

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2019**

Fecha: 24-01-2019  
Hora: 10:28

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12019031001      TESORERIA      Solicitud:24-01-2019

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	213,468.75	71,156.25	0.00	0.00	0.00	0.00	284,625.00
12101 PRESENTE AÑO	7,390,073.88	724,568.31	362,056.46	225,031.77	170,787.42	92,682.18	126,239.99	137,166.48	70,005.33	52,142.27	94,386.83	60,528.87	9,505,669.79
12102 REZAGO	1,055,864.57	337,066.38	363,821.13	231,102.05	212,747.36	168,011.55	207,803.16	350,222.27	171,404.28	164,089.94	132,233.67	111,895.92	3,506,262.28
12103 REDUCCION POR PRONTO PAGO	-1,109,417.54	-80,793.14	-72,128.12	-856.98	0.00	0.00	0.00	0.00	0.00	0.00	-2,464.34	-3,918.51	-1,269,578.63
12104 SUBSIDIOS PREDIAL	-495,579.74	-61,966.49	-30,778.83	-13,347.36	-8,814.06	-5,780.48	-5,515.52	-3,266.46	-4,028.22	-2,685.83	-2,700.32	-4,134.83	-638,598.14
12105 SUBSIDIOS PREDIAL REZAGO	-210,354.44	-73,788.26	-217,546.65	-49,644.81	-52,160.90	-51,138.32	-59,813.69	-90,029.48	-42,546.78	-50,799.87	-26,339.72	-29,616.53	-953,779.45
12107 SUBSIDIO REZAGO MODERNIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,123.82	0.00	0.00	0.00	0.00	-2,123.82
12201 I.S.A.I.	1,027,164.85	231,925.04	611,230.64	478,951.26	930,296.14	733,812.69	307,110.69	1,021,557.50	635,539.73	417,880.73	903,529.93	478,134.16	7,777,133.36
12202 SUBSIDIOS I.S.A.I.	-63,856.40	-18,692.10	0.00	-10,473.17	0.00	-11,743.11	0.00	-150,882.30	-1,689.12	0.00	-2,268.72	-12,719.12	-272,324.04
12303 DIVERSIONES	0.00	4,190.72	6,280.38	8,690.90	12,195.41	4,619.21	17,354.88	6,781.32	2,530.58	9,243.59	15,736.14	1,998.59	89,621.72
12401 MODERNIZACIÓN CATASTRAL PRESENTE AÑO	0.00	7,611.39	-399.51	5,539.32	398.48	313.61	1,853.69	1,399.32	352.94	547.52	0.00	0.00	17,616.76
12402 REZAGO MODERN. CATASTRAL	0.00	38,057.99	2,142.45	26,777.52	1,899.23	1,472.81	8,367.98	6,516.36	1,554.57	2,536.79	0.00	0.00	89,325.70
12403 RECARGOS MODERN. CATASTRAL	0.00	14,766.35	829.04	10,436.94	756.59	601.34	2,488.14	921.15	386.06	1,026.72	0.00	0.00	32,212.33
17101 RECARGOS PREDIAL PRESENTE AÑO	0.00	1,009.13	794.88	1,185.08	1,316.52	1,071.23	2,220.08	4,208.31	2,643.39	2,440.53	4,732.02	3,619.40	25,240.57
17102 RECARGOS PREDIAL AÑOS ANTERIORES	272,098.40	91,666.85	100,219.05	77,393.16	71,394.30	71,190.41	80,730.00	150,908.18	71,686.17	77,322.78	59,530.10	50,391.05	1,174,530.45
17103 CONDONACION DE PREDIAL PRESENTE AÑO	0.00	-94.19	-196.65	-10,308.60	-842.49	-464.72	-3,302.69	-2,753.10	-1,407.60	-1,228.55	-2,995.29	-1,329.98	-24,923.86
17104 CONDONACION DE PREDIAL AÑOS ANTERIORES	-189,355.32	-67,214.97	-85,688.69	-51,114.51	-62,814.15	-62,164.17	-63,380.30	-120,496.77	-59,557.01	-67,280.18	-42,842.79	-44,250.39	-916,159.25
17105 CONDONACION REZAGO MODERN. CATASTRAL	0.00	-14,766.35	-1,348.61	-368.46	0.00	0.00	-2,755.17	0.00	-543.38	0.00	0.00	0.00	-19,781.97
17201 RECARGOS I.S.A.I.	1,861.97	21,668.04	5,597.28	25,346.12	2,104.67	4,555.04	18,459.23	48,858.42	1,649.79	16,120.79	17,137.53	12,672.35	176,031.23
41201 RASTRO	98,801.10	70,292.03	61,722.23	97,512.53	87,224.63	83,477.93	81,402.75	91,788.98	74,916.41	88,709.85	79,715.70	55,100.30	970,664.44
41203 INSPECCION SANITARIA	5,727.69	4,048.92	3,547.98	5,605.56	5,025.96	4,802.40	4,682.34	5,286.78	4,135.86	5,112.90	4,626.45	3,197.12	55,799.96
41301 EXAMEN Y APROBACION DE PLANOS	0.00	729.68	298.08	993.60	397.44	397.44	695.52	904.59	1,014.30	298.08	596.16	198.72	6,523.61

