

Al 31/dic./2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
11-00	Impuestos sobre los ingresos	\$4,201,297.00	\$17,882.00	\$65,045.00	\$648,500.00	\$11,773.00	\$0.00	\$9,510.00	\$2,028.00	\$204,056.00	\$192,046.00	\$2,028.00	\$4,428.00	\$158,078.00	\$1,235,474.00	\$2,948,823.00
11-01	IMPUESTO SOBRE JUEGOS	\$4,201,297.00	\$17,882.00	\$65,045.00	\$648,500.00	\$11,773.00	\$0.00	\$9,510.00	\$2,028.00	\$204,056.00	\$192,046.00	\$2,028.00	\$4,428.00	\$158,078.00	\$1,235,474.00	\$2,948,823.00
11-01-01	EXPOSICIONES	\$50,000.00	\$0.00	\$65,045.00	\$0.00	\$11,773.00	\$0.00	\$9,510.00	\$2,028.00	\$204,056.00	\$192,046.00	\$2,028.00	\$4,428.00	\$158,078.00	\$1,235,474.00	\$2,948,823.00
11-01-01-1	RECTALES	\$10,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$5,000.00
11-01-01-2	CONFERENCIAS	\$10,000.00	\$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	\$0.00
11-01-01-3	FUNCIONES DE BOX Y/O LUCHA	\$10,000.00	\$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	\$0.00
11-01-01-4	FUTBOL PROFESIONAL	\$10,000.00	\$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	\$0.00
11-01-01-5	FERIAS	\$2,000,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-6	DESFILES	\$1,000,000.00	\$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	\$0.00
11-01-01-7	FESTAS PATRIOTAS	\$1,000,000.00	\$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	\$0.00
11-01-01-8	TARDEADAS DISCO	\$10,000.00	\$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	\$0.00
11-01-01-9	BAILES PUBLICOS	\$85,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-10	JUEGOS MECANICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-11	CIRCO	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
11-01-01-12	KERMESSE	\$10,000.00	\$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	\$0.00
11-01-01-13	CARRERAS DE AUTOMOVILES	\$10,000.00	\$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	\$0.00
11-01-01-14	PELAS DE GALLOS	\$10,000.00	\$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	\$0.00
11-01-01-15	CARNIVAL	\$10,000.00	\$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	\$0.00
11-01-01-16	VAREIDAD OCACIONAL	\$10,000.00	\$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	\$0.00
11-01-01-17	CONCIERTO	\$10,000.00	\$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	\$0.00
11-01-01-18	DEMOSTRACIONES	\$10,000.00	\$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	\$0.00
11-01-01-19	PROMOCIONES Y ANIVERSARIOS	\$10,000.00	\$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	\$0.00
11-01-01-20	MUSICA EN VIVO	\$10,000.00	\$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	\$0.00
11-01-01-21	SONIDO MODERATO	\$80,000.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,282.00	\$0.00
11-01-01-22	ESPACIO DE EVENTO DE ALTOS	\$24,252.00	\$2,000.00	\$0.00	\$2,000.00	\$4,028.00	\$0.00	\$0.00	\$2,028.00	\$4,056.00	\$2,046.00	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$0.00
11-01-01-23	PREMIO DE EVENTO DE ALTOS	\$10,000.00	\$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	\$0.00
12-00	Impuestos sobre el patrimonio	\$78,414,181.11	\$1,698,325.11	\$5,688,198.08	\$2,400,035.88	\$2,557,552.53	\$2,691,271.86	\$1,289,975.57	\$1,452,568.17	\$2,641,455.87	\$610,108.74	\$1,008,701.40	\$1,172,742.57	\$1,913,071.27	\$38,638,846.55	\$36,779,273.28
12-01	IMPUESTO PREDIAL	\$73,718,764.32	\$1,604,282.79	\$5,618,868.88	\$2,400,282.38	\$2,459,142.88	\$2,459,142.88	\$1,124,972.57	\$1,166,686.88	\$2,377,418.50	\$390,910.74	\$765,484.50	\$938,135.00	\$1,584,689.00	\$38,099,481.08	\$36,779,273.28
