

19			43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05-	43-01-05	43-01-04-	43-01-04-	43-01-04-	43-01-04	43-01-01-	43-01-01		43.00	17-01-01-	17-01-01			12-02-01-	12-02	-	12-01-02	12-01-01-	12-01-01-	12-01-01-	12-01-01-	12-01-01-	12-01-01		11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01-01-	11-01	11.00	
MANTENIMIENTO DE NICHOS		DERECHOS DE NICHO O	DEPOSITO DE CENIZAS	PRORROGA EN PANTEONES	ESPACIO NUEVO EN PANTEONES	PERMISO BARA CONSTRUCCION	PERMISO PARA CONSTRUCCIÓN	PERMISO PARA CONSTRUCCIÓN	PERMISO PARA LA INSTALACIÓN	REFRENDOS POR INHUMACION	EXHUMACIÓN DE RESTOS	INFORMACIÓN EN OTROS	INHUMACIÓN EN EL PANTEON DEL	DERECHOS POR SERVICIO Y USO	OTROS SERVICIOS DEL RASTRO	DEGUELLO DE CARNE DE RESES	FIERROS PARA MARCAR	LISO DE COSBALETAS	DERECHOS POR SERVICIO DE	DERECHOS POR SERVICIO DE	DERECHOS POR SERVICIOS	Derechos por prestación de servicios	RECARGOS DE PREDIAL	RECARGOS DE PREDIAL	RECARGOS	Accesorios de Impuestos	IMPLIESTO SOBRE TRASLACION DE	IMPUESTO SOBRE TRASLACION DE	REZAGOS PREDIAL	DESCUENTO INSEN, JUBILADOS. IMPUESTO PREDIAL EJERCICIOS		DESCUENTO POR PRONTO PAGO	IMPUESTO PREDIAL EJIDAL	IMPUESTO PREDIAL RUSTICO	IMPUESTO PREDIAL URBANO	IMPUESTO PREDIAL EJERCICIO	Impuestos sobre el patrimonio	PERMISO DE EVENTO DE AUTOS	ESPACIO DE PATINAJE	MUSICA EN VIVO	PROMOCIONES Y ANIVERSARIOS	DEGUSTACIONES	VARIEDAD OCACIONAL	CARNAVAL	CARRERAS DE AUTOMOVILES,	KERMESSE	CIRCOS	JUEGOS MECANICOS	TARDEADAS, DISCO	FIESTA PATRONAL	PERIAS	FUTBOL PROFESIONAL	FUNCIONES DE BOX Y/O LUCHA	RECITALES	EXPOSICIONES	IMPUESTO SOBRE JUEGOS	Impuestos sobre los ingresos	Rubro de Ingreso
\$50,000.00		\$45,000.00	\$8,806.50	\$3,500.00	\$5 150 00	\$15,000.00	\$18,000.00	\$15,000.00	\$35,000.00	\$514,219,50	\$15,000,00	\$1,500,00	\$85,000.00	\$1,185,154.50	\$30,487,91	\$1,135,000.00	\$12,000.00	\$1,182,487,91	\$3,902,406.41	\$3,902,408.41	\$7,356,638.37	\$54.547 774.57	\$2,750,402.00	\$3,186,769.07	\$3,166,769.07	\$3,166,769.07	\$2,635,353,76	\$2,635,353.79	\$11,151,316.00	\$0.00 \$11,151,316.00		\$0,00	\$675,875.00	\$12,426,643.69	\$28,380,450.58	\$62,627,448,32	\$76,414,118.11	\$10,000.00	\$24,252.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000,00	\$10,000.00	\$1,800,000.00	\$2,000,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$4,201,297.00 \$4,201,297.00	\$4,201,297.00	Presupuesto Vidente
\$1,737,00	\$4 737 00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$2,798.50	\$1,006.00	\$0.00	\$0.00	\$54,653.96	\$0.00	\$5,562.00	\$3,167.50	\$71,784.96	\$0.00	\$19,195.00	\$0.00	\$19,195.00	\$329,210.00	\$329,210.00	\$535,744.73	\$4.1%4.380.00	\$432,504.00	\$432,504.00	\$432,504,00	\$432,504.00	\$65,036,32	\$65,036.32	\$1,825,310,00	\$1,825,310.00	-\$1,625,003,00	\$4.861 702 00	\$542,328.00	\$2,995,312.00	\$16,958,043.79	\$16,034,288.79	\$16,099,325.11	\$0.00	\$2,000,00	\$0.00	\$700.00	\$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	\$17,982.00	\$17,982.00	TI Dip
\$2,316.00	00 346 03	\$0.00	\$3,012.75	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.88	\$0.00	\$5,582.00	\$5,874.00	\$41,995.61	\$0.00	\$12,955.00	\$915.60	\$13,870.60	\$295,210.00	\$295,210.00	\$422,483.21	\$0.00	\$234,360.00	\$234,360.00	\$234,360.00	\$234.360.00	\$169,331.09	\$169,331.09	\$833,086.00	\$833,086.00	\$242.501.00	00.0\$ 00.0\$	\$66,747.00	\$747,368.23	\$4,803,051.76	\$5,518,866.99	\$5,688,198.08	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$53,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,045,00	\$65,045,00	F 60 1
\$1,158.00	94 45000	\$0.00	\$2,781.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,985,36	\$0.00	\$4,308.00	\$1,268.99	\$44,329.35	\$0.00	\$12.960.00	\$0.00	\$12,960.00	\$330,100.00	\$330,100.00	\$530,361.35	\$0.00	\$122,514.00	\$122,514.00	\$122,514.00	\$122,514.00	\$157,513.49	\$157,513.49	\$512,407.00	\$512,407.00	. \$2100,100,000 00,000,000	\$0.00	\$21,303.00	\$165,365.50	\$1,970,801,89	\$2,242,492,39	\$2,400,005.88	\$0.00	\$1,500.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0,00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$648,500.00	\$648,500.00	N. O.
\$2,695,00	2000	\$0.00	\$0.00	\$0.00	\$914.00	\$457.00	\$0.00	\$0.00	\$0.00	\$33.123.69	\$0.00	\$4,208.00	\$2,317.00	\$43,914.69	\$0.00	\$9.625.00	\$0.00	\$9,625.00	\$296,100.00	\$296,100.00	\$471,165.07		\$64,319.00	\$64,319.00	\$64,319,00	\$64.310.00	\$157,157.85	\$157,157.85	\$283,784.00	\$283,784.00	\$200 715.00	\$1,478,364.00	\$6,826.00	\$228,865.25	\$605,240.43	\$2,400,364.68	\$2,557,522.53	\$0.00	\$4.028.00	\$0.00	\$0.00	\$7,745.00	\$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	\$11,773.00	\$11.773.00	<u>}</u>
\$0.00	9	\$0.00	\$0.00	\$0.00	\$1,828.00	\$0,00	\$0.00	\$0.00	\$0.00	\$25,304.28	\$0.00	\$5,531.00	\$7,494,56	\$40,157.82	\$0.00	\$21 570 00	\$0.00	\$22,485.60	\$331,200.00	\$331,200.00	\$508.611.22	\$0.00	\$63,657.00	\$63,657.00	\$63,657.00	\$63,657,00	\$135,135.50	\$135,135.50	\$231,840.00	\$231.840.00	\$0.00	\$0.00	\$3,767.00	\$30,878.25	\$2,191,081,11	\$2,456,136.36	\$2,591,271.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO OO	Man
\$579.00		\$4,055.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19 458 92	\$0.00	\$1,854.00	\$2,317.50	\$29,184,42	\$0.00	\$9.950.00	\$0.00	\$9,950.00	\$298,500.00	\$298,500.00	\$423,791,22	\$388,194.00	\$99,365.00	\$487,559.00	\$487,559.00	\$1/5,503.12	\$175,503.12	\$175,503.12	\$1,892,958.00	\$1.892.958.00	* do.00	\$0.00	\$4,233.00	\$30,574.25	-\$803,392,80	\$1,124,372.45	\$1,299,875.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$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	\$9,510.00	\$9.510.00	Ī
\$0,00		\$0.00	\$0.00	\$0.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22 236 48	\$0.00	\$3,708.00	\$4,635.00	\$31,036,48	\$0.00	\$11 825 00	\$0.00	\$11,625.00	\$350,200,00	\$350,200.00	\$480.168.48	\$0.00	\$176,315.00	\$176,315.00	\$176,315.00	\$285,888.67	\$285,898.67	\$285,898.67	\$655,930.00	-\$0.00	\$0.00	\$0.00	\$4,248.00	\$37,747.50	\$468,860.00	\$1,166,669.50	\$1,452,568.17	\$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	\$0.00	\$0.00	\$2,028.00	\$2,028.00	\$2 028 00 Inf	<u> </u>
\$0.00		\$0.00	\$1 158 75	\$0.00	\$457.00	\$1,384.50	\$0.00	\$0.00	00.08	\$25.50.00	\$0.00	\$2,354.00	\$5,534.83	\$36,479.78	\$0.00	\$47.000	\$0.00	\$17,970.00	\$290,050.00	\$290,050.00	\$439 427 38	\$0,00	\$453,399.00	\$453,399.00	\$453,399,00	\$484,035,17	\$484,035.17	\$464,035.17	\$1,802,808.00	\$0.00	\$0.00	\$4,106.00	\$3,096.00	\$28,142.00	\$539,266,50	\$2,377,418,50	\$2,841,453.67	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$204,058.00	\$204,056.00	*2014 055 00	
\$0.00		\$0.00	\$0.00	\$0.00	\$1,142.50	\$185.50	\$0.00	\$0.00	90,00,000	\$0.00	\$0,00	\$4,947.00	\$4,635.00	\$41,485,18	\$0.00	\$0.00	\$0.00	\$22,010.00	\$349,500.00	\$349,500.00	\$1,343,484.78	\$0.00	\$71,477.00	\$71,477.00	\$71,477.00	\$249,476.84	\$249,476.84	\$249,476.84	\$190,312.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$13,414.50	\$170,319.90	\$360,631.90	\$610,108.74	\$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	\$150,000,00	\$0.00	\$0.00	\$0.00	\$152,046.00	\$152,046.00	dec	,
\$579.00		\$0.00	\$0.00	\$0.00	\$3,199,00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$927.00	\$3,976.25	\$25,768.05	\$0.00	\$0.00	\$0.00	\$38,628.00	\$299,500.00	\$299,500.00	\$2,737,181.60	\$0.00	\$152,029.00	\$152,029.00	\$152,029.00	\$213,216.90	\$213,216.90	\$213,216.90	\$246,629,00	\$0.00	\$0.00	\$21,450.00	\$574.00	\$27,898.50	\$548,855.50	\$795,484.50	\$1,008,701.40	\$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	\$0.00	\$0.00	\$2,028.00	\$2,028.00	Oct	
\$0.00		\$0,00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$39,708.84	\$0.00	\$0.00	\$3,708.00	\$4,634.99	\$49,849.83	00.18	\$0.00	\$0.00	\$28,661.00	\$375,000.00	\$375,000.00	\$5,978,153.09	\$0.00	\$279,685.00	\$279,885.00	\$279,685,00	\$234,607.57	\$234,607.57	\$234,607.57	\$797,149.00	-\$131.944.00	\$279,118.00	\$0.00	\$7,829.00	\$51,536.50	\$140,986.00	\$938,135.00	\$1,172,742.57	\$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	\$900.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$4,428.00	Nov	:
\$0.00		\$0.00	\$0.00	\$0.00	\$427.00	\$1,113.00	\$0,00	\$0.00	\$26,405.82	\$1,239.00	\$1,158.75	\$7,916.00	\$4,055.65	\$42,315.22	\$0.00	\$815.80	\$0.00	\$36,460.60	\$0.00	\$0.00	\$747,185.42	\$0.00	\$600,778.00	\$600,778.00	\$800,778.00	\$328,441.27	\$328,441.27	\$328,441.27	\$1,879,103.00	-\$428.932.00	-\$587,731.00	\$124,416.00	\$10,574.00	\$83,873.00	\$503 327 00	\$1,584,630.00	\$1,913,071.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$101,050.00	\$0.00	\$0.00	\$0.00	\$135,078.00	\$135,078.00	Dic	!
\$9,264.00		\$4,055.00	\$0.00	\$0.00	\$13,978.50	\$5,938.50	\$1,008,00	\$0.00	\$352,358.87	\$1,239.00	\$1,158.75	\$50,585.00	\$49,911.27	\$498,301.39	\$0.00	\$2,446,80	\$0.00	\$243,440.80	\$3,544,570,00	\$3,544,570.00	\$34,965,177.58	\$388,194.00	\$2,750,402.00	\$3,138,596,00	\$3,138,598.00	\$2,635,353,79	\$2,635,353.79	\$2,635,353.79	\$11,151,318.00	-\$2.851,843,00	-\$6,425,619.00	\$1,628,336.00	\$675,875.00	\$4,440,975.48	\$25,848,175.06	\$36,999,491.06	\$39,634,844.85	\$24,252.00	\$16,782.00	\$0.00	\$700.00	\$7,745.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$85,045.00	\$0,00	\$0.00	\$1,051,950.00	\$0.00	\$0.00	\$0.00	\$1,252,474.00	\$1,252,474.00	Total	
\$40,736.00		\$40,945.00	\$3		\$0,00	\$9,061.50	\$16,994.00	\$15,000.00	\$161,850.63	\$13,761.00	\$341.25	\$59,415.00	\$35,088.73	\$686,853.11	\$30,487.01		\$5,000.00	\$939,047.11	\$357,836.41	\$357,836,41	\$19,582,596.99	\$28,173.07	\$0.00	\$28,173.07	\$28,173.07			\$0.00		\$2,851,843,00	\$6,425,619.00	\$19,516,143.05	\$0.00	\$7,985,668.21	\$36,779,273.26	\$36,779,273.28	\$36,779,273.26	\$10,000,00	\$43,2	40	\$9,300.00	\$2,255,00	\$4,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0,00		\$10,000.00		\$948,050.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,948,823.00	\$2,948,823.00	(Vigente - Total)	Diferencia



