



Usr: supervisor
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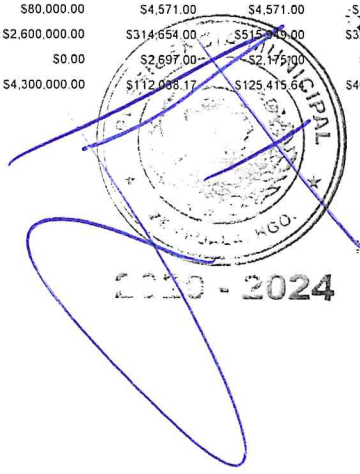
Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y

04:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00 Impuestos sobre los ingresos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	-\$3,000.00
11-02 Impuesto sobre juegos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	-\$43,000.00
11-03 Impuesto a comercios ambulantes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
12.00 Impuestos sobre el patrimonio	\$40,675,134.38	\$11,135,941.48	\$4,393,529.04	\$4,063,949.33	\$3,766,854.00	\$3,740,644.50	\$3,574,352.89	\$5,530,685.14	\$3,707,108.00	\$3,305,260.00	\$0.00	\$0.00	\$0.00	\$43,216,324.38	-\$2,543,190.00
12-01 Impuesto predial	\$15,675,134.38	\$8,227,761.48	\$1,435,482.15	\$846,386.33	\$417,354.00	\$260,465.61	\$370,698.00	\$412,805.00	\$215,131.00	\$138,820.00	\$0.00	\$0.00	\$0.00	\$12,326,903.57	\$3,348,230.81
12-01-01 Rustico	\$2,300,000.00	\$1,112,410.00	\$108,024.00	\$92,689.00	\$39,625.00	\$12,096.00	\$13,985.00	\$14,502.00	\$9,408.00	\$7,295.00	\$0.00	\$0.00	\$0.00	\$1,410,035.00	\$889,965.00
12-01-02 Urbano	\$13,025,134.38	\$11,199,670.54	\$1,833,811.50	\$972,472.92	\$374,465.00	\$247,409.61	\$356,137.00	\$396,191.00	\$205,147.00	\$130,948.00	\$0.00	\$0.00	\$0.00	\$15,716,252.57	-\$2,691,118.19
12-01-03 Ejidal	\$350,000.00	\$211,644.00	\$22,459.00	\$14,196.00	\$3,264.00	\$960.00	\$576.00	\$2,112.00	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$256,363.00	\$93,637.00
12-01-04 Descuento predio 2022	\$0.00	-\$4,295,963.06	-\$526,612.35	-\$230,971.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,055,747.00	\$5,055,747.00
12-02 Traslado de dominio	\$25,000,000.00	\$2,908,180.00	\$2,958,046.89	\$3,215,563.00	\$3,349,500.00	\$3,480,178.89	\$3,203,654.89	\$5,117,880.14	\$3,491,977.00	\$3,166,440.00	\$0.00	\$0.00	\$0.00	\$30,891,420.81	-\$5,891,420.81
17.00 Accesorios de Impuestos	\$1,480,000.00	\$403,496.88	\$154,732.82	\$137,083.00	\$54,721.00	\$56,878.27	\$46,166.00	\$49,158.00	\$44,102.00	\$29,391.00	\$0.00	\$0.00	\$0.00	\$975,728.97	\$504,271.03
17-01 Accesorios de impuestos	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00
17-02 Recargos predio	\$500,000.00	\$403,496.88	\$154,732.82	\$137,083.00	\$54,721.00	\$56,878.27	\$46,166.00	\$49,158.00	\$44,102.00	\$29,391.00	\$0.00	\$0.00	\$0.00	\$975,728.97	-\$475,728.97
43.00 Derechos por prestación de servicios	\$11,916,000.00	\$1,566,813.58	\$1,625,945.78	\$1,133,216.59	\$759,083.62	\$1,262,296.11	\$694,961.74	\$1,645,807.38	\$714,437.60	\$1,261,341.66	\$0.00	\$0.00	\$0.00	\$10,663,906.26	\$1,252,093.74
43-01 Derechos por servicios públicos	\$1,591,000.00	\$721,096.48	\$136,423.33	\$58,974.10	\$29,857.00	\$27,229.39	\$20,795.32	\$23,194.84	\$21,305.28	\$16,256.00	\$0.00	\$0.00	\$0.00	\$1,055,131.74	\$535,868.26
43-01-01 Derechos por servicio de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-01-02 Derechos por servicios de agua	\$1,500,000.00	\$715,943.48	\$131,383.33	\$55,452.10	\$26,559.00	\$24,526.39	\$17,154.24	\$18,414.72	\$14,900.00	\$12,147.00	\$0.00	\$0.00	\$0.00	\$1,016,480.26	\$483,519.74
