	CONCENTRADO DE INGRESOS SECC GPE VICTORIA 2024																				
					DI	RECTO	<u>, .</u>											REZAGO			
MES	TIPO	IMPUESTO DIRECTO	RECARGOS	IMP. UNIVERSITARIO	GASTOS DE EJECUCI ÓN		PECARGOS	TOS EASTOS DE EJEÇUCI	OTROS DESCUENT OS	DESCUENTOS PAGO ANTICIPADO	IMPUESTO REZAGO	RECARGOS	TASA UNIVERSITARIO	GASTOS DE EJECUCIÓN	CARGOS_R	DESCUENTOS POR RECARGOS	DESCUENTO S GASTOS DE EJECUCIÓN	DESC_CARG OS_R	CUENTAS PAGADAS	DIFERENCIA (REDONDEO)	TOTAL
	Plantas de Beneficio 0		\$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	\$0.00
Enero	Urbanos 1 Rústicos 2	\$591,204.15	\$0.00	\$21,738.33	\$0.00	\$0.00	\$0.00	\$0.00			\$63,019.49		\$0.00		\$0.00	\$2,876.02	\$0.00	\$0.00	1,039 907	\$0.00	\$585,464.60
	Suburbanos 3	\$399,556.03	\$0.00 \$0.00	\$15,722.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$36,273.10 \$0.00	\$16,949.55 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$799.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$424,916.73 \$0.00
TOTALES		\$990,760.18		\$37,460.54	\$0.00	\$0.00	\$0.00	\$0.00			\$99,292.59		\$0.00		\$0.00	\$3,675.87		\$0.00	1,946	\$0.00	\$1,010,381.33
	Plantas de Beneficio 0	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Febrero	Urbanos 1	\$97,764.78	\$0.00	\$4,361.72	\$0.00	\$0.00	\$0.00	\$0.00			\$24,506.04		\$0.00		\$0.00	\$9,409.15	\$0.00	\$0.00	186	\$0.00	\$123,411.10
	Rústicos 2 Suburbanos 3	\$63,732.65 \$0.00	\$0.00 \$0.00	\$4,343.68 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,584.41 \$0.00	\$49,442.01 \$0.00	\$27,670.57 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,634.17 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	145	\$0.00 \$0.00	\$129,970.33 \$0.00
TOTALES	0	\$161,497.43		\$8,705.40		\$0.00	\$0.00	\$0.00			\$73,948.05		\$0.00		\$0.00	\$20,043.32		\$0.00	331	\$0.00	\$253,381.43
	Plantas de Beneficio 0																				\$0.00
Marzo	Urbanos 1	\$40,078.36	\$166.89	\$2,140.64	\$0.00	\$0.00	\$0.00	\$0.00			\$17,481.93	\$9,021.26	\$0.00		\$0.00	\$1,848.95	\$0.00	\$0.00	81	\$0.00	\$62,995.38
	Rústicos 2 Suburbanos 3	\$18,998.52	\$79.04	\$1,928.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.78	\$29,790.24	\$41,446.72	\$0.00	\$0.00	\$0.00	\$25,920.71	\$0.00	\$0.00	45	\$0.00	\$65,746.58 \$0.00
TOTALES	3	\$59,076.88	\$245.93	\$4,069.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.53	\$47,272.17	\$50,467.98	\$0.00	\$0.00	\$0.00	\$27,769.66	\$0.00	\$0.00	126	\$0.00	\$128,741.96
	Plantas de Beneficio 0	,,		, .,	,	ŢJ	,	,	,	,	, ,	, , ,	,	7	7	, ,		7			\$0.00
Abril	Urbanos 1	\$19,841.36	\$165.38	\$1,098.62	\$0.00	\$0.00	\$0.00	\$0.00			\$9,269.19	\$9,407.44	\$0.00		\$0.00	\$0.00		\$0.00	36	\$0.00	#REF!
