



MUNICIPIO DE TLANALAPA HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Impuesto sobre los Ingresos	\$9,398.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$103.50	\$8,979.50	\$0.00	\$0.00	\$500.00	\$158.00	\$1,240.00	\$9,398.50	\$0.00
11-002 IMPUESTO SOBRE JUEGOS PERU	\$7,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.50	\$8,979.50	\$0.00	\$0.00	\$500.00	\$158.00	\$1,240.00	\$7,500.50	\$0.00
11-003 IMPUESTO A COMERCIOS AMBU	\$1,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$1,898.00	\$0.00
12 Impuestos sobre el patrimonio	\$2,412,011.76	\$1,101,674.50	\$382,808.76	\$178,952.06	\$116,838.50	\$80,273.50	\$89,254.00	\$86,143.00	\$53,440.00	\$24,541.00	\$97,284.36	\$110,231.00	\$112,571.08	\$2,412,011.76	\$0.00
12-001 IMPUESTO PREDIAL	\$2,094,635.32	\$1,098,698.50	\$369,416.76	\$165,048.06	\$108,894.50	\$76,901.50	\$85,536.00	\$76,223.00	\$36,080.00	\$15,991.00	\$17,913.00	\$31,206.00	\$31,005.00	\$2,094,635.32	\$0.00
12-001-02 URBANO	\$1,592,077.00	\$890,473.00	\$271,494.00	\$85,986.00	\$95,140.00	\$48,501.00	\$25,489.00	\$26,333.00	\$16,489.00	\$10,628.00	\$13,727.00	\$28,127.00	\$31,311.00	\$1,592,077.00	\$0.00
12-001-03 RUSTICO	\$242,140.00	\$146,832.00	\$35,888.00	\$16,091.00	\$2,767.00	\$6,638.00	\$25,489.00	\$5,804.00	\$16,489.00	\$1,900.00	\$3,586.00	\$2,179.00	\$3,789.00	\$242,140.00	\$0.00
12-001-05 E.LIDAL	\$47,758.00	\$29,507.00	\$12,665.00	\$3,750.00	\$1,800.00	\$300.00	\$691.00	\$300.00	\$150.00	\$300.00	\$900.00	\$60.00	\$605.00	\$47,758.00	\$0.00
12-002 Gastos de cobranza	\$265,030.32	\$35,888.50	\$49,389.76	\$59,221.06	\$10,187.50	\$20,362.50	\$25,200.00	\$37,311.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,030.32	\$0.00
12-002-01 IMPUESTO SOBRE TRASLACION T	\$327,376.44	\$2,976.00	\$13,382.00	\$11,904.00	\$8,944.00	\$3,472.00	\$12,898.00	\$9,920.00	\$17,360.00	\$8,550.00	\$79,371.36	\$79,025.00	\$81,566.08	\$327,376.44	\$0.00
17 Accesorios de Impuestos	\$244,071.59	\$53,392.00	\$13,392.00	\$11,904.00	\$6,944.00	\$3,472.00	\$12,898.00	\$9,920.00	\$17,360.00	\$8,550.00	\$79,371.36	\$79,025.00	\$81,566.08	\$244,071.59	\$0.00
17-001 Recargos del Impuesto Predial	\$244,071.59	\$53,392.00	\$13,392.00	\$11,904.00	\$6,944.00	\$3,472.00	\$12,898.00	\$9,920.00	\$17,360.00	\$8,550.00	\$79,371.36	\$79,025.00	\$81,566.08	\$244,071.59	\$0.00
19 Impuestos no Comprendidos en la L	\$519,608.00	\$115,801.00	\$93,635.00	\$35,221.00	\$58,846.00	\$37,698.00	\$42,840.00	\$33,157.00	\$48,039.00	\$15,121.00	\$10,451.00	\$16,464.00	\$12,333.00	\$519,608.00	\$0.00
19-01 Recargos Predial	\$519,608.00	\$115,801.00	\$93,635.00	\$35,221.00	\$58,846.00	\$37,698.00	\$42,840.00	\$33,157.00	\$48,039.00	\$15,121.00	\$10,451.00	\$16,464.00	\$12,333.00	\$519,608.00	\$0.00
