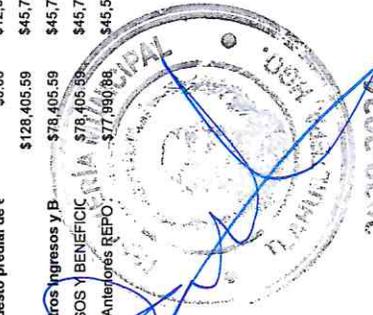


Municipio de Tlahuiltepa
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión 10/abr./2024 01:14 p. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$396,781.80	\$82,845.42	\$226,463.26	\$49,407.74	\$6,474.22	\$3,856.64	\$14,220.82	\$2,282.28	\$2,574.44	\$1,952.00	\$2,697.24	\$976.00	\$3,031.74	\$396,781.80	\$0.00
12-01 Impuesto predial	\$391,899.16	\$82,845.42	\$225,566.78	\$49,239.10	\$6,328.14	\$3,734.64	\$12,760.02	\$2,282.28	\$2,282.28	\$1,659.84	\$2,697.24	\$929.92	\$2,593.50	\$391,899.16	\$0.00
12-01-01 Rustico	\$370,294.76	\$78,515.52	\$212,521.88	\$45,645.60	\$5,809.44	\$3,734.64	\$12,241.32	\$2,282.28	\$2,282.28	\$1,659.84	\$2,697.24	\$929.92	\$2,074.80	\$370,294.76	\$0.00
12-01-02 Urbano	\$21,544.40	\$4,329.90	\$13,064.90	\$2,593.50	\$518.70	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	\$21,544.40	\$0.00
12-02 Traslado de dominio	\$4,942.64	\$0.00	\$876.48	\$1,168.64	\$146.08	\$122.00	\$1,460.80	\$0.00	\$292.16	\$292.16	\$0.00	\$146.08	\$438.24	\$4,942.64	\$0.00
17 Accesorios de impuestos	\$113,519.38	\$756.40	\$2,928.00	\$1,024.80	\$195.20	\$0.00	\$732.00	\$48.80	\$48.80	\$219.60	\$102,561.83	\$1,695.34	\$3,308.61	\$113,519.38	\$0.00
17-17 Accesorios	\$113,519.38	\$756.40	\$2,928.00	\$1,024.80	\$195.20	\$0.00	\$732.00	\$48.80	\$48.80	\$219.60	\$102,561.83	\$1,695.34	\$3,308.61	\$113,519.38	\$0.00
17-17-01 Tarjeta Predial	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$48.80	\$48.80	\$219.60	\$102,561.83	\$1,695.34	\$3,308.61	\$6,466.00	\$0.00
17-17-02 Recargos	\$107,053.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60	\$244.00	\$107,053.38	\$0.00
18 Otros Impuestos	\$175,870.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,846.86	\$2,116.84	\$4,907.22	\$175,870.92	\$0.00
18-02 Rezagos	\$175,870.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,846.86	\$2,116.84	\$4,907.22	\$175,870.92	\$0.00
43 Derechos por prestación de servicios	\$535,339.78	\$11,422.90	\$40,154.92	\$85,612.91	\$7,064.40	\$20,800.11	\$83,783.63	\$34,848.22	\$76,491.63	\$50,277.70	\$14,294.53	\$126,810.69	-\$16,221.86	\$535,339.78	\$0.00
43-01 Derechos por servicios públicos	\$153,823.61	\$0.00	\$13,255.62	\$21,346.00	\$0.00	\$10,345.91	\$32,808.33	\$16,320.92	\$0.00	\$25,670.30	\$427.73	\$27,627.15	\$6,021.65	\$153,823.61	\$0.00
43-01-02 Derechos por servicios de agua pc	\$13,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$13,407.00	\$0.00
43-01-03 Derechos por Servicios de Alumbr	\$140,416.61	\$0.00	\$13,255.62	\$21,346.00	\$0.00	\$10,345.91	\$25,182.33	\$16,320.92	\$0.00	\$25,670.30	\$427.73	\$27,627.15	\$240.65	\$140,416.61	\$0.00
43-02 Derechos por registro, licencias y f	\$185,644.40	\$10,304.20	\$21,642.90	\$23,054.00	\$6,268.20	\$7,407.40	\$40,601.60	\$13,098.60	\$7,241.20	\$21,567.50	\$13,379.90	\$9,276.80	\$9,842.10	\$185,644.40	\$0.00
43-02-01 Derechos por registro del estado fi	\$10,378.20	\$854.00	\$1,511.50	\$1,010.20	\$963.40	\$1,225.20	\$2,193.00	\$86.00	\$117.60	\$1,041.80	\$501.30	\$187.80	\$1,786.40	\$10,378.20	\$0.00
