

Municipio de Nicolas Flores
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Rubro de Ingreso		Presupuesto												Diferencia			
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
11.00	Impuestos sobre los ingresos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
11-001	IMPUESTO A LOS INGRESOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
11-001-02	Imppto. s/Juegos Permitidos,	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
12.00	Impuestos sobre el patrimonio	\$380,000.00	\$98,928.10	\$131,181.90	\$516,558.00	\$7,470.20	\$1,740.30	\$2,251.10	\$2,109.20	\$11,743.10	\$2,121.90	\$0.00	\$0.00	\$0.00	\$774,103.80	-\$394,103.80	
12-001	IMPUESTO PREDIAL	\$370,000.00	\$98,695.80	\$130,485.00	\$516,013.40	\$6,541.00	\$1,508.00	\$625.00	\$1,180.00	\$825.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$774,103.80	-\$394,103.80	
12-001-01	Predial Urbano	\$85,400.00	\$9,248.30	\$10,495.00	\$65,695.90	\$231.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,298.20	-\$387,298.20	
12-001-02	Predial Rustico	\$265,000.00	\$89,447.50	\$119,990.00	\$450,317.50	\$6,310.00	\$1,040.00	\$625.00	\$1,180.00	\$825.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$86,138.20	-\$738.20	
12-001-03	Predial Ejidal	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,160.00	-\$408,160.00	
12-002	IMPUESTO SOBRE LA	\$10,000.00	\$232.30	\$696.90	\$544.60	\$929.20	\$232.30	\$1,626.10	\$929.20	\$10,918.10	\$696.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
12-002-01	Imppto. sobre Traslacion de	\$10,000.00	\$232.30	\$696.90	\$544.60	\$929.20	\$232.30	\$1,626.10	\$929.20	\$10,918.10	\$696.90	\$0.00	\$0.00	\$0.00	\$16,805.60	-\$6,805.60	
17.00	Accesorios de Impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.60	-\$6,805.60	
17-01	Accesorios de los Impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43.00	Derechos por prestación de	\$1,359,500.00	\$410,212.52	\$80,825.20	\$217,470.90	\$58,011.65	\$60,193.12	\$50,046.99	\$62,224.77	\$76,646.44	\$135,176.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-001	DERECHOS POR SERVICIOS	\$744,000.00	\$377,952.52	\$46,612.80	\$48,716.94	\$37,871.65	\$38,643.72	\$28,164.99	\$37,007.77	\$52,120.44	\$112,151.67	\$0.00	\$0.00	\$0.00	\$1,150,807.76	\$208,692.24	
43-001-01	Derechos por Servs. de	\$100,000.00	\$0.00	\$0.00	\$10,270.87	\$5,513.10	\$11,075.48	\$628.99	\$10,329.30	\$0.00	\$11,805.94	\$0.00	\$0.00	\$0.00	\$780,242.50	-\$36,242.50	
43-001-02	Derechos por Servs. de Agua	\$620,000.00	\$374,275.42	\$45,167.70	\$35,079.37	\$30,940.15	\$26,574.44	\$25,695.20	\$25,168.47	\$50,847.04	\$96,520.33	\$0.00	\$0.00	\$0.00	\$49,623.68	\$50,376.32	
43-001-03	Derechos por Servs. de Drenaje y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,288.12	-\$90,288.12	
43-001-04	Derechos por uso de Rastro,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-001-05	Derechos por servicios y usos de	\$20,000.00	\$1,425.10	\$1,425.10	\$574.70	\$1,418.40	\$1,993.80	\$1,150.80	\$0.00	\$575.40	\$2,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-001-06	Derecho de Instalacion al	\$0.00	\$2,252.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$690.00	\$1,510.00	\$698.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$10,948.70	\$9,051.30	
43-002	DERECHOS POR REGISTRO,	\$338,500.00	\$24,883.00	\$31,501.40	\$34,821.00	\$18,517.00	\$17,242.40	\$15,354.00	\$18,792.00	\$20,981.00	\$22,221.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,382.00	
43-002-01	Derechos por Registro Familiar	\$45,000.00	\$1,536.00	\$2,252.40	\$1,469.00	\$2,111.80	\$2,664.40	\$1,890.00	\$206.00	\$1,384.00	\$3,857.50	\$0.00	\$0.00	\$0.00	\$204,313.30	\$134,186.70	
43-002-02	Derechos por Servicios de	\$153,000.00	\$10,912.00	\$14,384.00	\$17,772.00	\$11,580.40	\$8,643.00	\$11,904.00	\$17,772.00	\$18,352.00	\$13,764.00	\$0.00	\$0.00	\$0.00	\$17,370.90	\$27,629.10	
43-002-03	Derechos por Servs. de Exp. y	\$130,500.00	\$9,815.00	\$10,445.00	\$8,320.00	\$2,305.00	\$3,035.00	\$840.00	\$175.00	\$1,165.00	\$400.00	\$0.00	\$0.00	\$0.00	\$125,263.40	\$27,736.60	
