

MUNICIPIO DE TETEPANGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y

11:09 a. m.

Usr: supervisor
rptAnalíticoPresu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12-00	Impuestos sobre el patrimonio	\$1,779,812.64	\$855,614.13	\$161,383.84	\$55,984.05	\$28,399.65	\$16,740.02	\$15,014.67	\$15,498.09	\$12,487.70	\$8,071.23	\$7,186.16	\$12,575.79	\$5,889.24	\$1,192,844.57	\$586,968.07
12-01	IMPUESTO PREDIAL	\$1,730,597.34	\$852,521.13	\$153,422.34	\$50,513.55	\$25,683.65	\$10,465.02	\$12,483.87	\$11,564.09	\$8,774.20	\$4,385.23	\$4,938.16	\$8,079.79	\$2,798.24	\$1,143,629.27	\$586,968.07
12-01-01	Impuesto Predial Urbano	\$1,515,727.08	\$1,190,653.71	\$180,205.30	\$57,068.62	\$22,772.06	\$12,294.85	\$13,676.42	\$13,011.10	\$7,354.10	\$6,282.37	\$3,357.35	\$8,222.70	\$2,828.50	\$1,515,727.08	\$0.00
12-01-02	Impuesto Predial Rústico	\$80,356.10	\$60,714.18	\$6,767.39	\$4,534.40	\$3,667.18	\$1,273.21	\$217.14	\$226.28	\$467.05	\$787.74	\$0.00	\$1,701.53	\$0.00	\$80,356.10	\$0.00
12-01-03	Impuesto Predial Ejidal	\$134,514.16	\$112,901.35	\$12,179.04	\$2,605.09	\$1,757.30	\$675.06	\$0.00	\$419.80	\$209.90	\$400.00	\$1,863.66	\$1,250.37	\$252.59	\$134,514.16	\$0.00
12-01-10	DESCUENTO IMPUESTO	\$0.00	-\$254,688.70	-\$23,925.10	-\$4,814.54	\$0.00	-\$2,081.78	\$0.00	\$0.00	\$0.00	-\$2,127.03	-\$282.85	-\$282.85	\$0.00	-\$288,202.85	\$288,202.85
12-01-11	DESCUENTO PREDIAL INAPAM	\$0.00	-\$256,516.57	-\$21,521.44	-\$8,597.17	-\$2,512.89	-\$1,583.18	-\$1,085.68	-\$2,093.09	-\$974.00	-\$957.85	\$0.00	-\$811.06	-\$282.85	-\$296,936.68	\$296,936.68
12-01-12	DESC PREDIAL JUBILADOS Y	\$0.00	-\$542.84	-\$282.85	-\$282.85	\$0.00	-\$113.14	-\$324.01	\$0.00	-\$282.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,828.54	\$1,828.54
12-02	Impuesto Sobre traslación de	\$49,215.30	\$3,093.00	\$7,961.50	\$5,470.50	\$2,716.00	\$3,275.00	\$2,530.80	\$3,934.00	\$5,713.50	\$1,686.00	\$2,248.00	\$4,496.00	\$3,091.00	\$49,215.30	\$0.00
17-00	Accesorios de Impuestos	\$690,972.35	\$0.00	\$0.00	\$0.00	\$376,834.73	\$61,001.90	-\$2,008.54	-\$3,431.77	\$0.00	\$116,359.97	\$28,251.81	\$33,203.28	\$25,093.42	\$635,304.80	\$55,667.55
17-01	RECARGOS IMPUESTO PREDIAL	\$263,965.31	\$0.00	\$0.00	\$0.00	\$117,093.47	\$18,954.48	-\$2,008.54	-\$3,431.77	\$0.00	\$44,037.31	\$10,530.39	\$9,813.96	\$13,308.46	\$208,297.76	\$55,667.55
17-01-01	RECARGOS IMPUESTO	\$263,965.31	\$0.00	\$0.00	\$0.00	\$117,093.47	\$18,954.48	-\$2,008.54	-\$3,431.77	\$0.00	\$44,037.31	\$10,530.39	\$9,813.96	\$13,308.46	\$208,297.76	\$55,667.55
17-01-01-	RECARGOS PREDIAL	\$263,965.31	\$0.00	\$0.00	\$0.00	\$140,242.73	\$28,401.68	\$0.00	\$0.00	\$0.00	\$51,876.78	\$13,524.07	\$16,611.59	\$13,308.46	\$263,965.31	\$0.00
17-01-01-	DES. RECARGOS IMP.	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,149.26	-\$9,447.20	-\$2,008.54	-\$3,431.77	\$0.00	-\$7,839.47	-\$2,993.68	-\$6,797.63	\$0.00	-\$55,667.55	\$55,667.55
17-02	REZAGOS IMPUESTO PREDIAL	\$427,007.04	\$0.00	\$0.00	\$0.00	\$259,741.26	\$42,047.42	\$0.00	\$0.00	\$0.00	\$72,322.66	\$17,721.42	\$23,389.32	\$11,784.96	\$427,007.04	\$0.00
