



Usr: 15

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y 12/may./2024

hora de Impresión 10:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$4,610,763.00	\$1,859,416.53	\$561,350.04	\$187,067.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,834.09	\$2,002,928.91
12-01	Impuesto predial	\$2,660,295.91	\$1,728,714.09	\$382,531.44	\$105,613.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,859.45	\$443,436.46
12-01-01	Urbano	\$1,437,581.78	\$1,057,299.27	\$204,187.79	\$69,471.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,959.04	\$106,622.74
12-01-02	Rustico	\$1,222,714.13	\$671,414.82	\$178,343.65	\$36,141.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,900.41	\$336,813.72
12-03	Impuesto sobre traslacion de domin	\$1,950,467.09	\$130,702.44	\$178,818.60	\$81,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,974.64	\$1,559,492.45
12-03-01	Impuesto sobre traslación de domin	\$1,950,467.09	\$130,702.44	\$178,818.60	\$81,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,974.64	\$1,559,492.45
17	Accesorios de Impuestos	\$445,586.00	\$118,362.63	\$127,620.56	\$112,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,874.76	\$86,711.24
17-01	Recargos	\$445,586.00	\$118,362.63	\$127,620.56	\$112,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,874.76	\$86,711.24
17-01-01	Recargos del impuesto predial	\$438,216.74	\$118,362.63	\$127,404.12	\$112,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,658.32	\$79,558.42
17-01-02	Recargos Impueso sobre traslacion	\$7,369.26	\$0.00	\$216.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.44	\$7,152.82
19	Impuestos no Comprendidos en la Ley	\$181,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,373.00
19-01	Rezago impuesto predial	\$181,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,373.00
19-01-01	Urbano	\$105,331.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,331.46
19-01-02	Rustico	\$76,041.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,041.54
31	Contribuciones de Mejoras por Obras	\$0.00	\$0.00	\$113,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,512.47	-\$113,512.47
31-02	ELECTRIFICACION	\$0.00	\$0.00	\$113,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,512.47	-\$113,512.47
31-02-01	RED ELECTRICA EN CALLE VER/	\$0.00	\$0.00	\$113,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,512.47	-\$113,512.47
41	Derechos por el uso, goce, aprovecha	\$80,123.00	\$1,560.00	\$4,080.00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,360.00	\$63,763.00
41-01	VENEDORES AMBULANTES	\$80,123.00	\$1,560.00	\$4,080.00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,360.00	\$63,763.00
41-01-02	VENEDORES AMBULANTES CO	\$80,123.00	\$1,560.00	\$4,080.00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,360.00	\$63,763.00
43	Derechos por prestación de servicios	\$6,832,216.34	\$520,018.85	\$675,701.75	\$356,361.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,082.03	\$5,280,134.31
43-01	Alineamiento de predios, asignacio	\$54,020.70	\$2,645.00	\$2,656.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$46,010.70
43-01-02	Asignación de número oficial	\$54,020.70	\$2,645.00	\$2,656.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$46,010.70
43-02	Licencias de construccion	\$90,611.68	\$0.00	\$0.00	\$3,114.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.58	\$87,497.10
43-02-01	Habitacional	\$74,370.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,370.71
43-02-02	Comercial	\$5,088.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.89
43-02-06	Rompimiento, reposición de pavime	\$11,152.08	\$0.00	\$0.00	\$3,114.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.58	\$8,037.50
43-08	Subdivision, fusion y relotificacion	\$218,866.01	\$16,863.77	\$11,130.89	\$16,504.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,499.38	\$174,366.63
43-08-01	Subdivisión lotes urbanos	\$210,658.60	\$16,863.77	\$11,130.89	\$15,782.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,777.38	\$166,881.22
43-08-02	SUBDIVISION DE LOTES RUSTICO	\$8,207.41	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$7,485.41
