



MUNICIPIO DE CHIHUAHUA

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2023

Tesorería Municipal

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
IMPUESTOS	1,530,647,517.00	793,340,291.00	101,618,259.00	86,470,579.00	56,708,640.00	55,819,044.00	51,993,594.00	56,874,393.00	56,622,643.00	56,490,009.00	48,741,146.00	66,627,845.00	99,341,074.00
IMPUESTOS SOBRE EL PATRIMONIO	1,462,468,608.00	778,493,813.00	96,434,159.00	81,798,467.00	53,572,491.00	51,617,897.00	48,345,458.00	52,663,304.00	52,026,556.00	51,617,897.00	45,254,645.00	62,117,369.00	88,526,552.00
IMPUESTO PREDIAL	1,045,406,536.00	743,738,640.00	61,678,986.00	47,043,294.00	18,817,318.00	16,862,724.00	13,590,285.00	17,908,131.00	17,271,383.00	16,862,724.00	10,499,472.00	27,362,196.00	53,771,383.00
TRASLACION DE DOMINIO	417,062,072.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,173.00	34,755,169.00
ACCESORIOS	63,146,405.00	14,474,905.00	4,833,277.00	4,321,289.00	2,785,326.00	3,850,324.00	3,297,313.00	3,860,266.00	4,245,264.00	4,521,289.00	2,985,326.00	4,009,301.00	9,962,525.00
RECARGOS	46,326,523.00	12,338,774.00	3,506,122.00	3,042,857.00	1,653,061.00	2,542,857.00	2,116,326.00	2,579,591.00	2,869,387.00	3,242,857.00	1,853,061.00	2,779,591.00	7,802,039.00
MULTAS	11,947,634.00	1,299,126.00	937,375.00	937,375.00	937,375.00	966,410.00	937,375.00	988,340.00	937,375.00	937,375.00	937,375.00	937,375.00	1,194,758.00
GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	4,872,248.00	837,005.00	389,780.00	341,057.00	194,890.00	341,057.00	243,612.00	292,335.00	438,502.00	341,057.00	194,890.00	292,335.00	965,728.00
OTROS IMPUESTOS	5,032,504.00	371,573.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	501,175.00	501,175.00	851,997.00
ESPECTACULOS PUBLICOS	5,032,504.00	371,573.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	350,823.00	501,175.00	501,175.00	851,997.00
INFRAESTRUCTURA Y EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	78,968,567.00	44,115,201.00	5,160,201.00	4,185,385.00	2,598,240.00	2,542,171.00	2,285,807.00	2,504,659.00	2,648,885.00	2,542,171.00	2,192,419.00	3,090,008.00	5,103,420.00
CONTRIBUCIONES DE MEJORAS (ESP)	78,968,567.00	44,115,201.00	5,160,201.00	4,185,385.00	2,598,240.00	2,542,171.00	2,285,807.00	2,504,659.00	2,648,885.00	2,542,171.00	2,192,419.00	3,090,008.00	5,103,420.00
CONTRIBUCIONES ESPECIALES	21,173,744.00	13,409,435.00	1,349,251.00	952,818.00	481,127.00	502,301.00	375,259.00	423,475.00	592,865.00	502,301.00	404,016.00	635,212.00	1,545,684.00
IMPUESTO UNIVERSITARIO	57,794,823.00	30,705,766.00	3,810,950.00	3,232,567.00	2,117,113.00	2,039,870.00	1,910,548.00	2,081,184.00	2,056,020.00	2,039,870.00	1,788,403.00	2,454,796.00	3,557,736.00
DERECHOS	404,761,893.00	46,904,456.00	34,689,048.00	33,216,839.00	32,216,839.00	32,216,839.00	32,216,839.00	32,216,839.00	32,216,839.00	32,216,839.00	32,216,839.00	32,216,839.00	32,216,838.00
MERCADOS Y CENTRALES DE ABASTOS	143,963.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,997.00	11,996.00
ARRENDAMIENTO DE BIENES	3,761,232.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00	313,436.00