17-02-01	REZAGOS IMP PREDIAL 2025	\$427,007.04	\$0.00	\$0.00	\$0.00	\$259,741.26	\$42,047.42	\$0.00	\$0.00	\$0.00	\$72,322.66	\$17,721.42	\$23,389.32	\$11,784.96	\$427,007.04	\$0.00
17-02-01-	REZAGOS PREDIAL	\$427,007.04	\$0.00	\$0.00	\$0.00	\$259,741.26	\$42,047.42	\$0.00	\$0.00	\$0.00	\$72,322.66	\$17,721.42	\$23,389.32	\$11,784.96	\$427,007.04	\$0.00
43-00	Derechos por prestación de	\$3,207,539.22	\$787,619.30	\$241,122.23	\$222,849.62	\$186,875.44	\$164,831.02	\$144,792.13	\$171,425.64	\$151,316.73	\$139,953.20	\$145,926.43	\$131,500.42	\$215,143.51	\$2,703,355.67	\$504,183.55
43-01	DERECHOS POR SERVICIOS	\$2,010,585.75	\$633,352.91	\$126,627.00	\$95,124.00	\$82,398.60	\$71,899.80	\$73,865.35	\$88,017.90	\$73,491.60	\$66,935.20	\$66,557.19	\$76,379.10	\$51,757.55	\$1,506,406.20	\$504,179.55
43-01-02	DERECHOS POR SERVICIOS	\$2,010,585.75	\$633,352.91	\$126,627.00	\$95,124.00	\$82,398.60	\$71,899.80	\$73,865.35	\$88,017.90	\$73,491.60	\$66,935.20	\$66,557.19	\$76,379.10	\$51,757.55	\$1,506,406.20	\$504,179.55
43-01-02-	AGUA TETEPANGO	\$1,835,950.05	\$825,408.50	\$158,713.00	\$110,745.50	\$98,383.60	\$85,750.80	\$85,329.30	\$105,002.90	\$83,508.60	\$76,083.20	\$75,378.00	\$82,493.10	\$49,153.55	\$1,835,950.05	\$0.00
43-01-02-	Agua Tetepango "Domestico"	\$1,727,751.50	\$807,527.40	\$150,026.00	\$103,638.00	\$90,486.00	\$81,012.00	\$72,114.10	\$94,100.00	\$77,980.00	\$72,924.00	\$68,760.00	\$71,832.00	\$39,352.00	\$1,727,751.50	\$0.00
43-01-02-	Agua Tetepango "Contrato N"	\$102,439.15	\$17,161.10	\$8,687.00	\$7,107.50	\$7,897.60	\$4,738.80	\$11,055.80	\$9,462.90	\$5,528.60	\$3,159.20	\$7,898.00	\$10,661.10	\$9,081.55	\$102,439.15	\$0.00
43-01-02-	Cambio de Nombre	\$5,759.40	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.40	\$1,440.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	\$5,759.40	\$0.00
43-01-02-	AGUA ULAPA DE MELCHOR	\$121,335.70	\$117,935.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.80	\$0.00	\$2,610.00	\$121,335.70	\$0.00
43-01-02-	Agua Ulepa de Melchor	\$121,335.70	\$117,935.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.80	\$0.00	\$2,610.00	\$121,335.70	\$0.00
43-01-02-	DESCUENTO AGUA	\$0.00	-\$317,574.39	-\$34,747.00	-\$20,913.50	-\$18,277.00	-\$16,483.00	-\$13,257.05	-\$20,504.00	-\$11,639.00	-\$15,632.00	-\$13,888.61	-\$14,757.00	-\$6,509.00	-\$504,179.55	\$504,179.55
43-01-02-	DESCUENTO AGUA POTABLE	\$0.00	-\$78,258.54	-\$6,678.00	-\$1,174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$360.00	\$0.00	\$0.00	-\$86,471.04	\$86,471.04
43-01-02-	DESCUENTO AGUA POTABLE	\$0.00	-\$239,315.85	-\$28,069.00	-\$19,739.00	-\$18,277.00	-\$16,483.00	-\$13,257.05	-\$20,504.00	-\$11,639.00	-\$15,632.00	-\$13,526.61	-\$14,757.00	-\$6,509.00	-\$417,708.51	\$417,708.51
43-01-02-	DERECHOS POR SERVICIO DE	\$32,194.60	\$3,003.10	\$751.00	\$3,000.00	\$0.00	\$2,250.00	\$1,411.70	\$751.00	\$0.00	\$6,008.00	\$1,502.00	\$8,261.00	\$5,257.00	\$32,194.60	\$0.00
43-01-02-	DERECHOS POR USO DE	\$482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00	\$94.00	\$100.00	\$0.00	\$100.00	\$482.00	\$0.00
43-01-02-	DERECHOS POR SERVICIO Y	\$20,623.20	\$4,579.80	\$1,910.00	\$2,292.00	\$2,292.00	\$382.00	\$381.40	\$2,674.00	\$1,528.00	\$382.00	\$2,674.00	\$382.00	\$1,146.00	\$20,623.20	\$0.00
