

MUNICIPIO DE PENJAMO						
INGRESOS						
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023						
CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.1.0.1.0.1	1.1	50,000.00	0.00	0.00	0.00	0.00
1.1.0.3.0.1	1.1	50,000.00	0.00	0.00	0.00	0.00
1.2.0.1.0.1	1.1	27,638,353.13	2,500,000.00	0.00	25,973,988.15	25,973,637.97
1.2.0.1.0.2	1.1	6,078,500.00	650,000.00	0.00	5,565,185.40	5,564,834.45
1.2.0.1.0.3	1.1	7,373,550.00	850,000.00	0.00	7,786,082.43	7,786,082.42
1.2.0.1.0.4	1.1	2,175,850.00	500,000.00	0.00	1,881,029.69	1,881,029.64
1.2.0.2.0.3	1.1	900,000.00	0.00	0.00	417,863.07	417,863.03
1.2.0.3.0.1	1.1	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.09
1.3.0.1.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.1	1.1	50,000.00	0.00	0.00	1,504.00	1,504.00
1.3.0.4.0.1	1.1	50,000.00	0.00	0.00	7,928.00	7,928.00
1.7.0.1.0.1	1.1	2,000,000.00	0.00	0.00	1,510,647.71	1,510,563.66
1.7.0.3.0.1	1.1	1,000,000.00	250,000.00	0.00	1,135,342.91	1,135,135.50
3.1.0.2.0.2	1.1	10,000.00	0.00	0.00	0.00	0.00
3.1.0.3.0.1	1.1	200,000.00	0.00	0.00	71,544.00	71,544.02
4.1.0.1.0.1	1.1	300,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.2	1.1	400,000.00	0.00	0.00	132,394.76	132,394.76
4.3.0.2.0.2	1.1	2,000,000.00	0.00	0.00	1,951,487.00	1,948,146.98
4.3.0.3.0.2	1.1	1,200,000.00	0.00	0.00	711,398.32	711,398.34
4.3.0.4.0.1	1.1	150,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.2	1.1	400,000.00	0.00	0.00	276,085.00	276,084.97
4.3.0.6.0.2	1.1	400,000.00	0.00	0.00	133,881.00	133,723.08
4.3.0.7.0.2	1.1	10,000.00	0.00	0.00	0.00	0.00
4.3.0.9.0.2	1.1	150,000.00	0.00	0.00	79,397.00	78,978.97
4.3.1.0.0.2	1.1	900,000.00	0.00	0.00	633,652.13	630,425.05
4.3.1.1.0.2	1.1	1,100,000.00	0.00	0.00	705,553.43	701,157.29
4.3.1.2.0.2	1.1	50,000.00	0.00	0.00	3,525.00	3,525.01
4.3.1.3.0.2	1.1	200,000.00	0.00	0.00	200,000.00	197,352.92
4.3.1.5.0.3	1.1	140,000.00	0.00	0.00	27,362.00	27,362.04
4.3.1.6.0.2	1.1	600,000.00	0.00	0.00	477,047.75	475,818.64
4.3.1.6.0.3	1.1	3,000,000.00	0.00	0.00	2,406,035.00	2,366,335.98
4.3.1.8.0.2	1.1	250,000.00	0.00	0.00	185,021.67	185,006.74
4.3.2.0.0.1	1.1	200,000.00	0.00	0.00	102,509.00	101,602.95
4.4.0.1.0.1	1.1	100,000.00	0.00	0.00	67,132.00	67,132.08
5.1.0.1.0.1	1.1	200,000.00	100,000.00	0.00	153,247.01	153,247.01
5.1.0.1.0.2	2.5	1,745,433.00	1,516,718.00	0.00	2,366,793.14	2,366,793.14
5.1.0.1.0.3	2.5	55,949.00	111,289.00	0.00	150,967.17	150,967.17
5.1.0.1.0.4	2.5	17,000.00	0.00	0.00	6,546.13	6,546.13
