

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2021**

Fecha: 28-01-2021  
Hora: 14:21

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12021031001 SISTEMA DE CONTABILIDAD GUBERNAMENTAL Solicitud:21-01-2021  
Secretaría: 031 TESORERIA  
Dependencia: 001 TESORERIA  
Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
11101 INSTALACIONES DE JUEGOS MECANICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
11102 OBRAS DE TEATRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,355.00	0.00	37,355.00
12101 PRESENTE AÑO	6,279,440.97	657,920.30	319,969.91	352,044.74	219,405.08	152,957.27	96,275.07	119,999.06	72,415.79	111,853.92	144,486.08	108,555.56	8,635,323.75
12102 REZAGO	1,607,932.52	397,378.80	231,236.31	136,036.52	250,978.86	309,733.66	168,740.20	185,457.85	84,004.29	335,589.96	493,723.20	446,068.51	4,646,880.68
12103 REDUCCION POR PRONTO PAGO	-1,511,743.23	-143,357.18	-43,537.88	-15,381.73	-19,921.60	-4,222.92	-4,862.79	-11,279.40	-6,524.25	-5,922.26	-4,925.58	-7,203.99	-1,778,882.81
12105 SUBSIDIOS PREDIAL REZAGO	-505,064.42	-72,224.68	-59,731.03	-25,790.75	-57,174.37	-45,527.74	-16,151.92	-43,790.87	-12,741.23	-60,332.04	-102,997.17	-143,167.15	-1,144,693.37
12107 SUBSIDIO REZAGO MODERNIZACION	0.00	0.00	0.00	0.00	-183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183.00
12201 I.S.A.I.	696,524.96	489,115.05	583,099.22	290,217.16	1,223,837.45	680,774.29	466,065.60	740,196.04	848,592.38	670,000.00	615,000.00	592,000.00	7,895,422.15
12202 SUBSIDIOS I.S.A.I.	-56,175.51	0.00	0.00	-23,526.50	-288,511.66	-89,864.01	-21,605.97	-186,577.11	-27,235.52	-384,282.50	-19,827.07	-401,870.95	-1,499,476.80
12303 DIVERSIONES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,925.00	0.00	0.00	8,057.00	40,782.00
12401 MODERNIZACIÓN CATASTRAL PRESENTE AÑO	0.00	0.00	324.93	1,757.20	465.87	89.48	190.71	142.61	247.19	909.92	493.27	133.66	4,754.84
12402 REZAGO MODERN. CATASTRAL	0.00	0.00	1,215.03	5,139.50	1,693.07	318.40	666.30	488.44	830.27	2,998.76	1,412.41	428.58	15,190.76
12403 RECARGOS MODERN. CATASTRAL	0.00	0.00	777.53	2,454.90	655.64	124.97	270.18	199.33	341.46	1,265.95	366.98	28.16	6,485.10
17101 RECARGOS PREDIAL PRESENTE AÑO	0.00	640.42	708.66	1,349.91	1,444.45	1,292.36	1,337.57	2,338.90	1,863.72	3,637.02	5,915.91	5,352.76	25,881.68
17102 RECARGOS PREDIAL AÑOS ANTERIORES	527,943.90	130,332.77	63,962.69	38,674.97	81,722.01	115,992.79	54,619.21	77,024.68	29,198.98	147,594.15	218,569.21	222,160.23	1,707,795.59
17103 CONDONACION DE PREDIAL PRESENTE AÑO	0.00	-43.51	-1,309.46	-3,883.52	-1,217.00	-383.46	-557.51	-694.85	-858.70	-3,141.76	-3,668.67	-1,956.72	-17,715.16
17104 CONDONACION DE PREDIAL AÑOS ANTERIORES	-433,775.37	-112,110.74	-56,767.06	-31,943.01	-62,618.51	-108,738.93	-40,305.88	-68,015.67	-20,751.83	-120,478.74	-198,899.04	-211,674.60	-1,466,079.38
17201 RECARGOS I.S.A.I.	31,000.37	29,755.97	33,238.56	19,745.02	22,672.60	27,358.30	14,576.27	54,772.23	73,162.99	65,988.04	14,089.99	20,496.67	406,857.01
17202 CONDONACION DE I.S.A.I.	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-13,500.00