43-12	Servicios prestados por secretarias	\$324,973.41	\$103,225.00	\$182,852.00	\$24,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,845.00	\$14,128.41
43-12-01	Servicios prestados por secretarias,	\$186,265.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,265.39
43-12-02	PLANOS CATASTRALES	\$79,066.54	\$52,455.00	\$76,743.00	\$10,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,859.00	-\$60,792.46
43-12-03	AVALUOS CATASTRALES	\$17,595.90	\$17,202.00	\$41,884.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,035.00	-\$43,439.10
43-12-04	ALINEAMIENTO DE PREDIOS	\$42,045.58	\$33,568.00	\$64,225.00	\$12,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,951.00	-\$67,905.42



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14	Servicios generales en los rastros	\$378,445.00	\$17,580.30	\$39,093.00	\$21,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,157.30	\$300,287.70
43-14-02	Legalización de facturas, marcas, fi	\$340,115.97	\$17,480.30	\$38,393.00	\$21,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,907.30	\$263,208.67
43-14-09	Matanza o deguello	\$38,329.03	\$100.00	\$700.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$37,079.03
43-15	Legalizacion de firmas, certificacion	\$1,285,000.30	\$134,824.00	\$175,264.00	\$58,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,732.00	\$916,268.30
43-15-02	Certificaciones	\$175,932.85	\$930.00	\$1,775.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.00	\$171,367.85
43-15-03	Constancias	\$83,763.23	\$27,680.00	\$34,316.00	\$16,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,295.00	\$5,468.23
43-15-04	Expedición de documentos y conste	\$312,474.83	\$102.00	\$2,030.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.00	\$304,221.83
43-15-05	GUIAS DE LEÑA	\$36,736.11	\$17,708.00	\$10,741.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,634.00	\$7,102.11
43-15-06	ACTAS DE REGISTRO CIVIL (TOC	\$154,233.26	\$22,916.00	\$21,403.00	\$12,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,233.00	\$97,000.26
43-15-07	EXTRACCION DE MATERIAL	\$8,462.84	\$5,474.00	\$950.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00	\$1,998.84
43-15-08	EXPEDICIÓN DE TÍTULOS	\$132,878.96	\$57,840.00	\$102,589.00	\$20,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,654.00	-\$47,775.04
43-15-09	PERMISOS PROVISIONALES	\$42,789.21	\$2,174.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.00	\$39,155.21
43-15-99	Otros	\$337,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,729.01
43-16	Licencias de uso de suelo	\$26,784.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.25
43-16-01	Licencia de Uso de suelo comercial	\$1,701.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.55
43-16-02	Comercial	\$25,082.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,082.70
43-17	Cementerios municipales	\$17,328.06	\$230.00	\$0.00	\$3,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.50	\$13,840.56
43-17-01	Inhumación	\$17,328.06	\$230.00	\$0.00	\$3,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.50	\$13,840.56
43-22	SERVICIO DE VIGILANCIA	\$55,720.35	\$2,772.00	\$4,923.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,415.00	\$41,305.35
43-22-01	SERVICIO DE VIGILANCIA	\$55,720.35	\$2,772.00	\$4,923.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,415.00	\$41,305.35
43-24	Derecho de alumbrado publico	\$4,089,031.99	\$240,333.78	\$259,782.86	\$214,495.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,612.27	\$3,374,419.72
43-24-01	Derecho de alumbrado público	\$4,089,031.99	\$240,333.78	\$259,782.86	\$214,495.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,612.27	\$3,374,419.72
43-30	Permiso para eventos especiales, fe	\$291,434.59	\$1,545.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.00	\$285,225.59
43-30-01	Permiso para eventos especiales, fe	\$291,434.59	\$1,545.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.00	\$285,225.59
44	Otros Derechos	\$0.00	\$19,693.07	\$41,800.59	\$49,569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,063.01	-\$111,063.01