CEMENTERIOS	3,019,007.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,584.00	251,583.00
PERMISOS GANADEROS	396,706.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,059.00	33,057.00
ALINEAMIENTO DE PREDIOS Y LICENCIAS	93,301,638.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,137.00	7,775,131.00
LEGALIZACION DE FIRMAS Y CERTIFICADOS	23,284,105.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,342.00	1,940,343.00
DIVERSOS (EXPEDICION DE PERMISOS Y/O AUTORIZACIONES SUBD. GOBERNACION)	11,301,564.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00	941,797.00
ASEO, RECOLECCION Y TRANSPORTE DE BASURA	25,873,887.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,157.00	2,156,160.00
ALUMBRADO PUBLICO	223,083,836.00	30,343,278.00	18,850,585.00	18,288,997.00	17,288,997.00	17,288,997.00	17,288,997.00	17,288,997.00	17,288,997.00	17,288,997.00	17,288,997.00	17,288,997.00	17,289,000.00
FIJACION DE ANUNCIOS Y PROPAGANDA COMERCIAL	6,011,564.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,964.00	500,960.00
EVENTOS MASIVOS	15,149.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,267.00
REPRODUCCIÓN Y ACCESO A LA INFORMACIÓN	2,193.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	180.00
SERVICIOS DE MANT. URBANO	26,318.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,195.00
SERVICIOS DE PROTECCION CIVIL	2,469,393.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,783.00	205,780.00
DERECHO DE OPERACIÓN DE MAQUINAS DE VIDEO	7,227,150.00	2,023,602.00	1,300,887.00	390,266.00	390,266.00	390,266.00	390,266.00	390,266.00	390,266.00	390,266.00	390,266.00	390,266.00	390,267.00
SERVICIOS DE VIGILANCIA ESPECIAL	4,844,188.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,682.00	403,686.00
PRODUCTOS	70,762,685.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	51,730,228.00	1,730,227.00
PRODUCTOS	70,762,685.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	1,730,223.00	51,730,228.00	1,730,227.00
RENDIMIENTOS FINANCIEROS	17,484,123.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,010.00	1,457,013.00
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES	2,134,441.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,870.00	177,871.00
ENAJENACION DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENAJENACION DE BIENES INMUEBLES	51,144,121.00	95,343.00	95,343.00	95,343.00	95,343.00	95,343.00	95,343.00	95,343.00	95,343.00	95,343.00	95,343.00	50,095,348.00	95,343.00
APROVECHAMIENTOS	14,600,094.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,669.00
APROVECHAMIENTOS	14,600,094.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,675.00	1,216,669.00
APROVECHAMIENTOS	709,242.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,104.00	59,098.00
COOPERACION PARA OBRAS PUBLICAS	11,426,797.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,233.00	952,234.00
INDEMNIZACIONES	2,464,055.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,338.00	205,337.00
TOTAL INGRESOS LOCALES	2,099,740,756.00	887,306,846.00	144,414,406.00	126,819,701.00	94,470,617.00	93,524,952.00	89,443,138.00	94,542,789.00	94,435,265.00	94,195,917.00	86,097,302.00	154,881,595.00	139,608,228.00



