



Part		Rubro de Ingreso	Presupuesto											17			p.i.a.
Package Pack			Vigente			111411									Dic	Total	Diferencia (Vigente - Total)
Margan M					+	****										\$7,831,999.49	-\$7,831,999.49
				*****												\$7,831,999.49	-\$7,831,999.49
			,													\$7,831,999.49	-\$7,831,999.49
Figure Property Company Pr												****				\$369,252.00	\$830,748.00
17-94-14						•	4-4	,,								\$369,252.00 \$369,252,00	\$830,748.00 \$830,748.00
11-14-14-14 PATECHAS 100000																\$0.00	\$50,000.00
14-94-14 Figure	01-01-02	RECITALES														\$0.00	\$10,000.00
11-01-01-01 11-01-02 11-01-	01-01-03	CONFERENCIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00	\$10,000.00
11-14-14-14 FEMA			\$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
11-14-14-19 PEPILES 13,0,000 130,000 150,000 1										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
FIRST PAY INTOON. FIRS			and the second second	*****								\$300,000.00		\$0.00	\$0.00	\$300,000.00	\$250,000.00
11-04-14-14 MARTEN DECOMPAN PROPERAY OF THE PROPERTY OF THE																\$0.00	\$10,000.00
14-14-14-14 ALCE PRINCOC \$10,0000 \$10,									*		*		*			\$0.00	\$314,000.00
11-11-1-1-1-1																\$0.00	\$10,000.00
11-14-14-14 GROOD												• · · · ·				\$12,000.00	\$24,000.00
11-14-14-14				·	*****	*****										\$0.00 \$15.000.00	\$10,000.00 -\$5,000.00
14-14-14 CARRENASE DELIVERATE, ETC \$10,000.00 \$0.00						4.0,000.00					*	· ·				\$15,000.00 \$0.00	-\$5,000.00 \$10.000.00
11-41-41-41 PIEZAR DE CALLON \$10,000,000 \$10,000		CARRERAS DE AUTOMOVILES, BICICLETAS, ETC														\$0.00	\$10,000.00
11-14-1-14-14-14-14-14-14-14-14-14-14-14	01-01-15				\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$10,000.00
11-11-11-11-11 CONCIDENTO			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$10,000.00
11-04-1-14 DESIGNATIONES \$10,000.00 \$0.0			\$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
11-11-11-1-12-1 MIRCAR S Y MINERSARGIG \$10,000 50.0 50.0 50.0 50.0 50.0 50.0 50.0					40.00	•		\$24,000.00	*****	\$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$14,000.00
11-11-11-12 MUSICA BITWO 1 11-10-12 MUSICA BITWO 1 11-				*												\$0.00	\$10,000.00
11-14-1-12 SONDO MODERADO \$60,000 \$0.00 \$0																\$0.00	\$10,000.00
11-01-1-12 PERMOD DE PATRIMAE PRINCO DE PATRIMAE PR																\$0.00	\$10,000.00
11-14-14-12 1-12-00 1-																\$0.00	\$60,000.00
12.00																\$18,252.00	-\$8,252.00
13-21 MMUESTO PREDIAL EJERCICIO ACTUAL 45868,818 0 17,281,890.0 \$17,281,													-			\$0.00 \$30,726,952.99	\$10,000.00 \$19,901,699.01
124-14-11 MPUESTO PREDNIL LIBRACIO ACTUAL. 144,868,838.00 \$17,878,1892.00 \$15,800,000 \$10.00 \$20,077,356.00 \$11,950,000 \$20,077,356.00 \$20,07		IMPUESTO PREDIAL														\$27,401,987.44	\$20,574,414,56
12-01-01-01 MPUESTO PREDUAL INBRAMO \$15,050,000 \$2,0277,898-77 \$5,444,195.00 \$15,000,000 \$2,000 \$11,011,115.00 \$31,000,000 \$31,000 \$10,000 \$31,000 \$31,000 \$31	01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	\$45,668,835.00	\$17,261,950.20												\$24,650,845.90	\$21,017,989.10
124-04-03 MFUESTO PREDIAL EIIDAL 180,000.00		IMPUESTO PREDIAL URBANO	\$15,050,000.00	\$20,277,836.47	\$5,446,126.62	\$1,090,926.89	\$363,125.58	\$280,819.92	\$431,407.56	\$144,449.90	\$124,684.72	\$143,121.81	\$0.00	\$0.00		\$28,302,499.47	-\$13,252,499,47
124-01-41 BESCUENTO PREDIAL INDUSTRIAL 124-01-41 DESCUENTO PREDIAL INDUSTRIAL 124-01-41 DESCUENTO PREDIAL PROMOTO PAGO 124-01-42 DESCUENTO PAGO PREDIAL PROMOTO PAGO 124-01-42 DESCUENTO PAGO PREDIAL PROMOTO PAGO PAGO 124-01-42 DESCUENTO PAGO PREDIAL PROMOTO PAGO 124-01-42 DESCUENTO PAGO PREDIAL PROMOTO PAGO PAGO PAGO PAGO PAGO PAGO PAGO PAG		The state of the s	\$11,111,335.00	\$3,820,756.04	\$337,908.09	\$211,495.10	\$41,864.16	\$41,163.38	\$29,274.21	\$14,054.94	\$15,169.20	\$10,839.23	\$0.00	\$0.00	\$0.00	\$4,522,524.35	\$6,588,810.65
12-01-01-11 DESCUENTO PAGE PRONTO PAGE 0 50.0 \$3.7413 567.3 \$1.05,965.86 \$3.585,068.44 \$8,951.38 \$4.00 \$0.0 \$1.00 \$5.00 \$5.00 \$0.00 \$1.00				\$564,886.90	\$44,418.43	\$27,358.13	\$4,199.85	\$5,659.50	\$2,894.00	\$2,622.00	\$956.81	\$4,188.06	\$0.00	\$0.00	\$0.00	\$657,183.68	-\$57,183.68
12-01-01-12 DESCUENTO NERN, JUBILADOS, PENSIONADOS \$0.00 \$77,043.03 \$0.00 \$3.00 \$0.0																\$4,426.22	\$18,903,073.78
12-01-42 MPUESTO PREDNAL ELERCICIOS ANTERIORES \$2,207,887.00 \$1,302,163.70 \$421,534.44 \$333,201.80 \$214,178.03 \$835,858.77 \$120,118.22 \$79,846.32 \$105,344.77 \$105,112.55 \$0.00 \$0.00 \$120,220.787.00 \$1,302,163.70 \$421,534.44 \$333,201.80 \$214,178.03 \$835,858.77 \$120,118.62 \$79,846.22 \$105,344.77 \$105,112.55 \$0.00 \$0.00 \$122.02 \$122.02.00 \$142.02.00 \$																-\$8,843,528.12	\$8,843,528.12
12-01-02-01 REZAGOS PREDIAL \$3,207.877.00 \$1,307.183.70 \$421,535.48 \$333.071.80 \$221,476.03 \$53,58.77 \$102,118.82 \$78,984.32 \$3105,344.17 \$105,112.85 \$0.00 \$0.00 \$0.00 \$0.00 \$1,202.01 \$1,202.01 \$1,0				** *****		*										\$7,740.30	-\$7,740.30
12-92 MPUESTO SOBRE TRABLACION DE DOMINIO \$2,682,250.0 \$74,080.0 \$330,032.91 \$265,386.35 \$338,783.46 \$232,304.66 \$219,973.39 \$806,827.00 \$407,255.00 \$891,531.00 \$0.00 \$0.00 \$12,020.0141 MPUESTO SOBRE TRABLACION DE DOMINIO \$2,682,250.00 \$74,080.00 \$330,032.91 \$265,386.35 \$338,783.46 \$232,304.65 \$219,973.39 \$806,827.00 \$407,055.00 \$891,631.00 \$0.00																\$2,751,141.54	-\$443,574.54
12-02-01 MPUESTO SOBRE TRASLACION DE DOMINIO \$2,862,260.0 \$14,980.0 \$330,032.91 \$285,396.35 \$330,732.91 \$285,396.35 \$330,732.91 \$225,309.45 \$219,973.39 \$808,827.00 \$407,253.00 \$891,531.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000 \$1												,			*	\$2,751,141.54	-\$443,574.54
12-02-01-01 IMPUESTO SOBRE TRASLACION DE DOMINIO \$2,682,280.00 \$37,089.00 \$330,032.21 \$225,380.35 \$335,783.45 \$223,094.5 \$219,873.39 \$806,827.00 \$407,253.00 \$861,531.00 \$0.00 \$0.00 \$0.00 \$1.70 Tr.01 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$2,144,287.00 \$377,051.99 \$213,075.02 \$191,229.00 \$123,662.82 \$110,857.61 \$142,920.98 \$70,542.97 \$199,875.87 \$9,943.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.70 Tr.01 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$2,856,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.70 Tr.01-01-02 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$358,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.70 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$358,000.00 \$0.00 \$0.00 \$0.00 \$1.70 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$358,000.00 \$0.00 \$0.00 \$1.70 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$358,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.70 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$358,000.00 \$0.00 \$0.00 \$0.00 \$1.70 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$358,000.00 \$0.00					,				*							\$3,324,965.55 \$3,324,965.55	-\$672,715.55 -\$672,715.55
17.00 Accessionis de Impuestos \$2,144,287.00 \$837,051.99 \$213,075.02 \$191,229.00 \$122,662.62 \$110,657.61 \$142,202.98 \$70,642.97 \$109,575.87 \$9,943.00 \$0.00																\$3,324,965.55	-\$672,715.55
FECARGOS SECURITY SECURICA SECURITY	0															\$1,608,659.06	\$535,627.94
17-01-01 RECARGOS DE PREDIAL \$2,144,287,00 \$37,051.99 \$213,075.02 \$191,229.00 \$123,662.62 \$110,687.61 \$142,220.98 \$70,542.97 \$190,975.87 \$9,943.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.01-01-01 RECARGOS DE PREDIAL EJERCICIO ACTUAL \$885,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,966.00 \$31,910.70 \$7,992.00 \$143,890.00 \$9,943.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000	1	RECARGOS	\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$123,662.62	\$110,657.61	\$142,920.98		\$109,575.87					\$1,608,659.06	\$535,627.94
7.41-01-02 RECARGOS DE PREDIAL EJERCICIOS ANTERIORES \$1,286,287.00 \$837,051.99 \$213,075.02 \$191,228.00 \$123,662.62 \$97,731.61 \$111,010.28 \$62,580.97 \$95,206.87 \$0.00 \$0			\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$123,662.62	\$110,657.61	\$142,920.98	\$70,542.97	\$109,575.87	\$9,943.00	\$0.00	\$0.00	\$0.00	\$1,608,659.06	\$535,627.94
13.00 Derechos por prestación de servicios \$38,800,103.00 \$38,800,				4	\$0.00			\$12,926.00	\$31,910.70	\$7,992.00	\$14,369.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$77,140.70	\$780,859.30
DERECHOS POR SERVICIOS PÚBLICOS \$1,44,935.00 \$902,487.56 \$502,723.00 \$602,508.00 \$47,777.00 \$592,999.00 \$470,736.00 \$368,814.00 \$466,822.00 \$587,175.60 \$0.00				,											\$0.00	\$1,531,518.36	-\$245,231.36
	-															\$27,886,786.12	\$10,913,316.88
3-01-01-01 DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO \$4,019,078.00 \$708,495.00 \$326,915.00 \$417,800.00 \$345,203.00 \$415,200.00 \$338,500.00 \$423,286.00 \$345,135.00 \$427,375.00 \$0.0																\$5,209,842.16	\$2,135,092.84
13-01-04 DERECHOS POR USO DE RASTRO, GUARDA Y MÁTANZA DE \$1,017,000.00 \$9,000 \$40,425.00 \$43,220.00 \$135,780.00 \$38,705.00 \$33,865.00 \$45,535.00 \$55,614.00 \$71,592.00 \$0.00 \$																\$3,757,619.00	\$261,459.00
3-01-04-01 USO DE CORRALETAS \$5,000.00 \$0.																\$3,757,619.00	\$261,459.00
3-01-04-02 MATANZA DE GANADO \$0.00 \$																\$503,971.00	\$513,029.00
3-01-04-06 FIERROS PARA MARCAR GANADOS Y/O MAGUEYES \$12,000.00 \$90.00 \$0							•				*****					\$0.00 \$300.00	\$5,000.00 -\$300.00
3-01-04-07 DEGUELLO DE CARNE DE RESES Y CERDOS \$980,000.00 \$38,980.00 \$40,425.00 \$43,220.00 \$135,760.00 \$33,850.00 \$45,445.00 \$55,814.00 \$70,682.00 \$0																\$790.00	\$11,210.00
3-01-04-08 OTROS SERVICIOS DEL RASTRO \$20,000.00 \$0.00	1-04-07															\$502,881.00	\$477,119.00
3-01-05 DERECHOS POR SERVICIO Y USO DE PANTEONES \$1,210,116.00 \$64,505.56 \$43,009.00 \$34,014.00 \$19,421.00 \$40,638.00 \$34,501.00 \$27,072.00 \$30,141.00 \$42,828.60 \$0.00	1-04-08															\$0.00	\$20,000.00
3-01-05-01 INHUMACIÓN EN EL PANTEON DEL HUERTO \$85,000.00 \$5,451.50 \$1,193.00 \$2,386.00 \$2,386.00 \$1,193.00 \$5,920.00 \$3,579.00 \$2,577.00 \$1,193.00 \$0			\$1,210,116.00	\$64,505.56			\$19,421.00	\$40,638.00								\$336,130.16	\$873,985.84
3-01-05-04 INHUMACIÓN EN OTROS PANTEONES DEL MUNICIPIO \$1,500.00 \$										\$3,579.00	\$2,577.00	\$1,193.00	\$0.00			\$25,878.50	\$59,121.50
3-91-95-05 EXHUMACIÓN DE RESTOS \$15,000.00 \$0.00 \$1,276.00 \$0.00 \$0.00 \$552.00 \$0.00 \$1,276.00 \$1,276.00 \$0.00 \$0.00				,												\$34,811.00	\$75,189.00
																\$2,619.00	-\$1,119.00
マー・マー・マー・マー・マー・マー・マー・マー・マー・マー・マー・マー・マー・マ																\$4,380.00	\$10,620.00
	1-05-07	REFRENDOS POR INHUMACION	\$514,220.00	\$50,966.06	\$31,482.00	\$25,189.00	\$12,696.00	\$30,275.00	\$20,078.00	\$21,596.00	\$19,896.00	\$32,370.60	\$0.00	\$0.00	\$0.00	\$244,548.66	\$269,671.34





