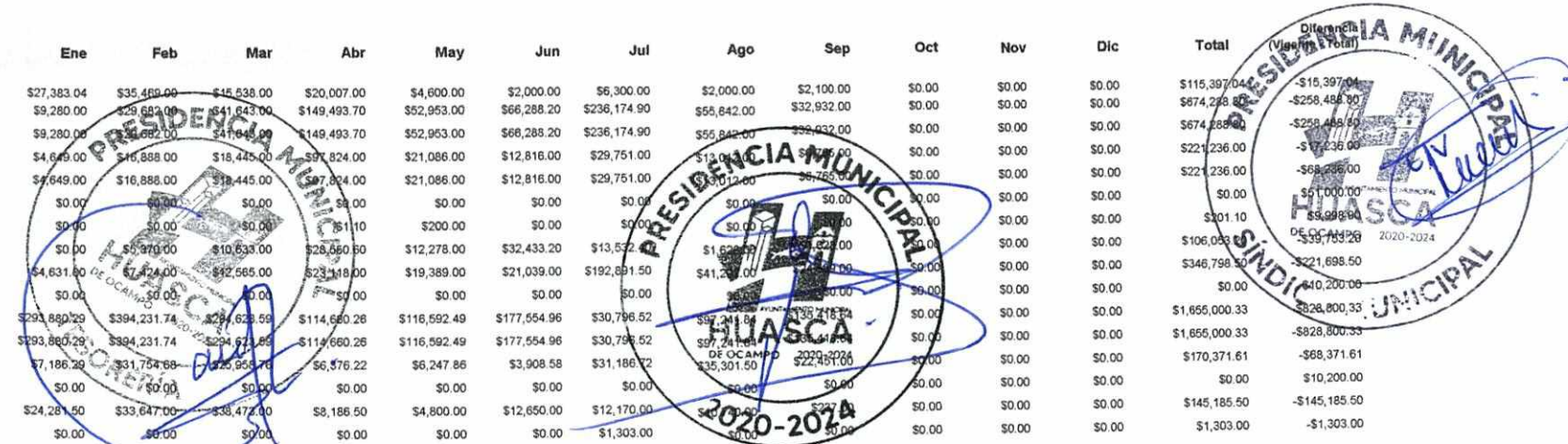


Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2021

10:37 a. m.

