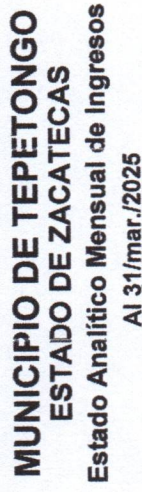


Al 31/mar./2025

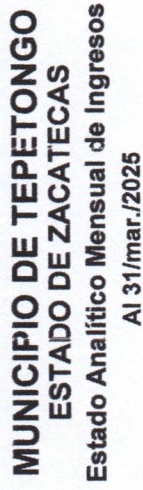
Rubro de Ingreso		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
12	Impuestos sobre el patrimonio	\$2,584,915.55	\$1,669,052.00	\$371,707.00	\$217,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01	PREDIAL	\$2,584,915.55	\$1,669,052.00	\$371,707.00	\$217,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$901,025.76	\$654,260.00	\$108,209.00	\$62,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$81,914.97	\$49,908.00	\$12,153.00	\$20,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,374,230.93	\$675,968.00	\$198,425.00	\$108,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$207,743.89	\$88,916.00	\$52,920.00	\$25,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Impuestos sobre la producción, el co	\$376,126.54	\$58,713.40	\$55,611.94	\$130,818.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$376,126.54	\$58,713.40	\$55,611.94	\$130,818.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEI	\$376,126.54	\$58,713.40	\$55,611.94	\$130,818.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Accesorios de impuestos	\$153,016.70	\$99,423.00	\$45,865.00	\$39,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01	ACTUALIZACIONES	\$153,016.70	\$1,707.00	\$6,998.00	\$6,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-0001	ACTUALIZACIONES PREDIAL UR	\$0.00	\$708.00	\$622.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$153,016.70	\$999.00	\$6,376.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02	RECARGOS	\$0.00	\$97,716.00	\$38,867.00	\$33,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-0001	RECARGOS PREDIAL URBANO	\$0.00	\$19,648.00	\$3,685.00	\$9,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$0.00	\$78,068.00	\$35,182.00	\$23,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Derechos por prestación de servicios	\$1,789,292.79	\$498,090.46	\$161,552.93	\$242,591.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02	REGISTRO CIVIL	\$258,983.45	\$24,838.00	\$30,264.50	\$27,425.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0001	ASENTAMIENTO REGISTRO DE I	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEF	\$2,362.41	\$280.00	\$340.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$190,339.44	\$18,334.00	\$21,916.00	\$21,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF	\$16,906.55	\$1,246.00	\$712.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT	\$15,274.41	\$2,225.00	\$2,176.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,662.39	\$267.00	\$93.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$17,593.38	\$2,226.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,533.29	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$3,899.58	\$188.00	\$435.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0018	LEVANTAMIENTO DE ACTA DE I	\$412.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$0.00	\$0.00	\$84.50	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0026	ASENTAMIENTO DE DOBLE NAC	\$0.00	\$0.00	\$0.00	\$1,482.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03	PANTEONES	\$13,467.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-0002	INHUMACIÓN A PERPETUIDAD N	\$1,908.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-0004	INHUMACIÓN A PERPETUIDAD F	\$11,558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$140,567.06	\$10,958.00	\$10,342.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-0001	CERTIFICACIÓN EN FORMAS IM	\$120,070.24	\$10,958.00	\$10,342.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$20,498.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN	\$117,826.33	\$80,931.00	\$13,188.00	\$8,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S	\$117,826.33	\$80,931.00	\$13,188.00	\$8,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-06	SERVICIO PÚBLICO DE ALUMBRA	\$432,410.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$432,410.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$13,641.45	\$2,552.96	\$1,520.92	\$2,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$12,295.21	\$2,552.96	\$1,520.92	\$2,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$1,546.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$15,450.00	\$3,812.50	\$2,669.50	\$4,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-09-0001	PERMISOS PARA CONSTRUCCION	\$15,450.00	\$3,812.50	\$2,669.50	\$4,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$176,723.35	\$1,000.00	\$32,954.13	\$152,737.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$22,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0006	PERMISO EVENTUAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0008	VERIFICACIÓN ALCOHOLES	\$154,681.25	\$0.00	\$32,954.13	\$152,737.