	Rubro de Ingreso	Presupuesto Vigente	5	Feb	Man	A bou	Mare	le sus	t.d	A	Can	0-4	New	Di-	W-4-1	Diferenci
43-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE	\$35,000.00	Ene \$0.00	\$0.00	Mar \$0.00	Abr \$0.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	Total \$0.00	(Vigente - Total \$35,000.00
43-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$14,529.00
43-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	\$18,000.00	\$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	\$18,000.00
43-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,910.00	\$13,090.0
43-01- 05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES	\$11,000.00	\$1,663,00	\$942.00	\$471.00	\$1,413.00	\$0.00	\$1,413.00	\$942.00	\$471.00	\$471.00	\$0.00	\$0.00	\$0.00	\$7,786.00	\$3,214.0
43-01-05-13	ESPACIO NUEVO EN PANTEONES	\$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
43-01-05-14	PRORROGA EN PANTEONES	\$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
43-01-05-15	DEPOSITO DE CENIZAS	\$1,500.00	\$1,193.00	\$955.00	\$1,193.00	\$0.00	\$193.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.00	-\$2,989.00
43-01-05-18	DERECHOS DE NICHO O RESTERO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,00	\$43,500.00
43-01-05-19	MANTENIMIENTO DE NICHOS	\$50,000.00	\$2,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$42,263.0
13-01-05-20	PERMISO POR OPERACION DE PANTEONES PRIVADOS	\$285,246,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,246.0
13-01-06 13-01-06-01	DERECHOS POR SERVICIO DE LIMPIA RECOLECCION DE BASURA	\$1,098,741.00	\$92,417.00	\$92,374.00	\$107,474.00	\$47,193.00	\$98,456.00	\$52,185.00	\$40,911.00	\$35,732.00	\$45,380.00	\$0.00	\$0.00	\$0.00	\$612,122.00	\$486,619.0
13-01-06-02	QUEMA DE BASURA Y DESECHOS TOXICOS	\$1,068,741.00 \$10,000.00	\$92,417.00	\$92,374.00	\$107,474.00 \$0.00	\$47,193.00	\$98,456.00	\$52,185.00	\$40,911,00	\$35,732.00	\$45,380.00	\$0.00	\$0.00	\$0.00	\$612,122.00	\$476,619.0
43-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$18,246,772.00	\$0.00 \$2,362,825.42	\$0.00 \$1,578,399.00	\$0.00 \$2,149,218.90	\$0.00 \$952,177.80	\$0.00 \$714,537.97	\$0.00 \$497,398.50	\$0.00 \$486,432.60	\$0.00 \$723,621.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-01	DERECHOS POR REGISTRO, EICENCIAS Y PERMISOS DIVERSOS	\$850,381.00	\$9.866.00	\$50,059.00	\$2,149,218.90	\$19,201.00	\$32,335.00	\$68,579.00	\$53,428.00	\$65,426.00	\$475,979.20 \$83,133.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,940,590.46	\$8,306,181.54 \$444.369.0
43-02-01-01	INSCRIPCION DE SENTENCIAS DE AUTORIDADES JUDICIALES	\$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	\$406,012.00 \$0.00	\$5,000.00
43-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	\$52,000.00	\$0.00	\$3,309.00	\$0.00	\$1,103.00	\$1,103.00	\$2,206,00	\$3,309.00	\$2,412.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$15,648.00	\$36,352.00
43-02-01-03	REGISTRO DE NACIMIENTO	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	-\$108.00
43-02-01-04	REGISTRO DE MATRIMONIO	\$150,000.00	\$3,682.00	\$11,197.00	\$9,285.00	\$4,232.00	\$5,155.00	\$10,526.00	\$14,434.00	\$11,341.00	\$23,291.00	\$0.00	\$0.00	\$0,00	\$93,143.00	\$56,857.00
43-02-01-05	REGISTRO DE DEFUNCION	\$185,000.00	\$1,596.00	\$10,528.00	\$7,448.00	\$6,649.00	\$6,115.00	\$11,438.00	\$10,374.00	\$17,918.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$85,366.00	\$99,634.00
43-02-01-06	REGISTRO DE CONCUBINATOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-01-07	REGISTRO DE DIVORCIO	\$65,000.00	\$3,660.00	\$10,980.00	\$4,005.00	\$3,660.00	\$10,980.00	\$24,400.00	\$15,860.00	\$18,960.00	\$19,520.00	\$0.00	\$0.00	\$0.00	\$112,025.00	-\$47,025.00
43-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR	\$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
13-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA	\$25,000.00	\$618.00	\$3,090.00	\$2,472.00	\$2,472.00	\$1,854.00	\$3,708.00	\$618.00	\$2,708.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$20,630.00	\$4,370.00
13-02-01-10	REGISTRO DE NACIMIENTO FUERA DE OFICINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	-\$1,198.00
3-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	\$218,381.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$6,198.00	\$15,061.00	\$6,198.00	\$3,099.00	\$18,594.00	\$0.00	\$0.00	\$0.00	\$58,447.00	\$159,934.0
13-02-01-12	REGISTRO EXTEMPORANEO DE NACIMIENTOS (AÑO VENCIDO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$962,00	-\$962.00
43-02-01-13 43-02-02	PERMISO DE TRASLADO DE CADAVER DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y	\$90,000.00 \$4,062,450.00	\$310.00	\$1,550.00	\$775.00	\$1,085.00	\$930.00	\$1,240.00	\$2,635.00	\$2,790.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$13,485.00	\$76,515.00
+3-02-02 43-02-02-01	ACTA DE NACIMIENTO	\$2,194,650.00	\$219,751.40 \$178,055.00	\$258,183.00 \$188,629.00	\$173,088.40 \$133,751.00	\$183,440.80 \$141,395.00	\$140,873.40 \$105,835.00	\$203,676.00 \$150,334.00	\$198,575.60 \$148,733.00	\$275,552.40 \$207.346.00	\$265,088.20	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,918,229.20	\$2,144,220.80
43-02-02-02	ACTA DE MATRIMONIO	\$450,000.00	\$4,749.00	\$15,768.00	\$10,908.00	\$6,372.00	\$7,128.00	\$11,556.00	\$10,643.00	\$16,200.00	\$180,665.00	\$0.00	\$0.00	\$0.00	\$1,434,743.00	\$759,907.00
43-02-02-03	ACTA DE DEFUNCION	\$580,000.00	\$3,917.00	\$12,960.00	\$8,958,00	\$4,420.00	\$7,020.00	\$12,636.00	\$11,448.00	\$15,388.00	\$19,548.00 \$18,086.00	\$0.00	\$0.00	\$0.00 \$0.00	\$102,872.00 \$94,833.00	\$347,128.00 \$485,167.00
43-02-02-04	ACTA DE CONCUBINATO	\$5,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-02-05	ACTA DE DIVORCIO	\$210,000.00	\$230.00	\$1,495.00	\$115.00	\$115.00	\$460.00	\$1,150.00	\$1,035.00	\$2,530.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$201,490.00
43-02-02-06	COPIA FOTOSTATICA CERTIFICADA	\$58,000.00	\$1,725.00	\$5,980.00	\$2,990.00	\$2,354.00	\$4,072.00	\$4,735.00	\$7,623.00	\$9,085.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$43,854.00	\$14,146.00
13-02-02-07	CONSTANCIA DE DOMICILIO	\$70,000.00	\$5,502.00	\$4,896.00	\$6,151.00	\$15,192.00	\$5,052.00	\$4,441.00	\$3,300.00	\$4,356.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$53,396.00	\$16,604.00
43-02-02-08	CONSTANCIA DE NO INFRACCIÓN	\$100,000.00	\$15,200.00	\$12,900.00	\$2,700.00	\$7,300.00	\$2,200.00	\$8,450.00	\$1,100.00	\$6,000.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$27,250.00
43-02-02-09	CONSTANCIA DE NO REGISTRO	\$25,000.00	\$316.00	\$711.00	\$553.00	\$395.00	\$1,106.00	\$711.00	\$711.00	\$1,422.00	\$790.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$18,285.00
43-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	\$5,000.00	\$3,156.00	\$6,399.00	\$3,002.00	\$2,923.00	\$3,900.00	\$5,272.00	\$6,823.00	\$7,979.00	\$10,823.00	\$0.00	\$0.00	\$0.00	\$50,277.00	-\$45,277.00
43-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	\$60,000.00	\$1,178.40	\$378.00	\$680.40	\$604.80	\$680.40	\$378.00	\$1,965.60	\$1,058.40	\$4,309.20	\$0.00	\$0.00	\$0.00	\$11,233.20	\$48,766.80
43-02-02-12	CONSTANCIA DE BUENA CONDUCTA	\$15,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$14,900.00
3-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO	\$25,000.00	\$0.00	\$3,500.00	\$245,00	\$0.00	\$350.00	\$735.00	\$2,695.00	\$1,295.00	\$140.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$16,040.00
3-02-02-14 3-02-02-15	CERTIFICADO DE REGISTRO EN EL PADRON CATASTRAL Y CERTIFICADO DE NO ADEUDO FISCAL	\$10,500.00	\$284.00	\$570.00	\$568.00	\$284.00	\$1,136.00	\$568.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.00	\$6,806.00
13-02-02-15 13-02-02-16	COSTO DE TARJETA Y/O BOLETA PREDIAL	\$3,150.00 \$3,150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$113.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$904.00	\$2,246.00
3-02-02-17	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO	\$3,150.00	\$0.00	\$0.00 \$237.00	\$0.00 \$297.00	\$263.00	\$594.00	\$5.00 \$540.00	\$0.00 \$459.00	\$0.00 \$459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,849.00	\$3,150.00 \$301.00
3-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	\$3,150.00	\$959.00	\$237.00	\$297.00	\$263.00	\$594.00	\$940.00	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.00 \$959.00	\$301.00 \$2,191.00
3-02-02-19	CONVENIO LABORAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3-02-02-20	ACTAS INFORMATIVAS	\$55,000.00	\$3,500.00	\$2,300.00	\$100.00	\$800.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$48,100.00
3-02-02-21	BOLETA DE CREMACION	\$70,700.00	\$880.00	\$1,430.00	\$1,980.00	\$880,00	\$1,210.00	\$1,980.00	\$1,980.00	\$2,090,00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$56,620.00
3-02-02-22	FORMATOS DE REGISTROS	\$2,000.00	\$0.00	\$30.00	\$90.00	\$30.00	\$30.00	\$90.00	\$60.00	\$60.00	\$210.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
3-02-02-23	BOLETA DE INHUMACION	\$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
3-02-02-24	CONȘTANCIAS EXPEDIDAS POR OFICIALIA MAYOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE	\$6,171,159.00	\$435,299.02	\$521,816.00	\$1,031,336.00	\$522,031.00	\$299,549.57	\$174,174,50	\$171,319.00	\$145,517.00	\$86,056.00	\$0.00	\$0.00	\$0.00	\$3,387,098.09	\$2,784,060.91
3-02-03-001	PLACA DE FUNCIONAMIENTO DE FOTOGRAFIA	\$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
3-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	\$107,000.00	\$15,605.00	\$30,444.00	\$27,647.00	\$4,466.00	\$1,315.00	\$2,928.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$83,075.00	\$23,925.00
3-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	\$15,000.00	\$1,575.00	\$1,109.00	\$988.00	\$657,00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.00	\$9,424.00
3-02-03-004	PLACA DE FUNCIONAMIENTO DE ACUARIOS	\$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
3-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	\$125,926.00	\$0.00	\$15,411.00	\$29,658.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$76,626.00
3-02-03-006	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE MODELOS PLACA DE FUNCIONAMIENTO DE AGENCIAS DE VIAJE	\$15,000.00 \$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	\$15,000.00
2.02.02.007			\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$1,593.00
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3-02-03-007 3-02-03-008 3-02-03-009	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	\$11,124.00 \$3,000.00	\$2,152.00 \$0.00	\$1,925.00 \$861.00	\$3,466.00 \$0.00	\$3,235.00 \$0.00	\$660.00 \$0.00	\$1,703.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$753.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,894.00 \$861.00	-\$2,770.00 \$2,139.00



