

PRESUPUESTO DE INGRESOS DEL EJERCICIO 2020

Fecha: 15-01-2020
Hora: 11:50

(CPRPRESPTO-<19.0906>)

Presupuesto: 12020031001 TESORERIA

Solicitud:14-01-2020

Secretaria: 031 TESORERIA
Dependencia: 001 TESORERIA
Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
12101 PRESENTE AÑO	6,791,599.00	711,581.00	346,067.00	361,720.00	225,435.00	157,161.00	98,921.00	123,297.00	74,406.00	114,928.00	61,031.00	69,171.00	9,135,317.00
12102 REZAGO	1,584,594.00	391,611.00	227,880.00	134,062.00	247,336.00	305,238.00	166,291.00	182,766.00	82,785.00	330,719.00	180,759.00	125,471.00	3,959,512.00
12103 REDUCCION POR PRONTO PAGO	-1,516,782.00	-143,835.00	-43,683.00	-15,433.00	-19,988.00	-4,237.00	-4,879.00	-11,317.00	-6,546.00	-5,942.00	0.00	-3,133.00	-1,775,775.00
12104 SUBSIDIOS PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,456.00	-354.00	-4,810.00
12105 SUBSIDIOS PREDIAL REZAGO	-648,751.00	-92,772.00	-76,724.00	-33,128.00	-73,440.00	-58,480.00	-20,747.00	-56,249.00	-16,366.00	-77,496.00	-62,391.00	-41,686.00	-1,258,230.00
12107 SUBSIDIO REZAGO MODERNIZACION	0.00	0.00	0.00	0.00	-183.00	0.00	0.00	0.00	0.00	0.00	-244.00	0.00	-427.00
12201 I.S.A.I.	709,396.80	498,153.94	593,874.94	295,580.40	1,246,454.07	693,355.06	474,678.53	753,874.93	864,274.44	1,221,553.42	383,248.19	448,763.24	8,183,207.96
12202 SUBSIDIOS I.S.A.I.	-23,400.00	0.00	0.00	-9,800.00	-120,180.00	-37,433.00	-9,000.00	-77,719.00	-11,345.00	-160,073.50	0.00	-12,354.00	-461,304.50
12301 INSTALACIONES DE JUEGOS MECANICOS	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	68,750.00	0.00	0.00	0.00	0.00	275,000.00
12303 DIVERSIONES	0.00	16,551.00	6,836.00	8,439.00	616.00	0.00	4,224.00	689.00	0.00	0.00	2,770.00	12,201.00	52,326.00
12401 MODERNIZACIÓN CATASTRAL PRESENTE AÑO	0.00	0.00	581.00	3,142.00	833.00	160.00	341.00	255.00	442.00	1,627.00	1,465.00	399.00	9,245.00
12402 REZAGO MODERN. CATASTRAL	0.00	0.00	2,801.00	11,848.00	3,903.00	734.00	1,536.00	1,126.00	1,914.00	6,913.00	6,104.00	1,660.00	38,539.00
12403 RECARGOS MODERN. CATASTRAL	0.00	0.00	1,767.00	5,579.00	1,490.00	284.00	614.00	453.00	776.00	2,877.00	2,731.00	742.00	17,313.00
17101 RECARGOS PREDIAL PRESENTE AÑO	0.00	779.00	862.00	1,642.00	1,757.00	1,572.00	1,627.00	2,845.00	2,267.00	4,424.00	3,420.00	4,133.00	25,328.00
17102 RECARGOS PREDIAL AÑOS ANTERIORES	525,883.00	129,824.00	63,713.00	38,524.00	81,403.00	115,540.00	54,406.00	76,724.00	29,085.00	147,018.00	83,861.00	56,034.00	1,402,015.00
17103 CONDONACION DE PREDIAL PRESENTE AÑO	0.00	-64.00	-1,926.00	-5,712.00	-1,790.00	-564.00	-820.00	-1,022.00	-1,263.00	-4,621.00	-4,067.00	-2,287.00	-24,136.00
17104 CONDONACION DE PREDIAL AÑOS ANTERIORES	-422,993.00	-109,324.00	-55,356.00	-31,149.00	-61,062.00	-106,036.00	-39,304.00	-66,325.00	-20,236.00	-117,484.00	-76,431.00	-51,844.00	-1,157,544.00
17105 CONDONACION REZAGO MODERN. CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366.00	0.00	-366.00
17201 RECARGOS I.S.A.I.	11,593.00	11,127.64	12,430.00	7,383.91	8,478.72	10,231.00	5,450.99	20,482.80	27,360.27	24,677.10	6,592.00	9,222.15	155,029.58
41201 RASTRO	110,680.00	75,745.00	82,015.00	80,385.00	91,035.00	77,725.00	98,965.00	81,525.00	87,355.00	92,705.00	78,740.00	65,100.00	1,021,975.00
41202 REFRIGERACION	0.00	0.00	713.00	0.00	0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	2,208.00

