



Usr: admin  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE ELOXOCHITLÁN. HIDALGO

## Estado Analítico Mensual de Ingresos Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$6,365.40	\$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	\$6,365.40
11-02	<b>Impuesto sobre juegos permitidos,</b>	\$6,365.40	\$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	\$6,365.40
12	Impuestos sobre el patrimonio	\$196,805.32	\$88,716.00	\$17,606.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,166.00	\$84,639.32
12-01	<b>Impuesto predial</b>	\$172,039.67	\$88,716.00	\$17,606.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,166.00	\$59,873.67
12-01-01	Urbano	\$65,954.67	\$41,664.00	\$9,380.00	\$3,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,908.00	\$11,046.67
12-01-02	Rústico	\$106,085.00	\$47,052.00	\$8,226.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,258.00	\$48,827.00
12-02	<b>Traslado de dominio</b>	\$24,765.65	\$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	\$24,765.65
17	Accesorios	\$0.00	\$21,894.00	\$2,267.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,005.00	-\$30,005.00
17-01	<b>Accesorios de impuestos</b>	\$0.00	\$21,894.00	\$2,267.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,005.00	-\$30,005.00
17-01-01	ACCESORIOS DE IMPUESTOS (R	\$0.00	\$7,892.00	\$1,612.00	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,884.00	-\$13,884.00
17-01-02	ACCESORIOS DE IMPUESTOS (R	\$0.00	\$14,002.00	\$655.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.00	-\$16,121.00
18	Otros Impuestos	\$22,996.62	\$21,890.00	\$2,267.00	\$5,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	-\$7,002.38
18-01	<b>IMPUESTOS NO COMPRENDIDOS E</b>	\$22,996.62	\$21,890.00	\$2,267.00	\$5,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	-\$7,002.38
18-01-01	IMPUESTOS NO COMPRENDIDO€	\$6,673.61	\$7,890.00	\$1,612.00	\$4,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	-\$7,206.39
18-01-02	IMPUESTOS NO COMPRENDIDO€	\$16,323.01	\$14,000.00	\$655.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,119.00	\$204.01
43	Derechos por prestación de servicios	\$877,771.75	\$77,450.00	\$32,708.00	\$51,816.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,974.90	\$715,796.85
43-01	<b>Derechos por servicios públicos</b>	\$119,107.75	\$57,063.00	\$16,711.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,660.00	\$35,447.75
43-01-02	Derechos por servicios de agua pot	\$92,444.75	\$53,903.00	\$15,600.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,353.00	\$15,091.75
43-01-03	Derechos por servicios de drenaje y	\$6,756.80	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,406.80
43-01-04	Derechos por uso de rastro, guarda	\$16,603.62	\$3,160.00	\$845.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00	\$11,178.62
43-01-05	Derechos por servicio y uso de pan	\$3,302.58	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$2,770.58
43-02	<b>Derechos por registro, licencias y p</b>	\$570,473.43	\$12,748.00	\$9,652.50	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,065.50	\$544,407.93
43-02-01	Derechos por registro familiar	\$61,354.50	\$0.00	\$694.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.50	\$60,660.00
43-02-02	Derechos por servicios de certificac	\$80,626.21	\$12,748.00	\$8,958.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,371.00	\$55,255.21
43-02-03	Derechos por servicios de expedició	\$427,720.22	\$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	\$427,720.22
43-02-05	Derechos por expedición, revalidaci	\$772.50	\$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	\$772.50
43-03	<b>Derechos en materia de desarrollo i</b>	\$188,190.57	\$7,639.00	\$6,344.50	\$38,265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,249.40	\$135,941.17
43-03-01	Derechos por alineamiento, deslindi	\$1,185.02	\$569.00	\$284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.50	\$331.52
43-03-02	Realización y expedición de avalúo:	\$55,486.10	\$7,070.00	\$6,060.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.00	\$39,326.10
43-03-04	Derechos por licencias para constru	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
43-03-08	Derechos por la participación en co	\$79,504.45	\$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	\$79,504.45
43-03-08-	Concurso o licitación	\$1,591.35	\$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	\$1,591.35
43-03-08-	Supervisión de obra pública	\$77,913.10	\$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	\$77,913.10
43-03-09	Derechos por supervisión de obra p	\$0.00	\$0.00	\$0.00	\$35,235.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,235.90	-\$35,235.90
43-03-10	Derechos por expedición de dictam	\$515.00	\$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	\$515.00



