

MUNICIPIO DE EMILIANO ZAPATA

ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)

Del 01/01/2023 Al 31/12/2023

| Concepto | Aprobado 1 | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado | Diferencia |
|-------------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | 3=(1+2) | 4 | 5 | 6=(5-1) |
| 1 IMPUESTOS | 5,953,271.00 | 5,724,371.36 | 11,677,642.36 | 10,614,150.11 | 10,614,150.11 | 4,660,879.11 |
| 11 IMPUESTOS SOBRE LOS INGR | 103,271.00 | 69,973.90 | 173,244.90 | 94,362.00 | 94,362.00 | -8,909.00 |
| IMPUESTO SOBRE JUEGOS PERM | 94,030.00 | 69,973.90 | 164,003.90 | 92,362.00 | 92,362.00 | -1,668.00 |
| 110200101-IMPUESTO SOBRE LO | 4,477.62 | 4,477.62 | 8,955.24 | 0.00 | 0.00 | -4,477.62 |
| 110200102-IMPUESTO SOBRE LO | 4,477.62 | -4,477.62 | 0.00 | 0.00 | 0.00 | -4,477.62 |
| 110200103-IMPUESTO SOBRE LO | 4,477.62 | -4,477.62 | 0.00 | 0.00 | 0.00 | -4,477.62 |
| 110200301-IMPUESTO SOBRE LO | 4,477.62 | -4,477.62 | 0.00 | 0.00 | 0.00 | -4,477.62 |
| 110200302-IMPUESTO SOBRE LO | 4,477.62 | -4,477.62 | 0.00 | 0.00 | 0.00 | -4,477.62 |
| 110200401-IMPUESTO SOBRE LO | 4,477.62 | 83,168.38 | 87,646.00 | 87,646.00 | 87,646.00 | 83,168.38 |
| 110200402-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200403-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200404-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200405-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200406-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200407-IMPUESTO SOBRE LO | 4,477.62 | 238.38 | 4,716.00 | 4,716.00 | 4,716.00 | 238.38 |
| 110200408-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200409-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200410-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200411-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200412-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200413-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200414-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200415-IMPUESTO SOBRE LO | 4,477.62 | 0.00 | 4,477.62 | 0.00 | 0.00 | -4,477.62 |
| 110200416-IMPUESTO SOBRE LO | 4,477.60 | 0.00 | 4,477.60 | 0.00 | 0.00 | -4,477.60 |
| IMPUESTO A COMERCIOS AMBUI | 9,241.00 | 0.00 | 9,241.00 | 2,000.00 | 2,000.00 | -7,241.00 |
| 110300101-IMPUESTO A LOS COM | 9,241.00 | 0.00 | 9,241.00 | 2,000.00 | 2,000.00 | -7,241.00 |
| 12 IMPUESTOS SOBRE EL PATRII | 4,950,000.00 | 5,654,397.46 | 10,604,397.46 | 9,495,997.55 | 9,495,997.55 | 4,545,997.55 |
| IMPUESTOS PREDIAL | 4,600,000.00 | 5,654,397.46 | 10,254,397.46 | 9,131,013.84 | 9,131,013.84 | 4,531,013.84 |
| 120100101-PREDIAL URBANOS 20 | 1,742,720.00 | 6,104,397.47 | 7,847,117.47 | 2,028,872.96 | 2,028,872.96 | 286,152.96 |

