

MUNICIPIO DE CUATEPEC DE HINOJOSA

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingresos	Presupuesto vñ Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
Impuestos sobre los Ingresos	\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$14,051.00	\$6,800.00	\$14,500.00	\$0.00
IMPUESTO A COMERCIOS	\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$14,051.00	\$6,800.00	\$14,500.00	\$0.00
Impuestos a Comercios Amoblados	\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$14,051.00	\$6,800.00	\$14,500.00	\$0.00
Impuestos sobre el patrimonio	\$10,454,773.45	\$4,569,052.44	\$6,411,965.85	\$2,778,751.03	\$662,752.24	\$263,383.14	\$180,363.01	\$277,869.74	\$109,795.56	\$172,870.39	\$119,028.70	\$174,542.65	\$7,767,720.33	\$2,687,055.12
IMPUESTO PREDIAL	\$9,056,998.10	\$4,481,048.44	\$5,557,901.99	\$1,994,369.86	\$460,674.72	\$124,294.12	\$115,434.44	\$139,376.52	\$83,172.55	\$136,376.52	\$46,534.74	\$46,256.70	\$37,779.33	\$2,687,055.12
Predio Urbano	\$7,764,495.50	\$5,845,087.48	\$6,446,259.03	\$1,999,428.30	\$456,228.60	\$115,717.79	\$74,163.18	\$106,309.60	\$50,881.72	\$42,942.97	\$44,886.78	\$39,773.37	\$7,794,495.50	\$0.00
Predio Rústico	\$1,164,748.19	\$876,247.92	\$1,022,850.84	\$278,937.92	\$23,153.92	\$20,525.39	\$17,201.99	\$17,165.36	\$12,259.87	\$48,941.86	\$9,492.01	\$6,577.06	\$1,164,748.19	\$0.00
Predio Ejidal	\$127,734.41	\$19,747.94	\$16,357.77	\$6,022.43	\$3,429.55	\$1,977.83	\$1,712.05	\$2,190.55	\$551.14	\$597.92	\$581.36	\$654.92	\$127,734.41	\$0.00
Descuentos de Predial	\$0.00	\$2,332,651.90	\$2,104,565.65	\$4,716,177.32	\$22,137.35	\$-13,928.99	\$-7,977.65	\$-13,231.07	\$-7,162.17	\$-5,500.22	\$-5,683.45	\$-8,226.02	\$2,687,055.12	\$0.00
DescuentoPago Anticipado Anual	\$0.00	\$-1,543,516.98	\$-1,110,369.18	\$-13,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,667,908.29	\$0.00
Descuento de Imp. Predial Urbano	\$0.00	\$-1,278,427.28	\$-999,056.35	\$-10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,388,461.35	\$0.00
Descuento del 20% Urbano	\$0.00	\$-1,278,427.28	\$-999,056.35	\$-10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,278,427.28	\$0.00
Descuento del 30% Urbano	\$0.00	\$0.00	\$-999,056.35	\$-10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,110,024.07	\$0.00
Descuento de Imp. Predial Rústico	\$0.00	\$-243,182.96	\$-89,359.30	\$-32,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-254,600.57	\$0.00
Descuento del 20% Rústico	\$0.00	\$-243,182.96	\$-89,359.30	\$-32,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-243,182.96	\$0.00
Descuento del 30% Rústico	\$0.00	\$-243,182.96	\$-89,359.30	\$-32,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-243,182.96	\$0.00
Descuento de Imp. Predial Ejidal	\$0.00	\$-222,206.74	\$-81,953.53	\$-96,086.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-222,206.74	\$0.00
Descuento del 20% Ejidal	\$0.00	\$-222,206.74	\$-81,953.53	\$-96,086.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-222,206.74	\$0.00
Descuento del 30% Ejidal	\$0.00	\$0.00	\$-81,953.53	\$-96,086.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Descuento del 20% Ejidal	\$0.00	\$0.00	\$-81,953.53	\$-96,086.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Descuento INAPAM predial	\$0.00	\$-788,244.82	\$-100,198.47	\$-24,194.64	\$-22,137.35	\$-19,928.99	\$-7,977.65	\$-13,231.07	\$-7,162.17	\$-5,500.22	\$-5,683.45	\$-8,226.02	\$1,019,146.83	\$0.00
Descuento INAPAM 50% Urbano	\$0.00	\$-717,302.87	\$-88,172.89	\$-28,723.51	\$-19,270.27	\$-11,233.35	\$-5,199.07	\$-11,032.15	\$-6,686.31	\$-4,219.01	\$-5,966.72	\$-7,127.39	\$-914,937.46	\$0.00
Descuento INAPAM 50% Rústico	\$0.00	\$-63,247.83	\$-10,019.64	\$-4,445.30	\$-2,726.74	\$-2,823.47	\$-1,710.17	\$-3,984.45	\$-2,070.41	\$-1,257.82	\$-1,116.73	\$-1,098.63	\$-93,510.84	\$0.00
Descuento INAPAM 50% Ejidal	\$0.00	\$-7,094.22	\$-2,003.94	\$-1,025.83	\$-140.34	\$-170.17	\$-93.57	\$-88.45	\$-88.45	\$-88.45	\$-88.45	\$-88.45	\$-10,698.53	\$0.00
IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES (	\$1,397,777.35	\$86,004.00	\$84,063.96	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$162,435.30	\$176,571.07	\$16,623.00	\$127,335.65	\$74,570.00	\$136,763.32	\$1,397,777.35
Impuestos sobre Traslado de Dominio	\$1,397,777.35	\$86,004.00	\$84,063.96	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$162,435.30	\$176,571.07	\$16,623.00	\$127,335.65	\$74,570.00	\$136,763.32	\$1,397,777.35
Accesorios de Impuestos	\$381,299.21	\$146,243.25	\$47,533.77	\$27,741.21	\$37,824.21	\$27,577.59	\$21,064.58	\$0.00	\$24,077.88	\$13,147.48	\$19,575.77	\$16,513.47	\$381,299.21	\$0.00
RECAUDOS	\$381,299.21	\$146,243.25	\$47,533.77	\$27,741.21	\$37,824.21	\$27,577.59	\$21,064.58	\$0.00	\$24,077.88	\$13,147.48	\$19,575.77	\$16,513.47	\$381,299.21	\$0.00
Recargos Ejercicio Fiscal Actual	\$110,793.40	\$0.00	\$0.00	\$162.14	\$1,536.12	\$695.73	\$867.42	\$0.00	\$2,057.88	\$13,147.48	\$19,575.77	\$16,513.47	\$110,793.40	\$0.00
Recargos Ejer Fis Act Urbanos	\$8,648.18	\$0.00	\$0.00	\$143.77	\$1,351.79	\$587.49	\$766.20	\$0.00	\$2,851.99	\$1,463.29	\$1,889.19	\$1,753.40	\$8,648.18	\$0.00
Recargos Ejer Fis Act Rústicos	\$1,861.95	\$0.00	\$0.00	\$14.32	\$138.25	\$96.30	\$155.02	\$0.00	\$2,851.99	\$1,463.29	\$1,889.19	\$1,753.40	\$1,861.95	\$0.00
Recargos Ejer Fis Act Ejidales	\$163.37	\$0.00	\$4.05	\$46.08	\$46.08	\$11.84	\$16.20	\$0.00	\$2,851.99	\$1,463.29	\$1,889.19	\$1,753.40	\$163.37	\$0.00