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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41302 SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	16,404.75	103.50	3,854.34	14,013.90	38,538.23	7,006.95	10,510.43	35,034.75	7,006.95	14,013.90	9,353.30	6,561.90	162,402.90
41303 INICIO DE TRAMITE DE LICENCIA DE USO DE SUELO	0.00	3,503.68	6,306.46	3,503.48	21,036.54	8,408.34	6,128.24	0.00	1,401.39	8,408.34	5,906.31	8,531.51	73,134.29
41304 LICENCIA DE USO DE SUELO O EDIFICACION	0.00	6,699.62	470,547.20	55,297.98	21,339.31	72,362.03	20,668.95	0.00	4,179.33	209,471.58	29,516.39	51,349.46	941,431.85
41306 AUTORIZACION DE FRACCIONAMIENTOS	0.00	0.00	13,664.07	0.00	0.00	0.00	0.00	0.00	6,832.04	0.00	19,252.04	0.00	39,748.15
41307 EXPEDICION DE DIVERSAS CONSTANCIAS Y CERTIFICAC.	491.63	256,332.24	7,492.37	465.75	931.50	931.50	931.50	0.00	1,224.41	4,679.72	764.87	218.39	274,463.88
41308 INFORMACION DE ALINEAMIENTO DE LA VIALIDAD	0.00	0.00	0.00	698.63	0.00	174.92	174.92	0.00	232.88	465.75	655.16	218.39	2,620.65
41309 PERMISOS PARA CONSTRUCCION	1,118.84	6,409.49	19,247.64	24,672.33	25,526.15	27,319.86	14,302.67	29,337.08	7,776.99	71,689.28	17,904.64	13,199.36	258,504.33
41310 ASIGNACION DE NUMEROS OFICIALES	1,556.64	2,477.79	2,691.00	2,380.50	2,587.50	1,656.00	1,449.00	1,759.50	1,242.00	6,417.00	1,066.05	777.29	26,060.27
41311 PROGRAMA DE MODERNIZACION	0.00	42,419.48	7,737.66	42,466.05	4,208.31	1,709.82	16,555.86	9,970.16	1,465.56	36,963.99	7,791.48	6,408.72	177,697.09
41312 INFORME DE FACTIBILIDAD Y LINEAMIENTO	218.39	465.75	583.74	465.75	465.75	0.00	0.00	0.00	757.62	698.63	546.48	273.24	4,475.35
41313 OTRAS CONSTRUCCIONES Y URBANIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00	232.88	0.00	0.00	0.00	0.00	0.00	232.88
41314 PROYECTO EJECUTIVO	264,884.45	0.00	0.00	0.00	289,220.40	0.00	0.00	517,500.00	101,599.74	172,660.77	0.00	517,500.00	1,863,365.36
41315 CERTIF. CUMP. REQ. PARA VENTAS	0.00	0.00	0.00	0.00	13,722.75	0.00	0.00	0.00	0.00	0.00	6,399.41	0.00	20,122.16
41316 SUBSIDIOS DE CONSTRUCCIONES Y URBANIZACIONES	-92,709.09	-19,838.88	-7,180.83	-18,615.51	-173,139.63	-64,887.26	-17,089.92	-14,888.48	-5,310.59	-21,284.78	-19,556.33	-8,785.08	-463,286.38
41319 TRASLADO DE ANIMALES	0.00	0.00	0.00	0.00	517.50	1,035.00	0.00	0.00	0.00	0.00	0.00	310.50	1,863.00
41401 EXPEDICION DE CERTIFICADOS Y CONSTANCIAS	27,098.37	19,882.35	19,882.35	15,788.93	16,724.57	22,104.50	19,765.40	25,262.28	35,203.46	24,209.69	21,174.03	8,118.54	255,214.47
41402 SUBSIDIOS DE CERTIFICACIONES, AUT. CONST Y REG.	-13,503.65	-9,155.61	-8,923.77	-7,100.10	-7,504.79	-9,907.02	-8,981.73	-10,682.24	-16,628.31	-11,212.16	-7,946.73	-2,852.46	-114,398.57
41503 ABARROTOS C.E.D.B.A.E.E.C.P.LL.	0.00	14,257.13	6,003.00	8,695.04	1,500.75	1,500.75	1,463.49	13,123.80	2,721.02	2,955.96	708.98	2,091.74	55,021.66
41504 MINISUPER	0.00	139,234.41	18,560.66	2,502.63	0.00	7,025.58	3,312.00	161,985.78	2,560.59	0.00	0.00	2,632.01	337,813.66

