



Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 17/ene/2023 | 01:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1-01 Impuestos sobre los ingresos	\$669,500.00	\$122,955.00	\$5,000.00	\$12,000.00	\$5,450.00	\$13,238.00	\$10,200.00	\$10,050.00	\$8,900.00	\$21,035.00	\$15,281.00	\$10,540.00	\$200.00	\$234,849.00	\$434,651.00
1-02 Impuesto sobre Juegos permitidos,	\$381,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,481.00	\$379,619.00
1-03 Impuesto a comercios ambulantes	\$288,400.00	\$122,955.00	\$5,000.00	\$12,000.00	\$5,450.00	\$13,238.00	\$10,200.00	\$10,050.00	\$8,900.00	\$21,035.00	\$15,281.00	\$10,540.00	\$200.00	\$233,368.00	\$55,032.00
2-01 Impuesto sobre el patrimonio	\$5,227,250.00	\$3,599,750.25	\$690,701.00	\$595,624.60	\$196,409.60	\$122,473.00	\$128,208.23	\$165,543.77	\$394,338.05	\$262,201.39	\$356,865.78	\$374,210.50	\$275,519.50	\$7,181,965.67	\$1,954,715.00
2-01 Impuesto predial	\$4,738,250.00	\$3,562,825.00	\$649,873.00	\$437,232.00	\$153,423.00	\$87,875.00	\$57,311.00	\$67,875.00	\$89,491.00	\$204,298.00	\$273,770.00	\$271,106.00	\$212,640.00	\$5,995,177.00	\$1,257,177.00
2-01-01 Urbano	\$3,644,615.86	\$3,417,190.00	\$592,013.00	\$306,643.00	\$144,363.00	\$65,136.00	\$56,927.00	\$34,949.00	\$68,145.00	\$192,855.00	\$250,329.00	\$240,004.00	\$191,677.00	\$5,560,231.00	\$1,915,615.00
2-01-02 Rustico	\$911,154.48	\$81,625.00	\$27,178.00	\$117,917.00	\$1,572.00	\$1,683.00	\$0.00	\$0.00	\$1,154.00	\$4,723.00	\$5,105.00	\$10,270.00	\$9,539.00	\$260,966.00	\$650,188.48
2-01-03 Ejidal	\$189,229.66	\$63,810.00	\$30,682.00	\$12,672.00	\$7,488.00	\$1,056.00	\$384.00	\$384.00	\$192.00	\$6,720.00	\$18,336.00	\$20,832.00	\$11,424.00	\$173,980.00	\$8,249.66
2-02 Tasas de dominio	\$489,250.00	\$36,925.25	\$40,828.00	\$158,392.60	\$42,986.60	\$54,598.00	\$70,897.23	\$150,210.77	\$324,847.05	\$97,903.39	\$83,215.78	\$103,104.50	\$82,879.50	\$1,186,788.67	\$697,538.67
2-02 Accesorios de impuestos	\$515.00	\$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	\$515.00
2-01 Accesorios de impuestos	\$515.00	\$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	\$515.00
1-01 Derechos por prestación de servicios	\$11,413,270.80	\$398,495.65	\$1,656,414.10	\$753,298.40	\$433,185.75	\$1,655,948.43	\$527,180.70	\$408,805.63	\$520,603.56	\$313,937.52	\$395,051.39	\$497,480.06	\$408,012.92	\$7,977,414.11	\$3,435,856.69
1-01-01 Derechos por servicios públicos	\$5,799,424.72	\$107,268.90	\$47,809.00	\$99,201.50	\$108,113.00	\$94,865.00	\$73,980.90	\$91,699.60	\$120,481.90	\$94,585.00	\$53,646.80	\$80,584.00	\$46,936.80	\$1,009,272.40	\$4,790,152.32
1-01-02 Derechos por uso de rastro, guard	\$5,199,924.72	\$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	\$5,199,924.72
1-01-04 Derechos por servicio y uso de par	\$360,540.00	\$63,758.00	\$22,710.00	\$63,350.00	\$52,992.00	\$45,596.00	\$51,915.00	\$52,590.00	\$52,520.00	\$40,775.00	\$40,145.00	\$38,715.00	\$28,495.00	\$553,520.00	\$192,980.00
1-01-05 Derechos por servicio de limpieza	\$226,600.00	\$43,510.90	\$25,099.00	\$35,851.50	\$35,161.00	\$49,370.00	\$22,065.90	\$39,109.60	\$67,961.90	\$43,810.00	\$13,501.80	\$41,869.00	\$18,441.80	\$455,782.40	\$229,152.40
