



Handwritten signatures and initials at the top of the page.

XXV AYUTAMIENTO DE MEXICALI
TESORERÍA MUNICIPAL
RECAUDACIÓN DE RENTAS
PRONOSTICO DE INGRESOS CALENDARIZADO MENSUAL POR INCISOS
EJERCICIO FISCAL 2026

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Summary table with columns: RUBRO, TIPO, CONCEPTO, INCISO, CONCEPTO, ENERO, FEBRERO, MARZO, ABRIL, MAYO, JUNIO, JULIO, AGOSTO, SEPTIEMBRE, OCTUBRE, NOVIEMBRE, DICIEMBRE, TOTAL ANUAL. Rows include categories like IMPUESTOS, CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL, etc.

Summary row for IMPUESTOS with monthly and annual totals in dollars.

Summary row for IMPUESTOS SOBRE LOS INGRESOS with monthly and annual totals in dollars.

Detailed table for 'Impuesto sobre Asistencia a Diversiones y Espectáculos Públicos' and 'Impuesto a Centros de Apuestas, Apuestas Remotas, Salas de Sorteos de Números y/o Casinos'.

Summary row for IMPUESTO SOBRE EL PATRIMONIO with monthly and annual totals in dollars.

Detailed table for 'Impuesto Predial' with sub-categories like Predial Cuenta Corriente, Predial dif. por Avaluos, etc.

Summary row for IMPUESTO SOBRE LA PLUSVALÍA with monthly and annual totals in dollars.

Summary row for IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES with monthly and annual totals in dollars.

Detailed table for 'Impuesto sobre Adquisición de Inmuebles' with sub-categories like Impuesto Sobre Adquisición de Inmuebles, Imp. S/ Adquisición de Inm. Dif. en Avalúos, etc.

Summary rows for IMPUESTO AL COMERCIO EXTERIOR, IMPUESTO SOBRE NOMINAS Y ASIMILABLES, and IMPUESTOS ECOLÓGICOS.

Summary row for ACCESORIOS DE IMPUESTOS with monthly and annual totals in dollars.

Detailed table for 'Accesorios de Impuestos' including Recargos Predial, Recargos Otros Impuestos, and Multas Tesorería.

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO  | ENERO            | FEBRERO       | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO         | AGOSTO           | SEPTIEMBRE      | OCTUBRE         | NOVIEMBRE        | DICIEMBRE        | TOTAL ANUAL       |
|-------|------|----------|--------|---|------------------|---------------|------------------|------------------|------------------|------------------|---------------|------------------|-----------------|-----------------|------------------|------------------|-------------------|
| 1     | 7    | 01       | 409    | Recargos Varios   | 79,074.09        | 50,582        | 57,995           | 47,342           | 45,531.44        | 66,388           | 38.61         | 29,119.48        | 51,636.99       | 2,964.23        | 2,964.23         | 2,964.23         | \$ 475,172.40     |
| 1     | 7    | 01       | 442    | Gastos de Ejecución ( Impuestos)  | 2,796,341.85     | 1,443,624.98  | 1,770,636.45     | 1,781,357.70     | 2,254,960.92     | 2,318,722.05     | 2,299,244.66  | 2,301,688.47     | 2,970,654.63    | 806,900.92      | 476,150.92       | 145,400.92       | \$ 21,365,684.47  |
| 1     | 8    |          |        | <b>OTROS IMPUESTOS</b>  | \$ -             | \$ -          | \$ 71,008,161.34 | \$ 35,439,721.78 | \$ 14,805,657.55 | \$ 16,720,546.82 | \$ -          | \$ 58,255,961.57 | \$ 3,840,503.91 | \$ 2,610,649.99 | \$ 13,173,409.38 | \$ 30,842,257.50 | \$ 246,696,869.83 |
| 1     | 8    | 01       |        | Impuesto para el Fomento Deportivo y Educatonal.  | 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     | 8    | 02       |        | Impuesto para Turismo, Convenciones y Fomento Industrial.   | 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     | 8    | 04       |        | Impuesto para el Mantenimiento y Conservación de las Vías Públicas.   | \$ -             | \$ -          | \$ 71,008,161    | \$ 35,439,722    | \$ 14,805,658    | \$ 16,720,547    | \$ -          | \$ 58,255,962    | \$ 3,840,504    | \$ 2,610,650    | \$ 13,173,409    | \$ 30,842,258    | \$ 246,696,869.83 |
| 1     | 8    | 04       | 110    | Mantenimiento y conservación de vías públicas   | 0.00             | 0             | 71,008.161       | 35,439.722       | 14,805,657.55    | 16,720.547       | 0             | 58,255,961.57    | 3,840,503.91    | 2,610,649.99    | 13,173,409.38    | 30,842,257.50    | \$ 246,696,869.83 |
| 1     | 9    |          |        | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.</b> | \$ 37,747,823.54 | \$ 16,479,508 | \$ 16,685,743    | \$ 10,506,101    | \$ 11,728,854    | \$ 12,706,698    | \$ 9,146,089  | \$ 9,334,648     | \$ 11,236,809   | \$ 11,946,926   | \$ 9,394,687     | \$ 7,905,409     | \$ 164,819,295.41 |
| 1     | 9    | 01       |        | Impuestos causados en Ejercicios Anteriores pendientes de liquidación o pago  | \$ 37,747,823.54 | \$ 16,479,508 | \$ 16,685,743    | \$ 10,506,101    | \$ 11,728,854    | \$ 12,706,698    | \$ 9,146,089  | \$ 9,334,648     | \$ 11,236,809   | \$ 11,946,926   | \$ 9,394,687     | \$ 7,905,409     | \$ 164,819,295.41 |
| 1     | 9    | 01       | 105    | Rezago Impuesto al Fomento deportivo predial  | 639,449.55       | 298,299       | 299,312          | 204,204          | 245,963.94       | 226,582          | 213,915       | 222,566.02       | 220,302.58      | 647,457.07      | 314,447.23       | 275,715.25       | \$ 3,808,212.80   |
| 1     | 9    | 01       | 106    | Rezago Impuesto al Fomento deportivo varios   | 30,061.62        | 27,340        | 29,064           | 35,412           | 45,940.32        | 22,623           | 19,862        | 19,251.55        | 31,576.47       | 84,847.14       | 26,733.27        | 27,052.90        | \$ 399,763.90     |
| 1     | 9    | 01       | 121    | Rezago predial  | 30,846,827.16    | 13,182,361    | 13,291,397       | 8,275,241        | 9,275,418.19     | 9,764,632        | 7,332,803     | 7,767,216.31     | 8,723,928.89    | 8,585,730.17    | 7,320,706.72     | 6,294,549.60     | \$ 130,660,810.96 |
| 1     | 9    | 01       | 122    | Rezago mantenimiento y conservación de vías publicas  | 2,449,687.68     | 1,418,444     | 1,551,737        | 1,024,901        | 1,081,729.15     | 1,532,434        | 791,569       | 452,067.07       | 1,262,396.79    | 1,956,911.50    | 954,460.14       | 652,417.89       | \$ 15,128,754.99  |
| 1     | 9    | 01       | 127    | Rezago al Impuesto al Turismo, convenciones y fomento industrial  | 5,290.97         | 6,811         | 7,822            | 10,401           | 10,821.68        | 3,860            | 4,064         | 6,701.21         | 6,151.01        | 2,108.93        | 6,558.19         | 8,333.56         | \$ 78,924.79      |
| 1     | 9    | 01       | 128    | Rezago sobre tasa Impuesto Predial  | 3,776,506.56     | 1,546,252     | 1,506,412        | 955,942          | 1,068,980.45     | 1,156,568        | 783,876       | 866,846.03       | 992,452.90      | 669,870.73      | 771,781.88       | 647,340.24       | \$ 14,742,827.98  |
| 2     |      |          |        | <b>CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>  | \$ 500,000       | \$ 500,000    | \$ 500,000       | \$ 500,000       | \$ 500,000       | \$ 500,000       | \$ 600,000    | \$ 600,000       | \$ 600,000      | \$ 600,000      | \$ 600,000       | \$ 600,000       | \$ 6,600,000.00   |
| 2     | 1    |          |        | <b>APORTACIONES PARA FONDOS DE VIVIENDA</b>   |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 2     | 1    |          |        | <b>CUOTAS PARA EL SEGURO SOCIAL</b>   |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 2     | 2    |          |        | <b>CUOTAS DE AHORRO PARA EL RETIRO</b>  |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 2     | 4    |          |        | <b>OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL</b>   | \$ 500,000       | \$ 500,000    | \$ 500,000       | \$ 500,000       | \$ 500,000       | \$ 500,000       | \$ 600,000    | \$ 600,000       | \$ 600,000      | \$ 600,000      | \$ 600,000       | \$ 600,000       | \$ 6,600,000.00   |
| 2     | 4    | 01       |        | Otras Cuotas y Aportaciones de Recuperación de Servicios Médicos  | \$ 500,000       | \$ 500,000    | \$ 500,000       | \$ 500,000       | \$ 500,000       | \$ 500,000       | \$ 600,000    | \$ 600,000       | \$ 600,000      | \$ 600,000      | \$ 600,000       | \$ 600,000       | \$ 6,600,000.00   |
| 2     | 4    | 01       | 462    | Cuotas de recuperación de servicios médicos   | 500,000          | 500,000       | 500,000          | 500,000          | 500,000          | 500,000          | 600,000       | 600,000          | 600,000         | 600,000         | 600,000          | 600,000          | \$ 6,600,000.00   |
| 2     | 5    |          |        | <b>ACCESORIOS DE LAS CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>  |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 3     |      |          |        | <b>CONTRIBUCIONES DE MEJORAS</b>  | \$ -             | \$ -          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -          | \$ -             | \$ -            | \$ -            | \$ -             | \$ -             | \$ -              |
| 3     | 1    |          |        | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>   |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 3     | 1    | 01       |        | Aportaciones de Particulares para Obras Públicas Municipales.   | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | \$ -              |
| 3     | 9    |          |        | <b>CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE</b>   |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 3     | 9    |          |        | <b>INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.</b>  |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 3     | 9    | 01       |        | Aportaciones de Particulares para Obras Públicas Municipales de Ejercicios Anteriores.  |                  |               |                  |                  |                  |                  |               |                  |                 |                 |                  |                  |                   |
| 4     |      |          |        | <b>DERECHOS</b>   | \$ 73,706,175    | \$ 54,692,841 | \$ 70,804,155    | \$ 71,689,622    | \$ 62,589,482    | \$ 66,842,446    | \$ 66,568,654 | \$ 140,261,922   | \$ 51,809,627   | \$ 66,692,799   | \$ 51,994,090    | \$ 47,955,785    | \$ 825,606,998.47 |

