



Municipio de Tlahuiltepa
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: SUPERVISOR
 rptAnaliticoPresu

Al 30/jun./2025

Fecha y hora: 11:13 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00 Impuestos sobre el patrimonio	\$320,000.00	\$213,558.35	\$49,349.96	\$37,029.75	\$6,479.86	\$8,041.54	\$30,051.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,510.77	-\$24,510.77
12-01 Impuesto predial	\$300,000.00	\$211,659.31	\$47,304.84	\$35,276.79	\$6,041.62	\$5,996.42	\$29,905.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,184.21	-\$36,184.21
12-01-01 Impuesto Predial RUSTICO	\$282,000.00	\$201,073.58	\$2,925.65	\$31,090.61	\$6,041.62	\$5,430.72	\$29,905.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,467.41	\$5,532.59
12-01-02 Impuesto Predial URBANO	\$18,000.00	\$10,585.73	\$44,379.19	\$4,186.18	\$0.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,716.80	-\$41,716.80
12-02 Traslado de dominio	\$20,000.00	\$1,899.04	\$2,045.12	\$1,752.96	\$438.24	\$2,045.12	\$146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.56	\$11,673.44
17.00 Accesorios de Impuestos	\$10,000.00	\$38,292.06	\$7,226.10	\$27,899.04	\$101,342.95	\$854.70	\$802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,417.75	-\$166,417.75
17-17 Accesorios	\$10,000.00	\$38,292.06	\$7,226.10	\$27,899.04	\$101,342.95	\$854.70	\$802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,417.75	-\$166,417.75
17-17-01 Accesorios de Impuestos Tarjeta	\$10,000.00	\$38,292.06	\$7,226.10	\$4,791.50	\$828.80	\$854.70	\$802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,796.06	-\$42,796.06
17-17-02 Impuesto Predial Recargos	\$0.00	\$0.00	\$0.00	\$23,107.54	\$100,514.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,621.69	-\$123,621.69
18.00 Otros Impuestos	\$0.00	\$0.00	\$0.00	\$37,336.20	\$177,346.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,682.98	-\$214,682.98
18-02 Impuesto Predial Rezagos	\$0.00	\$0.00	\$0.00	\$37,336.20	\$177,346.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,682.98	-\$214,682.98
43.00 Derechos por prestación de	\$673,100.00	\$31,106.35	\$66,559.53	\$37,576.00	\$96,813.10	\$14,653.40	\$10,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,181.18	\$415,918.82
43-01 Derechos por servicios públicos	\$144,600.00	\$0.00	\$42.70	\$0.00	\$0.00	\$42.70	\$42.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.10	\$144,471.90
43-01-01 Derechos por uso de rastro,	\$8,000.00	\$0.00	\$42.70	\$0.00	\$0.00	\$42.70	\$42.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.10	\$7,871.90
43-01-02 Derechos por servicios de agua	\$35,000.00	\$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	\$35,000.00
43-01-03 Derechos por Servicios de	\$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	\$100,000.00
43-01-04 Derechos por Servicios de	\$1,600.00	\$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	\$1,600.00
43-02 Derechos por registro, licencias y	\$252,500.00	\$29,483.35	\$33,238.25	\$35,904.00	\$10,401.00	\$11,935.50	\$10,262.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,225.00	\$121,275.00
43-02-01 Derechos por registro del estado	\$15,000.00	\$1,428.70	\$1,152.40	\$238.80	\$273.60	\$392.80	\$541.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.50	\$10,972.50
43-02-02 Derechos por servicios de	\$120,000.00	\$19,789.45	\$23,295.85	\$27,883.40	\$9,510.80	\$10,368.00	\$8,363.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,211.10	\$20,788.90
43-02-03 Derechos por servicio de	\$7,500.00	\$5,159.60	\$4,908.00	\$5,711.40	\$616.60	\$657.10	\$1,099.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.00	-\$10,652.00
43-02-04 Derechos por servicio de	\$110,000.00	\$3,105.60	\$3,882.00	\$2,070.40	\$0.00	\$517.60	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834.40	\$100,165.60
43-03 Derechos en materia de desarrollo	\$276,000.00	\$1,623.00	\$33,278.58	\$1,672.00	\$86,412.10	\$2,675.20	\$167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,828.08	\$150,171.92
