

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**

Al 30/jun./2023

Fecha y  
10/jul./2023  
11:30 a. m.

Usr: supervisor  
rptAnaliticoPres

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11.00</b>	Impuestos sobre los ingresos	\$55,000.00	\$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	\$55,000.00
<b>11-02</b>	<b>Impuesto sobre juegos</b>	\$20,000.00	\$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	\$20,000.00
<b>11-03</b>	<b>Impuesto a comercios ambulantes</b>	\$35,000.00	\$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	\$35,000.00
<b>12.00</b>	Impuestos sobre el patrimonio	\$53,433,397.00	\$14,182,158.23	\$4,179,559.66	\$3,682,334.25	\$4,134,553.80	\$3,931,755.80	\$6,497,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,607,816.74	\$16,825,580.26
<b>12-01</b>	<b>Impuesto predial</b>	\$21,433,397.00	\$9,498,641.42	\$1,385,017.24	\$898,270.10	\$473,703.26	\$322,198.00	\$528,148.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,105,978.62	\$8,327,418.38
<b>12-01-01</b>	Rustico	\$3,300,000.00	\$1,194,479.90	\$160,378.00	\$71,188.00	\$33,585.00	\$82,963.00	\$37,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,146.90	\$1,719,853.10
<b>12-01-02</b>	Urbano	\$17,300,000.00	\$13,179,564.48	\$1,732,900.00	\$1,085,651.00	\$496,585.00	\$218,504.00	\$496,055.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,209,259.58	\$90,740.42
<b>12-01-03</b>	Ejidal	\$833,397.00	\$244,811.00	\$29,601.00	\$10,764.00	\$4,347.00	\$20,731.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,461.00	\$522,936.00
<b>12-01-04</b>	Descuento predio 2023	\$0.00	-\$5,120,213.96	-\$537,861.76	-\$269,332.90	-\$60,813.74	\$0.00	-\$5,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,993,888.86	\$5,993,888.86
<b>12-02</b>	<b>Traslado de dominio</b>	\$32,000,000.00	\$4,683,516.81	\$2,794,542.42	\$2,784,064.15	\$3,660,850.54	\$3,609,557.80	\$5,969,306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501,838.12	\$8,498,161.88
<b>17.00</b>	Accesorios de Impuestos	\$1,100,000.00	\$499,863.86	\$124,260.00	\$93,716.24	\$66,784.00	\$44,801.00	\$56,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,494.90	\$214,505.10
<b>17-02</b>	<b>Recargos predio</b>	\$500,000.00	\$499,863.86	\$124,260.00	\$93,716.24	\$66,784.00	\$44,801.00	\$56,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,494.90	-\$385,494.90
<b>17-17</b>	<b>Accesorios</b>	\$600,000.00	\$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	\$600,000.00
<b>43.00</b>	Derechos por prestación de	\$12,735,000.00	\$2,153,565.44	\$1,298,229.56	\$2,434,056.40	\$1,238,538.19	\$2,017,647.13	\$1,008,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151,023.94	\$2,583,976.06
<b>43-01</b>	<b>Derechos por servicios públicos</b>	\$1,980,000.00	\$1,104,365.84	\$122,741.30	\$68,540.85	\$39,745.07	\$22,803.26	\$20,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,037.52	\$600,962.48
<b>43-01-02</b>	Derechos por servicios de agua	\$1,900,000.00	\$1,098,648.04	\$119,460.50	\$62,308.45	\$38,876.07	\$17,275.86	\$17,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,219.32	\$545,780.68
<b>43-01-02-01</b>	Derechos por servicio de agua	\$1,900,000.00	\$1,805,297.63	\$222,251.56	\$133,999.12	\$38,876.07	\$17,275.86	\$17,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235,350.64	-\$335,350.64
