

Cuenta	Concepto	Ingreso Estimado Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11-01-0001	IMPUESTO S/ESPECT. PUBLICOS 8%	470,289.00	0	0	39,190.75	43,109.83	47,420.81	52,162.89	57,379.18	63,117.09	69,428.80	76,371.68	22,107.97	0
12-01-0001	PROPIEDAD URBANA 2022	147,719,957.89	61,391,590.39	40,956,067.89	12,256,251.88	5,441,003.05	4,524,693.45	3,528,842.93	2,909,184.47	2,807,617.12	3,753,021.58	1,710,329.64	2,500,602.48	5,940,753.08
12-01-0002	PROPIEDAD URBANA 2021	35,264,632.01	4,077,809.39	3,906,052.54	5,199,441.75	2,720,267.74	2,467,795.74	2,875,253.01	1,623,128.62	2,272,104.23	2,626,569.45	531,749.37	2,164,151.61	4,890,308.56
12-01-0003	PROPIEDAD URBANA 2020	11,132,048.85	1,073,888.56	1,070,870.91	1,756,351.57	730,559.61	840,814.81	970,109.26	620,798.99	812,096.61	900,104.80	148,291.80	699,154.03	1,509,007.90
12-01-0004	PROPIEDAD URBANA 2019	8,093,941.53	545,718.36	680,643.51	1,336,633.53	564,348.45	632,516.03	750,432.36	519,776.38	647,099.35	632,484.03	95,086.00	566,184.66	1,123,018.87
12-01-0005	PROPIEDAD URBANA 2018	5,728,952.50	314,099.25	415,867.05	1,079,895.73	388,952.87	460,344.88	537,102.55	355,235.53	464,204.15	476,347.74	67,859.70	363,306.27	805,736.78
12-01-0006	PROPIEDAD URBANA 2017	3,644,519.25	194,788.33	286,899.79	789,054.06	270,584.76	336,129.83	325,790.41	216,803.28	239,521.44	292,721.93	31,822.87	195,995.81	465,006.74
12-01-0007	PROPIEDAD URBANA 2016 Y AÑOS ANTERIORES	9,118,357.90	313,301.39	741,791.59	1,506,787.21	671,387.43	594,527.41	948,328.53	434,658.32	676,386.27	785,701.28	67,604.94	804,797.67	1,573,085.86
12-02-0001	PROPIEDAD RÚSTICA 2022	4,321,154.99	1,809,236.99	1,001,656.02	312,821.76	130,782.12	199,862.29	123,470.88	37,826.86	137,743.23	224,918.30	23,025.43	136,849.07	182,962.04
12-02-0002	PROPIEDAD RÚSTICA 2021	2,411,857.46	137,293.95	266,269.66	87,683.52	84,717.47	102,532.70	202,368.66	152,240.04	139,791.88	286,471.28	47,431.80	829,743.40	
12-02-0003	PROPIEDAD RÚSTICA 2020	695,954.50	60,775.73	2,709.09	40,497.39	34,780.49	31,166.30	53,588.62	12,297.60	80,403.62	122,759.18	2,800.98	27,101.23	227,074.27
12-02-0004	PROPIEDAD RÚSTICA 2019	750,916.70	44,574.32	1,556.21	17,644.52	30,584.23	27,133.69	100,326.51	6,133.62	89,667.45	208,326.16	1,775.51	21,973.12	201,221.36
12-02-0005	PROPIEDAD RÚSTICA 2018	695,581.64	32,591.86	1,290.80	6,165.40	25,152.21	24,433.97	95,371.53	922.84	67,624.57	196,273.73	713.99	19,509.49	189,531.25
12-02-0006	PROPIEDAD RÚSTICA 2017	398,704.29	8,769.51	907.19	4,838.88	367.73	3,349.37	67,856.31	917.02	33,928.12	101,859.65	546.82	17,139.71	158,223.98
12-02-0007	PROPIEDAD RÚSTICA 2016 Y AÑOS ANTERIORES	1,161,420.42	10,360.95	5,322.70	7,482.73	2,370.77	13,376.72	127,953.18	3,179.65	2,935.58	30,817.88	2,444.85	37,528.30	917,847.11
