



MUNICIPIO DE XOCHIATLAPAN
ESTADO DE HIDALGO
Analítico Mensual de Ingresos
Al 31/dic/2025



Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$3,532.40	\$560.80	\$87.40	\$174.80	\$87.40	\$174.80	\$262.20	\$437.00	\$0.00	\$0.00	\$0.00	\$1,223.60	\$3,532.40	\$0.00
11-01	IMPUESTO SOBRE JUEGOS PERMI	\$3,532.40	\$560.80	\$87.40	\$174.80	\$87.40	\$174.80	\$262.20	\$437.00	\$0.00	\$0.00	\$0.00	\$1,223.60	\$3,532.40	\$0.00
12	Impuestos sobre el patrimonio	\$1,257.856.00	\$78,821.82	\$992,124.66	\$173,120.24	\$3,994.20	\$2,262.80	\$1,697.10	\$965.70	\$2,131.10	\$565.70	\$565.70	\$0.00	\$1,257,856.00	\$0.00
12-01	IMPUESTO PREDIAL	\$1,254,007.00	\$78,821.82	\$992,124.66	\$171,520.24	\$3,994.20	\$2,262.80	\$1,697.10	\$965.70	\$2,131.10	\$565.70	\$565.70	\$0.00	\$1,254,007.00	\$0.00
12-01-01	PREDIAL URBANO	\$1,217,379.28	\$72,741.80	\$983,752.30	\$148,344.80	\$3,994.20	\$2,262.80	\$1,697.10	\$565.70	\$2,131.10	\$565.70	\$565.70	\$0.00	\$1,217,379.28	\$0.00
12-01-02	PREDIAL RUSTICO	\$33,251.80	\$5,645.54	\$5,109.56	\$21,496.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,251.80	\$0.00
12-01-03	PREDIAL EJIDAL	\$3,375.92	\$434.28	\$2,262.80	\$678.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.92	\$0.00
12-02	IMPUESTO SOBRE TRASLACION D	\$3,849.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.00	\$0.00
17	Accesos de Impuestos	\$1,445.95	\$0.00	\$0.00	\$0.00	\$271.56	\$214.87	\$192.33	\$79.20	\$271.53	\$101.83	\$101.83	\$0.00	\$1,445.95	\$0.00
17-01	RECARGOS PREDIAL	\$1,445.95	\$0.00	\$0.00	\$0.00	\$271.56	\$214.87	\$192.33	\$79.20	\$271.53	\$101.83	\$101.83	\$0.00	\$1,445.95	\$0.00
19	Impuestos no comprendidos en la Ley	\$169,369.15	\$43,286.61	\$74,920.86	\$33,779.84	\$0.00	\$5,054.53	\$4,323.50	\$4,323.50	\$673.13	\$2,425.15	\$2,425.15	\$0.00	\$169,369.15	\$0.00
19-01	REZAGOS DE PREDIAL	\$136,614.79	\$34,934.98	\$60,420.26	\$27,241.80	\$0.00	\$4,076.25	\$3,486.70	\$3,486.70	\$542.95	\$2,425.15	\$2,425.15	\$0.00	\$136,614.79	\$0.00
19-02	RECARGOS DE REZAGOS DE PREI	\$32,754.36	\$8,351.63	\$14,500.60	\$6,537.94	\$0.00	\$97.88	\$86.80	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$32,754.36	\$0.00
43	Derechos por prestación de servicios	\$842,473.95	\$83,960.30	\$56,611.10	\$85,426.60	\$91,203.20	\$90,483.90	\$59,150.10	\$107,713.50	\$97,552.40	\$12,833.45	\$16,404.50	\$21,430.70	\$842,473.95	\$0.00
43-01	DERECHOS DE SERVICIOS PUBLIC	\$651,731.75	\$61,569.70	\$61,167.30	\$69,856.30	\$72,097.20	\$79,389.20	\$47,027.40	\$92,716.40	\$72,707.60	\$9,380.05	\$15,119.80	\$16,119.80	\$651,731.75	\$0.00
43-01-01	DERECHOS POR SERVICIOS DE	\$645,707.95	\$60,801.70	\$59,493.20	\$69,616.80	\$71,857.80	\$79,029.60	\$46,867.80	\$92,477.00	\$71,590.40	\$8,981.05	\$11,982.00	\$15,880.40	\$645,707.95	\$0.00
