


<div>  <div> <div>Municipio de Omitlán de Juárez</div> <div>HIDALGO</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/dic./2022</div> </div> </div> <div> <div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> </div> <div> <div>Fecha y hora de Impresión</div> <div>09/mar./2023 11:05 a. m.</div> </div> </div>																
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	\$18,270.00	\$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	\$18,270.00
11-02	IMPUESTO SOBRE JUEGOS PERMI	\$10,200.00	\$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	\$10,200.00
11-03	IMPUESTO A COMERCIOS AMBULA	\$8,070.00	\$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	\$8,070.00
12	Impuestos sobre el patrimonio	\$1,099,350.37	\$523,438.51	\$179,287.67	\$68,414.08	\$26,967.10	\$41,380.10	\$34,224.40	\$27,091.00	\$42,715.22	\$157,265.47	\$34,964.64	\$45,644.98	\$62,939.12	\$1,244,332.29	-\$144,981.92
12-01	IMPUESTO PREDIAL	\$956,087.01	\$785,484.54	\$174,525.30	\$78,613.09	\$23,909.20	\$28,248.00	\$25,748.00	\$26,821.00	\$18,234.00	\$7,575.00	\$25,109.00	\$20,029.00	\$12,153.00	\$1,226,449.13	-\$270,362.12
12-01-01	IMPUESTO PREDIAL EJIDAL	\$318,695.67	\$69,422.00	\$15,840.00	\$8,786.00	\$3,428.00	\$2,930.00	\$2,806.00	\$991.00	\$867.00	\$950.00	\$0.00	\$3,419.00	\$1,815.00	\$111,254.00	\$207,441.67
12-01-02	IMPUESTO PREDIAL RUSTICO	\$318,695.67	\$563,589.54	\$122,052.50	\$61,093.59	\$18,303.00	\$24,947.00	\$21,910.00	\$7,394.00	\$10,684.00	\$6,625.00	\$4,554.00	\$14,340.00	\$9,051.00	\$864,543.63	-\$545,847.96
12-01-03	IMPUESTO PREDIAL URBANO	\$318,695.67	\$152,473.00	\$36,632.80	\$8,733.50	\$2,178.20	\$371.00	\$1,032.00	\$18,436.00	\$6,683.00	\$0.00	\$20,555.00	\$2,270.00	\$1,287.00	\$250,651.50	\$68,044.17
12-02	IMPUESTO SOBRE TRASLACION DI	\$143,263.36	\$5,250.00	\$48,202.53	\$8,388.00	\$4,550.00	\$15,060.50	\$9,800.00	\$2,450.00	\$24,636.52	\$148,827.97	\$10,268.14	\$26,298.98	\$53,191.12	\$356,923.76	-\$213,660.40
12-03	DESCUENTO PREDIAL	\$0.00	-\$280,366.03	-\$50,575.16	-\$22,087.01	-\$3,592.10	-\$5,328.40	-\$3,623.60	-\$2,880.00	-\$2,855.30	-\$537.50	-\$2,112.50	-\$1,683.00	-\$3,705.00	-\$379,345.60	\$379,345.60
12-04	TARJETA PREDIAL	\$0.00	\$13,070.00	\$7,135.00	\$3,500.00	\$2,100.00	\$3,400.00	\$2,300.00	\$700.00	\$2,700.00	\$1,400.00	\$1,700.00	\$1,000.00	\$1,300.00	\$40,305.00	-\$40,305.00
17	Accesorios de Impuestos	\$2,100.00	\$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	\$2,100.00
17-01	ACCESORIO DE LOS IMPUESTOS	\$2,100.00	\$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	\$2,100.00
41	Derechos por el uso, goce, aprovecha	\$595,770.35	\$259,683.50	\$85,285.22	\$70,429.32	\$37,316.54	\$69,297.02	\$74,666.96	\$34,039.90	\$142,636.00	\$25,993.42	\$29,048.60	\$39,329.46	\$42,283.92	\$910,009.86	-\$314,239.51
