

Indetec Municipio de Lolotla Hidalgo Estado Analítico Mensual de Ingresos AI 30/sep./2026																
Usr: supervisor														Fecha y	13/oct./2026	
Rep: rptAnalíticoPresupuestoIngresos														hora de Impresión	05:13 p. m.	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-1	IMPUESTO SOBRE JUEGOS PERMI	\$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
12	Impuestos sobre el patrimonio	\$1,060,000.00	\$227,974.85	\$291,750.98	\$67,204.48	\$17,070.52	\$14,606.93	\$9,093.48	\$16,544.38	\$20,047.85	\$6,803.82	\$0.00	\$0.00	\$0.00	\$671,097.29	\$388,902.71
12-1	IMPUESTO PREDIAL	\$1,000,000.00	\$227,974.85	\$276,371.54	\$60,983.20	\$13,959.89	\$10,557.90	\$6,452.05	\$8,446.32	\$4,692.40	\$4,927.02	\$0.00	\$0.00	\$0.00	\$614,365.17	\$385,634.83
12-1-01	PREDIAL URBANO	\$435,000.00	\$115,289.66	\$202,652.62	\$15,954.34	\$6,452.05	\$7,038.60	\$4,105.85	\$3,519.30	\$2,346.20	\$1,173.10	\$0.00	\$0.00	\$0.00	\$358,531.72	\$76,468.28
12-1-02	PREDIAL RUSTICO	\$565,000.00	\$112,685.19	\$73,718.92	\$45,028.86	\$7,507.84	\$3,519.30	\$2,346.20	\$4,927.02	\$2,346.20	\$3,753.92	\$0.00	\$0.00	\$0.00	\$255,833.45	\$309,166.55
12-2	IMPUESTO SOBRE TRASLACION DI	\$60,000.00	\$0.00	\$15,379.44	\$6,221.28	\$3,110.63	\$4,049.03	\$2,641.43	\$8,098.06	\$15,355.45	\$1,876.80	\$0.00	\$0.00	\$0.00	\$56,732.12	\$3,267.88
12-2-01	IMPUESTO SOBRE TRASLACION	\$60,000.00	\$0.00	\$15,379.44	\$6,221.28	\$3,110.63	\$4,049.03	\$2,641.43	\$8,098.06	\$15,355.45	\$1,876.80	\$0.00	\$0.00	\$0.00	\$56,732.12	\$3,267.88
17	Accesorios de Impuestos	\$110,000.00	\$19,717.00	\$10,466.87	\$3,324.33	\$1,001.30	\$2,456.07	\$1,074.05	\$2,582.46	\$897.20	\$651.71	\$0.00	\$0.00	\$0.00	\$42,170.99	\$67,829.01
17-01	RECARGOS DE PREDIAL	\$110,000.00	\$19,717.00	\$10,466.87	\$3,324.33	\$1,001.30	\$2,456.07	\$1,074.05	\$2,582.46	\$897.20	\$651.71	\$0.00	\$0.00	\$0.00	\$42,170.99	\$67,829.01
19	Impuestos no Comprendidos en la Ley	\$0.00	\$82,153.60	\$43,611.45	\$13,851.03	\$4,171.98	\$10,233.59	\$4,475.17	\$10,760.08	\$3,738.22	\$2,715.38	\$0.00	\$0.00	\$0.00	\$175,710.50	-\$175,710.50
19-01	REZAGOS PREDIAL	\$0.00	\$82,153.60	\$43,611.45	\$13,851.03	\$4,171.98	\$10,233.59	\$4,475.17	\$10,760.08	\$3,738.22	\$2,715.38	\$0.00	\$0.00	\$0.00	\$175,710.50	-\$175,710.50
41	Derechos por el uso, goce, aprovecha	\$305,000.00	\$11,823.89	\$6,212.46	\$6,941.86	\$4,463.73	\$5,521.97	\$5,529.48	\$4,303.23	\$5,566.81	\$3,836.44	\$0.00	\$0.00	\$0.00	\$54,199.87	\$250,800.13
41-1	DERECHOS POR SERVICIOS PUBLI	\$305,000.00	\$11,823.89	\$6,212.46	\$6,941.86	\$4,463.73	\$5,521.97	\$5,529.48	\$4,303.23	\$5,566.81	\$3,836.44	\$0.00	\$0.00	\$0.00	\$54,199.87	\$250,800.13
41-1-01	DERECHOS POR SERVICIOS DE .	\$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	\$0.00	\$50,000.00
41-1-02	DERECHOS POR SERVICIOS DE .	\$40,000.00	\$5,159.70	\$573.30	\$1,146.60	\$1,146.60	\$0.00	\$0.00	\$0.00	\$678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.30	\$31,295.70
