

RFC: MAG850101SD4  
 MOVIMIENTO POR MES DE INICIAL A MARZO 2021

	Inicial	Enero	Febrero	Marzo	Suma
4	0.00	2,772,865.97	5,411,315.17	3,230,360.25	11,414,541.39
4.1	0.00	205,300.00	307,377.83	458,483.86	971,161.69
4.1.1	0.00	79,567.50	143,045.50	204,991.50	427,604.50
4.1.1.1	0.00	79,567.50	143,045.50	204,991.50	427,604.50
4.1.1.1.1	0.00	57,991.50	115,268.50	147,842.50	321,102.50
4.1.1.1.2	0.00	0.00	0.00	456.00	456.00
4.1.1.1.3	0.00	21,576.00	30,077.00	60,693.00	112,346.00
4.1.1.4	0.00	127,493.50	163,980.50	252,440.50	543,914.50
4.1.1.4.1	0.00	97,421.50	142,265.50	213,560.50	453,247.50
4.1.1.4.2	0.00	2,098.00	5,365.00	15,631.00	23,094.00
4.1.1.4.3	0.00	1,566.00	3,033.00	6,250.00	10,849.00
4.1.1.4.4	0.00	0.00	0.00	395.00	395.00
4.1.1.4.5	0.00	0.00	0.00	3,686.00	3,686.00
4.1.1.4.6	0.00	0.00	1,974.00	5,640.00	7,614.00
4.1.1.4.7	0.00	0.00	0.00	1,032.00	1,032.00
4.1.1.4.8	0.00	0.00	0.00	5,498.00	5,498.00
4.1.1.4.9	0.00	0.00	0.00	0.00	0.00
4.1.1.4.10	0.00	0.00	0.00	0.00	0.00
4.1.1.4.11	0.00	0.00	0.00	0.00	0.00
4.1.1.4.12	0.00	0.00	0.00	0.00	0.00
4.1.1.4.13	0.00	0.00	0.00	0.00	0.00
4.1.1.4.14	0.00	0.00	441.00	300.00	741.00
4.1.1.4.15	0.00	0.00	0.00	1,500.00	1,500.00
4.1.1.4.16	0.00	2,100.00	0.00	6,250.00	8,350.00
4.1.1.4.17	0.00	920.50	0.00	7,664.00	8,584.50
4.1.1.4.18	0.00	1,480.00	0.00	0.00	1,480.00
4.1.1.4.19	0.00	0.00	358.00	895.00	1,253.00
4.1.1.4.20	0.00	36,631.00	20,895.00	50,666.00	108,192.00
4.1.1.4.21	0.00	51,532.00	100,237.50	59,182.50	210,952.00
4.1.1.4.22	0.00	1,304.00	8,084.00	8,288.00	17,676.00
4.1.1.4.23	0.00	0.00	2,688.00	672.00	3,360.00
4.1.1.4.24	0.00	29,788.00	20,925.00	38,880.00	89,593.00
4.1.1.4.25	0.00	29,788.00	20,925.00	38,880.00	89,593.00
4.1.1.4.26	0.00	29,788.00	20,925.00	38,880.00	89,593.00
4.1.1.4.27	0.00	1,053.60	451.83	5,437.80	6,943.23
4.1.1.4.28	0.00	1,053.60	451.83	5,437.80	6,943.23
4.1.1.4.29	0.00	500.00	0.00	0.00	500.00
4.1.1.4.30	0.00	553.60	451.83	5,437.80	6,443.23
4.1.1.4.31	0.00	270.00	0.00	2,014.00	2,284.00
4.1.1.4.32	0.00	270.00	0.00	2,014.00	2,284.00
4.2	0.00	2,564,569.37	5,104,537.34	2,821,476.45	10,490,583.16
4.2.1	0.00	2,564,569.37	5,104,537.34	2,821,476.45	10,490,583.16



**SINDICO MUNICIPAL**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**DE AMAXAC DE GRO., TLAX.**  
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0001561