Estado Analítico Mensual de Ingresos

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diference
43-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	\$15,000.00	\$6,996.00	\$3,098.00	\$1,109.00	\$0.00	\$3,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.00	\$553.0
13-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$33,046
\$3-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	-\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.
3-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$657.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.00	\$2,977
13-02-03-015	PLACA DE FUNCIONAMIENTO DE BOTICAS DROGUERIAS	\$5,000.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,314.00	\$3,686
43-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	\$42,000.00	\$1,236.00	\$7,622.00	\$4,991.00	\$8,382.00	\$5,339.00	\$16,513.00	\$2,938.00	\$1,005.00	\$2,252.00	\$0.00	\$0.00	\$0.00	\$50,278.00	-\$8,278.
43-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	\$8,500.00	\$986.00	\$0.00	\$657.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$5,377
43-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	\$3,500.00	\$1,381.00	\$1,560.00	\$0.00	\$1,017.00	\$1,005.00	\$618,00	\$2,337.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.00	-\$5,088.
43-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	\$25,000.00	\$4,663.00	\$651.00	\$8,670.00	\$2,152.00	\$1,485.00	\$0.00	\$865.00	\$837.00	\$670.00	\$0.00	\$0.00	\$0.00	\$19,993.00	\$5,007.
43-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	\$2,900.00	\$1,754,00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$2,411.00	\$489.
43-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	\$35,000.00	\$1,350.00	\$670.00	\$2,193.00	\$250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.00	\$29,637.
43-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	\$71,000.00	\$7,538.00	\$0.00	\$30,929.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.00	\$27,458
43-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	\$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	\$0.00	\$2,500.
43-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	\$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.
43-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE FOTOCOPIADO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,00	-\$256.
43-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	\$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.
43-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	\$37,000.00	\$2,919.00	\$6,535.00	\$14,258.00	\$11,808.00	\$4,364.00	\$4,611.00	\$0.00	\$3,471.00	\$4,001.00	\$0.00	\$0.00	\$0.00	\$51,967.00	-\$14,967.
43-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE	\$1,000.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.00	-\$2,641.
43-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	\$11,000.00	\$6,200.00	\$1,188.00	\$4,874.00	\$1,004.00	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.00	-\$5,252.
43-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	\$65,000.00	\$8,089.00	\$2,778.00	\$4,848.00	\$1,990.00	\$1,161.00	\$0.00	\$1,090.00	\$1,005.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$25,780,00	\$39,220.
43-02-03-031	PLACA DE FUNCIONAMIENTO DE CRISTALERIA	\$0.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	-\$3,515.0
43-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	\$70,000.00	\$11,589.00	\$10,366.00	\$15,416.00	\$21,121.00	\$30,648.00	\$943.00	\$12,726.00	\$15,819.00	\$670.00	\$0.00	\$0.00	\$0.00	\$119,298.00	-\$49,298.0
43-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	\$10,000.00	\$3,193.00	\$2,179.00	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$1,936.0
43-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	\$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	\$10,000.0
43-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	\$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	\$2,000.0
43-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	\$100,000.00	\$0.00	\$11,830.00	\$9,890.00	\$2,585.00	\$25,750.00	\$1,000.00	\$6,066.00	\$0.00	\$12,323,00	\$0.00	\$0.00	\$0.00	\$69,444.00	\$30,556.0
43-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	\$25,000.00	\$8,322.00	\$651.00	\$6,006.00	\$1,507.00	\$0.00	\$3,984.00	\$1,675.00	\$0.00	\$854.00	\$0.00	\$0.00	\$0.00	\$22,999.00	\$2,001.0
43-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$3,377.0
43-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	\$100,000.00	\$10,614.00	\$15,358.00	\$17,969.00	\$7,535.00	\$6,091.00	\$2,242.00	\$1,089.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$0.00	\$65,140.00	\$34,860.0
43-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	\$15,000.00	\$618.00	\$850.00	\$7,682.00	\$15,000.00	\$3,104.57	\$5,150.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,651.57	-\$18,651.5
43-02-03-042 43-02-03-043	PLACA DE FUNCIONAMIENTO DE FLORERIAS	\$5,000.00	\$0.00	\$1,275.00	\$1,991.00	\$1,986.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00	-\$3,486.0
43-02-03-043 43-02-03-044	PLACA DE FUNCIONAMIENTO DE FONDAS	\$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	\$5,000.0
43-02-03-044 43-02-03-045	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$4,188.00	\$1,470.00	\$0.00	\$5,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.00	-\$3,931.0
43-02-03-045 43-02-03-046	PLACA DE FUNCIONAMIENTO DE GALERIA DE PINTURA PLACA DE FUNCIONAMIENTO DE GASOLINERIA Y VENTA DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
43-02-03-046 43-02-03-047		\$500,000.00	\$44,685.00	\$97,272.00	\$202,432.00	\$70,281.00	\$30,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,663.00	\$54,337.0
43-02-03-048	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	\$10,000.00	\$2,853.00	\$0.00	\$2,596.00	\$821.00	\$0.00	\$0.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.00	\$3,061.0
43-02-03-049	PLACA DE FUNCIONAMIENTO DE HERRERIAS PLACA DE FUNCIONAMIENTO DE HIERBERIA	\$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	\$5,000.0
43-02-03-049	PLACA DE FUNCIONAMIENTO DE IMPRENTA	\$5,000.00	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$4,204.0
43-02-03-051	PLACA DE FUNCIONAMIENTO DE JARDINES Y VIDEOS	\$5,000.00 \$5,000.00	\$0.00	\$0.00	\$660.00	\$0.00	\$1,913.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00	\$1,757.0
43-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	\$5,000.00 \$10,000.00	*****	\$1,545.00	\$2,575.00	\$0.00	\$520.00	\$326.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.00	-\$636.0
43-02-03-053	PLACA DE FUNCIONAMIENTO DE JUGUETERIAS		\$618.00	\$2,025.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.00	\$6,121.0
43-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	\$25,000.00 \$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	\$0.00	\$25,000.0
43-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	\$25,000.00	*	\$0.00	\$8,394.00	\$1,761.00	\$2,195.00	\$0.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,729.00	\$29,271.0
43-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	\$5,000.00	\$670.00 \$0.00	\$657.00 \$838.00	\$4,230.00 \$0.00	\$1,983.00 \$0.00	\$0.00 \$0.00	\$670.00 \$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.00	\$16,133.0
43-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	\$10,000.00		***************************************					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$4,162.0
43-02-03-058	PLACA DE FUNCIONAMIENTO DE EONCHERIAS PLACA DE FUNCIONAMIENTO DE MANUALIDADES	\$10,000.00	\$657.00 \$0.00	\$0.00 \$0.00	\$650.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$8,693.0
43-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA	\$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	\$5,000.0
43-02-03-060	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCION	\$10,000.00	\$0.00 \$3,564,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
13-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCÉRIA	\$5,000.00	\$0.00	\$5,273.00 \$651.00	\$21,200.00 \$0.00	\$1,236.00	\$7,245.00	\$1,407.00	\$0.00	\$22,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,224.00	-\$52,224.0
13-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	\$10,000.00	\$0.00	\$1,038.00	\$657.00	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,580.0
13-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	\$20,000.00	\$2,345.00		* * * * * * * * * * * * * * * * * * * *	\$0.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.00	\$7,529.0
13-02-03-064	PLACA DE FUNCIONAMIENTO DE NEVERIAS	\$5,000.00	\$2,345.00	\$0.00 \$0.00	\$4,188.00 \$0.00	\$7,721.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.00	\$5,746.0
13-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	\$10,000.00	\$0.00	\$2,129.00	\$0.00 \$8,181.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$5,261.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
13-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	\$20,000.00	\$660.00	\$2,129.00 \$5,512.00	\$3,740.00	\$0.00	\$657.00	\$0.00 \$0.00	\$5,261.00	\$0.00 \$657.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,571.00	-\$5,571.0
13-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	\$50,000.00	\$5,435.00	\$8,493.00	\$3,740.00 \$7,953.00	\$657.00	\$657.00 \$1,314.00	\$0.00	\$2,000.00 \$670.00				\$0.00	\$0.00	\$13,226.00	\$6,774.0
3-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	\$20,000.00	\$0.00	\$657.00	\$733.00	\$1,327.00	\$657.00	\$2,010.00	\$0.00	\$2,045.00 \$0.00	\$3,677.00 \$0.00	\$0,00 \$0.00	\$0.00	\$0.00	\$30,244.00	\$19,756.0
13-02-03-069	PLACA DE FUNCIONAMIENTO DE VENTA DE LLANTAS	\$10,000.00	\$0.00	\$0.00	\$2,227.00	\$1,327.00	\$0.00	\$2,010.00	\$0.00 \$1,177.00	\$0.00 \$1,278.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,384.00	\$14,616.0
		\$5,000.00	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$1,278.00		\$0.00		\$0.00	\$4,682.00	\$5,318.0
	PLACA DE FUNCIONAMIENTO DE PEI FTERIAS			φυ.uu	φυ. υ υ	10.00	*****			4	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.0
13-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS PLACA DE FUNCIONAMIENTO DE PELUQUERIAS			\$765.00	20.00	eo oo	80.00	SEET OR				ቁ ስ ሳሳ	en aa	60.00	00 010 00	
13-02-03-070 13-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	\$5,000.00	\$1,288.00	\$765.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00	
3-02-03-070 3-02-03-071 3-02-03-072	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS PLACA DE FUNCIONAMIENTO DE PENSIONES	\$5,000.00 \$10,000.00	\$1,288.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.0
13-02-03-070 13-02-03-071 13-02-03-072 13-02-03-073	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS PLACA DE FUNCIONAMIENTO DE PENSIONES PLACA DE FUNCIONAMIENTO DE PERFUMERIAS	\$5,000.00 \$10,000.00 \$5,000.00	\$1,288.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,410.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,410.00	\$10,000.0 \$3,590.0
13-02-03-070 13-02-03-071 13-02-03-072 13-02-03-073 13-02-03-074 13-02-03-075	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS PLACA DE FUNCIONAMIENTO DE PENSIONES	\$5,000.00 \$10,000.00	\$1,288.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.0 \$10,000.0 \$3,590.0 \$6,018.0 \$223,753.0



Estado Analítico Mensual de Ingresos

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	T-4-1	Diferencia
43-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	Total \$878.00	(Vigente - Total) \$2,122.00
43-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$1,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.00	\$2,799.00
43-02-03-079	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE BELLEZA	\$5,000.00	\$0.00	\$2,120.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,210.00
43-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	\$10,000.00	\$0.00	\$1,932.00	\$1,965.00	\$0.00	\$670.00	\$670.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.00	\$3,806.00
43-02-03-081	PLACA DE FUNCIONAMIENTO DE RASPADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-082 43-02-03-083	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	\$50,000.00	\$6,686.00	\$1,200.00	\$6,314.00	\$108,724.00	\$3,957.00	\$12,027.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$140,748.00	-\$90,748.00
43-02-03-084	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES PLACA DE FUNCIONAMIENTO DE RELOJERIAS	\$30,000.00 \$2,000.00	\$2,403.00 \$0.00	\$1,883.00 \$0.00	\$4,209.00 \$0.00	\$3,423.00 \$0.00	\$4,214.00	\$2,746.00 \$0.00	\$1,613.00 \$0.00	\$0.00 \$0.00	\$670.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,161.00	\$8,839.00
43-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	\$40,000.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,932.00	\$2,000.00 \$38,068.00
43-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	\$10,000.00	\$1,360.00	\$4,439.00	\$618.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.00	\$2,893.00
43-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,00	\$2,000.00
43-02-03-088	PLACA DE FUNCIONAMIENTO DE SALAS DE MASAJE	\$5,000.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$3,844.0
43-02-03-089	PLACA DE FUNCIONAMIENTO DE SASTRERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-090	PLACA DE FUNCIONAMIENTO DE SOMBRERIA	\$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	\$5,000.0
43-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	\$5,000.00	\$430.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0,00	\$3,615.00	\$1,385.0
43-02-03-092 43-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	\$5,000.00	\$0.00	\$0.00	\$657.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$3,725.00
43-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O	\$5,000.00 \$30.000.00	\$658.00	\$2,423.00	\$925.00 \$0.00	\$1,623.00	\$986.00	\$0.00 \$1,886.00	\$0.00 \$4.090.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,615.00	-\$1,615.00
43-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	\$10,000.00	\$15,470.00 \$0.00	\$1,962.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,177.00 \$0.00	\$1,885.00	\$0.00	\$0.00	\$1,200.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$25,785.00 \$0.00	\$4,215.00 \$10,000.00
43-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	\$50,000,00	\$1,000.00	\$2,209.00	\$4,041.00	\$6,555.00	\$0.00	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,273.00	\$30,727.00
43-02-03-097	PLACA DE FUNCIONAMIENTO DE TATUAJES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES,	\$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
43-02-03-099	PLACA DE FUNCIONAMIENTO DE TIENDA DE ARTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$3,660.00
43-02-03-101	PLACA DE FUNCIONAMIENTO DE TINTORERIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-102 43-02-03-103	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	\$30,000.00	\$1,236.00	\$1,320.00	\$5,008.00	\$19,438.00	\$878.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,280.00	\$720.00
43-02-03-103	PLACA DE FUNCIONAMIENTO DE TORTILLAS Y TOSTADAS PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	\$20,000.00 \$30,000.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$19,359.00
43-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	\$20,000.00	\$630.00 \$0.00	\$0.00 \$2,972.00	\$3,377.00 \$670.00	\$1,971.00 \$2,899.00	\$0.00 \$1,434.00	\$0.00 \$1,407.00	\$1,314.00 \$0.00	\$2,978.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,113.00 \$12,360.00	\$21,887.00 \$7,640.00
43-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE	\$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	\$12,360.00	\$20,000.00
43-02-03-107	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO MEDICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	\$10,000.00	\$0.00	\$0.00	\$1,506.00	\$1,950.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$4,030.00
43-02-03-109	PLACA DE FUNCIONAMIENTO DE VIDEO CLUB	\$5,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-110	PLACA DE FUNCIONAMIENTO DE ALUMINIO Y VIDRIERIA	\$5,000.00	\$0.00	\$783.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$3,108.00
43-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	\$40,000.00	\$3,793.00	\$0.00	\$11,811.00	\$8,031.00	\$0.00	\$0.00	\$4,037.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,519.00	\$11,481.00
43-02-03-112 43-02-03-113	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	\$5,000.00 \$5,000.00	\$258.00	.\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$4,742.00
43-02-03-114	PLACA DE FUNCIONAMIENTO DE ACERCS Y MALLAS CICLONICAS PLACA DE FUNCIONAMIENTO DE AGROQUÍMICOS	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,734.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,734.00 \$0.00	\$2,266.00 \$5,000.00
43-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	\$5,000.00	\$1,059.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$1,500.00	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331.00	-\$331.00
43-02-03-116	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,00	\$0.00
43-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE	\$5,000.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$13,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.00	-\$15,052.00
43-02-03-118	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE	\$50,000.00	\$40,205.02	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,702.02	\$7,297.98
43-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-120	PLACA DE FUNCIONAMIENTO DE BISUTERIA Y ACCESORIOS	\$5,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-121 43-02-03-122	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN PLACA DE FUNCIONAMIENTO DE CARBONERIA	\$150,000.00	\$9,270.00	\$1,156.00	\$70,310.00	\$3,204.00	\$0.00	\$1,681.00	\$3,205.00	\$0.00 \$0.00	\$15,574.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$45,600.00
43-02-03-122	PLACA DE FUNCIONAMIENTO DE CASETA TELEFONICA	\$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 \$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 \$5,000.00
43-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	\$5,000.00	\$0.00	\$0.00	\$11,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.00	-\$6,563.00
43-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	\$5,000.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,281.00	\$3,719.00
43-02-03-127	PLACA DE FUNCIONAMIENTO DE CLINICA FACIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-128	PLACA DE FUNCIONAMIENTO DE CLÍNICAS MEDICAS	\$30,000.00	\$7,397.00	\$8,375.00	\$0.00	\$0.00	\$6,346.00	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,753.00	\$3,247.00
43-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
43-02-03-130	PLACA DE FUNCIONAMIENTO DE CREMERIA Y SALCHICHONERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-131 43-02-03-132	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	\$5,000.00 \$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	\$2,000.00
43-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA PLACA DE FUNCIONAMIENTO DE ESTADIO	\$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.00 \$0.00	\$6,625.00 \$0.00	\$0.00 \$0.00	\$813.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,196.00	-\$4,196.00 \$10,000.00
43-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	\$5,000.00	\$4,188,00	\$0.00	\$2.884.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$7,072,00	\$10,000.00 -\$2,072.00
43-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	\$5,000.00	\$839.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00	\$2,847.0
43-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	\$5,000.00	\$657.00	\$2,151.00	\$2,336.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,142.00	-\$1,142.00
43-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	\$5,000.00	\$0.00	\$0,00	\$1,005.00	\$0.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.00	\$2,066.00
43-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	\$5,000.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$4,563.00
43-02-03-140	PLACA DE FUNCIONAMIENTO DE LUBRICANTES	\$58,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.00
43-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	\$20,000.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,927.00	\$11,073.00