41-1-03	DERECHOS POR SERVICIOS DE	\$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
41-1-04	DERECHOS POR EL USO DE RAS	\$60,000.00	\$6,664.19	\$5,639.16	\$5,795.26	\$3,317.13	\$5,521.97	\$5,529.48	\$4,303.23	\$4,888.71	\$3,836.44	\$0.00	\$0.00	\$0.00	\$45,495.57	\$14,504.43
41-1-05	DERECHOS POR EL SERVICIO DI	\$150,000.00	\$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	\$150,000.00
43	Derechos por prestación de servicios	\$484,719.00	\$19,616.70	\$27,545.39	\$110,351.32	\$34,441.39	\$48,741.00	\$106,255.83	\$63,146.19	\$61,919.66	\$94,165.13	\$0.00	\$0.00	\$0.00	\$566,182.61	-\$81,463.61
43-1	DERECHO POR REGISTRO, LICENC	\$173,000.00	\$7,045.80	\$17,025.70	\$40,580.00	\$8,502.30	\$42,029.64	\$77,444.10	\$15,362.30	\$19,880.20	\$36,427.10	\$0.00	\$0.00	\$0.00	\$264,297.14	-\$91,297.14
43-1-01	DERECHOS POR REGISTRO DEL	\$20,000.00	\$1,680.30	\$1,368.90	\$4,501.40	\$194.00	\$1,221.60	\$2,577.60	\$4,256.30	\$3,831.50	\$1,514.50	\$0.00	\$0.00	\$0.00	\$21,146.10	-\$1,146.10
43-1-02	DERECHO POR CERTIFICACIONE	\$90,000.00	\$5,365.50	\$15,656.80	\$9,683.40	\$8,308.30	\$6,215.90	\$14,796.10	\$11,106.00	\$16,048.70	\$8,069.20	\$0.00	\$0.00	\$0.00	\$95,249.90	-\$5,249.90
43-1-03	DERECHOS POR EXPEDICION Y	\$40,000.00	\$0.00	\$0.00	\$26,395.20	\$0.00	\$0.00	\$59,620.40	\$0.00	\$0.00	\$26,843.40	\$0.00	\$0.00	\$0.00	\$112,859.00	-\$72,859.00
43-1-04	DERECHOS POR EXP. REVALIDA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.40	-\$12,463.40
43-1-05	DERECHOS POR EXP. Y REVALIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.74	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.74	\$421.26
43-2	DERECHOS EN MATERIA DE DESA	\$311,719.00	\$12,570.90	\$10,519.69	\$69,771.32	\$25,939.09	\$6,711.36	\$28,811.73	\$47,783.89	\$42,039.46	\$57,738.03	\$0.00	\$0.00	\$0.00	\$301,885.47	\$9,833.53
43-2-01	DERECHOS POR ALINEAMIENTO	\$30,000.00	\$597.40	\$2,389.60	\$1,493.50	\$1,111.10	\$3,187.90	\$704.90	\$12,089.50	\$13,587.49	\$6,743.80	\$0.00	\$0.00	\$0.00	\$41,905.19	-\$11,905.19
43-2-02	DERECHOS POR LA REALIZACION	\$40,000.00	\$11,973.50	\$3,421.00	\$3,421.00	\$5,131.50	\$3,421.00	\$5,131.50	\$6,842.00	\$7,041.50	\$8,552.50	\$0.00	\$0.00	\$0.00	\$54,935.50	-\$14,935.50
43-2-03	DERECHOS POR LICENCIAS 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
43-2-04	DERECHOS POR PARTICIPACION	\$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
43-2-05	DERECHOS POR SUPERVISION I	\$227,719.00	\$0.00	\$4,709.09	\$64,694.52	\$19,696.49	\$102.46	\$22,813.03	\$28,852.39	\$21,410.47	\$42,441.73	\$0.00	\$0.00	\$0.00	\$204,720.18	\$22,998.82
43-2-06	DERECHOS POR EXP. DE DICTAI	\$10,000.00	\$0.00	\$0.00	\$162.30	\$0.00	\$0.00	\$162.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.60	\$9,675.40
49	Derechos no Comprendidos en la Ley	\$0.00	\$1,097.20	\$1,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.80	-\$2,175.80
49-1	REZAGOS AGUA	\$0.00	\$1,097.20	\$1,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.80	-\$2,175.80

