

MES	TIPO	CONCENTRADO DE INGRESOS DE CAMARGO 2026																			
		REZAGO						DIRECTO								CUENTAS	TOTAL				
		IMPUESTO REZAGADO	RECARGOS	IMPUESTO UNIVERSITARIO	GASTOS DE EJECUCION	DESCUENTOS POR RECARGOS	DESCUENTO GASTOS DE EJECUCION	IMPUESTO DIRECTO	RECARGOS	IMPUESTO UNIVERSITARIO	GASTOS DE EJECUCION	DESCUENTOS POR RECARGOS	DESCUENTOS GASTOS DE EJECUCION	DESCUENTO POR PAGO ANTICIPADO	REZAGO		DIRECTO	DESCUENTO JUBILADOS	INS. MUN. DE LA MUJER, CRIAA Y GV	GRAN TOTAL	
ENERO	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	0.00	0.00	0.00	0.00	
	1	1,616,124.22	1,026,732.96	95,045.62	0.00	939,739.37	0.00	17,838,472.59	0.00	540,091.02	0.00	0.00	0.00	2,242,073.08	12361	1,798,163.43	16,136,490.53	2,094,123.90	320,687.00	16,161,217.06	
	2	276,633.72	165,304.46	11,481.18	0.00	155,462.28	0.00	3,458,078.49	0.00	118,766.45	0.00	0.00	0.00	484,097.69	1773	297,937.08	3,092,747.25	4,819.59	46,020.00	3,431,884.74	
	3	703.32	211.00	28.14	0.00	262.75	0.00	2,720.53	0.00	96.72	0.00	0.00	0.00	302.58	3	679.71	2,514.67	0.00	78.00	3,272.38	
TOTAL		1,893,461.26	1,192,248.42	106,534.94	0.00	1,095,464.40	0.00	21,299,271.61	0.00	658,954.19	0.00	0.00	0.00	2,726,473.35	14137	2,096,780.22	19,231,752.45	2,098,943.49	366,785.00	19,596,374.18	
FEBRERO	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	0.00	0.00	0.00	0.00	
	1	564,975.07	409,100.40	25,641.09	0.00	331,024.97	0.00	1,830,892.42	0.00	61,649.59	0.00	0.00	0.00	147,579.22	1247	668,691.59	1,744,962.79	142,073.57	31,718.00	2,303,298.81	
	2	195,703.50	115,185.92	10,155.18	0.00	57,012.80	0.00	468,036.52	0.00	16,804.69	0.00	0.00	0.00	47,919.34	219	264,031.80	436,921.87	0.00	5,664.00	706,617.67	
	3																				
TOTAL		760,678.57	524,286.32	35,796.27	0.00	388,037.77	0.00	2,298,928.94	0.00	78,454.28	0.00	0.00	0.00	195,498.56	1,466.00	932,723.39	2,181,884.66	142,073.57	37,382.00	3,009,916.48	
MARZO	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	0.00	0.00	0.00	0.00	
	1	297,692.08	295,716.62	14,999.24	0.00	216,019.51	0.00	928,790.53	3,922.10	33,784.27	0.00	0.00	0.00	49,590.94	473.00	392,388.43	916,905.96	34,592.91	11,816.00	1,286,517.48	
	2	55,915.72	39,958.04	2,569.47	0.00	31,641.34	0.00	103,182.15	430.17	3,886.71	0.00	0.00	0.00	6,014.48	80.00	66,801.89	101,484.55	0.00	2,062.00	170,348.44	
	3																				
TOTAL		353,607.80	335,674.66	17,568.71	0.00	247,660.85	0.00	1,031,972.68	4,352.27	37,670.98	0.00	0.00	0.00	55,605.42	553.00	459,190.32	1,018,390.51	34,592.91	13,878.00	1,456,865.92	
ABRIL	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	0.00	0.00	0.00	0.00	
	1	172,949.40	177,542.24	9,283.89	0.00	118,399.43	0.00	191,928.63	1,544.52	7,260.33	0.00	0.00	0.00	0.00	223.00	241,376.10	200,733.48	10,420.26	5,460.00	437,149.32	
	2	62,809.99	41,652.30	2,740.05	0.00	35,762.70	0.00	67,638.56	563.64	2,691.44	0.00	0.00	0.00	352.60	59.00	71,239.64	70,541.04	0.00	1,528.00	143,308.68	
	3																				