41 Derechos por el uso, goce, aprovechi	\$1,908,138.75	\$866,377.90	\$298,172.30	\$114,943.30	\$49,037.00	\$47,904.50	\$48,392.50	\$61,981.30	\$75,406.90	\$10,981.00	\$48,532.00	\$32,781.00	\$38,295.00	\$1,908,138.75	\$0.00
41-001 Derechos por Servicio de Alumbrat	\$117,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,608.00	\$0.00
41-002 DERECHOS POR SERVICIO DE AG	\$1,726,045.00	\$866,377.90	\$298,172.30	\$114,943.30	\$49,037.00	\$47,904.50	\$48,392.50	\$61,981.30	\$75,406.90	\$10,981.00	\$48,532.00	\$32,781.00	\$38,295.00	\$1,726,045.00	\$0.00
41-002-01 Derechos por servicios de agua pot	\$1,637,752.00	\$866,377.90	\$298,172.30	\$114,943.30	\$49,037.00	\$47,904.50	\$48,392.50	\$61,981.30	\$75,406.90	\$10,981.00	\$48,532.00	\$32,781.00	\$38,295.00	\$1,637,752.00	\$0.00
41-002-02 Recargos por servicios de agua pot	\$88,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,293.00	\$0.00
41-002-03 Conexión al sistema de agua potab	\$19,852.00	\$1,596.00	\$2,402.00	\$3,344.00	\$2,508.00	\$836.00	\$1,254.00	\$5,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,852.00	\$0.00
41-002-04 Cambio de propietario en contrate	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
41-003 DERECHOS POR SERVICIOS DE D	\$2,424.00	\$0.00	\$0.00	\$0.00	\$198.00	\$477.00	\$318.00	\$318.00	\$318.00	\$158.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$0.00
41-003-01 Derechos por servicio de drenaje y	\$2,424.00	\$0.00	\$0.00	\$0.00	\$198.00	\$477.00	\$318.00	\$318.00	\$318.00	\$158.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$0.00
41-004 Derechos por el uso de Rastro, qui	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00
41-005 Derechos por servicio y uso de par	\$61,427.75	\$8,061.90	\$3,464.30	\$5,927.30	\$2,507.00	\$11,833.50	\$2,778.50	\$8,285.90	\$0.00	\$11,558.90	\$3,837.15	\$3,548.00	\$3,548.00	\$61,427.75	\$0.00
43 Derechos por prestación de servicios	\$769,959.96	\$99,121.50	\$55,409.50	\$102,689.62	\$116,641.00	\$55,978.50	\$36,040.00	\$37,205.02	\$82,015.28	\$22,387.90	\$64,725.60	\$70,531.90	\$47,226.03	\$769,959.96	\$0.00
43-001 DERECHO POR REGISTRO, LICEN	\$587,048.77	\$98,721.50	\$55,009.50	\$32,940.05	\$14,841.00	\$54,178.50	\$35,046.00	\$34,805.02	\$34,950.00	\$4,826.00	\$44,047.60	\$36,282.30	\$24,336.40	\$587,048.77	\$0.00
43-001-01 Derechos por Registro del Estado l	\$58,756.80	\$5,484.00	\$3,269.50	\$4,014.00	\$3,890.50	\$3,704.00	\$3,251.00	\$3,541.50	\$4,826.00	\$1,716.50	\$6,382.20	\$12,064.30	\$8,611.30	\$58,756.80	\$0.00
43-001-02 Derechos por certificaciones, legal	\$298,338.25	\$31,352.50	\$35,495.00	\$27,155.75	\$24,902.50	\$21,624.50	\$26,778.00	\$25,841.00	\$28,801.00	\$17,461.00	\$28,423.00	\$18,176.00	\$12,328.00	\$298,338.25	\$0.00
43-001-03 Derechos por expedición y renovax	\$211,082.22	\$61,885.00	\$35,495.00	\$27,155.75	\$24,902.50	\$21,624.50	\$26,778.00	\$25,841.00	\$28,801.00	\$17,461.00	\$28,423.00	\$18,176.00	\$12,328.00	\$211,082.22	\$0.00
