

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023031001 SISTEMA DE CONTABILIDAD GUBERNAMENTAL Solicitud:20-01-2023

Secretaría: 031 TESORERIA

Dependencia: 001 TESORERIA

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| 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 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 12101 PRESENTE AÑO | 7,080,663.00 | 1,197,786.00 | 434,103.00 | 133,050.00 | 158,474.00 | 207,512.00 | 108,450.00 | 142,279.00 | 132,092.00 | 160,555.00 | 110,553.00 | 105,459.00 | 9,970,976.00 |
| 12102 REZAGO | 1,453,541.00 | 537,814.00 | 521,602.00 | 171,646.00 | 184,897.00 | 521,965.00 | 192,105.00 | 397,437.00 | 343,336.00 | 419,155.00 | 162,364.00 | 310,607.00 | 5,216,469.00 |
| 12103 REDUCCION POR PRONTO PAGO | -1,576,020.00 | -217,870.00 | -65,898.00 | -15,512.00 | -12,579.00 | -61,838.00 | -5,006.00 | -6,363.00 | -7,374.00 | -3,994.00 | -10,353.00 | -5,148.00 | -1,987,955.00 |
| 12105 SUBSIDIOS PREDIAL REZAGO | -482,026.00 | -224,331.00 | -324,596.00 | -73,141.00 | -72,999.00 | -362,112.00 | -80,964.00 | -133,910.00 | -112,411.00 | -198,382.00 | -49,959.00 | -146,861.00 | -2,261,692.00 |
| 12201 I.S.A.I. | 910,462.00 | 901,062.00 | 837,508.00 | 1,009,744.00 | 4,291,472.00 | 504,395.00 | 941,079.00 | 537,472.00 | 388,139.00 | 550,533.00 | 497,750.00 | 459,104.00 | 11,828,720.00 |
| 12202 SUBSIDIOS I.S.A.I. | -24,189.00 | -14,175.00 | -110,163.00 | -13,860.00 | -11,813.00 | -31,028.00 | -18,270.00 | -89,054.00 | -5,129.00 | -30,200.00 | -2,205.00 | -30,721.00 | -380,807.00 |
| 12303 DIVERSIONES | 33,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,414.00 | 2,866.00 | 0.00 | 5,004.00 | 0.00 | 0.00 | 0.00 | 53,189.00 |
| 12401 MODERNIZACIÓN CATASTRAL PRESENTE AÑO | 136.00 | 1,185.00 | 2,328.00 | 1,488.00 | 1,292.00 | 807.00 | 847.00 | 1,190.00 | 343.00 | 2,527.00 | 1,368.00 | 739.00 | 14,250.00 |
| 12402 REZAGO MODERN. CATASTRAL | 680.00 | 5,870.00 | 11,254.00 | 6,974.00 | 6,036.00 | 3,652.00 | 3,811.00 | 5,248.00 | 1,484.00 | 10,558.00 | 5,707.00 | 3,028.00 | 64,302.00 |