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
11.00 Impuestos sobre los ingresos	\$147,900.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$147,600.00
11-02 Impuesto sobre juegos		\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$101,700.00
11-03 Impuesto a comercios		\$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	\$45,900.00
12.00 Impuestos sobre el patrimonio	\$2,505,667.71	\$738,144.97	\$555,875.98	\$288,485.18	\$222,082.94	\$307,841.44	\$176,397.95	\$494,751.71	\$179,099.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468,327.60	-\$2,454,645.80
12-01 IMPUESTO PREDIAL	\$1,589,344.35	\$562,297.85	\$333,814.38	\$65,075.00	\$64,526.60	\$47,502.52	\$58,730.51	\$113,678.13	\$56,502.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891,471.91	-\$802,154.91
12-01-01 Impuesto predial urbano	\$138,480.00	\$27,144.35	\$61,211.14	\$9,424.00	\$12,822.56	\$1,868.00	\$3,508.00	\$84,248.00	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,239.05	-\$115,185.51
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	\$52,246.51	\$27,090.13	\$50,749.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,151.46	-\$629,089.60
12-01-03 Impuesto predial ejidal	\$112,671.40	\$48,544.00	\$32,008.00	\$8,820.00	\$3,168.00	\$6,334.00	\$2,976.00	\$2,340.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,081.40	-\$57,879.80
12-02 Impuesto sobre traslacion de Accesorios	\$916,323.36	\$175,847.12	\$222,061.60	\$223,390.18	\$157,556.34	\$260,338.92	\$117,667.44	\$381,073.58	\$122,597.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,855.69	-\$1,652,490.89
17.00 Accesorios	\$50,938.91	\$50,362.00	\$35,692.48	\$18,767.68	\$23,149.49	\$29,848.15	\$30,726.51	\$12,828.97	\$26,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,608.69	-\$74,608.69
17-01 Recargos del impuesto predial	\$50,938.91	\$50,362.00	\$35,692.48	\$18,767.68	\$23,149.49	\$29,848.15	\$30,726.51	\$12,828.97	\$26,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,608.69	-\$74,608.69
17-01-01 Recargos del impuesto predial	\$0.00	\$0.00	\$0.00	\$5,577.44	\$7,018.00	\$5,877.86	\$7,846.32	\$5,316.32	\$6,005.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,439.57	-\$12,556.35
17-01-02 Recargos del impuesto predial	\$50,938.91	\$50,362.00	\$35,692.48	\$13,190.24	\$16,133.49	\$24,170.29	\$22,880.19	\$7,512.65	\$20,288.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,169.12	-\$82,052.34
43.00 Derechos por prestación de	\$269,634.72	\$463,774.23	\$398,526.02	\$285,134.60	\$201,019.30	\$148,389.00	\$210,036.70	\$204,178.60	\$189,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370,321.77	-\$232,636.15
43-01 Derechos por servicios publicos	\$14,059.00	\$12,465.00	\$9,599.00	\$9,263.00	\$9,898.00	\$4,135.00	\$7,734.00	\$14,865.00	\$8,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,128.00	\$52,674.00
43-01-04 Derechos por uso de rastro,	\$0.00	\$110.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$111,835.00
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	\$7,734.00	\$14,810.00	\$8,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,761.00	-\$59,161.00
43-02 Derechos por registro,	\$143,426.28	\$223,500.20	\$156,845.00	\$134,546.10	\$100,872.30	\$68,083.00	\$81,127.70	\$105,973.10	\$100,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,692.68	-\$183,307.06
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	\$5,031.70	\$3,483.60	\$5,074.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,097.20	\$83,102.80
43-02-02 Derechos por servicios de	\$50,063.00	\$72,554.20	\$77,773.50	\$53,362.60	\$71,672.00	\$41,765.00	\$48,687.00	\$96,174.50	\$83,935.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,987.20	-\$126,041.58
43-02-03 Derechos por expedición de	\$88,983.48	\$145,957.30	\$89,329.00	\$77,212.50	\$19,437.00	\$22,852.00	\$22,348.00	\$3,774.00	\$11,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,902.28	-\$205,902.28
43-02-05 Derechos por expedición,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00	\$94,998.00
43-02-06 Derechos por expedición y	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00	\$336.00
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	\$0.00	\$0.00	\$10,200.00
43-03 Derechos en materia de	\$84,766.40	\$192,340.03	\$216,544.02	\$121,318.50	\$85,649.00	\$74,171.00	\$114,875.00	\$81,340.50	\$79,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,106.05	-\$106,606.05
43-03-01 Derechos por alineamiento,	\$3,334.50	\$4,038.50	\$9,396.00	\$3,469.50	\$851.00	\$0.00	\$7,547.00	\$6,555.60	\$6,671.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,863.60	-\$11,263.60
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	\$83,880.00	\$67,612.00	\$70,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,783.00	-\$235,783.00
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	\$21,852.00	\$2,073.00	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,632.32	-\$35,832.32
43-03-06 Derechos por autorización para	\$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	\$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	\$0.00	\$0.00	\$35,700.00
43-03-08 Derechos por la participación 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	\$0.00	\$0.00	\$102,788.13	\$14,511.87
43-03-08-01 Concurso o licitación	\$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	\$15,300.00
43-03-08-02 Supervisión de obra pública	\$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	\$0.00	\$0.00	\$102,788.13	-\$788.13
43-03-09 Derechos por expedición de	\$0.00	\$40,150.00	\$13,363.00	\$11,050.00	\$7,588.00	\$4,192.00	\$1,596.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,039.00	-\$77,939.00
43-04 Derechos por servicios	\$27,383.04	\$35,469.00	\$15,538.00	\$20,007.00	\$4,600.00	\$2,000.00	\$6,300.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.04	-\$15,397.04