12-01-01	IMPUESTO PREDIAL URBANO	\$62,627,448.32	\$1,420,978.79	\$4,685,720.89	\$2,224,780.50	\$2,224,780.50	\$2,224,780.50	\$1,100,730.50	\$1,100,730.50	\$2,170,912.50	\$370,912.50	\$758,855.50	\$938,135.00	\$1,584,689.00	\$38,099,481.08	\$36,779,273.28
12-01-01-1	IMPUESTO PREDIAL RUSTICO	\$28,390,450.58	\$1,656,043.79	\$4,893,051.76	\$1,970,881.89	\$606,240.43	\$2,191,081.11	-\$803,992.80	\$468,880.00	\$559,266.50	\$152,555.40	\$498,933.00	\$402,692.50	\$503,327.00	\$28,390,450.58	\$0.00
12-01-01-2	IMPUESTO PREDIAL EJIDAL	\$675,875.00	\$242,328.00	\$66,747.00	\$22,865.50	\$22,865.50	\$30,878.25	\$30,878.25	\$37,747.50	\$23,412.00	\$13,414.50	\$27,598.50	\$51,536.50	\$63,873.00	\$64,449,975.48	\$7,865,688.21
12-01-01-3	IMPUESTO PREDIAL INDUSTRIAL	\$21,144,479.05	\$0.00	\$0.00	\$0.00	\$1,478,364.00	\$3,767.00	\$4,333.00	\$4,248.00	\$13,098.00	\$4,590.00	\$74.00	\$7,629.00	\$10,574.00	\$675,875.00	\$0.00
12-01-01-4	DESCUENTO POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01-5	DESCUENTO INSENI, JUBILADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02	IMPUESTO PREDIAL ELECTRICOS	\$1,151,316.00	\$1,825,310.00	\$33,086.00	\$512,407.00	\$283,784.00	\$231,840.00	\$1,882,658.00	\$655,930.00	\$1,802,808.00	\$180,512.00	\$246,629.00	\$797,149.00	\$1,879,103.00	\$1,151,316.00	\$0.00
12-02	IMPUESTO SOBRE TRANSACCION DE	\$2,695,553.79	\$65,036.32	\$169,531.08	\$157,513.48	\$157,157.85	\$135,135.50	\$175,503.12	\$285,888.87	\$484,035.17	\$249,476.84	\$213,216.80	\$234,607.57	\$328,441.27	\$2,695,553.79	\$0.00
12-02-01	IMPUESTO SOBRE TRANSACCION DE	\$2,695,553.79	\$65,036.32	\$169,531.08	\$157,513.48	\$157,157.85	\$135,135.50	\$175,503.12	\$285,888.87	\$484,035.17	\$249,476.84	\$213,216.80	\$234,607.57	\$328,441.27	\$2,695,553.79	\$0.00
17-00	Accesorios de impuestos	\$3,186,786.07	\$324,504.00	\$324,504.00	\$122,514.00	\$64,319.00	\$63,697.00	\$487,558.00	\$176,315.00	\$453,996.00	\$152,028.00	\$152,028.00	\$279,885.00	\$800,778.00	\$3,186,786.07	\$0.00
17-01	RECARGOS DE PREDIAL	\$3,186,786.07	\$324,504.00	\$324,504.00	\$122,514.00	\$64,319.00	\$63,697.00	\$487,558.00	\$176,315.00	\$453,996.00	\$152,028.00	\$152,028.00	\$279,885.00	\$800,778.00	\$3,186,786.07	\$0.00
17-01-01	RECARGOS DE PREDIAL	\$3,186,786.07	\$324,504.00	\$324,504.00	\$122,514.00	\$64,319.00	\$63,697.00	\$487,558.00	\$176,315.00	\$453,996.00	\$152,028.00	\$152,028.00	\$279,885.00	\$800,778.00	\$3,186,786.07	\$0.00
17-01-01-1	RECARGOS DE PREDIAL	\$2,750,402.00	\$432,504.00	\$234,500.00	\$122,514.00	\$64,319.00	\$63,697.00	\$487,558.00	\$176,315.00	\$453,996.00	\$152,028.00	\$152,028.00	\$279,885.00	\$800,778.00	\$2,750,402.00	\$0.00
17-01-01-2	RECARGOS DE PREDIAL	\$418,384.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-00	Derechos por prestación de servicios	\$54,547,774.57	\$4,154,380.01	\$2,650,241.77	\$3,167,719.48	\$3,190,233.00	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01	DERECHOS POR SERVICIOS	\$7,356,638.37	\$422,483.21	\$250,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-1	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-2	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-3	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-4	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-5	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-6	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-7	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-8	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-9	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$290,210.00	\$330,381.35	\$471,165.07	\$1,518,225.48	\$2,81,083.74	\$2,147,104.29	\$7,087,744.83	\$1,343,454.78	\$2,797,181.60	\$5,978,153.89	\$747,185.42	\$34,065,177.59	\$10,582,596.09
43-01-01-10	DERECHOS POR SERVICIO DE	\$3,502,408.41	\$290,210.00	\$2												