41101 BANQUETAS	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	544.00	540.00	540.00	540.00	6,484.00
41201 RASTRO	125,044.32	85,575.37	92,659.10	90,817.56	102,849.74	87,812.34	111,808.92	92,105.51	98,692.14	104,736.48	92,128.11	70,165.14	1,154,394.73
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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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41503 ABARROTÉS C.E.D.B.A.E.E.C.P.LL.	0.00	22,118.00	17,682.07	10,667.84	8,326.50	1,065.52	2,131.05	4,213.02	0.00	3,197.97	8,685.41	0.00	78,087.38
41504 MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	114,273.25	203,699.52	1,129.36	64,539.71	0.00	6,455.67	16,248.52	0.00	61,318.48	0.00	0.00	467,664.51
41506 EXPENDIO D.B.A.E.E.C.P.LL.	0.00	84,487.01	10,621.38	0.00	0.00	0.00	3,584.46	57,104.63	0.00	44,819.10	0.00	0.00	200,616.58
41507 CERVECERIA	0.00	37,919.55	39,475.53	0.00	71,909.25	3,174.30	3,149.36	3,124.43	3,101.99	33,097.00	0.00	3,029.67	197,981.08
41508 REFRENDO CERVECERIA Y BILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,990.00	29,990.00
41509 CANTINAS	0.00	21,115.52	6,639.19	1,234.71	1,216.46	0.00	2,943.12	0.00	0.00	0.00	0.00	0.00	33,149.00
41510 DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	26,729.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,729.64
41511 RESTAURANTE BAR	0.00	0.00	0.00	0.00	0.00	27,715.00	0.00	0.00	0.00	0.00	19,873.35	0.00	47,588.35
41512 SUPERMERCADO C.E.D.B.A.E.E.C.P.LL.	0.00	30,940.50	16,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,436.00
41513 DISCOTECA	0.00	123.40	123.40	4,482.84	0.00	650.78	619.57	0.00	0.00	0.00	0.00	0.00	5,999.99
41515 SUBSIDIOS DE ABARROTÉS C.E.D.B.A.E.E.C.P.LL.	0.00	-2,557.15	-11,620.67	-5,044.59	-4,335.60	0.00	0.00	0.00	0.00	0.00	-6,817.06	0.00	-30,375.07
41516 SUBSIDIOS DE MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	-30,296.64	-14,587.31	0.00	-16,435.05	0.00	0.00	0.00	0.00	-10,496.10	0.00	0.00	-71,815.10
41518 SUBSIDIOS DE EXPENDIO D.B.A.E.E.C.P.LL.	0.00	-17,855.93	0.00	0.00	0.00	0.00	0.00	-8,802.11	0.00	-6,169.51	0.00	0.00	-32,827.55
41519 SUBSIDIOS DE CERVECERIA	0.00	0.00	-15,916.21	0.00	-41,572.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,489.00
41521 SUBSIDIOS DE CANTINAS	0.00	-23,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,832.12	-75,681.12
41522 SUBSIDIOS DE DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	-5,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,366.00
41523 SUBSIDIOS DE RESTAURANTE BAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,567.00	0.00	0.00	0.00	-5,567.00
41601 SERV. PARA LA AUTORIZ. DE EXPED.DE LICENCIA DE MAN	21,577.37	9,546.13	13,031.95	14,957.12	11,699.13	10,366.32	17,330.07	14,588.21	9,329.69	13,329.00	9,773.96	8,885.42	154,414.37
41602 EXPEDICION DE LICENCIAS DE ESTACIONAMIENTO	85,743.70	121,686.74	109,629.06	74,116.85	175,604.53	122,808.61	112,690.18	77,330.22	82,622.12	107,209.32	83,534.51	73,904.14	1,226,879.98
41603 SERVICIO DE EXAMEN MEDICO	1,573.80	2,739.57	3,322.46	4,779.68	2,310.47	3,576.95	4,317.01	2,220.18	2,651.88	3,330.27	3,700.30	2,960.24	37,482.81

