

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	\$26,470.00	\$0.00	\$870.00	\$350.00	\$12,580.00	\$3,090.00	\$830.00	\$550.00	\$900.00	\$880.00	\$4,720.00	\$950.00	\$750.00	\$26,470.00	\$0.00
11-03	<b>IMPUESTO A COMERCIOS AMBULA</b>	\$26,470.00	\$0.00	\$870.00	\$350.00	\$12,580.00	\$3,090.00	\$830.00	\$550.00	\$900.00	\$880.00	\$4,720.00	\$950.00	\$750.00	\$26,470.00	\$0.00
12	Impuestos sobre el patrimonio	\$10,441,194.76	\$905,843.09	\$236,106.69	\$8,618,652.20	\$33,113.85	\$18,079.17	\$17,805.90	\$19,262.04	\$559,815.09	\$2,605.68	\$13,028.40	\$9,771.31	\$7,111.34	\$10,441,194.76	\$0.00
12-01	<b>IMPUESTO PREDIAL</b>	\$10,426,090.59	\$905,843.09	\$232,805.87	\$8,618,652.20	\$33,113.85	\$14,439.81	\$14,681.28	\$14,222.67	\$559,815.09	\$2,605.68	\$13,028.40	\$9,771.31	\$7,111.34	\$10,426,090.59	\$0.00
12-01-01	URBANO	\$666,470.48	\$184,138.50	\$45,056.56	\$409,861.48	\$4,885.65	\$4,885.65	\$4,342.80	\$3,799.95	\$2,714.25	\$0.00	\$3,799.95	\$1,628.56	\$1,357.13	\$666,470.48	\$0.00
12-01-02	RUSTICO	\$9,544,235.89	\$637,260.23	\$123,099.31	\$8,175,075.22	\$28,228.20	\$9,554.16	\$10,338.48	\$10,422.72	\$524,526.48	\$2,605.68	\$9,228.45	\$8,142.75	\$5,754.21	\$9,544,235.89	\$0.00
12-01-03	EJIDAL	\$215,384.22	\$84,444.36	\$64,650.00	\$33,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.36	\$0.00	\$0.00	\$0.00	\$0.00	\$215,384.22	\$0.00
12-02	<b>IMPUESTO S/TRASLACION DE DOM</b>	\$15,104.17	\$0.00	\$3,300.82	\$0.00	\$0.00	\$3,639.36	\$3,124.62	\$5,039.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.17	\$0.00
12-02-01	IMPUESTO S/TRASLACION DE DC	\$15,104.17	\$0.00	\$3,300.82	\$0.00	\$0.00	\$3,639.36	\$3,124.62	\$5,039.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.17	\$0.00
17	Accesorios de Impuestos	\$118,661.56	\$45,374.88	\$23,455.93	\$8,122.94	\$9,121.95	\$6,804.45	\$3,193.16	\$3,075.69	\$5,003.62	\$473.61	\$4,536.09	\$5,869.30	\$3,629.94	\$118,661.56	\$0.00
17-01	<b>RECARGOS</b>	\$118,661.56	\$45,374.88	\$23,455.93	\$8,122.94	\$9,121.95	\$6,804.45	\$3,193.16	\$3,075.69	\$5,003.62	\$473.61	\$4,536.09	\$5,869.30	\$3,629.94	\$118,661.56	\$0.00
18	Otros Impuestos	\$386,452.47	\$140,014.71	\$69,954.08	\$76,329.91	\$22,065.91	\$14,400.00	\$8,558.18	\$7,713.22	\$12,477.40	\$914.12	\$10,920.98	\$13,447.46	\$9,656.50	\$386,452.47	\$0.00
18-01	<b>REZAGO</b>	\$386,452.47	\$140,014.71	\$69,954.08	\$76,329.91	\$22,065.91	\$14,400.00	\$8,558.18	\$7,713.22	\$12,477.40	\$914.12	\$10,920.98	\$13,447.46	\$9,656.50	\$386,452.47	\$0.00
43	Derechos por prestación de servicios	\$1,617,506.86	\$183,792.26	\$176,291.36	\$119,547.06	\$140,864.49	\$84,569.41	\$87,197.71	\$312,120.17	\$114,185.24	\$85,511.88	\$162,020.99	\$87,623.65	\$63,782.64	\$1,617,506.86	\$0.00
