



MUNICIPIO DE TLANALAPA
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: Supervisor
 rptAnaliticoPresu

Al 31/dic/2024

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

	Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
11-00	Ingresos sobre los Ingresos	\$9,398.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$103.50	\$6,879.50	\$0.00	\$6,879.50	\$0.00	\$0.00	\$500.00	\$156.00	\$1,240.00	\$9,398.50	\$0.00
11-002	IMPUESTO SOBRE JUEGOS	\$7,500.50	\$0.00	\$0.00	\$517.50	\$0.00	\$103.50	\$6,879.50	\$0.00	\$6,879.50	\$0.00	\$0.00	\$500.00	\$156.00	\$1,240.00	\$9,398.50	\$0.00	\$0.00
11-003	IMPUESTO A COMERCIOS	\$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	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
12-00	Ingresos sobre el patrimonio	\$2,412,011.76	\$1,101,674.50	\$382,808.76	\$176,952.06	\$116,898.50	\$76,273.50	\$89,254.00	\$86,143.00	\$53,440.00	\$24,541.00	\$15,991.00	\$97,284.36	\$110,231.00	\$112,571.08	\$2,084,635.32	\$2,412,011.76	\$0.00
12-001	IMPUESTO PREDIAL	\$2,084,635.32	\$1,098,698.50	\$369,416.76	\$165,048.06	\$109,894.50	\$76,801.50	\$86,358.00	\$76,223.00	\$36,080.00	\$15,991.00	\$10,628.00	\$17,913.00	\$31,206.00	\$31,005.00	\$2,084,635.32	\$2,084,635.32	\$0.00
12-001-01	URBANO	\$1,539,707.00	\$890,473.00	\$271,494.00	\$85,986.00	\$95,140.00	\$49,501.00	\$25,498.00	\$26,333.00	\$16,489.00	\$10,628.00	\$13,727.00	\$17,913.00	\$28,127.00	\$26,311.00	\$1,539,707.00	\$1,539,707.00	\$0.00
12-001-02	RUSTICO	\$242,140.00	\$146,832.00	\$35,868.00	\$16,091.00	\$2,767.00	\$6,638.00	\$5,066.00	\$12,279.00	\$5,684.00	\$1,361.00	\$3,586.00	\$3,586.00	\$2,178.00	\$3,789.00	\$242,140.00	\$242,140.00	\$0.00
12-001-03	EJIDAL	\$47,758.00	\$25,507.00	\$12,655.00	\$3,750.00	\$1,800.00	\$300.00	\$591.00	\$900.00	\$150.00	\$300.00	\$600.00	\$600.00	\$900.00	\$905.00	\$47,758.00	\$47,758.00	\$0.00
12-001-05	Gastos de cobranza	\$255,030.32	\$35,886.50	\$49,399.76	\$59,221.06	\$10,187.50	\$20,362.50	\$25,203.00	\$37,311.00	\$13,757.00	\$3,702.00	\$6,550.00	\$79,371.36	\$79,025.00	\$0.00	\$255,030.32	\$255,030.32	\$0.00
12-002	IMPUESTO SOBRE	\$327,376.44	\$2,976.00	\$13,392.00	\$11,904.00	\$6,944.00	\$3,472.00	\$12,886.00	\$9,920.00	\$17,360.00	\$8,550.00	\$79,371.36	\$79,025.00	\$81,566.08	\$327,376.44	\$327,376.44	\$0.00	\$0.00
