



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Usu: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 31/ene./2025  
 06:39 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
11 Impuestos sobre los ingresos	\$1,100,000.00	\$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	\$0.00	\$1,100,000.00
11-02 Impuestos sobre juegos permitidos	\$800,000.00	\$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	\$0.00	\$800,000.00
11-03 Impuesto a comercios ambulantes	\$300,000.00	\$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	\$0.00	\$300,000.00
12 Impuestos sobre el patrimonio	\$8,314,800.62	\$3,175,787.99	\$921,484.56	\$304,206.14	\$191,642.94	\$135,694.84	\$132,052.75	\$204,559.80	\$854,520.51	\$28,760.80	\$127,337.72	\$225,555.55	\$130,957.47	\$6,432,561.07	\$1,862,239.55		
12-1 IMPUESTO PREDIAL	\$7,431,962.93	\$3,167,387.99	\$718,138.04	\$260,264.78	\$138,113.00	\$80,169.32	\$59,035.03	\$65,924.36	\$688,668.58	\$26,060.80	\$48,201.92	\$211,755.55	\$86,004.01	\$5,549,723.36	\$1,862,239.55		
12-1-1 IP urbano	\$3,355,331.29	\$2,331,316.14	\$436,722.83	\$162,643.25	\$76,351.45	\$41,822.86	\$31,834.75	\$38,048.11	\$29,846.55	\$13,926.24	\$33,565.05	\$110,212.01	\$49,042.05	\$3,355,331.29	\$0.00		
12-1-2 IP rustico	\$3,676,631.64	\$1,930,282.50	\$502,373.40	\$166,205.73	\$78,711.08	\$55,699.96	\$34,256.67	\$37,143.38	\$666,681.15	\$16,476.41	\$22,218.51	\$115,253.24	\$51,329.61	\$3,676,631.64	\$0.00		
12-1-3 IP ejidal	\$400,000.00	\$24,576.22	\$8,098.71	\$1,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.32	\$0.00	\$37,841.41	\$362,158.59		
12-1-4 Descuentos INAPAM	\$0.00	-\$685,547.19	-\$183,644.19	-\$59,404.69	-\$16,840.96	-\$16,202.56	-\$7,056.39	-\$9,267.13	-\$7,859.12	-\$4,231.55	-\$7,581.64	-\$19,388.45	-\$14,367.65	-\$1,011,391.52	\$1,011,391.52		
12-1-5 Descuentos Pronto Pago	\$0.00	-\$433,239.88	-\$63,410.71	-\$10,560.67	\$0.00	-\$323.52	\$0.00	\$0.00	\$0.00	-\$110.30	\$0.00	\$0.00	\$0.00	-\$507,644.88	\$507,644.88		
12-1-6 Otros Descuentos	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.57	-\$827.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.57	\$0.00	-\$1,044.56	\$1,044.56		
12-2 Traslado de dominio	\$882,837.69	\$8,400.00	\$203,346.52	\$43,941.36	\$53,529.94	\$55,525.52	\$73,017.72	\$138,635.44	\$165,851.93	\$2,700.00	\$79,135.80	\$13,800.00	\$44,953.46	\$882,837.69	\$0.00		
17 Accesorios de Impuestos	\$6,775,664.12	\$646,081.10	\$408,898.86	\$159,474.78	\$127,872.16	\$66,356.36	\$105,605.03	\$88,873.46	\$3,399,855.60	\$48,615.83	\$148,636.59	\$389,266.79	\$204,338.44	\$5,793,875.00	\$981,789.12		
17-1 Rezagos de Ejercicios Anteriores	\$4,159,911.36	\$440,182.72	\$258,645.14	\$98,499.85	\$78,062.45	\$39,235.60	\$63,703.92	\$53,775.93	\$2,457,205.97	\$29,083.23	\$85,466.86	\$380,585.92	\$175,463.77	\$4,159,911.36	\$0.00		
17-2 Recargos	\$2,615,752.76	\$205,898.38	\$150,253.72	\$60,974.93	\$49,809.71	\$27,120.76	\$41,901.11	\$35,097.53	\$1,566,349.06	\$19,532.60	\$63,169.73	\$266,333.55	\$129,311.68	\$2,615,752.76	\$0.00		
