



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE INGRESOS MENSUAL APROBADO 2024
DEL 1 DE ENERO AL 31 DE ENERO DEL 2024**

RUBRO DE INGRESOS		ESTIMADO	RECAUDADO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
TOTALES		118,754,166.00	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50
12	GUERRERO	118,754,166.00	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50
12 31111	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	118,754,166.00	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50
12 31111 6	SECTOR PÚBLICO MUNICIPAL	118,754,166.00	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50
12 31111 6 N	COPALILLO	118,754,166.00	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50
12 31111 6 N	TESORERIA	118,754,166.00	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50	9,896,180.50
12 31111 6 N	ASUNTOS HACENDARIOS	28,254,166.00	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83
12 31111 6 N	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	28,254,166.00	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83
12 31111 6 N	GASTO CORRIENTE	28,254,166.00	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83	2,354,513.83
12 31111 6 N	IMPUESTOS SOBRE LOS INGRESOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	INGRESOS PROPIOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	IMPUESTO SOBRE LA PROPIEDAD	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	EJERCICIO 2024	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	INGRESOS PROPIOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	INGRESOS FISCALES	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	DIVERSIONES Y ESPECTACULOS PUBLICOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N	BAILES EVENTUALES DE ESPECULACIÓN, SI SE COBRA LA ENTRADA, SOB	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 N	BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA, POR EV	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 N	MAQ. DE VIDEO, JUEGOS MECANICOS, MAQ. DE GOLOSINAS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 N	IMPUESTOS SOBRE EL PATRIMONIO	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	INGRESOS PROPIOS	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	IMPUESTO SOBRE LA PROPIEDAD	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	EJERCICIO 2024	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	INGRESOS PROPIOS	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	INGRESOS FISCALES	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	PREDIAL	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N	URBANOS BALDIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N	SUBURBANOS BALDIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 N	PREDIOS RUSTICOS BALDIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 N	PREDIOS COMUNALES Y EJIDALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 N	PREDIOS Y CONSTRUC. UBICADAS EN LAS ZONAS URBANAS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 N	PENSIONADOS Y JUBILADOS	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 N	TARJETAS DEL INAPAM	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 N	IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONE	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N	INGRESOS PROPIOS	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE INGRESOS MENSUAL APROBADO 2024
DEL 1 DE ENERO AL 31 DE ENERO DEL 2024**

RUBRO DE INGRESOS	ESTIMADO	RECAUDADO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
12 31111 6 N IMPUESTO SOBRE LA PROPIEDAD	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N EJERCICIO 2024	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N INGRESOS PROPIOS	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N INGRESOS FISCALES	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	49,965.00	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75	4,163.75
12 31111 6 N DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES INMUEBLES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N INGRESOS PROPIOS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N DERECHOS NO INCLUIDOS EN OTROS CONCEPTOS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N EJERCICIO 2024	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N INGRESOS PROPIOS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N INGRESOS FISCALES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES INMUEBLES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N POR EL USO DE LA VIA PUBLICA	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N COMERCIO AMBULANTE INSTALADOS EN PUESTOS SEMI-FIJS EN VIA PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 N PRESTADORES DE SERVICIO AMBULANTE	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12 31111 6 N DERECHOS POR PRESTACION DE SERVICIOS	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N INGRESOS PROPIOS	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N DERECHOS NO INCLUIDOS EN OTROS CONCEPTOS	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N EJERCICIO 2024	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N INGRESOS PROPIOS	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N INGRESOS FISCALES	1,011,845.00	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42	84,320.42
12 31111 6 N SERVICIOS GENERALES DEL RASTRO MUNICIPAL	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N REFRENDO DE FIERRO O QUEMADOR	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N SERVICIOS GENERALES DE PANTEONES	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
12 31111 6 N TRASLADO DE CADAVERES DENTRO DEL MUNICIPIO	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 N TRASLADO DE CADAVERES A OTROS MUNICIPIOS DEL ESTADO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 N SERVICIOS DE ALUMBRADO PUBLICO	899,845.00	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08	74,987.08
12 31111 6 N CASA HABITACION	460,000.00	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33
12 31111 6 N PREDIOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 N ESTABLECIMIENTOS COMERCIALES	219,845.00	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42	18,320.42
12 31111 6 N ESTABLECIMIENTOS DE SERVICIOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 N SERVICIOS PRESTADOS POR TRANSITO MUNICIPAL	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
12 31111 6 N POR EXPEDICION O REPOSICION POR 3 AÑOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 N POR EXPEDICION O REPOSICION POR 5 AÑOS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE INGRESOS MENSUAL APROBADO 2024
DEL 1 DE ENERO AL 31 DE ENERO DEL 2024**

