## MUNICIPIO DE HUASCA DE OCAMPO

UASCA DE OCAMPO

## Estado de Hidalgo Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y 06/jul./2021

01:41 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct		Di-		Diferencia
		vigente	Life	reb	Wat	AUI	May	Jun	301	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
11.00	Impuestos sobre los ingresos	\$147,900.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$145,794.00
11-02	Impuesto sobre juegos		\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$99,894.00
11-03	Impuesto a comercios ambulantes		\$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	\$45,900.00
12.00	Impuestos sobre el patrimonio		\$2,505,667.71	\$738,144.97	\$555,875.98	\$288,465.18	\$222,082.94	\$307,841.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$1,604,396.42
12-01	IMPUESTO PREDIAL		\$1,589,344.35	\$562,297.85	\$333,814.38	\$65,075.00	\$64,526.60	\$47,502.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,560.70	-\$573,243.70
12-01-01	Impuesto predial urbano		\$138,480.00	\$27,144.35	\$61,211.14	\$9,424.00	\$12,822.56	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,950.05	-\$26,896.51
12-01-02	Impuesto predial rustico		\$1,338,192.95	\$486,609.50	\$240,595.24	\$46,831.00	\$48,536.04	\$39,300.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,065.25	-\$499,003.39
12-01-03	Impuesto predial ejidal		\$112,671.40	\$48,544.00	\$32,008.00	\$8,820.00	\$3,168.00	\$6,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,545.40	-\$47,343.80
12-02	Impuesto sobre traslacion de		\$916,323.36	\$175,847.12	\$222,061.60	\$223,390.18	\$157,556.34	\$260,338.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,517.52	-\$1,031,152.72
17.00	Accesorios		\$50,938.91	\$50,362.00	\$35,692.48	\$18,767.68	\$23,149.49	\$29,848.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,758.71	-\$4,758.71
17-01	Recargos del impuesto predial		\$50,938.91	\$50,362.00	\$35,692.48	\$18,767.68	\$23,149.49	\$29,848.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,758.71	-\$4,758.71
17-01-01	Recargos del impuesto predial del		\$0.00	\$0.00	\$0.00	\$5,577.44	\$7,016.00	\$5,677.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,271.30	\$6,611.92
17-01-02	Recargos del impuesto predial de		\$50,938.91	\$50,362.00	\$35,692.48	\$13,190.24	\$16,133.49	\$24,170.29	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,487.41	-\$11,370.63
43.00	Derechos por prestación de servicios		\$269,634.72	\$463,774.23	\$398,526.02	\$285,134.60	\$201,019.30	\$148,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,477.87	\$371,207.75
43-01	Derechos por servicios publicos		\$14,059.00	\$12,465.00	\$9,599.00	\$9,263.00	\$9,898.00	\$4,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,419.00	\$83,381.00
43-01-04	Derechos por uso de rastro,		\$0.00	\$110.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$111,890.00
43-01-05	Derecho por servicio y uso de		\$14,059.00	\$12,355.00	\$9,599.00	\$9,063.00	\$9,898.00	\$4,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,109.00	-\$28,509.00
43-02	Derechos por registro, licemncias		\$143,426.28	\$223,500.20	\$156,845.00	\$134,546.10	\$100,872.30	\$68,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,272.88	\$124,112.74
43-02-01	Derechos por registro familiar		\$4,379.80	\$4,484.70	\$9,742.50	\$3,971.10	\$9,763.30	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,507.40	\$76,692.60
43-02-02	Derechos por servicios de		\$50,063.00	\$72,554.20	\$77,773.50	\$53,362.50	\$71,672.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,190.20	\$102,755.42
43-02-03	Derechos por servicios de		\$88,983.48	\$145,957.30	\$69,329.00	\$77,212.50	\$19,437.00	\$22,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,471.28	-\$168,471.28
43-02-05	Derechos por expedicion,		\$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	\$102,000.00
43-02-06	Derechos por expedicion y		\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$936.00
43-02-07	Derecho por licencia o permiso		\$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
43-03	Derechos en materia de desarrollo		\$84,766.40	\$192,340.03	\$216,544.02	\$121,318.50	\$85,649.00	\$74,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,788.95	\$168,711.05
43-03-01	Derechos por alineamiento,		\$3,334.50	\$4,038.50	\$9,396.00	\$3,469.50	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,089.50	\$9,510.50
