

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2024**

Fecha: 01-02-2024  
Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024031001 SISTEMA DE CONTABILIDAD GUBERNAMENTAL Solicitud:31-01-2024  
 Secretaria: 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	103,000.00	206,000.00	0.00	0.00	0.00	0.00	309,000.00
12101 PRESENTE AÑO	7,432,035.00	1,126,457.00	448,067.00	218,775.00	151,717.00	143,598.00	115,720.00	124,014.00	167,019.00	154,624.00	191,787.00	141,285.00	10,415,098.00
12102 REZAGO	1,558,941.00	1,445,053.00	401,782.00	255,033.00	252,886.00	604,202.00	230,654.00	318,503.00	161,273.00	240,542.00	319,306.00	438,034.00	6,226,209.00
12103 REDUCCION POR PRONTO PAGO	-1,647,709.00	-186,850.00	-50,248.00	-11,457.00	-5,807.00	-4,804.00	-4,947.00	-4,713.00	-4,656.00	-5,096.00	-8,036.00	-4,243.00	-1,938,566.00
12105 SUBSIDIOS PREDIAL REZAGO	-560,210.00	-854,306.00	-188,230.00	-98,012.00	-91,237.00	-363,331.00	-93,848.00	-120,115.00	-30,883.00	-85,896.00	-110,375.00	-124,358.00	-2,720,801.00
12107 SUBSIDIO REZAGO MODERNIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-842.00	0.00	0.00	0.00	-842.00
12201 I.S.A.I.	1,519,577.00	341,330.00	1,003,879.00	687,381.00	659,285.00	815,244.00	994,309.00	903,081.00	1,502,505.00	790,004.00	1,494,140.00	744,458.00	11,455,193.00
12202 SUBSIDIOS I.S.A.I.	-15,151.00	-20,784.00	-85,465.00	-69,934.00	-37,395.00	-25,905.00	-109,071.00	-93,074.00	-93,673.00	-65,508.00	-65,798.00	-62,812.00	-744,570.00
12303 DIVERSIONES	33,108.00	8,161.00	7,916.00	3,431.00	0.00	8,380.00	0.00	5,844.00	0.00	1,247.00	0.00	2,141.00	70,228.00
12401 MODERNIZACIÓN CATASTRAL PRESENTE AÑO	881.00	88.00	286.00	126.00	1,506.00	109.00	272.00	927.00	1,626.00	757.00	970.00	85.00	7,633.00
12402 REZAGO MODERN. CATASTRAL	4,408.00	444.00	1,383.00	592.00	7,024.00	493.00	1,225.00	4,018.00	7,045.00	3,246.00	4,130.00	335.00	34,343.00
12403 RECARGOS MODERN. CATASTRAL	0.00	93.00	515.00	0.00	340.00	0.00	0.00	1,620.00	1,726.00	367.00	252.00	0.00	4,913.00
17101 RECARGOS PREDIAL PRESENTE AÑO	0.00	955.00	1,096.00	1,106.00	805.00	1,524.00	1,846.00	2,937.00	5,259.00	6,225.00	9,425.00	8,199.00	39,377.00
17102 RECARGOS PREDIAL AÑOS ANTERIORES	493,800.00	502,876.00	159,628.00	88,347.00	95,081.00	284,289.00	85,729.00	136,310.00	65,691.00	106,597.00	151,121.00	199,840.00	2,369,309.00
17103 CONDONACION DE PREDIAL PRESENTE AÑO	0.00	-253.00	-704.00	-263.00	-506.00	-442.00	-693.00	-671.00	-4,296.00	-2,201.00	-4,933.00	-4,030.00	-18,992.00
17104 CONDONACION DE PREDIAL AÑOS ANTERIORES	-354,468.00	-457,027.00	-119,306.00	-62,629.00	-61,439.00	-239,871.00	-62,492.00	-91,562.00	-24,672.00	-92,670.00	-143,490.00	-138,672.00	-1,848,298.00
17201 RECARGOS I.S.A.I.	14,899.00	498.00	16,915.00	6,784.00	9,421.00	26,673.00	10,115.00	9,469.00	58,500.00	932.00	25,251.00	10,723.00	190,180.00
41201 RASTRO	161,202.00	104,487.00	112,535.00	95,615.00	114,785.00	86,808.00	95,727.00	99,940.00	85,151.00	113,625.00	113,474.00	68,820.00	1,252,169.00
41202 REFRIGERACION	0.00	0.00	0.00	0.00	0.00	5,072.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.00
41203 INSPECCION SANITARIA	9,223.00	6,510.00	6,349.00	6,084.00	6,992.00	5,170.00	5,804.00	6,056.00	5,086.00	7,232.00	6,496.00	3,939.00	74,941.00
41204 PASAPORTES	0.00	0.00	0.00	-7,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,880.00
41301 EXAMEN Y APROBACION DE PLANOS	296.00	395.00	197.00	197.00	889.00	296.00	395.00	692.00	395.00	494.00	791.00	302.00	5,339.00



