

**MUNICIPIO DE TLANALAPA  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos sobre los ingresos	\$20,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	\$0.00
11-002	<b>IMPUESTO SOBRE JUEGOS PERMI</b>	\$20,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	\$0.00
12	Impuestos sobre el patrimonio	\$2,592,974.42	\$995,486.51	\$432,849.00	\$214,253.00	\$78,271.00	\$126,893.11	\$146,318.50	\$121,620.30	\$65,794.00	\$74,231.50	\$87,379.00	\$167,507.50	\$82,371.00	\$2,592,974.42	\$0.00
12-001	<b>IMPUESTO PREDIAL</b>	\$2,511,770.42	\$990,076.51	\$428,384.00	\$205,375.00	\$70,335.00	\$119,453.11	\$137,390.50	\$114,771.30	\$54,882.00	\$71,751.50	\$82,915.00	\$163,539.50	\$72,947.00	\$2,511,770.42	\$0.00
12-001-01	URBANO	\$1,352,520.00	\$748,524.00	\$262,262.00	\$123,618.00	\$37,369.00	\$12,983.00	\$18,345.00	\$34,131.00	\$15,163.00	\$16,366.00	\$15,361.00	\$50,189.00	\$18,209.00	\$1,352,520.00	\$0.00
12-001-02	RUSTICO	\$191,560.00	\$67,916.00	\$28,338.00	\$9,460.00	\$5,310.00	\$21,267.00	\$12,484.00	\$13,943.00	\$9,557.00	\$1,606.00	\$16,024.00	\$4,398.00	\$1,257.00	\$191,560.00	\$0.00
12-001-03	EJIDAL	\$51,667.00	\$31,412.00	\$10,950.00	\$4,500.00	\$1,800.00	\$750.00	\$300.00	\$0.00	\$0.00	\$450.00	\$450.00	\$750.00	\$305.00	\$51,667.00	\$0.00
12-001-04	REZAGOS (PREDIAL DE EJERCIC	\$688,040.00	\$138,823.00	\$126,834.00	\$67,747.00	\$20,170.00	\$33,977.00	\$39,251.00	\$28,252.00	\$22,242.50	\$29,624.00	\$39,028.00	\$101,728.00	\$20,263.50	\$688,040.00	\$0.00
12-001-05	Gastos de cobranza	\$247,983.42	\$3,301.51	\$0.00	\$0.00	\$5,686.00	\$50,476.11	\$67,010.50	\$38,445.30	\$7,919.50	\$23,705.50	\$12,052.00	\$6,474.50	\$32,912.50	\$247,983.42	\$0.00
12-002	<b>IMPUESTO SOBRE TRASLACION D</b>	\$81,204.00	\$5,410.00	\$4,465.00	\$8,928.00	\$7,936.00	\$7,440.00	\$8,928.00	\$6,849.00	\$10,912.00	\$2,480.00	\$4,464.00	\$3,968.00	\$9,424.00	\$81,204.00	\$0.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$81,204.00	\$5,410.00	\$4,465.00	\$8,928.00	\$7,936.00	\$7,440.00	\$8,928.00	\$6,849.00	\$10,912.00	\$2,480.00	\$4,464.00	\$3,968.00	\$9,424.00	\$81,204.00	\$0.00
17	Accesorios de Impuestos	\$194,867.31	\$67,660.19	\$47,581.08	\$26,417.98	\$5,248.00	\$9,301.60	\$17,166.20	\$12,942.50	\$7,143.00	\$515.00	\$109.76	\$0.00	\$782.00	\$194,867.31	\$0.00
17-001	<b>Recargos del Impuesto predial</b>	\$194,867.31	\$67,660.19	\$47,581.08	\$26,417.98	\$5,248.00	\$9,301.60	\$17,166.20	\$12,942.50	\$7,143.00	\$515.00	\$109.76	\$0.00	\$782.00	\$194,867.31	\$0.00
41	Derechos por el uso, goce, aprovecha	\$2,272,898.68	\$1,112,420.00	\$466,582.83	\$155,898.00	\$64,435.85	\$48,891.90	\$70,296.90	\$32,342.00	\$49,804.20	\$50,753.00	\$69,610.00	\$99,386.00	\$52,478.00	\$2,272,898.68	\$0.00
41-002	<b>DERECHOS POR SERVICIO DE AGI</b>	\$2,233,797.00	\$1,111,288.00	\$462,360.00	\$154,028.00	\$60,664.00	\$45,815.00	\$66,456.00	\$29,445.00	\$42,790.00	\$49,740.00	\$66,768.00	\$93,545.00	\$50,898.00	\$2,233,797.00	\$0.00