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO  | ENERO         | FEBRERO       | MARZO         | ABRIL           | MAYO          | JUNIO         | JULIO         | AGOSTO         | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     | TOTAL ANUAL       |              |
|-------|------|----------|--------|---|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------------|--------------|
| 4     | 1    |          |        | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO.      | \$ 179,170.14 | \$ 11,206.40  | \$ 52,156.60  | \$ 2,243,217.24 | \$ 232,847.24 | \$ 666,773.51 | \$ 82,077.87  | \$ 967,807.20  | \$ 241,565.26 | \$ 97,726.41  | \$ 21,889.14  | \$ 171,088.24 | \$ 4,967,525.25   |              |
| 4     | 1    | 01       |        | Explotación o Arrendamiento de Bienes Muebles e Inmuebles Propiedad del Gobierno Municipal. | \$ 179,170    | \$ 11,206     | \$ 52,157     | \$ 2,243,217    | \$ 232,847    | \$ 666,774    | \$ 82,078     | \$ 967,807     | \$ 241,565    | \$ 97,726     | \$ 21,889     | \$ 171,088    | \$ 4,967,525.25   |              |
| 4     | 1    | 01       | 301    | Mercados municipales  | 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              |              |
| 4     | 1    | 01       | 303    | Terrenos ganados a la vía pública   | 149,350.00    | 0.00          | 0.00          | 2,102,230.00    | 0.00          | 592,250.00    | 0.00          | 868,290.00     | 138,020.00    | 85,520.00     | 0.00          | 0.00          | 0.00              | 3,936,660.00 |
| 4     | 1    | 01       | 304    | Servicio de grúas   | 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              |              |
| 4     | 1    | 01       | 311    | Arrendamiento de bienes muebles e inmuebles   | 29,820.14     | 11,206.40     | 52,156.60     | 140,987.24      | 232,847.24    | 74,523.51     | 82,077.87     | 99,517.20      | 103,545.26    | 11,206.41     | 21,889.14     | 171,088.24    | 1,030,865.25      |              |
| 4     | 1    | 01       | 313    | Arrendamiento Plaza Calafia   | 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              |              |
| 4     | 1    | 01       | 325    | Renta de local comercial  | 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              |              |
| 4     | 1    | 01       | 326    | Renta local bella vista   | 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              |              |
| 4     | 1    | 01       | 327    | Renta lote 1-40 Fracc. V.E.I.C.   | 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              |              |
| 4     | 1    | 01       | 334    | Concesión deposito Los Algodones  | 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              |              |
| 4     | 1    | 01       | 335    | Concesión deposito Guadalupe Victoria   | 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              |              |
| 4     | 1    | 01       | 336    | Concesión deposito Ciudad Morelos   | 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              |              |
| 4     | 1    | 01       | 337    | Concesión deposito N° 09  | 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              |              |
| 4     | 2    | 02       |        | Del Piso.   | \$ -          | \$ -          | \$ -          | \$ -            | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              |              |
| 4     | 2    | 02       | 330    | Por uso de piso   | 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              |              |
| 4     | 3    |          |        | DERECHOS POR PRESTACIÓN DE SERVICIOS  | 71,199,715.54 | 54,229,171.03 | 70,370,010.90 | 69,098,205.11   | 61,868,096.95 | 65,923,742.01 | 65,733,917.89 | 138,618,798.61 | 49,780,351.66 | 65,514,738.87 | 50,881,145.14 | 47,246,165.79 | \$ 810,464,059.50 |              |
| 4     | 3    | 01       |        | Exención de Derechos a Asociaciones Civil sin Fines de Lucro                                | -93,131.99    | -150,936.22   | -237,906.72   | -114,294.84     | -104,950.12   | -194,000.39   | -324,087.08   | -141,571.54    | -101,637.34   | -121,668.10   | -92,621.67    | -89,048.65    | 1,765,854.66      |              |
| 4     | 3    | 01       | 293    | Exención de pago a Instituciones de asistencia social                                       | -93,131.99    | -150,936.22   | -237,906.72   | -114,294.84     | -104,950.12   | -194,000.39   | -324,087.08   | -141,571.54    | -101,637.34   | -121,668.10   | -92,621.67    | -89,048.65    | 1,765,854.66      |              |
| 4     | 3    | 02       |        | Derecho de Alumbrado Público.   | 9,758,996.31  | 10,023,485.13 | 9,936,987.21  | 15,423,762.85   | 15,386,984.28 | 17,013,179.40 | 15,603,215.32 | 9,795,560.09   | 9,126,903.58  | 8,844,625.44  | 9,477,301.76  | 9,525,316.85  | \$ 139,916,318.23 |              |
| 4     | 3    | 02       | 062    | Alumbrado público tarifa C.F.E.   | 9,758,996.31  | 10,023,485.13 | 9,936,987.21  | 15,423,762.85   | 15,386,984.28 | 17,013,179.40 | 15,603,215.32 | 9,795,560.09   | 9,126,903.58  | 8,844,625.44  | 9,477,301.76  | 9,525,316.85  | \$ 139,916,318.23 |              |
| 4     | 3    | 03       |        | Servicios que Presta el Registro Civil.   | 5,430,468.79  | 5,137,238.01  | 5,556,138.91  | 5,003,183.49    | 4,450,399.37  | 4,647,221.05  | 5,209,148.73  | 4,805,782.49   | 4,672,844.56  | 5,219,481.42  | 4,803,422.88  | 3,819,546.63  | \$ 58,754,876.36  |              |
| 4     | 3    | 03       | 020    | Inhumaciones autorización hora hábil COVID  | 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              |              |
| 4     | 3    | 03       | 021    | Inhumaciones autorización hora y día inhábil COVID  | 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              |              |
| 4     | 3    | 03       | 022    | Cremación hora hábil COVID  | 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              |              |
| 4     | 3    | 03       | 023    | Cremación hora y día inhábil COVID  | 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              |              |
| 4     | 3    | 03       | 024    | Traslados dentro del territorio nacional COVID  | 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              |              |
| 4     | 3    | 03       | 025    | Traslados fuera del territorio nacional COVID   | 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              |              |
| 4     | 3    | 03       | 026    | Servicio a panteón particular hora hábil COVID  | 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              |              |
| 4     | 3    | 03       | 027    | Servicio a panteón particular hora inhábil COVID  | 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              |              |
| 4     | 3    | 03       | 032    | Divorcio administrativo   | 4,524.60      | 23,575.23     | 33,005.32     | 23,575.23       | 14,145.14     | 14,145.14     | 18,860.18     | 13,573.79      | 13,573.79     | 9,049.19      | 22,622.99     | 9,049.19      | \$ 199,699.79     |              |
| 4     | 3    | 03       | 034    | Matrimonios; tramite y celebrac fuera de ofi, pero en lugar asiq por la oficialia           | 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              |              |
| 4     | 3    | 03       | 036    | Divorcio del juzgado  | 386,754.29    | 360,785.85    | 410,104.86    | 395,963.32      | 396,064.12    | 499,667.99    | 403,034.09    | 485,139.15     | 281,584.25    | 357,351.92    | 375,445.69    | 262,359.64    | \$ 4,614,255.17   |              |
| 4     | 3    | 03       | 039    | Registro nacimiento a domicilio   | 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              |              |
| 4     | 3    | 03       | 041    | Expedición de copia certificada ordinaria   | 1,090,940.94  | 916,340.15    | 1,033,227.03  | 847,541.37      | 784,753.25    | 821,667.98    | 952,405.67    | 1,027,868.25   | 786,418.25    | 853,128.08    | 796,262.36    | 674,941.94    | \$ 10,585,495.25  |              |
| 4     | 3    | 03       | 044    | Anotaciones marginales por rectificacón acta  | 902.85        | 627.23        | 3,449.75      | 1,881.68        | 1,254.46      | 2,822.53      | 1,881.68      | 1,504.76       | 601.90        | 3,009.51      | 2,407.61      | 601.90        | \$ 20,945.86      |              |
| 4     | 3    | 03       | 049    | Expedición de extracto y/o actas digitalizadas del Municipio de Mexicali                    | 1,547,762.71  | 1,496,461.58  | 1,572,381.93  | 1,242,956.93    | 1,198,658.58  | 1,245,308.93  | 1,641,638.72  | 1,288,193.32   | 1,126,432.48  | 1,357,160.95  | 1,169,443.29  | 981,098.34    | \$ 15,867,497.74  |              |
| 4     | 3    | 03       | 056    | Formatos oficiales para contraer matrimonio   | 98,859.94     | 142,736.86    | 114,818.63    | 135,659.00      | 103,808.63    | 105,774.70    | 117,964.35    | 106,029.17     | 151,685.86    | 175,080.19    | 146,025.94    | 75,465.60     | \$ 1,473,908.87   |              |
| 4     | 3    | 03       | 057    | Constancia de asistencia a pláticas prematrimoniales  | 83,363.43     | 118,232.48    | 94,397.81     | 112,273.81      | 85,303.01     | 85,616.62     | 97,533.95     | 90,887.20      | 120,681.35    | 141,747.92    | 120,380.40    | 65,005.42     | \$ 1,215,423.41   |              |
| 4     | 3    | 03       | 068    | Corrección de acta  | 3,175.94      | 3,782.35      | 1,654.78      | 2,363.97        | 3,073.16      | 3,309.56      | 3,782.35      | 1,814.82       | 2,041.67      | 3,402.79      | 3,175.94      | 2,495.38      | \$ 34,072.70      |              |
| 4     | 3    | 03       | 073    | Por servicio extraordinario de los tramites de las FRACC. IV, V, VI Y VII                   | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 940.86        | 451.43         | 0.00          | 0.00          | 451.43        | \$ 1,843.72   |                   |              |
| 4     | 3    | 03       | 088    | Descuentos a pensionados, jubilados   | -626.96       | -1,241.38     | -1,176.05     | -1,176.05       | -1,294.25     | -1,306.67     | -4,369.87     | -2,006.26      | -1,370.67     | -1,191.21     | -564.26       | -752.35       | \$ 15,908.61      |              |
| 4     | 3    | 03       | 216    | Acta digitalizada estatal o interstatal   | 318,218.91    | 269,425.80    | 296,817.42    | 252,362.17      | 246,749.13    | 272,793.62    | 297,490.99    | 270,173.67     | 243,457.94    | 280,946.15    | 227,514.67    | 189,595.56    | \$ 3,165,546.03   |              |
| 4     | 3    | 03       | 217    | Matrimonios ordinarios  | 159,746.66    | 223,016.07    | 182,179.86    | 196,314.23      | 166,475.01    | 176,292.34    | 204,955.50    | 160,125.16     | 214,007.18    | 228,317.17    | 233,216.79    | 132,244.84    | \$ 2,276,890.81   |              |
| 4     | 3    | 03       | 218    | Matrimonios extra. Y dom.   | 122,949.20    | 221,245.13    | 190,745.47    | 249,552.05      | 126,418.75    | 93,035.60     | 87,353.57     | 146,698.44     | 357,345.05    | 493,511.58    | 189,198.20    | 93,260.93     | \$ 2,371,313.97   |              |

