

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2021



Usr: Maulo
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 03/feb./2023
10:11 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	\$12,270.00	\$0.00	\$11,896.00	\$214.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.00	\$0.00
11-002	Impuestos en Juegos permitidos y l	\$12,270.00	\$0.00	\$11,896.00	\$214.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.00	\$0.00
12	Impuestos sobre el patrimonio	\$58,342,606.43	\$2,707,519.13	\$7,302,189.50	\$1,524,548.58	\$804,146.00	\$18,877,728.75	\$6,226,508.83	\$1,521,193.66	\$875,022.32	\$3,664,271.66	\$942,578.00	\$814,422.00	\$13,082,478.00	\$58,342,606.43	\$0.00
12-001	Impuesto Predial Urbano	\$42,970,109.83	\$2,239,280.33	\$6,893,799.50	\$1,332,730.58	\$362,691.00	\$17,573,425.75	\$1,847,902.67	\$168,771.00	\$367,504.00	\$759,054.00	\$385,158.00	\$444,540.00	\$10,595,253.00	\$42,970,109.83	\$0.00
12-002	Impuesto Predial Rustico	\$4,252,547.00	\$421,976.00	\$204,481.00	\$37,341.00	\$13,252.00	\$1,166,984.00	\$46,339.00	\$12,316.00	\$7,008.00	\$2,137,787.00	\$10,446.00	\$19,218.00	\$175,399.00	\$4,252,547.00	\$0.00
12-003	Impuesto Predial Ejidal	\$12,532.00	\$9,298.00	-\$10,882.00	\$3,900.00	\$2,746.00	\$999.00	\$697.00	\$0.00	\$760.00	\$174.00	\$435.00	\$2,135.00	\$2,270.00	\$12,532.00	\$0.00
12-004	Impuesto Traslación de dominio u C	\$11,107,417.60	\$36,964.80	\$214,791.00	\$150,577.00	\$425,457.00	\$136,320.00	\$4,331,570.16	\$1,340,106.66	\$499,750.32	\$767,256.66	\$546,539.00	\$348,529.00	\$2,309,556.00	\$11,107,417.60	\$0.00
43	Derechos por prestación de servicios	\$27,563,759.15	\$3,066,799.69	\$3,359,193.64	\$4,771,336.91	\$1,689,884.43	\$808,477.82	\$1,621,530.21	\$2,082,480.65	\$711,855.48	\$758,493.57	\$665,197.12	\$1,279,008.16	\$6,749,501.47	\$27,563,759.15	\$0.00
43-001	Derechos por servicios de Agua Po	\$8,232,421.04	\$1,765,362.33	\$1,308,919.26	\$1,835,415.36	\$294,044.05	\$196,830.25	\$499,181.07	\$248,317.01	\$147,770.56	\$80,871.68	\$217,285.59	\$604,204.36	\$1,034,219.52	\$8,232,421.04	\$0.00
43-001-001	Agua Comercial	\$385,767.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,699.00	\$286,416.27	\$40,816.84	\$6,183.64	\$2,070.51	\$5,901.00	\$11,486.24	\$35,591.80	\$385,767.30	\$0.00
43-001-002	Agua Domestica	\$5,656,669.15	\$1,709,849.33	\$1,205,857.96	\$464,553.56	\$231,721.05	\$142,059.25	\$151,469.80	\$101,153.55	\$66,516.16	\$63,148.57	\$66,301.90	\$554,165.12	\$899,872.90	\$5,656,669.15	\$0.00
43-001-003	Agua Industrial	\$47,746.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,746.82	\$47,746.82	\$0.00
43-001-004	Agua por Servicio medido	\$1,581,713.77	\$9,981.00	\$34,300.30	\$1,326,518.80	\$9,923.00	\$1,777.00	\$18,445.00	\$50,808.62	\$14,687.76	\$417.60	\$111,344.69	\$3,510.00	\$0.00	\$1,581,713.77	\$0.00
43-001-005	Derecho por Contrato de Toma de /	\$488,477.00	\$37,966.00	\$60,673.00	\$42,587.00	\$35,636.00	\$54,198.00	\$40,159.00	\$52,847.00	\$51,026.00	\$14,039.00	\$29,925.00	\$30,036.00	\$39,385.00	\$488,477.00	\$0.00
43-001-006	Derecho por Contrato de Toma de /	\$17,814.00	\$1,586.00	\$1,586.00	\$0.00	\$11,378.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,814.00	\$0.00
43-001-008	Cambio de Nombre	\$50,831.00	\$5,980.00	\$5,980.00	\$1,495.00	\$5,386.00	\$1,495.00	\$2,691.00	\$2,691.00	\$6,093.00	\$1,196.00	\$1,977.00	\$4,485.00	\$11,362.00	\$50,831.00	\$0.00
43-001-009	Constancia de no Adeudo	\$1,566.00	\$0.00	\$522.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$261.00	\$1,566.00	\$0.00
43-001-010	Aparato Medidor de Agua Potable	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00
