

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2018**

Fecha: 12-02-2018  
Hora: 09:35

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12018031001      TESORERIA      Solicitud:12-02-2018

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
11101 INSTALACIONES DE JUEGOS MECANICOS	0.00	0.00	0.00	0.00	0.00	0.00	129,500.00	129,500.00	0.00	0.00	0.00	0.00	259,000.00
12101 PRESENTE AÑO	7,094,518.00	964,639.00	372,428.00	154,148.00	131,555.00	118,906.00	164,835.00	104,884.00	79,209.00	82,108.00	50,006.00	124,244.00	9,441,480.00
12102 REZAGO	1,344,723.00	296,118.00	277,390.00	148,189.00	128,232.00	124,263.00	283,384.00	240,868.00	253,611.00	202,425.00	85,431.00	133,029.00	3,517,663.00
12103 REDUCCION POR PRONTO PAGO	-1,064,829.00	-105,618.00	-3,164.00	0.00	-136.00	0.00	0.00	-446.00	0.00	0.00	0.00	0.00	-1,174,193.00
12104 SUBSIDIOS PREDIAL	-521,202.00	-55,208.00	-24,440.00	-12,665.00	-8,291.00	-9,133.00	-3,085.00	-4,102.00	-7,780.00	-2,595.00	-4,677.00	-9,595.00	-662,773.00
12105 SUBSIDIOS PREDIAL REZAGO	-178,537.00	-58,898.00	-47,150.00	-36,944.00	-35,542.00	-22,454.00	-42,052.00	-31,695.00	-78,273.00	-36,160.00	-15,266.00	-17,880.00	-600,851.00
12201 I.S.A.I.	250,695.00	729,302.00	969,540.00	262,179.00	368,863.00	784,389.00	760,834.00	598,196.00	392,743.00	312,617.00	751,684.00	1,445,975.00	7,627,017.00
12202 SUBSIDIOS I.S.A.I.	0.00	0.00	0.00	0.00	-2,798.00	-4,559.00	-10,624.00	0.00	0.00	0.00	0.00	-195.00	-18,176.00
12303 DIVERSIONES	2,657.00	518.00	2,175.00	4,608.00	10,839.00	0.00	7,936.00	4,611.00	5,109.00	7,357.00	7,272.00	25,014.00	78,096.00
17101 RECARGOS PREDIAL PRESENTE AÑO	0.00	1,450.00	972.00	843.00	1,039.00	1,429.00	3,115.00	2,657.00	2,558.00	3,849.00	2,808.00	2,511.00	23,231.00
17102 RECARGOS PREDIAL AÑOS ANTERIORES	356,967.00	84,570.00	89,016.00	49,234.00	40,570.00	40,280.00	102,820.00	102,318.00	113,371.00	85,695.00	31,778.00	44,709.00	1,141,328.00
17103 CONDONACION DE PREDIAL PRESENTE AÑO	0.00	-106.00	-100.00	-109.00	-304.00	-325.00	-580.00	-881.00	-1,569.00	-1,647.00	-1,472.00	-2,482.00	-9,575.00
17104 CONDONACION DE PREDIAL AÑOS ANTERIORES	-224,711.00	-55,088.00	-49,744.00	-38,677.00	-31,855.00	-27,010.00	-66,223.00	-86,171.00	-101,014.00	-72,537.00	-24,186.00	-44,671.00	-821,887.00
17201 RECARGOS I.S.A.I.	1,996.00	12,143.00	93,945.00	1,680.00	6,499.00	6,113.00	1,910.00	5,964.00	10,366.00	3,927.00	4,174.00	4,282.00	152,999.00
41101 BANQUETAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00	547.00
41201 RASTRO	65,840.00	65,725.00	71,983.00	65,588.00	78,274.00	73,233.00	72,019.00	75,699.00	68,495.00	69,519.00	74,446.00	80,370.00	861,191.00
41202 REFRIGERACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.00	0.00	0.00	0.00	3,449.00
41203 INSPECCION SANITARIA	4,122.00	3,789.00	4,437.00	3,333.00	4,532.00	4,242.00	4,163.00	4,397.00	4,160.00	4,032.00	4,313.00	4,678.00	50,198.00
41301 EXAMEN Y APROBACION DE PLANOS	497.00	596.00	994.00	596.00	497.00	198.00	596.00	198.00	2,088.00	198.00	198.00	306.00	6,962.00
41302 SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	13,926.00	17,414.00	13,336.00	9,854.00	29,559.00	36,784.00	0.00	0.00	43,090.00	226.00	21,110.00	24,974.00	210,273.00
41303 INICIO DE TRAMITE DE LICENCIA DE USO DE SUELO	1,816.00	0.00	5,254.00	9,854.00	2,627.00	51,790.00	7,665.00	4,379.00	5,911.00	12,561.00	11,348.00	9,993.00	123,198.00
41304 LICENCIA DE USO DE SUELO O EDIFICACION	4,216.00	0.00	32,756.00	40,546.00	11,127.00	56,710.00	404,419.00	23,431.00	16,724.00	89,372.00	126,949.00	34,330.00	840,580.00