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-04-01 Derechos por servicios	\$100,000.00	\$27,383.04	\$35,469.00	\$15,538.00	\$20,007.00	\$4,600.00	\$2,000.00	\$6,300.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.04	-\$15,397.04
51.00 Productos de tipo corriente	\$9,280.00	\$29,684.00	\$41,643.00	\$149,493.70	\$52,953.00	\$66,288.20	\$236,174.90	\$55,842.00	\$32,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,288.90	-\$258,488.90
51-01 Productos de tipo corriente,	\$9,280.00	\$29,684.00	\$41,643.00	\$149,493.70	\$52,953.00	\$66,288.20	\$236,174.90	\$55,842.00	\$32,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,288.90	-\$258,488.90
51-01-01 Arrendamiento de bienes	\$4,640.00	\$16,888.00	\$18,445.00	\$97,824.00	\$21,086.00	\$12,816.00	\$29,751.00	\$13,921.00	\$6,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,236.00	-\$66,286.00
51-01-01-01 Uso de plazas y pisos en las	\$4,640.00	\$16,888.00	\$18,445.00	\$97,824.00	\$21,086.00	\$12,816.00	\$29,751.00	\$13,921.00	\$6,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,236.00	-\$66,286.00
51-01-01-02 Locales situados en el interior 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	\$0.00	\$0.00	\$0.00
51-01-03 Expedición en copia simple o	\$0.00	\$0.00	\$0.00	\$0.00	\$51.10	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.10	\$3,098.90
51-01-04 Asistencia social	\$0.00	\$5,970.00	\$10,633.00	\$28,560.80	\$12,278.00	\$32,433.20	\$13,532.00	\$1,628.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,038.00	\$37,753.20
51-01-05 Explotación o enajenación de	\$4,631.60	\$17,420.00	\$32,565.00	\$23,148.00	\$19,389.00	\$21,039.00	\$192,891.50	\$41,230.00	\$22,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,798.50	-\$221,698.50
51-01-06 Venta de bienes muebles e	\$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	\$40,200.00
61.00 Aprovechamientos de tipo corriente	\$293,885.29	\$394,231.74	\$294,623.59	\$114,660.26	\$116,592.49	\$177,554.96	\$30,796.52	\$39,241.84	\$39,753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.33	-\$828,800.33
61-09 Otros Aprovechamientos	\$293,885.29	\$394,231.74	\$294,623.59	\$114,660.26	\$116,592.49	\$177,554.96	\$30,796.52	\$39,241.84	\$39,753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.33	-\$828,800.33
61-09-03 Multas impuestas a los	\$7,186.29	\$31,754.68	\$25,955.76	\$6,576.22	\$6,247.86	\$3,908.58	\$31,186.72	\$25,301.50	\$22,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,371.61	-\$68,371.61
61-09-04 Multas federales no fiscales	\$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	\$10,200.00
61-09-07 Donaciones hechas a favor del	\$24,281.50	\$33,647.00	\$38,472.00	\$8,186.50	\$4,800.00	\$12,650.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,185.50	-\$145,185.50
61-09-07-01 Incluidos les	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	-\$1,303.00





