

## PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2023

TENANCINGO 0058

| NOMBRE   | CUENTA           | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | TOTAL          |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| LEY DE INGRESOS ESTIMADA   |                  | 42,747,650.71 | 38,749,208.32 | 39,358,099.64 | 34,549,123.64 | 34,040,832.95 | 34,884,331.09 | 41,502,193.42 | 42,647,253.69 | 36,868,942.91 | 33,613,604.63 | 33,830,840.69 | 26,621,438.31 | 439,413,520.00 |
| Impuestos sobre el Patrimonio  | 4112             | 9,677,256.00  | 3,869,525.12  | 2,045,918.73  | 1,229,239.11  | 767,020.35    | 1,572,757.73  | 723,711.66    | 962,176.30    | 3,562,460.43  | 514,242.56    | 992,493.58    | 992,493.58    | 26,909,295.15  |
| Impuestos sobre el Patrimonio  | 4112-001         | 9,677,256.00  | 3,869,525.12  | 2,045,918.73  | 1,229,239.11  | 767,020.35    | 1,572,757.73  | 723,711.66    | 962,176.30    | 3,562,460.43  | 514,242.56    | 992,493.58    | 992,493.58    | 26,909,295.15  |
| Impuestos sobre el Patrimonio  | 4112-001-001     | 9,677,256.00  | 3,869,525.12  | 2,045,918.73  | 1,229,239.11  | 767,020.35    | 1,572,757.73  | 723,711.66    | 962,176.30    | 3,562,460.43  | 514,242.56    | 992,493.58    | 992,493.58    | 26,909,295.15  |
| Predial  | 4112-001-001-001 | 9,603,180.00  | 3,665,777.00  | 1,611,918.96  | 688,461.11    | 300,943.58    | 1,362,114.49  | 213,395.07    | 186,206.23    | 285,794.88    | 344,780.78    | 217,316.61    | 217,316.61    | 18,697,205.32  |
| Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 4112-001-001-002 | 74,076.00     | 203,748.12    | 433,999.77    | 540,778.00    | 466,076.77    | 210,643.24    | 510,316.59    | 775,970.07    | 3,276,665.55  | 169,461.78    | 775,176.97    | 775,176.97    | 8,212,089.83   |
| Accesorios de Impuestos  | 4117             | 6,615.00      | 296,246.76    | 371,271.90    | 153,716.61    | 154,411.17    | 377,324.27    | 98,939.38     | 87,211.50     | 407,454.56    | 162,195.43    | 117,826.85    | 117,826.85    | 2,351,040.28   |
| Accesorios de Impuestos  | 4117-001         | 6,615.00      | 296,246.76    | 371,271.90    | 153,716.61    | 154,411.17    | 377,324.27    | 98,939.38     | 87,211.50     | 407,454.56    | 162,195.43    | 117,826.85    | 117,826.85    | 2,351,040.28   |
| Accesorios de Impuestos  | 4117-001-001     | 6,615.00      | 296,246.76    | 371,271.90    | 153,716.61    | 154,411.17    | 377,324.27    | 98,939.38     | 87,211.50     | 407,454.56    | 162,195.43    | 117,826.85    | 117,826.85    | 2,351,040.28   |
| Recargos   | 4117-001-001-002 | 6,615.00      | 296,246.76    | 371,271.90    | 153,716.61    | 154,411.17    | 377,324.27    | 98,939.38     | 87,211.50     | 407,454.56    | 162,195.43    | 117,826.85    | 117,826.85    | 2,351,040.28   |
| Otros Impuestos  | 4119             | 324,449.00    | 168,546.11    | 271,437.96    | 134,743.20    | 74,198.09     | 63,178.14     | 3,721.39      | 45,316.91     | 36,035.58     | 67,073.60     | 98,456.01     | 98,456.67     | 1,385,612.66   |
| Otros Impuestos  | 4119-001         | 324,449.00    | 168,546.11    | 271,437.96    | 134,743.20    | 74,198.09     | 63,178.14     | 3,721.39      | 45,316.91     | 36,035.58     | 67,073.60     | 98,456.01     | 98,456.67     | 1,385,612.66   |
| Otros Impuestos  | 4119-001-001     | 324,449.00    | 168,546.11    | 271,437.96    | 134,743.20    | 74,198.09     | 63,178.14     | 3,721.39      | 45,316.91     | 36,035.58     | 67,073.60     | 98,456.01     | 98,456.67     | 1,385,612.66   |

