



Usr: Toñilopez
Rep: rptAnaliticoPresupues

Tancitaro, Mich.

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 21/mar./2023
09:26 a. m.

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	\$250.00	\$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	\$250.00
11-04	Otros impuestos sobres los Ingres	\$250.00	\$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	\$250.00
12	Impuestos sobre el patrimonio	\$4,314,736.00	\$1,965,516.00	\$1,038,812.00	\$459,447.00	\$160,852.00	\$163,518.00	\$104,315.00	\$63,226.00	\$95,662.00	\$59,007.00	\$61,533.00	\$31,633.00	\$111,215.00	\$4,314,736.00	\$0.00
12-01	Impuesto Predial	\$4,314,736.00	\$1,965,516.00	\$1,038,812.00	\$459,447.00	\$160,852.00	\$163,518.00	\$104,315.00	\$63,226.00	\$95,662.00	\$59,007.00	\$61,533.00	\$31,633.00	\$111,215.00	\$4,314,736.00	\$0.00
12-01-01	Urbano	\$1,953,476.00	\$944,063.00	\$503,714.00	\$143,796.00	\$56,186.00	\$77,668.00	\$42,875.00	\$19,521.00	\$49,787.00	\$29,420.00	\$18,461.00	\$6,641.00	\$61,344.00	\$1,953,476.00	\$0.00
12-01-02	Rústico	\$2,361,260.00	\$1,021,453.00	\$535,098.00	\$315,651.00	\$104,666.00	\$85,850.00	\$61,440.00	\$43,705.00	\$45,875.00	\$29,587.00	\$43,072.00	\$24,992.00	\$49,871.00	\$2,361,260.00	\$0.00
13	Impuestos sobre la producción, el con	\$764,794.00	\$71,074.00	\$19,319.00	\$58,894.00	\$46,169.00	\$31,403.00	\$22,637.00	\$25,313.00	\$75,156.00	\$74,242.00	\$51,561.00	\$64,493.00	\$224,533.00	\$764,794.00	\$0.00
13-01	Impuestos Sobre Adquisición de Bi	\$764,794.00	\$71,074.00	\$19,319.00	\$58,894.00	\$46,169.00	\$31,403.00	\$22,637.00	\$25,313.00	\$75,156.00	\$74,242.00	\$51,561.00	\$64,493.00	\$224,533.00	\$764,794.00	\$0.00
17	Accesorios de Impuestos	\$2,079,187.00	\$259,252.00	\$279,967.00	\$283,506.00	\$167,924.00	\$115,240.00	\$168,122.00	\$130,084.00	\$154,126.00	\$116,444.00	\$152,390.00	\$74,053.00	\$178,079.00	\$2,079,187.00	\$0.00
17-01	Honorarios y Gastos de Ejecución	\$4,176.00	\$1,042.00	\$0.00	\$567.00	\$480.00	\$721.00	\$96.00	\$512.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
17-02	Recargos	\$773,505.00	\$107,488.00	\$101,454.00	\$69,108.00	\$46,373.00	\$36,702.00	\$64,004.00	\$51,264.00	\$57,570.00	\$49,144.00	\$75,136.00	\$33,273.00	\$81,989.00	\$773,505.00	\$0.00
17-03	Multas	\$1,301,506.00	\$150,722.00	\$178,513.00	\$213,831.00	\$121,071.00	\$77,817.00	\$104,022.00	\$78,308.00	\$96,556.00	\$66,542.00	\$77,254.00	\$40,780.00	\$96,090.00	\$1,301,506.00	\$0.00
19	Impuestos no Comprendidos en la Ley	\$1,199,634.00	\$214,317.00	\$256,989.00	\$117,431.00	\$70,587.00	\$53,380.00	\$86,808.00	\$74,564.00	\$71,972.00	\$48,476.00	\$100,088.00	\$26,638.00	\$78,384.00	\$1,199,634.00	\$0.00
19-01	Rezago Urbano	\$484,818.00	\$85,995.00	\$95,632.00	\$42,212.00	\$24,880.00	\$23,372.00	\$33,103.00	\$30,949.00	\$39,892.00	\$20,593.00	\$51,737.00	\$8,091.00	\$28,362.00	\$484,818.00	\$0.00
19-02	Rezago Rustico	\$714,816.00	\$128,322.00	\$161,357.00	\$75,219.00	\$45,707.00	\$30,008.00	\$53,705.00	\$43,615.00	\$32,080.00	\$27,883.00	\$48,351.00	\$18,547.00	\$50,022.00	\$714,816.00	\$0.00
31	Contribuciones de Mejoras por Obras	\$4,785,094.11	\$336,400.00	\$103,625.00	\$787,040.67	\$492,846.64	\$111,400.00	\$348,354.83	\$579,361.79	\$431,486.20	\$185,000.00	\$174,343.00	\$185,991.36	\$103,000.00	\$3,838,849.49	\$946,244.62
