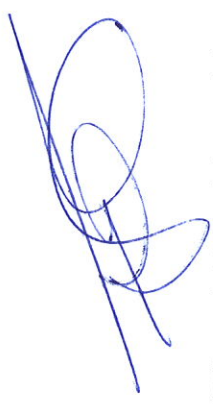


Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
11-02 Impuestos sobre los ingresos	\$141,943.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,943.19	\$0.00	
11-02 Impuestos sobre Juegos permitido	\$411,943.19	\$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	\$0.00	\$0.00	\$0.00	\$411,943.19	\$0.00	
12 Impuestos sobre el patrimonio	\$20,496,602.69	\$6,772,480.48	\$10,937,258.00	\$8,075,011.17	\$275,377.75	\$208,953.94	\$187,570.13	\$197,854.78	\$180,794.46	\$116,714.90	\$142,164.41	\$356,650.28	\$313,246.54	\$20,496,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,496,602.69	\$0.00
12-01 Impuesto Predial	\$19,503,382.84	\$6,771,471.40	\$10,820,905.00	\$735,766.76	\$226,641.87	\$141,247.77	\$84,720.20	\$96,101.02	\$94,521.26	\$42,807.59	\$94,521.26	\$37,536.42	\$60,718.60	\$122,607.96	\$155,459.02	\$73,311,872.84	\$0.00	\$0.00	\$19,503,382.84	\$0.00
12-01-01 Impuesto predial Urbano	\$7,311,872.84	\$4,290,797.77	\$1,830,510.17	\$442,666.01	\$138,795.88	\$92,496.19	\$53,686.06	\$45,751.63	\$42,807.59	\$49,854.89	\$31,783.58	\$42,845.25	\$79,960.28	\$12,019,676.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,019,676.81	\$0.00
12-01-02 Impuesto predial Rustico	\$12,019,676.81	\$2,313,429.15	\$8,977,866.03	\$245,266.62	\$96,821.77	\$31,024.14	\$50,349.39	\$51,714.13	\$51,714.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-03 Impuesto predial ejidal	\$171,833.19	\$107,244.48	\$12,529.69	\$47,834.13	\$1,024.22	\$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	\$0.00	\$0.00
12-02 Impuesto Sobre trasilacion de domi	\$993,219.85	\$61,009.08	\$116,352.96	\$71,734.41	\$38,735.88	\$67,706.17	\$102,864.93	\$101,753.76	\$86,273.20	\$29,323.59	\$46,461.56	\$191,227.07	\$79,187.24	\$993,219.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02 Accesorios de Impuestos	\$1,817,497.76	\$762,484.15	\$327,889.60	\$255,409.56	\$106,119.89	\$95,095.49	\$67,041.15	\$82,749.20	\$24,301.59	\$12,400.00	\$15,109.52	\$21,617.61	\$47,280.00	\$1,817,497.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-03 RECARGOS	\$916,977.76	\$295,244.15	\$187,489.60	\$160,369.56	\$72,736.49	\$50,481.15	\$64,309.20	\$64,309.20	\$11,981.59	\$0.00	\$69.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-03 SERVICIOS MUNICIPALES	\$900,520.00	\$467,240.00	\$140,400.00	\$95,040.00	\$32,440.00	\$16,560.00	\$86,312.72	\$2,270,016.93	\$815,732.34	\$1,368,205.46	\$12,320.00	\$12,400.00	\$15,040.00	\$20,600.00	\$47,280.00	\$900,520.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01 Derechos por prestación de servicios	\$13,198,013.71	\$643,163.18	\$820,857.57	\$1,300,334.65	\$705,726.89	\$868,312.72	\$2,270,016.93	\$815,732.34	\$1,368,205.46	\$955,925.72	\$341,429.25	\$610,368.05	\$1,041,167.60	\$491,424.95	\$541,646.89	\$13,198,013.71	\$0.00	\$0.00	\$0.00	\$0.00
13-01-01 Derechos por servicios Públicos	\$6,432,384.61	\$192,429.90	\$240,437.50	\$143,990.60	\$153,055.00	\$117,092.40	\$1,659,908.30	\$274,937.70	\$95,952.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-02 Derechos por servicio de alumbrat	\$4,107,999.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-02 PAGO DE DERECHOS CNA	\$285,957.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-02 PRODDER CAPOSA	\$430,282.40	\$30,939.00	\$58,324.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00