13-01-0001	ADQUISICION DE BIENES INMUEBLES	64,492,896.24	2,306,830.20	5,998,487.17	8,363,746.31	4,412,480.04	6,629,962.49	4,316,277.96	3,872,877.06	7,402,535.79	6,372,824.90	4,463,415.01	5,569,324.80	4,784,134.51
13-01-0002	ACTUALIZACIONES ISAI	1,879,103.76	36,072.79	69,758.68	223,010.64	123,949.68	198,937.17	124,289.96	68,049.34	349,491.91	209,246.11	89,694.01	133,626.97	252,976.50
17-02-0001	RECARGOS IMPUESTO URBANO	572,505.36	326,249.98	4,496.14	323.78	1,172.51	0	0	0	0	0	240,228.65	34.29	0.01
17-02-0002	RECARGOS IMPUESTO RÚSTICO	28,730.20	14,617.31	653.17	0.38	0	0	378.92	0	0	380.36	12,700.06	0	0
17-02-0003	RECARGOS ISAI	408,764.44	91,872.39	133,953.43	7,292.47	0	0	0	0	0	0	174,011.75	1,634.40	0
17-03-0001	GTS. DE EJECUCION IMPUESTO URBANO	2,482,385.00	137,179.19	216,099.29	338,447.31	166,818.87	187,142.97	233,032.66	144,538.61	180,882.55	247,216.21	30,866.83	161,645.19	438,515.32
41-01-0002	USO DE VIA PUBLICA POR COMERCIANTES	11,155,989.54	336,136.90	547,079.91	719,208.59	711,562.48	1,001,660.51	864,203.89	902,535.01	1,139,415.19	1,108,231.43	1,401,835.46	1,125,161.74	1,298,958.43
41-01-0003	PERMISO ANUAL POR USO DE VIA PUBLICA ART.23 FRACC.I	35,066.27	15,703.84	19,362.43	0	0	0	0	0	0	0	0	0	0
41-02-0001	MERCADO LA JOYA	26,116.78	0	0	0	0	0	0	0	0	0	0	12,608.10	13,508.68
41-02-0004	TIANGUIS BALCONES 1	45,929.50	0	0	0	0	0	0	0	0	0	0	0	45,929.50
41-02-0005	TIANGUIS BALCONES 2	9,005.78	0	0	0	0	0	0	0	0	0	0	0	9,005.78
41-02-0006	TIANGUIS BUGAMBIAS	1,801.16	0	0	0	0	0	0	0	0	0	0	0	1,801.16
41-02-0007	TIANGUIS CALCHERAS	29,719.09	0	0	0	0	0	0	0	0	0	0	0	29,719.09
41-02-0015	TIANGUIS MERCADO VILLA ESMERALDA	66,642.81	0	0	0	0	0	0	0	0	0	0	0	18,011.57
41-02-0017	TIANGUIS PUENTE ELEVADO	22,514.46	0	0	0	0	0	0	0	0	0	0	0	19,812.73
41-02-0022	TIANGUIS VILLA DIAMANTE	22,514.46	0	0	0	0	0	0	0	0	0	0	0	22,514.46
41-02-0024	TIANGUIS VILLA ESMERALDA REUBICADOS	33,861.15	0	0	0	0	0	0	0	0	0	0	0	5,943.21
43-01-0001	Expedición de certificados de residencia	414,060.00	64,543.78	27,851.78	192,781.68	28,944.01	13,652.83	12,014.49	7,645.59	13,652.83	17,475.63	8,737.81	15,291.17	11,468.40
43-02-0001	Elaboración, Revisión y Registro de Manifiesto	5,118,928.37	364,453.36	402,912.24	628,492.41	408,994.96	519,383.40	270,933.91	325,141.03	576,832.45	517,559.52	387,393.88	393,227.35	323,003.86
43-02-0002	Revisión, Calificación y Registro	188,034.63	182.27	0	94.41	0	282.03	66,745.79	18,125.47	282.03	51,167.34	94.01	50,791.30	269.98
43-03-0001	Gestión administrativa para obtención de pasaportes	11,466,676.00	886,400.08	959,407.48	1,312,629.77	1,260,924.54	1,035,567.82	1,175,562.15	628,316.10	933,873.85	921,814.57	878,501.01	884,354.43	591,684.20
43-04-0001	Expedición de Permiso alcoholes	2,406,900.00	19,146.53	35,401.47	148,620.23	186,187.46	230,808.07	132,892.09	161,675.30	236,421.49	174,720.62	244,795.78	440,457.98	395,772.98
43-06-0001	Expedición de Certificados de Predial	377,921.00	3,108.21	8,986.74	15,402.41	163,025.84	11,552.66	24,389.86	10,269.42	65,455.07	25,673.54	1,925.52	42,997.02	5,134.71
