	\$2,870,070.00	\$0.00	\$0.00	\$0.00	\$349,500.00 \$349,500.00	\$290,050.00 \$290,050.00	\$350,200.00	\$298,500.00 \$298,500.00	\$331,200.00	\$296,100.00 \$296,100.00	\$330,100.00	\$295,210.00	\$535,744.73 \$329,210.00 \$329,210.00	\$3,902,406.41	DERECHOS POR SERVICIOS DERECHOS POR SERVICIO DE DERECHOS POR SERVICIO DE	43-01-01 43-01-01-
\$1,032,336.41	2000	e0.00	*****	40.00	\$349,500.00	\$290,050.00	\$350,200.00	\$298,500.00	\$331,200.00	\$296,100.00	\$330,100.00	\$295,210.00	\$535,744.73 \$329,210.00	\$3,902,406.41	DERECHOS POR SERVICIOS DERECHOS POR SERVICIO DE	43-01-01
\$1,032,336.41	\$2,870,070.00	\$0.00	\$0.00	\$0.00			\$400,100.40		27.110,000	04/1,100.0/	9000,001.00	·	\$535,744.73	\$1,320,3US.₹1	DERECHOS POR SERVICIOS	43-01
\$3.023.515.43	\$4.302.988.04	\$0.00	\$0.00	\$0.00	\$491,295.38	\$439,427.38	6400 460 40	\$423,731.22	6500 611 33	271 105 07	אני ומני חבא א	\$422.483.21				5
\$28,173.07	\$386,194.00	\$0.00	\$0.00	\$0.00	\$1 343 484 78	\$7.067.744.93	\$2.147.104.29	\$261.083.74	\$1.519.225.49	\$3.196.233.00	\$3.157.179.46	\$2.656.241.77	\$4.154.360.01	\$3	Derechos por prestación de servicios	43.00
-\$32,445.00	\$1,717,910.00	\$0.00	60.00	\$0.00	\$71,477.00	\$0.00	\$0.00	\$388 194 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.367.07	RECARGOS DE PREDIAL	17-01-01-
-\$24,271.93 \$53,445.00	\$2,106,104.00	\$0.00	\$0.00	\$0.00	\$71,477.00	\$453,399.00	\$176,315,00	\$487,559.00	\$63,657,00	\$64.319.00	\$122,514.00	\$234,360.00	\$432,504.00	\$1,665,465.00	RECARGOS DE PREDIAL	17-01-01
-\$24,271.93	\$2,106,104.00	\$0.00	\$0.00	\$0.00	\$71,477.00	\$453,399.00	\$176,315.00	\$487,559.00	\$63,657.00	\$64,319.00	\$122,514.00	\$234,360.00	\$432,504.00	\$2,081,832.07	RECARGOS	17-01
-\$24,271.93	\$2,106,104.00	\$0.00	\$0.00	\$0.00	\$71,477.00	\$453,399.00	\$176,315.00	\$487,559.00	\$63,657.00	\$64,319.00	\$122,514.00	\$234,360.00	\$432,504.00	\$2,081,832.07	Accesorios de Impuestos	17.00
\$715,911.95	\$1,859,088.05	\$0.00	\$0.00	\$0.00	\$249,476.84	\$464,035.17	\$285,898.67	\$175,503.12	\$135,135.50	\$157,157.85	\$157,513.49	\$169,331.09	\$65,036.32	\$2,575,000.00	IMPUESTO SOBRE	12-02-01-
\$715,911.95	\$1,859,088.05	\$0.00	\$0.00	\$0.00	\$249,476.84	\$464,035.17	\$285,898.67	\$175,503.12	\$135,135.50	\$157,157.85	\$157,513.49	\$169,331.09	\$65,036.32	\$2,575,000.00	IMPUESTO SOBRE	12-02-01
\$715,911.95	\$1,859,088.05	\$0.00	\$0.00	\$0.00	\$249,476.84	\$464,035.17	\$285,898.67	\$175,503.12	\$135,135.50	\$157,157.85	\$157,513.49	\$169,331.09	\$65,036.32	\$2,575,000.00	IMPUESTO SOBRE TRASLACION	12-02
-\$8,228,435.00	\$8,228,435.00	\$0.00	\$0.00	\$0.00	\$190,312.00	\$1,802,808.00	\$655,930.00	\$1,892,958.00	\$231,840.00	\$283,784.00	\$512,407.00	\$833,086.00	\$1,825,310.00	\$0.00	REZAGOS PREDIAL	12-01-02-
-\$8,228,435.00	\$8,228,435.00	\$0.00	\$0.00	\$0.00	\$190,312.00	\$1,802,808.00	\$655,930.00	\$1,892,958.00	\$231,840.00	\$283,784.00	\$512,407.00	\$833,086.00	\$1,825,310.00	\$0.00	IMPUESTO PREDIAL	12-01-02
\$5,558,770.00 \$2,290,967.00	-\$5,558,770.00 -\$2,290,967.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$116.00	\$0.00	\$0.00 -\$1,430.00	\$0.00 -\$202,715.00	-\$208,183.00 -\$219,202.00	-\$688,885.00 -\$242,501.00	-\$4,661,702.00 -\$1,625,003.00	\$0.00 \$0.00	DESCUENTO POR PRONTO DESCUENTO INSEN,	12-01-01- 12-01-01-
\$19,662,009.05	\$1,482,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$1,478,364.00	\$0.00	\$0.00	\$0.00	\$21,144,479.05	IMPUESTO PREDIAL	12-01-01-
\$17,530.88	\$656,898.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$3,096.00	\$4,248.00	\$4,233.00	\$3,767.00	\$6,826.00	\$21,303.00	\$66,747.00	\$542,328.00	\$674,428.88	IMPUESTO PREDIAL EJIDAL	12-01-01-
\$8,148,976.21	\$4,277,667.48	\$0.00	\$0.00	\$0.00	\$13,414.50	\$28,142.00	\$37,747.50	\$30,574.25	\$30,878.25	\$228,865.25	\$165,365.50	\$747,368.23	\$2,995,312.00	\$12,426,643.69	IMPUESTO PREDIAL RUSTICO	12-01-01-
-\$10,053,563.22	\$26,885,508.08	\$0.00	\$0.00	\$0.00	\$152,555.40	\$539,266.50	\$468,860.00	-\$803,392.80	\$2,191,081.11	\$605,240.43	\$1,970,801.89	\$4,803,051.76	\$16,958,043.79	\$16,831,944.86	IMPUESTO PREDIAL URBANO	12-01-01-
\$25,624,689.92	\$25,452,806.56	\$0.00	\$0.00	\$0.00	\$170,319.90	\$574,610.50	\$510,739.50	-\$768,585.55	\$2,224,296.36	\$2,116,580.68	\$1,730,085.39	\$4,685,780.99	\$14,208,978.79	\$51,077,496.48	IMPUESTO PREDIAL EJERCICIO	12-01-01
\$17,396,254.92	\$33,681,241.56	\$0.00	\$0.00	\$0.00	\$360,631.90	\$2,377,418.50	\$1,166,669.50	\$1,124,372.45	\$2,456,136.36	\$2,400,364.68	\$2,242,492.39	\$5,518,866.99	\$16,034,288.79	\$51,077,496.48	IMPUESTO PREDIAL	12-01
\$18,112,166.87	\$35,540,329.61	\$0.00	\$0.00	\$0.00	\$610,108.74	\$2,841,453.67	\$1,452,568.17	\$1,299,875.57	\$2,591,271.86	\$2,557,522.53	\$2,400,005.88	\$5,688,198.08	\$16,099,325.11	\$53,652,496.48	Impuestos sobre el patrimonio	12.00
\$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	PERMISO DE EVENTO DE	11-01-01-
-\$8,168.00	\$18,168.00	\$0.00	\$0.00	\$0.00	\$2,046.00	\$4,056.00	\$2,028.00	\$2,010.00	\$0.00	\$4,028.00	\$2,000.00	\$0.00	\$2,000.00	\$10,000.00	ESPACIO DE PATINAJE	11-01-01-
\$43.218.00	\$16 782 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.500.00	\$0.00	\$15.282.00	\$60,000,00	SONIDO MODERADO	11-01-01-
\$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	MUSICA EN VIVO	11-01-01-
\$9.300.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	PROMOCIONES Y	11-01-01-
\$10,000,00	\$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	\$10,000.00	DEGUSTACIONES	11-01-01-
\$4,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	VARIEDAD OCACIONAL	11-01-01-
\$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	CARNAVAL	11-01-01-
\$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	PELEAS DE GALLOS	11-01-01-
\$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	CARRERAS DE	11-01-01-
\$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	KERMESSE	11-01-01-
\$8,000.00	\$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	\$0.00	\$10,000.00	CIRCOS	11-01-01-
-\$2,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,000.00	JUEGOS MECANICOS	11-01-01-
-\$16,639.40	\$53,045.00	\$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	\$36,405.60	BAILES PUBLICOS	11-01-01-
\$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	TARDEADAS, DISCO	11-01-01-
\$1,800,000.00	\$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	\$1,800,000.00	FIESTA PATRONAL	11-01-01-
\$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	DESEII ES	11-01-01-
\$1,050,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$2,000,000.00	FERIAS	11-01-01-
\$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	FUTBOL PROFESIONAL	11-01-01-
\$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	FUNCIONES DE BOX Y/O	11-01-01-
\$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	CONFERENCIAS	11-01-01-
\$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	RECITALES	11-01-01-
\$5,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$50,000.00	EXPOSICIONES	11-01-01-
\$3,025,465.60	\$1,110,940.00	\$0.00	\$0.00	\$0.00	\$152,046.00	\$204,056.00	\$2,028.00	\$9,510.00	\$0.00	\$11,773.00	\$648,500.00	\$65,045.00	\$17,982.00	\$4,136,405.60	IMPUESTO SOBRE JUEGOS	11-01-01
\$3,025,465,60	\$1,110,940.00	\$0.00	\$0.00	\$0.00	\$152,046.00	\$204,056.00	\$2,028.00	\$9,510.00	\$0.00	\$11,773.00	\$648.500.00	\$65.045.00	\$17.982.00	\$4,136,405.60	IMPLIESTO SOBRE JUEGOS	11-01
\$3 025 465 60	\$1 110 940 00	\$0.00	\$0.00	\$0.00	\$152 046 00	\$204 056 00	\$2 028 00	\$9.510.00	\$0.00	\$11 773 00	\$648 500 00	\$65 D&5 DD	\$17 982 00	\$4 136 405 60	lasticates sobre los incresos	2
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	Мау	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	

