

Estado Analítico Mensual de Ingresos

	Rubro de Ingreso	Presupuesto													J	
1.00	Impuestos sobre los ingresos	Vigente	Ene		Ma	r Abr	Mav	Jun			Se					
-02	Impuesto sobre iugresos	\$133,134.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Jul	Ago	р	Oct	Nov	Dic	Total	Diferen
-03	Impuesto sobre juegos permitidos, espectaculos publicos, Impuestos a comercios ambulantes		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.	00 \$0.0		\$0.00	(Vigente - To
.00	Impuestos sobre el patrimonio	\$13,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.	0.0 \$0.0		\$0.00	4 7 - 0 1
-01	Impuesto predial	\$19,786,402.47	\$4,035,076.42		\$2,140,703.05	\$1,829,951.69	\$3,088,087.53	\$2,487,463.97	\$0.00	\$0.00	\$0.00		00 \$0.0		\$0.00	
-01-01	Urbano	\$4,373,632.72	\$3,372,893.55	\$1,284,595.82	\$409,044.79	\$119,500.59	\$66,779.90	\$197,083.68	\$1,831,787.83	\$2,068,817.51	\$2,475,944.85		74 \$1,729,037.2		\$30,528,049.84	
2-01-01-01	Urbano 2023	\$1,930,000.00	\$1,977,492.89	\$423,610.17	\$138,220.28	\$47,917.11	\$29,491.40	\$102,344,78	\$51,929.49	\$53,699.03	\$79,686.55				\$5,839,610.90	
-01-01-03	Poseedor urbano 2023	\$1,700,000.00	\$1,807,870.60	\$418,409.97	\$119,644.31	\$36,856.96	\$21,934.10	\$96,836.78	\$43,053.71	\$31,766.36	\$35,999.59		93 \$27,137.15		\$2,913,568.56	
-01-01-05	Ejidal urbano 2017-2022	\$50,000.00	\$26,721.28	\$5,200.20	\$2,639.25	\$4,611.60	\$0.00	\$0.00	\$33,597.74	\$23,486.89	\$32,959.39	4-1-0110	06 \$26,183.20		\$2,665,403.69	
2-01-01-05-07	Ejidal Urbano 2023	\$170,000.00	\$142,901.01	\$0.00	\$15,936.72	\$6,448.55	\$7,557.30	\$5,508.00	\$2,295.00	\$1,772.20	\$0.00		12 \$953.95		\$48,319.10	-\$965,403. \$1,680.
2-01-01-08	Rustico poseedor 2017-2022	\$170,000.00	\$142,901.01	\$0.00	\$15,936.72	\$6,448.55	\$7,557.30	\$5,508.00	\$7,160.97	\$6,507.27	\$3,040.20	7 .,,, 00	75 \$0.00		\$199,845.77	\$1,080. -\$29.845.
-01-01-08-07	Rustico Poseedor 2022	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.97	\$6,507.27	\$3,040.20	+ -/	75 \$0.00		\$199,845.77	-\$29,845.
-01-02	Rústico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.0	00.00		\$0.00	-949,645. \$10,000.i
01-02-01	Rústico 2023	\$2,000,000.00	\$1,362,214.72	\$828,688.69	\$268,334.45	\$68,942.34	\$36,666.06	\$94,738,90	\$0.00 \$8,668.30	\$0.00	\$0.00		00 \$0.00		\$0.00	\$10,000.
01-02-03	Rústico Poseedor 2023	\$2,000,000.00	\$1,125,043.08	\$828,321.49	\$267,554.15	\$68,942.34	\$36,666.06	\$93,429.90	\$3,721.30	\$21,725.19	\$43,479.50	,		\$68,956,73	\$2,847,206.47	-\$847,206.4
-01-03	Ejidal	\$0.00	\$237,171.64	\$367.20	\$780.30	\$0.00	\$0.00	\$1,309.00	\$3,721.30 \$4,947.00	\$13,150.53	\$43,479.50		9 \$9,075.88	\$59,015.33	\$2,572,932.95	-\$572,932.9
01-03-01	Elidal 2023	\$443,632.72	\$33,185.94	\$32,296.96	\$2,490.06	\$2,641.14	\$622.44	\$0.00	\$4,947.00 \$207.48	\$8,574.66	\$0.00	+ ,			\$274,273.52	-\$274,273.5
02	Traslado de dominio	\$443,632.72	\$33,185.94	\$32,296.96	\$2,490.06	\$2,641.14	\$622.44	\$0.00	\$207.48	\$207.48	\$207.46	\$207.4		\$5,005,89	\$78,835,87	\$364,796.8
00	Accesorios de Impuestos	\$15,412,769.75	\$662,182.87	\$2,465,488.59	\$1,731,658.26	\$1,710,451.10	\$3,021,307.63	\$2,290,380.29	\$207.48 \$1,779,858.34	\$207.48	\$207.46	\$207.4	4.7.00101	\$5,005.89	\$78,835.87	\$364,796.8
01	Recargos	\$231,935.11	\$0.00	\$102,268.79	\$66,146.16	\$0.00	\$0.00	\$0.00	\$5,089.81	\$2,015,118.48	\$2,396,258.30			\$2,876,454.82	\$24,688,438,94	\$304,796.8 -\$9,275,669.1
01-01	Recargos del predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.81 \$5,089.81	\$0.00	\$0.00	\$7,161.48		\$19,046.73	\$436,609.29	-\$9,275,669.1 -\$204,674.1
01-01-01	Recargos Predial Ejercicio 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.81 \$5.089.81	\$0.00	\$0.00	\$7,161.45		\$19,046.73	\$436,609.29	-\$436,609,2
01-01-02	Recargos Predial Ejercicio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.81 \$5,089.81	\$0.00	\$0.00	\$7,161.45		\$19,046.73	\$436,609.29	-\$436,609.2
01-01-03	Recargos Predial Ejercicio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.45	\$51,208.74	\$8,992.08	\$72,452.08	-\$72,452.0
01-01-04	Recargos Predial Ejercicio 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$421.11	\$37,404.99	-\$37,404.9
01-01-05	Recargos Predial Ejercicio 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$718.26	\$41,835.58	-\$41,835.58
1-01-06	Recargos Predial Ejercicio 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,930.83	\$1,703.36	\$49,634.19	-\$49,634.19
2	Rezagos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$2,133.62	\$91,408.13	-\$91,408.13
12-01	Rezagos del predial 2023	\$231,935.11	\$0.00	\$102,268.79	\$66,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,796.02	\$5,078.30	\$143,874.32	-\$143,874.32
0	Impuestos no Comprendidos en la Ley de Ingresos Vigente,	\$231,935.11	\$0.00	\$102,268.79	\$66,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$231,935.11
	Causados en Ejercicios Fiscales Anteriores Pendientes de	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$231,935.11
	Liquidación o Pago	\$0.00						40.00	40.00	***	\$0.00	\$0.00	\$1,345,763.25	\$52,404.33	\$1,398,167.58	-\$1,398,167.58
01	REZAGOS	40.00	10.7							\$0.00						\$ 1,000,101.00
1-01	REZAGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
