

**MUNICIPIO DE PACULA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestolIngresos

Fecha y 10/feb./2026

hora de impresión 10:24 a. m.

Rubro de Ingreso		Presupuesto Vigente													Diferencia Total (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
11	Impuestos sobre los ingresos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$561.00	\$374.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$2,517.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$4,200.00	\$0.00	\$0.00	\$0.00	\$561.00	\$374.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$2,517.00
11-01-02	JUEGOS Y ESPECTACULOS PUB	\$3,000.00	\$0.00	\$0.00	\$0.00	\$561.00	\$374.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$1,317.00
11-01-03	COMERCIOS AMBULANTES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
12	Impuestos sobre el patrimonio	\$470,559.00	\$191,358.50	\$51,122.34	\$23,831.00	\$20,081.50	\$5,935.00	\$9,218.00	\$14,721.61	\$14,003.15	\$2,262.80	\$0.00	\$0.00	\$0.00	\$332,533.90	\$138,025.10
12-01	IMPUESTO PREDIAL	\$444,619.00	\$190,508.50	\$49,422.34	\$23,831.00	\$13,560.00	\$5,085.00	\$8,703.00	\$14,721.61	\$11,386.25	\$2,262.80	\$0.00	\$0.00	\$0.00	\$319,480.50	\$125,138.50
12-01-01	IMPUESTO PREDIAL EJIDAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12-01-02	IMPUESTO PREDIAL RUSTICO	\$404,619.00	\$251,619.50	\$60,116.34	\$29,832.00	\$16,724.00	\$5,650.00	\$8,814.00	\$14,721.61	\$10,184.52	\$2,262.80	\$0.00	\$0.00	\$0.00	\$399,924.77	\$4,694.23
12-01-03	IMPUESTO PREDIAL URBANO	\$30,000.00	\$15,747.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22,608.73	\$7,391.27
12-01-04	DESCUENTOS DEL IMPUESTO PI	\$0.00	-\$76,858.00	-\$14,656.00	-\$6,001.00	-\$3,164.00	-\$565.00	-\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,053.00	\$103,053.00
12-01-04-	DESCUENTO POR PRONTO PAC	\$0.00	-\$37,202.00	-\$7,480.00	-\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,728.00	\$46,728.00
12-01-04-	DESCUENTO INAPAM	\$0.00	-\$39,656.00	-\$7,176.00	-\$3,955.00	-\$3,164.00	-\$565.00	-\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,325.00	\$56,325.00
12-02	IMPUESTO SOBRE TRASLACION DI	\$25,940.00	\$850.00	\$1,700.00	\$0.00	\$6,521.50	\$850.00	\$515.00	\$0.00	\$2,616.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053.40	\$12,886.60
17	Accesorios	\$32,000.00	\$19,480.00	\$8,776.00	\$8,460.00	\$3,508.00	\$1,519.00	\$2,062.00	\$27.15	\$0.00	\$2,587.66	\$0.00	\$0.00	\$0.00	\$46,419.81	-\$14,419.81
17-01	RECARGOS SANCIONES O GTOS C	\$32,000.00	\$19,480.00	\$8,776.00	\$8,460.00	\$3,508.00	\$1,519.00	\$2,062.00	\$27.15	\$0.00	\$2,587.66	\$0.00	\$0.00	\$0.00	\$46,419.81	-\$14,419.81
17-01-01	RECARGOS	\$32,000.00	\$19,480.00	\$8,776.00	\$8,460.00	\$3,508.00	\$1,519.00	\$2,062.00	\$27.15	\$0.00	\$2,587.66	\$0.00	\$0.00	\$0.00	\$46,419.81	-\$14,419.81
18	Otros Impuestos	\$0.00	\$45,998.00	\$19,674.00	\$18,590.00	\$10,805.50	\$5,428.00	\$7,234.00	\$0.00	\$0.00	\$4,023.48	\$0.00	\$0.00	\$0.00	\$111,752.98	-\$111,752.98