\$ \$ \$ \$ \$ \$ \$ \$ \$		43 43
43-02-03- 020 43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03-	2000 PP	43-01-05- 43-01-06
PLACA DE FUNCIONAMIENTO DE	QUEMA DE BASURA Y DESECHOS DERECHOS POR REGISTRO, DERECHOS POR REGISTRO, DERECHOS POR REGISTRO, DERECHOS POR REGISTRO, NISCRIPCION DE RECONOCIMIENTO REGISTRO DE DEFUNCION REGISTRO DE DE DEFUNCION REGISTRO DE MATRIMONIO ACTA DE DEFUNCION ACTA DE MACIMIENTO ACTA DE MACIMIENTO ACTA DE MACIMIENTO ACTA DE MACIMIENTO ACTA DE MACIMICA CONSTANCIA DE MONTRACCIÓN CONSTANCIA DE NO REGISTRO EN CONSTANCIA DE MACINIO CONSTANCIA DE MEXISTENCIA CONSTANCIA DE DEFENDENCIA CONSTANCIA DE DEFENDENCIA CONSTANCIA DE REGISTRO EN CERTIFICADO DE REGISTRO DE CONVENIO LABORAL ACTAS INFORMATIVAS BUSUEDA EN ARCHIVO DE CONTRAINOS DE REGISTROS DE LETAS DE CREMACION CONSTANCIA SE EXPEDIDAS POR DEFEDIAL COPA SIMPLE DE DOCUMENTO DE CONVENIO LABORAL ACTAS INFORMATIVAS BOLETA DE CREMACION CONSTANCIAS EXPEDIDAS POR DEFEDIAL COPA SIMPLE DE DOCUMENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCI	Rubro de Ingreso PERMISO POR OPERACION DE DERECHOS POR SERVICIO DE RECOLECCION DE BASURA
\$2,900.00 \$35,000.00 \$70,328.40 \$4,755.00 \$2,000.00 \$1,000.00 \$2,000.00	\$10,000,00 \$27,631,302,77 \$859,824,82 \$5,000,00 \$140,000,00 \$140,000,00 \$140,000,00 \$140,000,00 \$25,000,00	Presupuesto
\$0.00 \$600.00 \$4,926.00 \$0.00 \$1,505.00 \$0.00	\$1,1902,942.52 \$1,1500.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000.00 \$1	Ene \$0.00 \$115,554.77 \$115,554.77
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,732,776.00 \$7,700.00 \$7,700.00 \$0,000 \$0,	Feb \$0.00 \$71,407.00 \$71,407.00
\$2,341,00 \$0,00 \$4,927,00 \$3,958,00 \$0,00 \$650,00 \$0,00	\$1,740,515.00 \$1,740.01 \$0.00	Mar \$0.00 \$142,972.00 \$142,972.00
\$0.00 \$0.00 \$12,280.00 \$787.00 \$0.00 \$0.00 \$0.00	\$1,350.00 \$1,350.00 \$1,350.00 \$5,000	Abr \$0.00 \$121,525.38 \$121,525.38
\$0.00 \$0.00 \$20,036.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00,105.00 \$0.00,105.00 \$0.0	May \$0.00 \$114,767.80 \$114,767.80
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4451,783.00 \$52,898.00 \$52,898.00 \$52,988.00 \$52,988.00 \$52,988.00 \$51,245.0	Jun \$0.00 \$86.096.80
\$0.00 \$650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,200.00 \$505,260.20 \$505,260.20 \$50,000.00 \$2,205.00 \$2,205.00 \$31,600.00 \$2,205.00 \$31,600.00 \$3,600.	<b>Jul</b> \$0.00 \$87,307.00
\$0.00 \$0.00 \$0.00	\$10,972.00 \$1,90	Ago \$0.00 \$84,927.60
\$0.00 \$0.772.00 \$8,772.00 \$0.00 \$0.00 \$0.00	\$10,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$11,000,00	Sop \$0.00 \$78,300.20
\$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,107,00 \$17,25,00 \$17,25,00 \$12,377,00 \$12,377,00 \$12,377,00 \$2,10,00,00 \$21,100,00 \$11,172,00 \$	Oct \$0.00 \$78,107.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,200.00 \$1,200.00 \$1,1200.00 \$	Nov \$0,00 \$46,536,80
\$0.00 \$3.500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,007.20 \$173,043.50 \$173,043.50 \$13,075.00 \$5,005.00	Dic \$0.00 \$39,087.20
\$2,341.00 \$5,250.00 \$50,881.00 \$4,755.00 \$1,505.00 \$450.00	\$10,78,590,56 \$10,227,806.32 \$397,233,00 \$10,227,806.32 \$397,233,00 \$50,963,218.00 \$50,963,218.00 \$50,963,218.00 \$51,437,824.00 \$11,437,824.00 \$110,469.00 \$110,469.00 \$110,570.00 \$51,437,824.00 \$110,570.00 \$51,828.00 \$110,570.00 \$51,828.00 \$110,570.00 \$51,220.00 \$110,570.00 \$51,220.00 \$110,570.00 \$51,220.00 \$110,570.00 \$51,220.00 \$51,240.00 \$51,240.00 \$51,240.00 \$51,240.00 \$51,240.00 \$51,240.00 \$51,175.00	Total \$0.00 \$1,076,589,55
\$558.00 \$29,750.00 \$19,447.40 \$0.00 \$495.00 \$1,550.00	\$11,403,494,45 \$45,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$57,047,500 \$55,000,000 \$51	Diff. (Vigente \$250,1





