



Usr: INGRESOS  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TLALNEPANTLA MORELOS

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 15/oct./2024  
10:19 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	\$906,305.83	\$173,245.64	\$120,935.96	\$86,222.18	\$82,416.45	\$55,003.73	\$41,725.35	\$42,651.43	\$125,685.03	\$60,225.75	\$37,771.08	\$61,261.72	\$19,161.51	\$906,305.83	\$0.00
12-01	<b>IMPUESTO PREDIAL</b>	\$618,507.91	\$162,785.64	\$97,580.67	\$66,364.54	\$39,324.80	\$39,645.89	\$19,101.08	\$21,036.23	\$89,901.88	\$41,098.15	\$14,986.80	\$24,520.72	\$2,161.51	\$618,507.91	\$0.00
12-01-001	IMPUESTO PREDIAL EJERCICIOS	\$287,357.58	\$36,083.89	\$40,046.80	\$20,170.95	\$23,355.63	\$28,196.78	\$9,660.00	\$9,337.60	\$64,920.86	\$27,297.03	\$9,885.80	\$17,132.24	\$1,270.00	\$287,357.58	\$0.00
12-01-002	IMPUESTO PREDIAL EJERCICIO	\$331,150.33	\$126,701.75	\$57,533.87	\$46,193.59	\$15,969.17	\$11,449.11	\$9,441.08	\$11,698.63	\$24,981.02	\$13,801.12	\$5,101.00	\$7,388.48	\$891.51	\$331,150.33	\$0.00
12-02	<b>IMPUESTO SOBRE ADQUISICIÓN D</b>	\$287,797.92	\$10,460.00	\$23,355.29	\$19,857.64	\$43,091.65	\$15,357.84	\$22,624.27	\$21,615.20	\$35,783.15	\$19,127.60	\$22,784.28	\$36,741.00	\$17,000.00	\$287,797.92	\$0.00
12-02-001	I.S.A.B.I. EJERCICIOS ANTERIORI	\$108,945.22	\$3,840.00	\$7,459.05	\$10,954.22	\$33,134.35	\$3,084.00	\$12,600.00	\$8,160.00	\$2,240.00	\$13,772.00	\$4,320.00	\$9,381.60	\$0.00	\$108,945.22	\$0.00
12-02-002	I.S.A.B.I. EJERCICIO ACTUAL	\$178,852.70	\$6,620.00	\$15,896.24	\$8,903.42	\$9,957.30	\$12,273.84	\$10,024.27	\$13,455.20	\$33,543.15	\$5,355.60	\$18,464.28	\$27,359.40	\$17,000.00	\$178,852.70	\$0.00
17	Accesorios de Impuestos	\$270,662.65	\$49,036.28	\$32,940.99	\$36,399.54	\$25,060.31	\$32,201.06	\$11,730.62	\$15,267.17	\$33,109.93	\$15,225.82	\$6,792.75	\$11,954.64	\$943.54	\$270,662.65	\$0.00
17-01	<b>RECARGOS DEL IMPUESTO PREDI</b>	\$125,707.91	\$13,691.02	\$16,166.48	\$6,120.05	\$11,549.55	\$15,459.45	\$3,798.56	\$4,640.44	\$29,164.97	\$12,957.60	\$4,501.83	\$6,951.51	\$706.45	\$125,707.91	\$0.00
17-01-001	RECARGOS DEL IMPUESTO PRE	\$119,139.67	\$13,577.44	\$16,166.48	\$6,120.05	\$11,009.97	\$14,967.11	\$3,244.20	\$3,806.12	\$27,149.74	\$11,955.30	\$4,154.40	\$6,352.92	\$635.94	\$119,139.67	\$0.00
17-01-002	RECARGOS DEL IMPUESTO PRE	\$6,568.24	\$113.58	\$0.00	\$0.00	\$539.58	\$492.34	\$554.36	\$834.32	\$2,015.23	\$1,002.30	\$347.43	\$598.59	\$70.51	\$6,568.24	\$0.00
17-02	<b>RECARGOS DEL I.S.A.B.I.</b>	\$40,225.47	\$4,913.90	\$336.29	\$11,412.00	\$5,814.61	\$2,154.44	\$1,815.77	\$8,976.00	\$506.24	\$1,074.31	\$682.56	\$2,539.35	\$0.00	\$40,225.47	\$0.00
17-02-001	RECARGOS DEL I.S.A.B.I. EJERCI	\$40,058.01	\$4,913.90	\$168.83	\$11,412.00	\$5,814.61	\$2,154.44	\$1,815.77	\$8,976.00	\$506.24	\$1,074.31	\$682.56	\$2,539.35	\$0.00	\$40,058.01	\$0.00
17-02-002	RECARGOS DEL I.S.A.B.I. EJERCI	\$167.46	\$0.00	\$167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.46	\$0.00
17-03	<b>MULTAS PREDIAL</b>	\$104,729.27	\$30,431.36	\$16,438.22	\$18,867.49	\$7,696.15	\$14,587.17	\$6,116.29	\$1,650.73	\$3,438.72	\$1,193.91	\$1,608.36	\$2,463.78	\$237.09	\$104,729.27	\$0.00
17-03-001	MULTAS EJERCICIO ACTUAL	\$30,786.90	\$13,747.38	\$10,216.00	\$2,651.10	\$1,292.42	\$2,180.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,786.90	\$0.00
17-03-002	GASTOS DE EJECUCION	\$51,230.74	\$12,308.60	\$5,327.00	\$15,323.90	\$5,068.02	\$8,819.28	\$4,149.60	\$234.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,230.74	\$0.00
17-03-003	ACTUALIZACION	\$22,711.63	\$4,375.38	\$895.22	\$892.49	\$1,335.71	\$3,587.89	\$1,266.69	\$1,416.39	\$3,438.72	\$1,193.91	\$1,608.36	\$2,463.78	\$237.09	\$22,711.63	\$0.00