Páq																
\$10,500.00	\$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	\$10,500.00	CERTIFICADO DE REGISTRO	43-02-02-
\$12,575.00	\$12,425.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$5,145.00	\$2,905.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	BUSQUEDA EN ARCHIVO DE	43-02-02-
\$14,300.00	\$700.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$100.00	\$15,000.00	CONSTANCIA DE BUENA	43-02-02-
\$43,921.00	\$16,079.00	\$0.00	\$0.00	\$0.00	\$5,402.00	\$1,172.00	\$442.00	\$876.00	\$365.00	\$734.00	\$3,455.00	\$2,903.00	\$730.00	\$60,000.00	CONSTANCIA DE	43-02-02-
-\$8,922.42	\$13,575.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$4,725.00	\$3,975.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,652.58	CONSTANCIA DE	43-02-02-
\$20,950.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,950.00	\$825.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	CONSTANCIA DE NO	43-02-02-
\$39,384.00	\$110,616.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,200.00	\$13,300.00	\$10,400.00	\$11,700.00	\$13,058.00	\$13,958.00	\$11,500.00	\$12,000.00	\$150,000.00	CONSTANCIA DE NO	43-02-02-
\$24 991 54	\$42 505 00	\$0.00	\$0.00	\$0.00	\$5.276.00	\$5,994.00	\$6.542.00	\$3.370.00	\$3.378.00	\$3,662.00	\$3,662.00	\$5,353.00	\$5,268,00	\$67,496.54	CONSTANCIA DE DOMICILIO	43-02-02-
\$28,022,54	\$29,568.00	\$0.00	\$0.00	\$0.00	\$6,832.00	\$10,976.00	\$9,184.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,590.54	COPIA FOTOSTATICA	43-02-02-
\$302.728.00	\$7.772.00	\$0.00	\$0.00 0.00	\$0.00	\$1 380 00	\$2 185 00	00 c06 c\$	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	ACTA DE DIVORCIO	43-02-02-
\$4.895.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	ACTA DE CONCUBINATO	43-02-02-
\$483,005.00	\$65,995.00	\$0.00	\$0.00	\$0.00	\$19,630.00	\$19,635.00	\$16,590.00	\$8 400 00	\$520.00	\$0.00	\$1 040 00	\$630.00	\$260.00	\$680,000.00	ACTA DE MATRIMONIO	43-02-02-
\$2,619,476.46	\$1,051,956.00	\$0.00	\$0.00	\$0.00	\$139,899.00	\$298,784.50	\$171,103.50	\$109,451.00	\$48,750.00	\$55,580.00	\$76,755.00	\$79,863.00	\$71,770.00	\$3,671,432.46	ACTA DE NACIMIENTO	43-02-02-
\$4,437,738.72	\$1,448,109.00	\$0.00	\$0.00	\$0.00	\$219,459.00	\$384,106.50	\$248,933.50	\$149,428.00	\$65,718.00	\$79,037.00	\$103,180.00	\$103,669.00	\$94,578.00	\$5,885,847.72	DERECHOS POR SERV. DE	43-02-02
\$79,140.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$3,875.00	\$2,955.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	PERMISO DE TRASLADO DE	43-02-01-
\$167,874.00	\$42,126.00	\$0.00	\$0.00	\$0.00	\$6,018.00	\$24,072.00	\$6,018.00	\$6,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	REGISTRO DE MATRIMONIO	43-02-01-
\$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	REGISTRO DE NACIMIENTO	43-02-01-
\$14,800.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$4,200.00	\$3,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	ANOTACION DE ACTAS	43-02-01-
\$47,195.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	INSCRIPCION DE ACTAS DEL	43-02-01-
\$11,585.00	\$53,415.00	\$0.00	\$0.00	\$0.00	\$11,870.00	\$18,992.00	\$16,618.00	\$5,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	REGISTRO DE DIVORCIO	43-02-01-
\$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	REGISTRO DE	43-02-01-
\$121,332.52	\$57,280.00	\$0.00	\$0.00	\$0.00	\$12,480.00	\$15,600.00	\$17,680.00	\$6,720.00	\$480.00	\$1,350.00	\$1,040.00	\$780.00	\$1,150.00	\$178,612.52	REGISTRO DE DEFUNCION	43-02-01-
\$94,854,00	\$45,146.00	\$0.00	\$0.00	\$0.00	\$6,006.00	\$24,022.00	\$9,007.00	\$6,006.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	REGISTRO DE MATRIMONIO	43-02-01-
\$42,410.00	\$9,590.00	\$0.00	\$0.00	\$0.00	\$1,918.00	\$3,836.00	\$2,877.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	REGISTRO DE	43-02-01-
\$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	INSCRIPCION DE SENTENCIAS	43-02-01-
\$594,190.52	\$231,422.00	\$0.00	\$0.00	\$0.00	\$42,262.00	\$94,597.00	\$60,960.00	\$28,698.00	\$585.00	\$1,350.00	\$1,040.00	\$780.00	\$1,150.00	\$825,612.52	DERECHOS POR REGISTRO	43-02-01
\$11,105,249.73	\$9,134,308.82	\$0.00	\$0.00	\$0.00	\$425,811.50	\$652,999.50	\$595,260.30	\$451,753.00	\$608,165.00	\$964,036.00	\$1,740,515.00	\$1,732,776.00	\$1,962,992.52	\$20,239,558.55	DERECHOS POR REGISTRO,	43-02
\$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	QUEMA DE BASURA Y	43-01-06-
\$143.881.10	\$912.858.55	\$0.00	\$0.00	\$0.00	\$78,300.20	\$94,927,60	\$87,307.00	\$86,096,80	\$114.767.80	\$121,525.38	\$142,972.00	\$71,407.00	\$115,554.77	\$1,056,739.65	RECOLECCION DE BASURA	43-01-06-
\$250,000.00	6010 85.00	\$0.00	* 60.00	* 60.00	\$78 300 20	\$94.927.60		\$86.096.80	\$114 767 80	\$121 525 38	\$142 972 00	\$71 407 00	\$115 554 77	\$1 066 739 65		43-01-06
\$350,000,00	\$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	BEBNISO BOB OBEBACION	43-01-05-
\$40,945.00 \$41.315.00	\$4,055.00 \$8,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.00 \$579.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1.158.00	\$0.00 \$2,316,00	\$0.00 \$1.737.00	\$45,000.00 \$50,000.00	DERECHOS DE NICHO O	43-01-05-
-\$7,306.50	\$8,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.00	\$3,012.75	\$1,854.00	\$1,500.00	DEPOSITO DE CENIZAS	43-01-05-
\$3,500.00	\$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	\$3,500.00	PRORROGA EN PANTEONES	43-01-05-
\$5,150.00	\$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	\$5,150.00	ESPACIO NUEVO EN	43-01-05-
\$2,445.50	\$8,554.50	\$0.00	\$0.00	\$0.00	\$1,142.50	\$457.00	\$457.00	\$922.00	\$1,828.00	\$914.00	\$1,828.00	\$0.00	\$1,006.00	\$11,000.00	PERMISO PARA	43-01-05-
\$10,174.50	\$4,825.50	\$0.00	\$0.00	\$0.00	\$185.50	\$1,384.50	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00	\$0.00	\$2,798.50	\$15,000.00	PERMISO PARA	43-01-05-
\$16,994.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$18,000.00	PERMISO PARA	43-01-05-
\$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	PERMISO PARA	43-01-05-
\$25,000.00	5000	\$ 0.00 00	9 6	\$ 000 000	***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0000	\$0.00	\$0.90	\$35,000,00	707702000000000000000000000000000000000	43-01-05-
\$15,000.00	\$269 157 41	\$0.00	\$0.00	\$0.00	\$30.575.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	EXHUMACION DE RESTOS	43-01-05-
\$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	\$1,500.00	INHUMACIÓN EN OTROS	43-01-05-
\$71,966.00	\$38,034.00	\$0.00	\$0.00	\$0.00	\$4,947.00	\$2,354.00	\$3,708.00	\$1,854.00	\$5,531.00	\$4,208.00	\$4,308.00	\$5,562.00	\$5,562.00	\$110,000.00	INHUMACIÓN EN EL PANTEON	43-01-05-
\$47,755.62	\$37,244.38	\$0.00	\$0.00	\$0.00	\$4,635.00	\$5,534.83	\$4,635.00	\$2,317.50	\$7,494.56	\$2,317.00	\$1,268.99	\$5,874.00	\$3,167.50	\$85,000.00	INHUMACIÓN EN EL PANTEON	43-01-05-
\$794,501.21	\$380,368.29	\$0.00	\$0.00	\$0.00	\$41,485.18	\$36,479.78	\$31,036.48	\$29,184.42	\$40,157.82	\$43,914.69	\$44,329.35	\$41,995.61	\$71,784.96	\$1,174,869.50	DERECHOS POR SERVICIO Y	43-01-05
\$30,487.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,487.91	OTROS SERVICIOS DEL	43-01-04-
\$997,140.00	\$137,860.00	\$0.00	\$0.00	\$0.00	\$22,010.00	\$17,970.00	\$11,625.00	\$9,950.00	\$21,570.00	\$9,625.00	\$12,960.00	\$12,955.00	\$19,195.00	\$1,135,000.00	DEGUELLO DE CARNE DE	43-01-04-
\$10,168.80	\$1,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.60	\$0.00	\$0.00	\$915.60	\$0.00	\$12,000.00	FIERROS PARA MARCAR	43-01-04-
(Vigente - Total) \$5,000.00	Total \$0.00	Dic \$0.00	Nov	Oct	Sep	Ago \$0.00	Jul \$0.00	Jun \$0.00	May \$0.00	Abr \$0.00	Mar \$0.00	Feb \$0.00	Ene \$0.00	Vigente \$5,000.00	USO DE CORRALETAS	43-01-04-
Diferencia														Presupuesto	المستمام المستمم	

Pág																
-\$19,448.00	\$34,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$1,493.00	\$8,348.00	\$0.00	\$23,234.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$4,438.00	\$104,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.00	\$3,028.00	\$2,510.00	\$3,874.00	\$11,516.00	\$35,723.00	\$5,424.00	\$35,855.00	\$100,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$847.00	\$25,847.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$650.00	\$3,302.00	\$0.00	\$4,301.00	\$10,431.00	\$3,336.00	\$3,189.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$26,714.00	\$73,286.00	\$0.00	\$0.00	\$0.00	\$2,439.00	\$1,260.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$36,102.00	\$11,573.00	\$15,952.00	\$100,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,362.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$2,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$802.00	\$9,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.00	\$0.00	\$664.00	\$0.00	\$0.00	\$3,988.00	\$0.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,061.00	\$6,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$650.00	\$0.00	\$2,104.00	\$0.00	\$2,079.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$11,302.00	\$81,302.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$16,614.00	\$3,712.00	\$5,250.00	\$0.00	\$4,011.00	\$30,563.00	\$8,356.00	\$10,396.00	\$70,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$2,230.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$4,535.00	\$4,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$0.00	\$0.00	\$0.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$45,497.00	\$19,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$957.00	\$2,184.00	\$2,733.00	\$928.00	\$6,684.00	\$0.00	\$4,047.00	\$65,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$715.00	\$11,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$1,871.00	\$2,890.00	\$4,046.00	\$11,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$9,776.00	\$10,776.00	\$0.00	\$0.00	\$0.00	\$3,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.00	\$0.00	\$2,163.00	\$4,163.00	\$1,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,000.00 -\$7,732.00	\$0.00 \$44,732.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,074.00	\$0.00 \$638.00	\$0.00 \$6,396.00	\$0.00 \$3,038.00	\$0.00 \$1,800.00	\$0.00 \$4,316.00	\$0.00 \$6,261.00	\$0.00 \$2,953.00	\$0.00 \$17,256.00	\$2,000.00 \$37,000.00	PLACA DE FUNCIONAMIENTO PLACA DE FUNCIONAMIENTO	43-02-03- 43-02-03-
\$350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$495.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$2,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$2,255.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$3,958.00	\$0.00	\$0.00	\$2,500.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$19,447.40	\$50,881.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$12,280.00	\$4,927.00	\$0.00	\$4,926.00	\$70,328.40	PLACA DE FUNCIONAMIENTO	43-02-03-
\$33,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$35,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$559.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$0.00	\$2,900.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$597.00	\$24,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$3,549.00	\$3,189.00	\$651.00	\$4,172.00	\$4,345.00	\$4,468.00	\$3,378.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$6,626.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$650.00	\$650.00	\$650.00	\$3,862.00	\$650.00	\$2,864.00	\$3,500.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,049.00	\$5,451.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$1,000.00	\$670.00	\$0.00	\$2,011.00	\$0.00	\$957.00	\$8,500.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,649.00	\$39,351.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$976.00	\$876.00	\$2,600.00	\$1.727.00	\$8,605,00	\$19.201.00	\$1.772.00	\$957.00	\$42,000.00	PI AGA DE FUNCIONAMIENTO	43-02-03-
\$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	BI ACA DE EL NOIONAMIENTO	43-02-03-
\$3,659.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$0.00	\$4,500.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,000,000	\$10,038.00	\$0.00 0.00	* 0.00	*0.00	* O.O.	\$0.00	* O.O.	\$0.00	\$6000	\$8,775.00	\$0.00	\$652.00	\$638.00	\$35,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,175.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,234.84	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$957.00	\$1,143.00	\$2,014.00	\$8,658.84	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,164.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$14,137.00	\$25,261.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.00	\$2,218.00	\$1,850.00	\$900.00	\$5,510.00	\$5,648.00	\$4,032.00	\$715.00	\$11,124.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$745.00	\$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	\$3,745.00	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$82,492.00	\$43,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$14,083.00	\$14,677.00	\$0.00	\$125,926.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$13,543.00	\$1,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$957.00	\$0.00	\$0.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$11,009.00	\$117,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.365.00	\$35.665.00	\$6.750.00	\$1 436.00	\$18 204 00	\$1,500.00	\$6.306.00	\$26.224.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,547,542.44	\$3,443,873.80	\$0.00	\$0.00	\$0.00	\$71,819.00	\$135,441.00	\$135,092.80	\$120,978.00	\$176,406.00	\$555,521.00	\$1,058,858.00	\$743,395.00	\$446,363.00	\$5,991,416.24	DERECHOS POR SERVICIOS	43-02-03
\$0.547.500.00	\$0.00	\$ 0.00	9 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	CONSTANCIAS EXPEDIDAS	43-02-02-
\$3,126.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.66	BOLETA DE INHUMACION	43-02-02-
\$1,631.25	\$330.00	\$0.00	\$0.00	\$0.00	\$150.00	\$120.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.25	FORMATOS DE REGISTROS	43-02-02-
\$59,910.15	\$10,790.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$1,650.00	\$3,630.00	\$1,210.00	\$0.00	\$0.00	\$110.00	\$220.00	\$1,000.00	\$70,700.15	BOLETA DE CREMACION	43-02-02-
\$37,089.54	\$17,698.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00	\$900.00	\$1,898.00	\$3,800.00	\$3,200.00	\$3,300.00	\$54,787.54	ACTAS INFORMATIVAS	43-02-02-
\$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	CONVENIO LABORAL	43-02-02-
\$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	ACTA DE RECONOCIMIENTO	43-02-02-
\$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	\$0.00	\$0.00 \$0.00	\$3,150.00 \$3,150.00	COSTO DE TARJETA Y/O COPIA SIMPLE DE	43-02-02- 43-02-02-
\$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	CERTIFICADO DE NO ADEUDO	43-02-02-
(Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	Rubro de Ingreso	
Diferencia														T-commonto		

