Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises

Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$272,712.00	\$0.00	\$35,734.90	\$42,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,460.60 \$194,251.40
11-02	Impuestos sobre juegos permitidos	\$250,000.00	\$0.00	\$35,734.90	\$42,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,460.60 \$171,539.40
11-02-01	Deportivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$250,000.00
11-02-01-	Funciones de box y lucha libre	\$125,000.00	\$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 \$125,000.00
11-02-01-	Fútbol profesional	\$125,000.00	\$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 \$125,000.00
11-02-02	Recreativos y Populares	\$0.00	\$0.00	\$35,734.90	\$42,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,460.60 -\$78,460.60
11-02-02-	Tardeadas, disco	\$0.00	\$0.00	\$0.00	\$3,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.00 -\$3,762.00
11-02-02-	Bailes públicos	\$0.00	\$0.00	\$0.00	\$15,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.20 -\$15,046.20
11-02-02-	Circos	\$0.00	\$0.00	\$5,642.50	\$5,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,285.00 -\$11,285.00
11-02-02-	Variedad ocasional	\$0.00	\$0.00	\$30,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,092.40 -\$30,092.40
11-02-02-	Charrerìas, jaripeo	\$0.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.00 -\$8,275.00
11-02-02-	Bazar de temporada (m2)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00 -\$10,000.00
11-03	Impuesto a comercios ambulantes	\$22,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$22,712.00
12	Impuestos sobre el patrimonio	\$90,610,833.89	\$33,502,743	\$11,270,568	\$7,365,455.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,138,767.00 \$38,472,066
12-01	Impuesto predial	\$45,073,134.37	\$32,449,089	\$8,473,046.00	\$4,035,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,957,187.00 \$115,947.37
12-01-01	Impuesto Predial Urbano	\$11,268,283.60	\$19,961,249	\$6,960,585.00	\$3,286,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,208,242.00 -\$18,939,95
12-01-02	Impuesto Predial Rústico	\$11,268,283.59	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00 \$11,266,668
12-01-03	Impuesto Predial Ejidal	\$11,268,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$11,268,283
12-01-04	Impuesto Predial Industrial	\$11,268,283.59	\$12,487,840	\$1,510,846.00	\$748,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,747,330.00 -\$3,479,046
12-02	Impuesto soobre traslación de dom	\$45,537,699.52	\$1,053,654.20	\$2,797,522.50	\$3,330,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181,580.00 \$38,356,119
17	Accesorios	\$0.00	\$323,411.00	\$162,839.00	\$128,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,290.00 -\$614,290.00
17-01	Accesorios de impuestos	\$0.00	\$323,411.00	\$162,839.00	\$128,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,290.00 -\$614,290.00
43	Derechos por prestación de servicios	\$72,833,905.48	\$1,103,726.23	\$1,274,954.44	\$1,072,726.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451,406.89 \$69,382,498
43-01	Derechos por servicio de alumbrado	\$8,863,748.50	\$811,030.23	\$962,047.44	\$775,931.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,008.79 \$6,314,739.71
43-02	Derechos por servicio de agua pota	\$59,881,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,881,627
43-04	Derechos por uso de rastro, guarda	\$3,401,240.00	\$188,681.00	\$212,433.00	\$196,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,973.00 \$2,803,267.00
43-04-01	Uso de corraletas	\$3,401,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$3,401,240.00
43-04-01-	Bovino, porcino, caprino, ovino y e	\$1,133,746.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,133,746.66
43-04-01-	Aves de corral	\$1,133,746.67	\$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 \$1,133,746.67
43-04-01-	Lepóridos	\$1,133,746.67	\$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 \$1,133,746.67
43-04-02	Matanza de ganado	\$0.00	\$188,681.00	\$212,433.00	\$196,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,973.00 -\$597,973.00
43-04-02-	Bovino, porcino, caprino, ovino y e	\$0.00	\$26,481.00	\$24,823.00	\$34,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,273.00 -\$86,273.00
43-04-02-	Porcino de 1 a 50	\$0.00	\$162,200.00	\$181,970.00	\$161,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,060.00 -\$506,060.00
