

MUNICIPIO DE PÉNJAMO, GTO.

RELACIÓN DE INGRESOS

ENERO A DICIEMBRE 2024

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado
1.1.0.1.0.1	1.1	120,000.00	0.00	-90,000.00	25,300.00
1.1.0.3.0.1	1.1	50,000.00	0.00	-40,000.00	116.00
1.2.0.1.0.1	1.1	25,000,000.00	5,000,000.00	0.00	29,226,664.42
1.2.0.1.0.2	1.1	6,000,000.00	500,000.00	0.00	6,021,929.56
1.2.0.1.0.3	1.1	8,000,000.00	1,718,408.41	0.00	8,378,019.54
1.2.0.1.0.4	1.1	1,876,711.95	623,288.05	-500,000.00	1,752,281.85
1.2.0.2.0.3	1.1	7,086,304.86	0.00	-6,586,304.86	405,634.37
1.2.0.3.0.1	1.1	1,088,342.46	1,011,657.54	0.00	2,095,460.01
1.3.0.1.0.1	1.1	13,604.28	0.00	-3,604.28	0.00
1.3.0.3.0.1	1.1	1,670,000.00	0.00	-1,620,000.00	0.00
1.3.0.4.0.1	1.1	68,021.40	0.00	-18,021.40	25,424.00
3.1.0.1.0.1	1.1	60,000.00	3,000.00	-58,162.59	4,464.00
3.1.0.2.0.1	1.1	8,162.59	0.00	-8,162.59	0.00
3.1.0.3.0.1	1.1	300,000.00	0.00	-104,837.41	123,138.80
4.1.0.3.0.1	1.1	136,042.80	0.00	-136,042.80	0.00
4.3.0.1.0.2	1.1	450,000.00	1,850,000.00	-50,000.00	1,819,375.60
4.3.0.2.0.2	1.1	1,085,269.77	2,214,730.23	0.00	3,333,643.00
4.3.0.3.0.2	1.1	952,299.65	247,700.35	0.00	1,034,263.00
4.3.0.4.0.1	1.1	13,604.28	136,395.72	-50,000.00	0.00
4.3.0.5.0.2	1.1	244,877.06	155,122.94	-200,000.00	0.00
4.3.0.6.0.2	1.1	272,085.61	127,914.39	-80,000.00	238,530.00
4.3.0.7.0.2	1.1	6,802.13	3,197.87	-5,000.00	0.00
4.3.0.9.0.2	1.1	136,042.80	28,957.20	0.00	132,027.00
4.3.1.0.0.2	1.1	1,088,342.46	0.00	-188,342.46	687,046.54
4.3.1.1.0.2	1.1	952,299.64	247,700.36	0.00	1,195,259.80
4.3.1.2.0.2	1.1	68,021.40	0.00	-48,021.40	0.00
4.3.1.3.0.2	1.1	408,128.42	441,871.58	0.00	670,639.18
4.3.1.5.0.3	1.1	6,802.13	933,197.87	-100,000.00	759,007.00
4.3.1.6.0.2	1.1	1,768,556.48	150,000.00	-1,068,556.48	808,148.85
4.3.1.8.0.2	1.1	272,085.61	20,000,000.00	-22,085.61	13,625,505.32
4.3.2.0.0.1	1.1	340,107.01	0.00	-166,909.14	134,270.96
4.3.2.1.0.1	1.1	6,802.13	0.00	0.00	0.00
5.1.0.2.0.4	1.1	6,530,054.73	300,000.00	-2,630,054.73	256,799.90
5.1.0.3.0.5	1.1	136,042.80	463,957.20	-100,000.00	359,976.10
5.1.0.5.0.6	1.1	9,522.99	477.01	-5,000.00	0.00
6.1.0.6.0.1	1.1	2,720,856.14	200,000.00	-1,720,856.14	998,629.22
6.1.1.0.0.1	1.1	331,735.77	0.00	0.00	0.00
6.3.0.1.0.1	1.1	1,224,385.26	1,500,000.00	-362,220.34	1,495,467.08
6.3.0.2.0.1	1.1	544,171.24	250,000.00	-9,453.22	993,025.28
8.1.0.1.0.1	1.5	124,770,517.00	79,644,464.50	-13,935,413.21	147,698,155.19
8.1.0.2.0.1	1.5	35,755,358.84	3,747,926.16	0.00	40,314,465.59
8.1.0.3.0.1	1.5	9,062,589.95	4,136,856.05	0.00	9,977,396.71
8.1.0.4.0.1	1.5	4,258,561.83	2,057,415.17	0.00	4,624,861.52
8.1.0.5.0.1	1.5	5,887,333.51	0.00	-443,232.51	4,259,801.57
8.1.0.6.0.1	1.5	13,351,466.75	10,293,399.25	0.00	16,699,763.60
8.2.0.1.0.1	2.5	132,197,849.00	143,088,144.88	-4,313,315.00	127,884,532.39
8.2.0.2.0.1	2.5	137,832,762.00	3,419,316.00	0.00	141,252,078.00
8.4.0.2.0.1	1.5	348,091.71	3,567,426.29	0.00	203,210.83
8.4.0.3.0.1	1.5	1,812,045.36	852,415.64	0.00	2,602,705.76
1.7.0.1.0.1	1.1	0.00	2,000,000.00	-2,000,000.00	0.00
1.7.0.3.0.1	1.1	0.00	1,500,000.00	-1,500,000.00	0.00
4.1.0.1.0.1	1.1	0.00	163,957.20	-163,957.20	0.00
4.3.1.6.0.3	1.1	0.00	3,000,000.00	0.00	2,560,377.57
4.4.0.1.0.1	1.1	0.00	300,000.00	0.00	240,698.00