43-08-0001	Expedición de Avalúos Periciales	10,085,000.00	660,857.11	539,332.95	873,762.05	659,719.54	915,613.10	413,748.56	545,012.43	1,137,627.43	1,274,029.37	735,213.47	1,575,048.74	755,295.22
43-11-0001	Carta de No antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	55,300.00	5,424.13	4,072.36	5,089.03	8,651.35	4,071.22	3,053.42	8,652.48	0	7,125.77	2,544.51	3,053.42	3,562.31
43-12-0004	CERT. ADMINISTRATIVO	63,000.00	622.95	643.05	4,501.32	5,787.41	10,288.74	12,219.45	3,858.28	10,931.78	5,144.37	4,501.32	4,501.32	0.01
43-12-0006	CERTIFICADO NOTORIO ARRAGO	1,600.00	0	0	0	0	0	0	0	0	1,066.67	533.33	0	0
43-12-0007	CERTIFICADO DE ANUENCIA	261,178.00	6,032.79	6,223.05	56,007.48	43,561.38	31,115.27	12,446.11	12,446.11	37,338.32	18,669.16	6,223.05	12,446.11	18,669.17
43-12-0010	BUSQUEDA Y COTEJO,PERMISOS,DICTAMENES Y CONSTANCIAS DE SRIA, OBRAS PUBLICAS	13,203.00	0	1,259.70	485.62	0	728.43	3,156.53	1,745.32	971.19	485.62	3,884.97	485.62	0
43-13-0001	Copias simples	283,027.00	2,150.89	4,710.59	8,311.33	13,572.80	27,423.86	29,357.52	45,708.27	25,480.11	20,217.92	21,879.66	39,888.26	44,325.79
43-16-0001	Certificaciones de Catastro	434,000.00	48,159.23	9,898.97	80,172.62	28,125.54	33,080.15	9,436.15	71,241.86	60,389.65	20,852.89	45,204.92	13,601.53	13,836.49
43-16-0001	Expedición de permisos para maniobras de carga y descarga	368,933.00	26,905.42	200,307.23	0	0	0	82,803.47	1,137.22	8,870.53	0	15,013.52	17,743.60	16,152.01
43-19-0001	Constancias	59,904.00	2,278.56	0	3,292.88	6,115.35	7,997.00	4,704.12	5,174.53	3,763.29	5,644.94	5,174.53	9,408.24	6,350.56
43-19-0002	Constancia de Verificación y Cumplimiento de Alcoholes	39,166.00	0	6,597.75	1,648.98	4,533.77	2,473.47	2,061.22	824.49	5,771.42	3,710.20	412.24	9,483.47	1,648.99
43-21-0001	ASIGNACION DE NUMERO OFICIAL	544,657.82	13,659.48	16,883.60	102,004.98	41,338.37	60,287.51	58,625.01	74,130.14	51,942.80	77,812.56	11,736.03	11,298.14	14,249.20
43-21-0002	USO DE SUELO	22,216,983.33	171,577.39	1,101,780.63	4,433,794.33	1,448,836.95	2,699,567.09	930,378.30	4,295,990.21	2,147,281.07	411,666.85	1,576,995.41	689,810.65	2,309,304.45
43-21-0003	APROBACION DE PLANOS	45,108.19	0	45,108.19	0	0	0	0	0	0	0	0	0	0
43-21-0004	LICENCIAS DE CONSTRUCCION	28,583,191.64	274,671.54	2,053,517.46	1,137,272.49	1,655,387.04	3,736,741.10	2,170,892.06	959,420.40	1,877,216.60	9,653,532.19	517,108.34	1,145,111.63	3,402,320.79
43-21-0007	DEMOLICION DE VIVIENDAS	327,250.32	6,994.71	3,470.49	9,341.82	30,196.64	5,936.29	4,827.61	3,489.74	11,097.14	96,530.85	60,311.08	1,736.61	9,317.34
43-21-0008	SUBDIVISION	2,284,655.38	110,130.80	59,328.70	354,132.51	158,185.00	63,161.61	150,676.23	13,182.90	116,884.87	914,830.55	1,669.31	239,479.04	102,993.86
43-21-0009	RUPTURA DE PAVIMENTO	134,104.												