AI 30/sep/2022

\$4,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,011.00	\$3,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$439.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,550.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$1,122.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,381.00	\$6,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$650.00	\$638.00	\$0.00	\$2,097.00	\$2,564.00	\$0.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$38,124.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$0.00	\$40,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$9,071.00	\$20,929.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$15,506.00	\$1,358.00	\$1,914.00	\$30,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$11,083.00	\$38,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$0.00	\$915.00	\$21,832.00	\$9,584.00	\$3,363.00	\$0.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,445.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$0.00	\$1,696.00	\$2,921.00	\$1,287.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$90.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.00	\$0.00	\$1,411.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,761.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$300.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,148.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$0.00	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$223,205.00	\$26,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$1,008.00	\$11,894.00	\$1,500.00	\$11,675.00	\$0.00	\$0.00	\$250,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$5,108.00	\$19,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$14,856.00	\$0.00	\$0.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,630.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00	\$638.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,817.00	\$2,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$638.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,164.00	\$836.00	\$0.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,053.00	\$7,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.00	\$3,788.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$7,322.00	\$12,678.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$638.00	\$0.00	\$8,176.00	\$650.00	\$1,926.00	\$0.00	\$638.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$22,679.00	\$27,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.00	\$1,914.00	\$1,938.00	\$5,915.00	\$8,905.00	\$4,690.00	\$2,008.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$13,808.00	\$6,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,300.00	\$0.00	\$1,276.00	\$0.00	\$2,340.00	\$638.00	\$0.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$8,675.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$2,572.00	\$22,572.00	\$0.00	\$0.00	\$0.00	\$2,439.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$2,277.00	\$6,566.00	\$0.00	\$0.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,616.00 \$7,061.00	\$1,384.00 \$2,939.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$638.00	\$0.00 \$0.00	\$746.00 \$650.00	\$0.00	\$0.00 \$0.00	\$0.00 \$375.00	\$0.00 \$638.00	\$638.00 \$638.00	\$0.00 \$0.00	\$5,000.00 \$10,000.00	PLACA DE FUNCIONAMIENTO PLACA DE FUNCIONAMIENTO	43-02-03- 43-02-03-
-\$44,055.80	\$54,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.00	\$3,571.80	\$11,923.00	\$0.00	\$27,634.00	\$2,289.00	\$3,518.00	\$1,366.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$354.00	\$9,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$2,449.00	\$1,883.00	\$1,926.00	\$0.00	\$1,926.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,187.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$20,307.00	\$4,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$2,645.00	\$638.00	\$772.00	\$0.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$32,681.00	\$17,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$6,905.00	\$1,914.00	\$7,512.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$175.00	\$10,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$850.00	\$8,675.00	\$0.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$36,401.00	\$41,401.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$24,892.00	\$0.00	\$0.00	\$0.00	\$4,192.00	\$3,069.00	\$4,066.00	\$3,230.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,590.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$650.00	\$0.00	\$638.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,187.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,784.00	\$5,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$813.00	\$2,519.00	\$717.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$153,695.00	\$346,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,535.00	\$49,014.00	\$147,249.00	\$24,507.00	\$500,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$6,090.00	\$16,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$4,938.00	\$638.00	\$5,810.00	\$4,066.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$1,610.00	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,970.00	\$0.00	\$1,932.00	\$0.00	\$2,070.00	\$0.00	\$5,000,00	PLACA DE FUNCIONAMIENTO	43-02-03-
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	

D.																
-\$2,356.00	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$1,282.00	\$1,789.00	\$1,373.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,504.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.00	\$0.00	\$3,600.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$11,399.00	\$8,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,925.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$130.00	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$975.00	\$2,054.00	\$1,144.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,898.00	\$2,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$1,451.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,272.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$1,453.00	\$0.00	\$638.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$3,867.00	\$8,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,842.00 -\$1,552.00	\$1,158.00 \$6,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$6,552.00	\$0.00	\$1,158.00 \$0.00	\$5,000.00 \$5,000.00	PLACA DE FUNCIONAMIENTO PLACA DE FUNCIONAMIENTO	43-02-03- 43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$6,828.00	\$13,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$11,546.00	\$0.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$4,444.00	\$34,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.00	\$0.00	\$3,416.00	\$13,527.00	\$5,732.00	\$30,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,756.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$28,861.00	\$33,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,635.00	\$0.00	\$11,226.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$2,119.00	\$7,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$4,067.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$78,715.00	\$71,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$3,052.00	\$0.00	\$12,100.00	\$41,013.00	\$0.00	\$150,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,386.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$638.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$10,966.00	\$39,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,034.00	\$0.00	\$0.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$14,468.00	\$19,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,391.00	\$0.00	\$6,077.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$14,317.00	\$19,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.00	\$1,450.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	BI ACA DE EL INCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,050.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.950.00	\$0.00	\$0.00	\$5,000.00	DI ACA DE ELINCIONAMIENTO	43-02-03-
-\$20,412.00	\$60,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,00	\$3,436,00	\$47 234 00	\$4.638.00	\$3 731 00	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1 006 00	\$3,000,00	\$0.00	5 6	\$0.00 0.00	\$1,077,00	\$0.00	9000	* 0.00 00	2000	67,504.00	\$2,007.00	9 60.00	\$0.00	\$5,000.00	FLACA DE FONCIONAMIENTO	43-02-03-
\$5,180.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$/31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$14,692.00	\$5,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.00	\$1,708.00	\$0.00	\$0.00	\$650.00	\$813.00	\$0.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$3,221.00	\$23,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.00	\$0.00	\$1,393.00	\$2,786.00	\$9,052.00	\$2,884.00	\$0.00	\$2,885.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$10,973.00	\$19,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.00	\$638.00	\$0.00	\$3,190.00	\$4,893.00	\$7,662.00	\$0.00	\$30,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$18,300.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$1,367.00	\$0.00	\$0.00	\$1,455.00	\$4,156.00	\$1,442.00	\$2,004.00	\$30,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,349.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$39,984.00	\$10,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$0.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$27,139.00 \$2,000.00	\$22,861.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00 \$0.00	\$2,500.00 \$0.00	\$638.00 \$0.00	\$2,234.00 \$0.00	\$731.00 \$0.00	\$3,361.00 \$0.00	\$6,317.00 \$0.00	\$2,722.00 \$0.00	\$2,942.00	\$50,000.00 \$2,000.00	PLACA DE FUNCIONAMIENTO	43-02-03- 43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$12,839.00	\$42,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,037.00	\$420.00	\$957.00	\$2,180.00	\$22,165.00	\$15,020.00	\$30,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,740.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$1,405.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
Diferencia (Vigente - Total)		Dic	Nov	Oct	Sep	Ago	JEI.	Jun	Mav	Abr	Mar	Feb	П э р	Presupuesto	Rubro de Ingreso	

stado Analitico Mensual de Ingr Al 30/sep/2022

				******	******	40:00	40.00	40.00	40.00			,			40-02-03-
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.558.00	\$0.00	\$5,000.00		43-02-03-
		\$0.00		0.00	s e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12 702 00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,0	\$2,0	\$2,025.00	\$2,0	\$2,890.00	"	\$3,900.00	\$1,727.00	\$638.00	\$0.00	\$3,726.00	\$0.00	\$0.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$957.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2.924.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,697.00	\$7,542.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$48,241.00	\$0.00	\$100,148.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$4,522.00	\$2,536.00	\$0.00	\$0.00	\$0.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,780.00	\$0.00	\$15,176.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.00	\$20,281.00	\$0.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$717.00	\$8,000.00	\$650.00	\$10,666.00	\$102,241.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.193.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$10.3	\$10.3	\$10.368.00	\$10.3	\$0.00		\$0.00	\$0.00	\$0.00	\$3,000,00	\$10,806,00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,750.00 \$4,108.00	\$1,101.00 \$43,191.00	\$0.00	\$0.00 \$0.00	\$3,000.00 \$50,000.00	PLACA DE FUNCIONAMIENTO PLACA DE FUNCIONAMIENTO	43-02-03- 43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$	\$0.00 \$0.00			\$0.00		\$0.00	\$3,942.00	\$0.00	\$0.00	\$650.00	\$2,368.00	\$0.00	\$15,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$1,0	\$1,0	\$1,057.00	\$1,0	\$0.00		\$1,276.00	\$3,240.00	\$670.00	\$638.00	\$6.866.00	\$11,995.00	\$957.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$14,168.00		\$0.00	\$0.00	\$0.00	\$102,703.00	\$63,972.00	\$123,574.00	\$0.00	\$828,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$650.00	\$0.00	\$2,961.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$1,190	\$1,	\$1,190.00		\$0.00		\$0.00	\$1,658.00	\$2,086.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$180.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$5,250.00 \$0	\$5,250.00 \$0.00			\$5,250.00		\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,443.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00			\$0.00		\$638.00	\$1,161.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,981.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$81,111.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$650.00	\$4,520.00	\$1,393.00	\$0.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$0.00 \$0	\$0.00 \$0.00			\$0.00		\$0.00	\$0.00	\$638.00	\$3,345.00	\$0.00	\$1,122.00	\$1,916.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
•		-		, ,			0011	, think	201	IVIAI	765	Ene	Vigente	•	