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 Responsable: ING. MARIO FERNANDO ELIZONDO GONZALEZ

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41506 EXPENDIO D.B.A.E.E.C.P.LL.	0.00	15,703.00	2,885.00	140,508.00	26,288.00	4,304.00	25,377.00	0.00	35,091.00	0.00	0.00	33,779.00	283,935.00
41507 CERVECERIA	0.00	51,895.00	12,821.00	44,875.00	88,407.00	0.00	0.00	0.00	47,258.00	0.00	0.00	60,766.00	306,022.00
41509 CANTINAS	0.00	33,100.00	0.00	33,771.00	18,409.00	0.00	0.00	17,046.00	0.00	0.00	5,150.00	1,030.00	108,506.00
41510 DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	28,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,010.00
41511 RESTAURANTE BAR	0.00	13,464.00	0.00	16,615.00	74,321.00	37,815.00	0.00	22,315.00	0.00	0.00	0.00	12,854.00	177,384.00
41512 SUPERMERCADO C.E.D.B.A.E.E.C.P.LL.	0.00	79,603.00	41,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,381.00
41513 DISCOTECA	0.00	0.00	124,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,970.00
41515 SUBSIDIOS DE ABARROTES C.E.D.B.A.E.E.C.P.LL.	4,755.00	-21,857.00	-3,910.00	-11,254.00	-7,715.00	-11,732.00	-5,445.00	0.00	0.00	0.00	-367.00	-30,810.00	-88,335.00
41516 SUBSIDIOS DE MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	-31,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,222.00	0.00	-23,114.00	-55,858.00
41518 SUBSIDIOS DE EXPENDIO D.B.A.E.E.C.P.LL.	0.00	-19,394.00	0.00	0.00	-15,827.00	-2,243.00	-23,480.00	0.00	-38,540.00	0.00	0.00	-61,303.00	-160,787.00
41519 SUBSIDIOS DE CERVECERIA	0.00	-35,387.00	0.00	-31,703.00	-70,130.00	0.00	0.00	0.00	-47,131.00	0.00	0.00	-76,217.00	-260,568.00
41521 SUBSIDIOS DE CANTINAS	0.00	-18,132.00	0.00	-7,003.00	-7,003.00	0.00	0.00	-3,410.00	0.00	0.00	0.00	0.00	-35,548.00
41522 SUBSIDIOS DE DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	-16,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,741.00
41523 SUBSIDIOS DE RESTAURANTE BAR	0.00	0.00	0.00	0.00	-62,015.00	-23,479.00	0.00	-6,644.00	0.00	0.00	0.00	-9,376.00	-101,514.00
41524 SUBSIDIOS DE DISCOTECA	0.00	0.00	-21,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,751.00
41601 SERV. PARA LA AUTORIZ. DE EXPED.DE LICENCIA DE MAN	80,290.00	36,054.00	62,683.00	44,347.00	29,422.00	41,789.00	57,353.00	24,732.00	49,251.00	43,704.00	32,432.00	47,469.00	549,526.00
41602 EXPEDICION DE LICENCIAS DE ESTACIONAMIENTO	112,374.00	90,510.00	165,972.00	106,401.00	65,795.00	158,180.00	361,307.00	33,840.00	121,842.00	130,561.00	47,596.00	84,609.00	1,478,987.00
41604 LICENCIA DE ANUNCIOS	24,270.00	49,994.00	83,184.00	208,361.00	7,906.00	173,473.00	0.00	2,730.00	29,384.00	4,955.00	0.00	59,960.00	644,217.00
41605 LICENCIA PERMISO PROVISIONAL ALCOHOLES	0.00	0.00	16,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00	4,958.00	25,944.00
41606 SERVICIO DE LIMPIA	0.00	25,644.00	46,588.00	0.00	5,128.00	0.00	48,724.00	2,991.00	10,684.00	11,099.00	1,387.00	4,760.00	157,005.00