43-002	Derechos Por Servicio de Drenaje y	\$1,025,725.30	\$298,014.52	\$222,780.62	\$92,649.03	\$44,106.34	\$25,384.15	\$21,581.62	\$23,259.23	\$14,797.76	\$17,066.89	\$16,002.53	\$92,932.80	\$157,149.81	\$1,025,725.30	\$0.00
43-002-001	Servicio de Drenaje y Alcantarillado	\$965,389.19	\$291,118.41	\$220,822.62	\$90,691.03	\$37,625.34	\$23,426.15	\$19,413.62	\$20,694.23	\$12,839.76	\$15,108.89	\$15,023.53	\$86,823.80	\$131,801.81	\$965,389.19	\$0.00
43-002-002	Licencia de Construcción y Conexió	\$60,336.11	\$6,896.11	\$1,958.00	\$1,958.00	\$6,481.00	\$1,958.00	\$2,168.00	\$2,565.00	\$1,958.00	\$1,958.00	\$979.00	\$6,109.00	\$25,348.00	\$60,336.11	\$0.00
43-003	Derechos por Alineamiento, Deslinc	\$290,877.00	\$6,419.00	\$34,508.00	\$35,310.00	\$28,846.00	\$30,377.00	\$28,254.00	\$24,509.00	\$28,093.00	\$20,384.00	\$26,357.00	\$20,330.00	\$7,490.00	\$290,877.00	\$0.00
43-003-001	Apeo y Deslinde Verificación de alin	\$28,729.00	\$0.00	\$3,109.00	\$0.00	\$5,896.00	\$9,406.00	\$1,474.00	\$1,474.00	\$2,948.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$28,729.00	\$0.00
43-003-002	Constancia de Alineación y número	\$257,304.00	\$6,419.00	\$29,925.00	\$35,310.00	\$22,950.00	\$18,725.00	\$26,780.00	\$23,035.00	\$25,145.00	\$19,260.00	\$21,935.00	\$20,330.00	\$7,490.00	\$257,304.00	\$0.00
43-003-003	Constancia de Aliniamiento limite e	\$1,474.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00	\$0.00
43-003-004	Constancia de no Afectación de frac	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
43-004	Derechos por Servicio de Uso de Pa	\$1,057,518.61	\$243,839.00	\$110,847.50	\$92,490.00	\$52,211.00	\$71,250.11	\$76,399.00	\$69,215.00	\$86,136.00	\$91,024.00	\$56,411.00	\$79,201.00	\$28,495.00	\$1,057,518.61	\$0.00
43-004-001	Inhumaciones de Cadaveres	\$152,713.50	\$29,098.00	\$8,194.50	\$9,450.00	\$8,256.00	\$53,734.00	\$12,602.00	\$11,461.00	\$2,198.00	\$2,198.00	\$5,268.00	\$7,184.00	\$3,070.00	\$152,713.50	\$0.00
43-004-002	Exhumación de Restos	\$36,708.00	\$7,896.00	\$1,050.00	\$0.00	\$2,134.00	\$3,757.00	\$2,134.00	\$7,875.00	\$2,198.00	\$0.00	\$0.00	\$4,396.00	\$5,268.00	\$36,708.00	\$0.00
43-004-003	Re-inhumaciones en Fosa, Capilla y	\$677,141.00	\$195,001.00	\$82,168.00	\$69,081.00	\$21,838.00	\$397.00	\$47,814.00	\$32,643.00	\$68,661.00	\$67,950.00	\$33,594.00	\$51,814.00	\$6,180.00	\$677,141.00	\$0.00
43-004-004	Construccion e Instalación de Monu	\$29,330.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$3,025.00	\$3,116.00	\$2,080.00	\$3,949.00	\$2,900.00	\$4,905.00	\$3,635.00	\$2,205.00	\$29,330.00	\$0.00
43-004-005	Refrendos	\$161,626.11	\$11,844.00	\$19,435.00	\$13,959.00	\$16,468.00	\$10,337.11	\$10,733.00	\$15,156.00	\$9,130.00	\$17,976.00	\$12,644.00	\$12,172.00	\$11,772.00	\$161,626.11	\$0.00
43-005	Derecho por uso de rastro, guarda y	\$70,677.00	\$8,220.00	\$4,640.00	\$4,765.00	\$8,015.00	\$8,175.00	\$7,171.00	\$6,995.00	\$5,185.00	\$4,120.00	\$6,421.00	\$4,675.00	\$2,295.00	\$70,677.00	\$0.00
43-006	Derechos de Registro Familiar	\$1,266,970.00	\$108,463.00	\$151,465.00	\$116,203.00	\$98,782.00	\$81,791.00	\$117,192.00	\$104,346.00	\$140,480.00	\$95,514.00	\$99,669.00	\$99,029.00	\$54,036.00	\$1,266,970.00	\$0.00
43-006-001	Expedición de Actas	\$893,595.00	\$87,093.00	\$122,420.00	\$77,379.00	\$64,657.00	\$51,207.00	\$86,497.00	\$75,128.00	\$95,664.00	\$67,053.00	\$67,402.00	\$62,593.00	\$36,502.00	\$893,595.00	\$0.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021



Usr: Mauro
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 03/feb./2023
10:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-006-001	Expedición de Actas Foraneas de	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00
43-006-001	Actas de Matrimonio	\$72,604.00	\$6,324.00	\$5,930.00	\$8,490.00	\$5,559.00	\$4,245.00	\$6,603.00	\$5,115.00	\$8,928.00	\$8,649.00	\$6,789.00	\$3,926.00	\$2,046.00	\$72,604.00	\$0.00
