

**Al 31/mar./2023**

Fecha y 15/abr./2023

11:27 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|------------------|---|---------------------|--------|---------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|
| 11-00 | Impuestos sobre los ingresos | \$354,800.00 | \$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 |
| 11-02 | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por energías eléctricas | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$0.00 | | | | | |
| | | | | | | | | | | | | | | | |
| 11-03 | Impuesto a comercios ambulantes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$0.00 | | | | | |
| 12-00 | Impuestos sobre el patrimonio | \$1,736,616.11 | | \$477,304.95 | \$334,506.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,548,427.91 |
| 12-01 | Impuesto predial. | \$1,736,616.11 | | \$360,254.08 | \$264,106.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360,977.08 |
| 12-01-01 | Predial Urbano | \$1,080,303.57 | | \$183,755.98 | \$101,729.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365,788.80 |
| 12-01-02 | Predial Rustico | \$1,171,819.54 | | \$238,073.30 | \$174,079.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583,972.59 |
| 12-01-03 | Impuesto Predial Ejercicios Anteriores | \$258,593.76 | | \$77,417.79 | \$75,396.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,408.32 |
| 12-01-03-01 | Rezagos | \$258,593.76 | | \$77,417.79 | \$75,396.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,408.32 |
| 12-01-03-01-01 | Rezagos Urbano | \$135,223.78 | | \$34,556.99 | \$33,122.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,903.15 |
| 12-01-03-01-02 | Rezagos Rustico | \$123,369.98 | | \$42,860.80 | \$42,274.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,505.17 |
| 12-01-05 | Descuentos | -\$774,100.76 | | -\$138,992.99 | -\$87,098.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000,192.63 |
| 12-01-05-01 | Descuentos por pronto pago | -\$350,356.86 | | -\$47,603.80 | -\$22,717.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$420,678.55 |
| 12-01-05-01-01 | Urbano | -\$167,377.63 | | -\$14,878.17 | -\$10,275.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$192,531.34 |
| 12-01-05-01-02 | Rustico | -\$182,979.23 | | -\$32,725.63 | -\$12,442.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$228,147.21 |
| 12-01-05-02 | Descuentos INAPAM | -\$423,743.90 | | -\$91,389.19 | -\$64,380.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$579,514.08 |
| 12-01-05-02-01 | Urbano | -\$209,614.46 | | -\$54,881.79 | -\$22,426.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$286,922.55 |
| 12-01-05-02-02 | Rustico | -\$214,129.44 | | -\$36,507.40 | -\$41,954.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$292,591.53 |
| 12-02 | Impuesto Sobre Traslación de Dominio | \$0.00 | | \$117,050.87 | \$70,399.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,450.83 |
| 17-00 | Accesorios de Impuestos | \$76,800.57 | | \$29,923.62 | \$25,411.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,135.78 |
| 17-01 | Recargos | \$76,800.57 | | \$29,923.62 | \$25,411.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,135.78 |
| 17-01-02 | Recargos ejercicios anteriores | \$76,800.57 | | \$29,923.62 | \$25,411.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,135.78 |
| 43-00 | Derechos por prestación de servicios | \$542,218.97 | | \$495,909.60 | \$463,173.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,501,302.40 |
| 43-01 | DERECHOS POR SERVICIOS PÚBLICOS | \$163,718.35 | | \$177,729.59 | \$119,950.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,398.48 |
| 43-01-01 | Derechos por servicio de alumbrado público | \$23,750.39 | | \$64,573.19 | \$24,373.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,697.12 |
| 43-01-04 | Derechos por el Uso de Rastro, Guarda y Matanza de Ganado, Transprte e Inspección Sanitaria, Permisión de Fierzo para Mercaderías | \$107.60 | | \$53.80 | \$53.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.20 |
| | | | | | | | | | | \$0.00 | | | | | |
| 43-01-05 | Derechos por Servicio y Uso de Portones | \$128,088.46 | | \$101,727.60 | \$95,523.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,339.26 |
| 43-01-05-01 | Construcción o instalación de monumentos, cruces y acrillos | \$0.00 | | \$0.00 | \$1,180.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,180.50 |

