



Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TETELA DEL VOLCAN

MORELOS

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Fecha y

20/oct./2025

hora de Impresión

01:26 p. 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	\$1,250,806.00	\$281,046.75	\$156,537.08	\$123,994.08	\$116,273.09	\$62,296.36	\$83,444.24	\$102,984.11	\$101,882.05	\$46,455.19	\$0.00	\$0.00	\$0.00	\$1,074,912.95	\$175,893.05
12-01	IMPUESTO PREDIAL	\$806,266.00	\$223,613.76	\$150,737.08	\$110,552.55	\$60,517.25	\$27,263.72	\$52,932.55	\$68,034.81	\$54,998.62	\$21,213.54	\$0.00	\$0.00	\$0.00	\$769,863.88	\$36,402.12
12-01-01	IMPUESTO PREDIAL DEL EJERCI	\$459,137.00	\$167,810.97	\$92,649.33	\$65,316.46	\$30,506.40	\$11,403.88	\$28,500.82	\$20,409.08	\$21,092.48	\$7,209.41	\$0.00	\$0.00	\$0.00	\$444,898.83	\$14,238.17
12-01-02	IMPUESTO PREDIAL DE EJERCIC	\$347,129.00	\$55,802.79	\$58,087.75	\$45,236.09	\$30,010.85	\$15,859.84	\$24,431.73	\$47,625.73	\$33,906.14	\$14,004.13	\$0.00	\$0.00	\$0.00	\$324,965.05	\$22,163.95
12-02	IMPUESTOS SOBRE ADQUISICION	\$444,540.00	\$57,432.99	\$5,800.00	\$13,441.53	\$55,755.84	\$35,032.64	\$30,511.69	\$34,949.30	\$46,883.43	\$25,241.65	\$0.00	\$0.00	\$0.00	\$305,049.07	\$139,490.93
12-02-01	ISABI	\$444,540.00	\$57,432.99	\$5,800.00	\$13,441.53	\$55,755.84	\$35,032.64	\$30,511.69	\$34,949.30	\$46,883.43	\$25,241.65	\$0.00	\$0.00	\$0.00	\$305,049.07	\$139,490.93
17	Accesorios de Impuestos	\$184,681.00	\$28,603.65	\$21,163.16	\$16,830.91	\$9,782.70	\$7,176.13	\$12,009.61	\$28,297.78	\$21,041.05	\$7,050.57	\$0.00	\$0.00	\$0.00	\$151,955.56	\$32,725.44
17-01	RECARGOS IMPUESTO PREDIAL	\$182,849.00	\$16,923.65	\$20,713.16	\$16,740.91	\$9,647.70	\$7,131.13	\$11,964.61	\$28,252.78	\$20,816.05	\$6,977.15	\$0.00	\$0.00	\$0.00	\$139,167.14	\$43,681.86
17-01-01	RECARGOS IMPUESTO PREDIAL	\$3,445.00	\$16,923.65	\$20,713.16	\$16,740.91	\$9,647.70	\$7,131.13	\$11,964.61	\$28,252.78	\$20,816.05	\$6,977.15	\$0.00	\$0.00	\$0.00	\$139,167.14	-\$135,722.14
17-01-02	RECARGOS PREDIAL AÑOS ANTI	\$179,404.00	\$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	\$179,404.00
17-02	RECARGOS ISABI	\$300.00	\$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	-\$11,200.00
17-02-01	RECARGOS ISABI	\$300.00	\$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	-\$11,200.00
17-03	GASTOS DE EJECUCION	\$1,532.00	\$180.00	\$450.00	\$90.00	\$135.00	\$45.00	\$45.00	\$45.00	\$225.00	\$73.42	\$0.00	\$0.00	\$0.00	\$1,288.42	\$243.58
17-03-01	GASTOS DE EJECUCION	\$1,532.00	\$180.00	\$450.00	\$90.00	\$135.00	\$45.00	\$45.00	\$45.00	\$225.00	\$73.42	\$0.00	\$0.00	\$0.00	\$1,288.42	\$243.58
43	Derechos por prestación de servicios	\$4,097,658.00	\$432,140.29	\$380,684.41	\$416,879.45	\$422,675.30	\$267,869.59	\$294,887.86	\$282,865.02	\$415,021.93	\$410,008.99	\$0.00	\$0.00	\$0.00	\$3,323,032.84	\$774,625.16
43-01	SERVICIO DE AGUA POTABLE	\$1,715,272.00	\$402,011.70	\$271,793.40	\$202,134.22	\$179,133.02	\$45,173.79	\$45,299.46	\$38,237.00	\$66,906.78	\$24,719.07	\$0.00	\$0.00	\$0.00	\$1,275,408.44	\$439,863.56
