



## Tesorería Municipal de Chihuahua

### Informe de Ingresos Detallado

#### 2023

| CONCEPTO                                              | TERCER TRIMESTRE      |                       |                       | TOTAL TRIMESTRAL      |
|-------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                       | Julio                 | Agosto                | Septiembre            |                       |
| Impuesto Predial                                      | 29,301,642.14         | 24,132,700.97         | 15,268,406.44         | 68,702,749.55         |
| Traslación de Dominio                                 | 40,385,761.60         | 40,061,565.22         | 32,648,810.88         | 113,096,137.70        |
| Recargos                                              | 4,414,089.91          | 3,956,783.65          | 2,638,102.93          | 11,008,976.49         |
| Multas                                                | 2,521,879.72          | 1,427,715.36          | 2,584,637.36          | 6,534,232.44          |
| Gastos de Notificación, Ejecución e Inspección Fiscal | 580,301.51            | 712,231.53            | 273,069.30            | 1,565,602.34          |
| Espectáculos Públicos                                 | 1,399,210.00          | 240,365.00            | 956,325.00            | 2,595,900.00          |
| Infraestructura y Equipamiento                        | 1,119.06              | 872.47                | 177.85                | 2,169.38              |
| <b>IMPUESTOS</b>                                      | <b>78,604,003.94</b>  | <b>70,532,234.20</b>  | <b>54,369,529.76</b>  | <b>203,505,767.90</b> |
| Contribuciones Especiales                             | 736,972.35            | 694,775.14            | 528,977.58            | 1,960,725.07          |
| Universitario                                         | 2,795,936.71          | 2,579,748.09          | 1,908,630.04          | 7,284,314.84          |
| <b>CONTRIBUCIONES DE MEJORAS</b>                      | <b>3,532,909.06</b>   | <b>3,274,523.23</b>   | <b>2,437,607.62</b>   | <b>9,245,039.91</b>   |
| Mercados y Centrales de Abastos                       | 72,105.20             | 21,356.13             | 21,062.89             | 114,524.22            |
| Arrendamiento de Bienes                               | 196,228.34            | 120,596.28            | 108,555.58            | 425,380.20            |
| Cementerios                                           | 180,300.42            | 181,762.10            | 186,959.98            | 549,022.50            |
| Permisos Ganaderos                                    | 30,490.00             | 34,300.00             | 41,010.00             | 105,800.00            |
| Alineamiento de Predios y Licencias                   | 14,852,951.24         | 16,919,259.57         | 9,032,861.86          | 40,805,072.67         |
| Legalización de Firmas y Certificados                 | 1,861,698.18          | 2,176,804.38          | 1,958,536.02          | 5,997,038.58          |
| Permisos de Gobernación                               | 986,479.79            | 1,346,830.47          | 1,106,705.41          | 3,440,015.67          |
| Aseo, Recolección y Transporte de Basura              | 2,215,054.70          | 2,510,002.39          | 2,378,802.15          | 7,103,859.24          |
| Alumbrado Público                                     | 18,096,413.70         | 22,685,938.59         | 21,072,690.98         | 61,855,043.27         |
| Fijación Anuncios y Propaganda Comercial              | 367,758.30            | 371,700.42            | 226,464.42            | 965,923.14            |
| Eventos masivos                                       | 507,599.82            | 546,813.54            | 354,790.80            | 1,409,204.16          |
| Reproducción y acceso a la Información                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Servicios de Mantenimiento Urbano                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Servicios de Protección Civil                         | 552,359.45            | 459,894.25            | 509,855.52            | 1,522,109.22          |
| Derecho de Operación de Máquinas de Video             | -323,955.39           | 150,290.41            | 713,290.61            | 539,625.63            |
| Servicios de Vigilancia Especial                      | 1,104,947.43          | 1,160,805.23          | 1,261,294.26          | 3,527,046.92          |
| <b>DERECHOS</b>                                       | <b>40,700,431.18</b>  | <b>48,686,353.76</b>  | <b>38,972,880.48</b>  | <b>128,359,665.42</b> |
| Arrendamiento de Edificios                            | 188,918.98            | 188,918.98            | 188,918.98            | 566,756.94            |
| Enajenación de Bienes Muebles                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Enajenación Bienes Inmuebles                          | 59,987.38             | 38,570.50             | 34,972.43             | 133,530.31            |
| Rendimientos Financieros                              | 5,819,596.35          | 6,217,715.43          | 6,549,964.40          | 18,587,276.18         |
| <b>PRODUCTOS</b>                                      | <b>6,068,502.71</b>   | <b>6,445,204.91</b>   | <b>6,773,855.81</b>   | <b>19,287,563.43</b>  |
| Multas Federales no Fiscales                          | 58,883.00             | 0.00                  | 0.00                  | 58,883.00             |
| Aprovechamientos                                      | 1,820,821.00          | 990,931.00            | 3,160,372.00          | 5,972,124.00          |
| Indemnizaciones                                       | 280,204.57            | 277,261.82            | 238,160.87            | 795,627.26            |
| <b>APROVECHAMIENTOS</b>                               | <b>2,159,908.57</b>   | <b>1,268,192.82</b>   | <b>3,398,532.87</b>   | <b>6,826,634.26</b>   |
| <b>TOTAL INGRESOS LOCALES</b>                         | <b>131,065,755.46</b> | <b>130,206,508.92</b> | <b>105,952,406.54</b> | <b>367,224,670.92</b> |
| Fondo General                                         | 91,362,043.01         | 113,223,807.51        | 77,964,687.64         | 282,550,538.16        |

