

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7074

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS

ESTADO: APROBADO

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|--------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balace Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| 1 | | | | | INGRESOS | | | | | 29,434,405.00 | 14,924,348.14 | 44,358,753.14 | 35,835,185.85 | 2,320,833.00 | 38,156,018.05 | 6,202,735.00 |
| 1 | 1 | | | | IMPUESTOS | | | | | 580,000.00 | 120,000.00 | 700,000.00 | 407,400.00 | 27,850.00 | 435,250.00 | 264,750.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 540,000.00 | 135,000.00 | 675,000.00 | 391,100.00 | 27,850.00 | 418,950.00 | 10,000.00 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 440,000.00 | 235,000.00 | 675,000.00 | 391,100.00 | 27,850.00 | 418,950.00 | 256,050.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 80,000.00 | -5,000.00 | 75,000.00 | 22,400.00 | 14,000.00 | 36,400.00 | 38,600.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 12,350.00 | 0.00 | 12,350.00 | 17,650.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 7,100.00 | 0.00 | 7,100.00 | 17,400.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 50,000.00 | 100,000.00 | 150,000.00 | 127,950.00 | 4,150.00 | 132,100.00 | 17,900.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billetes | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 | 4,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 200,000.00 | 150,000.00 | 350,000.00 | 217,300.00 | 9,700.00 | 226,500.00 | 123,500.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 7,000.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | -15,000.00 | 25,000.00 | 16,300.00 | 0.00 | 16,300.00 | 1,700.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | -15,000.00 | 25,000.00 | 16,300.00 | 0.00 | 16,300.00 | 8,700.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 30,000.00 | -17,000.00 | 13,000.00 | 6,000.00 | 0.00 | 6,000.00 | 7,000.00 |
| 1 | 1 | 9 | 1 | 09 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 2,000.00 | 12,000.00 | 10,300.00 | 0.00 | 10,300.00 | 1,700.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 27,883,405.00 | 14,924,348.14 | 42,807,753.14 | 35,274,999.85 | 2,261,183.00 | 37,536,178.05 | 5,271,575.99 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 16,730,043.00 | 0.00 | 16,730,043.00 | 11,985,628.85 | 1,331,736.17 | 13,317,365.02 | 3,412,677.98 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 16,730,043.00 | 0.00 | 16,730,043.00 | 11,985,628.85 | 1,331,736.17 | 13,317,365.02 | 3,412,677.98 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 16,730,043.00 | 0.00 | 16,730,043.00 | 11,985,628.85 | 1,331,736.17 | 13,317,365.02 | 3,412,677.98 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 11,153,362.00 | 14,924,348.14 | 26,077,710.14 | 23,289,366.20 | 929,446.83 | 24,218,813.03 | 1,858,897.11 |
| 1 | 4 | 2 | 2 | | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS POR EL GOBIERNO CENTRAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 2 | 01 | Del gobierno central | 0000 | 10 | 0100 | 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 11,153,362.00 | 14,924,348.14 | 26,077,710.14 | 23,289,366.20 | 929,446.83 | 24,218,813.03 | 1,858,897.11 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 11,153,362.00 | 0.00 | 11,153,362.00 | 8,365,018.16 | 829,446.83 | 9,294,464.98 | 1,858,897.02 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0201 | 10 | 0100 | 104 | 0.00 | 4,741,665.00 | 4,741,665.00 | 0.00 | 0.00 | 4,741,665.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 6,594,600.14 | 6,594,600.14 | 0.00 | 0.00 | 6,594,600.14 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De instituciones públicas descentralizadas y autónomas no financieras | 5121 | 10 | 0100 | 100 | 0.00 | 3,598,083.00 | 3,598,083.00 | 0.00 | 0.00 | 3,598,083.00 | 0.00 |
| 1 | 4 | 2 | 5 | 06 | Otras | 5121 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 111,290.00 | 21,800.00 | 133,090.00 | 697,910.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 111,290.00 | 21,800.00 | 133,090.00 | 600.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 61,000.00 | 0.00 | 61,000.00 | 14,290.00 | 4,400.00 | 18,690.00 | 42,310.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |



ELABORADOR POR

CONTRALOR MUNICIPAL
LOS HIDALGOS
REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7074