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41604 LICENCIA DE ANUNCIOS	0.00	0.00	192,813.62	63,521.09	72,450.08	4,420.93	73,610.56	34,112.85	1,322.07	0.00	0.00	3,305.19	445,556.39
41605 LICENCIA PERMISO PROVISIONAL ALCOHOLES	0.00	1,515.03	1,283.49	4,630.46	0.00	4,082.00	0.00	0.00	1,515.03	0.00	1,514.42	0.00	14,540.43
41606 SERVICIO DE LIMPIA	17,323.52	109,644.75	70,427.42	11,039.20	24,545.87	16,715.53	9,607.10	24,767.79	9,968.34	9,756.67	1,861.30	3,310.53	308,968.02
41607 SUBSIDIOS DE REVISIÓN INSPECCIÓN Y SERVICIO	-863.23	-1,707.29	-2,378.59	-2,493.58	-1,633.69	-2,009.75	-2,776.04	-1,211.52	-1,397.33	-2,112.51	-1,991.42	-1,809.77	-22,384.72
41608 SUBSIDIO DE SERVICIO DE LIMPIA	-1,482.17	-12,216.09	-6,835.82	-1,975.07	0.00	0.00	0.00	0.00	-211.64	0.00	0.00	0.00	-22,720.79
41610 TRAMITE DE PASAPORTE	87,631.39	65,646.68	71,796.25	34,745.08	94,395.92	75,332.25	69,336.42	44,738.13	48,427.88	57,037.28	54,731.19	24,444.55	728,263.02
41611 TRAMITE	4,676.89	3,705.07	6,256.10	5,345.02	8,260.49	6,742.01	7,167.19	11,358.17	6,499.06	9,050.09	7,106.45	6,863.49	83,030.03
41701 ROTURA Y REPOSICION DE PAVIMENTO	2,579.52	16,872.05	874,734.16	1,890,117.00	251,709.35	458,596.53	287,053.57	511,138.08	327,807.38	986,202.19	1,067,505.80	12,623.17	6,686,938.80
41702 INSTALACIONES FIJAS Y SEMIFIJAS	453.98	3,631.87	3,567.01	2,675.26	4,247.99	5,042.46	3,696.72	6,556.82	3,177.88	3,696.72	6,274.70	616.12	43,637.53
41703 SITIOS DE AUTOMOVILES O CAMIONES DE CARGA O PASAJ.	0.00	615.34	615.34	1,202.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.01
41704 ESTACIONAMIENTOS EXCLUSIVOS	0.00	39,599.43	83,184.96	28,314.30	20,528.71	55,516.78	15,795.57	10,310.31	11,309.93	301.07	166.89	0.00	265,027.95
41705 SUBSIDIOS DE OCUPACION DE LA VIA PUBLICA	-274.43	-6,276.52	-44,144.90	-6,104.60	-5,304.02	-7,017.10	-901.14	-934.23	-4,064.06	-527.82	-191.71	-671.48	-76,412.01
41801 REFRENDOS	0.00	60,872.47	22,040.62	822.01	24,937.24	0.00	0.00	7,405.67	0.00	18,513.08	1,262.95	3,198.74	139,052.78
41803 EXCLUSIVOS	0.00	296.49	2,370.88	159.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.00
41807 LICENCIA DE ANUNCIOS	0.00	0.00	0.00	8.21	0.00	0.00	3,187.28	205.51	0.00	0.00	0.00	0.00	3,401.00
51103 CONSTRUCCION DE GAVETAS	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	16,000.00	80,000.00	986,000.00
51201 SERVICIOS DE CAPILLA DE VELACION	238,740.85	156,063.71	160,736.97	150,168.99	143,890.11	171,884.91	169,878.36	167,536.13	159,591.97	120,512.63	168,103.04	147,977.82	1,955,085.49
51202 EQUIPO	16,053.18	10,919.42	9,714.82	11,435.52	12,847.98	8,849.15	13,009.77	11,761.47	11,449.69	12,237.41	11,598.49	8,746.40	138,623.30
51203 INMUEBLES AUTOBUSES	0.00	68,551.78	33,829.30	0.00	34,052.59	93,784.19	37,178.73	0.00	123,203.40	44,045.08	107,349.41	94,454.08	636,448.56
51204 TEATRO DE LA CIUDAD	0.00	0.00	15,238.10	15,238.10	1,904.76	0.00	0.00	0.00	7,619.05	22,857.14	9,523.81	0.00	72,380.96
51206 MERCADO BICENTENARIO	1,387.32	2,351.29	499.60	506.22	522.40	1,714.74	10,045.34	16,381.38	2,118.60	1,260.84	1,671.40	576.58	39,035.71
51207 LOCALES PARQUE LOPEZ MATEOS LINARES 300	3,274.64	10,945.45	5,041.82	3,804.21	6,285.22	3,804.21	7,953.74	4,149.52	5,400.18	5,986.34	4,149.52	4,468.72	65,263.57

