CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2022

Estado Analítico Mensual de Ingresos

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	614,578,471.47	**69,813,437.52**	**50,488,842.59**	**41,136,566.66**	**53,959,689.74**	**73,337,738.36**	**40,833,643.35**	**40,276,138.02**	**37,838,621.45**	**38,186,171.74**	**56,235,633.70**	**56,235,633.70**	**56,236,354.64**
Impuestos sobre los ingresos	$215,000.00	$9,700.00	$6,401.55	$12,430.00	$21,430.00	$17,160.00	$27,152.48	$31,475.00	$21,520.00	$12,370.00	$18,453.66	$18,453.66	$18,453.66
SOBRE DIVERSIONES Y ESPECTACULOS	$215,000.00	$9,700.00	$6,401.55	$12,430.00	$21,430.00	$17,160.00	$27,152.48	$31,475.00	$21,520.00	$12,370.00	$18,453.66	$18,453.66	$18,453.66
Impuestos sobre el patrimonio	$32,000,360.47	$22,102,763.77	$5,507,403.51	$2,463,947.39	$872,794.98	$3,685,183.87	$444,496.51	$804,255.30	$426,269.69	$375,089.26	$0.00	$0.00	$0.00
PREDIAL DEL EJERCICIO	$27,000,360.47	$20,704,251.42	$4,898,868.53	$1,832,567.31	$609,096.38	$2,523,315.57	$233,028.62	$387,188.13	$280,863.14	$247,915.06	$0.00	$0.00	$0.00
PREDIAL DE EJERCICIO ANTERIORES	$5,000,000.00	$1,398,512.35	$608,534.98	$631,380.08	$263,698.60	$1,161,868.30	$211,467.89	$417,067.17	$145,406.55	$127,174.20	$11,629.96	$11,629.96	$11,629.96
Impuestos sobre la producción, el consumo y	$24,391,222.00	$1,745,083.04	$2,086,174.12	$2,310,774.53	$1,936,480.11	$26,042,652.59	$2,758,608.14	$3,155,931.19	$3,761,347.55	$2,052,572.97	$0.00	$0.00	$0.00
SOBRE ACTIVIDADES COMERCIALES Y	$785,962.00	$63,910.62	$126,889.36	$47,524.59	$49,389.00	$47,064.00	$48,175.00	$56,816.00	$61,730.00	$155,444.30	$43,006.38	$43,006.38	$43,006.38
VENDEDORES AMBULANTES	$785,962.00	$26,796.50	$121,007.00	$42,893.00	$42,969.00	$39,764.00	$45,175.00	$48,200.00	$47,530.00	$154,808.30	$72,273.07	$72,273.07	$72,273.07
RENTA MERCADO DONATO GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$816.00	$0.00	$636.00	$0.00	$0.00	$0.00
PERMISOS PROVISIONALES	$0.00	$37,114.12	$5,882.36	$4,631.59	$6,420.00	$7,300.00	$3,000.00	$7,800.00	$14,200.00	$0.00	$0.00	$0.00	$0.00
SOBRE TRASLADOS DE DOMINIO DE	$23,605,260.00	$1,681,172.42	$1,959,284.76	$2,263,249.94	$1,887,091.11	$25,995,588.59	$2,710,433.14	$3,099,115.19	$3,699,617.55	$1,897,128.67	$0.00	$0.00	$0.00
Accesorios de Impuestos	$1,700,000.00	$492,491.96	$203,431.15	$233,822.25	$131,285.16	$453,918.31	$106,675.51	$222,702.41	$112,568.13	$96,561.60	$0.00	$0.00	$0.00
RECARGOS DE PREDIAL	$1,630,000.00	$491,163.80	$203,231.15	$233,822.25	$131,285.16	$453,918.31	$106,675.51	$222,702.41	$112,568.13	$96,561.60	$0.00	$0.00	$0.00
GASTOS DE EJECUCION PREDIAL	$70,000.00	$1,328.16	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,823.95	$22,823.95	$22,823.95
Contribuciones de Mejoras por Obras	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Derechos por el uso, goce, aprovechamiento	$350,002.00	$29,769.97	$65,618.60	$26,543.25	$86,357.95	$18,807.16	$110,500.50	$6,870.11	$87,940.29	$90,028.50	$0.00	$0.00	$0.00
POR LA CANALIZACION DE	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTABLECIMIENTO DE INSTALACION DE	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POR LA AUTORIZACION PARA LA	$0.00	$29,769.97	$30,948.20	$26,543.25	$6,640.15	$18,807.16	$0.00	$6,870.11	$0.00	$0.00	$0.00	$0.00	$0.00
ESTACIONAMIENTO DE VEHICULOS	$350,000.00	$0.00	$34,670.40	$0.00	$79,717.80	$0.00	$110,500.50	$0.00	$87,940.29	$90,028.50	$0.00	$0.00	$0.00
Derechos por prestación de servicios	$121,710,503.00	$5,458,197.29	$2,334,825.13	$6,173,978.67	$1,651,823.94	$6,760,030.38	$1,927,939.64	$1,424,865.09	$1,704,282.12	$1,727,560.09	**$30,849,000.22**	$30,849,000.22	$30,849,000.22