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Secretaria: 031 TESORERIA
Dependencia: 001 TESORERIA
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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41203 INSPECCION SANITARIA	6,360.00	4,356.00	5,544.00	4,616.00	5,236.00	6,045.00	6,406.00	4,680.00	4,276.00	5,907.00	4,532.00	4,001.00	61,959.00
41301 EXAMEN Y APROBACION DE PLANOS	0.00	0.00	576.00	1,152.00	864.00	192.00	288.00	192.00	192.00	864.00	576.00	480.00	5,376.00
41302 SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	0.00	6,770.00	17,743.00	21,292.00	60,148.00	125,535.00	31,937.00	60,331.50	49,680.00	72,106.00	6,770.00	0.00	452,312.50
41303 INICIO DE TRAMITE DE LICENCIA DE USO DE SUELO	0.00	7,097.16	12,775.35	18,452.92	19,160.76	24,130.44	2,840.00	9,934.00	10,645.44	17,744.20	7,220.00	5,416.20	135,416.47
41304 LICENCIA DE USO DE SUELO O EDIFICACION	0.00	23,205.78	100,466.14	248,707.70	59,766.52	29,302.22	6,620.00	54,462.00	18,091.44	31,630.30	18,266.00	280,929.84	871,447.94
41305 FACTIBILIDAD U AUTORIZACION DE REGIMENES DE COND.	0.00	0.00	0.00	0.00	1,185.00	237.00	474.00	0.00	0.00	0.00	0.00	0.00	1,896.00
41306 AUTORIZACION DE FRACCIONAMIENTOS	0.00	0.00	13,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,899.00
41307 EXPEDICION DE DIVERSAS CONSTANCIAS Y CERTIFICAC.	900.00	1,161.00	1,185.00	474.00	2,133.00	2,903.00	2,607.00	14,610.00	711.00	0.00	450.00	507.00	27,641.00
41308 INFORMACION DE ALINEAMIENTO DE LA VIALIDAD	0.00	699.00	237.00	14,136.00	237.00	237.00	0.00	1,422.00	474.00	0.00	0.00	225.00	17,667.00
41309 PERMISOS PARA CONSTRUCCION	1,299.00	21,283.38	18,979.00	108,530.00	48,604.06	32,577.14	4,914.00	17,614.00	15,484.71	35,221.50	11,685.00	30,562.34	346,754.13
41310 ASIGNACION DE NUMEROS OFICIALES	3,500.00	1,980.00	2,625.00	2,835.00	2,625.00	1,575.00	1,785.00	1,575.00	1,785.00	2,730.00	700.00	1,800.00	25,515.00
41311 PROGRAMA DE MODERNIZACION	0.00	0.00	3,769.00	45,929.00	7,222.00	916.00	2,130.00	1,113.00	2,735.00	19,800.00	14,568.00	1,558.00	99,740.00
41312 INFORME DE FACTIBILIDAD Y LINEAMIENTO	0.00	1,422.00	16,269.00	474.00	1,422.00	474.00	1,185.00	0.00	474.00	948.00	0.00	0.00	22,668.00
41314 PROYECTO EJECUTIVO	0.00	500,000.00	0.00	0.00	0.00	6,919.73	0.00	0.00	0.00	0.00	0.00	0.00	506,919.73
41316 SUBSIDIOS DE CONSTRUCCIONES Y URBANIZACIONES	0.00	0.00	-45,141.14	-89,795.20	-29,779.34	-22,719.00	-854.00	-52,849.50	-14,421.43	-19,799.00	-33,723.00	-1,356.00	-310,437.61
41318 DIVERSOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	118.00
41319 TRASLADO DE ANIMALES	0.00	500.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	1,500.00	500.00	0.00	0.00	5,000.00
41401 EXPEDICION DE CERTIFICADOS Y CONSTANCIAS	25,764.00	19,460.00	25,842.00	21,948.00	22,302.00	22,302.00	23,010.00	39,058.00	39,530.00	30,798.00	15,933.00	6,102.00	292,049.00
41402 SUBSIDIOS DE CERTIFICACIONES, AUT.	-13,227.00	-8,753.00	-12,534.00	-10,559.00	-10,380.00	-10,971.00	-10,295.00	-18,785.00	-18,347.00	-14,011.00	-6,996.00	-2,796.00	-137,654.00