43-01-01	CONSUMO DE AGUA POTABLE	\$1,179,965.00	\$253,162.00	\$133,536.00	\$91,806.00	\$60,348.00	\$15,729.00	\$6,848.00	\$5,457.00	\$15,836.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$586,360.00	\$593,605.00
43-01-02	REZAGO AGUA POTABLE	\$432,626.00	\$148,837.00	\$138,244.00	\$110,317.00	\$118,770.00	\$7,864.50	\$14,712.50	\$2,568.00	\$25,145.00	\$7,062.00	\$0.00	\$0.00	\$0.00	\$573,520.00	-\$140,894.00
43-01-04	CONTRATOS NUEVOS	\$102,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.00	\$23,738.00	\$30,212.00	\$25,923.00	\$14,018.00	\$0.00	\$0.00	\$0.00	\$115,471.00	-\$12,790.00
43-01-11	RECARGOS MENSUALES S/IMP.I	\$0.00	\$12.70	\$13.40	\$11.22	\$15.02	\$0.29	\$0.96	\$0.00	\$2.78	\$1.07	\$0.00	\$0.00	\$0.00	\$57.44	-\$57.44
43-02	SERVICIO DE PANTEONES MUNICI	\$19,882.00	\$1,342.00	\$15,550.00	\$580.00	\$603.00	\$5,188.00	\$1,695.00	\$1,432.00	\$4,562.00	\$3,677.00	\$0.00	\$0.00	\$0.00	\$34,629.00	-\$14,747.00
43-02-01	INHUMACIONES	\$16,368.00	\$0.00	\$1,515.00	\$350.00	\$150.00	\$556.00	\$1,412.00	\$680.00	\$2,039.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$8,682.00	\$7,686.00
43-02-02	EXHUMACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00
43-02-04	NICHOS U OSARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.00	\$0.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$5,514.00	-\$5,514.00
43-02-05	EXCAVACIÓN DE TIERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
43-02-06	CONSTRUCCIÓN DE MONUMENT	\$3,514.00	\$0.00	\$490.00	\$230.00	\$453.00	\$250.00	\$283.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.00	\$1,073.00
43-02-07	OTROS SERVICIOS	\$0.00	\$1,342.00	\$13,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$565.00	\$0.00	\$0.00	\$0.00	\$16,707.00	-\$16,707.00
43-03	LICENCIAS DE CONTRUCCION	\$17,083.00	\$0.00	\$0.00	\$226.28	\$4,072.94	\$21,056.02	\$89,145.20	\$7,014.00	\$13,169.81	\$245,844.68	\$0.00	\$0.00	\$0.00	\$380,528.93	-\$363,445.93
43-03-04	LICENCIAS DE CONSTRUCCION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.00	\$0.00	\$0.00	\$4,525.60	\$0.00	\$0.00	\$0.00	\$61,095.60	-\$61,095.60
43-03-05	APERTURA DE BANQUETAS, REC	\$0.00	\$0.00	\$0.00	\$226.28	\$2,715.26	\$0.00	\$452.00	\$2,489.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518.54	-\$8,518.54
43-03-06	INSTAL. DE TUBERIAS OCUL TAS	\$10,295.00	\$0.00	\$0.00	\$0.00	\$1,357.68	\$1,583.68	\$226.00	\$0.00	\$6,912.81	\$226.00	\$0.00	\$0.00	\$0.00	\$10,306.17	-\$11.17
43-03-07	CONEXIÓN DE AL BAÑAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.00	-\$2,036.00
43-03-08	BARDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.50	\$0.00	\$0.00	\$0.00	\$5,304.00	\$0.00	\$0.00	\$0.00	\$5,996.50	-\$5,996.50
43-03-10	NUMEROS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00	\$339.42	-\$339.42
43-03-11	OTROS NO ESPECIFICADOS OBF	\$6,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,874.84	\$31,897.20	\$3,394.00	\$3,621.00	\$235,449.66	\$0.00	\$0.00	\$0.00	\$292,236.70	-\$285,448.70