43-02-03- 43-02-03- 43-02-03-	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03	43-02-03	43-02-03-	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03	43-02-03	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03	43-02-03	43-02-03- 062	43-02-03	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03	43-02-03-	43-02-03	43-02-03-	43-02-03	43-02-03	43-02-03	43-02-03-	43-02-03-	43-02-03	43-02-03-	43-02-03-	43-02-03	43-02-03- 027	026		
PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO		<ul> <li>PLACA DE FUNCIONAMIENTO DE</li> </ul>		PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO		PLACA DE FUNCIONAMIENTO DE				PLACA DE FUNCIONAMIENTO DE						PLACA DE FUNCIONAMIENTO DE		PLACA DE FUNCIONAMIENTO			DI ACA DE GUNCIONAMIENTO DE		PLACA DE FUNCIONAMIENTO	PLACA DE FUNCIONAMIENTO		<ul> <li>PLACA DE FUNCIONAMIENTO DE</li> </ul>	PLACA DE FUNCIONAMIENTO	PLACA DE FUNCIONAMIENTO	PLACA DE FUNCIONAMIENTO DE			PLACA DE FUNCIONAMIENTO DE		PLACA DE FUNCIONAMIENTO	PLACA DE FUNCIONAMIENTO DE				·	F PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO		PLACA DE FUNCIONAMIENTO DE			F PLACA DE FUNCIONAMIENTO DE		PLACA DE FUNCIONAMIENTO DE	-	CERRAJERIAS	Rubro de Ingreso	
\$43,490.00 \$10,000.00 \$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000,00	\$2,000.00	\$30,000.00	\$50,000.00	\$10,000.00	\$5,090.00	\$5,000.00	\$3,000,00	\$250,000.00	\$25,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000,00	\$50,000.00	\$20,000.00	\$10,000.00	\$5,000,00	\$10,000.00		\$5,000.00	\$56,348.80	\$5,000.00	\$5,000,00	\$5,000.00	\$25,000.00	\$50,000,00	\$10,175.00	\$41,401.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$16,090.00	\$5,000,00	\$34,448.00	\$108,498.00	\$5,000.00	\$129,298.00	\$2,000.00	\$10,000,00	\$84,086.00	\$2,230.00	\$4,535,00	\$14,825.00	\$55,202.00 \$10,776.00			Presupuesto Vigente	
\$1,405.00 \$15,020.00 \$0.00 \$2,942.00	\$439.00	\$0.00	\$1,122.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,411.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$1,366.00	\$0.00	\$1,926.00	\$0.00	\$0.00	\$7.512.00	\$0.00	\$3,230.00	\$0,00	\$0.00	\$0.00	\$0.00	\$4,066.00	\$0.00	\$23,234,00	\$35,855.00	\$3,189,00	\$15,952.00	\$0.00	\$2,079,00	\$10,398,00	\$0.00	\$4,047.00	\$4,046.00	\$4.163.00	\$17,256.00		Епе	
\$0,00 \$22,165.00 \$0.00 \$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$0.00	\$1,358.00	\$3,363,00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$3.788.00	\$4,690.00	\$638.00	\$0.00	\$0.00		\$638.00	\$638,00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$772.00	\$1,914,00	\$0.00	\$4,066.00	\$0.00	\$0.00	\$717.00	\$0.00	\$5,810.00	\$2,070.00	\$0.00	\$5,424.00	\$3,336.00	\$11,573.00	\$0.00	\$0.00	\$8,356.00	\$0.00	\$0.00	\$2,890.00	\$2.163.00	\$2,953.00		Feb	
\$1,855.00 \$2,180.00 \$0.00 \$6,317.00	\$3,550,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.00	\$9.584.00	\$2,921.00	\$3,679.00	\$0.00	\$0.00	\$11,675.00	\$14,856.00	\$0.00	\$1,545.00	\$0.00	\$1,926.00	\$8,905.00	\$2,340.00	\$1,325.00	\$6,566,00		\$638,00	\$0.00	\$2,289.00	\$0.00	\$1,926,00	\$0.00	\$638.00	\$0.00	\$8,675.00	\$3,069.00	\$0,00	\$0.00	\$2,519.00	\$0.00	\$638.00	\$0.00	\$8,348.00	\$35,723.00	\$10,431.00	\$36,102.00	\$638,00	\$2,104.00	\$30,563.00	\$0.00	\$6,684.00	\$1,871.00	\$0.00	\$6,261.00		Mar	
\$0.00 \$957.00 \$0.00 \$3,361.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.832.00	\$1,696.00	\$0,00	\$1,288.00	\$0.00	\$1,500.00	\$732.00	\$0,00	\$0.00	\$0.00	\$650.00	\$5,915.00	\$0.00	\$0.00	\$2,277.00		\$375.00	\$0.00	\$27,634.00	\$0.00	\$1,883.00	\$0.00	\$2,645.00	\$0.00	\$850.00	\$4,192.00	\$0.00	\$0.00	\$813.00	\$0,00	\$4,938.00	\$1,932.00	\$1,493.00	\$11,516.00	\$4,301.00	\$0.00	\$0,00	\$0.00	\$4,011.00	\$0.00	\$928.00	\$1,932,00	\$1 127 00	\$4,316,00		Abr	
\$0,00 \$420.00 \$0,00 \$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.00	\$0.00	\$0.00	\$0.00	\$0,00	\$8,176.00	\$1,938.00	\$1,276.00	\$0.00	\$0.00	i i	\$0.00	\$0.00	\$0.00	\$0,00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.167.00	\$0.00	\$638,00	\$0.00	\$0.00	\$3,874.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$2,733.00	\$0.00	<b>3</b> 0 00	\$1,800.00	,	May	
\$0.00 \$1,037.00 \$0.00 \$2,234.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$11,290.00		\$0.00	\$0.00	\$11,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,970.00	\$1,373.00	\$2,510.00	\$3,302.00	\$5,960.00	\$0.00	\$0.00	\$5,250.00	\$2.230.00	\$2,184.00	\$0.00	200	\$3,038.00		Jun	
\$0,00 \$1,060,00 \$0,00 \$638,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,00	\$0.00	\$651,00	\$0.00	\$651,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,951.00	\$1,300.00	\$0.00	\$0.00		\$650.00	\$746.00	\$3,571.80	\$0.00	\$1,482.00	\$813.00	\$638.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$3,028.00	\$650.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$957.00	\$0.00	500	\$6,396.00	;	<u></u>	
\$0,00 \$0.00 \$0.00 \$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,754.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$24,892,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$6,508.00	\$0.00	\$1,260.00	\$4,546.00	\$2,108.00	\$18,614.00	\$0.00	\$1,970.00	\$976,00	\$638.00		90.00	Ago	
\$0.00 \$0.00 \$0.00 \$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$836.00	\$650.00	\$0.00	\$0.00	\$0.00	\$2,439.00	\$638.00		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,952,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$2,439.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,074.00		1	Sep	
\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$800.00	\$0.00	\$651.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919,00	\$2,292.00	\$41,814.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$1,077.00	\$4,990.00			P T	
\$0.00 \$651.00 \$0.00	\$0.00	\$0,00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,393.00	\$3,700,00	\$0.00	\$0.00	\$1,911.00	\$1,500.00	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.141.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$2,033.00	\$4,084.00			Nov	
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00		ţ	<u>.</u>	
\$3,260,00 \$43,490,00 \$0.00 \$22,861,00	\$3,989.00 \$650.00	\$0.00	\$2,450.00	\$7,270.00	\$1,876.00	\$0.00	\$39,767.00	\$0.00	\$7,193.00	\$5,080.00	\$852.00	\$0.00	\$26,795.00	\$1,370.00	\$3,277.00	\$2,183.00	\$7,947.00	\$12,678.00	\$29,287.00	\$6,830.00	\$0.00	\$22,572.00	\$2,939.00		\$1,384.00	\$56,348.80	\$3,700,00	\$10,297.00	\$813.00	\$9,192.00	\$1,500.00	\$10,175.00	\$3,410.00	\$1,609.00	\$0.00	\$346,305.00	\$0.00	\$16,090,00	\$8,610.00	\$34,448.00	\$650.00	\$28,139.00	\$129,298,00	\$9,198.00	\$6,939,00	\$84,086,00	\$4,535,00	\$20,479.00	\$10,776.00	\$55,202.00			Total	
\$1,740.00 \$0.00 \$10,000.00 \$27,139.00	\$1,011.00 \$4,350.00	\$5,000,00	\$2,550.00	\$2,730.00	\$38,124.00	\$2,000.00	\$10,233.00	\$5,000.00	\$2,807.00	\$0.00	\$2,148.00	\$5,000.00	\$223,205,00	\$3,630.00	\$6,723.00	\$2,817,00	\$2,053.00	\$7,322.00	\$20,713.00	\$13,170.00	\$5,000.00	\$0.00	\$7,081.00		\$3,616.00	\$0.00	\$5,000.00	\$0.00	\$4,187.00	\$32,681.00	\$23,500.00	\$0.00	\$1,590.00	\$3,391.00	\$5,000.00	\$153,695.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$802.00	\$3,061.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$0.00		(white a notable)	Diferencia	





43-02-03- 43-02-03- 43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-		43-02-03-	132	2-03-	131	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	43-02-03-	
PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO DE	ENVIOS O PAQUETERIA PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO DE	E E CTWY IT A ROS	PLACA DE FUNCIONAMIENTO DE	PLACA DE EUNCIONAMIENTO DE	Rubro de Ingreso																																													
\$15,000.00 \$5,000.00 \$5,000.00	\$26,899.00	\$5,000.00 \$5,000.00	\$828,000.00	\$6,870.00	\$10,000.00	\$5,000.00	\$5,000,00	\$30,960.00	\$5,000,00	\$81,111.00	\$10,000.00	\$5,000,00	\$7,358.00	\$5,000.00	\$18,496,00	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,867.00	\$10,000.00	\$6.552.00		\$5,000.00	\$5,000.00	\$20,000.00	\$34,444,00	\$5,000.00	\$33,861.00	\$5,000.00	\$5,000.00	\$150,000.00	\$5,000.00	\$50,000.00	\$19,468.00	\$19,317.00	\$5,000.00	\$5,000.00	\$60,412,00	\$5,000.00	\$12,931.00	\$5,000.00	\$20,000.00	\$24,614.00	\$20,000.00	\$30,000.00	\$5,000.00	\$5,000.00	\$50,000.00	\$2,000,00	Presupuesto Vigente
\$0.00	\$957.00	\$0.00 \$1,122.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$1.981.00	\$0.00	\$0.00	\$0.00	\$1,973.00	\$0,00	\$1,167,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$8,132.00	\$0.00		\$0.00	\$1,158.00	\$0,00	\$0.00	\$5.732.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.00	\$0,00	\$0.00	\$0,00	\$3,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885,00	\$0,00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$2,368.00 \$2,00 \$0.00	\$11,995.00	\$0.00	\$123,574.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$22,443.00	\$0.00	\$0.00	\$1,383.00	\$1,122.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,451.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$11,546.00	\$13.527.00	\$1,244.00	\$11,226.00	\$0.00	\$0.00	\$41,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	93,089,00	\$0.00	\$813.00	\$7,662.00	\$0.00	\$1,442,00	\$0.00	\$0.00	\$10,016.00	\$0.00	Feb
\$650,00 \$638,00 \$0.00	\$6,866.00	\$0.00	\$63,972.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,111.00	\$4,520.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$651.00	\$638.00	\$0.00	\$0.00		\$6,552,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$638.00	\$39,034.00	\$13,391,00	\$13,150.00	\$0.00	\$1,850.00	\$47,234.00	\$0,00	\$0.00	\$0,00	\$650,00	\$4,893,00	\$0.00	\$4,158.00	\$651.00	\$0.00	\$0.00	\$0.00	Mar
\$0.00 \$0.00 \$0.00	\$638.00	\$0.00	\$102,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,345.00	\$2,912.00	\$0,00	\$0.00	\$0.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00	50 00		\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$22,635.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$1,455.00	\$0.00	\$0,00	\$0,00	\$0.00	Abr
\$0.00 \$0.00	\$670,00	\$0.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$7,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.00	\$0.00	8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,373.00	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	May
\$0.00 \$3,942.00 \$0.00 \$0.00	\$3,240.00	\$0.00	\$0.00	\$1,658.00	\$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	\$0,00	\$0.00	\$0.00	200	,	\$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	\$4,717.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$1,708.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00 \$0.00 \$0.00	\$1,276.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$735.00	9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120,00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.00	\$2,644,00	\$0.00	\$1.367.00	\$0.00	\$0.00	\$0.00	\$0.00	É
\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,250,00	\$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	}		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	Åno
\$0.00 \$0.00 \$0.00	\$1,057.00	\$0.00	\$0.00	\$1,190.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	{	Sen
\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$13,697.00	\$0.00	\$1,276.00	\$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	\$1,276.00	\$0.00	\$0.00	0 00	***		\$0.00	\$0.00	\$0.00	\$820.00	\$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	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	ç	5
\$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	\$0.00	\$0.00	\$10,000.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	9 60.00	200		\$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	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NOV	- Nav
\$995.00 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90,00			\$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	\$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	Die	2
\$995.00 \$6,960.00 \$638.00 \$0.00	\$26,699,00	\$0,00	\$19,629.00	\$6,870.00	\$3,381.00	\$0.00	\$0.00	\$4,826,00	\$0.00	\$81,111.00	\$6.563.00	\$7,021.00	\$7,356.00	\$18,496.00	\$9,744.00	\$0.00	\$4.00	\$5,130.00	\$3,378.00	\$2,728.00	\$8.867.00	90,302,00	900	١	\$1,158.00	\$0.00	\$34,444.00	\$820.00	\$1,244.00	\$33.861.00	\$0.00	\$0.00	\$650.00	\$1,614.00	\$39,034,00	\$0.00	\$19,317.00	\$1,000,00	\$1,950.00	\$60,412.00	\$12,931.00	\$3,820.00	\$0.00	\$24,614.00	\$20,965.00	\$0.00	\$0.00	\$651.00	\$10,016.00	\$0.00		- 1
\$4,005.00 \$8,040.00 \$4,362.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,619.00	\$5,000.00	\$5,000.00	\$174.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0,00	\$0.00	\$10,256.00	\$50,000.00	00.000,64	\$0.00	\$1,622,00	\$2,272.00	\$10,000.00	\$0.00	*		\$3,842.00	\$5,000.00	\$6.828.00	\$4,180.00	\$3,756.00	\$0.00	\$5,000.00	\$5,000.00	\$4,350,00	\$3,386.00	\$10,986.00	\$15,000.00	\$0.00	\$4,000.00	\$3,050,00	\$0.00	\$0.00	\$6,180.00	\$5,000.00	\$0.00	\$9,035.00	\$20,000.00	\$5,000.00	\$4,349.00	\$39,984.00	\$2,000.00	(Vigente - Locar)	Diferencia