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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
CONST Y REG.													
41403 CONSTANCIAS DE NO INFRACCION	0.00	4,056.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	70.00	0.00	4,336.00
41503 ABARROTOS C.E.D.B.A.E.E.C.P.LL.	0.00	15,776.00	12,612.00	7,609.00	5,939.00	760.00	1,520.00	3,005.00	0.00	2,281.00	4,679.00	1,737.00	55,918.00
41504 MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	121,218.00	216,079.00	1,198.00	68,462.00	0.00	6,848.00	17,236.00	0.00	65,045.00	1,224.00	0.00	497,310.00
41505 RESTAURANTES C.V.D.C.P.S.C.C.L.A.	0.00	4,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,478.00
41506 EXPENDIO D.B.A.E.E.C.P.LL.	0.00	53,764.00	6,759.00	0.00	0.00	0.00	2,281.00	36,339.00	0.00	28,521.00	0.00	0.00	127,664.00
41507 CERVECERIA	0.00	15,207.00	15,831.00	0.00	28,838.00	1,273.00	1,263.00	1,253.00	1,244.00	13,273.00	0.00	6,350.00	84,532.00
41509 CANTINAS	0.00	78,719.00	24,751.00	4,603.00	4,535.00	0.00	10,972.00	0.00	0.00	0.00	0.00	0.00	123,580.00
41510 DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	25,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,885.00
41511 RESTAURANTE BAR	0.00	0.00	0.00	0.00	0.00	4,478.00	0.00	0.00	0.00	0.00	15,255.00	15,578.00	35,311.00
41512 SUPERMERCADO C.E.D.B.A.E.E.C.P.LL.	0.00	56,102.00	29,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,012.00
41513 DISCOTECA	0.00	3,076.00	3,076.00	111,743.00	0.00	16,222.00	15,444.00	0.00	0.00	0.00	0.00	25,849.00	175,410.00
41515 SUBSIDIOS DE ABARROTOS C.E.D.B.A.E.E.C.P.LL.	0.00	-1,284.00	-5,835.00	-2,533.00	-2,177.00	0.00	0.00	0.00	0.00	0.00	-4,617.00	-356.00	-16,802.00
41516 SUBSIDIOS DE MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	-109,628.00	-52,784.00	0.00	-59,470.00	0.00	0.00	0.00	0.00	-37,980.00	0.00	0.00	-259,862.00
41518 SUBSIDIOS DE EXPENDIO D.B.A.E.E.C.P.LL.	0.00	-37,101.00	0.00	0.00	0.00	0.00	0.00	-18,289.00	0.00	-12,819.00	0.00	0.00	-68,209.00
41519 SUBSIDIOS DE CERVECERIA	0.00	0.00	-2,371.00	0.00	-6,193.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,371.00	-10,935.00
41521 SUBSIDIOS DE CANTINAS	0.00	-10,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,955.00
41522 SUBSIDIOS DE DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	-5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,375.00
41523 SUBSIDIOS DE RESTAURANTE BAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,922.00	-2,095.00	-6,017.00
41524 SUBSIDIOS DE DISCOTECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,344.00	-8,344.00