43-002 DERECHOS EN MATERIA DE DESA	\$18,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$6,932.40	\$6,042.00	\$3,348.10	\$18,871.50	\$0.00
43-002-01 Derechos por alimentamiento, desinc	\$17,840.00	\$400.00	\$400.00	\$70,028.57	\$800.00	\$1,800.00	\$1,000.00	\$2,800.00	\$27,065.28	\$0.00	\$3,089.00	\$1,360.00	\$1,200.00	\$17,840.00	\$0.00
43-002-02 Derechos por la realización y expen	\$87,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,598.00	\$29,600.50	\$20,119.50	\$87,318.00	\$0.00





MUNICIPIO DE TLANALAPA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr: Supervisor
 Rep: rptAnaliticoResumenIngresos

Fecha y 15/ene/2025
 hora de impresión: 04:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-002-03	Derechos por licencias de constr	\$4,858.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.20	\$1,570.13	\$4,858.33	\$0.00
43-002-04	DERECHOS POR PARTICIPACIO	\$91,894.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,894.86	\$0.00
43-002-04-	Derechos por Supervision de Obr	\$91,894.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,894.86	\$0.00
45	Accesorios de Derechos	\$106,029.00	\$21,865.00	\$26,490.00	\$9,651.00	\$9,425.00	\$12,006.00	\$4,944.00	\$7,032.00	\$1,059.00	\$704.00	\$9,284.00	\$3,228.00	\$109,029.00	\$0.00
45-001	Accesorios de Derechos	\$89,868.00	\$21,865.00	\$26,490.00	\$9,651.00	\$9,425.00	\$12,006.00	\$4,944.00	\$7,032.00	\$0.00	\$0.00	\$9,284.00	\$3,228.00	\$89,868.00	\$0.00
45-002	Recargos por servicio de agua pot	\$25,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$7,032.00	\$1,059.00	\$704.00	\$8,284.00	\$3,228.00	\$25,161.00	\$0.00
49	Derechos no Comprendidos en la Le	\$546,875.00	\$123,092.00	\$151,828.00	\$49,057.00	\$55,038.00	\$69,619.00	\$0.00	\$6,282.00	\$6,282.00	\$4,510.00	\$46,813.00	\$11,301.00	\$549,875.00	\$0.00
49-001	Rezagos por servicio de agua pota	\$546,875.00	\$123,092.00	\$151,828.00	\$49,057.00	\$55,038.00	\$69,619.00	\$0.00	\$6,282.00	\$6,282.00	\$4,510.00	\$46,813.00	\$11,301.00	\$549,875.00	\$0.00
51	Productos	\$22,901.15	\$0.00	\$4.59	\$60.39	\$26.02	\$5.97	\$1.99	\$1.38	\$2.77	\$1,026.67	\$145.26	\$21,592.25	\$22,901.15	\$0.00
51-01	Productos	\$22,901.15	\$0.00	\$4.59	\$60.39	\$26.02	\$5.97	\$1.99	\$1.38	\$2.77	\$1,026.67	\$145.26	\$21,592.25	\$22,901.15	\$0.00
51-01-002	INTERESES	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	\$1.38	\$2.76	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00
51-01-006	RENDIMIENTOS DE LAS CUENT/	\$22,895.02	\$0.00	\$4.59	\$60.39	\$26.02	\$5.97	\$0.00	\$0.00	\$0.01	\$1,026.67	\$145.26	\$21,592.25	\$22,895.02	\$0.00
51-01-006-	FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$3.88	-\$7.02	\$0.00	\$0.00
