	\$38.70	\$41.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.10	-\$82.10
81-309 ISR ENAJENACION DE BIENES INM	\$0.00	\$93,401.40	\$9,870.60	\$6,279.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,551.49	-\$108,551.49
81-309-01 Participaciones ISR Enajenación	\$0.00	\$93,399.39	\$9,857.40	\$6,278.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,533.38	-\$108,533.38
81-309-02 Rendimientos ISR Enajenación	\$0.00	\$2.01	\$13.20	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	-\$18.11
82 Aportaciones	\$63,607,935.31	\$5,984,770.46	\$5,985,268.84	\$5,985,027.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,955,068.04	\$45,652,867...
82-146 FONDO DE APORTACIONES PARA	\$50,467,686.62	\$4,827,280.00	\$4,827,632.77	\$4,827,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,482,152.77	\$35,985,533...
82-146-01 Aportaciones Faltan	\$50,467,686.62	\$4,827,280.00	\$4,827,260.00	\$4,827,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481,780.00	\$35,985,906...
82-146-02 Rendimientos Faltan	\$0.00	\$0.00	\$372.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.77	-\$372.77
82-147 FONDO DE APORTACIONES PARA	\$13,140,248.69	\$1,157,510.46	\$1,157,637.07	\$1,157,767.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472,915.27	\$9,667,333.42
82-147-01 Aportaciones Fortamun	\$13,140,248.69	\$1,157,494.00	\$1,157,494.00	\$1,157,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472,482.00	\$9,667,766.69
82-147-02 Rendimientos Fortamun	\$0.00	\$16.46	\$143.07	\$273.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.27	-\$433.27
84 Incentivos Derivados de la Colaboraci	\$401,105.00	\$46,369.16	\$46,091.40	\$43,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,502.00	\$265,603.00
84-137 IMPUESTO SOBRE AUTOMOVILES	\$353,704.00	\$41,089.33	\$40,824.15	\$37,774.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,697.67	\$234,006.33
84-137-01 Participaciones Ican	\$353,704.00	\$41,089.33	\$40,820.49	\$37,770.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,689.43	\$234,014.57
84-137-02 Rendimientos Ican	\$0.00	\$1.00	\$3.86	\$3.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.24	-\$8.24
84-138 FONDO DE COMPENSACION DEL H	\$47,401.00	\$5,267.25	\$5,267.25	\$5,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.33	\$31,596.67
84-138-01 Participaciones Cisan	\$47,401.00	\$5,267.25	\$5,267.25	\$5,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.33	\$31,597.67
84-138-02 Rendimientos Cisan	\$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	\$1.00	-\$1.00
Total	\$118,194,239.25	\$10,659,972.72	\$11,253,920.76	\$11,995,189.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,802,042.45	\$84,392,195.92