Indetec

INSTITUTO DE TRANSACCIONES ELECTRONICAS

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Municipio de Lolotla

Hidalgo

Estado Analítico Mensual de Ingresos

AI 30/sep./2026

Fecha y

13/oct./2026

hora de Impresión

05:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$509,000.00	\$87,104.39	\$77,723.01	\$69,166.55	\$76,351.39	\$70,466.59	\$69,206.32	\$60,959.54	\$61,138.61	\$60,913.37	\$0.00	\$0.00	\$0.00	\$633,029.77	-\$124,029.77
51-01	Productos	\$509,000.00	\$87,104.39	\$77,723.01	\$69,166.55	\$76,351.39	\$70,466.59	\$69,206.32	\$60,959.54	\$61,138.61	\$60,913.37	\$0.00	\$0.00	\$0.00	\$633,029.77	-\$124,029.77
51-01-01	ARRENDAMIENTO DE BIENES ML	\$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
51-01-01-	ARRENDAMIENTO DE TERRENC	\$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
51-01-02	EXPEDICION EN COPIA SIMPLE C	\$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
51-01-05	CAPITALES Y VALORES DEL MUN	\$500,000.00	\$87,104.39	\$77,723.01	\$69,166.55	\$76,351.39	\$70,466.59	\$69,206.32	\$60,959.54	\$61,138.61	\$60,913.37	\$0.00	\$0.00	\$0.00	\$633,029.77	-\$133,029.77
51-01-05-1	RENDIMIENTOS DE LAS CUENT.	\$500,000.00	\$87,104.39	\$77,723.01	\$69,166.55	\$76,351.39	\$70,466.59	\$69,206.32	\$60,959.54	\$61,138.61	\$60,913.37	\$0.00	\$0.00	\$0.00	\$633,029.77	-\$133,029.77
61	Aprovechamientos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$55,000.00
61-02	Multas	\$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
61-02-01	MULTAS A LOS INFRACTORES DI	\$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
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
61-09-1-1	DONACIONES HECHAS EN FAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
81	Participaciones	\$52,260,713.15	\$3,823,061.59	\$5,616,494.90	\$3,388,605.63	\$5,053,552.72	\$4,778,826.66	\$2,657,515.75	\$5,900,958.49	\$3,951,849.89	\$3,951,933.88	\$0.00	\$0.00	\$0.00	\$39,122,799.51	\$13,137,913.64
81-01	FONDO GENERAL DE PARTICIPACI	\$34,081,933.00	\$2,259,647.74	\$3,500,362.27	\$2,219,478.91	\$3,142,720.34	\$3,396,567.88	\$2,355,071.95	\$3,152,810.41	\$2,467,307.94	\$2,458,186.37	\$0.00	\$0.00	\$0.00	\$24,952,153.81	\$9,129,779.19
81-01-01	FONDO GENERAL DE PARTICIPA	\$34,081,933.00	\$2,259,647.74	\$3,499,507.73	\$2,217,248.11	\$3,134,198.22	\$3,386,768.52	\$2,338,154.23	\$3,132,703.14	\$2,443,848.03	\$2,432,491.63	\$0.00	\$0.00	\$0.00	\$24,844,567.35	\$9,237,365.65