43-01-02	DERECHOS POR USO DE RASTR	\$6,023.80	\$796.00	\$1,674.20	\$239.40	\$239.40	\$359.60	\$159.50	\$239.40	\$1,117.20	\$239.40	\$399.00	\$239.40	\$6,023.80	\$0.00
43-02	DERECHOS POR REGISTRO Y TRA:	\$6,235.80	\$300.40	\$333.10	\$416.10	\$522.20	\$659.70	\$371.30	\$888.00	\$643.40	\$251.20	\$396.60	\$6,235.80	\$0.00	\$0.00
43-03	DERECHOS POR AUTORIZACIONE	\$18,409.70	\$3,856.00	\$2,875.10	\$416.10	\$522.20	\$659.70	\$371.30	\$888.00	\$643.40	\$251.20	\$396.60	\$6,235.80	\$0.00	\$0.00
43-03-01	DERECHOS POR SERVICIOS DE	\$1,355.50	\$87.40	\$360.70	\$437.40	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.50	\$0.00
43-03-02	DERECHOS POR EXPEDICION, R	\$17,054.20	\$3,771.60	\$2,514.40	\$1,257.40	\$328.00	\$662.00	\$665.00	\$1,803.80	\$437.20	\$1,640.00	\$1,093.00	\$0.00	\$17,054.20	\$0.00
43-04	PUBLICACIONES, CERTIFICACIONE	\$159,945.40	\$18,201.20	\$20,275.30	\$22,052.00	\$16,868.00	\$8,873.50	\$6,525.20	\$12,709.20	\$22,453.20	\$11,237.60	\$4,926.40	\$159,945.40	\$0.00	\$0.00
43-04-01	POR LA CERTIFICACION Y LEGAL	\$159,945.40	\$18,201.20	\$20,275.30	\$22,052.00	\$16,868.00	\$8,873.50	\$6,525.20	\$12,709.20	\$22,453.20	\$11,237.60	\$4,926.40	\$159,945.40	\$0.00	\$0.00
43-05	VERIFICACIONES, SUPERVISIONE	\$6,151.30	\$0.00	\$960.30	\$1,298.00	\$458.40	\$563.50	\$1,564.20	\$743.90	\$344.40	\$0.00	\$0.00	\$0.00	\$6,151.30	\$0.00
43-05-01	DERECHOS POR ALIMENTACION	\$3,136.20	\$0.00	\$560.80	\$498.00	\$458.40	\$563.50	\$1,564.20	\$743.90	\$344.40	\$0.00	\$0.00	\$0.00	\$3,136.20	\$0.00
43-05-02	DERECHOS POR REALIZACION Y	\$3,015.10	\$0.00	\$399.50	\$799.00	\$399.50	\$799.00	\$399.50	\$0.00	\$218.60	\$0.00	\$0.00	\$0.00	\$3,015.10	\$0.00
44	Otros Derechos	\$810,884.71	\$280,762.11	\$0.00	\$99,001.38	\$0.00	\$0.00	\$0.00	\$60,544.74	\$55,928.70	\$0.00	\$0.00	\$214,850.98	\$810,884.71	\$0.00
44-01	PAGO DE OTROS DERECHOS	\$810,884.71	\$280,762.11	\$0.00	\$99,001.38	\$0.00	\$0.00	\$0.00	\$60,544.74	\$55,928.70	\$0.00	\$0.00	\$214,850.98	\$810,884.71	\$0.00
44-01-02	DERECHOS POR SUPERVISION I	\$810,884.71	\$280,762.11	\$0.00	\$99,001.38	\$0.00	\$0.00	\$0.00	\$60,544.74	\$55,928.70	\$0.00	\$0.00	\$214,850.98	\$810,884.71	\$0.00
49	Derechos no comprendidos en la Ley	\$109,254.40	\$32,090.70	\$24,873.90	\$12,740.40	\$20,426.10	\$2,086.00	\$1,862.50	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,254.40	\$0.00
49-01	REZAGOS DE AGUA POTABLE	\$109,254.40	\$32,090.70	\$24,873.90	\$12,740.40	\$20,426.10	\$2,086.00	\$1,862.50	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,254.40	\$0.00
51	Productos	\$42.76	\$42.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.76	\$0.00
51-01	Productos	\$42.76	\$42.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.76	\$0.00
