

|            | IMPUESTO<br>PREDIAL | IMPUESTO SOBRE<br>TRANSMISIONES<br>PATRIMONIALES | RECARGOS E<br>INFRACCIONE<br>S DE PREDIAL | PUESTOS<br>EVENTUALES | PANTEON      | ARRENDAMIENTO<br>DE BAÑOS<br>PUBLICOS | LICENCIAS O<br>AUTORIZACION<br>DE GIROS | PERMISOS DE<br>CONSTRUCCION | PERMISOS DE<br>INHUMACION | SERVICIO DE<br>FLETES | SERVICIO<br>DOMESTICO DE<br>AGUA | CONEXIONES O<br>RECONEXIONES | AUTORIZACION<br>DE MATANZA | MATRIMONIOS,<br>ANOTACIONES | CERTIFICACIONES | SERVICIOS<br>CATASTRALES | OTROS<br>SERVICIOS<br>(PODA<br>ARBOLES) | RECARGOS E<br>INFRACCIONES | OTROS<br>ARRENDAMIENTOS | FORMAS Y<br>EDICIONES<br>IMPRESAS | RENTA DE LA<br>MAQUINARIA | VENTA DE<br>PLASTICO | OTROS<br>PRODUCTOS | MULTAS      | REINTEGROS | APORTACION DE<br>TERCEROS PARA<br>OBRAS Y<br>SERVICIOS | CONVENIOS | TOTAL           | BONIFICACIONES<br>AGUA | total menos<br>bonificaciones | INGRESOS POR<br>CONCEPTO DE<br>PARTICIPACIONES<br>FED Y EST | FONDO DE<br>APORTACION PARA<br>EL<br>FORTALECIMIENTO | FONDO DE<br>APORTACION PARA<br>LA<br>INFRAESTRUCTURA | TOTAL INGRESO<br>DEL MES |               |
|------------|---------------------|--------------------------------------------------|-------------------------------------------|-----------------------|--------------|---------------------------------------|-----------------------------------------|-----------------------------|---------------------------|-----------------------|----------------------------------|------------------------------|----------------------------|-----------------------------|-----------------|--------------------------|-----------------------------------------|----------------------------|-------------------------|-----------------------------------|---------------------------|----------------------|--------------------|-------------|------------|--------------------------------------------------------|-----------|-----------------|------------------------|-------------------------------|-------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------|---------------|
| ENERO      | \$ 525,526.94       | \$ 32,424.43                                     | \$ 11,224.70                              | \$ 1,859.75           |              |                                       | \$ 40,430.44                            | \$ 4,246.48                 |                           | \$ 1,700.00           | \$ 626,302.60                    | \$ 17,184.16                 | \$ 4,064.76                | \$ 1,013.61                 | \$ 6,041.93     | \$ 1,960.85              |                                         | \$ 10,027.01               | \$ 1,209.55             | \$ 5,863.40                       | \$ 81,070.00              | \$ 3,901.00          | \$ 4,418.20        | \$ 70.39    |            |                                                        |           | \$ 1,380,540.20 | \$ 150,624.46          | \$ 1,229,915.74               | \$ 1,274,925.20                                             |                                                      | \$ 2,504,840.94                                      |                          |               |
| FEBRERO    | \$ 155,480.60       | \$ 7,681.28                                      | \$ 4,792.23                               | \$ 960.00             | \$ 32,340.00 |                                       | \$ 9,927.35                             | \$ 1,712.17                 | \$ 259.71                 |                       | \$ 279,770.89                    |                              | \$ 195.71                  | \$ 685.37                   | \$ 4,967.86     | \$ 3,063.45              |                                         | \$ 8,048.79                | \$ 1,716.75             | \$ 3,880.29                       | \$ 64,800.00              | \$ 7,540.00          | \$ 7,536.38        |             |            |                                                        |           | \$ 595,358.83   | \$ 61,638.00           | \$ 533,720.83                 | \$ 1,578,435.92                                             | \$ 244,019.38                                        | \$ 616,829.93                                        | \$ 2,973,006.06          |               |
| MARZO      | \$ 46,030.81        | \$ 6,660.79                                      | \$ 2,488.90                               | \$ 1,170.00           |              |                                       | \$ 7,914.79                             | \$ 282.66                   |                           | \$ 1,200.00           | \$ 24,838.09                     |                              | \$ 6,235.76                |                             | \$ 4,707.70     | \$ 2,261.57              |                                         | \$ 1,267.39                |                         | \$ 2,259.73                       | \$ 150,520.00             | \$ 23,000.00         | \$ 7,017.75        |             |            |                                                        |           | \$ 287,855.94   | \$ 963.36              | \$ 286,892.58                 | \$ 2,077,890.45                                             | \$ 125,579.39                                        | \$ 308,392.99                                        | \$ 2,798,755.41          |               |
