

Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y 12/abr./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Total (	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$2,544,635.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,780.00	\$612,855.00
12-01	IMPUESTO PREDIAL	\$2,352,557.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,780.00	\$420,777.00
12-01-04	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,011.00	\$420,777.00
12-01-05	Ejidal	\$162,071.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,071.00	\$0.00
12-01-06	Impuesto Predial Traslacion de Don	\$71,915.00	\$13,365.00	\$9,177.00	\$49,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,915.00	\$0.00
12-01-07	Impuesto Predial Urbano Privado	\$1,326,783.00	\$58,996.00	\$0.00	\$1,267,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,783.00	\$0.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$192,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,078.00
12-03-01	Impuesto de Adquisiciones de Inmu	\$192,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,078.00
43	Derechos por prestación de servicios	\$4,386,161.51	\$729,665.60	\$389,560.07	\$422,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,449.02	\$2,844,712.49
43-01	SERVICIO DE AGUA POTABLE, DRI	\$822,655.00	\$170,721.14	\$81,927.50	\$29,630.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,279.14	\$540,375.86
43-01-01	APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$5,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,745.64	\$122,254.36
43-01-01-	DOMESTICA	\$100,000.00	\$8,256.00	\$4,848.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.00	\$84,223.00
43-01-01-	COMERCIAL	\$50,000.00	\$7,544.64	\$1,308.00	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.64	\$38,031.36
43-01-02	ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$23,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,533.50	\$418,121.50
43-01-02-	DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$17,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,350.50	\$305,649.50
43-01-02-	COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,183.00	\$112,472.00
43-02	SERVICIOS DE ASEO PUBLICO	\$274,183.18	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,183.18	\$0.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$274,183.18	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,183.18	\$0.00
43-03	SERVICIO DE PANTEONES	\$14,982.84	\$0.00	\$12,811.42	\$2,171.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,982.84	\$0.00
43-03-01	USO DE LOTES EN PANTEONES	\$13,680.00	\$0.00	\$12,160.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$0.00
43-03-02	EN MATERIA DE INHUMACIONES	\$1,302.84	\$0.00	\$651.42	\$651.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.84	\$0.00
43-04	SERVICIO DE RASTRO	\$300,000.00	\$34,756.00	\$19,487.00	\$17,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,565.00	\$228,435.00
43-04-01	DEGUELLO BOVINO	\$150,000.00	\$33,761.00	\$19,487.00	\$16,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,088.00	\$79,912.00
43-04-02	DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	\$148,523.00
43-05	SERVICIO DE PLANEACION	\$316,250.62	\$97,262.14	\$57,060.14	\$27,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,007.58	\$134,243.04
43-05-01	LICENCIA DE CONSTRUCCION	\$50,000.00	\$6,385.90	\$5,896.82	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,717.00	\$37,283.00
43-05-02	LICENCIA DE USO DE SUELO	\$166,250.62	\$90,876.24	\$48,883.35	\$26,491.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,250.62	\$0.00
43-05-04	LICENCIA DE SUBDIVISION	\$50,000.00	\$0.00	\$2,279.97	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$46,960.04
43-05-05	FUSION DE PREDIOS	\$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
43-06	SERVICIO DE TRANSITO Y SEGURI	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$99,150.76
43-06-01	PERMISO PARA CIRCULAR SIN P	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$99,150.76
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,440,607.24	\$84,158.00	\$76,472.00	\$44,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,156.00	\$1,235,451.24
43-07-01	CELEBRACION DE MATRIMONIO	\$811,134.00	\$812.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$809,838.00
43-07-02	REGISTRO DE SENTENCIA DE DI	\$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
43-07-03	CERTIFICACION DE ACTAS DE N	\$350,000.00	\$74,994.00	\$76,472.00	\$43,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,203.00	\$154,797.00