43	Derechos por prestación de servicios	\$3,061,716.12	\$449,421.04	\$205,730.30	\$332,414.10	\$86,981.82	\$500,625.36	\$197,367.03	\$220,278.64	\$110,586.92	\$207,548.65	\$160,170.43	\$314,145.63	\$276,446.20	\$3,061,716.12	\$0.00
43-01	<b>POR LOS SERVICIOS DE LIMPIEZA</b>	\$35,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$35,500.00	\$0.00
43-01-01	SERVICIOS DE RECOLECCION D	\$35,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$35,500.00	\$0.00
43-01-01-	SERVICIO ESPECIAL DE RECOL	\$35,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$35,500.00	\$0.00
43-03	<b>POR LOS SERVICIOS DEL REGISTF</b>	\$241,352.71	\$19,721.03	\$11,934.07	\$33,522.06	\$13,133.32	\$36,503.84	\$20,015.41	\$17,291.19	\$29,660.87	\$15,332.54	\$11,481.71	\$11,469.35	\$21,287.32	\$241,352.71	\$0.00
43-03-01	POR LA EXPEDICION DE COPIA C	\$144,226.72	\$7,647.36	\$9,406.96	\$27,996.86	\$6,377.77	\$13,191.38	\$12,301.30	\$9,382.05	\$20,353.31	\$10,651.79	\$8,668.28	\$8,942.24	\$9,307.42	\$144,226.72	\$0.00
43-03-01-	ORDINARIAS	\$115,085.04	\$7,262.48	\$7,037.53	\$24,191.66	\$6,157.84	\$8,577.02	\$8,027.20	\$7,917.24	\$17,763.95	\$7,477.34	\$7,477.34	\$6,817.64	\$6,377.80	\$115,085.04	\$0.00
43-03-01-	INHUMACIONES	\$15,323.44	\$384.88	\$829.92	\$414.96	\$0.00	\$3,734.64	\$2,074.80	\$1,244.88	\$829.92	\$2,074.80	\$0.00	\$1,244.88	\$2,489.76	\$15,323.44	\$0.00
43-03-01-	COTEJO DE ACTAS	\$622.44	\$0.00	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.22	\$0.00	\$0.00	\$622.44	\$0.00
43-03-01-	CORRECCIÓN DE ACTAS	\$13,195.80	\$0.00	\$1,539.51	\$3,079.02	\$219.93	\$879.72	\$2,199.30	\$219.93	\$1,759.44	\$1,099.65	\$879.72	\$879.72	\$439.86	\$13,195.80	\$0.00
43-03-02	POR REGISTRO Y EXPEDICION E	\$2,237.16	\$577.32	\$622.44	\$0.00	\$0.00	\$0.00	\$414.96	\$311.22	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$2,237.16	\$0.00
43-03-02-	CERTIFICADOS DE INEXISTENC	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.96	\$0.00
43-03-02-	REGISTRO DE NACIMIENTOS	\$1,822.20	\$577.32	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$311.22	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$1,822.20	\$0.00
43-03-03	REGISTRO DE MATRIMONIOS	\$42,585.86	\$5,965.64	\$0.00	\$1,867.32	\$3,734.64	\$13,797.42	\$0.00	\$5,601.96	\$4,149.60	\$0.00	\$1,867.32	\$0.00	\$5,601.96	\$42,585.86	\$0.00
43-03-03-	EN LA OFICINA DEL REGISTRO	\$20,540.52	\$0.00	\$0.00	\$0.00	\$3,734.64	\$1,867.32	\$0.00	\$5,601.96	\$1,867.32	\$0.00	\$1,867.32	\$0.00	\$5,601.96	\$20,540.52	\$0.00
43-03-03-	EN LA OFICINA DEL REGISTRO	\$4,564.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.28	\$0.00	\$0.00	\$2,282.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.56	\$0.00
43-03-03-	EN DOMICILIOS PARTICULARES	\$17,480.78	\$5,965.64	\$0.00	\$1,867.32	\$0.00	\$9,647.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480.78	\$0.00



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## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 15/oct./2024  
10:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-04	OTROS ACTOS DEL REGISTRO C	\$52,302.97	\$5,530.71	\$1,904.67	\$3,657.88	\$3,020.91	\$9,515.04	\$7,299.15	\$1,995.96	\$5,157.96	\$4,369.53	\$946.11	\$2,527.11	\$6,377.94	\$52,302.97	\$0.00
43-03-04-	CERTIFICACION DE DOCUMENT	\$9,381.65	\$804.38	\$659.79	\$1,979.37	\$219.93	\$1,319.58	\$659.79	\$439.86	\$1,319.58	\$219.93	\$219.93	\$659.79	\$879.72	\$9,381.65	\$0.00
43-03-04-	REGISTRO DE DIVORCIOS	\$3,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$3,112.20	\$0.00
43-03-04-	REGISTRO DE DEFUNCIONES	\$23,404.56	\$3,175.26	\$1,037.40	\$518.70	\$0.00	\$5,705.70	\$3,112.20	\$518.70	\$2,593.50	\$2,074.80	\$0.00	\$1,556.10	\$3,112.20	\$23,404.56	\$0.00