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| 43-01-05-02 | Inhumación | \$1,933.50 | \$1,160.10 | \$2,320.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,413.80 |
| 43-01-05-03 | Refrendo | \$126,154.96 | \$97,500.00 | \$91,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,154.96 |
| 43-01-05-04 | Exhumación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-01-05-05 | Reinhumación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-01-05-06 | Depósito de Cenizas | \$0.00 | \$1,567.50 | \$522.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090.00 |
| 43-01-05-07 | Búsqueda de Datos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-01-05-08 | Otros servicios de panteones | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

**Al 31/mar./2023**

Fecha y 15/abr./2023

11:27 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| 43-01-06 | Derechos por el Servicio de | \$50,000.00 | \$11,771.90 | \$11,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,146.90 |
| 43-02 | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVEROS | | \$357,127.50 | \$283,409.20 | \$261,068.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,605.30 |
| 43-02-01 | Derechos por Registro del Estado Familiar | | \$1,306.80 | \$3,229.40 | \$7,076.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,613.10 |
| 43-02-01-01 | Registro de Matrimonios | | \$0.00 | \$1,158.20 | \$3,749.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,907.90 |
| 43-02-01-02 | Reconocimiento de hijos | | \$0.00 | \$0.00 | \$470.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.30 |
| 43-02-01-03 | Inscripción de sentencias de autoridades judiciales | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-01-04 | Registro de defunción | | \$270.30 | \$1,242.00 | \$522.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,034.90 |
| 43-02-01-05 | Inscripción de actos del Registro del Estado Familiar relacionados por | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-01-06 | Anotación de actos ordenadas por autoridades de la resolución | | \$1,036.50 | \$621.90 | \$414.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,073.00 |
| 43-02-01-07 | Registro de divorcio | | \$0.00 | \$207.30 | \$1,919.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,127.00 |
| 43-02-02 | DERECHOS POR SERVICIO DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICIÓN DE COPIAS CERTIFICADAS | | \$110,057.70 | \$61,737.20 | \$67,999.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,794.60 |
| 43-02-02-01 | Certificaciones y expedición de copias certificadas | | \$35,144.70 | \$29,775.00 | \$29,146.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,066.60 |
| 43-02-02-02 | Expedición de constancias de documentos que obran en los | | \$600.00 | \$400.00 | \$1,516.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,516.60 |
| 43-02-02-03 | Expedición de constancias en general | | \$3,081.20 | \$3,735.50 | \$3,314.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,131.00 |
| 43-02-02-04 | Búsqueda de datos en archivo | | \$9,447.00 | \$0.00 | \$879.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,326.20 |
| 43-02-02-05 | Certificado de registro en el padrón catastral y valor oficial | | \$1,777.30 | \$14,785.70 | \$22,464.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,027.20 |
| 43-02-02-06 | Certificado de no adeudo fiscal | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-02-07 | Costo de trajeta y/o boleta predial | | \$60,007.50 | \$13,041.00 | \$10,678.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,727.00 |
| 43-02-02-08 | Cédula Catastral | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-03 | DERECHOS POR SERVICIOS DE EXPEDICIÓN Y RENOVACIÓN | | \$160,238.00 | \$121,244.00 | \$114,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,712.00 |
| 43-02-03-01 | Licencias por apertura de establecimiento comercial o industrial | | \$0.00 | \$11,393.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,593.00 |
| 43-02-03-02 | Renovación de licencia de establecimiento comercial o industrial | | \$160,238.00 | \$109,851.00 | \$105,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,119.00 |
| 43-02-05 | DERECHOS POR EXPEDICIÓN, RENOVACIÓN Y CANJE DE | | \$0.00 | \$11,583.60 | \$8,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,570.60 |
| 43-02-05-01 | Expedición licencia de funcionamiento | | \$0.00 | \$3,767.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,767.60 |
| 43-02-05-02 | Renovación de licenias de funcionamiento | | \$0.00 | \$7,816.00 | \$8,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,803.00 |
| 43-02-06 | DERECHOS POR EXPEDICIÓN Y REEVALUACIÓN DE LICENCIAS O | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-06-01 | Expedición de licencia o permios | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-06-02 | Renovación de la licencia o permios | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-02-07 | DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN | | \$85,525.00 | \$85,615.00 | \$62,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,915.00 |
| 43-02-07-01 | Estacionamiento | | \$58,760.00 | \$60,200.00 | \$47,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,120.00 |