1-01-06 Derechos por registro, licencias y l	\$12,360.00	\$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	\$12,360.00
1-02 Derechos por registro familiar	\$3,858,726.08	\$228,734.10	\$1,528,519.25	\$473,063.12	\$224,360.70	\$1,400,830.71	\$348,437.50	\$197,771.90	\$256,724.08	\$139,677.50	\$147,737.70	\$143,647.00	\$99,994.70	\$5,189,498.26	\$1,330,772.00
1-02-01 Derechos por servicios de certifica	\$135,980.00	\$24,694.00	\$7,383.00	\$25,719.00	\$20,041.00	\$15,415.00	\$15,866.00	\$18,617.00	\$13,810.00	\$13,566.00	\$17,788.00	\$20,626.00	\$14,360.00	\$207,885.00	\$71,923.00
1-02-02 Derechos por servicios de expedic	\$1,339,000.00	\$103,863.90	\$58,052.50	\$128,913.50	\$124,652.70	\$94,935.40	\$96,100.50	\$89,437.90	\$130,646.00	\$92,569.50	\$101,842.70	\$82,459.00	\$70,938.70	\$1,175,412.30	\$163,587.70
1-02-03 Derechos por expedición, revalida	\$1,915,116.08	\$100,176.20	\$1,463,083.75	\$317,430.62	\$79,667.00	\$1,290,480.31	\$236,471.00	\$89,717.00	\$112,268.08	\$33,542.00	\$28,107.00	\$40,562.00	\$14,666.00	\$3,806,200.96	\$1,891,084.00
1-02-05 Derechos por expedición y revalid	\$463,500.00	\$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	\$463,500.00
1-02-06 Derechos por licencias o permiso pr	\$3,090.00	\$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	\$3,090.00
1-02-07 Derechos en materia de desarrollo	\$2,060.00	\$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	\$2,060.00
1-03 Derechos por alineamiento, deslin	\$1,652,120.00	\$61,494.65	\$87,439.13	\$170,669.78	\$79,801.95	\$148,888.52	\$78,128.80	\$109,379.70	\$138,704.52	\$81,240.22	\$188,356.71	\$267,562.74	\$256,389.48	\$1,667,856.20	\$15,736.20
1-03-01 Derechos por la expedición de avalu	\$19,570.00	\$3,930.20	\$1,530.90	\$5,047.10	\$3,061.80	\$2,624.40	\$2,802.40	\$2,019.30	\$2,383.80	\$1,530.90	\$2,860.10	\$2,657.70	\$3,095.80	\$54,444.40	\$34,874.40
1-03-02 Derechos por la expedición de cor	\$508,820.00	\$39,605.00	\$60,360.00	\$114,750.00	\$67,910.00	\$57,728.00	\$62,426.00	\$49,159.00	\$80,526.00	\$55,550.00	\$57,849.00	\$70,651.00	\$52,784.00	\$789,295.00	\$260,476.00
1-03-03 Derechos por licencias para constr	\$0.00	\$0.00	\$0.00	\$0.00	\$235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.70	\$0.00	\$0.00	\$471.40	\$471.40
1-03-04 Derechos por autorización de perit	\$10,300.00	\$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	\$10,300.00
1-03-05 Otros derechos por servicios relaci	\$30,900.00	\$521.50	\$0.00	\$529.20	\$793.80	\$264.60	\$0.00	\$29,159.37	\$0.00	\$0.00	\$343.10	\$264.60	\$0.00	\$32,405.37	\$1,505.37
1-03-08 Derechos por supervisión de obra	\$10,300.00	\$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	\$10,300.00
1-03-09 Derechos por expedición de dictam	\$30,900.00	\$6,783.94	\$18,608.49	\$20,765.27	\$2,030.83	\$1,478.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.04	\$34,302.38	\$64,399.92	\$155,310.69	\$124,410.69
1-03-10 Derechos por servicios prestados	\$11,330.00	\$616.70	\$155.30	\$2,137.60	\$931.80	\$767.10	\$310.60	\$4,970.30	\$54.00	\$2,018.90	\$1,154.50	\$5,157.00	\$2,039.50	\$20,313.30	\$8,983.90
1-04 Derechos por servicios prestados	\$103,000.00	\$999.00	\$1,646.72	\$10,364.00	\$20,910.10	\$11,464.20	\$26,633.50	\$9,954.43	\$4,693.06	\$8,434.80	\$5,310.18	\$5,686.32	\$4,691.94	\$110,787.25	\$7,787.25



Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Usr: yghn
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 17/ene/2023
hora de Impresión 01:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
0-04-01 Derechos por servicios prestados	\$103,000.00	\$988.00	\$1,646.72	\$10,364.00	\$20,910.10	\$11,464.20	\$26,633.50	\$9,954.43	\$4,693.06	\$8,434.80	\$5,310.16	\$5,686.32	\$4,691.94	\$110,787.25	-\$7,787.25
0-01-01 Productos de tipo corriente	\$1,862,409.95	\$121,848.94	\$54,976.00	\$222,960.40	\$133,969.50	\$173,873.46	\$142,202.40	\$117,963.50	\$171,731.02	\$150,142.80	\$149,318.80	\$217,561.60	\$175,177.80	\$1,834,726.22	\$27,683.73
0-01-01-01 Productos de tipo corriente	\$1,625,509.95	\$83,727.44	\$19,078.00	\$153,800.40	\$93,761.00	\$130,519.46	\$100,974.40	\$81,665.50	\$129,456.62	\$87,451.00	\$104,381.00	\$163,133.60	\$122,765.80	\$1,270,624.22	\$354,885.73
0-01-01-01-01 Arrendamiento de bienes muebles	\$233,979.95	\$65,140.44	\$14,689.00	\$5,000.00	\$1,500.00	\$27,909.46	\$9,000.00	\$0.00	\$18,257.62	\$13,624.00	\$0.00	\$0.00	\$0.00	\$155,020.52	\$78,959.43
0-01-01-01-01-01 Uso de piezas y pisos en las calles	\$116,390.00	\$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	\$116,390.00
0-01-01-01-01-01-01 Locales situados en el interior y en el exterior	\$46,330.00	\$64,140.44	\$14,689.00	\$0.00	\$0.00	\$23,409.46	\$0.00	\$0.00	\$18,257.62	\$13,524.00	\$0.00	\$0.00	\$0.00	\$134,020.52	-\$87,670.52
0-01-01-01-01-01-01-01 Estacionamiento en la vía pública	\$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
0-01-01-01-01-01-01-01 Arrendamiento de terrenos, montes y fincas	\$66,089.95	\$1,000.00	\$0.00	\$5,000.00	\$1,500.00	\$4,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$45,089.95
0-01-03-01 Expedición en copia simple o certificación	\$1,030.00	\$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	\$1,030.00
0-01-03-01-01 Expedición en copia simple o certificación	\$1,030.00	\$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	\$1,030.00
0-01-04-01 Asistencia Social	\$1,390,500.00	\$18,597.00	\$4,389.00	\$148,800.40	\$92,261.00	\$102,610.00	\$91,874.40	\$81,665.50	\$111,189.00	\$73,927.00	\$104,381.00	\$163,133.60	\$122,765.80	\$1,115,603.70	\$274,866.30
0-01-04-01-01 DIF	\$463,500.00	\$18,597.44	\$4,389.00	\$36,777.40	\$31,085.00	\$28,003.00	\$31,555.40	\$24,975.00	\$28,195.00	\$26,163.00	\$36,820.00	\$98,987.60	\$62,597.80	\$428,125.20	\$35,374.80
0-01-04-01-01-01 CAIC	\$927,000.00	\$0.00	\$0.00	\$112,023.00	\$61,176.00	\$74,607.00	\$60,319.00	\$56,690.50	\$83,004.00	\$47,764.00	\$67,561.00	\$64,166.00	\$60,168.00	\$664,102.00	\$239,521.50
0-01-04-01-01-01-01 Productos de capital	\$236,900.00	\$38,111.50	\$35,698.00	\$72,160.00	\$40,208.50	\$43,354.00	\$41,328.00	\$36,298.00	\$42,274.40	\$62,691.80	\$44,937.80	\$54,428.00	\$52,412.00	\$564,102.00	-\$327,202.00
0-02-01-01 Explotación o enajenación de bienes públicos	\$236,900.00	\$38,111.50	\$35,698.00	\$72,160.00	\$40,208.50	\$43,354.00	\$41,328.00	\$36,298.00	\$42,274.40	\$62,691.80	\$44,937.80	\$54,428.00	\$52,412.00	\$564,102.00	-\$327,202.00
0-02-01-01-01 Traslado en ambulancia	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.40	\$0.00	\$0.00	\$1,659.40	\$1,638.30	\$663.80	\$0.00	\$0.00	\$6,422.90	-\$351,681.10