43-01	<b>POR SERVICIOS PUBLICOS</b>	\$185,252.93	\$22,399.30	\$24,074.15	\$27,111.96	\$29,917.82	\$11,178.72	\$17,680.97	\$6,692.34	\$11,032.19	\$907.00	\$28,734.42	\$3,665.58	\$1,858.48	\$185,252.93	\$0.00
43-01-04	DERECHOS POR USO DE RASTR	\$2,810.00	\$360.00	\$890.00	\$360.00	\$60.00	\$120.00	\$0.00	\$120.00	\$0.00	\$200.00	\$240.00	\$460.00	\$0.00	\$2,810.00	\$0.00
43-01-05	DERECHOS POR SERVICIO Y US	\$74,294.60	\$10,825.72	\$13,210.15	\$6,844.06	\$14,619.82	\$3,728.72	\$3,995.62	\$2,072.34	\$4,392.19	\$707.00	\$8,834.92	\$3,205.58	\$1,858.48	\$74,294.60	\$0.00
43-01-08	OTROS	\$108,148.33	\$11,213.58	\$9,974.00	\$19,907.90	\$15,238.00	\$7,330.00	\$13,685.35	\$4,500.00	\$6,640.00	\$0.00	\$19,659.50	\$0.00	\$0.00	\$108,148.33	\$0.00
43-02	<b>DERECHOS POR REGISTRO, LICEN</b>	\$1,043,922.60	\$132,915.25	\$112,897.19	\$69,832.06	\$82,554.99	\$55,581.88	\$47,531.47	\$259,389.12	\$74,674.09	\$20,537.76	\$92,797.70	\$56,894.97	\$38,316.12	\$1,043,922.60	\$0.00
43-02-01	DERECHOS POR REGISTRO FAM	\$70,838.79	\$9,237.68	\$4,721.50	\$7,856.82	\$5,531.92	\$4,766.71	\$4,539.83	\$4,204.77	\$6,796.46	\$956.03	\$9,749.14	\$7,478.70	\$4,999.23	\$70,838.79	\$0.00
43-02-02	DERECHOS POR SERVICIOS DE	\$685,439.78	\$101,680.22	\$86,451.49	\$57,785.24	\$55,714.07	\$42,956.97	\$40,259.64	\$60,325.32	\$64,653.63	\$19,581.73	\$81,176.56	\$46,114.27	\$28,740.64	\$685,439.78	\$0.00
43-02-03	DERECHOS POR SERVICIOS DE	\$287,644.03	\$21,997.35	\$21,724.20	\$4,190.00	\$21,309.00	\$7,858.20	\$2,732.00	\$194,859.03	\$3,224.00	\$0.00	\$1,872.00	\$3,302.00	\$4,576.25	\$287,644.03	\$0.00
43-03	<b>DERECHOS EN MATERIA DE DESAI</b>	\$387,927.33	\$28,073.71	\$39,320.02	\$22,603.04	\$28,391.68	\$17,808.81	\$21,985.27	\$46,038.71	\$28,478.96	\$64,067.12	\$40,488.87	\$27,063.10	\$23,608.04	\$387,927.33	\$0.00
43-03-01	DERECHOS POR ALINEACIÓN, D	\$61,056.84	\$7,301.71	\$7,850.43	\$2,548.04	\$6,224.68	\$4,344.90	\$2,300.27	\$2,378.02	\$5,336.70	\$657.22	\$13,729.34	\$3,707.49	\$4,678.04	\$61,056.84	\$0.00
43-03-02	DERECHOS POR REALIZACION Y	\$225,843.00	\$19,360.00	\$25,088.00	\$18,765.00	\$21,267.00	\$11,259.00	\$18,765.00	\$28,773.00	\$18,765.00	\$1,251.00	\$22,518.00	\$21,267.00	\$18,765.00	\$225,843.00	\$0.00
43-03-04	DERECHOS POR LICENCIAS PAF	\$81,543.88	\$147.00	\$1,466.59	\$0.00	\$0.00	\$899.91	\$35.00	\$13,297.69	\$2,032.26	\$61,873.90	\$1,791.53	\$0.00	\$0.00	\$81,543.88	\$0.00
43-03-09	DERECHOS POR EXPEDICION DI	\$19,483.61	\$1,265.00	\$4,915.00	\$1,290.00	\$900.00	\$1,305.00	\$885.00	\$1,590.00	\$2,345.00	\$285.00	\$2,450.00	\$2,088.61	\$165.00	\$19,483.61	\$0.00
43-04	<b>DERECHOS POR SERVICIOS PRES'</b>	\$404.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-04-01	SERVICIOS PRESTADOS EN MAT	\$404.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-04-01-	Elaboracion y Expedicion de Dicta	\$404.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
