



Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TLALNEPANTLA MORELOS

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 15/oct./2024
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$982,848.38	\$218,619.93	\$85,215.23	\$100,225.73	\$105,303.83	\$68,682.66	\$52,074.26	\$73,194.59	\$63,898.40	\$61,714.23	\$15,297.05	\$35,412.83	\$103,209.64	\$982,848.38	\$0.00
12-01	IMPUESTO PREDIAL	\$721,652.47	\$154,329.03	\$77,184.20	\$79,230.72	\$79,311.53	\$56,796.37	\$29,240.03	\$63,843.59	\$46,352.40	\$36,639.93	\$10,181.45	\$24,772.56	\$63,770.66	\$721,652.47	\$0.00
12-01-001	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	\$449,859.24	\$55,449.72	\$43,448.60	\$64,845.02	\$50,622.39	\$35,614.80	\$16,165.36	\$50,234.59	\$32,535.70	\$28,784.15	\$6,568.30	\$15,541.16	\$50,049.45	\$449,859.24	\$0.00
12-01-002	IMPUESTO PREDIAL EJERCICIO ACTUAL	\$271,793.23	\$98,879.31	\$33,735.60	\$14,385.70	\$28,689.14	\$21,181.57	\$13,074.67	\$13,609.00	\$13,816.70	\$7,855.78	\$3,613.15	\$9,231.40	\$13,721.21	\$271,793.23	\$0.00
12-02	IMPUESTO SOBRE ADQUISICIÓN DE BIENES	\$261,195.91	\$64,290.90	\$8,031.03	\$20,995.01	\$25,992.30	\$11,886.29	\$22,834.23	\$9,351.00	\$17,546.00	\$25,074.30	\$5,115.60	\$10,640.27	\$39,438.98	\$261,195.91	\$0.00
12-02-001	I.S.A.B.I. EJERCICIOS ANTERIORES	\$82,889.54	\$59,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$9,440.00	\$3,479.54	\$82,889.54	\$0.00
12-02-002	I.S.A.B.I. EJERCICIO ACTUAL	\$178,306.37	\$4,310.90	\$8,031.03	\$20,995.01	\$25,992.30	\$11,886.29	\$22,834.23	\$9,351.00	\$17,546.00	\$15,084.30	\$5,115.60	\$1,200.27	\$35,959.44	\$178,306.37	\$0.00
17	Accesorios de Impuestos	\$221,326.35	\$3,815.27	\$11,638.10	\$13,001.57	\$29,052.64	\$20,047.87	\$6,094.64	\$29,824.53	\$16,051.73	\$24,016.69	\$5,685.53	\$12,941.34	\$49,156.44	\$221,326.35	\$0.00
17-01	RECARGOS DEL IMPUESTO PREDIAL	\$159,395.74	\$3,815.27	\$10,793.80	\$12,165.45	\$20,685.35	\$15,041.55	\$5,968.76	\$26,770.29	\$14,703.19	\$14,026.69	\$3,083.93	\$7,296.68	\$25,044.78	\$159,395.74	\$0.00
17-01-001	RECARGOS DEL IMPUESTO PREDIAL EJERCICIOS ANTERIORES	\$149,357.63	\$3,090.55	\$10,496.41	\$11,102.86	\$20,032.78	\$14,095.06	\$5,238.67	\$25,850.66	\$13,963.26	\$12,778.47	\$2,742.69	\$6,534.59	\$23,431.63	\$149,357.63	\$0.00
17-01-002	RECARGOS DEL IMPUESTO PREDIAL EJERCICIO ACTUAL	\$10,038.11	\$724.72	\$297.39	\$1,062.59	\$652.57	\$946.49	\$730.09	\$919.63	\$739.93	\$1,248.22	\$341.24	\$762.09	\$1,613.15	\$10,038.11	\$0.00
17-02	RECARGOS DEL I.S.A.B.I.	\$26,754.41	\$0.00	\$844.30	\$336.12	\$3,867.29	\$6.32	\$125.88	\$54.24	\$348.54	\$9,990.00	\$5.77	\$1,699.20	\$9,476.75	\$26,754.41	\$0.00
17-02-001	RECARGOS DEL I.S.A.B.I. EJERCICIOS ANTERIORES	\$22,010.25	\$0.00	\$844.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$1,699.20	\$9,476.75	\$22,010.25	\$0.00
17-02-002	RECARGOS DEL I.S.A.B.I. EJERCICIO ACTUAL	\$4,744.16	\$0.00	\$0.00	\$336.12	\$3,867.29	\$6.32	\$125.88	\$54.24	\$348.54	\$0.00	\$5.77	\$0.00	\$0.00	\$4,744.16	\$0.00
17-03	MULTAS PREDIAL	\$35,176.20	\$0.00	\$0.00	\$500.00	\$4,500.00	\$5,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,595.83	\$3,945.46	\$14,634.91	\$35,176.20	\$0.00
17-03-001	MULTAS EJERCICIO ACTUAL	\$20,872.86	\$0.00	\$0.00	\$500.00	\$4,500.00	\$5,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,058.86	\$3,814.00	\$1,000.00	\$20,872.86	\$0.00
17-03-002	GASTOS DE EJECUCION	\$13,470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.10	\$0.00	\$12,989.70	\$13,470.80	\$0.00
17-03-003	ACTUALIZACION	\$832.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.87	\$131.46	\$645.21	\$832.54	\$0.00
41	Derechos por el uso, goce, aprovecha	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.60	\$0.00
41-01	USO O APROVECHAMIENTO DE LA PROPIEDAD	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.60	\$0.00
