



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos  
Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023  
03:57 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$1,587,777.47	\$640,509.00	\$193,902.02	\$101,125.39	\$62,871.64	\$38,337.00	-\$71,418.94	\$22,961.00	\$55,699.50	\$48,857.47	\$65,834.94	\$53,638.02	\$232,622.55	\$1,587,777.47	\$0.00
12-1 IMPUESTO PREDIAL	\$1,275,993.02	\$636,977.00	\$182,098.02	\$88,706.00	\$30,230.00	\$34,545.00	\$15,048.00	\$13,481.00	\$26,086.00	\$8,088.00	\$15,792.00	\$19,254.50	\$205,687.50	\$1,275,993.02	\$0.00
12-1-01 PREDIAL URBANO	\$878,823.50	\$470,048.00	\$110,977.00	\$63,448.50	\$18,196.50	\$30,404.50	\$11,553.00	\$13,481.00	\$13,287.50	\$6,547.50	\$4,718.00	\$4,140.00	\$132,022.00	\$878,823.50	\$0.00
12-1-02 PREDIAL RUSTICO	\$71,662.50	\$47,706.00	\$10,258.50	\$7,700.50	\$1,540.00	\$577.50	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.50	\$1,347.50	\$71,662.50	\$0.00
12-1-03 PREDIAL EJIDAL	\$27,063.62	\$15,767.00	\$5,201.62	\$5,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,063.62	\$0.00
12-1-04 REZAGOS	\$298,443.40	\$103,456.00	\$55,660.90	\$12,515.00	\$10,493.50	\$3,563.00	\$2,695.00	\$0.00	\$11,745.50	\$1,540.50	\$11,074.00	\$13,382.00	\$72,318.00	\$298,443.40	\$0.00
12-2 IMPUESTO SOBRE TRASLACION D	\$311,784.45	\$3,532.00	\$11,804.00	\$12,419.39	\$32,641.64	\$3,792.00	\$56,370.94	\$9,480.00	\$29,613.50	\$40,769.47	\$50,042.94	\$34,383.52	\$26,935.05	\$311,784.45	\$0.00
12-2-01 IMPUESTO SOBRE TRASLACION	\$311,784.45	\$3,532.00	\$11,804.00	\$12,419.39	\$32,641.64	\$3,792.00	\$56,370.94	\$9,480.00	\$29,613.50	\$40,769.47	\$50,042.94	\$34,383.52	\$26,935.05	\$311,784.45	\$0.00
17 Accesorios de Impuestos	\$109,683.00	\$43,076.00	\$23,439.00	\$5,386.00	\$4,419.00	\$1,502.00	\$1,134.00	\$0.00	\$4,947.00	\$648.00	\$4,511.00	\$3,210.00	\$17,411.00	\$109,683.00	\$0.00
17-01 RECARGOS DE PREDIAL	\$71,409.00	\$24,459.50	\$13,340.50	\$3,116.00	\$2,516.00	\$858.00	\$644.00	\$0.00	\$2,818.00	\$370.00	\$2,666.00	\$3,210.00	\$17,411.00	\$71,409.00	\$0.00
17-02 Intereses moratorios	\$38,274.00	\$18,616.50	\$10,098.50	\$2,270.00	\$1,903.00	\$644.00	\$490.00	\$0.00	\$2,129.00	\$278.00	\$1,845.00	\$0.00	\$0.00	\$38,274.00	\$0.00
41 Derechos por el uso, goce, aprovecha	\$1,478,216.25	\$118,673.40	\$164,001.75	\$85,400.28	\$69,360.15	\$110,312.80	\$106,525.10	\$222,172.40	\$129,168.19	\$186,758.49	\$71,856.00	\$141,409.49	\$72,578.20	\$1,478,216.25	\$0.00
41-1 DERECHOS POR SERVICIOS PUBL	\$1,478,216.25	\$118,673.40	\$164,001.75	\$85,400.28	\$69,360.15	\$110,312.80	\$106,525.10	\$222,172.40	\$129,168.19	\$186,758.49	\$71,856.00	\$141,409.49	\$72,578.20	\$1,478,216.25	\$0.00