18-01	IMPUESTOS CAUSADOS EN EJERC	\$0.00	\$45,998.00	\$19,674.00	\$18,590.00	\$10,805.50	\$5,428.00	\$7,234.00	\$0.00	\$0.00	\$4,023.48	\$0.00	\$0.00	\$0.00	\$111,752.98	-\$111,752.98
18-01-01	REZAGOS DE EJERCICIOS ANTE	\$0.00	\$45,998.00	\$19,674.00	\$18,590.00	\$10,805.50	\$5,428.00	\$7,234.00	\$0.00	\$0.00	\$4,023.48	\$0.00	\$0.00	\$0.00	\$111,752.98	-\$111,752.98
41	Derechos por el uso, goce, aprovecha	\$450,116.66	\$18,017.00	\$21,736.48	\$68,577.99	\$16,812.00	\$19,979.62	\$12,474.00	\$16,853.40	\$18,750.90	\$24,902.40	\$0.00	\$0.00	\$0.00	\$218,103.79	\$232,012.87
41-01	DERECHOS POR REGISTRO, LICEN	\$220,000.00	\$15,249.00	\$12,046.00	\$15,273.00	\$14,044.00	\$10,184.00	\$10,807.00	\$15,538.40	\$17,382.00	\$18,771.00	\$0.00	\$0.00	\$0.00	\$129,294.40	\$90,705.60
41-01-001	POR REGISTRO FAMILIAR	\$116,000.00	\$0.00	\$0.00	\$0.00	\$11,721.00	\$8,040.00	\$9,035.00	\$460.30	\$389.40	\$1,038.40	\$0.00	\$0.00	\$0.00	\$30,684.10	\$85,315.90
41-01-002	POR CERTIFICACIONES Y EXP D	\$57,000.00	\$14,304.00	\$11,859.00	\$15,086.00	\$2,008.00	\$2,144.00	\$1,772.00	\$15,078.10	\$16,992.60	\$17,732.60	\$0.00	\$0.00	\$0.00	\$96,976.30	-\$39,976.30
41-01-003	POR EXP Y RENOV PLACA DE FL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$44,685.00
41-01-005	POR EXP, REV Y CANJE PLAC FL	\$2,000.00	\$945.00	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$681.00
41-02	DERECHOS EN MATERIA DE DESA	\$230,116.66	\$2,768.00	\$9,690.48	\$53,304.99	\$2,768.00	\$9,795.62	\$1,667.00	\$1,315.00	\$1,368.90	\$6,131.40	\$0.00	\$0.00	\$0.00	\$88,809.39	\$141,307.27
41-02-001	POR ALINEAMIENTO, DESLINDE	\$3,000.00	\$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	\$3,000.00
41-02-002	POR REALIZACION Y EXP DE AV	\$49,365.00	\$2,074.00	\$0.00	\$1,037.00	\$2,074.00	\$1,037.00	\$1,037.00	\$0.00	\$1,021.90	\$6,131.40	\$0.00	\$0.00	\$0.00	\$14,412.30	\$34,952.70
41-02-004	POR LICENCIAS PARA CONSTRU	\$3,000.00	\$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	\$3,000.00
41-02-008	POR PART EN CONCURSOS LICI	\$8,000.00	\$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	\$8,000.00
41-02-009	POR SUPERVISION DE OBRA PU	\$150,535.66	\$0.00	\$8,996.48	\$51,920.99	\$0.00	\$8,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,676.09	\$80,859.57
41-02-010	POR EXPEDICION DE DICTAMEN	\$16,216.00	\$694.00	\$694.00	\$347.00	\$694.00	\$0.00	\$630.00	\$1,315.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.00	\$11,495.00
43	Derechos por prestación de servicios	\$1,304,730.00	\$79,924.00	\$43,707.00	\$92,426.00	\$86,191.00	\$114,700.00	\$107,452.00	\$69,260.70	\$95,960.71	\$142,759.62	\$0.00	\$0.00	\$0.00	\$832,381.03	\$472,348.97
43-01	DERECHOS POR PRESTACIÓN DE	\$1,304,730.00	\$79,924.00	\$43,707.00	\$92,426.00	\$86,191.00	\$114,700.00	\$107,452.00	\$69,260.70	\$95,960.71	\$142,759.62	\$0.00	\$0.00	\$0.00	\$832,381.03	\$472,348.97