SERVICIO DE RASTRO	$1,400,000.00	$111,047.28	$122,737.42	$123,264.39	$110,810.71	$112,101.22	$146,646.48	$142,142.13	$150,426.64	$137,109.00	$81,238.24	$81,238.24	$81,238.24
POR LA PRESTACION DE SERVICIOS DE	$1,302,000.00	$149,470.00	$182,260.00	$123,850.00	$50,250.00	$72,724.76	$74,104.04	$35,975.90	$72,803.76	$44,801.70	**$165,253.28**	$165,253.28	$165,253.28
SERVICIOS DE PANTEON	$1,300,000.00	$149,020.00	$179,880.00	$121,860.00	$49,720.00	$72,374.76	$72,514.04	$33,590.90	$71,743.76	$44,801.70	$168,164.95	$168,164.95	$168,164.95
MANTENIMIENTO DE PANTEON	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$666.67	$666.67	$666.67
EXHUMACIONES	$0.00	$450.00	$2,380.00	$1,990.00	$530.00	$350.00	$1,590.00	$2,385.00	$1,060.00	$0.00	$0.00	$0.00	$0.00
POR CONSTRUCCIONES,	$15,000,000.00	$103,265.75	$44,747.50	$1,613,829.75	$9,613.90	$2,175,968.36	$299,012.17	$97,509.75	$286,893.48	$326,336.59	**$3,347,607.34**	$3,347,607.34	$3,347,607.34
USO DE VIA PUBLICA	$20,000.00	$994.78	$2,107.21	$1,443.30	$750.51	$1,558.76	$1,356.70	$2,626.80	$2,800.00	$7,405.09	$0.00	$0.00	$0.00
DICTAMEN USO DE SUELO	$300,000.00	$1,666.57	$0.00	$2,256.83	$576.80	$1,239.89	$844.04	$6,519.41	$3,893.06	$0.00	$94,334.47	$94,334.47	$94,334.47
DIS Y SERV PARA DESARROLLO	$200,000.00	$58,518.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,160.52	$47,160.52	$47,160.52
PERMISOS PARA CONSTRUCCION	$9,546,000.00	$35,830.47	$29,771.83	$10,345.89	$8,286.59	$2,070,886.42	$170,869.46	$64,967.15	$235,133.02	$311,421.53	$2,202,829.21	$2,202,829.21	$2,202,829.21
TERMINACION DE OBRA	$60,000.00	$0.00	$0.00	$1,387,332.69	$0.00	$0.00	$1,128.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEMOLICIONES	$4,000.00	$186.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,075.74	$912.62	$912.62	$912.62
CERTIFICACION USO DE SUELO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,695.55	$0.00	$0.00	$0.00	$0.00
LOTIFICACION HABITACIONAL	$3,210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070,000.00	$1,070,000.00	$1,070,000.00
HABITABILIDAD DESARROLLO URBANO	$60,000.00	$0.00	$0.00	$210,282.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PERITO DESARROLLO URBANO	$100,000.00	$5,992.89	$12,868.46	$0.00	$0.00	$7,046.65	$0.00	$0.00	$0.00	$6,434.23	$22,552.59	$22,552.59	$22,552.59
ROTURA DE PAVIMENTO	$0.00	$76.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TERRACERIA DESARROLLO URBANO	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,371.85	$0.00	$53,542.71	$53,542.72	$53,542.72
LICENCIA USO DE SUELO	$0.00	$0.00	$0.00	$2,168.70	$0.00	$95,236.64	$0.00	$23,396.39	$0.00	$0.00	$0.00	$0.00	$0.00
UTILIZACION ESPACIO AEREO	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,813.31	$0.00	$0.00	$0.00	$391,728.90	$391,728.90	$391,728.90
SOBRE FRACCIONAMIENTOS	$1,000,000.00	$0.00	$59,522.65	$697.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$313,259.92**	$313,259.92	$313,259.92
FRACCIONAMIENTOS	$1,000,000.00	$0.00	$59,522.65	$697.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313,259.92	$313,259.92	$313,259.92
POR COOPERACION OBRAS PUBLICAS	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,666.67**	$2,666.67	$2,666.67
POR SERVICIO DE GESTION DE	$1,500,000.00	$138,773.90	$93,919.70	$109,852.83	$57,369.03	$138,000.85	$75,175.50	$42,647.75	$16,929.15	$10,984.80	**$272,115.50**	$272,115.50	$272,115.50

POR SERVICIO DE AGUA POTABLE	$67,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$22,400,000.00**	$22,400,000.00	$22,400,000.00