51-01-006-	FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.45	\$36.19	-\$81.64	\$0.00	\$0.00
51-01-006-	RECIFIS	\$1,190.81	\$0.00	\$2.28	\$26.18	\$20.77	\$5.97	\$0.00	\$0.00	\$0.00	\$956.60	\$80.53	\$76.45	\$1,190.81	\$0.00
51-01-006-	FGP	\$19,827.03	\$0.00	\$1.95	\$22.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.30	\$6.32	\$19,764.63	\$19,827.03	\$0.00
51-01-006-	FFM	\$54.78	\$0.00	\$0.08	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.05	\$4.29	\$40.00	\$54.78	\$0.00
51-01-006-	IEPS TABACOS	\$4.97	\$0.00	\$0.01	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$0.81	\$2.70	\$4.97	\$0.00
51-01-006-	FOFVR	\$451.43	\$0.00	\$0.03	\$1.44	\$1.47	\$0.00	\$0.00	\$0.00	\$0.01	\$2.58	\$1.18	\$444.74	\$451.43	\$0.00
51-01-006-	FOCOM	\$558.98	\$0.00	\$0.11	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01	\$0.34	\$557.27	\$558.98	\$0.00
51-01-006-	IEPS GASOLINAS	\$350.86	\$0.00	\$0.06	\$0.17	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.10	\$349.95	\$350.86	\$0.00
51-01-006-	ISAN	\$201.56	\$0.00	\$0.05	\$0.13	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.65	\$200.17	\$201.56	\$0.00
51-01-006-	CISAN	\$21.15	\$0.00	\$0.00	\$0.03	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.23	\$20.64	\$21.15	\$0.00
51-01-006-	ISR PARTICIPABLE	\$73.95	\$0.00	\$0.04	\$0.94	\$4.80	\$5.25	\$0.00	\$0.00	\$0.00	\$2.83	\$2.40	\$57.69	\$73.95	\$0.00
51-01-006-	ISREI	\$159.92	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.22	\$157.92	\$159.92	\$0.00
51-01-006-	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.44	\$5.92	-\$11.26	\$0.00	\$0.00
61	Aprovechamientos	\$416,726.68	\$29,960.50	\$54,020.00	\$30,912.50	\$50,129.80	\$34,840.45	\$56,347.88	\$15,532.51	\$263.00	\$1,412.00	\$2,321.00	\$3,198.60	\$416,726.68	\$0.00
61-02	Multas	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,708.00	\$1,735.00	\$5,043.00	\$0.00
61-02-001	Multas Impuestas a los infractores	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,708.00	\$1,735.00	\$5,043.00	\$0.00
61-09	Otros Aprovechamientos	\$411,683.68	\$29,960.50	\$54,020.00	\$30,912.50	\$50,129.80	\$34,240.45	\$56,347.88	\$15,532.51	\$263.00	\$412.00	\$613.00	\$1,463.60	\$411,683.68	\$0.00
61-09-1	Otros Aprovechamientos	\$411,683.68	\$29,960.50	\$54,020.00	\$30,912.50	\$50,129.80	\$34,240.45	\$56,347.88	\$15,532.51	\$263.00	\$412.00	\$613.00	\$1,463.60	\$411,683.68	\$0.00
61-09-1-01	Otros Ingresos	\$411,683.68	\$29,960.50	\$54,020.00	\$30,912.50	\$50,129.80	\$34,240.45	\$56,347.88	\$15,532.51	\$263.00	\$412.00	\$613.00	\$1,463.60	\$411,683.68	\$0.00
81	Participaciones	\$33,789,690.66	\$2,700,348.55	\$3,891,120.34	\$2,825,049.01	\$2,958,991.80	\$2,629,611.47	\$2,500,783.21	\$4,433,731.50	\$2,526,313.25	\$2,475,935.08	\$2,102,263.13	\$2,397,006.57	\$33,789,690.66	\$0.00