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| 120100102-PREDIAL RÚSTICOS 20 | 490,440.00 | 0.00 | 490,440.00 | 135,919.92 | 135,919.92 | -354,520.08 |
| 120100103-PREDIAL EJIDALES 20 | 1,026,840.00 | 0.00 | 1,026,840.00 | 4,879,146.92 | 4,879,146.92 | 3,852,306.92 |
| 120100104-PREDIAL COMERCIAL | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 |
| 120100105-PREDIAL INDUSTRIAL | 990,000.00 | -450,000.01 | 539,999.99 | 2,087,074.04 | 2,087,074.04 | 1,097,074.04 |
| IMPUESTO SOBRE TRASLACIÓN | 350,000.00 | 0.00 | 350,000.00 | 364,983.71 | 364,983.71 | 14,983.71 |
| 120200100-IMPUESTO SOBRE TR | 350,000.00 | 0.00 | 350,000.00 | 364,983.71 | 364,983.71 | 14,983.71 |
| 17 ACCESORIOS DE LOS IMPUES | 900,000.00 | 0.00 | 900,000.00 | -1,563,010.65 | -1,563,010.65 | -2,463,010.65 |
| RECARGOS | 900,000.00 | 0.00 | 900,000.00 | 1,501,736.14 | 1,501,736.14 | 601,736.14 |
| 170100100-RECARGO PREDIAL A | 900,000.00 | 0.00 | 900,000.00 | 1,234,380.33 | 1,234,380.33 | 334,380.33 |
| 170100101-RECARGOS PREDIAL / | 0.00 | 0.00 | 0.00 | 267,355.81 | 267,355.81 | 267,355.81 |
| | 0.00 | 0.00 | 0.00 | -3,064,746.79 | -3,064,746.79 | -3,064,746.79 |
| 170200101-DESCUENTO PREDIAL | 0.00 | 0.00 | 0.00 | -3,064,746.79 | -3,064,746.79 | -3,064,746.79 |
| 19 IMPUESTOS NO COMPRENDID | 0.00 | 0.00 | 0.00 | 2,586,801.21 | 2,586,801.21 | 2,586,801.21 |
| REZAGOS EJERCICIOS ANTERIO | 0.00 | 0.00 | 0.00 | 2,586,801.21 | 2,586,801.21 | 2,586,801.21 |
| 191200101-REZAGOS PREDIAL UF | 0.00 | 0.00 | 0.00 | 292,632.44 | 292,632.44 | 292,632.44 |
| 191200103-REZAGOS PREDIAL EJ | 0.00 | 0.00 | 0.00 | 2,294,168.77 | 2,294,168.77 | 2,294,168.77 |
| 4 DERECHOS | 14,126,091.20 | 0.00 | 14,126,091.20 | 13,872,160.01 | 13,872,160.01 | -253,931.19 |
| 43 DERECHOS POR PRESTACIÓN | 13,430,630.84 | 0.00 | 13,430,630.84 | 13,967,522.06 | 13,967,522.06 | 536,891.22 |
| DERECHOS POR SERVICIOS PÚBL | 2,428,684.89 | 0.00 | 2,428,684.89 | 1,894,877.58 | 1,894,877.58 | -533,807.31 |
| 430100101-DERECHOS POR SERV | 703,017.00 | 0.00 | 703,017.00 | 0.00 | 0.00 | -703,017.00 |
| 430100200-DERECHOS POR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100201-SERVICIO DE AGUA PC | 1,272,000.00 | 0.00 | 1,272,000.00 | 1,472,986.72 | 1,472,986.72 | 200,986.72 |
| 430100202-SERVICIO DE AGUA PC | 2,000.00 | 0.00 | 2,000.00 | 20,317.50 | 20,317.50 | 18,317.50 |
| 430100203-SERVICIO DE AGUA PC | 0.00 | 0.00 | 0.00 | 10,290.00 | 10,290.00 | 10,290.00 |
| 430100204-PIPA DE AGUA POTAB | 70,000.00 | 0.00 | 70,000.00 | 6,202.50 | 6,202.50 | -63,797.50 |
| 430100205-PIPA DE AGUA POTAB | 80,000.00 | 0.00 | 80,000.00 | 45,570.00 | 45,570.00 | -34,430.00 |
| 430100206-INSTALACION AL SIST | 57,000.00 | 0.00 | 57,000.00 | 66,096.00 | 66,096.00 | 9,096.00 |
| 430100207-INSTALACION AL SIST | 0.00 | 0.00 | 0.00 | 6,576.00 | 6,576.00 | 6,576.00 |
| 430100208-INSTALACION AL SIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100209-RECONEXION DE TOM | 3,000.00 | 0.00 | 3,000.00 | 1,445.00 | 1,445.00 | -1,555.00 |
| 430100210-CIERRE DE LLAVE DE | 1,000.00 | 0.00 | 1,000.00 | 522.00 | 522.00 | -478.00 |
| 430100211-SUSPENSION DE SERV | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 290.00 |
| 430100212-CAMBIO DE PROPIETA | 15,000.00 | 0.00 | 15,000.00 | 9,176.00 | 9,176.00 | -5,824.00 |
| 430100213-TRAZO Y CORTE DE P | 0.00 | 0.00 | 0.00 | 3,024.00 | 3,024.00 | 3,024.00 |
| 430100215-DEMOLICIÓN DE CON | 0.00 | 0.00 | 0.00 | 4,622.80 | 4,622.80 | 4,622.80 |