| 12403 RECARGOS MODERN. CATASTRAL | 244.00 | 276.00 | 882.00 | 0.00 | 621.00 | 0.00 | 0.00 | 114.00 | 0.00 | 371.00 | 635.00 | 348.00 | 3,491.00 |
| 17101 RECARGOS PREDIAL PRESENTE AÑO | 228.00 | 789.00 | 904.00 | 522.00 | 1,146.00 | 1,476.00 | 1,767.00 | 3,031.00 | 4,123.00 | 6,524.00 | 5,330.00 | 6,288.00 | 32,128.00 |
| 17102 RECARGOS PREDIAL AÑOS ANTERIORES | 427,457.00 | 188,056.00 | 208,411.00 | 64,354.00 | 68,272.00 | 191,216.00 | 80,246.00 | 171,493.00 | 149,034.00 | 200,254.00 | 62,805.00 | 146,122.00 | 1,957,720.00 |
| 17103 CONDONACION DE PREDIAL PRESENTE AÑO | -245.00 | -437.00 | -1,015.00 | -98.00 | -937.00 | -173.00 | -242.00 | -683.00 | -696.00 | -5,784.00 | -2,844.00 | -5,750.00 | -18,904.00 |
| 17104 CONDONACION DE PREDIAL AÑOS ANTERIORES | -319,017.00 | -151,125.00 | -187,106.00 | -49,465.00 | -48,331.00 | -173,130.00 | -53,000.00 | -135,215.00 | -108,206.00 | -185,322.00 | -50,828.00 | -147,092.00 | -1,607,837.00 |
| 17201 RECARGOS I.S.A.I. | 1,341.00 | 3,101.00 | 26,787.00 | 1,878.00 | 8,066.00 | 19,887.00 | 8,404.00 | 55,319.00 | 2,979.00 | 1,729.00 | 6,571.00 | 7,555.00 | 143,617.00 |
| 17202 CONDONACION DE I.S.A.I. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,941.00 | 0.00 | -5,941.00 |
| 41201 RASTRO | 145,272.00 | 110,266.00 | 122,260.00 | 112,992.00 | 131,208.00 | 119,265.00 | 108,538.00 | 139,498.00 | 87,704.00 | 103,885.00 | 121,947.00 | 90,958.00 | 1,393,793.00 |
| 41202 REFRIGERACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 | 9,917.00 | 0.00 | 0.00 | 0.00 | 10,558.00 |
| 41203 INSPECCION SANITARIA | 8,356.00 | 6,314.00 | 6,916.00 | 6,462.00 | 8,980.00 | 6,822.00 | 5,561.00 | 7,983.00 | 5,589.00 | 5,979.00 | 6,948.00 | 5,241.00 | 81,151.00 |
| 41301 EXAMEN Y APROBACION DE PLANOS | 100.00 | 806.00 | 1,209.00 | 806.00 | 1,008.00 | 705.00 | 806.00 | 806.00 | 403.00 | 1,612.00 | 1,008.00 | 811.00 | 10,080.00 |
| 41302 SUBDIVISIONES, FUSIONES Y | 23,713.00 | 72,303.00 | 83,430.00 | 55,161.00 | 72,138.00 | 101,841.00 | 9,336.00 | 21,215.00 | 50,918.00 | 7,904.00 | 63,235.00 | 403,129.00 | 964,323.00 |