81-128	FONDO GENERAL DE PARTICIPAC	\$21,649,659.27	\$1,911,171.59	\$2,316,015.99	\$1,650,954.86	\$1,919,962.11	\$1,594,173.83	\$1,425,210.86	\$3,588,886.60	\$1,664,403.73	\$1,510,802.65	\$1,170,352.16	\$1,747,087.08	\$21,649,659.27	\$0.00
81-128-01	Participaciones Fondo General	\$21,649,659.27	\$1,911,171.59	\$2,316,015.99	\$1,650,954.86	\$1,919,962.11	\$1,594,173.83	\$1,425,210.86	\$3,588,886.60	\$1,664,403.73	\$1,510,802.65	\$1,170,352.16	\$1,747,087.08	\$21,649,659.27	\$0.00



MUNICIPIO DE TLANALAPA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Usu. Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y Hora de Impresión: 15/ene/2025 04:59 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-129-01 FOMENTO MUNICIPAL	\$7,010,793.87	\$604,314.10	\$675,005.21	\$511,712.14	\$387,108.31	\$698,924.20	\$657,495.71	\$559,310.78	\$579,442.66	\$555,186.40	\$379,664.45	\$572,216.58	\$630,410.33	\$7,010,793.87	\$0.00
81-129-01 Participaciones Fomento Municipal	\$7,010,793.87	\$604,314.10	\$675,005.21	\$511,712.14	\$387,108.31	\$698,924.20	\$657,495.71	\$559,310.78	\$579,442.66	\$555,186.40	\$379,664.45	\$572,216.58	\$630,410.33	\$7,010,793.87	\$0.00
81-130-01 IMPUESTO ESPECIAL SOBRE PRC	\$387,377.86	\$23,128.91	\$57,156.45	\$59,306.07	\$26,279.29	\$22,472.90	\$54,996.72	-\$7,080.65	\$29,175.16	\$28,782.00	\$32,669.16	\$30,947.00	\$29,544.85	\$387,377.86	\$0.00
81-130-01 Participaciones Impuestos Tabacos	\$387,377.86	\$23,128.91	\$57,156.45	\$59,306.07	\$26,279.29	\$22,472.90	\$54,996.72	-\$7,080.65	\$29,175.16	\$28,782.00	\$32,669.16	\$30,947.00	\$29,544.85	\$387,377.86	\$0.00
81-131-01 FONDO DE FISCALIZACIÓN Y REC.	\$1,585,012.79	\$43,870.29	\$221,064.70	\$43,870.29	\$300,051.80	\$54,983.65	\$43,970.29	\$386,291.66	\$43,870.29	\$43,970.29	\$315,628.93	\$43,870.29	\$43,870.29	\$1,585,012.79	\$0.00
81-131-01 Participaciones Fiscalización y Rec	\$1,585,012.79	\$43,870.29	\$221,064.70	\$43,870.29	\$300,051.80	\$54,983.65	\$43,970.29	\$386,291.66	\$43,870.29	\$43,970.29	\$315,628.93	\$43,870.29	\$43,870.29	\$1,585,012.79	\$0.00
81-133-01 FONDO DE COMPENSACION	\$670,500.89	\$52,180.83	\$53,888.17	\$50,480.12	\$44,408.51	\$51,982.61	\$59,352.83	\$60,176.16	\$54,900.20	\$61,421.28	\$11,796.50	\$79,201.29	\$80,962.39	\$670,500.89	\$0.00
81-133-01 Participaciones Fondo de Compensacion	\$670,500.89	\$52,180.83	\$53,888.17	\$50,480.12	\$44,408.51	\$51,982.61	\$59,352.83	\$60,176.16	\$54,900.20	\$61,421.28	\$11,796.50	\$79,201.29	\$80,962.39	\$670,500.89	\$0.00
81-134-01 IMPUESTO ESPECIAL SOBRE PRC	\$447,506.95	\$35,556.17	\$37,317.70	\$1,25	\$29,980.49	\$41,384.16	\$42,887.58	\$75,295.27	\$36,251.98	\$35,761.32	\$7,831.44	\$52,720.57	\$52,820.92	\$447,506.95	\$0.00