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|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Sobre Anuncios Publicitarios   | 4119-001-001-001 | 324,449.00   | 168,546.11   | 271,437.96   | 134,743.20   | 74,198.09    | 63,178.14    | 3,721.39     | 45,316.91    | 36,035.58    | 67,073.60    | 94,582.84    | 94,582.84    | 1,377,865.66  |
| Sobre Diversiones, Juegos y Espectáculos Públicos  | 4119-001-001-002 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,873.17     | 3,873.83     | 7,747.00      |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público    | 4141             | 878,299.00   | 963,188.02   | 977,024.01   | 889,097.03   | 1,052,388.08 | 827,022.02   | 829,879.24   | 845,380.74   | 849,202.04   | 916,373.49   | 646,587.65   | 646,587.65   | 10,321,028.97 |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público    | 4141-001         | 878,299.00   | 963,188.02   | 977,024.01   | 889,097.03   | 1,052,388.08 | 827,022.02   | 829,879.24   | 845,380.74   | 849,202.04   | 916,373.49   | 646,587.65   | 646,587.65   | 10,321,028.97 |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público    | 4141-001-001     | 878,299.00   | 963,188.02   | 977,024.01   | 889,097.03   | 1,052,388.08 | 827,022.02   | 829,879.24   | 845,380.74   | 849,202.04   | 916,373.49   | 646,587.65   | 646,587.65   | 10,321,028.97 |
| Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 4141-001-001-001 | 876,746.00   | 957,714.60   | 952,250.45   | 889,097.03   | 1,048,090.92 | 824,623.15   | 829,879.24   | 845,380.74   | 845,827.76   | 916,373.49   | 646,587.65   | 646,587.65   | 10,279,158.68 |
| Estacionamiento en la Vía Pública y de Servicio Público                                  | 4141-001-001-002 | 1,553.00     | 5,473.42     | 24,773.56    | 0.00         | 4,297.16     | 2,398.87     | 0.00         | 0.00         | 3,374.28     | 0.00         | 0.00         | 0.00         | 41,870.29     |
| Derechos por Prestación de Servicios   | 4143             | 1,801,388.20 | 1,483,124.60 | 1,644,202.18 | 1,446,410.25 | 1,301,279.13 | 1,349,070.54 | 1,146,532.30 | 1,480,679.95 | 1,329,424.00 | 1,262,462.55 | 1,281,465.38 | 1,281,465.38 | 16,807,504.46 |
| Registro Civil   | 4143-002         | 0.00         | 144,385.40   | 156,918.44   | 116,735.05   | 145,145.54   | 137,410.24   | 136,772.67   | 257,191.00   | 167,071.15   | 152,462.66   | 159,258.60   | 159,258.60   | 1,732,609.35  |
| Registro Civil   | 4143-002-001     | 0.00         | 144,385.40   | 156,918.44   | 116,735.05   | 145,145.54   | 137,410.24   | 136,772.67   | 257,191.00   | 167,071.15   | 152,462.66   | 159,258.60   | 159,258.60   | 1,732,609.35  |
| Registro Civil   | 4143-002-001-001 | 0.00         | 144,385.40   | 156,918.44   | 116,735.05   | 145,145.54   | 137,410.24   | 136,772.67   | 257,191.00   | 167,071.15   | 152,462.66   | 159,258.60   | 159,258.60   | 1,732,609.35  |
| Desarrollo Urbano y Obras Públicas   | 4143-003         | 14,690.20    | 8,455.27     | 50,019.89    | 40,499.60    | 35,702.89    | 45,413.14    | 60,221.38    | 219,326.71   | 200,043.63   | 24,171.01    | 143,279.54   | 143,279.54   | 985,102.80    |
| Desarrollo Urbano y Obras Públicas   | 4143-003-001     | 14,690.20    | 8,455.27     | 50,019.89    | 40,499.60    | 35,702.89    | 45,413.14    | 60,221.38    | 219,326.71   | 200,043.63   | 24,171.01    | 143,279.54   | 143,279.54   | 985,102.80    |

