

Municipio de Alfaiyucan
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales

Usr: supervisor

Rep:
rptEstadoPresupu
estoIngresos

Al 31/mar./2021

Fecha y 21/abr./20

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11.00	<u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	Impuesto sobre juegos permitidos, espectáculos públicos,	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Impuestos s/ juegos Permitidos, espectaculos Publicos,	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Impuesto a comercios ambulantes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	Impuesto a comercios ambulantes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
12.00	<u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$1,137,046.00	\$0.00	\$1,137,046.00	\$418,225.65	\$418,225.65	\$0.00
	IMPUESTO PREDIAL	\$913,170.00	\$0.00	\$913,170.00	\$409,584.65	\$409,584.65	\$0.00
	Predia Urbano	\$108,666.70	\$0.00	\$108,666.70	\$79,757.80	\$79,757.80	\$0.00
	Predial Rustico	\$776,404.20	\$0.00	\$776,404.20	\$329,016.85	\$329,016.85	\$0.00
	Predial Ejidal	\$28,099.10	\$0.00	\$28,099.10	\$810.00	\$810.00	\$0.00
	IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS	\$223,876.00	\$0.00	\$223,876.00	\$8,641.00	\$8,641.00	\$0.00
	Impuesto sobre traslacion de dominio y otras operaciones con	\$223,876.00	\$0.00	\$223,876.00	\$8,641.00	\$8,641.00	\$0.00
41.00	<u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O</u>	\$3,455,589.54	\$0.00	\$3,455,589.54	\$426,357.83	\$426,357.83	\$0.00
	DERECHOS POR SERVICIOS PÚBLICOS	\$2,837,086.29	\$0.00	\$2,837,086.29	\$55,920.00	\$55,920.00	\$0.00
	Derechos por servicio de alumbrado público	\$307,293.38	\$0.00	\$307,293.38	\$0.00	\$0.00	\$0.00
	Derechos por servicios de agua potable	\$2,428,267.91	\$0.00	\$2,428,267.91	\$0.00	\$0.00	\$0.00
	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00
	Derechos por uso de rastro, guarda y matanza de ganado,	\$87,725.00	\$0.00	\$87,725.00	\$43,500.00	\$43,500.00	\$0.00
	Derechos por servicio y uso de panteones	\$10,800.00	\$0.00	\$10,800.00	\$12,200.00	\$12,200.00	\$0.00
	Derechos por servicio de limpia	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$300,904.00	\$0.00	\$300,904.00	\$294,643.00	\$294,643.00	\$0.00
	Derechos por registro familiar	\$15,876.00	\$0.00	\$15,876.00	\$24,149.00	\$24,149.00	\$0.00
	Derechos por servicios de certificaciones legalizaciones y	\$214,985.00	\$0.00	\$214,985.00	\$148,825.00	\$148,825.00	\$0.00
	Derechos por servicios de expedición y renovación de placa	\$36,713.00	\$0.00	\$36,713.00	\$121,669.00	\$121,669.00	\$0.00
	Derechos por expedición, revalidación y canje de permisos o	\$30,830.00	\$0.00	\$30,830.00	\$0.00	\$0.00	\$0.00
	Derechos por licencia o permiso para la prestación del	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$291,730.25	\$0.00	\$291,730.25	\$70,921.43	\$70,921.43	\$0.00
	Derechos por realización y expedición de avalúos catastrales	\$24,100.00	\$0.00	\$24,100.00	\$48,830.00	\$48,830.00	\$0.00
	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$7,998.50	\$7,998.50	\$0.00
	Derechos por licencias para construcción, reconstrucción,	\$41,320.00	\$0.00	\$41,320.00	\$2,877.00	\$2,877.00	\$0.00

Derechos por la participación en concursos, licitaciones y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Derechos por supervisión de obra pública	\$214,810.25	\$0.00	\$214,810.25	\$8,215.93	\$8,215.93	\$0.00
Derechos por alineamiento, deslinde y nomenclatura	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00