	Rústicos 2 Suburbanos 3	\$14,224.20	\$118.56	\$663.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.53	\$704.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24	\$0.00	\$18,062.41 \$0.00
TOTALES	Suburbanos 3	\$34.065.56	\$283.94	\$1,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.645.32	\$11.621.72	\$10.111.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60	\$0.00	#REF!
10171220	Plantas de Beneficio 0	\$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	0	\$0.00	\$0.00
Mayo	Urbanos 1	\$17,526.21	\$292.15	\$1,366.17	\$0.00	\$0.00	\$0.00	\$0.00			\$17,315.14		\$0.00		\$0.00	\$5,264.36	\$0.00	\$0.00	29	\$0.00	\$44,446.76
	Rústicos 2 Suburbanos 3	\$16,150.75	\$269.20	\$965.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.24	\$8,780.22	\$0.00	\$0.00	\$0.00	\$5,025.22	\$0.00	\$0.00	22	\$0.00	\$29,128.76
TOTALES	Suburbanos 3	\$33,676.96	\$561.35	\$2,331.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.15	\$25,303.38	\$22,678.82	\$0.00	\$0.00	\$0.00	\$10,289.58	\$0.00	\$0.00	51	\$0.00	\$0.00 \$73,575.52
TOTALLS	Plantas de Beneficio 0	\$33,070.90	\$301.33	φ <u>2,331.74</u>	φυ.υυ	\$0.00	\$0.00	φυ.υυ	\$0.00	\$007.13	\$25,505.50	φ22,070.02	\$0.00	\$0.00	φυ.υυ	φ10,209.30	\$0.00	\$0.00	J1	\$0.00	\$0.00
Junio	Urbanos 1	\$6,315.69	\$157.94	\$524.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.78	\$7,088.42	\$7,113.64	\$0.00	\$0.00	\$0.00	\$591.92	\$0.00	\$0.00	21	\$0.00	\$20,315.45
Carno	Rústicos 2		\$1,052.31	\$2,176.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,326.57	\$22,718.56	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	14	\$0.00	\$60,365.39
TOTALES	Suburbanos 3	\$48,406.94	\$1,210.25	\$2,701.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.78	\$19,414.99	\$29,832.20	\$0.00	\$0.00	\$0.00	\$20,591.92	\$0.00	\$0.00	35	\$0.00	\$0.00 \$80,680.84
IOIALES	Plantas de Beneficio ()	\$40,400.54	\$1,210.25	\$2,701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$29,632.2U	\$0.00	\$0.00	\$0.00	\$20,551.5 <u>2</u>	\$0.00	\$0.00	33	\$0.00	\$0,080.84
Julio	Urbanos 1	\$13,592.52	\$509.72	\$805.46	\$0.00	\$0.00	\$0.00	\$0.00			\$6,784.29	\$5,934.97	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	26	\$0.00	\$25,385.99
Guilo	Rústicos 2	\$6,472.48	\$242.73	\$1,287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,713.91	\$38,102.32	\$0.00	\$0.00	\$0.00	\$13,133.47	\$0.00	\$0.00	15	\$0.00	\$58,685.43
TOTALES	Suburbanos 3	\$20,065.00	\$752.45	\$2,092.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.97	\$32,498.20	\$44,037.29	\$0.00	\$0.00	\$0.00	\$15,133.47	\$0.00	\$0.00	41	\$0.00	\$0.00 \$84,071.42
TOTALLS	Plantas de Beneficio 0	\$20,003.00	_	φ2,092.92	. φυ.υυ	\$0.00	\$0.00	φυ.υυ	\$0.00	\$240.57	\$32,490.20	φ44,037.29	φυ.υυ	\$0.00	φυ.υυ	ψ13,133.4 <i>1</i>	\$0.00	\$0.00	41	\$0.00	\$0.00
Agosto	Urbanos 1	\$4,349.90	\$217.50	\$331.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.69	\$4,017.44	\$4,680.46	\$0.00	\$0.00	\$0.00	\$1,410.05	\$0.00	\$0.00	13	\$0.00	\$12,111.24
Agosto	Rústicos 2	\$32,244.54	\$1,612.21	\$2,709.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,498.72	\$14,850.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21	\$0.00	\$86,916.20