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81-03-0002	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2021	199,116.19	199,116.19	0	0	0	0	0	0	0	0	0	0	0
81-04-0001	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2022	14,049,387.55	0	1,422,837.42	1,849,605.10	987,334.10	962,456.38	1,067,616.72	861,903.42	1,372,070.92	1,313,630.46	1,321,962.23	1,534,631.42	1,355,339.38
81-04-0002	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2021	1,690,389.32	1,690,389.32	0	0	0	0	0	0	0	0	0	0	0
81-05-0001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022	11,854,894.17	0	1,370,336.24	1,071,255.29	1,034,973.40	1,280,102.09	0	1,397,188.10	1,192,881.97	1,196,985.49	1,090,148.90	1,152,642.14	1,068,380.55
81-05-0002	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2021	1,165,960.80	1,165,960.80	0	0	0	0	0	0	0	0	0	0	0
81-06-0001	FONDO COMPENSACIÓN ISAN 2022	5,211,868.49	0	353,035.41	353,035.41	353,035.41	353,035.41	1,495,139.97	454,694.16	369,978.54	369,978.54	369,978.54	369,978.54	369,978.56
81-06-0002	FONDO COMPENSACIÓN ISAN 2021	321,658.19	321,658.19	0	0	0	0	0	0	0	0	0	0	0
81-07-0001	FONDO ISR MUNICIPIO	55,060,425.69	3,730,817.67	4,778,482.43	13,683,430.11	3,698,187.59	7,594,729.30	0	3,908,717.18	6,355,536.97	3,855,916.17	7,454,608.27	0	0
81-07-0002	FONDO ISR COMAPA	39,460,218.38	3,619,883.82	5,211,905.07	7,747,277.58	298,762.17	3,019,257.22	2,749,849.70	4,672,645.72	195,493.39	2,966,256.84	2,674,002.22	2,666,045.50	3,638,839.15
81-07-0003	FONDO ISR DIF	6,818,315.41	357,268.69	1,473,295.87	1,001,661.83	446,162.05	446,214.46	439,994.00	270,614.01	508,612.76	431,802.58	671,637.84	350,272.38	420,778.94
81-07-0004	FONDO ISR IRCA MUNICIPAL	1,515,844.52	128,240.63	0	372,482.62	49,164.43	192,564.31	120,258.84	0	234,757.49	118,315.23	121,580.41	0	178,480.56
81-08-0001	IMPUESTO SOBRE TENENCIA FEDERAL 2022	43,586.00	0	2,651.85	4,357.02	3,320.18	3,117.86	2,064.64	2,141.06	4,967.75	8,627.46	5,167.07	2,932.47	4,238.64
81-08-0002	IMPUESTO SOBRE TENENCIA FEDERAL 2021	8,009.20	8,009.20	0	0	0	0	0	0	0	0	0	0	0
81-09-0001	FONDO DE EXTRACCIÓN DE HIDROCARBUROS 2022	1,389,173.66	0	73,527.27	119,170.45	103,367.67	114,015.08	191,499.85	123,897.73	123,638.82	132,388.34	135,761.41	133,596.61	138,310.43
81-09-0002	FONDO DE EXTRACCIÓN DE HIDROCARBUROS 2021	163,633.59	163,633.59	0	0	0	0	0	0	0	0	0	0	0
81-10-0001	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2022	25,581,874.13	1,889,955.95	2,101,861.71	1,703,783.27	1,697,363.00	2,524,478.75	2,113,413.46	3,103,595.56	2,140,775.39	2,173,972.16	2,073,239.41	2,027,509.27	2,031,926.20