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(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12018031001 TESORERIA(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
41305 FACTIBILIDAD U AUTORIZACION DE REGIMENES DE COND.	0.00	0.00	0.00	218.00	218.00	218.00	0.00	0.00	0.00	0.00	381.00	0.00	1,035.00
41306 AUTORIZACION DE FRACCIONAMIENTOS	0.00	6,790.00	19,270.00	0.00	0.00	0.00	12,865.00	0.00	0.00	0.00	4,428.00	0.00	43,353.00
41307 EXPEDICION DE DIVERSAS CONSTANCIAS Y CERTIFICAC.	1,135.00	232.00	2,350.00	1,017.00	1,311.00	819.00	218.00	1,202.00	655.00	568.00	2,464.00	8,492.00	20,463.00
41308 INFORMACION DE ALINEAMIENTO DE LA VIALIDAD	0.00	0.00	218.00	0.00	0.00	0.00	0.00	218.00	876.00	0.00	0.00	0.00	1,312.00
41309 PERMISOS PARA CONSTRUCCION	3,919.00	17,683.00	19,711.00	17,867.00	5,986.00	2,580.00	96,821.00	4,076.00	34,140.00	47,445.00	7,805.00	25,268.00	283,301.00
41310 ASIGNACION DE NUMEROS OFICIALES	2,248.00	1,538.00	1,846.00	885.00	1,637.00	2,119.00	1,446.00	1,060.00	2,119.00	565.00	1,508.00	854.00	17,825.00
41311 PROGRAMA DE MODERNIZACION	2,418.00	2,888.00	4,871.00	3,549.00	9,172.00	783.00	36,927.00	783.00	10,533.00	7,158.00	988.00	3,990.00	84,060.00
41312 INFORME DE FACTIBILIDAD Y LINEAMIENTO	0.00	13,639.00	0.00	0.00	218.00	12,865.00	437.00	0.00	0.00	0.00	191.00	0.00	27,350.00
41313 OTRAS CONSTRUCCIONES Y URBANIZACIONES	368,594.00	0.00	0.00	0.00	2,444.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	372,398.00
41314 PROYECTO EJECUTIVO	0.00	0.00	324,719.00	0.00	12,866.00	518,000.00	0.00	0.00	0.00	0.00	0.00	518,000.00	1,373,585.00
41315 CERTIF. CUMP. REQ. PARA VENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.00	0.00	0.00	0.00	6,405.00
41316 SUBSIDIOS DE CONSTRUCCIONES Y URBANIZACIONES	-6,084.00	-10,318.00	-8,869.00	-1,775.00	-7,871.00	-28,568.00	-193,728.00	-6,775.00	-13,575.00	-44,686.00	-41,046.00	-9,984.00	-373,279.00
41319 TRASLADO DE ANIMALES	518.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	0.00	1,036.00	2,072.00
41401 EXPEDICION DE CERTIFICADOS Y CONSTANCIAS	32,128.00	34,461.00	32,300.00	19,217.00	30,454.00	31,956.00	30,999.00	34,921.00	34,262.00	14,919.00	18,301.00	10,442.00	324,360.00
41402 SUBSIDIOS DE CERTIFICACIONES, AUT. CONST Y REG.	-52.00	-615.00	-12,923.00	-9,005.00	-14,496.00	-14,935.00	-15,533.00	-16,818.00	-16,025.00	-90.00	-70.00	0.00	-100,562.00
41503 ABARROTOS C.E.D.B.A.E.E.C.P.LL.	18,617.00	3,734.00	5,454.00	2,814.00	703.00	2,797.00	1,683.00	3,500.00	0.00	3,320.00	0.00	5,286.00	47,908.00
41504 MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	10,463.00	117,097.00	18,393.00	5,819.00	497.00	493.00	9,996.00	24,794.00	0.00	524.00	1,851.00	519.00	190,446.00
41505 RESTAURANTES C.V.D.C.P.S.C.C.L.A.	4,394.00	0.00	7,807.00	4,145.00	0.00	0.00	0.00	0.00	5,527.00	826.00	819.00	816.00	24,334.00
41506 EXPENDIO	7,240.00	17,769.00	8,802.00	4,657.00	1,015.00	16,240.00	501.00	2,609.00	494.00	2,592.00	531.00	4,583.00	67,033.00