41-1-02 DERECHOS POR SERVICIOS DE	\$975,358.25	\$96,635.10	\$62,576.30	\$67,816.30	\$67,179.05	\$107,119.10	\$102,934.30	\$71,809.30	\$102,244.30	\$95,116.80	\$66,247.70	\$82,999.30	\$52,680.70	\$975,358.25	\$0.00
41-1-03 DERECHOS POR SERVICIOS DE	\$4,827.13	\$0.00	\$3,447.95	\$1,379.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.13	\$0.00
41-1-04 DERECHOS POR EL USO DE RA	\$17,595.40	\$4,027.40	\$2,565.20	\$2,014.00	\$1,356.80	\$720.80	\$1,081.20	\$1,038.80	\$1,611.20	\$763.20	\$1,038.80	\$636.00	\$742.00	\$17,595.40	\$0.00
41-1-05 DERECHOS POR SERVICIOS DE	\$232,032.60	\$17,186.60	\$11,457.00	\$13,366.50	\$0.00	\$0.00	\$2,509.60	\$0.00	\$22,150.20	\$89,364.60	\$3,055.20	\$54,611.70	\$18,331.20	\$232,032.60	\$0.00
41-1-06 CONEXIONES AL SISTEMA DE AC	\$165,271.87	\$824.30	\$824.30	\$824.30	\$824.30	\$2,472.90	\$0.00	\$149,324.30	\$3,162.49	\$1,513.89	\$1,514.30	\$3,162.49	\$824.30	\$165,271.87	\$0.00
41-1-07 DERECHOS POR SERVICIO Y US	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
41-1-09 ESTUDIOS DE FACTIBILIDAD DE	\$82,740.00	\$0.00	\$82,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,740.00	\$0.00
43 Derechos por prestación de servicios	\$1,744,460.34	\$146,278.10	\$281,411.09	\$319,367.64	\$54,617.02	\$54,391.28	\$83,066.93	\$67,072.18	\$189,263.35	\$167,758.12	\$134,879.77	\$123,062.81	\$123,292.05	\$1,744,460.34	\$0.00
43-1 DERECHO POR REGISTRO, LICENC	\$961,297.56	\$142,413.70	\$143,071.93	\$90,239.30	\$51,002.60	\$44,973.60	\$77,123.49	\$60,300.10	\$108,886.42	\$73,749.30	\$56,716.82	\$56,780.08	\$56,040.22	\$961,297.56	\$0.00
43-1-01 DERECHOS POR REGISTRO DEL	\$419,537.20	\$109,051.00	\$97,449.50	\$63,496.90	\$31,972.70	\$3,390.10	\$7,282.60	\$14,835.70	\$14,984.30	\$16,813.20	\$40,668.70	\$14,293.40	\$7,299.10	\$419,537.20	\$0.00
43-1-02 DERECHO POR CERTIFICACIONE	\$443,841.11	\$32,938.20	\$20,671.40	\$17,373.00	\$13,761.60	\$31,145.10	\$69,840.89	\$42,955.90	\$69,933.00	\$51,782.00	\$11,591.20	\$38,063.50	\$43,785.32	\$443,841.11	\$0.00
43-1-03 DERECHOS POR EXPEDICION Y	\$80,978.75	\$424.50	\$22,834.53	\$9,369.40	\$5,268.30	\$10,438.40	\$0.00	\$4,508.50	\$12,540.02	\$1,759.20	\$4,456.92	\$4,423.18	\$4,955.80	\$80,978.75	\$0.00
43-1-05 DERECHOS POR EXP. Y REVALI	\$16,940.50	\$0.00	\$2,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,429.10	\$3,394.90	\$0.00	\$0.00	\$0.00	\$16,940.50	\$0.00
43-2 DERECHOS EN MATERIA DE DESA	\$783,162.78	\$3,864.40	\$138,339.16	\$229,128.34	\$3,614.42	\$9,417.68	\$5,943.44	\$6,772.08	\$80,376.93	\$94,008.82	\$78,162.95	\$66,282.73	\$67,251.83	\$783,162.78	\$0.00
43-2-01 DERECHOS POR ALINEAMIENTO	\$5,280.00	\$120.00	\$3,240.00	\$840.00	\$360.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$5,280.00	\$0.00