41-01-002	SEGUNDO CUADRO DE LA CIUDAD	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.60	\$0.00
43	Derechos por prestación de servicios	\$2,613,347.43	\$195,616.78	\$393,944.01	\$230,126.92	\$150,035.86	\$169,907.05	\$114,684.92	\$90,213.99	\$126,189.30	\$415,049.98	\$98,309.46	\$133,119.36	\$496,149.80	\$2,613,347.43	\$0.00
43-01	POR LOS SERVICIOS DE LIMPIEZA	\$29,500.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$29,500.00	\$0.00
43-01-01	SERVICIOS DE RECOLECCION DE RESIDUOS	\$29,500.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$29,500.00	\$0.00
43-01-01-001	SERVICIO ESPECIAL DE RECOLECCION DE RESIDUOS	\$29,500.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$29,500.00	\$0.00
43-03	POR LOS SERVICIOS DEL REGISTRO	\$142,843.93	\$8,432.90	\$13,387.24	\$17,875.11	\$13,760.11	\$9,203.23	\$9,269.09	\$8,257.36	\$18,680.54	\$12,502.61	\$8,504.57	\$9,354.26	\$13,616.91	\$142,843.93	\$0.00
43-03-01	POR LA EXPEDICION DE COPIAS	\$104,778.43	\$8,432.90	\$10,532.40	\$13,593.36	\$7,448.10	\$7,529.98	\$6,408.07	\$7,268.25	\$16,691.78	\$8,147.73	\$4,860.90	\$8,395.95	\$5,469.01	\$104,778.43	\$0.00
43-03-01-001	ORDINARIAS	\$92,272.72	\$8,432.90	\$8,966.91	\$12,727.38	\$6,955.46	\$6,629.35	\$5,915.42	\$6,425.37	\$15,298.50	\$6,510.05	\$4,283.58	\$5,813.43	\$4,314.37	\$92,272.72	\$0.00
43-03-01-002	URGENTES	\$1,565.49	\$0.00	\$1,565.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.49	\$0.00
43-03-01-003	INHUMACIONES	\$6,653.57	\$0.00	\$0.00	\$865.98	\$288.66	\$288.66	\$288.66	\$842.88	\$577.32	\$699.52	\$577.32	\$1,358.59	\$865.98	\$6,653.57	\$0.00
43-03-01-004	CORRECCIÓN DE ACTAS	\$4,286.65	\$0.00	\$0.00	\$0.00	\$203.98	\$611.97	\$203.99	\$0.00	\$815.96	\$938.16	\$0.00	\$1,223.93	\$288.66	\$4,286.65	\$0.00
43-03-02	POR REGISTRO Y EXPEDICION DE	\$1,019.94	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99	\$0.00	\$0.00	\$0.00	\$407.98	\$407.97	\$0.00	\$0.00	\$1,019.94	\$0.00
43-03-02-001	REGISTRO DE RECONOCIMIENTO DE BIENES	\$407.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.97	\$0.00	\$0.00	\$407.97	\$0.00
43-03-02-002	REGISTRO DE NACIMIENTOS	\$611.97	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99	\$0.00	\$0.00	\$0.00	\$407.98	\$0.00	\$0.00	\$0.00	\$611.97	\$0.00
43-03-03	REGISTRO DE MATRIMONIOS	\$21,615.79	\$0.00	\$2,854.84	\$4,077.80	\$5,709.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.90	\$0.00	\$0.00	\$6,934.56	\$21,615.79	\$0.00



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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)
43-03-03- ---	EN LA OFICINA DEL REGISTRO	\$2,447.82	\$0.00	\$815.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.88	\$2,447.82	\$0.00
43-03-03- ---	EN LA OFICINA DEL REGISTRO	\$1,631.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.89	\$1,631.89	\$0.00
43-03-03- ---	EN DOMICILIOS PARTICULARE	\$3,263.78	\$0.00	\$0.00	\$0.00	\$1,631.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.89	\$3,263.78	\$0.00
43-03-03- ---	EN DOMICILIOS PARTICULARE	\$14,272.30	\$0.00	\$2,038.90	\$4,077.80	\$4,077.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.90	\$0.00	\$0.00	\$2,038.90	\$14,272.30	\$0.00
43-03-04- ---	OTROS ACTOS DEL REGISTRO C	\$15,429.77	\$0.00	\$0.00	\$203.95	\$602.32	\$1,469.26	\$2,861.02	\$989.11	\$1,988.76	\$1,908.00	\$3,235.70	\$958.31	\$1,213.34	\$15,429.77	\$0.00
43-03-04- ---	CERTIFICACION DE DOCUMENT	\$2,460.94	\$0.00	\$0.00	\$203.95	\$0.00	\$0.00	\$203.95	\$0.00	\$203.95	\$203.95	\$1,441.19	\$203.95	\$0.00	\$2,460.94	\$0.00
43-03-04- ---	REGISTRO DE DIVORCIOS	\$1,223.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.92	\$0.00	\$0.00	\$1,223.92	\$0.00
43-03-04- ---	REGISTRO DE DEFUNCIONES	\$4,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122.20	\$2,116.31	\$448.39	\$366.60	\$366.60	\$366.60	\$488.80	\$611.00	\$4,886.50	\$0.00