| ABRIL      | \$ 14,310.10        |                                                  | \$ 275.23                                 | \$ 870.00             | \$ 38,640.00 |                                       | \$ 74.94                                |                             | \$ 262.87                 |                       | \$ 12,012.73                     |                              | \$ 59.70                   | \$ 171.29                   | \$ 2,468.14     | \$ 2,471.46              |                                         | \$ 1,232.84                |                         | \$ 1,276.78                       | \$ 70,800.00              | \$ 3,000.00          | \$ 11,603.48       |             |            |                                                        |           | \$ 159,529.56   | \$ 386.85              | \$ 159,142.71                 | \$ 1,359,338.76                                             | \$ 123,195.95                                        | \$ 308,392.90                                        | \$ 1,950,070.32          |               |
| MAYO       | \$ 5,206.02         | \$ 3,741.69                                      | \$ 773.33                                 | \$ 1,190.00           |              |                                       | \$ 6,836.78                             | \$ 1,440.74                 | \$ 370.58                 |                       | \$ 4,924.22                      | \$ 12,888.12                 | \$ 6,729.97                |                             | \$ 6,224.36     | \$ 3,199.80              |                                         | \$ 1,844.50                | \$ 1,155.00             | \$ 4,028.47                       | \$ 135,150.00             | \$ 3,269.00          | \$ 57,581.01       |             |            |                                                        |           | \$ 256,553.59   |                        | \$ 256,553.59                 | \$ 1,034,252.67                                             | \$ 123,190.70                                        | \$ 308,392.90                                        | \$ 2,622,389.86          |               |
| JUNIO      | \$ 5,700.15         |                                                  | \$ 797.60                                 | \$ 820.00             |              |                                       | \$ 2,196.64                             | \$ 1,255.32                 | \$ 370.58                 |                       | \$ 14,825.62                     |                              | \$ 9,571.64                | \$ 237.56                   | \$ 7,981.68     | \$ 1,108.68              |                                         | \$ 2,698.37                | \$ 5,052.60             | \$ 3,406.46                       | \$ 60,450.00              | \$ 1,385.00          | \$ 29,449.34       |             |            |                                                        |           | \$ 147,307.24   |                        | \$ 147,307.24                 | \$ 1,517,697.31                                             | \$ 123,190.69                                        | \$ 308,392.90                                        | \$ 2,096,588.14          |               |
| JULIO      | \$ 14,491.63        | \$ 24,470.25                                     | \$ 2,911.61                               | \$ 820.00             |              |                                       | \$ 74.94                                | \$ 141.33                   |                           |                       | \$ 21,514.56                     | \$ 4,296.04                  | \$ 254.14                  | \$ 237.56                   | \$ 6,481.54     | \$ 2,200.67              |                                         | \$ 2,600.90                |                         | \$ 3,324.85                       | \$ 84,714.56              | \$ 2,000.00          | \$ 2,681.69        |             |            |                                                        |           | \$ 173,216.27   | \$ 249.14              | \$ 172,967.13                 | \$ 1,356,601.68                                             | \$ 123,190.69                                        | \$ 308,392.90                                        | \$ 1,961,152.40          |               |
| AGOSTO     | \$ 11,809.54        |                                                  | \$ 1,708.80                               | \$ 1,030.00           | \$ 9,660.00  |                                       | \$ 3,419.09                             | \$ 1,359.59                 |                           |                       | \$ 16,594.77                     |                              | \$ 3,834.28                |                             | \$ 2,384.06     | \$ 403.85                |                                         | \$ 3,121.05                |                         | \$ 1,311.92                       | \$ 7,587.44               | \$ 3,400.00          | \$ 4,719.26        |             |            |                                                        |           | \$ 72,343.65    |                        | \$ 72,343.65                  | \$ 1,424,249.19                                             | \$ 123,190.69                                        | \$ 308,392.90                                        | \$ 1,928,176.41          |               |
| SEPTIEMBRE | \$ 8,000.00         | \$ 3,468.40                                      | \$ 1,275.05                               | \$ 820.00             |              |                                       | \$ 74.94                                | \$ 9,447.08                 |                           |                       | \$ 710.60                        | \$ 687.79                    | \$ 136.01                  |                             | \$ 4,370.01     | \$ 5,713.82              |                                         | \$ 136.72                  | \$ 809.55               | \$ 2,632.27                       |                           |                      | \$ 1,432.59        |             |            |                                                        |           | \$ 38,724.79    |                        | \$ 38,724.79                  |                                                             |                                                      |                                                      | \$ 38,724.79             |               |