POR EXPEDICION DE LICENCIAS Y	$13,735,003.00	$4,119,754.68	$901,088.46	$657,136.55	$535,518.19	$1,045,457.47	$726,236.35	$208,758.31	$230,853.93	$548,598.74	**$1,587,200.11**	$1,587,200.11	$1,587,200.11
LICENCIAS MERCANTILES	$3,800,000.00	$963,021.67	$369,256.78	$479,364.26	$422,634.48	$314,462.43	$118,526.04	$115,849.99	$74,915.26	$468,126.15	$157,947.65	$157,947.65	$157,947.65
LICENCIAS DE ALCOHOLES	$800,000.00	$0.00	$0.00	$0.00	$0.00	$326,185.80	$326,185.80	$0.00	$0.00	$0.00	$49,209.47	$49,209.47	$49,209.47
REFRENDO DE ALCOHOLES	$6,400,000.00	$3,125,724.49	$222,769.84	$171,113.87	$98,734.56	$224,199.73	$141,697.61	$89,579.11	$152,609.46	$80,472.59	$697,699.58	$697,699.58	$697,699.58
PORTEO ALCOHOLES	$2.00	$0.00	$299,629.08	$0.00	$0.00	$33,292.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIO DE DENOMINACION Y/O	$2.00	$31,008.52	$0.00	$0.00	$0.00	$133,168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIO DE DOMICILIO	$2,734,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,168.48	$0.00	$0.00	$0.00	$867,276.17	$867,276.17	$867,276.17
CAMBIO DE GIRO	$2.00	$0.00	$9,432.76	$6,658.42	$14,149.15	$14,149.15	$6,658.42	$3,329.21	$3,329.21	$0.00	$0.00	$0.00	$0.00
POR APERTURA DE NEGOCIOS EN	$5,200,000.00	$453,774.70	$537,117.10	$2,228,485.99	$452,299.04	$508,632.00	$102,134.50	$390,009.90	$376,023.09	$304,003.35	$0.00	$0.00	$0.00
REVISION,INSPECCION Y SERVICIO	$15,000.00	$580.73	$0.00	$1,870.50	$623.50	$0.00	$1,247.00	$1,870.50	$1,247.00	$3,117.50	**$1,481.09**	$1,481.09	$1,481.09
SERVICIOS CATASTRALES	$7,000,000.00	$379,626.75	$392,063.30	$1,296,398.06	$434,799.57	$2,706,455.72	$502,283.60	$504,570.85	$568,645.07	$350,308.41	$0.00	$0.00	$0.00
PLANOS CATASTRALES	$300,000.00	$17,266.08	$19,931.14	$30,381.77	$26,618.47	$24,479.49	$21,371.57	$16,636.55	$26,380.81	$23,291.17	**$31,214.32**	$31,214.32	$31,214.32
SUBDIVISION	$280,000.00	$1,508.76	$1,065.60	$4,154.58	$0.00	$0.00	$0.00	$1,668.22	$2,193.45	$0.00	**$89,803.13**	$89,803.13	$89,803.13
SEGREGACION	$90,000.00	$2,168.77	$2,511.30	$2,751.86	$2,963.56	$1,693.47	$1,541.43	$423.36	$1,905.12	$2,646.03	**$23,798.37**	$23,798.37	$23,798.37
DERECHOS DE AVALUO Y ADICIONAL	$0.00	$3,151.02	$3,143.15	$6,858.40	$0.00	$0.00	$0.00	$9,543.07	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS CATASTRO	$1,200,000.00	$0.00	$814.02	$271.34	$554.23	$271.34	$0.00	$0.00	$271.34	$271.34	**$399,182.13**	$399,182.13	$399,182.13
ALINEAMIENTO Y NUMERO OFICIAL	$20,000.00	$8,678.51	$15,313.65	$29,367.13	$14,091.46	$17,376.98	$10,379.09	$6,809.70	$12,985.89	$6,944.80	$0.00	$0.00	$0.00
CERTIFICACION, INSCRIPCION, ALTA	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339.66	**$5,886.78**	$5,886.78	$5,886.78
FUSION	$70,000.00	$21,995.88	$13,351.75	$27,296.10	$12,241.78	$93,275.76	$10,971.29	$10,145.75	$5,547.05	$21,396.64	$0.00	$0.00	$0.00
CEDULAS CATASTRALES	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$666.67**	$666.67	$666.67
PERITOS	$150,000.00	$48,163.56	$34,473.72	$8,618.43	$8,618.43	$6,434.23	$0.00	$0.00	$0.00	$0.00	**$14,563.88**	$14,563.88	$14,563.88
VERIFICACION CATASTRAL	$30,000.00	$462.44	$496.50	$1,986.00	$0.00	$248.25	$496.50	$248.25	$0.00	$248.25	**$8,604.60**	$8,604.60	$8,604.60
FRACCIONAMIENTOS	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$50,000.00**	$50,000.00	$50,000.00
DERECHO DE AVALUO	$1,800,000.00	$112,754.80	$126,371.34	$147,007.77	$138,415.70	$1,738,759.55	$181,328.02	$196,447.17	$245,946.84	$123,289.10	$0.00	$0.00	$0.00
ADICIONAL	$600,000.00	$39,464.20	$45,330.02	$53,853.13	$48,445.50	$609,380.69	$63,464.79	$72,096.60	$86,086.38	$43,151.16	$0.00	$0.00	$0.00