Recargos Ejercicio Fiscales Anteriores	\$370,505.81	\$146,243.25	\$47,533.77	\$27,741.21	\$37,824.21	\$27,577.59	\$21,064.58	\$0.00	\$24,077.88	\$13,147.48	\$19,575.77	\$16,513.47	\$370,505.81	\$0.00
Recargos Ejer Fis Act Urbanos	\$308,889.80	\$116,308.61	\$37,709.44	\$24,693.42	\$30,844.86	\$23,102.12	\$14,933.93	\$0.00	\$19,588.71	\$10,446.54	\$14,025.99	\$13,246.74	\$308,889.80	\$0.00
Recargos Ejer Fis Act Rústicos	\$50,033.06	\$2,927.59	\$7,937.88	\$1,665.02	\$4,354.57	\$2,852.92	\$4,433.93	\$0.00	\$1,900.89	\$963.92	\$1,528.90	\$1,377.54	\$50,033.06	\$0.00
Recargos Ejer Fis Act Ejidales	\$11,862.95	\$6,006.85	\$1,886.45	\$1,250.63	\$1,086.64	\$856.92	\$710.08	\$0.00	\$336.29	\$253.73	\$193.36	\$0.00	\$11,862.95	\$0.00
Otros Impuestos	\$2,223,966.42	\$858,092.53	\$241,119.48	\$129,110.98	\$148,912.00	\$114,521.76	\$76,299.66	\$204,230.38	\$235,003.59	\$76,901.87	\$37,125.18	\$68,717.44	\$43,331.55	\$2,223,966.42
REZAGOS DE PREDIAL	\$1,860,398.63	\$716,305.40	\$196,276.13	\$11,574.61	\$130,965.02	\$86,665.61	\$88,891.82	\$168,124.66	\$208,054.07	\$67,256.26	\$33,234.61	\$53,230.89	\$1,860,398.63	\$0.00
Rezagos de Predios Urbanos	\$204,839.42	\$116,700.79	\$39,805.07	\$12,824.27	\$14,964.65	\$12,846.11	\$14,881.89	\$29,000.66	\$24,044.23	\$8,620.77	\$3,239.77	\$5,925.19	\$204,839.42	\$0.00
Rezagos de Predios Rústicos	\$58,731.37	\$2,086.34	\$7,987.28	\$4,712.10	\$2,982.33	\$3,010.04	\$2,526.15	\$7,046.04	\$3,145.28	\$1,024.84	\$950.60	\$681.36	\$58,731.37	\$0.00
Rezagos de Predios Ejidales	\$6,350,938.26	\$4,707.38	\$670,622.71	\$399,330.90	\$354,055.45	\$372,088.05	\$513,896.54	\$636,362.26	\$338,837.47	\$142,140.50	\$272,000.10	\$202,665.35	\$4,707,382.94	\$0.00
Derechos por uso, goce, aprovechamiento o explotación de bienes de domini	\$4,007,422.94	\$680,884.03	\$444,730.65	\$688,265.30	\$254,215.50	\$161,790.00	\$238,234.15	\$338,837.47	\$142,140.50	\$272,000.10	\$202,665.35	\$489,355.96	\$4,007,422.94	\$0.00
DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$1,713,392.71	\$229,988.28	\$186,921.75	\$116,232.40	\$133,659.00	\$104,933.25	\$108,918.25	\$165,675.50	\$186,006.25	\$108,193.50	\$165,590.50	\$126,575.73	\$89,400.30	\$0.00
Por Registro Familiar	\$1,345,820.46	\$176,326.28	\$150,452.00	\$87,457.50	\$100,707.50	\$80,631.75	\$81,410.25	\$144,335.00	\$162,381.25	\$77,672.00	\$129,382.50	\$93,865.53	\$77,672.00	\$0.00
Actas	\$1,224,340.71	\$162,294.03	\$136,840.00	\$76,537.50	\$99,995.00	\$78,681.75	\$79,185.00	\$134,160.50	\$152,928.75	\$77,359.50	\$117,000.00	\$84,798.03	\$53,770.65	\$0.00
Actas de Nacimiento	\$33,448.25	\$6,167.50	\$4,485.00	\$2,925.00	\$3,997.50	\$1,413.75	\$1,413.75	\$2,869.50	\$2,340.00	\$3,807.50	\$2,145.00	\$1,365.00	\$33,448.25	\$0.00
Actas de Defunción	\$78,699.50	\$7,760.25	\$6,142.50	\$7,215.00	\$6,142.50	\$6,727.50	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$78,699.50	\$0.00
Actas de Matrimonio	\$9,342.00	\$1,144.50	\$984.50	\$780.00	\$1,072.50	\$292.50	\$1,314.00	\$780.00	\$487.50	\$487.50	\$780.00	\$1,024.00	\$9,342.00	\$0.00
Actas de Divorcio	\$95,373.00	\$16,591.00	\$11,999.00	\$7,776.00	\$8,529.00	\$5,832.00	\$4,140.50	\$7,290.00	\$5,832.00	\$4,860.50	\$8,100.00	\$4,212.00	\$95,373.00	\$0.00
Copia del libro	\$70,997.40	\$6,686.00	\$6,686.00	\$6,686.00	\$4,976.00	\$3,110.00	\$7,464.00	\$2,799.00	\$2,799.00	\$5,988.00	\$10,885.00	\$10,077.40	\$70,997.40	\$0.00
Registro de matrimonio	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00	\$416.00	\$0.00
Registro de nacimiento	\$24,840.80	\$3,980.00	\$1,248.00	\$1,855.00	\$1,092.00	\$728.00	\$1,373.00	\$1,040.00	\$2,544.00	\$2,868.00	\$4,382.80	\$2,288.00	\$24,840.80	\$0.00
Registro de defunción	\$71,466.40	\$7,029.00	\$4,844.00	\$6,523.40	\$4,152.00	\$4,152.00	\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00	\$71,466.40	\$0.00
Registro de divorcio	\$20,339.00	\$1,555.00	\$1,100.00	\$822.00	\$3,732.00	\$0.00	\$1,866.00	\$3,421.00	\$622.00	\$3,110.00	\$0.00	\$1,679.00	\$20,339.00	\$0.00
Reconocimiento	\$33,803.40	\$1,384.00	\$5,536.00	\$1,384.00	\$4,152.00	\$3,806.00	\$4,826.00	\$0.00	\$1,177.00	\$3,460.00	\$892.00	\$4,636.40	\$33,803.40	\$0.00
Anulación marginal	\$38,659.75	\$6,337.50	\$1,365.00	\$692.50	\$3,902.50	\$1,955.00	\$2,670.00	\$195.00	\$487.50	\$390.00	\$277.50	\$292.50	\$38,659.75	\$0.00
Constancia de no registro	\$5,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00	\$5,251.00	\$0.00
Constancia de matrimonio	\$613,929.20	\$42,424.00	\$44,998.50	\$32,199.50	\$65,246.00	\$56,642.50	\$37,865.50	\$33,806.00	\$72,195.50	\$27,635.50	\$51,294.00	\$43,316.50	\$613,929.20	\$0.00
Por Certificaciones, legalizaciones y expedición de copias Certificadas	\$508,300.50	\$36,471.00	\$39,266.50	\$25,845.50	\$59,313.00	\$52,348.50	\$32,884.00	\$43,258.00	\$56,780.00	\$13,591.00	\$71,275.00	\$40,240.00	\$508,300.50	\$0.00
Constancia de valor fiscal	\$24,837.00	\$1,606.00	\$1,558.00	\$2,839.00	\$2,444.00	\$1,188.00	\$1,732.00	\$4,068.00	\$2,190.00	\$3,666.00	\$2,920.00	\$876.00	\$24,837.00	\$0.00
Constancia de no adeudo	\$1,696.50	\$93.00	\$168.00	\$93.00	\$279.00	\$186.00	\$393.00	\$93.00	\$190.50	\$190.50	\$195.00	\$0.00	\$1,696.50	\$0.00
Constancia de no áreas verdes	\$93,291.00	\$4,405.00	\$2,842.00	\$2,449.00	\$3,822.00	\$2,940.00	\$4,998.00	\$10,292.00	\$5,684.00	\$13,816.00	\$5,782.00	\$3,625.50	\$93,291.00	\$0.00
Constancia de residencia	\$8,914.70	\$294.00	\$588.00	\$98.0										

