

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2022

Fecha y hora de impresión: 07/oct/2022 01:10 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente -Total	Diferencia
11	Impuestos sobre los ingresos	\$154,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$154,800.00
11-01	Impuesto sobre Juegos permitidos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11-02	Impuestos a Comercios Ambulantes	\$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
12	Impuestos sobre el patrimonio	\$3,950,429.46	\$1,385,336.49	\$288,134.46	\$300,631.73	\$106,573.57	\$103,080.11	\$94,326.37	\$379,788.21	\$48,780.67	\$82,769.14	\$1,000	\$0.00	\$0.00	\$3,300,430.75	\$649,998.71
12-01	Impuesto predial	\$3,950,429.46	\$1,385,336.49	\$288,134.46	\$300,631.73	\$106,573.57	\$103,080.11	\$94,326.37	\$379,788.21	\$48,780.67	\$82,769.14	\$1,000	\$0.00	\$0.00	\$3,300,430.75	\$649,998.71
12-01-01	Predial Urbano	\$2,528,300.72	\$1,057,621.96	\$218,294.25	\$153,953.41	\$26,508.39	\$21,697.40	\$17,228.55	\$39,657.63	\$12,019.60	\$92,789.14	\$1,000	\$0.00	\$0.00	\$2,300,430.75	\$227,989.97
12-01-02	Predial Rustico	\$930,016.74	\$1,033,459.38	\$170,100.40	\$122,949.35	\$42,108.14	\$38,780.37	\$38,746.25	\$187,476.94	\$27,491.40	\$42,280.74	\$1,000	\$0.00	\$0.00	\$2,300,430.75	\$227,989.97
12-01-04	Imposto Sobre Traslación de Dominio	\$490,112.00	\$13,988.88	\$36,400.40	\$100,155.10	\$58,186.58	\$42,612.34	\$37,351.57	\$52,673.64	\$10,268.67	\$42,141.11	\$1,000	\$0.00	\$0.00	\$373,772.92	\$116,332.71
12-01-05	Descuentos	\$0.00	-\$719,733.73	-\$136,680.59	-\$76,428.13	-\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$993,050.59	\$933,050.59
12-01-05-1	Predios Urbanos	\$0.00	-\$370,079.39	-\$72,988.25	-\$38,298.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$481,324.35	\$481,324.35
12-01-05-2	Descuentos por pronto pago	\$0.00	-\$158,492.98	-\$22,683.79	-\$16,562.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$197,739.15	\$197,739.16
12-01-05-3	Descuentos INAPAM	\$0.00	-\$211,586.41	-\$50,274.46	-\$21,724.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$283,995.19	\$283,995.19
12-01-05-4	Predios Rusticos	\$0.00	-\$349,654.34	-\$63,702.34	-\$38,139.42	-\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$451,726.24	\$451,726.24
12-01-05-5	Descuentos por pronto pago	\$0.00	-\$165,940.21	-\$22,395.24	-\$10,769.72	-\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$199,335.31	\$199,335.31
12-01-05-6	Descuentos INAPAM	\$0.00	-\$183,714.13	-\$41,307.10	-\$27,369.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	-\$252,390.93	\$252,390.93
41	Derechos por el uso, goce, aprovechamiento	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$450,000.00
41-01	DERECHOS POR SERVICIOS PUBL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$450,000.00
41-01-02	Derechos por servicio y uso de pan	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$450,000.00