43-02	DERECHOS POR REGISTRO,	\$663,060.17	\$97,834.52	\$76,120.00	\$82,482.65	\$55,676.50	\$44,592.30	\$53,186.20	\$49,089.00	\$51,188.00	\$47,142.00	\$46,481.00	\$37,476.00	\$21,792.00	\$663,060.17	\$0.00
43-02-01	Derechos por Registro Familiar	\$384,524.07	\$48,574.52	\$42,927.00	\$34,895.65	\$36,665.00	\$21,477.20	\$36,308.70	\$33,203.00	\$38,074.00	\$29,988.00	\$25,038.00	\$22,200.00	\$15,173.00	\$384,524.07	\$0.00
43-02-02	Derecho por servicios de	\$164,401.00	\$23,807.80	\$22,753.00	\$14,819.00	\$12,615.50	\$19,964.10	\$10,507.60	\$12,189.00	\$12,394.00	\$13,467.00	\$11,834.00	\$7,345.00	\$5,705.00	\$164,401.00	\$0.00
43-02-03	Derechos por Servicios de	\$114,135.10	\$25,452.20	\$10,440.00	\$32,768.00	\$6,396.00	\$3,151.00	\$6,369.90	\$3,697.00	\$720.00	\$3,687.00	\$9,609.00	\$7,931.00	\$914.00	\$114,135.10	\$0.00
43-03	DERECHOS EN MATERIA DE	\$533,893.30	\$56,431.87	\$38,375.23	\$45,242.97	\$48,800.34	\$48,338.92	\$17,740.58	\$34,318.74	\$26,637.13	\$25,876.00	\$32,888.24	\$17,845.32	\$141,593.96	\$533,893.30	\$0.00
43-03-01	Derechos por alineamiento,	\$7,966.70	\$260.50	\$183.00	\$260.00	\$0.00	\$780.00	\$182.20	\$2,373.00	\$639.00	\$1,824.00	\$932.00	\$273.00	\$0.00	\$7,966.70	\$0.00
43-03-02	Derechos por realización y	\$180,113.00	\$11,259.60	\$21,465.00	\$19,620.00	\$21,800.00	\$25,310.00	\$8,718.40	\$11,990.00	\$14,170.00	\$6,540.00	\$19,620.00	\$6,540.00	\$13,080.00	\$180,113.00	\$0.00
43-03-03	Derechos por la expedición de	\$0.00	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.00	\$4.00
43-03-04	Derechos por licencias para	\$63,295.65	\$33,815.78	\$4,454.87	\$6,039.00	\$2,110.00	\$5,384.92	\$83.00	\$680.00	\$0.00	\$2,013.00	\$6,522.08	\$1,522.00	\$671.00	\$63,295.65	\$0.00
43-03-07	Otros derechos por servicios	\$156,043.52	\$5,879.55	\$9,141.36	\$680.00	\$2,880.80	\$15,246.00	\$8,492.58	\$19,275.74	\$7,855.29	\$15,234.00	\$4,560.16	\$8,056.32	\$58,741.72	\$156,043.52	\$0.00
43-03-08	Derechos por la participación en	\$106,633.59	\$0.00	\$0.00	\$15,937.97	\$19,384.54	\$0.00	\$0.00	\$0.00	\$2,739.84	\$0.00	\$0.00	\$0.00	\$68,571.24	\$106,633.59	\$0.00
43-03-08-	Supervisión de obra Pública	\$106,633.59	\$0.00	\$0.00	\$15,937.97	\$19,384.54	\$0.00	\$0.00	\$0.00	\$2,739.84	\$0.00	\$0.00	\$0.00	\$68,571.24	\$106,633.59	\$0.00
43-03-09	Derechos por expedición de	\$19,840.84	\$5,216.44	\$3,135.00	\$2,706.00	\$2,365.00	\$1,618.00	\$264.40	\$0.00	\$1,233.00	\$265.00	\$1,254.00	\$1,254.00	\$530.00	\$19,840.84	\$0.00
45-00	Accesorios de Derechos	\$2,094,247.08	\$0.00	\$0.00	\$0.00	\$327,144.22	\$255,396.06	-\$3,713.21	-\$23,525.61	\$0.00	\$482,403.10	\$78,902.73	\$133,806.41	\$92,945.53	\$1,843,359.23	\$250,887.85
45-01	RECARGOS AGUA POTABLE	\$442,500.61	\$0.00	\$0.00	\$0.00	\$96,582.91	\$23,949.84	-\$3,713.21	-\$23,525.61	\$0.00	\$74,163.99	\$7,118.69	\$11,057.09	\$5,979.06	\$191,612.76	\$250,887.85
45-01-01	RECARGOS AGUA POTABLE	\$442,500.61	\$0.00	\$0.00	\$0.00	\$96,582.91	\$23,949.84	-\$3,713.21	-\$23,525.61	\$0.00	\$74,163.99	\$7,118.69	\$11,057.09	\$5,979.06	\$191,612.76	\$250,887.85