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Secretaria: 031 TESORERIA
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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41601 SERV. PARA LA AUTORIZ. DE EXPED.DE LICENCIA DE MAN	24,624.00	10,894.00	14,872.00	17,069.00	13,351.00	11,830.00	19,777.00	16,648.00	10,647.00	15,211.00	11,664.00	11,340.00	177,927.00
41602 EXPEDICION DE LICENCIAS DE ESTACIONAMIENTO	79,410.00	112,698.00	101,531.00	68,642.00	162,633.00	113,737.00	104,366.00	71,618.00	76,519.00	99,290.00	114,625.00	53,147.00	1,158,216.00
41603 SERVICIO DE EXAMEN MEDICO	6,048.00	10,528.00	12,768.00	18,368.00	8,879.00	13,746.00	16,590.00	8,532.00	10,191.00	12,798.00	11,424.00	10,080.00	139,952.00
41604 LICENCIA DE ANUNCIOS	0.00	0.00	197,178.00	64,958.90	74,090.00	4,521.00	75,276.75	34,885.00	1,352.00	0.00	0.00	67,834.00	520,095.65
41605 LICENCIA PERMISO PROVISIONAL ALCOHOLES	0.00	4,986.00	4,224.00	15,239.00	0.00	13,434.00	0.00	0.00	4,986.00	0.00	8,786.00	6,658.00	58,313.00
41606 SERVICIO DE LIMPIA	28,294.00	179,079.60	115,027.07	18,030.00	40,090.06	27,301.00	15,691.00	40,452.52	16,281.00	15,935.28	17,400.00	3,864.00	517,445.53
41607 SUBSIDIOS DE REVISIÓN INSPECCIÓN Y SERVICIO	-3,108.00	-6,147.00	-8,564.00	-8,978.00	-5,882.00	-7,236.00	-9,995.00	-4,362.00	-5,031.00	-7,606.00	-5,304.00	-8,722.00	-80,935.00
41608 SUBSIDIO DE SERVICIO DE LIMPIA	-2,129.00	-17,547.24	-9,819.00	-2,837.00	0.00	0.00	0.00	0.00	-304.00	0.00	0.00	0.00	-32,636.24
41610 TRAMITE DE PASAPORTE	171,000.00	128,100.00	140,100.00	67,800.00	184,200.00	147,000.00	135,300.00	87,300.00	94,500.00	111,300.00	108,300.00	44,100.00	1,419,000.00
41611 TRAMITE	5,390.00	4,270.00	7,210.00	6,160.00	9,520.00	7,770.00	8,260.00	13,090.00	7,490.00	10,430.00	6,230.00	3,290.00	89,110.00
41701 ROTURA Y REPOSICION DE PAVIMENTO	1,692.00	11,067.00	573,770.27	1,239,797.17	165,105.41	300,810.31	188,288.98	335,274.24	215,020.90	646,886.24	177,124.75	624,236.61	4,479,073.88
41702 INSTALACIONES FIJAS Y SEMIFIJAS	1,400.00	11,200.00	11,000.00	8,250.00	13,100.00	15,550.00	11,400.00	20,220.00	9,800.00	11,400.00	22,450.00	1,200.00	136,970.00
41703 SITIOS DE AUTOMOVILES O CAMIONES DE CARGA O PASAJ.	0.00	2,366.00	2,366.00	4,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,355.00
41704 ESTACIONAMIENTOS EXCLUSIVOS	0.00	70,236.00	147,542.00	50,220.00	36,411.00	98,468.00	28,016.00	18,287.00	20,060.00	534.00	2,373.00	15,884.00	488,031.00
41705 SUBSIDIOS DE OCUPACION DE LA VIA PUBLICA	-846.00	-19,349.00	-136,088.00	-18,819.00	-16,351.00	-21,632.00	-2,778.00	-2,880.00	-12,528.50	-1,627.14	-1,749.00	-8,675.00	-243,322.64
41801 REFRENDOS	0.00	111,821.00	40,488.00	1,510.00	45,809.00	0.00	0.00	13,604.00	0.00	34,008.00	5,014.00	6,111.00	258,365.00
41802 CONDONACIONES (CARGO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.00	-1,574.00
41803 EXCLUSIVOS	0.00	1,432.00	11,451.00	771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.00	19,987.00
41807 LICENCIA DE ANUNCIOS	0.00	0.00	0.00	35.00	0.00	0.00	13,586.00	876.00	0.00	0.00	0.00	5,364.00	19,861.00
51101 ENAJENACION DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	587,000.00
51201 SERVICIOS DE CAPILLA DE VELACION	320,057.50	209,220.00	215,485.00	201,317.50	192,900.00	230,430.00	227,740.00	224,600.00	213,950.00	161,560.00	159,765.00	147,205.00	2,504,230.00