12-002-01	Impuesto sobre traslación de	\$327,376.44	\$2,976.00	\$13,392.00	\$11,904.00	\$6,944.00	\$3,472.00	\$12,886.00	\$9,920.00	\$17,360.00	\$8,550.00	\$79,371.36	\$79,025.00	\$81,566.08	\$327,376.44	\$327,376.44	\$0.00	\$0.00
17-00	Accesorios de Impuestos	\$244,071.59	\$53,392.00	\$53,508.50	\$23,323.50	\$11,397.07	\$19,763.04	\$22,358.00	\$14,020.00	\$20,900.98	\$8,949.00	\$3,281.00	\$7,697.50	\$7,697.50	\$5,281.00	\$244,071.59	\$244,071.59	\$0.00
17-001	Recargos del Impuesto Predial	\$244,071.59	\$53,392.00	\$53,508.50	\$23,323.50	\$11,397.07	\$19,763.04	\$22,358.00	\$14,020.00	\$20,900.98	\$8,949.00	\$3,281.00	\$7,697.50	\$7,697.50	\$5,281.00	\$244,071.59	\$244,071.59	\$0.00
19-00	Ingresos no Comprendidos en la	\$519,606.00	\$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	\$16,464.00	\$12,333.00	\$519,606.00	\$519,606.00	\$0.00
19-01	Rezagos Predial	\$519,606.00	\$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	\$16,464.00	\$12,333.00	\$519,606.00	\$519,606.00	\$0.00
41-00	Derechos por el uso, goce,	\$1,908,139.75	\$965,377.90	\$298,172.30	\$114,943.30	\$49,037.00	\$47,904.50	\$48,392.50	\$61,991.30	\$75,406.90	\$10,961.00	\$89,923.90	\$86,024.15	\$80,005.00	\$38,295.00	\$1,908,139.75	\$1,908,139.75	\$0.00
41-001	Derechos por Servicio de	\$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	\$117,608.00	\$0.00	\$0.00
41-002	DERECHOS POR SERVICIO DE	\$1,726,045.00	\$959,316.00	\$294,708.00	\$108,380.00	\$46,332.00	\$35,594.00	\$45,296.00	\$58,366.00	\$68,803.00	\$10,802.00	\$111,514.00	\$49,248.00	\$37,686.00	\$1,726,045.00	\$1,726,045.00	\$0.00	\$0.00
41-002-01	Derechos por servicios de agua	\$1,637,752.00	\$957,790.00	\$292,306.00	\$105,036.00	\$43,824.00	\$34,758.00	\$44,460.00	\$28,752.00	\$23,110.00	\$9,966.00	\$111,274.00	\$48,830.00	\$37,686.00	\$1,637,752.00	\$1,637,752.00	\$0.00	\$0.00
41-002-02	Rezagos por servicios de agua	\$66,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,360.00	\$39,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,201.00	\$66,201.00	\$0.00	\$0.00
41-002-03	Conexion al sistema de agua	\$19,852.00	\$1,586.00	\$2,402.00	\$3,344.00	\$2,508.00	\$836.00	\$836.00	\$1,254.00	\$5,852.00	\$836.00	\$0.00	\$836.00	\$0.00	\$0.00	\$19,852.00	\$19,852.00	\$0.00
41-002-04	Cambio de propietario en	\$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	\$240.00	\$0.00	\$0.00