		MUNICIPIO DE TETELA DEL VOLCAN MORELOS														
		Estado Analítico Mensual de Ingresos														
		AI 30/sep./2025														
Usr: SUPERVISOR		Fecha y 20/oct./2025														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 01:26 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	SERVICIOS DE ECOLOGIA	\$8,955.00	\$0.00	\$0.00	\$452.00	\$788.70	\$0.00	\$2,602.10	\$565.00	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.80	\$2,748.20
43-04-02	EXPEDICIÓN DE CARTA DE NO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.80	-\$2,262.80
43-04-03	DERRIBO DE ÁRBOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28	\$0.00	\$339.30	\$565.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.58	-\$2,700.58
43-04-08	DE 16 A 40CM DE DIAMETRO POI	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	-\$452.00
43-04-09	DERRIBO DE ARBOLES DE 41 CM	\$8,955.00	\$0.00	\$0.00	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	\$8,615.58
43-04-10	OTROS NO ESPECIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	-\$452.00
43-05	SERVICIOS CATASTRALES	\$561,511.00	\$10,510.04	\$12,523.66	\$39,030.02	\$84,997.20	\$41,853.80	\$43,550.10	\$91,735.02	\$111,074.84	\$35,180.74	\$0.00	\$0.00	\$0.00	\$470,455.42	\$91,055.58
43-05-01	DERECHOS DE INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$135.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.77	-\$135.77
43-05-05	CAMBIO DE NOMBRE DEL PROPI	\$52,015.00	\$1,302.85	\$871.52	\$2,375.46	\$12,216.12	\$3,393.12	\$4,411.02	\$7,464.42	\$9,500.76	\$3,054.06	\$0.00	\$0.00	\$0.00	\$44,589.33	\$7,425.67
43-05-09	COPIA CERTIFICADA DE PLANO I	\$0.00	\$0.00	\$0.00	\$6,787.92	\$15,406.91	\$8,370.84	\$8,710.02	\$19,794.90	\$20,473.70	\$7,579.14	\$0.00	\$0.00	\$0.00	\$87,123.43	-\$87,123.43
43-05-11	COPIA CERTIFICADA DE PLANO I	\$87,164.00	\$1,389.74	\$3,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722.46	\$82,441.54
43-05-15	CORRECCION DE NOMBRE DE P	\$0.00	\$260.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.57	-\$260.57
43-05-16	DERECHOS DE INFORMACION, L	\$0.00	\$0.00	\$0.00	\$0.00	\$226.28	\$339.42	\$0.00	\$1,470.70	\$1,131.32	\$1,696.74	\$0.00	\$0.00	\$0.00	\$4,864.46	-\$4,864.46
43-05-18	FUSION DE PREDIOS	\$2,602.00	\$1,824.36	\$0.00	\$3,394.20	\$0.00	\$0.00	\$1,131.40	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$8,611.96	-\$6,009.96
43-05-22	MANIFESTACIÓN DE CONSTRUC	\$7,656.00	\$0.00	\$0.00	\$1,696.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.98	\$5,959.02
43-05-25	REGISTRO (ALTA)DE PREDIO UR	\$62,491.00	\$1,563.42	\$1,460.55	\$3,393.96	\$10,181.28	\$4,072.80	\$4,751.28	\$9,389.22	\$12,216.72	\$3,054.30	\$0.00	\$0.00	\$0.00	\$50,083.53	\$12,407.47
43-05-27	LEVANTAMIENTO TOPOGRAF CA	\$90,871.00	\$1,042.26	\$1,842.26	\$10,068.46	\$18,665.70	\$15,044.82	\$15,157.92	\$35,518.58	\$44,677.86	\$9,615.94	\$0.00	\$0.00	\$0.00	\$151,633.80	-\$60,762.80