43-04-02-	Porcino de 51 en adelante	\$0.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00 -\$5,640.00
43-05	Derechos por servicio de uso de pa	\$552,189.00	\$104,015.00	\$100,474.00	\$99,936.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,425.10 \$247,763.90

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
43-05-01	Inhumación de cadáveres o restos ¡	\$552,189.00	\$32,215.50	\$45,646.80	\$22,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,155.90 \$452,033.10
43-05-01-	Panteon Nacozari	\$0.00	\$30,486.00	\$43,165.80	\$20,564.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,215.90 -\$94,215.90
43-05-01-	Panteón Huicalco	\$92.031.50	\$1,128.00	\$2,256.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.00 \$87,519.50
43-05-01-	Panteón Huitzila	\$92,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$92,031.50
43-05-01-	Panteón Emiliano Zapata	\$92,031.50	\$601.50	\$0.00	\$601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00 \$90,828.50
43-05-01-	Panteón El Mío Cid	\$92.031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$92,031.50
43-05-01-	Exhumación de restos	\$92,031.50	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00 \$91,806.50
43-05-01-	Re inhumación en fosa, capilla o c	\$92,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$92,031.50
43-05-08	Refrendos por inhumación cada 7 a	\$0.00	\$68,949.00	\$51,015.00	\$65,223.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,187.50 -\$185,187.50
43-05-08-	Panteón Nacozari	\$0.00	\$28,376.00	\$31,144.00	\$22,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00 -\$81,576.00
43-05-08-	Panteón Huicalco	\$0.00	\$33,117.00	\$13,536.00	\$38,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,005.00 -\$85,005.00
43-05-08-	Panteón Emiliano Zapata	\$0.00	\$7,456.00	\$6,335.00	\$3,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,798.50 -\$16,798.50
43-05-08-	Panteón El Mío Cid	\$0.00	\$0.00	\$0.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.00 -\$1,808.00
43-05-09	Construcción o instalación de monu	\$0.00	\$1,300.50	\$2,148.50	\$4,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00 -\$8,318.00
43-05-09-	Permiso para la instalación o cons	\$0.00	\$1,300.50	\$1,130.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.50 -\$3,334.50
43-05-09-	Permiso para construcción de capi	\$0.00	\$0.00	\$1,018.50	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50 -\$1,811.50
43-05-09-	Permiso para construcción de capi	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00 -\$793.00
43-05-09-	Permiso para construcción por gav	\$0.00	\$0.00	\$0.00	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00 -\$2,379.00
43-05-12	Permiso de traslado de cadáver der	\$0.00	\$1,550.00	\$1,663.70	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.70 -\$10,763.70
43-06	Derechos por el servicio de limpia	\$135,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$135,100.00
43-06-01	Recepción de basura en relleno sar	\$135,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$135,100.00
43-06-01-	Auto particular	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
43-06-01-	Camioneta concesionada	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
43-06-01-	Camioneta Pick Up	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
43-06-01-	Camioneta de 3.5 toneladas de ca	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
43-06-01-	Camión de volteo o rabón	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
43-06-01-	Vehículo superior a doble rodada	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
43-06-01-	Por recepción de neumáticos (Por	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,300.00
44	Otros Derechos	\$30,047,778.17	\$1,158,480.70	\$4,243,758.80	\$3,409,356.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,811,596.00 \$21,236,182
44-02	Derechos por registros, licencias y	\$13,749,711.11	\$839,925.50	\$959,579.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,742.40 \$9,523,968.71
44-02-01	Derechos por registro familiar	\$1,318,000.00	\$28,569.40	\$2,680.00	\$24,071.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,320.90 \$1,262,679.10
44-02-01-	Por la validez jurídica de cualquier	\$1,318,000.00	\$28,569.40	\$2,680.00	\$24,071.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,320.90 \$1,262,679.10
44-02-01-	Inscripción de sentencias de autc	\$164,750.00	\$0.00	\$0.00	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.80 \$164,482.20