17-3 Descuento a los Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$823,699.43	\$0.00	\$0.00	-\$257,652.68	-\$100,437.01	-\$981,789.12	\$981,789.12		
41 Derechos por el uso, goce, aprovech.	\$7,055,000.00	\$130,225.55	\$36,861.50	\$49,462.00	\$47,529.00	\$27,236.00	\$63,929.00	\$48,737.00	\$28,072.00	\$395,173.12	\$59,498.00	\$545,169.84	\$67,907.00	\$1,499,800.01	\$5,555,199.99		
41-01 Derecho de alumbrado público	\$1,224,000.00	\$121,111.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,801.12	\$0.00	\$495,844.84	\$0.00	\$963,757.51	\$260,242.49		
41-02 Uso de rastro, guarda y matanza de	\$400,000.00	\$0.00	\$21,680.00	\$36,510.00	\$34,525.00	\$22,285.00	\$51,460.00	\$39,432.00	\$20,647.00	\$40,961.00	\$37,425.00	\$37,785.00	\$56,840.00	\$399,550.00	\$450.00		
41-03 Servicio y uso de panteones	\$150,000.00	\$9,114.00	\$15,181.50	\$12,952.00	\$13,004.00	\$4,951.00	\$12,469.00	\$9,305.00	\$7,425.00	\$7,411.00	\$22,073.00	\$11,540.00	\$11,067.00	\$136,492.50	\$13,507.50		
41-04 Servicio de limpieza	\$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		
41-05 Derechos por Servicio de agua pot	\$5,241,000.00	\$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	\$5,241,000.00		
43 Derechos por prestación de servicios	\$3,438,698.50	\$242,543.00	\$311,711.00	\$154,079.00	\$161,969.00	\$129,928.00	\$103,954.00	\$152,466.00	\$144,967.00	\$126,205.00	\$187,974.50	\$181,285.00	\$71,617.00	\$1,968,698.50	\$1,470,000.00		
43-01 Registro del estado familiar	\$870,794.00	\$113,046.00	\$111,898.00	\$56,624.00	\$48,648.00	\$43,337.00	\$62,344.00	\$78,040.00	\$88,880.00	\$59,578.00	\$89,349.00	\$71,040.00	\$48,010.00	\$870,794.00	\$0.00		
43-02 Certificaciones, Leg y copias certifi	\$1,097,904.50	\$129,497.00	\$199,813.00	\$97,455.00	\$113,321.00	\$86,591.00	\$41,610.00	\$74,426.00	\$56,087.00	\$66,627.00	\$98,625.50	\$110,245.00	\$23,607.00	\$1,097,904.50	\$0.00		
43-03 Placas de funcionamiento de estab	\$1,000,000.00	\$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	\$1,000,000.00		
43-04 Expedición de lic de bebidas alcoh	\$240,000.00	\$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	\$240,000.00		
43-05 Permisos de colocación de anunci	\$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		
43-06 Permisos para estacionamientos y	\$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		
43-07 Derechos prestados en materia de	\$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		
44 Otros Derechos	\$2,463,322.92	\$54,781.13	\$155,670.63	\$95,677.05	\$94,638.63	\$144,924.26	\$97,190.00	\$69,144.00	\$459,523.92	\$13,730.30	\$94,996.26	\$75,912.02	\$149,591.94	\$1,505,780.14	\$957,542.78		
44-01 Derechos alineamiento delinde y n	\$250,000.00	\$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	\$250,000.00		
44-02 Derechos por exp. de avaluos cata	\$900,000.00	\$49,960.00	\$79,660.00	\$77,495.00	\$92,973.63	\$75,817.26	\$51,405.00	\$65,660.00	\$88,222.33	\$10,555.00	\$60,266.00	\$60,538.00	\$54,885.00	\$767,457.22	\$132,542.78		