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO   | ENERO               | FEBRERO             | MARZO               | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE           | TOTAL ANUAL              |
|-------|------|----------|--------|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------------|
| 4     | 3    | 03       | 219    | Reconocimientos y adopciones   | 27,130.26           | 36,911.19           | 15,707.24           | 20,422.29            | 26,710.22            | 26,705.43            | 32,200.93            | 28,641.92            | 24,874.31            | 18,087.99            | 25,630.14            | 15,077.37           | \$ 298,099.28            |
| 4     | 3    | 03       | 221    | Otros servicios Registro Civil   | 421,068.29          | 418,365.29          | 666,378.04          | 625,545.45           | 397,478.71           | 537,553.42           | 521,368.08           | 369,483.85           | 607,787.54           | 560,174.38           | 674,605.54           | 330,998.54          | \$ 6,130,807.12          |
| 4     | 3    | 03       | 351    | Exención a registro de defunciones por COVID   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | \$ -                     |
| 4     | 3    | 03       | 360    | Inhumaciones autorización hora hábil   | 226,745.48          | 162,764.79          | 158,994.18          | 156,480.44           | 151,452.96           | 145,168.60           | 176,590.38           | 171,868.25           | 139,303.74           | 141,112.88           | 153,776.86           | 195,990.11          | \$ 1,980,248.68          |
| 4     | 3    | 03       | 361    | Inhumaciones autorización hora y día inhábil   | 64,761.69           | 71,750.25           | 67,012.64           | 68,198.26            | 88,089.41            | 70,329.45            | 40,492.71            | 41,583.82            | 55,899.56            | 45,674.03            | 49,082.54            | 67,488.50           | \$ 739,362.88            |
| 4     | 3    | 03       | 362    | Creación hora hábil  | 136,288.51          | 96,150.63           | 116,889.00          | 95,522.20            | 89,866.28            | 82,953.49            | 106,205.60           | 98,296.58            | 93,472.21            | 88,044.79            | 98,296.58            | 106,739.23          | \$ 1,208,725.09          |
| 4     | 3    | 03       | 363    | Creación hora y día inhábil  | 33,403.40           | 26,284.74           | 24,863.95           | 31,257.53            | 35,519.93            | 18,470.36            | 18,470.36            | 14,997.44            | 16,360.85            | 23,177.87            | 29,994.89            | 27,268.08           | \$ 300,069.40            |
| 4     | 3    | 03       | 364    | Traslados dentro del territorio nacional   | 60,045.85           | 57,594.78           | 58,905.11           | 55,501.59            | 40,579.60            | 30,366.68            | 33,507.65            | 45,218.19            | 41,196.35            | 45,222.77            | 42,204.10            | 44,215.02           | \$ 554,557.68            |
| 4     | 3    | 03       | 365    | Traslados fuera del territorio nacional  | 38,710.38           | 14,444.49           | 14,444.49           | 22,153.23            | 16,016.18            | 9,430.09             | 9,729.45             | 18,098.39            | 17,308.34            | 15,225.62            | 6,032.80             | 19,750.22           | \$ 201,343.66            |
| 4     | 3    | 03       | 366    | Servicio a panteón particular hora hábil   | 476,083.49          | 345,416.80          | 367,417.87          | 338,816.48           | 321,215.62           | 301,414.66           | 364,117.71           | 345,186.92           | 301,906.61           | 302,962.22           | 318,796.49           | 400,079.03          | \$ 4,183,413.90          |
| 4     | 3    | 03       | 367    | Servicio a panteón particular hora inhábil   | 129,658.94          | 132,567.71          | 124,919.57          | 130,018.33           | 158,061.50           | 104,524.54           | 82,993.81            | 81,954.23            | 78,284.64            | 78,284.64            | 119,873.36           | 126,122.72          | \$ 1,347,263.98          |
| 4     | 3    | 04       |        | <b>Por la autorización del Uso u Ocupación de Vías Públicas para ejercer el comercio o la prestación de servicios, por Comerciantes Ambulantes, con Puestos Semifijos o Mercados Sobre Ruedas.</b> | <b>3,023,285.04</b> | <b>1,648,538.21</b> | <b>2,265,592.71</b> | <b>1,078,146.17</b>  | <b>582,544.20</b>    | <b>428,891.04</b>    | <b>325,225.37</b>    | <b>289,302.12</b>    | <b>396,837.37</b>    | <b>358,190.06</b>    | <b>436,564.81</b>    | <b>475,558.18</b>   | \$ <b>11,308,175.26</b>  |
| 4     | 3    | 04       | 214    | Mercado sobre ruedas   | 3,959,801.98        | 1,953,981.82        | 2,301,585.81        | 676,277.41           | 224,864.17           | 210,807.81           | 114,993.25           | 100,016.06           | 78,676.89            | 71,375.64            | 94,089.04            | 104,329.27          | \$ 9,890,799.15          |
| 4     | 3    | 04       | 215    | Permiso de Comercio ambulante  | 2,410,948.13        | 1,147,976.78        | 1,417,023.79        | 628,532.02           | 506,054.76           | 340,154.34           | 285,250.16           | 242,671.46           | 373,340.02           | 360,587.50           | 422,562.36           | 462,979.18          | \$ 8,598,080.49          |
| 4     | 3    | 04       | 358    | Descuento Permisos Comercio ambulante  | -3,347,465.07       | -1,453,420.39       | -1,453,016.89       | -226,663.26          | -148,374.73          | -122,571.11          | -75,018.03           | -53,385.40           | -55,179.54           | -73,773.08           | -80,086.59           | -91,750.27          | -\$ 7,180,704.38         |
| 4     | 3    | 05       |        | <b>Por la autorización de la Venta, Almacenaje o Consumo Público de Bebidas Alcohólicas.</b>   | <b>8,441,969.89</b> | <b>9,303,974.12</b> | <b>7,355,786.76</b> | <b>10,783,238.00</b> | <b>14,276,788.65</b> | <b>11,497,008.53</b> | <b>18,447,664.85</b> | <b>80,082,069.43</b> | <b>12,217,266.44</b> | <b>10,584,275.74</b> | <b>11,815,237.80</b> | <b>9,067,893.19</b> | \$ <b>203,873,173.41</b> |
| 4     | 3    | 05       | 014    | Derecho por horario extraordinario por hora  | 0.00                | 228,981.11          | 201,503.38          | 128,229.44           | 164,866.40           | 73,273.96            | 109,910.93           | 35,939.13            | 17,969.57            | 52,735.66            | 0.00                 | 35,157.11           | \$ 1,048,566.69          |
| 4     | 3    | 05       | 019    | Cambios permisos de alcoholes  | 1,108,385.28        | 3,358,398.25        | 979,521.65          | 580,259.11           | 210,680.54           | 2,272,206.46         | 2,063,771.18         | 2,927,851.86         | 1,912,501.02         | 2,786,044.31         | 4,515,046.54         | 2,814,865.13        | \$ 25,529,531.30         |
| 4     | 3    | 05       | 063    | Permiso provisional para venta   | 344,731.46          | 359,242.13          | 359,242.13          | 299,368.44           | 478,989.50           | 478,989.50           | 598,736.88           | 704,798.84           | 352,399.42           | 0.00                 | 517,097.20           | \$ 5,010,692.70     |                          |
| 4     | 3    | 05       | 210    | Operador diverso   | 35,909.53           | 0.00                | 7,484.21            | 0.00                 | 0.00                 | 538,863.19           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ 582,256.93       |                          |
| 4     | 3    | 05       | 224    | Expedición de permiso eventual   | 246,060.74          | 110,959.96          | 197,591.48          | 173,575.48           | 271,271.75           | 165,572.13           | 43,251.61            | 93,984.83            | 275,042.85           | 590,004.87           | 453,558.95           | 62,105.22           | \$ 2,682,979.86          |
| 4     | 3    | 05       | 249    | Apoyo campañas de preven de accidts x consumo imoderado de beb alcohólicas   | 2,750.78            | 2,749.64            | 2,749.64            | 4,122.11             | 6,874.09             | 56,879.84            | 85,819.42            | 131,646.76           | 76,113.60            | 49,391.55            | 27,497.44            | 12,375.65           | \$ 458,970.51            |
| 4     | 3    | 05       | 256    | Opción alcoholes   | 111,154.25          | 39,292.11           | 78,584.21           | 55,008.94            | 23,575.26            | 78,584.22            | 4,424,291.90         | 1,888,640.77         | 0.00                 | 109,343.93           | 165,902.03           | 90,492.01           | \$ 7,064,869.63          |
| 4     | 3    | 05       | 257    | Certificaciones Varias   | 91,690.62           | 44,416.55           | 54,326.22           | 64,809.65            | 40,687.67            | 44,016.21            | 64,565.78            | 89,000.82            | 22,624.28            | 41,443.37            | 21,882.75            | 19,679.21           | \$ 599,143.13            |
| 4     | 3    | 05       | 271    | Adicionales de permisos del ejecutivo  | 47,653.66           | 28,954.49           | 90,060.84           | 48,622.97            | 1,791,792.27         | 577,451.40           | 366,546.55           | 868,294.64           | 425,939.43           | 408,002.41           | 204,193.35           | 80,378.11           | \$ 4,937,890.11          |
| 4     | 3    | 05       | 292    | Expedición de permisos del ejecutivo   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 56,614,068.37        | 0.00                 | 0.00                 | 0.00                 | \$ 56,614,068.37    |                          |
| 4     | 3    | 05       | 294    | Otros servicios de alcoholes   | 106,722.92          | 18,669.77           | 50,743.01           | 54,859.33            | 134,053.59           | 80,605.02            | 71,037.23            | 143,970.03           | 68,277.46            | 163,316.40           | 52,068.77            | 27,865.73           | \$ 972,189.27            |
| 4     | 3    | 05       | 298    | Revalidación de permisos del ejecutivo   | 6,136,863.92        | 5,061,823.81        | 5,251,081.16        | 9,306,687.30         | 11,075,023.76        | 7,088,765.55         | 9,542,103.46         | 16,146,368.01        | 9,019,994.92         | 6,320,995.42         | 5,660,957.01         | 5,320,933.49        | \$ 95,931,597.80         |
| 4     | 3    | 05       | 299    | Inspección de factibilidad   | 210,046.73          | 50,486.31           | 82,898.84           | 67,695.22            | 78,973.82            | 41,801.06            | 1,077,629.92         | 437,505.38           | 46,403.89            | 62,997.82            | 197,033.78           | 86,944.35           | \$ 2,440,417.10          |
| 4     | 3    | 06       |        | <b>Por la autorización del funcionamiento de Máquinas Electrónicas, Electromecánicas, Mecánicas, Musicales, Digitales, Videojuegos y cualquier tecnología similar.</b>                             | <b>2,751,021.13</b> | <b>2,768,996.16</b> | <b>5,647,274.13</b> | <b>2,123,382.56</b>  | <b>2,824,455.74</b>  | <b>4,322,804.10</b>  | <b>3,271,655.18</b>  | <b>1,381,583.81</b>  | <b>0.00</b>          | <b>7,257,560.20</b>  | <b>830,886.87</b>    | <b>4,747,220.44</b> | \$ <b>37,926,840.31</b>  |
| 4     | 3    | 06       | 001    | Apertura, cambio e incremento máquinas de habilidad y destreza   | 0.00                | 23,493.29           | 58,733.24           | 58,733.24            | 70,479.89            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | \$ 211,439.66            |
| 4     | 3    | 06       | 006    | Revalidación y apertura de establecimientos de máquinas al azar  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 06       | 008    | Expedición por primera vez calcomanía máquinas de azar   | 0.00                | 23,493.29           | 58,733.24           | 58,733.24            | 70,479.89            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ 211,439.66       |                          |
| 4     | 3    | 06       | 013    | Revalidación trimestral máquinas de azar   | 2,494,259.09        | 1,761,702.99        | 3,226,657.20        | 1,262,206.48         | 1,049,856.61         | 3,983,405.74         | 2,973,370.11         | 1,284,703.52         | 0.00                 | 6,730,571.17         | 450,886.87           | 4,395,076.05        | \$ 29,612,695.82         |
| 4     | 3    | 06       | 075    | Revalidación anual de licencia de operación "CASINOS"  | 4,755.41            | 234,932.95          | 704,798.84          | 234,932.95           | 587,332.37           | 48,767.89            | 117,466.47           | 0.00                 | 0.00                 | 107,966.31           | 80,000.00            | 50,000.00           | \$ 2,170,953.19          |
| 4     | 3    | 06       | 076    | Programa de prevención ludopatía trimestral  | 152,808.38          | 135,244.84          | 210,778.90          | 46,252.43            | 121,258.50           | 290,630.47           | 178,402.21           | 63,405.98            | 0.00                 | 369,022.71           | 230,000.00           | 252,144.38          | \$ 2,049,948.80          |
| 4     | 3    | 06       | 077    | Permiso de operación por horario ampliado " CASINOS "  | 98,015.11           | 586,430.02          | 1,387,572.72        | 462,524.24           | 925,048.48           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50,000.00            | 70,000.00            | 50,000.00           | \$ 3,629,590.56          |
| 4     | 3    | 06       | 091    | Apertura máquinas Video Juegos   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 33,474.31            | 0.00                 | 0.00                 | 0.00                 | \$ 33,474.31        |                          |
| 4     | 3    | 06       | 092    | Cambio de propietario, domicilio e incremento de video Juegos  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 06       | 093    | Cambio de propietario, domicilio e incremento de sinfonolas  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 06       | 095    | Revalidación de sinfonolas   | 1,183.14            | 3,698.79            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 2,416.38             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ 7,298.31         |                          |
| 4     | 3    | 06       | 225    | Revalidación de video juegos   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 06       | 232    | Pago extemporáneo de máquinas tragamonedas musicales y video juegos  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 06       | 260    | Apertura sinfonolas  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 06       | 270    | Inspección y vigilancia de aparatos electromecánicos   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$ -                |                          |
| 4     | 3    | 07       |        | <b>Por la autorización de la Instalación de Máquinas Expendedoras de alimentos, bebidas, productos y similares.</b>  | <b>6,008.72</b>     | <b>26,257.36</b>    | <b>6,320.88</b>     | <b>664,300.88</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>154,112.83</b>    | <b>0.00</b>          | <b>4,929.10</b>      | <b>11,975.39</b>     | <b>0.00</b>          | <b>0.00</b>         | \$ <b>873,905.16</b>     |
| 4     | 3    | 07       | 074    | Apertura y calcomanía maquinas expendedoras de alimentos   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,611.54             | 0.00                 | \$ 9,611.54         |                          |