43-03-01 Derechos por alineamiento,	\$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
43-03-02 Derechos por realización y	\$30,000.00	\$1,623.00	\$2,798.30	\$1,672.00	\$827.90	\$2,675.20	\$167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,763.60	\$20,236.40
43-03-03 Derechos por expedición de	\$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
43-03-04 Derechos por Licencias para	\$29,000.00	\$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	\$29,000.00
43-03-05 Derecho por la Participación	\$4,000.00	\$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	\$4,000.00
43-03-06 Derechos por Supervisión de	\$170,000.00	\$0.00	\$30,480.28	\$0.00	\$85,584.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,064.48	\$53,935.52
44.00 Otros Derechos	\$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
44-01 Otros derechos por servicios	\$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
51.00 Productos	\$95,500.00	\$5.15	\$2.71	\$3.08	\$3.24	\$4,706.75	\$7,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.67	\$83,772.33
51-01 Productos	\$95,500.00	\$5.15	\$2.71	\$3.08	\$3.24	\$4,706.75	\$7,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.67	\$83,772.33
51-01-01 Arrendamiento de bienes	\$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
51-01-01- Arrendamiento de terrenos	\$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



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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)
51-01-04	Asistencia Social	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	-\$3,200.00
51-01-06	Venta de Bienes Muebles e	\$17,000.00	\$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	\$17,000.00
51-01-07	Los Capitales y Valores del	\$0.00	\$5.15	\$2.71	\$3.08	\$3.24	\$6.75	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.67	-\$27.67
51-01-07-	Rendimientos	\$0.00	\$5.15	\$2.71	\$3.08	\$3.24	\$6.75	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.67	-\$27.67
51-01-07-	REFIS	\$0.00	\$0.00	\$0.08	\$2.03	\$2.65	\$6.08	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.97	-\$16.97
51-01-07-	REPO 2023	\$0.00	\$0.37	\$0.28	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	-\$0.69
51-01-07-	REPO 2024	\$0.00	\$4.78	\$2.35	\$1.04	\$0.58	\$0.66	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.01	-\$10.01
61.00	Aprovechamientos	\$4,700.00	\$4,342.00	\$2,268.00	\$1,968.00	\$15,737.00	\$5,128.00	\$6,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,468.60	-\$30,768.60
61-02	Multas	\$1,700.00	\$4,342.00	\$2,268.00	\$1,968.00	\$15,737.00	\$5,128.00	\$6,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,468.60	-\$33,768.60
61-02-01	Multas Impuestas a los infractores	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.60	-\$4,325.60
61-02-62	Multas	\$0.00	\$4,342.00	\$2,268.00	\$1,968.00	\$15,737.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,443.00	-\$29,443.00
61-09	Otros Aprovechamientos	\$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
61-09-1	Otros Aprovechamientos	\$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
61-09-1-01	donaciones Hechas a Favor del	\$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
63.00	Accesorios de Aprovechamientos	\$280,000.00	\$196,424.20	\$81,436.73	\$0.00	-\$258,676.90	\$14,812.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.28	\$246,003.72
63-01	Recargos del impuesto predial de	\$100,000.00	\$69,831.58	\$30,682.57	\$0.00	-\$92,870.40	\$6,100.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,744.22	\$86,255.78
63-02	Rezagos del Impuesto Predial de	\$180,000.00	\$126,592.62	\$50,754.16	\$0.00	-\$165,806.50	\$8,711.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,252.06	\$159,747.94
81.00	Participaciones	\$67,576,027.00	\$4,058,971.65	\$5,268,440.59	\$3,919,421.51	\$5,849,535.70	\$5,019,574.45	\$2,200,766.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,316,710.26	\$41,259,316.74