44-02-01-	Reconocimiento de hijo	\$164,750.00	\$920.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00 \$162,910.00
44-02-01-	Registro de matrimonio	\$164,750.00	\$5,800.20	\$1,850.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.20 \$147,799.80

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto	F	Fak	Man	Aha	Man	l	Lul	A	Com	0.4	Nov	D:-	Diferencia
		Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
44-02-01-	Registro de defunción	\$164,750.00	\$21,849.20	\$370.00	\$13,413.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,632.90 \$129,117.10
44-02-01-	Registro de emancipación	\$164,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$164,750.00
44-02-01-	Registro de concubinato	\$164,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$164,750.00
44-02-01-	Inscripción de actos del Registro	\$164,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$164,750.00
44-02-01-	Anotación de actas ordenadas po	\$164,750.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00 \$164,120.00
44-02-02	Derechos por servicios de certificac	\$4,892,460.00	\$194,853.90	\$380,978.70	\$357,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,070.20 \$3,959,389.80
44-02-02-	Certificación de documentos de ac	\$4,892,460.00	\$194,853.90	\$380,978.70	\$357,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,070.20 \$3,959,389.80
44-02-02-	Certificación y expedición de cop	\$543,606.66	\$364.00	\$7,178.90	\$97,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,057.50 \$438,549.16
44-02-02-	Expedición de constancias de do	\$543,606.66	\$0.00	\$0.00	\$17,425.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,425.30 \$526,181.36
44-02-02-	Expedición de constancias en ge	\$543,606.66	\$98,561.90	\$126,941.60	\$23,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,652.30 \$294,954.36
44-02-02-	Búsqueda en archivo de anteced	\$543,606.67	\$7,280.00	\$8,897.80	\$7,242.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.20 \$520,186.47
44-02-02-	Certificado de registro en el padro	\$543,606.67	\$35,359.60	\$93,751.60	\$83,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,482.00 \$331,124.67
44-02-02-	Certificado de no adeudo fiscal.	\$543,606.67	\$36,008.40	\$97,968.80	\$86,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,916.40 \$322,690.27
44-02-02-	Costo de tarjeta y/o boleta predia	\$543,606.67	\$17,280.00	\$46,240.00	\$41,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,960.00 \$438,646.67
44-02-02-	Copia simple de documento digita	\$543,606.67	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50 \$543,450.17
44-02-02-	Cédula Catastral	\$543,606.67	\$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 \$543,606.67
44-02-03	Derechos por servicios de expedicio	\$4,390,520.00	\$408,861.70	\$394,114.00	\$888,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,400.20 \$2,699,119.80
44-02-03-	ABARROTES	\$274,407.50	\$408,861.70	\$394,114.00	\$888,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,400.20 -\$1,416,992
44-02-03-	ACADEMIA DE BAILE	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ACEITES Y LUBRICANTES	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ACUARIO, VENTA DE ACCESOR	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ACCESORIOS PARA CELULAR	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	AGENCIA AUTOMOTRIZ	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	AGENCIA DE SEGURIDAD PRIVA	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	AGENCIA DE VIAJES	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	AGENCIAS DE MODELOS	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ALQUILER PARA BANQUETES, §	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ANTOJITOS MEXICANOS	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ARMADO DE LLANTAS CON VEN	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ARRENDAMIENTO DE GRÚAS	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ARTÍCULOS FOTOGRÁFICO	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ARTÍCULOS PARA EL HOGAR, F	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-03-	ARTÍCULOS Y UNIFORMES DEP	\$274,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$274,407.50
44-02-05	Derechos por expedición, revalidaci	\$2,071,163.80	\$118,258.50	\$133,638.50	\$799,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,825.00 \$1,019,338.80
44-02-05-	ABARROTES QUE ENAJENAN O	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises Rep: rptAnaliticoPresupuestoIngresos Fecha y 24/sep./2024

hora de Impresión 04:29 p. m.