43-01-002	POR SERVICIO DE AGUA POTABI	\$1,292,730.00	\$78,143.00	\$42,464.00	\$92,207.00	\$86,045.00	\$114,293.00	\$107,379.00	\$69,260.70	\$95,960.71	\$142,325.82	\$0.00	\$0.00	\$0.00	\$828,078.23	\$464,651.77

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Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-01-002-	POR SERVICIO DE AGUA POTA	\$1,231,730.00	\$78,143.00	\$31,659.00	\$83,833.00	\$81,196.00	\$108,673.00	\$105,516.00	\$67,712.10	\$94,512.41	\$139,295.42	\$0.00	\$0.00	\$0.00	\$790,539.93	\$441,190.07
43-01-002-	SERVICIO DOMÉSTICO	\$821,730.00	\$88,309.00	\$40,997.00	\$54,841.00	\$75,800.00	\$75,971.00	\$76,550.00	\$65,711.00	\$91,159.51	\$125,126.02	\$0.00	\$0.00	\$0.00	\$694,464.53	\$127,265.47
43-01-002-	USO COMERCIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-01-002-	SERVICIOS PUBLICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-01-002-	SERVICIOS PARA GANADEROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-01-002-	SUMINISTRO DE AGUA MEDIA	\$260,000.00	\$0.00	\$0.00	\$39,951.00	\$14,600.00	\$42,695.00	\$38,390.00	\$2,001.10	\$3,352.90	\$14,169.40	\$0.00	\$0.00	\$0.00	\$155,159.40	\$104,840.60
43-01-002-	DESCUENTO INAPAM SAP	\$0.00	-\$10,166.00	-\$9,338.00	-\$10,959.00	-\$9,204.00	-\$9,993.00	-\$9,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,084.00	\$59,084.00
43-01-002-	DERECHO DE INSTALACIÓN AL	\$61,000.00	\$0.00	\$10,805.00	\$8,374.00	\$4,849.00	\$5,620.00	\$1,863.00	\$1,548.60	\$1,448.30	\$3,030.40	\$0.00	\$0.00	\$0.00	\$37,538.30	\$23,461.70
43-01-002-	INSTALACIÓN AL SAP	\$41,000.00	\$0.00	\$9,665.00	\$7,698.00	\$4,514.00	\$5,553.00	\$1,132.00	\$1,448.30	\$1,448.30	\$2,896.60	\$0.00	\$0.00	\$0.00	\$34,355.20	\$6,644.80
43-01-002-	REUBICACIÓN DE TOMA	\$20,000.00	\$0.00	\$1,140.00	\$676.00	\$335.00	\$67.00	\$731.00	\$100.30	\$0.00	\$133.80	\$0.00	\$0.00	\$0.00	\$3,183.10	\$16,816.90
43-01-003	POR DRENAJE Y ALCANTARILLAS	\$2,000.00	\$0.00	\$659.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$1,007.00
43-01-004	POR USO DE RASTRO, GUARDA	\$10,000.00	\$1,603.00	\$584.00	\$219.00	\$146.00	\$73.00	\$73.00	\$0.00	\$0.00	\$433.80	\$0.00	\$0.00	\$0.00	\$3,131.80	\$6,868.20
43-01-005	POR SERVICIO DE PANTEON	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	-\$178.00
45	Accesorios	\$0.00	\$0.00	\$54,431.00	\$22,336.00	\$9,603.00	\$5,734.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,304.00	-\$102,304.00
45-01	ACCESORIOS PRESTACIÓN DE SE	\$0.00	\$0.00	\$54,431.00	\$22,336.00	\$9,603.00	\$5,734.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,304.00	-\$102,304.00
45-01-01	REZAGOS COBRADOS AÑOS AN	\$0.00	\$0.00	\$54,431.00	\$22,336.00	\$9,603.00	\$5,734.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,304.00	-\$102,304.00
51	Productos de tipo corriente	\$179,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$16,370.60	\$0.00	\$0.00	\$0.00	\$17,208.60	\$162,091.40
51-01	Productos de tipo corriente, Produc	\$179,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$16,370.60	\$0.00	\$0.00	\$0.00	\$17,208.60	\$162,091.40