41-003	DERECHOS POR SERVICIOS DE	\$2,424.00	\$0.00	\$0.00	\$636.00	\$198.00	\$477.00	\$318.00	\$0.00	\$318.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$2,424.00	\$0.00
41-003-01	Derechos por servicio de	\$2,424.00	\$0.00	\$0.00	\$636.00	\$198.00	\$477.00	\$318.00	\$0.00	\$318.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$2,424.00	\$0.00
41-004	Derechos por el uso de Rastro,	\$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	\$635.00	\$0.00	\$0.00
41-005	Derechos por servicio y uso de	\$61,427.75	\$6,081.90	\$3,464.30	\$5,927.30	\$2,507.00	\$11,833.50	\$2,778.50	\$3,625.30	\$6,285.90	\$0.00	\$11,558.90	\$3,837.15	\$3,548.00	\$61,427.75	\$61,427.75	\$0.00	\$0.00
43-00	Derechos por prestación de	\$768,959.96	\$99,121.50	\$55,409.50	\$102,669.62	\$115,641.00	\$55,978.50	\$36,049.00	\$37,205.02	\$62,015.29	\$22,387.90	\$64,725.60	\$70,531.00	\$47,226.03	\$768,959.96	\$768,959.96	\$0.00	\$0.00
43-001	DERECHO POR REGISTRO,	\$587,048.77	\$98,121.50	\$55,009.50	\$102,640.05	\$114,841.00	\$54,178.50	\$35,049.00	\$34,605.02	\$34,950.00	\$22,387.90	\$44,047.60	\$36,282.30	\$24,336.40	\$587,048.77	\$587,048.77	\$0.00	\$0.00
43-001-01	Derechos por Registro del	\$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	\$1,718.50	\$6,382.20	\$12,064.30	\$6,611.30	\$58,756.80	\$58,756.80	\$0.00	\$0.00
43-001-02	Derechos por certificaciones,	\$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	\$298,338.25	\$0.00	\$0.00
43-001-03	Derechos por expedición y	\$211,082.22	\$61,885.00	\$16,245.00	\$1,470.30	\$86,048.00	\$28,850.00	\$5,020.00	\$5,222.52	\$1,323.00	\$659.40	\$2,310.00	\$0.00	\$0.00	\$211,082.22	\$211,082.22	\$0.00	\$0.00
43-001-07	Derechos por la expedición de	\$18,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.00	\$6,932.40	\$6,042.00	\$3,348.10	\$18,871.50	\$18,871.50	\$0.00	\$0.00
43-002	DERECHOS EN MATERIA DE	\$181,911.19	\$400.00	\$400.00	\$70,029.57	\$800.00	\$1,800.00	\$1,000.00	\$2,600.00	\$27,055.29	\$0.00	\$3,080.00	\$13,360.00	\$1,200.00	\$181,911.19	\$181,911.19	\$0.00	\$0.00
43-002-01	Derechos por alineamiento,	\$17,840.00	\$400.00	\$400.00	\$70,029.57	\$800.00	\$1,800.00	\$1,000.00	\$2,600.00	\$27,055.29	\$0.00	\$3,080.00	\$13,360.00	\$1,200.00	\$17,840.00	\$17,840.00	\$0.00	\$0.00
43-002-02	Derechos por la realización y	\$67,318.00	\$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	\$67,318.00	\$67,318.00	\$0.00	\$0.00