13-01-04 Derechos por servicio de rastro, g	\$1,042,514.50	\$104,794.60	\$74,054.40	\$84,388.90	\$86,744.30	\$84,286.70	\$86,289.90	\$89,454.60	\$82,514.90	\$85,901.90	\$77,836.00	\$147,849.00	\$169,113.80	\$29,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-05 Derecho por servicio y uso de parti	\$411,226.30	\$53,119.80	\$36,333.90	\$48,910.30	\$37,359.70	\$20,646.30	\$31,235.40	\$18,003.60	\$30,367.50	\$22,403.30	\$22,403.30	\$27,135.60	\$56,816.30	\$28,944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-06 Derechos por servicio de limpia	\$154,395.20	\$3,576.50	\$4,162.40	\$10,691.40	\$12,201.00	\$12,179.40	\$14,100.20	\$14,238.70	\$17,091.20	\$12,984.60	\$15,906.20	\$17,447.40	\$17,447.40	\$154,395.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02 Derechos por registro, licencias y l	\$4,031,759.39	\$361,513.63	\$654,905.10	\$634,899.60	\$269,461.44	\$318,288.52	\$350,946.94	\$306,829.66	\$240,976.35	\$222,802.03	\$365,803.79	\$330,229.43	\$29,095.40	\$28,549.80	\$83,117.80	\$4,031,759.39	\$0.00	\$0.00	\$0.00	\$0.00
13-02-01 Derechos por registro familiar	\$296,997.40	\$37,200.80	\$29,270.40	\$29,069.00	\$16,873.70	\$19,967.20	\$20,948.10	\$23,759.90	\$27,479.20	\$19,752.20	\$15,030.70	\$29,095.40	\$28,549.80	\$83,117.80	\$1,284,050.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02-02 Derechos por servicios de certificac	\$1,284,050.29	\$90,113.60	\$106,198.30	\$113,555.60	\$91,825.79	\$86,150.46	\$45,931.44	\$72,932.35	\$23,477.58	\$58,556.39	\$85,493.25	\$42,445.80	\$21,147.20	\$86,262.00	\$780,268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02-03 Derechos por servicios de expedic	\$1,122,539.82	\$175,115.80	\$133,171.33	\$307,521.79	\$53,799.02	\$86,150.46	\$96,391.26	\$133,580.90	\$49,103.41	\$4,880.75	\$43,882.90	\$74,553.53	\$86,262.00	\$1,122,539.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02-05 Derechos por expedición, revalida	\$780,268.84	\$36,827.93	\$60,657.37	\$134,500.61	\$53,799.02	\$86,150.46	\$96,391.26	\$133,580.90	\$49,103.41	\$4,880.75	\$43,882.90	\$74,553.53	\$86,262.00	\$780,268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02-06 Derechos por expedición y revalid	\$100,264.24	\$13,273.80	\$1,819.40	\$7,938.00	\$1,586.20	\$1,488.30	\$1,994.20	\$1,954.70	\$4,331.02	\$2,272.68	\$60,282.94	\$2,127.40	\$1,315.60	\$100,264.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02-08 Derechos por Certificado de Valor	\$446,518.80	\$8,981.70	\$33,788.30	\$41,914.60	\$16,680.30	\$40,631.50	\$42,770.00	\$44,053.10	\$49,185.50	\$36,554.50	\$35,499.10	\$51,751.70	\$44,908.50	\$446,518.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-02-09 Otros Derechos.	\$1,120.00	\$0.00	\$0.00	\$400.00	\$400.00	\$160.00	\$160.00	\$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
13-02-09 Talleres de Casa de Cultura.	\$1,120.00	\$0.00	\$0.00	\$400.00	\$400.00	\$160.00	\$160.00	\$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
