



MUNICIPIO MUÑOZ DE DOMINGO ARENAS, TLAX.
CIERRE PRESUPUESTO INGRESOS
CALENDARIZADO POR PARTIDA
EJERCICIO FISCAL 2023

C.R.I.	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
4	INGRESOS Y OTROS BENEFICIOS													
4.1	INGRESOS DE GESTION	350,410.83	257,376.18	180,785.72	94,759.15	98,072.27	49,069.70	98,646.94	24,618.42	89,582.56	14,093.06	103,764.67	46,646.86	1,407,826.36
4.1.1	IMPUESTOS	110,000.00	85,000.00	53,000.00	11,607.00	19,716.00	8,614.00	7,768.00	4,164.00	7,040.00	2,209.00	2,987.00	14,928.00	350,856.00
4.1.1.2	IMPUESTOS SOBRE EL PATRIMONIO	110,000.00	85,000.00	53,000.00	11,607.00	19,716.00	8,614.00	7,768.00	4,164.00	7,040.00	2,209.00	2,987.00	14,928.00	327,033.00
4.1.1.2.1	URBANO	100,000.00	80,000.00	50,000.00	10,464.00	18,700.00	8,360.00	7,260.00	4,164.00	7,040.00	1,320.00	2,860.00	14,166.00	304,334.00
4.1.1.2.2	RÚSTICO	10,000.00	5,000.00	3,000.00	1,143.00	1,016.00	254.00	508.00	-	-	889.00	127.00	762.00	22,699.00
4.1.1.7	ACCESORIOS DE IMPUESTOS	6,320.00	2,990.00	2,490.00	1,146.00	2,049.00	792.00	1,010.00	462.00	1,062.00	414.00	583.00	4,505.00	23,823.00
4.1.1.7.1	RECARGOS	6,320.00	2,990.00	2,490.00	1,146.00	2,049.00	792.00	1,010.00	462.00	1,062.00	414.00	583.00	4,505.00	23,823.00
4.1.1.7.1.1	RECARGOS PREDIAL	6,320.00	2,990.00	2,490.00	1,146.00	2,049.00	792.00	1,010.00	462.00	1,062.00	414.00	583.00	4,505.00	23,823.00
4.1.4	DERECHOS	232,511.17	167,700.00	124,741.27	81,372.34	74,155.62	39,155.08	89,151.73	17,674.50	80,734.60	10,594.63	99,504.15	26,998.23	1,044,293.32
4.1.4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	232,511.17	167,700.00	124,741.27	81,372.34	74,155.62	39,155.08	89,151.73	17,674.50	80,734.60	10,594.63	99,504.15	26,998.23	1,044,293.32
4.1.4.3.3	MANIFESTACIONES CATASTRALES	5,000.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	1,500.00	-	-	-	-	-	29,500.00
4.1.4.3.4	AVISOS NOTARIALES	1,500.00	7,500.00	15,000.00	7,500.00	-	-	-	-	161.00	-	-	-	31,661.00
4.1.4.3.5	ALINEAMIENTO DE INMUEBLES	145.00	-	-	-	-	-	6,859.00	161.00	-	-	-	-	7,165.00
4.1.4.3.7	LICENCIAS P/LA CONST. DE FRACCION.	-	-	-	-	977.00	2,400.00	-	-	-	-	-	-	3,377.00