43-05-28	ACTUALIZACIÓN DEL PLANO CAT	\$21,663.00	\$0.00	\$1,199.98	\$3,054.78	\$2,715.12	\$2,715.08	\$1,470.58	\$4,411.78	\$6,561.04	\$4,298.88	\$0.00	\$0.00	\$0.00	\$26,427.24	-\$4,764.24
43-05-29	RECTIFICACIÓN DE ÁREA DE CO	\$27,649.00	\$0.00	\$521.14	\$3,507.34	\$1,696.86	\$678.84	\$2,036.52	\$3,280.46	\$2,714.76	\$678.60	\$0.00	\$0.00	\$0.00	\$15,114.52	\$12,534.48
43-05-30	FORMATO ISABI	\$209,400.00	\$3,126.84	\$3,295.49	\$4,750.92	\$23,753.16	\$7,238.88	\$5,881.36	\$10,404.96	\$12,667.68	\$4,072.08	\$0.00	\$0.00	\$0.00	\$75,191.37	\$134,208.63
43-06	AUTORIZACIÓN DE ESTABLECIMIE	\$141,190.00	\$13,561.55	\$42,081.00	\$52,313.00	\$20,093.00	\$11,544.00	\$21,298.00	\$10,849.00	\$39,034.00	\$4,793.00	\$0.00	\$0.00	\$0.00	\$215,566.55	-\$74,376.55
43-06-01	OTROS NO ESPEC (TAXIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
43-06-02	POR REVALIDACION ANUAL	\$64,234.00	\$2,854.55	\$3,400.00	\$14,314.00	\$17,811.00	\$6,394.00	\$4,697.00	\$7,455.00	\$29,326.00	\$3,662.00	\$0.00	\$0.00	\$0.00	\$89,913.55	-\$25,679.55
43-06-03	OTROS NO ESPECIFICADOS	\$0.00	\$10,707.00	\$38,681.00	\$37,999.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,115.00	-\$97,115.00
43-06-04	POR LICENCIA NUEVA	\$76,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$0.00	\$2,262.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$19,994.00	\$56,962.00
43-06-06	PERMISO EVENTO POR DIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.00	-\$3,544.00
43-07	EXPEDICIÓN DE CERTIFICADOS Y I	\$15,078.00	\$0.00	\$882.85	\$1,131.40	\$565.00	\$1,356.00	\$1,469.00	\$678.00	\$1,131.00	\$904.00	\$0.00	\$0.00	\$0.00	\$8,117.25	\$6,960.75
43-07-03	CONSTANCIA DE NO ADEUDO, P	\$5,716.00	\$0.00	\$542.85	\$1,131.40	\$0.00	\$1,130.00	\$0.00	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.25	\$2,345.75
43-07-17	CONSTANCIAS DE HECHOS, DE I	\$566.00	\$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	\$566.00
43-07-18	ACTAS Y CONSTANCIAS VARIAS	\$8,796.00	\$0.00	\$340.00	\$0.00	\$565.00	\$226.00	\$1,469.00	\$678.00	\$565.00	\$904.00	\$0.00	\$0.00	\$0.00	\$4,747.00	\$4,049.00
43-08	REGISTRO CIVIL	\$494,983.00	\$673.00	\$35,668.50	\$39,524.00	\$38,341.00	\$22,488.00	\$24,873.00	\$44,715.00	\$77,068.00	\$32,204.00	\$0.00	\$0.00	\$0.00	\$315,554.50	\$179,428.50
43-08-01	EXPEDICIÓN DE ACTAS ORDINAL	\$241,856.00	\$0.00	\$735.00	\$0.00	\$1,092.00	\$547.00	\$882.00	\$3,234.00	\$2,019.00	\$2,946.00	\$0.00	\$0.00	\$0.00	\$11,455.00	\$230,401.00
43-08-02	EXPEDICIÓN DE ACTAS FORANE	\$45,780.00	\$250.00	\$1,452.00	\$2,250.00	\$750.00	\$1,000.00	\$2,250.00	\$3,000.00	\$7,426.00	\$3,147.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$24,255.00
43-08-05	POR EXTEMPORANEIDAD	\$1,577.00	\$0.00	\$109.00	\$2,728.58	\$113.00	\$114.00	\$115.00	\$113.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.58	-\$2,015.58
43-08-06	REGISTRO DE RECONOCIMIENTO	\$2,353.00	\$0.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.00	-\$1,136.00