Por Supervisión de Obra Pública 1% Superv. Mpal. Obra 2023 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD I Inspecciones (Protección Civil) Guías de tránsito Derechos por prestación de servicios	\$682,748.09	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$55,369.64	\$64,802.00	\$64,241.29	\$682,748.09																																																																																																																																																																																																																																																																																																																																																																																																									
	\$241,108.09	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$115,706.70	\$109,388.81	\$55,309.64	\$64,802.00	\$64,241.29	\$241,108.09																																																																																																																																																																																																																																																																																																																																																																																																									
	\$441,642.00	\$1,745.00	\$2,152.82	\$1,685.00	\$3,431.80	\$3,643.75	\$1,485.33	\$6,860.09	\$6,860.09	\$427.41	\$630.53	\$2,364.00	\$1,760.37	\$441,642.00																																																																																																																																																																																																																																																																																																																																																																																																									
	\$27,440.00	\$1,685.00	\$3,370.00	\$1,685.00	\$3,370.00	\$3,370.00	\$3,370.00	\$0.00	\$6,740.00	\$0.00	\$2,160.00	\$5,040.00	\$27,440.00	\$27,440.00																																																																																																																																																																																																																																																																																																																																																																																																									
	\$4,350.37	\$60.00	\$487.82	\$487.82	\$61.80	\$1,485.33	\$1,485.33	\$120.08	\$120.08	\$427.41	\$630.53	\$184.00	\$4,350.37	\$4,350.37																																																																																																																																																																																																																																																																																																																																																																																																									
	\$2,408,481.82	\$258,909.00	\$180,305.89	\$238,499.15	\$49,840.97	\$85,636.58	\$443,523.42	\$307,372.50	\$179,162.98	\$43,430.21	\$33,557.64	\$381,495.64	\$197,728.26	\$2,408,481.82																																																																																																																																																																																																																																																																																																																																																																																																									
	\$1,720,670.61	\$192,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$394,828.99	\$213,916.00	\$100,910.00	\$0.00	\$0.00	\$326,915.00	\$192,386.75	\$1,720,670.61																																																																																																																																																																																																																																																																																																																																																																																																									
	\$1,720,670.61	\$192,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$394,828.99	\$213,916.00	\$100,910.00	\$0.00	\$0.00	\$326,915.00	\$192,386.75	\$1,720,670.61																																																																																																																																																																																																																																																																																																																																																																																																									
	\$32,450.71	\$1,679.25	\$1,407.19	\$1,138.24	\$4,201.27	\$3,463.58	\$3,463.58	\$2,440.20	\$4,000.36	\$1,624.01	\$3,213.74	\$3,213.74	\$3,036.00	\$32,450.71	\$32,450.71																																																																																																																																																																																																																																																																																																																																																																																																								
	\$655,370.30	\$64,843.00	\$56,080.00	\$32,913.50	\$45,639.70	\$82,173.00	\$45,639.70	\$91,016.30	\$74,203.00	\$41,502.30	\$30,343.90	\$51,847.50	\$655,370.30	\$655,370.30																																																																																																																																																																																																																																																																																																																																																																																																									
SERVICIO POR USO DE RASTRO, GUARDANZA Y MATANZA DE GANADIN SERVICIO Y USO DE PANTEONES Venta de Lotes en Pantelon Inhumación de cadáveres Exhumación de cadáveres Refrendos	\$255,915.40	\$19,036.00	\$24,476.00	\$12,738.00	\$9,738.00	\$58,047.00	\$17,556.20	\$49,144.00	\$17,556.20	\$16,532.20	\$2,548.00	\$4,246.00	\$10,915.00	\$255,915.40	\$255,915.40																																																																																																																																																																																																																																																																																																																																																																																																								
	\$170,154.30	\$16,747.50	\$10,305.00	\$12,781.50	\$15,620.50	\$9,968.00	\$8,870.50	\$14,244.50	\$10,305.00	\$10,861.50	\$19,164.50	\$17,642.30	\$19,643.50	\$170,154.30	\$170,154.30																																																																																																																																																																																																																																																																																																																																																																																																								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$0.00	\$674.00	\$3,370.00	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																								
	\$232,269.70	\$24,601.50	\$19,883.00	\$7,414.00	\$18,737.20	\$11,458.00	\$16,476.00	\$26,063.90	\$34,037.00	\$10,042.00	\$6,740.00	\$23,289.70	\$23,289.70	\$232,269.70	\$232,269.70																																																																																																																																																																																																																																																																																																																																																																																																								
	\$13,680.90	\$1,158.00	\$2,316.00	\$0.00	\$2,700.00	\$1,544.00	\$1,544.00	\$1,157.00	\$1,350.50	\$1,350.50	\$1,891.40	\$0.00	\$13,680.90	\$13,680.90	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																							
	\$72,785.10	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,869.50	\$90,846.50	\$54,354.50	\$278,534.69	\$384,564.50	\$360,975.96	\$114,245.95	\$72,785.10	\$72,785.10	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																						
	\$2,725,736.10	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,869.50	\$90,846.50	\$54,354.50	\$278,534.69	\$384,564.50	\$360,975.96	\$114,245.95	\$2,725,736.10	\$2,725,736.10	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																						
	\$4,414.00	\$0.00	\$75.00	\$483.00	\$0.00	\$756.00	\$2,205.00	\$1,050.00	\$756.00	\$462.00	\$714.00	\$236.00	\$7,144.00	\$4,414.00	\$4,414.00	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																						
	\$9,994.00	\$945.00	\$0.00	\$0.00	\$2,205.00	\$3,150.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$1,683.00	\$462.00	\$7,144.00	\$9,994.00	\$9,994.00	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																						
	\$250,056.46	\$0.00	\$32,193.00	\$0.00	\$40,956.00	\$25,129.00	\$30,253.00	\$0.00	\$4,775.00	\$0.00	\$32,256.50	\$59,162.46	\$25,311.50	\$250,056.46	\$250,056.46	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																						
REAGAZO EN PLACAS Y LICENCIAS Reagazo en Placas de Funcionamiento Productos RENDIMIENTOS BANCARIOS REPO REPO, REPO 24 SNT 3695 FORTAMUN FORTAMUN REPO, FORTAMUN CTA, SN 1112-24 REND. 24 FAISM FAISM REPO, FAISM 24 CTA, SN 7628 24 ISR ISR ISR CTA, SN 9117 - 21 FGP REPO FGP 24 cta 277779 FFM REPO FFM24 SANTANDER STA-18000277794 FIBAN 2023 REPO, FIBAN 23 CTA 2207 EN 2024 Aprovechamientos Otros Aprovechamientos Otros Aprovechamientos Recargos Múltas JUZZGADO Aprovechamientos Patrimoniales	\$1,267,882.43	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.96	\$158,611.89	\$265,762.20	\$159,796.36	\$93,929.25	\$13,002.00	\$8,203.87	\$4,915.17	\$1,267,882.43	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.

SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA

Participaciones	\$98,622,867.23	\$7,876,051.06	\$12,541,646.80	\$6,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.99	\$7,535,885.54	\$6,266,003.95	\$5,909,813.25	\$7,357,579.27	\$98,622,867.23	\$0.00
PARTICIPACIONES NO ETIQUETADAS	\$98,622,867.23	\$7,876,051.06	\$12,541,646.80	\$6,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.99	\$7,535,885.54	\$6,266,003.95	\$5,909,813.25	\$7,357,579.27	\$98,622,867.23	\$0.00
FGP 2024	\$62,465,729.21	\$5,487,056.80	\$7,504,938.67	\$4,138,594.92	\$5,147,204.26	\$8,048,226.91	\$6,052,909.96	\$4,732,200.18	\$5,010,491.76	\$4,158,129.71	\$4,094,187.93	\$3,279,174.06	\$4,812,614.05	\$62,465,729.21	\$0.00
ISAN 24	\$787,841.23	\$83,286.18	\$74,937.20	\$70,071.66	\$66,934.32	\$59,425.78	\$60,908.92	\$66,464.80	\$52,248.04	\$70,934.04	\$56,383.40	\$57,936.06	\$68,312.83	\$787,841.23	\$0.00
IEPS GASOLINA 24	\$1,909,966.36	\$151,630.89	\$159,161.44	\$148,182.58	\$127,853.13	\$176,484.60	\$181,616.65	\$172,922.79	\$154,598.21	\$152,505.74	\$33,397.57	\$224,829.73	\$226,783.03	\$1,909,966.36	\$0.00
IEPS TABACO 24	\$1,044,460.12	\$63,853.96	\$149,953.04	\$67,811.55	\$71,884.19	\$60,850.82	\$140,377.54	\$76,980.27	\$78,491.27	\$77,780.57	\$92,159.11	\$83,811.22	\$81,106.58	\$1,044,460.12	\$0.00
COMPENSACION ISAN 24	\$91,468.02	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,669.14	\$91,468.02	\$0.00
FOMENTO MUNICIPAL	\$21,763,327.48	\$1,857,019.59	\$2,146,137.03	\$1,629,053.66	\$1,808,900.15	\$2,084,842.54	\$1,985,509.75	\$1,746,400.31	\$1,795,387.28	\$1,732,928.85	\$1,283,320.87	\$1,758,222.14	\$1,925,605.31	\$21,763,327.48	\$0.00
FISCALIZACION 2024	\$1,690,185.08	\$52,590.40	\$294,044.46	\$52,590.40	\$296,380.37	\$67,597.78	\$52,590.40	\$378,448.80	\$52,590.40	\$52,590.40	\$285,078.17	\$52,590.40	\$53,093.10	\$1,690,185.08	\$0.00
IMPUESTO SOBRE LA RENTA	\$7,062,869.00	\$64,689.00	\$1,965,780.00	\$407,687.00	\$926,615.00	\$485,794.00	\$509,939.00	\$469,221.00	\$484,982.00	\$1,143,469.00	\$311,056.00	\$279,330.00	\$14,307.00	\$7,062,869.00	\$0.00
FEIEF 2024	\$72,558.54	\$0.00	\$606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.98	\$0.00	\$0.00	\$70,757.03	\$0.00	\$20.30	\$72,558.54	\$0.00
ISR ENAJENACION DE BIENES 24	\$399,373.83	\$4,730.29	\$131,655.68	\$30,479.93	\$13,116.73	\$49,031.70	\$112,402.67	\$3,767.49	\$13,448.02	\$17,529.28	\$8,576.24	\$8,727.72	\$5,908.08	\$399,373.83	\$0.00
FOCO 24	\$1,335,088.36	\$103,775.87	\$106,814.97	\$100,432.04	\$88,352.33	\$123,276.87	\$118,084.60	\$119,722.64	\$109,225.93	\$122,199.87	\$23,469.55	\$157,573.84	\$162,159.85	\$1,335,088.36	\$0.00
Aportaciones	\$116,147,096.43	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$21,210,882.09	\$10,655,219.00	\$10,655,217.00	\$4,677,619.00	\$4,677,617.00	\$116,147,096.43	\$0.00
APORTACIONES ETIQUETADAS	\$116,147,096.43	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$21,210,882.09	\$10,655,219.00	\$10,655,217.00	\$4,677,619.00	\$4,677,617.00	\$116,147,096.43	\$0.00
FAISM (FISM)	\$59,775,998.00	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$16,533,263.09	\$5,977,600.00	\$5,977,598.00	\$0.00	\$0.00	\$59,775,998.00	\$0.00
FORTAMUN	\$56,131,426.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,617.00	\$56,131,426.00	\$0.00
APORTACION DE BENEFICIARIOS FAIMS	\$239,672.43	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$0.00
Convenios	\$2,303,043.00	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$1,480,055.00	\$1,263,972.00	\$1,011,563.00	\$60,065.00	\$0.00	\$2,303,043.00	\$0.00
CONVENIOS ETIQUETADOS	\$2,303,043.00	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$1,480,055.00	\$1,263,972.00	\$1,011,563.00	\$60,065.00	\$0.00	\$2,303,043.00	\$0.00
CONVENIO - REPO 2024 DE SECRETARIA DE FINANZAS	\$702,482.00	\$0.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$69,015.00	\$86,028.00	\$81,467.00	\$0.00	\$0.00	\$702,482.00	\$0.00
Convenio con Municipio de Cuauhtepc 2024	\$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	\$0.00	\$0.00
CONVENIO POZO DE AGUA EL ASERRADERO	\$702,482.00	\$0.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$69,015.00	\$86,028.00	\$81,467.00	\$0.00	\$0.00	\$702,482.00	\$0.00
CONVENIO-PRODDER	\$91,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.00	\$60,065.00	\$0.00	\$91,161.00	\$0.00
PROAGUA	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$-1,350,000.00	\$899,000.00	\$0.00	\$0.00	\$899,000.00	\$0.00
PROAGUA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$-1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROAGUA FEDERAL	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$0.00	\$899,000.00	\$0.00
CONVENIOS REPO 2024	\$610,400.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,400.00	\$0.00
CONVENIO BRIGADA CONAFOR 2024	\$610,400.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,400.00	\$0.00
Total	\$244,138,696.37	\$24,291,477.82	\$23,918,569.09	\$17,763,855.34	\$20,132,555.46	\$21,693,133.13	\$19,852,622.31	\$18,699,808.83	\$32,354,842.65	\$18,167,028.18	\$10,115,883.41	\$12,104,576.98	\$13,356,590.05	\$241,451,641.25	\$2,687,055.12

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

AI 31/dic./2024

[illegible]

\$14,845,110.63	\$5,673,329.06	\$1,026,508.98	\$456,648.61	\$401,429.10	\$615,059.36	\$283,399.38	\$1,020,481.71	\$1,684,214.56	\$516,617.42	\$469,135.21	\$473,270.74	\$584,716.50	\$13,185,110.63	\$1,450,000.00
\$14,837,539.02	\$6,713,445.24	\$1,205,374.45	\$517,994.51	\$440,787.04	\$644,023.03	\$352,293.96	\$1,153,784.40	\$1,756,522.06	\$533,093.66	\$494,453.96	\$472,437.03	\$553,834.68	\$14,837,539.02	\$0.00
\$11,298,052.66	\$5,319,362.28	\$816,179.64	\$360,910.78	\$277,152.25	\$520,850.11	\$216,372.15	\$970,427.28	\$1,413,403.30	\$367,666.99	\$306,748.88	\$315,101.95	\$413,676.94	\$11,298,052.66	\$0.00
\$2,444,175.59	\$987,275.26	\$325,296.45	\$112,429.81	\$126,713.73	\$93,067.75	\$98,731.82	\$146,444.23	\$168,358.58	\$74,563.19	\$100,512.31	\$91,159.06	\$99,623.40	\$2,444,175.59	\$0.00
\$638,276.59	\$356,883.11	\$41,878.21	\$22,813.43	\$19,343.25	\$17,140.06	\$15,572.10	\$21,024.51	\$52,457.68	\$13,390.21	\$42,110.08	\$16,871.76	\$20,204.89	\$638,276.59	\$0.00
\$242,130.32	\$24,925.18	\$5,341.11	\$7,121.48	\$5,341.11	\$5,341.11	\$12,462.59	\$5,341.11	\$56,871.84	\$53,411.10	\$32,046.66	\$21,364.44	\$12,462.59	\$242,130.32	\$0.00
\$37,338.50	\$3,356.50	\$3,356.50	\$6,391.25	\$1,678.25	\$1,678.25	\$1,678.25	\$3,666.89	\$3,317.91	\$318.86	\$0.00	\$159.43	\$3,356.50	\$37,338.50	\$0.00
\$15,836.26	\$4,227.99	\$1,434.87	\$797.15	\$478.29	\$637.72	\$478.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.26	\$0.00	\$0.00
\$2,216.51	\$741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$699.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.51	\$0.00	\$0.00
\$12,888.24	\$272.70	\$1,090.80	\$1,454.40	\$3,181.50	\$1,544.92	\$727.20	\$272.70	\$0.00	\$2,636.10	\$909.00	\$181.80	\$717.12	\$12,888.24	\$0.00
\$8,129.40	\$475.00	\$1,695.00	\$1,236.00	\$1,870.00	\$705.00	\$1,578.40	\$190.00	\$0.00	\$0.00	\$380.00	\$0.00	\$8,129.40	\$0.00	\$0.00
\$44,960.75	\$13,593.10	\$3,103.37	\$1,527.06	\$2,635.38	\$1,447.55	\$2,635.38	\$4,612.42	\$3,386.57	\$2,130.16	\$3,706.95	\$3,741.46	\$2,148.88	\$44,960.75	\$0.00
\$4,209.97	\$234.96	\$407.37	\$613.89	\$694.76	\$876.82	\$1,112.25	\$0.00	\$234.96	\$0.00	\$234.96	\$0.00	\$0.00	\$4,209.97	\$0.00
\$18,065.61	\$2,097.78	\$3,496.30	\$699.26	\$1,398.52	\$933.74	\$1,069.26	\$699.26	\$3,146.67	\$1,398.52	\$1,398.52	\$1,398.52	\$349.63	\$18,065.61	\$0.00
\$11,155.62	\$0.00	\$2,094.83	\$0.00	\$0.00	\$0.00	\$1,206.80	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,997.86	\$0.00	\$11,155.62	\$0.00
\$449,941.92	\$136,962.08	\$32,748.10	\$15,545.32	\$14,163.07	\$14,119.05	\$5,768.53	\$1,241.47	\$286.71	\$16,112.87	\$69,351.04	\$44,104.91	\$98,538.77	\$449,941.92	\$0.00
\$449,541.92	\$136,962.08	\$32,748.10	\$15,545.32	\$14,163.07	\$14,119.05	\$5,768.53	\$1,241.47	\$286.71	\$16,112.87	\$69,351.04	\$44,104.91	\$98,538.77	\$449,541.92	\$0.00
\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
\$644,282.40	\$1,177,449.34	\$212,208.84	\$77,325.29	\$53,733.32	\$43,198.72	\$74,694.65	\$134,073.79	\$52,632.70	\$32,608.76	\$64,098.75	\$43,966.36	\$87,471.88	\$2,094,282.40	\$1,450,000.00
\$687,259.00	\$905,659.71	\$200,069.70	\$77,259.14	\$53,733.32	\$43,198.72	\$43,598.47	\$48,013.85	\$40,286.85	\$12,389.70	\$15,829.66	\$20,250.65	\$16,789.23	\$1,477,259.00	\$750,000.00
\$26,205.08	\$271,588.63	\$12,138.14	\$66.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,794.92	\$310,000.00
\$16,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.18	\$86,059.94	\$52,345.85	\$20,219.06	\$48,889.09	\$23,735.71	\$70,902.65	\$333,228.48	\$350,000.00
\$1,912.09	\$371.08	\$595.27	\$434.07	\$212.31	\$116.00	\$31.54	\$35.63	\$37.48	\$19.65	\$28.96	\$15.16	\$14.93	\$1,912.09	\$0.00
\$1,912.09	\$371.08	\$595.27	\$434.07	\$212.31	\$116.00	\$923.00	\$35.63	\$37.48	\$19.65	\$28.96	\$15.16	\$14.93	\$1,912.09	\$0.00
\$1,883,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$923.00	\$0.00	\$7,358.00	\$440,000.00	\$410,000.00	\$545,000.00	\$480,000.00	\$1,883,383.00	\$0.00
\$1,883,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$923.00	\$0.00	\$7,358.00	\$440,000.00	\$410,000.00	\$545,000.00	\$480,000.00	\$1,883,383.00	\$0.00
\$8,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$923.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,383.00	\$0.00
\$8,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$923.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,383.00	\$0.00
\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$410,000.00	\$545,000.00	\$480,000.00	\$1,875,000.00	\$0.00
\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$410,000.00	\$545,000.00	\$480,000.00	\$1,875,000.00	\$0.00