81-01-02	FGP RENDIMIENTOS FINANCIER	\$0.00	\$0.00	\$854.54	\$2,230.80	\$8,522.12	\$9,799.36	\$16,917.72	\$20,107.27	\$23,459.91	\$25,694.74	\$0.00	\$0.00	\$0.00	\$107,586.46	-\$107,586.46
81-02	FONDO DE FOMENTO MUNICIPAL	\$13,027,108.00	\$997,855.78	\$1,226,598.47	\$1,010,728.34	\$1,200,884.58	\$1,150,506.48	\$1,115.33	\$1,921,135.88	\$1,033,480.36	\$1,034,677.43	\$0.00	\$0.00	\$0.00	\$9,576,982.65	\$3,450,125.35
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$13,027,108.00	\$997,855.78	\$1,226,598.47	\$1,010,155.14	\$1,200,884.58	\$1,149,788.28	\$0.00	\$1,920,477.04	\$1,033,480.36	\$1,034,677.43	\$0.00	\$0.00	\$0.00	\$9,573,917.08	\$3,453,190.92
81-02-02	FFM RENDIMIENTOS FINANCIER	\$0.00	\$0.00	\$0.00	\$573.20	\$0.00	\$718.20	\$1,115.33	\$658.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.57	-\$3,065.57
81-03	FONDO DE FISCALIZACION Y REC	\$1,274,665.00	\$325,103.26	\$32,214.22	\$32,214.22	\$278,580.57	\$34,274.51	\$32,214.22	\$619,110.64	\$32,214.22	\$32,820.05	\$0.00	\$0.00	\$0.00	\$1,418,745.91	-\$144,080.91
81-03-01	FONDO DE FISCALIZACION Y RE	\$1,274,665.00	\$325,103.26	\$32,214.22	\$32,214.22	\$278,580.57	\$34,274.51	\$32,214.22	\$619,110.64	\$32,214.22	\$32,214.22	\$0.00	\$0.00	\$0.00	\$1,418,140.08	-\$143,475.08
81-03-02	FOFIR RENDIMIENTOS FINANCIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.83	\$0.00	\$0.00	\$0.00	\$605.83	-\$605.83
81-05	INCENTIVO DEL IMPUESTO ESPECI	\$645,223.00	\$38,087.70	\$43,503.47	\$36,582.35	\$36,844.32	\$46,219.15	\$42,582.32	\$43,673.18	\$44,381.16	\$46,137.57	\$0.00	\$0.00	\$0.00	\$378,011.22	\$267,211.78
81-05-01	INCENTIVO DEL IMPUESTO ESPE	\$645,223.00	\$38,087.70	\$43,503.47	\$36,582.35	\$36,844.32	\$46,219.15	\$42,582.32	\$43,673.18	\$44,381.16	\$46,137.57	\$0.00	\$0.00	\$0.00	\$378,011.22	\$267,211.78
81-06	IMPUESTO ESPECIAL SOBRE PROI	\$592,568.00	\$40,188.83	\$111,386.42	\$31,362.78	\$30,390.03	\$38,745.29	\$15,007.46	\$33,801.33	\$40,290.79	\$37,151.58	\$0.00	\$0.00	\$0.00	\$378,324.51	\$214,243.49
81-06-01	IMPUESTO ESPECIAL SOBRE PR	\$592,568.00	\$40,188.83	\$111,386.42	\$31,362.78	\$30,390.03	\$38,745.29	\$15,007.46	\$33,801.33	\$40,290.79	\$37,151.58	\$0.00	\$0.00	\$0.00	\$378,324.51	\$214,243.49
81-07	FONDO DE COMPENSACION	\$835,106.00	\$50,266.91	\$60,284.20	\$51,921.26	\$47,872.32	\$59,497.07	\$60,616.93	\$58,460.70	\$63,869.86	\$67,858.33	\$0.00	\$0.00	\$0.00	\$520,647.58	\$314,458.42