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO   | ENERO               | FEBRERO             | MARZO                | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO               | SEPTIEMBRE          | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           | TOTAL ANUAL |                |                      |            |
|-------|------|----------|--------|--|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------|----------------------|------------|
| 4     | 3    | 07       | 094    | Cambio de propietario, domicilio e incremento maquinas traga monedas                             | 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 \$     | -              |                      |            |
| 4     | 3    | 07       | 258    | Apertura tragamonedas  | 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 \$     | -              |                      |            |
| 4     | 3    | 07       | 259    | Revalidación de máquinas tragamonedas  | 6,008.72            | 26,257.36           | 6,320.88             | 664,300.88          | 0.00                | 0.00                | 154,112.83          | 0.00                 | 4,929.10            | 2,363.85            | 0.00                | 0.00                | 0.00 \$     | 864,293.62     |                      |            |
| 4     | 3    | 08       |        | <b>Por la autorización para la Realización de Eventos, Espectáculos Públicos y de Diversión.</b> | <b>184,937.72</b>   | <b>230,553.32</b>   | <b>195,641.05</b>    | <b>292,093.42</b>   | <b>247,865.37</b>   | <b>268,772.41</b>   | <b>207,249.83</b>   | <b>199,565.08</b>    | <b>268,941.96</b>   | <b>393,673.55</b>   | <b>330,741.20</b>   | <b>233,313.09</b>   | <b>0.00</b> | <b>0.00 \$</b> | <b>3,053,347.99</b>  |            |
| 4     | 3    | 08       | 098    | Dictamen de no inconveniente, espectáculos públicos  | 0.00                | 0.00                | 0.00                 | 3,083.49            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00 \$     | 3,083.49       |                      |            |
| 4     | 3    | 08       | 286    | Fiestas, espectáculos públicos y diversiones   | 184,937.72          | 230,553.32          | 195,641.05           | 289,009.92          | 247,865.37          | 268,772.41          | 207,249.83          | 199,565.08           | 268,941.96          | 393,673.55          | 330,741.20          | 233,313.09          | 0.00        | 0.00 \$        | 3,050,264.50         |            |
| 4     | 3    | 09       |        | <b>Establecimientos para Eventos Sociales y Fiestas.</b>   | <b>805,554.18</b>   | <b>409,324.02</b>   | <b>1,194,620.75</b>  | <b>113,276.24</b>   | <b>15,417.47</b>    | <b>154,588.30</b>   | <b>47,170.24</b>    | <b>30,328.62</b>     | <b>32,548.39</b>    | <b>5,917.89</b>     | <b>0.00</b>         | <b>2,958.94</b>     | <b>0.00</b> | <b>0.00 \$</b> | <b>2,811,705.04</b>  |            |
| 4     | 3    | 09       | 003    | Apertura, cambios a establecimientos y parques   | 25,151.02           | 40,085.44           | 3,083.49             | 13,104.27           | 0.00                | 10,021.94           | 6,166.98            | 25,151.02            | 32,548.39           | 5,917.89            | 0.00                | 2,958.94            | 0.00        | 0.00 \$        | 164,189.39           |            |
| 4     | 3    | 09       | 004    | Revalidación anual establecimientos y parques  | 780,403.16          | 369,238.58          | 1,191,537.26         | 100,171.97          | 15,417.47           | 144,566.36          | 41,003.26           | 5,177.59             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00 \$        | 2,647,515.66         |            |
| 4     | 3    | 09       | 200    | Certificado de Permisos p/establecimientos para eventos  | 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 \$     | -              |                      |            |
| 4     | 3    | 09       | 370    | Expedición de certificado del permiso  | 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 \$     | -              |                      |            |
| 4     | 3    | 10       |        | <b>Estacionamiento de Vehículos en la Vía Pública y Estacionamientos Públicos.</b>               | <b>3,011,099.56</b> | <b>970,779.12</b>   | <b>14,188,883.57</b> | <b>7,230,465.48</b> | <b>3,489,960.32</b> | <b>3,807,009.06</b> | <b>872,292.60</b>   | <b>10,916,551.56</b> | <b>1,252,802.76</b> | <b>2,029,197.72</b> | <b>2,441,815.80</b> | <b>1,231,729.97</b> | <b>0.00</b> | <b>0.00 \$</b> | <b>51,442,587.52</b> |            |
| 4     | 3    | 10       | 005    | Servicio de estacionamiento público  | 13,048.04           | 48,884.93           | 119,099.55           | 97,574.14           | 142,941.40          | 13,597.22           | 19,425.09           | 114,470.39           | 0.00                | 33,816.96           | 0.00                | 0.00                | 0.00        | 0.00 \$        | 602,857.71           |            |
| 4     | 3    | 10       | 083    | Servicio de estacionamiento en la vía pública con dispositivos                                   | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 10       | 084    | Servicio de estacionamiento con dispositivos a part autorización del ayuntamiento                | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 10       | 209    | Estacionamientos privados  | 2,563,916.43        | 669,541.43          | 1,291,692.13         | 710,919.28          | 547,904.82          | 576,749.40          | 711,328.96          | 464,380.04           | 396,593.14          | 722,839.38          | 693,735.32          | 551,149.76          | 0.00        | 0.00 \$        | 9,900,750.08         |            |
| 4     | 3    | 10       | 211    | Estacionamiento tiempo limitado  | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 10       | 255    | Derechos p/estacionamiento por tiempo limitado   | 434,135.09          | 252,352.76          | 12,778,091.89        | 6,421,972.07        | 2,799,114.10        | 3,216,662.45        | 141,538.55          | 10,337,701.13        | 856,209.62          | 1,272,541.37        | 1,748,080.48        | 680,580.21          | 0.00        | 0.00 \$        | 40,938,979.73        |            |
| 4     | 3    | 11       |        | <b>Servicios que Presta Oficialía Mayor.</b>   | <b>93,293.50</b>    | <b>74,326.97</b>    | <b>84,367.99</b>     | <b>76,085.89</b>    | <b>95,677.55</b>    | <b>109,604.51</b>   | <b>97,694.74</b>    | <b>79,573.45</b>     | <b>74,241.56</b>    | <b>71,183.12</b>    | <b>57,901.47</b>    | <b>89,870.50</b>    | <b>0.00</b> | <b>0.00 \$</b> | <b>1,003,821.26</b>  |            |
| 4     | 3    | 11       | 072    | Exp. Venta terrenos excedentes por Oficialía Mayor   | 4,770.50            | 1,845.88            | 4,614.71             | 2,307.35            | 6,355.73            | 5,432.79            | 1,384.41            | 885.66               | 1,328.48            | 442.83              | 1,328.48            | 2,113.53            | 0.00        | 0.00 \$        | 32,810.35            |            |
| 4     | 3    | 11       | 203    | Arrastre de vehículos  | 59,076.82           | 54,259.26           | 57,569.95            | 61,328.15           | 72,032.95           | 82,472.03           | 80,038.80           | 58,625.01            | 54,652.94           | 49,768.36           | 44,048.44           | 62,455.09           | 62,455.09   | 0.00           | 0.00 \$              | 736,327.81 |
| 4     | 3    | 11       | 204    | Almacenaje de vehículos  | 29,446.18           | 18,221.83           | 22,183.33            | 12,450.39           | 17,288.88           | 21,699.70           | 16,271.53           | 20,062.78            | 18,260.13           | 20,971.93           | 12,524.54           | 25,301.88           | 25,301.88   | 0.00           | 0.00 \$              | 234,683.10 |
| 4     | 3    | 11       | 226    | Arrastre fuera de los límites de la población  | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 11       | 237    | Expedición títulos/contratos   | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 12       |        | <b>Servicios que Presta el Departamento de Servicios Médicos Municipales.</b>                    | <b>599,378.60</b>   | <b>565,749.29</b>   | <b>574,380.43</b>    | <b>513,254.01</b>   | <b>548,433.77</b>   | <b>588,630.14</b>   | <b>585,873.56</b>   | <b>508,715.66</b>    | <b>525,892.09</b>   | <b>526,933.17</b>   | <b>496,391.76</b>   | <b>509,055.65</b>   | <b>0.00</b> | <b>0.00 \$</b> | <b>6,542,688.12</b>  |            |
| 4     | 3    | 12       | 065    | Servicios de control animal  | 97,454.55           | 119,597.39          | 105,541.60           | 103,851.60          | 107,024.36          | 87,266.52           | 98,689.55           | 76,842.34            | 85,885.71           | 100,507.04          | 86,371.65           | 91,478.70           | 0.00        | 0.00 \$        | 1,160,511.01         |            |
| 4     | 3    | 12       | 066    | Servicios de captura (devolución) animal   | 0.00                | 1,710.67            | 570.22               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 1,641.56            | 0.00                | 1,641.56            | 0.00        | 0.00 \$        | 5,564.01             |            |
| 4     | 3    | 12       | 067    | Servicios de cremación para perros   | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 12       | 085    | Por no contar con tarjeta de salud vigente   | 150.48              | 0.00                | 156.45               | 0.00                | 0.00                | 0.00                | 313.26              | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00 \$        | 620.18               |            |
| 4     | 3    | 12       | 099    | Credencial de identificación para personas con discapacidad                                      | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 12       | 227    | Certificaciones alcohólicas  | 188,380.50          | 188,458.20          | 204,948.29           | 177,464.81          | 193,169.66          | 230,076.05          | 221,438.39          | 210,287.94           | 208,747.37          | 195,162.20          | 183,127.31          | 238,866.47          | 0.00        | 0.00 \$        | 2,440,127.18         |            |
| 4     | 3    | 12       | 228    | Certificaciones de salud   | 60,039.72           | 42,965.12           | 41,553.86            | 27,284.42           | 30,263.75           | 60,747.18           | 27,598.03           | 28,740.82            | 37,317.92           | 32,051.28           | 28,590.35           | 19,110.39           | 0.00        | 0.00 \$        | 436,262.84           |            |
| 4     | 3    | 12       | 229    | Consultas médicas  | 139,340.31          | 120,427.78          | 137,362.93           | 128,268.13          | 134,383.60          | 141,439.91          | 161,354.40          | 112,104.25           | 102,774.44          | 116,918.49          | 129,709.88          | 106,084.90          | 0.00        | 0.00 \$        | 1,530,169.02         |            |
| 4     | 3    | 12       | 230    | Certificados prenupciales  | 8,678.54            | 10,223.58           | 9,043.93             | 11,403.22           | 7,077.86            | 5,111.79            | 6,684.65            | 9,810.53             | 7,546.56            | 5,659.92            | 9,810.53            | 10,565.18           | 0.00        | 0.00 \$        | 101,616.29           |            |
| 4     | 3    | 12       | 233    | Otros servicios médicos  | 0.00                | 287.49              | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00 \$        | 287.49               |            |
| 4     | 3    | 12       | 273    | Estacionamiento de uso exclusivo   | 97,810.71           | 77,218.05           | 71,753.39            | 61,061.66           | 69,615.04           | 59,754.89           | 64,150.23           | 65,663.14            | 78,202.97           | 69,425.09           | 50,957.33           | 37,847.50           | 0.00        | 0.00 \$        | 803,460.00           |            |
| 4     | 3    | 12       | 274    | Certificado de discapacidad  | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 12       | 281    | Tarjeta de salud   | 7,523.78            | 4,861.02            | 3,449.75             | 3,920.18            | 6,899.51            | 4,233.79            | 5,645.05            | 5,266.64             | 5,417.12            | 5,567.59            | 7,824.73            | 3,460.94            | 0.00        | 0.00 \$        | 64,070.09            |            |
| 4     | 3    | 13       |        | <b>Servicios que Presta la Dirección de Seguridad Pública Municipal.</b>                         | <b>806,623.63</b>   | <b>493,883.00</b>   | <b>834,214.85</b>    | <b>1,420,553.05</b> | <b>774,441.11</b>   | <b>749,892.82</b>   | <b>738,450.51</b>   | <b>576,132.40</b>    | <b>771,480.26</b>   | <b>1,020,716.31</b> | <b>871,280.78</b>   | <b>638,399.51</b>   | <b>0.00</b> | <b>0.00 \$</b> | <b>9,696,068.21</b>  |            |
| 4     | 3    | 13       | 048    | Cortejo fúnebre  | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 1,659.80            | 0.00                | 0.00                | 0.00        | 0.00 \$        | 1,659.80             |            |
| 4     | 3    | 13       | 201    | Servicios de seguridad establecido   | 350,979.71          | 343,525.27          | 416,271.79           | 295,027.58          | 491,039.06          | 353,628.95          | 426,783.27          | 292,806.28           | 465,387.47          | 407,214.03          | 345,162.35          | 349,040.59          | 0.00        | 0.00 \$        | 4,536,866.36         |            |
| 4     | 3    | 13       | 202    | Servicios de seguridad extraordinario  | 318,397.81          | 104,778.95          | 369,220.92           | 1,075,231.65        | 234,679.90          | 289,389.49          | 137,210.54          | 215,457.17           | 272,912.41          | 569,764.50          | 462,035.92          | 215,457.17          | 0.00        | 0.00 \$        | 4,264,536.42         |            |
| 4     | 3    | 13       | 208    | Alimentación y/o traslado de detenidos   | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 2,094.75            | 0.00                | 0.00                | 0.00        | 0.00 \$        | 2,094.75             |            |
| 4     | 3    | 13       | 220    | Por impartición de curso de manejo por persona   | 137,246.11          | 45,578.78           | 48,722.14            | 50,293.82           | 48,722.14           | 106,874.38          | 174,456.70          | 67,868.96            | 33,180.38           | 43,737.77           | 60,327.96           | 73,901.75           | 0.00        | 0.00 \$        | 890,910.89           |            |
| 4     | 3    | 13       | 267    | Por la opinión p/apertura o inicio de actividades  | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 13       | 275    | Revalidación alarmas de seguridad  | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 13       | 282    | Certificado de peritaje-tránsito   | 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        | 0.00 \$        | -                    |            |
| 4     | 3    | 14       |        | <b>Servicios que Presta la Dirección del Heroico Cuerpo de Bomberos.</b>                         | <b>3,305,908.88</b> | <b>3,937,820.53</b> | <b>3,054,498.73</b>  | <b>4,501,519.05</b> | <b>3,077,408.33</b> | <b>3,661,725.67</b> | <b>4,320,020.31</b> | <b>3,988,959.90</b>  |                     |                     |                     |                     |             |                |                      |            |



XXV AYUTAMIENTO DE MEXICALI  
TESORERÍA MUNICIPAL  
RECAUDACIÓN DE RENTAS  
PRONOSTICO DE INGRESOS CALENDARIZADO MENSUAL POR INCISOS  
EJERCICIO FISCAL 2026