TOTAL		235,559.39	219,194.54	12,023.94	0.00	154,162.13	0.00	259,567.19	2,108.16	9,951.77	0.00	0.00	0.00	352.60	282.00	312,616.74	271,274.52	10,420.26	6,988.00	580,458.00	
MAYO	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	0.00	0.00	0.00	0.00	
	1	253,483.51	308,382.56	14,152.99	0.00	230,521.19	0.00	313,149.48	5,279.47	11,362.75	0.00	0.00	0.00	22,477.35	159	345,497.87	307,314.35	6,603.37	3,880.00	650,088.85	
	2	33,168.58	14,497.65	1,891.78	0.00	372.00	0.00	30,201.12	503.34	1,208.04	0.00	0.00	0.00	0.00	17	49,186.01	31,912.50	0.00	442.00	81,540.51	
	3																				
TOTAL		286,652.09	322,880.21	16,044.77	0.00	230,893.19	0.00	343,350.60	5,782.81	12,570.79	0.00	0.00	0.00	22,477.35	176.00	394,683.88	339,226.85	6,603.37	4,322.00	731,629.36	
JUNIO	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	0.00	0.00	0.00	0.00	
	1	756,716.78	828,435.48	32,397.97	0.00	778,019.39	0.00	192,536.66	4,941.39	7,551.45	0.00	0.00	0.00	3,384.30	158.00	839,530.84	201,645.20	366.06	3,822.00	1,044,631.98	
	2	26,684.56	9,612.34	1,273.25	0.00	4,467.69	0.00	46,248.38	1,156.18	1,849.94	0.00	0.00	0.00	0.00	37.00	33,102.46	49,254.50	0.00	962.00	83,318.96	
	3																				
TOTAL		783,401.34	838,047.82	33,671.22	0.00	782,487.08	0.00	238,785.04	6,097.57	9,401.39	0.00	0.00	0.00	3,384.30	195.00	872,633.30	250,899.70	366.06	4,784.00	1,127,950.94	
JULIO	0															0.00	0.00			0.00	
	1															0.00	0.00			0.00	
	2															0.00	0.00			0.00	
	3															0.00	0.00			0.00	
TOTAL		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	
AGOSTO	0															0.00	0.00			0.00	
	1															0.00	0.00			0.00	
	2															0.00	0.00			0.00	
	3															0.00	0.00			0.00	
TOTAL		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	
SEPTIEMBRE	0															0.00	0.00			0.00	
	1															0.00	0.00			0.00	
	2															0.00	0.00			0.00	
	3															0.00	0.00			0.00	
TOTAL		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	
OCTUBRE	0															0.00	0.00			0.00	
	1															0.00	0.00			0.00	
	2															0.00	0.00			0.00	
	3															0.00	0.00			0.00	
TOTAL		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	
NOVIEMBRE	0															0.00	0.00			0.00	
	1															0.00	0.00			0.00	
	2															0.00	0.00			0.00	
	3															0.00	0.00			0.00	
TOTAL		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	
DICIEMBRE	0															0.00	0.00			0.00	
	1															0.00	0.00			0.00	
	2															0.00	0.00			0.00	
	3															0.00	0.00			0.00	
TOTAL		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	
GRAN TOTAL		4,313,360.45	3,432,331.97	221,639.85	0.00	2,898,705.42	0.00	25,471,876.06	18,340.81	807,003.40	0.00	0.00	0.00	3,003,791.58	16,809.00	5,068,626.85	23,293,428.69	2,292,999.66	434,139.00	26,503,194.88	

ING. EFREN NUÑEZ GUZMAN
JEFE DE CATASTRO

TESORERIA MUNICIPAL
DEPARTAMENTO DE CATASTRO
CD. CAMARGO, CHIH.