41-01	DERECHOS POR SERVICIOS DE AL	\$48,204.00	\$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	\$48,204.00
41-02	DERECHOS POR SERVICIOS DE AC	\$377,290.00	\$279,442.80	\$88,778.48	\$47,815.52	\$27,250.16	\$55,450.00	\$55,950.16	\$13,950.08	\$115,250.00	\$16,325.16	\$6,814.08	\$17,200.00	\$25,050.16	\$749,276.60	-\$371,986.60
41-03	DERECHOS POR SERVICIOS DE DF	\$16,737.59	\$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	\$16,737.59
41-04	DERECHOS POR USO DE RASTRO	\$74,366.04	\$15,180.00	\$5,000.00	\$10,268.00	\$10,090.00	\$10,334.00	\$10,180.00	\$10,180.00	\$10,135.00	\$5,180.00	\$10,180.00	\$10,135.00	\$9,000.00	\$115,862.00	-\$41,495.96
41-05	DERECHO POR SERVICIO Y USO D	\$79,172.72	\$26,685.80	\$12,172.78	\$12,805.84	\$5,126.42	\$7,113.02	\$9,436.80	\$12,809.86	\$18,151.00	\$4,488.26	\$5,286.52	\$12,694.46	\$2,483.76	\$129,254.52	-\$50,081.80
41-07	DESCUENTO DERECHOS	\$0.00	-\$71,375.10	-\$21,182.04	-\$11,200.32	-\$5,150.04	-\$3,600.00	-\$900.00	-\$2,900.04	-\$900.00	\$0.00	-\$1,482.00	-\$3,450.00	\$3,000.00	-\$119,139.54	\$119,139.54
41-08	DERECHOS POR CONTRATO DE AC	\$0.00	\$9,750.00	\$516.00	\$10,740.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$2,750.00	\$2,750.00	\$34,756.28	-\$34,756.28
43	Derechos por prestación de servicios	\$520,792.87	\$74,426.50	\$84,232.05	\$81,681.38	\$56,524.70	\$106,613.60	\$144,686.00	\$80,195.95	\$207,990.80	\$86,359.63	\$79,254.34	\$69,291.60	\$52,056.70	\$1,123,313.25	-\$602,520.38
43-01	DERECHOS POR REGISTRO FAMIL	\$56,446.96	\$8,081.00	\$14,458.00	\$10,331.00	\$8,679.00	\$7,827.00	\$15,033.00	\$12,144.00	\$20,954.00	\$11,956.00	\$12,771.00	\$7,703.00	\$3,168.00	\$133,105.00	-\$76,658.04
43-02	DERECHOS POR SERVICIOS DE CE	\$42,759.29	\$7,800.00	\$17,300.00	\$11,900.00	\$9,450.00	\$17,300.00	\$18,400.00	\$4,900.00	\$16,100.00	\$9,450.00	\$11,900.00	\$5,600.00	\$9,450.00	\$139,550.00	-\$96,790.71
43-03	DERECHOS POR SERVICIO DE EXF	\$38,759.43	\$759.00	\$923.00	\$900.00	\$270.00	\$493.00	\$7,540.00	\$675.00	\$990.00	\$540.00	\$450.00	\$270.00	\$315.00	\$14,125.00	\$24,634.43
43-05	DERECHOS POR EXPEDICION REV	\$27,992.91	\$34,521.50	\$24,601.05	\$32,816.38	\$4,700.00	\$10,888.60	\$74,871.00	\$34,031.50	\$28,225.00	\$25,795.00	\$3,197.24	\$19,681.40	\$500.00	\$293,828.67	-\$265,835.76
43-06	DERECHOS POR ALINEAMIENTOS	\$13,800.00	\$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	\$13,800.00
43-07	DERECHOS POR LA EXPEDICION I	\$26,000.00	\$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	\$26,000.00
43-08	DERECHOS POR REALIZACION Y E	\$101,833.36	\$9,830.00	\$23,110.00	\$17,610.00	\$24,110.00	\$14,350.00	\$23,180.00	\$13,810.00	\$32,380.00	\$21,330.00	\$14,950.00	\$11,880.00	\$7,260.00	\$213,800.00	-\$111,966.64
43-09	DERECHOS POR LICENCIAS PARA	\$38,694.40	\$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	\$38,694.40