43-006-001	Actas de Nacimiento	\$605,506.00	\$41,340.00	\$58,247.00	\$47,125.00	\$46,848.00	\$37,458.00	\$69,419.00	\$56,263.00	\$75,483.00	\$46,556.00	\$46,691.00	\$49,865.00	\$30,211.00	\$605,506.00	\$0.00
43-006-001	Actas de Defunción	\$184,750.00	\$38,153.00	\$54,373.00	\$17,191.00	\$8,648.00	\$7,068.00	\$7,812.00	\$10,413.00	\$10,137.00	\$8,542.00	\$11,997.00	\$7,440.00	\$2,976.00	\$184,750.00	\$0.00
43-006-001	Divorcio	\$8,270.00	\$186.00	\$93.00	\$2,248.00	\$1,558.00	\$558.00	\$837.00	\$465.00	\$186.00	\$1,023.00	\$465.00	\$372.00	\$279.00	\$8,270.00	\$0.00
43-006-001	Reconocimiento de hijo	\$6,093.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$1,074.00	\$630.00	\$1,074.00	\$0.00	\$1,167.00	\$537.00	\$0.00	\$0.00	\$6,093.00	\$0.00
43-006-001	Concubinato	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00
43-006-001	Adopción	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00
43-006-001	Constancia de No Registro	\$2,974.00	\$246.00	\$62.00	\$434.00	\$310.00	\$310.00	\$186.00	\$310.00	\$186.00	\$558.00	\$0.00	\$248.00	\$124.00	\$2,974.00	\$0.00
43-006-001	Constancia de No Matrimonio	\$13,039.00	\$682.00	\$2,104.00	\$1,891.00	\$1,734.00	\$494.00	\$868.00	\$1,488.00	\$744.00	\$558.00	\$868.00	\$742.00	\$866.00	\$13,039.00	\$0.00
43-006-001	Constancia de Busqueda en Archi	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00
43-006-002	Inscripción de Registro	\$373,375.00	\$21,370.00	\$29,045.00	\$38,824.00	\$34,125.00	\$30,584.00	\$30,695.00	\$29,218.00	\$44,816.00	\$28,461.00	\$32,267.00	\$36,436.00	\$17,534.00	\$373,375.00	\$0.00
43-006-002	Divorcio	\$77,764.00	\$1,093.00	\$4,000.00	\$8,000.00	\$6,186.00	\$8,000.00	\$11,000.00	\$4,000.00	\$5,000.00	\$2,000.00	\$9,485.00	\$10,000.00	\$9,000.00	\$77,764.00	\$0.00
43-006-002	Nacimientos	\$4,824.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$970.00	\$4,824.00	\$0.00
43-006-002	Matrimonios	\$78,845.00	\$0.00	\$2,742.00	\$4,591.00	\$10,543.00	\$8,084.00	\$7,305.00	\$7,247.00	\$13,108.00	\$6,457.00	\$7,767.00	\$6,872.00	\$4,129.00	\$78,845.00	\$0.00
43-006-002	Defunciones	\$210,344.00	\$20,215.00	\$20,976.00	\$25,696.00	\$16,934.00	\$14,500.00	\$11,420.00	\$17,971.00	\$26,708.00	\$20,004.00	\$15,015.00	\$17,470.00	\$3,435.00	\$210,344.00	\$0.00
43-006-002	Reconocimiento de hijo	\$1,136.00	\$62.00	\$537.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$0.00
43-006-002	Extranjeria (Doble Nacionalidad)	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00
43-007	Derechos por Certificaciones, Legis	\$40,846.00	\$2,352.00	\$3,011.00	\$3,263.00	\$5,363.00	\$6,297.00	\$4,751.00	\$4,542.00	\$1,680.00	\$1,502.00	\$4,818.00	\$1,882.00	\$1,385.00	\$40,846.00	\$0.00
43-007-001	Certificación de la copia fiel del Libr	\$27,536.00	\$1,866.00	\$2,224.00	\$2,232.00	\$3,542.00	\$1,800.00	\$4,026.00	\$3,542.00	\$1,680.00	\$1,440.00	\$2,522.00	\$1,882.00	\$780.00	\$27,536.00	\$0.00
43-007-002	Sentencias Judiciales (Identidad de	\$1,940.00	\$0.00	\$485.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$1,940.00	\$0.00
43-007-003	Sentencia de Divorcio	\$5,485.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$5,485.00	\$0.00
43-007-004	Sentencia de Reconocimiento de hi	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$2,148.00	\$0.00
43-007-008	Certificaciones y Copias Certificada	\$3,737.00	\$486.00	\$302.00	\$546.00	\$821.00	\$960.00	\$240.00	\$0.00	\$0.00	\$62.00	\$200.00	\$0.00	\$120.00	\$3,737.00	\$0.00
43-008	Licencia de Construcción y Reparaci	\$527,032.00	\$1,611.00	\$10,825.00	\$10,409.00	\$20,140.00	\$40,453.00	\$20,943.00	\$260,321.00	\$31,266.00	\$26,628.00	\$56,048.00	\$11,642.00	\$36,746.00	\$527,032.00	\$0.00