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17	AGUA POTABLE	\$620,023.10	\$373,998.00	\$70,613.88	\$35,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$620,023.10	\$373,998.00	\$70,069.38	\$35,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-00	CONSUMO TASA 0%	\$619,508.10	\$373,998.00	\$70,069.38	\$35,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-00	CONTRATOS	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04	OTROS	\$0.00	\$0.00	\$544.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04-00	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$544.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Otros Derechos	\$177,526.28	\$92,627.00	\$22,559.39	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-03	FERRO DE HERRAR	\$177,526.28	\$92,627.00	\$19,222.00	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07	ANUNCIOS Y PROPAGANDA	\$0.00	\$0.00	\$3,337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$0.00	\$0.00	\$3,337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Productos	\$35,529.57	\$1,002.11	\$46,501.91	\$502.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01	Productos	\$35,529.57	\$1,002.11	\$1,501.91	\$502.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01	ARRENDAMIENTO	\$35,529.57	\$1,000.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01-00	ARRENDAMIENTO DE BIENES IN	\$35,529.57	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01-00	ARRENDAMIENTO DE BIENES IN	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-05	RENDIMIENTOS FINANCIEROS	\$0.00	\$2.11	\$1.91	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-05-00	RENDIMIENTOS FINANCIEROS	\$0.00	\$2.11	\$1.91	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09	Productos Patrimoniales, Equipo d	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09-1-00	Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09-1-00-00	Aprovechamientos	\$187,252.50	\$1,280.00	\$2,040.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
61-02	Multas	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-03	MULTAS PROCEDIMIENTOS LEG	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$183,647.50	\$1,260.00	\$2,040.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1	OTROS APROVECHAMIENTOS	\$183,647.50	\$1,260.00	\$2,040.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$91,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$64,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	DIF MUNICIPAL	\$8,652.50	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$8,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	DESPENSAS	\$5,668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	CANASTAS	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	SERVICIOS QUE BRINDA LA	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-20	OTROS	\$18,495.00	\$0.00	\$2,040.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-20	APORTACIÓN PARA UBR	\$18,495.00	\$0.00	\$2,040.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	Ingresos por Venta de Bienes y Presi	\$0.00	\$1,368.00	\$585.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$1,368.00	\$585.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$1,368.00	\$585.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-01-01	CONSUMO TASA 0%	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-01-03	CONTRATOS	\$0.00	\$1,254.00	\$585.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$25,970,033.72	\$1,271,556.00	\$2,599,010.00	\$2,064,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01	FONDO ÚNICO	\$25,093,677.72	\$1,245,443.00	\$2,521,877.00	\$2,000,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0001	FONDO GENERAL	\$15,264,340.60	\$1,166,403.00	\$1,559,615.00	\$1,303,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,826,951.84	\$0.00	\$520,918.00	\$591,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,826,951.84	\$0.00	\$520,918.00	\$591,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$669,706.00	\$0.00	\$16,348.00	\$32,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$74,299.05	\$12,249.00	\$8,901.00	\$9,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$413,366.00	\$0.00	\$90,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0006	FONDO DE COMPENSACIÓN 10 EN1	\$331,623.23	\$34,478.00	\$36,287.00	\$33,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIF	\$167,179.40	\$26,912.00	\$28,222.00	\$26,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DE	\$20,311.60	\$1,739.00	\$1,738.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE	\$1,325,700.00	\$3,662.00	\$258,982.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE L	\$511,670.00	\$26,113.00	\$26,113.00	\$26,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-0001	FONDO GENERAL	\$379,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$97,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$35,020.00	\$26,113.00	\$26,113.00	\$26,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptAnaliticoPresupuestoIngresos

Total