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-\$150,926.00	\$400,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,724.00	\$26,306.00	\$91,224.00	\$273,672.00	\$0.00	\$250,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$64,666.00	\$85,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$14,655.00	\$6,155.00	\$16,325.00	\$13,987.00	\$20,547.00	\$11,165.00	\$150,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$16,123.00	\$13,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,691.00	\$1,578.00	\$4,042.00	\$1,658.00	\$2,908.00	\$30,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$29,589.00	\$40,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$0.00	\$7,466.00	\$6,886.00	\$4,621.00	\$7,368.00	\$6,146.00	\$5,030.00	\$70,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$1,627,620.48	\$1,572,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,654.00	\$0.00	\$153,242.00	\$0.00	\$0.00	\$96,516.00	\$1,241,967.52	\$3,200,000.00	PERMISO O LICENCIA PARA	43-02-04-
-\$24,256.00	\$94,256.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$4,371.00	\$9,891.00	\$1,625.00	\$5,520.00	\$0.00	\$3,349.00	\$70,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$11,116.00	\$8,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.00	\$0.00	\$3,191.00	\$20,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$22,711.00	\$47,289.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,500.00	\$5,892.00	\$0.00	\$5,258.00	\$6,410.00	\$20,899.00	\$3,830.00	\$70,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$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	PERMISO O LICENCIA PARA	43-02-04-
\$60,246.00	\$39,754.00	\$0.00	\$0.00	\$0.00	\$3,971.00	\$0.00	\$3,760.00	\$9,763.00	\$2,998.00	\$7,232.00	\$7,311.00	\$1,830.00	\$2,889.00	\$100,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$1,917,044.47	\$3,188,359.52	\$0.00	\$0.00	\$0.00	\$86,102.00	\$38,141.00	\$114,168.00	\$149,454.00	\$269,678.00	\$269,744.00	\$321,236.00	\$576,011.00	\$1,363,825.52	\$5,105,403.99	DERECHOS POR EXPEDICIÓN,	43-02-04
-\$54,656.00 -\$1,882.00	\$54,656.00 \$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00 \$632.00	\$0.00	\$51,656.00 \$1,250.00	\$0.00 \$0.00	\$0.00 \$0.00	PLACA DE FUNCIONAMIENTO PLACA DE FUNCIONAMIENTO	43-02-03- 43-02-03-
-\$72,430.00	\$72,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$70,000.00	\$0.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$2,195.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,721.00	\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,584.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$500.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,269.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$5,362.00	\$2,638.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$8,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$2,548.00	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$2,017.00	\$3,661.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$8,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$10,000.00	CAMBIO DE DOMICILIO DE	43-02-03-
\$700,000.00	\$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	\$700,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	GIROS DE BAJO IMPACTO Y	43-02-03-
\$41,345.00	\$8,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.00	\$0.00	\$50,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$142,528.00	\$7,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$650.00	\$1,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$150,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$30,146.00	\$40,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$5,932.00	\$2,710.00	\$7,330.00	\$2,746.00	\$6,190.00	\$8,446.00	\$6,141.00	\$10,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$72,520.00	\$27,480.00	\$0.00	\$0.00	\$0.00	\$3,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,638.00	\$9,093.00	\$0.00	\$0.00	\$100,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$7,458.00	\$142,542.00	\$0.00	\$0.00	\$0.00	\$11,105.00	\$21,174.00	\$13,713.00	\$6,549.00	\$6,782.00	\$15,536.00	\$20,687.00	\$27,470.00	\$19,526.00	\$150,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$561.00	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.00	\$0.00	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$20,548.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3,634.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	BI ACA DE ELINCIONAMIENTO	43-02-03-
\$4,092.00	\$908.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$308.00	\$0.00	\$300.00	\$0.00	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$4,350.00	\$650,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$ 000	\$0.00	\$5,000.00		43-02-03-
\$1,864.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 136 00	\$0.00	\$4,118.00	\$5,000.00	CAMBIO DE PROPIETARIO	43-02-03-
\$20.382.00	\$4.618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	***************************************	\$0,000.00	AMPLIACION O MODIFICACION	43-02-03-
\$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	AMBI INCIONI O MODISTICACIONI	43-02-03-
\$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	\$3,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$10,000.00	\$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	\$5,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$3.780.00	\$1 220 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 220 00	\$0.00	\$0.00	\$0.00	\$ 60.00 00.00	60.00	\$5,000.00	FLACA DE FONCIONAMIENTO	43-02-03-
\$5,000.00 \$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
-\$10,480.00	\$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	\$35,480.00	\$25,000.00	PLACA DE FUNCIONAMIENTO	43-02-03-
\$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	PLACA DE FUNCIONAMIENTO	43-02-03-
(Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	

	\$1,322,193.14	\$0.00	\$0.00	\$0.00	\$185,959.60	\$122,811.90	\$194,559.10	\$161,400.35	\$176,600.31	\$127,192.88	\$206,490.50	\$84,781.50	\$62,397.00	\$1,844,637.24	DERECHOS POR LA	43-03-02
\$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	\$388 793 16	DEBECALOS EN MATERIA DE	43-03-01
	\$0.00	\$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	CONSTANCIA DE POSECION	43-03-01-
	\$32,696.00	\$0.00	\$0.00	\$0.00	\$20,712.00	\$1,726.00	\$2,589.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$1,726.00	\$2,491.00	\$5,000.00	APROBACION, REGISTRO DE	43-03-01-
\$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	CERTIFICADO DE UBICACIÓN	43-03-01-
\$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	CERTIFICADO DE UBICACIÓN,	43-03-01-
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	\$65,000.00	LEVANTAMIENTO	43-03-01-
\$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	CONSTANCIA DE NO	43-03-01-
\$23,002.50	\$41,997.50	\$0.00	\$0.00	\$0.00	\$3,965.00	\$5,947.50	\$12,688.00	\$4,758.00	\$2,379.00	\$5,123.00	\$1,586.00	\$3,172.00	\$2,379.00	\$65,000.00	CONSTANCIA DE NO	43-03-01-
\$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	CONSTANCIA DE NO	43-03-01-
\$130,986.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$458.00	\$0.00	\$1,778.00	\$0.00	\$889.00	\$0.00	\$135,000.00	CONSTANCIA DE	43-03-01-
-\$23,430.00	\$65,430.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$10,982.00	\$4,580.00	\$11,423.00	\$7,301.00	\$7,786.00	\$5,496.00	\$5,038.00	\$6,870.00	\$42,000.00	CONSTANCIA DE NUMERO	43-03-01-
-\$6,279.26	\$48,279.26	\$0.00	\$0.00	\$0.00	\$3,660.00	\$6,405.00	\$9,150.00	\$5,033.00	\$3,660.00	\$13,051.26	\$7,320.00	\$0.00	\$0.00	\$42,000.00	POR LA PRACTICA DE	43-03-01-
\$595,376.40	\$192,416.76	\$0.00	\$0.00	\$0.00	\$35,180.00	\$25,060.50	\$29,007.00	\$23,398.00	\$13,340.00	\$29,464.26	\$14,402.00	\$10,825.00	\$11,740.00	\$787,793.16	DERECHOS POR	43-03-01
-\$1,598,767.59	\$9,737,987.54	\$0.00	\$0.00	\$0.00	\$312,806.30	\$5,830,242.15	\$1,009,971.16	-\$1,021,344.76	\$250,098.66	\$1,523,386.28	\$347,974.13	\$143,849.86	\$1,341,003.76	\$8,139,219.95	DERECHOS EN MATERIA DE	43-03
\$287,656.00	\$12,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$3,554.00	\$7,902.00	\$0.00	\$0.00	\$300,000.00	LICENCIAS	43-02-06-
	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,623.00	\$0.00	\$521,519.98	LICENCIAS	43-02-06-
\$806,914.98	\$14,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$3,554.00	\$8,540.00	\$1,623.00	\$0.00	\$821,519.98	DERECHOS POR LICENCIA O	43-02-06
\$41,317.00	\$173,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$0.00	\$3,195.00	\$26,091.00	\$12,472.00	\$80,386.00	\$43,818.00	\$7,007.00	\$215,000.00	ANUNCIO ADOSADO	43-02-05-
\$204,866.60	\$256,391.50	\$0.00	\$0.00	\$0.00	\$6,169.50	\$0.00	\$35,218.00	\$0.00	\$35,796.00	\$24,435.00	\$60,785.00	\$81,784.00	\$12,204.00	\$461,258.10	ANUNCIO ESPECTACULAR	43-02-05-
\$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	ANUNCIO UNIPOLAR	43-02-05-
\$172,135.00	\$377,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,891.00	\$17,923.00	\$106,490.00	\$181,696.00	\$37,865.00	\$550,000.00	ANUNCIOS LUMINOSOS	43-02-05-
\$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	PUBLICIDAD EN BARDAS,	43-02-05-
\$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	BUSQUEDA DE EXPEDIENTES	43-02-05-
\$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	PUBLICIDAD EN CALCOMANIA	43-02-05-
\$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	PUBLICIDAD EN POSTERS	43-02-05-
\$98,500.00	\$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	\$5,000.00	PUBLICIDAD EN VOLANTES	43-02-05-
\$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	PUBLICIDAD EN VEHICULOS	43-02-05-
\$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	PUBLICIDAD EN ELEMENTOS	43-02-05-
\$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	PUBLICIDAD EN MANTAS	43-02-05-
\$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	PUBLICIDAD EN MADERA	43-02-05-
\$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	PUBLICIDAD EN ACRILICO	43-02-05-
\$95,000.00	\$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	\$95,000.00	PUBLICIDAD EN LONA	43-02-05-
\$85,000.00	\$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	\$85,000.00	PUBLICIDAD EN LAMINA	43-02-05-
\$801,818.60	\$807,939.50	\$0.00	\$0.00	\$0.00	\$6,169.50	\$714.00	\$35,218.00	\$3,195.00	\$95,778.00	\$54,830.00	\$247,661.00	\$307,298.00	\$57,076.00	\$1,609,758.10	DERECHOS POR EXPEDICION	43-02-05
\$80,560.00	\$429,440.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$8,158.00	\$8,492.00	\$57,426.00	\$27,164.00	\$85,700.00	\$84,561.00	\$85,814.00	\$65,025.00	\$510,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$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	LICENCIA DE CONSTRUCCIÓN	43-02-04-
\$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	PAGO DE LICENCIAS	43-02-04-
\$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	PERMISO O LICENCIA PARA	43-02-04-
\$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	PAGO DE HORAS EXTRAS	43-02-04-
\$62,809.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$650.00	\$5,105.00	\$0.00	\$70,000.00	PERMISO O LICENCIA PARA	43-02-04-
-\$15,701.00	\$165,701.00	\$0.00	\$0.00	\$0.00	\$2,928.00	\$5,781.00	\$1,950.00	\$12,551.00	\$12,126.00	\$38,565.00	\$39,503.00	\$35,564.00	\$16,733.00	\$150,000.00	PERMISO O LICENCIA PARA	43-02-04-
-\$11,363.00	\$26,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$1,575.00	\$5,921.00	\$4,193.00	\$11,222.00	\$1,500.00	\$0.00	\$0.00	\$15,000.00	PERMISO O LICENCIA PARA	43-02-04-
-\$14,277.00	\$17,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,198.00	\$0.00	\$0.00	\$8.079.00	\$0.00	\$0.00	\$3.000.00	BERMISO O LICENCIA PARA	43-02-04-
\$1,670.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$2,692.00	\$5,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$17,541.00	\$12,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00	\$6,077.00	\$0.00	\$0.00	\$30,000.00	PERMISO O LICENCIA PARA	43-02-04-
\$82,500.99	\$108,903.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$8,156.00	\$8,301.00	\$6,258.00	\$6,002.00	\$30,306.00	\$26,811.00	\$16,920.00	\$5,046.00	\$191,403.99	PERMISO O LICENCIA PARA	43-02-04-
\$85,672.00	\$64,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.00	\$0.00	\$28,363.00	\$12,500.00	\$7,512.00	\$0.00	\$150,000.00	PERMISO O LICENCIA PARA	43-02-04-
-\$45,257.00	\$50,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$29,606.00	\$6,261.00	\$0.00	\$3,190.00	\$0.00	\$5,000,00	PERMISO O LICENCIA PARA	43-02-04-
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	Mav	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	7