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### TENANCINGO 0058

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|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Desarrollo Urbano y Obras Públicas   | 4143-003-001-001 | 14,690.20  | 8,455.27   | 50,019.89  | 40,499.60  | 35,702.89  | 45,413.14  | 60,221.38  | 219,326.71 | 200,043.63 | 24,171.01  | 143,279.54 | 143,279.54 | 985,102.80   |
| Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 4143-004         | 405,644.00 | 346,915.33 | 465,508.50 | 308,642.59 | 338,883.39 | 320,868.69 | 228,185.17 | 246,011.38 | 252,884.57 | 323,420.00 | 205,459.25 | 205,459.25 | 3,647,882.12 |
| Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 4143-004-001     | 405,644.00 | 346,915.33 | 465,508.50 | 308,642.59 | 338,883.39 | 320,868.69 | 228,185.17 | 246,011.38 | 252,884.57 | 323,420.00 | 205,459.25 | 205,459.25 | 3,647,882.12 |
| Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 4143-004-001-001 | 405,644.00 | 346,915.33 | 465,508.50 | 308,642.59 | 338,883.39 | 320,868.69 | 228,185.17 | 246,011.38 | 252,884.57 | 323,420.00 | 205,459.25 | 205,459.25 | 3,647,882.12 |
| Servicios de Rastros   | 4143-005         | 0.00       | 91,245.64  | 96,547.05  | 86,036.93  | 107,402.22 | 84,123.19  | 84,951.31  | 87,488.20  | 79,451.11  | 78,304.72  | 65,340.11  | 65,340.11  | 926,230.59   |
| Servicios de Rastros   | 4143-005-001     | 0.00       | 91,245.64  | 96,547.05  | 86,036.93  | 107,402.22 | 84,123.19  | 84,951.31  | 87,488.20  | 79,451.11  | 78,304.72  | 65,340.11  | 65,340.11  | 926,230.59   |
| Servicios de Rastros   | 4143-005-001-001 | 0.00       | 91,245.64  | 96,547.05  | 86,036.93  | 107,402.22 | 84,123.19  | 84,951.31  | 87,488.20  | 79,451.11  | 78,304.72  | 65,340.11  | 65,340.11  | 926,230.59   |
| Servicios de Panteones   | 4143-007         | 102,379.00 | 30,798.03  | 27,799.70  | 14,025.51  | 4,261.11   | 13,518.75  | 18,220.70  | 18,589.44  | 16,747.80  | 23,327.44  | 15,627.16  | 15,627.16  | 300,921.80   |
| Servicios de Panteones   | 4143-007-001     | 102,379.00 | 30,798.03  | 27,799.70  | 14,025.51  | 4,261.11   | 13,518.75  | 18,220.70  | 18,589.44  | 16,747.80  | 23,327.44  | 15,627.16  | 15,627.16  | 300,921.80   |
| Servicios de Panteones   | 4143-007-001-001 | 102,379.00 | 30,798.03  | 27,799.70  | 14,025.51  | 4,261.11   | 13,518.75  | 18,220.70  | 18,589.44  | 16,747.80  | 23,327.44  | 15,627.16  | 15,627.16  | 300,921.80   |
| Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público           | 4143-008         | 668,003.00 | 265,148.78 | 221,965.00 | 282,437.33 | 36,501.14  | 114,167.26 | 25,756.18  | 50,962.34  | 7,866.11   | 18,930.37  | 50,806.81  | 50,806.81  | 1,793,351.13 |
| Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público           | 4143-008-001     | 668,003.00 | 265,148.78 | 221,965.00 | 282,437.33 | 36,501.14  | 114,167.26 | 25,756.18  | 50,962.34  | 7,866.11   | 18,930.37  | 50,806.81  | 50,806.81  | 1,793,351.13 |