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C.E.D.B.A.E.E.C.P.LL (-DE 120M													
41505 RESTAURANTES C.V.D.C.P.S.C.C.L.A.	0.00	27,344.70	0.00	0.00	4,421.52	0.00	0.00	4,421.52	0.00	0.00	0.00	0.00	36,187.74
41506 EXPENDIO D.B.A.E.E.C.P.LL.	479.21	11,653.07	18,100.08	671.72	14,909.18	4,566.42	2,913.53	176,084.55	645.84	0.00	486.45	482.31	230,992.36
41507 CERVECERIA	0.00	15,015.78	14,741.51	10,010.52	0.00	0.00	0.00	79,388.64	0.00	0.00	0.00	4,687.52	123,843.97
41509 CANTINAS	1,801.94	1,788.48	0.00	0.00	0.00	0.00	0.00	28,365.21	0.00	19,373.13	0.00	3,647.34	54,976.10
41510 DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,429.49	0.00	0.00	0.00	0.00	22,429.49
41511 RESTAURANTE BAR	0.00	20,929.77	0.00	0.00	0.00	0.00	0.00	16,987.46	0.00	0.00	0.00	4,969.04	42,886.27
41512 SUPERMERCADO C.E.D.B.A.E.E.C.P.LL.	0.00	45,548.28	9,843.89	29,531.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,923.83
41513 DISCOTECA	7,106.31	31,158.68	0.00	5,858.10	80,684.46	11,260.80	0.00	29,544.08	0.00	0.00	71,877.65	6,727.50	244,217.58
41515 SUBSIDIOS DE ABARROTOS C.E.D.B.A.E.E.C.P.LL.	0.00	0.00	0.00	-164.57	0.00	0.00	-16.56	-254.61	-736.92	-2,252.16	-16.56	-16.56	-3,457.94
41516 SUBSIDIOS DE MINISUPER C.E.D.B.A.E.E.C.P.LL (-DE 120M	0.00	0.00	-168.71	0.00	0.00	-127.31	0.00	-8,670.20	0.00	0.00	0.00	0.00	-8,966.22
41517 SUBSIDIOS DE RESTAURANTES C.V.D.C.P.S.C.C.L.A.	0.00	-4,870.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,870.71
41518 SUBSIDIOS DE EXPENDIO D.B.A.E.E.C.P.LL.	0.00	0.00	-298.08	0.00	-2,983.91	-199.76	0.00	-12,930.26	0.00	0.00	0.00	0.00	-16,412.01
41519 SUBSIDIOS DE CERVECERIA	0.00	0.00	-111.78	0.00	0.00	0.00	0.00	-2,024.46	0.00	0.00	0.00	0.00	-2,136.24
41521 SUBSIDIOS DE CANTINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-968.76	0.00	-11,337.39	0.00	0.00	-12,306.15
41522 SUBSIDIOS DE DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-765.90	0.00	0.00	0.00	0.00	-765.90
41523 SUBSIDIOS DE RESTAURANTE BAR	0.00	-376.74	0.00	0.00	0.00	0.00	0.00	-581.67	0.00	0.00	0.00	-117.99	-1,076.40
41524 SUBSIDIOS DE DISCOTECA	0.00	-360.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.18
41601 SERV. PARA LA AUTORIZ. DE EXPED.DE LICENCIA DE MAN	20,473.34	15,658.52	11,736.90	18,946.71	15,593.31	13,748.94	16,431.66	18,779.04	11,904.57	12,575.25	9,924.62	6,563.97	172,336.83
41602 EXPEDICION DE LICENCIAS DE ESTACIONAMIENTO	93,456.36	124,511.54	73,956.96	89,149.73	204,108.21	98,755.56	86,131.67	85,734.23	75,127.55	82,673.73	100,176.62	58,133.88	1,171,916.04