43-03-04-	TRASLADOS DE CADÁVER	\$3,689.52	\$577.32	\$0.00	\$0.00	\$0.00	\$1,244.88	\$1,244.88	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.52	\$0.00
43-03-04-	OTROS ACTOS DEL REGISTRO	\$12,715.04	\$973.75	\$207.48	\$1,159.81	\$2,800.98	\$1,244.88	\$726.18	\$1,037.40	\$622.44	\$2,074.80	\$726.18	\$311.22	\$829.92	\$12,715.04	\$0.00
43-04	<b>POR LOS SERVICIOS DE LA SECRE</b>	\$13,973.87	\$3,253.50	\$1,215.00	\$814.00	\$743.50	\$472.00	\$472.50	\$1,520.00	\$472.50	\$879.50	\$2,635.41	\$888.46	\$607.50	\$13,973.87	\$0.00
43-04-01	EXPEDICION DE CERTIFICADOS	\$13,973.87	\$3,253.50	\$1,215.00	\$814.00	\$743.50	\$472.00	\$472.50	\$1,520.00	\$472.50	\$879.50	\$2,635.41	\$888.46	\$607.50	\$13,973.87	\$0.00
43-04-01-	ESPEDICION DE CONSTANCIAS	\$7,509.50	\$825.50	\$1,215.00	\$540.00	\$675.00	\$472.00	\$472.50	\$540.00	\$472.50	\$879.50	\$405.00	\$405.00	\$607.50	\$7,509.50	\$0.00
43-04-01-	OTRAS CONSTANCIAS Y CERTII	\$6,464.37	\$2,428.00	\$0.00	\$274.00	\$68.50	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$2,230.41	\$483.46	\$0.00	\$6,464.37	\$0.00
43-05	<b>POR LOS SERVICIOS DE OBRAS PI</b>	\$53,725.03	\$928.00	\$17,500.00	\$1,350.00	\$1,037.40	\$3,428.84	\$3,695.00	\$3,000.00	\$392.50	\$0.00	\$1,141.14	\$6,700.55	\$14,551.60	\$53,725.03	\$0.00
43-05-01	LICENCIAS Y PERMISOS DE CON	\$52,075.57	\$928.00	\$17,500.00	\$1,350.00	\$1,037.40	\$3,428.84	\$3,695.00	\$3,000.00	\$392.50	\$0.00	\$1,141.14	\$5,875.82	\$13,726.87	\$52,075.57	\$0.00
43-05-01-	LICENCIA DE CONSTRUCCION	\$51,683.07	\$928.00	\$17,500.00	\$1,350.00	\$1,037.40	\$3,428.84	\$3,695.00	\$3,000.00	\$0.00	\$0.00	\$1,141.14	\$5,875.82	\$13,726.87	\$51,683.07	\$0.00
43-05-01-	OFICIO DE OCUPACION	\$392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$392.50	\$0.00
43-05-04	CONSTANCIAS Y CERTIFICACION	\$1,649.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.73	\$824.73	\$1,649.46	\$0.00
43-05-04-	COSNTANCIAS Y CERTIFICACIO	\$1,649.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.73	\$824.73	\$1,649.46	\$0.00
43-06	<b>POR LOS SERVICIOS DE CATASTR</b>	\$586,926.12	\$231,000.05	\$59,837.14	\$66,890.83	\$23,125.66	\$14,066.05	\$32,695.82	\$21,752.15	\$36,866.82	\$36,550.42	\$29,368.70	\$32,697.68	\$2,074.80	\$586,926.12	\$0.00
43-06-01	SERVICIOS CATASTRALES	\$586,926.12	\$231,000.05	\$59,837.14	\$66,890.83	\$23,125.66	\$14,066.05	\$32,695.82	\$21,752.15	\$36,866.82	\$36,550.42	\$29,368.70	\$32,697.68	\$2,074.80	\$586,926.12	\$0.00
43-06-01-	LEVANTAMIENTO TOPOGRAFIC	\$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.00	\$0.00
43-06-01-	INFORMACION CATASTRAL	\$86,737.58	\$25,225.02	\$11,515.14	\$15,264.78	\$6,975.47	\$1,560.24	\$3,761.59	\$3,008.46	\$4,674.30	\$6,320.66	\$4,054.14	\$4,377.78	\$0.00	\$86,737.58	\$0.00
43-06-01-	CARTOGRAFIA	\$75,205.82	\$12,372.83	\$4,472.19	\$7,453.65	\$1,822.70	\$2,781.25	\$8,748.37	\$2,341.40	\$8,118.68	\$10,283.73	\$6,881.05	\$9,929.97	\$0.00	\$75,205.82	\$0.00
43-06-01-	VALUACION	\$81,374.92	\$20,206.20	\$7,540.81	\$9,938.20	\$4,472.19	\$2,981.46	\$5,384.06	\$4,472.19	\$6,956.74	\$6,459.83	\$5,466.01	\$7,497.23	\$0.00	\$81,374.92	\$0.00
43-06-01-	ACTUALIZACION DE VALORES	\$341,254.80	\$173,196.00	\$36,309.00	\$34,234.20	\$9,855.30	\$6,743.10	\$12,448.80	\$11,930.10	\$17,117.10	\$13,486.20	\$12,967.50	\$10,892.70	\$2,074.80	\$341,254.80	\$0.00
43-07	<b>POR LOS SERVICIOS DE LICENCIA</b>	\$618,582.75	\$10,180.00	\$41,181.00	\$44,315.00	\$14,042.00	\$371,534.75	\$85,960.00	\$6,860.00	\$10,225.00	\$12,910.00	\$6,175.00	\$5,390.00	\$9,810.00	\$618,582.75	\$0.00
43-07-01	AUTORIZACION DE ESTABLECIM	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
43-07-01-	OTROS ESTABLECIMIENTOS NC	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