Rubro de Ingreso		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-01-05-	PERMISO POR OPERACION DE	\$250,000.00	\$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	\$250,000.00	\$0.00
43-01-06-	DERECHO POR SERVICIO DE	\$1,086,598.55	\$115,554.77	\$71,407.00	\$142,972.00	\$121,525.38	\$114,767.50	\$86,068.80	\$87,307.70	\$84,827.60	\$78,800.20	\$76,107.00	\$46,535.80	\$39,081.20	\$1,078,589.55	\$1,000,000.00	
43-01-06-	RECOLECCION DE BASURA	\$1,076,589.55	\$115,554.77	\$71,407.00	\$142,972.00	\$121,525.38	\$114,767.50	\$86,068.80	\$87,307.70	\$84,827.60	\$78,800.20	\$76,107.00	\$46,535.80	\$39,081.20	\$1,076,589.55	\$0.00	
43-01-06-	CUENCA DE BASURA Y DERECHOS	\$10,000.00	\$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	\$10,000.00	\$0.00
43-02-	DERECHOS POR REGISTRO,	\$21,631,302.77	\$1,862,982.32	\$1,732,770.00	\$1,740,515.00	\$864,086.00	\$608,165.00	\$451,753.00	\$566,280.30	\$652,989.50	\$425,811.50	\$476,065.00	\$444,385.00	\$173,048.50	\$10,227,286.32	\$11,403,484.45	
43-02-01-	DERECHOS POR REGISTRO,	\$590,824.92	\$1,150.00	\$780.00	\$1,040.00	\$1,350.00	\$555.00	\$28,680.00	\$60,000.00	\$64,877.00	\$24,882.00	\$78,245.00	\$73,891.00	\$13,875.00	\$10,227,286.32	\$453,591.52	
43-02-01-	INSCRIPCION DE SENTENCIAS DE	\$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	\$0.00
43-02-01-	REGISTRO DE RECONOCIMIENTO	\$52,000.00	\$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	\$52,000.00	\$0.00
43-02-01-	REGISTRO DE MATRIMONIO	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$6,008.00	\$9,007.00	\$3,888.00	\$1,918.00	\$15,013.00	\$18,071.00	\$5,005.00	\$22,163.00	\$37,817.00	\$0.00
43-02-01-	REGISTRO DE DEFUNCION	\$176,612.32	\$1,150.00	\$780.00	\$1,040.00	\$1,350.00	\$555.00	\$28,680.00	\$60,000.00	\$64,877.00	\$24,882.00	\$78,245.00	\$73,891.00	\$13,875.00	\$10,227,286.32	\$453,591.52	
43-02-01-	REGISTRO DE CONCUBINATOS	\$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	\$0.00
43-02-01-	REGISTRO DE DIVORCIO	\$20,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.00	\$2,877.00	\$18,862.00	\$11,170.00	\$24,927.00	\$10,683.00	\$1,187.00	\$90,212.00	\$0.00	\$0.00
43-02-01-	INSCRIPCION DE ACTAS DEL	\$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	\$0.00
43-02-01-	ANOTACION DE ACTAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,805.00	\$4,200.00	\$1,800.00	\$2,400.00	\$2,400.00	\$600.00	\$3,740.00	\$46,280.00	\$5,400.00
43-02-01-	REGISTRO DE MACIMIENTO	\$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	\$0.00
43-02-01-	PERMISO DE TRASLADO DE	\$210,000.00	\$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	\$210,000.00	\$0.00
43-02-02-	DERECHOS POR SERV. DE	\$5,813,395.14	\$3,871,432.46	\$103,893.00	\$103,180.00	\$79,037.00	\$65,718.00	\$146,428.00	\$248,933.50	\$384,108.50	\$219,450.00	\$269,212.00	\$271,748.00	\$88,801.00	\$2,014,970.00	\$3,858,808.46	\$2,333,808.46
43-02-02-	ACTA DE MATRIMONIO	\$550,000.00	\$71,770.00	\$70,983.00	\$70,180.00	\$41,065.00	\$105.00	\$109,451.00	\$171,103.50	\$286,784.50	\$139,898.00	\$176,773.00	\$157,757.00	\$17,138.00	\$1,437,824.00	\$2,233,808.46	\$2,233,808.46
43-02-02-	ACTA DE CONCUBINATO	\$550,000.00	\$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	\$550,000.00	\$0.00
43-02-02-	ACTA DE DIVORCIO	\$310,000.00	\$280.00	\$850.00	\$1,040.00	\$0.00	\$520.00	\$8,400.00	\$18,590.00	\$18,285.00	\$17,740.00	\$23,210.00	\$12,380.00	\$4,700.00	\$101,745.00	\$578,225.00	\$4,885.00
43-02-02-	COPIA FOTOSTATICA	\$37,560.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,560.54	\$0.00
43-02-02-	CONSTATANCIA DE DOMICILIO	\$67,466.54	\$5,289.00	\$5,353.00	\$3,662.00	\$3,662.00	\$3,378.00	\$2,576.00	\$3,370.00	\$2,185.00	\$6,832.00	\$2,467.00	\$3,158.00	\$3,001.00	\$50,738.00	\$6,854.54	\$16,858.54
43-02-02-	CONSTATANCIA DE NO INFRACCION	\$150,000.00	\$12,000.00	\$11,500.00	\$13,955.00	\$13,058.00	\$11,700.00	\$10,400.00	\$13,500.00	\$12,200.00	\$12,000.00	\$10,900.00	\$10,900.00	\$9,158.00	\$140,674.00	\$16,858.54	\$16,858.54
43-02-02-	CONSTATANCIA DE INEXISTENCIA	\$25,000.00	\$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	\$25,000.00	\$0.00
43-02-02-	CONSTANCIA DE DEFENDENCIA	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