5.1.0.1.0.5	2.6	55,000.00	600,000.00	0.00	488,493.83	488,493.83
5.1.0.1.0.6	1.7	2,000.00	0.00	0.00	0.00	0.00
5.1.0.2.0.4	1.1	100,000.00	0.00	0.00	0.00	0.00
5.1.0.2.0.5	1.1	50,000.00	0.00	0.00	0.00	0.00
5.1.0.2.0.6	1.1	500,000.00	0.00	0.00	388,013.63	388,013.63
5.1.0.2.0.7	1.1	150,000.00	0.00	0.00	41,424.00	41,424.00
5.1.0.2.0.8	1.1	10,000.00	0.00	0.00	0.00	0.00
5.1.0.2.0.9	1.1	10,000.00	0.00	0.00	0.00	0.00
5.1.0.2.1.0	1.1	1,000,000.00	0.00	0.00	733,340.00	733,340.05
5.1.0.2.1.1	1.1	650,000.00	0.00	0.00	522,188.00	522,187.93
5.1.0.2.1.2	1.1	10,000.00	0.00	0.00	0.00	0.00
5.1.0.2.1.3	1.1	20,000.00	0.00	0.00	0.00	0.00
5.1.0.3.0.5	1.1	600,000.00	0.00	0.00	428,874.17	426,865.45
5.1.0.5.0.6	1.1	10,000.00	0.00	0.00	0.00	0.00
5.1.0.7.0.1	1.1	800,000.00	0.00	0.00	630,650.00	629,043.00
5.1.0.9.0.2	1.1	42,747,081.51	29,602,386.41	0.00	1,177,790.94	1,177,790.94
6.1.0.1.0.5	1.1	200,000.00	0.00	0.00	159,276.11	159,276.09

6.1.0.5.0.1	1.1	1,250,000.00	0.00	0.00	102,283.47	102,283.47
6.1.0.6.0.1	1.1	1,000,000.00	0.00	0.00	234,965.93	234,592.87
6.1.0.8.0.1	1.1	750,000.00	0.00	0.00	6,636.57	6,636.57
6.3.0.2.0.1	1.1	750,000.00	0.00	0.00	0.00	0.00
8.1.0.1.0.1	1.5	172,963,419.71	3,693,724.31	0.00	101,406,414.10	101,406,414.11
8.1.0.2.0.1	1.5	37,503,285.00	0.00	0.00	30,205,338.79	30,205,338.79
8.1.0.3.0.1	1.5	13,199,446.00	0.00	0.00	9,574,930.12	9,574,930.12
8.1.0.4.0.1	1.5	4,436,675.00	0.00	0.00	3,150,578.52	3,150,578.52
8.1.0.5.0.1	1.5	5,444,101.00	0.00	0.00	3,257,725.17	3,257,725.17
8.1.0.6.0.1	1.5	15,376,614.00	0.00	0.00	10,214,427.74	10,214,427.74
8.2.0.1.0.1	2.5	127,564,867.00	4,632,982.00	0.00	105,758,272.00	105,758,272.00
8.2.0.1.0.3	2.5	72,628,210.56	0.00	-460,000.00	0.00	0.00
8.2.0.2.0.1	2.5	116,439,051.00	21,393,711.00	0.00	91,888,512.00	91,888,512.00
8.3.0.1.0.5	2.5	3,183,000.00	5,400,000.00	0.00	279,433.45	279,433.45
8.4.0.1.0.1	1.5	9,971.87	0.00	0.00	6,079.71	6,079.70
8.4.0.2.0.1	1.5	311,517.00	200,000.00	0.00	231,942.06	231,942.07
8.4.0.3.0.1	1.5	2,164,461.00	0.00	0.00	1,793,292.93	1,793,292.93
8.4.0.4.0.1	1.5	745,528.00	0.00	0.00	677,512.30	677,512.30
9.1.0.2.0.1	1.5	501,343.00	0.00	0.00	328,842.21	328,842.20
9.1.0.2.0.3	2.6	115,692,642.47	46,626,256.14	0.00	48,246,216.48	48,246,216.48
9.1.0.5.0.1	1.7	8,730,000.00	0.00	-3,740,000.00	1,786,008.42	1,786,008.42
5.1.0.1.0.3	2.6	0.00	0.00	0.00	22,967.95	22,967.95
8.1.0.1.0.1	1.1	0.00	0.00	0.00	150,800.00	150,800.00
9.1.0.5.0.1	2.6	0.00	0.00	0.00	300,000.00	300,000.00