



MUNICIPIO DE CHIHUAHUA

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2024

Tesorería Municipal

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
IMPUESTOS	1,711,161,781.00	848,015,037.00	115,661,427.00	86,327,440.00	64,763,330.00	68,078,876.00	63,024,518.00	63,390,548.00	72,489,586.00	59,653,073.00	58,492,201.00	76,172,613.00	135,093,132.00
IMPUESTOS SOBRE EL PATRIMONIO	1,617,020,007.00	836,208,464.00	107,993,097.00	79,323,201.00	59,254,273.00	62,121,264.00	56,387,285.00	56,387,285.00	64,988,254.00	52,946,897.00	52,946,897.00	69,002,038.00	119,461,052.00
IMPUESTO PREDIAL	1,146,795,855.00	797,023,118.00	68,807,751.00	40,137,855.00	20,068,927.00	22,935,918.00	17,201,939.00	17,201,939.00	25,802,908.00	13,761,551.00	13,761,551.00	29,816,692.00	80,275,706.00
TRASLACION DE DOMINIO	470,224,152.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00	39,185,346.00
ACCESORIOS	85,874,752.00	11,103,896.00	7,101,864.00	6,437,773.00	4,942,591.00	5,391,146.00	6,070,767.00	6,436,797.00	6,934,866.00	6,139,710.00	4,727,053.00	6,352,324.00	14,235,965.00
RECARGOS	59,807,256.00	8,821,571.00	5,083,617.00	4,485,545.00	2,990,363.00	3,438,918.00	3,887,472.00	4,336,026.00	4,784,580.00	4,336,026.00	2,840,845.00	4,036,990.00	10,765,303.00
MULTAS	19,465,561.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,131.00	1,622,120.00
GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	6,601,935.00	660,194.00	396,116.00	330,097.00	330,097.00	330,097.00	561,164.00	478,640.00	528,155.00	181,553.00	264,077.00	693,203.00	1,848,542.00
OTROS IMPUESTOS	8,267,022.00	702,677.00	566,466.00	566,466.00	566,466.00	566,466.00	566,466.00	566,466.00	566,466.00	566,466.00	818,251.00	818,251.00	1,396,115.00
ESPECTACULOS PUBLICOS	8,255,218.00	701,693.00	565,482.00	565,482.00	565,482.00	565,482.00	565,482.00	565,482.00	565,482.00	565,482.00	817,267.00	817,267.00	1,395,135.00
INFRAESTRUCTURA Y EQUIP.	11,804.00	984.00	984.00	984.00	984.00	984.00	984.00	984.00	984.00	984.00	984.00	984.00	980.00
CONTRIBUCIONES DE MEJORAS	88,009,407.00	49,498,404.00	5,821,742.00	4,382,709.00	2,277,588.00	3,139,921.00	3,104,252.00	3,104,252.00	3,270,703.00	2,301,365.00	2,057,565.00	2,973,327.00	6,077,579.00
CONTRIBUCIONES DE MEJORAS (ESP)	88,009,407.00	49,498,404.00	5,821,742.00	4,382,709.00	2,277,588.00	3,139,921.00	3,104,252.00	3,104,252.00	3,270,703.00	2,301,365.00	2,057,565.00	2,973,327.00	6,077,579.00
CONTRIBUCIONES ESPECIALES	23,778,485.00	15,456,015.00	1,486,155.00	1,010,586.00	511,238.00	570,684.00	535,015.00	535,015.00	701,466.00	535,015.00	451,792.00	725,245.00	1,260,259.00
IMPUESTO UNIVERSITARIO	64,230,922.00	34,042,389.00	4,335,587.00	3,372,123.00	1,766,350.00	2,569,237.00	2,569,237.00	2,569,237.00	2,569,237.00	1,766,350.00	1,605,773.00	2,248,082.00	4,817,320.00