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	Derecho por expedición de dictamen de impacto ambiental y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	DERECHOS POR SERVICIOS PRESTADOS EN MATERIAL	\$25,869.00	\$0.00	\$25,869.00	\$4,873.40	\$4,873.40	\$0.00
	Derechos por servicios prestados en materia de seguridad	\$25,869.00	\$0.00	\$25,869.00	\$4,873.40	\$4,873.40	\$0.00
51.00	PRODUCTOS	\$343,143.00	\$0.00	\$343,143.00	\$154,222.50	\$154,222.50	\$0.00
	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$82,643.00	\$0.00	\$82,643.00	\$109,253.00	\$109,253.00	\$0.00
	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$77,871.00	\$0.00	\$77,871.00	\$109,253.00	\$109,253.00	\$0.00
	Estacionamientos en la vía pública	\$4,772.00	\$0.00	\$4,772.00	\$0.00	\$0.00	\$0.00
	Expedición en copia simple o certificada, o reproducción de la	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	Expedición en copia simple o certificada	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	BIENES DE ASISTENCIA SOCIAL	\$260,000.00	\$0.00	\$260,000.00	\$44,969.50	\$44,969.50	\$0.00
	Bienes Asistencia Social	\$260,000.00	\$0.00	\$260,000.00	\$44,969.50	\$44,969.50	\$0.00
61.00	APROVECHAMIENTOS	\$438,895.00	\$0.00	\$438,895.00	\$168,416.50	\$168,416.50	\$0.00
61-02	MULTAS	\$10,682.00	\$0.00	\$10,682.00	\$64,791.00	\$64,791.00	\$0.00
	Multas impuestas a los infractores de los reglamentos	\$8,182.00	\$0.00	\$8,182.00	\$64,791.00	\$64,791.00	\$0.00
	Multas Federales No Fiscales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
61-09	OTROS APROVECHAMIENTOS	\$428,213.00	\$0.00	\$428,213.00	\$103,625.50	\$103,625.50	\$0.00
	Multas impuestas a los infractores de los reglamentos	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
	Rezagos de Ejercicios Fiscales anteriores	\$277,415.00	\$0.00	\$277,415.00	\$0.00	\$0.00	\$0.00
	Recargos	\$150,798.00	\$0.00	\$150,798.00	\$103,225.50	\$103,225.50	\$0.00
	Recargos Ejercicio actual	\$150,798.00	\$0.00	\$150,798.00	\$0.00	\$0.00	\$0.00
	Recargos Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$103,225.50	\$103,225.50	\$0.00
63.00	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$132,720.00	\$132,720.00	\$0.00
	Rezagos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$132,720.00	\$132,720.00	\$0.00
81.00	PARTICIPACIONES	\$43,127,215.00	\$0.00	\$43,127,215.00	\$10,310,606.28	\$10,310,606.28	\$0.00
	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$27,098,790.00	\$0.00	\$27,098,790.00	\$6,391,430.24	\$6,391,430.24	\$0.00
	Enero	\$2,258,232.50	\$0.00	\$2,258,232.50	\$2,004,883.03	\$2,004,883.03	\$0.00
	Febrero	\$2,258,232.50	\$0.00	\$2,258,232.50	\$2,725,719.62	\$2,725,719.62	\$0.00
	Marzo	\$2,258,232.50	\$0.00	\$2,258,232.50	\$1,660,690.08	\$1,660,690.08	\$0.00
	Abril	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
	Mayo	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
	Junio	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
	Julio	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00

Agosto

\$2,258,232.50

\$0.00

\$2,258,232.50

\$0.00

\$0.00

\$0.00

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Septiembre	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
Octubre	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
Noviembre	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
Diciembre	\$2,258,232.50	\$0.00	\$2,258,232.50	\$0.00	\$0.00	\$0.00
Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$137.51	\$137.51	\$0.00
FONDO DE FOMENTO MUNICIPAL (FFM)	\$12,139,091.00	\$0.00	\$12,139,091.00	\$3,052,001.42	\$3,052,001.42	\$0.00
Enero	\$1,011,590.92	\$0.00	\$1,011,590.92	\$946,081.01	\$946,081.01	\$0.00
Febrero	\$1,011,590.92	\$0.00	\$1,011,590.92	\$1,162,075.92	\$1,162,075.92	\$0.00
Marzo	\$1,011,590.92	\$0.00	\$1,011,590.92	\$943,320.90	\$943,320.90	\$0.00
Abril	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Mayo	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Junio	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Julio	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Agosto	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Septiembre	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Octubre	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Noviembre	\$1,011,590.92	\$0.00	\$1,011,590.92	\$0.00	\$0.00	\$0.00
Diciembre	\$1,011,590.88	\$0.00	\$1,011,590.88	\$0.00	\$0.00	\$0.00
Rendimientos financieros	\$0.00	\$0.00	\$0.00	\$523.59	\$523.59	\$0.00
FONDO DE FISCALIZACION Y RECAUDACION (FOFIR)	\$920,613.00	\$0.00	\$920,613.00	\$195,171.99	\$195,171.99	\$0.00
Enero	\$76,717.75	\$0.00	\$76,717.75	\$115,854.56	\$115,854.56	\$0.00
Febrero	\$76,717.75	\$0.00	\$76,717.75	\$40,348.54	\$40,348.54	\$0.00
Marzo	\$76,717.75	\$0.00	\$76,717.75	\$38,968.89	\$38,968.89	\$0.00
Abril	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Mayo	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Junio	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Julio	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Agosto	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Septiembre	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Octubre	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
Noviembre	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00

