

Del 01/01/2023 al 31/12/2023

Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
11 Impuestos Sobre los Ingresos	218,400.00	.00	.00	.00	390.00	500.00	500.00	.00	.00	.00	.00	.00	500.00	1,890.00	216,510.00
1101 IMPUESTOS	218,400.00	.00	.00	.00	390.00	500.00	500.00	.00	.00	.00	.00	.00	500.00	1,890.00	216,510.00
12 Impuestos sobre el patrimonio	725,000.00	309,824.00	119,708.00	45,508.00	20,072.00	23,248.00	15,128.00	13,938.00	22,080.00	13,438.00	18,124.00	16,137.00	17,951.00	635,156.00	89,844.00
1201 IMPUESTO PREDIAL	650,000.00	304,644.00	114,948.00	39,768.00	15,732.00	16,668.00	11,208.00	8,898.00	13,680.00	8,538.00	9,444.00	9,837.00	10,251.00	563,616.00	86,384.00
1202 TRASLADO DE DOMINIO	75,000.00	5,180.00	4,760.00	5,740.00	4,340.00	6,580.00	3,920.00	5,040.00	8,400.00	4,900.00	8,680.00	6,300.00	7,700.00	71,540.00	3,460.00
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PUBLICO	342,000.00	27,952.00	7,738.90	5,263.20	984.40	4,979.70	3,016.00	3,723.20	6,428.50	268,499.68	1,622.70	2,651.10	100,288.50	433,147.88	- 91,147.88
4101 DERECHOS POR SERVICIOS PUBLICOS	342,000.00	27,952.00	7,738.90	5,263.20	984.40	4,979.70	3,016.00	3,723.20	6,428.50	268,499.68	1,622.70	2,651.10	100,288.50	433,147.88	- 91,147.88
43 Derechos por prestación de servicios	740,512.00	87,854.73	88,910.45	80,898.02	46,293.19	60,875.00	88,365.14	77,967.56	108,567.26	73,888.93	70,161.93	57,386.39	74,139.83	915,308.43	- 174,796.43
4302 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	448,812.00	62,900.80	45,937.60	49,826.00	29,995.00	54,994.00	48,075.80	40,664.00	72,680.60	61,193.50	30,700.80	29,228.40	20,472.00	546,668.50	- 97,856.50
4303 DERECHOS EN MATERIA DESARROLLO URBANO Y ECOLOGIA	280,700.00	24,953.93	42,972.85	31,072.02	16,298.19	5,881.00	40,289.34	37,303.56	35,886.66	12,695.43	39,461.13	28,157.99	53,667.83	368,639.93	- 87,939.93
4304 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,000.00
51 Productos de tipo corriente	240,000.00	13,392.50	11,860.00	23,216.00	6,034.00	8,532.00	6,450.00	39,336.50	2,246.00	.00	19,320.00	5,960.00	28,340.00	164,687.00	75,313.00
5101 PRODUCTOS DE CORRIENTES	240,000.00	13,392.50	11,860.00	23,216.00	6,034.00	8,532.00	6,450.00	39,336.50	2,246.00	.00	19,320.00	5,960.00	28,340.00	164,687.00	75,313.00
61 Incentivos Derivados de la Colaboración Fiscal	440,500.00	179,597.05	100,290.75	58,879.06	22,471.14	18,792.05	22,746.45	17,298.08	26,505.71	15,567.34	- 429,390.15	3,632.10	6,123.35	42,512.93	397,987.07
6101 APROVECHAMIENTOS	440,500.00	179,597.05	100,290.75	58,879.06	22,471.14	18,792.05	22,746.45	17,298.08	26,505.71	15,567.34	- 429,390.15	3,632.10	6,123.35	42,512.93	397,987.07