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| 430100217-EXCAVACIÓN DE TER | 0.00 | 0.00 | 0.00 | 12,224.80 | 12,224.80 | 12,224.80 |
| 430100219-RELLENO Y COMPACT | 0.00 | 0.00 | 0.00 | 4,331.54 | 4,331.54 | 4,331.54 |
| 430100220-REPARACIÓN DE PAVI | 0.00 | 0.00 | 0.00 | 6,645.32 | 6,645.32 | 6,645.32 |
| 430100222-CAMBIO DE UBICACIÓ | 0.00 | 0.00 | 0.00 | 203.00 | 203.00 | 203.00 |
| 430100229-SUPERVISIÓN E INSPE | 0.00 | 0.00 | 0.00 | 7,330.00 | 7,330.00 | 7,330.00 |
| 430100300-DERECHO POR SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100301-POR EL USO DE SISTE | 20,000.00 | 0.00 | 20,000.00 | 48,401.00 | 48,401.00 | 28,401.00 |
| 430100302-POR LA INSTALACION | 20,000.00 | 0.00 | 20,000.00 | 7,348.90 | 7,348.90 | -12,651.10 |
| 430100303-POR LA INSTALACION | 20,000.00 | 0.00 | 20,000.00 | 1,551.00 | 1,551.00 | -18,449.00 |
| 430100304-POR LA INSTALACION | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 430100305-SUPERVISIÓN E INSPE | 0.00 | 0.00 | 0.00 | 7,185.50 | 7,185.50 | 7,185.50 |
| 430100403-GUIA DE MOVILIZACIO | 0.00 | 0.00 | 0.00 | 2,024.00 | 2,024.00 | 2,024.00 |
| 430100404-GUIA DE MOVILIZACIO | 0.00 | 0.00 | 0.00 | 736.00 | 736.00 | 736.00 |
| 430100500-DERECHOS POR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100501-INHUMACION DE CADA | 35,300.00 | 0.00 | 35,300.00 | 54,503.00 | 54,503.00 | 19,203.00 |
| 430100502-EXHUMACION DE RES | 34,167.85 | 0.00 | 34,167.85 | 540.00 | 540.00 | -33,627.85 |
| 430100503-REINHUMACION EN FC | 25,100.00 | 0.00 | 25,100.00 | 9,315.00 | 9,315.00 | -15,785.00 |
| 430100504-REFRENDOS POR INH | 30,100.00 | 0.00 | 30,100.00 | 65,690.00 | 65,690.00 | 35,590.00 |
| 430100505-PERMISO PARA LA INS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 430100506-PERMISO PARA CONT | 1,500.00 | 0.00 | 1,500.00 | 1,890.00 | 1,890.00 | 390.00 |
| 430100507-PERMISO PARA CONT | 1,500.00 | 0.00 | 1,500.00 | 1,350.00 | 1,350.00 | -150.00 |
| 430100508-PERMISO PARA CONS | 1,500.00 | 0.00 | 1,500.00 | 540.00 | 540.00 | -960.00 |
| 430100601-EN BOLSA: SU EQUIVA | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100602-DÍA ADICIONAL DE RE | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100603-EN TAMBO: SU EQUIVA | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100604-DÍA ADICIONAL DE RE | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100605-RENTA Y RECOLECCIO | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100606-DÍA ADICIONAL DE RE | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100607-RENTA Y RECOLECCIO | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100608-DÍA ADICIONAL DE RE | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100609-MANTENIMIENTO Y LIM | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100610-RECOLECCION POR M | 1,363.64 | 0.00 | 1,363.64 | 0.00 | 0.00 | -1,363.64 |
| 430100611-RECOLECCION POR M | 1,363.64 | 0.00 | 1,363.64 | 15,950.00 | 15,950.00 | 14,586.36 |
| DERECHOS POR REGISTROS, LIC | 3,177,945.78 | 0.00 | 3,177,945.78 | 1,392,518.86 | 1,392,518.86 | -1,785,426.92 |
| 430200100-DERECHOS POR REGI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 430200101-INSCRIPCION DE SEN | 6,000.00 | 0.00 | 6,000.00 | 5,071.00 | 5,071.00 | -929.00 |
| 430200102-RECONOCIMIENTO DE | 6,000.00 | 0.00 | 6,000.00 | 3,050.00 | 3,050.00 | -2,950.00 |
| 430200103-REGISTRO DE MATRIM | 25,000.00 | 0.00 | 25,000.00 | 22,194.00 | 22,194.00 | -2,806.00 |
| 430200104-REGISTRO DE MATRIM | 30,000.00 | 0.00 | 30,000.00 | 9,996.00 | 9,996.00 | -20,004.00 |
| 430200105-REGISTRO DE DIVORC | 6,000.00 | 0.00 | 6,000.00 | 21,960.00 | 21,960.00 | 15,960.00 |
| 430200106-REGISTRO DE DEFUN | 10,000.00 | 0.00 | 10,000.00 | 22,362.50 | 22,362.50 | 12,362.50 |
| 430200107-REGISTRO DE EMANC | 3,000.00 | 0.00 | 3,000.00 | 1,127.50 | 1,127.50 | -1,872.50 |
| 430200108-REGISTRO DE CONCU | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 430200109-INSCRIPCION DE ACTO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 430200110-ANOTACIONES DE AC | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 430200111-TRASLADO DE CADÁV | 0.00 | 0.00 | 0.00 | 379.00 | 379.00 | 379.00 |
| 430200201-CERTIFICACIÓN Y EXP | 260,000.00 | 0.00 | 260,000.00 | 370,990.00 | 370,990.00 | 110,990.00 |
| 430200202-EXPEDICIÓN DE CONS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200203-EXPEDICIÓN DE CONS | 110,000.00 | 0.00 | 110,000.00 | 34,697.30 | 34,697.30 | -75,302.70 |
| 430200204-BÚSQUEDA EN ARCHI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200205-CERTIFICADO DE REG | 10,000.00 | 0.00 | 10,000.00 | 742.00 | 742.00 | -9,258.00 |
| 430200206-CERTIFICADO DE NO A | 10,000.00 | 0.00 | 10,000.00 | 1,063.50 | 1,063.50 | -8,936.50 |
| 430200207-COSTO DE TARJETA Y | 4,512.11 | 0.00 | 4,512.11 | 0.00 | 0.00 | -4,512.11 |
| 430200208-COPIA SIMPLE DE DOC | 10,000.00 | 0.00 | 10,000.00 | 7,965.00 | 7,965.00 | -2,035.00 |
| 430200209-CEDULA CATASTRAL 2 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 |
| 430200301-EXP. DE PLACA DE FU | 208,333.33 | 0.00 | 208,333.33 | 12,153.00 | 12,153.00 | -196,180.33 |
| 430200302-EXP. DE PLACA DE FU | 208,333.33 | 0.00 | 208,333.33 | 42,053.80 | 42,053.80 | -166,279.53 |
| 430200303-EXP. DE PLACA DE FU | 208,333.33 | 0.00 | 208,333.33 | 567.00 | 567.00 | -207,766.33 |
| 430200304-EXP. DE PLACA DE FU | 208,333.33 | 0.00 | 208,333.33 | 0.00 | 0.00 | -208,333.33 |
| 430200305-EXP. DE PLACA DE FU | 208,333.33 | 0.00 | 208,333.33 | 0.00 | 0.00 | -208,333.33 |
| 430200306-EXP. DE PLACA DE FU | 208,333.33 | 0.00 | 208,333.33 | 0.00 | 0.00 | -208,333.33 |
| 430200307-RENOV. DE PLACA DE | 208,333.33 | 0.00 | 208,333.33 | 25,945.90 | 25,945.90 | -182,387.43 |
| 430200308-RENOV. DE PLACA DE | 208,333.33 | 0.00 | 208,333.33 | 74,771.98 | 74,771.98 | -133,561.35 |
| 430200309-RENOV. DE PLACA DE | 208,333.33 | 0.00 | 208,333.33 | 5,538.90 | 5,538.90 | -202,794.43 |
| 430200310-RENOV. DE PLACA DE | 208,333.33 | 0.00 | 208,333.33 | 14,225.90 | 14,225.90 | -194,107.43 |
| 430200311-RENOV. DE PLACA DE | 208,333.33 | 0.00 | 208,333.33 | 0.00 | 0.00 | -208,333.33 |
| 430200312-RENOV. DE PLACA DE | 208,333.33 | 0.00 | 208,333.33 | 667,013.70 | 667,013.70 | 458,680.37 |
| 430200401-EXPEDICIÓN DE PLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430200501-EXP. DE PLACA DE FU | 10,000.00 | 0.00 | 10,000.00 | 8,608.20 | 8,608.20 | -1,391.80 |
| 430200502-EXP. DE PLACA DE FU | 10,000.00 | 0.00 | 10,000.00 | 2,000.00 | 2,000.00 | -8,000.00 |