Indetec

INSTRUMENTOS DE MEDICIÓN

Indetec

MUNICIPIO DE TETELA DEL VOLCAN

MORELOS

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

20/oct./2025

hora de Impresión

01:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08-08	MATRIMONIOS EN LA OFICINA DI	\$29,101.00	\$0.00	\$1,753.00	\$0.00	\$1,630.00	\$1,640.00	\$3,280.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943.00	\$19,158.00
43-08-10	MATRIMONIOS EN DOMICILIOS F	\$37,185.00	\$0.00	\$3,500.00	\$6,895.00	\$0.00	\$3,395.00	\$0.00	\$6,789.00	\$6,788.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$30,762.00	\$6,423.00
43-08-12	REGISTRO DE DIVORCIOS	\$35,534.00	\$0.00	\$2,263.00	\$0.00	\$5,092.00	\$0.00	\$3,392.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.00	\$21,709.00
43-08-14	ANOTACIONES MARGINALES	\$23,814.00	\$0.00	\$0.00	\$566.00	\$622.00	\$0.00	\$0.00	\$849.00	\$283.00	\$906.00	\$0.00	\$0.00	\$0.00	\$3,226.00	\$20,588.00
43-08-15	CERTIFICADOS DE INEXISTENCI.	\$6,887.00	\$0.00	\$239.00	\$727.00	\$147.00	\$0.00	\$225.00	\$0.00	\$250.00	\$454.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$4,845.00
43-08-16	CERT. DE INEXISTENCIA DE MAT	\$2,763.00	\$0.00	\$725.00	\$230.00	\$386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$1,422.00
43-08-17	CERTIFICACION DE ACTA DE NA	\$1,237.00	\$423.00	\$20,361.00	\$20,692.00	\$23,974.00	\$12,352.00	\$12,236.00	\$23,537.00	\$48,352.00	\$17,579.00	\$0.00	\$0.00	\$0.00	\$179,506.00	-\$178,269.00
43-08-18	INSERCIONES EN ACTAS	\$3,644.00	\$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	\$3,644.00
43-08-19	COTEJO DE ACTAS	\$15,621.00	\$0.00	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$15,500.50
43-08-20	BUSQUEDA DE DOCUMENTOS	\$0.00	\$0.00	\$0.00	\$610.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	-\$723.00
43-08-21	REGISTROS DE DEFUNCIÓN	\$32,273.00	\$0.00	\$2,046.00	\$2,147.42	\$1,520.00	\$2,364.00	\$1,587.00	\$3,313.00	\$2,941.00	\$1,878.00	\$0.00	\$0.00	\$0.00	\$17,796.42	\$14,476.58
43-08-23	TRASLADOS DE CADÁVER	\$14,020.00	\$0.00	\$679.00	\$0.00	\$679.00	\$679.00	\$0.00	\$679.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$4,072.00	\$9,948.00
43-08-26	OTROS CONCEPTOS DE REGIST	\$1,338.00	\$0.00	\$1,098.00	\$2,678.00	\$1,635.00	\$397.00	\$906.00	\$1,561.00	\$2,640.00	\$1,221.00	\$0.00	\$0.00	\$0.00	\$12,136.00	-\$10,798.00
43-09	SECRETARIA GENERAL	\$31,381.00	\$2,022.00	\$1,535.00	\$2,720.00	\$3,400.00	\$3,743.00	\$14,607.00	\$9,572.00	\$4,078.00	\$3,165.00	\$0.00	\$0.00	\$0.00	\$44,842.00	-\$13,461.00
43-09-01	CERTIFICACION DE FIRMAS	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	-\$170.00
43-09-02	ACTAS Y CONSTANCIAS VARIAS	\$31,381.00	\$1,852.00	\$1,535.00	\$2,720.00	\$3,400.00	\$3,743.00	\$14,607.00	\$9,572.00	\$4,078.00	\$3,165.00	\$0.00	\$0.00	\$0.00	\$44,672.00	-\$13,291.00