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51202 EQUIPO	13,593.00	9,246.00	8,226.00	9,683.00	10,879.00	7,493.00	11,016.00	9,959.00	9,695.00	10,362.00	9,430.00	7,640.00	117,222.00
51203 INMUEBLES AUTOBUSES	0.00	122,800.00	60,600.00	0.00	61,000.00	168,000.00	66,600.00	0.00	220,700.00	78,900.00	24,300.00	42,400.00	845,300.00
51204 TEATRO DE LA CIUDAD	0.00	0.00	20,000.00	20,000.00	2,500.00	0.00	0.00	0.00	10,000.00	30,000.00	22,500.00	3,000.00	108,000.00
51206 MERCADO BICENTENARIO	5,272.30	8,935.70	1,898.65	1,923.80	1,985.30	6,516.60	38,175.70	62,254.80	8,051.40	4,791.60	4,477.20	2,400.00	146,683.05
51207 LOCALES PARQUE LOPEZ MATEOS LINARES 300	4,514.00	15,088.00	6,950.00	5,244.00	8,664.00	5,244.00	10,964.00	5,720.00	7,444.00	8,252.00	16,848.00	9,284.00	104,216.00
51208 SUBSIDIOS DE ARRENDAMIENTOS O EXPLOTACIÓN DE BIENES	-9,995.00	-20,895.00	-36,915.00	-8,396.00	-25,590.00	-8,395.00	-34,350.00	-28,092.00	-38,587.00	-7,596.00	-38,988.00	-10,895.00	-268,694.00
51209 CENTRO TURISTICO "CERRO PRIETO"	0.00	0.00	0.00	119,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,110.00
51210 GIMNASIO SAN ANTONIO	10,900.00	9,900.00	8,900.00	4,000.00	3,100.00	2,100.00	4,000.00	3,700.00	4,100.00	3,100.00	6,000.00	3,000.00	62,800.00
51211 PIPA DE AGUA	0.00	400.00	0.00	0.00	8,000.00	4,000.00	1,450.00	4,050.00	900.00	600.00	0.00	0.00	19,400.00
51212 ACADEMIA DE FUTBOL RAYADOS	0.00	0.00	0.00	0.00	19,000.00	17,100.00	17,900.00	18,000.00	16,400.00	51,800.00	0.00	0.00	140,200.00
51301 RELLENO SANITARIO	11,380.60	11,861.60	48,516.30	5,927.00	20,951.40	21,033.90	13,895.90	7,548.00	5,641.90	495.00	13,563.95	0.00	160,815.55
51302 SUBSIDIO (CARGO)	0.00	0.00	0.00	0.00	0.00	-4,571.00	0.00	0.00	0.00	-2,735.00	0.00	0.00	-7,306.00
51401 BASES PARA CONCURSOS	5,000.00	15,000.00	10,000.00	5,000.00	25,000.00	10,000.00	48,000.00	5,000.00	0.00	25,000.00	0.00	0.00	148,000.00
51402 FORMATOS	0.00	0.00	0.00	0.00	0.00	112,963.45	0.00	0.00	0.00	0.00	0.00	0.00	112,963.45
51501 RENDIMIENTOS CUENTAS BANCARIAS	82,183.76	99,666.81	141,281.53	162,428.89	182,747.47	174,426.72	215,373.57	228,892.38	229,298.92	228,133.62	65,710.32	64,440.00	1,874,583.99
51502 INTERESES DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,407.15	0.00	0.00	0.00	28,407.15
51601 FERIAS	0.00	0.00	0.00	0.00	0.00	0.00	84,100.00	21,550.00	0.00	0.00	0.00	0.00	105,650.00
51603 VIGILANCIA EN EVENTOS	7,800.00	15,300.00	18,300.00	30,300.00	17,400.00	24,300.00	23,700.00	20,100.00	21,000.00	18,300.00	44,400.00	44,400.00	285,300.00
51703 VENTA DE PAÑALES	16,875.00	10,125.00	21,548.00	12,684.00	14,406.00	14,518.00	15,624.00	8,316.00	10,458.00	16,366.00	3,625.00	16,387.50	160,932.50
51704 SUBSIDIOS DE SUBPRODUCTOS	-2,439.00	-1,361.15	-3,510.40	-2,237.00	-2,881.00	-1,988.00	-3,640.00	-3,077.00	-3,052.00	-3,819.00	-500.00	-1,187.50	-29,692.05
51705 DIVERSOS	0.00	6,879.51	0.00	1,500.00	0.00	3,695.49	0.00	0.00	15,029.72	161,225.40	0.00	0.00	188,330.12