43-07-02	POR REFRENDO DE LICENCIA	\$37,044.00	\$5,990.00	\$7,540.00	\$0.00	\$9,452.00	\$1,162.00	\$6,800.00	\$3,500.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$37,044.00	\$0.00
43-07-02-	OTROS ESTABLECIMIENTOS NC	\$20,942.00	\$3,990.00	\$3,700.00	\$0.00	\$8,252.00	\$0.00	\$2,900.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,942.00	\$0.00
43-07-02-	OTROS ESTABLECIMIENTOS NC	\$16,102.00	\$2,000.00	\$3,840.00	\$0.00	\$1,200.00	\$1,162.00	\$3,900.00	\$1,400.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$16,102.00	\$0.00
43-07-03	SERVICIO DE MERCADOS	\$580,838.75	\$4,190.00	\$33,641.00	\$44,315.00	\$4,590.00	\$370,372.75	\$79,160.00	\$3,360.00	\$8,125.00	\$12,910.00	\$5,475.00	\$5,390.00	\$9,310.00	\$580,838.75	\$0.00
43-07-03-	OCUPACION DE PISOS EN LOS	\$56,940.00	\$4,190.00	\$1,115.00	\$9,065.00	\$4,590.00	\$4,760.00	\$5,460.00	\$3,360.00	\$6,625.00	\$4,410.00	\$5,475.00	\$3,730.00	\$4,160.00	\$56,940.00	\$0.00
43-07-03-	USO DE PISO EN TEMPORADA I	\$522,238.75	\$0.00	\$32,526.00	\$35,250.00	\$0.00	\$365,612.75	\$73,700.00	\$0.00	\$1,500.00	\$8,500.00	\$0.00	\$0.00	\$5,150.00	\$522,238.75	\$0.00
43-07-03-	ALTA Y BAJA SIMULTANEA	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00
43-08	<b>SERVICIO EN MATERIA DE ECOLOI</b>	\$20,923.76	\$4,962.20	\$6,012.80	\$3,319.80	\$614.96	\$0.00	\$1,000.00	\$400.00	\$0.00	\$414.00	\$3,000.00	\$1,000.00	\$200.00	\$20,923.76	\$0.00
43-08-02	DERRIBO O TALA DE ARBOLES E	\$20,923.76	\$4,962.20	\$6,012.80	\$3,319.80	\$614.96	\$0.00	\$1,000.00	\$400.00	\$0.00	\$414.00	\$3,000.00	\$1,000.00	\$200.00	\$20,923.76	\$0.00



Usr: INGRESOS  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TLALNEPANTLA MORELOS

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 15/oct./2024  
10:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08-02- ---	DE 41 CM EN ADELANTE POR P	\$19,094.80	\$4,162.20	\$6,012.80	\$3,319.80	\$200.00	\$0.00	\$1,000.00	\$400.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$19,094.80	\$0.00
43-08-02- ---	PODA DE ÁRBOLES CON AUTOF	\$1,828.96	\$800.00	\$0.00	\$0.00	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$200.00	\$1,828.96	\$0.00
43-09	<b>SERVICIOS DE AGUA POTABLE</b>	\$1,415,998.59	\$160,437.13	\$56,795.15	\$169,110.20	\$25,520.04	\$68,186.13	\$47,781.70	\$160,694.86	\$25,985.83	\$136,267.68	\$91,560.24	\$248,881.59	\$224,778.04	\$1,415,998.59	\$0.00
43-09-04	RECONEXION DE TOMAS DOMIC	\$2,748.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.07	\$0.00
43-09-05	REZAGO DE SUMNINISTRO DE A	\$320,268.24	\$60,541.50	\$27,348.82	\$20,333.04	\$8,506.68	\$9,720.41	\$12,656.14	\$4,616.41	\$4,668.30	\$5,498.22	\$26,038.74	\$112,557.94	\$27,782.04	\$320,268.24	\$0.00
43-09-06	OTROS INGRESOS DEL AGUA PC	\$42,790.97	\$0.00	\$877.37	\$17,252.00	\$0.00	\$6,803.20	\$2,551.20	\$1,700.80	\$0.00	\$3,401.60	\$2,551.20	\$4,252.00	\$3,401.60	\$42,790.97	\$0.00
43-09-07	CUOTA FIJA DEL AÑO ACTUAL	\$924,521.71	\$99,895.63	\$24,171.42	\$131,525.16	\$16,702.14	\$18,465.72	\$19,814.34	\$146,078.45	\$18,569.46	\$110,769.46	\$50,521.50	\$111,012.43	\$176,996.00	\$924,521.71	\$0.00
43-09-10	CONSTANCIAS DE NO ADEUDO A	\$1,208.57	\$0.00	\$274.91	\$0.00	\$311.22	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$311.22	\$0.00	\$1,208.57	\$0.00
43-09-11	CONTRATO DE TOMA DE AGUA.	\$124,461.03	\$0.00	\$4,122.63	\$0.00	\$0.00	\$33,196.80	\$12,448.80	\$8,299.20	\$0.00	\$16,598.40	\$12,448.80	\$20,748.00	\$16,598.40	\$124,461.03	\$0.00
43-10	<b>SERVICIOS DE JUZGADO DE PAZ</b>	\$53,895.00	\$13,770.00	\$4,950.00	\$7,425.00	\$3,437.00	\$2,886.00	\$1,787.00	\$4,389.00	\$2,475.00	\$1,099.00	\$10,027.00	\$1,650.00	\$0.00	\$53,895.00	\$0.00
43-10-01	EXPEDICION DE CERTIFICADOS	\$53,895.00	\$13,770.00	\$4,950.00	\$7,425.00	\$3,437.00	\$2,886.00	\$1,787.00	\$4,389.00	\$2,475.00	\$1,099.00	\$10,027.00	\$1,650.00	\$0.00	\$53,895.00	\$0.00