11-01-01	Rezagos Predial Ejercicio 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,345,763.25	\$52,404.33	\$1,398,167.58	-\$1,398,167,58
01-01-02	Rezagos Predial Ejercicio 2018	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,345,763.25	\$52,404.33	\$1,398,167.58	-\$1,398,167.58
01-01-03	Rezagos Predial Ejercicio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	\$330,558.69	-\$330,558.69
11-01-04	Rezagos Predial Ejercicio 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$123,619.54	\$1,754.58	\$125,374.12	-\$125,374.12
11-01-05	Rezagos Predial Ejercicio 2021	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$137,471.17	\$2,993.46	\$140,464.63	-\$140,464.63
1-01-06	Rezagos Predial Ejercicio 2022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,147.97	\$7,114.75	\$182,262.72	-\$182,262.72
D	Derechos por prestación de servicios	\$0.00 \$11,833,366,88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,859.96	\$8,907.49	\$320,767.45	-\$320,767.45
l	Derechos por servicios públicos	\$7,496,909.13	\$1,759,982.04	\$705,559.08	\$779,209.63	\$531,487.95	\$600,549.98		\$779,444,14	\$0.00	\$0.00	\$0.00	\$267,105.92	\$31,634.05	\$298,739.97	-\$298,739.97
-01	Derechos por servicio de alumbrado público		\$1,505,424.48	\$302,057.33	\$441,429.78	\$297,520.05	\$445,504.08		\$422,591.22	\$871,190.37		\$385,157.51	\$700,966.04	\$840,172.93	\$9,031,389.64	\$2,801,977.24
-02	Derechos por servicios de agua potable	\$415,427.40 \$5,621.864.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,466.34		\$186,910.47	\$290,485.42	\$99,798.45	\$4,759,991.91	\$2,736,917.22
-02-01	Cuota		\$1,338,574.35	\$285,488.13	\$415,610.50	\$286,439.00	\$422,760.98		\$411.704.29	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	\$415.303.40
-02-02	Conexión	\$2,000,000.00 \$50,000.00	\$1,007,105.61		\$113,181.71	\$52,367.31	\$45,235.25	\$32,420.93	\$71,049.88	\$205,138.32 \$60,939.94		\$175,177.14	\$278,808.19	\$93,764.35	\$4,422,054.43	\$1,199,810.10
I-02-03	Viajes de agua	\$900,000.00	\$8,633.04	\$1,379.44	\$3,984.17	\$11,525.47	\$10,915.65	\$5,851.50	\$6,629.17	\$16,018.08	\$36,674.96	\$52,822.11	\$45,184.87	\$6,265.62	\$1,680,219.06	\$319,780.94
-02-06	Medidores	\$20,000.00	\$53,532.70		\$113,820.00		\$108,140.00	\$114,060.00	\$44.600.00		\$15,407.95	\$0.00	\$0.00	\$2,365.25	\$82,709.72	-\$32,709,72
-02-07	Contrato	\$200,000.00	\$2,887.01	\$2,760.60	\$2,035.30	\$3,180.40	\$5,682.87	\$995.10	\$2,597.58	\$43,000.00	\$23,600.00	\$42,800.00	\$53,000.00	\$25,800.00	\$756,052.70	\$143,947.30
-02-08	Consumo Medidor	\$2,451,864,53	\$52,654.61	\$19,190.95	\$28,104.54	\$8,282.25	\$7,408.31	\$5,274.60	\$9,340,75	\$2,160.80	\$466.97	\$732.46	\$0.00	\$990.20	\$24,489.29	-\$4,489.29
-02-09	Reconexion agua consumo medidor 2023	\$0.00	\$213,761.38			\$137,156.18	\$240,683.41		271,969.97	\$8,669.20 \$71,640.99	\$0.00	\$11,447.64	\$14,481.37	\$33,319.68	\$198,173.90	\$1.826.10
-02-10	servicios de drenaje y alcantarillado medidor	\$0.00 \$0.00	\$0.00	\$3,090.16	\$2,340.79	\$0.00	\$0.00	\$0.00	\$0.00		\$236,374.93	\$54,661.26	\$153,636.21	\$16,608.63	\$1,615,890,66	\$835,973.87
03	B	\$0.00 \$1,279,139.00	\$0.00	\$0.00	\$4,761.01	\$1,627.39	\$4,695.49	\$1,714.41	\$5.516.94	\$0.00	\$0.00	\$10,918.85	\$5,468.33	\$5,467.12	\$27,285.25	-\$27,285,25
04	Derechos por uso de rastro, guarda y matanza de ganado,	\$1,279,139.00	\$129,163.07	\$453.95	\$6,811.58	\$2,459.55	\$1,816.60	\$1,178.16	\$2,750.03	\$2,709.31 \$3,116.56	\$4,429.22	\$1,794.82	\$7,037.41	\$2,947.85	\$37,233.85	-\$37,233.85
05	Derechos por servicio y uso de panteones	\$10,064.30	\$9,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,327.84	\$2,699.53	\$1,816.23	\$0.00		\$1,124,545.90
06	Derechos por servicio de limpia	\$7,738.90	\$27,531.25	\$15,065.25	\$18,259.20	\$7,571.50	\$18,826.50	\$28,172.50	\$7,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.00	\$299.30
07	Permiso para instalacion o construccion de momumento		\$128.31	\$0.00	\$128.50	\$0.00	\$0.00	\$128.31	\$0.00	\$10,106.06	\$5,390.30	\$7,757.60	\$9,757.90	\$5,635.20	\$161,387.26*	\$1,287.74
18	Guia de traslado	\$0.00	\$262.50	\$1,050.00	\$520.00	\$1,050.00	\$2,100.00	\$1,470.00	\$822,90	\$103.10	\$0.00	\$0.00	\$103.10	\$0.00	\$591.32	\$7,147.58
	Derecho por refredo del registro o revisión de fierros para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.90	\$1,920.10	\$498.00	\$1,276.20	\$0.00	\$274.90	\$11,244.60	-\$11,244,60
9	Derechos por registro de Serves a ser leitos para	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$11,244.60 -\$50.00
			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	Derechos por registro de fierros para marcar ganado y				\$0.00	30.00	50 00	60.00				40.00	40.00			
10	Derechos por registro, licencias y permisos diversos	\$1,301,070.05	\$103,220.27				\$0.00 \$28.519.70	\$0.00	\$0.00	\$82.20	\$0.00	\$0.00	\$0.00		\$100.00	-\$100.00
09 10 E 01 01-01	Derechos por registro, licencias y permisos diversos Derechos por registro familiar	\$1,301,070.05 \$134,094.18	\$103,220,27 \$8,458.90			\$47,983.90	\$28,519.70	\$29,247.70	46,208.03	\$90,353.26	\$35,060.80			\$0.00	\$82.20	-\$82.20
10 E D1	Derechos por registro, licencias y permisos diversos	\$1,301,070.05	\$103,220.27	\$99,173.10	\$94,039.25							\$0.00	\$0.00			