81-11-0001	IMPUESTO SOBRE TENENCIA ESTATAL 2022	594,314.46	0	51,487.67	42,170.42	72,821.73	39,666.86	21,571.29	23,670.41	76,800.06	74,742.51	86,289.76	36,555.33	68,538.42
81-11-0002	IMPUESTO SOBRE TENENCIA ESTATAL 2021	143,260.31	143,260.31	0	0	0	0	0	0	0	0	0	0	0
81-12-0001	.136 DE LA RECAUDACION FEDERAL PARTICIPABLE 2022	100,695,277.03	0	12,845,400.62	16,101,963.07	14,756,739.87	9,188,471.62	2,351,529.78	7,828,127.80	8,967,140.55	7,696,867.45	5,845,023.15	7,773,338.60	7,340,674.52
81-12-0002	.136 DE LA RECAUDACION FEDERAL PARTICIPABLE 2021	10,290,466.97	10,290,466.97	0	0	0	0	0	0	0	0	0	0	0
81-13-0002	F.E.I.E.F. FONDO GENERAL DE PARTICIPACIONES 2022	1,239,937.28	0	395,914.82	0	0	0	0	0	0	0	0	307,633.07	536,389.39
81-13-0003	F.E.I.E.F. FONDO FOMENTO MUNICIPAL 2022	440,908.72	0	0	96,343.38	0	0	0	0	0	0	0	204,552.03	139,983.31
81-13-0004	F.E.I.E.F. FONDO DE FISCALIZACION Y RECAUDACION 2022	26,900.00	0	0	0	0	0	0	0	0	0	0	18,033.09	8,266.91
81-13-0005	F.E.I.E.F. FONDO FEDERAL 2022	224,410.00	0	77,358.03	0	0	0	0	0	0	0	0	147,051.97	0
81-14-0001	ENAJENACION ISR BIENES INMUEBLES 2022	2,521,771.50	0	177,767.78	81,694.10	89,578.97	71,862.70	123,387.32	740,315.23	378,815.54	111,422.93	327,510.19	184,168.26	235,248.48
81-14-0002	ENAJENACION ISR BIENES INMUEBLES 2021	59,328.50	59,328.50	0	0	0	0	0	0	0	0	0	0	0
82-01	FISMUN 2022	104,042,400.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00	10,404,240.00
82-02	FORTAMUN 2022	550,897,500.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00	45,908,125.00
85-01-0001	HIDROCARBUROS TERRESTRES 2022	21,245,733.76	0	1,750,154.79	1,799,582.18	1,792,512.64	1,822,705.94	1,924,541.01	1,979,911.45	1,987,134.83	1,980,776.04	1,989,971.99	2,123,247.58	2,095,195.31
85-01-0002	HIDROCARBUROS TERRESTRES 2021	1,760,366.24	1,760,366.24	0	0	0	0	0	0	0	0	0	0	0
85-02-0001	HIDROCARBUROS MARITIMOS 2022	26,230,866.30	0	2,336,300.70	2,402,274.83	2,392,836.22	2,433,141.93	2,308,965.99	2,382,772.80	2,391,834.95	2,383,626.90	2,395,639.49	2,418,635.68	2,384,836.81
85-02-0002	HIDROCARBUROS MARITIMOS 2021	2,349,932.42	2,349,932.42	0	0	0	0	0	0	0	0	0	0	0
85-03-0001	CAPUFE 2022	9,904,850.72	0	0	0	0	0	0	0	5,675,853.13	879,123.87	1,013,000.81	1,001,126.20	1,335,746.71
85-03-0002	CAPUFE 2021	1,640,380.61	928,739.55	711,641.06	0	0	0	0	0	0	0	0	0	0
TOTAL		2,328,289,490.31	227,583,231.49	222,826,926.41	254,237,642.46	172,113,949.37	217,258,913.50	165,241,353.90	188,214,336.34	185,008,371.49	195,178,277.78	168,929,341.50	155,597,620.23	176,099,525.84