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Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
D.B.A.E.E.C.P.LL.													
41507 CERVECERIA	21,634.00	4,974.00	14,077.00	32,012.00	13,858.00	2,072.00	0.00	4,693.00	0.00	11,313.00	2,130.00	2,116.00	108,879.00
41509 CANTINAS	1,974.00	1,960.00	1,946.00	1,932.00	1,917.00	15,044.00	1,889.00	1,875.00	1,860.00	5,524.00	5,510.00	5,476.00	46,907.00
41510 DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,383.00	0.00	0.00	0.00	21,383.00
41511 RESTAURANTE BAR	0.00	4,814.00	2,972.00	0.00	0.00	0.00	8,196.00	0.00	0.00	0.00	0.00	0.00	15,982.00
41512 SUPERMERCADO C.E.D.B.A.E.E.C.P.LL.	0.00	22,637.00	95,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,120.00
41513 DISCOTECA	0.00	0.00	0.00	0.00	57,989.00	6,142.00	26,815.00	6,049.00	47,445.00	0.00	0.00	0.00	144,440.00
41515 SUBSIDIOS DE ABARROTOS C.E.D.B.A.E.E.C.P.LL.	-17.00	0.00	-525.00	0.00	0.00	-17.00	0.00	-17.00	0.00	-524.00	0.00	-1,046.00	-2,146.00
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	-730.00	0.00	0.00	0.00	0.00	0.00	-730.00
41518 SUBSIDIOS DE EXPENDIO D.B.A.E.E.C.P.LL.	0.00	-1,289.00	0.00	0.00	0.00	-878.00	0.00	0.00	0.00	0.00	0.00	-100.00	-2,267.00
41519 SUBSIDIOS DE CERVECERIA	-114.00	0.00	0.00	-1,570.00	-224.00	0.00	0.00	0.00	0.00	-223.00	0.00	0.00	-2,131.00
41521 SUBSIDIOS DE CANTINAS	0.00	0.00	0.00	0.00	0.00	-323.00	0.00	0.00	0.00	0.00	0.00	0.00	-323.00
41522 SUBSIDIOS DE DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-767.00	0.00	0.00	0.00	-767.00
41523 SUBSIDIOS DE RESTAURANTE BAR	0.00	-120.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	-220.00
41525 MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	0.00	-1,113.00	0.00	0.00	0.00	0.00	12,982.00	0.00	0.00	0.00	0.00	11,869.00
41601 SERV. PARA LA AUTORIZ. DE EXPED.DE LICENCIA DE MAN	13,604.00	9,343.00	15,345.00	16,600.00	16,582.00	14,548.00	42,310.00	12,984.00	8,603.00	15,664.00	6,961.00	6,823.00	179,367.00
41602 EXPEDICION DE LICENCIAS DE ESTACIONAMIENTO	62,043.00	35,563.00	85,191.00	54,551.00	131,188.00	112,316.00	85,409.00	73,205.00	66,170.00	38,767.00	32,872.00	32,371.00	809,646.00
41603 SERVICIO DE EXAMEN MEDICO	20,138.00	25,527.00	23,438.00	20,885.00	21,814.00	16,940.00	24,731.00	19,725.00	18,565.00	11,849.00	13,778.00	9,926.00	227,316.00
41604 LICENCIA DE ANUNCIOS	39,491.00	38,746.00	172,996.00	42,617.00	4,190.00	10,415.00	6,921.00	624.00	390.00	215,657.00	0.00	4,358.00	536,405.00
41605 LICENCIA PERMISO PROVISIONAL ALCOHOLES	4,888.00	0.00	12,430.00	0.00	6,173.00	4,611.00	3,910.00	0.00	6,176.00	5,578.00	9,664.00	3,789.00	57,219.00