AI 31/dic./2024

[illegible]

[illegible]

INTEGRADA

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

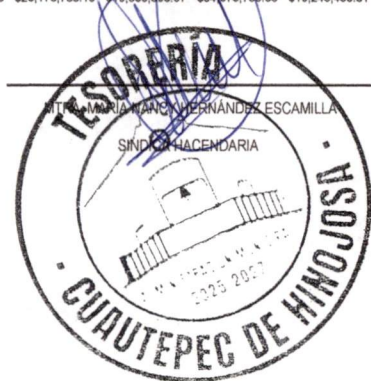
Presupuesto vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente- Total)
\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$2,515.40	\$600.00	\$14,051.00	\$6,000.00	\$14,500.00	\$51,210.40
\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$2,515.40	\$600.00	\$14,051.00	\$6,000.00	\$14,500.00	\$51,210.40
\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$2,515.40	\$600.00	\$14,051.00	\$6,000.00	\$14,500.00	\$51,210.40
\$10,454,775.45	\$4,969,032.44	\$6,411,965.85	\$2,781,751.03	\$662,732.24	\$263,983.14	\$1,890,363.01	\$277,968.74	\$315,947.59	\$106,786.55	\$172,870.39	\$119,626.70	\$174,542.65	\$7,767,720.33	\$2,687,055.12
\$9,056,998.10	\$4,841,048.44	\$5,557,901.99	\$1,944,369.86	\$460,674.72	\$124,294.12	\$85,099.57	\$115,434.44	\$345,536.74	\$93,172.55	\$45,534.74	\$45,256.70	\$37,779.33	\$6,369,942.98	\$2,687,055.12
\$7,764,485.50	\$5,845,087.48	\$6,448,259.03	\$1,994,426.30	\$456,228.60	\$115,717.78	\$74,163.18	\$109,309.60	\$136,858.68	\$50,861.72	\$42,942.87	\$44,886.78	\$39,773.37	\$7,764,485.50	\$0.00
\$1,164,748.19	\$879,247.92	\$1,025,850.84	\$26,837.90	\$23,153.92	\$20,525.39	\$17,201.99	\$17,165.36	\$12,259.87	\$48,041.86	\$7,494.07	\$6,492.01	\$5,577.06	\$1,164,748.19	\$0.00
\$127,764.41	\$91,794.94	\$16,357.77	\$5,429.55	\$3,429.55	\$1,575.39	\$7,172.05	\$2,180.55	\$1,903.85	\$351.14	\$597.22	\$581.38	\$654.92	\$127,764.41	\$0.00
\$0.00	\$2,332,061.90	\$210,366.65	\$47,916.77	\$22,137.35	\$13,926.99	\$7,977.65	\$13,231.07	\$11,645.98	\$7,182.17	\$5,500.22	\$0.00	\$0.00	\$2,332,061.90	\$0.00
\$0.00	\$1,543,816.98	\$110,369.18	\$13,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,816.98	\$0.00
\$0.00	\$1,278,427.28	\$99,056.35	\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,427.28	\$0.00
\$0.00	\$0.00	\$99,056.35	\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,034.07	\$10,034.07
\$0.00	\$243,182.96	\$49,359.30	\$2,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.57	\$254,600.57
\$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	\$243,182.96	\$243,182.96
\$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	\$11,417.61	\$11,417.61
\$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	\$24,846.37	\$24,846.37
\$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	\$22,206.74	\$22,206.74
\$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	\$2,639.63	\$2,639.63
\$0.00	\$786,244.92	\$100,198.47	\$34,194.64	\$22,137.35	\$13,926.99	\$7,977.65	\$13,231.07	\$11,645.98	\$7,182.17	\$5,500.22	\$0.00	\$0.00	\$1,019,146.83	\$1,019,146.83
\$0.00	\$717,302.87	\$98,172.89	\$28,723.51	\$19,270.27	\$11,233.35	\$5,199.07	\$11,032.15	\$10,183.92	\$6,886.31	\$4,219.01	\$0.00	\$0.00	\$914,937.46	\$914,937.46
\$0.00	\$63,847.83	\$10,019.64	\$4,445.30	\$2,726.74	\$2,623.47	\$2,685.01	\$2,090.47	\$1,317.79	\$207.41	\$1,257.82	\$0.00	\$0.00	\$106,863.63	\$106,863.63
\$0.00	\$7,094.22	\$2,003.94	\$1,025.83	\$140.34	\$70.17	\$93.57	\$88.45	\$70.17	\$88.45	\$88.45	\$0.00	\$0.00	\$10,698.53	\$10,698.53
\$1,397,777.35	\$88,004.00	\$84,063.86	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$162,435.30	\$176,571.07	\$16,823.00	\$17,335.65	\$74,570.00	\$136,763.32	\$1,397,777.35	\$0.00
\$1,397,777.35	\$88,004.00	\$84,063.86	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$162,435.30	\$176,571.07	\$16,823.00	\$17,335.65	\$74,570.00	\$136,763.32	\$1,397,777.35	\$0.00
\$381,299.21	\$146,243.25	\$47,533.77	\$27,741.21	\$37,624.21	\$27,577.59	\$21,064.58	\$16,823.00	\$24,077.88	\$13,147.48	\$19,575.77	\$16,513.47	\$16,513.47	\$381,299.21	\$0.00
\$381,299.21	\$146,243.25	\$47,533.77	\$27,741.21	\$37,624.21	\$27,577.59	\$21,064.58	\$16,823.00	\$24,077.88	\$13,147.48	\$19,575.77	\$16,513.47	\$16,513.47	\$381,299.21	\$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	\$0.00	\$10,793.40	\$10,793.40
\$8,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.18	\$0.00
\$1,981.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.85	\$0.00
\$163.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.37	\$0.00
\$370,505.81	\$146,243.25	\$47,533.77	\$27,741.21	\$37,624.21	\$27,577.59	\$21,064.58	\$16,823.00	\$24,077.88	\$13,147.48	\$19,575.77	\$16,513.47	\$16,513.47	\$370,505.81	\$0.00
\$308,989.80	\$116,308.81	\$37,709.44	\$24,963.42	\$30,844.88	\$23,102.12	\$14,953.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,989.80	\$0.00
\$50,033.06	\$22,927.59	\$7,937.88	\$1,865.02	\$4,354.57	\$2,922.82	\$4,433.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,033.06	\$0.00
\$11,882.95	\$5,006.85	\$1,886.45	\$1,250.63	\$1,088.64	\$868.92	\$710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882.95	\$0.00