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|--|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|
| RELOTIFICACIONES | | | | | | | | | | | | | |
| 41303 INICIO DE TRAMITE DE LICENCIA DE USO DE SUELO | 0.00 | 0.00 | 21,215.00 | 7,637.00 | 0.00 | 0.00 | 20,367.00 | 25,460.00 | 0.00 | 6,143.00 | 9,487.00 | 11,861.00 | 102,170.00 |
| 41304 LICENCIA DE USO DE SUELO O EDIFICACION | 0.00 | 0.00 | 91,293.00 | 25,086.00 | 103,462.00 | 0.00 | 11,804.00 | 39,786.00 | 0.00 | 34,944.00 | 21,795.00 | 773,171.00 | 1,101,341.00 |
| 41306 AUTORIZACION DE FRACCIONAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,502.00 |
| 41307 EXPEDICION DE DIVERSAS CONSTANCIAS Y CERTIFICAC. | 2,307.00 | 0.00 | 2,121.00 | 707.00 | 353.00 | 22,496.00 | 352.00 | 353.00 | 353.00 | 329.00 | 329.00 | 1,325.00 | 31,025.00 |
| 41308 INFORMACION DE ALINEAMIENTO DE LA VIALIDAD | 0.00 | 197.00 | 638.00 | 1,065.00 | 852.00 | 0.00 | 0.00 | 0.00 | 1,278.00 | 1,184.00 | 789.00 | 596.00 | 6,599.00 |
| 41309 PERMISOS PARA CONSTRUCCION | 29,790.00 | 14,118.00 | 69,045.00 | 20,301.00 | 8,660.00 | 18,579.00 | 103,036.00 | 16,573.00 | 8,781.00 | 15,269.00 | 38,539.00 | 17,603.00 | 360,294.00 |
| 41310 ASIGNACION DE NUMEROS OFICIALES | 699.00 | 1,493.00 | 3,402.00 | 1,512.00 | 1,386.00 | 3,276.00 | 2,142.00 | 1,134.00 | 2,142.00 | 1,282.00 | 1,165.00 | 1,982.00 | 21,615.00 |
| 41311 PROGRAMA DE MODERNIZACION | 553.00 | 7,128.00 | 17,489.00 | 10,219.00 | 6,639.00 | 3,601.00 | 4,180.00 | 8,248.00 | 1,290.00 | 18,025.00 | 6,545.00 | 2,341.00 | 86,258.00 |
| 41312 INFORME DE FACTIBILIDAD Y LINEAMIENTO | 0.00 | 16,892.00 | 18,879.00 | 213.00 | 847.00 | 20,223.00 | 495.00 | 213.00 | 641.00 | 0.00 | 0.00 | 0.00 | 58,403.00 |
| 41314 PROYECTO EJECUTIVO | 0.00 | 0.00 | 0.00 | 0.00 | 8,275.00 | 0.00 | 64,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,923.00 |
| 41316 SUBSIDIOS DE CONSTRUCCIONES Y URBANIZACIONES | -8,595.00 | -2,624.00 | -46,455.00 | -34,027.00 | -75,620.00 | -78,221.00 | -11,986.00 | -12,239.00 | -19,112.00 | -17,705.00 | -31,893.00 | -384,123.00 | -722,600.00 |
| 41319 TRASLADO DE ANIMALES | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 41401 EXPEDICION DE CERTIFICADOS Y CONSTANCIAS | 14,553.00 | 23,276.00 | 23,990.00 | 13,708.00 | 19,706.00 | 16,422.00 | 18,421.00 | 25,275.00 | 18,278.00 | 29,238.00 | 14,949.00 | 17,336.00 | 235,152.00 |
| 41402 SUBSIDIOS DE CERTIFICACIONES, AUT. CONST Y REG. | -7,515.00 | -11,502.00 | -11,400.00 | -6,770.00 | -9,258.00 | -7,332.00 | -8,688.00 | -12,064.00 | -8,379.00 | -13,395.00 | -7,055.00 | -8,005.00 | -111,363.00 |
| 41403 CONSTANCIAS DE NO INFRACCION | 0.00 | 2,016.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,788.00 | 0.00 | 0.00 | 18,140.00 |
| 41503 ABARROTOS C.E.D.B.A.E.E.C.P.LL. | 0.00 | 17,368.00 | 26,537.00 | 4,396.00 | 9,548.00 | 3,375.00 | 18,745.00 | 6,491.00 | 0.00 | 5,521.00 | 0.00 | 852.00 | 92,833.00 |
| 41504 MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M | 0.00 | 196,812.00 | 152,667.00 | 9,901.00 | 5,355.00 | 0.00 | 20,610.00 | 0.00 | 0.00 | 18,642.00 | 4,987.00 | 95,823.00 | 504,797.00 |
| 41505 RESTAURANTES C.V.D.C.P.S.C.C.L.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 5,355.00 |