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 Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41606 SERVICIO DE LIMPIA	119,072.00	76,698.00	34,633.00	8,622.00	13,140.00	17,015.00	22,996.00	17,941.00	4,271.00	11,495.00	32,594.00	32,689.00	391,166.00
41607 SUBSIDIOS DE REVISIÓN INSPECCIÓN Y SERVICIO	-7,510.00	-11,852.00	-11,287.00	-9,697.00	-11,278.00	-12,520.00	-12,475.00	-19,115.00	-14,358.00	-3,718.00	-5,009.00	-3,233.00	-122,052.00
41608 SUBSIDIO DE SERVICIO DE LIMPIA	-12,239.00	-9,255.00	0.00	0.00	0.00	0.00	-11,511.00	0.00	0.00	0.00	0.00	0.00	-33,005.00
41610 TRAMITE DE PASAPORTE	111,888.00	72,416.00	83,605.00	55,633.00	87,956.00	98,212.00	107,536.00	71,794.00	67,443.00	97,902.00	122,144.00	62,786.00	1,039,315.00
41611 TRAMITE	0.00	0.00	0.00	0.00	0.00	2,502.00	5,005.00	0.00	0.00	1,450.00	3,918.00	0.00	12,875.00
41701 ROTURA Y REPOSICION DE PAVIMENTO	1,740.00	11,603.00	429,045.00	4,923.00	603,389.00	610,262.00	1,205,331.00	952,575.00	131,957.00	776,539.00	688,927.00	1,751,510.00	7,167,801.00
41702 INSTALACIONES FIJAS Y SEMIFIJAS	6,458.00	12,981.00	6,259.00	13,461.00	4,506.00	28,179.00	11,396.00	3,885.00	5,957.00	10,173.00	13,404.00	5,596.00	122,255.00
41703 SITIOS DE AUTOMOVILES O CAMIONES DE CARGA O PASAJ.	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	0.00	1,527.00	0.00	0.00	7,699.00
41704 ESTACIONAMIENTOS EXCLUSIVOS	46,052.00	36,474.00	89,676.00	44,862.00	9,995.00	30,413.00	5,519.00	4,750.00	2,921.00	7,167.00	3,325.00	11,573.00	292,727.00
41705 SUBSIDIOS DE OCUPACION DE LA VIA PUBLICA	-3,484.00	-13,575.00	-27,600.00	-8,880.00	-2,223.00	-56,734.00	-23.00	-329.00	-1,314.00	-184.00	-61.00	-486.00	-114,893.00
41801 REFRENDOS	50.00	904.00	925.00	1,033.00	136.00	1,299.00	543.00	10.00	308.00	531.00	0.00	835.00	6,574.00
41802 CONDONACIONES (CARGO)	0.00	0.00	-40.00	-1,570.00	-75.00	-6,017.00	-717.00	0.00	0.00	-11.00	-38.00	0.00	-8,468.00
41803 EXCLUSIVOS	0.00	0.00	307.00	133.00	46.00	2,861.00	13.00	0.00	0.00	89.00	41.00	175.00	3,665.00
41804 CARRO DE SITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	23.00
41806 SUBSIDIOS DE RECARGOS Y ACCOSORIOS DE DERECHOS	-1,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,493.00
41807 LICENCIA DE ANUNCIOS	1,389.00	0.00	1,806.00	262.00	100.00	180.00	41.00	0.00	0.00	0.00	0.00	0.00	3,778.00
51201 SERVICIOS DE CAPILLA DE VELACION	284,464.00	311,486.00	242,662.00	179,419.00	205,806.00	211,546.00	96,762.00	250,235.00	197,099.00	140,334.00	213,835.00	172,209.00	2,505,857.00
51202 EQUIPO	7,797.00	8,006.00	8,547.00	7,005.00	9,289.00	8,876.00	8,811.00	9,115.00	8,811.00	8,267.00	8,898.00	9,403.00	102,825.00
51203 INMUEBLES AUTOBUSES	0.00	79,606.00	31,390.00	31,494.00	46,827.00	0.00	2,072.00	117,482.00	67,650.00	31,183.00	77,700.00	62,060.00	547,464.00
51204 TEATRO DE LA CIUDAD	0.00	0.00	20,720.00	0.00	2,590.00	12,950.00	0.00	0.00	0.00	3,108.00	0.00	10,360.00	49,728.00
51206 MERCADO BICENTENARIO	12,768.00	12,768.00	4,923.00	3,008.00	4,649.00	1,914.00	5,196.00	2,461.00	2,188.00	0.00	10,038.00	0.00	59,913.00