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| NOMBRE  | CUENTA           | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | TOTAL        |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público                  | 4143-008-001-001 | 668,003.00 | 265,148.78 | 221,965.00 | 282,437.33 | 36,501.14  | 114,167.26 | 25,756.18  | 50,962.34  | 7,866.11   | 18,930.37  | 50,806.81  | 50,806.81  | 1,793,351.13 |
| Servicios Prestados por las Autoridades de Catastro   | 4143-010         | 12,845.00  | 12,659.73  | 32,173.08  | 12,659.73  | 10,425.66  | 48,156.62  | 10,922.12  | 11,475.23  | 24,687.04  | 20,106.63  | 22,837.16  | 22,837.16  | 241,785.16   |
| Servicios Prestados por las Autoridades de Catastro   | 4143-010-001     | 12,845.00  | 12,659.73  | 32,173.08  | 12,659.73  | 10,425.66  | 48,156.62  | 10,922.12  | 11,475.23  | 24,687.04  | 20,106.63  | 22,837.16  | 22,837.16  | 241,785.16   |
| Servicios Prestados por las Autoridades de Catastro   | 4143-010-001-001 | 12,845.00  | 12,659.73  | 32,173.08  | 12,659.73  | 10,425.66  | 48,156.62  | 10,922.12  | 11,475.23  | 24,687.04  | 20,106.63  | 22,837.16  | 22,837.16  | 241,785.16   |
| Servicios de Alumbrado Público  | 4143-011         | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 6,960,000.00 |
| Servicios de Alumbrado Público  | 4143-011-001     | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 6,960,000.00 |
| Servicios de Alumbrado Público  | 4143-011-001-001 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 6,960,000.00 |
| Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind | 4143-012         | 17,827.00  | 3,516.42   | 13,270.52  | 5,373.51   | 42,957.18  | 5,412.65   | 1,502.77   | 9,635.65   | 672.59     | 41,739.72  | 38,856.75  | 38,856.75  | 219,621.51   |
| Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind | 4143-012-001     | 17,827.00  | 3,516.42   | 13,270.52  | 5,373.51   | 42,957.18  | 5,412.65   | 1,502.77   | 9,635.65   | 672.59     | 41,739.72  | 38,856.75  | 38,856.75  | 219,621.51   |
| Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind | 4143-012-001-001 | 17,827.00  | 3,516.42   | 13,270.52  | 5,373.51   | 42,957.18  | 5,412.65   | 1,502.77   | 9,635.65   | 672.59     | 41,739.72  | 38,856.75  | 38,856.75  | 219,621.51   |
| Accesorios de Derechos  | 4144             | 57.00      | 5,794.78   | 1,878.72   | 4,830.39   | 3,723.45   | 3,426.81   | 2,075.45   | 2,339.13   | 1,128.88   | 9,408.02   | 2,797.48   | 2,797.48   | 40,257.59    |
| Accesorios de Derechos  | 4144-001         | 57.00      | 5,794.78   | 1,878.72   | 4,830.39   | 3,723.45   | 3,426.81   | 2,075.45   | 2,339.13   | 1,128.88   | 9,408.02   | 2,797.48   | 2,797.48   | 40,257.59    |
| Accesorios de Derechos  | 4144-001-001     | 57.00      | 5,794.78   | 1,878.72   | 4,830.39   | 3,723.45   | 3,426.81   | 2,075.45   | 2,339.13   | 1,128.88   | 9,408.02   | 2,797.48   | 2,797.48   | 40,257.59    |