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| 41506 EXPENDIO D.B.A.E.E.C.P.LL. | 0.00 | 10,810.00 | 136,330.00 | 2,727.00 | 35,789.00 | 0.00 | 0.00 | 11,747.00 | 0.00 | 4,987.00 | 0.00 | 2,544.00 | 204,934.00 |
| 41507 CERVECERIA | 0.00 | 22,623.00 | 89,217.00 | 6,061.00 | 0.00 | 6,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,245.00 | 0.00 | 168,207.00 |
| 41509 CANTINAS | 0.00 | 0.00 | 19,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,477.00 |
| 41510 DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR | 0.00 | 0.00 | 13,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,740.00 |
| 41511 RESTAURANTE BAR | 0.00 | 58,953.00 | 25,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,961.00 | 0.00 | 0.00 | 0.00 | 49,753.00 | 163,582.00 |
| 41512 SUPERMERCADO C.E.D.B.A.E.E.C.P.LL. | 0.00 | 102,849.00 | 0.00 | 11,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,313.00 | 0.00 | 0.00 | 148,083.00 |
| 41513 DISCOTECA | 15,604.00 | 0.00 | 97,803.00 | 69,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,439.00 | 0.00 | 509,572.00 | 696,168.00 |
| 41515 SUBSIDIOS DE ABARROTES C.E.D.B.A.E.E.C.P.LL. | 0.00 | -1,372.00 | -1,722.00 | -976.00 | -4,848.00 | -3,594.00 | -15,822.00 | -4,848.00 | 0.00 | -5,485.00 | 0.00 | 0.00 | -38,667.00 |
| 41516 SUBSIDIOS DE MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,041.00 | 0.00 | -92,688.00 | -98,729.00 |
| 41518 SUBSIDIOS DE EXPENDIO D.B.A.E.E.C.P.LL. | 0.00 | 0.00 | -3,320.00 | 0.00 | -36,705.00 | 0.00 | 0.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,225.00 |
| 41519 SUBSIDIOS DE CERVECERIA | 0.00 | 0.00 | -23,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,958.00 |
| 41523 SUBSIDIOS DE RESTAURANTE BAR | 0.00 | -32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,156.00 | 0.00 | 0.00 | 0.00 | -50,793.00 | -107,949.00 |
| 41524 SUBSIDIOS DE DISCOTECA | 0.00 | 0.00 | -24,451.00 | -40,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -509,798.00 | -574,605.00 |
| 41601 SERV. PARA LA AUTORIZ. DE EXPED.DE LICENCIA DE MAN | 36,838.00 | 32,796.00 | 28,425.00 | 39,312.00 | 29,618.00 | 27,417.00 | 22,226.00 | 32,625.00 | 45,494.00 | 19,734.00 | 16,351.00 | 11,658.00 | 342,494.00 |
| 41602 EXPEDICION DE LICENCIAS DE ESTACIONAMIENTO | 105,064.00 | 117,701.00 | 137,750.00 | 118,091.00 | 229,476.00 | 91,365.00 | 215,751.00 | 93,017.00 | 99,659.00 | 96,042.00 | 83,825.00 | 33,273.00 | 1,421,014.00 |
| 41604 LICENCIA DE ANUNCIOS | 5,743.00 | 1,074.00 | 228,477.00 | 58,199.00 | 35,361.00 | 14,901.00 | 3,771.00 | 108,444.00 | 379.00 | 56,460.00 | 2,411.00 | 5,650.00 | 520,870.00 |
| 41605 LICENCIA PERMISO PROVISIONAL ALCOHOLES | 0.00 | 0.00 | 16,326.00 | 0.00 | 0.00 | 0.00 | 11,273.00 | 19,708.00 | 0.00 | 0.00 | 0.00 | 9,414.00 | 56,721.00 |
| 41606 SERVICIO DE LIMPIA | 30,422.00 | 19,608.00 | 61,541.00 | 0.00 | 9,699.00 | 24,752.00 | 43,645.00 | 0.00 | 0.00 | 6,588.00 | 0.00 | 0.00 | 196,255.00 |
| 41607 SUBSIDIOS DE REVISIÓN INSPECCIÓN Y SERVICIO | 0.00 | -2,127.00 | -9,217.00 | -237.00 | -10,749.00 | -22,715.00 | -37,260.00 | -2,310.00 | -41,950.00 | -630.00 | -3,780.00 | -417.00 | -131,392.00 |
| 41610 TRAMITE DE PASAPORTE | 304,447.00 | 354,427.00 | 387,502.00 | 107,730.00 | 397,110.00 | 329,805.00 | 116,287.00 | 335,527.00 | 260,400.00 | 303,240.00 | 298,620.00 | 101,223.00 | 3,296,318.00 |
| 41611 TRAMITE | 9,912.00 | 9,408.00 | 6,384.00 | 6,552.00 | 7,442.00 | 10,752.00 | 6,501.00 | 13,154.00 | 36,523.00 | 1,911.00 | 2,352.00 | 5,462.00 | 116,353.00 |