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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
51207 LOCALES PARQUE LOPEZ MATEOS LINARES 300	12,728.00	12,790.00	14,940.00	5,468.00	45,407.00	10,094.00	6,309.00	17,665.00	7,571.00	12,557.00	26,406.00	11,171.00	183,106.00
51208 SUBSIDIOS DE ARRENDAMIENTOS O EXPLOTACIÓN DE BIENES	-25,270.00	-53,439.00	-56,459.00	-16,338.00	-38,252.00	-29,517.00	-11,289.00	-18,914.00	-29,156.00	-31,123.00	-18,895.00	-11,392.00	-340,044.00
51209 CENTRO TURISTICO "CERRO PRIETO"	0.00	17,922.00	26,987.00	161,170.00	26,863.00	0.00	57,352.00	48,194.00	51,250.00	56,353.00	0.00	0.00	446,091.00
51301 RELLENO SANITARIO	4,116.00	21,771.00	1,878.00	18,661.00	18,446.00	14,261.00	12,321.00	43,967.00	20,135.00	20,398.00	32,300.00	9,697.00	217,951.00
51401 BASES PARA CONCURSOS	0.00	0.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00	20,720.00	0.00	5,180.00	0.00	108,780.00
51402 FORMATOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00	357.00
51501 RENDIMIENTOS CUENTAS BANCARIAS	70,432.00	149,621.00	161,132.00	151,725.00	169,675.00	152,341.00	152,597.00	169,135.00	146,038.00	63,821.00	69,294.00	49,787.00	1,505,598.00
51601 FERIAS	0.00	0.00	0.00	0.00	0.00	0.00	64,024.80	13,157.20	0.00	0.00	0.00	0.00	77,182.00
51603 VIGILANCIA EN EVENTOS	18,026.00	16,161.00	31,390.00	34,188.00	35,431.00	42,268.00	44,133.00	33,566.00	23,310.00	39,782.00	30,769.00	41,030.00	390,054.00
51703 VENTA DE PAÑALES	9,520.00	11,686.00	11,978.00	8,158.00	8,935.00	13,986.00	14,504.00	14,504.00	15,928.00	11,396.00	8,174.00	11,285.00	140,054.00
51704 SUBSIDIOS DE SUBPRODUCTOS	-988.00	-796.00	-777.00	-816.00	-700.00	-1,218.00	-2,163.00	-1,283.00	-3,083.00	-2,092.00	-725.00	-2,431.00	-17,072.00
51705 DIVERSOS	2,758.00	10,702.00	61,370.00	0.00	19,228.00	1,036.00	303,869.00	0.00	143,606.00	1,167.00	0.00	0.00	543,736.00
51901 ENTRADA ZONA DE TOLERANCIA	20,668.00	14,037.00	8,174.00	0.00	12,463.00	24,584.00	9,510.00	12,338.00	0.00	8,754.00	6,216.00	10,285.00	127,029.00
51902 INGRESOS DEL DIF	18,186.00	24,977.00	25,853.00	21,678.00	27,378.00	28,057.00	23,983.00	25,620.00	28,096.00	29,305.00	26,980.00	20,892.00	301,005.00
51903 CONSULTAS Y TERAPIAS DE REHABILITACION	0.00	0.00	0.00	0.00	24,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,335.00
62101 MULTAS DE TRANSITO	193,434.00	173,278.00	108,301.00	114,324.00	153,282.00	125,142.00	130,915.00	102,437.00	91,577.00	169,257.00	172,705.00	115,786.00	1,650,438.00
62102 MULTAS DE POLICIA Y BUEN GOBIERNO	0.00	58,330.00	32,074.00	52,995.00	49,158.00	18,596.00	13,117.00	19,321.00	7,511.00	45,376.00	52,278.00	27,149.00	375,905.00
62103 MULTAS DE CONSTRUCCIÓN	1,209.00	1,444.00	2,435.00	1,774.00	4,583.00	391.00	18,463.00	391.00	2,818.00	3,579.00	494.00	1,998.00	39,579.00
62105 SUBSIDIOS DE MULTAS	-38,693.00	-30,837.00	-22,329.00	-21,104.00	-37,490.00	-20,697.00	-51,608.00	-12,378.00	-20,217.00	-37,146.00	-30,260.00	-22,521.00	-345,280.00
62106 ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
63101 DAÑOS A ARBOTANTES	2,279.00	1,554.00	0.00	13,882.00	2,797.00	1,554.00	1,036.00	12,432.00	12,017.00	6,630.00	2,072.00	8,290.00	64,543.00
63102 DAÑOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-424.00	0.00	0.00	0.00	-424.00
67101 GASTO CORRIENTE	0.00	0.00	0.00	0.00	155,400.00	0.00	4,144.00	0.00	62,160.00	93,240.00	0.00	0.00	314,944.00