\$2,223,966.42	\$858,092.53	\$241,119.48	\$129,110.98	\$148,912.00	\$114,521.76	\$76,299.66	\$204,230.38	\$235,603.59	\$76,901.87	\$37,125.18	\$59,717.44	\$43,331.55	\$2,223,966.42	\$0.00
\$1,860,396.63	\$116,700.79	\$36,856.07	\$12,824.27	\$14,964.65	\$12,846.11	\$8,611.54	\$20,423.38	\$24,404.23	\$8,620.77	\$3,229.84	\$5,230.89	\$4,925.19	\$1,860,396.63	\$0.00
\$48,731.37	\$25,096.34	\$7,987.28	\$4,712.10	\$2,982.33	\$3,010.04	\$2,526.15	\$7,045.04	\$3,145.29	\$1,024.84	\$650.60	\$81.36	\$0.00	\$48,731.37	\$0.00
\$6,360,328.26	\$47,707.38	\$670,622.71	\$399,350.90	\$954,055.45	\$376,598.39	\$272,088.05	\$513,895.54	\$636,032.26	\$300,991.72	\$480,988.77	\$437,198.35	\$671,692.74	\$6,360,328.26	\$0.00
\$4,007,422.94	\$580,894.03	\$444,739.65	\$194,257.94	\$988,265.30	\$264,215.50	\$161,780.00	\$238,234.15	\$338,853.47	\$142,140.50	\$272,000.10	\$202,665.35	\$489,355.85	\$4,007,422.94	\$0.00
\$1,713,392.71	\$220,988.28	\$186,921.75	\$116,232.40	\$133,659.00	\$104,933.25	\$108,618.25	\$163,673.50	\$186,606.25	\$108,193.50	\$129,382.50	\$126,575.73	\$89,400.30	\$1,713,392.71	\$0.00
\$1,345,920.46	\$176,326.28	\$150,452.00	\$97,457.50	\$100,707.50	\$90,831.75	\$81,410.25	\$144,385.00	\$162,581.25	\$77,672.00	\$129,382.50	\$93,855.53	\$90,778.90	\$1,345,920.46	\$0.00
\$1,224,340.71	\$162,294.03	\$138,840.00	\$76,537.50	\$89,895.00	\$71,861.75	\$71,955.00	\$134,180.50	\$152,928.75	\$70,359.50	\$117,000.00	\$94,788.03	\$53,770.65	\$1,224,340.71	\$0.00
\$33,448.25	\$5,167.50	\$4,485.00	\$2,925.00	\$3,597.50	\$1,852.50	\$1,413.75	\$2,989.50	\$2,340.00	\$1,560.00	\$3,607.50	\$2,145.00	\$1,365.00	\$33,448.25	\$0.00
\$78,689.50	\$7,750.25	\$6,142.50	\$6,825.00	\$6,142.50	\$6,825.00	\$6,727.50	\$6,435.00	\$6,825.00	\$5,265.00	\$7,995.00	\$5,918.50	\$5,448.25	\$78,689.50	\$0.00
\$9,342.00	\$1,144.50	\$984.50	\$780.00	\$1,072.50	\$292.50	\$1,314.00	\$780.00	\$487.50	\$487.50	\$780.00	\$1,024.00	\$195.00	\$9,342.00	\$0.00
\$95,373.00	\$16,591.00	\$11,599.00	\$10,611.00	\$7,776.00	\$6,329.00	\$5,832.00	\$4,140.50	\$7,290.00	\$5,832.00	\$4,867.50	\$4,100.00	\$4,212.00	\$95,373.00	\$0.00
\$70,987.40	\$6,696.00	\$5,666.00	\$4,976.00	\$4,776.00	\$4,766.00	\$4,766.00	\$2,488.00	\$2,799.00	\$5,598.00	\$10,885.00	\$4,976.00	\$10,077.40	\$70,987.40	\$0.00
\$4,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$0.00
\$24,940.80	\$3,980.00	\$1,248.00	\$1,352.00	\$1,955.00	\$1,092.00	\$728.00	\$1,373.00	\$1,040.00	\$2,544.00	\$2,858.00	\$4,382.80	\$2,288.00	\$24,940.80	\$0.00
\$71,466.40	\$7,029.00	\$4,844.00	\$5,523.40	\$6,168.00	\$4,152.00	\$4,152.00	\$6,228.00	\$5,882.00	\$7,612.00	\$8,304.00	\$6,920.00	\$4,652.00	\$71,466.40	\$0.00
\$20,339.00	\$1,555.00	\$311.00	\$622.00	\$3,732.00	\$0.00	\$1,866.00	\$3,421.00	\$3,421.00	\$822.00	\$3,110.00	\$0.00	\$0.00	\$20,339.00	\$0.00
\$33,803.40	\$1,384.00	\$5,538.00	\$1,384.00	\$4,152.00	\$3,806.00	\$4,426.00	\$0.00	\$1,177.00	\$3,460.00	\$692.00	\$4,636.40	\$2,750.00	\$33,803.40	\$0.00
\$36,626.50	\$1,099.50	\$1,365.00	\$982.50	\$3,300.00	\$195.00	\$195.00	\$267.00	\$195.00	\$487.50	\$390.00	\$877.50	\$292.50	\$36,626.50	\$0.00
\$38,658.75	\$6,337.50	\$5,868.75	\$2,340.00	\$3,802.50	\$3,217.50	\$2,145.00	\$2,145.00	\$3,120.00	\$3,120.00	\$2,802.50	\$2,802.50	\$2,407.50	\$38,658.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$980.00	\$0.00	\$923.00	\$0.00	\$0.00
\$613,928.20	\$42,424.00	\$44,998.50	\$32,199.50	\$65,946.00	\$56,642.50	\$37,895.50	\$53,806.00	\$72,185.50	\$22,635.00	\$90,504.70	\$51,294.00	\$43,316.50	\$613,928.20	\$0.00
\$508,900.50	\$35,471.00	\$39,269.50	\$25,845.50	\$59,313.00	\$52,348.50	\$32,684.50	\$43,258.00	\$66,780.00	\$13,381.00	\$71,275.00	\$40,240.00	\$38,228.00	\$508,900.50	\$0.00
\$24,837.00	\$1,606.00	\$1,596.00	\$2,039.00	\$2,044.00	\$1,752.00	\$1,752.00	\$4,088.00	\$2,190.00	\$730.00	\$3,066.00	\$2,920.00	\$876.00	\$24,837.00	\$0.00
\$1,696.50	\$93.00	\$186.00	\$93.00	\$279.00	\$186.00	\$93.00	\$93.00	\$93.00	\$190.50	\$190.50	\$0.00	\$0.00	\$1,696.50	\$0.00
\$63,291.00	\$4,483.00	\$2,842.00	\$2,449.00	\$3,822.00	\$2,940.00	\$2,940.00	\$4,998.00	\$10,292.00	\$5,684.00	\$13,816.00	\$5,782.00	\$3,625.00	\$63,291.00	\$0.00
\$8,914.70	\$294.00	\$688.00	\$98.00	\$98.00	\$0.00	\$294.00	\$1,078.00	\$1,764.00	\$1,862.00	\$1,662.70	\$1,078.00	\$98.00	\$8,914.70	\$0.00
\$6,888.50	\$467.00	\$558.00	\$875.00	\$390.00	\$585.00	\$291.00	\$1,076.50	\$585.00	\$585.00	\$585.00	\$294.00	\$294.00	\$6,888.50	\$0.00
\$723,820.87	\$251,773.25	\$196,585.70	\$24,441.70	\$35,271.00	\$66,673.10	\$12,125.45	\$10,377.85	\$7,987.87	\$3,433.50	\$10,486.60	\$20,734.40	\$33,933.25	\$723,820.87	\$0.00
\$895,773.02	\$31,968.50	\$10,323.70	\$20,834.20	\$453,369.										