51-01-01	ARRENDAMIENTO DE BIENES MI	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	
51-01-01	LOCALES SITUADOS EN EL INTE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51-01-01	ARRENDAMIENTO DE TERREN	\$91,800.00	\$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	\$91,800.00
51-01-02	ENAJENACIÓN DE BIENES MUEB	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.60	\$0.00	\$0.00	\$0.00	\$13,410.60	\$26,589.40
51-01-02	EXPLOTACION O ENAJENACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.60	\$0.00	\$0.00	\$0.00	\$13,410.60	-\$13,410.60
51-01-02	VENTA DE BIENES MUEBLES E	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51-01-03	OTROS PRODUCTOS QUE GENE	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$3,798.00	\$42,502.00
51-01-03	EXPEDICIÓN EN COPIA SIMPLE	\$1,300.00	\$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	\$1,300.00
51-01-03	POR ASISTENCIA SOCIAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$3,798.00	\$41,202.00
61	Aprovechamientos de tipo corriente	\$28,117.00	\$2,773.00	\$5,405.00	\$4,235.50	\$11,452.00	\$801.08	\$1,399.07	\$2,923.40	\$6,278.68	\$18,640.34	\$0.00	\$0.00	\$0.00	\$53,908.07	-\$25,791.07
61-02	Multas	\$28,117.00	\$905.00	\$4,343.00	\$0.00	\$11,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$11,417.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$18,117.00	\$905.00	\$4,343.00	\$0.00	\$11,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$1,417.00
61-02-02	MULTAS FEDERALES NO FISCAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-09	Otros Aprovechamientos	\$0.00	\$1,868.00	\$1,062.00	\$4,235.50	\$0.00	\$801.08	\$1,399.07	\$2,923.40	\$6,278.68	\$18,640.34	\$0.00	\$0.00	\$0.00	\$37,208.07	-\$37,208.07
61-09-1	Otros Aprovechamientos	\$0.00	\$1,868.00	\$1,062.00	\$4,235.50	\$0.00	\$801.08	\$1,399.07	\$2,923.40	\$6,278.68	\$18,640.34	\$0.00	\$0.00	\$0.00	\$37,208.07	-\$37,208.07
61-09-1-01	DONACIONES HECHAS A FAVO	\$0.00	\$1,868.00	\$1,062.00	\$4,235.50	\$0.00	\$0.00	\$0.00	\$767.28	\$3,721.26	\$16,540.00	\$0.00	\$0.00	\$0.00	\$28,194.04	-\$28,194.04
61-09-1-02	INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.08	\$1,399.07	\$2,156.12	\$2,557.42	\$2,100.34	\$0.00	\$0.00	\$0.00	\$9,014.03	-\$9,014.03

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Rubro de Ingreso	Presupuesto Vigente	Presupuesto Vigente												Diferencia Total (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
81 Participaciones	\$82,026,089.00	\$6,751,088.22	\$7,645,369.87	\$5,972,897.12	\$6,907,982.17	\$5,881,343.41	\$3,362,965.90	\$11,335,436...	\$5,870,816.98	\$5,545,825.06	\$0.00	\$0.00	\$0.00	\$59,273,724.84 \$22,752,364...
81-01 FONDO GENERAL DE PARTICIPACI	\$33,990,406.00	\$2,242,585.73	\$2,966,211.15	\$2,372,355.03	\$3,357,777.02	\$2,977,682.81	\$1,978,021.57	\$2,410,129.19	\$2,515,301.42	\$2,303,306.09	\$0.00	\$0.00	\$0.00	\$23,123,370.01 \$10,867,035...