31-09	Aportacion de Mejoras 2021	\$98,320.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,320.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,320.83	\$0.00
31-10	Aportacion de Mejoras 2022	\$4,686,773.28	\$336,400.00	\$103,625.00	\$787,040.67	\$492,846.64	\$111,400.00	\$250,034.00	\$579,361.79	\$431,486.20	\$185,000.00	\$174,343.00	\$185,991.36	\$103,000.00	\$3,740,528.66	\$946,244.62
39	Contribuciones de Mejoras no Compre	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
39-01	Aportacion de Mejoras Ejecicios An	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$1,732,621.10	\$144,781.00	\$77,671.00	\$119,198.00	\$101,310.00	\$178,200.00	\$87,593.00	\$247,229.00	\$148,967.00	\$140,020.00	\$159,574.94	\$109,050.16	\$219,027.00	\$1,732,621.10	\$0.00
41-01	Por Uso de la Vía Pública y Servicio	\$748,427.00	\$113,306.00	\$16,131.00	\$17,036.00	\$75,805.00	\$131,350.00	\$29,768.00	\$161,604.00	\$27,976.00	\$19,870.00	\$74,654.00	\$11,964.00	\$68,963.00	\$748,427.00	\$0.00
41-03	Explotación de banco de materiales	\$734,699.10	\$19,050.00	\$51,600.00	\$84,382.00	\$21,235.00	\$34,950.00	\$56,600.00	\$73,795.00	\$71,016.00	\$101,650.00	\$65,570.94	\$73,086.16	\$81,764.00	\$734,699.10	\$0.00
41-04	Bloquera Municipal	\$249,495.00	\$12,425.00	\$9,940.00	\$17,780.00	\$4,270.00	\$11,900.00	\$1,225.00	\$11,830.00	\$49,975.00	\$18,500.00	\$19,350.00	\$24,000.00	\$68,300.00	\$249,495.00	\$0.00
43	Derechos por prestación de servicios	\$700,353.98	\$93,633.94	\$134,890.04	\$87,415.24	\$70,923.52	\$70,641.24	\$12,646.00	\$10,667.00	\$4,146.00	\$6,898.00	\$18,484.00	\$6,626.00	\$6,845.00	\$523,815.98	\$176,538.00
43-01	Por Servicios de Alumbrado Públic	\$79,800.00	\$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	\$79,800.00
43-02	Por Servicios de Panteones	\$87,261.00	\$12,780.00	\$12,136.00	\$6,468.00	\$3,793.00	\$8,877.00	\$7,096.00	\$8,552.00	\$3,866.00	\$5,205.00	\$6,709.00	\$6,451.00	\$5,328.00	\$87,261.00	\$0.00
43-03	Por Servicio de Rastro	\$124,950.00	\$18,007.00	\$3,195.00	\$1,620.00	\$525.00	\$1,885.00	\$165.00	\$735.00	\$280.00	\$175.00	\$375.00	\$175.00	\$1,075.00	\$28,212.00	\$96,738.00
43-10	Por Servicios Urbanísticos, de Aser	\$314,443.44	\$38,906.94	\$118,890.04	\$50,617.24	\$59,564.52	\$43,814.70	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,443.44	\$0.00
43-19	Por Servicio de Camiones (Fletes n	\$93,899.54	\$23,940.00	\$669.00	\$28,710.00	\$7,041.00	\$16,064.54	\$2,735.00	\$1,380.00	\$0.00	\$1,518.00	\$11,400.00	\$0.00	\$442.00	\$93,899.54	\$0.00
44	Otros Derechos	\$1,335,530.12	\$127,772.00	\$69,915.00	\$75,662.00	\$58,412.52	\$53,759.00	\$82,560.26	\$319,741.00	\$157,931.82	\$89,109.09	\$52,530.00	\$106,122.26	\$86,266.69	\$1,279,781.64	\$55,748.48
44-01	Por Expedición, Revalidación y Can	\$553,350.00	\$127,772.00	\$69,915.00	\$75,662.00	\$57,835.52	\$53,759.00	\$13,870.00	\$36,245.00	\$16,569.00	\$28,220.00	\$17,680.00	\$7,815.00	\$17,230.00	\$522,572.52	\$30,777.48
44-02	Por Expedición o Revalidación de L	\$9,450.00	\$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	\$9,450.00
44-03	Por Licencias de Construcción, rep	\$246,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,891.26	\$25,106.00	\$99,272.00	\$22,271.00	\$5,970.00	\$65,536.00	\$9,765.00	\$246,811.26	\$0.00
44-04	Por Expedición de Certificados, Coi	\$93,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$5,279.00	\$12,587.00	\$11,329.00	\$15,739.00	\$7,129.00	\$15,986.00	\$77,509.00	\$15,521.00