<b>43-01-02-02</b>	Descuentos agua potable 2023	\$0.00	-\$706,649.59	-\$102,791.06	-\$71,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$881,131.32	\$881,131.32
<b>43-01-03</b>	Derechos por servicios de drenaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$452.60	\$452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.20	\$4,094.80
<b>43-01-04</b>	Derechos por uso de rastro,	\$5,000.00	\$0.00	\$150.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
<b>43-01-05</b>	Derechos por servicio y uso de	\$50,000.00	\$5,717.80	\$3,130.80	\$5,132.40	\$416.40	\$5,074.80	\$3,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,663.00	\$27,337.00
<b>43-01-06</b>	Derechos por servicio de limpia	\$20,000.00	\$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	\$20,000.00
<b>43-02</b>	<b>Derechos por registro, licencias y</b>	\$3,325,000.00	\$432,022.08	\$655,343.50	\$580,072.79	\$384,043.30	\$509,056.34	\$272,964.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,502.41	\$491,497.59
<b>43-02-01</b>	Derechos por registro del estado	\$150,000.00	\$10,489.90	\$19,700.50	\$8,668.20	\$7,093.80	\$11,198.90	\$12,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,816.50	\$80,183.50
<b>43-02-02</b>	Derechos por servicios de	\$1,300,000.00	\$164,868.87	\$147,300.10	\$127,249.99	\$116,759.70	\$145,297.34	\$198,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,287.90	\$399,712.10
<b>43-02-03</b>	Derechos por servicio de	\$1,700,000.00	\$256,663.31	\$488,342.90	\$444,154.60	\$242,346.40	\$326,694.40	\$42,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,309.41	-\$100,309.41
<b>43-02-04</b>	Derechos por servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$17,843.40	\$25,865.70	\$19,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,088.60	-\$63,088.60
<b>43-02-05</b>	Derechos por expedición,	\$130,000.00	\$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	\$130,000.00
<b>43-02-06</b>	Derechos por expedición y	\$25,000.00	\$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	\$25,000.00
<b>43-02-07</b>	Derechos por licencia o permiso	\$20,000.00	\$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	\$20,000.00
<b>43-03</b>	<b>Derechos en materia de desarrollo</b>	\$7,430,000.00	\$601,367.52	\$492,188.62	\$1,755,602.76	\$780,120.82	\$1,442,196.53	\$674,826.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746,302.87	\$1,683,697.13
<b>43-03-01</b>	Derechos por alineamiento,	\$80,000.00	\$5,459.20	\$14,983.60	\$21,183.90	\$19,960.60	\$20,653.10	\$14,330.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,570.80	-\$16,570.80
<b>43-03-02</b>	Derechos por realización y	\$3,000,000.00	\$164,493.10	\$295,207.20	\$582,513.27	\$321,241.70	\$249,945.90	\$541,330.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,731.63	\$845,268.37
<b>43-03-03</b>	Derechos por la expedición de	\$0.00	\$0.00	\$0.00	\$345.90	\$33,899.10	\$28,359.70	\$34,175.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,780.00	-\$96,780.00
<b>43-03-04</b>	Derechos por licencias para	\$4,000,000.00	\$431,415.22	\$181,997.82	\$1,151,559.69	\$402,847.42	\$1,140,703.83	\$81,189.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389,713.44	\$610,286.56