43-02-02-	CONSTANCIA DE BUENA	\$600,000.00	\$150.00	\$0.00	\$2,903.00	\$3,455.00	\$734.00	\$1,650.00	\$825.00	\$1,950.00	\$1,200.00	\$625.00	\$900.00	\$1,150.00	\$140,674.00	\$3,325.00	\$19,075.00
43-02-02-	BUSQUEDA EN ARCHIVO DE	\$15,000.00	\$100.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$395.00	\$4,725.00	\$3,075.00	\$7,725.00	\$8,650.00	\$2,050.00	\$32,200.00	\$0.00	\$0.00
43-02-02-	CERTIFICADO DE REGISTRO EN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$1,172.00	\$5,402.00	\$395.00	\$511.00	\$1,468.00	\$16,123.00	\$41,877.00	\$41,877.00
43-02-02-	CERTIFICADO DE NO APELDO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$2,905.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$18,320.00	\$5,680.00	\$10,500.00
43-02-02-	COSTO DE TARJETA VIO BOLETA	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
16	PREDIAL	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
43-02-02-	17	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
43-02-02-	COPIA SIMPLE DE DOCUMENTO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
43-02-02-	ACTA DE RECONOCIMIENTO DE	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
43-02-02-	CONVENIO LABORAL	\$110,000.00	\$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	\$110,000.00	\$0.00
43-02-02-	ACTAS INFORMATIVAS	\$54,787.54	\$3,300.00	\$3,200.00	\$3,800.00	\$1,888.00	\$900.00	\$1,200.00	\$1,200.00	\$1,100.00	\$2,970.00	\$2,070.00	\$3,080.00	\$1,770.00	\$22,398.00	\$32,398.54	\$32,398.54
43-02-02-	BOLETA DE FREMACION	\$70,702.15	\$1,000.00	\$220.00	\$1,110.00	\$0.00	\$0.00	\$1,210.00	\$3,630.00	\$1,650.00	\$2,970.00	\$2,070.00	\$3,080.00	\$1,770.00	\$17,610.00	\$53,080.15	\$53,080.15
43-02-02-	FORMATOS DE REGISTROS	\$1,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.25	\$0.00
43-02-02-	BOLETA DE INHUMACION	\$3,126.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.86	\$0.00
43-02-02-	CONSTANCIA EXPEDIDA POR	\$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	\$0.00
43-02-03-	DERECHOS POR SERVICIOS DE	\$7,036,728.04	\$446,383.00	\$743,395.00	\$1,088,858.00	\$555,821.00	\$716,406.00	\$120,678.00	\$135,002.80	\$136,441.00	\$71,818.00	\$100,605.00	\$133,451.00	\$23,516.00	\$3,710,445.80	\$3,826,280.24	\$13,700.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$123,486.00	\$28,224.00	\$6,306.00	\$18,538.00	\$1,436.00	\$6,750.00	\$35,865.00	\$4,365.00	\$18,408.00	\$0.00	\$1,484.00	\$4,544.00	\$0.00	\$123,486.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$125,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,928.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$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	\$15,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$28,389.00	\$3,745.00	\$4,032.00	\$5,648.00	\$5,510.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,389.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$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	\$3,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$6,688.84	\$2,014.00	\$1,143.00	\$657.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.84	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$17,175.00	\$0.00	\$10,875.00	\$0.00	\$8,115.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,175.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$35,000.00	\$0.00	\$652.00	\$0.00	\$8,115.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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	\$2,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$42,000.00	\$967.00	\$1,772.00	\$18,201.00	\$8,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$8,500.00	\$87.00	\$2,011.00	\$8,505.00	\$670.00	\$1,000.00	\$876.00	\$876.00	\$978.00	\$2,837.00	\$0.00	\$1,057.00	\$957.00	\$41,385.00	\$655.00	\$655.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,946.00	\$2,860.00	\$650.00	\$3,862.00	\$660.00	\$650.00	\$650.00	\$0.00	\$0.00	\$813.00	\$596.00	\$596.00	\$857.00	\$7,244.00	\$1,256.00	\$1,256.00
43-02-03-	CAJETERIAS	\$25,243.00	\$3,378.00	\$4,408.00	\$4,945.00	\$4,172.00	\$651.00	\$3,546.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$25,243.00	\$0.00	\$0.00
43-02-03-	CANICERIAS	\$25,243.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.00	\$559.00	\$559.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$35,000.00															