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Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41603 SERVICIO DE EXAMEN MEDICO	17,851.68	15,765.12	13,214.88	22,256.64	17,156.16	13,678.56	13,148.64	14,374.08	14,142.24	14,837.76	20,633.76	7,882.56	184,942.08
41604 LICENCIA DE ANUNCIOS	21,486.60	3,657.69	169,822.80	39,624.98	29,197.35	34,231.59	30,323.43	30,649.46	0.00	2,134.17	5,860.17	62,897.99	429,886.23
41605 LICENCIA PERMISO PROVISIONAL ALCOHOLES	0.00	0.00	4,171.05	9,091.44	4,920.39	4,171.05	0.00	4,171.05	0.00	4,922.46	3,906.09	12,341.34	47,694.87
41606 SERVICIO DE LIMPIA	144,514.11	36,370.94	91,488.84	9,488.88	31,774.50	18,169.43	6,419.07	8,971.38	5,449.28	8,825.45	5,347.85	2,266.65	369,086.38
41607 SUBSIDIOS DE REVISIÓN INSPECCIÓN Y SERVICIO	-12,132.27	-7,940.52	-6,290.73	-10,738.13	-8,586.36	-10,999.98	-6,503.94	-7,139.43	-7,252.25	-7,509.96	-10,240.29	-12,512.12	-107,845.98
41608 SUBSIDIO DE SERVICIO DE LIMPIA	-22,340.45	-4,428.66	-6,010.25	0.00	-1,550.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,329.79
41610 TRAMITE DE PASAPORTE	145,935.00	114,885.00	68,931.00	129,789.00	173,880.00	155,871.00	187,231.50	137,862.00	95,013.00	111,469.50	128,547.00	43,470.00	1,492,884.00
41611 TRAMITE	0.00	9,204.26	0.00	78,028.65	27,965.70	8,259.30	14,345.10	9,201.15	4,999.05	6,013.35	0.00	0.00	158,016.56
41701 ROTURA Y REPOSICION DE PAVIMENTO	271,633.68	1,130,361.12	5,253.66	367,685.46	186,540.60	528,879.00	475,417.01	334,703.66	172,434.93	684,145.76	312,746.96	320,797.76	4,790,599.60
41702 INSTALACIONES FIJAS Y SEMIFIJAS	1,552.50	11,126.25	17,284.50	24,426.00	14,490.00	16,036.09	18,526.50	19,509.75	9,936.00	14,955.75	19,478.70	776.25	168,098.29
41703 SITIOS DE AUTOMOVILES O CAMIONES DE CARGA O PASAJ.	0.00	6,859.98	0.00	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00	0.00	0.00	9,195.98
41704 ESTACIONAMIENTOS EXCLUSIVOS	4,793.09	63,850.19	23,257.49	36,701.10	25,244.06	7,430.27	5,235.03	4,807.58	8,036.78	24,431.18	18,132.17	383.99	222,302.93
41705 SUBSIDIOS DE OCUPACION DE LA VIA PUBLICA	-87,992.60	-21,205.08	-1,789.52	-10,828.17	-8,848.22	-2,981.84	-1,579.41	-1,958.22	-2,233.53	-9,681.39	-5,751.50	-474.03	-155,323.51
41801 REFRENDOS	0.00	4,496.04	314.64	72.45	2,251.13	217.35	6.21	14,318.19	267.03	6,832.04	10.35	81.77	28,867.20
41802 CONDONACIONES (CARGO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.49	0.00	-14.49
41803 EXCLUSIVOS	0.00	0.00	310.50	0.00	0.00	0.00	0.00	0.00	503.01	0.00	14.49	0.00	828.00
41806 SUBSIDIOS DE RECARGOS Y ACCOSORIOS DE DERECHOS	0.00	0.00	0.00	0.00	0.00	0.00	-2,919.74	0.00	0.00	0.00	0.00	0.00	-2,919.74
41807 LICENCIA DE ANUNCIOS	0.00	0.00	2,109.54	0.00	49.68	24.84	2,919.74	1,314.45	0.00	153.18	0.00	5,620.05	12,191.48
51201 SERVICIOS DE CAPILLA DE VELACION	266,618.59	196,443.00	177,968.25	202,156.20	262,310.40	148,776.08	236,593.24	201,889.69	250,842.60	212,151.71	188,916.48	199,100.36	2,543,766.60
51202 EQUIPO	11,932.52	8,260.34	7,403.36	11,735.87	10,378.98	9,974.30	9,760.05	10,997.91	8,498.39	10,593.23	9,563.40	6,694.38	115,792.73
51203 INMUEBLES AUTOBUSES	49,473.00	33,223.50	32,188.50	34,672.50	27,531.00	21,010.50	0.00	116,127.00	34,879.50	121,095.00	66,757.50	0.00	536,958.00