43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03-	43-02-03- 43-02-03- 43-02-03- 43-02-03-	43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03	43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03-		43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03- 43-02-03-	43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03	43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03 43-02-03		
PLACA DE FUNCIONAMIENTO DE PLAÇA DE FUNCIONAMIENTO PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO DE CAMBIO DE DOMICILIO DE PLACA DE FUNCIONAMIENTO D	PLACA DE FUNCIONAMIENTO DE GIBOS DE RAIO DI ADAPOTO DE GIBOS DE RAIO DI ADAPOTO DE	PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE AMPLIACION O MODIFICACION DE CAMBIO DE PROPIETARIO PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO DE	PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIEN	PLACA DE FUNCIONAMIENTO DE PLACA DE FUNCIONAMIEN	PLACA DE FUNCIONAMIENTO DE	Rubro de Ingreso PLACA DE FUNCIONAMIENTO DE
\$8,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$700,000,00 \$10,000,00 \$5,000,00 \$5,000,00 \$5,000,00	\$3,000.00 \$1,000.00 \$100,000.00 \$52,470.00 \$150,000.00 \$3,000.00 \$50,000.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$23,548.00 \$152,245.00	\$5,000.00 \$5,000.00 \$10,000.00 \$2,000.00 \$50,000.00 \$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00 \$2,000.00 \$36,480.00 \$3,000.00 \$5,000.00	\$15,000,00 \$15,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00	\$12,244,00 \$25,000,00 \$20,161,00 \$50,000,00 \$14,389,00 \$15,289,00 \$15,289,00 \$15,289,00 \$15,289,00 \$5,000,00 \$5,000,00	\$5,000.00 \$5,000.00 \$150,000.00 \$10,900.00 \$20,000.00	Presupuesto Vigente \$3,489,00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$6,141,00 \$3,350,00 \$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	\$0.00 \$0.00 \$35,480.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,176.00 \$15,176.00 \$0,000 \$0,000 \$7,542.00 \$0,000 \$0,000 \$0,000 \$0,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Ene \$0.00
\$0.00 \$731.00 \$500.00 \$0.00 \$911.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,000 \$0,000 \$6,448.00 \$5,000 \$5,655.00	\$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,548.00 \$23,548.00 \$27,470.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,558.00 \$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 \$0.00	\$20,281,00 \$20,281,00 \$0,00 \$0,00 \$3,997,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0,00 \$0,00 \$0,00 \$0,00	Feb \$0,00
\$550,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$500.00 \$0.00 \$0.00	\$0.00 \$8,093.00 \$6,190.00 \$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 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,625.00 \$3,725.00 \$3,725.00 \$0.00 \$0.00	\$10,241,00 \$12,780,00 \$2,780,00 \$100,148,00 \$4,000,00 \$3,500,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$43,191.00 \$0.00 \$10,908.00 \$0.00	Mar \$1,101.00
\$0.00 \$0.00 \$916.00 \$916.00 \$0.00 \$2,430.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$14,638.00 \$2,746.00 \$0.00 \$0.00	\$303,00 \$0,00 \$1,366,00 \$0,00 \$0,00 \$15,536,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,254,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$10,868.00 \$2,205.00 \$2,205.00 \$2,538.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$4,108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Abr \$1.750.00
\$0.00	\$0.00 \$0.00 \$500.00 \$0.00	\$0.00 \$0.00 \$7,330.00 \$0.00 \$0.00	\$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 \$0.00 \$0.00	\$857.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$650,00 \$0,00 \$0,00 \$4,522,00 \$48,241,00 \$1,000,00 \$1,000,00 \$0,00 \$0,00 \$0,00	\$638.00 \$0.00 \$0.00 \$0.00 \$0.00	May
\$988.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,710.00 \$1,821.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,220,00 \$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 \$0.00 \$1,727,00 \$0.00 \$0.00	\$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	Jun
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,932.00 \$650.00 \$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 \$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	\$717.00 \$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 \$0.00 \$0.00	Sn on
\$0.00 \$0.00 \$0.00 \$0.00 \$1,279.00 \$1,894.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,651.00 \$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 \$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 \$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 \$0.00 \$0.00	Ago
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,749.00 \$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 \$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 \$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	Sep
\$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 \$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	o o o o
\$915,00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$638.00 \$0.00 \$0.00 \$0.00 \$0.00	Nov
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$10,824.00 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Dic
\$8,463.00 \$3,738.00 \$731.00 \$1,418.00 \$1,279.00 \$2,805.00 \$72,430.00	\$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00	\$4,500.00 \$0,00 \$27,480.00 \$52,470.00 \$7,472.00 \$8,055.00	\$650.00 \$598.00 \$1,366.00 \$1,3648.00 \$2,439.00 \$152,445.00	\$0.00 \$1,220.00 \$0.00 \$0.00 \$50,000.00 \$4,618.00 \$3,138.00	\$0,00 \$3,558,00 \$3,5480,00 \$35,480,00 \$0,00 \$0,00	\$3.211.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.625.00 \$16.156.00 \$16.756.00 \$12.702.00	\$122,924.00 \$24,662.00 \$20,161.00 \$7,058.00 \$148,380.00 \$15,239.00 \$4,500.00 \$4,500.00 \$0.00 \$0.00	\$3,489.00 \$47,299.00 \$638.00 \$10,908.00 \$13,868.00 \$2,469.00	Total
\$0.00 \$4,282.00 \$4,269.00 \$3,584.00 \$3,721.00 \$2,195.00		\$3, \$72,1 \$142,1 \$3,0 \$41,1	\$4,350.00 \$4,092.00 \$5,000.00 \$3,634.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$5,0 \$1,4 \$2,0 \$5,0 \$5,0	40.40			Diff (Vigente





PUBLICIDAD EN LAMINA PUBLICIDAD EN LAMINA PUBLICIDAD EN LAMINA PUBLICIDAD EN LONA PUBLICIDAD EN MADERA PUBLICIDAD EN MADERA PUBLICIDAD EN MADERA PUBLICIDAD EN MADERA PUBLICIDAD EN POSTERS POSTANCIA DE RAINEAMIENTO PORTANCIA DE RAINEAMIENTO CONSTANCIA DE NO AFECTACION CONSTANCIA DE POSECION LEVALTAMIENTO TOPOGRAFICO CERTIFICADO DE UBICACIÓN DE CONSTANCIA DE POSECION DE POSECION DE NALLUO REPROGRAMACION DE NALLUO REPROGRAMACION DE RALLUA PROSICION DE RALLUA POSSICION DE RALLUO PUSION DE FREDIOS	Rubro de Ingreso  PLACA DE FUNCIONAMIENTO DE  PERMISO O LICENCIA PARA  PERMISO O
\$1,000,758.10 \$85,000,000 \$55,000,000 \$5,000	Presupuesto Vigente \$1,882.00 \$1,882.00 \$5,397,078.99 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$5150,000.00
\$57,076.00 \$50,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$11,204.00 \$11,740,000 \$11,740,000 \$11,740,000 \$10,000	Ene \$0.00 \$1,363,825.52 \$2,889.00 \$3,349.00 \$3,349.00 \$3,349.00 \$3,349.00 \$3,349.00 \$3,349.00 \$3,349.00 \$3,000 \$1,241,967.20 \$5,000 \$1,240,967.20 \$5,000 \$1,240,967.20 \$5,000 \$1,240,967.20 \$5,000
\$307,298.00 \$50.00 \$51,728.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$51,828.00 \$50.00 \$51,728.00 \$50.00 \$51,728.00 \$50.0	Feb \$57,656.00 \$1,250.00 \$1,250.00 \$1,830.00 \$1,830.00 \$20,896.00 \$20,896.00 \$20,547.00 \$20,547.00 \$20,547.00 \$1,620.00 \$1,620.00 \$1,620.00 \$1,620.00 \$3,5564.00 \$35,564.00 \$55,640.00 \$55,
\$247,881.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.280,00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7.311.00 \$5.200 \$6.410.00 \$5.5000 \$5.5000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000 \$5.1250000
\$5,1,33.0.0 \$0,00 \$1,7,23.00 \$1,23,96,00 \$1,7,780.00 \$1,7,780.00 \$1,720.00	Abr \$3,000.00 \$032.00 \$7,232.00 \$7,232.00 \$1,2
\$55,776.00 \$50,00	\$0.00 \$0.00
\$3,195,000 \$0,00	\$149,454.00 \$0.00 \$149,454.00 \$9,763.00 \$9,763.00 \$5,862.00 \$5,862.00 \$5,465.00 \$7,466.00 \$71,465.00 \$10,00 \$11,855.00 \$10,00 \$10,256.00 \$10,00 \$10,256.00 \$10,00 \$10,256.00 \$10,00 \$10,256.00 \$10,00 \$10,256.00 \$10,00 \$10
\$35,218,000 \$0,0	\$0.00 \$3,760.00 \$3,760.00 \$3,500.00 \$3,500.00 \$0
\$714.000 \$5,000	\$0.00 \$0.00
\$6,190.00 \$1,000.00 \$1,000 \$1,	\$60,000 \$1,000 \$1,100 \$
\$2,431,000 \$2,000 \$3,00	Oct \$0.00 \$0.00 \$0.00 \$14,284.00 \$1,4,284.00 \$1,00 \$1,00 \$1,00 \$0.
\$1,000,000 \$2,00	NOV  \$0.00 \$24,867 00 \$0.00 \$24,173.00 \$4,173.00 \$4,000 \$4,000 \$4,000 \$5
\$3,485.50 \$0.00 \$0	\$0.00 \$0.00
\$446,178,00 \$51,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$5176,442,00 \$50,00 \$5176,442,00 \$51,00 \$51772,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$5176,442,00 \$51,00 \$5176,442,00 \$51,00 \$5176,442,00 \$51,00 \$5	Total \$54,656.00 \$1,882.00 \$3,276,396.62 \$34,138.00 \$53,276,396.62 \$34,138.00 \$51,507,00
\$2	Differencia (Vigente - Totals) 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.55.00.00 \$1.55.12.0 45 \$2.21.20.00 \$11.156.00 \$2.25.00.00 \$1.175.00 \$2.25.00.00 \$1.175.00 \$2.25.00 \$2.25.00 \$2.