41-002-01	Derechos por servicios de agua pot	\$1,653,024.00	\$952,632.00	\$357,474.00	\$92,724.00	\$44,670.00	\$20,496.00	\$24,390.00	\$17,676.00	\$24,150.00	\$19,962.00	\$27,330.00	\$46,506.00	\$25,014.00	\$1,653,024.00	\$0.00
41-002-02	Rezagos por servicios de agua pot	\$561,409.00	\$158,256.00	\$102,086.00	\$58,504.00	\$15,194.00	\$22,919.00	\$40,866.00	\$10,969.00	\$15,804.00	\$27,376.00	\$38,184.00	\$46,203.00	\$25,048.00	\$561,409.00	\$0.00
41-002-03	Conexión al sistema de agua potab	\$19,364.00	\$400.00	\$2,800.00	\$2,800.00	\$800.00	\$2,400.00	\$1,200.00	\$800.00	\$2,836.00	\$2,402.00	\$1,254.00	\$836.00	\$836.00	\$19,364.00	\$0.00
41-003	<b>DERECHOS POR SERVICIOS DE D</b>	\$3,100.50	\$159.00	\$318.00	\$159.00	\$318.00	\$318.00	\$397.50	\$159.00	\$795.00	\$318.00	\$0.00	\$0.00	\$159.00	\$3,100.50	\$0.00
41-003-01	Derechos por servicio de drenaje y	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00
41-003-02	Conexión al sistema de drenaje y al	\$2,941.50	\$159.00	\$318.00	\$159.00	\$318.00	\$318.00	\$397.50	\$159.00	\$795.00	\$318.00	\$0.00	\$0.00	\$0.00	\$2,941.50	\$0.00
41-005	<b>DERECHOS POR SERVICIO Y USO</b>	\$36,001.18	\$973.00	\$3,904.83	\$1,711.00	\$3,453.85	\$2,758.90	\$3,443.40	\$2,738.00	\$6,219.20	\$695.00	\$2,842.00	\$5,841.00	\$1,421.00	\$36,001.18	\$0.00
43	Derechos por prestación de servicios	\$681,666.25	\$99,192.46	\$76,926.00	\$117,080.90	\$29,747.50	\$45,309.25	\$44,992.14	\$36,375.50	\$70,849.25	\$56,263.50	\$29,751.50	\$52,171.00	\$23,007.25	\$681,666.25	\$0.00
43-001	<b>DERECHO POR REGISTRO, LICENC</b>	\$643,029.69	\$69,573.90	\$76,326.00	\$116,080.90	\$29,347.50	\$44,489.25	\$43,592.14	\$35,575.50	\$70,049.25	\$55,263.50	\$28,951.50	\$51,573.00	\$22,207.25	\$643,029.69	\$0.00
43-001-01	DERECHOS POR REGISTRO DEL	\$96,620.90	\$39,811.90	\$4,428.50	\$6,973.00	\$4,676.50	\$5,431.00	\$4,903.50	\$6,310.50	\$4,604.00	\$6,238.50	\$4,407.50	\$5,980.50	\$2,855.50	\$96,620.90	\$0.00
43-001-02	DERECHO POR CERTIFICACIONI	\$370,951.50	\$29,762.00	\$42,765.00	\$43,827.00	\$22,721.00	\$30,762.50	\$36,780.00	\$29,265.00	\$44,000.25	\$23,858.00	\$24,544.00	\$24,246.50	\$18,420.25	\$370,951.50	\$0.00
43-001-03	DERECHOS POR EXPEDICION Y	\$106,567.79	\$0.00	\$29,132.50	\$65,280.90	\$1,950.00	\$8,295.75	\$1,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,567.79	\$0.00
43-001-04	DERECHOS POR EXP. REVALIDA	\$68,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445.00	\$25,167.00	\$0.00	\$21,346.00	\$931.50	\$68,889.50	\$0.00
43-002	<b>DERECHOS EN MATERIA DE DESA</b>	\$38,636.56	\$29,618.56	\$600.00	\$1,000.00	\$400.00	\$820.00	\$1,400.00	\$800.00	\$800.00	\$1,000.00	\$800.00	\$598.00	\$800.00	\$38,636.56	\$0.00