43-03-04- ---	TRASLADOS DE CADÁVER	\$611.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99	\$203.99	\$0.00	\$0.00	\$203.99	\$611.97	\$0.00
43-03-04- ---	OTROS ACTOS DEL REGISTRO	\$6,246.44	\$0.00	\$0.00	\$0.00	\$602.32	\$1,347.06	\$540.76	\$540.72	\$1,214.22	\$1,133.46	\$203.99	\$265.56	\$398.35	\$6,246.44	\$0.00
43-04- ---	POR LOS SERVICIOS DE LA SECR	\$19,087.40	\$1,560.00	\$1,651.00	\$1,016.00	\$1,450.00	\$254.00	\$825.50	\$2,495.90	\$1,206.50	\$1,713.50	\$508.00	\$4,889.50	\$1,517.50	\$19,087.40	\$0.00
43-04-01- ---	EXPEDICION DE CERTIFICADOS	\$19,087.40	\$1,560.00	\$1,651.00	\$1,016.00	\$1,450.00	\$254.00	\$825.50	\$2,495.90	\$1,206.50	\$1,713.50	\$508.00	\$4,889.50	\$1,517.50	\$19,087.40	\$0.00
43-04-01- ---	ESPEDICION DE CONSTANCIAS	\$11,339.00	\$1,560.00	\$1,651.00	\$1,016.00	\$1,270.00	\$254.00	\$825.50	\$571.50	\$1,206.50	\$1,651.00	\$381.00	\$635.00	\$317.50	\$11,339.00	\$0.00
43-04-01- ---	OTRAS CONSTANCIAS Y CERTI	\$7,748.40	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$1,924.40	\$0.00	\$62.50	\$127.00	\$4,254.50	\$1,200.00	\$7,748.40	\$0.00
43-05- ---	POR LOS SERVICIOS DE OBRAS PI	\$196,144.92	\$0.00	\$0.00	\$0.00	\$10,836.77	\$4,216.35	\$14,463.56	\$27,386.00	\$31,473.22	\$31,962.57	\$42,591.26	\$10,279.17	\$22,936.02	\$196,144.92	\$0.00
43-05-01- ---	LICENCIAS Y PERMISOS DE CON	\$186,808.57	\$0.00	\$0.00	\$0.00	\$10,836.77	\$0.00	\$9,343.56	\$27,386.00	\$31,473.22	\$31,962.57	\$42,591.26	\$10,279.17	\$22,936.02	\$186,808.57	\$0.00
43-05-01- ---	CONSTRUCCIONES NUEVAS, F	\$28,336.77	\$0.00	\$0.00	\$0.00	\$10,836.77	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,336.77	\$0.00
43-05-01- ---	LICENCIA DE CONSTRUCCION	\$95,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,343.56	\$9,886.00	\$30,604.47	\$21,933.84	\$0.00	\$2,768.74	\$20,575.63	\$95,112.24	\$0.00
43-05-01- ---	OFICIO DE OCUPACION	\$63,359.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.75	\$10,028.73	\$42,591.26	\$7,510.43	\$2,360.39	\$63,359.56	\$0.00
43-05-02- ---	COSNTRUCCIONES ESPECIFICA	\$2,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.81	\$0.00
43-05-02- ---	FOSA SEPTICA O POZO DE ABS	\$713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.95	\$0.00
43-05-02- ---	CISTERNAS HASTA 10 MTS.CUE	\$2,039.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.86	\$0.00
43-05-04- ---	CONSTANCIAS Y CERTIFICACION	\$6,582.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.54	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.54	\$0.00
43-05-04- ---	COSNTANCIAS Y CERTIFICACIC	\$6,582.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.54	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.54	\$0.00
43-06- ---	POR LOS SERVICIOS DE CATASTR	\$336,294.04	\$4,299.82	\$20,101.31	\$7,155.87	\$20,444.78	\$21,607.13	\$28,089.66	\$16,600.71	\$42,700.46	\$37,820.18	\$12,696.21	\$34,032.02	\$90,745.89	\$336,294.04	\$0.00
43-06-01- ---	SERVICIOS CATASTRALES	\$336,294.04	\$4,299.82	\$20,101.31	\$7,155.87	\$20,444.78	\$21,607.13	\$28,089.66	\$16,600.71	\$42,700.46	\$37,820.18	\$12,696.21	\$34,032.02	\$90,745.89	\$336,294.04	\$0.00
43-06-01- ---	INFORMACION CATASTRAL	\$114,601.81	\$1,074.00	\$4,706.11	\$2,365.08	\$9,475.70	\$8,521.21	\$3,367.70	\$3,656.36	\$15,803.17	\$15,911.89	\$4,618.56	\$12,123.73	\$32,978.30	\$114,601.81	\$0.00
43-06-01- ---	CARTOGRAFIA	\$80,199.87	\$985.82	\$9,140.90	\$2,385.29	\$3,752.58	\$5,388.32	\$12,213.36	\$5,246.85	\$5,033.23	\$5,069.79	\$2,304.45	\$5,069.79	\$23,609.49	\$80,199.87	\$0.00
43-06-01- ---	VALUACION	\$141,492.36	\$2,240.00	\$6,254.30	\$2,405.50	\$7,216.50	\$7,697.60	\$12,508.60	\$7,697.50	\$21,864.06	\$16,838.50	\$5,773.20	\$16,838.50	\$34,158.10	\$141,492.36	\$0.00
43-07- ---	POR LOS SERVICIOS DE LICENCIA	\$268,343.00	\$13,636.00	\$18,309.00	\$15,402.00	\$18,251.00	\$98,144.00	\$41,430.00	\$9,667.00	\$6,350.00	\$14,657.00	\$7,060.00	\$14,437.00	\$11,000.00	\$268,343.00	\$0.00