81 Participaciones	55,784,872.77	4,415,035.28	4,434,025.25	3,213,042.62	4,551,285.27	4,550,624.28	4,240,789.01	5,052,949.64	4,177,777.37	3,433,415.27	3,070,905.86	3,847,997.32	7,701,177.57	52,689,024.74	3,095,848.03
8101 FONDO GENERAL DE PARTICIPACIONES	33,114,218.51	2,339,926.70	2,761,047.50	1,807,930.82	2,760,959.98	2,918,530.58	2,685,812.38	3,190,049.40	2,673,826.54	1,922,188.58	1,648,874.80	2,331,375.70	4,486,178.81	31,526,701.79	1,587,516.72
8102 FONDO DE FOMENTO MUNICIPAL	14,692,462.95	1,110,270.62	1,270,265.85	1,083,611.11	1,245,439.87	1,262,371.17	1,013,799.04	1,334,358.50	1,220,201.32	1,080,149.42	961,731.29	1,161,029.64	758,573.31	13,501,801.14	1,190,661.81
8103 I.E.P.S.	619,501.79	36,567.63	75,775.67	36,090.59	34,535.51	70,278.09	53,523.07	41,552.75	47,327.39	42,473.15	52,698.96	43,388.44	42,066.91	576,278.16	43,223.63
8104 I.S.A.N	423,013.17	34,451.69	42,006.48	32,299.09	31,081.62	30,883.12	25,166.52	31,384.78	30,945.49	31,203.00	30,511.33	30,982.42	39,030.26	389,945.80	33,067.37
8105 FONDO DE FISCALIZACION Y RECAUDACION	1,148,684.54	206,741.82	51,229.95	51,244.08	221,619.49	.36	37,797.98	207,945.37	97,099.59	51,233.70	168,605.47	51,234.73	61,596.80	1,083,155.74	65,528.80
8106 I.S.R.	2,126,396.34	596,911.56	127,636.59	128,302.46	170,773.85	149,274.72	342,413.27	150,868.28	120.42	201,896.79	116,906.69	138,363.68	2,919.32	2,126,387.63	8.71
8108 IVFGD	646,916.77	46,248.97	58,427.49	34,684.47	42,010.63	71,435.41	37,922.59	52,411.16	51,180.52	56,512.69	44,854.62	47,350.54	54,712.83	597,751.92	49,164.85
8109 FOCOM	49,260.48	3,806.46	3,806.46	3,806.45	3,809.60	3,808.30	3,808.17	3,807.13	3,807.01	3,807.11	3,808.10	3,807.56	3,832.08	45,714.43	3,546.05
82 APORTACIONES	2,964,418.22	40,109.83	43,829.26	35,073.55	41,054.72	44,042.53	40,545.99	40,572.27	53,269.09	43,950.83	42,914.60	40,464.61	2,375,460.85	2,841,288.13	123,130.09
8201 INFRAESTRUCTURA SOCIAL	49,823,201.67	3,949,005.20	3,948,867.01	3,952,335.31	3,974,594.73	3,987,344.82	3,999,448.08	3,997,429.67	3,998,632.85	4,002,354.13	4,004,384.46	55,344.09	2,672,980.78	42,542,721.13	7,280,480.54
8202 FORTALECIMIENTO MUNICIPAL	34,111,088.71	2,639,643.22	2,639,524.36	2,642,990.75	2,665,249.73	2,677,996.10	2,690,087.04	2,688,069.53	2,689,284.67	2,693,005.39	2,695,020.72	55,319.09	54,274.00	26,830,464.60	7,280,624.11
83 CONVENIOS	15,712,112.96	1,309,361.98	1,309,342.65	1,309,344.56	1,309,345.00	1,309,348.72	1,309,361.04	1,309,360.14	1,309,348.18	1,309,348.74	1,309,363.74	25.00	2,618,706.78	15,712,256.53	- 143.57
8301 INGRESOS EXTRAORDINARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAN TOTAL	121,669,799.52	8,983,128.49	8,711,838.09	7,444,308.42	8,622,863.60	8,655,237.44	8,376,721.33	9,202,814.56	8,342,256.13	7,807,164.11	7,208,340.29	4,000,723.67	10,608,737.39	97,964,133.52	23,705,666.00

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