51	Productos	\$1,101,110.44	\$37,067.00	\$27,557.00	\$313,665.32	\$360,698.14	\$49,896.01	\$50,855.61	\$39,131.81	\$50,051.41	\$17,719.41	\$42,832.41	\$33,625.41	\$78,010.91	\$1,101,110.44	\$0.00
51-01	<b>Productos</b>	\$1,101,110.44	\$37,067.00	\$27,557.00	\$313,665.32	\$360,698.14	\$49,896.01	\$50,855.61	\$39,131.81	\$50,051.41	\$17,719.41	\$42,832.41	\$33,625.41	\$78,010.91	\$1,101,110.44	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES ML	\$624,115.24	\$1,052.00	\$1,970.00	\$277,788.32	\$290,803.64	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$6,401.41	\$8,451.41	\$7,591.41	\$6,931.41	\$624,115.24	\$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN LA	\$401,542.32	\$1,052.00	\$1,970.00	\$277,788.32	\$114,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$2,670.00	\$1,810.00	\$1,150.00	\$401,542.32	\$0.00
51-01-01-	ARRENDAMIENTO DE TERRENC	\$222,572.92	\$0.00	\$0.00	\$0.00	\$176,321.64	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$222,572.92	\$0.00

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Usr: DIANA  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 25/abr./2025  
 11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-04	POR ASISTENCIA SOCIAL	\$476,995.20	\$36,015.00	\$25,587.00	\$35,877.00	\$69,894.50	\$44,114.60	\$45,074.20	\$33,350.40	\$44,270.00	\$11,318.00	\$34,381.00	\$26,034.00	\$71,079.50	\$476,995.20	\$0.00
51-01-04-	POR ASISTENCIA SOCIAL	\$427,202.80	\$36,015.00	\$25,587.00	\$35,877.00	\$69,894.50	\$44,114.60	\$45,074.20	\$33,350.40	\$44,270.00	\$11,318.00	\$34,381.00	\$26,034.00	\$21,287.10	\$427,202.80	\$0.00
51-01-04-	DESAYUNOS CALIENTES	\$38,102.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,102.40	\$38,102.40	\$0.00
51-01-04-	DESAYUNOS FRIOS	\$11,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.00	\$11,690.00	\$0.00
61	Aprovechamientos	\$8,159,959.25	\$33,011.38	\$25,891.33	\$54,168.31	\$53,444.91	\$4,674.24	\$21,390.97	\$9,042.91	\$7,411,276.15	\$0.00	\$1,525.40	\$20,818.70	\$524,714.95	\$8,159,959.25	\$0.00
61-03	Indemnizaciones	\$98,087.50	\$3,882.81	\$9,238.44	\$6,520.00	\$51,139.95	\$4,674.24	\$10,742.41	\$7,464.25	\$0.00	\$0.00	\$1,525.40	\$2,000.00	\$900.00	\$98,087.50	\$0.00
61-03-01	MULTAS IMPUESTAS A LOS INFR	\$98,087.50	\$3,882.81	\$9,238.44	\$6,520.00	\$51,139.95	\$4,674.24	\$10,742.41	\$7,464.25	\$0.00	\$0.00	\$1,525.40	\$2,000.00	\$900.00	\$98,087.50	\$0.00
61-05	Aprovechamientos Provenientes de	\$188,887.03	\$29,128.57	\$16,652.89	\$47,648.31	\$2,304.96	\$0.00	\$10,648.56	\$1,578.66	\$45,996.39	\$0.00	\$0.00	\$18,818.70	\$16,109.99	\$188,887.03	\$0.00