51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04	51-01-03-	51-01-03	51-01-02-	51-01-02-	51-01-02-	51-01-02-	51-01-02	51-01-01-	51-01-01		45-01-01-	45-01-01	45.00	43-04-01-	43-04-01-	43-04-01			43-03-10-	43-03-10-	43-03-10-	43-03-10-	43-03-09-	43-03-09	43-03-08	43-03-07-	43-03-07-	43-03-07-	43-03-07-	43-03-07	43-03-06-	43-03-05-	43-03-05-	43-03-05	43-03-04-	43-03-04-	43-03-04-	43-03-04-	43-03-04-	43-03-04-	43-03-04	43-03-04-	01		
ESPACIOS PARA CLASES BALLET ESPACIOS PARA CLASES DE	ESPACIOS PARA EJERCICIOS	USO DE GIMNASIO EN UNIDAD	USO CANCHA VOLEIBOL EN	USO CANCHA BASQUETROOL EN	USO CAMPO DE FUTBOOL EN	ARRENDAMIENTO DE TERRENOS	PARQUIMETROS	ESTACIONAMIENTO EN LA VIA	CESION DE DERECHOS EN PLAZA	CESION DE DEBECHOS CALZADA	CESION DE DERECHOS EN	LOCALES EN PLAZA DEL TACO	LOCALES SITUADOS EN EL	USO DE PLAZAS, PISOS, CALLES,	USO DE PLAZAS Y PISOS EN LAS	Productos	RECARGOS DE IMPUESTOS	RECARGOS	Accesorios de Derechos	PERMISO DE VIGILANCIA EVENTO	CERTIFICACION DE PROTECCION	DERECHOS POR SERVICIOS	DERECHO ESPECIAL PARA OBRAS DERECHOS POR SERVICIOS	DERECHO ESPECIAL PARA OBRAS	FACTIBILIDAD DEL SERVICIO DE	DESMONTE (LIMBIEZA DE	REPOSICIÓN DE DIAGNOSTICO	DICTAMEN DE IMPACTO	SUPERVISION DE OBRA PUBLICA	DERECHOS POR SUPERVISIÓN DE	DERECHOS POR LA	COPIA DE PLANO	COPIAS COMPULSADAS DE	REPOSICION DE DOCUMENTOS	REVISION DE DOCUMENTOS	OTROS DERECHOS POR	AUTORIZACION DE VENTA DE	DERECHOS POR AUTORIZACIÓN	LICENCIA DE REGISTRO DE	DERECHOS POR LA AUTORIZACION	LICENCIA DE URBANIZACION	LICENCIA DE CANALIZACION DE	LICENCIA DE CONSTRUCCION DE	LICENCIA DE CONSTRUCCION DE	LICENCIA POR AUTORIZACION DE	LICENCIA DE CONSTRUCCION DE	RENOVACION DE LICENCIA DE	LICENCIA DE RECONSTRUCCION	LICENCIA DE CONSTRUCCION	CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	Rubro de Ingreso
\$2,000,00 \$20,000,00	\$2,000.00	\$2,000.00 \$47,280.00	\$2,000.00	\$30,000.00	\$45,000.00	\$813,503,75	\$5,309,613.79	\$5,409,613.79	\$12,360.00	\$65,000.00	\$80,000.00	\$164,430.80	\$334,790.80	\$1,743,500.00	\$1,743,500,00	\$10,324,190,91	\$10,815.00	\$10,815,00	\$10,815,00	\$65,000.00	\$2,374,537,97	\$3,487,097.87	\$1,546,900.00 \$3,487,097.87	\$1,546,900.00	\$5,000,00	\$150,000.00	\$15,000.00	\$313,416.49	\$805,633,78	\$805,633.78	\$26,620.61	\$1,131.01	\$35,000.00	\$25,000.00	\$5,000.00	\$128,709.31	\$36,925,50	\$13,007.62 \$36,925.50	\$18,500.00	\$31,507.62	\$77,803.29	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000,00	\$5,000.00	\$5,000.00	\$12,775,620.62	\$16,031,478.45	Presupuesto Vigente
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,544.00	\$301,544.00	\$0.00	\$0.00	\$2,500.00	\$1,800.00	\$4,300.00	\$131,185.00	\$445,760.50	\$525,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,954,00	\$314,619.00	\$314,619.00	\$0.00	\$0.00	\$13,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00	\$2,235.00	\$1,901,00	\$4,136.00	\$77,803.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425,94	\$0.00	\$0.00	\$1,160,664.53	\$1,244,893.76	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,829.50	\$230,829.50	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$52,171.00	\$378,129.09	\$428,494.59	\$0.00	\$0.00	\$0.00	\$0.00	\$122,295.00 \$234.837.70	\$357,132.70	\$357,132.70	\$0.00	\$0.00	\$11,635.70	\$0.00	\$11,635,70	\$0.00	\$0,00	\$500,00	\$0.00	\$458.00	\$365.00	\$730.00	\$1,553.00	\$0.00	\$2,235.00	\$0.00	\$2,235,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$29,643,66	\$32,319,66	Feb
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,451,25	\$261,025.50	\$282,476.75	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	\$56,988.00	\$353,899.75	\$421,676.75	\$0.00	\$0,00	\$0.00	\$0.00	\$68,732,00	\$538,328,98	\$538,328.98	\$0.00	\$0.00	\$6,944.10	\$0.00	\$6,944.10	\$0.00	\$0.00	\$1,000.00	\$0.00	\$458.00	\$0.00	\$2,011.00	\$2,469.00	\$0.00	\$447.00	\$2,461.00	\$2,908,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$3,737.20	\$0.00	\$0.00	\$110,023.33	\$113,760.53	Mar
\$0.00 \$5,000.00	\$0.00	\$80.00	\$0.00	\$60.00	\$0.00	\$0.00	\$236,243,50	\$236,243.50	\$2,500,00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$56,377.00	\$312,550.50	\$365,893,50	\$0.00	\$0.00	\$0.00	\$0.00	\$102,849.00	\$237,645.65	\$237,645.65	\$0.00	\$3,551,40	\$7,958.80	\$0.00	\$11,510.20	\$0.00	\$0.00	\$0.00	\$458.00	\$916.00	\$458.00	\$1,095.00	\$2,927.00	\$0.00	\$1,341.00	\$0.00	\$1,290,431.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.87	\$0.00	\$0.00	\$58,295.68	\$1,350,950.94	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$252,489,00	\$252,489,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,709.00	\$333,818.40	\$410,143.90	\$0.00	\$0.00	\$0,00	\$0.00	\$71,003,45	\$152,350.61	\$152,350.61	\$0.00	\$0.00	\$18,948.70	\$0.00	\$18,948.70	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,247.68	\$0.00	\$1,095,00	\$3,342.68	\$0.00	\$0.00	\$1,454,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.90	\$0.00	\$0.00	\$32,676,07	\$34,412.97	May
\$0.00	\$0,00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$266,650.50	\$266,650,50	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500,00	\$27,223.00	\$328,322.50	\$389,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$179,408.00	\$406,944.28	\$406,944.28	\$0.00	\$0.00	\$21,842.10	\$0.00	\$23,764.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$2,920.00	\$4,752.00	\$0.00	\$0.00	\$1,007.00	\$1,290,431.39 \$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,765.18	-\$1,235,666.21	Jun
\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$248,621.50	\$248.621.50	\$0.00	\$0.00	\$0.00	\$1,650,00	\$1,650.00	\$69,206.00	\$352,276.50	\$416,061.50	\$0.00	\$0,00	\$0.00	\$0.00	\$39,556.45	\$61,704.35	\$61,704.35	\$0.00	\$0.00	\$14,296.70	\$0.00	\$14,296.70	\$0.00	\$0.00	\$0.00	\$0,00	\$1,374.00	\$458.00	\$2,332.30	\$4,164.30	\$0.00	\$447.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,75	\$0.00	\$n oo	\$763,966.31	\$766,490.06	Jul
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$79,143,00	\$0.00	\$262,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$44,864.00	\$389,369.00	\$461,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,416.50	\$145,075.90	\$0.00 \$145,075.90	\$0.00	\$1,775.70	\$14,853.40	\$0.00	\$16,629,10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.00	\$1,281.00	\$1,825.00	\$4,938.00	\$0.00	\$894.00	\$1,007.00	\$0.00	\$0.00	\$458,00	\$0.00	\$0.00	\$0.00	\$863.00	\$0.00	\$0.00	95 557 550 55	\$5,658,901,65	Ago
\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$51,819.80	\$0.00	\$254,618.50	\$0.00	\$0.00	\$0.00	\$500.00	\$10,500.00	\$11,900.00	\$215,998,00	\$534,336.30	\$597,151.30	\$0.00	\$0.00	\$0.00	\$46,209.10	\$67,382.50	\$113,571.60	\$0.00 \$113,571,60	\$0.00	\$1,775.70	\$4,765.40	\$0.00	\$6,541.10	\$35,963,69	\$0.00	\$0.00	\$0.00	\$458.00	\$458.00	\$11,629.00	\$12,545.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.40	\$0.00	200	\$35,504,51	\$36,616.91	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$25,544.00	\$0.00	\$237,531.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$81,805,00	\$346,780.08	\$423,079.08	\$0.00	\$0.00	\$0.00	\$35,708.00	\$41,123.00	\$76,831.00	\$1,423,500.00 \$76,831.00	\$1,423,500.00	\$0.00	\$12,366.70	\$0.00	\$12,366.70	\$89,920.63	\$0.00	\$0.00	\$0.00	\$1,374.00	\$2,196.90	\$730.00	\$4,300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.02	\$0,00	200	\$81.758.30	\$86,036.32	Oct
\$5,000.00	\$2,780.00	\$0.00	\$0.00	\$1,684.50	\$55,680.96	\$0.00	\$257,353.50	\$0.00	\$0.00	\$0,00	\$9.500.00	\$0.00	\$13,200.00	\$87,241.00	\$413,475.46	\$477,353.96	\$0.00	\$0.00	\$0.00	\$33,891.00	\$82,642.00	\$116,533.00	\$99,000.00 \$118,533.00	\$99,000.00	\$3,551.40	\$12,318.90	\$0.00	\$15,870.30	\$11,152.84	\$1,000.00	\$1,000.00	\$0.00	\$458.00	\$2,927.00	\$1,825.00	\$5,210.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.99	\$0.00	1000	\$4,667,247,43	\$4,869,573.42	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,835.50	\$0.00	\$280,679.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,790.00	\$376,305.00	\$459,367.00	\$0.00	\$0.00	\$0.00	\$14,203.22	\$127,507.00	\$141,710.22	\$24,400.00 \$141,710.22	\$24,400.00	\$0.00	\$1,563.30	\$0.00	\$1,563.30	\$60,098.11	\$0.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9100000	\$123,494,97	\$123,494.97	Dic
\$0.00	\$47,280.00	\$80.00	\$240.00	\$15,211.50	\$466,101.75	\$21,451.25	\$3,089,848,08	\$0.00	\$2,500.00	\$0.00	\$18,550.00	\$10,500.00	\$45,085.00	\$942,557,00	\$4,565,023.08	\$5,375,201.08	\$0.00	\$0.00	\$0.00	\$1,614,887.39	\$1,047,559.90	\$2,662,447.29	\$1,546,900.00 \$2,662,447,29	\$1,548,900.00	\$10,654.20	\$140,950.80	\$1,922.00	\$153,527.00	\$197,135,27	\$4,500.00	\$4,500.00	\$0.00	\$12,781.68	\$8,143.90	\$30,572.30	\$51,955.88	\$0.00	\$7,599.00	\$10,851.00	\$0.00	\$77,803.29	\$458.00	\$0.00	\$0.00	\$0.00	\$27,903.07	\$0.00	912,111,020.02	\$12 775 620 62	\$12,881,784.98	Total
\$2,000.00	\$0.00	\$1,920.00	\$1,760.00 \$2,000.00	\$14,788.50	\$147,402,00		\$2,219,785.71			\$65,000.00																				\$22,120.61		\$35,000.00	\$19,218.32	\$5,000.00 \$16,856,10				\$5,408.62		\$3,088,054,54		\$5,000.00	\$5,000.00				\$5,000.00	\$0.00	\$0.00	\$3,149,693.47	Diferencia (Vigente - Total)