Estado Analítico Mensual de Ingresos

	Rubro de Ingreso	Presupuesto														Diferenci
43-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	Vigente \$10,000.00	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Tota
43-02-03-143	PLACA DE FUNCIONAMIENTO DE MARMOLERIA	\$5,000.00	\$3,392.00 \$0.00	\$1,300.00 \$0.00	\$0.00 \$927.00	\$4,075.00 \$0.00	\$5,000.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,767.00	-\$3,767.0
43-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	\$5,000.00	\$1,843.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$927.00	\$4,073.0
43-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	\$5,000.00	\$2,701.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$790.00	\$1,662,00	\$1.957.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,539.00	\$2,461.0 -\$3,925.0
43-02-03-146	PLACA DE FUNCIONAMIENTO DE POLLO KENTUCKY	\$5,000.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00 \$1,430.00	\$3,570.0
43-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	\$10,000.00	\$0.00	\$2,104.00	\$4,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$3,150.0
43-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	\$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	\$5,000.0
43-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	\$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	\$5,000.0
43-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE	\$5,000.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.00	\$2,679.0
43-02-03-151 43-02-03-152	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	\$10,000.00	\$0.00	\$783.00	\$23,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.00	-\$13,899.0
43-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO PLACA DE FUNCIONAMIENTO DE RENTA DE EQUIPO	\$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	\$0.00	\$5,000.0
43-02-03-154	PLACA DE FUNCIONAMIENTO DE RENTA DE EQUIPO PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	\$5,000.00	40.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$2,953.0
43-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	\$10,000.00	\$618.00 \$0.00	\$0.00 \$0.00	\$1,307.00 \$0.00	\$0.00 \$0.00	\$0.00 \$7.888.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$2,405.0
43-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y	\$5,000.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,868.00	\$2,112.0
43-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	\$5,000,00	\$0.00	\$0.00	\$5,024.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,994.00	\$3,006.0
43-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	\$828,000.00	\$33,481.00	\$58,407.00	\$2,148,00	\$14,603.00	\$14.524.00	\$0.00	\$0.00	\$26.037.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$24,023.00 \$149,200.00	-\$19,023.0 \$678,800.0
43-02-03-159	PLACA DE FUNCIONAMIENTO DE SERVICIOS Y VENTA DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
43-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	\$5,000.00	\$1,156.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,839.0
43-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	\$10,000.00	\$0.00	\$5,261.00	\$18,803.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,141.00	-\$18,141.0
43-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$4,599,00	\$401.0
43-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	\$15,000.00	\$2,041.00	\$1,674.00	\$1,196.00	\$618.00	\$1,193.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543.00	\$7,457.0
43-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	\$5,000.00	\$657.00	\$1,327.00	\$2,343.00	\$670.00	\$335.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.00	-\$1,324.0
43-02-03-165 43-02-03-166	PLACA DE FUNCIONAMIENTO DE VELATORIO Y RENTA DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
43-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	\$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	\$3,000.0
43-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y	\$50,000.00 \$5,000,00	\$0.00 \$943.00	\$1,708.00	\$44,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$47,480.00	\$2,520.0
43-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES (\$170.000.00	\$943.00	\$0.00 \$0.00	\$1,314.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.00	\$2,743.0
43-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	\$5.000.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$170,000.0
43-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00 \$0.00	\$11,235.00	-\$6,235.0
43-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	\$5,000.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,968.00 \$4,900.00	\$3,032.0 \$100.0
43-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	\$5,000.00	\$986.00	\$0.00	\$1,005.00	\$968.00	\$1,105.00	\$926.00	\$80,000.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$87,755.00	-\$82,755.0
43-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	\$25,000.00	\$2,579.00	\$0.00	\$0.00	\$0.00	\$684.00	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$19,804.0
43-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	\$15,000.00	\$8,050.00	\$56,169.00	\$1,867.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,790.00	-\$51,790.00
43-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.00	\$47,389.00
43-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA	\$5,000.00	\$0.00	\$0.00	\$145,591.00	\$77,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,707.00	-\$217,707.00
43-02-03-178 43-02-03-179	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	\$10,000.00	\$0.00	\$13,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.00	-\$3,402.00
43-02-03-179	PLACA DE FUNCIONAMIENTO DE CAMBIO DE RAZON SOCIAL Y PLACA DE FUNCIONAMIENTO DE TRANSPORTES FERROVIARIOS	\$10,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
43-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	\$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	\$0.00	\$5,000.00
43-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO DE	\$5,000.00	\$0.00	\$1,340.00 \$0.00	\$13,232.00 \$0.00	\$0.00 \$0.00	\$3,090.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20,162.00	-\$15,162.00
43-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-184	PLACA DE FUNCIONAMIENTO LAMINAS Y HERRERIAS	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$618.00 \$2,486.00	\$4,382.00
43-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	\$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	\$12,514.00 \$15,000.00
43-02-03-186	PLAÇA DE FUNCIONAMIENTO DE LUDOTEÇA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$5,000.00
43-02-03-188	PLACA DE FUNCIONAMIENTO DE CALENTADORES SOLARES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-190 43-02-03-191	PLACA DE FUNCIONAMIENTO DE TORNO Y FABRICACION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-191 43-02-03-192	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS PLACA DE FUNCIONAMIENTO DE EMPRESA REFRESQUERA	\$25,000.00	\$5,472.00	\$1,842.00	\$3,640.00	\$0.00	\$1,314.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,254.00	\$11,746.00
43-02-03-193	PLACA DE FUNCIONAMIENTO DE EMPRESA REPRESQUERA PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA ADULTOS	\$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	\$0.00	\$0.00	\$5,000.00
13-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVICION POR CABLE	\$5,000.00	\$0.00	\$0.00	\$0.00 \$13,083.00	\$1,413.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$3,587.00
13-02-03-195	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE BANQUETES	\$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 \$0.00	\$0.00	\$13,083.00	-\$8,083.0
13-02-03-196	PLACA DE FUNCIONAMIENTO DE GRUAS	\$5,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$18.943.00	\$5,000.00 -\$13,943.00
3-02-03-197	PLACA DE FUNCIONAMIENTO DE TELEVISORAS	\$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		
3-02-03-198	PLACA DE FUNCIONAMIENTO DE CINEMAS	\$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 \$0.00	\$2,000.00 \$25,000.00
3-02-03-199	PLACA DE FUNCIONAMIENTO GRANJA PORCINA	\$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
13-02-03-200	PLACA DE FUNCIONAMIENTO DE TALABARTERIA	\$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	\$5,000.0
3-02-03-201	PLACA DE FUNCIONAMIENTO DE RESTAURANTES	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.00	-\$2,266.0
3-02-03-202	PLACA DE FUNCIONAMIENTO DE TALLER DE COMPUTADORAS	\$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	\$5,000.0
3-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	\$5,000.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,075.00	-\$21,075.0
13-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	\$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
13-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	\$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



Estado Analítico Mensual de Ingresos

	Rubro de Ingreso	Presupuesto														BIG.
43-02-03-207	CAMBIO DE PROPIETARIO	Vigente \$25,000.00	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Tota
3-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE	\$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.0
3-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	\$5,000.00	\$0.00	\$2,068.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$618.00	\$4,382.0
3-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,068.00	\$2,932.0
3-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00 \$1,900.00	\$4,382.0 \$3,100.0
3-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	\$5,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$2,158.0
3-02-03-213	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE ORO	\$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	\$3,000.0
3-02-03-214	PLACA DE FUNCIONAMIENTO DE TERMINAL FERROVIARIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.00	-\$21,725.0
13-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	\$3,000.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$487.0
3-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE	\$200,000.00	\$15,423.00	\$19,574,00	\$37,479.00	\$8,027.00	\$3,780.00	\$669.50	\$0.00	\$6,756.00	\$10,443.00	\$0.00	\$0.00	\$0.00	\$102,151.50	\$97,848.5
3-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	\$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	\$5,000.0
13-02-03-218 13-02-03-219	PLACA DE FUNCIONAMIENTO DE ALQUILER DE MOBILIARIO	\$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	\$3,000.0
3-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR PLACA DE FUNCIONAMIENTO DE RESTAURANT	\$100,000.00 \$10.000.00	\$14,791.00	\$0.00	\$0.00	\$9,550.00	\$15,518.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$45,064.0
13-02-03-220 13-02-03-221	PLACA DE FUNCIONAMIENTO DE RESTAURANT PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y	\$200,000.00	\$46,678.00	\$2,803.00	\$11,753.00 \$60.843.00	\$16,014.00	\$27,134.00	\$500.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,957.00	-\$97,957.0
3-02-03-221	PLACA DE FUNCIONAMIENTO DE VIDEOJUEGOS	\$3,000.00	\$0.00 \$0.00	\$10,322.00 \$0.00	\$60,843.00 \$885.00	\$0.00 \$0.00	\$6,864.00	\$1,169.00	\$2,134.00	\$1,479.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$84,651.00	\$115,349.0
3-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y	\$50,000.00	\$0.00	\$25,243.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0,00	\$0,00	\$0.00	. \$0.00	\$0.00	\$0.00	\$885.00	\$2,115.0
3-02-03-224	GIROS DE BAJO IMPACTO Y MEDIANO RIESGO	\$3,000.00	\$0.00	\$25,243.00	\$0.00	\$0.00	\$0.00	\$1,018.00 \$0.00	\$3,365.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,626.00	\$20,374.0
13-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.0
13-02-03-226	CAMBIO DE DOMICILIO DE COMERCIO O NEGOCIO	\$10,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$750,000.0 \$8,500.0
13-02-03-227	PLACA DE FUNCIONAMIENTO PARA VENTA DE ARTICULOS DE	\$5,000.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$4,075.0
13-02-03-228	PLACA DE FUNCIONAMIENTO DE FABRICA DE SACOS DE PAPEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,340.00	\$0.00	\$3,699,00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.00	-\$2,039.00
43-02-03-230	PLACA DE FUNCIONAMIENTO DE VENTA DE HERRAMIENTAS Y	\$8,000.00	\$1,100.00	\$0.00	\$657.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257,00	\$5,743.00
43-02-03-231	PLACA DE FUNCIONAMIENTO ZUMBA Y AEROBICS	\$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
13-02-03-232	PLACA DE FUNCIONAMIENTO PERSIANAS, CORTINAS Y DISEÑOS	\$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
13-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y	\$5,000.00	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$3,745.00
3-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS	\$5,000.00	\$0.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.00	\$2,156.00
3-02-03-238	PLACA DE FUNCIONAMIENTO DE RELLENO SANITARIO	\$0.00	\$2,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.00	-\$2,281.00
3-02-03-239	PLACA DE FUNCIONAMIENTO DE PLAZA COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	-\$3,090.00
3-02-03-240	PLACA DE FUNCIONAMIENTO DE BAÑOS PORTATILES	\$0.00	\$5,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.00	-\$5,308.00
3-02-04 3-02-04-01	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE	\$5,258,566.00	\$1,579,973.00	\$499,210,00	\$618,258.00	\$103,210.00	\$211,553.00	\$41,244.00	\$18,936.00	\$202,852.50	\$38,876.00	\$0.00	\$0.00	\$0.00	\$3,314,112.50	\$1,944,453.50
3-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BEPOSITO DE PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SERVICAR	\$100,000.00 \$7,566.00	\$1,560.00	\$8,565.00	\$9,469.00	\$12,596.00	\$5,080.00	\$2,776.00	\$1,508.00	\$670.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$46,418.00	\$53,582.00
13-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SERVICAR PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE	\$70,000.00	\$0,00 \$4,081.00	\$0.00 \$36,148.00	\$0.00 \$20.312.00	\$0.00 \$2,665.00	\$0.00 \$7,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.00
13-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y	\$20,000.00	\$0.00	\$3,149.00	\$2,740.00	\$0.00	\$1,508.00	\$0.00 \$6,000.00	\$3,494.00 \$0.00	\$0.00 \$1,340.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$74,129.00	-\$4,129.00
3-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	\$70,000.00	\$32,279.00	\$26,659.00	\$7,230.00	\$8,447.00	\$9,903.00	\$0.00	\$1,647.00	\$1,675.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$14,737.00	\$5,263.00
13-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE	\$3,300,000.00	\$1,413,074.00	\$91,849.00	\$283,154.00	\$0.00	\$83,074.00	\$0.00	\$0.00	\$153,884.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$87,840.00	-\$17,840.00
13-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	\$70,000,00	\$14,080.00	\$2,400.00	\$13,828.00	80.00	\$19,687.00	\$0.00	\$0.00	\$3,715.00	\$11,688.00	\$0.00	\$0.00	\$0.00	\$2,025,035.00 \$65,398.00	\$1,274,965.00 \$4,602.00
13-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	\$30,000.00	\$1,708.00	\$1,287.00	\$1,742.00	\$1,535.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00	\$23,110.00
13-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y	\$200,000.00	\$19,418.00	\$6,994.00	\$21,052.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,005.00	\$143,995.00
3-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS	\$250,000.00	\$0.00	\$229,464.00	\$122,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,874.00	-\$101,874.00
13-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT	\$5,000.00	\$0.00	\$1,500.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,093.00	\$0.00	\$0.00	\$0.00	\$16,211.00	-\$11,211.00
13-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO	\$150,000.00	\$7,730.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$7,500.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,037.00	\$129,963.00
3-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO	\$192,000.00	\$15,151.00	\$5,000.00	\$23,594.00	\$14,015.00	\$34,773.00	\$6,000.00	\$1,500.00	\$5,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$105,758.50	\$86,241.50
3-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	\$30,000.00	\$2,060.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.00	\$21,681.00
3-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y	\$5,000.00	\$0.00	\$1,709.00	\$657,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.00	\$2,634.00
3-02-04-18 3-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	\$3,000.00	\$0.00	\$0.00	\$9,474.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,019.00	-\$8,019.00
3-02-04-19 3-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES,	\$15,000.00	\$2,774.00	\$4,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$11,442.00	\$3,558.00
3-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES,	\$150,000.00 \$70,000.00	\$28,780.00 \$0.00	\$22,831.00 \$1,311.00	\$2,325.00 \$2,983.00	\$6,494.00 \$0.00	\$1,507.00 \$0.00	\$4,988.00	\$1,327.00	\$7,010.00	\$5,883.00	\$0.00	\$0.00	\$0.00	\$81,145.00	\$68,855.00
3-02-04-22	PAGO DE HORAS EXTRAS	\$5,000.00	\$0.00	\$1,311.00	\$2,983.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.00	\$65,706.00
3-02-04-23	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CASINO	\$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00
3-02-04-24	PAGO DE LICENCIAS ATRASADAS	\$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
3-02-04-25	LICENCIA DE CONSTRUCCIÓN E INSTALACIÓN DE MAMPOSTERIA	\$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	\$0.00 \$0.00	\$2,000.00 \$2,000.00
-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-	\$510,000.00	\$37,278.00	\$56.194.00	\$87,604.00	\$55,913.00	\$40,110.00	\$13,980.00	\$7,960.00	\$26,156.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00 \$184.805.00
3-02-05	DÉRECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O	\$1,658,051.00	\$117,936.00	\$173,374.00	\$296,345.50	\$122,978.00	\$30,227.00	\$9,725.00	\$26,806.00	\$34,273.17	\$2,826.00	\$0.00	\$0.00	\$0.00	\$325,195,00 \$814,490,67	\$184,805.00 \$843,560.33
3-02-05-01	PUBLICIDAD EN LAMINA	\$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
3-02-05-02	PUBLICIDAD EN LONA	\$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
3-02-05-03	PUBLICIDAD EN ACRILICO	\$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
3-02-05-04	PUBLICIDAD EN MADERA	\$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
3-02-05-05	PUBLICIDAD EN MANTAS	\$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
3-02-05-06	PUBLICIDAD EN ELEMENTOS INFLABLES	\$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
																+-,
3-02-05-07 3-02-05-08	PUBLICIDAD EN VEHICULOS PUBLICIDAD EN MUROS	\$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