61-05-01	1% SUPERVISON DE OBRA	\$188,887.03	\$29,128.57	\$16,652.89	\$47,648.31	\$2,304.96	\$0.00	\$10,648.56	\$1,578.66	\$45,996.39	\$0.00	\$0.00	\$18,818.70	\$16,109.99	\$188,887.03	\$0.00
61-09	Otros Aprovechamientos	\$7,872,984.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365,279.76	\$0.00	\$0.00	\$0.00	\$507,704.96	\$7,872,984.72	\$0.00
61-09-1	Otros Aprovechamientos	\$7,872,984.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365,279.76	\$0.00	\$0.00	\$0.00	\$507,704.96	\$7,872,984.72	\$0.00
61-09-1-02	DONACIONES HECHAS A FAVOR	\$7,775,485.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267,780.76	\$0.00	\$0.00	\$0.00	\$507,704.96	\$7,775,485.72	\$0.00
61-09-1-02	DONACIONES HECHAS A FAVOR	\$7,775,485.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267,780.76	\$0.00	\$0.00	\$0.00	\$507,704.96	\$7,775,485.72	\$0.00
61-09-1-03	REINTEGROS, INCLUIDOS LOS I	\$97,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,499.00	\$0.00
69	Aprovechamientos no Comprendidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,133.48	\$2,998,020.00	-\$4,351,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-02	DONACIONES HECHAS A FAVOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,020.00	-\$2,998,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-04	DONACIONES HECHAS A FAVOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,133.48	\$0.00	-\$1,353,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Otros Ingresos	\$928,983.48	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	\$811,203.48
79-02	Otros Ingresos, Otros Ingresos y B	\$928,983.48	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	\$811,203.48
79-02-01	2022	\$928,983.48	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	\$811,203.48
79-02-01-	PROGRAMAS DE SUBSIDIOS	\$928,983.48	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	\$811,203.48
81	Participaciones	\$49,956,325.99	\$4,178,327.23	\$5,597,697.96	\$3,374,142.92	\$4,256,923.77	\$5,726,754.84	\$4,612,859.72	\$4,109,560.47	\$3,935,674.15	\$3,739,867.48	\$3,352,870.40	\$3,104,898.13	\$3,966,748.92	\$49,956,325.99	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$33,991,624.38	\$2,958,688.94	\$3,918,389.86	\$2,248,735.53	\$2,793,641.56	\$4,274,087.49	\$3,292,137.56	\$2,568,729.57	\$2,714,918.64	\$2,526,224.46	\$2,254,735.78	\$1,837,683.85	\$2,603,651.14	\$33,991,624.38	\$0.00
81-01-01	FGP	\$33,991,624.38	\$2,958,688.94	\$3,918,389.86	\$2,248,735.53	\$2,793,641.56	\$4,274,087.49	\$3,292,137.56	\$2,568,729.57	\$2,714,918.64	\$2,526,224.46	\$2,254,735.78	\$1,837,683.85	\$2,603,651.14	\$33,991,624.38	\$0.00
81-02	IMPUESTO SOBRE AUTOMOVILES I	\$425,334.62	\$44,948.94	\$40,685.87	\$37,780.82	\$36,127.10	\$32,133.47	\$32,842.54	\$35,866.03	\$28,383.78	\$38,206.74	\$30,472.39	\$31,286.18	\$36,600.76	\$425,334.62	\$0.00