TOTALES	Suburbanos 3	\$36.594.44	\$1,829.71	\$3,041.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.69	\$39,516.16	\$19,531.44	\$0.00	\$0.00	\$0.00	\$1,410.05	\$0.00	\$0.00	34	\$0.00	\$0.00 \$99,027.44
TOTALES	Plantas de Beneficio ()	\$30,394.44	\$1,029.71	\$3,041.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05	\$39,516.16	φ19,551.44	\$0.00	\$0.00	\$0.00	\$1,410.05	\$0.00	\$0.00	34	\$0.00	\$99,027.44
Septiembre	Urbanos 1	\$14,395.75	\$959.69	\$1,124.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.53	\$13,786.41	\$23,389.24	\$0.00	\$0.00	\$0.00	\$6,999.79	\$0.00	\$0.00	32	\$0.00	\$46,587.36
Septienbre	Rústicos 2		\$246.20	\$299.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.27	\$3,736.74	\$0.00	\$0.00	\$0.00	\$1,117.44	\$0.00	\$0.00	15	\$0.00	\$10,646.24
TOTALEO	Suburbanos 3		64 005 00	£4 400 0E	* **	£0.00	60.00	*0.00	***	*C0 F0	647 574 60	£07.40£.00	#0.00	#0.00	£0.00	60 447 00	£0.00	60.00	47	60.00	\$0.00
TOTALES	Plantas de Beneficio ()	\$18,088.96	\$1,205.89	\$1,423.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.53	\$17,574.68	\$27,125.98	\$0.00	\$0.00	\$0.00	\$8,117.23	\$0.00	\$0.00	47	\$0.00	\$57,233.60 \$0.00
Octubre	Urbanos 1	\$6,549.40	\$545.79	\$627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,188.43	\$9,916.05	\$0.00	\$0.00	\$0.00	\$50.79	\$0.00	\$0.00	21	\$0.00	\$26,776.38
Octubre	Rústicos 2	\$1,489.96	\$124.16	\$312.72	\$0.00	\$0.00	\$0.00	\$0.00			\$6,327.70	\$10,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	\$0.00	\$18,687.27
	Suburbanos 3					A		A			A 4 =										\$0.00
TOTALES	Plantas de Repeticio	\$8,039.36	\$669.95	\$940.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,516.13	\$20,348.78	\$0.00	\$0.00	\$0.00	\$50.79	\$0.00	\$0.00	27	\$0.00	\$45,463.65
	Urbanos 1	\$12,591.86	\$1,311.66	\$1,230.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,178.36	\$22,614.86	\$0.00	\$0.00	\$0.00	\$22,220.48	\$0.00	\$0.00	25	\$0.00	\$33,707.08
Noviembre	Rústicos 2		\$1,016.05	\$971.51		\$0.00	\$0.00	\$0.00			\$14,533.31		\$0.00				\$0.00	\$0.00	17	\$0.00	\$26,275.15
	Suburbanos 3																				\$0.00
TOTALES		\$22,346.14	\$2,327.71	\$2,202.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,711.67	\$46,651.22	\$0.00	\$0.00	\$0.00	\$46,256.84	\$0.00	\$0.00	42	\$0.00	\$59,982.23
	Plantas de Beneficio 0 Urbanos 1	\$31,965.08	\$3,995.78	\$2,926.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.57	\$41,249.44	\$49,043.31	\$0.00	\$0.00	\$0.00	\$49,749.82	\$0.00	\$0.00	65	\$0.00	\$0.00 \$79,370.45
Diciembre	Rústicos 2		\$3,392.80	\$2,926.23		\$0.00	\$0.00	\$0.00			\$34,026.69		\$0.00		\$0.00			\$0.00	47	\$0.00	\$66,584.11
	Suburbanos 3																				\$0.00
TOTALES			\$7,388.58	\$5,372.97		\$0.00	\$0.00	\$0.00	1			\$85,537.54	\$0.00			\$86,667.76			112	\$0.00	\$145,954.56
	TOTALE	S \$1,491,724.52	\$16,475.76	\$72,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,062.72	\$489,945.87	\$443,512.67	\$0.00	\$0.00	\$0.00	\$240,006.49	\$0.00	\$0.00	2,852	\$0.00	#REF!