13-03 Derechos en materia de desarrollo	\$2,602,269.71	\$78,719.65	\$204,714.97	\$511,844.45	\$272,110.55	\$236,381.80	\$247,009.69	\$219,614.98	\$153,803.39	\$116,182.92	\$181,968.13	\$223,155.12	\$146,764.06	\$2,602,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-01 Derechos por alimentacion, deslin	\$148,495.00	\$3,546.00	\$12,860.00	\$11,244.00	\$10,835.00	\$11,909.80	\$16,128.60	\$11,826.00	\$16,218.40	\$13,370.60	\$9,837.20	\$14,013.60	\$16,705.80	\$148,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-02 Derechos por realización y expedic	\$1,357,626.00	\$39,345.00	\$92,610.00	\$120,960.00	\$99,480.00	\$121,905.00	\$176,532.00	\$120,643.00	\$113,678.00	\$86,968.00	\$135,997.00	\$145,808.00	\$103,700.00	\$1,357,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-04 Derechos por licencias para const	\$788,585.29	\$30,144.05	\$30,801.46	\$335,021.40	\$41,885.56	\$98,186.40	\$46,916.49	\$78,560.08	\$16,947.49	\$11,541.52	\$11,415.16	\$64,514.12	\$22,651.56	\$788,585.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-07 Otros derechos por servicios relati	\$867.70	\$56.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.30	\$867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-08 Derechos por supervisión de obra	\$224,477.83	\$0.00	\$82,972.51	\$29,881.56	\$115,212.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,477.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
13-03-10	Derechos por expedición de dicta	\$62,321.10	\$3,810.00	\$3,810.00	\$4,762.50	\$3,926.30	\$3,609.20	\$6,661.20	\$7,814.50	\$6,188.10	\$3,531.40	\$7,535.90	\$7,736.70	\$2,935.30	\$62,321.10	\$0.00
13-03-12	Servicio de Limpieza y Manejo de	\$19,896.79	\$1,318.20	\$1,661.00	\$9,974.99	\$771.40	\$771.40	\$771.40	\$771.40	\$771.40	\$771.40	\$771.40	\$771.40	\$771.40	\$19,896.79	\$0.00
13-04	Derechos por servicios prestados	\$131,600.00	\$10,500.00	\$10,500.00	\$9,600.00	\$11,100.00	\$14,550.00	\$2,150.00	\$14,350.00	\$17,500.00	\$11,050.00	\$14,150.00	\$10,750.00	\$5,100.00	\$131,600.00	\$0.00
13-04-01	Derechos por servicios prestados	\$130,400.00	\$10,500.00	\$10,500.00	\$9,600.00	\$11,100.00	\$14,550.00	\$2,150.00	\$14,350.00	\$17,500.00	\$11,050.00	\$14,150.00	\$10,750.00	\$4,200.00	\$130,400.00	\$0.00
13-04-02	Derechos de Inspección por Quem	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,200.00	\$0.00
31	Productos	\$2,196,251.04	\$92,851.16	\$92,477.47	\$116,198.95	\$151,740.96	\$193,179.47	\$167,342.24	\$216,892.06	\$183,254.29	\$177,237.91	\$214,782.22	\$307,696.33	\$272,497.98	\$2,196,251.04	\$0.00
31-01	Arrendamiento de bienes muebles	\$1,137,844.76	\$47,424.16	\$48,604.47	\$69,755.76	\$76,010.76	\$107,720.02	\$99,531.24	\$125,703.04	\$82,870.49	\$89,589.96	\$100,434.32	\$188,199.93	\$102,000.61	\$1,137,844.76	\$0.00
31-01-01	Uso de Plazas y pisos en las calles	\$728,250.58	\$13,525.73	\$24,195.24	\$43,264.40	\$45,420.00	\$66,331.90	\$54,649.30	\$78,201.50	\$49,745.10	\$55,414.86	\$73,603.40	\$165,220.51	\$58,578.64	\$728,250.58	\$0.00
31-01-02	Locales situados en el interior y ex	\$173,687.47	\$14,214.12	\$4,724.92	\$6,771.05	\$10,944.34	\$21,741.70	\$25,235.52	\$27,755.12	\$13,478.97	\$14,528.68	\$7,194.50	\$3,333.00	\$23,775.55	\$173,687.47	\$0.00