43-02-02 Derechos por servicios de certifica	\$165,523.40	\$8,386.10	\$17,718.70	\$21,054.00	\$4,897.40	\$7,282.20	\$37,102.60	\$12,645.80	\$7,123.60	\$19,907.20	\$12,587.90	\$8,925.60	\$7,892.30	\$165,523.40	\$0.00
43-02-03 Derechos por servicio de expedici	\$8,278.80	\$1,064.10	\$1,924.70	\$1,475.80	\$163.40	\$0.00	\$818.00	\$326.80	\$0.00	\$618.50	\$290.70	\$163.40	\$163.40	\$8,278.80	\$0.00
43-02-04 Derechos por servicio de expedici	\$1,464.00	\$0.00	\$488.00	\$244.00	\$244.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00
43-03 Derechos en materia de desarrollo	\$197,871.77	\$1,118.70	\$5,256.40	\$41,212.91	\$796.20	\$3,046.80	\$10,373.70	\$5,468.70	\$89,250.43	\$3,039.90	\$486.90	\$89,906.74	-\$32,085.61	\$197,871.77	\$0.00
43-03-01 Derechos por alineamiento, deslin	\$16,308.30	\$322.50	\$645.00	\$3,870.00	\$0.00	\$1,454.40	\$2,744.40	\$3,876.30	\$1,612.50	\$651.30	\$486.90	\$322.50	\$322.50	\$16,308.30	\$0.00
43-03-02 Derechos por realización y expedi	\$28,322.30	\$796.20	\$4,611.40	\$4,934.80	\$796.20	\$1,592.40	\$7,629.30	\$1,592.40	\$1,612.50	\$2,388.60	\$0.00	\$2,388.60	\$0.00	\$28,322.30	\$0.00
43-03-06 Derechos por Supervisión de Obra	\$153,241.17	\$0.00	\$0.00	\$32,408.11	\$0.00	\$0.00	\$0.00	\$0.00	\$86,045.53	\$0.00	\$0.00	\$87,195.64	-\$32,408.11	\$153,241.17	\$0.00
61 Aprovechamientos	\$483,807.22	\$19,705.86	\$92,852.52	\$24,248.76	\$4,620.82	\$4,238.24	\$12,225.24	\$1,160.08	\$968.90	\$488,568.14	-\$164,797.48	\$7.81	\$8.33	\$483,807.22	\$0.00
61-09 Otros Aprovechamientos	\$483,807.22	\$19,705.86	\$92,852.52	\$24,248.76	\$4,620.82	\$4,238.24	\$12,225.24	\$1,160.08	\$968.90	\$488,568.14	-\$164,797.48	\$7.81	\$8.33	\$483,807.22	\$0.00
61-09-01 Rezagos de impuesto predial de ej	\$0.00	\$0.00	\$92,852.50	\$24,247.44	\$4,618.56	\$4,233.68	\$12,219.94	\$1,154.64	\$962.20	\$4,811.00	-\$164,805.62	\$0.00	\$0.00	\$0.00	\$0.00
61-09-10 Intereses	\$57.22	\$0.00	\$0.22	\$1.32	\$2.26	\$4.56	\$5.30	\$5.44	\$6.70	\$7.14	\$8.14	\$7.81	\$8.33	\$57.22	\$0.00
61-09-61 Otros Aprovechamientos	\$483,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,750.00	\$0.00	\$0.00	\$0.00	\$483,750.00	\$0.00
63 Accesorios de Aprovechamientos	\$0.00	\$12,054.45	\$54,271.99	\$13,952.57	\$2,617.90	\$2,911.14	\$8,176.20	\$828.11	\$1,012.33	\$3,448.23	-\$99,272.92	\$0.00	\$0.00	\$0.00	\$0.00
63-01 Recargos del Impuesto predial de €	\$0.00	\$12,054.45	\$54,271.99	\$13,952.57	\$2,617.90	\$2,911.14	\$8,176.20	\$828.11	\$1,012.33	\$3,448.23	-\$99,272.92	\$0.00	\$0.00	\$0.00	\$0.00
79 Otros Ingresos	\$128,405.59	\$45,772.70	\$65.57	\$38.59	\$16.55	\$16.10	\$51,132.32	\$16.10	\$16.63	\$16.48	-\$1,105.98	\$7.52	\$32,413.01	\$128,405.59	\$0.00
79-02 Otros Ingresos, Otros Ingresos y B	\$78,405.59	\$45,772.70	\$65.57	\$38.59	\$16.55	\$16.10	\$1,132.32	\$16.10	\$16.63	\$16.48	-\$1,105.98	\$7.52	\$32,413.01	\$78,405.59	\$0.00
79-02-01 OTROS INGRESOS Y BENEFICIO	\$78,405.59	\$45,772.70	\$65.57	\$38.59	\$16.55	\$16.10	\$1,132.32	\$16.10	\$16.63	\$16.48	-\$1,105.98	\$7.52	\$32,413.01	\$78,405.59	\$0.00
79-02-01- Ingresos Años Anteriores REPO:	\$77,990.88	\$45,523.52	\$50.00	\$48.70	\$16.50	\$16.10	\$5,670.00	\$5.49	\$5.67	\$5.67	\$5.49	\$5.67	\$32,412.69	\$77,990.88	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