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51208 SUBSIDIOS DE ARRENDAMIENTOS O EXPLOTACIÓN DE BIENES	-8,259.20	-17,266.24	-30,504.10	-6,937.89	-21,145.87	-6,937.07	-28,384.55	-23,213.36	-31,885.73	-6,276.83	-3,138.41	-34,254.82	-218,204.07
51210 GIMNASIO SAN ANTONIO	4,342.80	3,944.38	3,545.96	1,593.69	1,235.11	836.69	1,593.69	1,474.16	1,633.53	1,235.11	1,394.48	438.26	23,267.86
51211 PIPA DE AGUA	0.00	374.47	0.00	0.00	7,489.36	3,744.68	1,357.45	3,791.49	842.55	561.70	561.70	0.00	18,723.40
51212 ACADEMIA DE FUTBOL RAYADOS	0.00	0.00	0.00	0.00	9,714.93	8,743.44	9,152.49	9,203.62	8,385.52	26,485.97	5,215.38	4,243.89	81,145.24
51301 RELLENO SANITARIO	8,686.41	9,053.54	37,030.77	4,523.87	15,991.46	16,054.43	10,606.25	5,761.12	4,306.26	377.82	2,298.95	0.00	114,690.88
51302 SUBSIDIO (CARGO)	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	-149.58	0.00	0.00	-399.58
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	5,000.00	0.00	153,000.00
51501 RENDIMIENTOS CUENTAS BANCARIAS	106,650.30	129,338.15	183,341.79	210,784.83	237,152.36	226,354.48	279,491.42	297,034.85	297,562.42	296,050.20	255,294.80	88,687.66	2,607,743.26
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	24,900.00	35,700.00	257,100.00
51703 VENTA DE PAÑALES	21,496.07	12,897.64	27,448.73	16,157.40	18,350.95	18,493.62	19,902.49	10,593.26	13,321.83	20,847.68	28,730.21	30,977.27	239,217.15
51704 SUBSIDIOS DE SUBPRODUCTOS	-11,684.95	-6,521.10	-16,817.90	-10,717.19	-13,802.52	-9,524.26	-17,438.79	-14,741.53	-14,621.76	-18,296.36	-30,517.89	-27,796.67	-192,480.92
51705 DIVERSOS	0.00	40,236.83	0.00	8,773.19	0.00	21,614.16	0.00	0.00	87,905.72	942,974.01	0.00	6,212.76	1,107,716.67
51706 VENTA DE ALIMENTO, SEMILLA	0.00	383.64	159.85	175.83	111.89	159.85	0.00	63.94	0.00	0.00	0.00	0.00	1,055.00
51901 ENTRADA ZONA DE TOLERANCIA	443.64	1,713.55	1,486.18	0.00	1,885.45	1,769.00	1,724.64	0.00	1,957.55	0.00	1,863.27	2,408.58	15,251.86
51902 INGRESOS DEL DIF	4,500.10	2,725.09	7,112.42	5,476.44	5,700.44	6,414.15	5,342.04	6,251.95	6,077.38	5,854.92	5,566.04	4,574.25	65,595.22
51903 CONSULTAS Y TERAPIAS DE REHABILITACION	0.00	1,782.80	1,349.26	0.00	0.00	0.00	0.00	23,265.11	6,352.83	2,747.17	3,061.95	2,790.10	41,349.22
62101 MULTAS DE TRANSITO	108,314.67	103,299.11	86,721.47	94,274.16	86,588.81	107,653.68	199,901.78	188,660.56	115,269.76	139,618.46	164,680.28	148,426.92	1,543,409.66
62102 MULTAS DE POLICIA Y BUEN GOBIERNO	0.00	78,095.36	55,392.54	47,974.94	0.00	0.00	113,252.78	0.00	192,480.38	68,195.54	142,182.90	81,942.06	779,516.50
62103 MULTAS DE CONSTRUCCIÓN	0.00	0.00	535.38	5,958.16	0.00	0.00	539.21	407.60	3,494.65	1,875.74	0.00	0.00	12,810.74
62105 SUBSIDIOS DE MULTAS	-38,352.96	-28,301.77	-21,716.77	-51,393.02	-25,777.73	-41,826.64	-41,426.80	-74,056.93	-43,825.89	-64,985.37	-59,704.87	-51,218.08	-542,586.83
62106 ECOLOGIA	0.00	0.00	0.00	0.00	27,801.00	0.00	0.00	0.00	0.00	0.00	0.00	219,611.11	247,412.11
63101 DAÑOS A ARBOTANTES	0.00	2,325.52	3,999.89	6,697.49	279.06	5,581.24	10,185.76	1,906.92	558.12	4,240.81	0.00	1,627.86	37,402.67