REVISION Y CERTIFICACION	$710,000.00	$56,193.19	$64,771.37	$80,627.28	$69,607.96	$104,395.59	$78,336.46	$97,546.05	$102,582.02	$68,225.85	$0.00	$0.00	$0.00
AVALUO PERICIAL	$1,500,000.00	$62,228.16	$62,305.53	$898,790.42	$112,012.78	$104,782.81	$132,053.40	$82,502.74	$81,947.11	$58,659.86	$0.00	$0.00	$0.00
CERTIFICACION CATASTRAL	$10,000.00	$1,010.02	$339.66	$679.32	$0.00	$679.32	$339.66	$679.32	$339.66	$0.00	**$1,977.68**	$1,977.68	$1,977.68
APEO Y DESLINDE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$989.14	$566.74	$8,389.42	$0.00	$0.00	**$18.23**	$18.23	$18.23
ALTA PADRON CATASTRAL	$30,000.00	$4,581.36	$1,844.55	$3,754.53	$1,229.70	$3,689.10	$1,434.65	$1,434.65	$2,459.40	$1,844.55	**$2,575.84**	$2,575.84	$2,575.84
SUBDIVISION CATASTRO	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$10,000.00**	$10,000.00	$10,000.00
POR CERTIFICACIONES,	$50,500.00	$1,903.50	$1,369.00	$18,593.00	$540.00	$690.00	$1,100.00	$1,380.00	$460.00	$2,300.00	**$7,388.17**	$7,388.17	$7,388.17
CARTAS DE RESIDENCIA	$25,000.00	$1,269.00	$846.00	$17,461.50	$230.00	$460.00	$690.00	$920.00	$230.00	$690.00	$734.50	$734.50	$734.50
CERTIFICACIONES AYUNTAMIENTO	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$460.00	$3,846.67	$3,846.67	$3,846.67
CARTA DE IDENTIDAD	$5,000.00	$211.50	$100.00	$0.00	$80.00	$0.00	$180.00	$0.00	$0.00	$460.00	$1,322.83	$1,322.83	$1,322.83
CARTA DE CONCUBINATO	$1,500.00	$0.00	$211.50	$671.50	$0.00	$0.00	$0.00	$230.00	$230.00	$0.00	$52.33	$52.33	$52.33
CONSTANCIAS SRIA AYUNTAMIENTO	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333.33	$333.33	$333.33
CARTA DE ORIGEN	$6,000.00	$423.00	$211.50	$460.00	$230.00	$230.00	$230.00	$230.00	$0.00	$690.00	$1,098.50	$1,098.50	$1,098.50
POR LA AUTORIZACION PARA LA	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$100,000.00**	$100,000.00	$100,000.00
POR SERVICIO PUBLICO DE	$8,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,666,666.67**	$2,666,666.67	$2,666,666.67
Otros Derechos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$23,333.33**	$23,333.33	$23,333.33
OTROS DERECHOS	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,333.33	$23,333.33	$23,333.33
Accesorios de Derechos	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1.67**	$1.67	$1.67
RECARGOS	$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.33	$1.33	$1.33
GASTOS DE EJECUCION LICENCIAS	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
Productos	$2,060,000.00	$0.00	$19,784.64	$0.00	$0.00	$42,892.00	$9,200.00	$0.00	$0.00	$11,336.64	$658,928.91	$658,928.91	$658,928.91
ENAJENACION DE BIENES MUEBLE E	$1,960,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$653,333.33**	$653,333.33	$653,333.33
ARRENDAMIENTO PLAZA DE TOROS	$0.00	$0.00	$11,336.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,336.64	$0.00	$0.00	$0.00
ARRENDAMIENTO TEATRO CENTAURO	$100,000.00	$0.00	$8,448.00	$0.00	$0.00	$42,892.00	$9,200.00	$0.00	$0.00	$0.00	**$13,153.33**	$13,153.33	$13,153.33
Aprovechamientos	$6,550,004.00	$1,376,620.05	$744,252.85	$762,905.71	$487,047.27	$469,640.38	$584,804.98	$752,776.18	$965,193.16	$869,916.53	$0.00	$0.00	$0.00
Multas	$6,550,004.00	$1,326,281.05	$698,309.85	$689,956.71	$415,003.27	$406,169.38	$526,314.98	$676,353.18	$901,948.16	$763,331.53	**$48,778.63**	$48,778.63	$48,778.63
MULTAS MUNICIPALES	$6,550,004.00	$1,326,281.05	$698,309.85	$689,956.71	$415,003.27	$406,169.38	$526,314.98	$676,353.18	$901,948.16	$763,331.53	$48,778.63	$48,778.63	$48,778.63
INFRACCIONES VIALIDAD	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,333.33	$33,333.33	$33,333.33