43-03-02	Derechos por realización y		\$19,728.00	\$51,706.00	\$81,055.00	\$83,055.00	\$71,405.00	\$64,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,024.00	-\$14,024.00
43-03-04	Derechos por licencias para		\$61,703.90	\$44,701.42	\$61,686.00	\$23,744.00	\$5,805.00	\$5,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,544.32	-\$9,744.32
43-03-06	Derechos por autorizacion para la		\$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	\$204,000.00
43-03-07	Otros derechos por servicios		\$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	\$35,700.00
43-03-08	Derechos por la participacion en		\$0.00	\$51,744.11	\$51,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,788.13	\$14,511.87
43-03-08-	Consurso o licitacion		\$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	\$15,300.00
43-03-08-	Supervision de obra publica		\$0.00	\$51,744.11	\$51,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,788.13	-\$788.13
	Derechos por expedicion de		\$0.00	\$40,150.00	\$13,363.00	\$11,050.00	\$7,588.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,343.00	-\$71,243.00
43-04	Derechos por servicios prestados		\$27,383.04	\$35,469.00	\$15,538.00	\$20,007.00	\$4,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,997.04	-\$4,997.04
43-04-01 51.00	Derechos por servicios prestados Productos de tipo corriente	\$100,000.00	\$27,383.04 \$9,280.00	\$35,469.00 \$29,682.00	\$15,538.00 \$41,643.00	\$20,007.00 \$149,493.70	\$4,600.00 \$52,953.00	\$2,000.00 \$66,288.20	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104,997.04 \$349,339.90	-\$4,997.04 \$66,460.10
51-01	Productos de tipo corriente,		\$9,280.00	\$29,682.00	\$41,643.00	\$149,493.70	\$52,953.00	\$66,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,339.90	\$66,460.10
51-01-01	Paradicates Paradicades delites in		\$4,649.00	\$16,888.00	\$18,445.00	\$97,824.00	\$21,086.00	\$12.816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,708.00	\$32,292.00
51-01-01-	Uso de plazas y pisos en las	Adda	\$4,649.00	\$16.888.00	\$18,445.00	\$97,824.00	\$21,086.00	\$12,816.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,708.00	-\$18,708.00
51-01-01-	Locales situades en el une por y	0642	\$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	\$51,000.00
51-01-03	Expedición en copia simple o	1.8	\$0.00	\$0.00	\$0.00	\$1.10	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.10	\$9,998.90
51-01-04	Asistencia sociati	图	\$0.00	\$5,370.00	\$10,633.00	\$28,550.60	\$12,278.00	\$32,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,264.80	-\$22,964.80
51-01-05	Explotacion o effaionacion de		\$4,631.00	\$7,424.00	\$12,565.00	\$23,118.00	\$19,389.00	\$21/039/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$88,166,00	\$36,934.00
51-01-06	Venta de bienes muebles e	100 E	\$ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$10,200.00
61.00	Aprovechamientos de tipo corriente		293 880 29	\$394,231.74	\$294,623.59	\$114,660.26	\$116,592.49	\$177.561.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,543.33	-\$565,343.33
61-09	No. of Contract of	THE STO FAIL	\$293,880.29	\$394,231,74	\$294,623.59	\$114,660.26		\$173.\$54.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,543.33	-\$565,343.33
61-09-03	Multas impuestas a los infractores	SHAM	\$ 166.29	✓ \$31,754.68	\$25,958.76	\$6,376.22	\$6,247.86	\$8/908.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,432.39	\$20,567.61
61-09-04	Otros Aprovectamentos  Multas impuestas a los infractores  Multas federales no fiscales CCAMPO  Donaciones herras a favor del	2020-2024	\$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
61-09-07	Donaciones hechas a favor del		\$24.281.50	\$33,647.00	\$38,473.00	\$8,186.50	\$4,800,00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$122,038.00	\$122,038.00
61-09-11	Rezagos	RERIA	\$262 412 50	\$279,782.78	\$195,084.00	\$73,364.00	\$93,977.63	\$134,166,88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,787.79	-\$324,787.79
61-09-11-	Rezagos del impuesto predial	KELL	\$262,412.50	\$279,782.78	\$195,084.00	\$73,364.00	\$93,977.63	\$134,166.88	\$0.00	\$0.00	\$0.00	\$0.00	CS 00 1	1 6000	\$1,038,787.79	-\$324,787.79
61-09-99	Otros ingresos no específicados		\$0.00	\$49,047.28	\$35,107.83	\$26,733.54	\$11,567.00	\$26,829.50	\$0.00	\$0.00	\$0.00	\$0.00	solod	\$0.00	\$149,285.15	-\$149,285.15
													Car	14971		