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2021**

Fecha: 28-01-2021  
Hora: 14:21

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12021031001 SISTEMA DE CONTABILIDAD GUBERNAMENTAL(continúa)

Secretaría: 031 TESORERIA

Dependencia: 001 TESORERIA

Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
63102 DAÑOS DIVERSOS	0.00	0.00	0.00	5,318.18	1,181.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
67101 GASTO CORRIENTE	0.00	0.00	113,151.59	0.00	0.00	354,178.79	0.00	67,462.63	315,207.00	0.00	0.00	0.00	850,000.01
69101 CONVENIO DE FINIQUITOS ISPT	0.00	2,844,596.17	836,108.06	836,508.12	835,753.75	1,081,792.99	889,322.47	844,411.44	841,626.97	1,073,958.83	1,098,910.47	1,966,421.13	13,149,410.40
69102 3% SOBRE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,684.00	648,684.00
81101 FONDO GENERAL DE PARTICIPACIONES	8,428,326.52	10,815,050.62	9,231,810.91	9,332,089.64	10,481,131.80	11,246,488.35	9,410,413.23	8,711,727.21	7,691,744.53	7,776,575.65	6,772,621.78	8,464,224.03	108,362,204.27
81102 FONDO NACIONAL DE FOMENTO MUNICIPAL	1,538,410.20	2,091,012.18	1,666,845.68	1,747,322.28	2,013,046.44	3,518,833.10	1,903,783.70	1,849,304.26	1,523,731.85	943,187.84	1,156,127.69	1,528,969.07	21,480,574.29
81103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	270,448.57	394,371.96	482,214.93	246,373.12	277,216.32	207,780.64	0.00	0.00	555,883.22	544,665.30	542,301.69	312,573.75	3,833,829.50
81104 FONDO DE FISCALIZACION	668,020.22	286,557.47	286,557.47	869,818.84	286,557.47	289,289.20	967,882.46	0.00	569,008.00	733,021.96	301,610.59	296,971.03	5,555,294.71
81105 VENTA GASOLINA Y DIESEL	330,885.29	401,750.31	229,777.49	274,697.11	318,647.81	324,438.25	324,360.73	282,664.93	309,822.64	0.00	370,593.68	410,717.00	3,578,355.24
81106 FONDO DE EXTRACCION DE HIDROCARBUROS	29,274.83	23,856.31	27,981.08	24,869.00	27,145.59	14,762.46	26,770.97	0.00	52,563.06	26,138.55	25,408.42	24,660.94	303,431.21
81110 IMPUESTO SOBRE AUTOMOVILES NUEVOS	355,359.65	373,160.08	328,395.19	253,724.40	369,793.33	323,691.17	287,487.41	0.00	609,267.63	302,226.10	302,226.10	395,314.29	3,900,645.35
81201 TENENCIA	70,000.00	70,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	470,000.00
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
Total Presupuesto :	20,118,859.52	22,498,279.16	17,883,411.51	18,290,352.94	18,706,568.85	21,052,871.14	17,325,531.28	15,230,384.52	16,136,516.46	16,262,433.64	15,195,646.88	16,873,739.06	215,574,594.96







**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2021**

Fecha: 28-01-2021

Hora: 14:21

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12021301001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL OBRA PÚBLICA Solicitud:21-01-2021  
 Secretaria: 301 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA  
 Dependencia: 001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA  
 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	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	0.00	0.00	35,724,968.00
Total Presupuesto :	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	3,572,496.80	0.00	0.00	35,724,968.00

# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2021

Fecha: 28-01-2021

Hora: 14:21

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12021302001 FONDO DE FORTALECIMIENTO MUNICIPAL DEUDA PUBLICA Solicitud:21-01-2021  
 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	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	56,994,673.80
Total Presupuesto :	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	4,749,556.15	56,994,673.80
Total :	30,921,488.40	33,300,908.04	28,686,040.39	29,092,981.82	29,509,197.73	31,855,500.02	28,128,160.16	26,033,013.40	26,939,145.34	27,065,062.52	22,425,778.96	24,103,871.14	338,061,147.92