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**

Al 30/jun./2023

Fecha y hora: 06/07/2023  
11:30 a. m.

Usr: supervisor  
rptAnaliticoPres

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-05	Derechos por autorización de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$2,534.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,507.00	\$11,493.00
43-03-06	Derechos por autorización para la	\$100,000.00	\$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	\$100,000.00
43-03-07	Otros derechos por servicios	\$100,000.00	\$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	\$100,000.00
43-03-08	Derechos por la participación en	\$10,000.00	\$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	\$10,000.00
43-03-09	Derechos por supervisión de obra	\$120,000.00	\$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	\$120,000.00
43-04	<b>Derechos por servicios prestados</b>	\$0.00	\$15,810.00	\$27,956.14	\$29,840.00	\$34,629.00	\$43,591.00	\$40,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,181.14	-\$192,181.14
43-04-01	Derechos por servicios prestados	\$0.00	\$15,810.00	\$27,956.14	\$29,840.00	\$34,629.00	\$43,591.00	\$40,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,181.14	-\$192,181.14
45.00	Accesorios de Derechos	\$700,000.00	\$15,312.38	\$7,198.96	\$8,913.09	\$2,175.30	\$1,441.08	\$1,707.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.29	\$663,251.71
45-01	<b>Accesorios de Derechos</b>	\$550,000.00	\$15,312.38	\$7,198.96	\$8,913.09	\$2,175.30	\$1,441.08	\$1,707.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.29	\$513,251.71
45-01-01	Recargos del agua potable	\$550,000.00	\$15,312.38	\$7,198.96	\$8,913.09	\$2,175.30	\$1,441.08	\$1,707.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.29	\$513,251.71
45-45	<b>Accesorios</b>	\$150,000.00	\$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	\$150,000.00
51.00	Productos	\$7,603.00	\$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	\$7,603.00
51-01	<b>Arrendamiento de bienes muebles</b>	\$2,603.00	\$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	\$2,603.00
51-01-01	Uso de plazas y pisos en las	\$2,603.00	\$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	\$2,603.00
51-03	<b>Expedición o reproducción de</b>	\$5,000.00	\$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	\$5,000.00
61.00	Aprovechamientos	\$1,227,000.00	\$3,010,980.97	\$844,093.61	\$617,888.37	\$527,095.24	\$463,106.92	\$688,070.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151,235.90	-\$4,924,235.90
61-02	<b>Multas</b>	\$120,000.00	\$1,500.00	\$4,500.00	\$1,000.00	\$16,350.00	\$27,471.00	\$7,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,339.00	\$61,661.00
61-02-03	Multas Impuestas a los infractores	\$120,000.00	\$1,500.00	\$4,500.00	\$1,000.00	\$16,350.00	\$27,471.00	\$7,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,339.00	\$61,661.00
61-09	<b>Otros Aprovechamientos</b>	\$1,107,000.00	\$3,009,480.97	\$839,593.61	\$616,888.37	\$510,745.24	\$435,635.92	\$680,552.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092,896.90	-\$4,985,896.90
61-09-01	Rezagos de impuesto predial de	\$0.00	\$2,775,959.74	\$694,330.52	\$448,896.98	\$393,493.14	\$248,763.90	\$311,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872,956.68	-\$4,872,956.68
61-09-12	Rezagos de ejercicios fiscales	\$1,000,000.00	\$84,406.17	\$35,843.16	\$53,812.63	\$12,085.00	\$8,003.00	\$9,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,635.96	\$796,364.04
61-09-12-01	Rezagos del impuesto predial	\$500,000.00	\$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	\$500,000.00
61-09-12-02	Rezagos del agua potable	\$500,000.00	\$84,406.17	\$35,843.16	\$53,812.63	\$12,085.00	\$8,003.00	\$9,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,635.96	\$296,364.04
61-09-69	Otros Aprovechamientos	\$107,000.00	\$149,115.06	\$109,419.93	\$114,178.76	\$105,167.10	\$178,869.02	\$359,554.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,304.26	-\$909,304.26
61-09-69-01	Aprovechamientos no	\$107,000.00	\$149,115.06	\$109,419.93	\$114,178.76	\$105,167.10	\$178,869.02	\$359,554.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,304.26	-\$909,304.26
62.00	Aprovechamientos Patrimoniales	\$548,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$483,000.00
62-03	<b>Aprovechamientos Patrimoniales,</b>	\$48,000.00	\$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	\$48,000.00
62-03-2	Edificios no habitacionales	\$48,000.00	\$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	\$48,000.00
62-03-2-	Edificios públicos	\$48,000.00	\$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	\$48,000.00
62-08	<b>Aprovechamientos Patrimoniales,</b>	\$500,000.00	\$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	\$500,000.00
62-08-1	veh?culos y equipo terrestre	\$500,000.00	\$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	\$500,000.00
62-08-1-	Veh?culos y equipo terrestre	\$500,000.00	\$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	\$500,000.00
62-10	<b>Aprovechamientos Patrimoniales,</b>	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	-\$65,000.00
62-10-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	-\$65,000.00
62-10-9-	Otros equipos	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	-\$65,000.00