RFC: MAG50101SD4  
 MOVIMIENTO POR MES DE INICIAL A MARZO 2021

	Inicial	Enero	Febrero	Marzo	Suma
FISCAL, F. DEST. DE AFORE					
4.2.1.1 PARTICIPACIONES	0.00	1,565,905.00	2,734,873.62	1,073,237.39	6,274,015.01
4.2.1.1.1 FONDO GENERAL DE PARTICIPACIONES	0.00	1,176,345.27	1,837,755.15	1,140,555.04	4,154,655.50
4.2.1.1.2 FONDO DE FOMENTO MUNICIPAL	0.00	314,765.95	511,318.84	406,100.88	1,232,185.71
4.2.1.1.3 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	0.00	163,857.60	30,935.46	39,061.45	233,854.51
4.2.1.1.4 FONDO DE COMENSACIÓN	0.00	54,730.69	64,312.27	57,115.66	176,158.62
4.2.1.1.6 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	0.00	4,478.62	16,790.45	7,120.91	38,389.98
4.2.1.1.9 GASOLINAS Y DIESEL	0.00	26,724.83	29,101.41	23,215.45	79,105.69
4.2.1.1.10 FONDO DEL IMPUESTO SOBRE LA RENTA	0.00	0.00	214,579.00	0.00	214,579.00
4.2.1.2 APORTACIONES	0.00	641,658.76	1,413,038.76	1,127,348.76	3,382,045.28
4.2.1.2.3 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	0.00	0.00	971,386.00	485,650.00	1,457,036.00
4.2.1.2.4 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	0.00	641,658.76	641,658.76	641,658.76	1,924,976.28
4.2.1.3 CONVENIOS	0.00	0.00	733,333.33	0.00	733,333.33
4.2.1.3.4 OTROS CONVENIOS Y SUBSIDIOS	0.00	0.00	733,333.33	0.00	733,333.33
4.2.1.4 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	0.00	57,002.61	23,291.63	20,890.30	101,184.54
4.2.1.4.2 FONDO DE COMENSACIÓN ISM	0.00	1,893.66	1,950.73	0.00	3,844.39
4.2.1.4.3 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	0.00	0.00	0.00	1,993.63	1,993.63
4.2.1.4.5 OTROS INCENTIVOS ECONÓMICOS	0.00	55,118.95	21,370.90	18,996.67	95,476.52
TOTAL:	0.00	2,772,869.97	5,411,915.17	3,290,360.25	11,475,145.39



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 MOVIMIENTO POR MES DE INICIAL A MARZO 2021

	Inicial	Enero	Febrero	Marzo	Suma
5	0.00	1,559,714.83	2,614,042.57	4,529,182.64	9,095,940.04
5.1	0.00	1,652,500.56	2,025,955.87	2,307,156.40	6,225,456.83
5.1.1	0.00	1,045,880.00	1,052,007.34	1,101,396.18	3,237,963.52
5.1.1.1	0.00	1,025,896.00	1,019,226.00	1,032,458.00	3,089,580.00
5.1.1.1.1	0.00	139,938.00	139,938.00	124,388.00	404,264.00
5.1.1.1.3	0.00	67,360.00	67,360.00	67,360.00	202,080.00
5.1.1.1.4	0.00	733,118.00	721,448.00	751,230.00	2,205,796.00
5.1.1.1.5	0.00	89,180.00	89,450.00	89,480.00	268,110.00
5.1.1.1.5	0.00	4,184.00	15,827.00	4,184.00	24,195.00
5.1.1.3.1	0.00	2,222.00	2,222.00	2,222.00	6,666.00
5.1.1.3.4	0.00	0.00	228.00	0.00	228.00
5.1.1.3.A	0.00	0.00	11,485.00	0.00	11,485.00
5.1.1.3.J	0.00	1,962.00	1,962.00	1,962.00	5,886.00
5.1.1.5	0.00	9,900.00	58,484.34	64,754.18	133,138.52
5.1.1.5.3	0.00	0.00	29,498.00	54,654.18	84,152.18
5.1.1.5.B	0.00	0.00	19,086.34	0.00	19,086.34
5.1.1.5.G	0.00	9,900.00	9,900.00	9,900.00	29,700.00
5.1.2	0.00	302,505.86	375,694.20	611,455.79	1,292,725.85
5.1.2.1	0.00	66,312.05	59,026.92	132,020.41	257,359.37
5.1.2.1.1	0.00	11,597.11	17,793.24	63,236.52	92,626.87
5.1.2.1.2	0.00	1,322.40	0.00	0.00	1,322.40
5.1.2.1.4	0.00	10,921.80	30,505.00	65,209.40	106,539.20
5.1.2.1.5	0.00	12,941.00	4,714.80	2,588.00	20,143.80
5.1.2.1.6	0.00	1,393.74	6,110.88	986.48	8,491.10
5.1.2.1.8	0.00	26,236.00	0.00	0.00	26,236.00
5.1.2.2	0.00	27,311.31	39,590.04	49,248.10	116,149.45
5.1.2.2.1	0.00	27,311.31	38,594.04	49,248.10	115,153.45
5.1.2.2.3	0.00	0.00	986.00	0.00	986.00
5.1.2.4	0.00	27,266.52	31,315.59	84,075.56	142,657.67
5.1.2.4.1	0.00	1,392.00	0.00	0.00	1,392.00
5.1.2.4.6	0.00	21,965.76	0.00	0.00	21,965.76
5.1.2.4.7	0.00	0.00	0.00	29,429.20	29,429.20
5.1.2.4.8	0.00	3,968.76	26,469.28	31,506.38	61,944.42
5.1.2.4.9	0.00	0.00	4,826.31	23,100.00	27,926.31
5.1.2.5	0.00	11,022.62	20,264.97	18,521.00	49,808.59
5.1.2.5.3	0.00	0.00	756.00	0.00	756.00
5.1.2.5.4	0.00	11,022.62	17,508.97	15,631.00	44,162.59