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS

ESTADO: APROBADO

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percibido | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 1,400.00 | 0.00 | 1,400.00 | 4,600.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 12,890.00 | 4,400.00 | 17,290.00 | 32,710.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 790,000.00 | -120,000.00 | 670,000.00 | 97,000.00 | 17,400.00 | 114,400.00 | 555,600.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 80,000.00 | 0.00 | 80,000.00 | 24,700.00 | 16,400.00 | 41,100.00 | 38,900.00 |
| 1 | 5 | 1 | 5 | 09 | Galerías | 0000 | 30 | 9998 | 102 | 600,000.00 | -120,000.00 | 480,000.00 | 50,000.00 | 0.00 | 50,000.00 | 430,000.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 19,000.00 | 1,000.00 | 20,000.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matarra y expendio de carnes | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 3,300.00 | 0.00 | 3,300.00 | 46,700.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 7 | 4 | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 120,000.00 | 0.00 | 120,000.00 | 41,500.00 | 10,000.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 41,500.00 | 10,000.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 41,500.00 | 10,000.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 41,500.00 | 10,000.00 | 51,500.00 | 68,500.00 |
| 3 | 1 | | | | Fuentes financieras | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | | | | Diminución de activos financieros | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | | | Diminución de activos financieros corrientes | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | 1 | | Diminución de disponibilidades | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Diminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| Total general | | | | | | | | | | 29,434,405.00 | 16,186,957.02 | 45,621,362.02 | 37,097,793.93 | 2,320,833.00 | 39,418,626.93 | 6,202,735.09 |

ALCALDE MUNICIPAL
LOS HIDALGOS, R.D.
ELABORADOR POR

CONTRALOR MUNICIPAL
LOS HIDALGOS
PTO. PTA. REP. DOM.
REVISADO POR

AYUNTAMIENTO DE LOS HIDALGOS
CONCEJO MUNICIPAL
PTO. PTA. R.D.
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7074

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS

ESTADO: APROBADO
ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percibido | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| | | | | | INGRESOS | | | | | 29,434,405.00 | 19,124,348.14 | 48,558,753.14 | 45,010,301.05 | 3,052,722.00 | 48,063,023.05 | 485,730.09 |
| | | | | | IMPUESTOS | | | | | 580,000.00 | 120,000.00 | 700,000.00 | 558,650.00 | 37,950.00 | 596,600.00 | 103,400.00 |
| | | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 540,000.00 | 135,000.00 | 675,000.00 | 542,350.00 | 37,950.00 | 580,300.00 | 10,000.00 |
| | | | | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 440,000.00 | 235,000.00 | 675,000.00 | 542,350.00 | 37,950.00 | 580,300.00 | 94,700.00 |
| | | | | | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 80,000.00 | -5,000.00 | 75,000.00 | 51,200.00 | 0.00 | 51,200.00 | 23,800.00 |
| | | | | | Hotelería, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 14,350.00 | 0.00 | 14,350.00 | 15,650.00 |
| | | | | | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 7,600.00 | 0.00 | 7,600.00 | 17,400.00 |
| | | | | | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 15,000.00 | -9,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 50,000.00 | 104,000.00 | 154,000.00 | 141,700.00 | 11,700.00 | 153,400.00 | 600.00 |
| | | | | | Impuesto sobre billetes | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 0.00 | 5,000.00 | 5,000.00 | 3,500.00 | 1,000.00 | 4,500.00 | 500.00 |
| | | | | | Licencias de construcción | 0000 | 30 | 9996 | 102 | 200,000.00 | 150,000.00 | 350,000.00 | 319,000.00 | 24,250.00 | 343,250.00 | 6,750.00 |
| | | | | | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 5,000.00 | 1,000.00 | 6,000.00 | 4,000.00 |
| | | | | | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | -15,000.00 | 25,000.00 | 16,300.00 | 0.00 | 16,300.00 | 1,700.00 |
| | | | | | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 40,000.00 | -15,000.00 | 25,000.00 | 16,300.00 | 0.00 | 16,300.00 | 8,700.00 |
| | | | | | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 30,000.00 | -17,000.00 | 13,000.00 | 6,000.00 | 0.00 | 6,000.00 | 7,000.00 |
| | | | | | TRANSFERENCIAS | | | | | 27,883,405.00 | 19,124,348.14 | 47,007,753.14 | 43,997,361.05 | 3,010,372.00 | 47,007,733.05 | 30.09 |
| | | | | | TRANSFERENCIAS CORRIENTES | | | | | 16,730,043.00 | 0.00 | 16,730,043.00 | 14,649,101.19 | 2,080,925.17 | 16,730,026.36 | 16.84 |
| | | | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 16,730,043.00 | 0.00 | 16,730,043.00 | 14,649,101.19 | 2,080,925.17 | 16,730,026.36 | 16.84 |
| | | | | | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 16,730,043.00 | 0.00 | 16,730,043.00 | 14,649,101.19 | 2,080,925.17 | 16,730,026.36 | 16.84 |
| | | | | | TRANSFERENCIAS DE CAPITAL | | | | | 11,153,362.00 | 19,124,348.14 | 30,277,710.14 | 29,348,259.86 | 929,446.83 | 30,277,706.69 | 3.48 |
| | | | | | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS POR EL GOBIERNO CENTRAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Del gobierno central | 0000 | 10 | 0100 | 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 11,153,362.00 | 19,124,348.14 | 30,277,710.14 | 29,348,259.86 | 929,446.83 | 30,277,706.69 | 3.48 |
| | | | | | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 11,153,362.00 | 0.00 | 11,153,362.00 | 10,223,911.81 | 929,446.83 | 11,153,368.84 | 3.38 |
| | | | | | Extraordinarias | 0201 | 10 | 0100 | 104 | 0.00 | 4,741,665.00 | 4,741,665.00 | 4,741,665.00 | 0.00 | 4,741,665.00 | 0.00 |
| | | | | | Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 6,594,600.14 | 6,594,600.14 | 6,594,600.14 | 0.00 | 6,594,600.14 | 0.00 |
| | | | | | De instituciones públicas descentralizadas y autónomas no financieras | 5121 | 10 | 0100 | 100 | 0.00 | 3,588,083.00 | 3,588,083.00 | 3,588,082.91 | 0.00 | 3,588,082.91 | 0.09 |
| | | | | | Otros | 5121 | 40 | 9992 | 103 | 0.00 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 |
| | | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 402,790.00 | 0.00 | 402,790.00 | 5,000.00 |
| | | | | | VENTAS DE BIENES Y SERVICIOS | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 402,790.00 | 0.00 | 402,790.00 | 5,000.00 |
| | | | | | TASAS | | | | | 61,000.00 | 0.00 | 61,000.00 | 18,690.00 | 0.00 | 42,310.00 | 0.00 |
| | | | | | Instrucción y exhumación | 0000 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