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2018**

Fecha: 12-02-2018

Hora: 09:35

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12018031001 TESORERIA(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
67103 EN ESPECIE	0.00	3,805,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805,311.00
69101 CONVENIO DE FINIQUITOS ISPT	984,200.00	2,672,880.00	984,200.00	984,200.00	984,200.00	984,200.00	984,200.00	984,200.00	984,200.00	984,200.00	984,200.00	984,200.00	13,499,080.00
69102 3% SOBRE NOMINA	222,184.00	228,165.00	229,484.00	263,753.00	238,194.00	235,649.00	238,313.00	255,969.00	258,368.00	235,081.00	266,226.00	528,881.00	3,200,267.00
81101 FONDO GENERAL DE PARTICIPACIONES	8,109,219.00	1,512,700.00	16,558,608.00	9,313,337.00	10,504,053.00	7,771,258.00	9,972,658.00	8,853,636.00	7,862,345.00	7,355,663.00	5,585,417.00	7,213,771.00	100,612,665.00
81102 FONDO NACIONAL DE FOMENTO MUNICIPAL	1,044,750.00	0.00	2,381,907.00	1,227,218.00	1,412,601.00	1,003,065.00	1,563,281.00	1,209,438.00	1,039,509.00	938,526.00	639,542.00	914,758.00	13,374,595.00
81103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	313,647.00	0.00	761,767.00	259,201.00	314,800.00	196,636.00	542,513.00	374,135.00	433,542.00	370,588.00	281,354.00	288,174.00	4,136,357.00
81104 FONDO DE FISCALIZACION	466,236.00	0.00	556,044.00	291,872.00	693,950.00	267,659.00	266,909.00	544,968.00	282,512.00	488,461.00	281,338.00	281,344.00	4,421,293.00
81105 VENTA GASOLINA Y DIESEL	421,868.00	0.00	854,951.00	387,472.00	447,089.00	391,419.00	412,857.00	429,196.00	385,683.00	429,795.00	429,172.00	407,453.00	4,996,955.00
81106 FONDO DE EXTRACCION DE HIDROCARBUROS	31,673.00	0.00	56,521.00	32,122.00	31,257.00	29,849.00	29,571.00	31,370.00	31,706.00	44,454.00	45,130.00	44,793.00	408,446.00
81201 TENENCIA	483,404.00	2,927,868.00	2,361,165.00	1,482,343.00	805,427.00	557,969.00	494,737.00	404,689.00	459,816.00	400,367.00	340,232.00	344,739.00	11,062,756.00
81202 IMPUESTO SOBRE AUTOMOVILES NUEVOS	358,471.00	0.00	752,317.00	292,735.00	364,468.00	291,239.00	330,800.00	298,663.00	305,581.00	282,084.00	291,583.00	294,357.00	3,862,298.00
81203 CONTROL VEHICULAR	12,213.00	257,709.00	50,162.00	42,185.00	16,188.00	13,045.00	12,059.00	11,214.00	11,355.00	14,393.00	5,493.00	7,361.00	453,377.00
82201 FONDO DESCENTRALIZADO	658,361.00	1,957,285.00	2,099,881.00	1,853,229.00	1,980,286.00	2,417,009.00	1,903,670.00	3,140,488.00	669,681.00	-328,814.00	3,365,655.00	2,006,845.00	21,723,576.00
82203 DESARROLLO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180,000.00	5,180,000.00
<b>Total Presupuesto :</b>	<b>21,727,438.00</b>	<b>16,627,778.00</b>	<b>31,625,342.00</b>	<b>18,183,832.00</b>	<b>20,477,233.00</b>	<b>17,493,346.00</b>	<b>21,035,213.80</b>	<b>19,787,513.20</b>	<b>14,824,572.00</b>	<b>13,893,401.00</b>	<b>15,263,028.00</b>	<b>23,375,786.00</b>	<b>234,314,483.00</b>