61-09-11	Rezagos	\$262,412.50	\$279,782.78	\$195,084.00	\$73,364.00	\$93,977.63	\$134,166.88	\$126,740.80	\$41,707.17	\$112,736.14	\$0.00	\$0.00	\$0.00	\$1,319,965.90	-\$605,965.90
61-09-11-01	Rezagos del Impuesto predial	\$262,412.50	\$279,782.78	\$195,084.00	\$73,364.00	\$93,977.63	\$134,166.88	\$126,740.80	\$41,707.17	\$112,736.14	\$0.00	\$0.00	\$0.00	\$1,319,965.90	-\$605,965.90
61-09-99	Otros ingresos no especificados	\$0.00	\$49,047.28	\$35,107.83	\$26,733.54	\$11,567.00	\$26,629.50	-\$140,004.00	\$9,489.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,174.32	-\$18,174.32
81.00	Participaciones	\$2,946,085.05	\$3,742,908.70	\$3,300,399.31	\$3,929,896.24	\$2,205,817.80	\$2,875,622.37	\$3,212,080.11	\$2,729,929.04	\$2,969,321.93	\$0.00	\$0.00	\$0.00	\$27,852,363.55	\$9,722,148.45
81-006	Impuesto Especial Sobre	\$39,978.71	\$69,766.86	\$33,830.18	\$32,256.05	\$29,236.45	\$30,000.00	\$30,000.00	\$32,614.18	\$33,910.59	\$0.00	\$0.00	\$0.00	\$302,193.10	\$317,689.90
81-006-01	Impuesto Especial Sobre	\$39,978.71	\$69,766.86	\$33,830.18	\$32,256.05	\$29,236.45	\$30,000.00	\$30,000.00	\$32,614.18	\$33,910.59	\$0.00	\$0.00	\$0.00	\$302,193.10	\$317,689.90
81-006-02	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	\$0.00
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	\$89,766.86	\$18,109.94
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	\$0.00	\$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	\$0.00
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	\$30,600.08	\$21,056.84
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	\$32,614.18	\$19,042.74
81-006-10	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,910.59	\$0.00	\$0.00	\$0.00	\$33,910.59	\$17,746.33
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	\$0.00
81-007	Incentivo del Impuesto Especial	\$34,417.68	\$47,728.29	\$49,165.64	\$36,246.91	\$39,550.18	\$40,921.79	\$42,745.86	\$42,240.58	\$51,321.46	\$0.00	\$0.00	\$0.00	\$594,240.37	\$365,236.63
81-007-01	Incentivo del Impuesto Especial	\$34,417.68	\$47,728.29	\$49,165.64	\$36,246.91	\$39,550.18	\$40,921.79	\$42,745.86	\$42,240.58	\$51,321.46	\$0.00	\$0.00	\$0.00	\$34,417.68	\$28,038.74

**Rubro de Ingreso**

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$47,728.29	\$14,728.13
81-007-03	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$49,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.64	\$19,290.78
81-007-04	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$36,246.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,246.91	\$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	\$39,550.18	\$22,906.24
81-007-06	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$40,921.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,921.79	\$21,634.63
81-007-07	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.86	\$19,710.56
81-007-08	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.58	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.58	\$20,215.86
81-007-09	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,321.46	\$0.00	\$0.00	\$0.00	\$51,321.46	\$11,134.96
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	\$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	\$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	\$62,456.42
81-009	Participación por la Recaudación	\$44,121.00	\$351,926.00	\$994,269.00	\$0.00	\$162.00	\$254,826.00	\$700,815.00	\$474,027.00	\$0.00	\$0.00	\$0.00	\$2,820,136.00	-\$2,820,136.00
81-009-01	Participación por la Recaudación	\$44,121.00	\$351,926.00	\$994,269.00	\$0.00	\$162.00	\$254,826.00	\$700,815.00	\$474,027.00	\$0.00	\$0.00	\$0.00	\$2,820,136.00	-\$2,820,136.00
81-009-02	Participación por la Recaudación	\$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
81-009-03	Participación por la Recaudación	\$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
81-009-04	Participación por la Recaudación	\$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
81-009-05	Participación por la Recaudación	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	-\$162.00
81-009-06	Participación por la Recaudación	\$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
81-009-07	Participación por la Recaudación	\$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
81-009-08	Participación por la Recaudación	\$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
81-076	Fondo de Fiscalización y	\$104,092.43	\$39,300.09	\$38,300.01	\$262,814.00	\$95,044.91	\$38,300.03	\$95,979.10	\$38,300.03	\$0.00	\$0.00	\$0.00	\$712,390.63	\$71,306.37
81-076-01	Fondo de Fiscalización y	\$104,092.43	\$39,300.09	\$38,300.01	\$262,814.00	\$95,044.91	\$38,300.03	\$95,979.10	\$38,300.03	\$0.00	\$0.00	\$0.00	\$712,390.63	\$71,306.37
81-076-02	Fondo de Fiscalización y	\$0.00	\$39,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.09	-\$39,300.09
81-076-03	Fondo de Fiscalización y	\$0.00	\$0.00	\$38,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.01	-\$38,300.01
81-076-04	Fondo de Fiscalización y	\$0.00	\$0.00	\$0.00	\$262,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,814.00	-\$262,814.00
81-076-05	Fondo de Fiscalización y	\$0.00	\$0.00	\$0.00	\$0.00	\$68,044.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,044.91	-\$68,044.91
81-076-06	Fondo de Fiscalización y	\$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	-\$38,300.03
81-076-07	Fondo de Fiscalización y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,979.10	\$0.00	\$0.00	\$0.00	\$0.00	\$95,979.10	-\$95,979.10
81-076-08	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
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
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
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
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
81-077	Fondo de Fomento Municipal	\$975,337.05	\$940,319.79	\$757,258.78	\$1,001,665.60	\$819,393.70	\$704,860.28	\$787,701.89	\$830,136.96	\$0.00	\$0.00	\$0.00	\$7,500,264.57	\$3,672,117.52
81-077-01	Fondo de Fomento Municipal	\$975,337.05	\$940,319.79	\$757,258.78	\$1,001,665.60	\$819,393.70	\$704,860.28	\$787,701.89	\$830,136.96	\$0.00	\$0.00	\$0.00	\$7,500,264.57	\$3,672,117.52
81-077-02	Fondo de Fomento Municipal	\$0.00	\$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
													\$940,319.78	-\$8,011.76