Estado Analítico Mensual de Ingresos

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	Rubro de Ingreso	Presupuesto									Se					
43-02-01-02	Registro de matrimonio	Vigente	Ene	` Feb	Mar	Abr	May	Jun	Jul	Ago		Oct	Marr			Diferencia
43-02-01-03	Registro de defunción	\$30,000.00 \$40,000.00	\$3,573.40	\$842.70	\$1,685.40	\$2,571.90	\$1,685.40	\$3,645.30	\$1,767.60	\$3,037.20	\$5,749.70	\$1,685.40	Nov \$2,528,10	Dic	Total	(Vigente - Total)
43-02-01-04	Registro de divorcio	\$30,000.00	\$3,026.40	, , , - ,	\$1,513.20	\$2,754.50	\$1,513.20	\$1,891.50	\$756.60	\$1,189.60	\$2,648.10	\$756.60		\$1,685.40	\$30,457.50	7
43-02-01-06	Reconocimientos Hijos	\$4,094.18	\$1,438.00 \$421.10	\$158.80	\$476.40	\$0.00	\$158.80	\$317.60	\$317.60	\$317.60	\$158.80	\$0.00	1-1-1-1-1	\$2,458.95 \$476.40	\$22,291.65	7
43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$401,545.52	\$35,235.97	\$0.00	\$0.00	\$421.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$421.10	\$4,455.20	7-01011100
43-02-03	Derechos por servicios de expedición y renovación de placa	\$610,200.00	\$0.00	\$27,859.20 \$0.00	\$44,625.08	\$16,052.40	\$23,227.30	\$21,737.20	\$20,658.53	\$30,422.95	\$23,519.50	\$54,983.70		\$15,552.04	\$1,263.30	4-1000100
43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$108,540.01	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.95		\$0.00	\$334,536.77 \$32,361.45	441,000110
43-02-06	Derechos por expedición y revalidación de licencias o	\$38,445,84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	\$1,613.40	\$577,838.55 \$106,926.61
43-02-07	Derechos por licencia o permiso para la prestación del	\$8,244.50	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$714.18	\$7,959.76	\$30,486.08
43-02-08	Expedición de constancias	\$0.00	\$59,525.40	\$68,733.10	\$45,660.87	\$26,107.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.50
43-02-09	Costo de tarjeta y/o boleta predial	\$0.00	\$0.00	\$26.10	\$78.30	\$26,107.50	\$1,735.00 \$0.00	\$1,385.40 \$182.70	\$22,551.10	\$55,359.81	\$2,932.50	\$1,943.60	\$923.80	\$2,522.50	\$289,380.98	-\$289,380.98
43-02-12 43-03	Constancia productores de ganado	\$0.00	\$0.00	\$40.00	\$0.00	\$50.00	\$200.00	\$182.70	\$156.60	\$26.10	\$52.20	\$104.40		\$78.30	\$1,017.90	-\$1,017.90
43-03-01	Derechos en materia de desarrollo urbano y ecología	\$2,927,387.70	\$151,337.29	\$304,328.65	\$243,740.60	\$185,984,00	\$126,526.20	\$173.583.43	\$0.00 \$310,644.89	\$0.00	\$0.00	\$0.00		\$0.00	\$378.00	-\$378.00
43-03-02	Derechos por alineamiento, deslinde y nomenclatura.	\$80,832.36	\$620.20	\$5,706.10	\$1,725.20	\$1,682.00	\$5,995.20	\$750.40	\$1,586.95	\$560,370.77 \$50,100.91	\$291,973.75	\$134,519.39		\$716,465.61	\$3,545,681.82	-\$618,294.12
43-03-03	Realización y expedición de avalúos catastrales	\$636,396.44	\$10,476.94	\$189,712.80	\$23,042.55	\$16,400.40	\$27,306.00	\$108,949.50	\$100,555.20	\$101,225.25	\$32,357.18	\$3,541.30	\$5,565.80	\$123,455.39	\$233,086.63	-\$152,254.27
43-03-04	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796,00	\$216,243.00	\$32,917.50	\$218,545.50	\$116,889.80	\$1,162,264.44	-\$525,868.00
43-03-04-01	Derechos por licencias para construcción, reconstrucción, Licencias de construcción	\$1,015,842.12	\$140,240.15	\$108,909.75	\$195,529.23	\$167,901.60	\$83,066.50	\$59,048.28	\$208,183.74	\$379,083.61	\$0.00 \$35,797,57	\$0.00	\$940.50	\$0.00	\$30,736.50	-\$30,736.50
43-03-04-02	Licencias diversas	\$1,015,842.12	\$11,255.15	\$72,933.63	\$3,935.61	\$148,430.70	\$10,635.10	\$57,015.58	\$122,394.79	\$275,677.13	\$4,804.89	\$92,516.59	\$5,548.14	\$476,120.42	\$1,951,945.58	-\$936,103.46
43-03-04-14	Levantamiento topografico	\$0.00 \$0.00	\$128,985.00	\$35,729.22	\$190,068.42	\$19,470.90	\$72,431.40	\$2,032.70	\$85,788.95	\$103,406.48	\$30,992.68	\$92,516.59 \$0.00	\$5,548.14	\$476,120.42	\$1,281,267.73	-\$265,425.61
43-03-05	Derechos por autorización de peritos en obras para	\$0.00 \$14,305.41	\$0.00	\$246.90	\$1,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$668,905.75	-\$668,905.75
43-03-06	Derechos porautorización para la venta de lotes de temenos	\$757,187,14	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,772.10	-\$1,772.10
43-03-07	Otros derechos por servicios relacionados con el desarrollo	\$224,915.40	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$14,305.41
43-03-08	Derechos por la participación en concursos, licitaciones y	\$37.800.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,187.14
43-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$23,443.62	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$224,915.40
43-03-09-01	Faims	\$0.00	\$0.00	\$0.00	\$23,443.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,655.30	\$0.00	\$124,098,92	\$37,800.00 -\$124,098,92
43-03-09-01-01	1% SUPERVISION DE OBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,238.86	\$0.00	\$78,682.48	-\$124,096.92 -\$78,682.48
43-03-09-01-20	1% SOP FAISM PAVIMENTACION ASFALTICA	\$0.00	\$0.00	\$0.00	\$10.513.67	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,935.41	\$0.00	\$19,935.41	-\$19,935.41
43-03-09-01-21	1% SOP FAISM PAVIMENTACION ASFALTICA CALLE	\$0.00	\$0.00	\$0.00	\$12,929.95	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513.67	-\$10,513.67
43-03-09-01-22	1% AMPLIACION ELECTRICA EN CALLE ITURBIDE Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.95	-\$12,929.95
43-03-09-01-23 43-03-09-01-24	1% PAVIMENTACION ASFALTIOCA EN CALLE FRESNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$7,683.26	\$0.00	\$7,683.26	-\$7,683.26
43-03-09-02	1% PAVIMENTACION ASFALTICA EN CALLE CERA Y REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,167.55	\$0.00	\$15,167.55	-\$15,167.55
43-03-09-02-01	1% SUPERVISION DE OBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,452.64	\$0.00	\$12,452.64	-\$12,452.64
43-03-09-02-02	1% ADECUACION DE SANITARIOS LIENZO CHARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$45,416.44	\$0.00	\$45,416.44	-\$45,416.44
43-03-09-02-03	1% ADECUACION DE SANITARIOS EIENZO CHARRO 1% ADECUACION DE SANITARIOS EN CANCHA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,486.78	\$0.00	\$21,486.78	-\$21,486.78
43-03-09-02-04	1% REMODELACION DE LA SALA DE CABILDO EN LA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$5,669.80	\$0.00	\$5,669.80	-\$5,669.80
43-03-09-02-05	1% REPO 2023 OBS ADECUACION DE SALON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.42 \$3,180.98	\$0.00	\$5,636.42	-\$5,636.42
43-03-10	Derechos por expedición de dictamen de impacto ambiental	\$160,108,83	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.46	\$0.00 \$0.00	\$3,180.98	-\$3,180.98
43-03-12	Dictamen en materia de protección civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.46	-\$9,442.46
43-03-13	Derribo y poda de árboles en propledad particular	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,158.50	\$4,835.25	\$0.00	\$0.00	\$6,300.00	\$5,544.00	\$14,952.00	\$0.00	\$0.00	\$160,108.83
43-04	Derechos por servicios prestados en materia de seguridad	\$108,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$165.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$41,789.75 \$1,760.00	-\$41,789.75
43-04-01	Derechos por servicios prestsdos en materia de seguridad y	\$108,000.00	\$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	-\$1,760.00
45.00	Accesorios de Derechos	\$117,398.95	\$0.00	\$24,750.16	\$29,926.73	\$0.00 \$15.837.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00 \$108,000.00
45-01	Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.10	\$24,378.68	\$80,711.53	\$68,061.68	\$56,396.25	\$47,654.01	-\$333,487.02	\$332.77	\$34,499,67	\$82,899.28
45-01-01	Recargos de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,166.90	\$0.00	\$34,166.90	-\$34,166.90
45-01-01-01	Recargos de Agua Potable Ejercicio 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,850.13	\$0.00	\$25,850.13	-\$25.850.13
45-01-01-02 45-01-02	Recargos de Agua Potable Ejercicio 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$8,491.49	\$0.00	\$8,491.49	-\$8,491.49
45-01-02-01	Recargo Agua Medidor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.64	\$0.00	\$17,358.64	-\$17,358.64
45-02	Recargos Agua Medidor Ejercicio 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,316.77	\$0.00	\$8,316.77	-\$8,316.77
45-02-01	Rezagos	\$117,398.95	\$0.00	\$24,750.16	\$29,926.73	\$15,837.78	\$19,937.10	\$24,378.68	\$80,711.53	\$68,061.68	\$0.00	\$0.00	\$8,316.77	\$0.00	\$8,316.77	-\$8,316.77
45-02-02	Rezagos de agua potable 2023 Rezagos agua medidor 2023	\$117,398.95	\$0.00	\$24,750.16	\$0.00	\$15,471.57	\$19,937.10	\$24,378.68	\$80,711.53	\$68,061.68			-\$367,653.92	\$332.77	\$332.77	\$117,066.18
49.00	Derechos no Comprendidos en la Ley de Ingresos Vigente,	\$0.00	\$0.00	\$0.00	\$29,926.73	\$366.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$337,360.98	\$0.00	\$0.00	\$117,398.95
49-01	REZAGOS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$30,292.94	\$332.77	\$332.77	-\$332.77
49-01-01	Rezagos Agua Potable	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1,022,201.27 1,022,201.27	\$42,355.04		-\$1,064,556.31
49-01-01-01	Rezagos Agua Potable Ejercicio 2023	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$991,908.33	\$42,355.04		-\$1,064,556.31
49-01-01-02	Rezagos Agua Potable Ejercicio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$372,266.65	\$42,355.04 \$31,490.15		\$1,034,263.37
49-01-01-03	Rezagos Agua Potable Ejercicio 2019	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19.800.44	\$31,490.15 \$732.46	\$403,756.80	-\$403,756.80
49-01-01-04	Rezagos Agua Potable Ejercicio 2020	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,164.72	\$732.46 \$732.46	\$20,532.90	-\$20,532.90
49-01-01-05	Rezagos Agua Potable Ejercicio 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,039,92	\$732.46	\$26,897.18	-\$26,897.18
49-01-01-06	Rezagos Agua Potable Ejercicio 2022	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$49,623.03	\$2,197,40	\$34,772.38 \$51,820,43	-\$34,772.38
49-01-02	Rezagos Agua Medidor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$490,013.57	\$6,470.11	\$496.483.68	-\$51,820.43 -\$496,483.68
		•	T	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,292.94	\$0.00	\$30,292.94	-\$496,483.68 -\$30,292.94
													*	*****	WOU, 202, 34	793U,Z8Z.84