81-07-01	FONDO DE COMPENSACION	\$835,106.00	\$50,266.91	\$60,284.20	\$51,921.26	\$47,872.32	\$59,497.07	\$60,616.93	\$58,460.70	\$63,869.86	\$67,858.33	\$0.00	\$0.00	\$0.00	\$520,647.58	\$314,458.42
81-08	PARTICIPACION POR LA RECAUDA	\$1,384,110.15	\$0.00	\$600,365.00	\$596.13	\$311,625.07	\$672.63	\$105,009.13	\$963.87	\$218,830.25	\$1,650.20	\$0.00	\$0.00	\$0.00	\$1,239,712.28	\$144,397.87
81-08-01	PARTICIPACION POR LA RECAUD	\$1,384,110.15	\$0.00	\$600,365.00	\$0.00	\$310,920.00	\$0.00	\$103,990.00	\$0.00	\$217,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,462.00	\$151,648.15
81-08-02	ISR PARTICIPABLE RENDIMIENT	\$0.00	\$0.00	\$0.00	\$596.13	\$705.07	\$672.63	\$1,019.13	\$963.87	\$1,643.25	\$1,650.20	\$0.00	\$0.00	\$0.00	\$7,250.28	-\$7,250.28
81-09	ISR POR ENAJENACION DE BIENE	\$160,000.00	\$85,141.37	\$8,985.85	\$5,721.64	\$4,635.49	\$17,234.34	\$4,536.84	\$28,886.94	\$10,703.92	\$18,412.83	\$0.00	\$0.00	\$0.00	\$184,259.22	-\$24,259.22
81-09-01	ISR POR ENAJENACION DE BIEN	\$160,000.00	\$85,141.37	\$8,985.85	\$5,721.64	\$4,635.49	\$17,234.34	\$4,536.84	\$28,886.94	\$10,703.92	\$18,412.83	\$0.00	\$0.00	\$0.00	\$184,259.22	-\$24,259.22
81-10	FONDO EMERGENTE DE IMPUESTO	\$260,000.00	\$26,770.00	\$32,795.00	\$0.00	\$0.00	\$32,671.00	\$36,335.00	\$37,443.00	\$38,289.00	\$39,619.00	\$0.00	\$0.00	\$0.00	\$243,922.00	\$16,078.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-10-01	FONDO EMERGENTE DE IMPUES	\$260,000.00	\$26,770.00	\$32,795.00	\$0.00	\$0.00	\$32,671.00	\$36,335.00	\$37,443.00	\$38,289.00	\$39,619.00	\$0.00	\$0.00	\$0.00	\$243,922.00	\$16,078.00
81-11	IMPUESTO A LA VENTA FINAL DE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.31	\$5,026.57	\$4,672.54	\$2,482.39	\$2,530.38	\$0.00	\$0.00	\$0.00	\$17,150.19	-\$17,150.19
81-11-01	IMPUESTO VENTA FINAL BEBIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.31	\$5,026.57	\$4,672.54	\$2,482.39	\$2,530.38	\$0.00	\$0.00	\$0.00	\$17,150.19	-\$17,150.19
81-12	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,890.14	\$0.00	\$0.00	\$0.00	\$212,890.14	-\$212,890.14
81-12-01	FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,890.14	\$0.00	\$0.00	\$0.00	\$212,890.14	-\$212,890.14
82	Aportaciones	\$35,302,957.00	\$3,358,494.00	\$3,358,494.00	\$3,364,939.26	\$3,375,857.38	\$3,383,420.09	\$3,398,447.34	\$3,402,225.25	\$3,412,578.29	\$3,404,863.29	\$0.00	\$0.00	\$0.00	\$30,459,318.90	\$4,843,638.10