**Rubro de Ingreso**

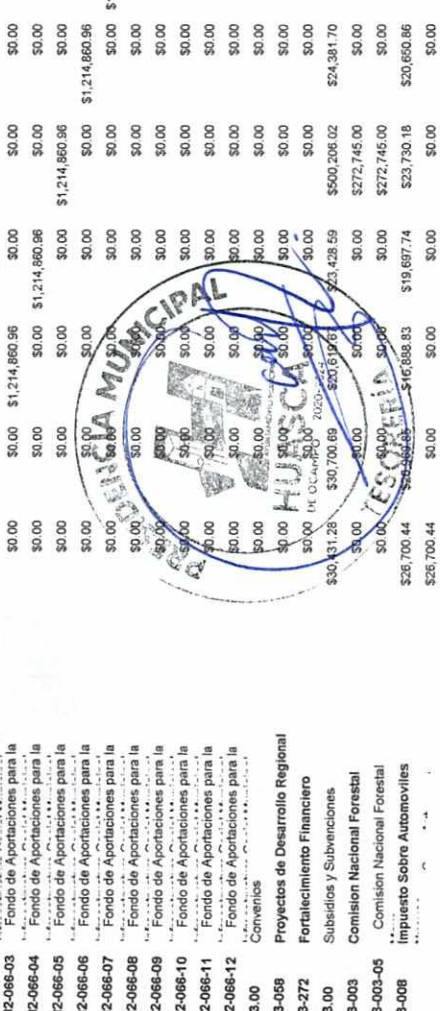
Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-077-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,061.22