**PRESUPUESTO DE INGRESOS
DEL EJERCICIO 2020**

Fecha: 15-01-2020
Hora: 11:50

(CPRPRESPTO-<19.0906>)

Presupuesto: 12020031001 TESORERIA

(continúa)

Secretaria: 031 TESORERIA
Dependencia: 001 TESORERIA
Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
51706 VENTA DE ALIMENTO, SEMILLA	0.00	7,320.00	3,050.00	3,355.00	2,135.00	3,050.00	0.00	1,220.00	0.00	0.00	0.00	0.00	20,130.00
51901 ENTRADA ZONA DE TOLERANCIA	2,400.00	9,270.00	8,040.00	0.00	10,200.00	9,570.00	9,330.00	0.00	10,590.00	0.00	12,750.00	8,730.00	80,880.00
51902 INGRESOS DEL DIF	14,565.00	8,820.00	23,020.00	17,725.00	18,450.00	20,760.00	17,290.00	20,235.00	19,670.00	18,950.00	13,985.00	11,870.00	205,340.00
51903 CONSULTAS Y TERAPIAS DE REHABILITACION	0.00	6,230.00	4,715.00	0.00	0.00	0.00	0.00	81,300.00	22,200.00	9,600.00	11,410.00	0.00	135,455.00
62101 MULTAS DE TRANSITO	92,257.00	87,985.00	73,865.00	80,298.00	73,752.00	91,694.00	170,266.31	160,691.60	98,181.00	118,920.00	84,464.60	70,144.60	1,202,519.11
62102 MULTAS DE POLICIA Y BUEN GOBIERNO	0.00	53,800.00	38,160.00	33,050.00	0.00	0.00	78,020.00	0.00	132,600.00	46,980.00	34,800.00	35,850.00	453,260.00
62103 MULTAS DE CONSTRUCCIÓN	0.00	0.00	419.00	4,663.00	0.00	0.00	422.00	319.00	2,735.00	1,468.00	24,180.00	1,154.00	35,360.00
62105 SUBSIDIOS DE MULTAS	-15,347.00	-11,325.00	-8,690.00	-20,565.00	-10,315.00	-16,737.00	-16,577.00	-29,634.00	-17,537.00	-26,004.00	-18,553.00	-10,415.00	-201,699.00
63101 DAÑOS A ARBOTANTES	0.00	5,000.00	8,600.00	14,400.00	600.00	12,000.00	21,900.00	4,100.00	1,200.00	9,118.00	6,500.00	50,426.10	133,844.10
63102 DAÑOS DIVERSOS	0.00	0.00	0.00	6,750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.00	13,732.00
69101 CONVENIO DE FINIQUITOS ISPT	0.00	2,673,517.00	785,823.00	786,199.00	785,490.00	1,016,732.00	835,837.00	793,627.00	791,010.00	1,009,369.00	852,742.00	2,073,434.00	12,403,780.00
69102 3% SOBRE NOMINA	239,520.00	239,706.00	241,361.00	274,629.00	242,630.00	242,647.00	242,003.87	272,185.00	270,504.00	259,476.36	265,917.00	605,493.00	3,396,072.23
81101 FONDO GENERAL DE PARTICIPACIONES	8,697,963.38	11,161,042.95	9,527,152.64	9,630,639.46	10,816,441.49	11,606,283.13	9,711,468.76	8,990,430.56	7,937,816.85	8,025,361.87	6,989,289.76	8,735,009.32	111,828,900.17
81102 FONDO NACIONAL DE FOMENTO MUNICIPAL	1,587,626.63	2,157,907.31	1,720,170.98	1,803,222.17	2,077,447.31	3,631,406.71	1,964,689.06	1,908,466.73	1,572,478.69	973,362.06	1,193,114.23	1,577,883.46	22,167,775.34
81103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	279,100.69	406,988.61	497,641.83	254,255.03	286,084.95	214,427.90	0.00	0.00	573,666.89	562,090.09	559,650.87	322,573.53	3,956,480.39
81104 FONDO DE FISCALIZACION	689,391.35	295,724.94	295,724.94	897,645.86	295,724.94	298,544.07	998,846.71	0.00	587,211.56	756,472.61	311,259.64	306,471.65	5,733,018.27
81105 VENTA GASOLINA Y DIESEL	341,470.89	414,603.00	237,128.47	283,485.15	328,841.91	334,817.60	334,737.60	291,707.87	319,734.41	0.00	382,449.62	423,856.55	3,692,833.07
81106 FONDO DE EXTRACCION DE HIDROCARBUROS	30,211.38	24,619.52	28,876.24	25,664.60	28,014.02	15,234.74	27,627.42	0.00	54,244.64	26,974.77	26,221.28	25,449.89	313,138.50
81109 TENENCIA	446.42	446.42	446.42	446.42	446.42	446.42	446.42	446.42	446.42	446.42	446.42	446.42	5,357.04
81110 IMPUESTO SOBRE AUTOMOVILES NUEVOS	366,728.22	385,098.12	338,901.13	261,841.49	381,623.66	334,046.62	296,684.63	0.00	628,759.16	311,894.84	311,894.84	407,961.08	4,025,433.79
81201 TENENCIA	104,994.39	146,747.24	80,922.80	60,801.80	56,785.75	52,293.14	50,339.08	53,932.85	58,257.67	48,735.25	48,735.25	48,735.25	811,280.47