43-10	DERECHOS POR AUTORIZACION D	\$10,000.00	\$9,025.00	\$0.00	\$1,029.00	\$4,695.70	\$15,000.00	\$382.00	\$4,143.17	\$104,571.80	\$13,132.63	\$34,471.10	\$20,332.20	\$27,748.70	\$234,531.30	-\$224,531.30
43-11	DERECHOS POR LA PARTICIPACIC	\$6,000.00	\$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	\$6,000.00
43-12	DERECHOS POR SUPERVISION DE	\$79,581.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$5,812.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,812.28	\$37,769.24
43-13	DERECHOS EN MATERIA DE SEGU	\$5,775.00	\$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	\$5,775.00
43-14	DERECHOS POR AUTORIZACION P	\$16,000.00	\$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	\$16,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15	OTROS DERECHOS POR SERVICIO	\$26,000.00	\$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	\$26,000.00
43-16	DERECHOS POR EXPEDICION DE C	\$0.00	\$4,410.00	\$3,840.00	\$7,095.00	\$4,620.00	\$4,755.00	\$5,280.00	\$4,680.00	\$4,770.00	\$4,156.00	\$1,515.00	\$3,825.00	\$3,615.00	\$52,561.00	-\$52,561.00
43-17	DESRECHOS POR EXPEDICION DE	\$26,000.00	\$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	\$26,000.00
43-18	DERECHO POR LICENCIA O PERMI	\$5,150.00	\$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	\$5,150.00
45	Accesorios de Derechos	\$5,250.00	\$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	\$5,250.00
45-01	ACCESORIOS DE DERECHOS	\$5,250.00	\$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	\$5,250.00
51	Productos	\$49,475.00	\$3,500.00	\$503,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$5,500.00	\$580,969.00	\$706,000.00	\$1,281,700.00	\$1,007,000.00	\$705,300.00	\$3,961,265.50	\$8,769,734.50	-\$8,720,259...
51-01	ARREANDAMIENTO DE BIENES MU	\$37,075.00	\$3,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$5,500.00	\$3,500.00	\$6,000.00	\$1,700.00	\$7,000.00	\$5,300.00	\$0.00	\$51,000.00	-\$13,925.00
51-01-01	USO DE PLAZA Y PISO EN LAS C	\$16,000.00	\$3,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$5,500.00	\$3,500.00	\$6,000.00	\$1,700.00	\$7,000.00	\$5,300.00	\$0.00	\$51,000.00	-\$35,000.00
51-01-02	LOCALES SITUADOS EN EL INTEI	\$16,000.00	\$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	\$16,000.00
51-01-03	ARRENDAMIENTO DE TERRENOS	\$5,075.00	\$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	\$5,075.00
51-03	EXPEDICION DE COPIA SIMPLE O (\$5,150.00	\$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	\$5,150.00
51-04	ASISTENCIA SOCIAL	\$5,150.00	\$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	\$5,150.00
51-05	ACCESORIO DE LOS PRODUCTOS	\$2,100.00	\$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	\$2,100.00
51-06	VENTA DE BIENES MUEBLES E INN	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,469.00	\$700,000.00	\$1,280,000.00	\$1,000,000.00	\$700,000.00	\$3,961,265.50	\$8,718,734.50	-\$8,718,734...