	MUNICIPIO DE MEOQUI
i	CONCENTRADO DE INGRESOS 2024

		MUNICIPIO DE MEOQUI CONCENTRADO DE INGRESOS 2024																		
						DIRECTO				20110				REZAGO)					
MES	TIPO	IMPUESTO DIRECTO	RECARGOS	IMP. UNIVERSITARIO	GASTOS DE EJECUCIÓN	CARGOS	DESCUENTOS POR RECARGOS	DESCUENTOS GASTOS DE EJECUCIÓN	OTROS DESCUENTOS	DESCUENTOS PAGO ANTICIPADO	IMPUESTO REZAGO	RECARGOS	TASA UNIVERSITARIO	CARGOS_R	DESCUENTOS POR RECARGOS	DESCUENTOS GASTOS DE EJECUCIÓN	DESC_CARGOS _R	CUENTAS PAGADAS	DIFERENCIA (REDONDEO)	TOTAL
	Plantas de Beneficio ()	\$0.0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	0	\$0.00	\$0
Enero	Urbanos 1 Rústicos 2	\$11,016,632.4 \$708,471.1			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$2,088,573.53 \$97,103.42	\$474,831.99 \$65,985.52	\$302,003.85 \$35,833.90				\$0.00 \$0.00	\$0.00 \$0.00	6804 963	\$0.00 \$0.00	\$9,890,772 \$733,715
	Suburbanos 3				\$0.00		\$0.00				\$1,292.84	\$609.65				\$0.00		963	\$0.00	\$12,449
	TOTALES	\$11,737,419.1			\$0.00	\$0.00	\$0.00		\$0.00		\$542,110.35	\$338,447.40						8730	\$0.00	\$10,636,93
	Plantas de Beneficio 0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		0	\$0.00	\$
brero	Urbanos 1 Rústicos 2	\$601,579.9 \$40,919.5			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$83,747.18 \$416.12	\$304,586.31 \$8,119.32	\$215,777.45 \$4,175.29						637 73	\$0.00 \$0.00	\$1,045,5 \$54,6
	Suburbanos 3	,			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00						1	\$0.00	\$2
	TOTALES	\$642,707.0			\$0.00	\$0.00	\$0.00		\$0.00	\$84,163.30		\$219,952.74						711	\$0.00	\$1,100,4
	Plantas de Beneficio 0 Urbanos 1			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00						0 218	\$0.00 \$0.00	\$245.8
arzo	Rústicos 2	\$153,070.93 \$69,744.53	\$637.15 \$292.14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$12,403.59 \$2,766.86	\$67,705.92 \$2,843.73	\$48,949.54 \$703.25				\$0.00		69	\$0.00	\$245,6 \$73,4
	Suburbanos 3		\$11.79		\$0.00		\$0.00				\$631.34	\$331.87						6	\$0.00	\$3,8
	TOTALES	\$225,650.0			\$0.00	\$0.00	\$0.00		\$0.00	\$15,249.57	\$71,180.99	\$49,984.66						293	\$0.00	\$323,2
	Plantas de Beneficio () Urbanos 1				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00						0	\$0.00	£000.0
bril	Rústicos 1	\$103,953.93 \$8,149.78	\$1,058.02 \$67.92	. ,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$955.18 \$0.00	\$88,016.60 \$2,170.43	\$89,408.30 \$488.35						91 7	\$0.00 \$0.00	\$232,8 \$11,2
	Suburbanos 3		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00						0	\$0.00	Ψ11,2
	TOTALES	\$112,103.7			\$0.00	\$0.00	\$0.00		\$0.00	\$955.18	\$90,187.03	\$89,896.65						98	\$0.00	\$244,1
	Plantas de Beneficio 0	\$0.0			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00						0	\$0.00	
layo	Urbanos 1 Rústicos 2	\$35,305.33 \$4,903.99	\$588.46 \$81.75	\$3,624.36 \$354.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$926.39 \$0.00	\$56,229.38 \$3,951.64	\$60,291.11 \$1,576.70				\$0.00 \$0.00		63	\$0.00 \$0.00	\$118,4 \$10,2
	Suburbanos 3		\$0.00				\$0.00					\$1,576.70						0	\$0.00	\$10,2
	TOTALES	\$40,209.3			\$0.00	\$0.00	\$0.00		\$0.00	\$926.39	\$60,181.02	\$61,867.81						69	\$0.00	\$128,€
	Plantas de Beneficio 0	\$0.0	\$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	\$0.00	