61-09-01- 61-09-01- 61-09-01- 61-09-01- 61-09-01-		우 유		61-02-01-	61-02-01-	61-02-01-	61-02-01-	61-02-01-	61-02-01-	61-02-01-	2	61.00				51-06-01	2	51-05-01-	51-05-01-	51-05-01-	51-05-01-	51-05-01	51-03-01-	51-03-01-	51-03-01-	51-03-01	4	51-01-04- 51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04-	51-01-04-			01-04-	51-01-04- 10	
SERVICIOS ADMINISTRATIVOS INTERESES BANCARIOS CONSTANCIA DE NO ADEUDO (CERTIFICADO DE VALOR FISCAL CERTIFICADO DE TRASLADO DE CONVENIO DE COLABORACION	Otros Aprovechamientos OTROS INGRESOS OTROS INGRESOS OTROS INGRESOS	INDEMNIZACIÓN POR DAÑOS A INDEMINIZACIONES POR DAÑOS	Indemnizaciones INDEMNIZACIÓN POR DAÑOS A	MULTAS ADMINISTRATIVAS DE MULTAS ADMINISTRATIVAS DE	MULTA POR EXTEMPORANEIDAD MULTAS ADMINISTRATIVAS	MULTAS ADMINISTRATIVAS DE	MULTAS ADMINISTRATIVAS DE	MULTAS ADMINISTRATIVAS DE	INFRACCIONES DE TRANSITO INFRACCIONES DE	MULTAS IMPUESTAS A LOS	Multas	ACCESORIOS DE LOS Aprovechamientos	ACCESORIOS DE LOS PRODUCTOS ACCESORIOS DE LOS PRODUCTOS	VENTA DE BIENES MUEBLES E INMUEBLES	INMUEBLES PROPIEDAD DEL	VENTA DE BIENES MUEBLES E	BAÑOS ANTIGUA ESTACION	BAÑOS DE PLAZA DEL TACO	BAÑOS MERCADO MUNICIPAL	BAÑOS PLAZA DE LAS BAÑOS TEATRO AL AIRE LIBRE	CONCESIÓN DE	EXPLOTACION O ENAJENACION DE	COPIA DE PLANOS	DISCO COMPACTO	EXPEDICION DE HOJAS SIMPLES COPIAS CERTIFICADAS	EXPEDICION DE COPIA SIMPLE O	USO DE PERGOLA DE JARDIN	RENTA DE BIENES INMUEBLES USO DE TEATRO AL AIRE LIBRE	USO DE LAS INSTALACIONES	USO DE LOCAL PLAZA DE LAS	USO DE PLAZA DE TOROS	USO DE MODULO PARA VENTA DE	CURSO DE VERANO EN UNIDAD	ESPACIOS PARA CLASES DE	ESPACIOS PARA CLASES DE JAZZ	ESPACIOS PARA CLASES DE LIMA	ESPACIOS PARA CLASES DE TAE		ESPACIOS PARA BAILE HAWAIANO EN UNIDAD DEPORTIVA	Rubro de Ingreso
\$13,670.00 \$140,385.30 \$110,727.00 \$28,022.45 \$345,635.00 \$4,301,431.85	\$5,227,803.14 \$5,227,803.14 \$5,227,803.14 \$271,931.44	\$122,464.92	\$122,484.92 \$122,464.92	\$9,621.00	\$139,539.00 \$17,287.00	\$5,000,00	\$152,563.88	\$1,083,802.10	\$1,198,685.00 \$650,000.00	\$3,392,354,98	\$3,392,354.98	\$1,030.00 \$8,742.623.04	\$1,030.00	\$51,500.00	90,000	\$51,500.00	\$50,000.00	\$248,820.00 \$365,813.07	\$680,000.00	\$120,000.00 \$650,000.00	\$50,000.00	\$2,164,433.07	\$419.50	\$700.00	\$2,000.00	\$5,819.50	\$5,000.00	\$60,000.00	\$2,000.00	\$20,000.00	\$166,699. <b>16</b> \$58,125.00	\$16,264.00	\$2,000.00	\$31,460.59	\$2,000.00	\$30,000.00	\$24,000.00		Vigente \$2,000.00	Presupuesto
\$1,129.00 \$561.89 \$7,884.00 \$108.00 \$14,965.00 \$0.00	\$390,389.60 \$390,389.60 \$390,389.60 \$365,721.71	\$0.00	\$0.00	\$0.00	\$8,273.00 \$0.00	\$0.00	\$2,925.92	\$81,550.00	\$97,950.00 \$48.250.00	\$236,948.92	\$236,948,92	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,222.00 \$10,410.00	\$26,808.00	\$6,320.00 \$31.695.50	\$0.00	\$79,455.50	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,00	\$3,520.00	\$0.00	\$211.50	\$0.00	\$0.00 \$0.00		\$2,000.00	\$0.00	
\$4,405,00 \$2,356,40 \$7,776,00 \$365,00 \$22,995,00 \$0.00	\$147,096.16 \$147,096.16 \$147,096.16 \$109,198.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.20	\$64,245.00	\$60,800.00	\$187,159.20	\$187,159.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,794.00 \$8.281.00	\$17,216.00	\$3,820.00 \$20,254.50	\$0.00	\$50,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,125.00 \$0.00	\$5,000.00	\$80,000.00	\$0.00	\$0.00	\$2,003.59	\$0.00	\$0.00		\$0.00	\$0.00	.
\$0.00 \$935.87 \$18,900.00 \$385.00 \$32,228.00 \$0.00	\$279,644.80 \$279,644.80 \$279,644.80 \$279,644.80	\$28,495,08 \$28,495.08	\$28,495.08	\$0.00	\$7,216.00 \$0.00	\$0.00	\$18,000.00 \$26,924.10	\$126,600.00	\$108,400.00	\$331,090.10	\$331,090.10	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$3,238.00	\$23,181.00	\$4,560.00	\$0.00	\$67,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0,00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	\$0.00	
\$0,00 \$390,88 \$7,778,00 \$216,00 \$24,820,00 \$0,00	-\$383,756.72 -\$383,756.72 -\$383,756.72 -\$416,959.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,70	\$93,800,00	\$75,400.00	\$213,168.70	\$213,168.70	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,637.00	\$19,216.00	\$3,460.00	\$0.00	\$53,343.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$4,000.00	Abr \$0.00	
	\$9,139,78 \$9,139,78 \$9,139,78 \$9,139,78	\$0.00	\$0.00	\$0.00	\$4,811.00 \$17.287.00	\$3,360.00	\$0.00 \$24,494.75	\$136,786.10	\$129,349.00	\$364,797.85	\$364,797.85	\$0.00	\$0.00 \$0.00	4	\$0.00	\$0.00	\$0.00	\$2,682.50	\$29,441.00	\$4,325.00	\$76,325.50	\$76,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.40	\$80.00	\$0.00	\$0.00 \$2,340.00	\$0.00	\$0.00		\$0.00	May \$0.00	
\$0.00 \$200.58 \$8,964.00 \$108.00 \$27,375.00 \$1,280,431.39	\$1,387,982.00 \$1,387,982.00 \$1,387,982.00 \$60,903.03	\$0.00	\$0.00	\$0.00	\$14,433.00	\$4,460.00 \$0.00	\$19,939,45	\$77,600.00	\$121,420.00	\$282,800.45	\$282,800.45	\$0.00	\$0.00	44.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$21,855.00	\$4,735.00	\$60,798,00	\$60,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$3,100.00	\$1,380.00	\$0.00	\$0.00 \$2,550.00	\$0.00	\$0.00		\$0.00	Jun \$0.00	
\$146.42 \$8.424.00 \$276.00 \$28,023.00 \$1,290,431.39	\$1,239,081.28 \$1,239,061.28 \$1,239,061.28 -\$86.239.53	\$0.00	\$0.00	\$0.00	\$9,622.00	\$17,287.00 \$0.00	\$30,000.00	\$158,381.00	\$140,039.00	\$421,180.80	\$421,180.80	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$3,789.00	\$23,094.00	\$5,440.00	\$63,785.00	\$63,785,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00 \$4,550.00	\$0.00	\$0.00		\$4,000.00	Jul \$0.00	
\$5,398.00 \$186.57 \$10,908.00 \$8,602.66 \$41,718.00 \$1,290,431.39	\$1,366,390.59 \$1,366,390.59 \$1,366,390.59 \$1,366,390.59	\$0.00	\$0.00	\$0.00	\$26,459.00	\$0.00	\$4,811.00 \$11,236.55	\$120,690.00	\$137,058.00	\$350,504,55	\$350,504.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$3,857.00	\$27,048,00	\$5,415.00	\$72,274.00 \$0.00	\$72,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$51,100.00	\$2,064.00	\$0.00	\$5,110,00	\$0.00	\$3,369,00	\$2,000.00	4	<b>Ago</b>	
\$180.11 \$11.448.00 \$17,334.79 \$39,785.00 \$430,137.78	\$552,662.53 \$552,662.53 \$552,662.53	\$49,969.84 \$49,969.84 \$49,969.84	\$49,969,84	\$2,138.00	\$14,432.00	\$2,500.00	\$5,000.00 \$20,562.96	\$102,400.00	\$98,926.00	\$291,708.96	\$894,341.33 \$291,708.96	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$5,336,00	\$4,147.00	\$22,917.00	\$5,618.00	\$62,703.00 \$0.00	\$62,703.00	\$0.00	\$112.00	\$0.00	\$112.00 \$112.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$17,306.30	\$0.00	\$0.00	\$2.680.00	\$0,00	\$5,053.50	\$2,000.00		<b>Sep</b> \$0.00	
\$1,000,00 \$193,36 \$9,822.00 \$552.00 \$32,120.00 \$0.00	\$119,557.14 \$119,557.14 \$119,557.14 \$119,557.14	\$0.00 \$0.00	\$2,750.00	\$2,138,00	\$4,811.00	\$0.00	\$0.00 \$2,147.70	\$27,400.00	\$75,071.00	\$157,887.70	\$277,424.84 \$157,867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00 \$0,00	\$4,028.00	\$25,655.00	\$5,712.00	\$76,289.00	\$76,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		Oct \$0.00	
\$15,044.06 \$2,064.00 \$503.89 \$11,705.00 \$34,418.00 \$34,418.00	\$63,739.57 \$63,739.57 \$63,739.57	\$0.00	\$0.00	\$2,138.00	\$27,428.00	\$0.00	\$4,000.00 \$11,023.00	\$43,775.00	\$86,362.00	\$241,626.00	\$305,365.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.00	\$3,106.00	\$28,770.50 \$22,159.00	\$4,305.00	\$63,878.50	\$63,878.50	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$24,696.00	\$0.00	\$400.00	\$13,940.46	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$4,000.00		Nov \$0.00	
\$674.00 \$111.52 \$8,112.00 \$0.00 \$0.465.00 \$0.00	\$84,353.20 \$84,353.20 \$84,353.20	\$44,000.00	\$2,750.00	\$3,207.00	\$24,054.00	\$0.00	\$0.00	\$15,650.00	\$67,910.00	\$147,092.75	\$106,739.55 \$147,092.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.00	\$3,432.00	\$37,774.00	\$4,647.00	\$83,062.00	\$83,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.00	\$0.00	\$0.00	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<b>Dic</b> \$0.00	
\$27,931.44 \$13,670.00 \$6,135.69 \$119,727.00 \$29,022.45 \$345,635.00 \$4,301,431.95	\$5,087,553.53 \$5,087,553.53 \$5,087,553.53	\$122,464,92 \$122,464,92	\$8,250,00 \$122,484.92	\$17,287.00	\$139,539.00	\$27,607.00	\$64,811.00 \$152,563.88	\$523,780.00 \$1,083,802.10	\$1,198,685.00	\$3,225,945.98	\$8,435,964.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,738.00	\$40,958.50	\$340,245.50	\$58,357.00	\$810,066.00	\$810,066.00	\$0.00	\$112.00	\$0.00	\$112.00	\$0.00	\$37,044,00	\$27,675.00	\$58,125,00 \$13,600,00	\$166,699.16	\$16.264.00	\$0.00	\$0.00	\$0.00	\$8,422.50	\$24,000.00		Total \$0.00	
\$140,249.61 \$0.00 \$0.00 \$0.00 \$0.00	\$140,249,61 \$140,249,61 \$140,249,61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,189.00	\$126,220.00 \$0.00	\$166,409.00	\$166,409.00	\$306,658.61 \$166,409.00	\$1,030.00	\$1,030.00	\$51,500.00	\$51,500.00	\$51,500.00	\$283,877.07	\$207,863.50	\$309,754.50	\$61,643.00	\$1,354,367.07	\$1,354,387.07	\$700.00	\$1,888.00	\$2,000.00	\$5,707.50	\$5,000.00 \$5,000.00	\$22,956.00	\$0.00	\$6,400.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$21,577.50	\$0.00		(Vigente - Total) \$2,000,00	75