82-01	FONDO APORTACIONES PARA EL	\$10,308,102.00	\$859,008.00	\$859,008.00	\$859,008.03	\$859,961.96	\$860,948.84	\$861,676.85	\$861,961.45	\$864,354.58	\$861,977.59	\$0.00	\$0.00	\$0.00	\$7,747,905.30	\$2,560,196.70
82-01-01	FORTAMUN (APORTACIONES)	\$10,308,102.00	\$859,008.00	\$859,008.00	\$859,008.00	\$859,008.00	\$859,008.00	\$859,008.00	\$859,008.00	\$859,008.00	\$859,008.00	\$0.00	\$0.00	\$0.00	\$7,731,072.00	\$2,577,030.00
82-01-02	FORTAMUN (RENDIMIENTOS FIN	\$0.00	\$0.00	\$0.00	\$0.03	\$953.96	\$1,940.84	\$2,668.85	\$2,953.45	\$5,346.58	\$2,969.59	\$0.00	\$0.00	\$0.00	\$16,833.30	-\$16,833.30
82-02	FONDO DE APORTACIONES PARA	\$24,994,855.00	\$2,499,486.00	\$2,499,486.00	\$2,505,931.23	\$2,515,895.42	\$2,522,471.25	\$2,536,770.49	\$2,540,263.80	\$2,548,223.71	\$2,542,885.70	\$0.00	\$0.00	\$0.00	\$22,711,413.60	\$2,283,441.40
82-02-01	FAISM (APORTACIONES)	\$24,994,855.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$2,499,486.00	\$0.00	\$0.00	\$0.00	\$22,495,374.00	\$2,499,481.00
82-02-02	FAISM (RENDIMIENTOS FINANCI	\$0.00	\$0.00	\$0.00	\$6,445.23	\$16,409.42	\$22,985.25	\$37,284.49	\$40,777.80	\$48,737.71	\$43,399.70	\$0.00	\$0.00	\$0.00	\$216,039.60	-\$216,039.60
84	Incentivos Derivados de la Colaboraci	\$373,228.00	\$35,081.15	\$35,631.44	\$32,257.90	\$29,695.04	\$31,896.43	\$30,499.30	\$27,722.51	\$30,441.13	\$30,986.47	\$0.00	\$0.00	\$0.00	\$284,211.37	\$89,016.63
84-01	FONDO DE COMPENSACION DEL II	\$45,336.00	\$3,779.95	\$3,777.99	\$3,777.99	\$3,777.99	\$3,777.99	\$3,777.99	\$3,777.99	\$3,777.99	\$3,777.99	\$0.00	\$0.00	\$0.00	\$34,003.87	\$11,332.13
84-02	IMPUESTO SOBRE AUTOMOVILES I	\$327,892.00	\$31,301.20	\$31,853.45	\$28,479.91	\$25,917.05	\$28,118.44	\$26,721.31	\$23,944.52	\$26,663.14	\$27,208.48	\$0.00	\$0.00	\$0.00	\$250,207.50	\$77,684.50
85	Fondos Distintos de Aportaciones	\$209,116.66	\$18,932.76	\$17,774.08	\$18,983.05	\$18,004.62	\$18,015.67	\$18,051.75	\$18,051.25	\$17,929.34	\$18,077.78	\$0.00	\$0.00	\$0.00	\$163,820.30	\$45,296.36
85-01	FONDO PARA LAS ENTIDADES FEI	\$209,116.66	\$18,932.76	\$17,774.08	\$18,983.05	\$18,004.62	\$18,015.67	\$18,051.75	\$18,051.25	\$17,929.34	\$18,077.78	\$0.00	\$0.00	\$0.00	\$163,820.30	\$45,296.36
Total		\$90,624,733.81	\$7,685,057.13	\$9,486,783.18	\$7,075,625.41	\$8,637,110.07	\$8,364,185.00	\$6,300,148.47	\$9,507,253.38	\$7,603,607.00	\$7,574,947.27	\$0.00	\$0.00	\$0.00	\$72,234,716.91	\$18,390,016.90

C. MARIA DIAZ BUSTOS

PRESIDENTA MUNICIPAL

C. CARLOS MONROY AMBROCIO

SÍNDICO MUNICIPAL

L.C. JESÚS AUSTRIA CRUZ

TESORERO MUNICIPAL