43-2-02 DERECHOS POR LA REALIZACIO	\$71,666.84	\$3,744.40	\$6,319.16	\$7,652.64	\$6,159.76	\$9,177.68	\$5,703.44	\$6,728.08	\$5,803.52	\$7,752.72	\$2,199.12	\$8,164.96	\$2,261.36	\$71,666.84	\$0.00
43-2-03 DERECHOS POR LICENCIAS DE	\$125,324.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,324.00	\$0.00
43-2-05 DERECHOS POR SUPERVISION I	\$577,391.94	\$0.00	\$0.00	\$220,635.70	-\$2,905.34	\$0.00	\$0.00	\$0.00	\$74,573.41	\$86,256.10	\$75,723.83	\$58,117.77	\$64,990.47	\$577,391.94	\$0.00
43-2-06 DERECHOS POR EXP. DE DICTAI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
45 Accesorios de Derechos	\$63,040.50	\$7,242.50	\$4,830.00	\$5,635.00	\$0.00	\$0.00	\$161.00	\$0.00	\$5,336.00	\$21,528.00	\$736.00	\$13,156.00	\$4,416.00	\$63,040.50	\$0.00
45-1 RECARGOS DE AGUA POTABLE	\$55,382.60	\$4,138.60	\$2,760.00	\$3,220.00	\$0.00	\$0.00	\$92.00	\$0.00	\$5,336.00	\$21,528.00	\$736.00	\$13,156.00	\$4,416.00	\$55,382.60	\$0.00
45-2 Intereses moratorios	\$7,657.90	\$3,103.90	\$2,070.00	\$2,415.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.90	\$0.00

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2022

Fecha y 12/ene./2023  
hora de Impresión 03:57 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	\$242,168.00	\$30,746.10	\$26,157.60	\$39,570.30	\$0.00	\$0.00	\$0.00	\$351.00	\$1,400.00	\$0.00	\$0.00	\$143,943.00	\$242,168.00	\$0.00	
51-02	EXPEDICION EN COPIA SIMPLE O I	\$2,509.90	\$0.00	\$0.00	\$759.90	\$0.00	\$0.00	\$0.00	\$350.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,509.90	\$0.00	
51-03	ASISTENCIA SOCIAL (PROGRAMA)	\$239,657.00	\$30,746.00	\$26,157.60	\$38,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,943.00	\$239,657.00	\$0.00	
51-05	CAPITALES Y VALORES DEL MUNI	\$1.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	
51-05-01	Rendimientos financieros	\$1.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	
61	Aprovechamientos	\$232,029.65	\$17,466.10	\$7,087.90	\$48,636.25	\$26,730.00	\$5,326.00	\$15,531.00	\$18,176.00	\$25,098.00	\$11,308.10	\$22,923.20	\$20,868.24	\$12,878.86	\$232,029.65	\$0.00
61-02	Multas	\$80,300.65	\$5,766.10	\$5,737.90	\$8,658.25	\$16,980.00	\$4,000.00	\$4,521.00	\$7,121.00	\$5,040.00	\$6,415.10	\$4,664.20	\$8,583.24	\$2,813.86	\$80,300.65	\$0.00
61-02-01	MULTAS A LOS INFRACTORES DI	\$80,300.65	\$5,766.10	\$5,737.90	\$8,658.25	\$16,980.00	\$4,000.00	\$4,521.00	\$7,121.00	\$5,040.00	\$6,415.10	\$4,664.20	\$8,583.24	\$2,813.86	\$80,300.65	\$0.00
61-09	Otros Aprovechamientos	\$151,729.00	\$11,700.00	\$1,350.00	\$39,978.00	\$9,750.00	\$1,326.00	\$11,010.00	\$11,055.00	\$20,058.00	\$4,893.00	\$18,259.00	\$12,285.00	\$10,065.00	\$151,729.00	\$0.00