43-008-001	Construcción de Casas	\$2,763.00	\$1,611.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00	\$0.00
43-008-002	Reparación de casas	\$524,269.00	\$0.00	\$9,673.00	\$10,409.00	\$20,140.00	\$40,453.00	\$20,943.00	\$260,321.00	\$31,266.00	\$26,628.00	\$56,048.00	\$11,642.00	\$36,746.00	\$524,269.00	\$0.00
43-009	Derechos por Certificación y Avaluo	\$1,486,462.66	\$83,790.00	\$164,966.00	\$159,310.00	\$121,286.00	\$124,992.00	\$116,948.00	\$184,643.00	\$176,197.66	\$83,999.00	\$90,284.00	\$119,314.00	\$60,733.00	\$1,486,462.66	\$0.00
43-009-001	Realización de Avaluos Catastrales	\$1,211,646.00	\$80,115.00	\$81,750.00	\$127,530.00	\$106,786.00	\$117,720.00	\$106,275.00	\$178,185.00	\$142,245.00	\$65,400.00	\$71,572.00	\$88,290.00	\$45,778.00	\$1,211,646.00	\$0.00
43-009-002	Expedición de Avaluos Catastrales	\$6,908.00	\$1,635.00	\$0.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$6,908.00	\$0.00
43-009-004	Actualización Avaluo Catastral	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00
43-009-005	Reposición o copia de Avaluo Cata:	\$1,683.00	\$0.00	\$374.00	\$561.00	\$187.00	\$0.00	\$0.00	\$374.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$0.00
43-009-006	Constancia de no Adeudo	\$91,415.00	\$522.00	\$2,327.00	\$23,930.00	\$2,077.00	\$772.00	\$3,110.00	\$2,077.00	\$5,393.00	\$11,764.00	\$10,253.00	\$21,003.00	\$8,187.00	\$91,415.00	\$0.00
43-009-007	Clave Catastral	\$7,710.00	\$257.00	\$0.00	\$1,028.00	\$0.00	\$0.00	\$1,028.00	\$257.00	\$0.00	\$2,313.00	\$1,799.00	\$771.00	\$257.00	\$7,710.00	\$0.00
43-009-008	Constancia de Valor Fiscal	\$166,565.66	\$1,261.00	\$80,515.00	\$6,261.00	\$7,331.00	\$6,500.00	\$6,000.00	\$3,750.00	\$28,372.66	\$4,522.00	\$6,292.00	\$9,250.00	\$6,511.00	\$166,565.66	\$0.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021



Usr: Maulo
Rep: rptAnálisis de Ingresos

Fecha y hora de Impresión | 03/feb./2023
10:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-010	Derechos por Registro de Peridos e	\$14,796.00	\$0.00	\$0.00	\$0.00	\$4,151.00	\$3,321.00	\$1,661.00	\$1,662.00	\$831.00	\$1,384.00	\$831.00	\$955.00	\$0.00	\$14,796.00	\$0.00
43-011	Licencia para construcción de bard	\$97,527.40	\$10,192.00	\$17,019.40	\$9,212.00	\$3,518.00	\$21,937.00	\$850.00	\$29,245.00	\$0.00	\$0.00	\$0.00	\$5,554.00	\$0.00	\$97,527.40	\$0.00
43-012	Licencia para construcción de banc	\$36,904.00	\$1,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,081.00	\$5,741.00	\$0.00	\$0.00	\$0.00	\$2,446.00	\$0.00	\$36,904.00	\$0.00
43-013	Licencia para construcción de pavim	\$95,733.00	\$0.00	\$2,409.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$88,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,733.00	\$0.00
43-014	Licencia de Demolición	\$1,370.00	\$255.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
43-015	Derechos por Ventas de lotes en Fr:	\$17,820.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00	\$0.00
43-016	Derechos por Servicios de Desarrol	\$90,256.90	\$3,606.40	\$7,578.40	\$5,641.00	\$7,952.00	\$8,385.00	\$10,511.00	\$7,933.10	\$8,377.00	\$7,001.00	\$6,873.00	\$10,741.00	\$5,658.00	\$90,256.90	\$0.00
43-016-001	Constancias Diversas con Desarroll	\$3,486.00	\$0.00	\$0.00	\$581.00	\$581.00	\$0.00	\$0.00	\$1,162.00	\$581.00	\$581.00	\$0.00	\$0.00	\$0.00	\$3,486.00	\$0.00
43-016-002	Reposición de Documentos emitido	\$869.00	\$0.00	\$341.00	\$187.00	\$0.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00	\$0.00
43-016-003	Aviso de Terminación de Obra	\$21,830.80	\$3,606.40	\$7,237.40	\$2,947.00	\$0.00	\$402.00	\$804.00	\$804.00	\$2,010.00	\$804.00	\$1,608.00	\$1,206.00	\$402.00	\$21,830.80	\$0.00
43-016-004	Constancia de Seguridad Estructura	\$2,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.00	\$0.00	\$2,173.00	\$0.00