45-01-01-	RECARGOS AGUA POTABLE	\$442,500.81	\$0.00	\$0.00	\$0.00	\$216,265.89	\$70,423.42	\$0.00	\$0.00	\$0.00	\$96,076.60	\$13,851.23	\$39,304.41	\$5,979.06	\$442,500.81	\$0.00
45-01-01-	DESC RECARGOS AGUA	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,632.98	-\$46,473.58	-\$3,713.21	-\$23,525.61	\$0.00	-\$22,512.61	-\$6,732.54	-\$28,247.32	\$0.00	-\$250,887.85	\$250,887.85
45-02	REZAGOS AGUA POTABLE	\$1,651,746.47	\$0.00	\$0.00	\$0.00	\$730,561.31	\$231,446.22	\$0.00	\$0.00	\$0.00	\$408,239.11	\$71,784.04	\$122,749.32	\$86,968.47	\$1,651,746.47	\$0.00
45-02-01	REZAGOS AGUA POTABLE 2025	\$1,651,746.47	\$0.00	\$0.00	\$0.00	\$730,561.31	\$231,446.22	\$0.00	\$0.00	\$0.00	\$408,239.11	\$71,784.04	\$122,749.32	\$86,968.47	\$1,651,746.47	\$0.00
51-00	Productos	\$2,174,248.53	\$6,326.00	\$3,962.00	\$5,202.00	\$6,896.43	\$7,904.00	\$4,762.10	\$1,203,281.00	\$855,946.00	\$14,863.00	\$3,210.00	\$2,056.00	\$59,840.00	\$2,174,248.53	\$0.00
51-01	Productos	\$2,174,248.53	\$6,326.00	\$3,962.00	\$5,202.00	\$6,896.43	\$7,904.00	\$4,762.10	\$1,203,281.00	\$855,946.00	\$14,863.00	\$3,210.00	\$2,056.00	\$59,840.00	\$2,174,248.53	\$0.00
51-01-01	ARRENDAMIENTOS DE BIENES	\$2,114,408.53	\$6,326.00	\$3,962.00	\$5,202.00	\$6,896.43	\$7,904.00	\$4,762.10	\$1,203,281.00	\$855,946.00	\$14,863.00	\$3,210.00	\$2,056.00	\$0.00	\$2,114,408.53	\$0.00
51-01-01-	Uso de plazas y pisos en las	\$2,114,408.53	\$6,326.00	\$3,962.00	\$5,202.00	\$6,896.43	\$7,904.00	\$4,762.10	\$1,203,281.00	\$855,946.00	\$14,863.00	\$3,210.00	\$2,056.00	\$0.00	\$2,114,408.53	\$0.00
51-01-04	Asistencia Social	\$59,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,840.00	\$59,840.00	\$0.00
61-00	Aprovechamientos	\$202,178.18	\$386,046.38	\$277,040.14	\$233,213.44	-\$667,948.12	-\$136,707.21	\$107,632.92	\$180,303.24	\$160,011.23	-\$379,706.62	\$11,784.25	\$8,824.97	\$21,383.53	\$202,178.18	\$0.00
61-02	Multas	\$194,759.97	\$32,298.10	\$22,999.00	\$13,362.14	\$14,821.94	\$7,664.96	\$10,520.80	\$14,282.33	\$36,416.37	\$7,321.30	\$4,664.53	\$8,824.97	\$21,383.53	\$194,759.97	\$0.00
61-02-01	MULTAS 2025	\$194,759.97	\$32,298.10	\$22,999.00	\$13,362.14	\$14,821.94	\$7,664.96	\$10,520.80	\$14,282.33	\$36,416.37	\$7,321.30	\$4,664.53	\$8,824.97	\$21,383.53	\$194,759.97	\$0.00
61-02-01-	Multas Impuestas a los	\$194,759.97	\$32,298.10	\$22,999.00	\$13,362.14	\$14,821.94	\$7,664.96	\$10,520.80	\$14,282.33	\$36,416.37	\$7,321.30	\$4,664.53	\$8,824.97	\$21,383.53	\$194,759.97	\$0.00
61-09	Otros Aprovechamientos	\$7,418.21	\$353,748.28	\$254,041.14	\$219,851.30	-\$682,770.06	-\$144,372.17	\$97,412.12	\$168,020.91	\$123,594.89	-\$387,027.92	\$6,919.72	\$0.00	\$0.00	\$7,418.21	\$0.00
61-09-1	Otros Aprovechamientos	\$7,418.21	\$353,748.28	\$254,041.14	\$219,851.30	-\$682,770.06	-\$144,372.17	\$97,412.12	\$168,020.91	\$123,594.89	-\$387,027.92	\$6,919.72	\$0.00	\$0.00	\$7,418.21	\$0.00
61-09-1-1	RECARGOS AGUA	\$0.00	\$42,992.15	\$31,678.36	\$21,912.40	-\$83,659.09	-\$12,913.82	\$17,013.99	\$35,654.05	\$12,623.92	-\$65,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-1-	Recargos Agua Potable	\$0.00	\$67,315.21	\$76,297.29	\$72,653.39	-\$175,002.36	-\$41,263.53	\$17,013.99	\$35,654.05	\$27,449.31	-\$80,117.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-1-	DESCUENTO RECARGOS	\$0.00	-\$24,323.06	-\$44,618.93	-\$50,740.99	\$91,333.27	\$28,349.71	\$0.00	\$0.00	-\$14,825.39	\$14,825.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-2	REZAGOS AGUA POTABLE	\$0.00	\$310,756.13	\$222,362.78	\$197,442.40	-\$599,102.95	-\$131,456.36	\$80,398.13	\$130,366.86	\$110,970.97	-\$321,735.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-2-	Rezagos Agua Potable	\$0.00	\$310,756.13	\$222,362.78	\$197,442.40	-\$599,102.95	-\$131,456.36	\$80,398.13	\$130,366.86	\$110,970.97	-\$321,735.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-3	DONACIONES HECHAS A	\$7,418.21	\$0.00	\$0.00	\$496.50	\$1.98	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.72	\$0.00	\$0.00	\$7,418.21	\$0.00
61-09-1-3-1	DONACIONES EFECTIVO O	\$7,418.21	\$0.00	\$0.00	\$496.50	\$1.98	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.72	\$0.00	\$0.00	\$7,418.21	\$0.00
61-09-1-3-1-	Donaciones al Municipio	\$7,418.21	\$0.00	\$0.00	\$496.50	\$1.98	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.72	\$0.00	\$0.00	\$7,418.21	\$0.00