ınio	Urbanos 1	\$63,345.95	\$1,527.64		\$0.00	\$0.00	\$0.00		\$0.00		\$70,951.42	\$60,269.80				\$0.00		62	\$0.00	\$168,1
	Rústicos 2 Suburbanos 3	\$4,120.23 \$0.00	\$103.01 \$0.00	\$249.59 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			\$900.73 \$0.00						2	\$0.00 \$0.00	\$7,0
	TOTALES	\$67,466.1			\$0.00	\$0.00	\$0.00		\$0.00	\$1,259,14		\$61,170.53						64	\$0.00	\$175.1
	Plantas de Beneficio 0				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00						0	\$0.00	V.1.0 , 1
ulio	Urbanos 1	\$89,308.50	\$3,349.05		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$111,213.96						80	\$0.00	\$273,3
0	Rústicos 2 Suburbanos 3	\$0,000.70	\$261.02	\$344.74		\$0.00	\$0.00		\$0.00			\$808.34						10	\$0.00 \$0.00	\$9,9
	TOTALES	\$359.98 \$96.629.2	\$13.50 \$3,623.57		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$112.022.30	70.00			, , , , ,		91	\$0.00	\$3 \$283.6
	Plantas de Beneficio ()	\$0.0			\$0.00		\$0.00					\$0.00						0	\$0.00	Ψ 2 03,0
josto	Urbanos 1	\$36,674.64	\$1,833.73		\$0.00		\$0.00		\$0.00	\$0.00		\$35,410.73				\$0.00		38	\$0.00	\$108,8
OSIO	Rústicos 2	+-,	\$155.64		\$0.00		\$0.00					\$7,049.75						5	\$0.00	\$14,9
	Suburbanos 3 TOTALES	\$0.00 \$39.787.4	\$0.00 \$1,989.37		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$42,460.48				\$0.00 \$0.00		0 43	\$0.00 \$0.00	\$123,7
	Plantas de Beneficio 0				\$0.00		\$0.00					\$42,460.48						0	\$0.00	\$123, <i>1</i> \$23,4
	Urbanos 1	\$5,826.70	\$1,565.89	\$2,716.41	\$0.00		\$0.00		\$0.00	\$0.00		\$45,420.46				\$0.00		39	\$0.00	\$76,4
iembre	Rústicos 2	\$0.00	\$388.44		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945.50	\$5,169.77	7 \$0.00	\$0.00	\$71.50			6	\$0.00	\$13,9
	Suburbanos 3	*****	\$0.00				\$0.00					\$0.00				77117		0	\$0.00	
	TOTALES Plantas de Beneficio 0	\$29,315.2 \$0.0			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$50,590.23 \$0.00						0 45	\$0.00 \$0.00	\$113,8
	Urbanos 1	\$47,310.62	\$3,942.60		\$0.00		\$0.00		\$0.00	\$0.00		\$192,146.31				\$0.00		68	\$0.00	\$256,5
tubre	Rústicos 2		\$602.45		\$0.00	\$0.00	\$0.00					\$2,717.69				\$0.00	\$0.00	9	\$0.00	\$14,5
	Suburbanos 3	70.0					\$0.00											0	\$0.00	
	TOTALES	\$54,540.0					\$0.00					\$194,864.00						77		\$271,1
	Plantas de Beneficio () Urbanos 1	\$0.00 \$91,568.85	\$0.00 \$9,538.44		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$241,441.47	\$0.00 \$318,416.82				\$0.00 \$0.00		0 154	\$0.00 \$0.00	\$377,
embre	Rústicos 2	\$3,236.76	\$9,538.44		\$0.00		\$0.00		\$0.00	\$0.00	\$6,386.96	\$3,508.88						10	\$0.00	\$377, \$10,
	Suburbanos 3		\$76.34		\$0.00		\$0.00					\$1,539.07				\$0.00		1	\$0.00	\$3,
	TOTALES	\$95,538.5			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$323,464.77						165		\$390,
	Plantas de Beneficio 0				\$0.00	\$0.00	\$0.00					\$0.00						0	\$0.00	61 100
mbre	Urbanos 1 Rústicos 2	\$319,944.57 \$18,897.42	\$39,993.52 \$2,362.23	\$43,054.08 \$3,180.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$756,406.92 \$60,614.72	\$1,035,593.78 \$62,202.29				\$0.00 \$0.00		471 28	\$0.00 \$0.00	\$1,198, \$84,
	Suburbanos 3		\$2,362.23		\$0.00		\$0.00		\$0.00			\$02,202.28						0	\$0.00	φ04,