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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41607 SUBSIDIOS DE REVISIÓN INSPECCIÓN Y SERVICIO	-28,039.00	-9,803.00	-5,552.00	-23,227.00	-15,913.00	-14,017.00	-80,765.00	-4,466.00	-6,982.00	-1,251.00	-3,215.00	-20,126.00	-213,356.00
41610 TRAMITE DE PASAPORTE	361,993.00	344,947.00	378,679.00	258,169.00	259,560.00	256,779.00	216,918.00	186,790.00	167,787.00	251,680.00	252,607.00	149,714.00	3,085,623.00
41611 TRAMITE	14,403.00	12,442.00	14,337.00	7,910.00	9,228.00	8,652.00	9,640.00	2,884.00	11,288.00	20,600.00	10,464.00	8,987.00	130,835.00
41701 ROTURA Y REPOSICION DE PAVIMENTO	359,854.00	925,176.00	1,083,173.00	0.00	7,479.00	22,441.00	6,732.00	919,500.00	1,139,366.00	451,738.00	834,081.00	4,171.00	5,753,711.00
41702 INSTALACIONES FIJAS Y SEMIFIJAS	0.00	7,828.00	12,154.00	8,652.00	18,746.00	10,506.00	9,888.00	112,785.00	7,210.00	13,184.00	7,622.00	1,854.00	210,429.00
41703 SITIOS DE AUTOMOVILES O CAMIONES DE CARGA O PASAJ.	0.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.00	0.00	0.00	5,766.00
41704 ESTACIONAMIENTOS EXCLUSIVOS	0.00	227,586.00	51,769.00	40,828.00	35,236.00	40,347.00	125,905.00	69,743.00	18,818.00	9,512.00	160,076.00	28,302.00	808,122.00
41705 SUBSIDIOS DE OCUPACION DE LA VIA PUBLICA	0.00	-96,286.00	-11,114.00	-12,150.00	-8,529.00	-20,294.00	-34,760.00	-17,337.00	-8,841.00	-6,434.00	-103,326.00	-16,656.00	-335,727.00
41706 OTRAS OCUPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,867.00	0.00	0.00	0.00	0.00	125,867.00
41801 REFRENDOS	-4,756.00	79,194.00	3,525.00	46,760.00	85,153.00	8,021.00	11,903.00	3,065.00	44,494.00	1,221.00	233.00	144,126.00	422,939.00
41803 EXCLUSIVOS	0.00	21,235.00	1,179.00	0.00	0.00	3,296.00	13,385.00	1,538.00	2,658.00	853.00	19,824.00	2,260.00	66,228.00
41806 SUBSIDIOS DE RECARGOS Y ACCOSRIOS DE DERECHOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,747.00	-3,747.00
41807 LICENCIA DE ANUNCIOS	0.00	0.00	0.00	0.00	0.00	159.00	0.00	131.00	1,282.00	0.00	0.00	3,748.00	5,320.00
51102 ENAJENACIÓN DE LOTES DE PANTEON	37,595.00	80,855.00	77,765.00	90,640.00	83,945.00	107,120.00	47,380.00	29,870.00	44,393.00	174,585.00	105,781.00	40,067.00	919,996.00
51103 CONSTRUCCION DE GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	13,390.00	2,060.00	0.00	17,510.00
51201 SERVICIOS DE CAPILLA DE VELACION	136,475.00	211,603.00	234,067.00	105,369.00	92,411.00	253,174.00	141,213.00	70,673.00	238,311.00	227,259.00	181,321.00	55,210.00	1,947,086.00
51202 EQUIPO	18,130.00	11,672.00	13,988.00	11,324.00	12,954.00	11,222.00	10,558.00	11,233.00	10,238.00	11,409.00	11,788.00	6,788.00	141,304.00
51203 INMUEBLES AUTOBUSES	32,754.00	121,684.00	122,982.00	89,486.00	112,476.00	92,082.00	0.00	32,259.00	108,459.00	137,628.00	116,863.00	73,483.00	1,040,156.00
51204 TEATRO DE LA CIUDAD	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	15,450.00	0.00	6,180.00	0.00	24,205.00
51206 MERCADO BICENTENARIO	50,743.00	45,402.00	13,353.00	22,255.00	42,731.00	50,328.00	53,518.00	30,363.00	29,102.00	26,707.00	23,146.00	6,237.00	393,885.00
51207 LOCALES PARQUE LOPEZ MATEOS LINARES 300	5,088.00	7,941.00	4,194.00	5,294.00	12,905.00	7,177.00	2,117.00	4,764.00	5,741.00	1,017.00	5,597.00	513.00	62,348.00