MULTAS DE PREDIAL	$500,000.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,616.67	$166,616.67	$166,616.67
MULTAS DSPM	$500,000.00	$8,550.00	$17,220.00	$5,940.00	$3,200.00	$9,850.00	$4,470.00	$6,490.00	$8,400.00	$17,891.00	$139,329.67	$139,329.67	$139,329.67

MULTAS DE DESARROLLO URBANO	$100,000.00	$0.00	$0.00	$20,314.48	$0.00	$0.00	$0.00	$0.00	$20,085.00	$0.00	$19,866.84	$19,866.84	$19,866.84
MULTAS DE PARQUIMETROS	$500,000.00	$22,800.00	$100,080.00	$67,200.00	$40,200.00	$35,400.00	$45,240.00	$49,560.00	$49,800.00	$21,360.00	$22,786.67	$22,786.67	$22,786.67
MULTAS DE PLAZAS Y MERCADOS	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.67	$0.67
MULTAS DE PREVENSION SOCIAL	$15,000.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$350.00	$4,929.50	$4,929.50	$4,929.50
MULTAS MEDIO AMBIENTE	$15,000.00	$211.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALCOHOLES	$250,000.00	$716,063.80	$0.00	$0.00	$0.00	$8,588.22	$15,701.52	$5,701.62	$8,203.33	$0.00	$0.00	$0.00	$0.00
ALCOHOLIMETRO	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.67	$0.67
INFRACCIONES ALCOHOLIMETRO	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,701.62	$0.00	$0.00	$64,766.13	$64,766.13	$64,766.13
MULTAS LICENCIAS DE	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00
MULTAS JURIDICO	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,333.33	$2,333.33	$2,333.33
INFRACCIONES DE TRANSITO	$4,300,000.00	$578,655.75	$580,559.85	$596,502.23	$371,603.27	$352,331.16	$460,903.46	$608,899.94	$814,459.83	$723,730.53	$0.00	$0.00	$0.00
MULTAS ADMINISTRATIVAS	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Indemnizaciones	$0.00	$50,339.00	$45,943.00	$72,949.00	$72,044.00	$63,471.00	$58,490.00	$76,423.00	$63,245.00	$106,585.00	$0.00	$0.00	$0.00
POR SERVICIOS MUNICIPALES DE	$0.00	$50,339.00	$45,943.00	$72,949.00	$72,044.00	$63,471.00	$58,490.00	$76,423.00	$63,245.00	$106,585.00	$0.00	$0.00	$0.00
SERVICIOS PRESTADOS	$0.00	$5,100.00	$3,165.00	$9,870.00	$9,673.00	$10,705.00	$7,580.00	$8,390.00	$8,760.00	$7,315.00	$0.00	$0.00	$0.00
CONSULTAS MEDICAS	$0.00	$31,650.00	$18,760.00	$27,113.00	$24,815.00	$30,905.00	$30,145.00	$29,220.00	$24,710.00	$32,950.00	$0.00	$0.00	$0.00
ULTRASONIDO	$0.00	$5.00	$35.00	$1,500.00	$3,000.00	$1,950.00	$3,900.00	$1,500.00	$3,000.00	$2,850.00	$0.00	$0.00	$0.00
MATERIALES Y MEDICAMENTOS	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TARJETAS DE SALUD	$0.00	$5,025.00	$16,135.00	$25,250.00	$23,880.00	$7,055.00	$8,350.00	$28,900.00	$15,350.00	$53,000.00	$0.00	$0.00	$0.00
CERTIFICADO MEDICO SALUD MPL	$0.00	$2,525.00	$3,385.00	$2,040.00	$1,880.00	$2,585.00	$2,530.00	$2,635.00	$4,920.00	$5,575.00	$0.00	$0.00	$0.00
MEDICAMENTO SALUD MUNICIPAL	$0.00	$1,539.00	$660.00	$970.00	$635.00	$1,355.00	$645.00	$920.00	$800.00	$965.00	$0.00	$0.00	$0.00
MATERIALES SALUD MUNICIPAL	$0.00	$3,919.00	$3,803.00	$6,206.00	$8,161.00	$8,916.00	$5,340.00	$4,858.00	$5,705.00	$3,930.00	$0.00	$0.00	$0.00
Accesorios de Aprovechamientos	$9,918,010.00	$621,923.57	$458,171.49	$659,046.97	$487,850.86	$439,581.00	$428,459.45	$521,782.57	$472,211.90	$424,405.74	$1,801,525.48	$1,801,525.48	$1,801,525.48
NO ESPECIFICADOS	$9,918,010.00	$621,923.57	$458,171.49	$659,046.97	$487,850.86	$439,581.00	$428,459.45	$521,782.57	$472,211.90	$424,405.74	$1,801,525.48	$1,801,525.48	$1,801,525.48
CONTRALORIA	$40,000.00	$0.00	$7,901.00	$5,644.00	$4,515.00	$7,901.00	$2,257.00	$1,129.00	$1,129.00	$9,030.00	$164.67	$164.67	$164.67
DICTAMEN USO DE SUELO APROB.	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00