51-01-04	INTERESES BANCARIOS REPO	\$42.76	\$42.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.76	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61	Aprocheamientos	\$68,074.63	\$8,699.25	\$6,044.50	\$9,414.76	\$7,458.00	\$5,330.64	\$5,292.50	\$7,176.88	\$5,794.50	\$5,526.60	\$1,585.00	\$3,697.50	\$2,044.50	\$68,074.63	\$0.00
61-02	Multas	\$7,608.91	\$868.35	\$0.00	\$2,634.56	\$2,662.00	\$225.00	\$0.00	\$0.00	\$993.00	\$226.00	\$0.00	\$0.00	\$0.00	\$7,608.91	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$7,608.91	\$868.35	\$0.00	\$2,634.56	\$2,662.00	\$225.00	\$0.00	\$0.00	\$993.00	\$226.00	\$0.00	\$0.00	\$0.00	\$7,608.91	\$0.00
61-09	Otros Aprocheamientos	\$60,465.72	\$7,830.90	\$6,044.50	\$6,780.20	\$4,796.00	\$5,105.64	\$5,292.50	\$7,176.88	\$4,801.50	\$5,300.60	\$1,585.00	\$3,697.50	\$2,044.50	\$60,465.72	\$0.00
61-09-1	Otros Aprocheamientos	\$60,465.72	\$7,830.90	\$6,044.50	\$6,780.20	\$4,796.00	\$5,105.64	\$5,292.50	\$7,176.88	\$4,801.50	\$5,300.60	\$1,585.00	\$3,697.50	\$2,044.50	\$60,465.72	\$0.00
61-09-1-01	DONACIONES HECHAS A FAVO	\$9,566.00	\$0.00	\$0.00	\$1,791.40	\$0.00	\$901.00	\$1,855.00	\$1,060.00	\$1,166.00	\$1,043.60	\$0.00	\$1,272.00	\$477.00	\$9,566.00	\$0.00
61-09-1-02	USO DE PLAZAS Y PISOS EN LA	\$50,899.72	\$7,830.90	\$6,044.50	\$4,988.80	\$4,796.00	\$4,204.64	\$3,437.50	\$5,116.88	\$3,635.50	\$4,257.00	\$1,585.00	\$2,425.50	\$1,587.50	\$50,899.72	\$0.00
61	Participaciones	\$54,151,018.03	\$4,564,337.71	\$5,391,049.91	\$4,804,475.66	\$6,636,738.92	\$5,509,564.02	\$2,724,658.50	\$6,359,328.45	\$5,115,674.28	\$4,687,079.82	\$4,565,801.18	\$4,100,249.04	\$9,702,360.54	\$54,151,018.03	\$0.00
61-01	FGP	\$40,850,607.61	\$2,626,839.01	\$3,609,554.04	\$2,842,733.63	\$4,130,283.17	\$3,609,096.20	\$2,514,506.22	\$2,845,042.30	\$2,999,678.37	\$2,700,070.70	\$2,688,780.86	\$2,566,760.24	\$7,727,262.87	\$40,850,607.61	\$0.00
61-01-01	FGP	\$40,850,607.61	\$2,626,839.01	\$3,609,554.04	\$2,842,733.63	\$4,130,283.17	\$3,609,096.20	\$2,514,506.22	\$2,845,042.30	\$2,999,678.37	\$2,700,070.70	\$2,688,780.86	\$2,566,760.24	\$7,727,262.87	\$40,850,607.61	\$0.00
61-01-02	INTERESES FGP	\$40,877,480.45	\$2,626,806.46	\$3,569,859.76	\$2,842,156.66	\$4,130,283.17	\$3,609,096.20	\$2,514,506.22	\$2,845,042.30	\$2,999,678.37	\$2,700,070.70	\$2,688,780.86	\$2,566,760.24	\$7,570,439.51	\$40,877,480.45	\$0.00
61-01-05	INTERESES FGP FINANZAS	\$32.55	\$32.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.55	\$0.00
61-02	FFM	\$173,004.61	\$0.00	\$15,694.28	\$576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,004.61	\$0.00
61-02-01	FFM	\$16,676,417.48	\$1,255,259.46	\$1,485,725.63	\$1,364,136.42	\$1,594,022.21	\$1,517,548.35	\$2,657.98	\$2,829,705.30	\$1,409,047.69	\$1,357,168.61	\$1,195,608.28	\$1,314,125.47	\$1,350,932.08	\$16,676,417.48	\$0.00
