



Usr: usuario3
rptAnalíticoPresu

Municipio de Huautla HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y

03:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$51,000.00	\$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	\$51,000.00
11-02	Impuesto sobre juegos permitidos,	\$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
11-03	Impuesto a comercios ambulantes	\$1,000.00	\$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	\$1,000.00
12.00	Impuestos sobre el patrimonio	\$1,802,700.00	\$1,216,288.66	\$180,840.38	\$78,667.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,796.46	\$326,903.54
12-01	Impuesto Predial	\$1,680,000.00	\$1,203,038.66	\$156,024.96	\$70,854.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,918.04	\$250,081.96
12-01-01	Predial Urbano	\$1,500,000.00	\$1,201,306.70	\$154,572.60	\$70,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,903.80	\$74,096.20
12-01-02	Predial Rustico	\$180,000.00	\$1,731.96	\$1,452.36	\$829.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.24	\$175,985.76
12-02	Impuesto sobre traslación de	\$122,700.00	\$13,250.00	\$24,815.42	\$7,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,878.42	\$76,821.58
41.00	Derechos por el uso, goce,	\$960,000.00	\$4,952.00	\$5,826.00	\$4,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$944,883.00
41-01	DERECHOS POR SERVICIOS	\$960,000.00	\$4,952.00	\$5,826.00	\$4,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$944,883.00
41-01-02	Derechos por servicios de agua	\$900,000.00	\$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	\$900,000.00
41-01-03	Derechos por servicios de drenaje	\$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
41-01-04	Derechos por uso de rastro,	\$50,000.00	\$4,952.00	\$5,826.00	\$4,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$34,883.00
43.00	Derechos por prestación de servicios	\$1,733,000.00	\$113,795.00	\$125,593.03	\$263,468.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,856.40	\$1,230,143.60
43-01	DERECHOS POR REGISTRO,	\$1,010,000.00	\$111,245.00	\$84,480.00	\$73,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,813.00	\$741,187.00
43-01-01	Derechos por registro familiar	\$150,000.00	\$50,460.00	\$6,295.00	\$9,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,390.00	\$83,610.00
43-01-02	Derechos por servicios de	\$600,000.00	\$8,855.00	\$61,620.00	\$52,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,660.00	\$477,340.00
43-01-03	Derechos por servicios de	\$130,000.00	\$30,868.00	\$5,937.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,945.00	\$90,055.00
43-01-05	Derechos por expedición,	\$130,000.00	\$21,062.00	\$10,628.00	\$8,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,818.00	\$90,182.00
43-02	DERECHOS EN MATERIA DE	\$723,000.00	\$2,550.00	\$41,113.03	\$190,380.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,043.40	\$488,956.60
43-02-01	Derechos por alineamiento,	\$12,000.00	\$0.00	\$250.00	\$1,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.20	\$9,985.80
43-02-02	Derechos por realización y	\$125,000.00	\$2,550.00	\$16,500.00	\$19,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,325.00	\$86,675.00
43-02-04	Derechos por licencias para	\$16,000.00	\$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	\$16,000.00
43-02-08	Derechos por la participación en	\$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
43-02-09	Derechos por supervisión de obra	\$550,000.00	\$0.00	\$24,363.03	\$169,341.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,704.20	\$356,295.80
43-02-10	Derechos por expedición de	\$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
51.00	Productos	\$439,000.00	\$9,926.00	\$15,118.40	\$18,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,431.00	\$395,569.00
51-01	Arrendamiento de bienes muebles	\$154,000.00	\$9,926.00	\$8,400.00	\$7,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,769.50	\$128,230.50
51-01-01	Uso de plazas y pisos en las	\$110,000.00	\$9,926.00	\$8,400.00	\$7,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,769.50	\$84,230.50
51-01-02	Locales situados en el interior y	\$14,000.00	\$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	\$14,000.00
51-01-04	Arrendamiento de terrenos,	\$30,000.00	\$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	\$30,000.00
51-02	Expedición en copia simple o	\$5,000.00	\$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	\$5,000.00
51-04	Asistencia Social	\$280,000.00	\$0.00	\$6,718.40	\$10,943.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.50	\$262,338.50
61.00	Aprovechamientos	\$0.00	\$1,459.50	\$16,310.18	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.68	-\$19,719.68
61-02	Multas	\$0.00	\$1,459.50	\$16,310.18	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.68	-\$19,719.68