81-10 81-10-01 81-10-01-81-07-02-81-09 81-09-01 81-09-01-81-09-01-81-09-02-81-09-02-81-07-01 81-07-01-81-07-01-81-06-02-81-07 81-05-01 81-05-01-81-05-01-81-07-02 B1-06-01 81-04-02-81-05 81-04-01 81-04-01-81-04-01-81-04-02 81-03-01-81-03-02 81-03-02-81-01-01 81-01-01-81-01-01-81-01-02 81-01-02 81-04 81-02 81-02-01 81-02-01-81-02-01-81-02-02 81-02-02-81-03 63-01-02 63-01-02-63-01-02-63-01-02-63-01-02-APOYOS A MUNICIPIOS POR INTERESES PARTICIPACIONES PARTICIPACIONES ISR PARTICIPACIONES ISR IMPUESTO SOBRE LA RENTA FONDO DE COMPENSACION (FOCOM)
PARTICIPACIONES FOCOM PARTICIPACIONES IVEGD FONDO GENERAL DE
PARTICIPACIONES (FGP)
FONDO GENERAL DE
FONDO GENERAL DE FONDO DE FISCALIZACIÓN (FOFYR)
PARTICIPACIONES FOFYR FONDO DE COMPENSACION DEL FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL) IMPUESTO ESPECIAL SOBRE IMPUESTO SOBRE AUTOMOVILES FONDO DE FOMENTO MUNICIPAL INTERESES ENAJENACIÓN DE RECURSOS EXTRAORDINARIOS INTERESES ISR INTERESES FOCOM IMPUESTO FINAL A LA VENTA DE INTERESES IVFGD MUNICIPIO DONACIONES HECHAS A FAVOR DEL FONDO DE ISR PARTICIPACIONES CISAN PARTICIPACIONES ISAN
IMPUESTO SOBRE AUTOMOVILES INTERESES FOCOM FONDO DE COMPENSACION INTERESES FORM INTERESES ISAN PARTICIPACIONES IEPS PARTICIPACIONES FFM FONDO DE FOMENTO MUNICIPAL IMPUESTO FINAL A LA VENTA DE INTERESES CISAN COMPENSACION SOBRE ACCESORIOS DE LOS FONDO DE FISCALIZACION Y INTERESES IEPS IMPUESTO ESPECIAL SOBRE IMPUESTO ESPECIAL SOBRE FONDO DE FOMENTO MUNICIPAL DONACIONES HECHAS A FAVOR Rubro de Ingreso INTERESES MORATORIOS RECARGOS DE LOS REINTEGROS INCLUIDOS LOS DONATIVOS AL MUNICIPIO \$120,249,941.86 \$452.43 \$10,002,027.13 \$2,027.13 \$11,345,007.21 \$11,344,554.78 \$11,344,554.78 \$10,000,000.00 \$2,627,488.79 \$2,627,476.00 \$3,820,447.93 \$3,820,368.00 \$2,465,280,51 \$2,036,797.43 \$1,337,120.54 \$927.65 \$231.15 \$32,899,833.03 \$32,447,833.05 \$78,671,224.83 \$76,077,761.84 \$1,338,279.34 \$1,338,048.19 \$144,786,742.96 Presupuesto Vigente \$6,791,108.53 \$2,627,730.60 \$3,820,874.17 \$33,008,484.06 \$270,848.88 \$129,653.92 \$129,653.92 \$51.39 \$51.39 \$2,485,886.65 \$78,895,715.01 \$270,924.86 \$883,555.60 \$552,96 \$224,490.18 \$224,490.18 \$2,593,462.96 \$6,791,108.53 \$129,705.31 \$883,555.60 \$884,108.56 \$106,651.03 \$106,651.03 \$451,999.98 \$6,751,300.00 \$39,808.53 \$10,300.00 \$452.43 \$12.79 \$27,448,53 \$426.24 \$1,030.00 \$1,030.00 \$606,14 \$606.14 \$231.15 \$552.98 \$79.93 \$1,027,693.00 \$1,027,693.00 \$9,801,494.28 \$1,027,697.71 \$2,771,542.70 \$7,140,919.34 \$0.00 \$7,141,054.65 \$7,140,919.34 \$188,925,69 \$20,00 \$21,78 \$21,78 \$312,302,78 \$312,298,79 \$312,298,79 \$312,298,79 \$312,298,79 \$319,99 \$11,907,032.36 \$39,088.16 \$39,088.18 \$0,00 \$188,947.47 \$188,925.69 \$2,771,537.31 \$10,802.23 \$1.00 \$1.00 \$10,803.23 \$144,155.02 \$252,597.68 \$252,601,99 \$92,246.13 \$92,246.13 \$70,745.54 \$82,247.13 \$70,745.54 \$70,748.54 \$135.31 \$4.7 \$4.7 \$0.0 \$0.0 \$5,39 \$10,155,087.15 \$13,330,363.79 \$8,925,313.84 \$2,892,118.51 \$2,440,118.53 \$8,924,782.54 \$693,164.93 \$693,141.78 \$6,463,540.28 \$49.24 \$215,672.06 \$2,892,201.25 \$2,461,242.26 \$25,474.29 \$25,470.25 \$693,141.78 \$179,261.73 \$179,261.73 \$179,350,66 \$215,589.60 \$108,442.86 \$4.40 \$108,477.38 \$451,999.98 \$82.74 \$215,669,53 \$197,316.32 \$108,452.33 \$196,388.67 \$197,320.72 \$10,802.23 \$10,802.23 \$10,851.47 \$82.74 \$82,537.09 \$82,524.4B \$82,524.48 \$531.40 \$531.40 \$79.93 \$86.93 \$49.24 \$927.65 \$25.05 \$12,61 \$2.53 \$25.05 \$12.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.88 \$1,970,137.60 \$1,970,118.00 \$9,872,420.18 \$1,970,118.00 \$2,185,194,57 \$0.00 \$2,185,373.65 \$2,185,194.57 \$5,051,431.08 \$5,050,313.66 \$153,130.40 \$153,096,52 \$5,050,313.66 \$0.00 \$0.00 \$201,686.72 \$201,413.24 \$201,413.24 \$108,442.86 \$108,442.86 \$9,838,879,54 \$19.80 \$0.00 \$0.00 \$0.00 \$7,866.34 \$7,854.06 \$153,098.52 \$10,802.23 \$10,802.23 \$87,574.22 \$179.08 \$62,269.52 \$62,168.89 \$62,166.89 \$100.63 \$10,802.23 \$108,546.63 \$100.63 \$87,635.37 \$0.00 \$1,117.42 \$87,574.22 \$103.77 \$273.48 \$1,117.42 Mar \$3,725.00 \$3,725.00 \$19.60 \$0.00 \$273.48 \$103.77 \$61.15 \$3,725.00 \$179.08 \$0.00 \$10,000,000.00 \$14,754.08 \$10,000,649.33 \$1,367,047.00 \$1,367,047.00 \$9,873,116.45 \$1,367,116.08 \$9,562,681.25 \$9,561,787.32 \$24,840,605,66 \$157,343.25 \$157,312.41 \$3,053,038.48 \$9,561,787.32 \$157,312.41 \$193,862,58 \$193,859.39 \$3,053,038.48 \$3,053,243.03 \$14,740.44 \$193,859.39 \$337,215,88 \$337,238.37 \$57,144,98 \$57,144,98 \$10,802.23 \$10,802.23 \$10,802,23 \$85,729.19 \$85,729.19 \$85,739.65 \$57,175.8 \$649.33 \$69.08 \$204.55 \$204.55 \$69.08 \$30.84 \$893.93 \$22.49 \$22.49 \$10.46 \$10.46 \$30,83 \$0.00 \$30.83 \$0,00 \$0.00 \$0.00 \$9,873,668,56 \$10,482,848.39 \$6,810,807.43 \$6,809,248.29 \$6,677,027.56 \$817,215.00 \$817,340.04 \$817,215.00 \$2,529,625.23 \$2,529,625.23 \$2,530,038.30 \$13,009.91 \$12,993.00 \$1,027.29 \$10,802.23 \$108,090.04 \$115,320.37 \$115,320.37 \$132,220,73 \$108,080.04 \$108,177.54 \$115,333.52 \$76,298.14 \$76,270.66 \$76,270.66 \$27,46 \$27,48 \$10,802.23 \$125.04 \$1,559.14 \$413.07 \$413.07 \$1,559.14 \$12.78 \$0.00 \$12.78 \$1.20 \$87.50 \$87.50 \$13.15 \$13.15 \$0.00 \$0.00 \$0.00 May \$0.00 \$9,931,723.44 \$2,387,712.06 \$2,387,214,96 \$4,566,773.15 \$4,566,773.15 \$0,00 \$7,366,704.94 \$4,573,597.65 \$2,387,214.96 \$0.00 \$13,174.63 \$13,171.50 \$3.13 \$108,442.86 \$108,442.86 \$103,933,29 \$103,916,83 \$82,631.82 \$82,631.82 \$33,583.68 \$33,583.68 \$0.00 \$0.00 \$108,512.75 \$103,916.83 \$52,639,48 \$26.07 \$52,665.55 \$52,639.48 \$82,631.82 \$33,583.68 \$10,802.23 \$10,802.29 \$10,802.28 \$6,824.50 \$6,824,50 \$86.89 \$4.39 \$4.39 \$86.89 \$0.00 \$0.00 \$0.00 \$86.89 \$497.10 \$4,851.00 \$4,851.00 \$4,851.00 \$69.89 \$69.89 \$16.46 \$26.07 \$497.10 \$0.00 \$0.00 \$0.00 \$9,957,083.26 \$69,205.58 \$69,201.32 \$4.26 \$2,321,494,79 \$2,322,066.26 \$5,414,453.57 \$5,414,453,57 \$946,979.00 \$946,979.00 \$946,984.55 \$212,830.91 \$2,321,494.79 \$5,433,077.79 \$9,781,785.45 \$212,830.91 \$219,564.24 \$392,513.81 \$102,148.19 \$102,148.19 \$210,564.24 \$219,565.94 \$10,802.23 \$284,070.95 \$392,582.8 \$102,167.84 \$10,802.23 \$10,802.23 \$18,624.22 \$18,624.22 \$82,469.93 \$82,469.93 \$82,498.73 \$3,000.00 \$69.00 \$69.00 \$19.65 \$571,49 \$28.80 \$571.49 \$3,000.00 \$0.00 \$28.80 \$2.79 \$1.70 \$0.00 \$0.00 \$9,356,730.06 \$5,541,568.56 \$216,449.78 \$681,155.00 \$2.77 \$2.77 \$0.00 \$0.00 \$681,157.77 \$681,155.00 \$2,343,943.83 \$285,316.70 \$0.00 \$2,343,843.83 \$2,344,514.91 \$5,530,668.93 \$5,530,668,93 \$216,449.78 \$216,477.44 \$44.70 \$108,516,49 \$105,487.30 \$105,487.30 \$10,341.64 \$265,316.70 \$265,334.66 \$10,352.78 \$108,442.86 \$108,442.86 \$72,472.07 \$72,441.85 \$10,802.23 \$10,802.23 \$10,803.38 \$105,532.00 \$10,899.63 \$10,899.63 \$72,441.85 \$571.08 \$571.08 \$27,66 \$27.66 \$17.98 \$17.96 \$30.22 \$1.15 \$44.70 \$0.00 \$1,642,022.60 \$1,842,012.00 \$1,642,012.00 \$2,272,988.98 \$2,272,408.67 \$9,898,438.89 \$5,161,829.66 \$24,474.88 \$2.95 \$216,076.87 \$216,064.43 \$2,272,408,67 \$5,158,242.56 \$0.00 \$0.00 \$24,477.83 \$5,158,242.56 \$108,513.17 \$108,442.86 \$108,442.86 \$0.00 \$25.33 \$104,730.30 \$104,707.36 \$104,707.36 \$0.00 \$216,064.43 \$282,237.43 \$10,802.23 \$10,802.23 \$282,237.43 \$282,262.68 \$74,729.46 \$25.33 \$74,754.79 \$74,729.46 \$10,802.23 \$3,587.10 \$12.24 \$25,25 \$560.29 \$560.29 \$12.24 \$22.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,065,019.03 \$2,084,751.58 \$4,448,276.08 \$4,443,743,71 \$380,755.00 \$0.00 \$0.00 \$0.00 \$33,182.28 \$33,157.35 \$44.76 \$209,290.82 \$209,271.95 \$258,723.29 \$258,678.53 \$2,084,751.58 \$4,443,743.71 \$7,909,082.13 \$380,828.66 \$209,271.95 \$295,152,94 \$295,110.02 \$258,678,53 \$10,802.23 \$125,632.65 \$125,632.65 \$125,654.80 \$84,145.57 \$84,145.57 \$10,802.23 \$10,802.23 \$84,171.94 \$2,532.37 \$73.66 \$73.66 \$18.87 \$2,532.37 \$267,45 \$287,45 \$26.3 \$26.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,719,365,96 \$1,719,348,00 \$1,719,348,00 \$17,79,348,00 \$17,96 \$17,96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.57,50 \$8,054,80 \$2,70 \$10,408,758.84 \$5,575,089.42 \$5,570,818.86 \$2,350,672.60 \$0.00 \$17.55 \$17.55 \$4,270.76 \$4,270.76 \$2,350,690.15 \$5,570,818.66 \$0.00 \$20.35 \$20.35 \$207,329.23 \$207,311.06 \$207,311.06 \$207,310.00 \$247,649.25 \$247,628.90 \$247,628.90 \$0,00 \$108,442.86 \$108,477.36 \$108,442.88 \$2,350,672.60 \$10,802.23 \$0.00 \$34.50 \$10,802.23 \$105,032.84 \$105,022.48 \$105,022.48 \$74,282.83 \$74,282.83 \$2.07 \$2.07 \$10,802.23 \$74,264.90 \$18.17 \$18.17 \$34.50 \$10.36 \$10.36 \$0.00 \$0.00 \$0.00 \$0.00 \$17,460,608.20 \$10,672,987.50 \$10,499,473.10 \$10,498,473.10 \$6,739,724.00 \$6,739,724.00 \$206,015.14 \$206,015.14 \$0.00 \$4.50 \$305,769,59 \$305,755.55 \$305,755.55 \$112,951.82 \$112,947.15 \$12,301.48 \$5,727,832.50 \$5,727,832.50 \$5,831,113.74 \$173,514.40 \$173,514.40 \$4.50 \$99,104.42 \$206,019.6 \$114,680.41 \$114,928.05 \$114,931.02 \$6,739,724.00 \$12,301.48 \$112,947.15 \$94,253.48 \$94,011.93 \$103,281.24 \$99,091.00 \$99,091.00 \$10,829,39 \$10,829.39 \$10,829.39 \$103,281.24 \$94,011.93 \$346.12 \$346.12 \$14.04 \$241.55 \$241,55