43-07-01- ---	AUTORIZACION DE ESTABLECIM	\$4,750.00	\$0.00	\$0.00	\$500.00	\$3,250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
43-07-01- ---	OTROS ESTABLECIMIENTOS NC	\$4,750.00	\$0.00	\$0.00	\$500.00	\$3,250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
43-07-02- ---	POR REFRENDO DE LICENCIA	\$72,236.00	\$8,760.00	\$14,492.00	\$7,100.00	\$11,100.00	\$5,800.00	\$500.00	\$5,530.00	\$500.00	\$4,702.00	\$3,500.00	\$7,752.00	\$2,500.00	\$72,236.00	\$0.00
43-07-02- ---	OTROS ESTABLECIMIENTOS NC	\$46,344.00	\$8,760.00	\$5,992.00	\$5,600.00	\$9,700.00	\$5,800.00	\$500.00	\$500.00	\$0.00	\$2,740.00	\$0.00	\$5,252.00	\$1,500.00	\$46,344.00	\$0.00
43-07-02- ---	OTROS ESTABLECIMIENTOS NC	\$25,892.00	\$0.00	\$8,500.00	\$1,500.00	\$1,400.00	\$0.00	\$0.00	\$5,030.00	\$500.00	\$1,962.00	\$3,500.00	\$2,500.00	\$1,000.00	\$25,892.00	\$0.00



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Fecha y hora de Impresión | 15/oct./2024
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-03	SERVICIO DE MERCADOS	\$191,357.00	\$4,876.00	\$3,817.00	\$7,802.00	\$3,901.00	\$91,344.00	\$40,930.00	\$4,137.00	\$5,850.00	\$9,955.00	\$3,560.00	\$6,685.00	\$8,500.00	\$191,357.00	\$0.00
43-07-03-	OCUPACION DE PISOS EN LOS	\$61,557.00	\$4,876.00	\$3,817.00	\$7,802.00	\$3,901.00	\$5,294.00	\$6,280.00	\$4,137.00	\$5,850.00	\$5,755.00	\$3,560.00	\$6,685.00	\$3,600.00	\$61,557.00	\$0.00
43-07-03-	USO DE PISO EN TEMPORADA I	\$129,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,050.00	\$34,650.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$4,900.00	\$129,300.00	\$0.00
43-07-03-	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
43-08	SERVICIO EN MATERIA DE ECOLOGIA	\$13,709.96	\$2,448.00	\$1,058.42	\$192.44	\$577.32	\$2,213.06	\$1,539.52	\$0.00	\$100.00	\$1,147.52	\$384.88	\$4,048.80	\$0.00	\$13,709.96	\$0.00
43-08-02	DERRIBO O TALA DE ARBOLES E	\$13,709.96	\$2,448.00	\$1,058.42	\$192.44	\$577.32	\$2,213.06	\$1,539.52	\$0.00	\$100.00	\$1,147.52	\$384.88	\$4,048.80	\$0.00	\$13,709.96	\$0.00
43-08-02-	DE 41 CM EN ADELANTE POR P	\$11,012.02	\$2,448.00	\$1,058.42	\$0.00	\$0.00	\$1,924.40	\$0.00	\$0.00	\$0.00	\$1,147.52	\$384.88	\$4,048.80	\$0.00	\$11,012.02	\$0.00
43-08-02-	PODA DE ÁRBOLES CON AUTOI	\$2,697.94	\$0.00	\$0.00	\$192.44	\$577.32	\$288.66	\$1,539.52	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.94	\$0.00
43-09	SERVICIOS DE AGUA POTABLE	\$1,537,883.95	\$165,240.06	\$338,677.06	\$179,130.56	\$68,512.60	\$22,626.19	\$9,334.50	\$19,240.00	\$20,764.98	\$303,192.50	\$19,731.50	\$47,542.50	\$343,891.50	\$1,537,883.95	\$0.00
43-09-04	RECONEXION DE TOMAS DOMIC	\$2,548.87	\$0.00	\$0.00	\$0.00	\$2,548.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.87	\$0.00
43-09-05	REZAGO DE SUMNISTRO DE A	\$619,114.48	\$102,667.66	\$287,970.59	\$146,111.50	\$45,980.23	\$11,684.00	\$1,905.00	\$6,032.00	\$1,016.00	\$6,159.50	\$4,825.50	\$3,111.50	\$1,651.00	\$619,114.48	\$0.00
43-09-06	OTROS INGRESOS DEL AGUA PC	\$300,547.97	\$0.00	\$3,638.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$1,176.22	\$5,881.10	\$2,852.44	\$300,547.97	\$0.00
43-09-07	CUOTA FIJA DEL AÑO ACTUAL	\$523,838.19	\$13,395.16	\$35,256.28	\$33,019.06	\$19,983.50	\$10,942.19	\$7,429.50	\$13,208.00	\$19,494.00	\$10,033.00	\$9,906.00	\$19,431.00	\$331,740.50	\$523,838.19	\$0.00
43-09-08	CUOTA ANTICIPADA DEL AÑO AC	\$60,734.24	\$49,177.24	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,734.24	\$0.00
43-09-10	CONSTANCIAS DE NO ADEUDO /	\$509.96	\$0.00	\$254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$509.96	\$0.00
43-09-11	CONTRATO DE TOMA DE AGUA.	\$30,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.78	\$19,118.90	\$7,647.56	\$30,590.24	\$0.00
43-10	SERVICIOS DE JUZGADO DE PAZ	\$50,346.60	\$0.00	\$0.00	\$4,590.00	\$10,553.00	\$5,482.00	\$4,590.00	\$2,295.00	\$0.00	\$7,775.00	\$3,825.00	\$7,139.00	\$4,097.60	\$50,346.60	\$0.00