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| 430200503-EXP. DE PLACA DE FU | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200504-EXP. DE PLACA DE FU | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200505-EXP. DE PLACA DE FU | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200506-EXP. DE PLACA DE FU | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200507-RENOV. DE PLACA DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200508-RENOV. DE PLACA DE | 10,000.00 | 0.00 | 10,000.00 | 8,507.50 | 8,507.50 | -1,492.50 |
| 430200509-RENOV. DE PLACA DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200510-RENOV. DE PLACA DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200511-RENOV. DE PLACA DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200512-RENOV. DE PLACA DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430200601-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200602-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200603-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200604-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200605-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200606-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 29,128.95 | 29,128.95 | 28,295.62 |
| 430200607-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200608-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200609-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200610-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200611-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 200.00 | 200.00 | -633.33 |
| 430200612-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200613-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200614-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 206.23 | 206.23 | -627.10 |
| 430200615-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200616-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200617-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200618-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200619-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200620-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200621-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200622-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200623-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200624-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200625-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |

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|-----------------------------------|---------------------|-------------|---------------------|----------------------|----------------------|---------------------|
| 430200626-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200627-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200628-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200629-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200630-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200631-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200632-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200633-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200634-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200635-EXP. LICENCIAS. ANU | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200636-RENOV. LICENCIAS. A | 833.33 | 0.00 | 833.33 | 0.00 | 0.00 | -833.33 |
| 430200701-EXPEDICIÓN DE LICEN | 1,108.46 | 0.00 | 1,108.46 | 0.00 | 0.00 | -1,108.46 |
| 430200702-RENOVACIÓN DE LICE | 1,108.46 | 0.00 | 1,108.46 | 0.00 | 0.00 | -1,108.46 |
| 430200703-EXPEDICIÓN DE LICEN | 1,108.46 | 0.00 | 1,108.46 | 0.00 | 0.00 | -1,108.46 |
| 430200704-RENOVACIÓN DE LICE | 1,108.45 | 0.00 | 1,108.45 | 0.00 | 0.00 | -1,108.45 |
| DERECHOS EN MATERIA DE DES | 7,814,000.17 | 0.00 | 7,814,000.17 | 10,666,425.62 | 10,666,425.62 | 2,852,425.45 |
| 430300101-POR LA PRÁCTICA DE | 3,000.00 | 0.00 | 3,000.00 | 1,808.00 | 1,808.00 | -1,192.00 |
| 430300102-CONSTANCIA DE NUM | 3,000.00 | 0.00 | 3,000.00 | 7,917.00 | 7,917.00 | 4,917.00 |
| 430300103-CONSTANCIA DE ALIN | 1,000.00 | 0.00 | 1,000.00 | 83.50 | 83.50 | -916.50 |
| 430300104-CONSTANCIA DE NO A | 884.62 | 0.00 | 884.62 | 164.00 | 164.00 | -720.62 |
| 430300105-GEOREFERENCIACIÓN | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300106-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300107-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300108-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300109-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300110-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300111-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300112-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300113-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300114-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300115-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300116-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300117-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300118-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300119-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |

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| 430300120-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300121-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300122-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300123-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300124-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300125-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300126-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300127-POR LEVANTAMIENTO | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300128-CERTIFICADO DE UBIC | 884.62 | 0.00 | 884.62 | 0.00 | 0.00 | -884.62 |
| 430300129-CERTIFICADO O CERT | 884.51 | 0.00 | 884.51 | 718.50 | 718.50 | -166.01 |
| 430300130-ASIGNACION DE CLAV | 5,000.00 | 0.00 | 5,000.00 | 5,722.50 | 5,722.50 | 722.50 |
| 430300201-REALIZACIÓN DE AVAL | 100,000.00 | 0.00 | 100,000.00 | 237,895.00 | 237,895.00 | 137,895.00 |
| 430300202-EXPEDICIÓN DE AVAL | 30,000.00 | 0.00 | 30,000.00 | 177.00 | 177.00 | -29,823.00 |
| 430300203-POR PRIMERA REPRO | 30,000.00 | 0.00 | 30,000.00 | 1,574.50 | 1,574.50 | -28,425.50 |
| 430300204-POR CADA VISITA ADI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 430300205-POR REPOSICIÓN DE | 10,000.00 | 0.00 | 10,000.00 | 7,720.00 | 7,720.00 | -2,280.00 |
| 430300401-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300402-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300403-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300404-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300405-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300406-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300407-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300408-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300409-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 556.32 | 556.32 | -109,737.80 |
| 430300410-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300411-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300412-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300413-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300414-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300415-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300416-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300417-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300418-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300419-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |

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| 430300420-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300421-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300422-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300423-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300424-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300425-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300426-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300427-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300428-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300429-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300430-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300431-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300432-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300433-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300434-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300435-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300436-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300437-PLANTAS GENERADOR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300438-PLANTAS GENERADOR | 110,294.12 | 0.00 | 110,294.12 | 1,357,712.63 | 1,357,712.63 | 1,247,418.51 |
| 430300439-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300440-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300441-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300442-LICENCIA CONSTR, RE | 110,294.12 | 0.00 | 110,294.12 | 8,925,849.12 | 8,925,849.12 | 8,815,555.00 |
| 430300443-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300444-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300445-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300446-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300447-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300448-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300449-LICENCIA DE CONSTR | 110,294.12 | 0.00 | 110,294.12 | 46.56 | 46.56 | -110,247.56 |
| 430300450-LICENCIA PARA LA RE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300451-AUTORIZACIÓN PARA | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300452-LICENCIA PARA REMO | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300453-RECONSTRUCCIÓN DE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300454-RECONSTRUCCIÓN DE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |

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| 430300455-RECONSTRUCCIÓN DE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300456-RECONSTRUCCIÓN DE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300457-RECONSTRUCCIÓN DE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300458-RENOVACIÓN DE LICE | 110,294.12 | 0.00 | 110,294.12 | 384.75 | 384.75 | -109,909.37 |
| 430300459-RENOVACIÓN DE LICE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300460-AUTORIZACIÓN PARA | 110,294.12 | 0.00 | 110,294.12 | 108.11 | 108.11 | -110,186.01 |
| 430300461-AUTORIZACIÓN PARA | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300462-AUTORIZACIÓN PARA | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300463-DERECOS POR DEMO | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300464-RENOVACIÓN DE LICE | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300465-LICENCIA POR LA CON | 110,294.12 | 0.00 | 110,294.12 | 242.21 | 242.21 | -110,051.91 |
| 430300466-LICENCIA POR LA CON | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300467-LICENCIA POR LA CON | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300468-CANALIZACIÓN DE INS | 110,294.12 | 0.00 | 110,294.12 | 0.00 | 0.00 | -110,294.12 |
| 430300501-LICENCIA DE REGISTR | 6,666.67 | 0.00 | 6,666.67 | 0.00 | 0.00 | -6,666.67 |
| 430300502-LICENCIA DE REGISTR | 6,666.67 | 0.00 | 6,666.67 | 0.00 | 0.00 | -6,666.67 |
| 430300503-REFRENDO DE REGIS | 6,666.67 | 0.00 | 6,666.67 | 0.00 | 0.00 | -6,666.67 |
| 430300601-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300602-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300603-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300604-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300605-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300606-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300607-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300608-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300609-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300610-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300611-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300612-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300613-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300614-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300615-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300616-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300617-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300618-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |

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| 430300619-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300620-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300621-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300622-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300623-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300624-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300625-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300626-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300627-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300628-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300629-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300630-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300631-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300632-AUTORIZACIÓN PARA | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | -1,562.50 |
| 430300701-CONSTANCIAS DIVER | 875.00 | 0.00 | 875.00 | 352.30 | 352.30 | -522.70 |
| 430300702-REVISIÓN DE DOCUMEN | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | -875.00 |
| 430300703-REPOSICIÓN DE DOCU | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | -875.00 |
| 430300704-PLACA DE CONSTRUCC | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | -875.00 |
| 430300705-AVISO DE TERMINACI | 875.00 | 0.00 | 875.00 | 681.30 | 681.30 | -193.70 |
| 430300706-POR ENTREGA-RECEP | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | -875.00 |
| 430300707-COPIAS COMPULSADA | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | -875.00 |
| 430300708-COPIA DE PLANO DE L | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | -875.00 |
| 430300801-CONCURSO O LICITAC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 430300802-SUPERVISIÓN DE OBR | 7,000.00 | 0.00 | 7,000.00 | 114,698.32 | 114,698.32 | 107,698.32 |
| 430300901-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300902-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300903-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300904-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300905-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300906-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300907-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300908-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 459.00 | 459.00 | 202.59 |
| 430300909-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300910-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300911-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |

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|-----------------------------------|------------------|-------------|------------------|------------------|------------------|-----------------|
| 430300912-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300913-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300914-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300915-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300916-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300917-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300918-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300919-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300920-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300921-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300922-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300923-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300924-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300925-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300926-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300927-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300928-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300929-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300930-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300931-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300932-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300933-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300934-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300935-EXPEDICIÓN DE DICTA | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300936-POR REPOSICIÓN DE | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300937-RENOVACIÓN Y/O REF | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| 430300938-DERECHO POR DERRI | 256.41 | 0.00 | 256.41 | 1,555.00 | 1,555.00 | 1,298.59 |
| 430300939-DERECHOS CORRESP | 256.41 | 0.00 | 256.41 | 0.00 | 0.00 | -256.41 |
| DERECHOS POR SERVICIOS PRE | 10,000.00 | 0.00 | 10,000.00 | 13,700.00 | 13,700.00 | 3,700.00 |
| 430400100-PENSIÓN DE CORRAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400101-DERECHOS POR CORI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400102-ARRASTRE DE GRÚA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400200-DICTAMEN DE RIESGO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400201-DICTAMEN DE RIESGO | 1,000.00 | 0.00 | 1,000.00 | 200.00 | 200.00 | -800.00 |
| 430400202-DICTAMEN DE RIESGO | 1,000.00 | 0.00 | 1,000.00 | 7,500.00 | 7,500.00 | 6,500.00 |

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| 430400203-DICTAMEN DE RIESGO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400204-DICTAMEN DE ANUNCIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400205-DETONACION DE PIRATAJE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 430400206-VALIDACION DEL PROYECTO | 1,000.00 | 0.00 | 1,000.00 | 6,000.00 | 6,000.00 | 5,000.00 |
| 45 ACCESORIOS DE DERECHOS | 695,460.36 | 0.00 | 695,460.36 | -377,705.55 | -377,705.55 | -1,073,165.91 |
| ACCESORIOS DE DERECHOS | 695,460.36 | 0.00 | 695,460.36 | -377,705.55 | -377,705.55 | -1,073,165.91 |
| 450100101-RECARGOS AGUA AÑO | 695,460.36 | 0.00 | 695,460.36 | 70,810.44 | 70,810.44 | -624,649.92 |
| 450100102-DESCUENTO AGUA 2010 | 0.00 | 0.00 | 0.00 | -453,191.25 | -453,191.25 | -453,191.25 |
| 450100104-RECARGOS AGUA AÑO | 0.00 | 0.00 | 0.00 | 4,675.26 | 4,675.26 | 4,675.26 |
| 49 DERECHOS NO COMPRENDIDOS | 0.00 | 0.00 | 0.00 | 282,343.50 | 282,343.50 | 282,343.50 |
| REZAGOS DE AGUA DE EJERCICIO | 0.00 | 0.00 | 0.00 | 282,343.50 | 282,343.50 | 282,343.50 |
| 491200106-REZAGOS AGUA AÑO | 0.00 | 0.00 | 0.00 | 69,302.00 | 69,302.00 | 69,302.00 |
| 491200107-REZAGOS AGUA AÑOS | 0.00 | 0.00 | 0.00 | 213,041.50 | 213,041.50 | 213,041.50 |
| 5 PRODUCTOS | 311,709.95 | 0.00 | 311,709.95 | 606,760.60 | 606,760.60 | 295,050.65 |
| 51 PRODUCTOS | 311,709.95 | 0.00 | 311,709.95 | 606,760.60 | 606,760.60 | 295,050.65 |
| ARRENDAMIENTO DE BIENES MUEBLES | 101,710.00 | 0.00 | 101,710.00 | 74,679.00 | 74,679.00 | -27,031.00 |
| 510100101-USO DE PLAZAS Y PISOS | 30,000.00 | 0.00 | 30,000.00 | 74,679.00 | 74,679.00 | 44,679.00 |
| 510100102-USO DE SUELO PARA | 26,710.00 | 0.00 | 26,710.00 | 0.00 | 0.00 | -26,710.00 |
| 510100103-USO DE PLAZAS Y PISOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 510100201-LOCALES SITUADOS EN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 510100202-PLANCHAS SITUADAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 510100203-ARRENDAMIENTO DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| ESTABLECIMIENTOS Y EMPRESA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 |
| 510200000-ESTABLECIMIENTOS Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510200101-EXPEDICIÓN DE HOJAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 510200104-COPIA DE PLANOS 2010 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 510300102-COPIA CERTIFICADA 2010 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 510300103-DISCO COMPACTO 2010 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 510300105-COPIA CERTIFICADA DE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| ASISTENCIA SOCIAL (SISTEMA PAGO) | 199,999.95 | 0.00 | 199,999.95 | 530,266.60 | 530,266.60 | 330,266.65 |
| 510400100-CUOTA MENSUAL DE | 6,896.55 | 0.00 | 6,896.55 | 289,860.00 | 289,860.00 | 282,963.45 |
| 510400101-CUOTA ANUAL DE RECARGO | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400102-CUOTA DE RECUPERACION | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400103-CUOTA DE RECUPERACION | 6,896.55 | 0.00 | 6,896.55 | 55,572.00 | 55,572.00 | 48,675.45 |