	Rubro de Ingreso	Presupuesto	F	-	400						One	•				Diferencia
43-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	Vigente \$100,000.00	Ene \$0.00	Feb \$0.00	Mar \$0.00	Abr \$0.00	May \$0,00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic	Total	(Vigente - Total)
43-02-05-10	PUBLICIDAD EN POSTERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$10,000.00
43-02-05-11	PUBLICIDAD EN CALCOMANIA	\$8,051.00	\$0.00	\$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
43-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$3,520.00
43-02-05-14	ANUNCIOS LUMINOSOS	\$550,000.00	\$54,319.00	\$140,215.00	\$175,715.00	\$81,062.00	\$3,941.00	\$957.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,209.00	\$73,791.00
43-02-05-15	ANUNCIO UNIPOLAR	\$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
43-02-05-16	ANUNCIO ESPECTACULAR	\$500,000.00	\$38,301,00	-\$12,376.00	\$8,394,50	\$1,800.00	\$0.00	\$0.00	\$0.00	\$4,621.14	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.64	\$459,259.36
43-02-05-17	ANUNCIO ADOSADO	\$215,000.00	\$25,316.00	\$45,535.00	\$112,236.00	\$40,116.00	\$26,286.00	\$8,768.00	\$6,806.00	\$28,172.03	\$2,826,00	\$0.00	\$0.00	\$0.00	\$296,061.03	-\$81,061.03
43-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL	\$246,165.00	\$0.00	\$757.00	\$6,206.00	\$1,317.00	\$0.00	\$0,00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,648.00	\$220,517.00
43-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA	\$146,165.00	\$0.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,002.00	\$124,163,00
43-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA	\$100,000.00	\$0.00	\$757.00	\$1,572.00	\$1,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.00	\$96,354.00
43-02-07	DERECHO POR LICENCIA DE ARRENDAMIENTO DE BIENES	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00
43-02-07-01	LICENCIA DE FUNCIONAMIENTO RELLENO SANITARIO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000,00	-\$75,000.00
43-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$9,283,396.00	\$156,319.04	\$278,441.71	\$1,187,222.91	\$1,431,060.82	\$218,363.46	\$594,882.20	\$236,502.39	\$5,645,035.85	\$661,903.91	\$0.00	\$0.00	\$0.00	\$10,409,732.29	-\$1,126,336.29
43-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$811,427.00	\$24,911.50	\$22,103.10	\$22,234.90	\$19,757.30	\$12,312.40	\$23,058.70	\$23,798.40	\$23,219.10	\$18,107.60	\$0.00	\$0.00	\$0.00	\$189,503.00	\$621,924.00
43-03-01-01	POR LA PRACTICA DE DESLINDE	\$42,000.00	\$3,714.80	\$1,884.90	\$4,711.70	\$6,974.80	\$0.00	\$2,655.90	\$1,884.90	\$941.80	\$4,240.70	\$0.00	\$0.00	\$0.00	\$27,009.50	\$14,990.50
43-03-01-02	CONSTANCIA DE NUMERO OFICIAL	\$42,000.00	\$9,959.90	\$9,420.00	\$6,911.80	\$7,064.90	\$8,449.00	\$5,504.00	\$4,239.00	\$10,361.90	\$6,594.00	\$0.00	\$0.00	\$0.00	\$68,504.50	-\$26,504.50
43-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	\$150,000.00	\$941.00	\$471.00	\$1,412.90	\$0.00	\$471.00	\$942.00	\$3,296.70	\$3,767.40	\$1,412.90	\$0.00	\$0.00	\$0.00	\$12,714.90	\$137,285.10
43-03-01-04	CONSTANCIA DE NO AFECTACION DE FRACCIONAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	\$65,000.00	\$6,634.90	\$7,351.20	\$6,534.50	\$5,717.60	\$3,392.40	\$13,068.80	\$9,801.80	\$4,084.00	\$4,084.00	\$0.00	\$0.00	\$0.00	\$60,669.20	\$4,330.80
43-03-01-06	CONSTANCIA DE NO AFECTACION DE VIALIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-07	LEVANTAMIENTO TOPOGRAFICO	\$65,000.00	\$1,884.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.90	\$63,115.10
43-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$9,112.00
43-03-01-09	CERTIFICADO DE UBICACIÓN DE PREDIO EN FRACCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00 ~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE	\$5,000.00	\$1,776.00	\$2,976.00	\$2,664.00	\$0.00	\$0.00	\$888,00	\$4,576.00	\$3,176.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$17,832.00	-\$12,832.00
43-03-01-11	CONSTANCIA DE POSECION	\$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
43-03-01-12	GEOREFERENCIACION CON GPS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-13	DERECHOS EN MATERIA DE PROTECCIÓN CIVIL	\$397,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,427.00
43-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS	\$1,899,976.00	\$80,879.80	\$157,164.00	\$125,370.00	\$78,894.00	\$128,410.00	\$129,901.00	\$116,399.00	\$78,654.00	\$162,707.00	\$0.00	\$0.00	\$0.00	\$1,058,378.80	\$841,597.20
43-03-02-01	REALIZACION DE AVALUOS CATASTRALES	\$1,400,000.00	\$80,879.80	\$156,595.00	\$125,087.00	\$74,886.00	\$120,016.00	\$128,660.00	\$116,113.00	\$78,654.00	\$162,707.00	\$0.00	\$0.00	\$0.00	\$1,043,597.80	\$356,402.20
43-03-02-02	EXPEDICION DE AVALUO CATASTRAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$7,828.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,791.00	\$337,209.00
43-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	\$10,000.00	\$0.00	\$569.00	\$283.00	\$0.00	\$283.00	\$286,00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$8,293.00
43-03-02-04	VISITA ADICIONAL SUBSECUENTE PARA AVALUO CATASTRAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$4,717.00
43-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	\$129,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,976.00
43-03-02-06	FUSION DE PREDIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-03	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y	\$900,000.00	\$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	\$900,000.00
43-03-03-02	LICENCIA DE USO DE SUELO	\$900,000.00	\$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	\$900,000.00
43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN,	\$3,948,046.00	\$18,650.04	\$64,400.81	\$743,537.47	\$1,313,754.52	\$54,372.26	\$409,024.50	\$77,594.79	\$5,523,427.75	\$464,936.97	\$0.00	\$0.00	\$0.00	\$8,669,699.11	-\$4,721,653.11
43-03-04-01	LICENCIA DE CONSTRUCCION	\$3,733,046.00	\$13,134.47	\$49,774.89	\$741,004.42	\$1,310,039.27	\$54,372.26	\$308,386.40	\$74,478.63	\$5,523,427.75	\$464,936.97	\$0.00	\$0.00	\$0.00	\$8,539,555.06	-\$4,806,509.06
43-03-04-02	LICENCIA DE RECONSTRUCCION DE CASAS, EDIFICIOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-03 43-03-04-04	RENOVACION DE LICENCIA DE CONSTRUCCION LICENCIA DE CONSTRUCCION DE BARDAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,596.25	-\$92,596.25
43-03-04-04		\$50,000.00	\$5,515.57	\$14,625.92	\$2,533.05	\$3,715.25	\$0.00	\$3,041.85	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,804.64	\$20,195.36
43-03-04-05	LICENCIA DE CONSTRUCCION DE MUROS DE CONTENCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-07	LICENCIA POR AUTORIZACION DE DEMOLICIONES LICENCIA DE CONSTRUCCION DE BANQUETAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-08	and the second s	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-09	LICENCIA DE CONSTRUCCION DE GUARNICIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-10	LICENCIA DE CONSTRUCCION DE PAVIMENTO LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA	\$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
43-03-04-11	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-12	PRORROGA DE LICENCIA DE CONSTRUCCION	\$5,000.00 \$120,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,192.00	\$3,808.00
43-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA	\$32,453.00			*	\$0.00	\$0.00	\$0.00	\$1,551.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.16	\$118,448.84
43-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE	\$18,500.00	\$460.00	\$460.00	\$1,036.00	\$0,00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00	\$29,461.00
43-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS DE	\$13,953.00	\$0.00 \$460.00	\$0.00 \$460.00	\$0.00 \$1,036.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,036.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$17,464.00
43-03-06	DERECHOS POR AUTORIZACIÓN PARA LA VENTA DE LOTES DE	\$13,953.00	\$0.00		\$1,036.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$11,997.00
43-03-06-01	AUTORIZACION DE VENTA DE LOTES DE TERRENO EN	\$38,033.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.00
43-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL	\$128,885.00	\$0.00 \$2,919.00	\$6,035,00	\$0.00 \$13.282.00	\$0.00 \$11.218.00	\$0.00 \$12,721.00	\$0,00 \$15,594.00	\$0.00 \$12,345.00	\$0.00 \$16,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.00
43-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	\$27,000.00	\$2,919.00 \$1,128.00		\$13,282.00 \$3,008.00						\$8,391.00	\$0.00	\$0.00	\$0.00	\$99,258.00	\$29,627.00
43-03-07-01	REVISION DE DOCUMENTOS	\$27,000.00		\$2,918.00		\$1,880.00	\$3,855.00	\$1,880.00	\$2,632.00	\$2,602.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$21,031.00	\$5,969.00
43-03-07-02 43-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	\$5,000.00 \$25,000.00	\$849.00	\$2,175.00	\$8,390.00	\$7,078.00	\$7,924.00	\$12,772.00	\$7,358.00	\$11,886.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$65,224.00	-\$60,224.00
70~10~0~0J	AVISO DE TERMINACION DE OBRA	\$25,000.00	\$471.00	\$0.00	\$1,413.00	\$1,318.00	\$0.00	\$471.00	\$0,00	\$1,323.00	\$0.00	\$0,00	\$0.00	\$0.00	\$4,996.00	\$20,004.00
43_03_07_06		⇒ 3∠,∪∪∪,∪∪	\$471.00	\$942.00	\$471.00	\$942.00	\$942.00	\$471.00	\$2,355.00	\$942.00	\$471.00	\$0.00	\$0.00	\$0.00	\$8,007.00	\$23,993.00
43-03-07-05 43-03-07-08		435 DOG 00			60.00				40.00							44
43-03-07-08	COPIAS COMPULSADAS DE DOCUMENTOS QUE OBRAN EN EL	\$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
		\$35,000.00 \$4,885.00 \$27,419.00			\$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00					\$35,000.00 \$4,885.00 \$25,919.00