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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)
44-05	Por servicios urbanisticos	\$432,888.86	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$40,339.00	\$253,111.00	\$29,503.82	\$27,289.09	\$13,141.00	\$25,642.26	\$43,285.69	\$432,888.86	\$0.00
45	Accesorios de Derechos	\$57,750.00	\$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	\$57,750.00
45-02	Multas	\$57,750.00	\$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	\$57,750.00
61	Aprovechamientos	\$5,032,741.46	\$125,859.94	\$1,561,543.52	\$605,622.04	\$128,407.64	\$342,919.24	\$51,457.50	\$33,469.70	\$353,637.12	\$270,852.68	-\$82,757.41	\$90,986.20	\$881,207.76	\$4,363,205.93	\$669,535.53
61-02	Multas	\$108,780.00	\$0.00	\$7,300.00	\$2,300.00	\$3,500.00	\$0.00	\$8,600.00	\$3,100.00	\$7,000.00	\$13,100.40	\$3,200.00	\$3,900.00	\$3,700.00	\$55,700.40	\$53,079.60
61-02-03	Multas por falta a la reglamentación	\$108,780.00	\$0.00	\$7,300.00	\$2,300.00	\$3,500.00	\$0.00	\$8,600.00	\$3,100.00	\$7,000.00	\$13,100.40	\$3,200.00	\$3,900.00	\$3,700.00	\$55,700.40	\$53,079.60
61-09	Otros Aprovechamientos	\$4,923,961.46	\$125,859.94	\$1,554,243.52	\$603,322.04	\$124,907.64	\$342,919.24	\$42,857.50	\$30,369.70	\$346,637.12	\$257,752.28	-\$85,957.41	\$87,086.20	\$877,507.76	\$4,307,505.53	\$616,455.93
61-09-02	Servicio de Fotocopiado	\$21,313.00	\$1,415.00	\$1,880.00	\$1,655.00	\$1,300.00	\$1,594.00	\$1,565.00	\$1,130.00	\$2,150.00	\$3,140.00	\$1,870.00	\$1,830.00	\$1,784.00	\$21,313.00	\$0.00
61-09-03	Permiso para Eventos, Fiestas y/o f	\$383,208.64	\$41,644.94	\$29,863.52	\$51,667.04	\$23,607.64	\$34,325.24	\$41,292.50	\$29,239.70	\$14,487.12	\$16,662.28	\$20,122.60	\$44,586.20	\$35,710.16	\$383,208.94	-\$0.30
61-09-04	Cuotas de recuperacion DIF	\$80,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
61-09-11	Donativos a favor del municipio Cor	\$2,507,733.60	\$82,800.00	\$1,522,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,933.60	\$2,345,233.60	\$162,500.00
61-09-12	Otros Donativos a favor del municip	\$1,039,000.00	\$0.00	\$0.00	\$500,000.00	\$100,000.00	\$307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$1,039,000.00	\$0.00
61-09-15	Rendimientos Santander	\$153,956.23	\$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	\$153,956.23
61-09-16	Venta de bienes muebles propiedac	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$50,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
61-09-17	Aportacion Colchones	\$338,669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,950.00	\$110,049.99	\$40,670.00	\$0.00	\$338,669.99	\$0.00
61-09-18	Aportacion Jabon	\$100,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,080.00	\$100,080.00	\$0.00
62	Aprovechamientos Patrimoniales	\$650,000.00	\$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	\$650,000.00
62-08	Aprovechamientos Patrimoniales, E	\$650,000.00	\$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	\$650,000.00
62-08-1	vehículos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
62-08-1-	Vehículos y equipo terrestres, para	\$650,000.00	\$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	\$650,000.00