DERECHOS	481,898,306.00	60,202,297.00	40,112,562.00	38,427,707.00	38,121,370.00	38,121,370.00	38,121,370.00	38,121,370.00	38,121,370.00	38,121,370.00	38,121,370.00	38,121,370.00	38,184,780.00
MERCADOS Y CENTRALES DE ABASTOS	256,049.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,338.00	21,331.00
ARRENDAMIENTO DE BIENES	4,735,036.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,587.00	394,579.00
CEMENTERIOS	3,287,840.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,987.00	273,983.00
PERMISOS GANADEROS	431,865.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,989.00	35,986.00
ALINEAMIENTO DE PREDIOS Y LICENCIAS	126,951,745.00	13,076,028.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,346,569.00	10,410,027.00
LEGALIZACION DE FIRMAS Y CERTIFICADOS	24,763,936.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,662.00	2,063,654.00
DIVERSOS (EXPEDICION DE PERMISOS Y/O AUTORIZACIONES SUBD. GOBERNACION)	15,538,575.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,882.00	1,294,873.00
ASEO, RECOLECCION Y TRANSPORTE DE BASURA	28,621,154.00	3,025,256.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,900.00	2,326,898.00
ALUMBRADO PUBLICO	243,931,573.00	34,638,284.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,663.00	19,026,659.00
FIJACION DE ANUNCIOS Y PROPAGANDA COMERCIAL	6,318,005.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,505.00
EVENTOS MASIVOS	3,484,818.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,402.00	290,396.00
REPRODUCCIÓN Y ACCESO A LA INFORMACIÓN	621.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	49.00
SERVICIOS DE MANT. URBANO	7,908.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00
SERVICIOS DE PROTECCION CIVIL	4,635,181.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,265.00	386,266.00
DERECHO DE OPERACIÓN DE MAQUINAS DE VIDEO	8,752,492.00	3,325,947.00	2,275,648.00	590,793.00	284,456.00	284,456.00	284,456.00	284,456.00	284,456.00	284,456.00	284,456.00	284,456.00	284,456.00
SERVICIOS DE VIGILANCIA ESPECIAL	10,181,508.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00	848,459.00
PRODUCTOS	98,201,211.00	4,133,321.00	4,983,821.00	5,636,321.00	4,916,321.00	4,533,821.00	4,713,821.00	4,016,321.00	4,286,321.00	4,511,321.00	1,608,821.00	2,036,321.00	52,824,680.00
PRODUCTOS	98,201,211.00	4,133,321.00	4,983,821.00	5,636,321.00	4,916,321.00	4,533,821.00	4,713,821.00	4,016,321.00	4,286,321.00	4,511,321.00	1,608,821.00	2,036,321.00	52,824,680.00
RENDIMIENTOS FINANCIEROS	45,000,000.00	3,861,000.00	4,711,500.00	5,364,000.00	4,644,000.00	4,261,500.00	4,441,500.00	3,744,000.00	4,014,000.00	4,239,000.00	1,336,500.00	1,764,000.00	2,619,000.00
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES	2,352,573.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,048.00	196,045.00
ENAJENACION DE BIENES INMUEBLES	50,848,638.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	76,273.00	50,009,635.00