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Fecha y 12/abr./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Total (	Diferencia Vigente - Total)
43-07-04	CERTIFICACION DE ACTAS DE D	\$50,000.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$49,695.00
43-07-05	CERTIFICACION DE ACTAS DE M	\$79,473.24	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$71,121.24
43-07-06	OTROS SERVICIOS	\$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
43-09	SERVICIOS DE OCUPACION EN LA	\$129,473.24	\$0.00	\$0.00	\$79,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,473.24	\$50,000.00
43-09-01	SERVICIOS DE OCUPACION EN L	\$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
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$79,473.24	\$0.00	\$0.00	\$79,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,473.24	\$0.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$100,000.00	\$3,734.64	\$28,040.06	\$21,171.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.85	\$47,054.15
43-10-01	SERVICIOS DE ESTACIONAMIEN	\$100,000.00	\$3,734.64	\$28,040.06	\$21,171.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.85	\$47,054.15
43-12	SERVICIOS DE LICENCIAS DE PUB	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$97,431.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$97,431.00
43-14	SERVICIOS DE NOMENCLATURA U	\$50,000.00	\$525.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$49,370.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$50,000.00	\$525.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$49,370.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$251,477.19	\$147,945.91	\$52,270.95	\$51,260.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,477.19	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$251,477.19	\$147,945.91	\$52,270.95	\$51,260.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,477.19	\$0.00
43-16	EXPEDICION DE COPIAS, CONSTAN	\$134,686.51	\$45,075.70	\$16,893.39	\$21,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,841.07	\$50,845.44
43-16-01	EXPEDICION DE CONSTANCIA D	\$50,000.00	\$3,061.00	\$5,947.14	\$10,146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,154.56	\$30,845.44
43-16-02	BUSQUEDA DE DATOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-16-03	EXPEDICION DE CONSTANCIAS I	\$64,686.51	\$42,014.70	\$10,946.25	\$11,725.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,686.51	\$0.00
43-17	SERVICIOS CATASTRALES	\$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
43-17-08	CERTIFICACIONES DIVERSAS	\$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
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$1,845.69	\$1,085.70	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.69	\$0.00
43-19-01	SERVICIOS DE ECOLOGIA Y MEE	\$1,845.69	\$1,085.70	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.69	\$0.00
43-21	LICENCIAS Y REFRENDOS DE FUN	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,644.00	\$262,356.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,644.00	\$262,356.00
44	Otros Derechos	\$762,700.00	\$302,420.00	\$54,641.00	\$38,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,287.00	\$367,413.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$762,700.00	\$302,420.00	\$54,641.00	\$38,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,287.00	\$367,413.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$250,000.00	\$188,548.00	\$16,800.00	\$9,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,270.00	\$34,730.00
44-01-02	USO DE BAÑOS PUBLICOS	\$100,000.00	\$20,822.00	\$11,691.00	\$4,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,317.00	\$62,683.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$142,700.00	\$93,050.00	\$26,150.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00
44-01-04	ARRENDAMIENTO DE AUDITORIO	\$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
44-01-05	RENTA DE ESPACIO (ANTENA TE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
44-01-06	RENTA DE KIOSCO	\$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
44-01-08	Arrendamiento de espacios para ca	\$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
51	Productos	\$3,000,000.00	\$56,720.82	\$5,355.62	\$8,340.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,416.53	\$2,929,583.47
51-01	RENDIMIENTOS E INTERESES DE II	\$3,000,000.00	\$56,720.82	\$5,355.62	\$8,340.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,416.53	\$2,929,583.47