81-81	Participaciones	\$67,576,027.00	\$4,058,561.18	\$5,268,039.42	\$3,919,197.41	\$5,849,384.93	\$5,019,427.54	\$2,200,621.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,315,232.45	\$41,260,794.55
81-81-01	Fondo General de Participaciones	\$42,835,126.00	\$2,405,031.34	\$3,294,721.62	\$2,525,480.03	\$3,763,976.78	\$3,257,952.35	\$1,909,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,156,672.61	\$25,678,453.39
81-81-02	Fondo de Fomento Municipal	\$14,400,457.00	\$1,090,548.84	\$1,300,354.80	\$1,174,923.96	\$1,380,293.28	\$1,297,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243,273.99	\$8,157,183.01
81-81-03	Fondo del impuesto Sobre	\$449,137.00	\$47,659.79	\$45,175.35	\$39,813.62	\$34,508.21	\$40,053.17	\$34,942.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,152.58	\$206,984.42
81-81-04	Fondo del Impuesto Especial	\$731,161.00	\$49,972.81	\$117,173.45	\$46,697.22	\$44,397.03	\$43,471.97	\$40,301.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,013.97	\$389,147.03
81-81-05	Incentivos a la Venta Final de	\$764,824.00	\$40,655.34	\$44,251.27	\$38,156.37	\$37,422.16	\$36,709.35	\$42,727.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,922.31	\$524,901.69
81-81-06	Compensación del Impuesto	\$65,462.00	\$4,491.11	\$4,491.11	\$4,491.11	\$4,491.19	\$4,491.11	\$4,491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.74	\$38,515.26
81-81-07	Fondo de Fiscalización y	\$1,613,966.00	\$360,584.29	\$33,256.63	\$33,259.74	\$446,092.03	\$37,164.22	\$33,256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,613.54	\$670,352.46
81-81-08	Fondo de Compensación	\$1,015,894.00	\$55,805.50	\$58,733.77	\$54,329.02	\$50,801.90	\$54,293.25	\$63,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,122.45	\$678,771.55
81-81-10	ISR participable	\$2,600,000.00	\$0.00	\$367,491.83	\$0.00	\$83,759.83	\$171,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,044.66	\$1,976,955.34
81-81-13	Fondo de Estabilización de los	\$3,000,000.00	\$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	\$3,000,000.00
81-81-20	ISR EBI	\$100,000.00	\$3,812.16	\$2,389.59	\$2,046.34	\$3,642.52	\$8,922.73	\$5,482.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.15	\$73,703.85
81-81-21	MOOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	-\$4.45
81-81-23	ISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,421.00	\$66,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,169.00	-\$134,169.00
81-82	INTERESES DE	\$0.00	\$0.05	\$5.44	\$17.11	\$30.19	\$45.26	\$72.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.08	-\$170.08
81-82-01	Intereses de FGP	\$0.00	\$0.00	\$4.62	\$7.28	\$30.19	\$21.14	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00
81-82-02	Intereses de FFM	\$0.00	\$0.05	\$0.30	\$5.66	\$0.00	\$21.77	\$25.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.12	-\$53.12



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81-82-03	Intereses de ISAN	\$0.00	\$0.00	\$0.03	\$0.40	\$0.00	\$0.11	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	-\$0.76			
81-82-04	Intereses de IEPS-TAB	\$0.00	\$0.00	\$0.01	\$0.23	\$0.00	\$0.68	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	-\$1.26			
81-82-05	Intereses de IVFGD	\$0.00	\$0.00	\$0.17	\$0.50	\$0.00	\$0.43	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	-\$1.49			
81-82-06	Intereses de CISAN	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.11	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	-\$0.31			
81-82-07	Intereses de FOFYR	\$0.00	\$0.00	\$0.11	\$2.26	\$0.00	\$0.44	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	-\$5.79			
81-82-08	Intereses de FOCOM	\$0.00	\$0.00	\$0.20	\$0.61	\$0.00	\$0.25	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	-\$1.28			
81-82-10	Intereses de ISR	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.28	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	-\$0.90			
81-82-20	INTERESES DE ISR EBI	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.05	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	-\$0.17			