79	Otros Ingresos	\$15,223,403.85	\$644,008.67	\$561,055.58	\$745,520.07	\$164,412.34	\$391,954.70	\$7,671,878.92	\$1,297,228.90	\$2,066,612.10	\$155,172.40	\$375,287.03	\$192,557.41	\$286,735.73	\$14,552,423.85	\$670,980.00
79-01	Otros Ingresos, Intereses Ganados	\$849,661.58	\$28,047.67	\$6,307.58	\$24,814.07	\$47,829.84	\$66,876.70	\$78,483.92	\$84,772.90	\$98,012.10	\$94,609.63	\$99,437.03	\$107,107.41	\$113,362.73	\$849,661.58	\$0.00
79-01-0001	Intereses Ganados Santander	\$849,661.58	\$28,047.67	\$6,307.58	\$24,814.07	\$47,829.84	\$66,876.70	\$78,483.92	\$84,772.90	\$98,012.10	\$94,609.63	\$99,437.03	\$107,107.41	\$113,362.73	\$849,661.58	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Be	\$14,373,742.27	\$615,961.00	\$554,748.00	\$720,706.00	\$116,582.50	\$325,078.00	\$7,593,395.00	\$1,212,456.00	\$1,968,600.00	\$60,562.77	\$275,850.00	\$85,450.00	\$173,373.00	\$13,702,762.27	\$670,980.00
79-02-01	Otros Ingresos y Beneficios	\$686,700.00	\$63,280.00	\$6,700.00	\$2,300.00	\$5,140.00	\$8,500.00	\$0.00	\$750.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$88,320.00	\$598,380.00
79-02-06	Aportaciones para apoyos de vivien	\$3,380,436.27	\$552,681.00	\$548,048.00	\$718,406.00	\$111,442.50	\$316,578.00	\$522,895.00	\$16,300.00	\$32,900.00	\$58,912.77	\$243,450.00	\$85,450.00	\$173,373.00	\$3,380,436.27	\$0.00
79-02-07	Aportaciones Fertilizantes	\$10,306,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070,500.00	\$1,195,406.00	\$1,935,700.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$10,234,006.00	\$72,600.00
81	Participaciones	\$72,432,085.35	\$5,341,951.00	\$7,080,743.00	\$7,338,090.20	\$7,787,295.00	\$5,509,301.00	\$4,442,460.00	\$6,421,890.00	\$5,080,073.00	\$4,813,844.00	\$5,199,227.00	\$4,762,917.00	\$6,891,763.00	\$70,669,554.20	\$1,762,531.15
81-01	Fondo General de Participaciones	\$41,240,343.00	\$3,749,415.00	\$5,007,747.00	\$2,891,634.00	\$5,305,270.00	\$3,836,068.00	\$2,589,840.00	\$3,074,075.00	\$3,137,921.00	\$2,937,876.00	\$2,302,642.00	\$3,143,817.00	\$3,264,038.00	\$41,240,343.00	\$0.00
81-02	Fondo de Fomento Municipal	\$12,170,583.00	\$1,090,951.00	\$1,326,397.00	\$926,535.00	\$1,392,347.00	\$1,088,698.00	\$772,543.00	\$948,759.00	\$960,375.00	\$926,134.00	\$781,382.00	\$960,415.00	\$996,047.00	\$12,170,583.00	\$0.00
81-04	Fondo de Compensación del Impue	\$131,481.00	\$10,877.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$10,964.00	\$131,481.00	\$0.00
81-05	Impuesto Especial Sobre Producció	\$1,108,499.00	\$76,730.00	\$174,131.00	\$73,892.00	\$71,878.00	\$104,496.00	\$60,467.00	\$85,932.00	\$88,656.00	\$88,679.00	\$101,673.00	\$88,962.00	\$93,003.00	\$1,108,499.00	\$0.00
81-06	Impuesto Especial Sobre Automovi	\$466,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,788.00	\$0.00	\$0.00	\$0.00	\$47,744.00	\$95,532.00	\$371,240.00
81-07	Impuestos Sobre Loterías, Rifas, Sc	\$40,480.00	\$0.00	\$2,776.00	\$2,737.00	\$2,690.00	\$0.00	\$5,381.00	\$3,286.00	\$7,541.00	\$2,745.00	\$3,331.00	\$0.00	\$9,993.00	\$40,480.00	\$0.00
81-08	Fondo de Fiscalización y Recaudac	\$1,775,813.00	\$241,749.00	\$82,245.00	\$81,786.00	\$367,046.00	\$79,494.00	\$81,786.00	\$260,898.00	\$81,786.00	\$81,786.00	\$250,830.00	\$81,786.00	\$84,621.00	\$1,775,813.00	\$0.00