43-10-01- ---	CONSTANCIA DE HECHOS, DE C	\$1,350.00	\$0.00	\$0.00	\$0.00	\$137.00	\$411.00	\$137.00	\$264.00	\$0.00	\$274.00	\$127.00	\$0.00	\$0.00	\$1,350.00	\$0.00
43-10-01- ---	LEGALIZACION DE FIRMAS	\$52,545.00	\$13,770.00	\$4,950.00	\$7,425.00	\$3,300.00	\$2,475.00	\$1,650.00	\$4,125.00	\$2,475.00	\$825.00	\$9,900.00	\$1,650.00	\$0.00	\$52,545.00	\$0.00
43-11	<b>SERVICIOS DE RENTAS</b>	\$20,838.29	\$2,669.13	\$3,305.14	\$2,667.21	\$2,327.94	\$547.75	\$959.60	\$1,371.44	\$1,508.40	\$1,095.51	\$1,781.23	\$2,468.00	\$136.94	\$20,838.29	\$0.00
43-11-01	SERVICIOS DE RENTAS	\$20,838.29	\$2,669.13	\$3,305.14	\$2,667.21	\$2,327.94	\$547.75	\$959.60	\$1,371.44	\$1,508.40	\$1,095.51	\$1,781.23	\$2,468.00	\$136.94	\$20,838.29	\$0.00
43-11-01- ---	CONSTANCIAS DE NO ADEUDO	\$3,474.18	\$509.96	\$764.94	\$0.00	\$0.00	\$0.00	\$274.91	\$549.82	\$274.91	\$0.00	\$274.91	\$824.73	\$0.00	\$3,474.18	\$0.00
43-11-01- ---	FORMATO ISABI	\$17,364.11	\$2,159.17	\$2,540.20	\$2,667.21	\$2,327.94	\$547.75	\$684.69	\$821.62	\$1,233.49	\$1,095.51	\$1,506.32	\$1,643.27	\$136.94	\$17,364.11	\$0.00
45	Accesorios de Derechos	\$53,126.46	\$5,877.82	\$2,893.16	\$2,789.53	\$1,285.88	\$1,731.79	\$1,908.08	\$1,109.59	\$1,431.06	\$1,731.79	\$6,356.81	\$20,379.60	\$5,631.35	\$53,126.46	\$0.00
45-01	<b>ACCESORIOS DE DERECHOS</b>	\$53,126.46	\$5,877.82	\$2,893.16	\$2,789.53	\$1,285.88	\$1,731.79	\$1,908.08	\$1,109.59	\$1,431.06	\$1,731.79	\$6,356.81	\$20,379.60	\$5,631.35	\$53,126.46	\$0.00
45-01-01	RECARGOS	\$53,126.46	\$5,877.82	\$2,893.16	\$2,789.53	\$1,285.88	\$1,731.79	\$1,908.08	\$1,109.59	\$1,431.06	\$1,731.79	\$6,356.81	\$20,379.60	\$5,631.35	\$53,126.46	\$0.00
45-01-01- ---	RECARGOS AGUA POTABLE EJE	\$31,472.02	\$5,877.82	\$2,727.24	\$2,032.52	\$757.01	\$985.15	\$1,265.14	\$456.28	\$466.65	\$601.46	\$2,509.54	\$11,086.60	\$2,706.61	\$31,472.02	\$0.00
45-01-01- ---	RECARGOS AGUA POTABLE EJE	\$21,654.44	\$0.00	\$165.92	\$757.01	\$528.87	\$746.64	\$642.94	\$653.31	\$964.41	\$1,130.33	\$3,847.27	\$9,293.00	\$2,924.74	\$21,654.44	\$0.00
51	Productos	\$924,225.00	\$130,070.00	\$114,650.00	\$152,145.00	\$111,000.00	\$81,285.00	\$114,300.00	\$34,025.00	\$36,150.00	\$53,500.00	\$34,700.00	\$31,550.00	\$30,850.00	\$924,225.00	\$0.00
51-01	<b>PRODUCTOS DE TIPO CORRIENTE</b>	\$924,225.00	\$130,070.00	\$114,650.00	\$152,145.00	\$111,000.00	\$81,285.00	\$114,300.00	\$34,025.00	\$36,150.00	\$53,500.00	\$34,700.00	\$31,550.00	\$30,850.00	\$924,225.00	\$0.00
51-01-001	ARRENDAMIENTO DE AUDITORIC	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$4,125.00	\$0.00
51-01-004	USO DE SANITARIOS POR PERSO	\$7,400.00	\$1,970.00	\$0.00	\$1,895.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
51-01-005	VIAJES DE AGUA	\$912,700.00	\$128,100.00	\$114,650.00	\$150,250.00	\$111,000.00	\$77,750.00	\$114,300.00	\$32,650.00	\$36,150.00	\$53,500.00	\$34,700.00	\$31,550.00	\$28,100.00	\$912,700.00	\$0.00
61	Aprovechamientos	\$1,921,397.99	\$139,024.83	\$120,395.25	\$154,464.36	\$102,655.28	\$148,266.95	\$114,785.13	\$94,666.19	\$303,170.11	\$237,450.57	\$263,652.69	\$116,648.23	\$126,218.40	\$1,921,397.99	\$0.00
61-02	<b>Multas</b>	\$85,208.08	\$2,750.00	\$5,418.96	\$19,526.36	\$16,596.44	\$7,862.00	\$10,831.88	\$2,522.44	\$3,900.00	\$3,800.00	\$4,100.00	\$2,900.00	\$5,000.00	\$85,208.08	\$0.00
61-02-01	MULTAS DE ORDEN ADMINISTRA	\$85,208.08	\$2,750.00	\$5,418.96	\$19,526.36	\$16,596.44	\$7,862.00	\$10,831.88	\$2,522.44	\$3,900.00	\$3,800.00	\$4,100.00	\$2,900.00	\$5,000.00	\$85,208.08	\$0.00
61-02-01- ---	INCUMPLIMIENTO A LOS ORDEI	\$77,738.80	\$2,750.00	\$5,418.96	\$12,057.08	\$16,596.44	\$7,862.00	\$10,831.88	\$2,522.44	\$3,900.00	\$3,800.00	\$4,100.00	\$2,900.00	\$5,000.00	\$77,738.80	\$0.00