43-10-01	EXPEDICION DE CERTIFICADOS	\$50,346.60	\$0.00	\$0.00	\$4,590.00	\$10,553.00	\$5,482.00	\$4,590.00	\$2,295.00	\$0.00	\$7,775.00	\$3,825.00	\$7,139.00	\$4,097.60	\$50,346.60	\$0.00
43-10-01-	CONSTANCIA DE HECHOS, DE C	\$1,386.60	\$0.00	\$0.00	\$0.00	\$608.00	\$127.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$254.00	\$272.60	\$1,386.60	\$0.00
43-10-01-	LEGALIZACION DE FIRMAS	\$48,960.00	\$0.00	\$0.00	\$4,590.00	\$9,945.00	\$5,355.00	\$4,590.00	\$2,295.00	\$0.00	\$7,650.00	\$3,825.00	\$6,885.00	\$3,825.00	\$48,960.00	\$0.00
43-11	SERVICIOS DE RENTAS	\$19,193.63	\$0.00	\$759.98	\$764.94	\$1,650.28	\$2,161.09	\$1,143.09	\$1,272.02	\$1,913.60	\$1,779.10	\$508.04	\$1,397.11	\$5,844.38	\$19,193.63	\$0.00
43-11-01	SERVICIOS DE RENTAS	\$19,193.63	\$0.00	\$759.98	\$764.94	\$1,650.28	\$2,161.09	\$1,143.09	\$1,272.02	\$1,913.60	\$1,779.10	\$508.04	\$1,397.11	\$5,844.38	\$19,193.63	\$0.00
43-11-01-	CONSTANCIAS DE NO ADEUDO	\$4,584.68	\$0.00	\$759.98	\$764.94	\$509.96	\$509.96	\$0.00	\$509.96	\$764.94	\$254.98	\$0.00	\$0.00	\$509.96	\$4,584.68	\$0.00
43-11-01-	FORMATO ISABI	\$14,608.95	\$0.00	\$0.00	\$0.00	\$1,140.32	\$1,651.13	\$1,143.09	\$762.06	\$1,148.66	\$1,524.12	\$508.04	\$1,397.11	\$5,334.42	\$14,608.95	\$0.00
45	Accesorios de Derechos	\$75,964.86	\$12,510.10	\$30,567.54	\$16,371.87	\$5,512.07	\$1,709.42	\$592.24	\$1,292.16	\$1,445.41	\$1,359.46	\$1,184.48	\$1,810.37	\$1,609.74	\$75,964.86	\$0.00
45-01	ACCESORIOS DE DERECHOS	\$75,964.86	\$12,510.10	\$30,567.54	\$16,371.87	\$5,512.07	\$1,709.42	\$592.24	\$1,292.16	\$1,445.41	\$1,359.46	\$1,184.48	\$1,810.37	\$1,609.74	\$75,964.86	\$0.00
45-01-01	RECARGOS	\$75,964.86	\$12,510.10	\$30,567.54	\$16,371.87	\$5,512.07	\$1,709.42	\$592.24	\$1,292.16	\$1,445.41	\$1,359.46	\$1,184.48	\$1,810.37	\$1,609.74	\$75,964.86	\$0.00
45-01-01-	RECARGOS AGUA POTABLE EJ	\$65,661.85	\$12,510.10	\$30,567.54	\$16,371.87	\$2,335.51	\$1,238.32	\$201.90	\$639.35	\$188.79	\$652.81	\$511.48	\$316.31	\$127.87	\$65,661.85	\$0.00
45-01-01-	RECARGOS AGUA POTABLE EJ	\$10,303.01	\$0.00	\$0.00	\$0.00	\$3,176.56	\$471.10	\$390.34	\$652.81	\$1,256.62	\$706.65	\$673.00	\$1,494.06	\$1,481.87	\$10,303.01	\$0.00
51	Productos	\$867,786.00	\$159,306.00	\$31,200.00	\$126,300.00	\$126,750.00	\$121,950.00	\$48,270.00	\$46,200.00	\$32,230.00	\$20,680.00	\$22,050.00	\$57,600.00	\$75,250.00	\$867,786.00	\$0.00
51-01	PRODUCTOS DE TIPO CORRIENTE	\$867,786.00	\$159,306.00	\$31,200.00	\$126,300.00	\$126,750.00	\$121,950.00	\$48,270.00	\$46,200.00	\$32,230.00	\$20,680.00	\$22,050.00	\$57,600.00	\$75,250.00	\$867,786.00	\$0.00
51-01-004	USO DE SANITARIOS POR PERSI	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$530.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00
51-01-005	VIAJES DE AGUA	\$862,456.00	\$159,306.00	\$31,200.00	\$126,300.00	\$126,750.00	\$121,950.00	\$45,150.00	\$46,200.00	\$31,700.00	\$19,000.00	\$22,050.00	\$57,600.00	\$75,250.00	\$862,456.00	\$0.00
61	Aprovechamientos	\$10,107,117.00	\$122,764.42	\$141,709.58	\$146,761.03	\$559,482.31	\$1,417,496.24	\$598,395.88	\$1,398,708.27	\$1,075,998.59	\$1,393,085.48	\$826,870.40	\$1,605,760.80	\$820,084.00	\$10,107,117.00	\$0.00
61-02	Multas	\$119,034.99	\$10,258.42	\$8,700.00	\$21,856.00	\$2,020.62	\$8,264.73	\$28,965.62	\$16,784.20	\$12,288.32	\$1,600.00	\$384.88	\$2,200.00	\$5,712.20	\$119,034.99	\$0.00



Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TLALNEPANTLA MORELOS

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 15/oct./2024
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	MULTAS DE ORDEN ADMINISTRATIVO	\$119,034.99	\$10,258.42	\$8,700.00	\$21,856.00	\$2,020.62	\$8,264.73	\$28,965.62	\$16,784.20	\$12,288.32	\$1,600.00	\$384.88	\$2,200.00	\$5,712.20	\$119,034.99	\$0.00