Estado Analítico Mensual de Ingresos

49-01-02-01 51.00 51-01	Rubro de Ingreso Rezagos Medidor Ejercicio 2023 Productos	Presupuesto Vigente \$0.00	Er \$0.0		****	TID!		y Jur	ı Ju	i Ago	Se					
51.00 51-01					****	TID!		v Jur	n du	ا ا	. n					
51-01	Productos				0 \$0.00	\$0.00	0 00.00					Oct	Nov	Dic	Total	Diferenc
	Arrandondante de blasse	\$777,513.90	\$0.0			\$36,292.00	- 40.00	40.00		40.00			.00 \$30,292.94		\$30,292.9	(Vigente - Tota
51-01-02	Arrendamiento de bienes muebles o inmuebles propiedad	\$213,858.90	\$0.0	0.0 \$0.0	0 \$0.00	\$0.00	+	42.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+++1,100,00	+,000.00		40 \$34,660	.00 \$0.00		\$496,790.9	
51-02	Uso de plazas y pisos en las calles, pasajes y lugares	\$213,858.90	\$0.0			\$0.00	- 40.00		40.00	40100			.00 \$0.00		\$0.00	4=00,7 ==.
51-02-04	Establecimientos y empresas del Municipio INGRESOS DIF MUNICIPAL	\$0.00	\$0.0	\$25,000.0	0 \$74,541.81	\$36,292.00	40.00			Ψ0.00			.00 \$0.00		\$0.00	+
51-02-04-01	Ingresos Generales DIF	\$0.00	\$0.0			\$36.292.00	40100	,	+,	+00,000.00	44.1441		.00 \$0.00		\$492.816.91	
51-03		\$0.00	\$0.0		\$74,541.81	\$36,292.00	40.00	4.01000.00	,	+00,000,00	40.,000.				\$492,816.91	4 102,010.
51-03-01	Expedicion en copia simple o certificada o reproduccion de expedicion de copia simple o certificada	\$540.00	\$0.0	0 \$0.00	\$0.00	\$0.00	40.00			400,000.00		00 \$34,660.	00 \$0.00		\$492,816.91	+ .02,010.
51-04	Asistencia social (DIF)	\$540.00	\$0.0	0 \$0.00	\$0.00	\$0.00		4-1-00.02	\$0.00	+0.00	4.01.	40 \$0.	00.00		\$3,974.02	
61.00	Aprovechamientos	\$563,115.00	\$0.0	Ψ0.00	\$0.00	\$0.00	40.00	401=00.0L	\$0.00	40.00			00 \$0.00		\$3,974.02	40,101.
61-02	Multas	\$1,423,742.75	\$1,160,765.0	3 \$308,745.50	\$216,833.62	\$163,239.25			\$0.00	Ψ0.00	Ψ0.0	00 \$0.	00 \$0.00		\$0.00	
61-02-01		\$102,200.00	\$17,308.7		\$16,920.67	\$37,565.80			\$160,565.23	7 /					\$769,049.02	
61-02-02	Multas Impuestas a los infractores de los reglamentos Multas de tránsito	\$97,200.00	\$0.00		\$0.00	\$0.00			\$10,071.30	\$60,473.97	,		27 \$26,554.20		\$298,963.34	-\$196,763.3
61-02-04	Multas federales no fiscales	\$0.00	\$10,309.00	\$15,268.00	\$16,157.00	\$37,175.90	40100		\$0.00	\$0.00	\$0.0		00 \$0.00		\$0.00	
61-02-05		\$5,000.00	\$0.00			\$0.00		4 1000.00	\$7,446.00	\$16,167.00	\$41,990.5		50 \$25,144.00	\$6,802.00	\$230,530,40	,
61-09	Sanciones administrativas de servicio de agua portable	\$0.00	\$6,999.77	\$1,349.59	\$763.67	\$389.90		40100	\$0.00	\$41,021.00	\$0.0	0 \$0.0		\$0.00	\$41,021.00	-\$230,530.4 -\$36,021.0
51-09-02	Otros Aprovechamientos Recargos	\$1,321,542.75	\$1,143,456.26	\$292,127.91	\$199,912.95	\$125,673.45		4111101	\$2,625.30	\$3,285.97	\$7,000.0	0 \$895.7	7 \$1,410.20	\$0.00	\$27,411.94	
61-09-02-01	•	\$302,548.40	\$186,309.30	\$32,812.39		\$21,671.83		\$111,527.39	\$150,493.93	\$97,259.01	\$84,132.1	3 \$102,919.8	9 -\$2,161,617.16	\$118,977.68	\$470,085.68	-\$27,411.94
61-09-02-02	Recerpos del eque potable 2023	\$0.00	\$0.00	\$0.00		\$4,118.12		\$29,655.67	\$18,400.63	\$20,477.09	\$25,918.3	5 \$15,699.2		\$0.00	\$470,085.68	\$851,457.07
1-09-02-03	Recargos del agua potable 2023 Recargos agua 2017-2022	\$0.00	\$0.00			\$723.80	++1	\$15,259.26 \$373.50	\$0.00	\$6,384.58	\$13,777.9	- +0.0		\$0.00	\$0.00	\$302,548.4
31-09-02-03-06		\$0.00	\$14,678.76	\$2,679.88	\$0.00	\$0.00	\$0.00		\$883.29	\$854.10	\$665.30	6 \$826.1		\$0.00	\$0.00	\$0.00
1-09-02-04	Recargos agua ejercicio 2022 Recargos predio 2017-2022	\$0.00	\$14,678.76		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	- φφ		\$0.00	\$0.00	\$0.00
1-09-02-04-02	Recargos predio 2017-2022 Recargos predio ejercicio 2018	\$302,548.40	\$171,630.54	7-7,0100	\$32,886.75	\$16,309.86	\$28,163.46	\$0.00 \$13,442.64	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00	\$0.00	\$0.00 \$0.00
1-09-02-04-03	Recargos predio ejercicio 2019	\$0.00	\$18,673.77		\$3,288.69	\$1,377,85	\$1,275.23	\$2,084.31	\$15,404.14	\$12,449.80	\$10,808.04			\$0.00	\$0.00	\$302,548.40
1-09-02-04-04	Recargos predio ejercicio 2020	\$0.00	\$20,352.72		\$3,645.11	\$1,777.70	\$1.834.33	\$2,483.48	\$1,977.41	\$1,262.61	\$1,147.31		2 -\$35,701.73	\$0.00	\$0.00	\$302,548.40
1-09-02-04-05	Recargos predio ejercicio 2021	\$0.00	\$22,364.80	\$4,375.21	\$5,262.23	\$1,887.86	\$1,944.49	\$2,483.48	\$2,514.08	\$1,381.06	\$1,271.08		-\$39,792.85	\$0.00	\$0.00	\$0.00
1-09-02-04-06	Recargos Predio ejercicio 2022	\$0.00	\$41,820.52	\$20,328.47	\$6,637.96	\$1,987.94	\$3,124,38	\$2,483.48 \$2,483.48	\$2,519.46	\$1,731.04	\$1,670.90		-\$46,377.38	\$0.00	\$0.00	
-09-02-05	Recargos agua medidor 2023	\$302,548.40	\$68,418.73	40.00	\$14,052.76	\$9,278.51	\$19.985.03	\$2,463.48 \$3,907.89	\$3,070.26	\$2,459.26	\$2,299.57	45,000.00	-\$87,250.34	\$0.00	\$0.00	\$0.00 \$0.00
-09-12	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$253.51	\$1,275.11	\$520.05	\$821.01	\$5,907.89 \$580.27	\$5,322.93	\$5,615.83	\$4,419.18		-\$136,017.08	\$0.00	\$0.00	\$302,548.40
-09-12-01	Rezagos del impuesto predial	\$1,018,994.35	\$612,073.27	\$259,067.60	\$162,470.90	\$103,561,43	\$171,448.11	\$81,327.99	\$2,113.20	\$788.61	\$666.96	4.000	-\$7,726.70	\$0.00	\$0.00	
-09-12-03	Rezagos predio 2017-2022	\$0.00	\$162,143.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,505.74	\$76,246.91	\$57,379.14	+,,12	-\$1,740,764.51	\$0.00	\$0.00	\$0.00 \$1,018,994,35
-09-12-03-01	Rezagos predio ejercicio 2017	\$500,000.00	\$202,942.92	\$171,188.28	\$96,878.15	\$66.824.75	\$125,302.78	\$57,217.69	\$0.00	\$0.00	\$0.00		-\$162,143.74	\$0.00	\$0.00	\$0.00