	Rubro de Ingreso	Presupuesto	_												_ Diferencia
		Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
44-02-05-	ABARROTES, QUE ENAJENAN C	\$207,116.38	\$118,258.50	\$133,638.50	\$799,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,825.00 -\$844,708.62
44-02-05-	ANTOJITOS, LONCHERÍAS, COC	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	BALNEARIO Y CENTROS RECRE	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	BALNEARIO, RESTAURAN BAR,	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	BAR FAMILIAR QUE ENAJENEN	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	BARBACOA, CARNES ASADAS (\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	BILLAR BOLICHE FAMILIAR CON	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	CABARET Y TABLE DANCE	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-05-	CAFETERÍAS QUE ENAJENAN C	\$207,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$207,116.38
44-02-06	Derechos por expedición y revalidad	\$1,077,567.31	\$74,273.50	\$9,950.00	\$110,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,724.00 \$882,843.31
44-02-06-	Publicidad espectacular y auto sor	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$12,500.01
44-02-06-	En lámina. (Anual por m²).	\$4,166.67	\$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 \$4,166.67
44-02-06-	En Iona. (Anual por m²).	\$4,166.67	\$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 \$4,166.67
44-02-06-	En acrílico (anual por m²).	\$4,166.67	\$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 \$4,166.67
44-02-06-	Publicidad (de menos de 15.00 m²	\$1,065,067.30	\$74,273.50	\$9,950.00	\$110,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,724.00 \$870,343.30
44-02-06-	Publicidad en lámina (anual por r	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Publicidad en madera (anual por	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Publicidad en Iona (anual por m²)	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Publicidad en acrílico (anual por ı	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Bardas, toldos, marquesinas, pisc	\$106,506.73	\$74,273.50	\$9,950.00	\$105,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,984.00 -\$83,477.27
44-02-06-	Fachadas que no rebasen el 30%	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Azoteas, cortinas metálicas (anua	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Publicidad en elementos inflables	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Vehículos por unidad (por año). (\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Publicidad en mantas (por m²). (#	\$106,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$106,506.73
44-02-06-	Publicidad en volantes, folletos (μ	\$0.00	\$0.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.00 -\$3,476.00
44-02-06-	Publicidad en perifoneo (por día)	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00 -\$1,264.00
44-02-08	Otras Licencias Diversas y Permiso	\$0.00	\$15,108.50	\$38,218.00	\$246,075.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,402.10 -\$299,402.10
44-03	Derechos en materia de desarrollo ı	\$16,084,113.00	\$309,575.80	\$3,268,922.70	\$922,826.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501,325.40 \$11,582,787
44-03-01	Derechos por alineamiento, deslind	\$832,700.00	\$54,462.20	\$355,316.00	\$102,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,419.80 \$320,280.20
44-03-01-	Derechos del servicio de alineamie	\$832,700.00	\$51,233.00	\$354,030.00	\$99,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,821.60 \$327,878.40
44-03-01-	Por la práctica de deslinde (para	\$166,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$166,540.00
44-03-01-	Constancia de número oficial	\$166,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$166,540.00
44-03-01-	Constancia de alineamiento, límit	\$166,540.00	\$51,233.00	\$354,030.00	\$98,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,460.00 -\$336,920.00
44-03-01-	Constancia de no afectación de f	\$166,540.00	\$0.00	\$0.00	\$1,361.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.60 \$165,178.40

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises

Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vi	Diferencia igente - Total)
44-03-01-	Georeferenciación con GPS	\$166,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,540.00
44-03-01-	Certificado o certificación de la ubi	\$0.00	\$1,022.00	\$511.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.00	-\$3,066.00
44-03-01-	Asignación de clave catastral	\$0.00	\$2,207.20	\$775.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.20	-\$4,532.20