61-02-02	INTERESES FFM	\$16,630,168.16	\$1,254,194.58	\$1,462,574.69	\$1,363,253.00	\$1,591,683.48	\$1,514,705.64	\$0.00	\$2,827,096.16	\$1,406,483.65	\$1,354,699.77	\$1,193,120.59	\$1,311,769.17	\$1,350,987.43	\$16,630,168.16	\$0.00
61-02-04	AJUSTE AÑO ANTERIOR FFM FIN	\$23,100.69	\$1,064.88	\$2.31	\$883.42	\$2,816.73	\$2,942.71	\$2,657.98	\$2,609.14	\$2,564.04	\$2,468.84	\$2,487.69	\$2,356.30	\$344.65	\$23,100.69	\$0.00
61-03	IEPS	\$712,129.53	\$55,345.58	\$128,825.11	\$51,834.16	\$49,216.28	\$48,909.05	\$42,516.66	\$52,401.60	\$56,859.85	\$55,334.78	\$69,063.16	\$51,264.78	\$52,558.52	\$712,129.53	\$0.00
61-03-01	IEPS	\$712,129.53	\$55,345.58	\$128,825.11	\$51,834.16	\$49,216.28	\$48,909.05	\$42,516.66	\$52,401.60	\$56,859.85	\$55,334.78	\$69,063.16	\$51,264.78	\$52,558.52	\$712,129.53	\$0.00
61-03-02	INTERESES IEPS	\$126.28	\$126.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.28	\$0.00
61-04	FOFIR	\$1,588,148.06	\$311,026.54	\$32,016.49	\$32,019.05	\$429,326.72	\$35,347.01	\$32,016.49	\$295,629.27	\$32,016.49	\$32,016.49	\$292,516.65	\$32,016.49	\$32,200.37	\$1,588,148.06	\$0.00
61-04-01	FOFIR	\$1,587,940.73	\$311,005.66	\$32,016.49	\$32,016.49	\$429,326.72	\$35,347.01	\$32,016.49	\$295,629.27	\$32,016.49	\$32,016.49	\$292,516.65	\$32,016.49	\$32,016.49	\$1,587,940.73	\$0.00
61-04-02	RENDIMIENTOS FINANZAS	\$20.88	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00
61-05	IEPS	\$186.45	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$186.45	\$0.00
61-05-01	IEPS	\$732,927.44	\$60,535.57	\$55,988.20	\$56,887.25	\$55,803.28	\$54,744.84	\$63,719.52	\$63,058.63	\$58,366.32	\$63,347.50	\$59,344.20	\$62,455.58	\$68,376.55	\$732,927.44	\$0.00
61-05-02	INTERESES IEPS GAS	\$732,004.10	\$60,526.77	\$55,988.06	\$56,817.30	\$55,803.28	\$54,744.84	\$63,719.52	\$63,058.63	\$58,366.32	\$63,347.50	\$59,344.20	\$62,455.58	\$67,732.10	\$732,004.10	\$0.00
61-05-04	RENDIMIENTOS FINANZAS	\$208.94	\$208.80	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	\$0.00
61-08	ISR	\$714.40	\$0.00	\$0.00	\$69.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.45	\$714.40	\$0.00
61-08-01	ISR	\$2,783,932.72	\$194,544.72	\$0.00	\$400,716.00	\$322,891.00	\$179,036.00	\$0.00	\$206,580.00	\$493,318.00	\$395,222.00	\$196,823.00	\$0.00	\$394,802.00	\$2,783,932.72	\$0.00
61-08-02	INTERESES ISR	\$502.72	\$502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.72	\$0.00
61-09-01	FOCOM	\$694,421.48	\$55,158.07	\$57,897.49	\$53,543.29	\$50,077.88	\$53,520.20	\$62,259.72	\$59,962.87	\$58,669.90	\$61,534.07	\$57,471.39	\$59,561.14	\$64,865.46	\$694,421.48	\$0.00
61-09-02	INTERESES FOCOM	\$693,661.67	\$55,010.91	\$57,897.49	\$53,526.95	\$50,077.88	\$53,520.20	\$62,259.72	\$59,962.87	\$58,669.90	\$61,534.07	\$57,471.39	\$59,561.14	\$64,269.15	\$693,661.67	\$0.00