31-01-04	Arrendamiento de terrenos, monte	\$235,906.71	\$19,684.31	\$19,684.31	\$19,720.31	\$19,646.42	\$19,646.42	\$19,646.42	\$19,646.42	\$19,646.42	\$19,646.42	\$19,646.42	\$19,646.42	\$19,646.42	\$235,906.71	\$0.00
31-04	Explotación o enajenación de cuali	\$1,058,406.28	\$45,427.00	\$33,873.00	\$46,443.19	\$75,730.20	\$95,459.45	\$87,811.00	\$91,189.02	\$100,383.80	\$87,747.95	\$114,347.90	\$119,496.40	\$170,497.37	\$1,058,406.28	\$0.00
31-04-01	Explotación o enajenación de cuali	\$1,058,406.28	\$45,427.00	\$33,873.00	\$46,443.19	\$75,730.20	\$95,459.45	\$87,811.00	\$91,189.02	\$100,383.80	\$87,747.95	\$114,347.90	\$119,496.40	\$170,497.37	\$1,058,406.28	\$0.00
31-04-01-	Ingresos de Turismo	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	
31-04-01-	Cuota de Recuperación de Trans	\$9,650.00	\$0.00	\$0.00	\$1,150.00	\$3,500.00	\$3,500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	
31-04-01-	Ingresos de Baños	\$558,371.00	\$43,777.00	\$29,323.00	\$39,816.00	\$38,657.00	\$46,637.50	\$6,960.00	\$6,220.00	\$5,196.50	\$5,200.00	\$9,821.20	\$12,590.00	\$3,000.00	\$558,371.00	\$0.00
31-04-01-	Recuperación de Ambulancia	\$61,891.20	\$1,650.00	\$4,550.00	\$2,500.00	\$2,400.00	\$5,500.00	\$6,960.00	\$6,220.00	\$5,200.00	\$5,200.00	\$9,821.20	\$12,590.00	\$3,000.00	\$61,891.20	\$0.00
31-04-01-	Otros	\$59,906.86	\$0.00	\$0.00	\$46.69	\$6,300.00	\$29,821.95	\$32,181.00	\$39,889.02	\$40,267.30	\$36,760.95	\$57,739.20	\$48,199.40	\$48,774.70	\$59,906.86	\$0.00
31-04-01-	Rellevo sanitario	\$361,237.22	\$0.00	\$0.00	\$2,930.50	\$24,673.20	\$29,821.95	\$32,181.00	\$39,889.02	\$40,267.30	\$36,760.95	\$57,739.20	\$48,199.40	\$48,774.70	\$361,237.22	\$0.00
31	Aprocheamientos	\$4,782,656.90	\$743,868.46	\$559,162.25	\$520,268.35	\$268,259.39	\$325,319.57	\$515,588.17	\$346,263.97	\$218,588.42	\$177,098.54	\$208,388.86	\$290,906.09	\$608,944.83	\$4,782,656.90	\$0.00
31-02	Multas	\$586,818.84	\$13,714.15	\$21,925.70	\$71,052.93	\$42,819.35	\$33,155.70	\$38,946.30	\$41,623.41	\$43,124.65	\$76,706.35	\$68,418.70	\$40,011.30	\$95,320.30	\$586,818.84	\$0.00
31-02-03	Multas impuestas a los infractores	\$586,818.84	\$13,714.15	\$21,925.70	\$71,052.93	\$42,819.35	\$33,155.70	\$38,946.30	\$41,623.41	\$43,124.65	\$76,706.35	\$68,418.70	\$40,011.30	\$95,320.30	\$586,818.84	\$0.00
31-03	Multas impuestas a los infractores	\$586,818.84	\$13,714.15	\$21,925.70	\$71,052.93	\$42,819.35	\$33,155.70	\$38,946.30	\$41,623.41	\$43,124.65	\$76,706.35	\$68,418.70	\$40,011.30	\$95,320.30	\$586,818.84	\$0.00
31-03-11	Indemnizaciones	\$37,919.23	\$21,952.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,919.23	\$0.00	
31-03-11	Indemnización por daños a bienes	\$37,919.23	\$21,952.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,919.23	\$0.00	
31-03-11-	Indemnización por daños a bienes	\$37,919.23	\$21,952.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,919.23	\$0.00	
31-09	Otros Aprocheamientos	\$4,157,918.83	\$708,201.65	\$537,236.55	\$449,215.42	\$225,440.04	\$292,163.87	\$476,641.87	\$304,640.56	\$175,463.77	\$100,992.19	\$199,970.16	\$242,048.18	\$506,504.57	\$4,157,918.83	\$0.00