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	Inicial	Enero	Febrero	Marzo	Cum
5.1.2.5.6	0.00	0.00	1,562.52	0.00	1,562.52
5.1.2.5.7	0.00	0.00	0.00	2,890.00	2,890.00
5.1.2.5	0.00	142,290.21	154,468.87	562,705.79	460,104.87
5.1.2.6.1	0.00	142,290.21	154,468.87	562,705.79	460,104.87
5.1.2.7	0.00	0.00	6,786.00	2,013.71	6,799.71
5.1.2.7.1	0.00	0.00	6,786.00	0.00	6,786.00
5.1.2.7.2	0.00	0.00	0.00	2,013.71	2,013.71
5.1.2.8	0.00	0.00	0.00	1,639.78	1,639.78
5.1.2.8.3	0.00	0.00	0.00	1,639.78	1,639.78
5.1.2.9	0.00	30,650.15	64,311.81	161,241.43	256,213.39
5.1.2.9.1	0.00	5,472.20	603.20	3,952.89	9,728.29
5.1.2.9.2	0.00	0.00	0.00	4,251.40	4,251.40
5.1.2.9.4	0.00	0.00	0.00	31,320.00	31,320.00
5.1.2.9.6	0.00	10,035.98	44,032.62	74,794.36	129,442.96
5.1.2.9.8	0.00	14,571.97	3,899.39	47,222.78	65,694.74
5.1.2.9.9	0.00	0.00	15,776.00	0.00	15,776.00
5.1.3	0.00	542,714.70	557,668.33	594,334.43	1,694,717.46
5.1.3.1	0.00	341,001.72	322,008.37	319,045.10	982,055.19
5.1.3.1.1	0.00	318,992.72	303,803.00	298,631.00	921,626.72
5.1.3.1.4	0.00	1,681.00	0.00	0.00	5,044.00
5.1.3.1.5	0.00	11,254.00	11,702.00	11,393.00	34,449.00
5.1.3.1.7	0.00	9,974.00	2,894.50	7,707.50	20,176.00
5.1.3.1.8	0.00	0.00	245.87	0.00	245.87
5.1.3.1.9	0.00	0.00	0.00	1,113.60	1,113.60
5.1.3.2	0.00	3,480.00	0.00	0.00	3,480.00
5.1.3.2.6	0.00	3,480.00	0.00	0.00	3,480.00
5.1.3.3	0.00	8,989.00	8,889.00	10,466.60	28,244.60
5.1.3.3.3	0.00	0.00	0.00	1,577.60	1,577.60
5.1.3.3.5	0.00	8,989.00	8,889.00	8,889.00	26,607.00
5.1.3.4	0.00	2,451.56	67,196.35	3,920.62	93,510.53
5.1.3.4.1	0.00	25.00	1,150.60	1,293.40	2,469.40
5.1.3.4.2	0.00	2,461.56	638.34	2,527.22	5,840.12
5.1.3.4.4	0.00	0.00	85,188.01	0.00	85,188.01
5.1.3.5	0.00	69,057.42	106,938.61	64,815.74	210,411.77
5.1.3.5.1	0.00	6,114.20	11,576.80	2,116.00	21,837.00
5.1.3.5.2	0.00	696.00	0.00	0.00	696.00

ESTADOS UNIDOS MEXICANOS  
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ESTADOS UNIDOS MEXICANOS  
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 MOVIMIENTO POR MES DE INICIAL A MARZO 2021

	Inicio	Febrero	Marzo	Suma
5.1.3.5.3	406.00	0.00	9,000.00	9,406.00
5.1.3.5.5	49,491.33	95,361.81	24,854.53	169,712.57
5.1.3.5.7	9,955.39	0.00	38,810.21	38,765.20
5.1.3.6	0.00	360.00	0.00	360.00
5.1.3.6.1	0.00	360.00	0.00	360.00
5.1.3.7	560.00	680.80	37,340.00	35,440.00
5.1.3.7.1	0.00	0.00	36,550.00	36,550.00
5.1.3.7.2	560.00	680.80	790.00	1,890.00
5.1.3.8	10,772.00	0.00	128,181.37	138,953.37
5.1.3.8.1	0.00	0.00	22,500.00	22,500.00
5.1.3.8.2	10,772.00	0.00	102,359.37	113,131.37
5.1.3.8.5	0.00	0.00	3,322.00	3,322.00
5.1.3.9	166,321.00	31,675.00	30,665.00	168,662.00
5.1.3.9.2	75,002.00	0.00	9,630.00	84,632.00
5.1.3.9.8	31,319.00	31,676.00	21,035.00	84,030.00
5.2	46,454.27	130,437.51	148,599.09	325,490.87
5.2.4	46,454.27	130,437.51	148,599.09	325,490.87
5.2.4.1	39,445.99	22,747.51	31,565.09	84,758.59
5.2.4.1.1	30,445.99	22,747.51	21,565.09	84,758.59
5.2.4.3	16,008.28	107,690.00	117,034.00	240,732.28
5.2.4.3.3	16,008.28	107,690.00	117,034.00	240,732.28
5.6	0.00	461,635.19	2,073,387.15	2,535,022.34
5.6.1	0.00	461,635.19	2,073,387.15	2,535,022.34
5.6.1.1	0.00	461,635.19	2,073,387.15	2,535,022.34
TOTAL:	1,938,714.83	2,618,042.57	4,529,183.64	9,085,940.04

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