PREVENSION SOCIAL	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.67	$0.67
DESARROLLO URBANO	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
DEPORTES	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,333.33	$233,333.33	$233,333.33
VIALIDAD	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
MEDIO AMBIENTE PODA	$30,000.00	$423.00	$0.00	$1,589.56	$1,135.40	$454.16	$454.16	$908.32	$2,257.29	$454.16	$7,441.32	$7,441.32	$7,441.32
CONSTANCIA DE NO INFRACCION	$240,000.00	$28,939.97	$46,380.90	$40,752.15	$22,064.70	$14,634.75	$23,190.45	$13,959.30	$19,813.20	$41,652.75	$0.00	$0.00	$0.00
CONSTANCIA DE NO ADEUDO	$30,000.00	$790.44	$0.00	$1,131.56	$0.00	$565.78	$0.00	$282.89	$282.89	$0.00	$8,982.15	$8,982.15	$8,982.15
OTROS TESORERIA	$2,000,000.00	$32,825.10	$6,908.80	$51,444.36	$20,988.00	$11,325.04	$53,119.34	$160,354.47	$3,500.00	$250.27	$553,094.87	$553,094.87	$553,094.87
EXAMEN MEDICO	$350,000.00	$110,726.95	$76,631.46	$85,946.91	$56,617.58	$57,998.71	$54,261.16	$87,538.34	$73,061.25	$54,824.05	$0.00	$0.00	$0.00
EXAMEN VIAL	$1,900,000.00	$110,726.95	$76,631.45	$85,946.91	$56,617.58	$57,998.71	$54,261.16	$87,538.34	$73,061.25	$54,824.05	$414,131.20	$414,131.20	$414,131.20
PARQUE RAYMUNDO	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,666.67	$46,666.67	$46,666.67
ARTE Y CULTURA	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
PROTECCION CIVIL LICENCIAS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33
USO DE SUELO LICIENCIAS	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,333.33	$13,333.33	$13,333.33
OFICIOS DESARROLLO RURAL	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
EXAMEN MEDICO ALCOHOLIMETRO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33
INGRESO DEPORTIVA	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00
PADRON DE PROVEEDORES	$100,000.00	$1,051.00	$2,258.00	$7,903.00	$4,516.00	$1,129.00	$0.00	$2,258.00	$1,129.00	$0.00	$26,585.33	$26,585.33	$26,585.33
LICITACIONES P/CONCURSOS	$35,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,666.67	$10,666.67	$10,666.67
PADRON DE CONTRATISTAS	$60,000.00	$4,204.00	$4,514.00	$2,257.00	$0.00	$0.00	$0.00	$0.00	$6,771.00	$0.00	$14,084.67	$14,084.67	$14,084.67
INSTRUCTOR PROTECCION CIVIL	$25,000.00	$6,273.40	$8,597.62	$0.00	$0.00	$2,886.60	$0.00	$0.00	$0.00	$0.00	$2,414.13	$2,414.13	$2,414.13
FOMENTO DEPORTIVO	$830,000.00	$24,363.00	$5,517.00	$111,330.00	$210,662.00	$163,115.00	$172,825.00	$137,085.00	$205,375.00	$95,549.00	$0.00	$0.00	$0.00
DEPORTIVA FCO SARABIA	$120,000.00	$11,763.00	$5,517.00	$22,680.00	$53,562.00	$41,115.00	$0.00	$5,830.00	$36,960.00	$44,109.00	$0.00	$0.00	$0.00
CAMPO MEXICO 98	$650,000.00	$12,600.00	$0.00	$71,500.00	$67,100.00	$57,000.00	$85,325.00	$53,755.00	$79,715.00	$45,440.00	$0.00	$0.00	$0.00
CAMPOS RAYMUNDO	$40,000.00	$0.00	$0.00	$17,150.00	$90,000.00	$65,000.00	$87,500.00	$77,500.00	$88,700.00	$6,000.00	$0.00	$0.00	$0.00
CICLOPISTA	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33
CAMPO SAN FERNANDO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33
BAÑOS PUBLICOS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33
PROTECCION CIVIL INSTRUCTOR	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,666.67	$2,666.67	$2,666.67
COPIAS ESTADOS DE CUENTA	$10,000.00	$740.00	$0.00	$2,315.00	$0.00	$15.00	$0.00	$0.00	$2,275.00	$5.00	$1,550.00	$1,550.00	$1,550.00

PREVENSION SOCIAL CONTROL	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
PERMISO PROVICIONAL DE	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
DONATIVOS PARA BECAS	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,666.67	$2,666.67	$2,666.67