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| 43-02-07-02 | Sanitario Público | \$26,765.00 | \$25,415.00 | \$15,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,795.00 |
| 43-03 | DERECHOS EN MATERIA DE DESARROLLO URBANO Y | \$21,373.12 | \$34,770.81 | \$82,154.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,298.62 |
| 43-03-01 | Derechos por Alinemaiento, Declinada y Nomenclatura | \$435.00 | \$1,160.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,495.00 |
| 43-03-02 | Derechos pro Realización y Expedición de Avalúes Catastrales | \$17,823.00 | \$21,936.00 | \$31,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,426.00 |
| 43-03-04 | Derechos por Licencias para Construcción, Reconstrucción y | \$3,115.12 | \$11,674.81 | \$47,587.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,377.62 |

**Al 31/mar./2023**

Fecha y 15/abr./2023

11:27 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|------------------|---|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| 43-03-06 | Derechos por autorizacion para la | \$506,091.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-03-07 | Otros Derechos por Servicios | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-03-08 | Derechos por la Participación en | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-03-08-01 | Concurso, Licitaciones y Ejecución | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-03-08-02 | Concurso o Licitación | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-03-09 | Supervisión de Obra Pública | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-03-09 | Derechs por Expedición de | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51.00 | Diagrama de Impacto Ambiental y Productos | \$51,111.73 | | \$45,533.20 | \$67,667.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,312.79 |
| 51-01 | Arrendamiento de bienes muebles | | \$45,020.00 | \$30,032.64 | \$41,556.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,609.24 |
| 51-01-01 | Uso de plazas y pisos en las | | \$45,020.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,020.00 |
| 51-01-02 | Locales situados en el interior 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 |
| 51-01-03 | Estacionamiento en la vía pública. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-01-04 | Arrendamiento de terrenos, | | \$0.00 | \$28,532.64 | \$40,056.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,589.24 |
| 51-04 | Asistencia Social | | \$3,600.00 | \$10,800.00 | \$6,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 |
| 51-05 | Explotación o enajenación de | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-06 | Intereses y/o Rendimientos | | \$2,491.73 | \$4,700.56 | \$19,631.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,823.55 |
| 51-06-01 | Recursos Fiscales | | \$198.10 | \$208.63 | \$3,630.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,037.72 |
| 51-06-02 | FOGEPA | | \$0.00 | \$3,325.41 | \$7,505.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,830.86 |
| 51-06-03 | FOFOM | | \$0.00 | \$769.53 | \$1,778.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,547.73 |
| 51-06-04 | FOFYR | | \$0.00 | \$8.95 | \$802.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811.66 |
| 51-06-05 | IEPS Tabacos | | \$0.00 | \$0.67 | \$107.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.12 |
| 51-06-07 | IEPS Gasolina | | \$0.00 | \$60.83 | \$159.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.38 |
| 51-06-08 | ISAN | | \$0.00 | \$12.85 | \$128.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.52 |
| 51-06-09 | ISAN Compensación | | \$0.00 | \$0.45 | \$21.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.97 |
| 51-06-10 | ISR Participable | | \$0.01 | \$13.31 | \$759.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772.85 |
| 51-06-11 | ISR EBI | | \$0.00 | \$0.28 | \$13.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.68 |
| 51-06-12 | FOCOM | | \$1.15 | \$178.83 | \$211.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.35 |
| 51-06-13 | FAISM | | \$0.00 | \$11.17 | \$2,667.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,678.26 |
| 51-06-14 | FORTAMUN | | \$0.00 | \$22.90 | \$1,833.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,856.04 |
| 51-06-15 | AEE | | \$2,292.47 | \$86.75 | \$12.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.41 |
| 61.00 | Aprovechamientos | | \$35,449.35 | \$17,836.55 | \$73,793.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,079.06 |
| 61-02 | Multas | | \$35,449.35 | \$17,836.55 | \$23,011.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,297.41 |
| 61-02-02 | MULTAS IMPUESTAS A LOS | | \$35,449.35 | \$17,836.55 | \$23,011.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,297.41 |
| 61-02-02-01 | Multas Administrativas Juzgado | | \$13,421.00 | \$3,700.00 | \$12,493.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,614.50 |

| | | | | | | | | | | | | | | |
|-------------|---------------------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| 61-02-02-02 | Infracciones Seguridad Pública | \$22,028.35 | \$14,136.55 | \$10,518.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,682.91 |
| 61-02-03 | MULTAS FEDERALES NO FISCALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Al 31/mar./2023**