43-002-01	DERECHOS POR ALINEAMIENTO	\$9,418.00	\$400.00	\$600.00	\$1,000.00	\$400.00	\$820.00	\$1,400.00	\$800.00	\$800.00	\$1,000.00	\$800.00	\$598.00	\$800.00	\$9,418.00	\$0.00
43-002-04	DERECHOS POR PARTICIPACION	\$29,218.56	\$29,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.56	\$0.00
43-002-04-	DERECHOS POR SUPERVISION	\$29,218.56	\$29,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.56	\$0.00
45	Accesorios de Derechos	\$40,288.00	\$8,650.00	\$7,020.00	\$4,763.00	\$254.00	\$2,643.00	\$4,343.00	\$340.00	\$411.00	\$2,690.00	\$3,281.00	\$4,006.00	\$1,887.00	\$40,288.00	\$0.00
45-001	<b>ACCESORIOS DE DERECHOS</b>	\$40,288.00	\$8,650.00	\$7,020.00	\$4,763.00	\$254.00	\$2,643.00	\$4,343.00	\$340.00	\$411.00	\$2,690.00	\$3,281.00	\$4,006.00	\$1,887.00	\$40,288.00	\$0.00
51	Productos	\$928.34	\$19.88	\$193.07	\$245.34	\$113.37	\$5.52	\$0.00	\$82.23	\$94.49	\$36.90	\$40.64	\$45.52	\$51.38	\$928.34	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y 21/feb./2024  
hora de Impresión 01:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-002	<b>Intereses</b>	\$928.34	\$19.88	\$193.07	\$245.34	\$113.37	\$5.52	\$0.00	\$82.23	\$94.49	\$36.90	\$40.64	\$45.52	\$51.38	\$928.34	\$0.00
61	Aprovechamientos	\$363,771.90	\$15,115.50	\$28,957.50	\$48,332.00	\$39,130.00	\$32,638.50	\$18,896.50	\$33,099.00	\$37,821.00	\$32,060.00	\$25,371.50	\$35,863.40	\$16,487.00	\$363,771.90	\$0.00
61-02	<b>Multas</b>	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,600.00	\$0.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,600.00	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$362,171.90	\$15,115.50	\$28,957.50	\$48,332.00	\$39,130.00	\$32,638.50	\$18,896.50	\$32,499.00	\$37,821.00	\$31,560.00	\$24,871.50	\$35,863.40	\$16,487.00	\$362,171.90	\$0.00
61-09-001	MULTAS	\$16,800.00	\$1,000.00	\$1,800.00	\$2,000.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
61-09-004	OTROS INGRESOS	\$345,371.90	\$14,115.50	\$27,157.50	\$46,332.00	\$36,130.00	\$23,638.50	\$18,896.50	\$32,499.00	\$37,821.00	\$31,560.00	\$24,871.50	\$35,863.40	\$16,487.00	\$345,371.90	\$0.00
81	Participaciones	\$27,219,863.75	\$1,984,860.19	\$2,262,569.31	\$1,618,681.94	\$2,110,136.29	\$2,506,733.22	\$2,211,636.24	\$2,907,060.00	\$1,957,989.72	\$1,889,480.82	\$1,516,884.37	\$1,783,380.34	\$4,668,651.31	\$27,219,863.75	\$0.00
81-128	<b>FONDO GENERAL DE PARTICIPAC</b>	\$15,262,026.85	\$1,158,472.91	\$1,295,739.92	\$791,502.10	\$1,202,203.91	\$1,341,451.83	\$1,199,051.90	\$915,111.92	\$1,137,128.09	\$838,279.87	\$659,908.46	\$909,561.22	\$3,815,614.72	\$15,262,026.85	\$0.00
81-128-01	Participaciones fondo general	\$15,261,895.83	\$1,158,446.43	\$1,295,725.32	\$791,478.79	\$1,202,199.38	\$1,341,409.53	\$1,199,042.27	\$915,110.49	\$1,137,124.42	\$838,276.41	\$659,908.00	\$909,560.66	\$3,815,614.13	\$15,261,895.83	\$0.00
81-128-02	Rendimientos fondo general	\$131.02	\$26.48	\$14.60	\$23.31	\$4.53	\$42.30	\$9.63	\$1.43	\$3.67	\$3.46	\$0.46	\$0.56	\$0.59	\$131.02	\$0.00
