

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Municipio de Huazalingo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y

25/abr./2025

hora de Impresión

03:10 p. m.

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 AMBULANTES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,735.50	\$122,264.50
12-001	IMPUESTO PREDIAL	\$350,000.00	\$188,329.50	\$34,922.50	\$14,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,735.50	\$112,264.50
12-001-01	PREDIAL URBANO	\$50,000.00	\$130,864.50	\$13,099.50	\$7,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,080.50	-\$101,080.50
12-001-02	PREDIAL RUSTICO	\$200,000.00	\$11,855.00	\$4,759.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,836.00	\$182,164.00
12-001-03	PREDIAL EJIDAL	\$10,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$8,800.00
12-001-04	IMPUESTO PREDIAL (REZAGOS)	\$90,000.00	\$44,410.00	\$17,064.00	\$6,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,619.00	\$22,381.00
12-002	IMPUESTO SOBRE TRASLACION DE BIENES	\$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 DE BIENES	\$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	\$426.00	\$834.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$8,376.00
17-001	RECARGOS DE PREDIAL	\$10,000.00	\$426.00	\$834.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$8,376.00
41	Derechos por el uso, goce, aprovecha	\$77,500.00	\$4,013.80	\$2,135.30	\$3,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.60	\$67,361.40
41-001	DERECHOS POR SERVICIOS PUBLICOS	\$77,500.00	\$4,013.80	\$2,135.30	\$3,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.60	\$67,361.40
41-001-02	DERECHOS POR SERVICIOS DE LIMPIEZA	\$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 VIGILANCIA	\$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 RAER	\$50,000.00	\$4,013.80	\$2,135.30	\$3,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.60	\$39,861.40
41-001-05	DERECHOS POR SERVICIO Y USUFRUCTO	\$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 LIMPIEZA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,701.53	\$482,016.47
43-001	DERECHO POR REGISTRO, LICENCIA	\$172,000.00	\$28,752.10	\$31,381.10	\$20,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,457.00	\$91,543.00
43-001-01	DERECHOS POR REGISTRO DEL DERECHO	\$100,000.00	\$24,571.30	\$0.00	\$1,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,370.50	\$73,629.50
43-001-02	DERECHO POR CERTIFICACION DE DERECHO	\$50,000.00	\$4,180.80	\$31,381.10	\$18,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,086.50	-\$4,086.50
43-001-03	DERECHOS POR EXPEDICION Y CANCELACION	\$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. REVALIDACION	\$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 DESAMORTIZACION	\$476,718.00	\$0.00	\$33,172.24	\$53,072.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,244.53	\$390,473.47
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 REALIZACION DE OBRAS	\$25,000.00	\$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	\$25,000.00
43-002-03	DERECHOS POR LICENCIAS DE CONSTRUCCION	\$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 EN OBRAS	\$401,718.00	\$0.00	\$33,172.24	\$53,072.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,244.53	\$315,473.47
43-002-04-01	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
43-002-04-02	DERECHOS POR SUPERVISION	\$401,118.00	\$0.00	\$33,172.24	\$53,072.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,244.53	\$314,873.47
43-002-06	DERECHOS POR EXP. DE DICTAMEN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.07	\$207,784.93
51-01	Productos	\$207,800.00	\$0.50	\$14.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.07	\$207,784.93

