



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2024**

Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/oct./2024  
 11:52 a. 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 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	\$0.00	
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	\$0.00	\$800,000.00	\$0.00
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	\$0.00	\$300,000.00	\$0.00
12 Impuestos sobre el patrimonio	\$6,642,840.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948,710.33	\$694,129.67		
12-1 IMPUESTO PREDIAL	\$6,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203,761.90	\$796,238.10		
12-1-1 IP urbano	\$3,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162,512.18	-\$162,512.18		
12-1-2 IP rustico	\$2,800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,830.28	-\$887,830.28		
12-1-3 IP ejidal	\$400,000.00	\$24,576.22	\$6,086.71	\$1,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,054.09	\$367,945.91		
12-1-4 Descuentos INAPAM	\$0.00	-\$685,547.19	-\$163,644.19	-\$59,404.69	-\$16,840.96	-\$18,202.56	-\$7,056.39	-\$9,267.13	-\$7,859.12	-\$4,231.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$970,053.78	\$970,053.78		
12-1-5 Descuentos Pronto Pago	\$0.00	-\$433,239.68	-\$83,410.71	-\$10,580.67	\$0.00	-\$323.52	\$0.00	\$0.00	\$0.00	-\$110.30	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$935.99	\$935.99		
12-2 Traslado de dominio	\$642,840.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,948.43	-\$102,108.43		
17 Accesorios de Impuestos	\$2,900,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051,633.18	-\$2,151,633.18		
17-1 Regagos de Ejercicios Anteriores	\$1,800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,394.81	-\$1,718,394.81		
17-2 Recargos	\$1,100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,937.80	-\$1,056,937.80		
17-3 Descuento a los Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$623,699.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,225.17	\$623,699.43		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225,774.83	\$1,170,774.83		
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	\$346,801.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,912.67	\$756,087.33		
41-02 Uso de rastro, gurda 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,500.00	\$132,500.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,812.50	\$58,187.50		
41-04 Servicio de limpia	\$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	\$0.00	\$0.00	\$40,000.00	\$0.00	
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	\$0.00	\$0.00	\$5,241,000.00	\$0.00	
43 Derechos por prestación de servicios	\$3,120,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,822.00	\$1,592,178.00		
43-01 Registro del estado familiar	\$850,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,395.00	\$187,605.00		
43-02 Certificaciones, Leg y copias certifi	\$800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,427.00	-\$65,427.00		
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	\$0.00	\$0.00	\$1,000,000.00	\$0.00	
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	\$0.00	\$0.00	\$240,000.00	\$0.00	
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	\$0.00	\$0.00	\$20,000.00	\$0.00	
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	\$0.00	\$0.00	\$10,000.00	\$0.00	
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	\$0.00	\$0.00	\$200,000.00	\$0.00	
44 Otros Derechos	\$1,908,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,279.92	\$722,720.08		
44-01 Derechos alineamneto 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	\$0.00	\$0.00	\$250,000.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,748.22	\$308,251.78		
44-03 Derechos por lic. constr. reconstr. a	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,423.00	-\$205,423.00		
44-04 Derechos por pariros en obra	\$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	\$0.00	\$5,000.00	\$5,000.00	





**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2024**

Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/oct./2024  
 11:52 a. m.

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 ci	\$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	\$5,000.00	\$1,937.13	\$57,415.63	\$15,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$135,161.59	\$83.30	\$0.00	\$0.00	\$0.00	\$210,108.70	-\$205,108.70
44-08	Por servicios relacionados con el I	\$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	\$4,028,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,834,207.43	\$2,193,792.57
51-01	Productos	\$4,028,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,834,207.43	\$2,193,792.57
51-01-01	Uso de plazas y pisos en las calles	\$1,316,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,208,044.00	\$107,956.00
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 certif	\$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	\$0.00	\$0.00	\$0.00	\$597,163.43	\$1,602,836.57
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	\$211,000.00	\$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	\$0.00	\$0.00	\$0.00	\$581,726.65	-\$370,726.65
61-02	Multas	\$120,000.00	\$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	\$0.00	\$0.00	\$0.00	\$43,374.00	\$76,626.00
61-02-01	Multas a los infractores del reglam	\$120,000.00	\$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	\$0.00	\$0.00	\$0.00	\$43,114.00	\$76,886.00
61-02-02	Multas federales no fiscales	\$0.00	\$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	-\$260.00
61-09	Otros Aprovechamientos	\$91,000.00	\$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	\$0.00	\$0.00	\$0.00	\$538,352.65	-\$447,352.65
61-09-1	Otros Aprovechamientos	\$91,000.00	\$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	\$0.00	\$0.00	\$0.00	\$538,352.65	-\$447,352.65
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	\$0.00	\$3,780.64	\$23,514.31	\$4,991.00	\$6,512.00	\$22,000.00	\$3,250.20	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,101.15	-\$64,101.15
61-09-1-05	Ingresos por Vo.Bo. en Protecció	\$0.00	\$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	-\$30,458.00
61-09-1-06	Ingresos en Permisos de Ecologi	\$0.00	\$1,460.00	\$1,388.00	\$2,444.00	\$910.00	\$925.00	\$1,489.00	\$1,265.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.00	-\$11,293.00
61-09-1-07	Ingresos en Juzgado Conciliador	\$0.00	\$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	-\$750.00
61-09-1-08	Cuotas y Tarifas en Materia Depc	\$0.00	\$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	\$0.00	\$0.00	\$159,850.00	-\$159,850.00
61-09-1-09	Cambio de Uso de Suelo	\$0.00	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$0.00	\$8,477.00	-\$8,477.00
61-09-1-10	Ingresos por Recaudación de Re:	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$6,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.50	-\$7,423.50
61-09-1-11	Levantamiento Topográfico	\$0.00	\$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	\$0.00	\$0.00	\$93,200.00	-\$93,200.00
61-09-1-12	Espectáculos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,800.00	-\$162,800.00
79	Otros Ingresos	\$0.00	\$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	-\$0.05
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$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	-\$0.05
79-01-2	INTERESES ISR PART	\$0.00	\$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	-\$0.05
81	Participaciones	\$72,968,206.65	\$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	\$0.00	\$0.00	\$0.00	\$59,468,737.51	\$13,499,469...
81-01	Fondo General de Participaciones	\$44,893,273.00	\$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	\$0.00	\$0.00	\$0.00	\$37,698,970.67	\$7,194,302.33
81-02	Impuesto sobre Automoviles Nuev	\$28,075,000.00	\$3,893,504.70	\$2,491,194.83	\$1,751,261.68	\$2,084,696.60	\$2,140,255.24	\$2,100,765.90	\$2,153,049.63	\$3,552,627.25	\$1,602,410.99	\$0.00	\$0.00	\$0.00	\$44,833.32	-\$51,026.32