Estado Analítico Mensual de Ingresos

Part	\$ep \$0.00 \$0.00 \$7,761.34 \$0.00 \$274.55 \$7,486.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Total \$269,465.74 \$269,465.74	Difere (Vigente - To
49-39-99 CREECHIOS POR SUPERVISION OF GENERALIZA 5829 M30.3 5.00	\$0.00 \$0.00 \$7,761.34 \$0.00 \$0.00 \$274.56 \$7,466.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$269,465.74	(Vigente - T
44-03-4-94 44-03-1-94 FERENCISION DE CORRA PUBLICA 440-31-94 FERENCISION DE CORRA PUBLICA 450-31-94 450-	\$0.00 \$7,761.34 \$0.00 \$0.00 \$274.55 \$7,486.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		4500.00
143-9-10 DERECHO'S PRIEDRICHON ED EVALUATION \$490,120 \$12,021.00 \$10,00 \$0.0	\$7,761.34 \$0.00 \$0.00 \$274.56 \$7,486.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00		\$560,333 \$560,333
\$40.00 \$40	\$0.00 \$0.00 \$274.56 \$7,486.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		\$93,935.64	\$414,28
14-14-14-12 REPOSICIÓN DE DIMÁNISTICO AMBIENTAL 15,000 15,	\$0.00 \$274.56 \$7,486.78 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$328,21
144-14-04 DERRIGHO FORDA DE ARBOLLES INFORMEDA PARTOLLAR 115,000.00 11,773.00 11	\$7,486.78 \$0.00 \$0.00 \$0.00	\$0.00			\$0.00	\$15,00
3-83-14-84 DEMONTIC LIMPIEZA DE TERRENOS) \$10,000 \$10,000 \$0.00 \$0	\$0.00 \$0.00 \$0.00		\$0.00		\$274.56	-\$27
3-93-14-07 FACTRELLADD DEL SERVICIO DE RECOLECION DE RISPILIOS \$5,000 \$5,000 \$0,000	\$0.00 \$0.00		\$0.00	\$0.00	\$84,569.38	\$65,43
9.49-11 DERECHO ESPECIAL PARA OGRAS POR COOPERACIÓN \$159,13.00 \$19,00.00 \$0.	\$0.00		*	*****	\$9,091.70	\$90
September Perfect Pe					\$0.00	\$5,00
PA44-01 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE \$3,925,000 \$444,800.22 \$411,846.3 \$32,212.88 \$177,00.08 \$23,050.38 \$108,755.00 \$88,883.00 \$31,877.00 \$104-01-01 PERMISO PREVICIOS PRESTADOS EN MATERIA DE \$3,925,000 \$300,000 \$300,089.00 \$311,877.00 \$88,878.00 \$42,060.00 \$80,000 \$80,000 \$80,000 \$90,00					\$25,000.00	\$134,13
1944-01 DERECHIOS POR SERVICIOS PERSTADOS EN NATERIA DE \$3,925,000.0 \$441,946.3 \$3,925,000.0 \$42,946.0 \$10,000.00 \$50,000	\$0.00 \$183.772.77	\$0.00 \$0.00			\$25,000.00	\$134,1
PERMISO PARA CIRCULAR EN ZONA LURBANA \$400,000.00 \$33,35,950.00 \$115,173.00 \$86,879.00 \$42,264.00 \$109,005.00 \$60,300.00 \$60,300.00 \$60,000 \$60,	\$183,772.77	\$0.00		*****	\$2,326,621.21 \$2,326,621,21	\$1,598,3
1444-1-42 CERTIFICACION DE PROTECCIÓN CVILL 3,460,000.0 \$44,501.26 \$298,73.41 \$45,501.36 \$15,04.69 \$123,560.0 \$39,05.00 \$40,00 \$0.00 \$	\$107,537.00	\$0.00			\$2,326,621.21	\$1,598,3 -\$553.6
PERMISO DE VIGILANCIA LEVENTO \$50,000.00 \$0.00	\$76,235.77	\$0.00			\$1,372,957,41	\$2,087,0
1.00 Accessories de Derechos \$11,140,00 \$0.00	\$0.00			•	\$0.00	\$65.0
Fig. 14 RECARGOS DE IMPUESTOS	\$0,00				\$0.00	\$11.14
Part	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,14
Production Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,1
ARRENDAMENTO DE BIENES MUEBLES O INNUEBLES PROPIEDAD \$5,04,443.00 \$397,091.76 \$428,346.00 \$326,350.25 \$270,463.75 \$321,460.25 \$300,877.85 \$300,427.75 \$402,944.35 \$409.14 \$409.00 \$409.00 \$20.00 \$20.00 \$20.00 \$20.00 \$22,241.00 \$212,328.00 \$177,33.00 \$80,685.00 \$40,000 \$40.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,14
191-91 USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES \$1,795,805.00 \$34,885.00 \$181,103.00 \$32,198.00 \$20,855.00 \$22,241.00 \$123,328.00 \$17,733.00 \$80,585.00 \$191,104.01 USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES \$1,778,003.00 \$34,885.00 \$44,300.00 \$80,000 \$30,000	\$417,753.75	\$0.00			\$3,756,623.31	\$6,567,28
41-01-01 USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES \$1,765,805,00 \$34,065,00 \$41,000,00 \$600,00 \$788,00 \$00,00 \$900,00 \$3	\$323,486.75	\$0.00			\$3,203,035.81	\$4,831,40
191-92 LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS \$333,905.00 \$9,000.00 \$4,300.00 \$600.00 \$798.00 \$9.00 \$9.00.00 \$3,300.00 \$0.00 \$100.0	\$48,661.00	\$0.00			\$540,547.00	\$1,255,25
1-19-2-03 LOCALES EN PLAZA DEL TACO \$1170,145,00 \$3,800,00 \$4,800,00 \$60,00 \$798,00 \$0,00 \$3,00 \$0,00 \$3,00 \$0	\$48,661.00 \$3.600.00	\$0.00 \$0.00			\$540,547.00	\$1,255,2
-01-02-06 CESION DE DERECHOS EN TIANGUIS MUNICIPAL \$80,000.00 \$0.0	\$3,600.00	\$0.00		40.00	\$23,098.00 \$23,098.00	\$310,4
-01-02-07 CESION DE DERECHOS CALZADA MELCHOR CCAMPO \$6,00.00 \$0,00.00	\$0.00	\$0.00	*****		\$2,098.00	\$147,04 \$80,00
OFFICE OF DETILIZED CESION DE DERECHOS EN PLAZA DE LAS ARTESANIAS \$12,380.00 \$	\$0.00	\$0.00		*	\$0,00	\$65,01
## STACIONAMIENTO EN LA VIA PÚBLICA \$5,571,992.00 \$255,550.00 \$226,731.00 \$275,294.50 \$221,659.00 \$268,750.50 \$270,740.20 \$258,568.00 \$21,841.35 \$41.901.000 \$40.00 \$40.00 \$200.00 \$200.00 \$221,659.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,01
PARQUIMETROS \$5,471,902.00 \$255,350.00 \$226,731.00 \$275,284.50 \$221,655.00 \$226,750.50 \$270,740.20 \$228,668.00 \$231,841.35	\$0.00	\$0.00	\$0.00		\$0.00	\$12,36
-01-03-02 PARQUIMETROS VIRTUALES \$10,000.00 \$0	\$244,286.00	\$0.00			\$2,303,220.55	\$3,268,68
-01-04 ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS \$33,231.00 \$98,076.76 \$14,212.00 \$46,257.75 \$27,341.75 \$30,468.75 \$11,608.75 \$20,626.75 \$60,438.00 \$0	\$244,286.00	\$0.00	*	\$0.00	\$2,303,220.55	\$3,168,68
1-01-04-01 USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA \$50,000.00 \$0.00	\$0.00	\$0.00			\$0.00	\$100,000
1-01-04-02 USC CANCHA TENIS EN UNIDAD DEPORTIVA \$30,000.00 \$	\$26,939.75	\$0.00		\$0.00	\$336,170.26	-\$2,93
1-01-04-03 USC CANCHA BASQUETBOOL EN UNIDAD DEPORTIVA \$2,000.00 \$0	\$0.00	\$0.00			\$0.00	\$50,000
1-01-04-04 USO CANCHA VOLEIBOL EN UNIDAD DEPORTIVA \$2,000.00 \$0.00	\$5,475.75 \$0.00	\$0.00 \$0.00		4	\$10,951.50	\$19,04
-01-04-05	\$0.00 \$1,300.00	\$0.00			\$0.00 \$1,300.00	\$2,00 \$70
-01-04-06 USO DE GIMNASIO EN UNIDAD DEPORTIVA \$30,000.00 \$2,500.00 \$1,390.00 \$0.00 \$0.00 \$8,852.00 \$2,088.00 \$7,088.00 \$0.00 \$	\$0.00	\$0.00			\$0.00	\$2,00
-01-04-07 ESPACIOS PARA EJERCICIOS AEROBICOS EN UNIDAD \$2,000.00 \$	\$4,588.00	\$0.00			\$26,006.00	\$3,99
-01-04-09 ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA \$16,000.00 \$0.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00	\$0.00	\$0.00		*	\$0.00	\$2.00
-01-04-10 ESPACIOS PARA BAILE HAWAIANO EN UNIDAD DEPORTIVA \$2,000.00 \$0.	\$0.00	\$0.00	\$0.00		\$0.00	\$2,00
-01-04-11 ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD \$16,800.00 \$2,000.00 \$3,675.00 \$4,000.00 \$5,000 \$2,000.00 \$4,000.00 \$2	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,00
-01-04-12 ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA \$30,000.00 \$5,475.76 \$0.00 \$5,475.75 \$5,475.75 \$475.75 \$475.75 \$0.00 \$0.	\$0.00	\$0.00	*	\$0.00	\$0.00	\$2,00
01-04-13 ESPACIOS PARA CLASES DE LIMA LAMA EN UNIDAD DEPORTIVA \$5,000.00 \$0.00	\$0.00	\$0.00			\$19,675.00	-\$2,87
-01-04-14 ESPACIOS PARA CLASES DE JAZZ EN UNIDAD DEPORTIVA \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00			\$22,378.76	\$7,62
40.00 40.00 40.00 40.00 40.00 40.00	\$0.00	\$0.00			\$0.00	\$5,00
01-04-15 ESPACIOS PARA CLASES DE SPINNING EN UNIDAD DEPORTIVA \$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	\$2,00
01-04-15 ESPACIOS PARA CLASES DE SPINNING EN UNIDAD DEPORTIVA \$2,000.00 \$0.00	\$0.00 \$8.496.00	\$0.00 \$0.00			\$0.00	\$2,0
91-04-17 CURSO DE VERANO EN UNIDAD DEPORTIVA \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,490.00	\$0.00		4	\$43,366.00 \$0.00	-\$41,36 \$2,00
01-04-18 USO DE CAFETERIA DE UNIDAD DEPORTIVA \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	*****		\$0.00	\$2,00
11-04-19 USO DE MODULO PARA VENTA DE ALIMENTOS \$10,000.00 \$880.00 \$880.00 \$880.00 \$880.00 \$880.00 \$880.00 \$880.00	\$880.00	\$0.00		*	\$7.920.00	\$2,0
01-04-20 USO DE AUDITORIO MUNICIPAL \$14,000.00 \$72,202.00 \$0.00 \$0.00 \$11,338.00 \$0.00 \$0.00 \$0.00 \$55,000.00	\$5,000.00	\$0.00		4	\$143,540.00	-\$129,5
01-04-21 USO DE PLAZA DE TOROS \$2,431.00 \$10,000.00 \$0.00 \$2,000.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$43,000.00	-\$40,50
21-04-22 USO DE LOCAL PLAZA DE LAS ARTESANIAS \$20,000.00 \$1,000.00 \$0.00 \$400.00 \$600.00 \$400.00 \$0.00 \$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$15,2
21-04-23 USO DE LOCAL PLAZA DE TOROS \$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	\$15,0
1-04-24 USO DE LAS INSTALACIONES DEPORTIVAS \$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	\$2,0
01-04-25 RENTA DE BIENES INMUEBLES \$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	\$60,0
01-04-26 USO DE TEATRO AL AIRE LIBRE \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,233.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$5,233.00	-\$2
01-04-27 USO DE PERGOLA DE JARDIN MUNICIPAL \$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	\$5,00
43 EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION \$5,994.00 \$1,353.00 \$0.00 \$27.00 \$27.00 \$27.00 \$0.00 \$1,199.00 \$0.00 403-401 EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION \$5,994.00 \$1,353.00 \$0.00 \$27.00 \$27.00 \$27.00 \$0.00 \$1,199.00 \$0.00	\$3,558.00	\$0.00		\$0.00	\$6,191.00	-\$19
-03-01 EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION \$5,994.00 \$1,353.00 \$0.00 \$27.00 \$27.00 \$27.00 \$0.00 \$1,199.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00	\$6,191.00	-\$197
-0-0-0-1-0: EXPEDITION DE POUVA GINIFLES \$2,000.00 \$0.	\$3,558.00	20.00		\$0.00	\$0,00	\$2,000 -\$4,191
		\$0.00		\$0.00	\$6,191.00	-\$4,1