61-02-01- ---	SANCIONES ADMINISTRATIVAS	\$7,469.28	\$0.00	\$0.00	\$7,469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.28	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$1,836,189.91	\$136,274.83	\$114,976.29	\$134,938.00	\$86,058.84	\$140,404.95	\$103,953.25	\$92,143.75	\$299,270.11	\$233,650.57	\$259,552.69	\$113,748.23	\$121,218.40	\$1,836,189.91	\$0.00
61-09-01	OTROS APROVECHAMIENTOS E.	\$1,836,189.91	\$136,274.83	\$114,976.29	\$134,938.00	\$86,058.84	\$140,404.95	\$103,953.25	\$92,143.75	\$299,270.11	\$233,650.57	\$259,552.69	\$113,748.23	\$121,218.40	\$1,836,189.91	\$0.00
61-09-01- ---	CENTRO DE ACOPIO	\$1,001,580.00	\$111,760.00	\$78,720.00	\$102,970.00	\$66,460.00	\$65,280.00	\$74,400.00	\$73,650.00	\$83,470.00	\$83,690.00	\$87,890.00	\$93,740.00	\$79,550.00	\$1,001,580.00	\$0.00



Usr: INGRESOS  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TLALNEPANTLA MORELOS

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 15/oct./2024  
10:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-	RENTA DE LOCALES EN CENTR	\$183,430.00	\$15,700.00	\$8,500.00	\$18,460.00	\$10,750.00	\$26,820.00	\$13,750.00	\$11,500.00	\$16,450.00	\$12,500.00	\$16,500.00	\$15,000.00	\$17,500.00	\$183,430.00	\$0.00
61-09-01-	CUOTAS DE LA UNIDAD BASICA	\$80,810.00	\$6,975.00	\$0.00	\$11,305.00	\$7,580.00	\$7,760.00	\$8,600.00	\$6,060.00	\$7,095.00	\$9,105.00	\$6,190.00	\$3,200.00	\$6,940.00	\$80,810.00	\$0.00
61-09-01-	CUOTAS DE RECUPERACION C	\$12,800.00	\$860.00	\$400.00	\$1,880.00	\$900.00	\$1,800.00	\$1,400.00	\$740.00	\$1,020.00	\$1,040.00	\$1,280.00	\$940.00	\$540.00	\$12,800.00	\$0.00
61-09-01-	INGRESOS CASA DE INSUMOS	\$519,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,165.00	\$0.00	\$0.00	\$190,535.00	\$127,220.00	\$147,405.00	\$0.00	\$16,540.00	\$519,865.00	\$0.00
61-09-01-	OTROS INGRESOS VARIOS	\$5,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.00	\$0.00
61-09-01-	OTROS INGRESOS TESORERIA	\$31,963.91	\$979.83	\$27,356.29	\$323.00	\$368.84	\$579.95	\$62.25	\$193.75	\$700.11	\$95.57	\$287.69	\$868.23	\$148.40	\$31,963.91	\$0.00
61-09-01-	OTROS INGRESOS	\$26,724.39	\$7.00	\$26,692.33	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00	\$0.00	\$26,724.39	\$0.00
61-09-01-	OTROS INGRESOS COBRO CC	\$5,239.52	\$972.83	\$663.96	\$323.00	\$368.84	\$579.89	\$62.25	\$193.75	\$700.11	\$95.57	\$272.69	\$858.23	\$148.40	\$5,239.52	\$0.00
69	Aprovechamientos no Comprendidos e	\$2,436,750.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436,750.95	\$2,436,750.95	\$0.00
69-02	REMANENTES EJERCICIO FISCAL I	\$2,436,750.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436,750.95	\$2,436,750.95	\$0.00
79	Otros Ingresos	\$82,091.26	\$564.43	\$979.77	\$1,664.72	\$2,098.69	\$2,681.50	\$2,486.40	\$2,657.28	\$10,193.99	\$18,244.67	\$20,212.29	\$18,904.55	\$1,402.97	\$82,091.26	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$82,091.26	\$564.43	\$979.77	\$1,664.72	\$2,098.69	\$2,681.50	\$2,486.40	\$2,657.28	\$10,193.99	\$18,244.67	\$20,212.29	\$18,904.55	\$1,402.97	\$82,091.26	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS	\$82,091.26	\$564.43	\$979.77	\$1,664.72	\$2,098.69	\$2,681.50	\$2,486.40	\$2,657.28	\$10,193.99	\$18,244.67	\$20,212.29	\$18,904.55	\$1,402.97	\$82,091.26	\$0.00