43-10	DESARROLLO AGROPECUARIO	\$3,724.00	\$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	\$3,724.00
43-10-02	REG. DE FIERROS QUEMADO RE	\$842.00	\$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	\$842.00
43-10-03	REFRENDO DE FIERRO QUEMAC	\$2,882.00	\$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	\$2,882.00
43-11	DEL RASTRO MUNICIPAL	\$61,168.00	\$0.00	\$510.00	\$2,650.01	\$13,385.00	\$11,270.00	\$9,392.00	\$12,327.00	\$14,174.00	\$9,266.00	\$0.00	\$0.00	\$0.00	\$72,974.01	-\$11,806.01
43-11-01	BOVINO DE 50K GEN ADELANTE	\$0.00	\$0.00	\$0.00	\$2,310.00	\$11,430.00	\$11,015.00	\$9,392.00	\$12,327.00	\$11,760.00	\$9,266.00	\$0.00	\$0.00	\$0.00	\$67,500.00	-\$67,500.00
43-11-02	BOVINOS DE MENOS DE50KG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.00	-\$2,414.00
43-11-04	PORCINO POR CABEZA	\$61,168.00	\$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	\$61,168.00
43-11-08	REGISTRO DE FIERROS QUEMAI	\$0.00	\$0.00	\$0.00	\$170.01	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.01	-\$340.01
43-11-09	REFRENDO DE FIERROS, MARC/	\$0.00	\$0.00	\$510.00	\$170.00	\$1,785.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	-\$2,720.00
43-12	MERCADO MUNICIPAL	\$925,634.00	\$0.00	\$0.00	\$63,476.00	\$55,990.00	\$90,855.00	\$30,610.00	\$49,960.00	\$58,335.00	\$42,925.00	\$0.00	\$0.00	\$0.00	\$392,151.00	\$533,483.00
43-12-01	OCUPACIÓN DE PISOS EN LOS M	\$625.00	\$0.00	\$0.00	\$5,626.00	\$32,600.00	\$35,705.00	\$25,310.00	\$34,500.00	\$32,640.00	\$29,050.00	\$0.00	\$0.00	\$0.00	\$195,431.00	-\$194,806.00
43-12-03	LOCALES CONCESIONADOS EN I	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$1,500.00	\$1,150.00	\$1,250.00	\$1,550.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$11,750.00	-\$11,750.00
43-12-05	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.00	-\$17,225.00
43-12-06	EN EL1er CUADRO DE LA CIUDAD	\$512,775.00	\$0.00	\$0.00	\$0.00	\$4,325.00	\$8,500.00	\$4,150.00	\$10,200.00	\$24,145.00	\$12,225.00	\$0.00	\$0.00	\$0.00	\$63,545.00	\$449,230.00
43-12-07	EN TEMPORADA DE FERIAS	\$67,737.00	\$0.00	\$0.00	\$56,350.00	\$1,200.00	\$45,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,700.00	-\$34,963.00
43-12-08	OTROS NO ESPECIFICADOS	\$344,497.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$342,997.00
43-15	JUZGADO DE PAZ	\$84,410.00	\$2,020.00	\$140.00	\$10,700.00	\$16,100.00	\$12,550.00	\$8,650.00	\$14,650.00	\$16,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$87,010.00	-\$2,600.00
43-15-02	ACTAS Y CONSTANCIAS VARIAS	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00
43-15-03	EXPEDICIÓN DE ACTAS	\$521.00	\$280.00	\$140.00	\$200.00	\$350.00	\$0.00	\$0.00	\$200.00	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,970.00	-\$1,449.00