**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2024**

Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 14/oct./2024  
 11:52 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-03 Impuesto Especial sobre Producto:	\$691,056.00	\$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	\$0.00	\$0.00	\$0.00	\$583,840.86	\$107,215.14
81-04 Incentivo a la venta final de gasolina	\$1,495,978.00	\$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	\$0.00	\$0.00	\$0.00	\$926,389.21	\$569,588.79
81-05 Fondo de Fomento Municipal	\$18,045,535.00	\$1,288,200.30	\$1,515,499.22	\$1,140,780.50	\$1,269,243.47	\$1,479,764.77	\$1,346,805.43	\$1,226,403.25	\$2,897,586.45	\$1,216,702.84	\$0.00	\$0.00	\$0.00	\$13,380,986.23	\$4,664,548.77
81-06 Fondo de Fiscalización y Recaudac	\$1,880,658.00	\$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	\$0.00	\$0.00	\$0.00	\$1,261,723.54	\$598,934.46
81-07 Fondo de Compensaciones	\$1,212,207.00	\$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	\$0.00	\$0.00	\$0.00	\$715,707.20	\$496,499.80
81-08 Fondo de Estabilización de los Ingr	\$1,304,889.65	\$0.00	\$0.00	\$589.77	\$0.00	\$0.00	\$0.00	\$862.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.57	\$1,303,437.08
81-09 Compensación sobre Impuesto Aut	\$67,103.00	\$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	\$0.00	\$0.00	\$0.00	\$48,951.36	\$18,151.64
81-10 ISR Participable.	\$3,000,000.00	\$2,260,998.46	\$348,388.70	\$277,162.02	\$278,570.83	\$291,351.00	\$345,113.61	\$256,551.85	\$316,860.65	\$27,185.43	\$0.00	\$0.00	\$0.00	\$4,402,182.55	-\$1,402,182...
82 Aportaciones	\$70,935,680.00	\$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	\$0.00	\$0.00	\$0.00	\$59,683,878.00	\$11,251,802...
82-1 Fondo de Aportaciones para la Infr	\$36,814,871.00	\$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	\$0.00	\$32,880,582.00	\$3,934,289.00
82-2 Fondo de Aportaciones para el For	\$34,120,809.00	\$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	\$0.00	\$0.00	\$0.00	\$26,483,616.00	\$7,637,193.00
82-6 Regularización de Vehículos Usad	\$0.00	\$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	-\$319,680.00
83 Convenios	\$0.00	\$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	-\$200,000.00
83-2024 EJERCICIO 2024	\$0.00	\$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	-\$200,000.00
83-2024- PROABIM 2024	\$0.00	\$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	-\$200,000.00
83-2024- PROABIM 2024	\$0.00	\$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	-\$200,000.00
<b>Total</b>	<b>\$170,868,728.65</b>	<b>\$18,566,882.87</b>	<b>\$18,309,860.00</b>	<b>\$11,994,443.45</b>	<b>\$13,375,124.86</b>	<b>\$15,058,340.84</b>	<b>\$13,746,443.02</b>	<b>\$13,653,764.17</b>	<b>\$21,459,274.93</b>	<b>\$12,145,086.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,309,220.24</b>	<b>\$34,559,508.41</b>



LIC. MARISOL PRIETO AVENDANO  
 PRESIDENTA MUNICIPAL

LIC. JUAN MARTINEZ ESPINOZA  
 SINDICATO MUNICIPAL



LIC. SILVIA NORMA JURADO SALAS  
 TESORERA MUNICIPAL