|                                                                          |                       |                       |                       |                         |
|--------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Fondo Estabilización Ingresos Entidades Federativas Fondo Ger            | 41,874,481.52         | 2,227,939.83          | 5,430,066.36          |                         |
| Fondo de Fiscalización                                                   | 12,403,042.80         | 2,631,849.73          | 2,329,150.98          | 17,364,043.51           |
| Fondo Estabilización Ingresos Entidades Federativas Fondo de I           | 3,539,924.45          | 4,103,238.18          | 0.00                  |                         |
| Fondo de Fomento Municipal                                               | 16,638,792.47         | 20,510,030.10         | 14,262,261.31         | 51,411,083.88           |
| Fondo Estabilización Ingresos Entidades Federativas Fomento I            | 12,449,219.42         | 7,658,006.19          | -5,430,066.36         |                         |
| Impuesto Especial S/Producción y Serv.                                   | 3,319,756.00          | 3,270,552.66          | 3,057,236.37          | 9,647,545.03            |
| IEPS de Gasolina y Diesel                                                | 3,686,118.67          | 3,741,031.60          | 3,437,422.18          | 10,864,572.45           |
| Fondo Administración Predial                                             | 5,795,591.54          | 8,252,646.69          | 4,900,140.35          | 18,948,378.58           |
| ISR Bienes Inmuebles                                                     | 195,269.70            | 1,831,782.20          | 177,335.37            | 2,204,387.27            |
| ISR Participable                                                         | 12,246,090.00         | 10,734,109.00         | 12,475,889.00         | 35,456,088.00           |
| Impuestos Automóviles Nuevos                                             | 2,329,219.99          | 2,305,356.29          | 1,816,372.00          | 6,450,948.28            |
| Impuesto Sobre Ten. o Uso de Veh.                                        | 3,500.32              | 3,991.32              | -2,770.43             | 4,721.21                |
| Fondo de compensación ISAN                                               | 415,136.08            | 432,030.05            | 382,340.68            | 1,229,506.81            |
| <b><u>PARTICIPACIONES</u></b>                                            | <b>206,258,185.97</b> | <b>180,926,371.35</b> | <b>120,800,065.45</b> | <b>436,131,813.18</b>   |
| Fondo para el Desarrollo Económico Municipal (FODESEM)                   | 15,366,379.11         | 15,366,379.11         | 15,366,379.11         | 46,099,137.33           |
| Fondo de Aportación Para el Fortalecimiento de los Municipios            | 69,592,799.96         | 69,504,206.00         | 69,519,879.56         | 208,616,885.52          |
| Fondo de Infraestructura Social Municipal                                | 10,951,550.50         | 10,951,550.50         | 10,951,550.50         | 32,854,651.50           |
| <b><u>APORTACIONES</u></b>                                               | <b>95,910,729.57</b>  | <b>95,822,135.61</b>  | <b>95,837,809.17</b>  | <b>287,570,674.35</b>   |
| <b><u>CONVENIOS</u></b>                                                  | <b>3,728,958.17</b>   | <b>1,991,116.97</b>   | <b>2,226,930.17</b>   | <b>7,947,005.31</b>     |
| <b><u>SUBSIDIOS</u></b>                                                  | <b>6,466,027.50</b>   | <b>9,295,695.00</b>   | <b>0.00</b>           | <b>15,761,722.50</b>    |
| <b><u>TOTAL PARTICIPACIONES, APORTACIONES, CONVENIOS Y SUBSIDIOS</u></b> | <b>312,363,901.21</b> | <b>288,035,318.93</b> | <b>218,864,804.79</b> | <b>747,411,215.34</b>   |
| <b><u>EMPRÉSTITOS</u></b>                                                | <b>0.00</b>           | <b>132,000,000.00</b> | <b>0.00</b>           | <b>132,000,000.00</b>   |
| <b><u>Ingreso Total</u></b>                                              | <b>443,429,656.67</b> | <b>550,241,827.85</b> | <b>324,817,211.33</b> | <b>1,246,635,886.26</b> |