62-00	Aprovechamientos Patrimoniales	\$0.00	\$218,523.69	\$82,299.40	\$76,011.64	-\$343,493.00	-\$33,341.73	\$29,209.22	\$25,931.25	\$30,440.95	-\$85,581.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2	Aprovechamientos Patrimoniales	\$0.00	\$218,523.69	\$82,299.40	\$76,011.64	-\$343,493.00	-\$33,341.73	\$29,209.22	\$25,931.25	\$30,440.95	-\$85,581.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2-1	RECARGOS IMPUESTO AL	\$0.00	\$69,223.52	\$26,231.93	\$21,638.02	-\$105,148.14	-\$11,945.33	\$12,489.44	\$10,781.57	\$9,229.42	-\$32,500.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2-1-1	Recargos Impuesto Predial	\$0.00	\$69,223.52	\$26,231.93	\$21,638.02	-\$105,148.14	-\$11,945.33	\$12,489.44	\$10,781.57	\$9,229.42	-\$32,500.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2-1-1-01	Recargos Impuesto Predial	\$0.00	\$72,154.91	\$33,913.87	\$34,173.95	-\$126,226.94	-\$14,015.79	\$12,489.44	\$10,781.57	\$14,941.85	-\$38,212.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2-1-1-10	DESCUENTOS RECARGOS	\$0.00	-\$2,931.39	-\$7,661.94	-\$12,535.93	\$21,078.80	\$2,070.46	\$0.00	\$0.00	-\$5,712.44	\$5,712.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2-2	REZAGOS IMPUESTO PREDIAL	\$0.00	\$149,300.17	\$56,067.47	\$54,373.62	-\$238,344.86	-\$21,396.40	\$16,719.78	\$15,149.68	\$21,211.54	-\$53,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-2-2-1	Rezagos impuesto predial	\$0.00	\$149,300.17	\$56,067.47	\$54,373.62	-\$238,344.86	-\$21,396.40	\$16,719.78	\$15,149.68	\$21,211.54	-\$53,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-00	Participaciones	\$39,392,889.24	\$3,165,995.43	\$3,379,126.92	\$2,754,750.21	\$4,065,861.20	\$3,120,785.82	\$2,076,646.86	\$4,046,492.57	\$2,854,495.49	\$2,655,007.44	\$3,016,118.62	\$2,074,040.37	\$6,161,368.31	\$39,392,889.24	\$0.00
81-006	IMPUESTO ESPECIAL SOBRE	\$394,631.31	\$30,620.92	\$71,952.24	\$28,358.20	\$27,030.70	\$26,225.22	\$26,693.76	\$27,692.80	\$32,170.48	\$31,017.78	\$36,143.52	\$28,205.97	\$28,319.72	\$394,631.31	\$0.00
81-006-01	IEPS ENERO	\$30,620.92	\$30,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.92	\$0.00
81-006-02	IEPS FEBRERO	\$71,952.24	\$0.00	\$71,952.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,952.24	\$0.00
81-006-03	IEPS MARZO	\$28,358.20	\$0.00	\$0.00	\$28,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,358.20	\$0.00
81-006-04	IEPS ABRIL	\$27,030.70	\$0.00	\$0.00	\$0.00	\$27,030.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.70	\$0.00
81-006-05	IEPS MAYO	\$26,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,225.22	\$0.00
81-006-06	IEPS JUNIO	\$26,693.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.76	\$0.00
81-006-07	IEPS JULIO	\$27,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,692.80	\$0.00
81-006-08	IEPS AGOSTO	\$32,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.48	\$0.00
81-006-09	IEPS SEPTIEMBRE	\$31,017.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,017.78	\$0.00	\$0.00	\$0.00	\$31,017.78	\$0.00
81-006-10	IEPS OCTUBRE	\$36,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,143.52	\$0.00	\$0.00	\$36,143.52	\$0.00
81-006-11	IEPS NOVIEMBRE	\$28,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,205.97	\$0.00	\$28,205.97	\$0.00
81-006-12	IEPS DICIEMBRE	\$28,319.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,319.72	\$28,319.72	\$0.00
81-007	INCENTIVOS A LA VENTA FINAL	\$461,399.15	\$38,215.13	\$41,595.22	\$35,814.48	\$35,175.31	\$34,508.12	\$40,163.22	\$39,748.67	\$36,788.25	\$39,930.76	\$37,402.19	\$39,364.26	\$42,693.54	\$461,399.15	\$0.00
81-007-01	IVFGD ENERO	\$38,215.13	\$38,215.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,215.13	\$0.00
81-007-02	IVFGD FEBRERO	\$41,595.22	\$0.00	\$41,595.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,595.22	\$0.00
81-007-03	IVFGD MARZO	\$35,814.48	\$0.00	\$0.00	\$35,814.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,814.48	\$0.00
81-007-04	IVFGD ABRIL	\$35,175.31	\$0.00	\$0.00	\$0.00	\$35,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.31	\$0.00
81-007-05	IVFGD MAYO	\$34,508.12	\$0.00	\$0.00	\$0.00	\$0.00	\$34,508.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,508.12	\$0.00
81-007-06	IVFGD JUNIO	\$40,163.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,163.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,163.22	\$0.00
81-007-07	IVFGD JULIO	\$39,748.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,748.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,748.67	\$0.00
81-007-08	IVFGD AGOSTO	\$36,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$36,788.25	\$0.00
81-007-09	IVFGD SEPTIEMBRE	\$39,930.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,930.76	\$0.00	\$0.00	\$0.00	\$39,930.76	\$0.00
81-007-10	IVFGD OCTUBRE	\$37,402.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,402.19	\$0.00	\$0.00	\$37,402.19	\$0.00
81-007-11	IVFGD NOVIEMBRE	\$39,364.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,364.26	\$0.00	\$39,364.26	\$0.00
81-007-12	IVFGD DICIEMBRE	\$42,693.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,693.54	\$42,693.54	\$0.00
81-008	IMPUESTO SOBRE	\$277,321.96	\$29,466.00	\$27,222.05	\$24,740.41	\$21,215.19	\$24,772.71	\$21,714.94	\$20,673.07	\$21,523.35	\$21,963.07	\$19,442.55	\$20,969.56	\$23,599.06	\$277,321.96	\$0.00