61-09-03	RENDIMIENTOS FINANZAS FOC	\$163.50	\$147.16	\$0.00	\$16.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.50	\$163.50	\$0.00
61-12	ISR ENAJENACION DE BIENES INM	\$112,433.71	\$5,328.76	\$3,042.95	\$2,605.86	\$4,638.38	\$11,362.37	\$6,981.91	\$6,648.48	\$17,617.86	\$22,465.67	\$5,993.64	\$14,065.34	\$11,362.89	\$112,433.71	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene												Total Vigente - Total	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-12-01 ISR EBI	\$111,902.09	\$4,954.48	\$3,042.95	\$2,604.30	\$4,638.38	\$11,362.37	\$6,981.91	\$6,948.48	\$17,617.66	\$22,485.67	\$5,993.64	\$14,065.34	\$11,306.91	\$111,902.09	\$0.00
81-12-02 INTERESES ISR EBI	\$475.84	\$474.28	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.84	\$0.00
81-12-03 RENDIMIENTOS FINANZAS	\$55.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.78	\$0.00	\$0.00
82 Aportaciones	\$102,128,440.72	\$1,520,817.98	\$18,858,954...	\$9,787,560.56	\$9,810,712.99	\$9,827,927.55	\$9,838,920.23	\$9,851,487.59	\$9,856,095.03	\$9,878,623.68	\$9,855,528.30	\$1,520,841.49	\$1,520,960.84	\$102,128,440.72	\$0.00
82-01 FORTAMUN DF	\$18,253,845.34	\$1,520,816.98	\$1,522,032.89	\$1,522,688.28	\$1,521,824.04	\$1,520,843.56	\$1,520,754.50	\$1,520,680.93	\$1,520,742.55	\$1,520,811.78	\$1,520,846.50	\$1,520,841.48	\$1,520,960.84	\$18,253,845.34	\$0.00
82-01-01 FORTAMUN DF	\$18,247,874.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$1,520,656.00	\$18,247,874.00	\$0.00
82-01-02 INTERESES FORTAMUN	\$5,971.34	\$160.98	\$1,378.89	\$2,033.28	\$1,168.04	\$187.56	\$98.50	\$24.93	\$98.55	\$155.78	\$190.50	\$185.49	\$302.84	\$5,971.34	\$0.00
82-02 FAISM	\$83,874,595.38	\$1.00	\$17,336.921...	\$8,264,671.28	\$8,268,898.95	\$8,307,083.99	\$8,318,165.73	\$8,330,816.66	\$8,335,352.48	\$8,357,811.50	\$8,334,581.80	\$0.00	\$0.00	\$83,874,595.38	\$0.00
82-02-01 FAISM	\$82,860,645.00	\$0.00	\$17,312,990...	\$8,193,456.00	\$8,193,456.00	\$8,193,456.00	\$8,193,456.00	\$8,193,456.00	\$8,193,456.00	\$8,193,456.00	\$8,193,449.00	\$0.00	\$0.00	\$82,860,645.00	\$0.00
82-02-02 INTERESES FAISM	\$988,436.17	\$1.00	\$23,831.58	\$71,413.28	\$95,430.95	\$113,625.99	\$124,707.73	\$137,358.66	\$141,894.48	\$138,839.69	\$141,232.80	\$0.00	\$0.00	\$988,436.17	\$0.00
82-02-03 RENDIMIENTOS FIN. FAISM SECI	\$25,514.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,514.21	\$0.00	\$0.00	\$0.00	\$25,514.21	\$0.00
83 Convenios	\$6,080,620.17	\$0.00	\$0.00	\$0.00	\$171,690.44	\$85,630.93	\$85,856.93	\$86,327.78	\$85,839.34	\$2,739,849.05	\$2,739,602.09	\$85,848.18	\$3.43	\$6,080,620.17	\$0.00
83-02 PROAGUA	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$2,653,666.19	\$2,653,334.96	\$0.00	\$0.00	\$5,307,002.15	\$0.00