-09-12-03-02	Rezagos predio ejercicio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.88	\$0.00	\$76,077.70	\$54,899.58	\$47,382.35		-\$969,489.95	\$0.00	\$0.00	\$500.000.00
-09-12-03-03	Rezagos predio ejercicio 2019	\$0.00	\$37,943.97	\$12,099.64	\$17,033.02	\$6,176.91	\$6,472.98	\$8,684.59	\$0.00	\$0.00	\$0.00	40.00	-\$578.88	\$0.00	\$0.00	\$00.00
-09-12-03-04	Rezagos predio ejercicio 2020	\$0.00	\$36,461.18	\$15,374.11	\$20,392.31	\$7,842.81	\$9,002.08	\$10,347.79	\$9,419.38	\$5,144.10	\$5,296.15	\$8,372.83	-\$116,643.57	\$0.00	\$0.00	\$0.00
-09-12-03-05	Rezagos predio ejercicio 2021	\$0.00	\$49,675.35	\$23,579.86	\$27,130.31	\$8,301.81	\$9,020.08	\$10,347,79	\$11,655.14 \$12,119.70	\$5,637.66	\$5,811.85	\$8,372.83	-\$130,897.76	\$0.00	\$0.00	\$0.00
-09-12-03-06	Rezagos predio ejercicio 2022	\$500,000.00	\$78,862.42	\$107,640.45	\$32,322.51	\$8,718,81	\$13,018.28	\$10,347.79	\$14,926.19	\$7,995.93	\$7,477.75	\$10,940.53	-\$166,589.11	\$0.00	\$0.00	\$0.00
-09-12-04	Rezagos agua ejercicio 2017-2021	\$0.00	\$0.00	\$12,494.22	\$0.00	\$35,784,41	\$87,210.48	\$17,489.73	\$14,926.19	\$11,484.78	\$10,097.20	\$13,921.33	-\$301,339.76	\$0.00	\$0.00	\$500,000.00
-09-12-04-01	Rezagos agua ejercicio 2017	\$518,994.35	\$246,986.61	\$87,879.32	\$65,592.75	\$36,736.68	\$46,145.33	\$24,110.30	\$54,428.04	\$24,637.11	\$18,699.40	\$29,168.23	-\$253,440.87	\$0.00	\$0.00	\$0.00
-09-12-04-02	Rezagos agua ejercicio 2018	\$0.00	\$653.76	\$292.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,347.33	\$9,996.79	\$15,907.67	-\$609,130.82	\$0.00	\$0.00	\$518,994.35
-09-12-04-03	Rezagos agua ejercicio 2019	\$0.00	\$7,523.98	\$2,490.36	\$1,464.92	\$732.47	\$2,197.39	\$2,130.02	\$2.314.56	\$0.00	\$0.00	\$0.00	-\$946.74	\$0.00	\$0.00	\$0.00
-09-12-04-04	rezagos agua ejercicio 2020	\$0.00	\$10,453.85	\$3,536.69	\$0.00	\$1,464.89	\$2,838.30	\$2,350.00	\$2,314.56	\$0.00	\$0.00	\$0.00	-\$18,853.70	\$0.00	\$0.00	\$0.00
-09-12-04-05	Rezagos agua ejercicio 2021	\$0.00	\$11,782.06	\$4,187.73	\$0.00	\$1,464.89	\$5,879,84	\$4,588.05	\$2,314.57	\$732.46	\$732.47	\$1,619.43	-\$26,042.65	\$0.00	\$0.00	\$0.00
09-12-04-06	Rezagos agua ejercicio 2022	\$518,994.35	\$19,540.96	\$5,652.66	\$0.00	\$1,464.89	\$5,147,38	\$5,320.49	\$3,576.20	\$738.41	\$732.47	\$2,351.90	-\$34,039.92	\$0.00	\$0.00	\$0.00
09-16	RENDIMIENTOS REPO 2023	\$0.00	\$197,032.00	\$71,718.90	\$64,127.83	\$31,609.54	\$30,082.42	\$9.721.74	\$43,908.15	\$2,874.76	\$732.47	\$2,785.79	-\$47,095.60	\$0.00	\$0.00	\$518,994.35
09-99	Otros ingresos no especificados	\$0.00	\$85.34	\$247.92	\$351.94	\$440.19	\$511.10	\$543.73	\$554.66	\$17,001.70	\$7,799.38	\$9,150.55	-\$482,152.21	\$0.00	\$0.00	\$0.00
00	Dodlalassia	\$0.00	\$344,988.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.90	\$535.01	\$521.14	\$504.28	\$445.04	\$398.57	\$5,138.92	-\$5,138,92
	FOUND OF WHAT IS A PARTY OF THE	\$41,645,191.40	\$2,981,424.57	\$4,032,798.39			\$3,492,598.82		\$1,032.90	\$0.00	\$313.50	\$32.90	\$0.00	\$118,579.11	\$464,946.76	-\$464,946.76
1-01	ENERO	\$26,522,311.00	\$1,711,378.70	\$2,420,198.05	\$1,488,154.09		\$2,439,053.80		31,681,864.47	\$3,325,433.09 \$2,085,344.05		\$2,453,013.03	\$2,932,006.01	\$5,902,369.73	\$41,243,965.52	\$401,225.88
1-02	FEBRERO	\$2,210,192.59 \$2,210,192.59	\$1,711,360.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,344,05 \$0.00			\$1,850,030.28	\$4,869,486.88	\$25,503,545.94	\$1,018,765.06
1-03	MARZO		\$0.00	\$2,415,688.51	\$16,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,360.43	\$498.832.16
1-04	ADDII	\$2,210,192.59	\$0.00	\$0.00	\$1,471,822.78	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,880.51	-\$221,687.92
1-05		\$2,210,192.59	\$0.00	\$0.00	\$0.00 \$	2,181,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,822.78	\$738,369.81
1-06	ILINIO	\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,950.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,469.83	\$28,722.76
1-07	(ULIO	\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,223,82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,950.91	-\$228,758.32
1-08	ACOCTO	\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 1,681,728.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,223.82	\$84,968.77
-09	CEDTIEMBRE	\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$.,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,728.07	\$528,464,52
I-10		\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,183.89	\$125,008.70
1-11	NOVIEMBRE	\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,795.10	\$0.00	\$0.00	\$0.00	\$1,545,795.10	\$664,397.49
i-12	DICIEMBRE	\$2,210,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$1,105,096.50	\$0.00	\$0.00	4 - 14	
	RENDIMIENTOS FGP	\$2,210,192.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,920.54	\$0.00	\$1,849,920.54	\$1,105,096.09
I-13		80.00	010.00				φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00				₩1,048,820.04	\$360,272.05
	EONDO DE COMENTO MUNICIPAL	\$0.00	\$18.27	\$4,509.54	\$139.31	\$58.65	\$102.90				40.00	\$0.00	\$0.00	\$4.869.370.44	\$4,960,970,44	\$0.000 APP 00
)1-13)2 F	EONDO DE COMENTO MUNICIPAL	\$9,368,360.00	\$18.27 \$714,504.70	\$4,509.54 \$854,240.78		\$58.65 \$839.409.28	\$102.89 \$854,473.66	\$99.30	\$136.40 \$704,637.98	\$160.16 \$810,452,32	\$148.98 \$679,625.41	\$0.00 \$143.44	\$0.00 \$109.74	\$4,869,370.44 \$116.44	\$4,869,370.44 \$5,743.12	\$2,659,177.93 -\$5,743.12