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO   | ENERO                | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOS O              | SEPTIEMBRE          | OCTUBRE              | NOVIEMBRE         | DICIEMBRE           | TOTAL ANUAL             |
|-------|------|----------|--------|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------------|-------------------------|
| 4     | 3    | 18       | 339    | Alta masiva para asignación de claves en fraccionamiento                     | 0.00                 | 60,830.85           | 111,173.63          | 184,590.17          | 347,854.58          | 301,007.83          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ 1,005,457.06         |
| 4     | 3    | 19       |        | <b>Servicios que Presta la Dirección de Protección al Ambiente.</b>          | <b>999,265.58</b>    | <b>908,356.59</b>   | <b>1,281,615.66</b> | <b>1,076,136.92</b> | <b>1,252,232.89</b> | <b>1,285,746.43</b> | <b>1,285,062.88</b> | <b>2,041,975.87</b> | <b>994,142.23</b>   | <b>852,862.67</b>    | <b>876,283.67</b> | <b>861,950.87</b>   | \$ <b>13,715,632.24</b> |
| 4     | 3    | 19       | 079    | Suministro certificados, hologramas de ver vehicular                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 19       | 261    | Servicios dirección de ecología  | 999,265.58           | 908,356.59          | 1,281,615.66        | 1,076,136.92        | 1,252,232.89        | 1,285,746.43        | 1,285,062.88        | 2,041,975.87        | 994,142.23          | 852,862.67           | 876,283.67        | 861,950.87          | \$ <b>13,715,632.24</b> |
| 4     | 3    | 19       | 312    | Eco dictamen factibilidad de cambio de uso de suelo                          | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 19       | 314    | Eco dictamen de compatibilidad de la actividad promov                        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 20       |        | <b>Servicios que Presta la Dirección de Servicios Públicos Municipales.</b>  | <b>1,118,203.37</b>  | <b>1,046,802.75</b> | <b>644,357.40</b>   | <b>445,816.77</b>   | <b>746,126.21</b>   | <b>576,258.96</b>   | <b>292,378.38</b>   | <b>977,955.74</b>   | <b>820,905.90</b>   | <b>1,212,392.49</b>  | <b>977,517.19</b> | <b>1,042,355.83</b> | \$ <b>9,901,070.98</b>  |
| 4     | 3    | 20       | 029    | Inhumaciones a perpetuidad hora hábil  | 54,295.16            | 47,150.46           | 33,005.32           | 56,580.55           | 61,295.60           | 28,290.28           | 42,435.41           | 63,344.36           | 40,721.37           | 49,770.57            | 67,868.96         | 40,721.37           | \$ <b>585,479.41</b>    |
| 4     | 3    | 20       | 030    | Inhumaciones a perpetuidad hora inhábil                                      | 12,065.59            | 18,860.18           | 25,146.91           | 6,286.73            | 31,433.64           | 6,032.80            | 24,131.18           | 0.00                | 0.00                | 0.00                 | 6,032.80          | 18,098.39           | \$ <b>185,808.59</b>    |
| 4     | 3    | 20       | 222    | Apertura de fosa en panteón municipal  | 21,114.79            | 20,431.87           | 17,288.50           | 26,718.59           | 22,003.55           | 17,288.50           | 15,716.82           | 22,622.99           | 19,406.59           | 16,590.19            | 24,131.18         | 18,098.39           | \$ <b>241,611.95</b>    |
| 4     | 3    | 20       | 235    | Unidad de transferencia  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,074.80            | 0.00                 | 0.00              | 0.00                | \$ <b>2,074.80</b>      |
| 4     | 3    | 20       | 247    | Demolición de inmuebles  | 139,979.77           | 154,224.79          | 283,871.91          | 223,482.53          | 238,636.65          | 114,711.98          | 131,737.73          | 63,167.48           | 40,572.89           | 103,265.96           | 91,951.99         | 135,449.62          | \$ <b>1,721,053.28</b>  |
| 4     | 3    | 20       | 269    | Utilización de relleno sanitario   | 209,972.05           | 71,857.89           | 232,893.53          | 106,344.59          | 246,124.95          | 239,530.00          | 93,687.95           | 101,416.57          | 96,988.09           | 368,204.22           | 75,024.51         | 203,577.97          | \$ <b>2,045,622.32</b>  |
| 4     | 3    | 20       | 280    | Exhumaciones panteón municipal   | 1,206.10             | 0.00                | 1,256.87            | 1,256.87            | 0.00                | 1,256.87            | 2,513.74            | 1,206.10            | 6,030.52            | 1,206.10             | 4,824.41          | 0.00                | \$ <b>20,757.60</b>     |
| 4     | 3    | 20       | 284    | Servicios de recolección de basura   | 590,780.45           | 590,780.45          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 590,780.45          | 590,780.45          | 590,780.45           | 590,780.45        | 590,780.45          | \$ <b>4,135,463.17</b>  |
| 4     | 3    | 20       | 368    | Servicio de instalación o remodelación                                       | 88,789.45            | 143,497.11          | 50,894.35           | 0.00                | 171,778.74          | 143,747.70          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ <b>598,707.34</b>    |
| 4     | 3    | 20       | 321    | Permiso de Transferencia de material no peligroso (PA)                       | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 129,385.00          | 0.00                | 82,574.99            | 116,902.89        | 35,629.64           | \$ <b>364,492.53</b>    |
| 4     | 3    | 21       |        | <b>Servicios que Presta la Dirección de Obras Públicas.</b>                  | <b>20,458,858.01</b> | <b>457,523.76</b>   | <b>796,034.06</b>   | <b>791,682.45</b>   | <b>605,205.32</b>   | <b>895,021.69</b>   | <b>609,902.18</b>   | <b>623,794.22</b>   | <b>538,431.85</b>   | <b>10,532,961.90</b> | <b>942,444.60</b> | <b>272,534.79</b>   | \$ <b>37,524,394.85</b> |
| 4     | 3    | 21       | 046    | Licencia y autorización para romper pavimento                                | 20,302,799.12        | 381,660.64          | 690,377.10          | 620,308.25          | 470,339.37          | 665,340.62          | 472,958.78          | 560,545.09          | 399,307.22          | 10,321,361.75        | 760,683.09        | 199,432.72          | \$ <b>35,845,113.74</b> |
| 4     | 3    | 21       | 047    | Licencia y autorización para romper calles revestidas                        | 0.00                 | 0.00                | 0.00                | 0.00                | 2,949.14            | 983.04              | 0.00                | 1,245.21            | 16,791.90           | 0.00                 | 724.48            | 0.00                | \$ <b>22,693.77</b>     |
| 4     | 3    | 21       | 050    | Constancia varias obras públicas   | 152,707.30           | 64,506.32           | 94,300.16           | 110,016.78          | 125,732.52          | 88,901.45           | 126,880.83          | 60,328.12           | 120,656.93          | 211,600.16           | 177,685.43        | 60,328.51           | \$ <b>1,393,644.51</b>  |
| 4     | 3    | 21       | 097    | Construcción de topes  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | \$ -                |                         |
| 4     | 3    | 21       | 231    | Alta o renovación padrón contratista o prov                                  | 3,351.60             | 11,356.80           | 11,356.80           | 20,966.40           | 2,620.80            | 4,368.00            | 1,747.20            | 1,675.80            | 1,675.80            | 0.00                 | 3,351.60          | 2,513.70            | \$ <b>64,984.50</b>     |
| 4     | 3    | 21       | 317    | Op Bases de Licitación LI art 51   | 0.00                 | 0.00                | 0.00                | 40,391.02           | 3,563.49            | 135,428.58          | 8,315.37            | 0.00                | 0.00                | 0.00                 | 0.00              | 10,259.87           | \$ <b>197,958.33</b>    |
| 4     | 3    | 22       |        | <b>Expedición de Certificados, Títulos o copias de documentos.</b>           | <b>873,728.46</b>    | <b>801,573.09</b>   | <b>928,790.28</b>   | <b>884,192.82</b>   | <b>1,075,832.05</b> | <b>919,708.60</b>   | <b>1,205,330.00</b> | <b>940,886.26</b>   | <b>1,058,139.70</b> | <b>1,009,655.82</b>  | <b>969,879.69</b> | <b>985,357.07</b>   | \$ <b>11,653,073.86</b> |
| 4     | 3    | 22       | 016    | Expedición de Constancia de Presentación de Declaración Patrimonial          | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 22       | 051    | Certificado de arraigo   | 0.00                 | 770.29              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 739.17              | 739.18               | 0.00              | 0.00                | \$ <b>2,248.63</b>      |
| 4     | 3    | 22       | 052    | Búsqueda, consulta y verificación  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 22       | 053    | Registro peritos valuadores  | 2,218.65             | 0.00                | 0.00                | 0.00                | 2,312.35            | 2,312.04            | 4,624.39            | 0.00                | 0.00                | 2,218.65             | 2,218.65          | 4,437.27            | \$ <b>20,341.97</b>     |
| 4     | 3    | 22       | 054    | Revalidación anual de peritos  | 48,786.51            | 36,807.70           | 20,809.61           | 23,121.34           | 18,497.26           | 4,624.08            | 27,745.73           | 22,186.35           | 22,186.32           | 17,748.96            | 22,186.35         | 19,967.80           | \$ <b>284,668.00</b>    |
| 4     | 3    | 22       | 055    | Revisión de avalúo   | 716,970.60           | 718,182.07          | 819,282.38          | 797,706.10          | 989,426.81          | 850,105.65          | 1,117,035.12        | 860,719.65          | 987,216.31          | 936,439.32           | 892,663.89        | 927,565.92          | \$ <b>10,613,313.84</b> |
| 4     | 3    | 22       | 064    | Certificado de residencia  | 51,368.04            | 24,765.05           | 33,071.34           | 21,381.01           | 21,534.83           | 30,148.76           | 16,304.94           | 28,931.42           | 26,274.46           | 20,517.69            | 27,602.94         | 14,318.10           | \$ <b>316,218.58</b>    |
| 4     | 3    | 22       | 080    | Constancia de origen   | 5,913.35             | 3,081.14            | 7,702.86            | 0.00                | 4,621.71            | 1,540.57            | 0.00                | 0.00                | 2,956.68            | 0.00                 | 0.00              | 1,478.34            | \$ <b>27,294.65</b>     |
| 4     | 3    | 22       | 081    | Sol de documentos, copias  | 0.00                 | 0.00                | 0.00                | 1,540.57            | 0.00                | 1,037.47            | 2,310.86            | 6,652.52            | 0.00                | 5,174.18             | 2,217.51          | 0.00                | \$ <b>18,933.11</b>     |
| 4     | 3    | 22       | 082    | Certificado de vecindad  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 22       | 205    | Certificados varios  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 174.80              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ <b>174.80</b>        |
| 4     | 3    | 22       | 223    | Formato declaración para el pago del Impuesto sobre adquisición de inmuebles | 479.66               | 314.56              | 746.82              | 476.51              | 83.88               | 260.98              | 314.56              | 402.52              | 120.76              | 563.53               | 478.46            | \$ <b>4,242.25</b>  |                         |
| 4     | 3    | 22       | 266    | Certificación de documento   | 8,266.12             | 11,075.05           | 15,843.48           | 16,458.76           | 17,689.32           | 26,149.43           | 28,610.56           | 21,993.79           | 18,646.01           | 543.41               | 19,336.82         | 8,856.56            | \$ <b>193,469.31</b>    |
| 4     | 3    | 22       | 276    | Certificación de firmas de constitución de sociedades cooperativas           | 0.00                 | 0.00                | 1,541.75            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 26,274.46            | 0.00              | 0.00                | \$ <b>27,816.20</b>     |
| 4     | 3    | 22       | 284    | Convenios de reglamentos   | 0.00                 | 0.00                | 0.00                | 0.00                | 21,665.90           | 3,354.81            | 8,383.84            | 0.00                | 0.00                | 0.00                 | 0.00              | \$ <b>33,404.55</b> |                         |
| 4     | 3    | 22       | 318    | RM Bases de Licitación LI art 52   | 39,725.53            | 6,577.22            | 29,792.05           | 23,508.53           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 3,090.00          | 8,254.63            | \$ <b>110,947.96</b>    |
| 4     | 3    | 23       |        | <b>Unidad Municipal de Protección Civil.</b>                                 | <b>384,850.65</b>    | <b>430,955.02</b>   | <b>670,414.36</b>   | <b>676,574.09</b>   | <b>387,198.71</b>   | <b>488,366.71</b>   | <b>1,343,816.17</b> | <b>896,024.26</b>   | <b>514,561.29</b>   | <b>1,154,598.77</b>  | <b>970,830.42</b> | <b>1,565,422.55</b> | \$ <b>9,483,613.02</b>  |
| 4     | 3    | 23       | 012    | Elaboración y/o asesoría programas en materia protección civil               | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 23       | 017    | Servicios de capacitación de protección civil                                | 0.00                 | 0.00                | 0.00                | 0.00                | 10,278.29           | 1,468.33            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ <b>11,746.61</b>     |
| 4     | 3    | 23       | 207    | Revisión y autorización de programas de protección civil                     | 384,850.65           | 430,955.02          | 670,414.36          | 676,574.09          | 376,920.42          | 486,898.39          | 1,343,816.17        | 896,024.26          | 514,561.29          | 1,154,598.77         | 970,830.42        | 1,565,422.55        | \$ <b>9,471,866.40</b>  |
| 4     | 3    | 24       |        | <b>Centro Histórico.</b>   | <b>27,295.00</b>     | <b>74,520.50</b>    | <b>52,864.75</b>    | <b>45,448.75</b>    | <b>28,943.00</b>    | <b>13,699.00</b>    | <b>15,038.00</b>    | <b>12,154.00</b>    | <b>13,441.50</b>    | <b>28,273.50</b>     | <b>74,417.50</b>  | <b>36,642.25</b>    | \$ <b>422,737.75</b>    |
| 4     | 3    | 24       | 300    | Entrada al Museo Wok   | 27,295.00            | 74,520.50           | 52,864.75           | 45,448.75           | 28,943.00           | 13,699.00           | 15,038.00           | 12,154.00           | 13,441.50           | 28,273.50            | 74,417.50         | 36,642.25           | \$ <b>422,737.75</b>    |
| 4     | 3    | 24       | 376    | Recorridos Guiados en Museo Wok  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 24       | 377    | Inscripciones y paquetes Museo Wok   | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |
| 4     | 3    | 24       | 378    | Renta de Espacios en Museo Wok   | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | \$ -                    |