81-84	INTERESES DE	\$0.00	\$2.98	\$1.23	\$0.18	\$0.15	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	-\$4.84			
81-84-01	Intereses de FGP 2023	\$0.00	\$0.11	\$0.11	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30			
81-84-02	Intereses de FFM 2023	\$0.00	\$2.61	\$1.11	\$0.15	\$0.12	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	-\$4.23			
81-84-08	Intereses de FOCOM 2023	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03			
81-84-18	Intereses de FEIEF 2023	\$0.00	\$0.23	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	-\$0.28			
81-86	INTERESES DE	\$0.00	\$407.44	\$394.50	\$206.81	\$120.43	\$101.50	\$72.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.89	-\$1,302.89			
81-86-01	INTERESES FGP 2024	\$0.00	\$227.47	\$213.74	\$155.96	\$74.70	\$57.85	\$39.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.27	-\$769.27			
81-86-02	INTERESES FFM 2024	\$0.00	\$173.71	\$176.94	\$48.76	\$43.56	\$41.57	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.50	-\$515.50			
81-86-03	INTERESES ISAN 2024	\$0.00	\$1.08	\$0.73	\$0.66	\$0.73	\$0.70	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	-\$4.56			
81-86-06	INTERESES FOFYR 2024	\$0.00	\$0.97	\$0.07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	-\$1.10			
81-86-07	INTERESES CISAN 2024	\$0.00	\$0.30	\$0.34	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	-\$0.68			
81-86-08	INTERESES FOCOM 2024	\$0.00	\$0.97	\$0.50	\$0.10	\$0.12	\$0.11	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	-\$1.88			
81-86-12	INTERESES ISREBI 2024	\$0.00	\$0.99	\$1.01	\$0.91	\$1.01	\$0.97	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64	-\$5.64			
81-86-15	INTERESES IEPSTAB 2024	\$0.00	\$0.90	\$0.82	\$0.28	\$0.25	\$0.24	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	-\$2.64			
81-86-21	INTERESES IVFGD 2024	\$0.00	\$0.68	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	-\$0.75			
81-86-26	INTERESES ISRPART 2024	\$0.00	\$0.04	\$0.00	\$0.03	\$0.04	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	-\$0.19			
81-86-28	INTERESES FEIEF 2024	\$0.00	\$0.33	\$0.28	\$0.01	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	-\$0.68			
82.00	Aportaciones	\$34,782,147.00	\$757,061.41	\$6,036,476.56	\$3,306,979.64	\$3,306,026.06	\$3,307,015.26	\$3,307,117.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020,675.95	\$14,761,471.05			
82-81	INTERESES DE APORTACIONES	\$0.00	\$397.41	\$311.56	\$234.64	-\$718.94	\$270.26	\$372.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.95	-\$866.95			
82-81-01	Intereses de FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$215.50	\$264.00	\$365.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.07	-\$845.07			
82-81-02	Intereses de FORTAMUN	\$0.00	\$0.00	\$0.12	\$2.92	\$4.71	\$5.95	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	-\$20.14			
82-81-04	Intereses de FAISM 2024	\$0.00	\$366.32	\$306.59	\$228.97	-\$901.88	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30			
82-81-05	Intereses de FORTAMUN 2024	\$0.00	\$31.09	\$4.85	\$2.75	-\$37.27	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	-\$1.44			
82-82	Aportaciones	\$34,782,147.00	\$756,664.00	\$6,036,165.00	\$3,306,745.00	\$3,306,745.00	\$3,306,745.00	\$3,306,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,019,809.00	\$14,762,338.00			
82-82-01	Fondo de Aportaciones para la	\$26,341,205.00	\$0.00	\$5,279,501.00	\$2,550,081.00	\$2,550,081.00	\$2,550,081.00	\$2,550,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,479,825.00	\$10,861,380.00			
82-82-02	Fondo de Aportaciones para el	\$8,440,942.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539,984.00	\$3,900,958.00			
			\$5,299,761.17	\$11,511,760.18	\$7,368,213.22	\$9,294,607.79	\$8,374,786.35	\$5,562,242.73	\$0.00										
Total		\$103,761,474.00											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,411,371.44	\$56,350,102.56