Estado Analítico Mensual de Ingresos

	Rubro de Ingreso	Presupuesto	Fee	F.A.	14	Al-	Mari	lu-	la l		e	0-4				Diferencia
51-03-01-03	DISCO COMPACTO	Vigente \$700.00	Ene \$0.00	Feb \$0.00	Mar \$0,00	Abr \$0,00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	Total	(Vigente - Total \$700.00
51-03-01-04	COPIA DE PLANOS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$700.0
51-03-01-05	COPIA CERTIFICADA DE PLANOS	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.0
51-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE	\$2,229,366.00	\$78,825.00	\$52,850.00	\$65,283.00	\$42,891.50	\$64,156.50	\$48,892.50	\$50,061.00	\$53,728.00	\$90,709.00	\$0.00	\$0.00	\$0.00	\$547,396.50	
51-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE	\$2,229,366.00	\$78,825,00	\$52,850.00	\$65,283.00	\$42,891.50	\$64,156.50	\$48,892,50	\$50,061.00	\$53,728.00	\$90,709.00	\$0.00	\$0.00	\$0.00	\$547,396.50	\$1,681,969.50
51-05-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	\$120,000.00	\$5,262.00	\$3,919.00	\$5,024.00	\$2,372.00	\$2,667.00	\$2,934.00	\$2,949.00	\$3,380.00	\$3,572.00	\$0.00	\$0.00	\$0.00	\$32,079.00	\$87,921.00
51-05-01-03 51-05-01-04	BAÑOS TEATRO AL AIRE LIBRE BAÑOS MERCADO MUNICIPAL	\$650,000.00 \$680,000.00	\$31,647.00 \$27.886.00	\$22,947.00 \$18,483.00	\$26,968.00 \$25,224.00	\$14,748.00 \$19.400.50	\$32,187.50 \$21.678.00	\$20,729.50 \$17.868.00	\$21,570.00 \$18,923.00	\$25,355.00 \$17,764.00	\$44,420.00 \$31,566,00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$240,572.00	\$409,428.00
51-05-01-05	BAÑOS DE CALLE MINA	\$250,000.00	\$4,213,00	\$2,937.00	\$3,287.00	\$2,670.00	\$3,599.00	\$3,275.00	\$16,923.00	\$2,978.00	\$31,566.00	\$0.00	\$0.00	\$0.00	\$198,792.50 \$29,674.00	\$481,207.50 \$220,326.00
51-05-01-10	BAÑOS DE PLAZA DEL TACO	\$379,366.00	\$9,817.00	\$4,564.00	\$4,780.00	\$3,701.00	\$4,025.00	\$4,086.00	\$3,879.00	\$4,251.00	\$7,176.00	\$0.00	\$0.00	\$0.00	\$46,279.00	\$333.087.00
51-05-01-11	BAÑOS ANTIGUA ESTACION	\$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
51-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL	\$53,045.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-06-01	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL	\$53,045.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-06-01-01 51-09	VENTA DE BIENES MUEBLES E INMUEBLES ACCESORIOS DE LOS PRODUCTOS	\$53,045.00 \$1,061.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-09-01	ACCESORIOS DE LOS PRODUCTOS	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,061.00 \$1,061.00
51-09-01-01	ACCESORIOS DE LOS PRODUCTOS	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,061.00
61.00	Aprovechamientos	\$2,622,646.00	\$287,188.19	\$418,876.83	\$430,955.70	-\$8,227.39	\$203,232.23	\$308,629.91	\$339,017.93	\$53,856.09	\$131,149.20	\$0.00	\$0.00	\$0.00	\$2,164,678.69	\$457,967.31
61-02	Multas	\$2,452,773.00	\$105,647.00	\$163,186.00	\$174,338.00	\$66,872.00	\$62,602.00	\$97,752.00	\$36,058.00	\$82,590.00	\$188,553.00	\$0.00	\$0.00	\$0.00	\$977,598.00	\$1,475,175.00
61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$2,452,773.00	\$105,647.00	\$163,186.00	\$174,338.00	\$66,872.00	\$62,602.00	\$97,752.00	\$36,058.00	\$82,590.00	\$188,553.00	\$0.00	\$0.00	\$0,00	\$977,598.00	\$1,475,175.00
61-02-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$2,452,773.00	\$105,647.00	\$163,186.00	\$174,338.00	\$66,872.00	\$62,602.00	\$97,752.00	\$36,058.00	\$82,590.00	\$188,553.00	\$0.00	\$0.00	\$0.00	\$977,598.00	\$1,475,175.00
61-02-01-01-01 61-02-01-01-02	INFRACCIONES DE TRANSITO INFRACCIONES DE PARQUIMETROS	\$1,000,000.00 \$650,000.00	\$47,950.00	\$48,965.00	\$31,380.00	\$23,050.00	\$11,450.00	\$34,350.00	\$15,900.00	\$31,100.00	\$79,653.00	\$0.00	\$0.00	\$0.00	\$323,798.00	\$676,202.00
61-02-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	\$647,773.00	\$21,300.00 \$13,500.00	\$25,166.00 \$64,215.00	\$11,810.00 \$37,900.00	\$13,958.00 \$11,222.00	\$16,508.00 \$12,587.00	\$23,258.00 \$28,350.00	\$20,158.00 \$0.00	\$27,340.00 \$12,550.00	\$42,600.00 \$66,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$202,098.00 \$246.624.00	\$447,902.00 \$401.149.00
61-02-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	\$100,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$5,187.00	\$10,374.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,561.00	\$4,439.00
61-02-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	\$20,000.00	\$22,897.00	\$0.00	\$13,248.00	\$13,455.00	\$4,790.00	\$1,420.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,610.00	-\$40,610.00
61-02-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	\$5,000.00	\$0.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	-\$19,840.00
61-02-01-01-07	MULTAS ADMINISTRATIVAS DE REGISTRO DEL ESTADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-02-01-01-08	MULTA POR EXTEMPORANEIDAD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$12,080.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,067.00	\$933.00
61-03 61-03-01	Indemnizaciones INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$19,096.00	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,232.58	-\$49,136.58
61-03-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$19,096.00 \$19,096.00	\$4,000.00 \$4,000.00	\$4,800.00 \$4,800.00	\$5,920.67 \$5,920.67	\$0.00 \$0.00	\$0.00 \$0.00	\$53,511.91 \$53,511.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68,232.58 \$68,232.58	-\$49,136.58 -\$49,136.58
61-03-01-01-01	INDEMINIZACIONES POR DAÑOS A BIENES MUNICIPALES	\$19,096.00	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,232.58	-\$49,136.58
61-09	Otros Aprovechamientos	\$150,777.00	\$177,541.19	\$250,890.83	\$250,697.03	-\$75,099.39	\$140,630.23	\$157,366,00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$0.00	\$0.00	\$0.00	\$1,118,848.11	-\$968,071.11
61-09-01	OTROS INGRESOS	\$150,777.00	\$177,541.19	\$250,890.83	\$250,697.03	-\$75,099.39	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$0.00	\$0.00	\$0.00	\$1,118,848.11	-\$968,071.11
61-09-01-01	OTROS INGRESOS	\$150,777.00	\$177,541.19	\$250,890.83	\$250,697.03	-\$75,099.39	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$0.00	\$0.00	\$0.00	\$1,118,848.11	-\$968,071.11
61-09-01-01-01	OTROS INGRESOS	\$0.00	\$83,989.50	\$73,396,10	\$204,880.80	-\$104,781.91	\$120,000.30	\$31,227.27	\$269,651.12	-\$83,533.74	-\$103,863.50	\$0.00	\$0.00	\$0.00	\$490,965.94	-\$490,965.94
61-09-01-01-02 61-09-01-01-04	SERVICIOS ADMINISTRATIVOS DIVERSOS	\$0.00 \$0.00	\$10,154.00 \$0.00	\$564.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,179.00 \$0.00	\$1,060.00 \$1.704.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,957.00 \$1,704.00	-\$12,957.00 -\$1,704.00
61-09-01-01-06	INTERESES BANCARIOS	\$150,777.00	\$336.17	\$1,040.73	\$180.23	\$374,08	\$224,93	\$120,73	\$26,81	\$2,475.83	\$669.14	\$0.00	\$0.00	\$0.00	\$5,448.65	\$1,704.00
61-09-01-01-08	CONSTANCIA DE NO ADEUDO (PREDIAL)	\$0.00	\$7,896.00	\$10,413.00	\$12,056.00	\$4,714.00	\$7,630,00	\$19,082,00	\$5,198.00	\$6,609.00	\$6,576.00	\$0.00	\$0.00	\$0.00	\$80,174.00	-\$80,174.00
61-09-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	\$0.00	\$18,833.00	\$165,477.00	\$33,580.00	\$24,594.44	\$12,775.00	\$106,936.00	\$28,084.00	\$33,580.00	\$32,966.56	\$0.00	\$0.00	\$0.00	\$456,826.00	-\$456,826.00
61-09-01-01-12	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$3,484.00	-\$3,484.00
61-09-01-01-13	REINTEGROS DERIVADOS DE PROCEDIMIENTOS DE AUDITORIA	\$0.00	\$56,332.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,288.52	-\$67,288.52
63.00 63-01	Accesorios de Aprovechamientos DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$1,225,903.00 \$1,225,903.00	\$0.00	\$0.00	\$110,000.00	\$225,500.00	\$0.00	\$0.00	\$13,081.20	\$10,849,692.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,398,273.20	-\$10,172,370.20
63-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$1,225,903.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110,000.00 \$110,000.00	\$225,500.00 \$225,500.00	\$0,00 \$0,00	\$0.00 \$0.00	\$13,081.20 \$0.00	\$10,849,692.00 \$10,846,000.00	\$200,000.00 \$200,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$11,398,273.20 \$11,381,500.00	-\$10,172,370.20 -\$10,197,000.00
63-01-01-01	DONATIVOS AL MUNICIPIO	\$1,184,500.00	\$0.00	\$0.00	\$110,000.00	\$225,500.00	\$0.00	\$0.00	\$0.00	\$10,846,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,381,500.00	-\$10,197,000.00
63-01-02	ACCESORIOS DE LOS APROVECHAMIENTOS	\$41,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,081.20	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.20	\$24,629.80
63-01-02-01	RECARGOS DE LOS APROVECHAMIENTOS	\$10,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,609.00
63-01-02-05	INTERESES MORATORIOS	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
63-01-02-06	REINTEGROS INCLUIDOS LOS DERIVADOS DE	\$28,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,081.20	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.20	\$11,498.80
63-01-02-07 81.00	REZAGOS Participaciones	\$1,461.00 \$146,360,024.00	\$0.00 \$11,417,766,42	\$0.00	\$0.00 \$10.166.934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.00
81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$146,360,024.00	\$11,417,766.42 \$6.602,330,14	\$13,641,273.06 \$8.364.449.03	\$5.446.498.43	\$11,680,613.06 \$7,794,770.21	\$13,234,124.42 \$8,597,128.16	\$11,725,547.43 \$7,750,432.06	\$10,355,465.10 \$6,152,933.96	\$10,935,043.87 \$7,432,699.38	\$10,318,844.44 \$5,728,596.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$103,475,612.55 \$63,869,837.75	\$42,884,411.45 \$26,335,738.25
81-01-01	PARTICIPACIONES (FGP)	\$90,205,576.00	\$6,599,561.95	\$8,361,477.88	\$5,440,068.71	\$7,794,770.21	\$8,587,665.44	\$7,750,432.06	\$6,145,870.63	\$7,426,897.85	\$5,724,462.86	\$0.00	\$0.00	\$0.00	\$63,869,837.75	\$26,335,738.25
81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	\$90,205,576.00	\$6,599,561.95	\$8,361,477.88	\$5,440,068.71	\$7,790,916.48	\$7,896,950.08	\$7,746,338.43	\$6,145,870.63	\$7,426,897.85	\$5,704,462.86	\$0.00	\$0.00	\$0.00	\$63,112,544,87	\$27,093,031.13
81-01-01-02	FONDO GENERAL DE PARTICIPACIONES (ADICIONAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,715.36	-\$690,715.36
81-01-02	INTERESES FGP	\$0.00	\$2,768.19	\$2,971.15	\$6,429.72	\$3,853.73	\$9,462.72	\$4,093.63	\$7,063.33	\$5,801.53	\$24,133.52	\$0.00	\$0.00	\$0.00	\$66,577.52	-\$66,577.52
31-01-02-01	INTERESES FPG	\$0.00	\$2,768.19	\$2,971.15	\$6,429.72	\$3,853.73	\$9,462.72	\$4,093.63	\$7,063.33	\$5,801.53	\$24,133.52	\$0.00	\$0.00	\$0.00	\$66,577.52	-\$66,577.52
81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	\$35,248,154.00	\$2,729,011.71	\$2,869,039.76	\$2,311,756.25	\$2,813,582,41	\$2,855,045.84	\$2,203,876.36	\$2,393,565.73	\$2,627,540.78	\$2,307,529.97	\$0.00	\$0.00	\$0.00	\$23,110,948.81	\$12,137,205.19
B1-02-01 B1-02-01-01	PARTICIPACIONES FFM FONDO DE FOMENTO MUNICIPAL	\$35,248,154.00 \$35,248,154.00	\$2,729,009.67	\$2,868,999.35	\$2,311,642.60	\$2,813,542.44	\$2,854,927.63	\$2,203,798.06	\$2,393,429.98	\$2,627,401.91	\$2,307,486.50	\$0.00 \$0.00	\$0.00	\$0.00	\$23,110,238.14	\$12,137,915.86
81-02-01-02	FONDO DE FOMENTO MUNICIPAL (ADICIONAL)	\$0.00	\$2,729,009.67 \$0.00	\$2,868,999.35 \$0.00	\$2,311,642.60 \$0.00	\$2,813,542.44 \$0.00	\$2,852,474.48 \$2,453.15	\$2,203,798.06 \$0.00	\$2,393,429.98 \$0.00	\$2,627,401.91 \$0.00	\$2,307,486.50 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,107,784.99 \$2,453.15	\$12,140,369.01 -\$2,453.15
		ψο.σα	φυ,υυ	φυ.00	40.00	φυ.υυ	92,700.10	90.00	φυ,00	Ψ0.00	φυ.υυ	90.00	40.00	90.00	φ∠, 4 υ3.15	•⊅∠,⇔33.15