81-129	<b>FOMENTO MUNICIPAL</b>	\$5,966,937.60	\$494,355.76	\$570,064.83	\$472,345.03	\$556,731.18	\$562,154.19	\$461,590.98	\$485,042.83	\$525,770.61	\$469,555.50	\$386,921.25	\$500,673.91	\$481,731.43	\$5,966,937.60	\$0.00
81-129-01	Participaciones fomento municipal	\$5,966,862.52	\$494,354.76	\$570,063.71	\$472,325.22	\$556,721.35	\$562,137.02	\$461,589.86	\$485,042.40	\$525,769.41	\$469,553.96	\$386,920.15	\$500,673.85	\$481,730.83	\$5,966,862.52	\$0.00
81-129-02	Rendimientos fomento municipal	\$75.08	\$1.00	\$1.22	\$19.81	\$9.83	\$17.17	\$21.12	\$0.43	\$1.20	\$1.54	\$1.10	\$0.06	\$0.60	\$75.08	\$0.00
81-130	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$283,766.89	\$17,752.51	\$37,364.15	\$17,416.95	\$16,730.25	\$35,201.23	\$28,393.25	\$19,812.24	\$23,614.48	\$20,980.32	\$24,875.03	\$21,308.68	\$20,317.80	\$283,766.89	\$0.00
81-130-01	Participaciones iepe tabacos	\$283,741.89	\$17,751.51	\$37,362.97	\$17,412.28	\$16,719.20	\$35,196.19	\$28,391.71	\$19,812.20	\$23,614.35	\$20,980.23	\$24,874.95	\$21,308.60	\$20,317.70	\$283,741.89	\$0.00
81-130-02	Rendimientos iepe tabacos	\$25.00	\$1.00	\$1.18	\$4.67	\$11.05	\$5.04	\$1.54	\$0.04	\$0.13	\$0.09	\$0.08	\$0.08	\$0.10	\$25.00	\$0.00
81-131	<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	\$1,032,740.95	\$236,778.66	\$34,729.51	\$34,730.58	\$259,646.37	\$60.79	\$4.52	\$137,764.49	\$34,700.49	\$34,700.92	\$189,635.98	\$34,700.41	\$35,288.23	\$1,032,740.95	\$0.00
81-131-01	Participaciones fiscalización y recau	\$1,032,588.39	\$236,776.41	\$34,700.36	\$34,700.36	\$259,622.03	\$0.00	\$0.00	\$137,764.42	\$34,700.36	\$34,700.36	\$189,635.91	\$34,700.36	\$35,287.82	\$1,032,588.39	\$0.00
81-131-02	Rendimientos fiscalización y recau	\$152.56	\$2.25	\$29.15	\$30.22	\$24.34	\$60.79	\$4.52	\$0.07	\$0.13	\$0.56	\$0.07	\$0.05	\$0.41	\$152.56	\$0.00
81-133	<b>FONDO DE COMPENSACION</b>	\$588,585.76	\$48,557.11	\$55,084.10	\$41,446.38	\$40,349.86	\$56,139.50	\$43,428.05	\$50,990.26	\$51,054.68	\$49,917.66	\$52,451.66	\$48,713.73	\$50,452.97	\$588,585.76	\$0.00
81-133-01	Participaciones fondo de compensa	\$588,540.65	\$48,554.96	\$55,081.51	\$41,431.39	\$40,338.33	\$56,128.36	\$43,425.71	\$50,990.04	\$51,054.44	\$49,917.63	\$52,451.59	\$48,713.72	\$50,452.97	\$588,540.65	\$0.00
81-133-02	Rendimientos fondo de compensac	\$45.11	\$2.15	\$2.99	\$14.99	\$11.33	\$11.14	\$2.34	\$0.22	\$0.24	\$0.03	\$0.07	\$0.01	\$0.00	\$45.11	\$0.00
81-134	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$354,312.86	\$27,413.61	\$34,632.79	\$20,563.12	\$24,904.59	\$42,343.42	\$22,477.20	\$31,065.15	\$30,335.70	\$33,496.18	\$26,586.16	\$28,065.61	\$32,429.33	\$354,312.86	\$0.00
81-134-01	Participaciones iepe gasolinas	\$354,298.35	\$27,412.61	\$34,631.16	\$20,557.91	\$24,900.47	\$42,341.12	\$22,477.20	\$31,065.09	\$30,335.61	\$33,496.17	\$26,586.10	\$28,065.58	\$32,429.33	\$354,298.35	\$0.00