DAÑOS POR ACCIDENTES	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$13,013.33	$13,013.33	$13,013.33
ADOPCION CANINA PREV. SOCIAL	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,666.67	$1,666.67	$1,666.67
DICTAMEN MEDIO AMBIENTE	$150,000.00	$24,789.64	$23,316.63	$21,440.01	$33,897.62	$11,325.10	$6,229.29	$6,229.29	$6,795.06	$2,265.02	$4,570.78	$4,570.78	$4,570.78
EXCLUSIVO ESTACIONAMIENTO CASA	$40,000.00	$6,334.34	$6,800.82	$0.00	$6,800.82	$6,800.83	$3,400.41	$0.00	$0.00	$3,400.41	$2,154.12	$2,154.12	$2,154.12
PERMISO DE PIROTECNIA	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,666.67	$1,666.67	$1,666.67
CANCELACION DE SUBDIVISION	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
ESTACIONAMIENTO EXCLUSIVO	$90,000.00	$8,236.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,400.41	$10,884.41	$0.00	$22,493.03	$22,493.03	$22,493.03
APOYO SEMILLA DE AVENA	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,000.00	$0.00	$0.00	$0.00
DICTAMEN DE SEGURIDAD	$320,000.00	$97,107.70	$51,832.63	$57,315.34	$3,845.90	$13,085.92	$35,928.48	$12,676.01	$28,594.63	$8,284.53	$3,776.29	$3,776.29	$3,776.29
COOPERACION PARA LA CRUZ ROJA	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
SERVICIO DE COPIADO	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,666.67	$6,666.67	$6,666.67
INSTALACION FIBRA OPTICA	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,333.33	$33,333.33	$33,333.33
INSTALACION DE POSTES	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,333.33	$33,333.33	$33,333.33
SUBSIDIO DAÑOS POR ACCIDENTE	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33	$0.33	$0.33
MOVIMIENTO DE GANADO	$100,000.00	$600.00	$4,700.00	$3,900.00	$6,650.00	$1,500.00	$7,140.00	$2,650.00	$5,184.00	$8,650.00	$19,675.33	$19,675.33	$19,675.33
OTROS OBRAS PUBLICAS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,333.33	$3,333.33	$3,333.33
LEVANTAMIENTO DE PREDIO	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,666.67	$10,666.67	$10,666.67
OTROS PROTECCION CIVIL	$450,000.00	$143,392.00	$43,181.18	$104,531.17	$59,540.26	$54,845.40	$14,433.00	$5,773.20	$32,098.92	$7,216.50	$0.00	$0.00	$0.00
SERVICIO DE LIMPIEZA	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00
MATERIAL SUBSIDIADO BLOCK	$350,000.00	$0.00	$90,000.00	$75,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,466.67	$61,466.67	$61,466.67
MATERIAL SUBSIDIADO CEMENTO	$400,000.00	$20,400.00	$0.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	$1,152,000.00	$115,200.00	$115,200.00
Otros Ingresos	$90,260.00	$1,552.79	$5,053.93	$7,645.34	$2,502,748.47	$6,853.84	$10,281.60	$8,389.52	$6,188.03	$3,843.86	$0.00	$0.00	$0.00
Otros Ingresos, Intereses Ganados de	$90,260.00	$1,552.79	$5,053.93	$7,645.34	$2,748.47	$6,853.84	$10,281.60	$8,389.52	$6,188.03	$3,843.86	$12,567.54	$12,567.54	$12,567.54
RENDIMIENTOS FINANCIEROS	$90,260.00	$1,552.79	$5,053.93	$7,645.34	$2,748.47	$6,853.84	$10,281.60	$8,389.52	$6,188.03	$3,843.86	$12,567.54	$12,567.54	$12,567.54
RECURSOS PROPIOS 2018 CTA-556	$0.00	$716.56	$433.66	$955.26	$822.41	$2,401.10	$2,541.08	$2,352.25	$1,691.68	$0.00	$0.00	$0.00	$0.00
NOMINA BNTE CTA-548	$0.00	$4.95	$1.32	$2.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREDIAL BNTE CTA-557	$0.00	$434.39	$374.32	$440.14	$392.68	$1,016.83	$1,206.99	$1,457.62	$1,326.03	$529.27	$0.00	$0.00	$0.00
RENDIMIENTOS FINANCIEROS 2022	$90,260.00	$396.89	$4,244.63	$6,247.41	$1,533.38	$3,435.91	$6,533.53	$4,579.65	$3,170.32	$3,314.59	$18,934.56	$18,934.56	$18,934.56