Estado Analítico Mensual de Ingresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar						Se					
81-02-01	ENERO	\$780,696.67	\$714,503.71	\$0.00	\$0.00	Abr	May	Jun	Jul	Ago	р (Oct N	lov	Dic	Total	Diferenci
81-02-02	FEBRERO	\$780,696.67	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(Vigente - Tota
81-02-03	MARZO	\$780,696.67	\$0.00	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$714,503.71	\$66,192.9
81-02-04	ABRIL	\$780,696.67		\$0.00	\$675,842.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,313.65	-\$72,616.9
81-02-05	MAYO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$839,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$0.00	\$675,842.37	\$104,854.3
81-02-06	JUNIO		\$0.00	\$0.00	\$0.00	\$0.00	\$854,447.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$839,384.61	-\$58,687.9
81-02-07	JULIO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,623.23	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$854,447.70	-\$73,751.0
81-02-08	AGOSTO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,617,70		\$0.00	\$0.00	\$0.00	\$0.00	\$641,623.23	\$139.073.4
81-02-09		\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,617,70	\$76,078.9
81-02-10	SEPTIEMBRE	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$32,372.45	\$0.00	-\$32,372.45	\$0.00	\$0.00	\$0.00	\$780,696.6
	OCTUBRE	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,605.94	\$0.00	\$0.00	\$0.00	\$679,605.94	\$101,090.7
81-02-11	NOVIEMBRE	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$523,388.12	\$0.00	\$0.00	\$523,388.12	\$257,308.5
81-02-12	DICIEMBRE	\$780,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,925.99	\$0.00	\$743,925.99	•
81-02-13	RENDIMIENTOS FINANCIEROS FFM	\$0.00	\$0.99	\$927.13	\$25.18		\$0.00	\$0.00	\$0.00	\$778,062.17	\$0.00	\$0.00	\$0.00	\$700,837.20	\$1,478.899.37	\$36,770.6
81-03	FONDO DE FISCALIZACIÓN Y RECAUDACION	\$1,803,935.00	\$297,555.99	\$47,436.34		\$24.67	\$25.96	\$26.65	\$20.28	\$17.70	\$19.47	\$20.30	\$11.26	\$6.44		-\$698,202.74
81-03-01	ENERO	\$150,327.93	\$297,555.32	\$0.00	\$47,433.28	\$336,533.14	\$12.58	\$3.91	\$189,546.41	\$4.74	\$47,427,07	\$294,000.37	\$47,429.68		\$1,126.03	-\$1,126.03
81-03-02	FEBRERO	\$150,327.93			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,197.36	\$1,355,580.87	\$448,354.13
81-03-03	MARZO	\$150,327.93	\$0.00	\$47,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$297,555.32	-\$147,227.39
81-03-04	ABRIL		\$0.00	\$0.00	\$47,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-05	MAYO	\$150,327.93	\$0.00	\$0.00	\$0.00	\$336,529.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-06	JUNIO	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,529.96	-\$186,202.03
81-03-07	JULIO	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,327.93
81-03-08	AGOSTO	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,546.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,327.93
81-03-09		\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		- \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,546.41	-\$39,218,48
	SEPTIEMBRE	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-10	OCTUBRE	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$47,426.74	\$0.00	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-11	NOVIEMBRE	\$150,327.93	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,573.24	\$0.00	\$0.00	\$246,573.24	
81-03-12	DICIEMBRE	\$150.327.77	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$0.00		-\$96,245.31
81-03-13	RENDIMIENTOS FINANCIEROS FOFIR	\$0.00	\$0.67	\$9.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,196.79	\$47,426.74	\$102,901.19
B1-04	FONDO DE DEVOLUCIÓN IMPUESTO SOBRE LA RENTA	\$1,905,619.91	\$127,616.17		\$6.54	\$3.18	\$12.58	\$3.91	\$0.00	\$4.74	\$0.33	\$0.39	\$2.94		\$48,196.79	\$102,130.98
31-04-01	ENERO	\$158,801.67		\$528,670.88	\$194,627.01	\$12.54	\$6.01	\$284,747.29	\$236,578.74	\$25.53	\$236,034,20	\$126,175.31		\$0.57	\$45.45	-\$45.45
31-04-02	FEBRERO	\$158,801.67	\$127,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$34.09	\$1,734,533.20	\$171,086.71
31-04-03	MARZO	\$158,801.67	\$0.00	\$528,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$127,616.00	\$31,185.67
81-04-04	ABRIL	. ,	\$0.00	\$0.00	\$194,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$528,604.00	-\$369,802.33
81-04-05	MAYO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,611.00	-\$35,809.33
81-04-06	JUNIO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801.67
81-04-07		\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801.67
81-04-08	JULIO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.00	-\$125,941.33
	AGOSTO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$236,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,563.00	-\$77,761.33
81-04-09	SEPTIEMBRE	\$158,801.67	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-04-10	OCTUBRE	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,027.00	\$0.00	\$0.00	\$0.00		\$158,801.67
81-04-11	NOVIEMBRE	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,171.00	\$0.00	\$0.00	\$236,027.00	-\$77,225.33
31-04-12	DICIEMBRE	\$158,801.54	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,171.00	\$32,630.67
31-04-13	RENDIMIENTOS FISR	\$0.00	\$0.17	\$66.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$158,801.67
11-05	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$408,277.00	\$29.602.02		\$16.01	\$12.54	\$6.01	\$4.29	\$15.74	\$25.53	\$7.20	\$4.31	\$5.43	\$33.41	\$33.41	\$158,768.13
31-05-01	ENERO	\$34,023.09		\$63,130.45	\$28,866.50	\$27,809.94	\$65,124.41	\$51,204.62	\$32,465.19	\$40,404.02	\$35.567.54	\$40,350.26		\$0.68	\$164.79	-\$164.79
1-05-02	FEBRERO	. ,	\$29,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,		\$35,930.84	\$33,718.72	\$484,174.51	-\$75,897.51
1-05-03	MARZO	\$34,023.09	\$0.00	\$63,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,601.98	\$4,421.11
1-05-04	ABRIL	\$34,023.09	\$0.00	\$0.00	\$28,863.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$63,130.06	-\$29,106.97
1-05-05	MAYO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$27,807.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.96	\$5,159.13
1-05-05 1-05-06		\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,122.88	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,807.43	\$6,215.66
	JUNIO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,122.88	-\$31,099.79
1-05-07	JULIO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00		\$51,203.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,203.07	-\$17,179.98
1-05-08	AGOSTO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.07	\$1,179.98 \$1,560.02
1-05-09	SEPTIEMBRE	\$34,023.09	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$40,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,402.85	*
I-05-10	OCTUBRE	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.53	\$0.00	\$0.00	\$0.00		-\$6,379.76
1-05-11	NOVIEMBRE	\$34,023.09	\$0.00	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,348.21	\$0.00	\$0.00	\$35,565.53	-\$1,542.44
-05-12	DICIEMBRE	\$34,023.01	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.927.79		\$40,348.21	-\$6,325.12
-05-13	RENDIMIENTOS IEPS TABAÇOS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$35,927.79	-\$1,904.70
-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		\$0.04	\$0.39	\$2.54	\$2.51	\$1.53	\$1.55	\$2.12	\$1.17	\$2.01		\$0.00	\$33,716.10	\$33,716.10	\$306.91
-06-01	ENERO	\$871,061.00	\$51,409.37	\$64,951.91	\$38,555.89	\$46,697.91	\$79,406.14	\$42,154.14	\$58,259.76	\$1.17 \$56.891.70		\$2.05	\$3.05	\$2.62	\$21.58	-\$21.58
-06-02	FEBRERO	\$72,588.43	\$51,408.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			\$52,635.66	\$60,816.61	\$664,462.14	\$206,598.86
-06-03		\$72,588.43	\$0.00	\$64,873.37	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,408.23	\$21,180.20
	MARZO	\$72,588.43	\$0.00	\$0.00	\$38,553.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,873.37	\$7,715.06
1-06-04	ABRIL	\$72,588.43	\$0.00	\$0.00		\$46,697.13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.29	
	MAYO	\$72,588,43	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,697.13	\$34,035.14 \$25,891.30
1-06-05																€25 RQ1 30
1-06-06	JUNIO					\$0.00	\$79,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				. ,
		\$72,588.43 \$72,588.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$79,404.41 \$0.00 \$0.00	\$0.00 \$42,152.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$79,404.41 \$42,152.63	-\$6,815.98 \$30,435.80