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO  | ENERO           | FEBRERO      | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE       | TOTAL ANUAL       |
|-------|------|----------|--------|---|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-------------------|
| 4     | 4    |          |        | OTROS DERECHOS  |                 |              |               |               |               |               |               |               |               |               |               |                 |                   |
| 4     | 5    |          |        | ACCESORIOS DE DERECHOS  | 125,819.19      | 111,842.90   | 135,765.71    | 191,279.32    | 318,175.90    | 115,867.51    | 668,816.36    | 638,254.52    | 1,741,409.32  | 1,032,129.52  | 1,032,129.52  | 427,537.78      | \$ 6,539,027.56   |
| 4     | 5    | 01       |        | Accesorios de Derechos.   | 125,819.19      | 111,842.90   | 135,765.71    | 191,279.32    | 318,175.90    | 115,867.51    | 668,816.36    | 638,254.52    | 1,741,409.32  | 1,032,129.52  | 1,032,129.52  | 427,537.78      | \$ 6,539,027.56   |
| 4     | 5    | 01       | 037    | Recargos Derechos   | 46,057.44       | 32,116.70    | 63,436.00     | 81,291.10     | 108,290.08    | 32,918.90     | 308,104.01    | 44,577.52     | 432,276.60    | 200,000.00    | 200,000.00    | 150,000.00      | \$ 1,699,068.36   |
| 4     | 5    | 01       | 038    | Gastos de Ejecución ( Derechos)   | 42,740.26       | 42,740.26    | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26     | 42,740.26       | \$ 512,883.14     |
| 4     | 5    | 01       | 042    | Por no revalidar permisos de comercio ambulante   | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 4     | 5    | 01       | 411    | Por no revalidar maquinas videojuegos   | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 4     | 5    | 01       | 413    | Por no revalidar estab eventos soci y fiestas   | 0.00            | 0.00         | 0.00          | 30,590.23     | 4,370.03      | 32,775.76     | 4,370.03      | 4,193.52      | 0.00          | 0.00          | 0.00          | 0.00            | \$ 76,299.58      |
| 4     | 5    | 01       | 415    | Por no revalidar permisos del Ejecutivo   | 37,021.49       | 36,985.94    | 29,589.45     | 36,657.73     | 162,775.52    | 7,432.58      | 313,602.05    | 546,743.21    | 1,266,392.46  | 789,389.26    | 789,389.26    | 234,797.52      | \$ 4,250,776.47   |
| 4     | 9    |          |        | DERECHOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO. | 2,201,470.50    | 340,621.00   | 246,221.50    | 156,920.50    | 170,362.00    | 136,063.00    | 83,842.00     | 37,061.46     | 45,701.10     | 48,204.00     | 58,926.30     | 110,992.80      | \$ 3,636,386.16   |
| 4     | 9    | 01       |        | Derechos causados en Ejercicios Anteriores pendientes de liquidación o pago   | 2,201,470.50    | 340,621.00   | 246,221.50    | 156,920.50    | 170,362.00    | 136,063.00    | 83,842.00     | 37,061.46     | 45,701.10     | 48,204.00     | 58,926.30     | 110,992.80      | \$ 3,636,386.16   |
| 4     | 9    | 01       | 028    | Rezago pago derecho de estacionamientos   | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 877.56        | 0.00          | 0.00          | 0.00          | 0.00            | \$ 877.56         |
| 4     | 9    | 01       | 268    | Rezago de derechos de alumbrado público   | 2,201,470.50    | 340,621.00   | 246,221.50    | 156,920.50    | 170,362.00    | 136,063.00    | 83,842.00     | 36,183.90     | 45,701.10     | 48,204.00     | 58,926.30     | 110,992.80      | \$ 3,635,508.60   |
| 5     |      |          |        | PRODUCTOS   | 7,866,515.74    | 9,382,027.29 | 9,368,231.49  | 9,382,507.95  | 9,376,507.11  | 9,378,332.35  | 6,276,379.65  | 6,289,132.64  | 6,285,310.78  | 6,285,310.78  | 6,285,310.78  | 6,285,310.78    | \$ 92,460,877.35  |
| 5     | 1    |          |        | PRODUCTOS   | 7,866,515.74 \$ | 9,382,027 \$ | 9,368,231 \$  | 9,382,508 \$  | 9,376,507 \$  | 9,378,332 \$  | 6,276,380 \$  | 6,289,133 \$  | 6,285,311 \$  | 6,285,311 \$  | 6,285,311 \$  | 6,285,311 \$    | \$ 92,460,877.35  |
| 5     | 1    | 01       |        | Productos.  | 3,591,204.95 \$ | 5,106,717 \$ | 5,092,921 \$  | 5,107,197 \$  | 5,101,196 \$  | 5,103,022 \$  | 2,001,069 \$  | 2,013,822 \$  | 2,010,000 \$  | 2,010,000 \$  | 2,010,000 \$  | 2,010,000 \$    | \$ 41,157,147.94  |
| 5     | 1    | 01       | 410    | Intereses Ganados   | 3,553,172       | 5,090,263    | 5,090,263     | 5,090,263     | 5,090,263     | 5,090,263     | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00    | \$ 41,004,488.40  |
| 5     | 1    | 01       | 421    | Intereses por financiamiento  | 38.033          | 16,453       | 2,657         | 16,934        | 10,933        | 12,758        | 1,069         | 13,821.86     | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00       | \$ 152,659.54     |
| 5     | 1    | 01       | 476    | Intereses de Programas Federales  | 0               | 0            | 0             | 0             | 0             | 0             | 0             | 0.00          | 0.00          | 0.00          | 0.00          | \$ -            |                   |
| 5     | 2    | 02       |        | Enajenación de Bienes Muebles e Inmuebles Propiedad del Gobierno Municipal.   | 4,275,310.79 \$ | 4,275,311 \$ | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$  | 4,275,311 \$    | \$ 51,303,729.41  |
| 5     | 2    | 02       | 302    | Enajenación de bienes muebles e inmuebles   | 4,275,310.79    | 4,275,310.79 | 4,275,310.79  | 4,275,310.79  | 4,275,310.78  | 4,275,310.78  | 4,275,310.78  | 4,275,310.78  | 4,275,310.78  | 4,275,310.78  | 4,275,310.78  | 4,275,310.78    | \$ 51,303,729.41  |
| 5     | 2    | 02       | 308    | Fraccionamiento Luis Donald Colosio   |                 |              |               |               |               |               |               |               |               |               |               |                 | \$ -              |
| 5     | 2    | 02       | 315    | Remate de bienes inmuebles  |                 |              |               |               |               |               |               |               |               |               |               |                 | \$ -              |
| 5     | 2    | 02       | 316    | Remate de bienes muebles  |                 |              |               |               |               |               |               |               |               |               |               |                 | \$ -              |
| 5     | 3    | 03       |        | Bienes Mostrencos.  |                 |              |               |               |               |               |               |               |               |               |               |                 | \$ -              |
| 5     | 4    | 04       |        | Explotación o Arrendamiento de Bienes Muebles e Inmuebles de Dominio Privado Propiedad del Gobierno Municipal.                                |                 |              |               |               |               |               |               |               |               |               |               |                 | \$ -              |
| 6     |      |          |        | APROVECHAMIENTOS  | 10,847,837.29   | 9,908,400.24 | 23,289,215.76 | 19,945,079.43 | 22,940,508.97 | 18,814,896.93 | 22,801,058.02 | 27,901,219.30 | 16,812,844.89 | 10,097,150.68 | 10,271,054.82 | 12,869,937.71   | \$ 206,499,204.06 |
| 6     | 1    |          |        | APROVECHAMIENTOS  | 9,050,004.06    | 9,040,030.53 | 22,116,645.32 | 19,168,099.42 | 22,160,688.65 | 17,954,560.35 | 22,067,496.93 | 27,385,084.51 | 16,320,085.94 | 9,338,908.17  | 9,782,933.95  | 12,351,846.05   | \$ 196,736,383.88 |
| 6     | 1    | 01       |        | Multas  | 8,451,666.29    | 8,806,777.61 | 21,869,702.83 | 17,846,506.73 | 16,125,958.13 | 15,782,112.26 | 19,337,529.18 | 27,193,325.43 | 14,544,230.79 | 8,554,780.96  | 8,744,033.64  | 11,235,956.79   | \$ 178,492,580.62 |
| 6     | 1    | 01       | 400    | Multas Imagen Urbana Postes   | 0.00            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0               | \$ -              |
| 6     | 1    | 01       | 401    | Multas de tránsito  | 3,709,204.35    | 4,092,587    | 4,972,992     | 7,219,277     | 8,449,377     | 10,522,419    | 9,335,473     | 9,107,551.65  | 9,068,700.16  | 4,885,401.43  | 4,443,420.20  | 4,985,204.26    | \$ 80,791,606.94  |
| 6     | 1    | 01       | 402    | Multas del bando de policia y gobierno  | 640,545.21      | 585,725      | 570,290       | 481,260       | 653,291       | 481,260       | 793,830.97    | 734,630.42    | 359,411.91    | 421,814.19    | 593,131.97    | \$ 7,233,084.82 |                   |
| 6     | 1    | 01       | 403    | Multas de limpia  | 335,291.38      | 332,323      | 434,542       | 382,826       | 319,501       | 258,948       | 250,847       | 255,886.42    | 240,630.10    | 146,124.24    | 139,232.28    | 229,049.63      | \$ 3,325,201.95   |
| 6     | 1    | 01       | 404    | Multa por incumplimiento al reglamento de discapacitados  | 0.00            | 0            | 0             | 0             | 0             | 0             | 0             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 6     | 1    | 01       | 414    | Multas estacionamientos tiempo  | 0.00            | 0            | 0             | 0             | 0             | 0             | 0             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 6     | 1    | 01       | 416    | Multas de administración urbana   | 12,544.58       | 25,253       | 46,337        | 69,117        | 47,930        | 45,793        | 29,931        | 49,891.70     | 59,994.15     | 65,419.68     | 5,873.27      | 64,876.61       | \$ 522,960.61     |
| 6     | 1    | 01       | 418    | Multas de reglamentos municipales   | 216,195.33      | 209,422      | 464,675       | 375,114       | 369,646       | 26,331        | 2,989,224     | 1,201,860.29  | 552,022.51    | 195,249.60    | 831,222.02    | 334,817.04      | \$ 7,765,779.88   |
| 6     | 1    | 01       | 419    | Multas por accidentes de tránsito   | 0.21            | 0            | 0             | 0             | 1             | 1             | 0             | 0.52          | 0.72          | 0.10          | 0.10          | 0.52            | \$ 4.12           |
| 6     | 1    | 01       | 420    | Multa de sindicatura  | 0.00            | 0            | 0             | 0             | 0             | 0             | 0             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 6     | 1    | 01       | 422    | Multa video juegos  | 0.00            | 0            | 0             | 0             | 0             | 0             | 0             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 6     | 1    | 01       | 424    | Multa sinfonolas  | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$ -              |
| 6     | 1    | 01       | 426    | Multa por no revisión mecánica  | 2,000,000       | 2,000,000    | 13,531,922.38 | 7,623,758.79  | 4,011,099.25  | 2,000,000     | 3,869,896     | 13,649,258.60 | 2,000,000     | 2,000,000     | 2,000,000     | 3,869,896       | \$ 58,555,831.33  |
| 6     | 1    | 01       | 427    | Multas-servicios públicos transporte  | 1,463.97        | 2,370.92     | 124.53        | 23,152.13     | 42,510.93     | 27,036        | 1,370.95      | 2,266.24      | 1,874.93      | 0.00          | 2,908.31      | 138.46          | \$ 105,217.41     |