	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-077-04 Fondo de Fomento Municipal	\$0.00	\$0.00	\$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 Municipal	\$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	\$11,914.30
81-077-06 Fondo de Fomento Municipal	\$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
81-077-07 Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,701.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,701.89	\$143,606.11
81-077-08 Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,136.65	\$0.00	\$0.00	\$0.00	\$0.00	\$830,136.65	\$101,171.95
81-077-09 Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,602.88	\$0.00	\$0.00	\$0.00	\$786,602.88	\$144,705.14
81-077-10 Fondo de Fomento Municipal	\$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	\$831,308.00
81-077-11 Fondo de Fomento Municipal	\$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	\$831,308.00
81-077-12 Fondo de Fomento Municipal	\$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	\$8,197,053.42
81-080 Fondo General de	\$1,848,181.18	\$2,294,867.70	\$1,427,587.70	\$2,596,911.68	\$1,077,027.26	\$1,837,114.27	\$1,554,238.18	\$1,786,637.62	\$1,525,159.99	\$0.00	\$0.00	\$0.00	\$16,048,705.58	\$172,298.74
81-080-01 Fondo General de	\$1,848,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,181.18	\$0.00
81-080-02 Fondo General de	\$0.00	\$2,294,867.70	\$1,427,587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,867.70	-\$274,387.78
81-080-03 Fondo General de	\$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	\$962,892.22
81-080-04 Fondo General de	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,007.26	\$1,837,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,114.27	\$842,472.66
81-080-06 Fondo General de	\$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	\$163,365.65
81-080-07 Fondo General de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,238.18	\$466,241.74
81-080-08 Fondo General de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,637.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,637.62	\$233,842.30
81-080-09 Fondo General de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,159.99	\$0.00	\$0.00	\$0.00	\$1,525,159.99	\$495,319.93
81-080-10 Fondo General de	\$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	\$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	\$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 Estabilización de los	\$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	\$81,433.30
81-156-05 Aportaciones	\$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
82-063 Fondo de Aportaciones para el	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$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	\$20,351,111.49	\$4,659,175.51
82-063-01 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	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$9,417,362.85	\$3,293,167.15
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	\$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	\$0.00	\$1,046,373.65	\$0.00	\$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	\$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
82-063-07 Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
82-063-08 Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-063-09 Fondo de Aportaciones para el	\$1,059,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$12,836.35
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	\$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	\$0.00	\$0.00	\$1,059,210.00
82-063-12 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	\$0.00	\$0.00	\$1,059,210.00
82-066 Fondo de Aportaciones para la		\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$10,933,748.64	\$1,365,018.36
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	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-02 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	\$0.00	\$1,214,860.96	-\$189,880.38
82-066-03 Fondo de Aportaciones para la		\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	-\$189,880.38
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	\$189,880.38
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	\$0.00	\$189,880.38
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	\$189,880.38
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	\$189,880.38
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	\$189,880.38
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	\$0.00
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	\$0.00
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	\$0.00
93.00 Subsidios y Subvenciones		\$30,128.44	\$30,700.69	\$20,619.67	\$23,428.59	\$500,206.02	\$24,381.70	\$25,673.72	\$27,151.66	\$20,507.35	\$0.00	\$0.00	\$0.00	\$708,559.59	\$272,745.00
93-003 Comisión Nacional Forestal		\$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
93-003-05 Comisión Nacional Forestal		\$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
93-008 Impuesto Sobre Automóviles		\$26,700.44	\$28,666.66	\$16,888.83	\$19,697.74	\$23,730.18	\$20,660.86	\$21,942.88	\$23,000.00	\$16,832.22	\$0.00	\$0.00	\$0.00	\$267,745.00	-\$11,233.02
		\$26,700.44	\$28,666.66	\$16,888.83	\$19,697.74	\$23,730.18	\$20,660.86	\$21,942.88	\$23,000.00	\$16,832.22	\$0.00	\$0.00	\$0.00	\$267,745.00	-\$10,783.44





93-008-02	Impuesto Sobre Automoviles	\$0.00	\$26,968.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,968.85	-\$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	\$0.00	\$16,888.83	-\$971.83
93-008-04	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$19,697.74	\$0.00	\$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	\$0.00	\$23,730.18	-\$7,813.18
93-008-06	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.86	-\$4,733.86
93-008-07	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,942.88	-\$6,025.88
93-008-08	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812.72	-\$7,895.72
93-008-09	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.52	-\$5,926.52
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	\$0.00	\$0.00	\$15,917.00
93-008-11	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	\$0.00	\$0.00	\$15,917.00

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
93-008-12	Impuesto Sobre Automoviles	\$15,917.00	\$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	\$0.00
93-037	Programa de Fortalecimiento a la	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	-\$200,000.00
93-037-05	Programa de Fortalecimiento a	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	-\$200,000.00
93-073	Fondo de Compensacion del	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.85	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.84	\$0.00	\$0.00	\$0.00	\$33,577.57	\$6,854.43	
93-073-01	Fondo de Compensacion del	\$3,730.84	\$0.00	\$0.00	\$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 Compensacion del	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	-\$444.84	
93-073-03	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	
93-073-04	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	
93-073-05	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	
93-073-06	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	
93-073-07	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	-\$444.84	
93-073-08	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	-\$444.84	
93-073-09	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$3,730.84	-\$444.84	
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	
93-073-11	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	
93-073-12	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	
<b>Total</b>		<b>\$8,369,261.57</b>	<b>\$7,711,038.04</b>	<b>\$6,908,614.66</b>	<b>\$7,071,080.86</b>	<b>\$5,583,055.65</b>	<b>\$5,891,480.43</b>	<b>\$6,181,315.02</b>	<b>\$5,883,550.33</b>	<b>\$5,759,504.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,358,881.82</b>	<b>\$20,062,008.80</b>	

"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 AUTORIZÓ:

LIC. FRANCISCO MAYORAL FLORES  
PRESIDENTE MUNICIPAL