	TOTALES	\$338,841.9			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,021.64							499	\$0.00	\$1,283,4
	TOTALE	S \$13,480,207.93	\$68,787,88	\$553.076.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,868,49	\$2,639,781,43			\$0.00	\$2,019,109.72	\$0.00	\$0.00	10.885	\$0.00	\$15.075.3

MES	TIPO		IMPUESTO DIRECTO	RECARGOS	IMP. UNIVERSITARIO	GASTOS DE EJECUCIÓN
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
Enero	Urbanos	1	\$1,164,821.23	\$0.00	\$40,590.52	\$0.00
Liloio	Rústicos	2	\$235,058.30	\$0.00	\$8,376.47	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES			\$1,399,879.53	\$0.00	· '	\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
Febrero	Urbanos	1	\$96,801.49	\$0.00	\$5,070.09	\$0.00
	Rústicos	2	\$38,012.99	\$0.00	\$2,374.44	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	District In Description		\$134,814.48	\$0.00	\$7,444.53	\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
Marzo	Urbanos Rústicos	1	\$28,296.27	\$118.48	\$1,954.38	\$0.00
	Suburbanos	3	\$12,330.28	\$51.34 \$0.00	\$600.15 \$0.00	\$0.00 \$0.00
TOTALES		<u>ა</u>	\$0.00		'	·
IOTALES	Plantas de Beneficio	0	\$40,626.55 \$0.00	\$169.82 \$0.00	\$2,554.53 \$0.00	\$0.00 \$0.00
	Urbanos	1	\$15,459.52	\$0.00 \$130.54	\$972.16	\$0.00
Abril	Rústicos	2	\$1,655.45	\$13.80	\$347.74	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	Cabarbarios		\$17,114.97	\$144.34	·	\$0.00
TOTALLO	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$13,621.95	\$225.73	\$2,302.67	\$0.00
Mayo	Rústicos	2	\$2,415.25	\$40.27	\$288.18	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES			\$16,037.20	\$266.00	\$2,590.85	\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
lumia	Urbanos	1	\$5,221.67	\$130.57	\$490.10	\$0.00
Junio	Rústicos	2	\$0.00	\$0.00	\$0.00	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES			\$5,221.67	\$130.57	\$490.10	\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
Julio	Urbanos	1	\$12,311.62	\$461.67	\$1,246.68	\$0.00
Gallo	Rústicos	2	\$1,515.98	\$56.85		\$0.00
	Suburbanos	3	\$0.00	\$0.00		\$0.00
TOTALES			\$13,827.60	\$518.52		\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00		\$0.00
Agosto	Urbanos	1	\$4,925.26	\$247.96	·	\$0.00
	Rústicos	2	\$207.48	\$10.37	\$8.30	\$0.00
TOTALES	Suburbanos	3	\$0.00	\$0.00		\$0.00
TOTALES	Plantas de Beneficio	0	\$5,132.74	\$258.33		\$0.00
	Urbanos	<u>0</u> 1	\$0.00 \$9,992.21	\$0.00		\$0.00
Septiembre	Rústicos	2	\$9,992.21	\$666.14 \$148.27	\$1,603.79 \$121.38	\$0.00 \$0.00
	Suburbanos	3	\$0.00	\$0.00		\$0.00
TOTALES	Cabarbarios	<u> </u>	\$12,216.44	\$814.41	\$1,725.17	\$0.00 \$0.00
TOTALES	Plantas de Beneficio	0	\$12,216.44	\$0.00		\$0.00
	Urbanos	1	\$5,645.62	\$468.53		\$0.00
Octubre	Rústicos	2	\$941.08	\$78.42		\$0.00
		_	Ψ0 11.00	Ψ, σ. τΖ	ψ102.01	Ψ0.00

	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES			\$6,586.70	\$546.95	\$1,131.95	\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
Noviembre	Urbanos	1	\$19,757.38	\$2,058.03	\$3,229.04	\$0.00
Noviembre	Rústicos	2	\$2,406.08	\$250.63	\$306.69	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES			\$22,163.46	\$2,308.66	\$3,535.73	\$0.00
	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