Estado Analítico Mensual de Ingresos

Profit		Rubro de Ingreso	Presupuesto														
The part Property	81-06-08		Vigente	Er	ne Fe	b	Mar Al	ur Ma				Se					
Cut			\$72,588.43	\$0.0		-	744		,			o p	Oct I	Nov	Dic	Total	Diferencia
Part Control			\$72,588.43	\$0.0			+010	Ψ0.0	. 40.			8 \$0.					
Part				\$0.0		*****	φο.ο	4010	441	40	40.0	0 \$62,817.			40.00		
March Marc			\$72,588.43			44.00	40.0		_	7	40.0		*****	44.00	40.00		
Part			\$72,588.27	\$0.0		40.00	4010			****	Ψυ.υ	0 \$0.0		40.00	Ψ0.00		
Professor Prof		RENDIMIENTOS FINANCIEROS IVFGYD	\$0.00	\$1.1		- 40.00		7-1-0	4010	- 4010		\$0.0		+,	40.00		
Fig.		rondo de Estabilización de los ingresos de la Entidades	\$51,661.29	\$0.0			4011	•	Ψ1	¥		2 \$2.9		40.00	11-1-10-00		
147-25			\$8,610.22	\$0.0		4		40.0	Ψ0.0		57 \$268,292.90	\$64.3					
Part			\$8,610.22	\$0.0				40.00		- 4510	Ψ0.00	\$0.0					
Mary			\$8,610.22	\$0.0		*		70.00	40.0		0.00	\$0.0					
March Marc			\$8,610.22	\$0.0		4		40.00	7-1-	- 40.0	0 \$0.00	\$0.0					
Part Column			\$0.00	\$0.0		*****		7	45.0	70.0			,				
## 1			\$0.00		44.0	40100			+		7 \$0.00						
Second Second Secon			\$8,610.22		40.00	φα.σσ		40.00	φο.υ.				40100		,		
Field (\$8,610.19	\$0.00		*****		+0.00	Ψ0.00		0 \$0.00	\$0.0					
## Part			\$0.00		40.00	70,00		40.00		0.00	0 \$0.00		. ,				-\$488,488.30
### Propries \$1,000			\$639,331.00		· · · · · ·	+=.00		*****	40.00		\$38.42		4				-\$124,252.84
February					,	+		,	+ . 0 . 0 1 . 0 0	4 100		₩₽-1.0°	,				
Mange 18.00 18.0					+0.00				40.00								\$95,699.33
## ABULL ##					400 0 2.40			40.00	40.00			77.0	40.00				\$8,466.41
MACH 100,000					40.00		******	Ψ0.00	\$0.00		+0.00		77.00				\$2,465.29
1.00 1.00					40.00			70.00	\$0.00	\$0.00			40.00				\$15,040.75
## 1		JUNIO				7		40.1000.00	\$0.00	\$0.00						\$37,228.22	\$16,049.53
# AGESTICAL SECTION					+0.00	40.00			\$40,496.36		40.00		40.00			\$51,800.83	
## Property September Sept		AGOSTO			70.00	44.00		\$0.00	\$0.00	\$47,058,68			+0.00			\$40,496.36	\$12,781.39
March Colume Salari Sa		SEPTIEMBRE			44.42	******	\$0.00	\$0.00	\$0.00		40.00		******			\$47,058.68	\$6,219.07
### 4-1 NOVEMBRE \$15,277.5 \$1.0		OCTUBRE			40.00		\$0.00	\$0.00	\$0.00				40.00		\$0.00	\$47,118.11	\$6,159.64
1-94-14 DICEMBRIGE 150.2717 150 150.07	81-08-11	NOVIEMBRE			40.00		\$0.00	\$0.00	\$0.00		40.00		40.00		\$0.00	\$46,068.95	
## PROMISENTS FRANCISCROFF FOOM	81-08-12	DICIEMBRE			44.00		\$0.00	\$0.00			40.00		4.01.01.01		\$0.00	\$48,407.54	
9-Big 1 Poode of Impureto Sobre Is Renta por Is Enginescio (c) 37.455.20 34.545.00 34.	81-08-13	RENDIMIENTOS FINANCIEROS FOCOM			*		\$0.00	\$0.00							\$0.00	\$44,957.87	
**************************************	81-09				7.0.00		\$0.62	\$1.19			,		40.00		\$46,563.01	\$46,563.01	
## 14-9-67 Printering Print	81-09-01	Enero				\$4,805.17	\$12,220.05	\$2,720.20							\$1.49	\$71.30	
### Bis	81-09-02	Febrero					\$0.00								\$9,796.61		
## 1-9-64 ABRIL	81-09-03					\$0.00	\$0.00							\$0.00	\$0.00		
## 1-9-6-6 MYO	81-09-04				\$0.00	\$4,804.83	\$0.00				*		\$0.00	\$0.00	\$0.00		
## 1-9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	81-09-05				\$0.00	\$0.00	\$12,219.47	+						\$0.00	\$0.00		
### 1-9-07 JULO ### 1-9-08 AGSTO ### 1-9	81-09-06	· · · · ·			\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00		
## 1-9-9-9	81-09-07				\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00		
### 19-9-19 SEPTIEMBRE	81-09-08					\$0.00								\$0.00			
## 1-9-11 NOVIEMBRE	81-09-09				\$0.00	\$0.00							\$0.00	\$0.00	\$0.00		
## 1-11 MOVIEMBRE	81-09-10				\$0.00	\$0.00						-	\$0.00	\$0.00	\$0.00		
## 19-9-13 PICIEMBRE \$6,219.60 \$0.00 \$				\$0.00	\$0.00	\$0.00						\$7,639.58	\$0.00	\$0.00			
## Part					\$0.00	\$0.00							\$4,459.64	\$0.00	*****		
				\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$4,806.01			
22-08					\$0.18								\$0.00	\$0.00			
22-8-0-1 ENERC S1,580,019.68 S1,580,019.				\$2,192,982.02	\$2,193,025.86								\$2.77			. ,	
\$2-0-02 FEBERRO \$1,598,019.68 \$1,598,019.68 \$0.00 \$0.0		ENERO de Aportaciones para el Fortalecimiento Municipal			\$1,598,043.20								\$2,193,087.42	\$103.54			
FEBRERO				\$1,598,019.68	\$0.00							\$1,598,054.17	\$1,598,071.45				
\$2-08-04 ABRIL \$1,598,019,68 \$0.00 \$0.00 \$1,598,019,68 \$0.00 \$0.00 \$1,598,019,68 \$0.00 \$0.				\$0.00													
## APC \$1,598,019.68 \$0.00 \$0.00 \$1,598,019.68 \$0.00				\$0.00	\$0.00							\$0.00	\$0.00				
\$2-08-06 JUNIO \$1,598,019.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,598,019.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,598,019.68 \$0.00 \$0.				\$0.00								\$0.00					
\$2-08-07 JULIO \$1,598,019.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,598,019.68 \$0.00				\$0.00								\$0.00					
\$2-08-08 AGOSTO \$1,598,019.68 \$0.00				\$0.00				Ψ1,000,010.00				\$0.00	\$0.00				
AGOSTO SEPTIEMBRE \$1,598,019.68 \$0.00 \$0.0	,			\$0.00								\$0.00					*
SEPTIEMBRE \$1,598,019.68 \$0.00			\$1,598,019.68	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00				
\$1,598,019.68 \$0.00 \$0.0			\$1,598,019.68	\$0.00							\$1,598,019.68	\$0.00					
NOVIEMBRE* \$1,598,019,68 \$0.00 \$			\$1,598,019.68								\$0.00						
DICIEMBRE \$1,598,019.52 \$0.00			\$1,598,019.68								\$0.00						
RENDIMENTOS FORTAMUN \$0.00 \$2.82 \$23.52 \$21.32 \$46.54 \$53.50 \$62.16 \$84.38 \$60.45 \$34.49 \$51.77 \$55.01 \$71.79 \$5.600 \$1.598,019.62 \$1.598,019.			\$1,598,019.52								\$0.00						
Section Sect			\$0.00								\$0.00						
Municipal \$3,943,567.00 \$595,010.76 \$595,010.76 \$595,057.68 \$595,057.68 \$595,042.67 \$595,0	oz-09	Fondo de Aportaciones para la Infraestructura Social								\$84.38							
22-09-02 FEBRERO \$594,958.70 \$0.00 \$	82-09-01			,	+554,502.00	φυ 30, 010.7 0	a095,035.56	\$595,056.42	\$595,057.68	\$595,042.67							
FEBRERO \$594,958.70 \$0.00 \$594,958.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$594,958.70 \$0.00				\$594,958.70	\$0.00	\$0.00	\$0.00	¢n no			φοσο,029.02		+500,010.57	940.03	\$23.03	\$5,950,276.26	-\$689.26
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 02	LEKEKU	\$594,958.70	\$0.00								\$0.00	\$0.00	\$0.00	\$0.00	\$504.050 TO	
\$0.00 \$594,958.70 \$0.00						40.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			*		
															Ψ0.00	9994,858./U	\$0.00