5.1.0.1.0.1	1.1	0.00	300,000.00	0.00	286,222.40
5.1.0.2.0.8	1.1	0.00	10,000.00	-3,000.00	0.00
5.1.0.2.0.9	1.1	0.00	10,000.00	-3,000.00	0.00
5.1.0.2.1.2	1.1	0.00	10,000.00	-10,000.00	0.00
5.1.0.2.1.3	1.1	0.00	20,000.00	-20,000.00	0.00
5.1.0.7.0.1	1.1	0.00	200,000.00	0.00	1,186,101.50
5.1.0.9.0.2	1.1	0.00	153,923,191.95	-39,224,742.24	88,713,489.45
6.1.0.1.0.5	1.1	0.00	250,000.00	0.00	214,527.57
6.1.0.5.0.1	1.1	0.00	168,264.23	0.00	7,639.47
6.1.0.8.0.1	1.1	0.00	500,000.00	-200,000.00	205,716.69
8.2.0.1.0.2	2.5	0.00	6,301,643.88	-1,584,023.49	3,936,388.13
8.2.0.2.0.2	2.5	0.00	487,187.76	0.00	153,590.62
8.3.0.1.0.5	2.5	0.00	8,580,000.00	0.00	1,472,014.08
8.3.0.1.0.6	2.5	0.00	20,000.00	0.00	3,706.88
8.4.0.1.0.1	1.5	0.00	9,971.87	0.00	9,493.29
8.4.0.4.0.1	1.5	0.00	1,028,873.00	0.00	1,446,084.94
9.1.0.2.0.1	1.5	0.00	801,343.00	0.00	246,026.99
9.1.0.2.0.2	1.5	0.00	500,000.00	0.00	351,312.99
9.1.0.2.0.3	2.6	0.00	237,362,759.13	-7,350,000.00	92,808,933.80
9.1.0.2.0.4	2.6	0.00	1,500,000.00	0.00	1,504,456.56
9.1.0.5.0.1	1.7	0.00	4,990,000.00	0.00	1,981,751.52
9.1.0.5.0.2	1.7	0.00	15,000.00	0.00	12,803.78
0.3.0.2.0.1	1.5	0.00	0.00	0.00	10,500,000.00
5.1.0.2.0.6	1.1	0.00	0.00	0.00	180,685.08
5.1.0.2.0.7	1.1	0.00	0.00	0.00	73,944.00
5.1.0.2.1.0	1.1	0.00	0.00	0.00	1,160,400.01
5.1.0.2.1.1	1.1	0.00	0.00	0.00	627,065.83
9.1.0.2.0.3	1.5	0.00	0.00	0.00	10,571.59
9.1.0.2.0.4	2.5	0.00	0.00	0.00	0.01
9.1.0.2.0.5	1.5	0.00	0.00	0.00	23,866.94
9.1.0.2.0.6	1.5	0.00	0.00	0.00	316,983.47

Recaudado
25,300.01
116.00
29,226,664.66
6,021,929.54
8,378,019.87
1,752,281.81
405,634.11
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25,423.98
4,464.01
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123,138.81
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1,819,375.66
3,331,842.12
1,034,262.91
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238,529.94
0.00
132,026.49
686,066.55
1,193,271.70
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670,639.23
759,007.15
807,756.88
13,625,505.69
134,271.15
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256,800.01
359,975.97
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995,773.03
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1,495,467.27
993,025.30
147,698,155.19
40,314,465.59
9,977,396.71
4,624,861.52
4,259,801.57
16,699,763.61
127,884,532.38
141,252,078.00
203,210.83
2,602,705.76
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2,560,377.64
240,697.77

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1,184,430.34
88,713,489.48
214,527.25
7,639.48
187,280.53
3,936,388.15
153,590.62
1,472,014.08
3,706.88
9,493.29
1,446,084.94
246,026.98
351,312.99
92,808,933.80
1,504,456.56
1,981,751.52
12,803.78
10,500,000.00
180,685.08
73,943.99
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627,065.77
10,571.59
0.00
23,866.94
316,983.47