43-01-02- Derechos por servicio de agua	\$1,500,000.00	\$1,183,566.30	\$231,048.00	\$124,118.00	\$26,559.00	\$24,526.39	\$17,154.24	\$18,414.72	\$14,900.00	\$12,147.00	\$0.00	\$0.00	\$0.00	\$1,652,433.65	-\$152,433.65
43-01-02- Descuentos agua potable 2022	\$0.00	-\$467,622.82	-\$99,664.67	-\$66,665.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$635,953.39	\$635,953.39
43-01-03 Derechos por servicios de drenaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-01-04 Derechos por uso de rastro,	\$5,000.00	\$100.00	\$300.00	\$330.00	\$0.00	\$150.00	\$50.08	\$260.06	\$49.28	\$200.00	\$0.00	\$0.00	\$0.00	\$1,439.42	\$3,560.58
43-01-05 Derechos por servicio y uso de	\$60,000.00	\$5,053.00	\$4,740.00	\$3,192.00	\$3,298.00	\$2,553.00	\$3,591.00	\$4,520.06	\$6,356.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$37,212.06	\$22,787.94
43-01-06 Derechos por servicio de limpia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-02 Derechos por registro, licencias y	\$2,995,000.00	\$398,606.43	\$831,428.81	\$252,459.20	\$232,458.94	\$289,121.00	\$233,690.08	\$166,037.34	\$237,459.00	\$301,316.90	\$0.00	\$0.00	\$0.00	\$2,942,577.70	\$52,422.30
43-02-01 Derechos por registro del estado	\$200,000.00	\$7,517.00	\$10,625.50	\$11,689.00	\$10,347.00	\$11,347.00	\$12,015.00	\$10,987.37	\$10,397.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$99,648.87	\$100,351.13
43-02-02 Derechos por servicios de	\$1,200,000.00	\$126,426.41	\$162,723.25	\$142,776.00	\$124,616.00	\$139,038.00	\$142,617.08	\$127,133.63	\$170,965.00	\$143,632.00	\$0.00	\$0.00	\$0.00	\$1,279,927.37	-\$79,927.37
43-02-03 Derechos por servicio de	\$1,400,000.00	\$264,663.02	\$658,080.06	\$97,994.20	\$97,025.94	\$138,736.00	\$79,058.00	\$27,916.34	\$56,097.00	\$142,960.90	\$0.00	\$0.00	\$0.00	\$1,562,531.46	-\$162,531.46
43-02-04 Derechos por servicio de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$149,530.00
43-02-06 Derechos por expedición y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-02-07 Derechos por licencia o permiso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03 Derechos en materia de desarrollo	\$7,330,000.00	\$433,960.17	\$646,110.64	\$802,084.39	\$473,699.88	\$925,512.66	\$419,151.34	\$1,415,674.20	\$420,862.32	\$911,476.76	\$0.00	\$0.00	\$0.00	\$6,450,532.36	\$879,467.64
43-03-01 Derechos por alineamiento,	\$80,000.00	\$4,571.00	\$4,571.00	\$12,407.00	\$1,658.00	\$7,836.00	\$7,183.18	\$9,142.00	\$6,530.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$61,873.18	\$18,126.82
43-03-02 Derechos por realización y	\$2,600,000.00	\$314,654.00	\$515,000.00	\$324,685.00	\$325,200.00	\$292,037.00	\$271,354.00	\$409,250.00	\$326,833.00	\$149,035.00	\$0.00	\$0.00	\$0.00	\$2,978,997.00	-\$378,997.00
43-03-03 Derechos por la expedición de	\$0.00	\$2,697.00	\$2,176.00	\$1,948.00	\$37,513.12	\$2,161.00	\$2,271.00	\$174.00	\$2,204.01	\$607.05	\$0.00	\$0.00	\$0.00	\$54,753.08	-\$54,753.08
43-03-04 Derechos por licencias para	\$4,300,000.00	\$112,088.17	\$125,415.64	\$469,044.39	\$109,328.76	\$623,478.66	\$83,340.26	\$997,048.20	\$85,295.31	\$753,772.71	\$0.00	\$0.00	\$0.00	\$3,354,822.10	\$945,177.90