81-02-01	ISAN	\$425,334.62	\$44,948.94	\$40,685.87	\$37,780.82	\$36,127.10	\$32,133.47	\$32,842.54	\$35,866.03	\$28,383.78	\$38,206.74	\$30,472.39	\$31,286.18	\$36,600.76	\$425,334.62	\$0.00
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$566,382.44	\$34,576.83	\$81,770.74	\$36,729.64	\$38,852.90	\$33,561.11	\$74,772.24	\$41,929.57	\$42,393.61	\$42,057.67	\$50,364.92	\$45,343.30	\$44,029.91	\$566,382.44	\$0.00
81-03-01	IEPST	\$566,382.44	\$34,576.83	\$81,770.74	\$36,729.64	\$38,852.90	\$33,561.11	\$74,772.24	\$41,929.57	\$42,393.61	\$42,057.67	\$50,364.92	\$45,343.30	\$44,029.91	\$566,382.44	\$0.00
81-04	INCENTIVOS A LA VENTA FINAL DE	\$688,505.52	\$54,665.44	\$57,329.69	\$53,422.26	\$46,093.17	\$63,625.62	\$65,475.81	\$62,341.53	\$55,735.21	\$54,980.84	\$12,040.37	\$81,054.83	\$81,740.75	\$688,505.52	\$0.00
81-04-01	IVFGD	\$688,505.52	\$54,665.44	\$57,329.69	\$53,422.26	\$46,093.17	\$63,625.62	\$65,475.81	\$62,341.53	\$55,735.21	\$54,980.84	\$12,040.37	\$81,054.83	\$81,740.75	\$688,505.52	\$0.00
81-05	FONDO DE FOMENTO MUNICIPAL	\$11,594,497.38	\$968,962.60	\$1,119,575.96	\$870,431.21	\$987,487.16	\$1,158,138.29	\$966,497.70	\$945,419.75	\$969,414.83	\$942,112.48	\$673,410.89	\$952,053.39	\$1,040,993.12	\$11,594,497.38	\$0.00
81-05-01	FFM	\$11,594,497.38	\$968,962.60	\$1,119,575.96	\$870,431.21	\$987,487.16	\$1,158,138.29	\$966,497.70	\$945,419.75	\$969,414.83	\$942,112.48	\$673,410.89	\$952,053.39	\$1,040,993.12	\$11,594,497.38	\$0.00
81-06	FONDO DE FISCALIZACION Y RECA	\$1,434,755.56	\$34,845.32	\$232,117.82	\$34,845.32	\$280,029.12	\$47,106.76	\$34,845.32	\$362,566.76	\$34,845.32	\$34,845.32	\$268,662.29	\$34,845.32	\$35,200.89	\$1,434,755.56	\$0.00
81-06-01	FOFyR	\$1,434,755.56	\$34,845.32	\$232,117.82	\$34,845.32	\$280,029.12	\$47,106.76	\$34,845.32	\$362,566.76	\$34,845.32	\$34,845.32	\$268,662.29	\$34,845.32	\$35,200.89	\$1,434,755.56	\$0.00
81-09	COMPENSACIÓN DEL IMPUESTO S	\$48,821.28	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$48,821.28	\$0.00



**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**



Usr: DIANA  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 25/abr./2025  
 11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-09-01	CISAN	\$48,821.28	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$4,068.44	\$48,821.28	\$0.00
81-10	ISR SOBRE ENAJENACION DE BIEI	\$201,342.64	\$2,384.76	\$66,373.46	\$15,366.35	\$6,612.76	\$24,719.16	\$56,667.42	\$1,899.37	\$6,779.77	\$8,837.32	\$4,323.68	\$4,400.05	\$2,978.54	\$201,342.64	\$0.00
81-10-01	ISR SOBRE ENAJENACION DE BI	\$201,342.64	\$2,384.76	\$66,373.46	\$15,366.35	\$6,612.76	\$24,719.16	\$56,667.42	\$1,899.37	\$6,779.77	\$8,837.32	\$4,323.68	\$4,400.05	\$2,978.54	\$201,342.64	\$0.00