44-03 Derechos por lic. constr. reconstr. a	\$412,937.00	\$2,884.00	\$18,595.00	\$2,671.00	\$1,665.00	\$69,107.00	\$45,785.00	\$3,484.00	\$236,140.00	\$3,092.00	\$6,128.00	\$7,184.50	\$16,201.50	\$412,937.00	\$0.00		
44-04 Derechos por periros en obra públ	\$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		



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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)
44-05	Derechos por la participación en c	\$300,000.00	\$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	\$300,000.00
44-06	Derechos por supervisión de obra	\$325,385.92	\$1,937.13	\$57,415.63	\$15,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$135,161.59	\$83.30	\$28,582.26	\$8,189.52	\$78,505.44	\$325,385.92	\$0.00
44-08	Por servicios relacionados con el E	\$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
44-10	Por exp de dictamen de impacto ar	\$70,000.00	\$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	\$70,000.00
51	Productos	\$4,050,854.00	\$117,240.00	\$124,720.00	\$74,240.00	\$149,863.00	\$91,043.00	\$67,861.00	\$930,025.95	\$120,840.00	\$158,374.48	\$139,220.90	\$128,980.90	\$132,126.20	\$2,234,535.43	\$1,816,318.57
51-01	Productos	\$4,050,854.00	\$117,240.00	\$124,720.00	\$74,240.00	\$149,863.00	\$91,043.00	\$67,861.00	\$930,025.95	\$120,840.00	\$158,374.48	\$139,220.90	\$128,980.90	\$132,126.20	\$2,234,535.43	\$1,816,318.57
51-01-01	Uso de plazas y pisos en las calles	\$1,338,854.00	\$37,360.00	\$65,360.00	\$36,940.00	\$54,720.00	\$33,080.00	\$18,960.00	\$863,320.00	\$51,740.00	\$46,564.00	\$47,170.00	\$53,170.00	\$30,470.00	\$1,338,854.00	\$0.00
51-01-02	Arrendamiento de terrenos y dema	\$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
51-01-03	Expedición en copia simple o certi	\$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
51-01-04	Asistencia Social	\$2,200,000.00	\$79,880.00	\$59,360.00	\$37,300.00	\$95,143.00	\$57,963.00	\$48,901.00	\$66,705.95	\$40,100.00	\$111,810.48	\$92,050.90	\$75,810.90	\$101,656.20	\$866,681.43	\$1,333,318.57
51-01-05	VENTA DE BIENES MUEBLES E I	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$471,000.00
61	Aprovechamientos	\$969,137.15	\$19,435.64	\$56,887.31	\$36,986.00	\$80,736.00	\$80,744.50	\$47,289.20	\$201,029.00	\$35,136.50	\$23,482.50	\$40,221.00	\$145,844.50	\$110,345.00	\$878,137.15	\$91,000.00
61-02	Multas	\$183,411.50	\$3,542.00	\$8,173.00	\$3,600.00	\$1,010.00	\$0.00	\$3,000.00	\$1,314.00	\$921.50	\$21,813.50	\$23,281.00	\$69,723.50	\$47,033.00	\$183,411.50	\$0.00
61-02-01	Multas a los infractores del reglam	\$183,151.50	\$3,542.00	\$8,173.00	\$3,600.00	\$1,010.00	\$0.00	\$3,000.00	\$1,314.00	\$921.50	\$21,553.50	\$23,281.00	\$69,723.50	\$47,033.00	\$183,151.50	\$0.00
61-02-02	Multas federales no fiscales	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
61-09	Otros Aprovechamientos	\$785,725.65	\$15,893.64	\$48,714.31	\$33,386.00	\$79,726.00	\$80,744.50	\$44,289.20	\$199,715.00	\$34,215.00	\$1,669.00	\$16,940.00	\$76,121.00	\$63,312.00	\$694,725.65	\$91,000.00
61-09-1	Otros Aprovechamientos	\$785,725.65	\$15,893.64	\$48,714.31	\$33,386.00	\$79,726.00	\$80,744.50	\$44,289.20	\$199,715.00	\$34,215.00	\$1,669.00	\$16,940.00	\$76,121.00	\$63,312.00	\$694,725.65	\$91,000.00