79-01-01-	RENDIMIENTOS FINANCIEROS I	\$82,091.26	\$564.43	\$979.77	\$1,664.72	\$2,098.69	\$2,681.50	\$2,486.40	\$2,657.28	\$10,193.99	\$18,244.67	\$20,212.29	\$18,904.55	\$1,402.97	\$82,091.26	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS R	\$725.23	\$22.57	\$94.64	\$77.83	\$118.37	\$86.66	\$30.46	\$20.97	\$35.50	\$26.45	\$44.52	\$69.74	\$97.52	\$725.23	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS P	\$6,424.00	\$67.67	\$111.00	\$173.11	\$185.58	\$454.38	\$682.59	\$1,013.06	\$1,132.87	\$880.05	\$835.80	\$532.63	\$355.26	\$6,424.00	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS F	\$10,005.83	\$343.70	\$493.91	\$846.66	\$1,050.77	\$1,247.12	\$990.72	\$959.86	\$912.45	\$1,000.24	\$1,022.10	\$760.97	\$377.33	\$10,005.83	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS F	\$3,443.45	\$25.38	\$35.85	\$329.54	\$476.63	\$641.71	\$493.72	\$406.62	\$185.21	\$33.36	\$182.93	\$324.91	\$307.59	\$3,443.45	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS C	\$796.19	\$6.53	\$28.87	\$39.38	\$66.08	\$83.88	\$87.01	\$38.03	\$40.18	\$73.35	\$101.27	\$106.70	\$124.91	\$796.19	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS F	\$1,248.43	\$2.86	\$27.35	\$78.00	\$117.75	\$123.25	\$141.34	\$175.18	\$189.16	\$170.85	\$138.55	\$67.04	\$17.10	\$1,248.43	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS S	\$475.25	\$23.37	\$18.83	\$1.81	\$0.00	\$0.00	\$4.61	\$4.77	\$16.22	\$68.84	\$95.03	\$118.51	\$123.26	\$475.25	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS M	\$72.35	\$72.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.35	\$0.00
79-01-01-	RENDIMIENTOS FINANCIEROS	\$58,300.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.05	\$15,965.28	\$17,773.92	\$16,911.86	\$0.00	\$58,300.11	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS C	\$438.12	\$0.00	\$169.32	\$118.39	\$83.51	\$43.78	\$19.28	\$1.50	\$0.00	\$0.00	\$0.00	\$2.34	\$0.00	\$438.12	\$0.00
79-01-01-	RENDIMIENTOS BANCARIOS P	\$162.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$36.67	\$37.29	\$33.35	\$26.25	\$18.17	\$9.85	\$0.00	\$162.30	\$0.00
81	Participaciones	\$60,912,836.00	\$3,769,265.00	\$5,529,181.00	\$4,028,140.00	\$5,825,864.00	\$5,444,088.00	\$5,171,828.00	\$6,448,037.00	\$5,407,659.00	\$4,242,042.00	\$3,864,561.00	\$4,928,195.00	\$6,253,976.00	\$60,912,836.00	\$0.00
81-01	PARTICIPACIONES FEDERALES	\$60,912,836.00	\$3,769,265.00	\$5,529,181.00	\$4,028,140.00	\$5,825,864.00	\$5,444,088.00	\$5,171,828.00	\$6,448,037.00	\$5,407,659.00	\$4,242,042.00	\$3,864,561.00	\$4,928,195.00	\$6,253,976.00	\$60,912,836.00	\$0.00
81-01-001	PARTICIPACIONES FEDERALES E	\$60,912,836.00	\$3,769,265.00	\$5,529,181.00	\$4,028,140.00	\$5,825,864.00	\$5,444,088.00	\$5,171,828.00	\$6,448,037.00	\$5,407,659.00	\$4,242,042.00	\$3,864,561.00	\$4,928,195.00	\$6,253,976.00	\$60,912,836.00	\$0.00
81-01-001-	FONDO GENERAL DE PARTICIP.	\$41,877,504.00	\$3,425,358.00	\$4,079,613.00	\$2,786,267.00	\$3,811,049.00	\$4,040,390.00	\$3,698,726.00	\$4,558,958.00	\$3,966,604.00	\$2,870,521.00	\$2,400,553.00	\$3,558,975.00	\$2,680,490.00	\$41,877,504.00	\$0.00
81-01-001-	FONDO DE FOMENTO MUNICIP.	\$10,431,038.00	\$0.00	\$799,779.00	\$957,998.00	\$752,035.00	\$925,422.00	\$911,542.00	\$1,175,594.00	\$848,093.00	\$911,579.00	\$827,145.00	\$659,412.00	\$1,662,439.00	\$10,431,038.00	\$0.00
81-01-001-	IMPUESTO ESPECIAL SOBRE PI	\$624,411.00	\$0.00	\$46,059.00	\$104,343.00	\$49,346.00	\$49,627.00	\$42,113.00	\$16,409.00	\$51,249.00	\$50,625.00	\$51,923.00	\$57,692.00	\$105,025.00	\$624,411.00	\$0.00
81-01-001-	IMPUESTO SOBRE AUTOS NUE'	\$860,600.00	\$8,640.00	\$80,712.00	\$66,332.00	\$50,607.00	\$81,112.00	\$56,721.00	\$64,894.00	\$78,311.00	\$60,195.00	\$79,318.00	\$72,065.00	\$161,693.00	\$860,600.00	\$0.00
81-01-001-	FONDO DE FISCALIZACIÓN Y RE	\$1,722,003.00	\$269,514.00	\$42,736.00	\$76,825.00	\$283,916.00	\$76,825.00	\$52,408.00	\$316,557.00	\$147,607.00	\$76,825.00	\$245,806.00	\$55,068.00	\$77,916.00	\$1,722,003.00	\$0.00
81-01-001-	FONDO DE COMPENSACIÓN	\$40,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,197.00	\$40,917.00	\$0.00