81-134-02	Rendimientos iepe gasolinas	\$14.51	\$1.00	\$1.63	\$5.21	\$4.12	\$2.30	\$0.00	\$0.06	\$0.09	\$0.01	\$0.06	\$0.03	\$0.00	\$14.51	\$0.00
81-156	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$1,252,409.20	\$0.00	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00	\$740,121.04	\$142,265.11	\$1.64	\$173,319.82	\$105,993.10	\$90,701.47	\$1,252,409.20	\$0.00
81-156-01	Participaciones feief	\$1,252,397.78	\$0.00	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00	\$740,121.04	\$142,265.11	\$0.00	\$173,313.90	\$105,999.89	\$90,700.82	\$1,252,397.78	\$0.00
81-156-02	Rendimientos feief	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	\$5.92	\$3.21	\$0.65	\$11.42	\$0.00
81-230	<b>PARTICIPACIÓN EN LA RECAUDAC</b>	\$2,414,587.27	\$0.00	\$232,384.88	\$236,940.46	\$82.40	\$467,269.06	\$449,864.60	\$524,757.95	\$3.20	\$236,817.57	\$1,523.65	\$130,632.45	\$134,511.05	\$2,414,587.27	\$0.00
81-230-01	Participaciones ISR	\$2,414,353.54	\$0.00	\$232,369.26	\$236,917.00	\$0.00	\$467,208.00	\$449,821.87	\$524,757.00	\$0.00	\$236,814.49	\$1,523.00	\$130,632.00	\$134,510.92	\$2,414,353.54	\$0.00
81-230-02	Rendimientos ISR	\$233.73	\$0.00	\$15.62	\$23.46	\$82.40	\$61.06	\$42.73	\$0.95	\$3.20	\$3.08	\$0.65	\$0.45	\$0.13	\$233.73	\$0.00
81-309	<b>ISR ENAJENACION DE BIENES INM</b>	\$64,496.37	\$3,529.63	\$2,569.03	\$3,730.30	\$9,487.93	\$2,113.20	\$6,825.74	\$2,394.12	\$13,117.36	\$5,931.16	\$3,462.36	\$3,731.23	\$7,604.31	\$64,496.37	\$0.00
81-309-01	Participaciones ISR Enajenación	\$64,491.68	\$3,528.63	\$2,569.03	\$3,730.30	\$9,486.76	\$2,111.03	\$6,825.74	\$2,394.01	\$13,117.22	\$5,931.16	\$3,462.30	\$3,731.21	\$7,604.29	\$64,491.68	\$0.00
81-309-02	Rendimientos ISR Enajenación	\$4.69	\$1.00	\$0.00	\$0.00	\$1.17	\$2.17	\$0.00	\$0.11	\$0.14	\$0.00	\$0.06	\$0.02	\$0.02	\$4.69	\$0.00

**MUNICIPIO DE TLANALAPA  
 HIDALGO**  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82 Aportaciones	\$16,575,430.69	\$1,486,835.36	\$1,487,038.40	\$1,487,196.27	\$1,487,365.70	\$1,487,530.84	\$1,486,970.16	\$1,492,869.30	\$1,494,057.27	\$1,493,754.78	\$1,494,733.73	\$7,718.13	\$1,669,360.75	\$16,575,430.69	\$0.00
<b>82-146 FONDO DE APORTACIONES PARA</b>	<b>\$6,599,227.30</b>	<b>\$655,506.07</b>	<b>\$655,650.55</b>	<b>\$655,823.93</b>	<b>\$655,976.96</b>	<b>\$656,140.22</b>	<b>\$655,604.74</b>	<b>\$661,542.70</b>	<b>\$662,728.36</b>	<b>\$662,426.44</b>	<b>\$663,405.24</b>	<b>\$7,715.87</b>	<b>\$6,706.22</b>	<b>\$6,599,227.30</b>	<b>\$0.00</b>
82-146-01 Aportaciones Faism	\$6,555,027.00	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$0.00	\$0.00	\$6,555,027.00	\$0.00
82-146-02 Rendimientos Faism	\$44,200.30	\$3.37	\$147.85	\$321.23	\$474.26	\$837.52	\$102.04	\$6,040.00	\$7,225.66	\$6,923.74	\$7,902.54	\$7,715.87	\$6,706.22	\$44,200.30	\$0.00