41-01-02-1	Referido	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$200,000.00
41-01-02-2	Otros Conceptos de Pantenes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$250,000.00
43	Derechos por prestación de servicios	\$2,303,330.00	\$393,347.93	\$347,669.08	\$441,330.87	\$375,169.77	\$309,254.32	\$272,684.64	\$718,420.96	\$518,193.43	\$254,477.46	\$1,000	\$0.00	\$0.00	\$3,130,548.43	\$827,218.43
43-01	DERECHOS POR SERVICIOS PUBL	\$340,628.00	\$69,014.03	\$75,088.40	\$51,492.00	\$51,013.60	\$37,123.20	\$54,116.31	\$31,666.00	\$10,436.50	\$45,510.00	\$1,000	\$0.00	\$0.00	\$415,460.04	\$74,832.04
43-01-04	Derechos por el Uso de Rastro, G	\$205,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$205,555.00
43-01-05	Derechos por Servicio y Uso de Par	\$112,353.00	\$59,014.03	\$75,088.40	\$51,492.00	\$51,013.60	\$37,123.20	\$54,116.31	\$31,666.00	\$10,436.50	\$45,510.00	\$1,000	\$0.00	\$0.00	\$415,460.04	\$827,218.43
43-01-05-1	Construcción de Monumentos Bo	\$14,044.00	\$909.60	\$554.60	\$594.00	\$0.00	\$0.00	\$379.80	\$1,662.00	\$297.30	\$0.00	\$1,000	\$0.00	\$0.00	\$4,437.30	\$8,006.70
43-01-05-2	Inhumación	\$56,177.00	\$3,327.48	\$1,859.80	\$2,580.00	\$3,424.00	\$4,098.40	\$3,330.00	\$3,700.00	\$3,505.20	\$2,220.00	\$1,000	\$0.00	\$0.00	\$28,055.83	\$28,121.12
43-01-05-3	Referido	\$28,088.00	\$53,548.75	\$30,134.00	\$33,308.00	\$11,882.00	\$13,644.00	\$6,422.00	\$7,904.00	\$5,434.00	\$2,470.00	\$1,000	\$0.00	\$0.00	\$164,756.75	\$136,666.75
43-01-05-4	Otros Concepto de Pantenes	\$14,044.00	\$1,228.20	\$42,500.00	\$15,000.00	\$35,687.50	\$19,379.80	\$43,984.51	\$18,400.00	\$1,200.00	\$40,820.00	\$1,000	\$0.00	\$0.00	\$218,210.11	\$204,166.11
43-01-06	Derechos por el Servicio de Limpia	\$22,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00	\$22,720.00
43-02	DERECHOS POR REGISTRO, LICE	\$1,380,927.00	\$280,076.45	\$243,320.68	\$223,204.31	\$238,188.20	\$204,965.00	\$163,742.28	\$137,560.80	\$428,824.30	\$140,392.20	\$1,000	\$0.00	\$0.00	\$2,070,274.32	\$889,347.32
43-02-01	Derechos por Registro del Estado F	\$71,459.00	\$12,340.04	\$25,569.00	\$28,359.01	\$11,827.40	\$13,890.40	\$11,136.80	\$9,226.80	\$7,734.50	\$4,340.00	\$1,000	\$0.00	\$0.00	\$124,424.05	\$50,965.05
43-02-01-1	Registro de Matrimonios	\$20,000.00	\$4,968.00	\$4,405.80	\$2,217.40	\$3,034.20	\$4,614.80	\$4,686.80	\$1,925.80	\$2,285.80	\$554.20	\$1,000	\$0.00	\$0.00	\$28,703.83	\$8,703.80
43-02-01-2	Certificación de Defunciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00	\$250.00	\$500.00	\$1,000	\$0.00	\$0.00	\$1,750.00	\$3,250.00
43-02-01-3	Otros Concepto de Registro Civil	\$40,459.00	\$7,371.04	\$21,163.20	\$26,141.61	\$8,793.20	\$5,254.80	\$6,190.00	\$6,561.10	\$5,198.70	\$3,285.80	\$1,000	\$0.00	\$0.00	\$83,970.25	\$46,511.25
43-02-02	DERECHOS POR SERVICIO DE	\$68,009.00	\$82,721.41	\$48,792.68	\$60,531.38	\$44,883.80	\$41,172.60	\$47,894.20	\$37,542.00	\$63,635.80	\$51,920.20	\$1,000	\$0.00	\$0.00	\$469,093.93	\$399,915.01