43-002-04	Derechos por Exp. Revalidacion y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$94,000.00	
43-002-05	Derechos por Exp. y revalidación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-002-06	Cert. de Registro en el Padron	\$0.00	\$2,220.00	\$3,700.00	\$5,180.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-002-07	Cartificado de No Adeudo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	-\$17,620.00	
43-002-08	Costo de Tarjeta y/o boleta	\$0.00	\$400.00	\$720.00	\$2,080.00	\$320.00	\$480.00	\$720.00	\$240.00	\$80.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$399.00	-\$399.00	
43-003	DERECHOS EN MATERIA DE	\$277,000.00	\$7,377.00	\$2,711.00	\$133,932.96	\$1,623.00	\$3,307.00	\$6,526.00	\$6,425.00	\$3,545.00	\$803.00	\$0.00	\$0.00	\$0.00	\$7,160.00	-\$7,160.00	
43-003-01	Derechos por alineamiento,	\$30,000.00	\$6,297.00	\$2,105.00	\$6,473.00	\$1,263.00	\$2,947.00	\$5,052.00	\$2,105.00	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,251.96	\$110,748.04	
43-003-02	Derechos por realizacion y	\$7,000.00	\$1,080.00	\$360.00	\$1,440.00	\$360.00	\$360.00	\$1,476.00	\$4,320.00	\$1,440.00	\$720.00	\$0.00	\$0.00	\$0.00	\$27,347.00	\$2,653.00	
43-003-03	Derechos por licencias para	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,556.00	-\$4,556.00	
43-003-04	Derechos por autorizacion de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
43-003-05	Derechos por autorizacion para la	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-003-06	Otros Derechos por servicios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-003-07	Derechos por la participacion en	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-003-08	Derechos por Supervision de	\$200,000.00	\$0.00	\$0.00	\$126,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
43-003-09	Derechos por Exp. de dictamen	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,937.96	\$73,062.04	
43-003-10	Deechos por Exp. de Constancia	\$0.00	\$0.00	\$246.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
43-003-11	Derecho Especial por Obras por	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	-\$411.00	
45.00	Accesorios de Derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
45-01	Accesorios de los Derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
51.00	Productos	\$218,000.00	\$13,361.00	\$2,364.00	\$12,501.00	\$11,689.20	\$5,798.70	\$18,071.90	\$9,497.80	\$3,731.00	\$6,188.00	\$0.00	\$0.00	\$0.00	\$83,203.60	\$134,796.40	
51-01	Uso de plazas y pisos en las	\$75,000.00	\$7,361.00	\$0.00	\$1,001.00	\$6,188.00	\$5,369.00	\$5,093.00	\$7,735.00	\$3,731.00	\$6,188.00	\$0.00	\$0.00	\$0.00	\$42,668.00	\$32,334.00	
51-02	Expedición en copia simple o	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
51-03	Arrendamiento de Terrenos,	\$2,000.00	\$6,000.00	\$0.00	\$11,500.00	\$3,480.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	-\$29,420.00	
51-04	Venta de Bienes Muebles e	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
51-05	Asistencia Social	\$100,000.00	\$0.00	\$2,364.00	\$0.00	\$2,021.20	\$430.70	\$2,538.90	\$1,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.60	\$90,882.40	
51-07	Los capitales y valores del	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-08	Accesorios de los productos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-00	Aprovechamientos	\$546,000.00	\$8,703.90	\$4,644.50	\$3,942.00	\$3,638.00	\$12,923.30	\$11,655.00	\$13,573.00	\$2,981.00	\$25,701.00	\$0.00	\$0.00	\$0.00	\$87,761.70	\$458,238.30
61-02	Multas	\$7,000.00	\$0.00	\$1,003.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$3,732.50	\$3,267.50
61-02-01	Multas impuestas a los	\$7,000.00	\$0.00	\$1,003.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$3,732.50	\$3,267.50