Usr: Toñolopez
Rep: rptAnaliticoPresupues

Tancitaro, Mich.

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 21/mar./2023
09:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-10	Impuesto a la Venta Final de Gasoli	\$1,308,605.00	\$88,516.00	\$101,739.00	\$92,200.00	\$88,049.00	\$0.00	\$38,801.00	\$103,765.00	\$108,371.00	\$108,368.00	\$101,383.00	\$98,703.00	\$150,615.00	\$1,080,510.00	\$228,095.00
81-11	Fondo de Compensación	\$661,111.00	\$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	\$661,111.00
81-12	Impuesto sobre Automóviles Nuevc	\$443,830.00	\$41,166.00	\$44,711.00	\$46,807.00	\$33,072.00	\$45,884.00	\$38,560.00	\$45,355.00	\$0.00	\$42,578.00	\$49,368.00	\$56,329.00	\$0.00	\$443,830.00	\$0.00
81-14	Fondo de Participacion del I.S.R. al	\$4,469,468.00	\$0.00	\$317,724.00	\$852,794.00	\$472,627.00	\$331,429.00	\$309,617.00	\$0.00	\$612,405.00	\$273,512.00	\$329,211.00	\$312,081.00	\$658,068.00	\$4,469,468.00	\$0.00
81-15	Fondo de Aportación Estatal para la	\$8,319,754.35	\$0.00	\$0.00	\$2,345,293.20	\$0.00	\$0.00	\$469,058.00	\$1,876,246.00	\$0.00	\$312,705.00	\$1,250,831.00	\$0.00	\$1,563,536.00	\$7,817,669.20	\$502,085.15
81-16	Incentivos Enajenacion de Bienes li	\$248,273.00	\$37,564.00	\$3,276.00	\$10,341.00	\$40,013.00	\$8,953.00	\$63,332.00	\$9,155.00	\$20,831.00	\$25,355.00	\$15,333.00	\$6,877.00	\$7,243.00	\$248,273.00	\$0.00
81-17	Impuesto a la Venta Final de Bebida	\$47,073.00	\$4,983.00	\$9,033.00	\$3,107.00	\$3,339.00	\$3,315.00	\$2,111.00	\$3,455.00	\$3,435.00	\$3,142.00	\$2,279.00	\$2,983.00	\$5,891.00	\$47,073.00	\$0.00
82	Aportaciones	\$50,656,994.54	\$0.00	\$4,302,690.00	\$4,343,601.00	\$4,323,146.00	\$4,325,271.00	\$4,323,146.00	\$4,323,146.00	\$4,323,146.00	\$4,325,623.00	\$4,323,146.00	\$4,323,148.00	\$4,237,925.00	\$47,473,988.00	\$3,183,006.54
82-01	Fondo de Aportaciones para la Infr	\$25,238,049.54	\$0.00	\$2,205,069.00	\$2,205,069.00	\$2,205,069.00	\$2,206,588.00	\$2,205,069.00	\$2,205,069.00	\$2,205,069.00	\$2,206,767.00	\$2,205,069.00	\$2,205,071.00	\$1,134.00	\$22,055,043.00	\$3,183,006.54
82-02	Fondo de Aportaciones para el Fort	\$25,418,945.00	\$0.00	\$2,097,621.00	\$2,138,532.00	\$2,118,077.00	\$2,118,683.00	\$2,118,077.00	\$2,118,077.00	\$2,118,077.00	\$2,118,856.00	\$2,118,077.00	\$2,118,077.00	\$4,236,791.00	\$25,418,945.00	\$0.00
83	Convenios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
83-9	Estatal 2022	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
83-9-1	Convenio Turismo Semana Santa	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Total		\$160,991,675.51	\$9,324,565.55	\$15,487,220.14	\$15,021,427.22	\$13,587,285.66	\$11,346,987.18	\$17,401,978.51	\$13,525,920.39	\$12,962,915.24	\$10,284,688.17	\$10,585,406.56	\$9,974,215.39	\$13,316,481.18	\$152,819,091.19	\$8,172,584.32

LIC.GERARDO MORA MORA

PRESIDENTE MUNICIPAL

C. MARIA LORENA LAZARO JACOBO

SÍNDICA MUNICIPAL

LCPF. JESÚS MISAEL SIERRA GALVÁN
TESORERO MUNICIPAL

C.P. LAURA ADELINA HUERTA OROZCO
CONTRALORA MUNICIPAL