4.1.4.3.8	LICENCIAS P/DIVIDIR, FUSIONAR Y LOTIF.	1,958.00	5,436.00	4,814.00	3,557.00	7,242.00	2,599.00	645.00	2,505.00	4,669.00	3,244.00	977.00	3,482.00	41,128.00
4.1.4.3.9	DICTAMEN DE USO DE SUELO	-	-	-	-	-	-	3,226.00	235.00	4,609.00	-	-	-	8,070.00
4.1.4.3.12	DESLINDE DE TERRENOS Y RECTIFICACIÓN DE MEDIDAS	3,134.00	753.00	3,946.00	-	-	-	-	-	-	-	-	-	7,833.00
4.1.4.3.13	REGULAR LAS OBRAS CONST. SIN LICENCIA	-	-	-	-	-	-	-	-	762.00	-	-	-	762.00
4.1.4.3.14	ASIGNAC. D/NUM.OFICIAL BIENES INMUEB.	84.00	-	184.00	-	92.00	-	215.00	92.00	184.00	92.00	-	-	943.00
4.1.4.3.21	BÚSQUEDA Y COPIA DE DOCUMENTOS	-	-	-	-	-	-	-	-	-	90.00	-	-	90.00
4.1.4.3.22	EXPEDICIÓN DE CERTIFICACIONES OFICIALES	-	679.00	-	-	-	-	-	-	-	-	-	-	679.00
4.1.4.3.23	EXPED. D/CONST. D/POSESIÓN D/PREDIOS	144.00	-	-	-	-	-	157.00	-	-	-	-	-	301.00
4.1.4.3.24	EXPEDICIÓN DE CONSTANCIAS	1,552.00	-	776.00	194.00	679.00	1,164.00	970.00	194.00	291.00	291.00	582.00	970.00	7,663.00
4.1.4.3.25	EXPEDICIÓN DE OTRAS CONSTANCIAS	971.00	1,879.00	-	1,583.00	1,870.00	1,404.00	1,406.00	1,092.00	3,275.00	1,255.00	942.00	782.00	16,459.00
4.1.4.3.43	USO DE LA VÍA Y LUGARES PÚBLICOS	-	-	-	490.50	-	-	-	80.00	-	-	234.00	-	804.50
4.1.4.3.46	LICENCIAS DE FUNCIONAMIENTO	3,486.17	25,935.00	5,930.00	1,647.00	549.00	549.00	549.00	-	1,499.00	-	26,000.00	-	66,144.17
4.1.4.3.52	SERVICIO DE ALUMBRADO PÚBLICO	-	-	42,254.27	32,848.84	26,659.62	4,778.08	57,197.73	2,080.50	55,414.60	1,335.63	56,525.15	1,809.23	280,903.65
4.1.4.3.53	SERVICIO DE AGUA POTABLE	212,709.00	117,238.00	42,105.00	22,164.00	26,355.00	18,357.00	11,843.00	11,235.00	9,870.00	2,835.00	11,340.00	17,325.00	503,376.00
4.1.4.3.54	CONEXIONES Y RECONEXIONES	-	1,452.00	2,904.00	2,904.00	2,904.00	2,904.00	4,584.00	-	-	1,452.00	2,904.00	1,452.00	23,460.00
4.1.4.3.55	DRENAJE Y ALCANTARILLADO	1,828.00	1,828.00	1,828.00	5,484.00	1,828.00	-	-	-	-	-	-	1,178.00	13,974.00
4.1.5	PRODUCTOS DE TIPO CORRIENTE	1,579.66	1,686.18	554.45	633.81	2,151.65	508.62	717.21	2,317.92	745.96	875.43	690.52	215.63	12,677.04
4.1.5.1	PRODUCTOS	1,579.66	1,686.18	554.45	633.81	2,151.65	508.62	717.21	2,317.92	745.96	875.43	690.52	215.63	12,677.04
4.1.5.1.7	AUDITORIO MUNICIPAL	1,500.00	1,500.00	-	-	1,500.00	-	-	1,500.00	-	-	-	-	6,000.00