31-09-04	Aportación de Beneficiarios	\$988,766.00	\$0.00	\$1,232.00	\$49,806.00	\$57,860.00	\$136,022.00	\$377,293.00	\$199,227.00	\$72,036.00	\$3,010.00	\$0.00	\$64,069.00	\$28,211.00	\$988,766.00	\$0.00
31-09-04-	Vacuna para la rabia paratífica	\$48,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,740.00	\$0.00	
31-09-04-	Vacuna triple	\$48,206.00	\$0.00	\$0.00	\$24,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,206.00	\$0.00	
31-09-04-	Desparasitante Bovino	\$64,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,276.00	\$0.00	
31-09-04-	Equipamiento para manejo de Ge	\$248,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,020.00	\$0.00	
31-09-04-	Apoyo a Comunidades	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$0.00	
31-09-04-	Programa semilla de maiz	\$90,500.00	\$0.00	\$0.00	\$25,200.00	\$22,800.00	\$26,550.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$0.00	
31-09-04-	Programa Municipal de fertilizanti	\$219,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,397.00	\$79,828.00	\$54,727.00	\$22,140.00	\$0.00	\$0.00	\$0.00	\$219,092.00	\$0.00	
31-09-04-	Aportaciones para calentadores s	\$125,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,020.00	\$0.00	

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
31-09-04- Aportacion para adquisicion de le	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
31-09-04- Programa de paquete de herrami	\$68,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,680.00	\$0.00
31-09-08- Rezagos de ejecucioes fiscales anti	\$3,169,152.83	\$708,201.65	\$536,004.55	\$399,409.42	\$1,677,580.04	\$1,561,141.87	\$99,348.87	\$1,054,413.56	\$103,427.77	\$0.00	\$0.00	\$40,469.00	\$28,211.00	\$3,169,152.83	\$0.00
33- Accesorios de Aprovechamientos	\$44,950.44	\$0.00	\$0.00	\$1,339.14	\$6,482.35	\$5,410.39	\$4,852.05	\$5,011.57	\$6,061.24	\$5,101.96	\$4,526.48	\$4,125.60	\$2,039.66	\$44,950.44	\$0.00
33-10- Intereses.	\$44,950.44	\$0.00	\$0.00	\$1,339.14	\$6,482.35	\$5,410.39	\$4,852.05	\$5,011.57	\$6,061.24	\$5,101.96	\$4,526.48	\$4,125.60	\$2,039.66	\$44,950.44	\$0.00
33-10-01- Intereses	\$44,950.44	\$0.00	\$0.00	\$1,339.14	\$6,482.35	\$5,410.39	\$4,852.05	\$5,011.57	\$6,061.24	\$5,101.96	\$4,526.48	\$4,125.60	\$2,039.66	\$44,950.44	\$0.00
79- Otros Ingresos	\$25,536.67	\$28.90	\$54.74	\$49.06	\$39.14	\$38.09	\$34.69	\$38.24	\$39.38	\$37.21	\$29.12	\$29.56	\$30.96	\$449.09	\$25,087.58
79-02- Otros Ingresos, Otros Ingresos y B	\$25,536.67	\$28.90	\$54.74	\$49.06	\$39.14	\$38.09	\$34.69	\$38.24	\$39.38	\$37.21	\$29.12	\$29.56	\$30.96	\$449.09	\$25,087.58
79-02-401- RECURSOS FISCALES	\$2,070.40	\$24.64	\$50.97	\$44.98	\$35.17	\$33.99	\$30.76	\$33.89	\$34.90	\$32.79	\$24.27	\$24.64	\$25.66	\$96.66	\$1,673.74
79-02-401- RECURSOS FISCALES 2018	\$1,172.95	\$2.93	\$6.12	\$3.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	\$1,160.00
79-02-401- RECURSOS FISCALES 2020	\$897.45	\$21.71	\$44.85	\$41.08	\$35.17	\$33.99	\$30.76	\$33.89	\$34.90	\$32.79	\$24.27	\$24.64	\$25.66	\$83.71	\$513.74
79-02-402- Aportacion de Beneficiarios	\$23,466.27	\$4.26	\$3.77	\$4.08	\$3.97	\$4.10	\$3.93	\$4.35	\$4.48	\$4.42	\$4.85	\$4.92	\$5.30	\$52.43	\$23,413.84