Pág.																
\$6,007,811.29	\$4,015,401.04	\$0.00	\$0.00	\$0.00	\$597,151.30	\$461,643.00	\$416,061.50	\$389,120.50	\$410,143.90	\$365,893.50	\$421,676.75	\$428,494.59	\$525,216.00	\$10,023,212.33	Productos	51.00
\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00	RECARGOS DE IMPUESTOS	45-01-01-
\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00	RECARGOS	45-01-01
\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00	RECARGOS DE DERECHOS	45-01
\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00	Accesorios de Derechos	45.00
\$65,000.00	\$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	\$65,000.00	PERMISO DE VIGILANCIA	43-04-01-
\$843,452.80	\$1,531,085.17	\$0.00	\$0.00	\$0.00	\$46,209.10	\$69,659.40	\$22,147.90	\$227,536.28	\$81,347.16	\$134,796.65	\$469,596.98	\$234,837.70	\$244,954.00	\$2,374,537.97	CERTIFICACION DE	43-04-01-
-\$396,287.90	\$796,287.90	\$0.00	\$0.00	\$0.00	\$67,362.50	\$75,416.50	\$39,556.45	\$179,408.00	\$71,003.45	\$102,849.00	\$68,732.00	\$122,295.00	\$69,665.00	\$400,000.00	PERMISO PARA CIRCULAR EN	43-04-01-
\$512,164.90	\$2,327,373.07	\$0.00	\$0.00	\$0.00	\$113,571.60	\$145,075.90	\$61,704.35	\$406,944.28	\$152,350.61	\$237,645.65	\$538,328.98	\$357,132.70	\$314,619.00	\$2,839,537.97	DERECHOS POR SERVICIOS	43-04-01
\$512,164.90	\$2,327,373.07	\$0.00	\$0.00	\$0.00	\$113,571.60	\$145,075.90	\$61,704.35	\$406,944.28	\$152,350.61	\$237,645.65	\$538,328.98	\$357,132.70	\$314,619.00	\$2,839,537.97	DERECHOS POR SERVICIOS	43-04
\$154,500.00	\$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	\$154,500.00	DERECHO ESPECIAL PARA	43-03-11
\$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	FACTIBILIDAD DEL SERVICIO	43-03-10-
\$2,897.20	\$7,102.80	\$0.00	\$0.00	\$0.00	\$1,775.70	\$1,775.70	\$0.00	\$0.00	\$0.00	\$3,551.40	\$0.00	\$0.00	\$0.00	\$10,000.00	DESMONTE (LIMPIEZA DE	43-03-10-
\$35,298.10	\$114,701.90	\$0.00	\$0.00	\$0.00	\$4,765.40	\$14,853.40	\$14,296.70	\$21,842.10	\$18,948.70	\$7,958.80	\$6,944.10	\$11,635.70	\$13,457.00	\$150,000.00	DERRIBO Y PODA DE	43-03-10-
\$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	REPOSICIÓN DE	43-03-10-
\$311,494.49	\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,416.49	DICTAMEN DE IMPACTO	43-03-10-
\$369,689.79	\$123,726.70	\$0.00	\$0.00	\$0.00	\$6,541.10	\$16,629.10	\$14,296.70	\$23,764.10	\$18,948.70	\$11,510.20	\$6,944.10	\$11,635.70	\$13,457.00	\$493,416.49	DERECHOS POR EXPEDICIÓN	43-03-10
\$769,670.09	\$35,963.69	\$0.00	\$0.00	\$0.00	\$35,963.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,633.78	SUPERVISION DE OBRA	43-03-09-
\$769,670.09	\$35,963.69	\$0.00	\$0.00	\$0.00	\$35,963.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,633.78	DERECHOS POR SUPERVISIÓN	43-03-09
\$23,120.61	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$26,620.61	BASES DE LICITACION	43-03-08-
\$23,120.61	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$26,620.61	DERECHOS POR LA	43-03-08
\$673.01	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$1,131.01	COPIA DE PLANO	43-03-07-
\$35,000.00	\$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	\$35,000.00	COPIAS COMPULSADAS DE	43-03-07-
\$22,424.32	\$9,575.68	\$0.00	\$0.00	\$0.00	\$458.00	\$1,832.00	\$1,374.00	\$1,832.00	\$2,247.68	\$916.00	\$458.00	\$458.00	\$0.00	\$32,000.00	AVISO DE TERMINACION DE	43-03-07-
\$21,980.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$458.00	\$1,281.00	\$458.00	\$0.00	\$0.00	\$458.00	\$0.00	\$365.00	\$0.00	\$25,000.00	REPOSICION DE	43-03-07-
\$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	REVISION DE DOCI MENTOS	43-03-07-
-\$1,017.30	\$28,017.30	\$0.00	\$0.00	\$0.00	\$11,629.00	\$1,825.00	\$2,332,30	\$2.920.00	\$1,095.00	\$1,095.00	\$2,011.00	\$730.00	\$4,380.00	\$27,101.01	CONSTANCIAS DIVERSAS DE	43-03-07
\$84,060.03	\$41,070.98	\$0.00	\$0.00	\$0.00	\$12.545.00	\$4.938.00	\$4.164.30	\$4.752.00	\$3.342.68	\$2 927.00	\$2.469.00	\$1 553 00	\$4.380.00	\$125,131.01	OTBOS DEBECTOS BOB	43-03-05-
\$36.925.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$ 0.00	\$36,925.50		43-03-06
\$36,925.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$0.00	\$2,235.00	\$2,235.00	\$13,007.62	CHECKON BOB	43-03-05-
\$5,408.62	\$7,599,00	\$0.00 0.00	* 60.00 00.00	* 60.00	\$0.00	\$1,007.00	\$1,007.00	\$1,007.00	\$1,454.00	\$0.00	\$2,461.00	\$0.00	\$1,901.00	\$18,500.00	LICENCIA DE REGISTRO DE	43-03-05-
\$15,071.02	\$16,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.00	\$1,454.00	\$1,007.00	\$1,454.00	\$1,341.00	\$2,908.00	\$2,235.00	\$4,136.00	\$31,507.62	DERECHOS POR LA	43-03-05
\$3,088,054.54	\$16.436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,290,431.39	\$0.00	\$1,290,431.39	\$0.00	\$0.00	\$0.00	\$3,088,054.54	PRORROGA DE LICENCIA DE	43-03-04-
-\$72,803.29	\$77,803.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,803.29	\$5,000.00	LICENCIA DE URBANIZACION	43-03-04-
\$4,542.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	LICENCIA DE CANALIZACION	43-03-04-
\$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	LICENCIA DE CONSTRUCCION	43-03-04-
\$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	LICENCIA DE CONSTRUCCION	43-03-04-
\$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	LICENCIA DE CONSTRUCCION	43-03-04-
\$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	LICENCIA POR AUTORIZACION	43-03-04-
\$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	LICENCIA DE CONSTRUCCION	43-03-04-
\$28,700.94	\$21,299.06	\$0.00	\$0.00	\$0.00	\$1.112.40	\$863,00	\$2.523.75	\$0.00	\$1.736.90	\$2 223 87	\$3 737 20	\$2.676.00	\$6 425 Q4	\$50,000,00		42 02 04
\$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	RENOVACION DE LICENCIA	43-03-04-
\$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	5000	\$ 000		10000
-\$4,169,625.73 -\$7,253,119.92	\$8,002,680.27 \$7,903,119.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,616.91 \$35,504.51	\$5,658,901.65 \$5,657,580.65	\$766,490.06 \$763,966.31	-\$1,235,666.21 \$54,765.18	\$34,412.97 \$32,676.07	\$1,350,950.94 \$58,295.68	\$113,760.53 \$110,023.33	\$32,319.66 \$29,643.66	\$1,244,893.76 \$1,160,664,53	\$3,833,054.54 \$650,000.00	DERECHOS POR LICENCIAS	43-03-04
\$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	FUSION DE PREDIOS	43-03-02-
\$124,637.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,637.24	REPOSICION DE AVALUO	43-03-02-
\$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	VISITA ADICIONAL	43-03-02-
\$8,889.60	\$1,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$278.10	\$278.10	\$278.10	\$0.00	\$276.10	\$0.00	\$0.00	\$0.00	\$10,000.00	REPROGRAMACION DE VISITA	43-03-02-
\$339,253.80		\$0.00	\$0.00	\$0.00	\$1,296.80	\$0.00	\$3,149.80	\$3,149.80	\$0.00	\$3,149.80	\$0.00	\$0.00	\$0.00	\$350,000.00	EXPEDICION DE AVALUO	43-03-02-
(Vigente - Total) \$39,663.46	Total \$1,310,336.54	Dic \$0.00	Nov \$0.00	Oct	Sep \$184,662.80	Ago \$122,533.80	Jul \$191,131.20	Jun \$157,972.45	May \$176,600,31	Abr \$123.766.98	Mar \$206.490.50	Feb \$84.781.50	Ene	Vigente \$1 350 000 00	Rubro de Ingreso	200
Diferencia														Presinuesto		

\$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	CONCESIÓN DE	51-05-01-
\$1,577,606.57	\$586,826.50	\$0.00	\$0.00	\$0.00	\$62,703.00	\$72,274.00	\$63,785.00	\$60,798.00	\$76,325.50	\$53,343.00	\$67,777.00	\$50.365.50	\$79,455.50	\$2,164,433.07	EXPLOTACION O ENAJENACION	51-05-01
\$1,577,606.57	\$586,826.50	\$0.00	\$0.00	\$0.00	\$62.703.00	\$72.274.00	\$63.785.00	\$60.798.00	\$76.325.50	\$53 343 00	\$67 777 00	\$50.265.50	\$70 455 50	\$419.50	COPIA CERTIFICADA DE	51-03-01-
\$419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	COPIA DE PLANOS	51-03-01-
\$700.00	\$0.00	* 60.00 00.00	e 60.00	* O.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	DISCO COMPACTO	51-03-01-
\$1,888.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	COPIAS CERTIFICADAS	51-03-01-
\$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	EXPEDICION DE HOJAS	51-03-01-
\$5,707.50	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,819.50	EXPEDICION DE COPIA SIMPLE	51-03-01
\$5,707.50	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,819.50	EXPEDICION DE COPIA SIMPLE O	51-03
\$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	USO DE PERGOLA DE JARDIN	51-01-04-
\$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	USO DE TEATRO AL AIRE	51-01-04-
\$60,000.00	\$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	\$60,000.00	RENTA DE BIENES	51-01-04-
\$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	USO DE LAS INSTALACIONES	51-01-04-
-\$12,675.00	\$27,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$15,000.00	USO DE LOCAL PLAZA DE	51-01-04-
\$8,600.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$20,000.00	USO DE LOCAL PLAZA DE LAS	51-01-04-
-\$39,940.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$3,000.00	\$2,060.00	USO DE PLAZA DE TOROS	51-01-04-
-\$134,820.53	\$148,546.70	\$0.00	\$0.00	\$0.00	\$17,306.30	\$51,100.00	\$0.00	\$3,100.00	\$17,040.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$13,726.17	USO DE AUDITORIO	51-01-04-
-\$4,560.00	\$13,624.00	\$0.00	\$0.00	\$0.00	\$880.00	\$2,064.00	\$880.00	\$1,380.00	\$880.00	\$2,260.00	\$1,760.00	\$0.00	\$3,520.00	\$9,064.00	USO DE MODULO PARA	51-01-04-
\$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	USO DE CAFETERIA DE	51-01-04-
\$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	CURSO DE VERANO EN	51-01-04-
-\$19,395.09	\$21,395.09	\$0.00	\$0.00	\$0.00	\$2,680.00	\$5,110.00	\$4,550.00	\$2,550.00	\$2,340.00	\$1,030.00	\$920.00	\$2,003.59	\$211.50	\$2,000.00	ESPACIOS PARA CLASES DE	51-01-04-
\$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	ESPACIOS PARA CLASES DE	51-01-04-
\$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	ESPACIOS PARA CLASES DE	51-01-04-
\$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	ESPACIOS PARA CLASES DE	51-01-04-
\$21,577.50	\$8,422.50	\$0.00	\$0.00	\$0.00	\$5,053.50	\$3,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	ESPACIOS PARA CLASES DE	51-01-04-
-\$1,200.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00 \$4,000.00	\$0.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$2,000.00	\$2,000.00 \$16,800.00	ESPACIOS PARA BAILE	51-01-04- 51-01-04-
\$2,00,00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$12,875.00	ESPACIOS PARA CLASES DE	51-01-04-
\$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	ESPACIOS PARA CLASES	51-01-04-
\$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	ESPACIOS PARA EJERCICIOS	51-01-04-
-\$14,500.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$30,000.00	USO DE GIMNASIO EN UNIDAD	51-01-04-
\$1,920.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$2,000.00	USO CANCHA SQUASH EN	51-01-04-
\$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	USO CANCHA VOLEIBOL EN	51-01-04-
\$1,760.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$2,000.00	USO CANCHA BASQUETBOOL	51-01-04-
\$19,842.00	\$10,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$3,369.00	\$3,360.00	\$60.00	\$0.00	\$0.00	\$0.00	\$30,000.00	USO CANCHA TENIS EN	51-01-04-
\$45,000.00	\$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	\$45,000.00	USO CAMPO DE FUTBOOL EN	51-01-04-
-\$37,516.12	\$361,041.29	\$0.00	\$0.00	\$0.00	\$51,819.80	\$79,143.00	\$32,799.00	\$31,949.00	\$33,620.40	\$17,430.00	\$12,920.00	\$92,628.59	\$8,731.50	\$323,525.17	ARRENDAMIENTO DE	51-01-04
\$78,548.75	\$21,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,451.25	\$0.00	\$0.00	\$100,000.00	PARQUIMETROS VIRTUALES	51-01-03-
\$2,995,329.79	\$2,314,284.00	\$0.00	\$0.00	\$0.00	\$254,618.50	\$262,262.00	\$248,621.50	\$266,650.50	\$252,489.00	\$236,243.50	\$261,025.50	\$230.829.50	\$301.544.00	\$5,309,613.79	BAROLIMETROS	51-01-03
\$3,073,878.54	\$2,335,735.25	\$0.00	\$0.00	\$0.00	\$254,618.50	\$262,262.00	\$248,621.50	\$266,650,50	\$252.489.00	\$236.243.50	\$282 476 75	\$0.00	\$0.00	\$12,360.00	CESION DE DERECHOS EN	51-01-02-
\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 60.00	\$0.00	\$0.00	\$2,000.00	CESION DE DERECHOS EN	51-01-02-
-\$500.00	\$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	\$65,000.00	CESION DE DERECHOS	51-01-02-
\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 60.00	\$1,515.00	\$0.00	\$2,500.00	\$80,000.00	CESION DE DERECHOS EN	51-01-02-
\$72,985.00	\$7,015.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,800.00	\$164,430.80	LOCALES EN PLAZA DEL	51-01-02-
\$154,480.80	\$9.950.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3.40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LOCALES EN EL INTERIOR Y	51-01-02-
-\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$3,100.00	\$1,650.00	\$2,500.00	\$0.00	\$2,500.00	\$1,515.00	\$2,500.00	\$4,300.00	\$323,790.80	LOCALES SITUADOS EN EL	51-01-02
\$293.825.80	\$701,721.00	\$0.00	\$0.00	* 0.00	\$215,998.00	\$44,864.00	\$69,206.00	\$27,223.00	\$47,709.00	\$56,377.00	\$56,988.00	\$52,171.00	\$131,185.00	\$1,743,500.00	USO DE PLAZAS, PISOS,	51-01-01-
\$1,041,779.00	\$701,721.00	\$0.00	\$0.00	\$0.00	\$215,998.00	\$44,864.00	\$69,206.00	\$27,223.00	\$47,709.00	\$56,377.00	\$56,988.00	\$52,171.00	\$131,185.00	\$1,743,500.00	USO DE PLAZAS Y PISOS EN	51-01-01
\$4,371,967.22	\$3,428,462.54	\$0.00	\$0.00	\$0.00	\$534,336.30	\$389,369.00	\$352,276.50	\$328,322.50	\$333,818.40	\$312,550.50	\$353,899.75	\$378,129.09	\$445,760.50	\$7,800,429.76	ARRENDAMIENTO DE BIENES	51-01
(Vigente - Total)		Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	
Diferencia																