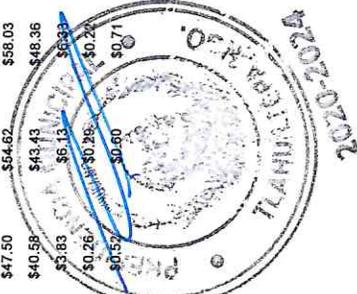
Fecha y 10/abr./2024

hora de Impresión 01:14 p. m.



Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
79-02-01- Ingresos Años Anteriores FGP 2C	\$19.39	\$2.05	\$2.37	\$1.81	\$2.00	\$1.94	\$2.00	\$1.94	\$2.00	\$2.00	\$0.85	\$0.22	\$0.21	\$19.39	\$0.00
79-02-01- Ingresos Años Anteriores FFM 2C	\$72.03	\$29.46	\$5.47	\$4.85	\$5.37	\$5.20	\$5.37	\$5.20	\$5.37	\$5.22	\$0.52	\$0.00	\$0.00	\$72.03	\$0.00
79-02-01- Ingresos Años Anteriores ISAN 2i	\$3.70	\$0.14	\$0.37	\$0.34	\$0.37	\$0.36	\$0.37	\$0.36	\$0.37	\$0.37	\$0.36	\$0.27	\$0.02	\$3.70	\$0.00
79-02-01- Ingresos Años Anteriores FOFYR	\$0.38	\$0.27	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.38	\$0.00
79-02-01- Ingresos Años Anteriores IEPS G	\$5.02	\$0.33	\$0.48	\$0.43	\$0.48	\$0.46	\$0.48	\$0.46	\$0.48	\$0.48	\$0.46	\$0.48	\$0.00	\$5.02	\$0.00
79-02-01- Ingresos Años Anteriores IEPS T.	\$7.01	\$0.40	\$0.68	\$0.62	\$0.68	\$0.66	\$0.68	\$0.66	\$0.68	\$0.68	\$0.64	\$0.63	\$0.00	\$7.01	\$0.00
79-02-01- Ingresos Años Anteriores CISAN	\$2.46	\$0.20	\$0.23	\$0.21	\$0.23	\$0.22	\$0.23	\$0.22	\$0.23	\$0.23	\$0.22	\$0.20	\$0.04	\$2.46	\$0.00
79-02-01- Ingresos Años Anteriores FOCOM	\$14.71	\$1.39	\$1.57	\$1.42	\$1.57	\$1.52	\$1.57	\$1.52	\$1.57	\$1.57	\$1.57	\$0.00	\$0.00	\$14.71	\$0.00
79-02-01- Ingresos Años Anteriores ISR 20;	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00
79-02-01- Ingresos Años Anteriores ISR EB	\$1.95	\$0.20	\$0.21	\$0.19	\$0.21	\$0.20	\$0.21	\$0.20	\$0.21	\$0.21	\$0.11	\$0.00	\$0.00	\$1.95	\$0.00
79-02-01- Ingresos Años Anteriores FORTA	\$0.00	\$4.69	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- Ingresos Años Anteriores FAISM	\$287.43	\$209.86	\$53.77	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.43	\$0.00
79-02-01- Ingresos Años Anteriores IEFIEF :	\$0.47	\$0.03	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.47	\$0.00
79-99	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
79-99-08	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
79-99-08-1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
79-99-08-1-1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
81	\$64,733,321.78	\$5,408,978.95	\$5,514,831.53	\$3,913,824.51	\$5,674,910.81	\$5,662,827.50	\$4,927,626.03	\$6,636,963.88	\$5,366,478.75	\$4,239,877.26	\$3,750,606.30	\$4,998,131.33	\$8,638,164.93	\$64,733,321.78	\$0.00
81-81	\$64,732,611.73	\$5,408,978.95	\$5,514,827.17	\$3,913,735.53	\$5,674,863.89	\$5,662,780.00	\$4,927,571.41	\$6,636,905.85	\$5,366,395.06	\$4,239,862.57	\$3,750,509.46	\$4,998,052.03	\$8,638,129.81	\$64,732,611.73	\$0.00