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AI 30/jun./2023

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rptAnaliticoPres

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>71.00</b>	Ingresos por Venta de Bienes y	\$1,200,000.00	\$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	\$1,200,000.00
<b>71-01</b>	<b>Ingresos por Cuota de</b>	\$1,200,000.00	\$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	\$1,200,000.00
<b>81.00</b>	Participaciones	\$82,231,391.00	\$6,688,502.86	\$7,076,376.39	\$5,085,181.39	\$6,869,304.65	\$7,212,976.21	\$6,417,291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,349,632.89	\$42,881,758.11
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$53,128,745.00	\$3,533,533.23	\$4,940,085.53	\$2,986,525.32	\$4,439,176.18	\$4,906,310.16	\$4,253,467.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,059,098.37	\$28,069,646.63
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$18,034,826.00	\$1,401,073.44	\$1,650,017.96	\$1,277,624.77	\$1,590,742.18	\$1,593,369.69	\$1,369,406.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882,234.27	\$9,152,591.73
<b>81-03</b>	<b>Impuesto Sobre Automóviles</b>	\$463,372.00	\$57,296.44	\$67,974.54	\$55,370.90	\$52,494.94	\$51,810.92	\$42,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,333.82	\$136,038.18
<b>81-04</b>	<b>Impuesto Especial Sobre</b>	\$846,847.00	\$59,118.61	\$127,535.19	\$57,396.62	\$55,436.03	\$126,730.54	\$107,810.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,027.91	\$312,819.09
<b>81-05</b>	<b>Incentivos a la Venta Final de</b>	\$2,162,696.00	\$129,348.50	\$163,412.68	\$97,004.08	\$117,488.27	\$199,789.79	\$106,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,103.75	\$1,349,592.25
<b>81-06</b>	<b>Compensación del Impuesto</b>	\$88,604.00	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,302.56	\$44,301.44
<b>81-07</b>	<b>Fondo de Fiscalización y</b>	\$1,906,301.00	\$318,517.21	\$63,019.01	\$63,019.01	\$332,282.03	\$0.00	\$19,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,636.67	\$1,109,664.33
<b>81-08</b>	<b>Fondo para la Estabilización de</b>	\$500,000.00	\$0.00	\$0.00	\$27.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.74	\$499,972.26
<b>81-86</b>	<b>Participación por la recaudación</b>	\$5,100,000.00	\$1,174,062.37	\$51,000.04	\$532,193.00	\$252,338.00	\$322,694.00	\$495,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,461.41	\$2,272,538.59
<b>81-90</b>	<b>Enajenación de bienes inmuebles</b>	\$0.00	\$8,169.30	\$5,947.68	\$8,636.19	\$21,963.26	\$4,887.35	\$15,802.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,406.39	-\$65,406.39
<b>82.00</b>	Aportaciones	\$72,378,074.00	\$6,371,456.64	\$6,371,456.66	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,228,739.86	\$34,149,334.14
<b>82-01</b>	<b>Fondo de Aportaciones para la</b>	\$20,397,028.00	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238,216.80	\$8,158,811.20
<b>82-02</b>	<b>Fondo de Aportaciones para el</b>	\$51,981,046.00	\$4,331,753.84	\$4,331,753.86	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,990,523.06	\$25,990,522.94
<b>93.00</b>	Subsidios y Subvenciones	\$1,715,256.00	\$106,626.21	\$120,993.79	\$90,982.92	\$88,582.58	\$123,257.32	\$295,102.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,545.33	\$889,710.67
<b>93-03</b>	<b>Programa de Fortalecimiento a la</b>	\$200,000.00	\$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	\$0.00
<b>93-05</b>	<b>Fondo de Compensacion</b>	\$1,515,256.00	\$106,626.21	\$120,993.79	\$90,982.92	\$88,582.58	\$123,257.32	\$95,102.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,545.33	\$889,710.67
<b>Total</b>		<b>\$227,330,721.00</b>	<b>\$33,028,466.59</b>	<b>\$20,022,168.63</b>	<b>\$18,449,529.30</b>	<b>\$19,298,490.40</b>	<b>\$20,166,442.10</b>	<b>\$21,336,140.83</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>\$132,301,237.85</b>	<b>\$95,029,483.15</b>

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

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MTRO. J. JESÚS HERNÁNDEZ JUÁREZ

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
PATRICIA GUADALUPE GONZALEZ VILLALVA

SINDICA MUNICIPAL

\_\_\_\_\_  
MTRO. EDHER SAMPERIO OLVERA

TESORERO MUNICIPAL