| OCTUBRE    | \$ 7,912.34         | \$ 21,987.80                                     | \$ 2,564.67                               | \$ 19,040.00          |              |                                       |                                         | \$ 1,620.40                 |                           |                       | \$ 961.41                        | \$ 4,961.26                  | \$ 5,360.00                |                             | \$ 2,796.90     | \$ 6,707.36              |                                         | \$ 96.14                   |                         | \$ 809.55                         | \$ 1,733.45               | \$ 36,175.00         | \$ 2,100.00        | \$ 1,093.01 |            |                                                        |           |                 | \$ 115,919.29          |                               | \$ 115,919.29                                               |                                                      |                                                      |                          | \$ 115,919.29 |
| NOVIEMBRE  |                     |                                                  |                                           |                       |              |                                       |                                         |                             |                           |                       |                                  |                              |                            |                             |                 |                          |                                         |                            |                         |                                   |                           |                      |                    |             |            |                                                        |           |                 | \$ -                   |                               | \$ -                                                        |                                                      |                                                      |                          | \$ -          |
| DICIEMBRE  |                     |                                                  |                                           |                       |              |                                       |                                         |                             |                           |                       |                                  |                              |                            |                             |                 |                          |                                         |                            |                         |                                   |                           |                      |                    |             |            |                                                        |           |                 | \$ -                   |                               | \$ -                                                        |                                                      |                                                      |                          | \$ -          |
|            | \$ 794,488.13       | \$ 100,434.64                                    | \$ 28,812.12                              | \$ 28,579.75          | \$ 80,640.00 | \$ -                                  | \$ 70,949.91                            | \$ 20,505.73                | \$ 1,263.74               | \$ 2,900.00           | \$ 1,002,455.49                  | \$ 40,017.37                 | \$ 36,441.97               | \$ 2,345.39                 | \$ 48,424.18    | \$ 29,091.51             | \$ -                                    | \$ 31,073.71               | \$ 10,753.00            | \$ 29,717.62                      | \$ 691,267.00             | \$ 49,595.00         | \$ 127,532.71      | \$ 70.39    | \$ -       | \$ -                                                   | \$ -      | \$ 3,227,359.36 | \$ 213,861.81          | \$ 3,013,497.55               | \$ 12,523,391.18                                            | \$ 985,557.49                                        | \$ 2,467,187.42                                      | \$ 18,989,633.64         |               |
|            | 1211-1212           | 1221-1222                                        | 1711-1721                                 | 4111-4112             | 4131-4133    | 4143                                  | 4311-4322                               | 4331-4351-4352              | 4381-4384                 | 4394                  | 43101 A 43106                    | 107-108                      | 43111                      | 121-22-23                   | 131             | 43141-43146              | 4419                                    | 4511-4521                  | 5119                    | 5191                              | 5194.1                    | 5196                 | 5199               | 6121        | 6141       | 6171                                                   | 8312      |                 |                        |                               | 8000                                                        | 8000                                                 | 8000                                                 |                          |               |