| RUBRO | TIPO | CONCEPTO | INCISO | CONCEPTO  | ENERO         | FEBRERO    | MARZO      | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO     | SEPTIEMBRE   | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL ANUAL      |
|-------|------|----------|--------|---|---------------|------------|------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|------------|------------------|
| 6     | 1    | 01       | 429    | Multas paradero de transporte   | 4,113.12      | 1,547.32   | 2,610.85   | 3,594.35     | 2,337.15     | 6,378        | 4,211.57     | 4,329.45   | 2,705.80     | 6,519.53   | 2,510.76   | 4,260.28   | \$ 45,118.61     |
| 6     | 1    | 01       | 430    | Multa por zona de minusválidos  | 248,956.38    | 149,754.64 | 136,535.68 | 264,360.77   | 434,850.32   | 664,142      | 543,411.53   | 366,016.99 | 362,528.14   | 207,639.53 | 143,625.30 | 232,096.08 | \$ 3,753,917.73  |
| 6     | 1    | 01       | 432    | Multas de protección civil  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 11,284.68  | 0.00         | 0.00       | 0.00       | 0.00       | \$ 11,284.68     |
| 6     | 1    | 01       | 433    | Multa tragamonedas  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 434    | Multa centro municipal de control animal  | 37,213.26     | 30,431.54  | 42,466.66  | 21,681.68    | 37,567.91    | 51,225       | 36,351.32    | 60,853.11  | 19,389.00    | 15,638.97  | 20,638.26  | 26,366.83  | \$ 399,823.16    |
| 6     | 1    | 01       | 435    | Multas al reglamento de tránsito servicio público   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 436    | Multas comercio ambulante   | 33,548.13     | 26,220.20  | 33,445.32  | 71,552.00    | 50,808.91    | 36,941       | 24,239.11    | 14,683.31  | 37,990.15    | 14,537.52  | 27,733.12  | 26,503.02  | \$ 398,202.13    |
| 6     | 1    | 01       | 437    | Multa alarmas de seguridad  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 438    | Multas anuncios y espectaculares  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 439    | Multa estacionamiento público y privado   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 440    | Penas Convencionales  | 24,476.77     | 299,381.93 | 236,784.34 | 50,416.80    | 437,700.34   | 96,818       | 778.46       | 0.00       | 0.00         | 0.00       | 18,358.65  | 32,540.08  | \$ 1,197,255.24  |
| 6     | 1    | 01       | 446    | Multa de eco. (art. 58 del r.t)   | 70,730.69     | 83,476.99  | 132,078.82 | 274,613.05   | 279,271.98   | 295,123      | 242,449.40   | 253,461.89 | 226,717.49   | 112,162.58 | 85,211.88  | 117,250.77 | \$ 2,172,548.39  |
| 6     | 1    | 01       | 448    | Multas por no acatar disposiciones durante contingencia sanitaria   | 27,743.52     | 24,358.88  | 78,257.46  | 122,677.90   | 102,880.50   | 41,703       | 44,279.23    | 109,173.47 | 111,174.47   | 21,157.54  | 28,615.67  | 4,935.86   | \$ 716,957.21    |
| 6     | 1    | 01       | 449    | Multas de tránsito artículo 9   | 878,117.45    | 707,901.44 | 767,606.76 | 606,464.02   | 679,017.23   | 580,379      | 560,103.63   | 673,885.65 | 842,070.43   | 363,360.92 | 450,478.62 | 606,354.36 | \$ 7,715,739.41  |
| 6     | 1    | 01       | 450    | Multa provocar ruido excesivo   | 73,787.05     | 34,999.99  | 48,094.68  | 51,289.63    | 27,283.47    | 60,324       | 41,868.58    | 39,392.74  | 66,202.76    | 41,151.51  | 26,429.12  | 21,430.14  | \$ 532,254.14    |
| 6     | 1    | 01       | 451    | Por no exhibir la calcomanía máquinas expendedoras de alimentos   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 452    | Multa por promocionarse sin permiso correspondiente   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 453    | Multa evento fiestas por operar sin permiso   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 460    | Multas de la comisión de honor y justicia   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 463    | Multa de Registro Civil, art. 56 CCBC   | 1,908.59      | 1,459.51   | 1,122.70   | 2,469.94     | 1,571.78     | 2,245        | 1,908.59     | 1,459.51   | 898.16       | 2,357.67   | 2,919.02   | 1,684.05   | \$ 22,004.92     |
| 6     | 1    | 01       | 464    | Multas por incumplimiento de acción de urbanización   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 467    | Multas Dirección de Bomberos  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 198,108      | 177,740.92   | 143,337.07 | 93,227.36    | 24,378.31  | 0.00       | 0.00       | \$ 636,791.79    |
| 6     | 1    | 01       | 468    | Multas de ecología  | 135,826.33    | 199,563.05 | 369,816.19 | 197,001.45   | 179,312.12   | 225,934      | 394,582.08   | 454,901.19 | 123,474.03   | 93,042.89  | 93,042.89  | 85,420.68  | \$ 2,551,917.24  |
| 6     | 1    | 01       | 471    | Multa por incumplim del pago oportuno x uso o goce de zona fed marítimo terrestre                               | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 01       | 473    | Multa por romper pavimento y otros sin permiso  | 0.00          | 0.00       | 0.00       | 5,878.85     | 0.00         | 0            | 31,973.00    | 0.00       | 0.00         | 1,227.04   | 0.00       | 0.00       | \$ 39,078.89     |
| 6     | 1    | 01       | 474    | Multa por no exhibir calcomanía vid juego/sinf  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 02       |        | <b>Otras Actividades del Gobierno Municipal que no Correspondan a sus Funciones Propias de Derecho Público.</b> | 0.00 \$       | - \$       | - \$       | - \$         | - \$         | - \$         | - \$         | - \$       | - \$         | - \$       | - \$       | - \$       | \$ -             |
| 6     | 1    | 02       | 320    | Uso de sanitarios Públicos  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 02       | 332    | 2% sobre juntas de mejoras  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 03       |        | <b>Reintegros e Indemnizaciones.</b>  | 0.00 \$       | - \$       | - \$       | 1,109,243 \$ | 2,735,902 \$ | 1,239,239 \$ | 1,294,846 \$ | - \$       | 1,598,812 \$ | 526,188 \$ | 813,929 \$ | 958,101 \$ | \$ 10,276,261.31 |
| 6     | 1    | 03       | 412    | Reintegros e indemnizaciones  | 0.00          | 0.00       | 0.00       | 1,109,243.18 | 2,735,902.27 | 1,239,239.29 | 1,294,846.38 | 0.00       | 1,598,812.26 | 526,187.68 | 813,929.46 | 958,100.78 | \$ 10,276,261.31 |
| 6     | 1    | 04       |        | <b>Donaciones, Cesiones, Herencias y Legados a Favor del Municipio.</b>   | 358,599.75 \$ | 82,455 \$  | 73,256 \$  | 52,249 \$    | 48,680 \$    | 53,393 \$    | 52,665 \$    | 40,100 \$  | 36,251 \$    | 50,436 \$  | 44,857 \$  | 47,058 \$  | \$ 939,998.95    |
| 6     | 1    | 04       | 423    | Donativo DIF Municipal  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 428    | Donativo seguridad publica  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 431    | Donativo DIF enlace   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 472    | Donaciones a favor del ayuntamiento   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 478    | Donativo para Centro Histórico  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 480    | Donativos albergue mascotas   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 481    | Donativos traspaso albergue mascotas  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 484    | Donativo para albergue de animales MILY   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 907    | Donativo al H. Cuerpo de Bomberos   | 358,599.75    | 82,454.59  | 73,255.66  | 52,248.81    | 48,679.86    | 53,393.14    | 52,664.93    | 40,100.48  | 36,250.85    | 50,436.01  | 44,856.50  | 47,058.37  | \$ 939,998.95    |
| 6     | 1    | 04       | 924    | Donación por Mexicali   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 925    | Donativos apoyos covid-19   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 926    | Donación por Mexicali   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 04       | 927    | Donativos apoyos covid-19   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 05       |        | <b>Otros Aprovechamientos.</b>  | 239,738.02 \$ | 150,798 \$ | 173,687 \$ | 160,101 \$   | 3,250,148 \$ | 879,816 \$   | 1,382,456 \$ | 151,659 \$ | 140,792 \$   | 207,504 \$ | 180,114 \$ | 110,730 \$ | \$ 7,027,542.99  |
| 6     | 1    | 05       | 417    | Recuperación de daños a propiedad del Ayuntamiento  | 58,508.33     | 3,090.00   | 10,576.04  | 20,955.35    | 23,690.00    | 23,937.20    | 9,237.04     | 1,030.00   | 3,143.37     | 48,411.80  | 51,228.08  | 2,575.00   | \$ 256,382.21    |
| 6     | 1    | 05       | 425    | Aportaciones extraordinarias  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 05       | 441    | Ajuste por redondeo   | 70.97         | 68.60      | 64.67      | 61.27        | 70.94        | 58.99        | 75.95        | 59.25      | 50.06        | 66.64      | 50.61      | 57.84      | \$ 755.79        |
| 6     | 1    | 05       | 445    | Descuento decreto 298   | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |
| 6     | 1    | 05       | 457    | Comisión del 20% por cheque devuelto  | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | \$ -             |

| RUBRO  | TIPO | CONCEPTO | INCISO | CONCEPTO  | ENERO           | FEBRERO    | MARZO      | ABRIL      | MAYO         | JUNIO      | JULIO        | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL ANUAL  |              |
|--|------|----------|--------|---|-----------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| 6  | 1    | 05       | 458    | Recuperación de programas INDEUR  | 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 \$      | -            |
| 6  | 1    | 05       | 459    | Costo bases de licitación   | 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 \$      | -            |
| 6  | 1    | 05       | 461    | Sustitución por pago de donaciones  | 0.00            | 0.00       | 0.00       | 0.00       | 3,090,000.00 | 704,520.00 | 1,201,899.46 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 \$      | 4,996,419.46 |
| 6  | 1    | 05       | 469    | Actas estatales e interestatales  | 181,158.73      | 147,639.74 | 163,046.12 | 139,084.07 | 136,387.45   | 151,299.48 | 165,999.95   | 150,569.36 | 137,598.62 | 159,025.07 | 128,835.64 | 108,097.26 | 0.00 \$      | 1,768,741.48 |
| 6  | 1    | 05       | 479    | Ingresos por gastos de administración   | 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 \$      | -            |
| 6  | 1    | 05       | 482    | Apoyos sociales FIDEPOL   | 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 \$      | -            |
| 6  | 1    | 05       | 497    | Estados de cuenta predial   | 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 \$      | -            |
| 6  | 1    | 05       | 498    | Aprovechamientos rendimientos Banobras  | 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 \$      | -            |
| 6  | 1    | 05       | 499    | Otros aprovechamientos  | 0.00            | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 5,244.04     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 \$      | 5,244.04     |
| <b>APROVECHAMIENTOS PATRIMONIALES</b>  |      |          |        |   |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 6  | 2    | 02       |        |   | 0.00 \$         | - \$       | - \$       | - \$       | - \$         | - \$       | - \$         | - \$       | - \$       | - \$       | - \$       | - \$       | - \$         | -            |
| <b>ACCESORIOS DE LOS APROVECHAMIENTOS</b>  |      |          |        |   |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 6  | 3    |          |        |   | 137,327.47 \$   | 141,926 \$ | 210,951 \$ | 202,778 \$ | 195,515 \$   | 210,070 \$ | 207,445 \$   | 214,057 \$ | 192,279 \$ | 185,792 \$ | 184,792 \$ | 186,440 \$ | 2,269,373.46 |              |
| 6  | 3    | 01       |        | Accesorios de los Aprovechamientos  | 137,327.47      | 141,926.09 | 210,951.17 | 202,778.49 | 195,514.76   | 210,070.36 | 207,444.99   | 214,056.78 | 192,278.92 | 185,792.08 | 184,792.08 | 186,440.26 | 2,269,373.46 |              |
| 6  | 3    | 01       | 443    | Gastos de intervención  | 124,761.63 \$   | 124,762 \$ | 178,234 \$ | 178,234 \$ | 178,234 \$   | 178,234 \$ | 178,234 \$   | 178,234 \$ | 178,234 \$ | 178,234 \$ | 178,234 \$ | 178,234 \$ | 178,234 \$   | 2,031,859.06 |
| 6  | 3    | 01       | 465    | Recargos Aprovechamientos   | 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 \$      | -            |
| 6  | 3    | 01       | 466    | Gastos de Ejecución Aprovechamientos  | 12,565.84       | 17,164.46  | 32,717.59  | 24,544.91  | 17,281.19    | 31,836.79  | 29,211.41    | 35,823.20  | 14,045.34  | 7,558.50   | 6,558.50   | 8,206.68   | 237,514.40   |              |
| <b>APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.</b> |      |          |        |   |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 6  | 9    |          |        |   | 1,660,505.76 \$ | 726,444 \$ | 961,619 \$ | 574,202 \$ | 584,306 \$   | 650,266 \$ | 526,116 \$   | 302,078 \$ | 300,480 \$ | 572,450 \$ | 303,329 \$ | 331,651 \$ | 7,493,446.73 |              |
| 6  | 9    | 01       |        | Aprovechamientos causados en Ejercicios Anteriores pendientes de liquidación o pago   | 1,660,505.76 \$ | 726,444 \$ | 961,619 \$ | 574,202 \$ | 584,306 \$   | 650,266 \$ | 526,116 \$   | 302,078 \$ | 300,480 \$ | 572,450 \$ | 303,329 \$ | 331,651 \$ | 7,493,446.73 |              |
| 6  | 9    | 01       | 405    | Rezagos multas de tránsito  | 1,615,377.38    | 708,670.99 | 942,215.60 | 557,932.85 | 566,854.70   | 621,484.14 | 506,699.21   | 291,462.60 | 287,557.86 | 563,828.15 | 293,454.97 | 322,153.21 | 7,277,691.67 |              |
| 6  | 9    | 01       | 407    | Rezago multas del bando de policía y gob  | 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 \$      | -            |
| 6  | 9    | 01       | 447    | Rezago por multas de ecología   | 45,128.38       | 17,772.63  | 19,403.68  | 16,268.67  | 17,450.86    | 28,782.07  | 19,416.89    | 10,615.41  | 12,922.17  | 8,622.28   | 9,873.82   | 9,498.20   | 215,755.06   |              |
| <b>INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS</b>  |      |          |        |   |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 7  | 1    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PUBLICAS DE SEGURIDAD SOCIAL  | 0.00 \$         | \$         | \$         | \$         | \$           | \$         | \$           | \$         | \$         | \$         | \$         | \$         | \$           |              |
| 7  | 2    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO   |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 7  | 3    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS.                             |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 7  | 4    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA            |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 7  | 5    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA    |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 7  | 6    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |
| 7  | 7    |          |        | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PUBLICOS PARTICIPACIÓN ESTATAL MAYORITARIA                                   |                 |            |            |            |              |            |              |            |            |            |            |            |              |              |