81-11	FONDO DE COMPENSACION	\$967,274.30	\$75,185.96	\$77,386.12	\$72,763.35	\$64,011.56	\$89,314.50	\$85,552.69	\$86,739.45	\$79,134.55	\$88,534.21	\$17,003.77	\$114,162.77	\$117,485.37	\$967,274.30	\$0.00
81-11-01	FOCOM	\$967,274.30	\$75,185.96	\$77,386.12	\$72,763.35	\$64,011.56	\$89,314.50	\$85,552.69	\$86,739.45	\$79,134.55	\$88,534.21	\$17,003.77	\$114,162.77	\$117,485.37	\$967,274.30	\$0.00
81-12	FONDO DE ESTABILIZACION DE LC	\$37,787.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,787.87	\$0.00	\$0.00	\$37,787.87	\$0.00
81-12-01	FEIEF	\$37,787.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,787.87	\$0.00	\$0.00	\$37,787.87	\$0.00
82	Aportaciones	\$32,179,273.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$2,934,128.00	\$1,418,978.00	\$1,418,979.00	\$32,179,273.00	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$15,151,536.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,150.00	\$0.00	\$0.00	\$15,151,536.00	\$0.00
82-01-01	FAISM	\$15,151,536.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$1,515,150.00	\$0.00	\$0.00	\$15,151,536.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$17,027,737.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,979.00	\$17,027,737.00	\$0.00
82-02-01	FORTAMUN	\$17,027,737.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$1,418,979.00	\$17,027,737.00	\$0.00
83	Convenios	\$3,553,625.00	\$723,019.00	\$168,069.00	\$167,338.00	\$169,862.00	\$0.00	\$354,888.00	\$500,000.00	\$325,281.00	\$0.00	\$2,234.00	\$764,234.00	\$378,700.00	\$3,553,625.00	\$0.00
83-08	IMPUESTO SOBRE LA RENTA	\$2,553,625.00	\$723,019.00	\$168,069.00	\$167,338.00	\$169,862.00	\$0.00	\$354,888.00	\$0.00	\$325,281.00	\$0.00	\$2,234.00	\$264,234.00	\$378,700.00	\$2,553,625.00	\$0.00
83-08-01	ISR	\$2,553,625.00	\$723,019.00	\$168,069.00	\$167,338.00	\$169,862.00	\$0.00	\$354,888.00	\$0.00	\$325,281.00	\$0.00	\$2,234.00	\$264,234.00	\$378,700.00	\$2,553,625.00	\$0.00
83-16	Programa de Agua Potable, Drenaje	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,000,000.00	\$0.00
83-16-01	PROAGUA 2024 Municipal	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
83-16-02	PROAGUA 2024 Federal	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
<b>Total</b>		<b>\$108,469,562.81</b>	<b>\$9,190,801.55</b>	<b>\$9,367,585.35</b>	<b>\$15,666,448.66</b>	<b>\$7,992,807.02</b>	<b>\$8,842,400.12</b>	<b>\$9,444,844.73</b>	<b>\$10,932,608.31</b>	<b>\$10,997,642.58</b>	<b>\$6,782,104.18</b>	<b>\$6,528,816.67</b>	<b>\$5,460,215.96</b>	<b>\$6,452,084.20</b>	<b>\$107,658,359.33</b>	<b>\$811,203.48</b>

Ing. Arq. Danay Sarai Angeles Hernandez

Presidenta Municipal

Ing. Rommel Monter Hernández

Tesorero Municipal

C. Heblen Angeles Hernández  
 Sindico Propietario