<b>82-147 FONDO DE APORTACIONES PARA</b>	<b>\$9,976,203.39</b>	<b>\$831,329.29</b>	<b>\$831,387.85</b>	<b>\$831,372.34</b>	<b>\$831,388.74</b>	<b>\$831,390.82</b>	<b>\$831,365.42</b>	<b>\$831,326.60</b>	<b>\$831,328.91</b>	<b>\$831,328.34</b>	<b>\$831,328.49</b>	<b>\$2.26</b>	<b>\$1,662,654.53</b>	<b>\$9,976,203.39</b>	<b>\$0.00</b>
82-147-01 Aportaciones Fortamun	\$9,975,915.00	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$0.00	\$1,662,652.50	\$9,975,915.00	\$0.00
82-147-02 Rendimientos Fortamun	\$288.39	\$3.04	\$61.60	\$46.09	\$62.49	\$64.37	\$39.17	\$0.35	\$2.66	\$2.09	\$2.24	\$2.26	\$2.03	\$288.39	\$0.00
84 Incentivos Derivados de la Colaboraci	\$216,167.44	\$18,894.36	\$22,387.66	\$18,025.55	\$17,320.31	\$17,189.48	\$14,392.45	\$17,516.59	\$17,034.29	\$17,526.34	\$17,075.46	\$17,363.01	\$21,441.94	\$216,167.44	\$0.00
<b>84-137 IMPUESTO SOBRE AUTOMÓVILES</b>	<b>\$192,308.64</b>	<b>\$16,906.30</b>	<b>\$20,400.60</b>	<b>\$16,038.49</b>	<b>\$15,333.25</b>	<b>\$15,202.42</b>	<b>\$12,405.39</b>	<b>\$15,529.52</b>	<b>\$15,047.21</b>	<b>\$15,539.26</b>	<b>\$15,088.37</b>	<b>\$15,375.93</b>	<b>\$19,441.90</b>	<b>\$192,308.64</b>	<b>\$0.00</b>
84-137-01 Participaciones Isan	\$192,295.90	\$16,905.30	\$20,398.82	\$16,036.41	\$15,331.35	\$15,198.85	\$12,403.37	\$15,529.47	\$15,047.14	\$15,539.18	\$15,088.31	\$15,375.87	\$19,441.83	\$192,295.90	\$0.00
84-137-02 Rendimientos Isan	\$12.74	\$1.00	\$1.78	\$2.08	\$1.90	\$3.57	\$2.02	\$0.05	\$0.07	\$0.08	\$0.06	\$0.06	\$0.07	\$12.74	\$0.00
<b>84-138 FONDO DE COMPENSACIÓN DEL I:</b>	<b>\$23,858.80</b>	<b>\$1,988.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$1,987.06</b>	<b>\$2,000.04</b>	<b>\$23,858.80</b>	<b>\$0.00</b>
84-138-01 Participaciones Cisan	\$23,857.72	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$2,000.03	\$23,857.72	\$0.00
84-138-02 Rendimientos Cisan	\$1.08	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.03	\$0.02	\$0.01	\$1.08	\$0.00
93 Subsidios y Subvenciones	\$2,906,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,001.44	\$3.63	\$1,405,997.33	\$2,906,002.40	\$0.00
<b>93-074 PRODDER</b>	<b>\$2,906,002.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,001.44</b>	<b>\$3.63</b>	<b>\$1,405,997.33</b>	<b>\$2,906,002.40</b>	<b>\$0.00</b>
93-074-01 Ingresos Prodder	\$2,905,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,405,993.00	\$2,905,993.00	\$0.00
93-074-02 Rendimientos Prodder	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	\$3.63	\$4.33	\$9.40	\$0.00
<b>Total</b>	<b>\$53,084,962.68</b>	<b>\$5,789,134.45</b>	<b>\$4,632,104.85</b>	<b>\$3,690,893.98</b>	<b>\$3,832,022.02</b>	<b>\$4,277,136.42</b>	<b>\$4,015,012.09</b>	<b>\$4,654,247.42</b>	<b>\$3,721,101.72</b>	<b>\$3,417,311.84</b>	<b>\$4,746,038.40</b>	<b>\$2,167,444.53</b>	<b>\$7,942,514.96</b>	<b>\$53,084,962.68</b>	<b>\$0.00</b>