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| 510400104-CUOTA DE RECUPERACIÓN | 6,896.55 | 0.00 | 6,896.55 | 80,280.00 | 80,280.00 | 73,383.45 |
| 510400105-CUOTA DE RECUPERACIÓN | 6,896.55 | 0.00 | 6,896.55 | 52,373.00 | 52,373.00 | 45,476.45 |
| 510400106-CUOTA DE RECUPERACIÓN | 6,896.55 | 0.00 | 6,896.55 | 10,624.00 | 10,624.00 | 3,727.45 |
| 510400107-CUOTA DE RECUPERACIÓN | 6,896.55 | 0.00 | 6,896.55 | 17,127.00 | 17,127.00 | 10,230.45 |
| 510400108-CUOTA DE RECUPERACIÓN | 6,896.55 | 0.00 | 6,896.55 | 4,910.00 | 4,910.00 | -1,986.55 |
| 510400109-DICTAMEN MEDICO 2023 | 6,896.55 | 0.00 | 6,896.55 | 384.00 | 384.00 | -6,512.55 |
| 510400110-CERTIFICADO MEDICO 2023 | 6,896.55 | 0.00 | 6,896.55 | 1,008.00 | 1,008.00 | -5,888.55 |
| 510400111-DESAYUNOS FRÍOS 2023 | 6,896.55 | 0.00 | 6,896.55 | 6,088.60 | 6,088.60 | -807.95 |
| 510400112-CONSULTA MEDICA 2023 | 6,896.55 | 0.00 | 6,896.55 | 12,040.00 | 12,040.00 | 5,143.45 |
| 510400113-CONSULTA DENTAL 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400114-COLOCACI3N DE RESINA 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400115-COLOCACI3N DE AMAL 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400116-CURACI3N 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400117-SELLADOR DE FOSETA 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400118-PULPOTOMIA 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400119-EXODONCIA NI3OS 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400120-EXODONCIA ADULTO 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400121-ODONTEXESIS 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400122-PROLIFAXIS 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400123-CEMENTACI3N 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400124-REVISI3N 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400125-AP3SITO 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400126-APLICACI3N DE FLUORURO 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400127-TOMA DE GLUCOSA 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| 510400128-APLICACI3N DE INYECCI3N 2023 | 6,896.55 | 0.00 | 6,896.55 | 0.00 | 0.00 | -6,896.55 |
| EXPLOTACI3N O ENAJENACI3N | 0.00 | 0.00 | 0.00 | 1,815.00 | 1,815.00 | 1,815.00 |
| 510500000-EXPLOTACI3N O ENAJENACI3N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510500100-CUOTA DE RECUPERACI3N | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 510500101-CUOTA DE RECUPERACI3N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510500102-CUOTA DE RECUPERACI3N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510500103-CUOTA DE RECUPERACI3N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510500104-CUOTA DE RECUPERACI3N | 0.00 | 0.00 | 0.00 | 1,775.00 | 1,775.00 | 1,775.00 |
| 510500105-CUOTA DE RECUPERACI3N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENTA DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510600101-VENTA DE BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| LOS CAPITALES Y VALORES DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510700101-LOS CAPITALES Y VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS BIENES DE BENEFICENCIA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510800101-LOS BIENES DE BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 APROVECHAMIENTOS | 198,604.00 | 0.00 | 198,604.00 | 1,216,494.01 | 1,216,494.01 | 1,017,890.01 |
| 61 | 198,604.00 | 0.00 | 198,604.00 | 1,216,494.01 | 1,216,494.01 | 1,017,890.01 |
| | 198,604.00 | 0.00 | 198,604.00 | 1,216,494.01 | 1,216,494.01 | 1,017,890.01 |
| 610100101-MULTAS IMPUESTAS | 120,000.00 | 0.00 | 120,000.00 | 116,496.00 | 116,496.00 | -3,504.00 |
| 610100102-MULTAS FEDERALES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 610100103-DONACIONES HECHAS | 53,604.00 | 0.00 | 53,604.00 | 904,161.01 | 904,161.01 | 850,557.01 |
| 610100104-REGISTRO DE NUEVO | 0.00 | 0.00 | 0.00 | 195,837.00 | 195,837.00 | 195,837.00 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REZAGOS EJERCICIOS ANTERIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200101-REZAGOS PREDIAL UF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200102-REZAGOS PREDIAL RU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200103-REZAGOS PREDIAL EJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200104-REZAGOS PREDIAL CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200105-REZAGOS PREDIAL IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200106-REZAGOS AGUA AÑO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611200107-REZAGOS AGUA AÑOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 INGRESOS POR VENTAS DE BIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790000100-OTROS INGRESOS 202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 |
| 83 | 0.00 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 |
| | 0.00 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 |
| 83020101-FONDO DE INMUJERES | 0.00 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 | 200,162.89 |
| 8 PART, APORT, CONV, INCENT. DE | 46,245,814.26 | 10,276,919.08 | 56,522,733.34 | 56,522,733.34 | 56,522,733.34 | 10,276,919.08 |
| 81 PARTICIPACIONES | 29,959,043.88 | 3,788,292.16 | 33,747,336.04 | 33,674,112.33 | 33,674,112.33 | 3,715,068.45 |
| FONDO GENERAL DE PARTICIPA | 17,906,233.94 | 2,539,113.45 | 20,445,347.39 | 20,445,347.39 | 20,445,347.39 | 2,539,113.45 |
| 810100001-FGP 2023 | 17,906,233.94 | 2,539,113.45 | 20,445,347.39 | 20,445,347.39 | 20,445,347.39 | 2,539,113.45 |
| FONDO DE FOMENTO MUNICIPAL | 8,190,861.67 | 1,055,550.02 | 9,246,411.69 | 9,246,411.69 | 9,246,411.69 | 1,055,550.02 |
| 810200001-FDOFM 2023 | 8,190,861.67 | 1,055,550.02 | 9,246,411.69 | 9,246,411.69 | 9,246,411.69 | 1,055,550.02 |
| IMPUESTO ESPECIAL SOBRE PR | 276,637.03 | -430,263.85 | -153,626.82 | 381,605.70 | 381,605.70 | 104,968.67 |