44-01	Otros Derechos	\$0.00	\$19,693.07	\$41,800.59	\$49,569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,063.01	-\$111,063.01
44-01-01	Otros derechos	\$0.00	\$19,693.07	\$41,800.59	\$49,569.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,063.01	-\$111,063.01
51	Productos	\$5,186,704.00	\$546,288.28	\$1,291,124.79	\$217,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,293.12	\$3,131,410.88
51-01	Productos	\$5,186,704.00	\$546,288.28	\$1,291,124.79	\$217,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,293.12	\$3,131,410.88
51-01-01	Productos	\$969,456.84	\$7,715.94	\$12,997.58	\$17,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,123.23	\$931,333.61
51-01-01-01	Rendimientos financieros de Recu	\$644,905.55	\$4,481.25	\$11,265.15	\$14,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,848.23	\$615,057.32
51-01-01-02	Rendimientos Financieros de Parti	\$324,551.29	\$3,234.69	\$1,732.43	\$3,307.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.00	\$316,276.29
51-01-02	Arrendamientos	\$1,895,459.76	\$54,930.00	\$65,935.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,995.00	\$1,773,464.76
51-01-02-01	Arrendamiento de Maquinaria	\$1,895,459.76	\$54,930.00	\$65,935.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,995.00	\$1,773,464.76
51-01-04	ENAJENACIÓN DE TERRENOS M	\$2,321,787.40	\$483,642.34	\$1,212,192.21	\$199,340.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,174.89	\$426,612.51



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51-01-04-61	ENAJENACION DE TERRENOS M Aprovechamientos	\$2,321,787.40	\$483,642.34	\$1,212,192.21	\$199,340.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,174.89	\$426,612.51
61-02	Multas	\$1,242,659.00	\$16,123.00	\$12,924.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,572.00	\$1,204,087.00
61-02-01	Multas de Tránsito	\$1,242,659.00	\$16,123.00	\$12,924.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,572.00	\$1,204,087.00
61-02-02	Multas al bando de policia y buen g	\$572,509.24	\$9,023.00	\$10,524.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,072.00	\$543,437.24
81	Participaciones	\$670,149.76	\$7,100.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$660,649.76
81-01	Parrticipaciones	\$35,911,190.64	\$2,841,418.36	\$3,476,356.15	\$2,708,818.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026,592.87	\$26,884,597...
81-01-01	Fondo General de Participaciones (\$29,073,087.90	\$2,270,617.85	\$2,906,514.26	\$2,137,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315,082.12	\$21,758,005...
81-01-02	Fondo de Fomento Municipal (FFM)	\$20,357,099.32	\$1,684,833.89	\$2,327,138.81	\$1,688,487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,460.62	\$14,656,638...
81-01-03	Fondo de Fiscalización y Recaudac	\$4,811,178.23	\$300,918.82	\$403,070.36	\$304,900.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,889.27	\$3,802,288.96
81-01-06	Impuesto Especial sobre Producció	\$1,233,069.29	\$190,524.21	\$37,746.89	\$48,009.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,280.35	\$956,788.94
81-01-09	Gasolinas y Diesel	\$1,978,509.68	\$33,748.69	\$79,257.49	\$51,362.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,369.10	\$1,814,140.58
81-01-10	Fondo del Impuesto sobre la Renta	\$540,040.20	\$47,995.24	\$47,577.71	\$45,189.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,762.78	\$399,277.42
81-09	Fondo para el Desarrollo Sociecono	\$153,191.18	\$12,597.00	\$11,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.00	\$128,871.18
81-09-01	Recursos del FODESEM	\$6,838,102.74	\$570,800.51	\$569,841.89	\$570,868.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,510.75	\$5,126,591.99
81-09-02	Rendimientos Financieros de FODE	\$6,838,102.74	\$569,841.89	\$569,841.89	\$569,841.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,525.67	\$5,128,577.07
82	Aportaciones	\$0.00	\$958.62	\$0.00	\$1,026.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.08	-\$1,985.08
82-03	Fondo de Aportaciones para la Infra	\$16,857,989.00	\$1,509,710.90	\$1,504,937.00	\$1,506,044.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520,692.12	\$12,337,296...