Diciembre	Urbanos	1	\$76,997.54	\$9,620.83	\$13,300.04	\$0.00
Dicientible	Rústicos	2	\$11,906.36	\$1,488.33	\$2,452.02	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES			\$88,903.90	\$11,109.16	\$15,752.06	\$0.00
	TOTAL	ES	\$1,762,525.24	\$16,266.76	\$87,429.96	\$0.00

CONCENTRADO DE INGRESOS 2024

DIRECTO						
CARGOS	DESCUENTOS POR RECARGOS	DESCUENTOS GASTOS DE EJECUCIÓN	OTROS DESCUENTOS	DESCUENTOS PAGO ANTICIPADO	IMPUESTO REZAGO	RECARGOS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$204,741.80	\$54,662.49	\$31,705.43
\$0.00	\$0.00	\$0.00	\$0.00	\$33,654.32	\$8,008.67	\$4,134.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$238,396.12	\$62,671.16	\$35,839.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$13,088.97	\$42,398.53	\$52,533.21
\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.09	\$24,921.59	\$8,809.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00	\$16,662.06	\$67,320.12	\$61,342.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.26	\$21,710.17	\$18,415.06
\$0.00	\$0.00		\$0.00	\$453.25	\$3,127.19	\$1,223.88
\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00	\$1,600.51	\$24,837.36	\$19,638.94
\$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	\$0.00	\$0.00 \$0.00	\$8,844.42 \$7,038.00	\$7,174.42 \$7,653.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,033.61
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,882.42	\$14,828.23
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1 4,020.23 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,945.03	\$56,601.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.15	\$3,068.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00	\$0.00	\$48,734.18	\$59,670.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00	\$253.13	\$7,283.70	\$9,664.11
\$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	\$0.00	\$0.00	\$0.00	\$253.13	\$7,283.70	\$9,664.11
\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$108.14	\$18,962.91	\$18,668.25
\$0.00	\$0.00	\$0.00	\$0.00		\$5,307.13	\$3,639.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	·	\$0.00	\$0.00	\$108.14	\$24,270.04	\$22,308.09
\$0.00				\$0.00	\$0.00	\$0.00
\$0.00					\$4,830.77	\$3,672.67
\$0.00			·		\$0.00	\$0.00
\$0.00		· ·	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00					\$4,830.77	\$3,672.67
\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
\$0.00				\$0.00	\$30,102.79	\$29,635.60
\$0.00					\$810.28	\$670.06
\$0.00			·	The second secon	\$0.00	\$0.00
\$0.00					\$30,913.07	\$30,305.66
\$0.00					\$0.00 \$17.952.54	\$0.00
\$0.00					\$17,852.54 \$3,850.25	\$26,804.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.25	\$3,648.02

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711.79	\$30,452.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20.92	\$60,988.70	\$87,744.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.15	\$9,896.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20.92	\$66,249.85	\$97,641.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$156.29	\$255,659.12	\$354,443.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,394.06	\$79,015.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$156.29	\$305,053.18	\$433,458.38