81.00	Participaciones	\$2	946,088.05	\$3.742,908.70	\$3,300,399.31	\$3 929,896 24	\$2,205,817,80	52 875 922 37	\$0.00	\$0.00	\$0.00	50 00	\$0.00	\$0.00	\$19,001,032 47	\$18,573,479.53	
81-006	Impuesto Especial Sobre		\$39,978.71	\$69,766.86	\$33,830.18	\$32,256.05	\$29,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,068.25	\$414,814.75	
81-006-01	Impuesto Especial Sobre		\$39,978.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,978.71	\$11,678.21	
81-006-02	Impuesto Especial Sobre		\$0.00	\$69,766.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,766.86	-\$18,109.94	
81-006-03	Impuesto Especial Sobre		\$0.00	\$0.00	\$33,830.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.18	\$17,826.74	
81-006-04	Impuesto Especial Sobre		\$0.00	\$0.00	\$0.00	\$32,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,256.05	\$19,400.87	
81-006-05	Impuesto Especial Sobre		\$0.00	\$0.00	\$0.00	\$0.00	\$29,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,236.45	\$22,420.47	
81-006-06	Impuesto Especial Sobre		\$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	\$51,656.92	
81-006-07	Impuesto Especial Sobre		\$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	\$51,656.92	
81-006-08	Impuesto Especial Sobre		\$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	\$51,656.92	
81-006-09	Impuesto Especial Sobre		\$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	\$51,656.92	
81-006-10	Impuesto Especial Sobre		\$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	\$51,656.92	
81-006-11	Impuesto Especial Sobre		\$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	\$51,656.92	
81-006-12	Impuesto Especial Sobre		\$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	\$51,656.88	
81-007	Incentivo del Impuesto Especial		\$34,417.68	\$47,728.29	\$49,165.64	\$36,248.91	\$39,550.18	\$40,821.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,932.49	\$501,544.51	
81-007-01	Incentivo del Impuesto Especial		\$34,417.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,417.68	\$28,038.74	
81-007-02	Incentivo del Impuesto Especial		\$0.00	\$47,728.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,728.29	\$14,728.13	
81-007-03	Incentivo del Impuesto Especial	\$62,456.42	\$0.00	\$0.00	\$49,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.64	\$13,290.78	
81-007-04	Incentivo del Impuesto Especial		\$0.00	\$0.00	\$0.00	\$36,248.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,248.91	\$26,207.51	
81-007-05	Incentivo del Impuesto Especial		\$0.00	\$0.00	\$0.00	\$0.00	\$39,550,18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,550.18	\$22,906.24	
81-007-06	Incentivo del Impuesto Especial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,821.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,821.79	\$21,634.63	
81-007-07	Incentivo del Impuesto Especial		\$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	\$62,456.42	
81-007-08	Incentivo del Impuesto Especial		\$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	\$62,456.42	
81-007-09	Incentivo del Impuesto Especial		\$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	\$62,456.42	
81-007-10	Incentivo del Impuesto Especial		\$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	\$62,456.42	
81-007-11	Incentivo del Impuesto Especial		\$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	\$62,456.42	
81-007-12	Incentivo del Impuesto Especial		\$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	\$62,456.38	
81-009	Participacion por la Recaudacion		\$44,121.00		\$994,269.00	\$0.00	\$152.00	\$254,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,294.00		
81-009-01	Participacion por la Recaudacion	9	\$44,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,121.00	-\$44,121.00	
81-009-02	Participacion por la Recaudacion		\$0.00	\$351,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,926.00	-\$351,926.00	
81-009-03	Participacion por la Recaudacion		\$0.00	\$0.00	\$994,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,269.00	-\$994,269.00	
81-009-05	Participacion por la Recaudacion		\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	-\$152.00	