44-03-02	Derechos por realización y expedici	\$4,600,000.00	\$124,581.80	\$1,572,414.20	\$279,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,921.30 \$	\$2,623,078.70
44-03-02-	Realización de avalúos catastrales	\$920,000.00	\$97,836.00	\$1,252,143.00	\$210,862.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,841.80	-\$640,841.80
44-03-02-	Expedición de avaluó catastral.	\$920,000.00	\$24,907.00	\$317,345.40	\$53,147.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,399.50	\$524,600.50
44-03-02-	Por primera reprogramación de vis	\$920,000.00	\$730.00	\$2,555.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$914,890.00
44-03-02-	Por cada visita adicional subsecue	\$920,000.00	\$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	\$920,000.00
44-03-02-	Por reposición de avalúo catastral	\$920,000.00	\$1,108.80	\$370.80	\$14,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.00	\$904,430.00
44-03-03	Derechos por la expedición de cons	\$6,858,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	6,858,784.00
44-03-04	Derechos por licencias para constru	\$0.00	\$90,276.00	\$1,116,461.00	\$462,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,525.60 -	\$1,669,525
44-03-04-	Casa habitación.	\$0.00	\$88,218.00	\$149,366.00	\$115,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,914.60	-\$352,914.60
44-03-04-	Fraccionamiento habitacional de	\$0.00	\$88,218.00	\$149,366.00	\$115,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,914.60	-\$352,914.60
44-03-04-	Licencia de construcción por etapa	\$0.00	\$1,326.00	\$966,082.00	\$346,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,842.00 -	\$1,313,842
44-03-04-	Licencia para la reconstrucción, c	\$0.00	\$1,326.00	\$966,082.00	\$346,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,842.00 -	\$1,313,842
44-03-04-	Autorización de demoliciones	\$0.00	\$732.00	\$1,013.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00	-\$2,769.00
44-03-04-	Derechos por demoliciones en ge	\$0.00	\$732.00	\$1,013.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00	-\$2,769.00
44-03-06	Derechos por autorización para la v	\$105,000.00	\$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	\$105,000.00
44-03-06-	Autorización de venta de lotes de t	\$17,500.00	\$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	\$17,500.00
44-03-06-	Fraccionamiento de urbanización ¡	\$17,500.00	\$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	\$17,500.00
44-03-06-	Fraccionamiento habitacional de ir	\$17,500.00	\$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	\$17,500.00
44-03-06-	Fraccionamiento habitacional resic	\$17,500.00	\$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	\$17,500.00
44-03-06-	Fraccionamiento habitacional resic	\$17,500.00	\$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	\$17,500.00
44-03-06-	Fraccionamiento campestre.	\$17,500.00	\$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	\$17,500.00
44-03-07	Otros derechos por servicios relacio	\$790,600.00	\$39,575.00	\$192,200.00	\$37,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,913.40	\$521,686.60
44-03-07-	Constancias diversas referentes a	\$79,060.00	\$5,700.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.00	\$72,985.00
44-03-07-	Revisión de documentos diversos.	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00
44-03-07-	Reposición de documentos emitido	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00
44-03-07-	Placa de construcción.	\$79,060.00	\$14,400.00	\$15,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$48,460.00
44-03-07-	Aviso de terminación de obra.	\$79,060.00	\$19,475.00	\$176,625.00	\$36,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,238.40	-\$153,178.40
44-03-07-	Industrial (10%) del total de la licer	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00
44-03-07-	Por entrega recepción de fracciona	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00
44-03-07-	Expedición de constancia de segu	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00
44-03-07-	Copias compulsadas de document	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00
44-03-07-	Copia de plano de la localidad, co	\$79,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,060.00

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises

Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia /igente - Total)
44-03-08	Derechos por la participación en co	\$485,000.00	\$0.00	\$24,392.90	\$31,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,906.50	\$429,093.50
44-03-08-	Concurso o licitación	\$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
44-03-08-	Supervisión de obra pública.	\$480,000.00	\$0.00	\$24,392.90	\$31,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,906.50	\$424,093.50