61-02-01-	INCUMPLIMIENTO A LOS ORDENES	\$97,560.61	\$10,258.42	\$8,700.00	\$21,856.00	\$2,020.62	\$8,264.73	\$24,048.98	\$11,876.98	\$1,600.00	\$1,600.00	\$384.88	\$2,200.00	\$4,750.00	\$97,560.61	\$0.00
61-02-01-	FALTAS ADMINISTRATIVAS EN EL SERVIDOR PUBLICO	\$9,735.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.54	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.54	\$0.00
61-02-01-	SANCIONES ADMINISTRATIVAS	\$11,257.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.22	\$5,388.32	\$0.00	\$0.00	\$0.00	\$962.20	\$11,257.74	\$0.00
61-02-01-	SANCIONES ADMINISTRATIVAS	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.10	\$0.00
61-09	Otros Aprovechamientos	\$9,988,082.01	\$112,506.00	\$133,009.58	\$124,905.03	\$557,461.69	\$1,409,231.51	\$569,430.26	\$1,381,924.07	\$1,063,710.27	\$1,391,485.48	\$826,485.52	\$1,603,560.80	\$814,371.80	\$9,988,082.01	\$0.00
61-09-01	OTROS APROVECHAMIENTOS ECONOMICOS	\$9,988,082.01	\$112,506.00	\$133,009.58	\$124,905.03	\$557,461.69	\$1,409,231.51	\$569,430.26	\$1,381,924.07	\$1,063,710.27	\$1,391,485.48	\$826,485.52	\$1,603,560.80	\$814,371.80	\$9,988,082.01	\$0.00
61-09-01-	CENTRO DE ACOPIO	\$1,057,920.00	\$107,250.00	\$102,650.00	\$92,300.00	\$77,880.00	\$78,800.00	\$68,840.00	\$79,070.00	\$97,780.00	\$83,050.00	\$39,130.00	\$144,500.00	\$86,670.00	\$1,057,920.00	\$0.00
61-09-01-	RENTA DE LOCALES EN CENTRO DE ACOPIO	\$146,030.00	\$5,250.00	\$11,250.00	\$14,250.00	\$4,000.00	\$12,250.00	\$11,950.00	\$22,960.00	\$13,710.00	\$13,740.00	\$2,460.00	\$18,750.00	\$15,460.00	\$146,030.00	\$0.00
61-09-01-	CUOTAS DE LA UNIDAD BASICA	\$105,537.00	\$0.00	\$15,192.00	\$11,045.00	\$6,755.00	\$11,915.00	\$8,850.00	\$10,745.00	\$5,985.00	\$11,125.00	\$0.00	\$18,095.00	\$5,830.00	\$105,537.00	\$0.00
61-09-01-	Otros ingresos Educacion, Cultura	\$3,990.00	\$0.00	\$780.00	\$3,070.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00
61-09-01-	OTROS INGRESOS (CENTRO DE ACOPIO)	\$11,200.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
61-09-01-	CUOTAS DE RECUPERACION DE BIENES	\$13,190.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,810.00	\$3,120.00	\$1,310.00	\$1,000.00	\$1,200.00	\$340.00	\$2,060.00	\$1,280.00	\$13,190.00	\$0.00
61-09-01-	INGRESOS CASA DE INSUMOS	\$7,360,281.14	\$0.00	\$0.00	\$0.00	\$466,787.64	\$664,108.00	\$66,836.00	\$1,026,692.50	\$944,633.00	\$1,281,965.00	\$784,471.00	\$1,419,905.00	\$704,883.00	\$7,360,281.14	\$0.00
61-09-01-	OTROS INGRESOS VARIOS	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
61-09-01-	OTROS INGRESOS TESORERIA	\$1,287,513.87	\$6.00	\$3,137.58	\$340.03	\$829.05	\$640,348.51	\$400,114.26	\$241,146.57	\$602.27	\$405.48	\$84.52	\$250.80	\$248.80	\$1,287,513.87	\$0.00
61-09-01-	OTROS INGRESOS	\$3,015.02	\$6.00	\$3,006.02	\$0.00	\$2.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.02	\$0.00
61-09-01-	OTROS INGRESOS COBRO CC	\$4,498.85	\$0.00	\$131.56	\$340.03	\$827.05	\$347.51	\$114.26	\$1,146.57	\$602.27	\$405.48	\$84.52	\$250.80	\$248.80	\$4,498.85	\$0.00
61-09-01-	ADMINISTRACION 2019-2021	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$400,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00
69	Aprovechamientos no Comprendidos	\$1,733.03	\$1,733.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.03	\$0.00
69-01	REMANENTES EJERCICIOS ANTERIORES	\$1,733.03	\$1,733.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.03	\$0.00
79	Otros Ingresos	\$28,841.45	\$105.14	\$883.09	\$1,546.99	\$1,539.13	\$1,927.67	\$1,820.78	\$1,969.18	\$2,075.94	\$2,851.21	\$4,980.38	\$5,389.41	\$3,752.53	\$28,841.45	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$28,841.45	\$105.14	\$883.09	\$1,546.99	\$1,539.13	\$1,927.67	\$1,820.78	\$1,969.18	\$2,075.94	\$2,851.21	\$4,980.38	\$5,389.41	\$3,752.53	\$28,841.45	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS	\$28,841.45	\$105.14	\$883.09	\$1,546.99	\$1,539.13	\$1,927.67	\$1,820.78	\$1,969.18	\$2,075.94	\$2,851.21	\$4,980.38	\$5,389.41	\$3,752.53	\$28,841.45	\$0.00