MUNICIPIO DE TETELA DEL VOLCÁN MORELOS															
Estado Analítico Mensual de Ingresos															
AI 30/sep./2025															
														Fecha y hora de Impresión	20/oct./2025 01:26 p. m.
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Diferencia (Vigente - Total)
43-15-04	EXPEDICIÓN DE CONSTANCIAS	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$550.00	\$250.00	\$2,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00 -\$5,000.00
43-15-06	EXPEDICIÓN DE CERTIFICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00 -\$1,650.00
43-15-07	RATIFICACIÓN DE FIRMAS	\$83,889.00	\$0.00	\$0.00	\$10,500.00	\$15,750.00	\$12,000.00	\$8,250.00	\$9,000.00	\$14,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00 \$7,889.00
43-15-09	ELABORACIÓN DE CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00 -\$2,250.00
43-16	PROTECCIÓN CIVIL	\$17,387.00	\$0.00	\$0.00	\$1,942.52	\$5,206.44	\$791.98	\$1,697.00	\$1,131.00	\$7,689.50	\$1,130.50	\$0.00	\$0.00	\$0.00	\$19,588.94 -\$2,201.94
43-16-01	POR REVALIDACION ANUAL	\$17,387.00	\$0.00	\$0.00	\$1,942.52	\$5,206.44	\$791.98	\$1,697.00	\$1,131.00	\$7,689.50	\$1,130.50	\$0.00	\$0.00	\$0.00	\$19,588.94 -\$2,201.94
51	Productos	\$41,258.00	\$0.00	\$897.65	\$16,429.41	\$33,213.99	\$49,852.94	\$19,393.70	\$48,767.02	\$40,974.96	\$40,235.00	\$0.00	\$0.00	\$0.00	\$249,764.67 -\$208,506.67
51-01	Productos	\$41,258.00	\$0.00	\$897.65	\$16,429.41	\$33,213.99	\$49,852.94	\$19,393.70	\$48,767.02	\$40,974.96	\$40,235.00	\$0.00	\$0.00	\$0.00	\$249,764.67 -\$208,506.67
51-01-01	DERIVADO DE ARRENDAMIENTC	\$26,033.00	\$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 \$26,033.00
51-01-01-	RETROEXCAVADORA	\$26,033.00	\$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 \$26,033.00
51-01-02	OTROS PRODUCTOS	\$15,225.00	\$0.00	\$896.50	\$2,651.50	\$26,290.00	\$41,238.00	\$18,233.00	\$35,710.00	\$34,140.00	\$31,120.00	\$0.00	\$0.00	\$0.00	\$190,279.00 -\$175,054.00
51-01-02-	BAÑOS PUBLICOS	\$15,225.00	\$0.00	\$896.50	\$1,151.50	\$9,475.00	\$9,563.00	\$3,908.00	\$11,550.00	\$8,830.00	\$5,690.00	\$0.00	\$0.00	\$0.00	\$51,064.00 -\$35,839.00
51-01-02-	OTROS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,815.00	\$31,675.00	\$14,325.00	\$24,160.00	\$25,310.00	\$25,430.00	\$0.00	\$0.00	\$0.00	\$139,215.00 -\$139,215.00
51-01-03	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$1.15	\$13,777.91	\$6,923.99	\$8,614.94	\$1,160.70	\$13,057.02	\$6,834.96	\$9,115.00	\$0.00	\$0.00	\$0.00	\$59,485.67 -\$59,485.67
51-01-03-	INTERESES GANADOS	\$0.00	\$0.00	\$1.15	\$13,777.91	\$6,923.99	\$8,614.94	\$1,160.70	\$13,057.02	\$6,834.96	\$9,115.00	\$0.00	\$0.00	\$0.00	\$59,485.67 -\$59,485.67
61	Aprovechamientos	\$1,414,190.00	\$1,535.00	\$13,930.00	\$23,600.00	\$12,900.00	\$20,226.00	\$9,090.00	\$20,690.00	\$8,908.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$119,229.00 \$1,294,961.00
61-02	Multas	\$64,246.00	\$1,535.00	\$13,930.00	\$23,600.00	\$12,900.00	\$20,226.00	\$9,090.00	\$20,690.00	\$8,908.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$119,229.00 -\$54,983.00
61-02-01	MULTAS DE ORDEN ADMINISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00 -\$2,788.00
61-02-01-	INCUMPLIMIENTO A LOS ORDEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00 -\$2,788.00
61-02-02	MULTAS DE TRANSITO	\$64,246.00	\$1,535.00	\$12,230.00	\$23,600.00	\$12,900.00	\$17,326.00	\$7,590.00	\$18,490.00	\$6,120.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$108,141.00 -\$43,895.00
61-02-02-	LEVES	\$58,931.00	\$0.00	\$9,760.00	\$23,600.00	\$12,900.00	\$1,000.00	\$3,000.00	\$12,660.00	\$1,900.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$71,270.00 -\$12,339.00
61-02-02-	MULTAS DE TRANSITO	\$0.00	\$700.00	\$1,600.00	\$0.00	\$0.00	\$14,326.00	\$4,590.00	\$5,630.00	\$4,220.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$32,966.00 -\$32,966.00
61-02-02-	PLACAS	\$5,315.00	\$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 \$5,315.00
61-02-02-	CIRCULACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00 -\$2,000.00
61-02-02-	ESTACIONAMIENTO	\$0.00	\$835.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00 -\$1,705.00
61-02-02-	DOCUMENTOS DEL VEHICULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00 -\$200.00
61-02-04	SERVICIOS DIVERSOS DE LA SEI	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,900.00	\$1,500.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00 -\$8,300.00
61-02-04-	SERVICIO DE GRUA	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,900.00	\$1,500.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00 -\$8,300.00
61-09	Otros Aprovechamientos	\$1,349,944.00	\$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 \$1,349,944.00
61-09-1	Otros Aprovechamientos	\$1,349,944.00	\$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 \$1,349,944.00
61-09-1-	OTROS APROVECHAMIENTOS	\$1,349,944.00	\$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 \$1,349,944.00
79	Otros Ingresos	\$133,929.00	\$5,440.00	\$18,180.00	\$18,850.00	\$39,540.00	\$20,655.00	\$28,540.00	\$36,885.00	\$50,010.00	\$30,355.00	\$0.00	\$0.00	\$0.00	\$248,455.00 -\$114,526.00
79-02	Otros Ingresos, Otros Ingresos y Br	\$133,929.00	\$5,440.00	\$18,180.00	\$18,850.00	\$39,540.00	\$20,655.00	\$28,540.00	\$36,885.00	\$50,010.00	\$30,355.00	\$0.00	\$0.00	\$0.00	\$248,455.00 -\$114,526.00
79-02-01	OTROS INGRESOS	\$0.00	\$5,440.00	\$18,180.00	\$18,850.00	\$39,540.00	\$20,655.00	\$28,540.00	\$36,885.00	\$50,010.00	\$30,355.00	\$0.00	\$0.00	\$0.00	\$248,455.00 -\$248,455.00
79-02-01-	CUOTAS UBR	\$0.00	\$5,440.00	\$18,180.00	\$18,850.00	\$39,540.00	\$20,655.00	\$28,540.00	\$36,885.00	\$50,010.00	\$30,355.00	\$0.00	\$0.00	\$0.00	\$248,455.00 -\$248,455.00