RUBRO DE INGRESOS	ESTIMADO	RECAUDADO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
12 31111 6 N LICENCIA PROVISIONAL PARA MANEJAR POR 30 DIAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N POR LA EXPEDICION DE PERMISOS Y REG EN MATERIA AMBIENTAL	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12 31111 6 N ALMACENAJE EN MATERIA DE RECICLAJE	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 N POR EL REFRENDO ANUAL, REVALIDACION Y CERTIFICACION	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 N SERVICIOS PRESTADOS POR PROTECCION CIVIL	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 N POR LA EXPEDICION DE CERTIFICADOS DE SEGURIDAD	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 N OTROS DERECHOS	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N INGRESOS PROPIOS	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N DERECHOS NO INCLUIDOS EN OTROS CONCEPTOS	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N EJERCICIO 2024	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N INGRESOS PROPIOS	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N INGRESOS FISCALES	400,500.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00
12 31111 6 N LICENCIAS Y PERMISOS DE CONSTRUCCION	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
12 31111 6 N LIC. PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION, RESTAURACION	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N EXPEDICION DE PERMISOS O LICENCIAS PARA LA APERTURA DE ZANJAS	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 N LICENCIAS PARA EL ALINEAMIENTOS DE EDIFICIOS O CASAS HABITACION Y	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 N EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES.DUPLICADOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 N CONSTANCIAS, CERTIFICACIONES.DUPLICADOS Y COPIAS DEL REGISTRO CIVIL	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 N DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 N CONSTANCIAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N CERTIFICACIONES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N DUPLICADOS Y COPIAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
12 31111 6 N POR EXPEDICION INICIAL O REFRENDO DE LICENCIA COMERCIAL DENTRO DEL MUNICIPIO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 N POR EXPEDICION INICIAL O REFRENDO DE LICENCIA COMERCIAL FUERA DEL MUNICIPIO	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 N LICENCIAS, PERMISOS O AUTORIZACIONES PARA LA COLOCACION DE ANUNCIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 N ANUNCIOS COMERCIALES O CARTELES EN FACHADAS,MUROS, PAREDES O VENTANAS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 N ANUNCIOS LUMINOSOS, ESPEC. Y ELECTRO. POR ANUALIDAD	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 N ANUNCIOS COMERCIALES COLOCADOS EN CASETAS TEL. INS	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 N APARATOS DE DIVERSOS PERMITIDOS DE EXPL COMERCIAL	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 N REGISTRO CIVIL	280,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33
12 31111 6 N POR ADMINISTRACION DE REGISTRO CIVIL (VER CONVENIO)	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
12 31111 6 N CONSTANCIAS DE IDENTIFICACION	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 N PRODUCTOS	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N INGRESOS PROPIOS	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS CONCEPTOS	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N EJERCICIO 2024	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE INGRESOS MENSUAL APROBADO 2024
DEL 1 DE ENERO AL 31 DE ENERO DEL 2024

RUBRO DE INGRESOS	ESTIMADO	RECAUDADO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N INGRESOS PROPIOS	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N INGRESOS FISCALES	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N PRODUCTOS DE TIPO CORRIENTE	151,858.00	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83	12,654.83
12 31111 6 N ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES O INMUEBLES	116,858.00	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17	9,738.17
12 31111 6 N MERCADO DE ZONA	61,858.00	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83	5,154.83
12 31111 6 N TIANGUIS	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
12 31111 6 N PRODUCTOS DIVERSOS	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 N FORMAS DE REGISTRO CIVIL	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 N APROVECHAMIENTOS	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N INGRESOS PROPIOS	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN OTROS CONCEPTOS	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N EJERCICIO 2024	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N INGRESOS PROPIOS	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N INGRESOS FISCALES	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N APROVECHAMIENTOS DE TIPO CORRIENTE	31,998.00	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50	2,666.50
12 31111 6 N MULTAS ADMINISTRATIVAS	10,998.00	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50
12 31111 6 N LOS QUE TRANSGREDAN EL BANDO DE POLICIA Y GOBIERNO	10,998.00	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50	916.50
12 31111 6 N MULTAS DE TRANSITO MUNICIPAL	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 N PARTICULARES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 N SERVICIOS PUBLICO	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 N MULTAS POR CONCEPTO DE PROTECCION AL MEDIO AMBIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 N MULTAS POR CONCEPTO DE PROTECCION AL MEDIO AMBIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 N PARTICIPACIONES	26,500,000.00	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33	2,208,333.33
12 31111 6 N 15 - RECURSOS FEDERALES	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N PARTICIPACIONES	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N EJERCICIO 2024	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N GASTO CORRIENTE	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N PARTICIPACIONES FEDERALES	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N FONDO GENERAL DE PARTICIPACIONES	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
12 31111 6 N 16 - RECURSOS ESTATALES	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
12 31111 6 N PARTICIPACIONES	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
12 31111 6 N EJERCICIO 2024	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
12 31111 6 N EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
12 31111 6 N FAEISM	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
12 31111 6 N PARTICIPACIONES	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE INGRESOS MENSUAL APROBADO 2024
DEL 1 DE ENERO AL 31 DE ENERO DEL 2024**

RUBRO DE INGRESOS	ESTIMADO	RECAUDADO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
12 31111 6 N FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
12 31111 6 N POLICIA	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N GASTO CORRIENTE	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N APORTACIONES	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N 25 - RECURSOS FEDERALES	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N DE MUNICIPIOS	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N EJERCICIO 2024	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N ASIGNACIÓN DE RECURSOS RACIONAL, AUSTERA Y EFICAZ QUE PERMITA	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N APORTACIONES	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N FORTAMUN-DF	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	15,500,000.00	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67	1,291,666.67
12 31111 6 N VIVIENDA	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N GASTO DE CAPITAL	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N APORTACIONES	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N 25 - RECURSOS FEDERALES	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N DE MUNICIPIOS	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N EJERCICIO 2024	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N ASIGNACIÓN DE RECURSOS RACIONAL, AUSTERA Y EFICAZ QUE PERMITA	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N APORTACIONES	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N FAISMUN-DF	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
12 31111 6 N FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00