44-03-09	Derechos por expedición de dictam	\$257,500.00	\$0.00	\$8,138.60	\$8,819.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,958.00	\$240,542.00
44-03-09-	Habitacional	\$257,500.00	\$0.00	\$8,138.60	\$8,138.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,277.20	\$241,222.80
44-03-09-	Habitacional de urbanización pro	\$25,750.00	\$0.00	\$8,138.60	\$8,138.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,277.20	\$9,472.80
44-03-09-	Habitacional económico	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Habitacional popular	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Interés social	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Interés medio	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Residencial medio	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Residencial alto	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Agropecuarios (granjas familiares	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Turístico	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Campestre	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
44-03-09-	Derribo y poda de árboles en prop	\$0.00	\$0.00	\$0.00	\$680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.80	-\$680.80
44-03-10	Derecho especial para obras por co	\$2,154,529.00	\$680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.80	\$2,153,848.20
44-04	Derecho por servicios prestados en	\$213,954.06	\$8,979.40	\$15,256.90	\$60,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,528.20	\$129,425.86
44-04-01	Derechos por servicios prestados e	\$213,954.06	\$8,979.40	\$15,256.90	\$60,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,528.20	\$129,425.86
44-04-01-	Dictamen en Materia de Protección	\$213,954.06	\$8,979.40	\$15,256.90	\$60,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,528.20	\$129,425.86
44-04-01-	Estructuras menores a 15 m2	\$21,395.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,395.46
44-04-01-	Estructuras mayores a 15 m2	\$21,395.40	\$8,979.40	\$15,256.90	\$52,302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,538.80	-\$55,143.40
44-04-01-	Gaseras	\$21,395.40	\$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	\$21,395.40
44-04-01-	Gasolineras	\$21,395.40	\$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	\$21,395.40
44-04-01-	Centros de Carburación	\$21,395.40	\$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	\$21,395.40
44-04-01-	Autotanques de gas L.P.	\$21,395.40	\$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	\$21,395.40
44-04-01-	Camionetas Cilindreras de gas L.	\$21,395.40	\$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	\$21,395.40
44-04-01-	Sistema de Remolque de gas L.F	\$21,395.40	\$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	\$21,395.40
44-04-01-	Autotanques de Diesel y gasolina	\$21,395.40	\$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	\$21,395.40
44-04-01-	Establecimiento comercial semi fi	\$21,395.40	\$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	\$21,395.40
44-04-01-	Establecimientos comerciales coi	\$0.00	\$0.00	\$0.00	\$5,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.50	-\$5,669.50
44-04-01-	Establecimientos comerciales coi	\$0.00	\$0.00	\$0.00	\$2,319.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.90	-\$2,319.90
51	Productos de tipo corriente	\$19,943,219.00	\$59,700.00	\$9,300.00	\$109,963.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,963.30 \$	\$19,764,255
51-01	Arrendamiento de bienes muebles c	\$272,552.00	\$59,700.00	\$9,300.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$182,952.00
51-01-01	Uso de plazas y pisos en las calles,	\$259,400.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$258,500.00

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
51-01-02	Locales situados en el interior y ext	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$10,300.00
51-01-04	Arrendamiento de terrenos, montes	\$2,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,852.00
51-01-05	Puestos de tianguis fijos. (Tarifa me	\$0.00	\$59,400.00	\$9,300.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,700.00 -\$88,700.00
51-03	Expedición en copia simple o certifi	\$5,150.00	\$0.00	\$0.00	\$687.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.80 \$4,462.20
51-03-01	Expedición de hojas simples, por ca	\$5,150.00	\$0.00	\$0.00	\$687.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.80 \$4,462.20
51-03-01-	Copia certificada	\$1,287.50	\$0.00	\$0.00	\$687.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.80 \$599.70
51-03-01-	Disco compacto	\$1,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,287.50