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Fecha y 12/abr./2024

61   Aprovechamientos   52,878,664.99   588,832.33   589,100.65   57,752.44   50.00	Sep	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
sh122-01   MULTAS DE POLICIA Y TRANSIT   S370,000,00   S33,238.11   \$18,392.10   \$61,83.02   \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,069.22 \$1,836,595.77
6102-01   MULTAS DE POLICIA Y TRANSII   5250,000.00   523,071.59   514,205.02   52,025.92   50.00   5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,403.23 \$311,596.77
Hog   MULTAS AL BANDO DE POLICIA   S122000.00   \$10,166.52   \$4,777.08   \$32,57.10   \$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$58,403.23 \$311,596.77</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,403.23 \$311,596.77
81-04   Reintegros   \$150,000,00   \$125,000,00   \$00,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,202.53 \$209,797.47
B1-04-01   Reintegros Observaciones de Cuen   S150,000,0   S125,000,00   S125,000,00   S125,000,00   S0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.70 \$101,799.30
61.09   Otros Aprovechamientos   52.38.664.99   \$730.094.22   \$67.178.55   \$61.393.22   \$0.00   \$0.00   \$0.00   \$0.00     61.09-01   DONACIONES HERENCIAS YLEC   \$1,688,664.99   \$30.094.22   \$87.178.55   \$61.393.22   \$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$125,000.00 \$25,000.00</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00 \$25,000.00
61-99-01   DONACIONES HERENCIAS Y LEC   \$1,656,664,99   \$30,094,22   \$67,177,55   \$61,393,22   \$0.00 <t< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$125,000.00 \$25,000.00</td></t<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00 \$25,000.00
61-99-01-   DONACIONES HERENCIAS Y LE   \$1,500,000,00   \$0.00   \$1.00   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,665.99 \$1,499,999.00
E1-09-01- FUNDACION PEDRO Y ELENA H   S158,664.99 S10,094.22   S00,01 S00,00   S0.00 S0.00   S0.00 S0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$158,665.99 \$1,499,999.00</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,665.99 \$1,499,999.00
Image: constraint of the stand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00 \$1,499,999.00
H-10-11   RECURSO EXTRAORDINARIO   \$700,000.00   \$0.00   <	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,664.99 \$0.00
Bit   Participaciones   \$102,323,250.4   \$86,67.64   \$0.00   \$25,748,588   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Bit   PONDO GENERAL DE PARTICIPACI   \$69,257,258.00   \$0.00   \$0.00   \$19,290,61   \$0.00   \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00 \$0.00
81-01   FONDO GENERAL DE PARTICIPACI   \$69,257,258.00   \$0.00   \$19,229,061   \$0.00   \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00 \$0.00
81-01-01   FONDO GENERAL DE PARTICIPA   \$69,257,258,00   \$0.00   \$19,229,061   \$0.00   \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,757,246.50 \$77,175,704
81-02   FONDO DE FOMENTO MUNICIPAL   \$20,706,480.00   \$0.00   \$5,125,578.21   \$0.00 </td <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$19,229,061.67 \$50,028,196</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,229,061.67 \$50,028,196
81-02-01   FONDO DE FOMENTO MUNICIPA   \$20,706,480.00   \$0.00   \$5,125,578.21   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,229,061.67 \$50,028,196
81-04   IMPUESTO ESPECIAL SOBRE PROL   \$6,318,149.00   \$0.00   \$70,412.89   \$0.00   \$0.00   \$0.00   \$0.00     81-04-01   IMPUESTO ESPECIAL SOBRE PR   \$6,318,149.00   \$0.00   \$70,412.89   \$0.00 <th< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,125,578.21 \$15,580,901</td></th<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,578.21 \$15,580,901
81-04-01   IMPUESTO ESPECIAL SOBRE PR   \$6,318,149.00   \$0.00   \$70,412.89   \$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,125,578.21 \$15,580,901</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,578.21 \$15,580,901
81-06   IMPUESTO A LA VENTA DE GASOLI   \$2,589,025.00   \$0.00   \$498,076.42   \$0.00 </td <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$70,412.89 \$6,247,736.11</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,412.89 \$6,247,736.11
81-06-01   I.E.P.S. (GASOLINA)   \$2,589,025.00   \$0.00   \$498,076.42   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,412.89 \$6,247,736.11
81-07   FONDO DE FISCALIZACION   \$4,053,381.00   \$0.00   \$0.00   \$967,304.67   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,076.42 \$2,090,948.58
81-07-01   FONDO DE FISCALIZACION   \$4,053,381.00   \$0.00   \$967,304.67   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,076.42 \$2,090,948.58
81-11 EXTRACCION DE HIDROCARBURO \$8,657.64 \$8,657.64 \$0.00 \$9,015.27 \$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$967,304.67 \$3,086,076.33</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,304.67 \$3,086,076.33
81-11-01 Extraccion hidrocarburos \$8,657.64 \$8,657.64 \$0.00 \$9,015.27 \$0.00 </td <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$967,304.67 \$3,086,076.33</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,304.67 \$3,086,076.33
81-16   FONDO DE ESTABILIZACION DE LC   \$0.00   \$0.00   \$0.00   \$150,860.27   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.91 -\$9,015.27
81-16-01 FONDO DE ESTABILIZACION DE   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.91 -\$9,015.27
82   Aportaciones   \$209,033,782.00   \$0.00   \$20,153,485   \$0.00 <th< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$150,860.27 \$150,860.27</td></th<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,860.27 \$150,860.27
82-01 FONDO DE APORTACIONES PARA   \$164,040,242.00 \$0.00 \$16,404,024 \$16,404,024 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,860.27 \$150,860.27
82-01-01   FONDO DE APORTACIONES PAR   \$164,040,224.00   \$0.00   \$16,404,024   \$0.00   \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,306,971.74 \$168,726,81
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808,048.40 \$131,232,19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808,048.40 \$131,232,19
82-02 FONDO DE APORTACIONES PARA \$44,993,540.00 \$0.00 \$3,749,461.67 \$3,749,461.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498,923.34 \$37,494,616
82-02-01 FONDO DE APORTACIONES PAR \$44,993,540.00 \$0.00 \$3,749,461.67 \$3,749,461.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498,923.34 \$37,494,616
83   Convenios   \$1,530,000.00   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,530,000.00
83-03   PROGRAMA ESTATAL   \$1,530,000.00   \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,530,000.00



Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y 12/abr./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia Vigente - Total)
83-03-001	FISE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
83-03-014	5% AL MILLAR	\$530,000.00	\$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	\$530,000.00
84	Incentivos Derivados de la Colaboraci	\$8,515,014.15	\$312,192.12	\$0.00	\$3,091,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,426.36	\$5,111,587.79
84-01	PARTICIPACIONES ESTATALES	\$8,515,014.15	\$312,192.12	\$0.00	\$3,091,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,426.36	\$5,111,587.79
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,463,661.00	\$133,993.12	\$0.00	\$247,974.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,967.21	\$1,081,693.79
84-01-002	IMPUESTO SOBRE TENENCIA O	\$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
84-01-003	ISR PARTICIPABLE	\$4,500,000.00	\$0.00	\$0.00	\$2,156,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,657.00	\$2,343,343.00
84-01-004	IMPUESTO SOBRE NOMINA	\$2,500,000.00	\$178,199.00	\$0.00	\$636,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,449.00	\$1,685,551.00
84-01-005	IMPUESTO ISR ENAJENACION DI	\$50,353.15	\$0.00	\$0.00	\$50,353.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,353.15	\$0.00
	Total	\$335,583,908.29	\$2,398,312.51	\$20,698,380.21	\$51,351,953.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,448,646.37	\$261,135,261