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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
51208 SUBSIDIOS DE ARRENDAMIENTOS O EXPLOTACIÓN DE BIENES	-35,846.00	-53,530.00	-136,685.00	-33,162.00	-28,618.00	-157,287.00	-17,678.00	-17,199.00	-105,280.00	-85,732.00	-111,041.00	-7,644.00	-789,702.00
51209 CENTRO TURISTICO "CERRO PRIETO"	0.00	0.00	0.00	14,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,832.00
51210 GIMNASIO SAN ANTONIO	9,733.00	6,489.00	6,489.00	5,098.00	6,334.00	5,098.00	6,952.00	6,489.00	4,789.00	6,798.00	4,017.00	1,239.00	69,525.00
51212 ACADEMIA DE FUTBOL RAYADOS	1,030.00	618.00	1,030.00	412.00	1,236.00	0.00	618.00	0.00	206.00	618.00	1,236.00	206.00	7,210.00
51213 MANTENIMIENTO DE PANTEON MUNICIPAL	26,780.00	5,665.00	3,605.00	1,545.00	3,090.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	2,575.00	3,090.00	51,500.00
51301 RELLENO SANITARIO	4,359.00	66,561.00	40,063.00	21,864.00	26,435.00	45,565.00	35,811.00	39,933.00	7,256.00	2,404.00	51,739.00	0.00	341,990.00
51302 SUBSIDIO (CARGO)	0.00	-4,884.00	0.00	0.00	0.00	0.00	0.00	-1,030.00	0.00	0.00	0.00	0.00	-5,914.00
51401 BASES PARA CONCURSOS	0.00	30,900.00	15,450.00	25,750.00	0.00	41,200.00	0.00	0.00	15,450.00	0.00	10,300.00	0.00	139,050.00
51501 RENDIMIENTOS CUENTAS BANCARIAS	493,327.00	423,536.00	556,697.00	558,536.00	652,650.00	619,978.00	590,323.00	678,187.00	498,796.00	516,095.00	445,974.00	237,469.00	6,271,568.00
51603 VIGILANCIA EN EVENTOS	9,888.00	9,579.00	18,231.00	10,506.00	8,034.00	19,158.00	27,501.00	15,450.00	9,888.00	16,068.00	16,995.00	46,350.00	207,648.00
51703 VENTA DE PAÑALES	12,588.00	21,601.00	17,260.00	19,005.00	20,115.00	19,712.00	19,322.00	16,972.00	16,914.00	26,215.00	18,861.00	13,806.00	222,371.00
51704 SUBSIDIOS DE SUBPRODUCTOS	-5,466.00	-2,769.00	-4,687.00	-7,744.00	-8,797.00	-7,006.00	-6,763.00	-5,004.00	-3,732.00	-10,383.00	-3,966.00	-3,325.00	-69,642.00
51705 DIVERSOS	2,060.00	14,231.00	12,173.00	0.00	6,189.00	11,300.00	0.00	1,051.00	285,431.00	0.00	3,461.00	36,877.00	372,773.00
51901 ENTRADA ZONA DE TOLERANCIA	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00	0.00	2,441.00	1,606.00	0.00	0.00	8,311.00
51902 INGRESOS DEL DIF	8,780.00	14,337.00	11,345.00	12,720.00	16,454.00	18,493.00	14,713.00	16,181.00	12,895.00	13,446.00	13,307.00	7,509.00	160,180.00
51903 CONSULTAS Y TERAPIAS DE REHABILITACION	30,910.00	7,560.00	4,176.00	15,048.00	15,120.00	0.00	7,786.00	6,942.00	0.00	26,762.00	0.00	0.00	114,304.00
62101 MULTAS DE TRANSITO	140,721.00	46,649.00	117,328.00	90,219.00	60,660.00	89,755.00	49,758.00	17,967.00	83,283.00	96,548.00	87,121.00	129,977.00	1,009,986.00
62102 MULTAS DE POLICIA Y BUEN GOBIERNO	11,536.00	15,810.00	29,870.00	14,924.00	0.00	11,124.00	7,477.00	18,437.00	37,955.00	15,759.00	6,695.00	18,491.00	188,078.00
62103 MULTAS DE CONSTRUCCIÓN	4,908.00	1,067.00	780.00	558.00	10,725.00	765.00	1,236.00	14,793.00	9,662.00	4,107.00	4,274.00	503.00	53,378.00
62104 MULTA DE ALCOHOLES	0.00	0.00	0.00	0.00	21,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.00
62105 SUBSIDIOS DE MULTAS	-38,245.00	-11,142.00	-31,851.00	-17,307.00	-54,508.00	-16,935.00	-696.00	-2,773.00	-28,274.00	-33,596.00	-32,929.00	-19,047.00	-287,303.00
62106 ECOLOGIA	0.00	0.00	0.00	0.00	16,027.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.00	21,973.00