51-03-01-	Copia de planos	\$1,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,287.50
51-03-01-	Copia certificada de planos	\$1,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,287.50
51-04	Asistenacia social	\$19,531,617.00	\$0.00	\$0.00	\$88,675.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,675.50 \$19,442,941
51-04-02	Unidad Básica de Rehabilitación	\$19,531,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$19,531,617
51-04-02-	Consulta Médica	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Consulta Médica Subsecuente	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Valoración	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Carnet	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Dictamen Medico	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Constancia de Asistencia	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Cinta Kinesio	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Extracción de adulto (central y can	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Examen bucal	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-02-	Aplicación de flúor	\$1,953,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,953,161.70
51-04-03	Dental Unidad Habitacional y/o Ran	\$0.00	\$0.00	\$0.00	\$35,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.00 -\$35,270.00
51-04-03-	Consulta	\$0.00	\$0.00	\$0.00	\$35,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,120.00 -\$35,120.00
51-04-03-	Certificado Medico	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00 -\$150.00
51-04-09	Espacios de Alimentación Encuentr	\$0.00	\$0.00	\$0.00	\$38,255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,255.50 -\$38,255.50
51-04-09-	Comida	\$0.00	\$0.00	\$0.00	\$38,255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,255.50 -\$38,255.50
51-04-12	Programas Alimentarios	\$0.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00 - \$15,150.00
51-04-12-	Desayuno escolar frio	\$0.00	\$0.00	\$0.00	\$14,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,290.00 -\$14,290.00
51-04-12-	Desayuno escolar caliente	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00 -\$860.00
51-05	Explotación o enajenación de cualq	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$133,900.00
51-05-01	Acceso al Bioparque	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$13,390.00
51-05-02	Tirolesa	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$13,390.00
51-05-03	Tren	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$13,390.00
51-05-04	Estacionamiento	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$13,390.00
51-05-05	Mundo feliz (Renta de salón para fic	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$13,390.00

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
51-05-06	Souvenir	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
51-05-07	Playera blanca sublimada	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
51-05-08	Playera de algodón color vinil textil	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
51-05-09	Gorra en acrílico bordada	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
51-05-10	Gorra tipo trucker sublimada	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
59	Productos no comprendidos en las fra	\$0.00	\$0.01	\$255.99	\$797.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.46	-\$1,053.46
59-	RENDIMIENTOS SECTOR FINANCIE	\$0.00	\$0.01	\$255.99	\$797.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.46	-\$1,053.46
59-	RENDIMIENTOS REPO 2022	\$0.00	\$0.01	\$255.99	\$797.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.46	-\$1,053.46
62	Multas	\$1,633,000.00	\$68,731.00	\$196,854.20	\$210,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,229.40	\$1,156,770.60
62-02	Multas impuestas a los infractores (\$818,000.00	\$68,731.00	\$33,996.00	\$143,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,243.00	\$571,757.00
62-03	Multas federales no fiscales	\$815,000.00	\$0.00	\$162,858.20	\$67,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,986.40	\$585,013.60
63	Indemnizaciones	\$250,705.00	\$0.00	\$17,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$228,205.00
63-11	Indemnización por daños a bienes r	\$250,705.00	\$0.00	\$17,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$228,205.00
68	Accesorios de Aprovechamientos	\$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
68-10	Intereses	\$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
69	Otros Aprovechamientos	\$14,598,296.85	\$5,476,989.57	\$2,396,923.80	\$1,615,493.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489,407.17	\$5,108,889.68
69-02	Recargos	\$3,011,060.52	\$1,804,982.67	\$829,891.80	\$605,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,262.27	-\$229,201.75