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| 810300001-IEPS TABACOS 2023 | 276,637.03 | -430,263.85 | -153,626.82 | 381,605.70 | 381,605.70 | 104,968.67 |
| IMPUESTO ESPECIAL SOBRE PR | 535,232.52 | 486,629.51 | 1,021,862.03 | 486,629.51 | 486,629.51 | -48,603.01 |
| 810400000-IMPUESTO ESPECIAL | 0.00 | 486,629.51 | 486,629.51 | 486,629.51 | 486,629.51 | 486,629.51 |
| 810400001-IEPS GASOLINAS 2023 | 535,232.52 | 0.00 | 535,232.52 | 0.00 | 0.00 | -535,232.52 |
| FONDO DE FISCALIZACIÓN Y REC | 2,531,830.22 | 56,537.55 | 2,588,367.77 | 2,588,367.77 | 2,588,367.77 | 56,537.55 |
| 810500001-FOFYR 2023 | 2,531,830.22 | 56,537.55 | 2,588,367.77 | 2,588,367.77 | 2,588,367.77 | 56,537.55 |
| PARTICIPACIÓN POR LA RECAUD | 73,223.71 | 0.00 | 73,223.71 | 0.00 | 0.00 | -73,223.71 |
| 810600001-ISR 2023 | 73,223.71 | 0.00 | 73,223.71 | 0.00 | 0.00 | -73,223.71 |
| IMPUESTOS SOBRE LA RENTA P | 0.00 | 71,880.68 | 71,880.68 | 71,880.68 | 71,880.68 | 71,880.68 |
| 810700100-IMPUESTOS SOBRE LA | 0.00 | 71,880.68 | 71,880.68 | 71,880.68 | 71,880.68 | 71,880.68 |
| FONDO DE COMPENSACIÓN (FOC | 445,024.79 | 8,844.80 | 453,869.59 | 453,869.59 | 453,869.59 | 8,844.80 |
| 810900100-FONDO DE COMPENS | 445,024.79 | 8,844.80 | 453,869.59 | 453,869.59 | 453,869.59 | 8,844.80 |
| 82 APORTACIONES | 16,103,348.00 | 3,524,158.98 | 19,627,506.98 | 19,627,506.98 | 19,627,506.98 | 3,524,158.98 |
| FONDO DE APORTACIONES PAR | 4,859,774.00 | 1,142,831.90 | 6,002,605.90 | 6,002,605.90 | 6,002,605.90 | 1,142,831.90 |
| 820100000-FONDO DE APORTACI | 4,859,774.00 | 0.00 | 4,859,774.00 | 0.00 | 0.00 | -4,859,774.00 |
| 820100001-FAISM 2023 | 0.00 | 1,142,831.90 | 1,142,831.90 | 6,002,605.90 | 6,002,605.90 | 6,002,605.90 |
| | 11,243,574.00 | 2,381,327.08 | 13,624,901.08 | 13,624,901.08 | 13,624,901.08 | 2,381,327.08 |
| 2023 | 11,243,574.00 | 0.00 | 11,243,574.00 | 0.00 | 0.00 | -11,243,574.00 |
| 820200001-FORTAMUNDF MINIST | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 |
| 820200101-FONDO DE APORTACI | 0.00 | 2,381,326.96 | 2,381,326.96 | 13,624,901.08 | 13,624,901.08 | 13,624,901.08 |
| 83 CONVENIOS | 0.00 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 |
| CONVENIOS | 0.00 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 |
| 830100103-FEIEF 2023 | 0.00 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 | 1,738,888.52 |
| 84 INCENTIVOS DERIVADOS DE L | 183,422.38 | 1,225,579.42 | 1,409,001.80 | 1,482,225.51 | 1,482,225.51 | 1,298,803.13 |
| INCENTIVOS DERIVADOS DE LA C | 0.00 | 1,114,950.79 | 1,114,950.79 | 1,188,174.50 | 1,188,174.50 | 1,188,174.50 |
| 840100101-IMPUESTO SOBRE LA | 0.00 | 1,114,950.79 | 1,114,950.79 | 1,188,174.50 | 1,188,174.50 | 1,188,174.50 |
| IMPUESTO SOBRE AUTOMOVILE | 156,360.06 | 104,564.61 | 260,924.67 | 260,924.67 | 260,924.67 | 104,564.61 |
| 840200001-ISAN 2023 | 156,360.06 | 104,564.61 | 260,924.67 | 260,924.67 | 260,924.67 | 104,564.61 |
| COMPENSACIÓN DEL IMPUESTO | 27,062.32 | 6,064.02 | 33,126.34 | 33,126.34 | 33,126.34 | 6,064.02 |
| 840300001-CISAN 2023 | 27,062.32 | 6,064.02 | 33,126.34 | 33,126.34 | 33,126.34 | 6,064.02 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840400001-FONDO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Total del Ingreso</u> | 66,835,490.41 | 16,201,453.33 | 83,036,943.74 | 83,032,460.96 | 83,032,460.96 | 16,196,970.55 |