43-016-005	Copias de Documentos que obren e	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00
43-016-006	Revisión de Documentos diversos	\$57,985.10	\$0.00	\$0.00	\$1,404.00	\$7,371.00	\$7,722.00	\$8,845.00	\$5,967.10	\$5,265.00	\$5,616.00	\$5,265.00	\$6,318.00	\$4,212.00	\$57,985.10	\$0.00
43-016-007	Copias de Planos de la Localidad,F	\$3,652.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$521.00	\$0.00	\$521.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$3,652.00	\$0.00
43-018	Derechos por Servicios de Alumbra	\$7,915,860.24	\$523,304.44	\$673,475.36	\$593,327.77	\$0.00	\$0.00	\$0.00	\$892,740.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233,012.61	\$7,915,860.24	\$0.00
43-019	Derechos por permisos de Funcion:	\$4,950,178.81	\$5,423.00	\$599,071.50	\$1,723,069.90	\$934,261.44	\$174,510.31	\$660,907.52	\$122,243.25	\$68,744.50	\$326,525.00	\$47,458.00	\$220,910.00	\$67,054.39	\$4,950,178.81	\$0.00
43-019-001	Licencias de Pequeños comercios	\$5,617.00	\$0.00	\$1,800.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.00	\$0.00
43-019-003	Renovación de Licencias de Funcio	\$4,944,561.81	\$5,423.00	\$597,271.50	\$1,720,069.90	\$934,261.44	\$174,510.31	\$660,907.52	\$121,426.25	\$68,744.50	\$326,525.00	\$47,458.00	\$220,910.00	\$67,054.39	\$4,944,561.81	\$0.00
43-021	Derechos por permiso en colocació	\$255,539.45	\$0.00	\$41,102.00	\$84,341.85	\$49,699.60	\$7,423.00	\$27,933.00	\$4,156.00	\$1,550.00	\$2,308.00	\$34,913.00	\$2,113.00	\$0.00	\$255,539.45	\$0.00
43-024	Derechos por Participación de Coni	\$56,675.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,675.31	\$56,675.31	\$0.00
43-024-002	Supervisión de Obra	\$56,675.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,675.31	\$56,675.31	\$0.00
43-025	Derechos por Dictamen Impacto An	\$32,568.43	\$4,312.00	\$6,575.60	\$5,930.00	\$664.00	\$332.00	\$166.00	\$4,219.00	\$747.00	\$166.00	\$1,826.00	\$3,079.00	\$4,551.83	\$32,568.43	\$0.00
43-025-001	Recolección de Residuos	\$32,568.43	\$4,312.00	\$6,575.60	\$5,930.00	\$664.00	\$332.00	\$166.00	\$4,219.00	\$747.00	\$166.00	\$1,826.00	\$3,079.00	\$4,551.83	\$32,568.43	\$0.00
51	Productos	\$355,621.00	\$5,628.00	\$18,118.00	\$24,109.00	\$143,052.00	\$41,832.00	\$12,570.00	\$13,135.00	\$7,588.00	\$19,048.00	\$21,529.00	\$6,686.00	\$42,326.00	\$355,621.00	\$0.00
51-001	Uso de Plazas y Pisos en calle, pas:	\$11,856.00	\$0.00	\$0.00	\$4,206.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.00	\$0.00
51-001-001	Tianguis y Puestos	\$11,856.00	\$0.00	\$0.00	\$4,206.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.00	\$0.00
51-002	Locales en Interior y Exterior de los	\$252,865.00	\$0.00	\$9,800.00	\$12,500.00	\$128,700.00	\$34,700.00	\$6,100.00	\$4,000.00	\$0.00	\$0.00	\$17,065.00	\$0.00	\$40,000.00	\$252,865.00	\$0.00
51-002-001	Baños Mercados	\$46,565.00	\$0.00	\$0.00	\$4,500.00	\$4,300.00	\$10,600.00	\$6,100.00	\$4,000.00	\$0.00	\$0.00	\$17,065.00	\$0.00	\$0.00	\$46,565.00	\$0.00
51-002-002	Locales Mercados	\$206,300.00	\$0.00	\$9,800.00	\$8,000.00	\$124,400.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$206,300.00	\$0.00
51-004	Otros Ingresos	\$90,415.00	\$5,628.00	\$8,318.00	\$7,403.00	\$6,702.00	\$7,132.00	\$6,470.00	\$8,650.00	\$7,588.00	\$19,048.00	\$4,464.00	\$6,686.00	\$2,326.00	\$90,415.00	\$0.00
51-004-001	Constancias	\$88,090.00	\$5,556.00	\$8,049.00	\$7,403.00	\$6,702.00	\$7,132.00	\$6,470.00	\$7,334.00	\$7,588.00	\$18,648.00	\$4,464.00	\$6,686.00	\$2,058.00	\$88,090.00	\$0.00
51-004-002	Ingresos no Especificados	\$2,325.00	\$72.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$0.00	\$400.00	\$0.00	\$0.00	\$268.00	\$2,325.00	\$0.00
51-005	Establecimientos y Empresas del M	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