.57 \$5,530,668.93 \$5,161,824.95 \$0.00 \$0.00 \$0.00 \$58,157,189.36	\$5,530,668.93 \$5,158,242.56 \$0.00 \$0.00	\$5,530,668.93 \$5,158,242.56 \$0.00	\$5,530,668.93 \$5,158,242.56	\$5,530,668.93		.57	\$5,414,453.57	\$4,5/3,59/.65	\$6,809,248.29	\$9,562,681.25	\$5,050,313.66	\$8,925,313.94	\$7,141,054.65	\$74,838,113.00	PARTICIPACIONES (FGP)	81-01 81-01-01
\$9,356,730.06 \$9,898,438,89 \$0.00 \$0.00 \$0.00 \$	\$9,356,730.06 \$9,898,438.89 \$0.00 \$0.00 \$5,544,568,56 \$5,161,830,66 \$0.00 \$0.00	\$9,356,730.06	\$9,356,730.06 \$9,898,438.89 \$5,161,828.66 \$5,161,820.66	\$9,356,730.06		\$9,791,785.45		\$7,366,704.94	\$10,482,848.39	\$24,840,605.66	\$9,838,879.54	\$13,330,363.79	\$11,907,032.36	\$135,968,408.91	Participaciones	81.00
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0,00 \$0,00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	REZAGOS	63-01-02-
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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	REINTEGROS INCLUIDOS LOS	63-01-02-
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	INTERESES MORATORIOS	63-01-02-
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,808.53 \$10,300.00	ACCESORIOS DE LOS	63-01-02
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,5	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		3,000.00	(A (\$4,851.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$1,150,000.00	DONACIONES HECHAS A DONATIVOS AL MUNICIPIO	63-01-01
\$0.00 \$0.00 \$0.00 \$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	. 40	\$4,851.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$1,189,808.53	DONACIONES HECHAS A FAVOR	63-01
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		,000.00	\$3	\$4,851.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$1,189,808.53	Accesorios de Aprovechamientos	63.00
\$0.00 \$4	\$1,290,431.39 \$430,137.78 \$0.00 \$0.00	\$1,290,431.39 \$430,137.78 \$0.00	\$1,290,431.39 \$430,137.78	\$1,290,431.39		0,431.39	\$1,290	\$1,290,431.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONVENIO DE	61-09-01-
\$26,023.00 \$41,718.00 \$39,785.00 \$0.00 \$0.00 \$0.00 \$248,632.00	\$41,718.00 \$39,785.00 \$0.00 \$0.00	\$41,718.00 \$39,785.00 \$0.00	\$41,718.00 \$39,785.00	\$41,718.00		023.00	\$26,	\$27,375.00	\$18,723.00	\$24,820.00	\$32,228.00	\$22,995.00	\$14,965.00	\$0.00	CERTIFICADO DE TRASLADO	61-09-01-
\$276.00 \$8,602.66 \$17,334.79 \$0.00 \$0.00 \$0.00 \$28,470.45	\$8,602.66 \$17,334.79 \$0.00 \$0.00	\$8,602.66 \$17,334.79 \$0.00	\$8,602.66 \$17,334.79	\$8,602.66		276.00	69	\$108.00	\$1,095.00	\$216.00	\$365.00	\$365.00	\$108.00	\$0.00	CERTIFICADO DE VALOR	61-09-01-
\$10,908.00 \$11,448.00 \$0.00 \$0.00 \$0.00	\$10,908.00 \$11,448.00 \$0.00 \$0.00	\$10,908.00 \$11,448.00 \$0.00	\$10,908.00 \$11,448.00	\$10,908.00 \$1		424.00	\$8	\$8,964.00	\$8,208.00	\$7,776.00	\$18,900.00	\$7,776.00	\$7,884.00	\$0.00	CONSTANCIA DE NO	61-09-01-
\$186.57 \$180.11 \$0.00 \$0.00 \$0.00	\$186.57 \$180.11 \$0.00 \$0.00	\$186.57 \$180.11 \$0.00	\$186.57 \$180.11	\$186.57		\$146.42		\$200.58	\$348.22	\$390.86	\$935.87	\$2.356.40	\$581.89	\$146.385.30	NTERESES BANGARIOS	61-09-01-
\$5,398.00 \$0.00 \$0.00 \$0.00	\$5,398.00 \$0.00 \$0.00 \$0.00	\$5,398.00 \$0.00 \$0.00	\$5,398.00 \$0.00	\$5,398.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.00	\$1,129.00	\$0.00	SERVICIOS	61-09-01-
\$9,145,97 \$53,776,85 \$0,00 \$0,00 \$0,00	\$9.145.97 \$53.776.85 \$0.00 \$0.00	\$9,145.97 \$53,776.85 \$0.00	\$9,145,97 \$53,776,85	\$9,145,97		239.53	-\$86	\$60.903.03	-\$19.234.44	-\$416.959.58	\$227.215.93	\$109 198 76	\$365 721 71	\$0.00	OTROS INGRESOS	61-09-01-
\$1,366,390,59 \$552,662,53 \$0.00 \$0.00 \$0.00	\$1,366,390,59 \$552,662,53 \$0.00 \$0.00	\$1,366,390,59 \$552,662,53 \$0.00	\$1,366,390,59 \$552,662,53	\$1,366,390,59		9.061.28	\$1.23	\$1,387,982.00	\$9,139.78	-\$383.756.72	\$279,644.80	\$147,096.16	\$390,389,60	\$146,385.30	OTROS INGRESOS	61-09-01-
\$1,239,051,28 \$1,365,390,59 \$552,682,53 \$0,00 \$0,00 \$0,00 \$4,988,510,02 \$1,239,051,28 \$1,366,390,59 \$552,682,53 \$0,00 \$0,00 \$0,00 \$4,988,510,02	\$1,366,390.59 \$552,662.53 \$0.00 \$0.00	\$1,366,390.59 \$552,662.53 \$0.00 \$1,366,390.50 \$552,662.53 \$0.00	\$1,366,390.59 \$552,662.53 \$1,366,390.59 \$552,662.53	\$1,366,390.59		9,061.28	\$1,23	\$1,387,982.00	\$9,139.78	-\$383,756.72	\$279,644.80	\$147,096.16	\$390,389.60	\$146,385.30	Otros Aprovechamientos	61-09
\$0.00 \$49,969.84 \$0.00 \$0.00 \$0.00	\$0.00 \$49,969.84 \$0.00 \$0.00	\$0.00 \$49,969.84 \$0.00	\$0.00 \$49,969.84	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$28,495.08	\$0.00	\$0.00	\$18,540.00	INDEMINIZACIONES POR	61-03-01-
\$0.00 \$0.00 \$49,969.84 \$0.00 \$0.00 \$0.00 \$78,464.92	\$0.00 \$49,969.84 \$0.00 \$0.00	\$0.00 \$49,969.84 \$0.00	\$0.00 \$49,969.84	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$28,495.08	\$0.00	\$0.00	\$18,540.00	INDEMNIZACIÓN POR DAÑOS	61-03-01-
\$0.00 \$0.00 \$49,969,84 \$0.00 \$0.00 \$0.00 \$78,464.92	\$0.00 \$49,969.84 \$0.00 \$0.00	\$0.00 \$49,969.84 \$0.00	\$0.00 \$49,969.84	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$28,495.08	\$0.00	\$0.00	\$18,540.00	INDEMNIZACIÓN POR DAÑOS A	61-03-01
	\$0.00 \$49,969.84 \$0.00 \$0.00	\$0.00 \$49,969.84 \$0.00	\$0.00 \$49,969.84	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$28,495.08	\$0.00	\$0.00	\$18,540.00	Indemnizaciones	61-03
\$0.00 \$2,138.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,138.00 \$0.00 \$0.00	\$0.00 \$2,138.00 \$0.00	\$0.00 \$2,138.00	\$0.00 \$2,		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MULTAS ADMINISTRATIVAS	61-02-01-
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$17,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MULTAS ADMINISTRATIVAS	61-02-01-
\$26,459.00 \$14,432.00 \$0.00 \$0.00 \$0.00 \$83.	\$26,459.00 \$14,432.00 \$0.00 \$0.00	\$26,459.00 \$14,432.00 \$0.00	\$26,459.00 \$14,432.00	\$26,459.00 \$14,	\$26,	22.00	\$9,6	\$14,433.00	\$4,811.00	\$0.00	\$7,216.00	\$0.00	\$6,273.00	\$25,000.00	MULTA POR	61-02-01-
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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	MULTAS ADMINISTRATIVAS	61-02-01-
911,	\$11,236.35 \$20,362.96 \$0.00 \$0.00	\$11,236.55 \$20,50 \$0.00	\$11,236.55 \$20,562.96	\$11,235,55	911,	57.00	\$24,196.80	\$19,939.45	\$24,494./5	\$1,728.70	\$26,924.10	\$4,062.20	\$2,925.92	\$20,000.00	MULTAS ADMINISTRATIVAS	61-02-01-
\$4,811.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$4,811.00 \$5,000.00 \$0.00 \$0.00	\$4,811.00 \$5,000.00 \$0.00	\$4,811.00 \$5,000.00	\$4,811.00		8	\$30,000.00	\$3,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$100,000.00	MULTAS ADMINISTRATIVAS	61-02-01-
\$120,690.00 \$102,400.00 \$0.00 \$0.00 \$	\$120,690.00 \$102,400.00 \$0.00 \$0.00	\$120,690.00 \$102,400.00 \$0.00	\$120,690.00 \$102,400.00	\$120,690.00 \$1	\$1	8	\$158,381.00	\$77,600.00	\$136,786.10	\$93,800.00	\$126,600.00	\$64,245.00	\$81,550.00	\$576,333.25	MULTAS ADMINISTRATIVAS	61-02-01-
00 \$50,250.00 \$45,750.00 \$0.00 \$0.00 \$0.00 \$420,805.00	\$50,250.00 \$45,750.00 \$0.00 \$0.00	\$50,250.00 \$45,750.00 \$0.00	\$50,250.00 \$45,750.00	\$50,250.00		8	\$41,655.00	\$41,948.00	\$48,710.00	\$42,240.00	\$43,950.00	\$58,052.00	\$48,250.00	\$650,000.00	INFRACCIONES DE	61-02-01-
\$137,058.00 \$98,926.00 \$0.00 \$0.00 \$0.00	\$137,058.00 \$98,926.00 \$0.00 \$0.00	\$137,058.00 \$98,926.00 \$0.00	\$137,058.00 \$98,926.00	\$137,058.00		8	\$140,039.00	\$121,420.00	\$129,349.00	\$75,400.00	\$108,400.00	\$60,800.00	\$97,950.00	\$1,000,000.00	INFRACCIONES DE	61-02-01-
\$350,504,55 \$291,708.96 \$0.00 \$0.00 \$0.00	\$350,504.55 \$291,708.96 \$0.00 \$0.00	\$350,504.55 \$291,708.96 \$0.00	\$350,504.55 \$291,708.96	\$350,504.55		.80	\$421,180.80	\$282,800.45	\$364,797.85	\$213,168.70	\$331,090.10	\$187,159.20	\$236,948.92	\$2,381,333.25	MULTAS IMPUESTAS A LOS	61-02-01-
\$350,504.55 \$291,708.96 \$0.00 \$0.00 \$0.00	\$350,504.55 \$291,708.96 \$0.00 \$0.00	\$350,504.55 \$291,708.96 \$0.00	\$350,504.55 \$291,708.96	\$350,504.55		0.80	\$421,180.80	\$282,800.45	\$364,797.85	\$213,168.70	\$331,090.10	\$187,159.20	\$236,948.92	\$2,381,333.25	MULTAS IMPUESTAS A LOS	61-02-01
\$350,504,55 \$291,708,96 \$0.00 \$0.00 \$0.00	\$350,504,55 \$291,708,96 \$0.00 \$0.00	\$350,504.55 \$291,708.96 \$0.00	\$350,504.55 \$291,708.96	\$350,504.55		30.80	\$421,180.80	\$282,800.45	\$364,797.85	\$213,168.70	\$331,090,10	\$187.159.20	\$236.948.92	\$2,381,333,25	Aprovecnamientos	61.00
\$0,00 \$1,716,895,14 \$894,341,33 \$0,00 \$0,00 \$0,00 \$0,00 \$7,746,434,47	\$1.716.895.14 \$894.341.33 \$0.00 \$0.00	\$1 716 895 14 \$894 341 33 \$0.00	\$1 716 895 14 \$894 341 33	\$1 716 895 14 \$894	\$1 716 8	42.08	\$1 660 242 08	\$1 670 782 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	ACCESORIOS DE LOS	51-09-01-
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	ACCESORIOS DE LOS	51-09-01
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	ACCESORIOS DE LOS	51-09
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	VENTA DE BIENES MUEBLES E	51-06-01-
\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	VENTA DE BIENES MUEBLES E	51-06-01
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	VENTA DE BIENES MUEBLES E	51-06
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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	BAÑOS ANTIGUA ESTACION	51-05-01-
\$6,817.00 \$5,336.00 \$0.00 \$0.00 \$0.00 \$61,910.00	\$5,336.00 \$0.00 \$0.00	\$5,336.00 \$0.00	\$5,336.00		\$6,817.00		\$6,654.00	\$6,950.00	\$7,285.00	\$5,680.00	\$6,497.00	\$6,281.00	\$10,410.00	\$365,613.07	BAÑOS DE PLAZA DEL TACO	51-05-01-
\$3,857.00 \$4,147.00 \$0.00 \$0.00 \$0.00 \$30,390.50	\$4,147.00 \$0.00 \$0.00	\$4,147.00 \$0.00	\$4,147.00		\$3,857.00		\$3,789.00	\$3,024.00	\$2,682.50	\$2,637.00	\$3,238.00	\$2,794.00	\$4,222.00	\$248,820.00	BAÑOS DE CALLE MINA	51-05-01-
\$27,048.00 \$22,917.00 \$0.00 \$0.00 \$0.00 \$210,776.00	\$22,917.00 \$0.00 \$0.00	\$22,917.00 \$0.00	\$22,917.00		\$27,048.00		\$23,094.00	\$21,855.00	\$29,441.00	\$19,216.00	\$23,181.00	\$17,216.00	\$26,808.00	\$680,000.00	BAÑOS MERCADO MUNICIPAL	51-05-01-
\$29,137.00 \$24,685,00 \$0.00 \$0.00 \$0.00 \$240,057.00	\$29,137.00 \$24,685.00 \$0.00 \$0.00	\$29,137.00 \$24,685.00 \$0.00	\$29,137.00 \$24,685.00	\$29,137.00			\$24,808.00	\$24,234.00	\$32,592.00	\$22,350.00	\$30,301.00	\$20,254.50	\$31,695.50	\$650,000.00	BAÑOS TEATRO AL AIRE	51-05-01-
0 \$5,415.00 \$5,618.00 \$0.00 \$0.00 \$43,693.00	\$5,415.00 \$5,618.00 \$0.00 \$0.00	\$5,415.00 \$5,618.00 \$0.00	\$5,415.00 \$5,618.00	\$5,415.00		0 =	\$5,440.00	\$4,735.00	\$4,325.00	\$3,460.00	\$4,560.00	\$3,820.00	Ene \$6,320.00	Vigente \$120,000.00	BAÑOS PLAZA DE LAS	51-05-01-
Sen Oct Nov Dir	Ago Sep Oct Nov	Sen Oct	A Sept			Ξ		Ī		•	:		ı	Presupuesto	Rubro de Ingreso	