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| 51210 GIMNASIO SAN ANTONIO | 3,307.00 | 6,615.00 | 7,402.00 | 4,882.00 | 6,930.00 | 4,095.00 | 5,827.00 | 5,827.00 | 6,772.00 | 5,670.00 | 4,882.00 | 2,524.00 | 64,733.00 |
| 51211 PIPA DE AGUA | 52.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 420.00 | 157.00 | 4,200.00 | 4,891.00 |
| 51212 ACADEMIA DE FUTBOL RAYADOS | 0.00 | 2,520.00 | 5,040.00 | 1,890.00 | 1,680.00 | 4,620.00 | 1,470.00 | 1,050.00 | 2,730.00 | 0.00 | 0.00 | 2,311.00 | 23,311.00 |
| 51213 MANTENIMIENTO DE PANTEON MUNICIPAL | 5,250.00 | 3,675.00 | 4,725.00 | 4,725.00 | 5,775.00 | 1,050.00 | 1,575.00 | 1,575.00 | 1,050.00 | 1,050.00 | 525.00 | 525.00 | 31,500.00 |
| 51301 RELLENO SANITARIO | 4,779.00 | 2,178.00 | 5,843.00 | 29,581.00 | 20,229.00 | 10,946.00 | 13,889.00 | 8,909.00 | 54,568.00 | 6,334.00 | 6,183.00 | 17,256.00 | 180,695.00 |
| 51302 SUBSIDIO (CARGO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,990.00 |
| 51401 BASES PARA CONCURSOS | 0.00 | 21,000.00 | 0.00 | 10,500.00 | 0.00 | 31,500.00 | 47,250.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 5,250.00 | 136,500.00 |
| 51402 FORMATOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,274.00 | 1,120.00 | 1,122.00 | 0.00 | 10,516.00 |
| 51501 RENDIMIENTOS CUENTAS BANCARIAS | 445,437.00 | 375,328.00 | 377,931.00 | 466,079.00 | 397,307.00 | 599,049.00 | 430,239.00 | 476,539.00 | 504,555.00 | 234,272.00 | 266,002.00 | 103,827.00 | 4,676,565.00 |
| 51601 FERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 51603 VIGILANCIA EN EVENTOS | 5,670.00 | 2,520.00 | 9,135.00 | 20,475.00 | 11,340.00 | 17,010.00 | 25,200.00 | 18,900.00 | 18,900.00 | 13,860.00 | 17,325.00 | 27,090.00 | 187,425.00 |
| 51703 VENTA DE PAÑALES | 23,328.00 | 14,185.00 | 19,977.00 | 18,566.00 | 22,226.00 | 19,448.00 | 10,584.00 | 25,533.00 | 15,346.00 | 19,845.00 | 18,448.00 | 14,293.00 | 221,779.00 |
| 51704 SUBSIDIOS DE SUBPRODUCTOS | -4,675.00 | -1,867.00 | -5,601.00 | -6,321.00 | -9,232.00 | -7,215.00 | -2,676.00 | -8,468.00 | -8,092.00 | -5,410.00 | -4,837.00 | -2,597.00 | -66,991.00 |
| 51705 DIVERSOS | 13,177.00 | 9,030.00 | 11,692.00 | 1,070.00 | 1,717.00 | 1,251.00 | 5,051.00 | 73.00 | 1,301.00 | 0.00 | 105,330.00 | 1,082.00 | 150,774.00 |
| 51901 ENTRADA ZONA DE TOLERANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,584.00 | 535.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,694.00 |
| 51902 INGRESOS DEL DIF | 3,738.00 | 3,990.00 | 6,919.00 | 5,764.00 | 16,936.00 | 13,529.00 | 7,743.00 | 27,625.00 | 9,833.00 | 3,837.00 | 2,908.00 | 1,538.00 | 104,360.00 |
| 51903 CONSULTAS Y TERAPIAS DE REHABILITACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,872.00 | 8,053.00 | 0.00 | 0.00 | 1,333.00 | 0.00 | 4,475.00 | 22,733.00 |
| 62101 MULTAS DE TRANSITO | 175,391.00 | 174,604.00 | 125,823.00 | 109,813.00 | 99,059.00 | 135,011.00 | 99,754.00 | 125,420.00 | 129,810.00 | 120,239.00 | 66,374.00 | 58,682.00 | 1,419,980.00 |
| 62102 MULTAS DE POLICIA Y BUEN GOBIERNO | 29,610.00 | 36,592.00 | 10,342.00 | 0.00 | 0.00 | 0.00 | 92,452.00 | 15,960.00 | 20,370.00 | 21,694.00 | 40,950.00 | 29,192.00 | 297,162.00 |
| 62103 MULTAS DE CONSTRUCCIÓN | 553.00 | 7,147.00 | 17,489.00 | 10,219.00 | 6,639.00 | 3,601.00 | 4,180.00 | 8,248.00 | 1,290.00 | 18,025.00 | 6,545.00 | 2,341.00 | 86,277.00 |
| 62104 MULTA DE ALCOHOLES | 35,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,287.00 |
| 62105 SUBSIDIOS DE MULTAS | -37,316.00 | -71,179.00 | -53,365.00 | -35,564.00 | -36,007.00 | -31,062.00 | -27,976.00 | -43,813.00 | -37,328.00 | -57,752.00 | -34,738.00 | -15,215.00 | -481,315.00 |
| 62106 ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,115.00 | 941.00 | 25,159.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023031001 SISTEMA DE CONTABILIDAD GUBERNAMENTAL(continúa)