83-02-01 INGRESOS PROAGUA	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,666.19	\$2,653,334.96	\$0.00	\$0.00	\$5,307,002.15	\$0.00
83-02-01- PROAGUA MUNICIPAL	\$2,653,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,501.08	\$2,653,501.07	\$0.00	\$0.00	\$2,653,501.08	\$0.00
83-02-01- PROAGUA FEDERAL	\$2,653,501.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,501.08	\$2,653,501.08	-\$0.01	\$0.00	\$2,653,501.07	\$0.00
83-02-04 INTERESES PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.11	-\$166.11	\$0.00	\$0.00	\$0.00	\$0.00
83-02-04- INTERESES PROAGUA MPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
83-02-04- INTERESES PROAGUA FEDERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$165.11	-\$165.61	\$0.00	\$0.00	\$0.00	\$0.00
83-03 FONDO EMERGENTE DEL IMPUESTO	\$773,618.02	\$0.00	\$0.00	\$0.00	\$171,690.44	\$85,630.93	\$85,856.93	\$86,327.78	\$85,838.34	\$86,182.66	\$86,267.13	\$85,848.18	\$3.43	\$773,618.02	\$0.00
83-03-01 FONDO EMERGENTE DEL IMPUESTO	\$773,439.00	\$0.00	\$0.00	\$0.00	\$171,650.00	\$85,589.00	\$85,825.00	\$86,301.00	\$85,825.00	\$86,162.00	\$86,262.00	\$85,825.00	\$0.00	\$773,439.00	\$0.00
83-03-02 INTERESES DEL FONDO EMERG	\$179.02	\$0.00	\$0.00	\$10.44	\$33.93	\$43,136.57	\$43,136.57	\$41,892.28	\$44,220.23	\$43,621.80	\$39,789.43	\$42,167.63	\$47,188.84	\$179.02	\$0.00
84 Incentivos Derivados de la Colaboraci	\$555,191.63	\$57,930.25	\$55,143.44	\$48,479.43	\$42,870.05	\$48,651.57	\$43,136.57	\$41,892.28	\$44,220.23	\$43,621.80	\$39,789.43	\$42,167.63	\$47,188.84	\$555,191.63	\$0.00
84-01 ISAN	\$487,021.68	\$52,330.85	\$50,339.20	\$43,675.19	\$38,065.82	\$44,047.33	\$38,332.33	\$37,088.04	\$39,415.99	\$38,817.66	\$34,985.19	\$37,363.39	\$42,390.70	\$487,021.69	\$0.00
84-01-01 ISAN	\$486,689.67	\$52,405.57	\$50,339.20	\$43,672.47	\$38,065.82	\$44,047.33	\$38,332.33	\$37,088.04	\$39,415.99	\$38,817.66	\$34,985.19	\$37,363.39	\$42,156.68	\$486,689.67	\$0.00
84-01-02 INTERESES ISAN	\$125.28	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.28	\$0.00
84-01-04 RENDIMIENTOS FINANZAS	\$206.74	\$0.00	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.02	\$206.74	\$0.00
84-02 CISAN	\$56,169.94	\$5,289.40	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,828.14	\$56,169.94	\$0.00
84-02-01 CISAN	\$57,651.88	\$4,805.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$4,804.24	\$57,651.88	\$0.00
84-02-02 INTERESES CISAN	\$494.16	\$494.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.16	\$0.00
84-02-03 RENDIMIENTOS FINANZAS	\$23.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.90	\$23.90	\$0.00
Total	\$178,178,204.50	\$6,671,210.29	\$25,478,510.25	\$15,084,173.67	\$16,780,069.57	\$15,595,921.81	\$12,785,577.98	\$16,457,280.28	\$15,272,644.65	\$17,483,274.61	\$17,215,035.85	\$5,873,954.46	\$11,511,045.50	\$178,178,204.50	\$0.00