61-09-02	Otros ingresos	\$151,729.00	\$11,700.00	\$1,350.00	\$39,978.00	\$9,750.00	\$1,326.00	\$11,010.00	\$11,055.00	\$20,058.00	\$4,893.00	\$18,259.00	\$12,285.00	\$10,065.00	\$151,729.00	\$0.00
81	Participaciones	\$106,700,775.15	\$9,492,399.74	\$10,898,771.15	\$7,929,161.98	\$12,949,014.15	\$9,550,746.20	\$5,908,946.37	\$7,899,085.07	\$7,934,780.02	\$6,882,703.64	\$6,310,940.30	\$8,309,062.54	\$12,635,164.02	\$106,700,775.15	\$0.00
81-81	PARTICIPACIONES	\$106,700,775.15	\$9,492,399.74	\$10,898,771.15	\$7,929,161.98	\$12,949,014.15	\$9,550,746.20	\$5,908,946.37	\$7,899,085.07	\$7,934,780.02	\$6,882,703.64	\$6,310,940.30	\$8,309,062.54	\$12,635,164.02	\$106,700,775.15	\$0.00
81-81-010	ENTIDADES FEDERATIVAS Y MUI	\$6,231,057.16	\$489,660.64	\$473,531.15	\$518,818.12	\$517,200.97	\$549,114.00	\$520,415.24	\$523,125.38	\$519,326.74	\$521,049.05	\$522,283.15	\$549,628.00	\$526,904.72	\$6,231,057.16	\$0.00
81-81-010-	Participaciones fondo de hidrocart	\$5,733,729.67	\$0.00	\$473,510.89	\$518,663.61	\$516,835.07	\$548,580.77	\$519,784.25	\$522,344.85	\$518,428.44	\$520,053.37	\$521,196.63	\$548,575.39	\$525,756.40	\$5,733,729.67	\$0.00
81-81-010-	Rendimientos fondo de hidrocarbu	\$6,767.82	\$0.10	\$20.26	\$154.51	\$0.00	\$0.00	\$630.99	\$780.53	\$898.30	\$995.68	\$1,086.52	\$1,052.61	\$1,148.32	\$6,767.82	\$0.00
81-81-010-	Participaciones fondo de hidrocart	\$489,660.54	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54	\$0.00	
81-81-010-	Rendimientos fondo de hidrocarbu	\$899.13	\$0.00	\$0.00	\$0.00	\$365.90	\$533.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.13	\$0.00	
81-81-071	FONDO DE COMPENSACION	\$813,853.42	\$138,115.02	\$79,278.95	\$67,707.32	-\$68,543.11	\$0.00	\$36,544.13	\$94,125.01	\$95,725.46	\$95,555.04	\$92,551.05	\$91,683.84	\$91,110.71	\$813,853.42	\$0.00
81-81-071-	Participaciones fondo de compensa	\$813,853.32	\$138,114.92	\$79,278.95	\$67,707.32	-\$68,543.11	\$0.00	\$36,544.13	\$94,125.01	\$95,725.46	\$95,555.04	\$92,551.05	\$91,683.84	\$91,110.71	\$813,853.32	\$0.00
81-81-071-	Rendimientos fondo de compensa	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
81-81-128	FONDO GENERAL DE PARTICIPA	\$68,577,963.07	\$6,625,083.55	\$7,446,186.93	\$4,794,958.82	\$9,195,142.83	\$6,249,176.17	\$3,272,611.35	\$4,454,525.43	\$4,615,712.52	\$4,202,475.04	\$3,265,867.00	\$4,677,739.68	\$9,778,483.75	\$68,577,963.07	\$0.00
81-81-128-	Participaciones fondo general	\$68,577,962.97	\$6,625,083.45	\$7,446,186.93	\$4,794,958.82	\$9,195,142.83	\$6,249,176.17	\$3,272,611.35	\$4,454,525.43	\$4,615,712.52	\$4,202,475.04	\$3,265,867.00	\$4,677,739.68	\$9,778,483.75	\$68,577,962.97	\$0.00
81-81-128-	Rendimientos fondo general	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