61	Aprovechamientos	\$291,148.37	\$150,488.79	\$78,512.32	\$185,605.91	\$27,146.68	\$30,596.50	\$30,817.00	\$12,259.08	\$37,018.06	\$13,590.68	\$11,118.68	\$35,863.00	\$25,627.64	\$638,644.34	-\$347,495.97
61-09	Otros Aprovechamientos	\$291,148.37	\$150,488.79	\$78,512.32	\$185,605.91	\$27,146.68	\$30,596.50	\$30,817.00	\$12,259.08	\$37,018.06	\$13,590.68	\$11,118.68	\$35,863.00	\$25,627.64	\$638,644.34	-\$347,495.97
61-09-01	RECARGOS	\$71,423.56	\$37,349.51	\$19,906.32	\$11,741.71	\$7,690.58	\$8,609.50	\$8,291.00	\$2,197.58	\$11,002.06	\$3,301.68	\$3,348.68	\$5,420.00	\$2,888.64	\$121,747.26	-\$50,323.70
61-09-01-01	RECARGOS AGUA POTABLE	\$35,711.78	\$6,221.38	\$5,101.20	\$2,163.80	\$1,439.08	\$4,799.50	\$0.00	\$799.58	\$3,572.06	\$247.68	\$247.68	\$5,420.00	\$2,888.64	\$32,900.60	\$2,811.18
61-09-01-02	RECARGOS PREDIAL	\$35,711.78	\$31,128.13	\$14,805.12	\$9,577.91	\$6,251.50	\$3,810.00	\$8,291.00	\$1,398.00	\$7,430.00	\$3,054.00	\$3,101.00	\$0.00	\$0.00	\$88,846.66	-\$53,134.88
61-09-02	MULTAS IMPUESTAS A LOS INFR	\$8,221.16	\$3,378.00	\$7,150.00	\$4,850.00	\$2,250.00	\$2,150.00	\$2,150.00	\$2,400.00	\$0.00	\$2,350.00	\$150.00	\$2,550.00	\$100.00	\$29,478.00	-\$21,256.84
61-09-03	MULTAS FEDERALES NO FISCAL	\$11,300.00	\$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	\$11,300.00
61-09-04	DONACIONES HECHAS A FAVOR	\$5,931.27	\$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	\$5,931.27
61-09-06	REZAGO DE EJERCICIO FISCALE	\$194,272.38	\$108,921.28	\$48,096.00	\$31,952.33	\$17,206.10	\$18,897.00	\$20,376.00	\$7,661.50	\$26,016.00	\$7,099.00	\$7,620.00	\$27,053.00	\$22,639.00	\$343,537.21	-\$149,264.83
61-09-06-01	REZAGO EJERCICIOS ATERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$9,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$1,032.00	\$11,098.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-02	REZAGO EJERCICIOS ANTERIO	\$97,136.19	\$88,381.92	\$32,973.00	\$25,413.33	\$13,401.10	\$9,464.00	\$20,376.00	\$3,229.00	\$16,748.00	\$6,067.00	\$6,588.00	\$15,955.00	\$13,507.00	\$252,103.35	-\$154,967.16
61-09-69	Otros Aprovechamientos	\$0.00	\$840.00	\$3,360.00	\$137,061.87	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$143,881.87	-\$143,881.87
81	Participaciones	\$30,501,703.00	\$2,778,921.04	\$3,138,059.75	\$1,860,083.28	\$3,421,376.63	\$2,412,314.17	\$1,779,500.68	\$2,350,833.90	\$2,063,580.56	\$1,975,340.44	\$1,795,349.56	\$2,061,500.32	\$6,443,198.98	\$32,080,059.31	-\$1,578,356...
81-01	FONDO GENERAL DE PARTICIPACI	\$19,292,773.00	\$1,759,914.61	\$2,412,930.94	\$1,405,525.08	\$2,492,191.28	\$1,865,948.81	\$1,359,035.92	\$1,500,778.19	\$1,520,338.24	\$1,439,359.70	\$1,124,036.77	\$1,525,383.80	\$1,896,306.51	\$20,301,749.85	-\$1,008,976...