82-03-01	Aportaciones del FAISM	\$6,006,269.00	\$603,727.19	\$600,627.00	\$601,734.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,088.41	\$4,200,180.59
82-03-02	Rendimientos Financieros del FAIS	\$6,006,269.00	\$600,627.00	\$600,627.00	\$600,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,881.00	\$4,204,388.00
82-04	Fondo de Aportaciones para el Fort	\$0.00	\$3,100.19	\$0.00	\$1,107.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.41	-\$4,207.41
82-04-01	Aportaciones del FORTAMUN	\$10,851,720.00	\$905,983.71	\$904,310.00	\$904,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714,603.71	\$8,137,116.29
82-04-02	Rendimientos financieros del FORT	\$10,851,720.00	\$904,310.00	\$904,310.00	\$904,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,930.00	\$8,138,790.00
83	Convenios	\$0.00	\$1,673.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.71	-\$1,673.71
83-01	Brigadas Forestales	\$1,068,385.02	\$864,473.24	\$10,180.93	\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,383.71	\$191,001.31
83-01-01	Recursos del Convenio Brigadas Fc	\$944,235.00	\$849,811.50	\$0.00	\$1,162.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,974.29	\$93,260.71
83-01-02	Rendimientos Financieros del Conv	\$944,235.00	\$849,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,811.50	\$94,423.50
83-02	REPUVE - Programa de Inversión er	\$0.00	\$0.00	\$0.00	\$1,162.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.79	-\$1,162.79
83-02-01	Recursos del Programa de Inversio	\$74,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,150.02
83-03	CONVENIO TURISMO	\$74,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,150.02
83-03-02	RENDIMIENTOS FINANCIEROS C	\$0.00	\$1,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.54	-\$1,442.54
83-04	CONVENIOS UTP DOMO Y CERCO	\$0.00	\$1,003.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.94	-\$1,003.94
83-04-04	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1,003.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.94	-\$1,003.94
83-05	CONVENIO UTP GIMNASIO Y ESTAC	\$50,000.00	\$12,215.26	\$10,180.93	\$1,566.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962.94	\$26,037.06
83-05-02	RENDIMIENTOS FINANCIEROS R	\$50,000.00	\$12,215.26	\$10,180.93	\$1,566.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962.94	\$26,037.06



Usr: 15
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y hora de Impresión | 12/may./2024
10:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84	Incentivos Derivados de la Colaboraci	\$726,350.77	\$169,801.42	\$217,756.45	\$119,710.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,268.30	\$219,082.47
84-01	Incentivos Derivados de la Colabora	\$726,350.77	\$169,801.42	\$217,756.45	\$119,710.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,268.30	\$219,082.47
84-01-01	Tenencia o Uso de Vehículos	\$470.35	\$31.17	\$1.84	\$26.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60	\$410.75
84-01-02	Fondo de Compensación ISAN	\$0.00	\$6,320.65	\$44,480.97	\$8,284.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,086.39	-\$59,086.39
84-01-03	Impuesto Sobre Automoviles Nuevc	\$571,688.12	\$38,814.06	\$0.00	\$37,696.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,510.48	\$495,177.64
84-01-05	ISR Bienes Inmuebles	\$154,192.30	\$13,927.13	\$8,939.64	\$8,043.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,910.02	\$123,282.28
84-01-06	Fondo de Apoyo en Infraestructura	\$0.00	\$110,708.41	\$164,334.00	\$65,659.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,701.81	-\$340,701.81
91	Transferencias y Asignaciones	\$13,765,967.60	\$3,726.23	\$10,928,305...	\$12,201.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944,233.78	\$2,821,733.82
91-01	PROGRAMA DE INVERSION EN INF	\$13,765,967.60	\$3,726.23	\$10,928,305...	\$12,201.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944,233.78	\$2,821,733.82
91-01-06	RENDIMIENTOS DEL RECURSO I	\$0.00	\$3,726.23	\$9,235.97	\$12,201.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,163.78	-\$25,163.78
91-01-07	PROGRAMA INVERSION NORMAI	\$2,846,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846,897.60
91-01-09	REPUVE 2024 (PIIPE)	\$10,919,070.00	\$0.00	\$10,919,070...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919,070.00	\$0.00
93	Subsidios y Subvenciones	\$0.00	\$91,406.75	\$23,951.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,357.94	-\$115,357.94
93-01	REFUGIO DE NIÑOS Y ADOLECENT	\$0.00	\$91,406.75	\$23,951.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,357.94	-\$115,357.94
93-01-02	INTERESES DEL RECURSO DEL I	\$0.00	\$91,406.75	\$23,951.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,357.94	-\$115,357.94
Total		\$86,909,307.37	\$8,561,999.26	\$18,989,601.89	\$5,293,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,120.20	\$54,064,187.17