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Responsable: SERGIO E ELIZONDO GUZMAN

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
51204 TEATRO DE LA CIUDAD	0.00	0.00	12,937.50	0.00	10,350.00	10,350.00	0.00	0.00	20,700.00	0.00	9,315.00	0.00	63,652.50
51206 MERCADO BICENTENARIO	3,601.80	5,506.20	1,159.20	5,166.72	4,513.95	2,525.30	2,882.37	5,152.33	3,179.11	2,635.83	23,326.83	1,092.96	60,742.60
51207 LOCALES PARQUE LOPEZ MATEOS LINARES 300	24,382.53	3,897.81	9,846.99	11,660.31	11,124.18	5,241.24	19,311.03	6,988.32	5,241.24	13,003.74	6,303.15	6,681.96	123,682.50
51208 SUBSIDIOS DE ARRENDAMIENTOS O EXPLOTACIÓN DE BIENES	-32,272.34	-27,259.83	-19,659.83	-32,940.95	-34,373.39	-18,002.79	-49,851.81	-52,834.68	-11,007.23	-34,955.06	-7,965.36	-17,354.88	-338,478.15
51209 CENTRO TURISTICO "CERRO PRIETO"	0.00	0.00	0.00	166,790.25	19,851.30	25,336.80	29,828.70	22,128.30	16,591.05	14,148.45	2,732.40	0.00	297,407.25
51210 GIMNASIO SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00	10,350.00	9,625.50	11,074.50	0.00	0.00	37,260.00
51301 RELLENO SANITARIO	42,881.03	0.00	12,982.94	15,269.04	23,744.45	8,895.83	18,662.91	7,892.08	5,398.97	5,577.46	69,285.16	6,590.36	217,180.23
51401 BASES PARA CONCURSOS	0.00	0.00	33,120.00	37,260.00	41,400.00	0.00	0.00	0.00	15,525.00	0.00	0.00	0.00	127,305.00
51402 FORMATOS	218.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.52	0.00	8,217.91
51501 RENDIMIENTOS CUENTAS BANCARIAS	55,517.93	68,611.51	78,619.01	88,964.64	95,696.97	90,206.27	97,149.47	72,570.28	63,557.95	-7,054.14	160,589.47	69,201.52	933,630.88
51502 INTERESES DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,708.66	9,772.58	0.00	0.00	75,481.24
51601 FERIAS	0.00	0.00	0.00	0.00	0.00	0.00	78,815.25	12,135.38	0.00	0.00	0.00	0.00	90,950.63
51603 VIGILANCIA EN EVENTOS	11,799.00	27,945.00	35,086.50	33,223.50	33,844.50	36,949.50	44,091.00	33,534.00	31,050.00	35,086.50	36,018.00	47,817.00	406,444.50
51703 VENTA DE PAÑALES	11,773.13	9,185.63	13,455.00	31,050.00	9,961.88	19,665.00	19,923.75	17,724.38	16,948.13	22,511.25	15,007.50	20,505.94	207,711.59
51704 SUBSIDIOS DE SUBPRODUCTOS	-1,474.88	-711.56	-1,604.25	-3,842.44	-1,951.49	-2,251.13	-2,380.50	-4,450.50	-2,703.94	-2,548.69	-1,410.19	-1,992.38	-27,321.95
51705 DIVERSOS	56,104.25	2,541.96	4,268.02	0.00	1,428.30	20,138.15	31,714.26	0.00	7,255.88	0.00	0.00	0.00	123,450.82
51706 VENTA DE ALIMENTO, SEMILLA	0.00	0.00	0.00	0.00	6,727.50	4,657.50	3,881.25	1,035.00	3,622.50	3,105.00	0.00	0.00	23,028.75
51901 ENTRADA ZONA DE TOLERANCIA	9,377.10	0.00	0.00	20,679.30	0.00	14,562.45	0.00	17,263.80	0.00	14,189.85	12,420.00	8,476.65	96,969.15
51902 INGRESOS DEL DIF	15,882.08	22,500.90	17,745.08	17,274.15	26,040.60	24,984.90	25,336.80	20,415.38	19,209.60	26,744.40	22,759.65	15,944.18	254,837.72
51903 CONSULTAS Y TERAPIAS DE REHABILITACION	0.00	2,473.65	0.00	0.00	6,955.20	3,498.30	0.00	8,725.05	6,261.75	8,880.30	23,111.55	9,490.95	69,396.75
62101 MULTAS DE TRANSITO	133,158.96	103,298.18	118,732.10	196,883.24	150,128.82	105,638.31	127,601.22	89,025.73	91,723.56	68,121.00	72,488.30	79,748.82	1,336,548.24
62102 MULTAS DE POLICIA Y BUEN GOBIERNO	21,720.51	9,004.50	29,445.75	31,381.20	21,165.75	0.00	0.00	44,194.50	26,910.00	0.00	9,263.25	24,229.35	217,314.81