	81-12-05 R	81-12-04 IN			=		2 ;	81-10 PAR	_	. '		81-09-01 P.	81-09 FON		=		81-07-01- P.	_	81-06-02-	81-06-02	81-06-01-	3		81-05-02 IN	Ċ	81-05-01- F	2		81-04-02-		81-04-01-	711	81-04 IMPI	•	_	81-03-01	M	81-02-02-	81-02-02 IN		81-02-01 F		81-01-02-	=		81-01-01- F
	RECURSOS	INTERESES PARTICIPACIONES	APOYOS A MUNICIPIOS POR	INTERESES ISR	INTERESES ISR	FONDO DE ISR	PARTICIPACIONES ISR	PARTICIPACIONES ISR	INTERESES FOCOM	FONDO DE COMPENSACION	FONDO DE COMPENSACION	PARTICIPACIONES FOCOM	FONDO DE COMPENSACION	INTERESES IVFGD	INTERESES IVFGD	IMPUESTO FINAL A LA VENTA	IMPUESTO FINAL A LA VENTA	MPUESTO A LA VENTA FINAL DE	INTERESES CISAN	INTERESES CISAN	COMPENSACION SOBRE	PARTICIPACIONES CISAN	FONDO DE COMPENSACION DEL	INTERESES FOFIM	FONDO DE FISCALIZACION Y	FONDO DE FISCALIZACION Y	PARTICIPACIONES FOFYR	FONDO DE FISCALIZACIÓN	INTERESES IEPS		IMPUESTO ESPECIAL SOBRE	PARTICIPACIONES IEPS	IMPUESTO ESPECIAL SOBRE	INTERESES ISAN	INTERESES ISAN	IMPLIESTO SOBRE	IMPUESTO SOBRE	INTERESES FFM	INTERESES FFM	FONDO DE FOMENTO	FONDO DE FOMENTO	FONDO DE FOMENTO MUNICIPAL	INTERESES FPG	INTERESES FGP	FONDO GENERAL DE	FONDO GENERAL DE
	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$9,200,000.00	\$9.200,000.00	\$9 200 000 00	\$0.00	\$0.00	\$2,627,476.00	\$2,627,476.00	\$2,627,476.00	\$0.00	\$0.00	\$0.00	\$3,820,368.00	\$3,820,368.00	\$0.00	\$0.00	\$129,627.00	\$129,627.00	\$129,627.00	\$0.00	\$0.00	\$1,940,969.00	\$1,940,969.00	\$1,940,969.00	\$0.00	\$0.00	\$1,200,112,00	\$1,200,112.00	\$1,200,112.00	\$0.00	\$0.00	\$633,921.00	\$633,921.00	\$0.00	\$0.00	\$0.00	\$31,490,670.00	\$31,490,670.00	\$0.00	\$0.00	\$0.00	\$74,838,113.00
	\$0.00	\$0.00	\$0.00	\$4.71	\$4.71	\$1,027,693.00	\$1,027,693,00	\$1 027 697 71	\$3.99 83.99	\$0.00	\$312,298.79	\$312,298.79	\$312,302.78	\$21.78	\$21.78	\$0.00	\$188,925.69	\$188,947.47	\$1.00	\$1.00	\$10,802.23	\$10,802.23	\$10,803.23	\$4.11 \$4.11	\$144,155.02	\$108,442.86	\$252,597.88	\$252,601.99	\$1.00	\$1.00	\$92,246.13	\$92,246.13	\$92,247.13	\$1.00	\$1.00	\$70,745.54	\$70,746.54	\$5.39	\$5.39	\$0.00	\$2,771,537.31	\$2,771,542.70	\$135.31	\$135.31	\$0.00	\$7,140,919.34
	\$0.00	\$0.00	\$0.00	\$23.15	\$23.15	\$693,141.78	\$693,107.55	\$693 164 93	\$88.93	\$0.00	\$179,261.73	\$179,261.73	\$179,350.66	\$2.53	\$2.53	\$79.93	\$215,589.60	\$215,672.06	\$49.24	\$49.24	\$10,802.23	\$10,802.23	\$10,851.47	\$25.05 \$25.05	\$9.47	\$108,442.86	\$108,452.33	\$108,477.38	\$4.40	\$4.40	\$195,388.57	\$197,316.32	\$197,320.72	\$12.61	\$12.61	\$82,524.46	\$82,537.09	\$82.74	\$82.74	\$451,999.98	\$2,440,118.53	\$2,892,201.25	\$531.40	\$531.40	\$2,461,242.26	\$6,463,540.28
	\$0.00			\$19.60	\$19.60	\$1.970,118.00	\$1,970,137.00	\$1 970 137 60	\$33.88 88	\$0.00	\$153,096.52	\$153,096.52	\$153,130.40	\$273.48	\$273.48	\$0.00	\$201,413.24	\$201,686.72	\$0.00	\$0.00	\$10,802.23	\$10,802.23	\$10,802.23	\$103.77 \$103.77	\$0.00	\$108,442.86	\$108,442.86	\$108,546.63	\$61.15	\$61 15	\$0.00	\$87,574.22	\$87,635.37	\$100.63	\$100.63	\$62,168.89	\$62,269.52	\$179.08	\$179.08	\$0.00	\$2,185,194.57	\$2,185,373.65	\$1,117.42	\$1,117.42	\$0.00	\$5,050,313.66
	\$10,000,000.00	\$649.33	\$10,000,649.33	\$69.08	\$69.08	\$1,367,047.00	\$1,367,110.00	\$1 367 116 08	\$30.84	\$0.00	\$157,312.41	\$157,312.41	\$157,343.25	\$3.19	\$3.19	\$0.00	\$193,859.39	\$193,862.58	\$0.00	\$0.00	\$10,802.23	\$10,802.23	\$10,802.23	\$22.49 \$22.49	\$0.00	\$337,215.88	\$337,215.88	\$337,238.37	\$10.46	\$10.46	\$0,00	\$85,729.19	\$85,739.65	\$30.83	\$30.83	\$57,144.98	\$57,175.81	\$204.55	\$204.55		\$3,053,038.48			\$893.93		\$9,561,787.32
	\$0.00	\$1,027.29	\$1,027.29	\$125.04	\$125.04	\$817.215.00	\$817 215 00	\$0.00	\$0.00	\$12.79	\$0.00	\$12.79	\$12.79	\$1.20	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$10,802.23	\$10,802.23	\$10,802.23	\$87.50 \$87.50	\$0.00	\$108,090.04	\$108,090.04	\$108,177.54	\$13.15	\$13.15	\$0.00	\$115,320.37	\$115,333.52	\$27.48	\$27.48	\$76,270.66	\$76,298.14	\$413.07	\$413.07		\$2,529,625.23			\$1,559.14		\$6,677,027.56 \$
	\$0.00	\$4.39	\$4.39	\$86.89	\$86.89	\$0.00	\$0.00	\$86.80	\$0.00	\$0.00	\$82,631.82	\$82,631.82	\$82,631.82	\$0.00	\$0.00	\$0.00	\$33,583.68	\$33,583.68	\$0.00	\$0.00	\$10,802.23	\$10,802.23	\$10,802.23	\$69.89 \$69.89	\$0.00	\$108,442.86	\$108,442.86	\$108,512.75	\$16.46	\$16.46	\$0,00	\$103,916.83	\$103,933.29	\$26.07	\$26.07	\$52,639,48	\$52,665.55	\$497.10	\$497.10		\$2,387,214.96			\$6,824.50		\$4,566,773.15
	\$0.00	\$0.00	\$0.00	\$5.55	\$5,55	\$946.979.00	\$946,904.00	\$046 084 55	\$2.79	\$0.00	\$212,830.91	\$212,830.91	\$212,833.70	\$1.70	\$1.70		\$219,564.24		\$0.00	\$0.00	\$10,802.23		\$10,802.23	\$69.00 \$69.00	\$284,070.95	\$108,442.86	\$392,513.81	\$392,582.81	\$19.65	\$10.65	\$0.00	\$102,148.19	\$102,167.84	\$28.80	\$28.80	\$82,469.93	\$82,498.73	\$571.49	\$571.49		\$2,321,494.79			\$18,624.22		\$5,414,453.57
	\$0.00	\$0.00	\$0.00	\$2.77	\$2.77	\$681,155.00	\$681 155 00	\$681 157 77	\$27.66	\$0.00	\$216,449.78	\$216,449.78	\$216,477.44	\$17.96	\$17.96	\$0.00	\$265,316.70	\$265,334.66	\$1.15	\$1.15	\$10,802.23	\$10,802.23	\$10,803.38	\$73.63 \$73.63	\$0.00	\$108,442.86	\$108,442.86	\$108,516.49	\$44.70	\$44.70	\$0.00	\$105,487.30	\$105,532.00	\$30.22	\$30.22	\$72,441.85	\$72,472.07	\$571.08	\$571.08	\$0.00	\$2,343,943.83	\$2,344,514.91	\$10,899.63	\$10,899.63		\$5,530,668.93
	\$0.00	\$0.00	\$0.00	\$10.60	\$10.60	\$1,642,012.00	\$1,042,022.00	\$1 642 022 60	\$12.24	\$0.00	\$216,064.43	\$216,064.43	\$216,076.67	\$25.25	\$25.25	\$0.00	\$282,237.43	\$282,262.68	\$0.00	\$0.00	\$10,802.23	\$10,802.23	\$10,802.23	\$70.31 \$70.31	\$0.00	\$108,442.86	\$108,442.86	\$108,513.17	\$22.94	\$22.04	\$0.00	\$104,707.36	\$104,730.30	\$25.33	\$25.33	\$74,729.46	\$74,754.79	\$560.29	\$560.29	\$0.00	\$2,272,408.67	\$2,272,968.96	\$3,587.10	\$3,587.10	\$0.00	\$5,158,242.56
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00
	\$10,000,000.00	\$1,681.01	\$10,001,681.01	\$347.39	\$347.39	\$9,145,360.78	\$9,145,700.17	\$200.33	\$200.33	\$12.79	\$1,529,946.39	\$1,529,959.18	\$1,530,159.51	\$347.09	\$347.09	\$79.93	\$1,600,569.90	\$1,600,916.99	\$51.39	\$51.39	\$97,220.07	\$97,220.07	\$97,271.46	\$525.75 \$525.75	\$428,235.44	\$1,204,405.94	\$1,632,641.38	\$1,633,167.13	\$193.91	\$193.91	\$927.65	\$994,445.91	\$994,639.82	\$282.97	\$282.97	\$631,135.27	\$631,418.24	\$3,084.79	\$3,084.79	\$451,999.98	\$22,304,576.37	\$22,759,661.14	\$44,172.65	\$44,172.65		\$55,563,726.37
Pág.	\$0.00	-\$1,681.01	-\$1,681.01	-\$347.39	-\$347.39	\$54,639.22	\$54,291.03	-\$200.33	-\$200.33	-\$12.79	\$1,097,529.61	\$1,097,516.82	\$1,097,316.49	-\$347.09	-\$347.09	-\$79.93	\$2,219,798.10	\$2,219,451.01	-\$51.39	-\$51.39	\$32,406.93	\$32,406.93	\$32,355.54	-\$525.75 -\$525.75	-\$428,235.44	\$736,563.06	\$308,327.62	\$307,801.87	-\$193.91	\$193.91	-\$927.65	\$205,666.09	\$205,472.18	-\$282.97	-\$282.97	\$2,785.73	\$2,502.76	-\$3,084.79	-\$3,084.79	-\$451,999.98	\$9,186,093.63	\$8,731,008.86	-\$44,172.65	-\$44,172.65	-\$2,593,462.99	\$19,274,386.63