ALCALDE MUNICIPAL
ELABORADOR POR

CONTRALOR MUNICIPAL
LOS HIDALGOS
REVISADO POR

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AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7074

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS

ESTADO: APROBADO

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16 = 14 + 15 | 17 = 13-16 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 1,400.00 | 0.00 | 1,400.00 | 4,600.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 17,280.00 | 0.00 | 17,280.00 | 32,710.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 790,000.00 | -120,000.00 | 670,000.00 | 384,100.00 | 4,400.00 | 388,500.00 | 281,500.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 56,100.00 | 1,400.00 | 57,500.00 | 22,500.00 |
| 1 | 5 | 1 | 5 | 09 | Galerías | 0000 | 30 | 9996 | 102 | 600,000.00 | -120,000.00 | 480,000.00 | 300,000.00 | 0.00 | 300,000.00 | 180,000.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 20,000.00 | 3,000.00 | 23,000.00 | 12,000.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,000.00 | 0.00 | 8,000.00 | 42,000.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 7 | 4 | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| Total general | | | | | | | | | | 29,434,405.00 | 20,386,957.02 | 49,821,362.02 | 46,272,909.93 | 3,052,722.00 | 49,325,631.93 | 495,730.09 |

ALCALDE MUNICIPAL
ELABORADOR POR

CONTRALOR MUNICIPAL
LOS HIDALGOS
REVISADO POR

AYUNTAMIENTO DE LOS HIDALGOS
CONCEJO MUNICIPAL
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7074

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS

ESTADO: APROBADO

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| 1 | | | | | INGRESOS | | | | | 29,434,405.00 | 19,124,348.14 | 48,558,753.14 | 38,156,018.05 | 6,854,283.00 | 45,010,301.05 | 3,548,452.09 |
| 1 | 1 | | | | IMPUESTOS | | | | | 580,000.00 | 120,000.00 | 700,000.00 | 435,250.00 | 558,050.00 | 141,350.00 | |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 540,000.00 | 135,000.00 | 675,000.00 | 418,950.00 | 542,350.00 | 10,000.00 | |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 440,000.00 | 235,000.00 | 675,000.00 | 418,950.00 | 542,350.00 | 132,650.00 | |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 80,000.00 | -5,000.00 | 75,000.00 | 36,400.00 | 51,200.00 | 23,800.00 | |
| 1 | 1 | 4 | 3 | 20 | Hotelería, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 12,350.00 | 14,350.00 | 15,650.00 | |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 7,800.00 | 17,400.00 | 17,400.00 | |
| 1 | 1 | 4 | 3 | 28 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 50,000.00 | 100,000.00 | 150,000.00 | 132,100.00 | 9,600.00 | 8,300.00 | |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billetes | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 2,500.00 | 1,500.00 | |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 200,000.00 | 150,000.00 | 350,000.00 | 226,500.00 | 92,500.00 | 31,000.00 | |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 2,000.00 | 5,000.00 | |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | -15,000.00 | 25,000.00 | 16,300.00 | 0.00 | 1,700.00 | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | -15,000.00 | 25,000.00 | 16,300.00 | 0.00 | 8,700.00 | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrarios diversos | 0000 | 30 | 9996 | 102 | 30,000.00 | -17,000.00 | 13,000.00 | 6,000.00 | 0.00 | 7,000.00 | |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 2,000.00 | 12,000.00 | 10,300.00 | 0.00 | 1,700.00 | |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 27,883,405.00 | 19,124,348.14 | 47,007,753.14 | 37,536,178.05 | 6,461,183.00 | 43,997,361.05 | 3,010,392.09 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 16,730,043.00 | 0.00 | 16,730,043.00 | 13,317,365.02 | 1,331,736.17 | 14,649,101.19 | 2,080,941.81 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 16,730,043.00 | 0.00 | 16,730,043.00 | 13,317,365.02 | 1,331,736.17 | 14,649,101.19 | 2,080,941.81 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 16,730,043.00 | 0.00 | 16,730,043.00 | 13,317,365.02 | 1,331,736.17 | 14,649,101.19 | 2,080,941.81 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 11,153,362.00 | 19,124,348.14 | 30,277,710.14 | 24,218,813.03 | 5,129,446.83 | 29,348,259.86 | 0.00 |