51-005-002	Auditorio Municipal	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
51-005-002	Inscripciones	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2021**



Usr: Maulo
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 03/feb./2023
10:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$8,696,985.88	\$822,600.16	\$1,222,404.93	\$710,090.69	\$380,603.41	\$311,745.37	\$204,880.93	\$297,344.94	\$261,465.93	\$198,328.37	\$286,797.65	\$787,784.83	\$3,212,938.67	\$8,696,985.88	\$0.00
61-02	Multas	\$196,332.90	\$13,648.00	\$28,781.13	\$42,569.27	\$27,963.00	\$18,876.00	\$5,294.00	\$4,560.00	\$6,066.00	\$6,911.50	\$14,042.00	\$17,702.00	\$9,920.00	\$196,332.90	\$0.00
61-02-002	Multas de Infractores al Reglament	\$53,617.01	\$7,786.00	\$10,489.20	\$15,416.81	\$6,384.00	\$4,814.00	\$142.00	\$0.00	\$0.00	\$0.00	\$200.00	\$8,385.00	\$0.00	\$53,617.01	\$0.00
61-02-003	Multas de Transito	\$142,715.89	\$5,862.00	\$18,291.93	\$27,152.46	\$21,579.00	\$14,062.00	\$5,152.00	\$4,560.00	\$6,066.00	\$6,911.50	\$13,842.00	\$9,317.00	\$9,920.00	\$142,715.89	\$0.00
61-09	Otros Aprovechamientos	\$8,500,652.98	\$808,952.16	\$1,193,623.80	\$667,521.42	\$352,640.41	\$292,869.37	\$199,586.93	\$292,784.94	\$255,399.93	\$191,416.87	\$272,755.65	\$770,082.83	\$3,203,018.67	\$8,500,652.98	\$0.00
61-09-001	Donaciones hechas a favor del Mur	\$9,180.00	\$0.00	\$1,390.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
61-09-002	Otros Ingresos no especificados	\$2,032,600.41	\$20,865.00	\$30,866.00	\$70,889.00	\$54,644.00	\$27,674.00	\$6,192.00	\$13,550.00	\$20,674.00	\$23,082.00	\$5,050.00	\$7,323.00	\$1,751,791.41	\$2,032,600.41	\$0.00
61-09-003	Rezagos	\$5,028,801.64	\$703,624.43	\$1,013,490.00	\$491,123.21	\$237,814.00	\$196,832.00	\$152,908.00	\$217,553.00	\$97,053.00	\$125,989.00	\$117,212.00	\$603,872.00	\$1,071,331.00	\$5,028,801.64	\$0.00
61-09-003-	Rezagos predial	\$2,940,822.00	\$422,354.00	\$711,340.00	\$282,787.00	\$143,783.00	\$122,502.00	\$97,618.00	\$154,171.00	\$72,225.00	\$68,291.00	\$74,739.00	\$322,760.00	\$468,252.00	\$2,940,822.00	\$0.00
61-09-003-	Rezagos agua potable	\$2,087,979.64	\$281,270.43	\$302,150.00	\$208,336.21	\$94,031.00	\$74,330.00	\$55,290.00	\$63,382.00	\$24,828.00	\$57,698.00	\$42,473.00	\$281,112.00	\$603,079.00	\$2,087,979.64	\$0.00
61-09-004	Recargos	\$1,396,112.35	\$84,424.54	\$147,846.42	\$97,424.66	\$59,502.16	\$67,665.44	\$39,423.00	\$60,533.21	\$136,505.68	\$41,293.00	\$149,495.00	\$157,950.00	\$354,049.24	\$1,396,112.35	\$0.00
61-09-004-	Recargos predial	\$797,748.00	\$55,068.00	\$94,169.00	\$46,995.00	\$36,067.00	\$45,364.00	\$25,843.00	\$32,906.00	\$128,033.00	\$23,489.00	\$133,816.00	\$67,129.00	\$108,869.00	\$797,748.00	\$0.00
61-09-004-	Recargos Agua potable	\$598,364.35	\$29,356.54	\$53,677.42	\$50,429.66	\$23,435.16	\$22,301.44	\$13,580.00	\$27,627.21	\$8,472.68	\$17,804.00	\$15,679.00	\$90,821.00	\$245,180.24	\$598,364.35	\$0.00
61-09-005	Intereses	\$8,858.58	\$38.19	\$31.38	\$294.55	\$680.25	\$697.93	\$1,063.93	\$1,148.73	\$1,167.25	\$1,052.87	\$998.65	\$937.83	\$747.02	\$8,858.58	\$0.00
61-09-006	Asistencia Social	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00	\$0.00
61-09-006-	CAIC	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00	\$0.00
81	Participaciones	\$62,883,441.99	\$4,940,829.78	\$7,142,018.59	\$4,330,197.10	\$6,641,863.77	\$3,916,210.75	\$4,718,523.30	\$4,277,213.12	\$4,727,065.93	\$4,947,777.09	\$4,496,990.09	\$4,432,516.60	\$8,312,235.87	\$62,883,441.99	\$0.00
81-01	Fondo General de Participaciones (\$39,084,431.01	\$3,056,954.88	\$4,116,459.68	\$2,458,123.86	\$4,481,799.33	\$1,971,386.31	\$3,021,812.94	\$2,661,419.70	\$3,090,110.42	\$2,609,957.69	\$2,430,459.11	\$2,697,084.60	\$6,488,862.49	\$39,084,431.01	\$0.00