AI 31/dic./2022

Pág. 3



AI 31/dic./2022

Păg. 4



AI 31/dic./2022

[illegible]



AI 31/dic./2022

Pañg. 6

[illegible]



Pågg. 8



Rubro de Ingreso															Presupuesto
	Vigente	Enr	Fab	Mar	Abri	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
														(Vigente - Total)	
63-01	Asesorios de Aprovechamientos	\$6,791,108.33	\$0.00	\$3,725.00	\$0.00	\$0.00	\$4,851.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739,724.00	\$59,384.33
63-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$8,791,108.53	\$0.00	\$3,725.00	\$0.00	\$0.00	\$4,851.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739,724.00	\$1,051,384.53
63-01-01			\$0.00				\$4,851.00	\$3,000.00	\$0.00						\$38,008.53
63-01-01-	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$6,751,300.00	\$0.00				\$0.00	\$0.00	\$0.00					\$6,751,300.00	\$0.00
63-01-02-	ACCESORIOS DE LOS RECAEROS	\$38,800.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.53	\$0.00
63-01-02-	REINGRESOS MORATORIOS	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
63-01-02-	REINGRESOS INCLUIDOS LOS RECAEROS	\$27,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,448.53	\$0.00
81-00	Participaciones	\$14,788,742.96	\$11,907,032.38	\$13,330,363.79	\$8,838,978.54	\$24,840,656.66	\$10,482,646.39	\$6,810,607.43	\$4,573,897.85	\$5,433,073.77	\$5,414,453.57	\$3,889,938.89	\$17,460,808.20	\$142,588,938.25	\$1,030.00
81-01-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$7,886,957,15.01	\$8,925,313.34	\$5,091,431.08	\$2,592,881.25	\$6,810,607.43	\$4,573,897.85	\$5,433,073.77	\$5,414,453.57	\$3,889,938.89	\$17,460,808.20	\$142,588,938.25	\$1,030.00	\$1,030.00	\$0.00
81-01-01-	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$7,887,123.83	\$7,140,918.34	\$5,090,913.86	\$2,592,782.24	\$6,809,248.29	\$4,569,718.15	\$5,414,453.57	\$5,414,453.57	\$3,889,938.89	\$17,460,808.20	\$142,588,938.25	\$1,030.00	\$1,030.00	\$0.00
81-01-01-	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$2,592,402.98	\$0.00
81-01-02-	INTERESES FGP	\$25,480.18	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$33,000,464.08	\$22,440.18	\$35,311.40	\$1,117.42	\$1,598.14	\$6,824.50	\$18,624.22	\$10,899.63	\$3,587.10	\$2,332.37	\$4,202.78	\$17,514.40	\$224,450.18	\$0.00
81-02-01	PARTICIPACIONES FPM	\$32,889,653.03	\$22,440.18	\$35,311.40	\$1,117.42	\$1,598.14	\$6,824.50	\$18,624.22	\$10,899.63	\$3,587.10	\$2,332.37	\$4,202.78	\$17,514.40	\$224,450.18	\$0.00
81-02-01-	FONDO DE FOMENTO MUNICIPAL	\$32,889,653.03	\$22,440.18	\$35,311.40	\$1,117.42	\$1,598.14	\$6,824.50	\$18,624.22	\$10,899.63	\$3,587.10	\$2,332.37	\$4,202.78	\$17,514.40	\$224,450.18	\$0.00
81-02-02-	FONDO DE FOMENTO MUNICIPAL	\$24,477,835.05	\$22,440.18	\$35,311.40	\$1,117.42	\$1,598.14	\$6,824.50	\$18,624.22	\$10,899.63	\$3,587.10	\$2,332.37	\$4,202.78	\$17,514.40	\$224,450.18	\$0.00
81-02-02-	INTERESES FPM	\$461,999.98	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$13,311.40	\$0.00
81-03	IMPUESTO SOBRE AUTOMOVILES	\$106,651.03	\$5,391.08	\$204.55	\$14,107.00	\$571.48	\$287.45	\$860.28	\$287.45	\$17.55	\$1,999.88	\$17.55	\$108,281.24	\$106,651.03	\$0.00