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2018**

Fecha: 12-02-2018

Hora: 09:35

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12018301001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL Solicitud:12-02-2018  
 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	0.00	3,504,693.00	7,009,386.00	0.00	3,504,693.00	7,009,386.00	3,504,693.00	3,504,693.00	3,504,693.00	3,288,262.00	0.00	0.00	34,830,499.00
82102 FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	23.00	12,874.00	37,871.00	57,226.00	68,007.00	90,195.00	87,376.00	82,154.00	43,658.00	54,535.00	43,676.00	577,595.00
Total Presupuesto :	0.00	3,504,716.00	7,022,260.00	37,871.00	3,561,919.00	7,077,393.00	3,594,888.00	3,592,069.00	3,586,847.00	3,331,920.00	54,535.00	43,676.00	35,408,094.00

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2018**

Fecha: 12-02-2018

Hora: 09:35

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12018302001 FONDO DE FORTALECIMIENTO MUNICIPAL Solicitud:12-02-2018  
 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
82103 INTERESES FISM	0.00	3,830,678.00	7,661,356.00	0.00	7,661,356.00	3,830,678.00	3,830,678.00	3,830,678.00	3,830,678.00	3,778,037.00	0.00	7,556,078.00	45,810,217.00
82104 INTERESES FORTAMUN	5,828.00	530.00	2,621.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971.00	5,986.00	0.00	19,936.00
Total Presupuesto :	5,828.00	3,831,208.00	7,663,977.00	0.00	7,661,356.00	3,830,678.00	3,830,678.00	3,830,678.00	3,830,678.00	3,783,008.00	5,986.00	7,556,078.00	45,830,153.00



**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2018**

Fecha: 12-02-2018  
Hora: 09:35

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12018311001 FONDO DE SEGURIDAD PARA MUNICIPIOS Solicitud:12-02-2018  
 Secretaria: 311 FONDO DE SEGURIDAD PARA MUNICIPIOS  
 Dependencia: 001 FONDO DE SEGURIDAD PARA MUNICIPIOS  
 Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
82204 FONDO DE SEGURIDAD PARA LOS MUNICIPIOS	1,620,072.00	0.00	4,902,167.00	0.00	2,301,912.00	2,416,835.00	2,425,118.00	2,540,652.00	2,670,526.00	3,375,693.00	3,375,693.00	3,375,698.00	29,004,366.00
Total Presupuesto :	1,620,072.00	0.00	4,902,167.00	0.00	2,301,912.00	2,416,835.00	2,425,118.00	2,540,652.00	2,670,526.00	3,375,693.00	3,375,693.00	3,375,698.00	29,004,366.00
Total :	23,353,338.00	23,963,702.00	51,213,746.00	18,221,703.00	34,002,420.00	30,818,252.00	30,885,897.80	29,750,912.20	24,912,623.00	24,384,022.00	18,699,242.00	34,351,238.00	344,557,096.00