Diciembre	\$76,717.75	\$0.00	\$76,717.75	\$0.00	\$0.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$211,764.00	\$0.00	\$211,764.00	\$76,318.07	\$76,318.07	\$0.00

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Enero	\$17,647.00	\$0.00	\$17,647.00	\$28,930.19	\$28,930.19	\$0.00
Febrero	\$17,647.00	\$0.00	\$17,647.00	\$29,123.37	\$29,123.37	\$0.00
Marzo	\$17,647.00	\$0.00	\$17,647.00	\$18,264.51	\$18,264.51	\$0.00
Abril	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Mayo	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Junio	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Julio	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Agosto	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Septiembre	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Octubre	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Noviembre	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
Diciembre	\$17,647.00	\$0.00	\$17,647.00	\$0.00	\$0.00	\$0.00
COMPENSACION AL IMPUESTO ESPECIAL DE	\$45,385.00	\$0.00	\$45,385.00	\$12,237.84	\$12,237.84	\$0.00
Enero	\$3,782.08	\$0.00	\$3,782.08	\$4,079.28	\$4,079.28	\$0.00
Febrero	\$3,782.08	\$0.00	\$3,782.08	\$4,079.28	\$4,079.28	\$0.00
Marzo	\$3,782.08	\$0.00	\$3,782.08	\$4,079.28	\$4,079.28	\$0.00
Abril	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Mayo	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Junio	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Julio	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Agosto	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Septiembre	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Octubre	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Noviembre	\$3,782.08	\$0.00	\$3,782.08	\$0.00	\$0.00	\$0.00
Diciembre	\$3,782.12	\$0.00	\$3,782.12	\$0.00	\$0.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$701,050.00	\$0.00	\$701,050.00	\$155,906.10	\$155,906.10	\$0.00
Enero	\$58,420.83	\$0.00	\$58,420.83	\$43,385.37	\$43,385.37	\$0.00
Febrero	\$58,420.83	\$0.00	\$58,420.83	\$75,858.64	\$75,858.64	\$0.00
Marzo	\$58,420.83	\$0.00	\$58,420.83	\$36,640.56	\$36,640.56	\$0.00
Abril	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00
Mayo	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00
Junio	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00

Julio

\$58,420.83

\$0.00

\$58,420.83

\$0.00

\$0.00

\$0.00

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Agosto	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00
Septiembre	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00
Octubre	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00
Noviembre	\$58,420.83	\$0.00	\$58,420.83	\$0.00	\$0.00	\$0.00
Diciembre	\$58,420.87	\$0.00	\$58,420.87	\$0.00	\$0.00	\$0.00
Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$21.53	\$21.53	\$0.00
INCENTIVOS POR LA VENTA FINAL DE GASOLINAS (IEPS-	\$860,667.00	\$0.00	\$860,667.00	\$147,949.62	\$147,949.62	\$0.00
Enero	\$71,722.25	\$0.00	\$71,722.25	\$38,773.92	\$38,773.92	\$0.00
Febrero	\$71,722.25	\$0.00	\$71,722.25	\$53,787.18	\$53,787.18	\$0.00
Marzo	\$71,722.25	\$0.00	\$71,722.25	\$55,388.52	\$55,388.52	\$0.00
Abril	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Mayo	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Junio	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Julio	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Agosto	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Septiembre	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Octubre	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Noviembre	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
Diciembre	\$71,722.25	\$0.00	\$71,722.25	\$0.00	\$0.00	\$0.00
ISR-Participable	\$1,149,855.00	\$0.00	\$1,149,855.00	\$279,590.00	\$279,590.00	\$0.00
Enero	\$95,821.25	\$0.00	\$95,821.25	\$102,946.00	\$102,946.00	\$0.00
Febrero	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Marzo	\$95,821.25	\$0.00	\$95,821.25	\$176,644.00	\$176,644.00	\$0.00
Abril	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Mayo	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Junio	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Julio	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Agosto	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Septiembre	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Octubre	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Noviembre	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00
Diciembre	\$95,821.25	\$0.00	\$95,821.25	\$0.00	\$0.00	\$0.00