81-009-06	Participacion por la Recaudacion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,826.00	-\$254,826.00	
81-076	Fondo de Fiscalizacion y		104,052.43	\$38,300.09	\$38,300.01	\$262,814.00	\$58,044.91	\$38,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,811.47	\$243,885.53	
81-076-01	Fondo de Fiscalizacion y	s	104,052.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,052.43	-\$38,744.35	
81-076-02	Fondo de Fiscalizacion y		\$0.00	\$38,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.09	\$27,007.99	
81-076-03	Fondo de Fiscalizacion y		\$0.00	\$0.00	\$38,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.01	\$27,008.07	
81-076-04	Fondo de Fiscalizacion y		\$0.00	\$0.00	\$0.00	\$262,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,814.00	-\$197,505.92	
81-076-05	Fondo de Fiscalizacion y		\$0.00	\$0.00	\$0.00	\$0.00	\$58,044.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,044.91	\$7,263.17	
81-076-06	Fondo de Fiscalizacion y		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.03	\$27,008.05	
81-076-07	Fondo de Fiscalización y		\$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	\$65,308.08	
81-076-08	Fondo de Fiscalizacion y		\$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	\$65,308.08	
81-076-09	Fondo de Fiscalización y		\$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	\$65,308.08	
81-076-10	Fondo de Fiscalización y		\$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	\$65,308.08	
81-076-11	Fondo de Fiscalización y		\$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	\$65,308.08	
81-076-12	Fondo de Fiscalización y		\$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	\$65,308.12	
81-077	Fondo de Fomento Municipal	MUAN	875,337.05			\$1,001,665.60	\$819,393.70	\$704,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098,823.17	\$6,076,872.83	
81-077-01	Fondo de Fomento Municipal	- All	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,337.05	\$55,970.95	
81-077-02	Esheam / 67 / SECTION	1/8	30.00	\$940,319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,319.76	-\$9,011,76	
81-077-03	Fondo de Fomento Audicidad		1 3000	\$0.00	\$757,246.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,246.78	\$174,061.22	
81-077-04	Fondo de Fomento Municipal Abril	20 m	7 1	\$0.00		\$1,001,665,60	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,665.60	-\$70,357.60	
81-077-05	Fondo de Fomento Winicipal	1907	\$0.00	\$0.00	\$0.00	\$0.00	\$819,393.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,393.70	\$111,914.30	
81-077-06 81-077-07	Fondo de Fomento Minicipal	\$931,308.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$704,860.28	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$704,860.28	\$226,447.72 \$931,308.00	
81-077-08	Fondo de Fomento Municipal Fondo de Fomento Municipal Julio Fondo de Fomento Municipal 8 8 8 8	CO FO A	\$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	\$931,308.00	
81-077-09	150000000000000000000000000000000000000	Jellan co	\$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	\$931,308.00	
81-077-10	Fondo de Fomento Municipal  Fondo de Fomento Municipal	2020-20	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,308.00	
81-077-11	Fondo de Fomento Municipal	111	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,308.00	
81-077-12	Fondo de Fomento Municipal	DOTE:	\$0.00	\$0.00	\$0.00	\$0.00	50/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,308.00	
81-080	Fondo General de Participaciones	K.K.	y			\$2,596,911.68	\$1,178,007.26		\$0.00	\$0.00	\$0.00	\$0.00	50.00	1 30,00	\$11,182,669.79		
81-080-01	Fondo General de Participaciones		848 181 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44	\$0.00	\$1,848,181.18	\$172,298.74	
81-080-01	Fondo General de Participaciones	\$1,		\$2,294,867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,867.70	\$172,298.74	
31-300-02	Fondo General de Participaciones		30.00	42,234,001.10	\$0.00	\$0.00	30.00	30.00	30.00	\$0.00	30.00	30.00	1	4111	32,234,007.70	-3214,301.70	
												2	The same of the sa	The same of the sa			