Usr: admin  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE ELOXOCHITLÁN. HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$4,406.98	\$6,231.00	\$6,489.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.00	-\$15,503.02
44-01	<b>DERECHOS NO COMPRENDIDOS E</b>	\$4,406.98	\$6,231.00	\$6,489.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.00	-\$15,503.02
45	Accesorios	\$0.00	\$6,231.00	\$1,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	-\$7,990.00
45-01	<b>Accesorios de Derechos</b>	\$0.00	\$6,231.00	\$1,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	-\$7,990.00
51	Productos de tipo corriente	\$125,307.72	\$3,293.64	\$2,145.80	\$2,550.68	\$624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.46	\$116,693.26
51-01	<b>Productos de tipo corriente, Produc</b>	\$80,935.72	\$3,293.64	\$2,145.80	\$2,550.68	\$624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.46	\$72,321.26
51-01-01	Arrendamiento de bienes muebles c	\$10,300.00	\$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	\$10,300.00
51-01-01-	Arrendamiento de terrenos, monte	\$10,300.00	\$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	\$10,300.00
51-01-03	Expedición en copia simple o certifi	\$1,292.65	\$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	\$1,292.65
51-01-04	Asistencia Social	\$32,460.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$31,410.00
51-01-04-	Desayunos fríos	\$14,400.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$13,350.00
51-01-04-	Desayunos calientes	\$18,060.00	\$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	\$18,060.00
51-01-07	Los capitales y valores del Municipi	\$36,883.07	\$3,293.64	\$2,145.80	\$1,500.68	\$624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.46	\$29,318.61
51-01-07-	Rendimientos	\$36,883.07	\$3,293.64	\$2,145.80	\$1,500.68	\$624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.46	\$29,318.61
51-03	<b>Productos de tipo corriente, Access</b>	\$44,372.00	\$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	\$44,372.00
51-03-01	Accesorios de los productos	\$44,372.00	\$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	\$44,372.00
61	Aprovechamientos de tipo corriente	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09	<b>Otros Aprovechamientos</b>	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-1-1	OTROS APROVECHAMIENTOS N	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81	Participaciones	\$41,115,620.00	\$3,146,507.59	\$3,953,310.84	\$5,871,555.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,971,373.89	\$28,144,246...
81-01	<b>PARTICIPACIONES EJERCICIOS AN</b>	\$40,561,779.00	\$0.00	\$0.00	\$3,784,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784,521.64	\$36,777,257...
81-01-	Fondo General de Participaciones (	\$27,121,272.00	\$0.00	\$0.00	\$3,196,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,802.24	\$23,924,469...
81-01-	Fondo de Fomento Municipal (FFM)	\$9,900,908.00	\$0.00	\$0.00	\$362,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,722.63	\$9,538,185.37
81-01-	Impuesto Especial Sobre Producció	\$417,496.00	\$0.00	\$0.00	\$14,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.50	\$403,226.50
81-01-	Fondo de Fiscalización y Recaudaci	\$2,492,063.00	\$0.00	\$0.00	\$11,066.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.10	\$2,480,996.90
81-01-	Incentivos a la Venta Final de Gaso	\$348,772.00	\$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	\$348,772.00
81-01-	Impuesto Sobre Automóviles Nuevc	\$238,217.00	\$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	\$238,217.00
81-01-	Compensación del Impuesto sobre	\$43,051.00	\$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	\$43,051.00
81-01-	Fondo para la Estabilización de los	\$0.00	\$0.00	\$0.00	\$198,926.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,926.27	-\$198,926.27
81-01-	Participación por la Recaudación de	\$0.00	\$0.00	\$0.00	\$734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.90	-\$734.90
81-10128	<b>Fondo General de Participaciones (I</b>	\$0.00	\$1,898,700.29	\$2,865,583.88	\$1,486,721.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,005.71	-\$6,251,005...
81-10128-	Fondo General de Participaciones (I	\$0.00	\$1,898,700.29	\$2,865,583.88	\$1,486,721.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,005.71	-\$6,251,005...
81-10129	<b>Fondo de Fomento Municipal (FFM)</b>	\$0.00	\$439,303.12	\$582,105.98	\$370,697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,106.32	-\$1,392,106...
81-10129-	Fondo de Fomento Municipal (FFM)	\$0.00	\$439,303.12	\$582,105.98	\$370,697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,106.32	-\$1,392,106...