\$0.00

\$106,651.03 \$884,108.56

\$883,555.60 \$883,555.60 \$106,651,03

\$33,005,484.06 \$32,888,833.03 \$32,447,833.05 \$451,989.98

\$0.00

\$2,593,462.99 \$224,490.18

\$224,490.18

\$78,671,224.83 142,589,838,25

\$2,196,904.71 \$0.00

\$0.00 \$0.00

\$10,300.00 \$27,448.53 \$1,030.00

\$6,751,300.00

Olferencia (Vigente - Total) \$39,808.53

\$6,751,300.00 \$6,751,300.00

\$76,077,761.84 \$78,895,715.01

\$9,959,021.71

\$9,966,616.98

\$7,278,623.85

\$13,116,669.91

\$75.98 \$119,749,941.86

\$270,848.88

\$270,924.86

\$2,027.13 \$10,000,000.00 \$10,002,027.13

\$11,344,554,78 \$11,345,007.21

\$452,43 \$452,43

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$11,344,554.78

\$241.87

\$241.87

\$2,152,544.54 \$12.79

\$2,152,557,33 \$2,152,789.20

\$474,931.46 \$474,931.46

\$474,931.46

\$426.24

\$0.00

\$428.24

\$79.93

\$1,407,815,05 \$0.00

\$1,407,815.05 \$1,407,815.05

\$0.00

\$0.00

\$51,39 \$51.39

\$129,705.31 \$129,653.92

\$606.14 \$606.14

\$129,653.92

\$2,413,059.12 \$2,412,632.88

\$2,412,552.95

\$2.07

\$1,722,639.23 \$428,483.08

\$314,158.20

\$314,158.20 \$314,158.20

\$2,151,728.45 \$2,151,122.31

\$231.15 \$231.15

\$0.00

\$927.65

\$1,338,048,19 \$1,337,120.54

\$1,338,279.34

\$552.96

\$552.96



Acceleration of soci	and a selection of	and the second			_	- Investor	1	1	0		17:11	1				
\$67.766.883.75	\$362,366,817,25	\$41.279.077.82	\$25,903,090,78	\$22,743,885,97	523,526,096.42		336,806,225.44	\$21,627,012.05	\$25,914,752,83	140,738	\$27,104,130,78	\$32,892,045.74	\$43,565,252.28	\$430,133,701.00	Total	
65,000,00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	000	30.8	\$0.00		1	\$0.00	\$0.00	\$0.00	\$5,000.00	GASTOS DE EJECUCION	84-01-01-
SE 000.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00		90.00	\$0.00	>	1	\$0.00	\$0.00	\$0.00	\$5,000.00	ACCESORIOS DE MULTAS	84-01-01-
64 097 90	\$083 30	S0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$962.20	\$0.00	JUL 180.00	\$0.00	\$0.00	\$0.00	\$5,000.00	ACTUALIZACION DE MULTAS	-1.0-1.0-60
\$40.518.90	\$481.10	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	10% MOLLAW FEDERALES NO	-10-10-40
\$370.116.34	\$4,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3/4,445.24	SON MOLLAN TEDERALEN NO	10-10-00
\$424.673.04	\$5,773.20	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.20	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$430,446.24	MOCIACIFICERALES NO FISCALES	04.04.04
\$424,673,04	\$5,773.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3430,440.24	MINITAGE PROFITE AND PROCESS	
\$424,673,04	\$5,773.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.20	\$0.00	_	\$0.00	\$0.00	\$0.00	\$430,446.24	IIII TAS EEDEBALES NO FISCALES	
\$0.00	\$0.00	-\$0,07	-\$23.00	\$23.07	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Intertion Definator to In Coletannia	-
\$23.07	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	0000,/20.07	INTERPRETATION OF COORDINACION	83-01-01-
\$23.07	\$267,706.00	-\$0.07	-\$23.00	\$267,729.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	30.00	90.00	\$267,720,07	CONVENIO DE COORDINACIÓN	83-01-01-
\$23.07	\$267,706.00	-\$0.07	-\$23.00	\$267,729.07	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$267 720.07	CONVENIO DE COORDINACIÓN	83-01-01-
\$0.00	\$0.00	-\$143.66	\$2.90	\$13.87	\$26.67	\$34.12	\$37.89	\$28.21			\$0.00	\$0.00	\$0.00	#387 730 07	INGRESOS DECEST	83-01-01-
\$144.64	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00			\$0,00	\$0.00	90.00	40.00	INTERESES DETER	83-01-01-
\$144.64	\$200,000.00	-\$143.66	\$2.90	\$13.87	\$26.67	\$34.12	\$37.89	\$200,028.21			\$0.00	80,00	90.00	\$200,144,64	PROG FORTAL ECIMIENTO A LA	83-01-01-
\$144.64	\$200,000.00	-\$143.66	\$2.90	\$13.87	\$26.67	\$34,12	\$37.89	\$200,028.21			\$0.00	\$0.00	\$0.00	6200,144,04	EORTAL ECIMIENTO A LA	83-04-04-
\$167.71	\$467,706.00	-\$143.73	-\$20.10	\$267,742.94	\$26.67	\$34.12	\$37.89	\$200,028.21			\$0.00	\$0.00	\$0.00	6200 444 64	INDEPENDS PRIES	83-01-01-
\$167.71	\$467,706.00	-\$149.73	-\$20.10	\$267,742.94	\$26.67	\$34.12	\$37.89	\$200,028.21			\$0.00	\$0.00	\$0.00	\$467,070,71	INGRESOS FEDERALES	2
\$167.71	\$467,706,00	-\$143.73	-\$20.10	\$267,742.94	\$26.67	\$34.12	\$37.89	\$200,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9407,073,71	MODESOS TERRONALES	
\$0.00	\$5,835,735.05	\$5,835,735.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	60,000,700,00	Opwaries O	83.00
\$0.00	\$5,835,735.05	\$5,835,735.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,635,735,05	PROAGIA	82-08-01
\$0.00	\$5,835,735,05	\$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	40,030,730,05	FOUR CONTROL OF	
\$0.00	\$7,85	\$6.04	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.10	\$0.00	\$0.00	\$7.85	ABODTACIONES PEIET	ř
\$0.00	\$7.85	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.10	\$0.00	\$0.00	\$7,85	NICKEOUS TELET	20-00-20
\$500,000,00	\$214.041.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,041,15	\$0.00	3/14,041.15	TONOO DE COLADITIZACION DE	82 05 03 1-
\$500,000,00	\$214,041.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	5214,041.15	\$0.00	6714,041.10	TONDO DE ESTABLIZACION DE	82-05-01-
\$500,000.00	\$214,049.00	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.10	\$214,041.15	\$0.00	\$714.041.00	APORTACIONES FEIEF	=
\$0.00	\$3,551.56	\$284.56	\$333.12	\$347.23	\$307.09	\$392.26	\$284.91	\$185.97	5	4	\$337.15	3307,04	922.00	\$714,049,00	FONDO DE ESTABILIZACION DE	
\$0.00	\$3,551.56	\$264.56	\$333.12	\$347.23	\$307.09	\$392.26	\$284.91	\$185.97			\$337.15	\$367.04	\$22.85	60,001.00	INTERPROPO FARM	82-02-02-
\$0.00	\$86,117,629.09	\$7,176,469.06	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,469.09	\$7,176,489.09	\$7,176,469.09	\$7,176,401.08	01,011,0010	\$7,107,101.497	#00, 10,0E0.00	INTERPRETE CARA	82-02-02
\$0.00	\$86,117,629.09	\$7,176,469.06	\$7,176,469.09	\$7,176,469.09	\$7,176,469,09	\$7,176,489.09	\$7,176,469,09	\$7,176,469.09	_		\$7,176,489.09	\$1,245,116.15	\$7,107,151.47	\$86 117 620 00	FONDO DE APORTACIONES PARA	82-02-01-
\$0.00	\$86,121,180.65	\$7,176,793.62	\$7,176,802.21	\$7,176,816.32	\$7,176,776.18	\$7,176,861.35	\$7,776,754.00	90,000,001,74			\$7,170,000.24	47 144 140 14	\$7 407 484 47	\$86 117 620 00	APORTACIONES FARM	
\$0.00	\$636,042.16	\$104,195.20	\$101,821.64	\$95,507.07	\$87,952.04	\$83,261.25	360,035.77	\$00,774.0B		- ,	\$7 176 and 37	\$7 246 143 70	\$7 107 184 32	\$86.121,180.65	FONDO DE APORTACIONES PARA EL	82-02
\$0.00	\$636,042.16	\$104,195.20	\$101,821.64	\$95,507.07	\$87,952.04	\$93,261.25	\$86,035.77	\$60,774.89		\$1,928,37	\$1,320,35	\$608.72	\$16.47	\$636,042.16	INTERESES FAISM	82-01-02-
\$0.00	\$26,942,935,00	\$0.00	\$0.00	\$2,694,293.59	\$2,694,293,49	\$2,694,283.48	\$2,694,293.49	\$2,884,293.49	\$2,6	# K	\$2,094,283,48	84.CR7,480,7¢	94,004,200,40	\$636,042,16	NTERESES DAISM	82-01-02
\$0.00	\$26,942,935.00	\$0.00	\$0.00	\$2,694,293.59	\$2,694,293.49	\$2,694,293,49	\$2,694,293.49	\$2,694,293,49			\$2,084,280.48	62 804 203 40	62 804 202 40	\$26 942 935 00	FONDO DE APORTACIONES PARA	82-01-01-
\$0.00	\$27,578,977,16	\$104,185.20	\$101,821,64	\$2,789,800.66	\$2,782,245.53	\$2,787,554.74	\$2,780,329.26	\$2,755,068.38		, +	\$2,090,013.84	42,084,902.Z1	62 604,308.80	\$28 942 935 00	APORTACIONES FAISM	ż
(Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	_	_	Mar	Feb	Ene	\$27.578.977.18	FONDO DE APORTACIONES PARA I A	82-01
												ı	ı	Presupuesto	Rubro de Ingreso	
	-													,	-	

PRESIDENTE MANUSIPAL

PRESIDENTE MANUSIPAL

TESORERO MUNICIPAL

O

TESORERO MUNICIPAL

O

TESORERO MUNICIPAL

O

TESORERO MUNICIPAL

O

TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL 2020-2024

SINDICAT A HACENDARIA 2C 0 2024