40000000000		. 324/3402	151111000		112474000	120//20	0.0000000000	Transit Count		185,000	19225-02002	-0000000			VANTAL SAME
81-080-03	Fondo General de Participaciones	\$0.00		\$1.427.587.70	50.00	\$0.00	\$0.00	\$0.00	\$0.00	50 00	\$0.00	50 00	50 00		5592 892 22
81-080-04	Fondo General de Participaciones	\$0.00			\$2,596,911.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,911.68	\$576,431.76
81-080-05	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,007.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,007.26	\$842,472.66
81-080-06	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,114.27	\$183,365.65
81-080-07	Fondo General de Participaciones	\$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	\$2,020,479.92
81-080-08	Fondo General de Participaciones	\$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	\$2,020,479.92
81-080-09	Fondo General de Participaciones	\$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	\$2,020,479.92
81-080-10	Fondo General de Participaciones	\$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	\$2,020,479.92
81-080-11	Fondo General de Participaciones	\$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	\$2,020,479.92
81-080-12	Fondo General de Participaciones	\$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	\$2,020,479.88
81-156	Fondo de Estabilizacion de los	\$0.00	\$0.00	\$0.00	\$0.00	\$81,433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,433.30	-\$81,433.30
81-156-05	Fondo de Estabilizacion de los	\$0.00	\$0.00	\$0.00	\$0.00	\$81,433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,433.30	-\$81,433.30
82.00	Aportaciones	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567,407.66	\$11,442,879.34
82-063	Fondo de Aportaciones para el	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,278,241.90	\$6,432,278.10
82-063-01	Fondo de Aportaciones para el	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-02	Fondo de Aportaciones para el	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-03	Fondo de Aportaciones para el	\$0.00		\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-04	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-05	Fondo de Aportaciones para el	\$0.00		\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-06	Fondo de Aportaciones para el	\$0.00		\$0.00	\$0.00		\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-06	Endatasimiente de las Municipios	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,836.35
	Fondo de Aportaciones para el								\$0.00						
82-063-08	Fondo de Aportaciones para el	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,059,210.00
82-063-09	Fondo de Aportaciones para el	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,059,210.00
82-063-10	Fondo de Aportaciones para el	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,059,210.00
82-063-11	Fondo de Aportaciones para el	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,059,210.00
82-063-12	Fondo de Aportaciones para el	\$1,059,210.00 \$0.00	\$0.00 \$1,214,860.96	\$0.00	\$0.00 \$1,214,860.96	\$0.00	\$0.00 \$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$1,059,210.00
82-066	Fondo de Aportaciones para la							\$0.00	\$0.00					\$7,289,165.76	
82-066-01	Fondo de Aportaciones para la	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-02	Fondo de Aportaciones para la			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-03	Fondo de Aportaciones para la	\$0.00		\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-04	Fondo de Aportaciones para la	\$0.00			\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860,96	-\$189,880.38
82-066-05	Fondo de Aportaciones para la	\$0.00		\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-06	Fondo de Aportaciones para la	\$0.00		\$0.00	\$0.00		\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-07	Fondo de Aportaciones para la	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,024,980.58
82-066-08	Fondo de Aportaciones para la	\$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	\$1,024,980.58
82-066-09	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,024,980.58
82-066-10	Fondo de Aportaciones para la	\$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	\$1,024,980.58
82-066-11	Fondo de Aportaciones para la	\$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	\$1,024,980.58
82-066-12	Fondo de Aportaciones para la	\$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	\$1,024,980.62
83.00	Convenios	\$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	\$10,760,388.00
83-058	Proyectos de Desarrollo Regional	\$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	\$4,640,388.00
83-272	Fortalecimiento Financiero	\$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	\$6,120,000.00
93.00	Subsidios y Subvenciones	\$30,431.28	\$30,700.69	\$20,619.67	\$23,428.59	\$500,206.02	\$24,381.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,767.95	-\$399,331.95
93-003	Comision Nacional Forestal	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	-\$272,745.00
93-003-05	Comision Nacional Forestal Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	-\$272,745.00
93-008	Impuesto Sobre Automoviles	\$26,700.44	\$26,969.85	\$16,888.83	\$19,697.74	\$23,730.18	\$20,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,637.90	\$56,366.10
93-008-01	Impuesto Sobre Automoviles	\$26,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.44	-\$10,783.44
93-008-02	Impuesto Sobre Automoviles	\$0.00	\$26,969.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,969.85	-\$11,052.85
93-008-03	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$16,888.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,888.83	-\$971.83
93-008-04	Impuesto Sobre Automoviles	CIA MUA SO.00	\$0.00	\$0.00	\$19,697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,697.74	-\$3,780.74
93-008-05	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.18	-\$7,813.18
93-008-06	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,650.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.86	-\$4,733.86
93-008-07	Impuesto Sobre Autonovies	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00
93-008-08	Impuesto Sobre Aptomoviles	spoo	_ 1	\$0.00	\$0.00	V50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00
93-008-09	Impuesto Sobre Automoviles	so 00	1	\$0.00	\$0.00	1 50.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00
93-008-10	Impuesto Sobre Automoviles	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00
93-008-11	Impuesto Sobre Automoviles	C Spoo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$15,917.00
93-008-11	Impuesto Sobre Automoviles	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00
93-008-12	Minimum Malambea DE	OCAMPO 2014 \$0.00	\$0.00		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	16	S0.001	\$0.00		
	Programa de Fortalecimiento a la	30.00		\$0.00	V miles		m 100 /		\$0.00		5000		>	\$200,000.00	-\$200,000.00
93-037-05	Programa de Fortalecimiento a la	50000	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Opa C	\$0.00	\$200,000.00	\$200,000.00
93-073 93-073-01	Fondo de Compensacion del	\$39,432.00 \$3,730.84	\$3,730.84 \$0.00	\$3,730.84	\$3,730.85	\$3,730.84	\$3,730.84 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$22,385.05 \$3,730.84	\$17,046.95 -\$444.84
	Immuneta Cakas Automorifas Musik		90.00	40.50	******	\$0,50	*****		30.00	-3.00		100	Dia	25,7 50,04	*******