0-02-01-01-01-01 Aprovechamientos	\$1,017,600.00	\$475,620.65	\$316,194.87	\$404,360.82	\$209,176.22	\$151,078.65	\$114,417.37	\$107,421.44	\$129,553.53	\$75,611.00	\$93,488.00	\$120,709.00	\$242,468.86	\$2,440,099.81	-\$1,422,499.81
0-02-03-01 Multas	\$0.00	\$45,142.00	\$8,212.00	\$16,362.00	\$38,767.00	\$41,216.00	\$35,097.00	\$20,576.00	\$16,172.00	\$26,309.00	\$16,912.00	\$30,420.00	\$78,118.30	\$473,323.30	-\$473,323.30
0-02-03-01-01 Multas impuestas a los infractores	\$0.00	\$45,142.00	\$8,212.00	\$16,362.00	\$38,767.00	\$41,216.00	\$35,097.00	\$20,576.00	\$16,172.00	\$26,309.00	\$16,912.00	\$30,420.00	\$78,118.30	\$473,323.30	-\$473,323.30
0-09-02-01 Otros Aprovechamientos	\$1,017,600.00	\$430,478.65	\$307,982.87	\$287,998.82	\$170,389.22	\$109,862.05	\$79,320.37	\$66,845.44	\$113,381.53	\$49,302.00	\$76,576.00	\$90,289.00	\$164,350.56	\$1,966,776.51	-\$949,176.51
0-09-02-01-01 Recargos	\$257,500.00	\$108,495.00	\$80,664.00	\$75,295.00	\$52,791.00	\$34,516.00	\$26,321.00	\$26,069.00	\$34,938.00	\$47,728.00	\$71,531.00	\$73,999.00	\$73,342.00	\$705,889.00	-\$448,389.00
0-09-02-01-01-01 Recargos del impuesto predial	\$257,500.00	\$92,434.00	\$80,664.00	\$68,787.00	\$75,360.00	\$34,516.00	\$26,321.00	\$26,069.00	\$34,938.00	\$47,728.00	\$71,531.00	\$73,999.00	\$73,342.00	\$705,889.00	-\$448,389.00
0-09-02-01-01-01-01 Recargos de Calc	\$0.00	\$16,061.00	\$0.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-09-07-01 Donaciones hechas a favor del Municipio	\$70,000.00	\$9,188.65	\$1,731.87	\$2,004.82	\$2,985.22	\$1,888.05	\$3,343.37	\$6,345.44	\$9,823.53	\$1,574.00	\$5,045.00	\$16,290.00	\$78,259.56	\$138,479.51	-\$68,479.51
0-09-07-01-01 Donaciones hechas a favor del Municipio	\$70,000.00	\$9,188.65	\$1,731.87	\$2,004.82	\$2,985.22	\$1,888.05	\$3,343.37	\$6,345.44	\$9,823.53	\$1,574.00	\$5,045.00	\$16,290.00	\$78,259.56	\$138,479.51	-\$68,479.51
0-09-11-01 Rezagos de ejercicios fiscales anteriores	\$690,100.00	\$312,795.00	\$225,387.00	\$210,699.00	\$114,613.00	\$73,458.00	\$49,656.00	\$54,431.00	\$68,620.00	\$0.00	\$0.00	\$0.00	\$12,749.00	\$1,122,408.00	-\$432,308.00
0-09-11-01-01 Rezagos del impuesto predial	\$690,100.00	\$312,795.00	\$225,387.00	\$210,699.00	\$114,613.00	\$73,458.00	\$49,656.00	\$54,431.00	\$68,620.00	\$0.00	\$0.00	\$0.00	\$12,749.00	\$1,122,408.00	-\$432,308.00
0-10-12-01 Participaciones	\$49,480,301.00	\$6,134,240.38	\$7,083,597.34	\$4,612,664.23	\$8,320,538.23	\$5,682,556.14	\$4,171,675.57	\$5,399,964.48	\$5,070,141.41	\$4,787,716.40	\$4,289,609.78	\$5,122,956.27	\$8,310,546.64	\$69,966,246.87	-\$19,485,944.87
0-10-12-01-01 Fondo General de Participaciones	\$31,837,579.00	\$4,127,211.97	\$4,982,355.10	\$2,996,583.73	\$5,839,645.27	\$3,996,101.95	\$2,523,297.35	\$3,205,881.82	\$3,300,241.45	\$3,044,512.63	\$2,394,441.00	\$3,335,162.56	\$6,457,808.80	\$46,204,343.63	-\$14,366,761.37
0-10-12-01-01-01 Fondo de Fomento Municipal	\$14,402,378.00	\$1,453,853.02	\$1,607,845.14	\$1,254,312.69	\$1,822,415.85	\$1,485,022.14	\$1,422,784.70	\$1,345,186.82	\$1,363,142.87	\$1,316,098.54	\$1,185,325.92	\$1,387,229.86	\$1,418,382.44	\$795,530.85	-\$264,757.85