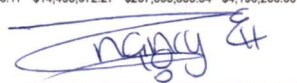
\$682,748.09	\$56,151.29	\$76,071.34	\$106,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.96	\$115,706.70	\$108,368.61	\$55,300.64	\$64,022.00	\$64,241.29	\$652,748.09	\$0.00
\$241,106.09	\$56,151.29	\$76,071.34	\$106,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.96	\$115,706.70	\$108,368.61	\$55,300.64	\$64,022.00	\$64,241.29	\$652,748.09	\$0.00
\$441,642.00	\$1,746.00	\$2,152.82	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.80	\$3,825.64	\$3,643.75	\$1,485.33	\$6,000.00	\$4,727.41	\$4,442.00	\$0.00
\$21,790.37	\$1,746.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$3,825.64	\$3,643.75	\$1,485.33	\$6,000.00	\$4,727.41	\$4,442.00	\$0.00
\$4,350.37	\$60.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.64	\$4,727.41	\$1,485.33	\$9,600.00	\$1,684.00	\$1,684.00	\$4,350.37	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,408,481.82	\$0.00
\$1,720,670.61	\$182,366.75	\$130,918.17	\$204,447.41	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$1,720,670.61	\$1,720,670.61	\$0.00
\$2,408,481.82	\$259,808.00	\$188,305.89	\$238,498.15	\$49,640.87	\$65,536.56	\$44,553.42	\$307,317.50	\$179,162.38	\$45,430.21	\$33,557.64	\$39,145.64	\$107,728.28	\$2,408,481.82	\$2,	

\$380,276.75	\$33,621.00	\$45,257.75	\$18,147.00	\$34,072.00	\$29,844.50	\$24,610.00	\$17,043.00	\$29,407.50	\$28,813.00	\$28,955.00	\$38,164.00	\$52,342.00	\$380,276.75	\$0.00
\$372,576.75	\$32,401.00	\$42,827.75	\$18,147.00	\$34,072.00	\$28,224.50	\$24,610.00	\$14,813.00	\$29,407.50	\$28,813.00	\$28,955.00	\$38,164.00	\$52,342.00	\$372,576.75	\$0.00
\$7,700.00	\$1,220.00	\$2,430.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00
\$64,491.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$13,235.00	\$3,572.50	\$4,295.00	\$2,000.00	\$2,983.00	\$1,866.50	\$64,491.00	\$0.00
\$64,491.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$13,235.00	\$3,572.50	\$4,295.00	\$2,000.00	\$2,983.00	\$1,866.50	\$64,491.00	\$0.00
\$21,541.00	\$3,820.50	\$2,650.50	\$2,589.50	\$0.00	\$822.50	\$1,656.00	\$1,035.00	\$672.50	\$1,245.00	\$2,000.00	\$2,983.00	\$1,866.50	\$21,541.00	\$0.00
\$42,950.00	\$4,700.00	\$7,200.00	\$1,300.00	\$3,700.00	\$7,900.00	\$0.00	\$12,200.00	\$2,900.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$42,950.00	\$0.00
\$15,519,967.67	\$6,198,222.24	\$1,124,455.46	\$480,735.66	\$431,030.71	\$660,112.64	\$320,745.33	\$1,037,153.02	\$1,707,556.51	\$528,861.25	\$506,269.48	\$484,778.08	\$590,047.29	\$14,069,967.67	\$1,450,000.00
\$605,374.22	\$410,288.53	\$62,573.82	\$13,946.89	\$18,358.33	\$19,410.25	\$18,641.56	\$9,818.17	\$22,805.91	\$5,597.44	\$5,309.01	\$5,326.08	\$13,298.23	\$605,374.22	\$0.00
\$116,930.67	\$30,166.98	\$19,754.28	\$5,058.96	\$5,058.96	\$17,072.16	\$10,821.20	\$4,857.32	\$11,740.29	\$4,368.48	\$690.48	\$2,184.24	\$5,257.32	\$116,930.67	\$0.00
\$133,205.60	\$82,035.84	\$15,618.38	\$3,096.94	\$3,992.88	\$6,699.60	\$5,911.92	\$2,195.82	\$6,380.04	\$1,957.74	\$779.82	\$1,501.92	\$3,032.70	\$133,205.60	\$0.00
\$16,023.33	\$1,780.37	\$0.00	\$1,780.37	\$1,780.37	\$1,780.37	\$1,780.37	\$0.00	\$1,780.37	\$0.00	\$0.00	\$1,780.37	\$3,560.74	\$16,023.33	\$0.00
\$727.20	\$90.90	\$0.00	\$90.90	\$90.90	\$90.90	\$90.90	\$0.00	\$90.90	\$0.00	\$0.00	\$0.00	\$181.80	\$727.20	\$0.00
\$468.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.28	\$0.00	\$354.96	\$0.00	\$0.00	\$468.24	\$0.00
\$419.57	\$419.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.57	\$0.00
\$1,391.67	\$0.00	\$0.00	\$110.99	\$320.17	\$0.00	\$0.00	\$0.00	\$320.17	\$320.17	\$0.00	\$320.17	\$0.00	\$1,391.67	\$0.00
\$221.98	\$110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$221.98	\$0.00
\$94.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.56	\$0.00	\$94.56	\$0.00
\$14,837,539.02	\$6,713,445.24	\$1,205,374.45	\$517,994.51	\$440,787.04	\$644,023.03	\$352,293.96	\$1,153,278.40	\$1,756,523.06	\$533,093.66	\$494,453.96	\$472,437.03	\$553,834.68	\$14,837,539.02	\$0.00
\$11,298,052.66	\$5,319,362.28	\$816,179.64	\$360,910.78	\$277,152.25	\$520,850.11	\$216,372.15	\$970,427.28	\$1,413,403.30	\$367,666.99	\$306,748.98	\$315,101.95	\$413,876.95	\$11,298,052.66	\$0.00
\$2,444,175.59	\$987,275.26	\$325,296.45	\$112,429.81	\$126,713.73	\$93,067.75	\$98,731.82	\$146,444.23	\$188,358.58	\$74,563.19	\$100,512.31	\$91,159.06	\$99,623.40	\$2,444,175.59	\$0.00
\$638,279.59	\$356,883.11	\$41,878.21	\$22,813.43	\$19,343.25	\$17,140.06	\$13,572.10	\$21,624.51	\$52,457.98	\$13,380.21	\$42,110.08	\$16,871.76	\$20,204.89	\$638,279.59	\$0.00
\$242,130.32	\$24,925.18	\$5,341.11	\$7,121.48	\$5,341.11	\$5,341.11	\$12,462.59	\$5,341.11	\$56,971.84	\$53,411.10	\$32,046.66	\$21,364.44	\$12,462.59	\$242,130.32	\$0.00
\$97,338.50	\$3,356.50	\$3,356.50	\$8,391.25	\$1,678.25	\$1,678.25	\$1,678.25	\$0.00	\$35,243.25	\$16,782.50	\$3,356.50	\$18,460.75	\$3,356.50	\$97,338.50	\$0.00
\$15,836.26	\$4,227.99	\$1,434.87	\$797.15	\$478.29	\$637.72	\$478.29	\$3,666.89	\$3,317.91	\$318.86	\$0.00	\$159.43	\$318.86	\$15,836.26	\$0.00
\$2,216.51	\$741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$699.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$2,216.51	\$0.00
\$12,988.24	\$272.70	\$1,090.80	\$1,454.40	\$3,181.50	\$1,544.92	\$727.20	\$272.70	\$0.00	\$2,636.10	\$909.00	\$181.80	\$717.12	\$12,988.24	\$0.00
\$8,129.40	\$475.00	\$1,695.00	\$1,236.00	\$1,870.00	\$705.00	\$1,578.40	\$190.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$8,129.40	\$0.00
\$44,960.75	\$13,593.10	\$3,103.37	\$1,527.06	\$2,935.38	\$1,447.55	\$2,625.85	\$4,612.42	\$3,388.57	\$2,130.16	\$3,706.95	\$3,741.46	\$2,148.88	\$44,960.75	\$0.00
\$4,209.97	\$234.96	\$407.37	\$613.89	\$694.76	\$676.82	\$1,112.25	\$0.00	\$234.96	\$0.00	\$234.96	\$0.00	\$0.00	\$4,209.97	\$0.00
\$18,065.61	\$2,097.78	\$3,496.30	\$699.26	\$1,398.52	\$933.74	\$1,048.89	\$699.26	\$3,146.67	\$1,398.52	\$1,398.52	\$1,398.52	\$349.63	\$18,065.61	\$0.00
\$11,155.62	\$0.00	\$2,094.83	\$0.00	\$0.00	\$0.00	\$1,206.90	\$0.00	\$0.00	\$806.03	\$3,050.00	\$3,997.86	\$0.00	\$11,155.62	\$0.00
\$449,941.92	\$136,962.08	\$32,748.10	\$15,545.32	\$14,163.07	\$14,119.05	\$5,768.53	\$1,241.47	\$286.71	\$16,112.87	\$69,351.04	\$45,104.91	\$98,538.77	\$449,941.92	\$0.00
\$449,541.92	\$136,962.08	\$32,748.10	\$15,545.32	\$14,163.07	\$14,119.05	\$5,768.53	\$1,241.47	\$286.71	\$16,112.87	\$69,351.04	\$44,704.91	\$98,538.77	\$449,541.92	\$0.00
\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
-\$644,282.40	-\$1,177,449.34	-\$212,208.84	-\$77,325.29	-\$53,733.32	-\$43,198.72	-\$74,694.65	-\$134,073.79	-\$92,632.70	-\$32,608.76	-\$64,698.75	-\$43,986.36	-\$87,671.88	-\$2,094,282.40	\$1,450,000.00
-\$687,259.00	-\$905,859.71	-\$200,069.70	-\$77,259.14	-\$53,733.32	-\$43,198.72	-\$43,598.47	-\$48,013.85	-\$40,286.85	-\$12,389.70	-\$15,829.66	-\$20,250.65	-\$16,769.23	-\$1,477,259.00	\$790,000.00
\$26,205.08	-\$271,589.63	-\$12,139.14	-\$66.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$283,794.92	\$310,000.00
\$16,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,096.18	-\$86,059.94	-\$52,345.85	-\$20,219.06	-\$48,869.09	-\$23,735.71	-\$70,902.65	-\$333,228.48	\$350,000.00
\$1,912.09	\$371.08	\$595.27	\$434.07	\$212.31	\$116.00	\$31.54	\$35.63	\$37.49	\$19.65	\$28.96	\$15.16	\$14.93	\$1,912.09	\$0.00
\$1,912.09	\$371.08	\$595.27	\$434.07	\$212.31	\$116.00	\$31.54	\$35.63	\$37.49	\$19.65	\$28.96	\$15.16	\$14.93	\$1,912.09	\$0.00
\$2,603,474.04	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$102.00	\$923.00	\$3,508.00	\$292,358.01	\$719,146.47	\$410,000.00	\$565,000.00	\$505,130.49	\$2,603,474.04	\$0.00
\$2,603,474.04	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$102.00	\$923.00	\$3,508.00	\$292,358.01	\$719,146.47	\$410,000.00	\$565,000.00	\$505,130.49	\$2,603,474.04	\$0.00
\$728,474.04	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$102.00	\$923.00	\$3,508.00	\$292,358.01	\$279,146.47	\$0.00	\$20,000.00	\$25,130.49	\$728,474.04	\$0.00
\$8,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$923.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,383.00	\$0.00
\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$410,000.00	\$545,000.00	\$480,000.00	\$1,875,000.00	\$0.00
\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$410,000.00	\$545,000.00	\$480,000.00	\$1,875,000.00	\$0.00