79-01-01-	RENDIMIENTOS FINANCIEROS INTERESTES	\$28,841.45	\$105.14	\$883.09	\$1,546.99	\$1,539.13	\$1,927.67	\$1,820.78	\$1,969.18	\$2,075.94	\$2,851.21	\$4,980.38	\$5,389.41	\$3,752.53	\$28,841.45	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$321.95	\$15.34	\$21.18	\$77.80	\$78.25	\$16.55	\$9.56	\$11.22	\$13.48	\$16.13	\$5.56	\$10.61	\$46.27	\$321.95	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$3,678.38	\$86.03	\$588.18	\$526.92	\$187.18	\$453.85	\$248.41	\$190.54	\$132.76	\$1,012.88	\$83.98	\$74.97	\$92.68	\$3,678.38	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$11,463.55	\$0.00	\$210.10	\$588.56	\$859.61	\$1,091.70	\$1,023.20	\$1,148.55	\$1,281.08	\$1,174.93	\$1,420.31	\$1,628.58	\$1,036.93	\$11,463.55	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$2,118.80	\$0.00	\$0.00	\$248.15	\$259.83	\$101.13	\$72.39	\$162.52	\$243.90	\$266.91	\$407.31	\$219.33	\$137.33	\$2,118.80	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$659.10	\$3.77	\$25.47	\$63.73	\$85.32	\$104.42	\$59.30	\$94.44	\$120.27	\$24.82	\$22.59	\$27.87	\$27.10	\$659.10	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$662.92	\$0.00	\$38.16	\$41.83	\$61.54	\$71.30	\$75.62	\$75.57	\$63.57	\$45.60	\$14.17	\$76.41	\$99.15	\$662.92	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$703.76	\$0.00	\$0.00	\$0.00	\$7.40	\$69.74	\$121.99	\$15.98	\$38.00	\$132.92	\$154.70	\$122.38	\$40.65	\$703.76	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS FINANCIEROS	\$1,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$18.98	\$209.23	\$270.36	\$182.88	\$177.02	\$182.97	\$126.01	\$46.46	\$1,213.91	\$0.00
79-01-01-	DIF MUNICIPAL	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
79-01-01-	RENDIMIENTOS FINANCIEROS	\$8,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.79	\$3,103.25	\$2,225.96	\$8,018.00	\$0.00



Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TLALNEPANTLA MORELOS

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 15/oct./2024
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$49,287,166.64	\$3,767,134.99	\$5,938,145.00	\$3,590,364.00	\$5,449,072.00	\$4,280,387.00	\$3,638,044.00	\$3,722,420.00	\$3,555,691.65	\$3,401,485.00	\$2,932,488.00	\$3,552,413.00	\$5,459,522.00	\$49,287,166.64	\$0.00
81-01	PARTICIPACIONES FEDERALES	\$49,287,166.64	\$3,767,134.99	\$5,938,145.00	\$3,590,364.00	\$5,449,072.00	\$4,280,387.00	\$3,638,044.00	\$3,722,420.00	\$3,555,691.65	\$3,401,485.00	\$2,932,488.00	\$3,552,413.00	\$5,459,522.00	\$49,287,166.64	\$0.00
81-01-001	PARTICIPACIONES FEDERALES I	\$49,287,166.64	\$3,767,134.99	\$5,938,145.00	\$3,590,364.00	\$5,449,072.00	\$4,280,387.00	\$3,638,044.00	\$3,722,420.00	\$3,555,691.65	\$3,401,485.00	\$2,932,488.00	\$3,552,413.00	\$5,459,522.00	\$49,287,166.64	\$0.00
81-01-001-001	FONDO GENERAL DE PARTICIPACIONES	\$32,756,163.00	\$3,722,959.00	\$3,380,248.00	\$2,321,106.00	\$4,075,025.00	\$2,776,738.00	\$2,273,666.00	\$2,478,061.00	\$2,525,262.00	\$2,377,864.00	\$1,946,658.00	\$2,523,586.00	\$2,354,990.00	\$32,756,163.00	\$0.00
81-01-001-001-001	FONDO DE FOMENTO MUNICIPAL	\$9,554,681.00	\$0.00	\$1,018,650.00	\$931,428.00	\$737,958.00	\$1,121,197.00	\$869,919.00	\$524,708.00	\$744,277.00	\$753,252.00	\$725,131.00	\$595,748.00	\$1,532,413.00	\$9,554,681.00	\$0.00
81-01-001-001-001-001	IMPUESTO ESPECIAL SOBRE PRODUCTOS	\$617,967.00	\$0.00	\$39,944.00	\$74,603.00	\$35,304.00	\$34,310.00	\$46,042.00	\$65,864.00	\$49,852.00	\$50,592.00	\$51,117.00	\$66,731.00	\$103,608.00	\$617,967.00	\$0.00
81-01-001-001-001-001-001	IMPUESTO SOBRE AUTOS NUEVOS	\$698,043.00	\$8,447.00	\$55,302.00	\$50,240.00	\$53,028.00	\$59,485.00	\$39,630.00	\$68,370.00	\$62,362.00	\$54,793.00	\$60,354.00	\$72,801.00	\$113,231.00	\$698,043.00	\$0.00