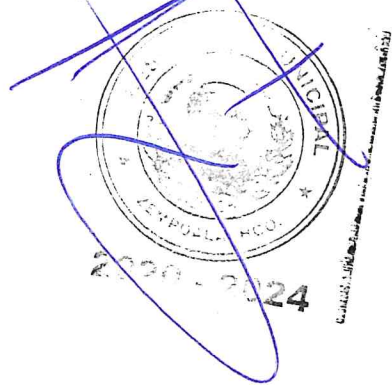
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-05	Derechos por autorización de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03-06	Derechos por autorización para la	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$99,913.00
43-03-07	Otros derechos por servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-03-08	Derechos por la participación en	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
43-04	Derechos por servicios prestados	\$0.00	\$13,150.50	\$9,983.00	\$19,698.90	\$23,068.00	\$20,435.06	\$21,325.00	\$31,145.00	\$34,811.00	\$32,292.00	\$0.00	\$0.00	\$205,908.46	-\$205,908.46
43-04-01	Derechos por servicios prestados	\$0.00	\$13,150.50	\$9,983.00	\$19,698.90	\$23,068.00	\$20,435.06	\$21,325.00	\$31,145.00	\$34,811.00	\$32,292.00	\$0.00	\$0.00	\$205,908.46	-\$205,908.46
43-43	Derechos por prestación de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,756.00	-\$9,756.00
45.00	Accesorios de Derechos	\$650,000.00	\$14,186.64	\$7,095.39	\$12,138.16	\$1,219.88	\$934.82	\$773.82	\$1,363.76	\$2,469.94	\$296.84	\$0.00	\$0.00	\$40,479.25	\$609,520.75
45-01	Accesorios de Derechos	\$500,000.00	\$14,186.64	\$7,095.39	\$12,138.16	\$1,219.88	\$934.82	\$773.82	\$1,363.76	\$2,469.94	\$296.84	\$0.00	\$0.00	\$40,479.25	\$459,520.75
45-01-01	Recargos del agua potable	\$500,000.00	\$14,186.64	\$7,095.39	\$12,138.16	\$1,219.88	\$934.82	\$773.82	\$1,363.76	\$2,469.94	\$296.84	\$0.00	\$0.00	\$40,479.25	\$459,520.75
45-45	Accesorios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51.00	Productos	\$7,603.00	\$0.00	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.17	\$2,787.83
51-01	Arrendamiento de bienes muebles	\$2,603.00	\$0.00	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.17	-\$2,212.17
51-01-01	Uso de plazas y pisos en las	\$2,603.00	\$0.00	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.17	-\$2,212.17
51-03	Expedición o reproducción de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61.00	Aprovechamientos	\$771,000.00	\$2,467,945.21	\$1,040,450.97	\$997,639.97	\$454,878.18	\$848,627.46	\$443,262.15	\$413,908.12	\$427,611.15	\$308,452.03	\$0.00	\$0.00	\$7,402,776.24	-\$6,631,776.24
61-02	Multas	\$120,000.00	\$4,000.00	\$8,800.00	\$2,000.00	\$1,500.00	\$6,800.00	\$2,000.00	\$3,800.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$38,900.00	\$81,100.00