81-01-01	Fondo Generar de Participaciones (\$39,082,291.23	\$3,056,758.73	\$4,114,862.96	\$2,458,117.03	\$4,481,758.04	\$1,971,358.51	\$3,021,760.25	\$2,661,379.90	\$3,090,069.19	\$2,609,920.03	\$2,430,419.55	\$2,697,048.57	\$6,488,838.47	\$39,082,291.23	\$0.00
81-01-02	Intereses (FOGEPA)	\$2,139.78	\$196.15	\$1,596.72	\$6.83	\$41.29	\$27.80	\$52.69	\$39.80	\$41.23	\$37.66	\$39.56	\$36.03	\$24.02	\$2,139.78	\$0.00
81-02	Fonfo de Fomento Municipal (FOFO	\$16,472,915.55	\$1,310,890.32	\$1,621,118.94	\$1,272,746.61	\$1,689,692.13	\$1,342,886.31	\$1,328,731.75	\$1,314,400.43	\$1,395,234.40	\$1,309,619.52	\$1,246,824.87	\$1,335,648.12	\$1,305,122.15	\$16,472,915.55	\$0.00
81-02-01	Fondo de Fomento Municipal (FOFO	\$16,472,592.43	\$1,310,796.82	\$1,621,044.34	\$1,272,741.82	\$1,689,672.06	\$1,342,883.79	\$1,328,725.53	\$1,314,383.34	\$1,395,214.77	\$1,309,601.59	\$1,246,803.73	\$1,335,623.98	\$1,305,100.66	\$16,472,592.43	\$0.00
81-02-02	Intereses (FOFOM)	\$323.12	\$93.50	\$74.60	\$4.79	\$20.07	\$2.52	\$6.22	\$17.09	\$19.63	\$17.93	\$21.14	\$24.14	\$21.49	\$323.12	\$0.00
81-03	Fondo de Fiscalización y Recaudac	\$1,457,364.85	\$149,952.26	\$80,767.24	\$78,807.78	\$324,239.82	\$100,170.74	\$78,809.96	\$141,863.11	\$78,810.19	\$78,809.50	\$187,443.56	\$78,807.80	\$78,882.89	\$1,457,364.85	\$0.00
81-03-01	Fondo de Fiscalización y Recaudac	\$1,457,341.84	\$149,947.44	\$80,767.10	\$78,807.01	\$324,239.11	\$100,169.94	\$78,807.02	\$141,860.09	\$78,807.02	\$78,807.02	\$187,441.76	\$78,807.02	\$78,881.31	\$1,457,341.84	\$0.00
81-03-02	Intereses (FOFYR)	\$23.01	\$4.82	\$0.14	\$0.77	\$0.71	\$0.80	\$2.94	\$3.02	\$3.17	\$2.48	\$1.80	\$0.78	\$1.58	\$23.01	\$0.00
81-04	Impuesto Sobre Producción y Servi	\$670,814.17	\$66,364.99	\$116,009.32	\$55,159.29	\$52,768.59	\$47,509.01	\$0.69	\$49,436.44	\$54,130.26	\$56,091.75	\$54,757.52	\$61,152.42	\$57,433.89	\$670,814.17	\$0.00
81-04-01	Impuesto Especial Sobre Producció	\$670,797.80	\$66,354.38	\$116,009.26	\$55,158.79	\$52,767.76	\$47,508.40	\$0.00	\$49,435.72	\$54,129.84	\$56,091.42	\$54,757.09	\$61,151.81	\$57,433.33	\$670,797.80	\$0.00
81-04-02	Intereses (IEPS TAB)	\$16.37	\$10.61	\$0.06	\$0.50	\$0.83	\$0.61	\$0.69	\$0.72	\$0.42	\$0.33	\$0.43	\$0.61	\$0.56	\$16.37	\$0.00
81-05	Incentivo a la Venta Final de Diesel	\$1,303,850.79	\$88,642.63	\$122,946.02	\$126,607.71	\$93,346.28	\$101,847.03	\$105,121.65	\$110,076.32	\$108,775.07	\$132,159.45	\$88,556.00	\$100,204.53	\$125,568.10	\$1,303,850.79	\$0.00
81-05-01	Incentivo a la Venta Final de Diesel	\$1,303,791.35	\$88,629.55	\$122,905.94	\$126,607.27	\$93,345.19	\$101,846.33	\$105,120.92	\$110,075.62	\$108,774.41	\$132,158.79	\$88,556.00	\$100,203.82	\$125,567.51	\$1,303,791.35	\$0.00
81-05-02	Intereses (IEPS GAS)	\$59.44	\$13.08	\$40.08	\$0.44	\$1.09	\$0.70	\$0.73	\$0.70	\$0.66	\$0.66	\$0.00	\$0.71	\$0.59	\$59.44	\$0.00
81-06	Impuesto Sobre la Renta (ISR)	\$3,052,812.13	\$268,024.70	\$1,084,717.39	\$338,751.85	\$17.62	\$352,411.35	\$184,046.31	\$17.12	\$5.59	\$761,139.18	\$63,487.33	\$19.68	\$174.01	\$3,052,812.13	\$0.00
81-06-01	Impuesto Sobre la Renta (ISR)	\$3,052,443.96	\$267,935.00	\$1,084,640.00	\$338,677.00	\$0.00	\$352,392.00	\$184,029.00	\$0.00	\$0.00	\$761,135.00	\$63,481.00	\$0.00	\$154.96	\$3,052,443.96	\$0.00
81-06-02	Intereses (ISR)	\$368.17	\$89.70	\$77.39	\$74.85	\$17.62	\$19.35	\$17.31	\$17.12	\$5.59	\$4.18	\$6.33	\$19.68	\$19.05	\$368.17	\$0.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2021**



Usr: Mauro
Rep: rptAnálisis de Ingresos

Fecha y hora de Impresión | 03/feb./2023
10:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08	Fondo de Estabilización de los Ingr	\$619,291.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,858.21	\$0.00	\$247,433.51	\$619,291.72	\$0.00