Fecha y 15/abr./2023

11:27 a. m.

[illegible]

Diferencia
(Vigente - Total)

\$354,800.00
\$350,000.00

\$4,800.00

\$1,754,988.09

\$1,455,097.92

\$196,130.70

\$670,182.91

-\$411,408.32

-\$411,408.32

-\$202,903.15

-\$208,505.17

\$1,000,192.63

\$420,678.55

\$192,531.34

\$228,147.21

\$579,514.08

\$286,922.55

\$292,591.53

\$299,890.17

-\$132,135.78

-\$132,135.78

-\$132,135.78

\$4,055,626.34

\$951,481.52

\$691,302.88

\$4,784.80

\$228,540.74

\$130,609.50

\$44,586.20
-\$15,154.96
\$10,000.00
\$10,000.00
\$0.00
\$50,000.00
-\$1,500.00

Diferencia
(Vigente - Total)

\$26,853.10
\$1,821,726.70

\$151,386.90
\$60,092.10
\$37,529.70
\$25,000.00
\$12,965.10
\$10,000.00
\$7,927.00
-\$2,127.00
\$369,744.40

\$92,933.40
\$7,483.40
\$82,408.00
\$39,673.80
\$40,972.80
\$50,000.00
\$26,273.00
\$30,000.00
\$496,081.00
\$171,200.00
\$324,881.00
\$229,429.40
\$96,232.40
\$133,197.00
\$50,000.00
\$10,000.00
\$40,000.00
\$525,085.00
\$427,880.00

\$97,205.00

\$1,282,418.12

\$15,505.00

\$432,774.00

\$239,559.38

Diferencia
(Vigente - Total)

| |
|----------------|
| \$506,091.74 |
| \$2,000.00 |
| \$52,000.00 |
| \$2,000.00 |
| \$50,000.00 |
| \$34,488.00 |
| \$890,053.21 |
| \$823,386.76 |
| \$444,480.00 |
| \$36,000.00 |
| \$20,000.00 |
| \$322,906.76 |
| \$83,490.00 |
| \$10,000.00 |
| -\$26,823.55 |
| -\$4,037.72 |
| -\$10,830.86 |
| -\$2,547.73 |
| -\$811.66 |
| -\$108.12 |
| -\$220.38 |
| -\$141.52 |
| -\$21.97 |
| -\$772.85 |
| -\$13.68 |
| -\$391.35 |
| -\$2,678.26 |
| -\$1,856.04 |
| -\$2,391.41 |
| \$2,098,920.94 |
| \$683,702.59 |
| \$633,702.59 |
| \$170,385.50 |

\$463,317.09

\$50,000.00

Diferencia
(Vigente - Total)

| |
|------------------------|
| \$5,000.00 |
| \$45,000.00 |
| \$1,415,218.35 |
| \$430,000.00 |
| \$136,081.50 |
| \$293,918.50 |
| \$976,000.00 |
| \$389,376.05 |
| \$586,623.95 |
| \$50,000.00 |
| \$50,000.00 |
| -\$50,781.65 |
| \$10,000.00 |
| \$48,175,062.00 |
| \$32,172,273.59 |
| \$8,981,209.50 |
| \$3,300,320.24 |
| \$717,550.81 |
| \$445,427.62 |
| \$215,753.99 |
| \$55,095.02 |
| \$318,219.00 |
| \$30,144.70 |
| \$578,718.33 |
| \$1,360,349.20 |
| \$14,952,565.34 |
| \$5,308,791.60 |
| \$9,643,773.74 |
| \$72,149,880.14 |