61-09-1-01	Donaciones a favor del Municipio	\$80,000.00	\$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	\$80,000.00
61-09-1-02	Intereses	\$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
61-09-1-03	Trámites ante el Registro del Est	\$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
61-09-1-04	Otros Ingresos No Especificados	\$92,530.15	\$3,780.64	\$23,514.31	\$4,991.00	\$6,512.00	\$22,000.00	\$3,250.20	\$0.00	\$53.00	\$0.00	\$3,844.00	\$17,317.00	\$7,268.00	\$92,530.15	\$0.00
61-09-1-05	Ingresos por Vo.Bo. en Protecció	\$30,458.00	\$3,003.00	\$1,100.00	\$2,501.00	\$10,104.00	\$3,500.00	\$6,200.00	\$1,800.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,458.00	\$0.00
61-09-1-06	Ingresos en Permisos de Ecologi.	\$58,089.00	\$1,460.00	\$1,388.00	\$2,444.00	\$910.00	\$925.00	\$1,489.00	\$1,265.00	\$1,412.00	\$0.00	\$13,096.00	\$7,150.00	\$26,550.00	\$58,089.00	\$0.00
61-09-1-07	Ingresos en Juzgado Conciliador	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
61-09-1-08	Cuotas y Tarifas en Materia Depc	\$228,600.00	\$6,900.00	\$15,150.00	\$23,450.00	\$39,700.00	\$29,750.00	\$25,550.00	\$15,450.00	\$3,900.00	\$0.00	\$0.00	\$48,450.00	\$20,300.00	\$228,600.00	\$0.00
61-09-1-09	Cambio de Uso de Suelo	\$8,646.00	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$169.00	\$0.00	\$8,646.00	\$0.00
61-09-1-10	Ingresos por Recaudación de Re:	\$10,105.50	\$0.00	\$754.00	\$0.00	\$0.00	\$6,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.00	\$10,105.50	\$0.00
61-09-1-11	Levantamiento Topográfico	\$102,235.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$17,900.00	\$7,800.00	\$18,400.00	\$26,600.00	\$0.00	\$0.00	\$3,035.00	\$6,000.00	\$102,235.00	\$0.00
61-09-1-12	Espectáculos Públicos	\$163,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$163,312.00	\$0.00
79	Otros Ingresos	\$0.05	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.05	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
79-01-2	INTERESES ISR PART	\$0.05	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
81	Participaciones	\$75,252,826.79	\$7,584,766.42	\$7,697,604.13	\$4,524,296.48	\$5,605,172.13	\$7,786,391.68	\$6,332,540.04	\$5,362,906.96	\$9,820,337.40	\$4,754,722.27	\$4,346,751.86	\$4,132,459.22	\$7,304,878.20	\$75,252,826.79	\$0.00
81-01	Fondo General de Participaciones	\$47,370,643.79	\$3,691,261.72	\$5,206,409.30	\$2,773,034.80	\$3,520,475.53	\$5,646,136.44	\$4,231,774.14	\$3,209,857.33	\$6,267,710.15	\$3,152,311.26	\$2,751,736.17	\$2,221,570.46	\$4,698,366.49	\$47,370,643.79	\$0.00
81-02	Impuesto sobre Automoviles Nuevc	\$583,778.42	\$61,515.68	\$56,409.70	\$51,596.65	\$49,451.86	\$44,162.25	\$44,861.67	\$49,071.51	\$39,402.72	\$52,061.08	\$41,831.60	\$42,872.85	\$50,540.65	\$583,778.42	\$0.00



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Fecha y hora de Impresión | 31/ene./2025  