4.1.5.1.11	INTERESES BANCARIOS, CRÉDITOS Y BONOS	79.66	186.18	554.45	633.81	651.65	508.62	717.21	817.92	745.96	875.43	690.52	215.63	6,677.04
4.1.6	APROVECHAMIENTOS DE TIPO CORRIENTE	-	-	-	-	-	207.00	-	-	-	-	-	-	207.00
4.1.6.2	MULTAS	-	-	-	-	-	207.00	-	-	-	-	-	-	207.00
4.1.6.2.1	MULTAS	-	-	-	-	-	207.00	-	-	-	-	-	-	207.00
4.2	PART.APORT.CONV.INCENT. DERIV. D/COLAB.	3,131,867.00	3,376,246.27	2,862,554.26	3,419,508.63	3,443,525.81	3,300,684.09	3,239,653.58	3,113,470.55	2,980,638.14	3,020,946.65	2,139,167.75	2,219,757.27	36,248,020.00
	FISCAL, F. DIST. DE APORT.TRANSF. ASIG.													
	SUBS Y SUBV Y P Y JUB													
4.2.1	PART.APORT.CONV.INCENT. DERIV. D/COLAB.	3,131,867.00	3,376,246.27	2,862,554.26	3,419,508.63	3,443,525.81	3,300,684.09	3,239,653.58	3,113,470.55	2,980,638.14	3,020,946.65	2,139,167.75	2,219,757.27	36,248,020.00
	FISCAL, F. DIST. DE APORT													
4.2.1.1	PARTICIPACIONES	1,974,789.00	2,215,688.82	1,700,329.72	2,256,352.00	2,279,438.00	2,136,645.00	2,072,587.04	1,945,128.00	1,819,345.00	1,857,328.00	1,752,646.00	1,831,984.00	23,842,260.58
4.2.1.1.1	FONDO GENERAL DE PARTICIPACIONES	1,316,116.00	1,542,120.00	1,162,886.00	1,489,474.00	1,584,740.00	1,497,923.00	1,290,020.00	1,341,172.00	1,245,170.00	1,197,453.00	1,203,031.00	1,246,404.00	16,116,509.00
4.2.1.1.2	FONDO DE FOMENTO MUNICIPAL	395,545.00	463,772.00	349,409.00	447,742.00	476,426.00	450,286.00	387,653.00	403,054.00	374,149.00	359,603.00	361,461.00	374,520.00	4,843,620.00
4.2.1.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	159,665.00	30,842.00	30,842.00	170,290.00	30,842.00	30,842.00	163,025.00	30,842.00	30,842.00	144,184.00	30,842.00	30,842.00	883,900.00
4.2.1.1.4	FONDO DE COMPENSACIÓN	66,378.00	62,700.00	59,643.00	55,216.00	63,819.00	61,677.00	63,920.00	61,503.00	62,689.00	62,569.00	60,013.00	62,168.00	742,295.00
4.2.1.1.6	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	10,538.00	17,407.00	12,320.00	11,930.00	10,190.00	10,394.00	10,911.00	11,740.00	12,141.00	11,696.00	11,129.00	11,101.00	141,497.00
4.2.1.1.9	GASOLINAS Y DIÉSEL	26,547.00	25,076.00	23,854.00	22,083.00	25,524.00	24,667.00	25,564.00	24,598.00	25,072.00	25,024.00	24,002.00	24,864.00	296,875.00
4.2.1.1.10	FONDO DEL IMPUESTO SOBRE LA RENTA	-	73,771.82	61,375.72	59,617.00	87,897.00	60,856.00	131,494.04	72,219.00	69,282.00	56,799.00	62,168.00	82,085.00	817,564.58
4.2.1.2	APORTACIONES	1,149,897.00	1,149,897.00	1,149,897.00	1,149,897.00	1,149,897.00	1,149,897.00	1,149,897.00	1,149,897.00	1,149,896.00	1,149,896.00	373,096.00	373,100.00	12,245,164.00
4.2.1.2.3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	776,801.00	776,801.00	776,801.00	776,801.00	776,801.00	776,801.00	776,801.00	776,801.00	776,800.00	776,800.00	-	-	7,768,008.00
4.2.1.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,096.00	373,100.00	4,477,156.00
4.2.1.4	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	7,181.00	10,660.45	12,327.54	13,259.63	14,190.81	14,142.09	17,169.54	18,445.55	11,397.14	13,722.65	13,425.75	14,673.27	160,595.42
4.2.1.4.2	FONDO DE COMPENSACIÓN ISAN	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	21,288.00
4.2.1.4.5	OTROS INCENTIVOS ECONÓMICOS	5,407.00	8,886.45	10,553.54	11,485.63	12,416.81	12,368.09	15,395.54	16,671.55	9,623.14	11,948.65	11,651.75	12,899.27	139,307.42
T O T A L :		3,482,277.83	3,633,622.45	3,043,339.98	3,514,267.78	3,541,598.08	3,349,753.79	3,338,300.52	3,138,088.97	3,070,220.70	3,035,039.71	2,242,932.42	2,266,404.13	37,655,846.36