Otros Ingresos, Otros Ingresos y	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES EXTRAORDINARIA	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones	$255,774,782.00	$23,791,258.47	$29,585,573.70	$18,297,234.55	$32,313,520.00	$21,932,667.83	$17,677,060.54	$20,658,852.65	$18,198,337.21	$18,805,411.83	$18,171,621.74	$18,171,621.74	$18,171,621.74
FONDO GENERAL DE PARTICIPACIONES	$167,416,130.00	$15,884,405.55	$20,478,370.15	$12,392,713.07	$21,835,812.15	$15,247,009.67	$12,078,157.01	$13,231,114.10	$13,484,710.58	$12,690,347.36	$10,031,163.45	$10,031,163.45	$10,031,163.45
FONDO DE FISCALIZACION	$8,499,993.00	$1,123,255.50	$424,838.30	$422,877.99	$1,646,139.86	$410,102.70	$422,877.99	$1,285,862.92	$422,877.99	$422,877.99	$639,427.25	$639,427.25	$639,427.25
FONDO DE FOMENTO MUNICIPAL	$60,315,554.00	$5,707,299.95	$7,275,934.67	$4,461,464.34	$7,774,388.82	$5,440,336.27	$4,116,491.11	$4,725,986.70	$4,813,785.78	$4,538,600.74	$3,820,421.87	$3,820,421.87	$3,820,421.87
IMPUESTO ESPECIAL SOBRE	$4,666,384.00	$275,130.11	$619,263.41	$320,451.61	$312,646.85	$339,265.95	$394,174.58	$409,891.24	$407,012.75	$415,606.67	$390,980.28	$390,980.28	$390,980.28
IMPUESTO ESPECIAL SOBRE	$6,677,795.00	$380,214.95	$339,251.35	$359,486.43	$389,488.34	$877.51	$314,332.31	$569,898.83	$580,206.47	$602,534.59	$1,047,168.07	$1,047,168.07	$1,047,168.07
IMPUESTO SOBRE AUTOMOVILES	$0.00	$208,330.92	$268,246.58	$165,866.11	$154,082.93	$207,634.38	$176,652.54	$240,971.17	-$1,421,784.63	$0.00	$0.00	$0.00	$0.00
FONDO ESTATAL	$1,710,915.00	$142,576.00	$142,576.00	$142,576.00	$142,576.00	$142,576.00	$142,576.00	$118,457.00	$118,457.00	$118,457.00	$166,696.00	$166,696.00	$166,696.00
FONDO DE COMPENSACION ISAN	$0.00	$31,799.00	$31,799.00	$31,799.00	$31,799.00	$31,799.00	$31,799.00	$31,799.00	-$222,593.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES ISR	$6,184,458.00	$38,246.49	$5,294.24	$0.00	$26,586.05	$113,066.35	$0.00	$44,871.69	$15,664.27	$16,987.48	$1,974,580.48	$1,974,580.48	$1,974,580.48
PARTICIPACIONES ISR 2020	$303,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,184.33	$101,184.33	$101,184.33
Aportaciones	$155,059,992.00	$13,090,879.00	$10,565,710.00	$10,188,238.00	$13,468,351.00	$13,468,351.00	$16,748,464.00	$10,188,238.00	$10,188,238.00	$13,468,351.00	$14,561,724.00	$14,561,724.00	$14,561,724.00
FONDO DE APORTACIONPARA EL	$122,258,858.00	$10,089,844.00	$10,286,632.00	$10,188,238.00	$10,188,238.00	$10,188,238.00	$10,188,238.00	$10,188,238.00	$10,188,238.00	$10,188,238.00	$10,188,238.67	$10,188,238.67	$10,188,238.67
FONDO DE APORTACION DE LA	$32,801,134.00	$3,001,035.00	$279,078.00	$0.00	$3,280,113.00	$3,280,113.00	$6,560,226.00	$0.00	$0.00	$3,280,113.00	$4,373,485.33	$4,373,485.33	$4,373,485.33
Convenios	$2,500,000.00	$1,093,558.08	-$1,093,558.08	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	-$30.00	$10.00	$10.00	$10.00
PROGRAMA DE OBRA DE	$0.00	$1,093,558.08	-$1,093,558.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(FISE) PROGR DE OBRA INFRA SOC 2022	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	-$30.00	$10.00	$10.00	$10.00
Incentivos Derivados de la Colaboración	$2,188,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,894,525.37	$248,753.72	$15,016.97	$15,016.97	$15,016.97
IMPUESTO SOBRE TENENCIA Y USO	$2,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729.67	$729.67	$729.67
IMPUESTO SOBRE AUTOMOVILES	$1,804,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,640,133.37	$216,954.72	$0.00	$0.00	$0.00
FONDO DE COMPENSACION ISAN	$381,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,392.00	$31,799.00	$31,799.00	$31,799.00	$31,799.00