81-81-129	FOMENTO MUNICIPAL	\$23,032,863.70	\$1,967,822.76	\$2,112,908.66	\$1,656,120.09	\$2,566,770.06	\$2,049,039.00	\$1,895,469.99	\$1,808,723.82	\$1,838,629.40	\$1,767,805.70	\$1,548,146.53	\$1,895,459.67	\$1,925,968.02	\$23,032,863.70	\$0.00
81-81-129-	Participaciones fomento municipal	\$23,032,863.60	\$1,967,822.66	\$2,112,908.66	\$1,656,120.09	\$2,566,770.06	\$2,049,039.00	\$1,895,469.99	\$1,808,723.82	\$1,838,629.40	\$1,767,805.70	\$1,548,146.53	\$1,895,459.67	\$1,925,968.02	\$23,032,863.60	\$0.00
81-81-129-	Rendimientos fomento municipal	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
81-81-130	IMPUESTO ESPECIAL SOBRE PR	\$1,191,340.46	\$0.10	\$261,010.86	\$76,188.95	\$75,296.77	\$93,204.26	\$107,635.25	\$87,151.25	\$96,817.64	\$95,232.69	\$104,588.18	\$94,350.05	\$99,864.46	\$1,191,340.46	\$0.00
81-81-130-	Participaciones ieys tabacos	\$1,191,340.36	\$0.00	\$261,010.86	\$76,188.95	\$75,296.77	\$93,204.26	\$107,635.25	\$87,151.25	\$96,817.64	\$95,232.69	\$104,588.18	\$94,350.05	\$99,864.46	\$1,191,340.36	\$0.00
81-81-130-	Rendimientos ieys tabacos	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
81-81-131	FONDO DE FISCALIZACIÓN Y RE	\$1,901,241.84	\$163,505.20	\$54,229.72	\$54,227.32	\$425,436.83	\$53,959.89	\$54,227.32	\$515,163.83	\$54,227.32	\$54,227.32	\$357,115.41	\$54,227.32	\$60,694.36	\$1,901,241.84	\$0.00
81-81-131-	Participaciones fiscalización y reca	\$1,901,241.74	\$163,505.10	\$54,229.72	\$54,227.32	\$425,436.83	\$53,959.89	\$54,227.32	\$515,163.83	\$54,227.32	\$54,227.32	\$357,115.41	\$54,227.32	\$60,694.36	\$1,901,241.74	\$0.00
81-81-131-	Rendimientos fiscalización y reca	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
81-81-133	FONDO DE COMPENSACION	\$138,114.92	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	
81-81-133-	Participaciones fondo de compensa	\$138,114.92	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	
81-81-134	IMPUESTO ESPECIAL SOBRE PR	\$1,156,723.58	\$90,580.49	\$103,395.19	\$96,567.55	\$92,945.85	\$0.00	\$16,101.70	\$105,270.04	\$127,206.04	\$135,318.68	\$124,023.37	\$118,725.62	\$146,589.05	\$1,156,723.58	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos  
Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023  
03:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-81-134- --	Participaciones ieps gasolinas	\$1,156,723.48	\$90,580.39	\$103,395.19	\$96,567.55	\$92,945.85	\$0.00	\$16,101.70	\$105,270.04	\$127,206.04	\$135,318.68	\$124,023.37	\$118,725.62	\$146,589.05	\$1,156,723.48	\$0.00
81-81-134- --	Rendimientos ieps gasolinas	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
81-81-156- --	FONDO DE ESTABILIZACIÓN DE I	\$103,617.47	\$0.00	\$103,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.47	\$0.00