| RUBRO | TIPO | CONCEPTO   | INCISO                                       | CONCEPTO  | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | TOTAL ANUAL         |                     |
|-------|------|--|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|
| 7     | 8    | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTONOMOS |  |   |                |                |                |                |                |                |                |                |                |                |                |                |                     |                     |
| 7     | 9    | OTROS INGRESOS   |  |   |                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                |                     |
| 8     |      | PARTICIPACIONES Y APORTACIONES   |  |   |                | 301,867,189.80 | 446,451,764.64 | 354,151,311.75 | 450,660,643.01 | 362,823,819.05 | 321,701,934.25 | 331,398,955.50 | 372,496,735.68 | 323,992,378.36 | 287,516,726.74 | 295,490,112.06 | 299,182,491.13      | \$ 4,147,744,061.96 |
| 8     | 1    | PARTICIPACIONES  |  |   |                | 217,325,834.22 | 332,541,190.94 | 255,790,063.01 | 352,299,394.27 | 264,462,570.31 | 223,340,685.51 | 233,037,706.76 | 274,135,486.94 | 225,631,129.62 | 189,165,478.00 | 210,948,756.48 | 214,641,135.55      | \$ 2,993,319,431.60 |
| 8     | 1    | 01   | Participaciones de Contribuciones Federales. |   |                | 190,323,706.48 | 280,631,588    | 220,485,794    | 317,646,089    | 222,346,970    | 195,001,413    | 201,224,726    | 242,195,864    | 190,350,262    | 149,662,157    | 179,218,234    | 182,990,458         | \$ 2,572,077,260.59 |
| 8     | 1    | 01   | 500  | Fondo estable. de los ingresos Entidades Federales            | 124,539,006.71 | 169,759,297.56 | 138,850,770.19 | 184,487,260.35 | 161,903,041.57 | 123,734,184.28 | 126,362,763.85 | 133,728,104.33 | 120,807,024.19 | 77,441,667.66  | 119,038,879.17 | 114,920,363.63 | \$ 1,595,572,363.49 |                     |
| 8     | 1    | 01   | 501  | Fondo general de participación                                | 20,951,831.52  | 29,335,251.81  | 23,532,563.47  | 32,182,122.37  | 27,278,790.89  | 15,296,415.67  | 20,455,904.03  | 21,692,310.88  | 19,411,060.70  | 11,365,788.05  | 19,969,741.86  | 20,236,112.35  | \$ 261,707,893.60   |                     |
| 8     | 1    | 01   | 502  | Fondo de fomento municipal                                    | 9,492.02       | 55,462.60      | 0.00           | 47,875.29      | 7,694.10       | 0.00           | 61,588.58      | 1,297,080.18   | 251,739.36     | 20,287.90      | 20,287.90      | 20,287.90      | \$ 1,791,795.82     |                     |
| 8     | 1    | 01   | 506  | Participación por multas federales                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 507  | Participación por uso y goce                                  | 19,727,621.93  | 2,845,342.04   | 3,140,762.52   | 26,890,702.34  | 3,140,762.52   | 0.00           | 1,101,326.47   | 8,759,504.19   | 3,032,435.36   | 20,538,498.21  | 3,158,782.00   | 3,158,782.00   | \$ 95,494,519.57    |                     |
| 8     | 1    | 01   | 508  | Participación por fiscaliz y gestión de cobranza              | 4,797,166.29   | 5,197,594.24   | 4,366,629.38   | 3,636,194.58   | 4,110,824.76   | 3,450,553.56   | 3,489,234.18   | 3,796,254.52   | 3,588,491.16   | 3,152,015.96   | 3,051,883.60   | 3,293,084.25   | \$ 45,929,926.48    |                     |
| 8     | 1    | 01   | 509  | Impuesto sobre automóviles nuevos                             | 6,002,759.66   | 6,417,266.68   | 5,937,168.23   | 5,533,101.29   | 6,208,965.66   | 6,835,803.06   | 6,496,021.51   | 6,850,477.47   | 7,156,879.81   | 6,721,904.82   | 3,928,779.43   | 3,767,980.36   | \$ 71,857,107.98    |                     |
| 8     | 1    | 01   | 510  | Impuesto sobre gasolina y diésel                              | 8,606,775.79   | 11,204,926.07  | 9,540,066.00   | 12,624,069.34  | 10,992,249.61  | 14,769,797.27  | 9,664,417.90   | 10,169,737.96  | 9,226,354.78   | 2,066,421.43   | 2,651,907.50   | 2,732,268.34   | \$ 104,248,991.99   |                     |
| 8     | 1    | 01   | 511  | Participación por comercio exterior                           | 4,115,079.69   | 9,410,631.05   | 3,933,742.01   | 3,800,124.23   | 3,650,379.74   | 3,433,049.74   | 0.00           | 8,674,111.01   | 4,336,657.41   | 4,716,592.55   | 4,957,781.08   | 5,018,744.04   | \$ 56,046,892.55    |                     |
| 8     | 1    | 01   | 513  | Impuesto sobre bebidas alcohólicas                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 548,490.35     | 548,490.35     | 548,490.35     | \$ 1,645,470.73     |                     |
| 8     | 1    | 01   | 514  | Otras aportaciones federales y est.                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 517  | Aportación programa mejora competitiva en materia de vivienda | 0.00           | 44,537,692.34  | 30,374,312.72  | 47,830,424.15  | 0.00           | 26,902,686.39  | 32,836,702.82  | 46,384,711.00  | 21,767,462.77  | 21,791,573.24  | 20,592,784.08  | 27,995,428.45  | \$ 321,013,777.96   |                     |
| 8     | 1    | 01   | 521  | Participaciones timbrado federal                              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 522  | Participaciones sobre tenencia                                | 1,573,972.87   | 1,868,123.36   | 809,779.82     | 614,214.75     | 5,054,261.50   | 578,922.83     | 756,766.75     | 843,572.06     | 772,155.98     | 1,298,916.83   | 1,298,916.83   | 1,298,916.83   | \$ 16,768,520.42    |                     |
| 8     | 1    | 01   | 525  | Participaciones de I.S.R. por venta de inmuebles              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 532  | Aportaciones hábitat  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 535  | Programa zona atención prioritaria "PAZAP"                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 556  | Aportación tripartita programa rehabilit ZOFEMAT              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 01   | 557  | Regularización de Autos Usados                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 02   | Participaciones de Contribuciones Estatales. |   |                | 27,002,127.74  | 51,909,603     | 35,304,269     | 34,653,306     | 42,115,600     | 28,339,273     | 31,812,981     | 31,939,623     | 35,280,868     | 39,503,321     | 31,730,523     | 31,650,677          | \$ 421,242,171.01   |
| 8     | 1    | 02   | 503  | Participación sobre tenencias                                 | 348,022.58     | 4,561,791.72   | 3,779,570.58   | 6,188,488.23   | 2,304,966.96   | 1,429,072.47   | 847,974.28     | 1,249,971.50   | 553,491.62     | 386,068.58     | 452,590.44     | 569,940.25     | \$ 22,671,949.20    |                     |
| 8     | 1    | 02   | 505  | Remuneración al Personal                                      | 19,073,535.88  | 38,537,637.46  | 23,147,347.59  | 20,066,101.56  | 31,146,805.51  | 19,697,370.83  | 22,103,225.26  | 22,757,079.48  | 25,741,284.14  | 31,454,849.44  | 23,373,865.71  | 23,373,865.84  | \$ 300,472,968.70   |                     |
| 8     | 1    | 02   | 515  | Fondo compensatorio estatal                                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 1    | 02   | 516  | Impuesto sobre hospedaje                                      | 1,411,277.16   | 1,336,409.55   | 0.00           | 0.00           | 1,711,492.29   | 1,546,628.43   | 1,835,781.36   | 1,575,888.38   | 1,876,984.97   | 1,656,162.87   | 1,679,302.86   | 1,640,099.94   | \$ 16,270,027.81    |                     |
| 8     | 1    | 02   | 520  | Impuesto sobre bebidas alcohólicas                            | 0.00           | 0.00           | 1,413,409.26   | 1,483,159.83   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ 2,896,569.09     |                     |
| 8     | 1    | 02   | 523  | Participación por impuesto bebidas alcohólicas estatal        | 280,286.69     | 466,363.40     | 0.00           | 0.00           | 220,363.35     | 204,849.49     | 273,974.85     | 238,985.79     | 240,844.90     | 229,223.97     | 226,431.81     | 277,965.57     | \$ 2,659,289.82     |                     |
| 8     | 1    | 02   | 533  | Aportación espacios públicos                                  | 0.00           | 0.00           | 194,858.49     | 192,281.43     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ 387,139.92       |                     |
| 8     | 1    | 02   | 551  | Participación estatal   | 5,889,005.43   | 7,007,401.06   | 6,769,082.75   | 6,723,274.53   | 6,731,971.85   | 5,461,351.49   | 6,752,024.92   | 6,117,698.18   | 6,868,262.48   | 5,777,016.15   | 5,998,331.85   | 5,788,805.77   | \$ 75,884,226.47    |                     |
| 8     | 2    | APORTACIONES   |  |   |                | 84,541,355.58  | 113,910,574    | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 84,541,356     | 84,541,356          | \$ 1,154,424,630.36 |
| 8     | 2    | Aportaciones Federales del Ramo 33.  |  |   |                | 84,541,355.58  | 113,910,574    | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 98,361,249     | 84,541,356     | 84,541,356          | \$ 1,154,424,630.36 |
| 8     | 2    | 01   | 552  | Infraestructura social municipal                              | 0.00           | 29,369,218.12  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | 13,819,893.16  | \$ 139,928,363.40   |                     |
| 8     | 2    | 01   | 553  | Fortalecimiento municipal                                     | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | 84,541,355.58  | \$ 1,014,496,266.96 |                     |
| 8     | 2    | Otras Aportaciones.  |  |   |                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                |                     |
| 8     | 2    | 02   | 560  | Homologación de Salarios Seguridad Pública                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 2    | 02   | 512  | parque ecologico laguna mexico                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | \$ -                |                     |
| 8     | 3    | CONVENIOS  |  |   |                |                |                |                |                |                |                |                |                |                |                |                |                     |                     |
| 8     | 4    | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL   |  |   |                |                |                |                |                |                |                |                |                |                |                |                |                     |                     |
| 8     | 5    | FONDOS DISTINTOS A LAS APORTACIONES  |  |   |                |                |                |                |                |                |                |                |                |                |                |                |                     |                     |
| 9     |      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                       |  |   |                | 0.00           |                |                |                |                |                |                |                |                |                |                |                     |                     |

| RUBRO | TIPO | CONCEPTO  | INCISO                          | CONCEPTO   | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL ANUAL |      |
|-------|------|---|---------------------------------|--|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|------|
| 9     | 1    | TRANSFERENCIAS Y ASIGNACIONES   |                                 |  |       |         |       |       |      |       |       |        |            |         |           |           |             |      |
| 9     | 3    | SUBSIDIOS Y SUBVENCIONES  |                                 |  |       | \$ -    | \$ -  | \$ -  | \$ - | \$ -  | \$ -  | \$ -   | \$ -       | \$ -    | \$ -      | \$ -      | \$ -        | \$ - |
| 9     | 3    | 01  | <b>Subsidios y Subvenciones</b> |  |       |         | \$ -  | \$ -  | \$ - | \$ -  | \$ -  | \$ -   | \$ -       | \$ -    | \$ -      | \$ -      | \$ -        | \$ - |
| 9     | 3    | 01  | 504                             | Subsidio para seguridad pública municipal                      | 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 \$     |      |
| 9     | 3    | 01  | 601                             | Subsidios federales ordinarios                                 | 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 \$     |      |
| 9     | 3    | 01  | 602                             | Subsidios federales extraordinarios                            | 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 \$     |      |
| 9     | 3    | 01  | 603                             | Subsidios estatales ordinarios                                 | 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 \$     |      |
| 9     | 3    | 01  | 604                             | Subsidios estatales extraordinarios                            | 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 \$     |      |
| 9     | 3    | 01  | 605                             | Subsidios federales extraordinarios de ejercicios anteriores   | 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 \$     |      |
| 9     | 3    | 01  | 606                             | Aportación programa de mejoramiento urbano                     | 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 \$     |      |
| 9     | 3    | 01  | 609                             | Otros subsidios  | 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 \$     |      |
| 9     | 3    | 01  | 611                             | Aportaciones Federales a programas de obra                     | 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 \$     |      |
| 9     | 3    | 01  | 613                             | Aportación convenios FOSEG                                     | 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 \$     |      |
| 9     | 3    | 01  | 620                             | Activos productivos (desarrollo)                               | 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 \$     |      |
| 9     | 3    | 01  | 621                             | Aportación tripartita para programas de rehabilitación ZOFEMAT | 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 \$     |      |
| 9     | 3    | 01  | 624                             | Programa empleo temporal                                       | 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 \$     |      |
| 9     | 5    | PENSIONES Y JUBILACIONES  |                                 |  |       |         |       |       |      |       |       |        |            |         |           |           |             |      |
| 9     | 7    | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO |                                 |  |       |         |       |       |      |       |       |        |            |         |           |           |             |      |

**INGRESOS DERIVADOS DE FINANCIAMIENTOS**

|   |   |                        |                                       |                               |      |      |      |      |      |      |      |      |      |      |      |      |         |
|---|---|------------------------|---------------------------------------|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|---------|
| 0 | 1 | ENDEUDAMIENTO INTERNO  |                                       |                               |      |      |      |      |      |      |      |      |      |      |      |      |         |
| 0 | 2 | ENDEUDAMIENTO EXTERNO  |                                       |                               |      |      |      |      |      |      |      |      |      |      |      |      |         |
| 0 | 3 | FINANCIAMIENTO INTERNO |                                       |                               |      |      |      |      |      |      |      |      |      |      |      |      |         |
| 0 | 3 | 01                     | <b>Financiamientos Propios de Ley</b> |                               |      |      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -    |
| 0 | 3 | 01                     | 701                                   | Financiamientos Federales     | 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 \$ |
| 0 | 3 | 01                     | 702                                   | Financiamientos Estatales     | 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 \$ |
| 0 | 3 | 01                     | 703                                   | Financiamientos Banca Oficial | 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 \$ |
| 0 | 3 | 01                     | 704                                   | Financiamientos Banca Privada | 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 \$ |
| 0 | 3 | 01                     | 705                                   | Otros Financiamientos         | 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 \$ |

*[Handwritten signatures and names in blue ink]*

FCO BARRAZA CHIQUETE

María de Jesús Murgueta