**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2019**

Fecha: 24-01-2019  
Hora: 10:28

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12019031001 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
62103 MULTAS DE CONSTRUCCIÓN	0.00	2,323.58	209.07	5,235.03	0.00	455.40	5,404.77	9,928.76	629.28	25,026.30	3,622.50	3,204.36	56,039.05
62105 SUBSIDIOS DE MULTAS	-20,687.58	-26,544.65	-26,768.21	-28,820.61	-23,108.45	-23,338.22	-29,895.98	-22,278.38	-24,707.52	-23,083.61	-19,581.17	-16,206.03	-285,020.41
62106 ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,026.30	0.00	0.00	25,026.30
63101 DAÑOS A ARBOTANTES	6,122.03	1,257.53	0.00	0.00	2,515.05	2,515.05	828.00	12,953.03	2,587.50	1,552.50	176,188.05	6,106.00	212,624.74
69101 CONVENIO DE FINIQUITOS ISPT	184,404.92	4,087,988.15	0.00	797,542.02	1,733,222.39	832,404.96	747,147.87	916,805.07	812,879.69	874,164.11	1,412,034.98	1,207,278.86	13,605,873.02
69102 3% SOBRE NOMINA	246,468.69	245,965.68	281,958.84	254,760.08	253,168.25	261,196.74	251,857.94	261,106.70	280,786.19	301,503.78	247,081.41	628,813.22	3,514,667.52
81101 FONDO GENERAL DE PARTICIPACIONES	7,666,700.48	10,784,584.47	8,244,280.94	1,511,240.76	18,151,442.19	9,662,251.58	9,376,534.50	10,106,637.61	8,402,501.62	8,430,434.58	7,063,453.18	7,212,317.73	106,612,379.64
81102 FONDO NACIONAL DE FOMENTO MUNICIPAL	1,089,116.06	1,491,300.58	1,162,843.83	0.00	2,777,503.01	1,596,852.74	1,313,487.78	1,443,126.33	1,144,760.62	1,149,669.40	905,445.78	942,901.65	15,017,007.78
81103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	297,181.48	478,132.32	340,161.28	0.00	609,942.97	0.00	245,752.12	424,310.67	232,707.83	330,311.69	345,617.04	338,905.97	3,643,023.37
81104 FONDO DE FISCALIZACION	460,119.32	288,269.08	288,269.08	0.00	1,013,077.86	286,939.93	814,935.95	296,327.87	290,245.39	692,707.12	282,239.90	282,239.90	4,995,371.40
81105 VENTA GASOLINA Y DIESEL	384,217.59	393,837.11	367,521.96	0.00	669,420.73	368,606.03	408,839.50	429,007.47	428,242.17	440,625.74	383,172.39	376,804.54	4,650,295.23
81106 FONDO DE EXTRACCION DE HIDROCARBUROS	36,592.11	36,146.96	32,360.06	0.00	72,138.66	33,843.12	33,231.96	34,939.76	34,783.19	34,097.91	29,337.12	27,756.86	405,227.71
81109 TENENCIA	2,212.02	657.79	1,191.59	529.17	606.48	434.49	411.73	642.26	480.27	841.72	841.72	841.72	9,690.96