79-02-402- Aportacion de Beneficiarios 2015	\$23,466.27	\$4.26	\$3.77	\$4.08	\$3.97	\$4.10	\$3.93	\$4.35	\$4.48	\$4.42	\$4.85	\$4.92	\$5.30	\$52.43	\$23,413.84
31- Participaciones	\$63,410,410.22	\$5,141,962.60	\$6,082,447.66	\$3,964,825.56	\$6,486,189.50	\$2,166,645.33	\$6,126,035.43	\$4,988,160.85	\$4,713,347.90	\$5,005,628.98	\$4,704,834.71	\$4,762,470.23	\$9,255,857.62	\$63,406,404.37	\$4,005.85
31-01- Fondo General de Participaciones	\$38,343,007.78	\$2,960,405.08	\$3,812,621.80	\$2,385,928.32	\$4,280,073.61	\$1,904,283.21	\$3,016,378.68	\$2,589,504.23	\$2,970,462.48	\$2,540,740.31	\$2,310,080.31	\$2,603,074.64	\$6,969,475.11	\$38,343,007.78	\$0.00
31-02- Impuesto Sobre Automoviles Nuev	\$0.00	\$42,560.93	\$42,765.53	-\$85,426.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,922.00	\$0.00
31-03- Impuesto Especial sobre Producct	\$654,922.00	\$64,091.25	\$112,214.01	\$54,014.69	\$51,547.98	\$45,304.44	\$3.00	\$48,744.21	\$52,289.54	\$54,337.60	\$56,429.89	\$59,325.89	\$56,619.40	\$564,922.00	\$0.00
31-04- Incentivos a la venta final de Gasol	\$1,127,475.71	\$76,631.82	\$106,304.06	\$109,474.05	\$80,726.94	\$88,084.53	\$90,930.90	\$95,200.86	\$94,067.36	\$114,276.88	\$76,586.03	\$86,660.07	\$108,579.21	\$1,127,475.71	\$0.00
31-05- Fondo de Fomento Municipal	\$17,895,685.57	\$1,434,574.47	\$1,721,966.12	\$1,407,519.70	\$1,779,692.70	\$380,26	\$2,905,619.72	\$1,441,993.47	\$1,513,850.90	\$1,436,129.86	\$1,379,871.47	\$1,444,920.57	\$1,430,166.33	\$17,895,685.57	\$0.00
31-06- Fondo de Fiscalizacion y Recaudat	\$1,459,638.57	\$156,603.47	\$82,023.71	\$82,038.95	\$304,030.55	\$104,576.24	\$82,186.22	\$139,194.67	\$82,174.17	\$82,146.90	\$180,367.27	\$82,132.82	\$82,163.60	\$1,459,638.57	\$0.00
31-08- Compensacion del Impuesto Sobre	\$0.00	\$6,077.40	\$6,077.40	-\$12,154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-17- ISR	\$3,014,516.41	\$400,882.00	\$55,004.00	\$23,426.71	\$13,80	\$24,032.66	\$30,514.46	\$671,482.20	\$461.04	\$778,953.72	\$311,826.37	\$344,080.81	\$373,338.64	\$3,014,516.41	\$0.00
31-18- FEEIF	\$713,255.61	\$0.00	\$143,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.32	\$37.86	\$341,930.31	\$72.32	\$227,649.23	\$713,255.61	\$0.00
31-22- ISR EBI 2021	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,759.45	\$142,199.45	\$7,862.17	\$197,821.07	\$0.00
31-89- CISAN 2020	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03	\$0.00
31-92- Fondo de Fiscalizacion y Recaudat	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00
31-93- Impuesto Sobre la Renta 2020	\$678.49	\$17.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.49	\$0.00
31-94- Fondo General de Participaciones	\$678.09	\$1.69	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$678.09	\$0.00
31-95- Fondo de Fomento Municipal 2020	\$52.61	\$7.26	\$6.41	\$4.39	\$3.91	\$3.98	\$3.67	\$4.00	\$3.98	\$3.84	\$3.60	\$3.65	\$3.92	\$52.61	\$0.00
31-96- leps Gasolinas 2020	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.33	\$0.00
31-97- leps Tabacos 2020	\$265.12	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.12	\$0.00