Estado Analítico Mensual de Ingresos

Al 31/dic./2023

	Rubro de Ingreso	Presupuesto													I	
82-09-03	MARZO	Vigente	Ene	Feb	Mar	Abr	May	l			Se					Dir.
82-09-04	ABRIL	\$594,958.70	\$0.00	\$0.00	\$594,958,70	\$0.00	\$0.00	Jun	Jul			Oct N	lov	Dic	Total	Diferencia (Vigente - Total)
32-09-05	MAYO	\$594,958.70	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	****		\$0.00	\$0.00	\$0.00	\$594,958.70	
82-09-06		\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	Ψ0.00	44100	\$0.00	\$0.00	\$0.00	\$594,958,70	\$0.00 \$0.00
32-09-06 32-09-07	JUNIO	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	
82-09-07 82-09-08	JULIO	\$594,958.70	\$0.00		\$0.00	\$0.00		\$594,958.70	\$0.00	40.00	40.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
2-09-09	AGOSTO	\$594,958.70	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	40.00		\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
2-09-09 2-09-10	SEPTIEMBRE	\$594,958.70	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
2-09-10 2-09-13	OCTUBRE	\$594,958.70	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
2-09-13 4.00	RENDIMIENTOS FINANCIEROS FAISM	\$0.00	\$0.82		\$52.06	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$594,958.70 \$594,958.70	\$0.00
	Incentivos Derivados de la Colaboración Fiscal	\$275,134.00	\$32,017.33	\$37,567.00	\$30,852.25	\$29,523.89	\$97.72	\$98.98	\$83.97	\$70.32	\$55.74	\$57,27	\$48.53	\$23.03		\$0.00
34-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$232,696.00	\$28,480.78	\$34,030.33	\$27,315.40	\$25,986.90	\$29,233.26	\$24,538.61	\$29,911.24	\$28,676.67	\$30,087.30	\$29,158,69	\$29,723,75	\$36,784.18	\$689.26	-\$689.26
4-01-01	ENERO	\$19,391.34	\$28,480,71	\$0.00	\$0.00		\$25,696.11	\$21,001.34	\$26,373.78	\$25,139.14	\$26,549.66	\$25,621,46	\$26,186,77	\$33,224.08	\$368,074.17	-\$92,940.17
4-01-02	FEBRERO	\$19,391.34	\$0.00	\$34,012,84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,605.75	-\$92,909.75
4-01-03	MARZO	\$19,391.34	\$0.00	\$0.00	\$27,313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,480.71	-\$9,089.37
4-01-04	ABRIL	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,012.84	-\$14,621.50
4-01-05	MAYO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$25,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,313.50	-\$7,922.16
£-01-06	JUNIO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,692.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.15	-\$6,592.81
1-01-07	JULIO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,692.56	-\$6,301.22
\$-01-08	AGOSTO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.43	-\$1,606.09
L-01-09	SEPTIEMBRE	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,136.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,372.08	-\$6,980.74
4-01-10	OCTUBRE	\$19,391,34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.02	\$0.00	\$0.00		\$25,136.65	-\$5,745.31
4-01-11	NOVIEMBRE	\$19,391.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,619.93	\$0.00	\$0.00	\$26,547.02	-\$7,155.68
-01-12	DICIEMBRE	\$19,391,26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.39	\$0.00	\$25,619.93	-\$6,228.59
-01-13	RENDIMIENTOS FINANCIEROS ISAN	\$0.00	\$0.07	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.39	-\$6,793.05
l-02	COMPENSACIÓN IMPUESTO SOBRE AUTOMOVILES	\$42,438.00	\$3,536.55	\$3,536,67	\$1.90	\$2.75	\$3.55	\$3.91	\$1.70	\$2.49	\$2.64	\$1.53	\$2.38	\$33,221.74	\$33,221.74	-\$13,830.48
-02-01	ENERO	\$3,536,50	\$3,536.55	\$0.00	\$3,536.85	\$3,536.99	\$3,537.15	\$3,537.27	\$3,537.46	\$3,537.53	\$3,537,64	\$3,537,23	\$3,536.98	\$2.34	\$42.75	-\$42.75
-02-02	FEBRERO	\$3,536.50	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.10	\$42,468.42	-\$30.42
-02-03	MARZO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.55	-\$0.05
-02-04	ABRIL	\$3,536.50	\$0.00		\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
-02-05	MAYO	\$3,536,50	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
-02-06	JUNIO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,536.53	-\$0.03
-02-07	JULIO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
-02-08	AGOSTO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
02-09	SEPTIEMBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
02-10	OCTUBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,53	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
02-11	NOVIEMBRE	\$3,536.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
02-12	DICIEMBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$3,536.53	-\$0.03
02-13	RENDIMIENTOS FINANCIEROS CISAN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$3,536.53	-\$0.03
	Total	\$101,349,642,46		\$0.14	\$0.32	\$0.46	\$0.62	\$0.74	\$0.93	\$1.00	\$1.11	\$0.00	\$0.00	\$3,559.61	\$3,559.61	-\$23.11
		310110701072.40	\$12,162,247.41	\$11,179,799.19	\$8,047,827.08	\$8,280,874.52	\$9,647,900.93	\$8,498,381.54		\$8,778,571.45		\$0.70	\$0.45	\$0,49	\$6.96	-\$6.96
										Anti- vales (1990)	90,200,170.41	\$7,390,296.01	\$5,528,147.44	\$13,309,555.14	\$110,498,231,98	-\$9,148,589,52

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO PRESUPUESTARIO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LOS RESULTADOS DEL MUNICIPIO DE TOLCAYUCA, HGO., AFIRMANDO SER LEGALMENTE, RESPONSABILES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS."

LIC. GASTON VALDESPINO ÁVILA PRESIDENTE MUNICIPA

ADMINISTRACIÓ

L.C. YOLANDA FLORES CABRERA TESORERA MUNICIPAL

DMINIOTRACTON 2020-2006

LIC. MIRYAM EMILIA JUÁREZ PACHECO

SÍNDICO MUNICIPAL