MUNICIPIO DE CHIHUAHUA
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2023

Tesorería Municipal

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
PARTICIPACIONES	1,866,560,494.93	155,275,614.00	202,247,936.00	135,206,502.00	211,177,942.00	135,429,467.00	135,449,185.00	158,651,443.00	152,364,505.00	145,503,568.00	156,151,807.00	139,695,348.00	139,407,177.93
PARTICIPACIONES	1,836,629,496.15	152,251,207.00	199,699,718.00	132,797,376.00	208,489,230.00	133,106,436.00	133,024,376.00	156,082,057.00	149,893,575.00	143,128,518.00	153,639,791.00	137,612,180.00	136,905,032.15
FONDO GENERAL	1,245,492,688.71	97,824,922.00	141,168,317.00	92,176,044.00	136,886,056.00	92,585,403.00	93,519,817.00	100,208,739.00	103,709,373.00	98,524,116.00	99,557,649.00	94,040,403.00	95,291,849.71
FONDO DE FISCALIZACION	77,737,701.90	10,768,024.00	2,003,835.00	2,003,835.00	21,371,972.00	2,003,835.00	2,003,835.00	15,109,026.00	2,003,835.00	2,003,835.00	14,457,996.00	2,003,835.00	2,003,838.90
FONDO DE FOMENTO MUNICIPAL 70%	225,117,448.11	17,679,807.00	25,530,291.00	16,656,666.00	24,754,675.00	16,730,810.00	16,900,054.00	18,110,321.00	18,744,366.00	17,805,197.00	17,992,408.00	16,993,093.00	17,219,760.11
FONDO DE FOMENTO MUNICIPAL 30%	92,428,737.54	7,258,977.00	10,482,229.00	6,838,895.00	10,163,776.00	6,869,337.00	6,938,825.00	7,435,737.00	7,696,063.00	7,310,459.00	7,387,324.00	6,977,025.00	7,070,090.54
IMPUESTO ESPECIAL S/PROD. Y SERV.	34,572,804.25	2,465,022.00	5,360,910.00	2,398,998.00	2,223,349.00	2,511,172.00	2,655,130.00	2,784,612.00	2,992,497.00	3,079,656.00	2,810,770.00	2,629,179.00	2,661,509.25
I.E.P.S. DE GASOLINA Y DIESEL	37,592,844.40	2,717,363.00	3,066,064.00	2,912,683.00	3,236,630.00	3,196,534.00	3,303,966.00	3,146,256.00	3,284,109.00	3,259,414.00	3,098,777.00	3,242,740.00	3,128,308.40
ISR BIENES INMUEBLES	8,221,342.84	1,120,566.00	559,924.00	363,703.00	694,837.00	984,123.00	411,854.00	426,793.00	1,090,196.00	681,556.00	531,335.00	621,310.00	735,145.84
ISR PARTICIPABLE	115,465,928.40	12,416,526.00	11,528,148.00	9,446,552.00	9,157,935.00	8,225,222.00	7,290,895.00	8,860,573.00	10,373,136.00	10,464,285.00	7,803,532.00	11,104,595.00	8,794,529.40
INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	29,930,998.78	3,024,407.00	2,548,218.00	2,409,126.00	2,688,712.00	2,323,031.00	2,424,809.00	2,569,386.00	2,470,930.00	2,375,050.00	2,512,016.00	2,083,168.00	2,502,145.78
IMPUESTO SOBRE TENENCIA Y/O USO DE VEHICULOS	23,501.62	1,525.00	2,668.00	3,221.00	301.00	2,213.00	306.00	650.00	1,767.00	605.00	160.00	5,116.00	4,969.62
IMPUESTO SOBRE AUTOMOVILES NUEVOS	29,907,497.16	3,022,882.00	2,545,550.00	2,405,905.00	2,688,411.00	2,320,818.00	2,424,503.00	2,568,736.00	2,469,163.00	2,374,445.00	2,511,856.00	2,078,052.00	2,497,176.16
APORTACIONES	1,126,289,869.46	95,683,868.00	95,683,868.00	95,683,868.00	95,683,868.00	95,683,868.00	95,683,868.00	95,683,868.00	95,683,868.00	95,683,868.00	95,683,866.00	84,725,597.00	84,725,594.46
APORTACIONES ESTATALES	184,396,549.31	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,380.31
FONDO PARA EL DESARROLLO SOCIOECONÓMICO MUNICIPAL (FODESEM)	184,396,549.31	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,379.00	15,366,380.31
APORTACIONES FEDERALES	941,893,320.15	80,317,489.00	80,317,489.00	80,317,489.00	80,317,489.00	80,317,489.00	80,317,489.00	80,317,489.00	80,317,489.00	80,317,489.00	80,317,487.00	69,359,218.00	69,359,214.15
FONDO DE APORTACION PARA FORTALECIMIENTO DE LOS MUNICIPIOS	832,310,612.15	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,218.00	69,359,214.15
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	109,582,708.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,271.00	10,958,269.00	0.00	0.00
INGRESOS TOTALES SIN FINANCIAMIENTO	5,092,591,120.39	1,138,266,328.00	442,346,210.00	357,710,071.00	401,332,427.00	324,638,287.00	320,576,191.00	348,878,100.00	342,483,638.00	335,383,353.00	337,932,975.00	379,302,540.00	363,741,000.39
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESTITOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS TOTALES CON FINANCIAMIENTO	5,092,591,120.39	1,138,266,328.00	442,346,210.00	357,710,071.00	401,332,427.00	324,638,287.00	320,576,191.00	348,878,100.00	342,483,638.00	335,383,353.00	337,932,975.00	379,302,540.00	363,741,000.39