Secretaría: 031 TESORERIA

Dependencia: 001 TESORERIA

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 63101 DAÑOS A ARBOTANTES | 2,467.00 | 6,405.00 | 1,575.00 | 0.00 | 0.00 | 9,093.00 | 10,836.00 | 1,050.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 33,002.00 |
| 63102 DAÑOS DIVERSOS | 0.00 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,205.00 |
| 67101 GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 521,540.00 | 0.00 | 0.00 | 184,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,803.00 |
| 69101 CONVENIO DE FINIQUITOS ISPT | 67,930.00 | 2,952,714.00 | 54,581.00 | 1,821,355.00 | 1,002,037.00 | 1,251,903.00 | 1,054,124.00 | 1,041,410.00 | 993,521.00 | 28,539.00 | 81,823.00 | 1,810,220.00 | 12,160,157.00 |
| 69102 3% SOBRE NOMINA | -414,592.00 | 11,967.00 | 11,083.00 | 48,143.00 | -45,494.00 | -1,014.00 | 1,779.00 | 15,614.00 | -15,210.00 | 30,086.00 | 1,161.00 | 362,750.00 | 6,273.00 |
| 81101 FONDO GENERAL DE PARTICIPACIONES | 11,671,016.00 | 13,633,981.00 | 9,952,155.00 | 14,708,385.00 | 11,061,776.00 | 9,442,680.00 | 10,531,718.00 | 10,654,882.00 | 10,262,238.00 | 8,426,356.00 | 9,317,357.00 | 6,715,311.00 | 126,377,855.00 |
| 81102 FONDO NACIONAL DE FOMENTO MUNICIPAL | 2,060,908.00 | 2,888,498.00 | 1,678,585.00 | 3,218,713.00 | 2,160,964.00 | 1,349,099.00 | 0.00 | 3,717,152.00 | 1,746,552.00 | 1,205,092.00 | 1,384,734.00 | 1,330,495.00 | 22,740,792.00 |
| 81103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | 309,656.00 | 1,096,474.00 | 299,998.00 | 293,956.00 | 300,152.00 | 268,070.00 | 361,976.00 | 368,132.00 | 369,377.00 | 417,806.00 | 357,401.00 | 350,881.00 | 4,793,879.00 |
| 81104 FONDO DE FISCALIZACION | 975,020.00 | 554,670.00 | 277,335.00 | 1,424,794.00 | 270,646.00 | 281,899.00 | 693,164.00 | 363,272.00 | 363,272.00 | 1,022,536.00 | 282,453.00 | 282,461.00 | 6,791,522.00 |
| 81105 VENTA GASOLINA Y DIESEL | 191,926.00 | 234,978.00 | 221,972.00 | 226,286.00 | 0.00 | 206,191.00 | 337,013.00 | 315,646.00 | 301,566.00 | 206,949.00 | 204,921.00 | 229,332.00 | 2,676,780.00 |
| 81107 PARTICIPACIONES POR APLICAR | 0.00 | -1,214,132.00 | -31,679.00 | 0.00 | 31,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,214,131.00 |
| 81108 FIDEICOMISO FONDO ESTAB INGRESOS ENT FED | 0.00 | 173,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,392.00 | 0.00 | 496,927.00 | 1,438,151.00 |
| 81112 FEIEF FONDO DE FISCALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,992.00 | 0.00 | 92,392.00 | 292,384.00 |
| 81113 FEIEF FONDO DE FOMENTO MUNICIPAL | 0.00 | 46,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,161.00 | 0.00 | 142,724.00 | 397,376.00 |
| 81201 TENENCIA | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,644.00 | 17,482.00 | 17,469.00 | 69,195.00 |
| 81202 IMPUESTO SOBRE AUTOMOVILES NUEVOS | 363,308.00 | 777,116.00 | 388,482.00 | 404,874.00 | 495,605.00 | 435,310.00 | 447,829.00 | 464,127.00 | 446,994.00 | 342,718.00 | 348,336.00 | 318,542.00 | 5,233,241.00 |
| 81203 CONTROL VEHICULAR | 20,852.00 | 302,789.00 | 59,466.00 | 44,190.00 | 26,308.00 | 19,458.00 | 20,974.00 | 13,336.00 | 15,639.00 | 12,195.00 | 11,009.00 | 12,936.00 | 559,152.00 |
| 81204 FONDO DESC. DE SEGURIDAD ISN | 1,081,163.00 | 1,866,495.00 | 274,846.00 | 1,546,052.00 | 0.00 | 1,705,287.00 | 0.00 | 1,317,544.00 | 4,164,182.00 | 1,183,039.00 | 1,234,399.00 | 991,219.00 | 15,364,226.00 |
| Total Presupuesto : | 26,502,625.00 | 28,237,029.00 | 18,767,596.00 | 28,270,109.00 | 21,896,601.00 | 17,984,694.00 | 19,254,876.00 | 21,942,458.00 | 21,883,612.00 | 16,996,515.00 | 15,506,455.00 | 15,827,897.00 | 253,070,467.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023201001 FONDO DESCENTRALIZADO Solicitud:20-01-2023