| 1 | 4 | 2 | 2 | | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS POR EL GOBIERNO CENTRAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 4 | 2 | 2 | 01 | Del gobierno central | 0000 | 10 | 0100 | 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 11,153,362.00 | 19,124,348.14 | 30,277,710.14 | 24,218,813.03 | 5,129,446.83 | 29,348,259.86 | 929,450.28 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 11,153,362.00 | 0.00 | 11,153,362.00 | 9,294,464.98 | 829,446.83 | 10,223,911.81 | 929,450.19 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0201 | 10 | 0100 | 104 | 0.00 | 4,741,865.00 | 4,741,865.00 | 4,741,865.00 | 0.00 | 0.00 | |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 6,594,800.14 | 6,594,800.14 | 6,594,800.14 | 0.00 | 0.00 | |
| 1 | 4 | 2 | 5 | 05 | De instituciones públicas descentralizadas y autónomas no financieras | 5121 | 10 | 0100 | 100 | 0.00 | 3,588,083.00 | 3,588,083.00 | 3,588,083.00 | 0.00 | 0.00 | |
| 1 | 4 | 2 | 5 | 99 | Otras | 5121 | 40 | 9992 | 103 | 0.00 | 4,200,000.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 133,090.00 | 598,700.00 | 482,790.00 | 328,210.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 133,090.00 | 598,700.00 | 482,790.00 | |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 851,000.00 | -120,000.00 | 731,000.00 | 133,090.00 | 598,700.00 | 482,790.00 | |
| 1 | 5 | 1 | 3 | 14 | Inflación y exhumación | 0000 | 30 | 9995 | 102 | 851,000.00 | -120,000.00 | 731,000.00 | 133,090.00 | 598,700.00 | 482,790.00 | |
| 1 | 5 | 1 | 3 | 14 | Inflación y exhumación | 0000 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ELABORADOR POR

CONTRALOR MUNICIPAL
LOS HIDALGOS

REVISADO POR

AYUNTAMIENTO DE LOS HIDALGOS
CONCEJO MUNICIPAL
LOS HIDALGOS, D.R.

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7074

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS

ESTADO: APROBADO

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16 = 14 + 15 | 17 = 13-16 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 1,400.00 | 0.00 | 1,400.00 | 4,600.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 17,290.00 | 0.00 | 17,290.00 | 32,710.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 790,000.00 | -120,000.00 | 670,000.00 | 114,400.00 | 269,760.00 | 384,160.00 | 285,900.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 80,000.00 | 0.00 | 80,000.00 | 41,100.00 | 15,000.00 | 56,100.00 | 23,900.00 |
| 1 | 5 | 1 | 5 | 09 | Galeras | 0000 | 30 | 9998 | 102 | 600,000.00 | -120,000.00 | 480,000.00 | 50,000.00 | 250,000.00 | 300,000.00 | 180,000.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 20,000.00 | 0.00 | 20,000.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 3,300.00 | 4,700.00 | 8,000.00 | 42,000.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de terrenos en cementerios | 0000 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 51,500.00 | 0.00 | 51,500.00 | 68,500.00 |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | | | | Disminución de activos financieros | 0.00 | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | 0.00 | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | 0.00 | | | | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 1,262,608.88 | 1,262,608.88 | 1,262,608.88 | 0.00 | 1,262,608.88 | 0.00 |
| Total general | | | | | | | | | | 29,434,405.00 | 20,386,957.02 | 49,821,362.02 | 39,418,626.93 | 6,854,263.00 | 46,272,909.93 | 3,548,452.09 |



ELABORADOR POR

CONTRALOR MUNICIPAL
LOS HIDALGOS
REVISADO POR



AUTORIZADO POR