	Total	\$8,369,261,57	\$7,711,038.94	\$6,908,614,66	\$7,071,080.86	\$5,583,055.65	\$5,891,460.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,534,512.11	\$38,786,378,31
93-073-12	Fondo de Compensacion del	\$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	\$3,286.00
93-073-11	Fondo de Compensacion del	\$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	\$3,286.00
93-073-10	Fondo de Compensacion del	\$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	\$3,286.00
93-073-09	Fondo de Compensacion del	\$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	\$3,286.00
93-073-08	Fondo de Compensacion del	\$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	\$3,286.00
93-073-07	Fondo de Compensacion del	\$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	\$3,286.00
93-073-06	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	-\$444.84
93-073-05	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	-\$444.84
93-073-04	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$3,730.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.85	-\$444.85
93-073-03	Fondo de Compensacion del	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$444.84
93-073-02	Fondo de Compensación del	50.00	\$3,730.84	\$0.00	\$0.00	50.00	\$0.00	50 00	\$0.00	\$0.00	\$0.00	50 00	50.00	53,730 84	\$444.84

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS

DEL MUNICIPIO DE HUASCA DE OCAMPO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER

DECLARACIÓN EN FALSO SOBRE LAS MISMAS".

REVISÓ Y AUTORIZ

FRANCISCO MAYORAL FLORES
PRESIDENTE MUNICIPAL

REVISO:

SINDICO MUNICIPAL