Secretaria: 201 FONDO DESCENTRALIZADO

Dependencia: 001 FONDO DESCENTRALIZADO

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| 82201 FONDO DESCENTRALIZADO | 1,239,604.00 | 1,434,021.00 | 1,878,244.00 | 1,621,389.00 | 1,136,426.00 | 2,479,209.00 | 2,321,758.00 | 1,239,604.00 | -1,617,615.00 | 1,239,604.00 | 1,239,604.00 | 1,239,610.00 | 15,451,458.00 |
| Total Presupuesto : | 1,239,604.00 | 1,434,021.00 | 1,878,244.00 | 1,621,389.00 | 1,136,426.00 | 2,479,209.00 | 2,321,758.00 | 1,239,604.00 | -1,617,615.00 | 1,239,604.00 | 1,239,604.00 | 1,239,610.00 | 15,451,458.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023202001 FONDO DE DESARROLLO MUNICIPAL Solicitud:20-01-2023

Secretaria: 202 PROGRAMA DE DESARROLLO MUNICIPAL

Dependencia: 001 FONDO DE DESARROLLO MUNICIPAL

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|-------------------------------------|-------|--------------|-------|-------|------|-------|--------------|--------|--------------|---------|-----------|--------------|---------------|
| 83109 FONDO DE DESARROLLO MUNICIPAL | 0.00 | 3,004,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,088,478.00 | 0.00 | 3,066,358.00 | 0.00 | 0.00 | 3,004,820.00 | 13,164,466.00 |
| Total Presupuesto : | 0.00 | 3,004,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,088,478.00 | 0.00 | 3,066,358.00 | 0.00 | 0.00 | 3,004,820.00 | 13,164,466.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023205001 FONDO DE SEGURIDAD MUNICIPAL Solicitud:20-01-2023