Usr: usuario3
rptAnaliticoPresu

Municipio de Huautla HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora: 03:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	Multas a los Infractores de los	\$0.00	\$1,459.50	\$16,310.18	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.68	-\$19,719.68
69.00	Aprovechamientos no Comprendidos	\$415,000.00	\$149,983.00	\$56,409.28	\$28,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,084.28	\$179,915.72
69-02	Recargos Predial	\$25,000.00	\$5,947.00	\$2,147.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.00	\$15,766.00
69-03	Multas impuestas a los infractores	\$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
69-12	Rezagos de Ejercicios Fiscales	\$350,000.00	\$144,036.00	\$54,262.28	\$27,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,850.28	\$124,149.72
81.00	Participaciones	\$58,291,597.99	\$12,415,414.22	\$5,908,616.17	\$4,063,309.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387,340.04	\$35,904,257.95
81-01	(FGP) Fondo General de	\$38,462,351.33	\$8,403,464.83	\$3,544,307.97	\$2,318,186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,265,959.41	\$24,196,391.92
81-01-01	FGP 2022	\$5,712,270.59	\$5,712,270.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712,270.59	\$0.00
81-01-05	FGP- REMANENTE 2019	\$87,645.96	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96	\$0.00
81-01-06	FGP- REMANENTE 2020	\$23,306.78	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
81-01-07	FGP 2023	\$32,639,128.00	\$2,580,241.50	\$3,544,307.97	\$2,318,186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442,736.08	\$24,196,391.92
81-03	(IEPS TABACOS) Impuesto	\$521,868.00	\$45,957.96	\$96,097.16	\$45,208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,263.22	\$334,604.78
81-03-06	IEPS TABACOS 2023	\$521,868.00	\$45,957.96	\$96,097.16	\$45,208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,263.22	\$334,604.78
81-05	(FFM) Fondo de Fomento	\$15,865,949.41	\$2,418,844.11	\$1,441,146.21	\$1,212,877.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072,867.63	\$10,793,081.78
81-05-01	FFM 2022	\$1,172,530.09	\$1,172,530.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,530.09	\$0.00
81-05-03	FFM - REMANENTE 2018	\$5,129.37	\$5,129.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.37	\$0.00
81-05-05	FFM- REMANENTE 2019	\$5,226.95	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95	\$0.00
81-05-08	FFM 2023	\$14,683,063.00	\$1,235,957.70	\$1,441,146.21	\$1,212,877.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889,981.22	\$10,793,081.78
81-06	(FOFYR) Fondo de Fiscalización y	\$1,156,210.80	\$323,289.87	\$36,115.48	\$36,115.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,520.83	\$760,689.97
81-06-03	FOFYR- REMANENTE 2018	\$7,661.80	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80	\$0.00
81-06-05	FOFYR- REMANENTE 2019	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
81-06-07	FOFYR 2023	\$1,106,549.00	\$273,628.07	\$36,115.48	\$36,115.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,859.03	\$760,689.97
81-07	(IVFGyD) Fondo de Incentivos a la	\$873,096.00	\$56,816.29	\$71,775.82	\$42,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,201.12	\$701,894.88
81-07-06	IVFGYD 2023	\$873,096.00	\$56,816.29	\$71,775.82	\$42,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,201.12	\$701,894.88
81-08	(FOCOM) Fondo de	\$785,541.01	\$67,835.98	\$75,356.61	\$56,670.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,862.86	\$585,678.15
81-08-03	FOCOM - REMANENTE 2018	\$318.61	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61	\$0.00
81-08-05	FOCOM - REMANENTE 2021	\$1,103.40	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	\$0.00
81-08-06	FOCOM 2023	\$784,119.00	\$66,413.97	\$75,356.61	\$56,670.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,440.85	\$585,678.15
81-10	(FEFyMPH) Fondo de Productores	\$325,235.43	\$325,235.43	\$157,841.30	\$164,882.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,959.01	-\$322,723.58
81-10-01	HIDROCARBUROS 2022	\$325,235.43	\$325,235.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,235.43	\$0.00
81-10-07	HIDROCARBUROS 2023	\$0.00	\$0.00	\$157,841.30	\$164,882.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,723.58	-\$322,723.58
81-11	(ISR) Fondo de Impuesto Sobre la	\$0.00	\$472,623.74	\$485,975.62	\$186,760.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,359.95	-\$1,145,359.95
81-11-07	ISR 2023	\$0.00	\$468,147.00	\$482,716.32	\$182,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,891.32	-\$1,132,891.32
81-11-08	ISR EBI 2023	\$0.00	\$4,476.74	\$3,259.30	\$4,732.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.63	-\$12,468.63
81-18	(FEIEF) Fondo de Estabilizacion de	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00	\$0.00