Vo.Bo.

Lic. Jenny Cristal Quintanilla Reyes
Síndico Municipal
Sin rúbrica

Elaboró

M.I.A. Arely Martínez Carrillo
Tesorera Municipal
Rúbrica y sello

Autorizó

Lic. Héctor Prisco Fernández
Presidente Municipal
Rúbrica y sello

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3.9.4.1	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	5,112.42	61,349.00
3.9.8.1	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	38,945.17	467,342.00
3.9.9.1	OTROS SERVICIOS GENERALES	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	6,960.00
4000		128,787.66	462,027.66	128,787.66	128,787.66	128,787.66	128,787.66	128,787.66	128,787.66	128,787.66	128,787.66	128,687.66	128,697.70	1,878,501.90
4.3.4.1	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	22,891.67	22,891.67	22,891.67	22,891.67	22,891.67	22,891.67	22,891.67	22,891.67	22,891.67	22,891.67	22,791.67	22,791.67	274,500.00
4.4.1.1	AYUDAS SOCIALES A PERSONAS	79,854.75	413,094.75	79,854.75	79,854.75	79,854.75	79,854.75	79,854.75	79,854.75	79,854.75	79,854.75	79,854.75	79,854.75	1,291,497.00
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,453.41	15,468.45	185,456.00
4.4.5.1	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,587.83	10,582.83	127,048.90
5000		-	-	13,000.00	5,000.00	16,600.00	-	15,853.00	-	-	-	-	-	50,453.00
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	-	-	-	-	8,600.00	-	-	-	-	-	-	-	8,600.00
5.1.9.1	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	-	-	8,000.00	-	8,000.00	-	9,932.00	-	-	-	-	-	25,932.00
5.6.7.1	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	-	-	5,000.00	5,000.00	-	-	5,921.00	-	-	-	-	-	15,921.00
6000		776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	776,800.80	-	7,768,008.00
6.1.3.2	CONST.OBR ABAST.AGUA.PETR.GAS.ELECT.TEL	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	107,580.90	-	1,075,809.00
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	73,406.40	-	734,064.00
6.1.4.3	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	34,840.70	-	348,407.00
6.1.5.2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	384,982.90	-	3,849,829.00
6.1.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNICACIÓN	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	130,455.90	-	1,304,559.00
6.1.9.2	TRABAJO DE ACABADOS EN EDIFICACIONES	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	-	31,800.00
6.2.3.2	CONST.OBR.ABAS.AGUA.PET.GAS.ELEC.Y TEL.	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	16,629.30	-	166,293.00
6.2.4.2	CONST.D/OBRAS D/URB.P/LA DOT.D/SERV.	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	20,086.10	-	200,861.00
6.2.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNIC.	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	5,638.60	-	56,386.00
	TOTAL	3,072,674.03	3,258,914.03	2,953,674.03	3,142,674.03	2,675,094.03	2,669,796.54	3,385,542.03	5,912,727.52	2,960,494.03	2,685,494.03	2,943,593.23	1,995,168.79	37,655,846.36

Vo.Bo.

Lic. Jenny Cristal Quintanilla Reyes
 Síndico Municipal
 Rúbrica y sello

Elaboró

M.I.A. Arely Martínez Carrillo
 Tesorera Municipal
 Rúbrica y sello

Autorizó

Lic. Héctor Prisco Fernández
 Presidente Municipal
 Rúbrica y sello

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PUBLICACIONES OFICIALES

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