81-03-01	PARTICIPACIONES ISAN	\$884,108.56	\$70,745.54	\$70,745.54	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$884,108.56	\$0.00
81-03-01-	IMPUESTO SOBRE AUTOMOVILES	\$884,108.56	\$70,745.54	\$70,745.54	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$62,524.48	\$884,108.56	\$0.00
81-03-02-	INTERESES ISAN	\$532.98	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$532.98	\$0.00
81-04	IMPUESTO ESPECIAL SOBRE PARTICIPACIONES IEPS	\$1,338,879.34	\$82,247.13	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$1,338,879.34	\$0.00
81-04-01-	IMPUESTO ESPECIAL SOBRE PARTICIPACIONES IEPS	\$1,338,879.34	\$82,247.13	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$1,338,879.34	\$0.00
81-04-01-	IMPUESTO ESPECIAL SOBRE PARTICIPACIONES IEPS	\$1,337,120.54	\$82,247.13	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$197,320.72	\$1,337,120.54	\$0.00
81-04-02	INTERESES IEPS	\$231.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.15	\$0.00
81-04-02-	INTERESES IEPS	\$231.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.15	\$0.00
81-05	FONDO DE FISCALIZACION (FOFPA)	\$2,465,986.65	\$23,051.99	\$108,447.38	\$108,546.83	\$337,138.47	\$19,615.15	\$108,546.83	\$337,138.47	\$19,615.15	\$108,546.83	\$337,138.47	\$19,615.15	\$2,465,986.65	\$0.00
81-05-01	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	\$2,465,986.65	\$23,051.99	\$108,447.38	\$108,546.83	\$337,138.47	\$19,615.15	\$108,546.83	\$337,138.47	\$19,615.15	\$108,546.83	\$337,138.47	\$19,615.15	\$2,465,986.65	\$0.00
81-05-01-	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	\$2,036,197.43	\$23,051.99	\$108,447.38	\$108,546.83	\$337,138.47	\$19,615.15	\$108,546.83	\$337,138.47	\$19,615.15	\$108,546.83	\$337,138.47	\$19,615.15	\$2,036,197.43	\$0.00
81-05-01-	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	\$428,489.08	\$14,155.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,489.08	\$0.00
81-05-02	INTERESES FOFPA	\$608.14	\$4.11	\$25.05	\$103.77	\$22.49	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$608.14	\$0.00
81-05-02-	INTERESES FOFPA	\$608.14	\$4.11	\$25.05	\$103.77	\$22.49	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$608.14	\$0.00
81-06-02	INTERESES FOFPA	\$808.14	\$4.11	\$25.05	\$103.77	\$22.49	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$808.14	\$0.00
81-06-01	PARTICIPACIONES COBAN	\$126,705.31	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$126,705.31	\$0.00
81-06-01-	PARTICIPACIONES COBAN	\$126,705.31	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$126,705.31	\$0.00
81-06-01-	PARTICIPACIONES COBAN	\$126,653.92	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$10,803.23	\$126,653.92	\$0.00
81-06-02	INTERESES COBAN	\$51.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39	\$0.00
81-06-02-	INTERESES COBAN	\$51.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39	\$0.00
81-07-01	IMPUESTO A LA VENTA FINAL DE PARTICIPACIONES IEPS	\$3,820,447.93	\$18,926.47	\$21,567.02	\$207,666.72	\$183,862.58	\$1,219.26	\$21,567.02	\$183,862.58	\$1,219.26	\$21,567.02	\$183,862.58	\$1,219.26	\$3,820,447.93	\$0.00
81-07-01-	IMPUESTO A LA VENTA FINAL DE PARTICIPACIONES IEPS	\$3,820,447.93	\$18,926.47	\$21,567.02	\$207,666.72	\$183,862.58	\$1,219.26	\$21,567.02	\$183,862.58	\$1,219.26	\$21,567.02	\$183,862.58	\$1,219.26	\$3,820,447.93	\$0.00