81-81-01	\$40,637,889.50	\$3,180,813.39	\$4,069,034.45	\$2,798,795.54	\$3,947,773.24	\$4,206,995.15	\$3,863,933.10	\$3,139,182.56	\$3,789,581.17	\$2,919,549.14	\$2,120,451.39	\$3,431,770.93	\$3,170,009.44	\$40,637,889.50	\$0.00
81-81-02	\$14,228,980.59	\$1,151,831.37	\$992,041.86	\$747,494.21	\$1,019,469.52	\$1,048,233.33	\$659,800.23	\$798,051.63	\$915,866.45	\$758,926.98	\$496,979.73	\$861,231.19	\$4,790,054.09	\$14,228,980.59	\$0.00
81-81-03	\$258,078.35	\$46,215.97	\$55,261.39	\$44,278.63	\$42,142.15	\$41,678.94	\$34,058.01	\$42,763.74	\$40,820.68	\$43,024.47	\$41,544.51	\$42,448.80	\$53,841.06	\$258,078.35	\$0.00
81-81-04	\$761,869.48	\$48,079.89	\$102,917.59	\$46,906.57	\$45,175.92	\$81,445.94	\$82,595.90	\$52,811.69	\$65,471.80	\$57,660.53	\$65,700.97	\$58,296.24	\$54,796.44	\$761,869.48	\$0.00
81-81-05	\$529,539.22	\$40,972.14	\$51,749.96	\$30,726.79	\$37,217.40	\$63,284.98	\$33,595.46	\$46,431.31	\$45,340.98	\$50,064.89	\$39,736.82	\$41,946.10	\$48,470.39	\$529,539.22	\$0.00
81-81-06	\$68,571.80	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,711.21	\$5,748.48	\$68,571.80	\$0.00
81-81-07	\$1,236,458.69	\$127,476.23	\$37,077.60	\$37,077.60	\$370,704.73	\$0.00	\$36,566.58	\$211,645.40	\$37,077.60	\$37,077.60	\$266,894.08	\$37,077.60	\$37,783.67	\$1,236,458.69	\$0.00
81-81-08	\$622,458.65	\$43,042.15	\$48,843.67	\$36,727.37	\$35,758.42	\$49,755.89	\$38,103.04	\$45,200.76	\$45,257.85	\$44,250.11	\$47,612.06	\$43,182.89	\$44,724.64	\$622,458.65	\$0.00
81-81-10	\$2,558,320.32	\$761,509.00	\$159,766.77	\$162,486.00	\$162,965.00	\$163,684.00	\$166,771.00	\$165,599.00	\$0.00	\$317,984.44	\$164,476.00	\$168,231.00	\$164,848.11	\$2,558,320.32	\$0.00
81-81-13	\$3,998,627.62	\$0.00	\$0.00	\$13.83	\$0.00	\$0.00	\$0.00	\$2,127,250.93	\$408,897.39	\$0.00	\$498,137.64	\$304,635.43	\$260,692.40	\$3,998,627.62	\$0.00
81-81-20	\$60,817.51	\$3,327.60	\$2,422.67	\$3,517.78	\$8,946.30	\$1,990.76	\$6,438.88	\$2,257.62	\$12,369.93	\$5,593.20	\$3,265.05	\$3,518.64	\$7,171.08	\$60,817.51	\$0.00
81-82	\$710.05	\$0.00	\$4.36	\$88.98	\$46.92	\$47.50	\$54.62	\$58.03	\$83.69	\$114.69	\$96.84	\$79.30	\$35.12	\$710.05	\$0.00
81-82-01	\$532.27	\$0.00	\$3.40	\$77.87	\$36.32	\$40.59	\$43.43	\$48.36	\$73.15	\$72.45	\$64.14	\$49.00	\$23.57	\$532.27	\$0.00
81-82-02	\$42.58	\$0.00	\$0.90	\$4.09	\$6.04	\$3.63	\$5.13	\$5.33	\$4.53	\$4.21	\$2.71	\$3.37	\$1.04	\$42.58	\$0.00
81-82-03	\$2.82	\$0.00	\$0.03	\$0.15	\$0.28	\$0.26	\$0.28	\$0.21	\$0.21	\$0.14	\$0.26	\$0.42	\$0.56	\$2.82	\$0.00
81-82-04	\$4.25	\$0.00	\$0.01	\$0.31	\$0.40	\$0.52	\$0.60	\$0.71	\$0.63	\$0.20	\$0.35	\$0.24	\$0.28	\$4.25	\$0.00