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|---|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Recargos  | 4144-001-001-002 | 57.00         | 5,794.78      | 1,878.72      | 4,830.39      | 3,723.45      | 3,426.81      | 2,075.45      | 2,339.13      | 1,128.88      | 9,408.02      | 2,797.48      | 2,797.48      | 40,257.59      |
| Multas  | 4162             | 10,396.00     | 13,285.97     | 91,196.20     | 12,089.11     | 8,814.74      | 12,553.64     | 18,336.06     | 22,243.88     | 4,239.48      | 2,851.04      | 12,215.80     | 12,215.80     | 220,437.72     |
| Multas  | 4162-001         | 10,396.00     | 13,285.97     | 91,196.20     | 12,089.11     | 8,814.74      | 12,553.64     | 18,336.06     | 22,243.88     | 4,239.48      | 2,851.04      | 12,215.80     | 12,215.80     | 220,437.72     |
| Multas  | 4162-001-001     | 10,396.00     | 13,285.97     | 91,196.20     | 12,089.11     | 8,814.74      | 12,553.64     | 18,336.06     | 22,243.88     | 4,239.48      | 2,851.04      | 12,215.80     | 12,215.80     | 220,437.72     |
| Sanciones Administrativas   | 4162-001-001-001 | 10,396.00     | 13,285.97     | 91,196.20     | 12,089.11     | 8,814.74      | 12,553.64     | 18,336.06     | 22,243.88     | 4,239.48      | 2,851.04      | 12,215.80     | 12,215.80     | 220,437.72     |
| Participaciones   | 4211             | 13,663,763.08 | 15,823,748.90 | 18,969,958.94 | 15,693,789.94 | 15,693,789.94 | 15,693,789.94 | 23,693,789.94 | 24,216,697.28 | 15,693,789.94 | 15,693,789.94 | 15,693,789.94 | 15,693,789.94 | 206,224,487.68 |
| Participaciones   | 4211-001         | 13,663,763.08 | 15,823,748.90 | 18,969,958.94 | 15,693,789.94 | 15,693,789.94 | 15,693,789.94 | 23,693,789.94 | 24,216,697.28 | 15,693,789.94 | 15,693,789.94 | 15,693,789.94 | 15,693,789.94 | 206,224,487.68 |
| Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos | 4211-001-001     | 13,225,153.28 | 15,275,899.61 | 18,422,109.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.69 | 15,145,940.65 | 183,236,628.75 |
| Fondo General de Participaciones  | 4211-001-001-001 | 9,261,654.26  | 10,204,990.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.98 | 10,192,076.94 | 121,387,415.00 |
| Fondo de Fomento Municipal  | 4211-001-001-002 | 2,121,498.34  | 2,409,506.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.70  | 2,292,891.66  | 27,459,922.00  |
| Fondo de Fiscalización y Recaudación  | 4211-001-001-003 | 1,049,019.00  | 506,298.36    | 282,400.36    | 506,298.36    | 506,298.36    | 506,298.36    | 506,298.36    | 506,298.36    | 506,298.36    | 506,298.36    | 506,298.36    | 506,298.40    | 6,394,403.00   |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)                                    | 4211-001-001-004 | 145,470.75    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 145,470.75     |
| Correspondientes al Impuesto Especial sobre Producción y Servicios  | 4211-001-001-005 | 159,977.26    | 172,094.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 171,876.34    | 2,050,835.00   |

## PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2023

### TENANCINGO 0058

| NOMBRE   | CUENTA           | Enero      | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | TOTAL         |
|--|------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Correspondientes al Impuesto Sobre Automóviles Nuevos  | 4211-001-001-006 | 154,678.66 | 135,407.84   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 135,233.85   | 1,642,425.00  |
| Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos   | 4211-001-001-007 | 0.00       | 66.70        | 67.73        | 66.73        | 66.73        | 66.73        | 66.73        | 66.73        | 66.73        | 66.73        | 66.73        | 66.73        | 735.00        |
| Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                | 4211-001-001-008 | 29,923.83  | 29,958.37    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 29,920.38    | 359,086.00    |
| Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                               | 4211-001-001-009 | 229,630.65 | 220,868.45   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 220,868.49   | 2,659,184.00  |
| El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un  | 4211-001-001-010 | 0.00       | 1,500,000.00 | 5,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 20,000,000.00 |
| Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)                           | 4211-001-001-011 | 44,605.43  | 42,790.67    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 42,790.69    | 515,303.00    |
| Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles   | 4211-001-001-012 | 28,695.10  | 53,917.20    | 53,983.17    | 53,917.17    | 53,917.17    | 53,917.17    | 53,917.17    | 53,917.17    | 53,917.17    | 53,917.17    | 53,917.17    | 53,917.17    | 621,850.00    |
| Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es | 4211-001-002     | 438,609.80 | 547,849.29   | 547,849.25   | 547,849.25   | 547,849.25   | 547,849.25   | 8,547,849.25 | 9,070,756.59 | 547,849.25   | 547,849.25   | 547,849.25   | 547,849.25   | 22,987,858.93 |
| Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores   | 4211-001-002-001 | 177,904.50 | 489,246.90   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 489,246.86   | 5,559,620.00  |
| Del Impuesto Sobre Adquisición de Vehículos Automotores Usados   | 4211-001-002-002 | 39,469.41  | 20,810.29    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 20,810.33    | 268,383.00    |
| Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas               | 4211-001-002-003 | 50,905.98  | 16,169.02    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 16,169.00    | 228,765.00    |
| Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico  | 4211-001-002-004 | 52,443.32  | 21,623.08    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 21,623.06    | 290,297.00    |

## PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2023

### TENANCINGO 0058

| NOMBRE   | CUENTA           | Enero        | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre    | TOTAL          |
|--|------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| Fondo Estatal de Fortalecimiento Municipal (FEFOM)   | 4211-001-002-006 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,000,000.00  | 8,522,907.34  | 0.00          | 0.00          | 0.00          | 0.00         | 16,522,907.34  |
| Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                       | 4211-001-002-011 | 117,886.59   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 117,886.59     |
| Aportaciones   | 4212             | 8,357,748.16 | 16,125,748.06 | 14,985,211.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 7,775,805.00 | 167,126,176.22 |
| Aportaciones   | 4212-001         | 8,357,748.16 | 16,125,748.06 | 14,985,211.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 7,775,805.00 | 167,126,176.22 |
| Aportaciones   | 4212-001-001     | 8,357,748.16 | 16,125,748.06 | 14,985,211.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 14,985,208.00 | 7,775,805.00 | 167,126,176.22 |
| Fondo de Aportaciones para la Infraestructura Social Municipal                                     | 4212-001-001-001 | 0.00         | 7,209,403.00  | 7,209,406.00  | 7,209,403.00  | 7,209,403.00  | 7,209,403.00  | 7,209,403.00  | 7,209,403.00  | 7,209,403.00  | 7,209,403.00  | 7,209,403.00  | 0.00         | 72,094,033.00  |
| Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 4212-001-001-002 | 7,775,805.00 | 7,775,805.06  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00  | 7,775,805.00 | 93,309,660.06  |
| Remanentes de Ramo 33 (FISM)   | 4212-001-001-003 | 353,326.76   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 353,326.76     |
| Remanentes de Ramo 33 (FORTAMUN)   | 4212-001-001-004 | 228,616.40   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 228,616.40     |
| Fondo de Aportaciones para la Seguridad Pública. (FASP)  | 4212-001-001-005 | 0.00         | 1,140,540.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 1,140,540.00   |
| Fondos Distintos de Aportaciones   | 4215             | 6,789,932.88 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 6,789,932.88   |
| Fondos Distintos de Aportaciones   | 4215-001         | 6,789,932.88 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 6,789,932.88   |
| Fondos Distintos de Aportaciones   | 4215-001-001     | 6,789,932.88 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 6,789,932.88   |

## PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2023

### TENANCINGO 0058

| NOMBRE   | CUENTA           | Enero        | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL        |
|--|------------------|--------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|--------------|
| Remanentes Otros Recursos Federales                      | 4215-001-001-005 | 6,789,932.88 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,789,932.88 |
| Otros Ingresos y Beneficios Varios                       | 4399             | 1,237,746.39 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,237,746.39 |
| Otros Ingresos y Beneficios Varios                       | 4399-001         | 1,237,746.39 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,237,746.39 |
| Otros Ingresos y Beneficios Varios                       | 4399-001-001     | 1,237,746.39 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,237,746.39 |
| Ingresos Derivados de Ejercicios Anteriores no aplicados | 4399-001-001-006 | 1,237,746.39 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,237,746.39 |

TESORERO

SECRETARIO

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MTRO. ROBERTO JARDON HERNANDEZ