81-07-01-	IMPUESTO A LA VENTA FINAL DE PARTICIPACIONES IEPS	\$3,820,388.00	\$18,926.47	\$21,567.02	\$207,666.72	\$183,862.58	\$1,219.26	\$21,567.02	\$183,862.58	\$1,219.26	\$21,567.02	\$183,862.58	\$1,219.26	\$3,820,388.00	\$0.00
81-07-02	INTERESES IVFAD	\$79.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.05	\$0.00
81-07-02-	INTERESES IVFAD	\$79.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.05	\$0.00
81-08	FONDO DE COMPENSACION (FOCOM)	\$2,627,720.66	\$312,302.78	\$179,350.68	\$153,130.46	\$33.16	\$17.20	\$17.60	\$33.16	\$17.20	\$17.60	\$33.16	\$17.20	\$2,627,720.66	\$0.00
81-08-01	PARTICIPACIONES FOCOM	\$2,627,488.79	\$312,288.79	\$179,261.73	\$153,088.62	\$157,312.41	\$12.78	\$21,567.02	\$153,088.62	\$12.78	\$21,567.02	\$153,088.62	\$12.78	\$2,627,488.79	\$0.00
81-08-01-	FONDO DE COMPENSACION	\$2,627,488.79	\$312,288.79	\$179,261.73	\$153,088.62	\$157,312.41	\$12.78	\$21,567.02	\$153,088.62	\$12.78	\$21,567.02	\$153,088.62	\$12.78	\$2,627,488.79	\$0.00
81-08-02	INTERESES FOCOM	\$241.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.87	\$0.00
81-08-02-	INTERESES FOCOM	\$241.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.87	\$0.00
81-09-01	PARTICIPACIONES ISR	\$11,348,007.21	\$1,027,697.71	\$863,164.83	\$1,970,131.60	\$1,387,116.08	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$11,348,007.21	\$0.00
81-09-01-	FONDO DE ISR	\$11,348,007.21	\$1,027,697.71	\$863,164.83	\$1,970,131.60	\$1,387,116.08	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$11,348,007.21	\$0.00
81-09-01-	FONDO DE ISR	\$11,344,554.78	\$1,027,697.71	\$863,164.83	\$1,970,131.60	\$1,387,116.08	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$81,215.00	\$11,344,554.78	\$0.00
81-09-02	INTERESES ISR	\$462.43	\$4.71	\$23.15	\$18.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.43	\$0.00
81-09-02-	INTERESES ISR	\$462.43	\$4.71	\$23.15	\$18.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.43	\$0.00
81-10	APOVOS A MUNICIPIOS POR RECURSOS PARTICIPATIVOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
81-10-01	RECURSOS PARTICIPATIVOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
81-10-01-	RECURSOS PARTICIPATIVOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
81-11	IMPUESTO SOBRE LA RENTA EVALUACION DE BIENES	\$270,924.88	\$39,084.18	\$25,474.23	\$7,986.34	\$14,754.08	\$15,009.91	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$270,924.88	\$0.00
81-11-01	IMPUESTO SOBRE LA RENTA EVALUACION DE BIENES	\$270,924.88	\$39,084.18	\$25,474.23	\$7,986.34	\$14,754.08	\$15,009.91	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$270,924.88	\$0.00
81-11-01-	IMPUESTO SOBRE LA RENTA EVALUACION DE BIENES	\$270,924.88	\$39,084.18	\$25,474.23	\$7,986.34	\$14,754.08	\$15,009.91	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$13,171.50	\$270,924.88	\$0.00
81-11-02	APORTACIONES	\$120,240.94	\$8,601,494.28	\$10,155,087.15	\$8,872,420.18	\$8,873,116.45	\$8,873,008.96	\$8,873,233.43	\$8,873,003.28	\$8,873,416.09	\$8,873,025.11	\$8,873,025.11	\$8,873,025.11	\$120,240.94	\$0.00
81-11-02-															