Al 30/sep/2022

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\$89.086.654.92	\$272.440.762.88	\$0.00	\$0.00	\$0.00	\$23,526,096,42	\$32,066	\$25,606,225.64	\$21,627,012.05	\$25,314,752.83	\$40,738,875.12	\$27,104,130.79	\$32,892,045.74	\$43,565,252.28	\$361,527,417.80	Total	
\$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	GASTOS DE EJECUCION	84-01-01-
\$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	ACCESORIOS DE MULTAS	84-01-01-
\$4,037.80	\$962.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$962.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	ACTUALIZACION DE MULTAS	84-01-01-
\$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% MULTAS FEDERALES NO	84-01-01-
\$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	\$374,446.24	90% MULTAS FEDERALES NO	84-01-01-
\$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	MULTAS FEDERALES NO	84-01-01
\$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	MULTAS FEDERALES NO	84-01
\$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	Incentivos Derivados de la	84.00
-\$126.89	\$126.89	\$0.00	\$0.00	\$0.00	\$26.67	\$34.12	\$37.89	\$28.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INTERESES PFTPG	83-01-01-
-\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PROG FORTALECIMIENTO A	83-01-01-
-\$200,126.89	\$200,126.89	\$0.00	\$0.00	\$0.00	\$26.67	\$34.12	\$37.89	\$200,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FORTALECIMIENTO A LA	83-01-01-
-\$200,126.89	\$200,126.89	\$0.00	\$0.00	\$0.00	\$26.67	\$34.12	\$37.89	\$200,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INGRESOS PFTPG	83-01-01-
-\$200,126.89	\$200,126.89	\$0.00	\$0.00	\$0.00	\$26.67	\$34.12	\$37.89	\$200,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INGRESOS FEDERALES	83-01-01
-\$200,126.89	\$200,126.89	\$0.00	\$0.00	\$0.00	\$26.67	\$34.12	\$37.89	\$200,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INGRESOS FEDERALES	83-01
-\$200,126.89	\$200,126.89	\$0.00	\$0.00	\$0.00	\$26.67	\$34.12	\$37.89	\$200,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Convenios	83.00
-\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.10	\$0.00	\$0.00	\$0.00	INTERESES FEIEF	82-05-02-
-\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.10	\$0.00	\$0.00	\$0.00	INTERESES FEIEF	82-05-02
\$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	\$714,041.15	FONDO DE ESTABILIZACION	82-05-01-
\$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	\$714,041.15	APORTACIONES FEIEF	82-05-01
\$499,998.19	\$214,042.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.10	\$214,041.15	\$0.00	\$714,041.15	FONDO DE ESTABILIZACION DE	82-05
-\$2,606.65	\$2,606.65	\$0.00	\$0.00	\$0.00	\$307.09	\$392.26	\$284.91	\$185.97	\$285.59	\$423.79	\$337.15	\$367.04	\$22.85	\$0.00	INTERESES FAFM	82-02-02-
-\$2,606.65	\$2,606.65	\$0.00	\$0.00	\$0.00	\$307.09	\$392.26	\$284.91	\$185.97	\$285.59	\$423.79	\$337.15	\$367.04	\$22.85	\$0.00	INTERESES FAFM	82-02-02
\$20,697,716.15	\$64,588,221.85	\$0.00	\$0.00	\$0.00	\$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	\$7,245,776.75	\$7,107,161.47	\$85,285,938.00	FONDO DE APORTACIONES	82-02-01-
\$20,697,716.15	\$64,588,221.85	\$0.00	\$0.00	\$0.00	\$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	\$7,245,776.75	\$7,107,161.47	\$85,285,938.00	APORTACIONES FAFM	82-02-01
-\$334,518.25 \$20,695,109.50	\$334,518.25 \$64,590,828.50	\$0.00	\$0.00 \$0.00	\$0.00	\$87,952.04 \$7,176,776.18	\$93,261.25	\$7,176,754.00	\$7,176,655.06	\$7,176,754.68	\$7,176,892.88	\$7,176,806.24	\$7,246,143.79	\$7,107,184.32	\$85,285,938.00	FONDO DE APORTACIONES	82-02
-\$334,518.25	\$334,518.25	\$0.00	\$0.00	\$0.00	\$87,952.04	\$93,261.25	\$86,035.77	\$60,774.89	\$2,620.39	\$1,928.37	\$1,320.35	\$608.72	\$16.47	\$0.00	INTERESES FAISM	82-01-02
\$2,694,293.59	\$24,248,641.41	\$0.00	\$0.00	\$0.00	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$26,942,935.00	FONDO DE APORTACIONES	82-01-01-
\$2,694,293.59	\$24,248,641.41	\$0.00	\$0.00	\$0.00	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$2,694,293.49	\$26,942,935.00	APORTACIONES FAISM	82-01-01
\$2,359,775.34	\$24,583,159.66	\$0.00	\$0.00	\$0.00	\$2,782,245.53	\$2,787,554.74	\$2,780,329.26	\$2,755,068.38	\$2,696,913.88	\$2,696,221.86	\$2,695,613.84	\$2,694,902.21	\$2,694,309.96	\$26,942,935.00	FONDO DE APORTACIONES	82-01
\$23,554,883.03	\$89,388,031.12	\$0.00	\$0.00	\$0.00	\$9,959,021.71	\$9,964,416.09	\$9,957,083.26	\$9,931,723.44	\$9,873,668.56	\$9,873,116.45	\$9,872,420.18	\$10,155,087.15	\$9,801,494.28	\$112,942,914.15	Aportaciones	82.00
-\$68.35	\$68.35	\$0.00	\$0.00	\$0.00	\$2.95	\$11.14	\$4.26	\$3.13	\$16.91	\$13.64	\$12.28	\$4.04	\$0.00	\$0.00	INTERESES ENAJENACIÓN DE	81-13-02
-\$130,182.34	\$217,335.25	\$0.00	\$0.00	\$0.00	\$24,474.88	\$10,341.64	\$69,201.32	\$13,171.50	\$12,993.00	\$14,740.44	\$7,854.06	\$25,470.25	\$39,088.16	\$87,152.91	ENAJENACIÓN DE BIENES	81-13-01
-\$130,250.69	\$217,403.60	\$0.00	\$0.00	\$0.00	\$24,477.83	\$10,352.78	\$69,205.58	\$13,174.63	\$13,009.91	\$14,754.08	\$7,866.34	\$25,474.29	\$39,088.16	\$87,152.91	IMPUESTO SOBRE LA RENTA	81-13
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	luL	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	



E HANG MUNICIPA

TENDE EDO ON

RESIDENTE MUNICIPAL

DEZ BADILLO

ONA ROMERO

03 30°

ATTOE TULA OF

TESORERO MUNICIPAL

SINDICATURA HACENDARIA 2020 2024

SERRANO CRUZ