81-08-01	Fondo de Estabilizacion de los Ingr	\$619,289.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,858.21	\$0.00	\$247,431.55	\$619,289.76	\$0.00
81-08-02	Intereses (FEIEF)	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$1.96	\$0.00
81-09	ISR enajenación bienes inmuebles (\$221,961.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,603.49	\$159,599.45	\$8,758.83	\$221,961.77	\$0.00
81-09-01	ISR Enajenación bienes inmuebles	\$221,960.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,603.49	\$159,599.03	\$8,757.97	\$221,960.49	\$0.00
81-09-02	Intereses (ISR EBI)	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.86	\$1.28	\$0.00
82	Aportaciones	\$50,905,289.50	\$4,448,372.86	\$4,448,372.78	\$4,448,420.72	\$4,448,454.28	\$4,448,477.77	\$4,448,525.29	\$4,448,762.76	\$4,448,868.40	\$4,448,863.24	\$4,448,769.96	\$3,209,729.09	\$3,209,672.35	\$50,905,289.50	\$0.00
82-01	Fondo de Aportaciones para la Infra	\$12,392,687.00	\$1,239,069.60	\$1,239,070.63	\$1,239,090.94	\$1,239,112.97	\$1,239,132.24	\$1,239,155.65	\$1,239,277.50	\$1,239,328.44	\$1,239,369.75	\$1,239,391.94	\$360.71	\$326.63	\$12,392,687.00	\$0.00
82-01-01	Fondo de Aportaciones para la Infra	\$12,390,782.05	\$1,239,069.60	\$1,239,069.60	\$1,239,069.60	\$1,239,069.60	\$1,239,069.60	\$1,239,155.65	\$1,239,069.60	\$1,239,069.60	\$1,239,069.60	\$1,239,065.70	\$0.00	\$3.90	\$12,390,782.05	\$0.00
82-01-02	Intereses (FAISM)	\$1,904.95	\$0.00	\$1.03	\$21.34	\$43.37	\$62.64	\$0.00	\$207.90	\$258.84	\$300.15	\$326.24	\$360.71	\$322.73	\$1,904.95	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$38,512,602.50	\$3,209,303.26	\$3,209,302.15	\$3,209,329.78	\$3,209,341.31	\$3,209,345.53	\$3,209,369.64	\$3,209,485.26	\$3,209,539.96	\$3,209,493.49	\$3,209,378.02	\$3,209,368.38	\$3,209,345.72	\$38,512,602.50	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$38,511,602.90	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.24	\$3,209,300.26	\$38,511,602.90	\$0.00
82-02-02	Intereses (FAFM)	\$999.60	\$3.02	\$1.91	\$29.54	\$41.07	\$45.29	\$69.40	\$185.02	\$239.72	\$193.25	\$77.78	\$68.14	\$45.46	\$999.60	\$0.00
84	Incentivos Derivados de la Colaboraci	\$513,192.15	\$50,334.49	\$49,287.78	\$33,772.98	\$38,582.45	\$45,601.78	\$40,776.28	\$106,121.50	\$45,106.14	\$42,819.38	-\$23,263.20	\$43,782.20	\$40,270.37	\$513,192.15	\$0.00
84-01	Impuesto Sobre Automóviles Nuevc	\$433,855.30	\$43,721.75	\$42,677.64	\$27,162.79	\$31,972.20	\$38,991.47	\$34,165.90	\$36,030.08	\$38,495.65	\$36,208.83	\$33,607.21	\$37,171.54	\$33,650.24	\$433,855.30	\$0.00
84-01-01	Impuesto Sobre Automóviles Nuevc	\$433,803.84	\$43,693.64	\$42,665.98	\$27,162.51	\$31,971.70	\$38,990.83	\$34,165.02	\$36,029.00	\$38,494.30	\$36,207.37	\$33,605.62	\$37,169.65	\$33,648.22	\$433,803.84	\$0.00
84-01-02	Intereses (ISAN)	\$51.46	\$28.11	\$11.66	\$0.28	\$0.50	\$0.64	\$0.88	\$1.08	\$1.35	\$1.46	\$1.59	\$1.89	\$2.02	\$51.46	\$0.00
84-02	Compensación Impuesto Sobre Aut	\$79,336.85	\$6,612.74	\$6,610.14	\$6,610.19	\$6,610.25	\$6,610.31	\$6,610.38	\$70,091.42	\$6,610.49	\$6,610.55	-\$56,870.41	\$6,610.66	\$6,620.13	\$79,336.85	\$0.00
84-02-01	Compensación Impuesto Sobre Aut	\$79,331.07	\$6,610.13	\$6,610.13	\$6,610.13	\$6,610.13	\$6,610.14	\$6,610.14	\$70,091.14	\$6,610.14	\$6,610.14	-\$56,870.86	\$6,610.14	\$6,619.57	\$79,331.07	\$0.00
84-02-02	Inereses (CISAN)	\$5.78	\$2.61	\$0.01	\$0.06	\$0.12	\$0.17	\$0.24	\$0.28	\$0.35	\$0.41	\$0.45	\$0.52	\$0.56	\$5.78	\$0.00
Total		\$209,273,166.10	\$16,042,084.11	\$23,553,481.22	\$15,842,689.98	\$14,146,586.34	\$28,450,074.24	\$17,273,314.84	\$12,746,411.63	\$11,076,972.20	\$14,079,601.31	\$10,838,598.62	\$10,573,928.88	\$34,649,422.73	\$209,273,166.10	\$0.00