[illegible]

81-076-08		FOFIS AGOSTO	\$177,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$177,182.02	\$0.00
81-076-09		FOFIS SEPTIEMBRE	\$177,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,182.02	\$0.00	\$0.00	\$0.00	\$177,182.02	\$0.00
81-076-10		FOFIS OCTUBRE	\$457,200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,200.18	\$0.00	\$0.00	\$457,200.18	\$0.00
81-076-11		FOFIS NOVIEMBRE	\$177,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,182.02	\$0.00	\$177,182.02	\$0.00
81-076-12		FOFIS DICIEMBRE	\$177,182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,182.01	\$177,182.01	\$0.00
81-077	FONDO DE FOMENTO MUNICIPAL		\$9,983,110.95	\$554,794.40	\$626,426.88	\$510,303.67	\$550,384.85	\$419,585.74	\$0.00	\$1,472,676.79	\$488,855.70	\$428,570.82	\$465,854.75	\$420,432.52	\$4,045,224.82	\$9,983,110.95	\$0.00
81-077-01		FFM ENERO	\$554,794.40	\$554,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,794.40	\$0.00
81-077-02		FFM FEBRERO	\$626,426.88	\$0.00	\$626,426.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,426.88	\$0.00
81-077-03		FFM MARZO	\$510,303.67	\$0.00	\$0.00	\$510,303.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,303.67	\$0.00
81-077-04		FFM ABRIL	\$550,384.86	\$0.00	\$0.00	\$0.00	\$550,384.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,384.86	\$0.00
81-077-05		FFM MAYO	\$419,585.74	\$0.00	\$0.00	\$0.00	\$0.00	\$419,585.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,585.74	\$0.00
81-077-06		FFM JUNIO	\$1,010,891.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,891.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,891.10	\$0.00
81-077-07		FFM JULIO	\$461,785.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,785.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,785.69	\$0.00
81-077-08		FFM AGOSTO	\$488,855.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,855.70	\$0.00	\$0.00	\$0.00	\$0.00	\$488,855.70	\$0.00
81-077-09		FFM SEPTIEMBRE	\$428,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,570.82	\$0.00	\$0.00	\$0.00	\$428,570.82	\$0.00
81-077-10		FFM OCTUBRE	\$465,854.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,854.75	\$0.00	\$0.00	\$465,854.75	\$0.00
81-077-11		FFM NOVIEMBRE	\$420,432.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,432.52	\$0.00	\$420,432.52	\$0.00
81-077-12		FFM DICIEMBRE	\$4,045,224.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,224.82	\$4,045,224.82	\$0.00
81-080	FONDO GENERAL DE		\$21,840,423.75	\$1,696,989.91	\$2,245,755.97	\$1,789,583.47	\$2,527,657.60	\$2,176,181.80	\$1,548,244.46	\$1,762,098.34	\$1,862,660.67	\$1,675,068.61	\$1,732,039.82	\$1,098,477.89	\$1,725,665.21	\$21,840,423.75	\$0.00
81-080-01		FGP ENERO	\$1,696,989.91	\$1,696,989.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,989.91	\$0.00
81-080-02		FGP FEBRERO	\$2,245,755.97	\$0.00	\$2,245,755.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,755.97	\$0.00
81-080-03		FGP MARZO	\$1,789,583.47	\$0.00	\$0.00	\$1,789,583.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,583.47	\$0.00
81-080-04		FGP ABRIL	\$2,527,657.60	\$0.00	\$0.00	\$0.00	\$2,527,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527,657.60	\$0.00
81-080-05		FGP MAYO	\$2,176,181.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,181.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,181.80	\$0.00
81-080-06		FGP JUNIO	\$1,548,244.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,244.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,244.46	\$0.00
81-080-07		FGP JULIO	\$1,762,098.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,098.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,098.34	\$0.00
81-080-08		FGP AGOSTO	\$1,862,660.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,660.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,660.67	\$0.00