Fecha y hora de Impresión 07/oct./2022 01:10 p. m.

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Al 30/sep./2022

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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
61-02-03 MULTAS FEDERALES NO FISCAL	\$56,149.00	\$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	\$56,149.00
61-02-03-10 Multa Federal no Fiscal	\$5,314.90	\$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	\$5,314.90
61-02-03-90 Multa Federal no Fiscal	\$50,334.10	\$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	\$50,334.10
61-09 Otros Aprovechamientos	\$956,701.00	\$364,166.43	\$399,491.96	\$162,149.83	\$58,625.67	\$72,434.43	\$51,649.21	\$144,364.60	\$82,132.85	\$132,459.22	\$0.00	\$0.00	\$0.00	\$1,157,684.20	\$201,263.20
61-09-01 Recargos	\$355,321.00	\$87,783.96	\$24,072.22	\$28,239.71	\$20,056.76	\$23,141.78	\$15,079.11	\$103,301.07	\$23,650.01	\$38,371.79	\$0.00	\$0.00	\$0.00	\$363,496.41	\$7,575.41
61-09-01-1 Recargos Impuesto Predial Electric	\$65,321.00	\$0.00	\$0.00	\$0.00	\$4,116.21	\$4,548.48	\$4,961.77	\$86,353.20	\$4,609.76	\$6,797.30	\$0.00	\$0.00	\$0.00	\$111,906.72	\$55,965.72
61-09-01-2 Recargos Impuesto Predial Electric	\$300,300.00	\$87,783.96	\$24,072.22	\$28,239.71	\$15,940.55	\$18,593.30	\$10,097.34	\$16,347.87	\$18,940.25	\$31,574.49	\$0.00	\$0.00	\$0.00	\$251,598.69	\$48,410.81
61-09-02 Recargos	\$600,780.00	\$264,609.22	\$74,718.24	\$77,816.96	\$37,662.91	\$46,399.65	\$30,676.08	\$39,302.03	\$62,979.84	\$94,087.43	\$0.00	\$0.00	\$0.00	\$717,842.36	\$117,062.36
61-09-02-1 Predio Urbano	\$200,780.00	\$93,116.25	\$45,618.57	\$41,009.70	\$17,044.33	\$17,104.64	\$6,957.73	\$20,791.93	\$12,294.26	\$16,144.73	\$0.00	\$0.00	\$0.00	\$270,082.24	\$89,302.24
61-09-02-2 Predio Rustico	\$400,300.00	\$171,482.97	\$29,099.57	\$36,807.26	\$20,618.58	\$28,295.01	\$23,718.35	\$19,110.10	\$40,685.58	\$77,942.70	\$0.00	\$0.00	\$0.00	\$447,760.12	\$47,760.12
61-09-03 Herencias y Donativos al Municipio	\$0.00	\$11,793.25	\$701.50	\$46,093.16	\$806.00	\$3,903.00	\$5,894.02	\$1,351.50	\$5,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,645.43	\$76,645.43
61-09-03-1 Donativos	\$0.00	\$11,793.25	\$701.50	\$46,093.16	\$806.00	\$3,903.00	\$5,894.02	\$1,351.50	\$5,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,645.43	\$76,645.43
79 Otros Ingresos	\$0.00	\$2,353.16	\$2,209.20	\$3,107.9	\$1,110.24	\$1,036.8	\$1,255.50	\$1,286.64	\$3,457.62	\$6,060.49	\$0.00	\$0.00	\$0.00	\$13,638.84	\$13,638.84
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$2,353.16	\$2,209.20	\$3,107.9	\$1,110.24	\$1,036.8	\$1,255.50	\$1,286.64	\$3,457.62	\$6,060.49	\$0.00	\$0.00	\$0.00	\$13,638.84	\$13,638.84
79-01-01 Intereses Bancarios	\$0.00	\$2,353.16	\$2,209.20	\$3,107.9	\$1,110.24	\$1,036.8	\$1,255.50	\$1,286.64	\$3,457.62	\$6,060.49	\$0.00	\$0.00	\$0.00	\$13,638.84	\$13,638.84
79-01-01-1 Recursos Fiscales	\$0.00	\$1,505.76	\$122.77	\$29.14	\$54.20	\$79.36	\$101.57	\$115.15	\$79.54	\$116.00	\$0.00	\$0.00	\$0.00	\$2,203.49	\$2,203.49
79-01-01-2 FOGEPA	\$0.00	\$115.64	\$1,344.51	\$12.59	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.76	\$1,472.76
79-01-01-3 FOGOM	\$0.00	\$39.24	\$290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.30	\$329.30
79-01-01-4 FOFVR	\$0.00	\$9.53	\$7.69	\$0.00	\$0.00	\$0.00	\$0.11	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.85	\$17.85
79-01-01-5 IESPS Tabacos	\$0.00	\$1.91	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.31	\$2.31
79-01-01-6 IESPS Gasolina	\$0.00	\$7.12	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.09	\$21.09
79-01-01-7 ISAN	\$0.00	\$2.35	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.04	\$3.04
79-01-01-8 ISAN Compensación	\$0.00	\$0.76	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.93
79-01-01-9 ISR Participable	\$0.00	\$3.90	\$8.73	\$5.53	\$5.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84	\$23.84
79-01-01-10 ISR EBM	\$0.00	\$19.95	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.31	\$22.31
79-01-01-11 FOCOM	\$0.00	\$0.00	\$5.47	\$0.00	\$12.40	\$24.32	\$23.82	\$12.97	\$10.73	\$10.63	\$0.00	\$0.00	\$0.00	\$100.34	\$100.34
79-01-01-12 FAISM	\$0.00	\$516.62	\$406.91	\$233.53	\$-1,182.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52	\$4.52
79-01-01-13 FORTAMUN	\$0.00	\$130.34	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.81	\$135.81
79-01-01-14 FFIG	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
79-01-01-15 Apoyos Extraordinarios Estatales	\$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	\$9,301.21	\$9,301.21
81 Participaciones	\$44,898,203.00	\$2,355,531.97	\$2,737,560.57	\$1,828,133.24	\$3,079,907.94	\$2,149,955.69	\$1,614,396.74	\$19,643,134...	\$1,905,228.19	\$,360,625.97	\$0.00	\$0.00	\$0.00	\$37,264,527.94	\$7,633,675.05
81-01 Fondo General de Participaciones	\$16,524,321.00	\$1,387,245.54	\$1,478,382.45	\$1,062,356.48	\$2,017,151.91	\$1,452,043.73	\$989,951.69	\$1,143,362.53	\$1,163,812.15	\$,088,849.65	\$0.00	\$0.00	\$0.00	\$12,193,656.13	\$4,330,864.87
81-02 Fondo de Fomento Municipal	\$7,230,245.00	\$568,335.13	\$168,792.76	\$522,919.46	\$713,174.25	\$813,104.28	\$510,739.20	\$557,123.33	\$560,125.33	\$548,445.86	\$0.00	\$0.00	\$0.00	\$5,262,759.70	\$1,967,498.30
81-03 Fondo de Fiscalización y Recauda	\$1,012,181.00	\$165,990.18	\$37,530.74	\$37,399.06	\$258,929.81	\$37,074.32	\$37,399.06	\$287,945.29	\$37,399.06	\$37,399.06	\$0.00	\$0.00	\$0.00	\$916,726.98	\$95,454.42
81-04 Incentivo del Impuesto Especial So	\$545,338.00	\$26,992.90	\$30,802.52	\$28,777.07	\$27,687.80	\$0.00	\$4,798.29	\$31,370.41	\$37,907.52	\$40,324.86	\$0.00	\$0.00	\$0.00	\$228,671.19	\$317,166.81