81-134-01 Participaciones Impuestos Gasolinas	\$447,506.95	\$35,556.17	\$37,317.70	\$1,25	\$29,980.49	\$41,384.16	\$42,887.58	\$75,295.27	\$36,251.98	\$35,761.32	\$7,831.44	\$52,720.57	\$52,820.92	\$447,506.95	\$0.00
81-156-01 FONDO DE ESTABILIZACIÓN DE L	\$169.90	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90	\$0.00
81-156-01 Participaciones FEEIF	\$169.90	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90	\$0.00
81-230-01 PARTICIPACIÓN EN LA RECAUDAC	\$1,871,429.00	\$129,164.00	\$475,520.00	\$128,663.00	\$290,798.00	\$138,841.00	\$130,023.00	\$0.00	\$95,568.00	\$129,541.00	\$214,847.00	\$149,294.00	\$0.00	\$1,871,429.00	\$0.00
81-230-01 Participaciones ISR	\$1,871,429.00	\$129,164.00	\$475,520.00	\$128,663.00	\$290,798.00	\$138,841.00	\$130,023.00	\$0.00	\$95,568.00	\$129,541.00	\$214,847.00	\$149,294.00	\$0.00	\$1,871,429.00	\$0.00
81-309-01 ISR ENAJENACION DE BIENES INM	\$167,238.13	\$1,982.66	\$55,182.22	\$12,775.37	\$5,497.75	\$20,551.17	\$47,112.51	\$1,579.11	\$5,636.61	\$7,347.23	\$3,594.65	\$3,658.14	\$2,320.71	\$167,238.13	\$0.00
81-309-01 Participaciones ISR Enajenación	\$167,238.13	\$1,982.66	\$55,182.22	\$12,775.37	\$5,497.75	\$20,551.17	\$47,112.51	\$1,579.11	\$5,636.61	\$7,347.23	\$3,594.65	\$3,658.14	\$2,320.71	\$167,238.13	\$0.00
82-146-01 FONDO DE APORTACIONES PARA	\$16,813,478.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$16,813,478.00	\$0.00
82-146-01 Aportaciones Fideicomiso	\$16,813,478.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$16,813,478.00	\$0.00
82-147-01 FONDO DE APORTACIONES PARA	\$10,324,035.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$10,324,035.00	\$0.00
82-147-01 Aportaciones Fortamun	\$10,324,035.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$980,336.00	\$10,324,035.00	\$0.00
83-001-01 PRODDER	\$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	\$0.00
83-001-01 Incentivos Derivados de la Colaboracion	\$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	\$0.00
84-137-01 IMPUESTO SOBRE AUTOMOVILES	\$292,363.30	\$31,050.12	\$27,283.77	\$26,221.40	\$24,945.46	\$21,988.24	\$22,783.50	\$24,791.11	\$18,978.22	\$26,648.26	\$20,905.49	\$21,549.40	\$25,217.33	\$292,363.30	\$0.00
84-137-01 Participaciones Isan	\$292,363.30	\$31,050.12	\$27,283.77	\$26,221.40	\$24,945.46	\$21,988.24	\$22,783.50	\$24,791.11	\$18,978.22	\$26,648.26	\$20,905.49	\$21,549.40	\$25,217.33	\$292,363.30	\$0.00
84-138-01 FONDO DE COMPENSACION DEL I	\$35,469.84	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$35,469.84	\$0.00
84-138-01 Participaciones Cisen	\$35,469.84	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$35,469.84	\$0.00
Total	\$67,891,721.19	\$5,752,715.89	\$5,648,616.68	\$4,125,900.75	\$4,503,188.26	\$4,848,442.22	\$4,690,099.21	\$4,339,399.83	\$5,347,313.60	\$4,630,160.06	\$4,283,897.92	\$3,338,883.38	\$3,086,096.66	\$67,891,721.19	\$0.00