81-02 FONDO DE FOMENTO MUNICIPAL	\$29,164,079.00	\$3,034,258.25	\$2,843,457.58	\$2,428,978.13	\$1,864,605.80	\$1,241,476.95	\$0.00	\$7,414,110.44	\$2,101,070.77	\$1,871,510.83	\$0.00	\$0.00	\$0.00	\$22,799,468.75 \$6,364,610.25
81-03 FONDO DE FISCALIZACION Y REC/	\$13,963,268.00	\$1,370,197.64	\$1,073,984.89	\$1,074,053.34	\$1,472,443.66	\$1,077,521.04	\$1,073,984.89	\$1,338,359.72	\$1,073,984.89	\$1,073,984.89	\$0.00	\$0.00	\$0.00	\$10,628,514.96 \$3,334,753.04
81-04 FONDO DE COMPENSACION	\$798,888.00	\$32,598.53	\$34,309.07	\$31,741.90	\$29,675.30	\$31,715.16	\$36,894.05	\$35,532.97	\$34,766.78	\$36,404.78	\$0.00	\$0.00	\$0.00	\$303,638.54 \$495,249.46
81-05 IMPUESTO ESPECIAL SOBRE PROI	\$577,385.00	\$40,946.97	\$94,705.53	\$38,476.18	\$36,522.24	\$36,196.26	\$31,188.55	\$38,997.12	\$42,098.11	\$40,998.59	\$0.00	\$0.00	\$0.00	\$400,129.55 \$177,255.45
81-06 GASOLINAS Y DISEL	\$508,045.00	\$27,181.80	\$29,586.00	\$25,510.77	\$25,019.61	\$24,545.06	\$28,568.89	\$28,272.58	\$26,168.77	\$28,402.09	\$0.00	\$0.00	\$0.00	\$243,255.57 \$264,789.43
81-07 FONDO DEL IMPUESTO SOBRE LA	\$2,324,018.00	\$0.00	\$601,035.00	\$0.00	\$0.00	\$421,679.00	\$145,583.00	\$0.00	\$0.00	\$108,954.00	\$0.00	\$0.00	\$0.00	\$1,277,251.00 \$1,046,767.00
81-09 ISR ENAJENACION DE BIENES INM	\$0.00	\$3,319.30	\$2,080.65	\$1,781.77	\$3,171.54	\$7,769.13	\$4,773.95	\$4,751.09	\$12,046.24	\$15,374.79	\$0.00	\$0.00	\$0.00	\$55,068.46 -\$55,068.46
81-10 FONDO EMERGENTE ISN	\$700,000.00	\$0.00	\$0.00	\$0.00	\$118,767.00	\$62,758.00	\$63,951.00	\$65,283.00	\$65,380.00	\$66,889.00	\$0.00	\$0.00	\$0.00	\$443,028.00 \$256,972.00
82 Aportaciones	\$19,288,918.00	\$395,404.00	\$3,384,445.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$0.00	\$0.00	\$0.00	\$16,260,079.00 \$3,028,839.00
82-01 APORTEACIONES PARA LA INFRAE:	\$14,878,001.00	\$0.00	\$2,989,041.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$0.00	\$0.00	\$0.00	\$12,701,443.00 \$2,176,558.00
82-02 APORTEACIONES PARA EL FORT DE	\$4,410,917.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$0.00	\$0.00	\$0.00	\$3,558,636.00 \$852,281.00
84 Incentivos Derivados de la Colaboraci	\$404,990.00	\$42,352.09	\$40,934.88	\$35,869.52	\$31,752.08	\$36,162.99	\$31,913.74	\$31,027.01	\$32,798.30	\$32,275.77	\$0.00	\$0.00	\$0.00	\$315,086.38 \$89,903.62
84-01 FONDO DE COMPENSACION ISAN	\$49,398.00	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$0.00	\$0.00	\$0.00	\$31,822.83 \$17,575.17
84-02 IMPUESTO SOBRE AUTOMOVILES	\$355,592.00	\$38,816.22	\$37,399.01	\$32,333.65	\$28,216.21	\$32,627.12	\$28,377.87	\$27,491.14	\$29,262.43	\$28,739.90	\$0.00	\$0.00	\$0.00	\$283,263.55 \$72,328.45
Total	\$104,189,019.66	\$7,546,394.81	\$11,275,601.57	\$8,030,113.13	\$8,881,638.25	\$7,854,867.10	\$5,328,556.71	\$13,253,139.38	\$7,822,336.72	\$7,572,537.73	\$0.00	\$0.00	\$0.00	\$77,565,185.40 \$26,623,834.26