Estado Analítico Mensual de Ingresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
81-02-02	INTERESES FFM	\$0.00	\$2,04	\$40.41	\$113.65	\$39.97	\$118.21	\$78.30	\$135.75	\$138.87	\$43.47	\$0.00	\$0.00	\$0.00	\$710.67	(Vigente - Tota -\$710.6
81-02-02-01	INTERESES FFM	\$0.00	\$2.04	\$40.41	\$113,65	\$39.97	\$118.21	\$78.30	\$135.75	\$138.87	\$43.47	\$0.00	\$0.00	\$0.00	\$710.67	-\$710.6
81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$796,970.00	\$98,386.96	\$116,117.95	\$91,593.04	\$87,497.54	\$86,708.33	\$70,777.82	\$88,645.71	\$85,687.81	\$88,817.51	\$0.00	\$0.00	\$0.00	\$812,232.67	-\$15,262.6
81-03-01	PARTICIPACIONES ISAN	\$796,970.00	\$96,374.82	\$116,114.50	\$91,576.16	\$87,482.89	\$86,691.81	\$70,762.74	\$88,640.57	\$85,670.19	\$88,778.72	\$0.00	\$0.00	\$0.00	\$812,092.40	-\$15,122.4
81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$796,970.00	\$96,374.82	\$116,114.50	\$91,576.16	\$87,482.89	\$86,691.81	\$70,762.74	\$88,640.57	\$85,670.19	\$88,778.72	\$0.00	\$0.00	\$0.00	\$812,092.40	-\$15,122.4
81-03-02	INTERESES ISAN	\$0.00	\$12.14	\$3.45	\$16.88	\$14.65	\$16.52	\$15,08	\$5.14	\$17.62	\$38.79	\$0.00	\$0.00	\$0.00	\$140,27	-\$140.2
81-03-02-01	INTERESES ISAN	\$0.00	\$12.14	\$3.45	\$16.88	\$14.65	\$16.52	\$15.08	\$5.14	\$17.62	\$38.79	\$0.00	\$0.00	\$0.00	\$140.27	-\$140.2
81-04 81-04-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	\$1,388,572.00	\$101,044.85	\$213,134.74	\$99,031.20	\$95,129.06	\$202,360.01	\$163,632.17	\$112,471.55	\$134,959.55	\$119,781:96	\$0.00	\$0.00	\$0.00	\$1,241,545.09	\$147,026.9
81-04-01 81-04-01-01	PARTICIPACIONES IEPS	\$1,388,572.00	\$101,040.08	\$213,125.74	\$99,019.28	\$95,126.09	\$202,357.80	\$163,616.52	\$112,469.12	\$134,945.35	\$119,720.02	\$0,00	\$0.00	\$0.00	\$1,241,420.00	\$147,152.00
81-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$1,388,572.00	\$101,040.08	\$213,125.74	\$99,019.28	\$95,126.09	\$98,338.94	\$163,616.52	\$112,469.12	\$134,945.35	\$119,720.02	\$0.00	\$0.00	\$0.00	\$1,137,401.14	\$251,170.86
81-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS INTERESES IEPS	\$0.00 \$0.00	\$0.00 \$4.77	\$0.00 \$9.00	\$0.00 \$11.92	\$0.00 \$2.97	\$104,018.86	\$0.00	\$0,00 \$2,43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,018.86	-\$104,018.86
81-04-02-01	INTERESES IEPS	\$0.00	\$4.77 \$4.77	\$9.00	\$11.92	\$2.97 \$2.97	\$2.21 \$2.21	\$15.65 \$15.65	\$2.43	\$14.20 \$14.20	\$61.94 \$61.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$125.09 \$125.09	-\$125.09 -\$125.09
81-05	FONDO DE FISCALIZACIÓN (FOFYR)	\$2,290,130.00	\$328,737.26	\$102,868.16	\$102,891.09	\$350,110,80	\$8,970.53	\$102,851,52	\$232,227.45	\$102.881.47	\$102,904,48	\$0.00	\$0.00	\$0.00	\$125.09 \$1,434,442.76	-\$125.08 \$855,687.24
81-05-01	PARTICIPACIONES FOFYR	\$2,290,130.00	\$328,730.25	\$102,835.99	\$102,876.83	\$350,096.87	\$8,906.99	\$102,835.99	\$232,213.31	\$102,835.99	\$102,835.99	\$0.00	\$0.00	\$0.00	\$1,434,168.21	\$855,961.79
81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	\$2,290,130.00	\$328,730.25	\$102,835.99	\$102,835.99	\$350,096.87	\$8,906.99	\$102,835.99	\$232,213.31	\$102,835.99	\$102,835.99	\$0.00	\$0.00	\$0.00	\$1,434,127.37	\$856,002.63
81-05-01-02	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	-\$40.84
81-05-02	INTERESES FOFIM	\$0.00	\$7.01	\$32.17	\$14.26	\$13.93	\$63.54	\$15.53	\$14.14	\$45.48	\$68.49	\$0.00	\$0.00	\$0.00	\$274.55	-\$274.55
81-05-02-01	INTERESES FOFIM	\$0.00	\$7.01	\$32.17	\$14.26	\$13.93	\$63.54	\$15.53	\$14.14	\$45,48	\$68.49	\$0.00	\$0.00	\$0.00	\$274.55	-\$274.55
81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES	\$137,119.00	\$11,540.30	\$11,427.77	\$11,428.16	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$0.00	\$0.00	\$0.00	\$102,955.59	\$34,163.41
81-06-01	PARTICIPACIONES CISAN	\$137,119.00	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$0.00	\$0.00	\$0.00	\$102,839.04	\$34,279.96
81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$137,119.00	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$0.00	\$0.00	\$0.00	\$102,839.04	\$34,279.96
81-06-02 81-06-02-01	INTERESES CISAN INTERESES CISAN	\$0.00	\$113.74	\$1.21	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.55	-\$116.55
81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$0.00 \$4,106,499.00	\$113.74 \$242,388.75	\$1.21 \$306,197.75	\$1.60	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.55	-\$116.55
81-07-01	PARTICIPACIONES IVEGD	\$4,106,499.00	\$242,357.19	\$306,197.75	\$181,758.26 \$181,754.20	\$220,149.59 \$220,147.27	\$374,350.92 \$374,341.37	\$198,724.73 \$198,722.87	\$274,654.64 \$274,649.12	\$268,223.64 \$268,199.64	\$296,161.60 \$296.142.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,362,609.88	\$1,743,889.12
81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$4,106,499.00	\$242,357.19	\$306,177.52	\$181,740.28	\$220,147.27	\$374,331.52	\$198,668.41	\$274,649.12	\$268,096:04	\$296,142.38	\$0.00	\$0.00	\$0.00	\$2,362,491.56 \$2,362,297.43	\$1,744,007.44 \$1,744,201.57
81-07-01-02	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$0.00	\$0.00	\$0.00	\$13.92	\$12.30	\$9.85	\$54.46	\$0.00	\$103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.13	-\$194.13
81-07-02	INTERESES IVFGD	\$0.00	\$31.56	\$20,23	\$4.06	\$2.32	\$9.55	\$1.86	\$5.52	\$24.00	\$19.22	\$0.00	\$0.00	\$0.00	\$118.32	-\$118.32
81-07-02-01	INTERESES IVFGD	\$0.00	\$31.56	\$20.23	\$4.06	\$2.32	\$9.55	\$1.86	\$5.52	\$24.00	\$19.22	\$0.00	\$0.00	\$0.00	\$118.32	-\$118.32
81-09	FONDO DE COMPENSACION (FOCOM)	\$2,987,004.00	\$209,379.44	\$237,566.96	\$178,647.59	\$173,938.51	\$242,020.37	\$186,203.18	\$219,861.70	\$220,158.78	\$215,265.29	\$0.00	\$0.00	\$0.00	\$1,883,041.82	\$1,103,962.18
81-09-01	PARTICIPACIONES FOCOM	\$2,987,004.00	\$209,361.98	\$237,562,22	\$178,646.17	\$173,933.09	\$242,017.39	\$186,203.18	\$219,861.70	\$220,139.39	\$215,237.63	\$0.00	\$0.00	\$0.00	\$1,882,962.75	\$1,104,041.25
81-09-01-01	FONDO DE COMPENSACION	\$2,987,004.00	\$209,361.98	\$237,562.22	\$178,646.17	\$173,933.09	\$242,017.39	\$185,337.57	\$219,861.70	\$220,139.39	\$215,237.63	\$0.00	\$0.00	\$0.00	\$1,882,097.14	\$1,104,906.86
81-09-01-02	FONDO DE COMPENSACION (ADICIONAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.61	-\$865.61
81-09-02 81-09-02-01	INTERESES FOCOM INTERESES FOCOM	\$0.00	\$17.46	\$4.74	\$1.42	\$5.42	\$2.98	\$0.00	\$0.00	\$19.39	\$27.66	\$0.00	\$0.00	\$0.00	\$79.07	-\$79.07
81-10	PARTICIPACIONES ISR (DEVOLUCION)	\$0.00 \$9,200,000.00	\$17.46 \$1,082,836.52	\$4.74	\$1.42	\$5.42	\$2.98	\$0.00	\$0.00	\$19.39	\$27.66	\$0.00	\$0.00	\$0.00	\$79.07	-\$79.07
81-10-01	PARTICIPACIONES ISR	\$9,200,000.00	\$1,082,823.00	\$1,410,391.65 \$1,410,381.97	\$1,728,694.68 \$1,728,689.27	\$96,788.90 \$96,664.00	\$847,818.04 \$847,801.29	\$1,010,834.82 \$1,010,814.00	\$860,284,99 \$860,265.00	\$4.16 \$0.00	\$1,425,062.09 \$1,425,022.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,462,715.65	\$737,284.15 \$737,539.19
81-10-01-01	FONDO DE ISR	\$9,200,000.00	\$1,082,823.00	\$1,410,381.97	\$1,728,689.27	\$96,664.00	\$847,801.29	\$1,010,814.00	\$860,265.00	\$0.00	\$1,425,022.28	\$0.00	\$0.00	\$0.00	\$8,462,460.81 \$8,462,460.81	\$737,539.19
81-10-02	INTERESES ISR	\$0.00	\$13.52	\$9.68	\$5.41	\$124.90	\$16.75	\$20.82	\$19.99	\$4.16	\$39.81	\$0.00	\$0.00	\$0.00	\$255.04	-\$255.04
81-10-02-01	INTERESES ISR	\$0.00	\$13.52	\$9.68	\$5.41	\$124,90	\$16.75	\$20.82	\$19.99	\$4.16	\$39.81	\$0.00	\$0.00	\$0.00	\$255.04	-\$255.04
81-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES	\$0.00	\$14,110.49	\$10,079.29	\$14,636.05	\$37,219.48	\$8,295.66	\$26,788.21	\$9,392.81	\$51,461.74	\$23,298.60	\$0.00	\$0.00	\$0.00	\$195,282.33	-\$195,282.33
81-13-01	ENAJENACIÓN DE BIENES INMUEBLES	\$0.00	\$13,842.18	\$10,077.83	\$14,633.29	\$37,214.87	\$8,281.20	\$26,776.18	\$9,391.26	\$51,456.54	\$23,266.64	\$0.00	\$0.00	\$0.00	\$194,939.99	-\$194,939.99
81-13-02	INTERESES ENAJENACIÓN DE BIENES INMUEBLES	\$0.00	\$268.31	\$1.46	\$2.76	\$4.61	\$14.46	\$12.03	\$1.55	\$5.20	\$31.96	\$0.00	\$0.00	\$0.00	\$342.34	-\$342.34
82.00	Aportaciones	\$133,881,553.00	\$11,666,307.53	\$11,667,130.55	\$11,668,114.67	\$11,724,434.22	\$11,752,875.87	\$11,768,033,43	\$16,028,870.11	\$12,590,326.11	\$11,769,028.66	\$0.00	\$0.00	\$0.00	\$110,635,121.15	\$23,246,431.85
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$30,552,326.00	\$3,055,251.37	\$3,055,921.73	\$3,056,729.83	\$3,112,995.02	\$3,141,319.74	\$3,157,201.00	\$3,161,824.28	\$3,161,124.56	\$3,157,904.98	\$0.00	\$0.00	\$0.00	\$28,060,272.51	\$2,492,053.49
82-01-01	APORTACIONES FAISM	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$0.00	\$27,497,093.40	\$3,055,232.60
82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$0.00	\$27,497,093.40	\$3,055,232.60
82-01-02	INTERESES FAISM	\$0.00	\$18.77	\$689.13	\$1,497.23	\$57,762.42	\$86,087.14	\$101,968.40	\$106,591.68	\$105,891.96	\$102,672.38	\$0.00	\$0.00	\$0.00	\$563,179.11	-\$563,179.11
82-01-02-01 82-01-02-03	INTERESES FAISM INTERESES FAISM	\$0.00 \$0.00	\$18.77	\$689.13	\$1,497.23	\$57,762.42	\$86,087.14	\$101,968.40	\$106,530.76	\$104,003.67	\$100,844.56	\$0.00	\$0.00	\$0.00	\$559,402.08	-\$559,402.08
82-01-02-03 82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	\$103,329,227.00	\$0.00 \$8,611,056,16	\$0.00	\$0.00 \$8,611,384.84	\$0.00	\$0.00	\$0.00	\$60.92	\$1,888.29	\$1,827.82	\$0.00	\$0.00	\$0.00	\$3,777.03	-\$3,777.03
82-02-01	APORTACIONES FARM	\$103,329,227.00	\$8,610,768.93	\$8,611,208.82 \$8,610,768.93	\$8,610,768.93	\$8,611,439.20 \$8,610,768.93	\$8,611,556.13 \$8,610,768.93	\$8,610,832.43 \$8,610,768.93	\$8,610,859.62 \$8,610,768.93	\$8,611,030.61 \$8,610,768.93	\$8,611,078.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77,500,446.32	\$25,828,780.68
82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS	\$103,329,227.00	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93 \$8,610,768.93	\$0.00	\$0.00	\$0.00 \$0.00	\$77,496,920.37 \$77,496,920.37	\$25,832,306.63 \$25,832,306.63
B2-02-02	INTERESES FAFM	\$0.00	\$287.23	\$439.89	\$615.91	\$670.27	\$787.20	\$63.50	\$90.69	\$261.68	\$309.58	\$0.00	\$0.00	\$0.00	\$3,525.95	-\$3,525.95
B2-02-02-01	INTERESES FAFM	\$0.00	\$287.23	\$439.89	\$615.91	\$670.27	\$787.20	\$63.50	\$90.69	\$261.68	\$309.58	\$0.00	\$0.00	\$0.00	\$3,525.95	-\$3,525.95
82-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,186.21	\$818,170.94	\$45.17	\$0.00	\$0.00	\$0.00	\$5,074,402.32	-\$5,074,402.32
82-05-01	APORTACIONES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,044.37	\$818,091.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074,135.66	-\$5,074,135.66
82-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,044.37	\$818,091.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074,135.66	-\$5,074,135.66
32-05-02	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.84	\$79.65	\$45.17	\$0.00	\$0.00	\$0.00	\$266.66	-\$266.66
2-05-02-01	INTERESES FEIEF	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.84	\$79.65	\$45.17	\$0.00	\$0.00	\$0.00	\$266.66	-\$266.66
33.00	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$200,135.31	-\$200,135.31
83-01 83-01-01	INGRESOS FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$200,135.31	-\$200,135.31
33-01-01 33-01-01-06	INGRESOS FEDERALES INGRESOS PROABIM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200,036.77	\$37.90 \$37.90	\$33.90 \$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$200,135.31	-\$200,135.31
,5-0 I-0 I-00	INGRESOS FROADIM	ф0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33,90	\$26.74	\$0.00	\$0.00	\$0.00	\$200,135.31	-\$200,135.31





Al 30/sep./2023

	Rubro de Ingreso	Presupuesto													Diferencia
	11000 to 11000	Vigente	Ene Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
83-01-01-06-01	PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$200,135.31	-\$200,135.31
83-01-01-06-01-	PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE	\$0.00	50,00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-01-01-06-01-	INTERESES PROABIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.77	\$37.90	\$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$135.31	-\$135.31
84.00	Incentivos Derivados de la Colaboración Fiscal	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00
84-01	MULTAS FEDERALES NO FISCALES	\$443,360.00	O 50 00 Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00
84-01-01	MULTAS FEDERALES NO FISCALES	\$443,360.00	\$6,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00
84-01-01-01	90% MULTAS FEDERALES NO FISCALES	\$387,360.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,360.00
84-01-01-02	10% MULTAS FEDERALES NO FISCALES	\$41,000.00	Z 50.00 \$ 50.00 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
84-01-01-03	ACTUALIZACION DE MULTAS FEDERALES	\$5,000.00	2 \$0.00 \$0.00/ 0	\$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
84-01-01-04	ACCESORIOS DE MULTAS FEDERALES MO FISCALES	\$5,000.00	50,00 2 50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-01-01-05	GASTOS DE EJECUCION	\$5,000.00	(\$0.08 St.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
	Total	\$387,641,577.00	\$47,000,557.10 \$36,756,764,54 \$25	9,038,934.69	\$28,142,999.76	\$28,083,021.20	\$27,087,103.45	\$37,394,049.10	12,800,416.01 ml	\$25,982,398.02	\$0.00	\$0.00	\$0.00	\$300,054,093.87	\$87,587,483.13

M. C. MARIO FRANCISCO GUZMAN BADILLO
PRESIDENTE VIUNICIPAL

L. C. MARGO ANTONIO LUNA SANCHEZ
TESORERO MUNICIPAL

(ESORERIA MUNICIPAL 2020-2024

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