81-01-001-	PARTICIPACIONES DE GASOLIN	\$315,562.00	\$24,091.00	\$32,589.00	\$18,923.00	\$22,083.00	\$38,325.00	\$20,660.00	\$27,325.00	\$27,689.00	\$31,061.00	\$22,268.00	\$24,176.00	\$26,372.00	\$315,562.00	\$0.00



Usr: INGRESOS  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TLALNEPANTLA MORELOS

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 15/oct./2024  
10:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-001- ---	ISR ENAJENACION DE INMUEBL	\$231,080.00	\$39,113.00	\$9,450.00	\$17,452.00	\$15,569.00	\$17,633.00	\$16,831.00	\$17,764.00	\$21,082.00	\$22,336.00	\$19,465.00	\$22,082.00	\$12,303.00	\$231,080.00	\$0.00
81-01-001- ---	LIQUIDACION DEL FONDO DE I.:	\$4,102,123.00	\$0.00	\$438,243.00	\$0.00	\$841,259.00	\$214,754.00	\$364,107.00	\$270,536.00	\$266,919.00	\$218,900.00	\$218,083.00	\$478,725.00	\$790,597.00	\$4,102,123.00	\$0.00
81-01-001- ---	AJUSTE FONDO DE ESTABILIZA	\$2,654.00	\$2,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$0.00
81-01-001- ---	PARTICIPACION DEL ISERTP	\$704,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,944.00	\$704,944.00	\$0.00
82	Aportaciones	\$29,362,343.00	\$0.00	\$5,377,598.00	\$2,688,799.00	\$2,690,212.96	\$2,688,799.00	\$2,688,799.00	\$2,688,802.04	\$2,688,799.00	\$2,688,799.00	\$2,688,794.00	\$1,236,470.00	\$1,236,471.00	\$29,362,343.00	\$0.00
82-01	<b>APORTACIONES FEDERALES</b>	\$21,540,608.00	\$0.00	\$4,073,976.00	\$2,036,988.00	\$2,038,401.96	\$2,036,988.00	\$2,036,988.00	\$2,036,991.04	\$2,036,988.00	\$2,036,988.00	\$2,036,983.00	\$584,659.00	\$584,657.00	\$21,540,608.00	\$0.00
82-01-001	APORTACIONES FEDERALES EJE	\$21,540,608.00	\$0.00	\$4,073,976.00	\$2,036,988.00	\$2,038,401.96	\$2,036,988.00	\$2,036,988.00	\$2,036,991.04	\$2,036,988.00	\$2,036,988.00	\$2,036,983.00	\$584,659.00	\$584,657.00	\$21,540,608.00	\$0.00
82-01-001- ---	RAMO 33 FISM FONDO III FOND	\$14,524,299.12	\$0.00	\$2,904,658.00	\$1,452,329.00	\$1,453,340.94	\$1,452,329.00	\$1,452,329.00	\$1,452,331.18	\$1,452,329.00	\$1,452,329.00	\$1,452,324.00	\$0.00	\$0.00	\$14,524,299.12	\$0.00
82-01-001- ---	RAMO 33 FORTAMUN FONDO IV	\$7,016,308.88	\$0.00	\$1,169,318.00	\$584,659.00	\$585,061.02	\$584,659.00	\$584,659.00	\$584,659.86	\$584,659.00	\$584,659.00	\$584,659.00	\$584,659.00	\$584,657.00	\$7,016,308.88	\$0.00
82-02	<b>APORTACIONES ESTATALES</b>	\$7,821,735.00	\$0.00	\$1,303,622.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,814.00	\$7,821,735.00	\$0.00
82-02-001	APORTACIONES ESTATALES EJE	\$7,821,735.00	\$0.00	\$1,303,622.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,814.00	\$7,821,735.00	\$0.00
82-02-001- ---	FONDO DE APORTACIONES ES	\$7,821,735.00	\$0.00	\$1,303,622.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,811.00	\$651,814.00	\$7,821,735.00	\$0.00
83	Convenios	\$1,276,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,673.50	\$0.00	\$1,276,735.00	\$0.00
83-01	<b>CONVENIO FEDERAL</b>	\$1,276,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,673.50	\$0.00	\$1,276,735.00	\$0.00
83-01-001	CONVENIO FEDERAL EJERCICIO	\$1,276,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,673.50	\$0.00	\$1,276,735.00	\$0.00
83-01-001- ---	CONAFOR 2023	\$1,076,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,673.50	\$0.00	\$1,076,735.00	\$0.00
83-01-001- ---	PROABIM TLALNEPANTLA 2023	\$200,000.00	\$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
<b>Total</b>		<b>\$101,208,190.26</b>	<b>\$4,716,505.04</b>	<b>\$12,474,365.93</b>	<b>\$7,483,038.43</b>	<b>\$8,927,575.39</b>	<b>\$9,154,682.39</b>	<b>\$8,344,929.61</b>	<b>\$9,547,494.34</b>	<b>\$8,716,785.04</b>	<b>\$7,524,768.25</b>	<b>\$7,083,011.05</b>	<b>\$6,847,182.87</b>	<b>\$10,387,851.92</b>	<b>\$101,208,190.26</b>	<b>\$0.00</b>