Usr: admin  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE ELOXOCHITLÁN. HIDALGO

## Estado Analítico Mensual de Ingresos Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-10130	Impuesto Especial Sobre Producció	\$0.00	\$22,834.76	\$50,743.75	\$24,264.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,842.72	-\$97,842.72
81-10130-	Impuesto Especial Sobre Producció	\$0.00	\$22,834.76	\$50,743.75	\$24,264.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,842.72	-\$97,842.72
81-10131	Fondo de Fiscalización y Recaudaci	\$0.00	\$39,129.28	\$352,642.02	\$39,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,900.58	-\$430,900.58
81-10133	Fondo de Compensación (FOCOM)	\$553,841.00	\$12,431.10	\$12,795.64	\$12,030.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,257.29	\$516,583.71
81-10133-	Fondo de Compensación (FOCOM)	\$553,841.00	\$12,431.10	\$12,795.64	\$12,030.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,257.29	\$516,583.71
81-10134	Incentivos a la Venta Final de Gasol	\$0.00	\$17,278.15	\$18,141.73	\$16,884.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,304.48	-\$52,304.48
81-10137	Impuesto Sobre Automóviles Nuevc	\$0.00	\$28,947.13	\$26,818.71	\$24,238.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.38	-\$80,004.38
81-10138	Compensación del Impuesto sobre	\$0.00	\$2,510.87	\$2,510.87	\$2,510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.61	-\$7,532.61
81-10156	Fondo para la Estabilización de los	\$0.00	\$0.00	\$0.00	\$201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.83	-\$201.83
81-10230	Participación por la Recaudación d	\$0.00	\$683,865.00	\$0.00	\$100,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,504.00	-\$784,504.00
81-10231	Impuesto Sobre la Renta Enajenaci	\$0.00	\$1,507.89	\$41,968.26	\$9,716.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,192.33	-\$53,192.33
82	Aportaciones	\$11,365,593.00	\$1,092,376.00	\$1,092,376.00	\$2,010,235.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194,987.96	\$7,170,605.04
82-01	APORTACIONES EJERCICIOS ANTE	\$0.00	\$0.00	\$0.00	\$917,859.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,859.96	-\$917,859.96
82-01-	Fondo de Aportaciones para el Fort	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	-\$10,250.00
82-01-	Fondo de Aportaciones para la Infra	\$0.00	\$0.00	\$0.00	\$907,609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,609.96	-\$907,609.96
82-10147	Fondo de Aportaciones para el Fort	\$2,327,684.00	\$200,743.00	\$200,743.00	\$200,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,229.00	\$1,725,455.00
82-10160	Fondo de Aportaciones para la Infra	\$9,037,909.00	\$891,633.00	\$891,633.00	\$891,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,899.00	\$6,363,010.00
<b>Total</b>		<b>\$53,714,866.79</b>	<b>\$4,464,589.23</b>	<b>\$5,110,928.64</b>	<b>\$7,960,880.00</b>	<b>\$624.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,537,022.21</b>	<b>\$36,177,844.58</b>