61-02-03	Multas Impuestas a los infractores	\$120,000.00	\$4,000.00	\$8,800.00	\$2,000.00	\$1,500.00	\$6,800.00	\$2,000.00	\$3,800.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$38,900.00	\$81,100.00
61-09	Otros Aprovechamientos	\$651,000.00	\$2,463,945.21	\$1,031,650.97	\$995,639.97	\$453,378.18	\$841,827.46	\$441,262.15	\$410,108.12	\$423,611.15	\$302,452.03	\$0.00	\$0.00	\$7,363,876.24	-\$6,712,876.24
61-09-01	Rezagos de impuesto predial de	\$0.00	\$2,049,559.06	\$662,557.87	\$644,920.33	\$322,455.46	\$315,535.23	\$257,141.62	\$270,405.05	\$239,368.93	\$161,881.37	\$0.00	\$0.00	\$4,923,824.92	-\$4,923,824.92
61-09-12	Rezagos de ejercicios fiscales	\$550,000.00	\$284,218.49	\$226,961.44	\$203,610.98	\$6,848.00	\$6,078.00	\$3,416.00	\$7,574.86	\$19,670.00	\$1,650.00	\$0.00	\$0.00	\$760,027.77	-\$210,027.77
61-09-12-	Rezagos del impuesto predial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
61-09-12-	Rezagos del agua potable	\$150,000.00	\$284,218.49	\$226,961.44	\$203,610.98	\$6,848.00	\$6,078.00	\$3,416.00	\$7,574.86	\$19,670.00	\$1,650.00	\$0.00	\$0.00	\$760,027.77	-\$610,027.77
61-09-69	Otros Aprovechamientos	\$101,000.00	\$130,168.66	\$142,131.66	\$147,108.66	\$124,074.72	\$520,214.23	\$180,704.53	\$132,128.21	\$164,572.22	\$138,920.66	\$0.00	\$0.00	\$1,680,023.55	-\$1,579,023.55
61-09-69-	Aprovechamientos no	\$101,000.00	\$130,168.66	\$142,131.66	\$147,108.66	\$124,074.72	\$520,214.23	\$180,704.53	\$132,128.21	\$164,572.22	\$138,920.66	\$0.00	\$0.00	\$1,680,023.55	-\$1,579,023.55
62.00	Aprovechamientos Patrimoniales	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
62-05	Aprovechamientos Patrimoniales,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
62-05-1	Muebles de Oficina y Estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
62-05-1-	Muebles de Oficina y Estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
62-10	Aprovechamientos Patrimoniales,	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
62-10-9	Otros Equipos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
62-10-9-	Otros equipos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
71.00	Ingresos por Venta de Bienes y	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
71-01	Ingresos por Cuota de	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
81.00	Participaciones	\$60,676,410.00	\$6,764,094.92	\$7,436,989.09	\$5,090,576.69	\$8,317,197.68	\$5,804,415.00	\$3,970,514.22	\$5,365,221.32	\$5,106,485.02	\$4,798,310.79	\$0.00	\$0.00	\$52,653,804.73	\$8,022,605.27





Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Usu: supervisor
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04:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01 Fondo General de Participaciones	\$35,224,531.00	\$4,072,501.54	\$5,293,365.97	\$2,833,708.51	\$5,821,075.70	\$3,859,682.19	\$2,247,900.54	\$3,044,603.69	\$3,153,266.11	\$2,873,516.23	\$0.00	\$0.00	\$0.00	\$33,199,620.48	\$2,024,910.52
81-02 Fondo de Fomento Municipal	\$13,763,086.00	\$1,452,438.09	\$1,654,469.48	\$1,206,966.44	\$1,787,563.19	\$1,407,510.21	\$1,513,938.64	\$1,269,498.49	\$1,312,446.28	\$1,254,791.70	\$0.00	\$0.00	\$0.00	\$12,879,622.52	\$883,463.48
81-03 Impuesto Sobre Automóviles	\$466,293.00	\$42,301.38	\$47,908.24	\$37,832.22	\$34,154.07	\$46,943.44	\$31,896.46	\$51,479.11	\$43,321.38	\$46,785.80	\$0.00	\$0.00	\$0.00	\$382,622.10	\$83,670.90
81-04 Impuesto Especial Sobre	\$650,000.00	\$55,527.69	\$122,264.98	\$51,874.95	\$51,254.61	\$68,253.24	\$72,974.61	\$59,369.90	\$65,829.32	\$64,766.55	\$0.00	\$0.00	\$0.00	\$612,115.85	\$37,884.15
81-05 Incentivos a la Venta Final de	\$1,370,000.00	\$102,280.20	\$116,751.86	\$109,040.63	\$104,951.14	\$0.00	\$18,181.45	\$118,867.17	\$143,636.52	\$152,797.02	\$0.00	\$0.00	\$0.00	\$866,505.99	\$503,494.01
81-06 Compensación del Impuesto	\$72,500.00	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$0.00	\$0.00	\$0.00	\$66,024.36	\$6,475.64
81-07 Fondo de Fiscalización y	\$1,180,000.00	\$209,540.15	\$70,518.79	\$70,513.00	\$329,267.24	\$70,172.74	\$70,513.00	\$391,812.08	\$70,513.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$1,353,363.00	-\$173,363.00
81-08 Fondo para la Estabilización de	\$200,000.00	\$0.00	\$0.00	\$127,850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,850.64	\$72,149.36
81-86 Participación por la recaudación	\$4,250,000.00	\$799,101.00	\$109,341.84	\$640,819.00	\$172,896.26	\$336,849.00	\$0.00	\$361,414.00	\$304,033.00	\$313,360.00	\$0.00	\$0.00	\$0.00	\$3,037,814.10	\$1,212,185.90
81-90 Enajenación de bienes inmuebles	\$3,500,000.00	\$23,068.83	\$15,031.89	\$4,635.26	\$8,699.43	\$7,668.14	\$7,773.48	\$40,840.84	\$6,103.37	\$14,444.45	\$0.00	\$0.00	\$0.00	\$128,265.69	\$3,371,734.31
82.00 Aportaciones	\$55,645,171.00	\$5,257,262.48	\$5,326,994.61	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$0.00	\$0.00	\$0.00	\$47,629,156.80	\$8,016,014.20
82-01 Fondo de Aportaciones para la	\$12,801,762.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$0.00	\$0.00	\$0.00	\$15,137,253.00	-\$2,335,491.00
82-02 Fondo de Aportaciones para el	\$32,143,409.00	\$3,575,345.48	\$3,645,077.61	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$0.00	\$0.00	\$0.00	\$32,491,903.80	-\$348,494.80
82-83 Fondo de Aportaciones para el	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
82-84 Aportaciones Estatales	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
93.00 Subsidios y Subvenciones	\$200,000.00	\$0.00	\$97,308.40	\$83,105.17	\$85,393.68	\$0.00	\$244,854.92	\$115,530.70	\$117,495.13	\$117,285.96	\$0.00	\$0.00	\$0.00	\$860,973.96	-\$660,973.96
93-03 Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
93-05 Fondo de Compensación	\$0.00	\$0.00	\$97,308.40	\$83,105.17	\$85,393.68	\$0.00	\$44,854.92	\$115,530.70	\$117,495.13	\$117,285.96	\$0.00	\$0.00	\$0.00	\$660,973.96	-\$660,973.96
Total	\$173,384,318.38	\$27,009,742.19	\$20,087,964.27	\$16,809,837.44	\$18,731,476.77	\$17,005,926.69	\$14,267,014.27	\$18,481,802.95	\$15,411,837.37	\$15,112,466.81	\$0.00	\$0.00	\$0.00	\$163,517,965.76	\$9,866,352.62

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



MTRO. J. JESUS HERNANDEZ JUAREZ

PRESIDENTE MUNICIPAL



MTRO. EDHER JAMPERIO OLYERA
TESORERO MUNICIPAL

2020 - 2024

PATRICIA GUADALUPE GONZALEZ VILLALBA

SINDICA MUNICIPAL



2020 - 2024