0-10-13-01 Impuesto Especial sobre Producción y Servicios	\$530,773.00	\$54,606.51	\$51,118,872.84	\$51,307.50	\$50,526.46	\$64,700.77	\$68,129.21	\$59,123.78	\$63,924.22	\$63,098.00	\$71,623.16	\$62,784.01	\$67,312.28	\$1,772,910.29	-\$762,502.29
0-10-13-01-01 Fondo de Fiscalización y Recaudación	\$1,010,408.00	\$173,879.74	\$57,107.06	\$57,103.60	\$374,654.67	\$56,817.92	\$57,103.60	\$451,411.61	\$57,103.60	\$57,103.60	\$104,823.49	\$101,528.12	\$100,576.79	\$89,948.07	-\$1,044,306.26
0-10-13-01-01-01 Fondo de Compensación Intersectorial	\$0.00	\$151,511.51	\$86,958.69	\$74,274.65	\$76,319.99	\$0.00	\$40,088.76	\$103,254.75	\$105,010.44	\$104,823.49	\$101,528.12	\$100,576.79	\$89,948.07	\$1,044,306.26	-\$1,044,306.26
0-10-13-01-01-01-01 Incentivo a la Venta Final de Gasolina	\$1,454,452.00	\$86,296.13	\$96,508.52	\$92,000.09	\$88,549.70	\$0.00	\$15,340.12	\$100,290.98	\$121,189.45	\$126,918.38	\$118,157.32	\$113,110.14	\$139,658.37	\$1,102,019.20	-\$352,432.80



Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-10137 Impuesto Sobre Automóviles Nuev	\$189,116.00	\$41,698.67	\$47,729.90	\$37,061.75	\$33,672.73	\$45,804.66	\$31,294.05	\$49,984.68	\$42,702.12	\$45,381.06	\$51,133.54	\$44,918.77	\$57,276.60	\$528,660.53	-\$339,544.53
1-10138 Compensación del Impuesto Sobre	\$55,595.00	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,923.60	\$6,941.01	\$83,100.61	-\$27,505.61
1-10230 Participación por la Recaudación d	\$0.00	\$18,394.00	\$64,303.00	\$39,093.00	\$20,316.00	\$20,562.00	\$0.00	\$41,631.00	\$4,632.00	\$8,393.00	\$7,366.00	\$11,081.00	\$0.00	\$235,711.00	-\$235,711.00
1-10231 Impuesto Sobre la Renta Enajenaci	\$0.00	\$19,925.23	\$12,983.49	\$4,003.62	\$7,513.96	\$6,823.20	\$6,714.18	\$35,275.44	\$5,271.66	\$12,476.10	\$16,901.99	\$4,105.94	\$6,270.70	\$138,065.51	-\$138,065.51
1 Aportaciones	\$55,535,213.00	\$5,449,088.97	\$5,587,569.13	\$5,477,196.29	\$5,477,196.29	\$5,477,196.29	\$5,477,196.29	\$5,477,196.29	\$5,477,196.29	\$5,477,196.29	\$5,477,196.39	\$2,910,376.90	\$3,521,951.84	\$61,296,557.26	-\$5,761,344...
1-10003 Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$92,265.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.91	\$96,263.42	-\$96,263.42
1-10147 Fondo de Aportaciones para el For	\$31,572,531.00	\$2,882,269.58	\$2,338,484.23	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,910,376.90	\$2,918,817.87	\$34,932,963.78	-\$3,360,432...
1-10160 Fondo de Aportaciones para la Infr	\$23,962,682.00	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.39	\$2,566,819.49	\$0.00	\$599,136.06	\$26,267,330.06	-\$2,304,648...
1 Convenios	\$0.00	\$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	\$200,000.00	-\$200,000.00
1-10035 Fondo Programa de Fortalecimient	\$0.00	\$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	\$200,000.00	-\$200,000.00
Total	\$125,206,039.75	\$16,301,989.84	\$15,413,452.44	\$12,691,067.72	\$14,192,559.59	\$13,276,363.37	\$10,571,080.56	\$11,906,945.11	\$11,772,463.66	\$11,087,880.40	\$10,766,931.14	\$9,253,874.33	\$12,933,877.56	\$150,131,858.94	-\$24,925,799.19


 C. María Guadalupe Vázquez Romo
 Presidenta Municipal


 C. José Saul Barajas González
 Síndico Procurador


 L.C. Alejandro Curiel Juárez
 Tesorero Municipal