69-07	Donaciones hechas a favor del Mun	\$1,000,000.00	\$118,021.90	\$19,390.00	\$22,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,025.90	\$839,974.10
69-09	Reintegros, incluidos los derivados	\$150,000.00	\$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	\$150,000.00
69-12	Rezagos	\$10,437,236.33	\$3,553,985.00	\$1,547,642.00	\$987,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089,119.00	\$4,348,117.33
81	Participaciones	\$108,569,375.99	\$13,770,424	\$13,831,149	\$9,156,413.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,757,987.66	\$71,811,388
81-010299	OTROS INGRESOS	\$2,500,000.00	\$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	\$2,500,000.00
81-	Fondo General de Participaciones	\$0.00	\$8,549,225.27	\$9,796,204.12	\$5,324,216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,669,645.44	-\$23,669,64
81-	Intereses Fondo General de Particiç	\$0.00	\$5.41	\$57.78	\$332.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.41	-\$395.41
81-	Fondo de Fomento Municipal	\$0.00	\$2,640,991.34	\$2,708,738.84	\$1,875,733.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225,463.99	-\$7,225,463
81-	Intereses Fondo de Fomento Muniio	\$0.00	\$0.00	\$2.69	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.89	-\$29.89
81-	Fondo de Fiscalización y Recaudac	\$0.00	\$299,002.81	\$167,419.69	\$167,405.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,828.09	-\$633,828.09
81-	Intereses Fondo de Fiscalizaciony F	\$0.00	\$0.00	\$0.32	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	-\$2.60
81-	Fondo de Compensación del Impue	\$0.00	\$14,371.22	\$14,371.22	\$14,371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,113.66	-\$43,113.66
81-	Intereses Fondo de Compensacion	\$0.00	\$0.00	\$0.02	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	-\$0.15
81-	FOCOM Fondo de Compensacion	\$0.00	\$0.00	\$263,198.79	\$224,782.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,980.83	-\$487,980.83
81-	FOCOM Fondo de Compensacion 2	\$0.00	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,528.77	-\$458,528.77
81-	Intereses Fondo de Compensacion	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	-\$1.10
81-	Impuesto Sobre Automóviles Nuevo	\$0.00	\$78,340.98	\$87,439.03	\$70,654.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,434.29	-\$236,434.29
81-	Intereses Impuesto Sobre Automób	\$0.00	\$0.00	\$0.09	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	-\$0.72

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
81-	Impuesto Especial Sobre Producció	\$0.00	\$270,818.35	\$309,126.29	\$288,718.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,663.46	-\$868,663.46
81-	Intereses Impouesto Especial Sobre	\$0.00	\$0.17	\$1.35	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.17	-\$5.17
81-	ISR ENAJENACION DE BIENES INM	\$0.00	\$53,985.60	\$35,177.57	\$10,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.61	-\$100,010.61
81-	INTERESES ISR ENAJENACION DE	\$0.00	\$0.00	\$0.07	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
81-	Participación por la Recaudación ol	\$9,840,000.00	\$1,301,987.00	\$864.40	\$1,083,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,527.40	\$7,453,472.60
81-	Intereses Participacion por la Recau	\$96,229,375.99	\$0.00	\$0.36	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.18	\$96,229,368
81-	Impuesto Especial Sobre Produccić	\$0.00	\$103,167.24	\$230,185.49	\$95,633.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,986.01	-\$428,986.01
81-	Intereses Impuesto Especial Sobre	\$0.00	\$0.00	\$0.03	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	-\$0.86
81-	FONDO DE ESTABILIZACION DE LO	\$0.00	\$0.00	\$218,361.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,361.53	-\$218,361.53
82	Aportaciones	\$102,689,650.40	\$13,260,393	\$13,463,098	\$13,362,027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,085,520.07	\$62,604,130
82-	Fondo de Aportaciones para la infra	\$18,090,623.40	\$2,868,762.79	\$2,868,762.79	\$2,868,762.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606,288.37	\$9,484,335.03
82-	Intereses Fondo de Aportaciones pa	\$0.00	\$0.00	\$0.80	\$46.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.02	-\$47.02
82-	Fondo de Aportaciones para el Fort	\$84,599,027.00	\$10,391,631	\$10,594,305	\$10,492,968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,478,904.90	\$53,120,122
82-	intereses Fondo de aportaciones ρε	\$0.00	\$0.00	\$29.16	\$250.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.78	-\$279.78
	Total	\$441,464,476.78	\$68,724,599.83	\$46,902,937.51	\$36,478,644.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,106,181.55	\$289,358,295