81-01-001-001-001-001-001-001	FONDO DE FISCALIZACIÓN Y REFINANCIAMIENTO	\$1,607,355.00	\$0.00	\$214,998.00	\$155,364.00	\$308,770.00	\$79,949.00	\$0.00	\$310,322.00	\$79,949.00	\$79,949.00	\$79,949.00	\$218,156.00	\$79,949.00	\$1,607,355.00	\$0.00
81-01-001-001-001-001-001-001-001	FONDO DE COMPENSACIÓN	\$169,033.00	\$19,893.00	\$0.00	\$23,544.00	\$0.00	\$0.00	\$11,098.00	\$0.00	\$29,188.00	\$29,135.00	\$28,220.00	\$27,955.00	\$0.00	\$169,033.00	\$0.00
81-01-001-001-001-001-001-001-001-001	CUOTA VENTA DE GASOLINA Y PRODUCTOS	\$652.99	\$652.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.99	\$0.00
81-01-001-001-001-001-001-001-001-001-001	PARTICIPACIONES DE GASOLINA	\$285,222.00	\$15,183.00	\$41,206.00	\$20,226.00	\$39,584.00	\$0.00	\$5,734.00	\$49,757.00	\$20,635.00	\$24,727.00	\$22,849.00	\$22,909.00	\$22,412.00	\$285,222.00	\$0.00
81-01-001-001-001-001-001-001-001-001-001-001	ISR ENAJENACION DE INMUEBLES	\$285,312.00	\$0.00	\$43,781.00	\$13,853.00	\$24,958.00	\$20,312.00	\$0.00	\$21,931.00	\$42,845.00	\$39,642.00	\$18,210.00	\$24,527.00	\$35,253.00	\$285,312.00	\$0.00
81-01-001-001-001-001-001-001-001-001-001-001-001	LIQUIDACION DEL FONDO DE ESTABILIZACIÓN	\$2,963,965.00	\$0.00	\$1,144,016.00	\$0.00	\$174,445.00	\$188,396.00	\$391,955.00	\$203,407.00	\$0.00	-\$8,469.00	\$0.00	\$0.00	\$870,215.00	\$2,963,965.00	\$0.00
81-01-001-001-001-001-001-001-001-001-001-001-001-001	AJUSTE FONDO DE ESTABILIZACIÓN	\$1,321.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.65	\$0.00
81-01-001-001-001-001-001-001-001-001-001-001-001-001-001	PARTICIPACION DEL ISERTP	\$347,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,451.00	\$347,451.00	\$0.00
82	Aportaciones	\$23,918,122.33	\$0.00	\$3,379,477.00	\$3,199,606.00	\$1,700,832.05	\$2,686,492.00	\$498,523.00	\$3,887,682.59	\$2,193,812.25	\$1,699,566.00	\$991,986.00	\$2,687,225.94	\$992,919.50	\$23,918,122.33	\$0.00
82-01	APORTACIONES FEDERALES	\$17,935,851.33	\$0.00	\$3,379,477.00	\$1,704,037.00	\$1,202,309.05	\$2,187,969.00	\$0.00	\$3,389,159.59	\$1,695,289.25	\$1,201,043.00	\$493,463.00	\$2,188,702.94	\$494,401.50	\$17,935,851.33	\$0.00
82-01-001	APORTACIONES FEDERALES EJERCICIO	\$17,935,851.33	\$0.00	\$3,379,477.00	\$1,704,037.00	\$1,202,309.05	\$2,187,969.00	\$0.00	\$3,389,159.59	\$1,695,289.25	\$1,201,043.00	\$493,463.00	\$2,188,702.94	\$494,401.50	\$17,935,851.33	\$0.00
82-01-001-001	RAMO 33 FISM FONDO III FONDO DE ESTABILIZACIÓN	\$12,012,437.43	\$0.00	\$2,402,081.00	\$1,201,043.00	\$1,201,882.29	\$1,201,043.00	\$0.00	\$2,402,233.59	\$1,201,043.00	\$1,201,043.00	\$0.00	\$1,201,509.47	\$559.08	\$12,012,437.43	\$0.00
82-01-001-001-001	RAMO 33 FORTAMUN FONDO IV	\$5,923,413.90	\$0.00	\$977,396.00	\$502,994.00	\$426.76	\$986,926.00	\$0.00	\$986,926.00	\$494,246.25	\$0.00	\$493,463.00	\$987,193.47	\$493,842.42	\$5,923,413.90	\$0.00
82-02	APORTACIONES ESTATALES	\$5,982,271.00	\$0.00	\$0.00	\$1,495,569.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,518.00	\$5,982,271.00	\$0.00
82-02-001	APORTACIONES ESTATALES EJERCICIO	\$5,982,271.00	\$0.00	\$0.00	\$1,495,569.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,518.00	\$5,982,271.00	\$0.00
82-02-001-001	FONDO DE APORTACIONES ESTATALES	\$5,982,271.00	\$0.00	\$0.00	\$1,495,569.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,523.00	\$498,518.00	\$5,982,271.00	\$0.00
83	Convenios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
83-02	CONVENIO ESTATAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
83-02-001	CONVENIO ESTATAL EJERCICIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
83-02-001-001	CONVENIO DIF (UBR)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Total		\$88,161,951.07	\$4,481,605.66	\$10,012,779.55	\$7,424,304.11	\$8,127,579.89	\$8,793,599.91	\$4,958,499.72	\$9,276,505.31	\$7,075,090.87	\$7,019,808.05	\$4,898,851.30	\$8,091,673.05	\$8,001,653.65	\$88,161,951.07	\$0.00