81-080-09		FGP SEPTIEMBRE	\$1,675,068.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,068.61	\$0.00	\$0.00	\$0.00	\$1,675,068.61	\$0.00
81-080-10		FGP OCTUBRE	\$1,732,039.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,039.82	\$0.00	\$0.00	\$1,732,039.82	\$0.00
81-080-11		FGP NOVIEMBRE	\$1,098,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,477.89	\$0.00	\$1,098,477.89	\$0.00
81-080-12		FGP DICIEMBRE	\$1,725,665.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,665.21	\$1,725,665.21	\$0.00
81-142	IMPUESTO SOBRE LA RENTA		\$94,899.52	\$4,116.88	\$2,580.60	\$2,208.60	\$3,933.62	\$9,635.96	\$5,921.07	\$5,892.72	\$14,940.80	\$19,069.16	\$5,082.96	\$11,928.23	\$9,588.92	\$94,899.52	\$0.00
81-142-01		ISR EBI ENERO	\$4,116.88	\$4,116.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.88	\$0.00
81-142-02		ISR EBI FEBRERO	\$2,580.60	\$0.00	\$2,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.60	\$0.00
81-142-03		ISR EBI MARZO	\$2,208.60	\$0.00	\$0.00	\$2,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.60	\$0.00
81-142-04		ISR EBI ABRIL	\$3,933.62	\$0.00	\$0.00	\$0.00	\$3,933.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.62	\$0.00
81-142-05		ISR EBI MAYO	\$9,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.96	\$0.00
81-142-06		ISR EBI JUNIO	\$5,921.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.07	\$0.00
81-142-07		ISR EBI JULIO	\$5,892.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.72	\$0.00
81-142-08		ISR EBI AGOSTO	\$14,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.80	\$0.00
81-142-09		ISR EBI SEPTIEMBRE	\$19,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,069.16	\$0.00	\$0.00	\$0.00	\$19,069.16	\$0.00
81-142-10		ISR EBI OCTUBRE	\$5,082.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.96	\$0.00	\$0.00	\$5,082.96	\$0.00
81-142-11		ISR EBI NOVIEMBRE	\$11,928.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.23	\$0.00	\$11,928.23	\$0.00
81-142-12		ISR EBI DICIEMBRE	\$9,588.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,588.92	\$9,588.92	\$0.00
81-308	IMPUESTO SOBRE NOMINAS		\$594,383.00	\$0.00	\$0.00	\$0.00	\$108,866.00	\$56,427.00	\$57,551.00	\$57,787.00	\$59,911.00	\$61,588.00	\$61,929.00	\$63,846.00	\$66,458.00	\$594,383.00	\$0.00
81-308-04		ISN ABRIL	\$108,866.00	\$0.00	\$0.00	\$0.00	\$108,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,866.00	\$0.00
81-308-05		ISN MAYO	\$56,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,427.00	\$0.00
81-308-06		ISN JUNIO	\$57,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,551.00	\$0.00
81-308-07		ISN JULIO	\$57,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,787.00	\$0.00
81-308-08		ISN AGOSTO	\$59,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,911.00	\$0.00
81-308-09		ISN SEPTIEMBRE	\$61,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,588.00	\$0.00	\$0.00	\$0.00	\$61,588.00	\$0.00
81-308-10		ISN OCTUBRE	\$61,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,929.00	\$0.00	\$0.00	\$61,929.00	\$0.00
81-308-11		ISN NOVIEMBRE	\$63,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,846.00	\$0.00	\$63,846.00	\$0.00
81-308-12		DICIEMBRE	\$66,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,458.00	\$66,458.00	\$0.00
82.00	Aportaciones		\$20,101,197.00	\$980,015.00	\$2,753,759.00	\$1,800,924.00	\$1,800,924.00	\$1,800,924.00	\$1,800,924.00	\$1,800,924.00	\$1,800,924.00	\$1,800,924.00	\$1,800,920.00	\$980,015.00	\$980,020.00	\$20,101,197.00	\$0.00
82-063	FONDO DE APORTACIONES		\$11,760,185.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,015.00	\$980,020.00	\$11,760,185.00	\$0.00
82-063-01		FORTAMUN ENERO	\$980,015.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-02		FORTAMUN FEBRERO	\$980,015.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-03		FORTAMUN MARZO	\$980,015.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00