81110 IMPUESTO SOBRE AUTOMOVILES NUEVOS	380,246.48	388,472.95	388,902.23	0.00	669,684.98	332,406.02	355,189.55	354,236.24	332,084.66	373,414.06	317,138.54	375,149.16	4,266,924.87
81201 TENENCIA	426,644.13	261,602.46	259,568.66	117,350.98	134,301.98	108,930.51	85,203.10	93,146.50	109,584.28	75,430.00	75,430.00	75,430.00	1,822,622.60
81203 CONTROL VEHICULAR	16,667.52	255,418.34	49,752.28	27,328.72	17,568.46	16,367.20	11,662.26	11,512.10	8,809.26	7,007.36	7,781.96	8,532.03	438,407.49
81204 FONDO DESC. DE SEGURIDAD ISN	742,739.91	1,024,584.80	714,481.15	708,940.15	880,036.70	862,741.91	769,849.28	749,081.42	848,603.27	829,344.13	772,243.88	701,528.09	9,604,174.69
82201 FONDO DESCENTRALIZADO	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.09	1,221,896.16	1,221,896.00	14,662,753.06
Total Presupuesto :	22,418,542.70	24,744,893.83	16,071,110.57	7,536,675.37	31,349,050.97	18,109,809.38	18,169,764.37	20,287,093.52	16,284,440.97	17,522,279.63	15,957,694.52	15,686,657.08	224,138,012.91



**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2019**

Fecha: 24-01-2019  
Hora: 10:28

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12019301001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL Solicitud:24-01-2019

Secretaría: 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	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	3,537,443.67	0.00	0.00	35,374,436.70
82103 INTERESES FISM	0.00	0.00	24,663.69	45,962.77	22,093.67	13,848.71	13,484.55	11,135.90	8,308.73	4,733.92	52,746.86	20,777.50	217,756.30
Total Presupuesto :	3,537,443.67	3,537,443.67	3,562,107.36	3,583,406.44	3,559,537.34	3,551,292.38	3,550,928.22	3,548,579.57	3,545,752.40	3,542,177.59	52,746.86	20,777.50	35,592,193.00



**PRESUPUESTO APROBADO DE INGRESOS  
DEL EJERCICIO 2019**

Fecha: 24-01-2019

Hora: 10:28

(CPRPRESPTOAPROB v<15.0709>)

Presupuesto: 12019302001 FONDO DE FORTALECIMIENTO MUNICIPAL Solicitud:24-01-2019  
 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	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	50,147,142.72
Total Presupuesto :	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	4,178,928.56	50,147,142.72
Total :	33,557,659.93	35,884,011.06	27,234,891.49	18,721,755.37	42,510,261.87	29,262,775.32	29,322,366.15	31,437,346.65	27,431,866.93	28,666,130.78	23,612,114.94	23,309,108.14	350,950,288.63