Ufr: Contabilidad y Finanzas
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia
	Vigente															
81-05 Impuesto Especial Sobre Product	\$284,423.00	\$20,336.28	\$42,988.03	\$19,428.47	\$18,950.89	\$25,200.84	\$21,382.31	\$22,829.61	\$22,913.86	\$22,828.84	\$0.00	\$0.00	\$0.00	\$0.00	\$216,840.13	\$47,582.87
81-06 Impuesto Sobre Automóviles Nuev	\$141,307.00	\$15,637.94	\$18,452.03	\$13,645.55	\$12,633.80	\$16,663.16	\$11,573.95	\$17,912.03	\$16,012.06	\$16,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$138,741.08	\$2,565.92
81-07 Compensación Impuesto sobre Au	\$27,112.00	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.61	\$6,778.39
81-08 ISR Participable	\$900,750.00	\$68,510.00	\$0.00	\$95,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,618.00	\$612,132.00
81-08-01 Participación por la recaudación ob	\$900,750.00	\$68,510.00	\$0.00	\$95,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,618.00	\$612,132.00
81-09 ISR Enajenación de Bienes Inmue	\$0.00	\$10,863.55	\$7,078.80	\$2,182.83	\$4,096.73	\$3,611.07	\$3,660.68	\$19,232.72	\$2,874.19	\$6,802.16	\$0.00	\$0.00	\$0.00	\$0.00	\$60,402.73	\$-60,402.73
81-10 Fondo de Compensación	\$751,326.00	\$89,361.16	\$51,293.95	\$43,807.03	\$45,013.36	\$0.00	\$23,644.27	\$80,899.42	\$61,934.93	\$61,824.87	\$0.00	\$0.00	\$0.00	\$0.00	\$437,778.79	\$314,047.21
81-12 Apoyos Extraordinarios Estatales	\$17,500,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00
82 Aportaciones	\$16,613,338.30	\$1,474,160.12	\$1,491,409.50	\$1,482,784.81	\$1,482,794.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$0.00	\$0.00	\$0.00	\$13,345,063.29	\$3,268,275.01
82-01 Fondo de Aportaciones para la Inf	\$5,897,397.00	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$0.00	\$0.00	\$0.00	\$5,307,657.30	\$589,739.70
82-02 Fondo de Aportaciones para el	\$10,716,341.30	\$884,420.42	\$901,669.80	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$0.00	\$0.00	\$0.00	\$8,037,405.99	\$2,679,135.31
Total	\$71,815,804.68	\$8,089,355.77	\$5,044,894.42	\$4,289,912.92	\$5,344,023.00	\$4,312,073.73	\$3,621,422.40	\$22,551,145.75	\$4,170,192.88	\$4,042,337.74	\$0.00	\$0.00	\$0.00	\$0.00	\$59,457,977.41	\$12,357,827.27

C. ALEJANDRO SIERRA TELLO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LEIDY HERNANDEZ GARCIA
SINDICO PROCURADOR

L.C. ANA LAURA ZACATENCO LUNA

TESORERA MUNICIPAL