Usr: usuario3
rptAnalíticoPresu

Municipio de Huautla HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de impresión: 15/04/2023
03:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-18-02	FEIEF- REMANENTE 2020	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00	\$0.00
81-84	Recursos Fiscales (Remanentes)	\$206,246.01	\$206,246.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,246.01	\$0.00
81-84-02	REMANENTES RECPO 2020	\$83,461.22	\$83,461.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,461.22	\$0.00
81-84-03	REMANENTES RECPO 2022	\$122,784.79	\$122,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,784.79	\$0.00
82.00	Aportaciones	\$103,766,324.33	\$31,426,362.31	\$8,705,835.74	\$8,705,835.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,838,033.79	\$54,928,290.54
82-01	(FAISM) Fondo de Aportaciones	\$88,117,899.73	\$29,684,103.65	\$7,159,357.90	\$7,159,357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,002,819.45	\$44,115,080.28
82-01-01	FAISM 2022	\$22,469,692.18	\$22,469,692.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469,692.18	\$0.00
82-01-01-01	FAISM 2022	\$22,469,692.18	\$22,469,692.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469,692.18	\$0.00
82-01-06	FAISM-REMANENTE 2020	\$55,053.57	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57	\$0.00
82-01-09	FAISM 2023	\$65,593,153.98	\$7,159,357.90	\$7,159,357.90	\$7,159,357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,478,073.70	\$44,115,080.28
82-01-09-01	FAISM 2023	\$65,593,153.98	\$7,159,357.90	\$7,159,357.90	\$7,159,357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,478,073.70	\$44,115,080.28
82-02	(FORTAMUN) Fondo de	\$15,648,424.50	\$1,742,258.56	\$1,546,477.84	\$1,546,477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,214.24	\$10,813,210.26
82-02-01	FORTAMUN-DF 2022	\$20,105.60	\$20,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.60	\$0.00
82-02-03	FORTAMUN - REMANENTE 2018	\$114,414.01	\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01	\$0.00
82-02-05	FORTAMUN- REMANENTE 2020	\$61,261.11	\$61,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,261.11	\$0.00
82-02-07	FORTAMUN-DF 2023	\$15,452,643.78	\$1,546,477.84	\$1,546,477.84	\$1,546,477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,639,433.52	\$10,813,210.26
82-03	RECFIS EXTRAORDINARIOS	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
82-03-01	Recfis Extraordinario	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
83.00	Convenios	\$5,083,548.58	\$5,083,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,548.58	\$0.00
83-09	PROAGUA	\$5,083,548.58	\$5,083,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,548.58	\$0.00
83-09-04	REMANENTE-PROAGUA 2022	\$5,083,548.58	\$5,083,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,548.58	\$0.00
84.00	Incentivos Derivados de la	\$332,531.00	\$48,529.61	\$57,780.96	\$46,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,380.76	\$180,150.24
84-02	(ISAN) Impuesto Sobre	\$280,100.00	\$43,551.26	\$52,802.61	\$41,091.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,445.71	\$142,654.29
84-02-06	ISAN 2023	\$280,100.00	\$43,551.26	\$52,802.61	\$41,091.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,445.71	\$142,654.29
84-03	(CISAN) Fondo de Compensación	\$52,431.00	\$4,978.35	\$4,978.35	\$4,978.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.05	\$37,495.95
84-03-06	CISAN 2023	\$52,431.00	\$4,978.35	\$4,978.35	\$4,978.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.05	\$37,495.95
Total		\$172,874,701.90	\$50,470,258.88	\$15,072,330.14	\$13,210,718.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,753,307.99	\$94,121,393.91