61-03	Indemnizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-03-01	Indemnización por daños a	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-09	Otros Aprovechamientos	\$519,000.00	\$8,703.90	\$3,641.00	\$3,792.00	\$3,638.00	\$12,923.30	\$11,655.00	\$13,573.00	\$2,381.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$84,029.20	\$434,970.80
61-09-01	Intereses Moratorios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-09-02	Recargos Predial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-09-03	Recargos Agua Potable	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
61-09-05	Rézagos Predial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-09-06	Rézagos Agua Potable	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
61-09-07	Donaciones hechas a favor del	\$170,000.00	\$8,703.90	\$3,641.00	\$3,792.00	\$3,638.00	\$12,923.30	\$11,655.00	\$13,573.00	\$2,381.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$84,029.20	\$85,970.80
61-09-08	Multas Federales no Fiscales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-09-09	Los Bienes de Beneficiencia	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
61-09-10	Bienes y Herencias Vacantes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
81-00	Participaciones	\$36,996,987.93	\$2,742,708.11	\$3,531,213.64	\$2,486,793.27	\$4,009,226.80	\$1,387,170.24	\$3,500,678.79	\$2,603,753.02	\$2,815,016.52	\$2,519,850.58	\$0.00	\$0.00	\$0.00	\$25,596,410.97	\$11,400,556.96
81-01	Fondo General de Participaciones	\$24,139,914.00	\$1,756,972.44	\$2,344,854.25	\$1,496,044.56	\$2,627,228.38	\$1,244,086.50	\$1,860,552.59	\$1,615,679.52	\$1,845,891.31	\$1,586,712.30	\$0.00	\$0.00	\$0.00	\$16,377,801.85	\$7,762,112.15
81-02	Fondo de Fomento Municipal 2021	\$9,989,734.00	\$769,142.49	\$947,189.24	\$773,044.02	\$1,019,763.29	\$0.00	\$1,553,979.67	\$806,662.27	\$848,448.47	\$807,128.28	\$0.00	\$0.00	\$0.00	\$7,525,357.73	\$2,464,376.27
81-03	Fondo de Fiscalización y	\$1,104,015.00	\$128,384.66	\$37,691.41	\$37,691.44	\$287,103.93	\$37,691.43	\$37,691.43	\$101,767.09	\$37,691.43	\$37,691.43	\$0.00	\$0.00	\$0.00	\$743,404.25	\$360,610.75
81-04	Imppto. sobre Prod. y Servicios	\$403,589.00	\$38,058.47	\$68,452.18	\$31,987.40	\$30,537.32	\$27,638.07	\$0.00	\$28,833.60	\$31,045.75	\$32,238.34	\$0.00	\$0.00	\$0.00	\$286,789.13	\$116,799.87
81-05	Incentivo a la Vta. Final Gasolinas	\$441,680.00	\$21,228.54	\$28,438.42	\$30,324.97	\$22,358.03	\$24,384.22	\$25,178.55	\$26,365.29	\$26,053.63	\$31,654.65	\$0.00	\$0.00	\$0.00	\$238,998.30	\$204,681.70
81-06	Impuesto Sobre Automoviles	\$170,359.50	\$25,280.86	\$25,215.48	\$15,887.23	\$18,593.20	\$22,502.95	\$19,633.80	\$20,802.60	\$22,443.28	\$20,782.93	\$0.00	\$0.00	\$0.00	\$191,142.43	\$-20,782.93
81-07	Compensacion al Impuesto sobre	\$43,712.00	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$0.00	\$0.00	\$0.00	\$32,783.85	\$10,928.15
81-09	Impuesto Sobre la Renta 2021	\$600,000.00	\$0.00	\$0.00	\$98,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,171.00	\$501,829.00
81-12	Felel 2020	\$76,730.01	\$0.00	\$76,730.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,730.01	\$0.00
81-13	Fofyr 2020	\$27,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$27,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,234.42	\$0.00
82-00	Aportaciones	\$19,559,856.25	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$0.00	\$0.00	\$0.00	\$16,856,697.42	\$2,702,958.83
82-01	Fondo de Aport. para la	\$14,579,701.49	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$0.00	\$0.00	\$0.00	\$13,121,731.35	\$1,457,970.14
82-02	Fondo de Aport. para el	\$4,979,954.76	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$0.00	\$0.00	\$0.00	\$3,734,966.07	\$1,244,988.69
83-00	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01	Pitpaj 2021	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total		\$59,271,124.18	\$5,146,880.01	\$5,623,195.62	\$5,110,231.55	\$5,963,002.23	\$3,540,793.04	\$5,455,670.16	\$4,564,124.17	\$4,783,084.44	\$4,562,004.03	\$0.00	\$0.00	\$0.00	\$44,748,985.25	\$14,522,138.93

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