81-81-156- --	Participaciones feief	\$103,617.47	\$0.00	\$103,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.47	\$0.00
81-81-230- --	PARTICIPACIÓN EN LA RECAUDA	\$3,431,825.10	\$0.10	\$253,123.00	\$661,031.00	\$0.00	\$550,392.00	\$0.00	\$279,785.00	\$582,470.00	\$0.00	\$281,409.00	\$823,615.00	\$0.00	\$3,431,825.10	\$0.00
81-81-230- --	Participaciones ISR	\$3,431,825.00	\$0.00	\$253,123.00	\$661,031.00	\$0.00	\$550,392.00	\$0.00	\$279,785.00	\$582,470.00	\$0.00	\$281,409.00	\$823,615.00	\$0.00	\$3,431,825.00	\$0.00
81-81-230- --	Rendimientos ISR	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
81-81-309- --	ISR ENAJENACION DE BIENES IN	\$122,174.43	\$17,631.88	\$11,489.11	\$3,542.81	\$6,649.11	\$5,860.88	\$5,941.39	\$31,215.31	\$4,664.90	\$11,040.12	\$14,956.61	\$3,633.36	\$5,548.95	\$122,174.43	\$0.00
81-81-309- --	Participaciones ISR Enajenación	\$122,174.43	\$17,631.88	\$11,489.11	\$3,542.81	\$6,649.11	\$5,860.88	\$5,941.39	\$31,215.31	\$4,664.90	\$11,040.12	\$14,956.61	\$3,633.36	\$5,548.95	\$122,174.43	\$0.00
82- --	Aportaciones	\$134,406,949.84	\$12,683,562...	\$12,762,708...	\$12,786,801...	\$12,831,569...	\$12,883,372.57	\$12,920,073...	\$12,971,766...	\$13,000,080...	\$13,012,002.52	\$13,041,402...	\$2,770,315.09	\$2,743,294.27	\$134,406,949.84	\$0.00
82-82- --	<b>APORTACIONES</b>	\$134,406,949.84	\$12,683,562...	\$12,762,708...	\$12,786,801...	\$12,831,569...	\$12,883,372.57	\$12,920,073...	\$12,971,766...	\$13,000,080...	\$13,012,002.52	\$13,041,402...	\$2,770,315.09	\$2,743,294.27	\$134,406,949.84	\$0.00
82-82-146- --	FONDO DE APORTACIONES PAR	\$105,606,562.39	\$10,306,909...	\$10,339,626...	\$10,386,733...	\$10,431,394...	\$10,483,270.40	\$10,520,029...	\$10,571,639...	\$10,600,103...	\$10,611,937.14	\$10,641,448...	\$370,262.12	\$343,207.57	\$105,606,562.39	\$0.00
82-82-146- --	Aportaciones Faism	\$103,068,296.00	\$10,306,829...	\$10,306,829...	\$10,306,829...	\$10,306,829...	\$10,306,829.59	\$10,306,829...	\$10,306,829...	\$10,306,829...	\$10,306,829.59	\$10,306,829...	\$0.00	\$0.00	\$103,068,296.00	\$0.00
82-82-146- --	Rendimientos Faism	\$2,538,266.39	\$80.26	\$32,796.62	\$79,903.49	\$124,565.17	\$176,440.81	\$213,199.88	\$264,810.37	\$293,273.57	\$305,107.55	\$334,618.98	\$370,262.12	\$343,207.57	\$2,538,266.39	\$0.00
82-82-147- --	FONDO DE APORTACIONES PAR	\$28,800,387.45	\$2,376,652.29	\$2,423,082.09	\$2,400,068.82	\$2,400,175.03	\$2,400,102.17	\$2,400,044.08	\$2,400,126.69	\$2,399,977.58	\$2,400,065.38	\$2,399,953.65	\$2,400,052.97	\$2,400,086.70	\$28,800,387.45	\$0.00
82-82-147- --	Aportaciones Fortamun	\$28,798,027.88	\$2,376,648.33	\$2,423,001.54	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$2,399,953.65	\$2,399,824.93	\$2,399,824.92	\$28,798,027.88	\$0.00