Secretaria: 205 FONDO DE SEGURIDAD PARA MUNICIPIOS

Dependencia: 001 FONDO DE SEGURIDAD PARA MUNICIPIOS

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|--------------|--------------|--------------|--------------|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 82204 FONDO DE SEGURIDAD PARA LOS MUNICIPIOS | 2,471,544.00 | 3,006,805.00 | 1,900,791.00 | 3,419,343.00 | 0.00 | 4,139,884.00 | 2,228,787.00 | 2,186,033.00 | 2,154,179.00 | 2,033,613.00 | 1,796,190.00 | 1,715,900.00 | 27,053,069.00 |
| Total Presupuesto : | 2,471,544.00 | 3,006,805.00 | 1,900,791.00 | 3,419,343.00 | 0.00 | 4,139,884.00 | 2,228,787.00 | 2,186,033.00 | 2,154,179.00 | 2,033,613.00 | 1,796,190.00 | 1,715,900.00 | 27,053,069.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023207001 PROVISIONES ECONOMICAS Solicitud:20-01-2023

Secretaria: 207 PROVISIONES ECONOMICAS

Dependencia: 001 PROVISIONES ECONOMICAS

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------|-------|---------|--------------|-------|------|-------|-------|--------|--------------|---------|-----------|--------------|---------------|
| 82203 PROVISIONES ECONOMICAS | 0.00 | 0.00 | 5,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250,000.00 | 0.00 | 0.00 | 1,050,000.00 | 11,550,000.00 |
| Total Presupuesto : | 0.00 | 0.00 | 5,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250,000.00 | 0.00 | 0.00 | 1,050,000.00 | 11,550,000.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023208001 PROYECTOS DE OBRAS DE INFRAESTRUCTURA Solicitud:20-01-2023

Secretaria: 208 PROYECTOS DE OBRA DE INFRAESTRUCTURA

Dependencia: 001 PROYECTOS DE OBRA DE INFRAESTRUCTURA

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|-------|---------|------------|-------|------|-------|------------|--------|------------|---------|-----------|-----------|--------------|
| 82202 PROYECTOS DE OBRAS DE INFRAESTRUCTURA | 0.00 | 0.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 |
| Total Presupuesto : | 0.00 | 0.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023301001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL OBRA PÚBLICA Solicitud:20-01-2023

Secretaria: 301 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

Dependencia: 001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|---------------|
| 82101 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 8,045,767.00 | 4,022,883.00 | 4,022,883.00 | 4,022,883.00 | 4,022,883.00 | 4,022,883.00 | 4,022,883.00 | 4,022,883.00 | 3,727,553.00 | 0.00 | 0.00 | 39,933,501.00 |
| 82103 INTERESES FISM | 6,882.00 | 1,463.00 | -6,880.00 | 58.00 | 0.00 | 411.00 | 0.00 | 29,030.00 | 88,165.00 | 14,433.00 | 11,245.00 | 15,408.00 | 160,215.00 |
| Total Presupuesto : | 6,882.00 | 8,047,230.00 | 4,016,003.00 | 4,022,941.00 | 4,022,883.00 | 4,023,294.00 | 4,022,883.00 | 4,051,913.00 | 4,111,048.00 | 3,741,986.00 | 11,245.00 | 15,408.00 | 40,093,716.00 |

**PRESUPUESTO APROBADO DE INGRESOS
DEL EJERCICIO 2023**

Fecha: 25-01-2023

Hora: 09:12

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12023302001 FONDO DE FORTALECIMIENTO MUNICIPAL DEUDA PUBLICA Solicitud:20-01-2023

Secretaria: 302 FONDO DE FORTALECIMIENTO MUNICIPAL

Dependencia: 001 FONDO DE FORTALECIMIENTO MUNICIPAL

Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 82102 FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 11,241,094.00 | 5,784,978.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 4,634,027.00 | 4,634,021.00 | 4,634,021.00 | 64,980,283.00 |
| Total Presupuesto : | 0.00 | 11,241,094.00 | 5,784,978.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 5,675,357.00 | 4,634,027.00 | 4,634,021.00 | 4,634,021.00 | 64,980,283.00 |
| Total : | 30,220,655.00 | 54,970,989.00 | 38,437,612.00 | 43,009,139.00 | 32,731,267.00 | 34,302,438.00 | 38,222,139.00 | 35,095,365.00 | 41,152,939.00 | 28,645,745.00 | 23,187,515.00 | 27,487,656.00 | 427,463,459.00 |