 08:39 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-03 Impuesto Especial sobre Productos	\$778,068.15	\$47,990.37	\$110,981.00	\$50,987.44	\$53,669.10	\$46,397.07	\$99,366.19	\$58,534.88	\$58,115.87	\$57,798.94	\$70,809.33	\$62,388.35	\$61,029.61	\$778,068.15	\$0.00
81-04 Incentivo a la venta final de gasolina	\$1,241,671.90	\$98,577.84	\$103,474.43	\$96,336.03	\$83,119.52	\$114,735.66	\$118,072.10	\$112,420.08	\$100,506.95	\$99,146.60	\$21,712.34	\$146,165.66	\$147,404.69	\$1,241,671.90	\$0.00
81-05 Fondo de Fomento Municipal	\$17,653,879.46	\$1,288,200.30	\$1,515,499.22	\$1,140,780.50	\$1,289,243.47	\$1,479,764.77	\$1,346,805.43	\$1,226,403.25	\$2,897,586.45	\$1,216,702.84	\$885,931.06	\$1,222,696.70	\$2,164,265.47	\$17,653,879.46	\$0.00
81-06 Fondo de Fiscalización y Recaudación	\$1,645,044.77	\$55,902.23	\$273,929.04	\$55,902.23	\$281,451.04	\$69,453.47	\$55,902.23	\$357,378.84	\$55,902.23	\$55,902.23	\$270,994.50	\$55,902.23	\$56,424.50	\$1,645,044.77	\$0.00
81-07 Fondo de Compensaciones	\$963,349.83	\$74,880.78	\$77,073.70	\$72,468.00	\$63,751.74	\$88,951.98	\$85,205.43	\$86,387.38	\$78,813.34	\$88,174.85	\$16,934.75	\$113,699.39	\$117,008.49	\$963,349.83	\$0.00
81-08 Fondo de Estabilización de los Ingresos	\$51,985.08	\$0.00	\$0.00	\$589.77	\$0.00	\$0.00	\$0.00	\$862.80	\$0.00	\$0.00	\$50,518.02	\$0.00	\$14.49	\$51,985.08	\$0.00
81-09 Compensación sobre Impuesto Automóvil	\$65,304.95	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,439.04	\$5,475.51	\$65,304.95	\$0.00
81-10 ISR Participable.	\$4,899,100.44	\$2,280,998.46	\$348,388.70	\$277,162.02	\$278,570.83	\$291,351.00	\$345,113.61	\$256,551.85	\$316,860.65	\$27,185.43	\$230,845.05	\$261,724.54	\$4,348.30	\$4,899,100.44	\$0.00
82 Aportaciones	\$72,165,146.00	\$6,596,022.00	\$6,596,022.00	\$6,596,022.00	\$6,915,702.00	\$6,596,022.00	\$6,596,022.00	\$6,596,022.00	\$6,596,022.00	\$6,596,022.00	\$6,596,022.00	\$2,942,624.00	\$2,942,625.00	\$72,165,146.00	\$0.00
82-1 Fondo de Aportaciones para la Infraestructura	\$36,533,977.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$3,653,398.00	\$0.00	\$0.00	\$36,533,977.00	\$0.00
82-2 Fondo de Aportaciones para el Fomento de Actividades Administrativas	\$35,311,489.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,624.00	\$2,942,625.00	\$35,311,489.00	\$0.00
82-6 Regularización de Vehículos Usados	\$319,680.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2024 EJERCICIO 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2024- PROABIM 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2024- PROABIM 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Total</b>	<b>\$181,785,450.15</b>	<b>\$18,566,882.87</b>	<b>\$16,309,860.00</b>	<b>\$11,994,443.45</b>	<b>\$13,375,124.86</b>	<b>\$15,058,340.64</b>	<b>\$13,746,443.02</b>	<b>\$13,853,764.17</b>	<b>\$21,459,274.93</b>	<b>\$12,145,086.30</b>	<b>\$11,740,855.83</b>	<b>\$8,767,097.82</b>	<b>\$11,114,386.25</b>	<b>\$167,931,360.14</b>	<b>\$13,854,090.01</b>

*[Signature]*  
 LIC. MARISOL PRIETO AVENDANO  
 PRESIDENTA MUNICIPAL  
*[Signature]*  
 LIC. HUGO MARTINEZ PINOZA  
 SINDICO MUNICIPAL

*[Signature]*  
 LIC. SILVIA NORMA JURADO SALAS  
 TESORERA MUNICIPAL