Rubro de Ingreso	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01 FONDO DE APORTACIONES PARA LA APORTACIONES FASIM	\$27,578,977.18	\$2,894,309.86	\$2,894,002.21	\$2,895,813.84	\$2,894,221.86	\$2,896,913.88	\$2,780,329.26	\$2,787,554.74	\$2,782,245.53	\$2,789,800.66	\$1,018,216.04	\$1,018,216.04	\$1,018,216.04	\$27,578,977.18	\$0.00
82-01-01 FONDO DE APORTACIONES PARA APORTACIONES FASIM	\$28,942,935.00	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$2,894,293.49	\$28,942,935.00	\$0.00
82-01-02 INTERESES FASIM	\$839,042.16	\$16.47	\$808.72	\$1,320.35	\$1,028.57	\$2,820.39	\$80,774.89	\$86,035.77	\$87,852.04	\$86,507.07	\$1,018,216.04	\$1,018,216.04	\$1,018,216.04	\$839,042.16	\$0.00
82-02 FONDO DE APORTACIONES PARA EL APORTACIONES FASIM	\$68,121,180.65	\$7,107,164.32	\$7,246,143.76	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$7,176,860.24	\$68,121,180.65	\$0.00
82-02-01 FONDO DE APORTACIONES PARA EL APORTACIONES FASIM	\$68,117,028.08	\$7,107,161.47	\$7,245,776.75	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$68,117,028.08	\$0.00
82-02-02 INTERESES FASIM	\$3,551.56	\$22.85	\$397.04	\$397.15	\$423.79	\$255.59	\$185.87	\$284.81	\$392.26	\$307.09	\$347.23	\$333.12	\$284.36	\$3,551.56	\$0.00
82-05 FONDO DE ESTABILIZACION DE APORTACIONES FASIM	\$714,041.15	\$0.00	\$214,041.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,041.15	\$0.00
82-05-01 FONDO DE ESTABILIZACION DE APORTACIONES FASIM	\$714,041.15	\$0.00	\$214,041.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,041.15	\$0.00
82-06-02 INTERESES FASIM	\$7.85	\$0.00	\$0.00	\$0.10	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	\$0.00
82-08 APORTACIONES PROAGUA	\$5,835,735.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835,735.05	\$0.00
82-08-01 FONDO PROAGUA	\$5,835,735.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835,735.05	\$0.00
83-00 Convenios	\$467,873.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,873.71	\$0.00
83-01-01 INGRESOS FEDERALES	\$467,873.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,873.71	\$0.00
83-01-01-01 INGRESOS PFTFO	\$200,144.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,144.64	\$0.00
83-01-01-01-01 PROG FORTALECIMIENTO A LA INGRESOS PFTFO	\$200,144.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,144.64	\$0.00
83-01-01-01-01-01 INGRESOS PFTFO	\$200,144.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,144.64	\$0.00
83-01-01-01-01-01-01 CONVENIO DE COORDINACION	\$267,728.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,728.07	\$0.00
83-01-01-01-01-01-01-01 INTERESES PROFEST	\$267,728.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,728.07	\$0.00
84-00 Incentivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01-01 MULTAS FEDERALES NO FISCALES	\$430,446.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,446.24	\$0.00
84-01-01-01 MULTAS FEDERALES NO FISCALES	\$430,446.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,446.24	\$0.00
84-01-01-01-01 MULTAS FEDERALES NO FISCALES	\$430,446.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,446.24	\$0.00
84-01-01-01-01-01 ACTUALIZACION DE MULTAS	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
84-01-01-01-01-01-01 GASTOS DE ELECION	\$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	\$5,000.00	\$0.00
84-01-01-01-01-01-01-01 GASTOS DE ELECION	\$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	\$5,000.00	\$0.00
Total	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$40,565,253.28	\$0.00



TESORERIA MUNICIPAL
2020-2024

MTRO. JAVIER GERRANO CRUZ
TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
2020-2024

SINDICAT A HACENDARIA
2020-2024

SECRETARIO