Municipio de Tlahuiltepa
HIDALGO
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Fecha y hora de Impresión | 10/abr/2024 | 01:14 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngressos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
81-82-05 Intereses de IVFGD	\$2.37	\$0.00	\$0.09	\$0.09	\$0.25	\$0.21	\$0.29	\$0.34	\$0.23	\$0.28	\$0.36	\$0.19	\$0.04	\$2.37	\$0.00
81-82-06 Intereses de C/ISAN	\$1.53	\$0.00	\$0.01	\$0.05	\$0.10	\$0.11	\$0.14	\$0.18	\$0.18	\$0.16	\$0.20	\$0.24	\$0.16	\$1.53	\$0.00
81-82-07 Intereses de FOFYR	\$7.89	\$0.00	\$0.08	\$0.73	\$0.42	\$0.43	\$2.20	\$0.38	\$0.59	\$1.21	\$0.47	\$0.55	\$0.83	\$7.89	\$0.00
81-82-08 Intereses de FOCOM	\$5.22	\$0.00	\$0.23	\$0.35	\$0.24	\$0.28	\$0.61	\$0.57	\$0.31	\$0.49	\$0.82	\$0.84	\$0.48	\$5.22	\$0.00
81-82-10 Intereses de ISR	\$14.12	\$0.00	\$0.21	\$5.31	\$2.82	\$1.20	\$0.82	\$0.82	\$1.32	\$0.58	\$0.44	\$0.43	\$0.17	\$14.12	\$0.00
81-82-18 Intereses de FEIEF	\$95.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	\$34.77	\$26.90	\$23.78	\$7.86	\$95.67	\$0.00
81-82-20 INTERESES DE ISR EBI	\$1.33	\$0.00	\$0.00	\$0.03	\$0.05	\$0.08	\$0.11	\$0.12	\$0.16	\$0.20	\$0.19	\$0.24	\$0.13	\$1.33	\$0.00
82 Aportaciones	\$34,647,577.47	\$3,328,522.05	\$3,328,522.91	\$3,328,565.30	\$3,328,709.25	\$3,328,799.46	\$3,328,877.10	\$3,328,889.72	\$3,328,839.90	\$3,328,846.82	\$3,328,834.90	\$379,29	\$1,359,790.77	\$34,647,577.47	\$0.00
82-81 INTERESES DE APORTACIONES	\$2,970.47	\$0.00	\$0.86	\$43.25	\$187.20	\$277.41	\$355.05	\$367.67	\$317.85	\$324.77	\$312.85	\$379.29	\$404.27	\$2,970.47	\$0.00
82-81-01 Intereses de FAISM	\$2,850.92	\$0.00	\$0.00	\$0.00	\$185.42	\$273.72	\$349.64	\$360.19	\$311.99	\$318.51	\$305.43	\$361.95	\$384.07	\$2,850.92	\$0.00
82-81-02 Intereses de FAFM	\$75.97	\$0.00	\$0.12	\$0.41	\$1.78	\$3.69	\$5.41	\$7.48	\$5.86	\$6.26	\$7.42	\$17.34	\$20.20	\$75.97	\$0.00
82-81-04 Rendimientos de FAISM	\$43.58	\$0.00	\$0.74	\$42.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.58	\$0.00
82-82 Aportaciones	\$34,644,607.00	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$3,328,522.05	\$0.00	\$0.00	\$34,644,607.00	\$0.00
82-82-01 Fondo de Aportaciones para la Infr	\$26,488,288.00	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$2,648,828.80	\$0.00	\$0.00	\$26,488,288.00	\$0.00
82-82-02 Fondo de Aportaciones para el Foi	\$8,156,319.00	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$679,693.25	\$0.00	\$0.00	\$8,156,319.00	\$0.00
Total	\$101,214,823.94	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$3,328,834.34	\$5,130,124.82	\$10,025,402.75	\$101,214,823.94	\$0.00



L.C. GENARO LOPEZ LOPEZ
TESORERO MUNICIPAL

MTRO. SAID TIBERIO CHAVEZ ZOBOS
PRESIDENTE MUNICIPAL



LYC. MARLENE GARCIA MORALES
SINDICO PROCURADOR

2020-2024