82-82-147- --	Rendimientos Fortamun	\$2,359.57	\$3.96	\$80.55	\$243.89	\$350.10	\$277.24	\$219.15	\$301.76	\$152.65	\$240.45	\$0.00	\$228.04	\$261.78	\$2,359.57	\$0.00
84- --	Incentivos Derivados de la Colaboraci	\$924,507.62	\$72,956.22	\$81,135.97	\$66,416.62	\$60,986.40	\$79,828.66	\$57,687.09	\$86,524.78	\$74,454.69	\$79,627.36	\$88,379.93	\$78,772.33	\$97,737.57	\$924,507.62	\$0.00
84-84- --	<b>INCENTIVOS DERIVADOS DE LA C</b>	\$924,507.62	\$72,956.22	\$81,135.97	\$66,416.62	\$60,986.40	\$79,828.66	\$57,687.09	\$86,524.78	\$74,454.69	\$79,627.36	\$88,379.93	\$78,772.33	\$97,737.57	\$924,507.62	\$0.00
84-84-137- --	IMPUESTO SOBRE AUTOMÓVILE	\$794,736.33	\$62,144.12	\$70,323.97	\$55,604.62	\$50,174.40	\$69,016.66	\$46,875.09	\$75,712.78	\$63,642.69	\$68,815.36	\$77,567.93	\$67,960.33	\$86,898.38	\$794,736.33	\$0.00
84-84-137- --	Participaciones Isan	\$794,736.23	\$62,144.02	\$70,323.97	\$55,604.62	\$50,174.40	\$69,016.66	\$46,875.09	\$75,712.78	\$63,642.69	\$68,815.36	\$77,567.93	\$67,960.33	\$86,898.38	\$794,736.23	\$0.00
84-84-137- --	Rendimientos Isan	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
84-84-138- --	FONDO DE COMPENSACIÓN DEL	\$129,771.29	\$10,812.10	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$129,771.29	\$0.00
84-84-138- --	Participaciones Cisan	\$129,771.19	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$129,771.19	\$0.00
84-84-138- --	Rendimientos Cisan	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
93- --	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$2,350,552.69	\$566.74	\$566.88	\$548.73	\$567.15	-\$2,352,802...	-\$0.05	\$0.00	\$0.00
93-93- --	<b>Subsidios y subvenciones</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$2,350,552.69	\$566.74	\$566.88	\$548.73	\$567.15	-\$2,352,802...	-\$0.05	\$0.00	\$0.00
93-93-014- --	PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$2,350,552.69	\$566.74	\$566.88	\$548.73	\$567.15	-\$2,352,802...	-\$0.05	\$0.00	\$0.00
93-93-014- --	Proagua (Aportación municipal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,350,114...	\$0.00	\$0.00	\$0.00
93-93-014- --	Rendimientos proagua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$438.69	\$566.74	\$566.88	\$548.73	\$567.15	-\$2,688.24	-\$0.05	\$0.00	\$0.00
<b>Total</b>		<b>\$247,489,607.82</b>	<b>\$23,252,909.30</b>	<b>\$24,443,444.67</b>	<b>\$21,387,501.36</b>	<b>\$26,059,568.33</b>	<b>\$22,723,816.51</b>	<b>\$21,515,096.67</b>	<b>\$21,288,324.82</b>	<b>\$21,419,745.37</b>	<b>\$20,413,140.43</b>	<b>\$19,742,030.61</b>	<b>\$9,160,692.28</b>	<b>\$16,083,337.47</b>	<b>\$247,489,607.82</b>	<b>\$0.00</b>