\$98,622,867.23	\$7,876,051.06	\$12,541,646.80	\$6,652,321.82	\$8,554,858.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.99	\$7,535,685.54	\$6,266,003.95	\$5,909,813.25	\$7,357,579.27	\$98,622,867.23	\$0.00
\$98,622,867.23	\$7,876,051.06	\$12,541,646.80	\$6,652,321.82	\$8,554,858.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.99	\$7,535,685.54	\$6,266,003.95	\$5,909,813.25	\$7,357,579.27	\$98,622,867.23	\$0.00
\$62,465,729.21	\$5,487,056.80	\$7,504,938.67	\$4,138,594.92	\$5,147,204.26	\$8,048,226.91	\$6,052,909.96	\$4,732,200.18	\$5,010,491.76	\$4,158,129.71	\$4,094,187.93	\$3,279,174.06	\$4,812,614.05	\$62,465,729.21	\$0.00
\$787,841.23	\$83,286.18	\$74,937.20	\$70,071.66	\$66,934.32	\$59,425.78	\$60,906.92	\$66,464.80	\$52,248.04	\$70,934.04	\$56,383.40	\$57,936.06	\$68,312.83	\$787,841.23	\$0.00
\$1,909,966.36	\$151,630.89	\$159,161.44	\$148,182.58	\$127,853.13	\$176,484.80	\$161,616.65	\$172,922.79	\$154,598.21	\$152,505.74	\$33,397.57	\$224,829.73	\$226,783.03	\$1,909,966.36	\$0.00
\$1,044,460.12	\$63,853.96	\$149,953.04	\$67,611.55	\$71,884.19	\$60,850.82	\$140,377.54	\$76,980.27	\$78,491.27	\$77,780.57	\$92,159.11	\$83,811.22	\$81,106.58	\$1,044,460.12	\$0.00
\$91,468.02	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,669.14	\$91,468.02	\$0.00
\$21,763,327.48	\$1,857,019.59	\$2,146,137.03	\$1,629,053.66	\$1,808,900.15	\$2,094,842.54	\$1,985,509.75	\$1,746,400.31	\$1,795,387.28	\$1,732,928.85	\$1,283,320.87	\$1,758,222.14	\$1,925,605.31	\$21,763,327.48	\$0.00
\$1,690,185.08	\$52,590.40	\$294,044.46	\$52,590.40	\$296,380.37	\$67,597.78	\$52,590.40	\$378,448.80	\$52,590.40	\$52,590.40	\$285,078.17	\$52,590.40	\$53,093.10	\$1,690,185.08	\$0.00
\$7,062,869.00	\$64,689.00	\$1,965,780.00	\$407,687.00	\$926,615.00	\$485,794.00	\$509,939.00	\$469,221.00	\$484,982.00	\$1,143,469.00	\$311,056.00	\$279,330.00	\$14,307.00	\$7,062,869.00	\$0.00
\$72,558.54	\$0.00	\$606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.98	\$0.00	\$0.00	\$70,757.03	\$0.00	\$20.30	\$72,558.54	\$0.00
\$399,373.83	\$4,730.29	\$131,655.68	\$30,479.93	\$13,116.73	\$49,031.70	\$112,402.67	\$3,767.49	\$13,448.02	\$17,529.28	\$8,576.24	\$8,727.72	\$5,908.08	\$399,373.83	\$0.00
\$1,335,088.36	\$103,775.87	\$106,814.97	\$100,432.04	\$88,352.33	\$123,276.87	\$118,084.60	\$119,722.64	\$109,225.93	\$122,199.87	\$23,469.55	\$157,573.84	\$162,159.85	\$1,335,088.36	\$0.00
\$116,147,096.43	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$21,210,882.09	\$10,655,217.00	\$10,655,217.00	\$4,677,619.00	\$4,677,617.00	\$116,147,096.43	\$0.00
\$116,147,096.43	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$21,210,882.09	\$10,655,217.00	\$10,655,217.00	\$4,677,619.00	\$4,677,617.00	\$116,147,096.43	\$0.00
\$59,775,998.00	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$16,533,263.09	\$5,977,600.00	\$5,977,600.00	\$0.00	\$0.00	\$59,775,998.00	\$0.00
\$56,131,426.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,617.00	\$56,131,426.00	\$0.00
\$239,672.43	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$0.00
\$2,749,399.03	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$220,261.40	\$93,861.00	\$176,123.30	\$1,480,055.00	\$-1,157,621.78	\$1,043,433.10	\$91,935.10	\$0.00	\$2,696,224.12	\$53,174.91
\$2,749,399.03	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$220,261.40	\$93,861.00	\$176,123.30	\$1,480,055.00	\$-1,157,621.78	\$1,043,433.10	\$91,935.10	\$0.00	\$2,696,224.12	\$53,174.91
\$702,482.00	\$0.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$69,015.00	\$86,028.00	\$81,467.00	\$0.00	\$0.00	\$702,482.00	\$0.00
\$446,356.03	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$95,610.30	\$0.00	\$106,350.22	\$31,870.10	\$31,870.10	\$0.00	\$393,181.12	\$53,174.91
\$702,482.00	\$0.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$69,015.00	\$86,028.00	\$81,467.00	\$0.00	\$0.00	\$702,482.00	\$0.00
\$91,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.00	\$60,065.00	\$0.00	\$91,161.00	\$0.00
\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$-1,350,000.00	\$899,000.00	\$0.00	\$0.00	\$899,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$-1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$0.00	\$899,000.00	\$0.00
\$610,400.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,400.00	\$0.00
\$610,400.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,400.00	\$0.00
\$262,025,830.67	\$30,465,193.15	\$25,046,846.57	\$18,245,782.00	\$20,565,053.73	\$22,486,416.38	\$20,178,783.19	\$19,633,898.37	\$34,075,753.36	\$19,245,450.81	\$20,064,282.64	\$13,168,068.17	\$14,430,072.27	\$257,835,600.64	\$4,190,230.03


 Mtro. JORGE HERNÁNDEZ ARAUS
 PRESIDENTE MUNICIPAL




 MTRA. REBECA FERNÁNDEZ ROLDÁN
 TESORERA MUNICIPAL