31-98- Impuesto Sobre Automoviles Nuev	\$559.13	\$3.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.13	\$0.00
32- Aportaciones	\$64,712,178.70	\$5,111,778.94	\$5,109,769.42	\$5,109,955.66	\$5,113,274.70	\$5,114,578.31	\$5,115,473.63	\$5,117,400.54	\$5,118,130.65	\$5,118,538.42	\$5,119,996.68	\$2,724,679.26	\$2,724,014.42	\$65,597,590.63	\$8,114,588.07
32-01- Fondo de Aportaciones para la Infr	\$24,031,740.33	\$2,395,909.78	\$2,395,909.78	\$2,396,434.95	\$2,399,606.83	\$2,400,980.01	\$2,401,983.36	\$2,403,872.75	\$2,404,804.11	\$2,405,134.24	\$2,406,226.85	\$10,827.92	\$9,949.75	\$24,031,740.33	\$0.00
32-02- Fondo de Aportaciones para el For	\$32,559,584.59	\$2,712,674.12	\$2,712,674.86	\$2,712,763.87	\$2,713,538.41	\$2,713,485.74	\$2,713,381.71	\$2,713,411.35	\$2,713,200.26	\$2,713,282.72	\$2,713,643.88	\$2,713,608.90	\$2,713,918.97	\$32,559,584.59	\$0.00




Municipio de Huichapan  
Hidalgo  
Estado Analitico Mensual de Ingresos  
Al 31/dic./2021

Rubro de Ingreso	Presupuesto Vigente												Total (Vigente - Total)	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
32-54 FORTAMUN 20	\$1,260.00	\$28.51	\$6.71	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.09	\$1,221.91
32-55 FISM 20	\$7,748,498.21	\$3,078.43	\$1,094.43	\$658.44	\$41.59	\$21.91	\$23.27	\$23.97	\$23.64	\$25.94	\$26.33	\$28.36	\$28.36	\$28.36	\$5,067.33	\$7,743,430.88
32-83 DEVOLUCION FISM 2014	\$371,085.57	\$88.10	\$83.64	\$86.08	\$87.87	\$90.65	\$86.99	\$93.17	\$102.31	\$97.82	\$100.21	\$116.11	\$117.34	\$116.11	\$1,160.29	\$369,925.28
33 Convenios	\$3,038,275.62	\$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	\$2,754,670.62	\$283,405.00
33-56 Prodder 2020	\$283,405.00	\$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	\$0.00	\$283,405.00
33-57 Prodder 2021	\$392,565.40	\$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	\$0.00	\$392,565.40
33-70 INMUJER 2021	\$200,223.52	\$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	\$0.00	\$200,223.52
33-75 PROAGUA FEDERAL	\$1,081,041.00	\$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	\$0.00	\$1,081,041.00
33-76 PROAGUA MUNICIPAL	\$1,081,040.70	\$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	\$0.00	\$1,081,040.70
34 Incentivos Derivados de la Colaborac	\$498,260.18	\$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	\$0.00	\$498,260.18
34-01 ISAN	\$425,272.76	\$0.00	\$0.00	\$112,305.49	\$31,439.18	\$37,987.97	\$33,123.67	\$35,144.08	\$38,006.38	\$35,083.26	\$32,895.62	\$42,182.46	\$39,278.19	\$498,260.18	\$425,272.76	\$0.00
34-02 CISAN	\$72,987.42	\$0.00	\$0.00	\$18,232.81	\$6,080.63	\$6,081.76	\$6,082.60	\$6,084.35	\$6,085.76	\$6,086.67	\$6,080.30	\$6,081.59	\$6,081.95	\$72,987.42	\$0.00	\$0.00
<b>Total</b>	<b>\$174,362,577.12</b>	<b>\$19,288,677.87</b>	<b>\$23,919,917.56</b>	<b>\$12,206,420.40</b>	<b>\$13,160,730.48</b>	<b>\$9,039,821.99</b>	<b>\$14,521,219.60</b>	<b>\$11,815,563.71</b>	<b>\$41,168,857.73</b>	<b>\$11,614,261.59</b>	<b>\$12,051,923.62</b>	<b>\$9,617,761.35</b>	<b>\$16,862,574.72</b>	<b>\$165,935,490.62</b>	<b>\$8,427,086.50</b>	<b>\$0.00</b>

LA E. VICTORIA FALCON LOPEZ  
TESORERA MUNICIPAL



C. EMETERIO MORENO MAGOS  
PRESIDENTE MUNICIPAL