MUNICIPIO DE TETELA DEL VOLCÁN MORELOS															
Estado Analítico Mensual de Ingresos															
AI 30/sep./2025															
Usr: SUPERVISOR		Fecha y 20/oct./2025													
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 01:26 p. m.													
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TotalDiferencia (Vigente - Total)
79-02-02	OTROS INGRESOS	\$133,929.00	\$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\$133,929.00
79-02-02-01	OTROS INGRESOS	\$133,929.00	\$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\$133,929.00
81	Participaciones	\$63,832,407.00	\$3,662,299.31	\$5,601,954.06	\$4,956,096.55	\$6,261,595.22	\$5,805,092.47	\$5,326,725.43	\$5,399,980.13	\$5,130,229.42	\$1,015,240.29	\$0.00	\$0.00	\$0.00	\$43,159,212.88\$20,673,194.12
81-01	PARTICIPACIONES	\$63,832,407.00	\$3,662,299.31	\$5,601,954.06	\$4,956,096.55	\$6,261,595.22	\$5,805,092.47	\$5,326,725.43	\$5,399,980.13	\$5,130,229.42	\$1,015,240.29	\$0.00	\$0.00	\$0.00	\$43,159,212.88\$20,673,194.12
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$44,179,899.00	\$3,343,121.31	\$4,502,042.06	\$3,658,148.55	\$4,813,788.22	\$4,424,029.92	\$4,075,202.43	\$3,475,083.13	\$3,656,189.11	\$3,008.29	\$0.00	\$0.00	\$0.00	\$31,950,613.02\$12,229,285.98
81-01-02	FONDO DE FOMENTO MUNICIPAL	\$11,078,363.00	\$0.00	\$887,753.00	\$1,033,341.00	\$919,309.00	\$1,131,269.00	\$1,016,066.00	\$841,553.00	\$887,676.31	\$892,493.00	\$0.00	\$0.00	\$0.00	\$7,609,460.31\$3,468,902.69
81-01-04	IMPUESTO ESPECIAL S/ PRODUCTOS	\$573,916.00	\$0.00	\$36,972.00	\$85,891.00	\$35,879.00	\$35,069.00	\$42,525.00	\$43,788.00	\$45,873.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$371,997.00\$201,919.00
81-01-05	IMPUESTOS/ AUTOMOVILES NUEVOS	\$898,666.00	\$9,403.00	\$79,079.00	\$61,833.00	\$58,844.00	\$69,704.00	\$66,907.00	\$66,346.00	\$55,607.00	\$73,739.00	\$0.00	\$0.00	\$0.00	\$541,462.00\$357,204.00
81-01-06	FONDO DE COMPENSACION SOCIAL	\$0.00	\$0.00	\$0.00	\$9,351.00	\$9,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,702.00-\$18,702.00
81-01-07	FONDO DE FISCALIZACION Y REGISTRO	\$1,856,708.00	\$76,338.00	\$74,648.00	\$76,701.00	\$76,701.00	\$76,558.00	\$76,701.00	\$76,300.00	\$76,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,619.00\$1,246,089.00
81-01-08	DIFERENCIAS DEL FONDO DE FISCALIZACION	\$0.00	\$209,685.00	\$0.00	\$0.00	\$299,872.00	\$917.99	\$0.00	\$274,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,545.99-\$784,545.99
81-01-09	PARTICIPACIONES DE GASOLINA	\$789,314.00	\$51,329.00	\$56,281.00	\$51,202.00	\$48,514.00	\$49,490.00	\$57,857.00	\$54,697.00	\$52,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,614.00\$367,700.00
81-01-12	FONDO DE IMPUESTO SOBRE LA RENTA	\$4,000,000.00	\$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\$4,000,000.00
81-01-13	LIQUIDACIÓN DE FONDO DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,810.00	\$371,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,988.00-\$959,988.00
81-01-14	ISR ENAJENACIÓN DE INMUEBLES	\$455,541.00	\$19,661.00	\$16,767.00	\$7,789.00	\$33,233.00	\$58,255.56	\$21,846.00	\$21,658.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,607.56\$255,933.44
81-01-15	ESTABILIZACION DE LOS INGRESOS	\$0.00	-\$47,238.00	-\$51,588.00	-\$28,160.00	-\$33,896.00	-\$40,201.00	-\$30,379.00	-\$42,326.00	-\$35,608.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$309,396.00\$309,396.00
82	Aportaciones	\$59,429,453.00	\$437,500.00	\$2,363,068.30	\$13,335,733.33	\$6,424,519.11	\$5,552,061.11	\$5,556,086.59	\$5,557,777.09	\$5,535,345.33	\$4,468,538.52	\$0.00	\$0.00	\$0.00	\$49,230,629.19\$10,198,823.81
82-01	APORTACIONES ESTATALES	\$12,257,581.00	\$437,500.00	\$0.12	\$1,970,655.44	\$1,969,385.77	\$1,094,435.02	\$1,094,462.86	\$1,094,442.49	\$1,094,440.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755,321.94\$3,502,259.06
82-01-01	FONDO DE APORTACIONES ESTATALES	\$7,882,581.00	\$0.00	\$0.00	\$1,970,652.04	\$656,882.00	\$656,917.03	\$656,928.35	\$656,912.74	\$656,907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255,199.28\$2,627,381.72
82-01-02	EQUIPAMIENTO E INFRAESTRUCTURA	\$4,375,000.00	\$437,500.00	\$0.12	\$3.40	\$1,312,503.77	\$437,517.99	\$437,534.51	\$437,529.75	\$437,533.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,122.66\$874,877.34
82-02	APORTACIONES FEDERALES	\$47,171,872.00	\$0.00	\$2,363,068.18	\$11,365,077.89	\$4,455,133.34	\$4,457,626.09	\$4,461,623.73	\$4,463,334.60	\$4,440,905.09	\$4,468,538.52	\$0.00	\$0.00	\$0.00	\$40,475,307.25\$6,696,564.75
82-02-01	APORTACION PARA LA INFRAESTRUCTURA	\$32,993,466.00	\$0.00	\$0.00	\$10,183,486.67	\$3,272,601.76	\$3,274,961.41	\$3,278,378.26	\$3,281,301.76	\$3,258,569.00	\$3,285,749.51	\$0.00	\$0.00	\$0.00	\$29,835,047.70\$3,158,418.30
82-02-02	APORTACION PARA EL FORTALECIMIENTO	\$14,178,406.00	\$0.00	\$2,363,068.18	\$1,181,591.70	\$1,182,531.58	\$1,182,664.68	\$1,183,245.47	\$1,182,032.84	\$1,182,336.09	\$1,182,789.01	\$0.00	\$0.00	\$0.00	\$10,640,259.55\$3,538,146.45
83	Convenios	\$0.00	\$0.00	\$36,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,166.20-\$36,166.20
83-01	CONVENIOS FEDERALES	\$0.00	\$0.00	\$36,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,166.20-\$36,166.20
83-01-99	OTROS CONVENIOS	\$0.00	\$0.00	\$36,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,166.20-\$36,166.20
Total		\$130,384,382.00	\$4,848,565.00	\$8,592,580.86	\$18,908,413.54	\$13,320,499.41	\$11,785,229.60	\$11,330,177.43	\$11,478,246.15	\$11,303,412.74	\$6,026,233.56	\$0.00	\$0.00	\$0.00	\$97,593,358.29\$32,791,023.71