FONDO COMPENSACIÓN (Focom)

\$0.00

\$0.00

\$0.00

\$1.00

\$1.00

\$0.00

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	Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
82.00	APORTACIONES	\$41,094,537.00	\$0.00	\$41,094,537.00	\$11,482,675.33	\$11,482,675.33	\$0.00
	F.A.I.S.M.	\$26,517,016.00	\$0.00	\$26,517,016.00	\$7,882,206.36	\$7,882,206.36	\$0.00
	Enero	\$2,651,701.60	\$0.00	\$2,651,701.60	\$2,626,741.15	\$2,626,741.15	\$0.00
	Febrero	\$2,651,701.60	\$0.00	\$2,651,701.60	\$2,626,741.15	\$2,626,741.15	\$0.00
	Marzo	\$2,651,701.60	\$0.00	\$2,651,701.60	\$2,626,741.15	\$2,626,741.15	\$0.00
	Abril	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Mayo	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Junio	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Julio	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Agosto	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Septiembre	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Octubre	\$2,651,701.60	\$0.00	\$2,651,701.60	\$0.00	\$0.00	\$0.00
	Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$1,982.91	\$1,982.91	\$0.00
	FORTAMUN	\$14,577,521.00	\$0.00	\$14,577,521.00	\$3,600,468.97	\$3,600,468.97	\$0.00
	Enero	\$1,214,793.42	\$0.00	\$1,214,793.42	\$1,200,071.59	\$1,200,071.59	\$0.00
	Febrero	\$1,214,793.42	\$0.00	\$1,214,793.42	\$1,200,071.59	\$1,200,071.59	\$0.00
	Marzo	\$1,214,793.42	\$0.00	\$1,214,793.42	\$1,200,071.59	\$1,200,071.59	\$0.00
	Abril	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Mayo	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Junio	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Julio	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Agosto	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Septiembre	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Octubre	\$1,214,793.42	\$0.00	\$1,214,793.42	\$0.00	\$0.00	\$0.00
	Noviembre	\$1,214,793.40	\$0.00	\$1,214,793.40	\$0.00	\$0.00	\$0.00
	Diciembre	\$1,214,793.40	\$0.00	\$1,214,793.40	\$0.00	\$0.00	\$0.00
	Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$254.20	\$254.20	\$0.00
Total		\$89,599,925.54	\$0.00	\$89,599,925.54	\$23,093,224.09	\$23,093,224.09	\$0.00

m.

(Recaudación /
Estimación)

0.00 %
0.00 %
0.00 %
0.00 %
0.00 %
36.78 %
44.85 %
73.39 %
42.37 %
2.88 %
3.85 %
3.85 %
12.33 %
1.97 %
0.00 %
0.00 %
0.00 %
49.58 %
112.96 %
0.00 %
97.91 %
152.11 %
69.22 %
331.40 %
0.00 %
0.00 %
24.31 %
202.61 %
0.00 %
6.96 %

0.00 %

3.82 %

200.00 %

m.

**(Recaudación /
Estimación)**

0.00 %
18.83 %
18.83 %
44.94 %
132.19 %
140.29 %
0.00 %
0.00 %
0.00 %
17.29 %
17.29 %
38.37 %
606.54 %
791.87 %
0.00 %
24.19 %
0.00 %
0.00 %
68.45 %
0.00 %
0.00 %
0.00 %
0.00 %
23.90 %
23.58 %
88.78 %
120.70 %
73.53 %
0.00 %
0.00 %
0.00 %
0.00 %

m.

**(Recaudación /
Estimación)**

0.00 %
0.00 %
0.00 %
0.00 %
0.00 %
25.14 %
93.52 %
114.87 %
93.25 %
0.00 %
0.00 %
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0.00 %
0.00 %
21.20 %
151.01 %
52.59 %
50.79 %
0.00 %
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36.03 %

m.

**(Recaudación /
Estimación)**

163.93 %

165.03 %

103.49 %

0.00 %

0.00 %

0.00 %

0.00 %

0.00 %

0.00 %

0.00 %

0.00 %

0.00 %

26.96 %

107.85 %

107.85 %

107.85 %

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0.00 %

0.00 %

0.00 %

0.00 %

22.23 %

74.26 %

129.84 %

62.71 %

0.00 %

0.00 %

0.00 %