**PRESUPUESTO DE INGRESOS
DEL EJERCICIO 2020**

Fecha: 15-01-2020
Hora: 11:50

(CPRPRESPTO-<19.0906>)

Presupuesto: 12020031001 TESORERIA

(continúa)

Secretaria: 031 TESORERIA
Dependencia: 001 TESORERIA
Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
81203 CONTROL VEHICULAR	24,760.32	1,163,160.12	169,007.93	144,173.93	54,929.22	19,883.15	16,593.13	11,304.41	39,072.21	36,098.20	7,979.40	13,976.04	1,700,938.06
81204 FONDO DESC. DE SEGURIDAD ISN	834,179.20	1,091,430.85	761,507.71	703,656.82	939,200.10	810,909.61	910,100.80	789,768.05	799,911.82	808,959.00	751,224.05	781,802.15	9,982,650.16
81205 DERECHOS DE ALCOHOLES	0.00	30,725.00	10,139.50	11,323.00	18,610.50	4,795.50	0.00	317.00	4,287.50	0.00	0.00	0.00	80,198.00
82201 FONDO DESCENTRALIZADO	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	1,180,575.93	14,166,911.16
Total Presupuesto :	22,394,176.76	24,949,690.74	19,346,009.23	19,941,455.65	20,723,963.63	22,793,685.58	19,345,069.14	17,046,116.09	18,113,495.11	17,736,846.42	14,575,942.30	18,890,470.35	235,856,921.00

PRESUPUESTO DE INGRESOS DEL EJERCICIO 2020

Fecha: 15-01-2020
Hora: 11:50

(CPRPRESPTO-<19.0906>)

Presupuesto: 12020301001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

Solicitud:14-01-2020

Secretaria: 301 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL
 Dependencia: 001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL
 Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
82101 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.51	0.00	0.00	37,865,755.19
Total Presupuesto :	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.52	3,786,575.51	0.00	0.00	37,865,755.19

PRESUPUESTO DE INGRESOS DEL EJERCICIO 2020

Fecha: 15-01-2020
Hora: 11:50

(CPRPRESPTO-<19.0906>)

Presupuesto: 12020302001 FONDO DE FORTALECIMIENTO MUNICIPAL

Solicitud:14-01-2020

Secretaria: 302 FONDO DE FORTALECIMIENTO MUNICIPAL
Dependencia: 001 FONDO DE FORTALECIMIENTO MUNICIPAL
Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
82102 FONDO DE FORTALECIMIENTO MUNICIPAL	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.93	56,862,982.72
Total Presupuesto :	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.89	4,738,581.93	56,862,982.72
Total :	33,915,071.87	36,470,585.85	30,866,904.34	31,462,350.76	32,244,858.74	34,314,580.69	30,865,964.25	28,567,011.20	29,634,390.22	29,257,741.52	22,310,261.89	26,624,789.98	366,534,511.31