81-02	IMPUESTO SOBRE AUTOMOVILES	\$165,848.00	\$18,268.77	\$21,692.89	\$15,878.50	\$14,760.67	\$19,339.16	\$13,481.00	\$20,719.30	\$18,705.29	\$18,737.78	\$21,084.38	\$18,695.84	\$23,609.90	\$224,973.48	-\$59,125.48
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$308,353.00	\$23,722.31	\$73,535.18	\$0.00	\$22,139.65	\$29,959.54	\$27,799.69	\$52,010.44	\$26,506.76	\$26,464.17	\$33,460.61	\$26,750.16	\$29,051.89	\$371,400.40	-\$63,047.40
81-04	INCENTIVO A LA VENTA FINAL DE (\$438,085.00	\$21,664.28	\$24,731.93	\$23,096.24	\$22,230.03	\$0.00	\$0.00	\$0.00	\$30,424.12	\$32,364.42	\$29,662.90	\$28,395.83	\$35,061.90	\$247,631.65	\$190,453.35
81-05	FONDO DE FOMENTO MUNICIPAL	\$8,761,020.00	\$748,864.48	\$532,897.98	\$351,712.76	\$566,874.67	\$455,363.07	\$324,666.25	\$390,873.70	\$393,568.31	\$381,015.97	\$312,336.57	\$390,169.83	\$4,384,597.39	\$9,232,940.98	-\$471,920.98
81-06	FONDO DE FISCALIZACION Y REC	\$1,108,242.00	\$156,778.10	\$36,487.90	\$36,299.57	\$276,872.50	\$36,004.70	\$36,299.57	\$335,022.65	\$36,299.57	\$36,299.57	\$232,594.85	\$36,299.57	\$37,928.12	\$1,293,186.67	-\$184,944.67
81-07	ISAN COMPENSACION	\$30,672.00	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,555.97	\$2,562.40	\$30,678.07	-\$6.07



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Omitlán de Juárez
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 09/mar./2023
hora de Impresión | 11:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08	FONDO DE COMPENSACION	\$396,710.00	\$47,152.52	\$27,065.88	\$23,115.32	\$23,751.86	\$0.00	\$12,476.19	\$32,134.33	\$32,680.73	\$32,622.55	\$31,596.98	\$31,300.92	\$31,105.23	\$325,002.51	\$71,707.49
81-11	ISR ENAJENACION DE BIENES INM	\$0.00	\$0.00	\$6,161.08	\$1,899.84	\$0.00	\$3,142.92	\$3,186.09	\$16,739.32	\$2,501.57	\$5,920.31	\$8,020.53	\$1,948.40	\$2,975.64	\$52,495.70	-\$52,495.70
82	Aportaciones	\$16,908,851.66	\$1,569,387.16	\$1,580,580.48	\$1,574,983.82	\$1,574,983.82	\$1,574,983.82	\$1,574,983.82	\$1,574,983.82	\$2,154,490.54	\$995,477.10	\$1,574,983.82	\$579,506.72	\$579,506.74	\$16,908,851.66	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$9,954,771.00	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$0.00	\$0.00	\$9,954,771.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$6,954,080.66	\$573,910.06	\$585,103.38	\$579,506.72	\$579,506.72	\$579,506.72	\$579,506.72	\$579,506.72	\$1,159,013.44	\$0.00	\$579,506.72	\$579,506.72	\$579,506.74	\$6,954,080.66	\$0.00
83	Convenios	\$0.00	\$9,455.16	\$1,177,797.46	\$388,993.00	\$330,327.61	\$583,178.32	\$200,000.00	\$298,241.00	\$113,323.00	\$123,625.00	\$122,043.00	\$123,252.00	\$0.00	\$3,470,235.55	-\$3,470,235...
83-02	INMUJERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-05	IMPUESTO SOBRE LA RENTA	\$0.00	\$9,455.16	\$92,214.26	\$388,993.00	\$330,327.61	\$583,178.32	\$0.00	\$298,241.00	\$113,323.00	\$123,625.00	\$122,043.00	\$123,252.00	\$0.00	\$2,184,652.35	-\$2,184,652...
83-89	APOYO ESTATAL	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	-\$1,085,583...
Total		\$49,992,711.62	\$5,369,300.66	\$6,826,754.95	\$4,234,190.79	\$5,478,643.08	\$4,825,863.53	\$3,844,378.86	\$4,958,613.65	\$5,467,754.18	\$4,659,351.74	\$4,653,762.64	\$3,659,688.08	\$11,166,878.60	\$65,145,180.76	-\$15,152,469.14

JORGE MARTIN BORBOLLA CALDERON

PRESIDENTE MUNICIPAL

EUSEBIO DANIEL ACOSTA RIVERA
TESORERO MUNICIPAL

MARISOL GUZMAN MARTINEZ

SINDICO PROCURADOR