MUNICIPIO DE TLANALAPA
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/12/12024

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

Ur: Supervisor
rf:AnalíticoPresup

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	\$4,858.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,858.33	\$0.00	
43-002-04	DERECHOS POR	\$91,894.86	\$0.00	\$68,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,265.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,894.86	\$0.00	
43-002-04-	Derechos por Supervisión de	\$91,894.86	\$0.00	\$68,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,265.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,894.86	\$0.00	
45-00	Accesorios de Derechos	\$109,029.00	\$21,665.00	\$26,490.00	\$5,631.00	\$8,651.00	\$9,425.00	\$12,006.00	\$4,844.00	\$7,032.00	\$0.00	\$0.00	\$0.00	\$109,029.00	\$0.00	
45-001	Accesorios de derechos	\$93,868.00	\$21,665.00	\$26,490.00	\$5,631.00	\$8,651.00	\$9,425.00	\$12,006.00	\$4,844.00	\$7,032.00	\$0.00	\$0.00	\$0.00	\$93,868.00	\$0.00	
45-002	Recargos por servicio de agua	\$25,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$7,032.00	\$0.00	\$0.00	\$0.00	\$25,161.00	\$0.00	
49-00	Derechos no Comprendidos en la	\$549,875.00	\$123,092.00	\$151,828.00	\$32,335.00	\$49,057.00	\$55,038.00	\$69,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,875.00	\$0.00	
49-001	Rezagos por servicio de agua	\$549,875.00	\$123,092.00	\$151,828.00	\$32,335.00	\$49,057.00	\$55,038.00	\$69,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,875.00	\$0.00	
51-00	Productos	\$22,901.15	\$0.00	\$4.59	\$33.86	\$60.39	\$26.02	\$5.97	\$1.99	\$2.77	\$2.76	\$0.00	\$0.00	\$22,901.15	\$0.00	
51-01	Productos	\$22,901.15	\$0.00	\$4.59	\$33.86	\$60.39	\$26.02	\$5.97	\$1.99	\$2.77	\$2.76	\$0.00	\$0.00	\$22,901.15	\$0.00	
51-01-002	INTERESES	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	\$2.76	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00	
51-01-006	RENDIMIENTOS DE LAS	\$22,895.02	\$0.00	\$4.59	\$33.86	\$60.39	\$26.02	\$5.97	\$1.99	\$2.77	\$2.76	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-01-006-	RECHIS	\$1,190.81	\$0.00	\$2.26	\$21.64	\$26.18	\$20.77	\$5.97	\$1.99	\$2.77	\$2.76	\$0.00	\$0.00	\$1,190.81	\$0.00	
51-01-006-	FGP	\$19,827.63	\$0.00	\$1.95	\$7.76	\$22.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.63	\$0.00	
51-01-006-	FFM	\$4.76	\$0.00	\$0.08	\$1.34	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	
51-01-006-	IEPS TABACOS	\$4.97	\$0.00	\$0.01	\$0.10	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.97	\$0.00	
51-01-006-	FOFYR	\$451.43	\$0.00	\$0.03	\$1.44	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$73.95	\$0.00	
51-01-006-	ISR EBI	\$158.92	\$0.00	\$0.00	\$0.06	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.92	\$0.00	
51-01-006-	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-00	Aprovechamientos	\$416,726.68	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.80	\$34,840.45	\$56,347.88	\$115,532.51	\$263.00	\$1,412.00	\$2,921.00	\$3,198.60	\$416,726.68	\$0.00
61-02	Multas	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.80	\$34,240.45	\$56,347.88	\$115,532.51	\$263.00	\$412.00	\$813.00	\$1,463.60	\$411,683.68	\$0.00
61-09-1	Otros Aprovechamientos	\$411,683.68	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.80	\$34,240.45	\$56,347.88	\$115,532.51	\$263.00	\$412.00	\$813.00	\$1,463.60	\$411,683.68	\$0.00
61-09-1-01	Otros Ingresos	\$411,683.68	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.80	\$34,240.45	\$56,347.88	\$115,532.51	\$263.00	\$412.00	\$813.00	\$1,463.60	\$411,683.68	\$0.00
81-00	Participaciones	\$33,789,690.66	\$2,700,349.55	\$3,891,120.34	\$2,057,545.75	\$2,925,048.01	\$2,958,981.80	\$2,629,611.47	\$2,500,783.21	\$4,433,731.50	\$2,526,313.25	\$2,476,935.08	\$2,102,633.13	\$2,587,006.57	\$33,789,690.66	\$0.00
81-128	FONDO GENERAL DE	\$21,649,659.27	\$1,811,171.59	\$2,316,015.99	\$1,250,537.51	\$1,650,954.86	\$1,919,962.11	\$1,594,173.83	\$1,423,210.86	\$3,588,886.60	\$1,664,403.73	\$1,510,902.99	\$1,170,352.16	\$1,747,087.08	\$21,649,659.27	\$0.00
81-128-01	Participaciones Fondo General	\$21,649,659.27	\$1,811,171.59	\$2,316,015.99	\$1,250,537.51	\$1,650,954.86	\$1,919,962.11	\$1,594,173.83	\$1,423,210.86	\$3,588,886.60	\$1,664,403.73	\$1,510,902.99	\$1,170,352.16	\$1,747,087.08	\$21,649,659.27	\$0.00