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2024**

Fecha: 01-02-2024  
Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024031001 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	0.00	4,635.00	8,581.00	12,685.00	3,090.00	4,067.00	35,481.00	9,270.00	1,545.00	4,294.00	0.00	0.00	83,648.00
63102 DAÑOS DIVERSOS	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00
67101 GASTO CORRIENTE	0.00	0.00	604,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,115.00
69101 CONVENIO DE FINIQUITOS ISPT	2,624,563.00	2,624,563.00	238,653.00	2,108,001.00	37,727.00	68,396.00	3,091,368.00	1,110,845.00	984,403.00	1,198,180.00	999,791.00	1,111,053.00	16,197,543.00
81101 FONDO GENERAL DE PARTICIPACIONES	11,456,857.00	13,726,113.00	10,712,353.00	12,677,779.00	13,513,350.00	13,229,636.00	7,188,580.00	13,688,633.00	10,580,450.00	2,791,440.00	17,785,572.00	15,984,988.00	143,335,751.00
81102 FONDO NACIONAL DE FOMENTO MUNICIPAL	1,624,396.00	437,833.00	4,350,189.00	2,194,332.00	2,154,306.00	2,608,588.00	0.00	3,242,144.00	1,654,229.00	1,062,497.00	37,188.00	3,786,582.00	23,152,284.00
81103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	153,605.00	153,605.00	872,679.00	303,273.00	442,977.00	383,614.00	636,889.00	636,889.00	370,972.00	636,889.00	404,613.00	196,346.00	5,192,351.00
81104 FONDO DE FISCALIZACION	595,717.00	595,717.00	869,089.00	941,583.00	276,530.00	254,134.00	304,853.00	243,736.00	361,186.00	304,853.00	304,853.00	440,658.00	5,492,909.00
81105 VENTA GASOLINA Y DIESEL	283,528.00	299,585.00	267,348.00	227,507.00	323,389.00	249,973.00	0.00	563,240.00	320,232.00	286,277.00	272,755.00	290,729.00	3,384,563.00
81108 FIDEICOMISO FONDO ESTAB INGRESOS ENT FED	0.00	0.00	0.00	0.00	0.00	0.00	5,807,840.00	1,007,902.00	0.00	0.00	0.00	0.00	6,815,742.00
81112 FEIEF FONDO DE FISCALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	403,475.00	585,451.00	0.00	0.00	0.00	0.00	988,926.00
81113 FEIEF FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,454,164.00	273,367.00	0.00	0.00	0.00	0.00	1,727,531.00
81202 IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	509,010.00	1,069,236.00	491,582.00	519,989.00	464,688.00	0.00	1,086,107.00	515,211.00	0.00	460,409.00	563,765.00	5,679,997.00
81203 CONTROL VEHICULAR	51,020.00	338,095.00	83,408.00	73,984.00	18,399.00	24,041.00	40,646.00	25,708.00	16,925.00	15,757.00	20,633.00	52,692.00	761,308.00
81204 FONDO DESC. DE SEGURIDAD ISN	960,013.00	1,114,471.00	1,600,484.00	297,499.00	323,024.00	311,837.00	1,440,979.00	300,933.00	303,164.00	1,258,471.00	1,029,786.00	591,668.00	9,532,329.00
Total Presupuesto :	28,480,406.00	25,143,093.00	25,705,966.00	22,691,275.00	20,618,498.00	21,771,841.00	23,660,124.00	26,866,230.00	20,179,096.00	11,209,497.00	25,647,418.00	25,586,792.00	277,560,236.00

# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2024

Fecha: 01-02-2024

Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024201001 FONDO DESCENTRALIZADO Solicitud:31-01-2024  
 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	0.00	1,263,095.00	2,682,784.00	2,404,031.00	2,637,243.00	2,322,833.00	0.00	4,258,518.00	2,381,988.00	0.00	1,215,993.00	3,495,279.00	22,661,764.00
Total Presupuesto :	0.00	1,263,095.00	2,682,784.00	2,404,031.00	2,637,243.00	2,322,833.00	0.00	4,258,518.00	2,381,988.00	0.00	1,215,993.00	3,495,279.00	22,661,764.00

# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2024

Fecha: 01-02-2024

Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024202001 FONDO DESARROLLO MUNICIPAL Solicitud:31-01-2024  
 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	3,007,951.00	0.00	0.00	0.00	0.00	4,665,836.00	0.00	3,499,377.00	3,499,409.00	0.00	0.00	0.00	14,672,573.00
Total Presupuesto :	3,007,951.00	0.00	0.00	0.00	0.00	4,665,836.00	0.00	3,499,377.00	3,499,409.00	0.00	0.00	0.00	14,672,573.00



# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2024

Fecha: 01-02-2024

Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024205001 FONDO DE SEGURIDAD MUNICIPAL Solicitud:31-01-2024  
 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	2,587,829.00	0.00	5,897,721.00	3,252,811.00	3,287,944.00	3,145,626.00	0.00	7,562,272.00	2,860,387.00	0.00	1,918,485.00	4,992,392.00	35,505,467.00
Total Presupuesto :	2,587,829.00	0.00	5,897,721.00	3,252,811.00	3,287,944.00	3,145,626.00	0.00	7,562,272.00	2,860,387.00	0.00	1,918,485.00	4,992,392.00	35,505,467.00

# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2024

Fecha: 01-02-2024

Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024207001      PROVISIONES ECONOMICAS      Solicitud:31-01-2024  
 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	10,300,000.00	0.00	5,106,627.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	20,556,627.00
Total Presupuesto :	0.00	0.00	10,300,000.00	0.00	5,106,627.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	20,556,627.00

# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2024

Fecha: 01-02-2024  
Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024301001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL OBRA PÚBLICA Solicitud:31-01-2024  
 Secretaria: 301 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA  
 Dependencia: 001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA  
 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	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	0.00	0.00	43,724,490.00
Total Presupuesto :	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	4,372,449.00	0.00	0.00	43,724,490.00

# PRESUPUESTO APROBADO DE INGRESOS DEL EJERCICIO 2024

Fecha: 01-02-2024  
Hora: 10:54

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12024302001 FONDO DE FORTALECIMIENTO MUNICIPAL DEUDA PUBLICA Solicitud:31-01-2024

Secretaría: 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	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	79,388,388.00
Total Presupuesto :	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	6,615,699.00	79,388,388.00
Total :	45,064,334.00	37,394,336.00	55,574,619.00	39,336,265.00	42,638,460.00	42,894,284.00	34,648,272.00	53,174,545.00	39,909,028.00	22,197,645.00	35,397,595.00	45,840,162.00	494,069,545.00