\$0.00	\$0.00	\$0.00	\$0.00	\$257,197.17	\$679,757.64	\$818,823.15

	REZA	(GO				
TASA UNIVERSITARIO	GASTOS DE EJECUCIÓN	CARGOS_R	DESCUENTOS POR RECARGOS	DESCUENTOS GASTOS DE EJECUCIÓN	DESC_CARGOS _R	CUENTAS PAGADAS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$2,040.19	\$0.00	\$0.00	1,756
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	264
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$2,040.19	\$0.00	\$0.00	2,020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$14,361.99	\$0.00	\$0.00	208
\$0.00	\$0.00	\$0.00	\$2,799.27	\$0.00	\$0.00	53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$17,161.26		\$0.00	261
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$6,861.16	· · · · · · · · · · · · · · · · · · ·	\$0.00	69
\$0.00	\$0.00	\$0.00	\$619.79	· · · · · · · · · · · · · · · · · · ·	\$0.00	20
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,480.95 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	89 0
\$0.00	\$0.00	\$0.00	\$696.21	\$0.00	\$0.00	48
\$0.00	\$0.00	\$0.00	\$3,826.90	\$0.00	\$0.00	2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$4,523.11	\$0.00	\$0.00	50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$27,105.35	\$0.00	\$0.00	34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$27,105.35	· ·	\$0.00	39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$2,213.25	\$0.00	\$0.00	19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$2,213.25	\$0.00	\$0.00	19
\$0.00	\$0.00	\$0.00				0
\$0.00	\$0.00	\$0.00			\$0.00	37
\$0.00	\$0.00	\$0.00	\$1,819.92		\$0.00	2
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0
\$0.00	\$0.00	\$0.00				39
\$0.00	\$0.00	\$0.00			\$0.00	0
\$0.00	\$0.00				\$0.00	18
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	0
\$0.00		\$0.00 \$ 0.00			\$0.00 \$0.00	19
\$0.00	\$0.00	\$0.00 \$0.00	\$1,455.00 \$0.00		\$0.00 \$0.00	0
\$0.00	\$0.00	\$0.00			\$0.00	21
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	5
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0
\$0.00		\$0.00		·		26
\$0.00	\$0.00					0
\$0.00	\$0.00			· · · · · · · · · · · · · · · · · · ·		23
\$0.00	\$0.00	\$0.00	\$3,576.30	\$0.00	\$0.00	2

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$25,149.40	\$0.00	\$0.00	25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$88,547.08	\$0.00	\$0.00	64
\$0.00	\$0.00	\$0.00	\$9,896.99	\$0.00	\$0.00	4
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$98,444.07	\$0.00	\$0.00	68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$357,750.30	\$0.00	\$0.00	186
\$0.00	\$0.00	\$0.00	\$79,557.39	\$0.00	\$0.00	22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$437,307.69	\$0.00	\$0.00	208
\$0.00	\$0.00	\$0.00	\$646,840.56	\$0.00	\$0.00	2,863

DIFERENCIA (REDONDEO)	TOTAL
	\$0.00
	\$1,084,997.68
	\$221,923.50 \$0.00
\$0.00	\$1,306,921.18
Ψ0.00	\$0.00
	\$169,352.36
	\$67,746.10
	\$0.00
\$0.00	\$237,098.46
	\$0.00
	\$62,485.94 \$16,259.80
	\$0.00
\$0.00	\$78,745.74
	\$0.00
	\$31,884.85
	\$12,881.90
40.00	\$0.00
\$0.00	\$44,766.75
	\$0.00 \$89,591.98
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\$0.00	\$93,434.54
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	\$352,114.19
	\$64,698.51
	\$0.00
\$0.00	\$416,812.70
\$0.00	\$2,460,765.02