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.07	-\$15.07
61	Aprovechamientos	\$23,600.00	\$230.00	\$351.40	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.55	\$22,977.45
61-02	Multas	\$23,600.00	\$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	\$23,600.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$23,600.00	\$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	\$23,600.00
61-09	Otros Aprovechamientos	\$0.00	\$230.00	\$351.40	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.55	-\$622.55
61-09-1	Otros Aprovechamientos	\$0.00	\$230.00	\$351.40	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.55	-\$622.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$622.55	-\$622.55
81	Participaciones	\$50,952,268.00	\$3,130,883.24	\$3,957,650.17	\$3,197,027.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285,560.63	\$40,666,707...
81-128	FONDO GENERAL DE PARTICIPACI	\$32,878,366.00	\$1,773,875.07	\$2,545,084.30	\$1,932,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,180.85	\$26,627,185...
81-128-01	Participaciones fondo general	\$32,878,366.00	\$1,773,850.37	\$2,544,991.46	\$1,931,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,819.58	\$26,627,546...
81-128-02	Rendimientos fondo general	\$0.00	\$24.70	\$92.84	\$243.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.27	-\$361.27
81-129	FOMENTO MUNICIPAL	\$12,778,955.00	\$1,011,281.36	\$1,194,187.48	\$1,095,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,602.48	\$9,478,352.52
81-129-01	Participaciones fomento municipal	\$12,778,955.00	\$1,011,278.00	\$1,194,156.75	\$1,095,042.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,477.66	\$9,478,477.34
81-129-02	Rendimientos fomento municipal	\$0.00	\$3.36	\$30.73	\$90.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.82	-\$124.82
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$556,559.00	\$43,351.96	\$99,724.86	\$40,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,826.78	\$372,732.22
81-130-01	Participaciones iepe tabacos	\$556,559.00	\$43,351.46	\$99,723.13	\$40,744.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.01	\$372,739.99
81-130-02	Rendimientos iepe tabacos	\$0.00	\$0.50	\$1.73	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.77	-\$7.77
81-131	FONDO DE FISCALIZACIÓN Y RECAU	\$677,472.00	\$147,122.55	\$9,868.03	\$9,865.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,856.17	\$510,615.83
81-131-01	Participaciones fiscalización y recau	\$677,472.00	\$147,122.05	\$9,863.03	\$9,864.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,849.42	\$510,622.58
81-131-02	Rendimientos fiscalización y recaud	\$0.00	\$0.50	\$5.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	-\$6.75
81-133	FONDO DE COMPENSACION	\$814,195.00	\$55,045.91	\$57,935.26	\$53,585.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,566.95	\$647,628.05
81-133-01	Participaciones fondo de compensa	\$814,195.00	\$55,043.74	\$57,932.04	\$53,582.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,557.84	\$647,637.16
81-133-02	Rendimientos fondo de compensaci	\$0.00	\$2.17	\$3.22	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11	-\$9.11
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$746,721.00	\$44,279.12	\$48,195.16	\$41,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,024.26	\$612,696.74
81-134-01	Participaciones iepe gasolinas	\$746,721.00	\$44,276.22	\$48,192.41	\$41,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,017.12	\$612,703.88
81-134-02	Rendimientos iepe gasolinas	\$0.00	\$2.90	\$2.75	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.14	-\$7.14
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$2,500,000.00	\$51,696.50	\$3.40	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,349.90	\$2,426,650.10
81-230-01	Participaciones ISR	\$2,500,000.00	\$51,696.00	\$0.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.00	\$2,426,654.00
81-230-02	Rendimientos ISR	\$0.00	\$0.50	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	-\$3.90
81-309	ISR ENAJENACION DE BIENES INM	\$0.00	\$4,230.77	\$2,651.68	\$2,270.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.24	-\$9,153.24
81-309-01	Participaciones ISR Enajenación	\$0.00	\$4,230.27	\$2,651.68	\$2,270.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,152.74	-\$9,152.74

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81-309-02	Rendimientos ISR Enajenación	\$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
82	Aportaciones	\$57,938,952.00	\$1,063,129.95	\$10,326,351...	\$5,451,618.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,841,099.62	\$41,097,852...
82-146	FONDO DE APORTACIONES PARA	\$46,079,271.00	\$0.50	\$9,263,188.23	\$4,388,359.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,651,548.56	\$32,427,722...
82-146-01	Aportaciones Faism	\$46,079,271.00	\$0.00	\$9,250,337.00	\$4,350,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600,899.00	\$32,478,372...
82-146-02	Rendimientos Faism	\$0.00	\$0.50	\$12,851.23	\$37,797.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,649.56	-\$50,649.56
82-147	FONDO DE APORTACIONES PARA	\$11,859,681.00	\$1,063,129.45	\$1,063,163.19	\$1,063,258.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,551.06	\$8,670,129.94
82-147-01	Aportaciones Fortamun	\$11,859,681.00	\$1,063,127.00	\$1,063,127.00	\$1,063,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,381.00	\$8,670,300.00
82-147-02	Rendimientos Fortamun	\$0.00	\$2.45	\$36.19	\$131.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.06	-\$170.06
84	Incentivos Derivados de la Colaboraci	\$389,423.00	\$44,824.36	\$43,348.56	\$37,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,133.52	\$263,289.48
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$343,402.00	\$41,086.33	\$39,611.03	\$34,223.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,920.43	\$228,481.57
84-137-01	Participaciones Isan	\$343,402.00	\$41,085.83	\$39,611.03	\$34,220.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,916.99	\$228,485.01
84-137-02	Rendimientos Isan	\$0.00	\$0.50	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	-\$3.44
84-138	FONDO DE COMPENSACIÓN DEL I	\$46,021.00	\$3,738.03	\$3,737.53	\$3,737.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.09	\$34,807.91
84-138-01	Participaciones Cisan	\$46,021.00	\$3,737.53	\$3,737.53	\$3,737.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212.59	\$34,808.41
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	\$0.00	\$0.00	\$1.00	\$9,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.01	-\$9,981.01
93-011	REGULARIZACION DE VEHICULOS	\$0.00	\$0.00	\$1.00	\$9,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.01	-\$9,981.01
93-011-01	Regularizacion de vehiculos usados	\$0.00	\$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	-\$9,980.01
93-011-02	Rendimientos Financiero Regulariz	\$0.00	\$0.00	\$1.00	\$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		\$110,610,261.00	\$4,460,589.45	\$14,430,162.26	\$8,788,860.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,679,612.03	\$82,930,648.97

MTRA. VANESSA MEJIA HERNANDEZ

PRESIDENTA MUNICIPAL

C. FLORENCIO LARA LARA
SINDICO PROCURADOR

LIC. CRESCENCIO GABINO MARCOS

TESORERO MUNICIPAL