82-063-04	FORTAMUN ABRIL	\$980,015.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-05	FORTAMUN MAYO	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-06	FORTAMUN JUNIO	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-07	FORTAMUN JULIO	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-08	FORTAMUN AGOSTO	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-09	FORTAMUN SEPTIEMBRE	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-10	FORTAMUN OCTUBRE	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$0.00	\$980,015.00	\$0.00
82-063-11	FORTAMUN NOVIEMBRE	\$980,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,015.00	\$0.00	\$980,015.00	\$0.00
82-063-12	FORTAMUN DICIEMBRE	\$980,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,020.00	\$980,020.00	\$0.00
82-066	FONDO DE APORTACIONES	\$8,341,012.00	\$0.00	\$1,773,744.00	\$820,909.00	\$320,909.00	\$820,909.00	\$820,909.00	\$820,909.00	\$820,909.00	\$820,909.00	\$820,905.00	\$0.00	\$0.00	\$8,341,012.00	\$0.00
82-066-01	FISM ENERO	\$952,835.00	\$0.00	\$952,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,835.00	\$0.00
82-066-02	FISM FEBRERO	\$820,909.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-03	FISM MARZO	\$820,909.00	\$0.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-04	FISM ABRIL	\$820,909.00	\$0.00	\$0.00	\$0.00	\$320,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-05	FISM MAYO	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-06	FISM JUNIO	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-07	FISM JULIO	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-08	FISM AGOSTO	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-09	FISM SEPTIEMBRE	\$820,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00	\$0.00	\$0.00	\$820,909.00	\$0.00
82-066-10	FISM OCTUBRE	\$820,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,905.00	\$0.00	\$0.00	\$820,905.00	\$0.00
Total		\$69,643,084.24	\$6,420,139.93	\$6,698,693.63	\$5,148,934.96	\$6,281,494.55	\$5,257,533.88	\$4,173,760.15	\$7,418,898.41	\$5,865,622.14	\$4,750,293.89	\$5,094,300.00	\$3,376,022.24	\$7,561,683.54	\$68,245,377.22	\$1,397,707.02

"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 TETEPANGO, 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".

ELABORÓ:

L.C. JUAN FERNANDO ANGELES
HERNÁNDEZ
TESORERO MUNICIPAL

REVISÓ Y AUTORIZÓ:

L.A.E ENRIQUE ESTRADA CORRES
PRESIDENTE MUNICIPAL

REVISÓ:

C. MARIA GUADALUPE GARCIA SANCHEZ
SINDICO MUNICIPAL

2024 - 2027

2024 - 2027

2024 - 2027