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MUNICIPIO DE TLANALAPA
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Ustr. Supervisor: rptmunicipal@presup. Hidalgo
 Fecha y hora: 15/ene./2025 04:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)	Diferencia (Total)
81-129 FOMENTO MUNICIPAL	\$7,010,793.87	\$604,314.10	\$675,005.21	\$511,712.14	\$587,108.31	\$698,924.20	\$657,495.71	\$559,310.78	\$579,442.66	\$555,186.40	\$379,664.45	\$572,219.58	\$630,410.33	\$7,010,793.87	\$0.00
81-130 PARTICIPACIONES FOMENTO	\$7,010,793.87	\$604,314.10	\$675,005.21	\$511,712.14	\$587,108.31	\$698,924.20	\$657,495.71	\$559,310.78	\$579,442.66	\$555,186.40	\$379,664.45	\$572,219.58	\$630,410.33	\$7,010,793.87	\$0.00
81-130-01 IMPUESTO ESPECIAL SOBRE PARTICIPACIONES leps Tabacos	\$387,377.86	\$23,129.91	\$67,156.45	\$59,306.07	\$26,279.29	\$22,472.90	\$54,995.72	\$7,080.55	\$29,175.16	\$28,782.00	\$32,669.16	\$30,947.00	\$29,544.85	\$387,377.86	\$0.00
81-131 FONDO DE FISCALIZACION Y PARTICIPACIONES FISCALIZACION Y	\$1,585,012.79	\$43,870.29	\$57,156.45	\$59,306.07	\$26,279.29	\$22,472.90	\$54,995.72	\$7,080.55	\$29,175.16	\$28,782.00	\$32,669.16	\$30,947.00	\$29,544.85	\$1,585,012.79	\$0.00
81-133 FONDO DE COMPENSACION PARTICIPACIONES Fondo de	\$670,500.89	\$52,160.83	\$53,688.17	\$50,480.12	\$44,408.51	\$61,862.61	\$59,352.83	\$60,176.16	\$54,900.20	\$61,421.28	\$11,786.50	\$79,201.29	\$80,952.39	\$670,500.89	\$0.00
81-134 IMPUESTO ESPECIAL SOBRE PARTICIPACIONES leps Gasolinhas	\$447,508.95	\$35,556.17	\$37,317.70	\$1,25	\$29,980.49	\$41,384.16	\$42,587.58	\$75,295.27	\$36,251.98	\$35,761.32	\$7,831.44	\$52,720.67	\$52,820.92	\$447,508.95	\$0.00
81-156 FONDO DE ESTABILIZACION DE PARTICIPACIONES FIEEF	\$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 PARTICIPACIONES EN LA PARTICIPACION EN LA	\$1,871,429.00	\$128,164.00	\$475,520.00	\$128,863.00	\$280,768.00	\$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 ISR ENAJENACION DE BIENES 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 FONDO DE APORTACIONES APORTACIONES Faltam	\$6,489,443.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$6,489,443.00	\$0.00
82-147 FONDO DE APORTACIONES APORTACIONES Fortamun	\$10,324,035.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$10,324,035.00	\$0.00
83-000 Convenios	\$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 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
84-000 Incentivos Derivados de la	\$327,833.14	\$34,005.94	\$30,239.59	\$29,177.22	\$27,901.28	\$24,844.06	\$25,739.32	\$27,746.93	\$21,934.04	\$29,605.08	\$23,861.31	\$24,505.22	\$28,173.15	\$327,833.14	\$0.00
84-137 IMPUESTO SOBRE PARTICIPACIONES leps	\$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	\$26,649.26	\$20,905.49	\$21,549.40	\$25,217.33	\$292,363.30	\$0.00
84-138 FONDO DE COMPENSACION PARTICIPACIONES Cisan	\$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 Total	\$37,891,721.19	\$6,792,719.89	\$6,546,516.88	\$4,125,900.75	\$4,803,188.25	\$4,849,442.22	\$4,500,999.21	\$4,338,399.83	\$6,347,313.60	\$4,830,160.00	\$4,263,897.92	\$3,335,883.26	\$3,098,099.68	\$57,891,721.19	\$0.00

Mtra. Abriil Martínez Portillo
 Presidenta Municipal Constitucional

L.C. Ana Laura Zacatelco Luna
 Tesorera Municipal

Ing. Marcos Augusto Ortega Campo
 Síndico Procurador Hacendarío