MUNICIPIO DE CHIHUAHUA

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
APROVECHAMIENTOS	23,362,630.00	834,917.00	834,913.00	834,912.00	5,104,863.00	1,969,117.00	1,969,119.00	1,969,119.00	1,969,117.00	1,969,119.00	1,969,117.00	1,969,118.00	1,969,199.00
APROVECHAMIENTOS	23,362,630.00	834,917.00	834,913.00	834,912.00	5,104,863.00	1,969,117.00	1,969,119.00	1,969,119.00	1,969,117.00	1,969,119.00	1,969,117.00	1,969,118.00	1,969,199.00
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	13,343,597.00	0.00	0.00	0.00	4,269,951.00	1,134,205.00	1,134,205.00	1,134,205.00	1,134,205.00	1,134,205.00	1,134,205.00	1,134,205.00	1,134,211.00
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
OTROS APROVECHAMIENTOS	6,845,736.00	570,475.00	570,471.00	570,470.00	570,470.00	570,470.00	570,472.00	570,472.00	570,470.00	570,472.00	570,470.00	570,471.00	570,553.00
TOTAL INGRESOS LOCALES	2,402,633,335.00	962,683,976.00	167,414,465.00	135,609,089.00	115,183,472.00	115,843,105.00	110,933,080.00	110,601,610.00	120,137,097.00	106,556,248.00	102,249,074.00	121,272,749.00	234,149,370.00
PARTICIPACIONES	2,000,022,303.78	166,788,267.00	204,242,535.00	137,904,580.00	190,018,844.00	192,871,138.00	184,674,340.00	188,386,703.00	159,947,448.00	151,863,935.00	127,127,257.00	149,796,020.00	146,401,236.78
PARTICIPACIONES	1,962,827,829.59	162,904,085.00	201,350,203.00	134,881,438.00	186,752,612.00	189,927,897.00	181,570,302.00	185,415,535.00	157,250,326.00	148,719,039.00	124,315,603.00	146,833,629.00	142,907,160.59
FONDO GENERAL	1,323,359,955.57	100,091,931.00	143,406,685.00	92,697,473.00	113,869,454.00	139,059,484.00	136,327,373.00	105,681,470.00	112,205,686.00	105,445,515.00	69,902,272.00	102,018,804.00	102,653,808.57
FONDO DE FISCALIZACION	80,158,499.08	11,141,671.00	2,644,400.00	2,644,400.00	16,069,118.00	2,644,400.00	2,644,400.00	20,022,891.00	2,644,400.00	2,644,400.00	11,769,620.00	2,644,400.00	2,644,399.08
FONDO DE FOMENTO MUNICIPAL 70%	238,746,271.99	18,054,743.00	25,884,407.00	16,718,105.00	20,545,196.00	25,098,598.00	24,604,736.00	19,063,448.00	20,242,779.00	19,020,796.00	12,595,926.00	18,401,377.00	18,516,160.99
FONDO DE FOMENTO MUNICIPAL 30%	94,639,133.88	13,154,415.00	3,122,111.00	3,122,111.00	18,972,005.00	3,122,111.00	3,122,111.00	23,640,026.00	3,122,111.00	3,122,111.00	13,895,802.00	3,122,111.00	3,122,108.88
IMPUESTO ESPECIAL S/PROD. Y SERV.	41,080,066.10	2,885,456.00	6,595,307.00	2,739,426.00	2,662,338.00	2,939,368.00	3,048,183.00	3,139,065.00	3,477,165.00	3,484,451.00	3,445,724.00	3,334,321.00	3,329,262.10
I.E.P.S. DE GASOLINA Y DIESEL	42,859,217.82	3,334,053.00	3,665,715.00	3,568,952.00	3,325,520.00	3,664,248.00	3,536,434.00	3,610,164.00	3,608,019.00	3,754,575.00	3,721,605.00	3,478,173.00	3,591,759.82
ISR BIENES INMUEBLES	10,023,624.12	1,044,937.00	654,248.00	346,747.00	1,176,497.00	3,264,093.00	335,126.00	213,305.00	1,922,719.00	210,330.00	243,344.00	410,662.00	201,616.12
ISR PARTICIPABLE	131,961,061.03	13,196,879.00	15,377,330.00	13,044,224.00	10,132,484.00	10,135,595.00	7,951,939.00	10,045,166.00	10,027,447.00	11,036,861.00	8,741,310.00	13,423,781.00	8,848,045.03
INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	37,194,474.19	3,884,182.00	2,892,332.00	3,023,142.00	3,266,232.00	2,943,241.00	3,104,038.00	2,971,168.00	2,697,122.00	3,144,896.00	2,811,654.00	2,962,391.00	3,494,076.19
IMPUESTO SOBRE TENENCIA Y/O USO DE VEHICULOS	30,576.22	820.00	3,045.00	9,806.00	1,384.00	1,960.00	4,755.00	641.00	1,077.00	657.00	1,547.00	1,962.00	2,922.22
IMPUESTO SOBRE AUTOMOVILES NUEVOS	37,163,897.97	3,883,362.00	2,889,287.00	3,013,336.00	3,264,848.00	2,941,281.00	3,099,283.00	2,970,527.00	2,696,045.00	3,144,239.00	2,810,107.00	2,960,429.00	3,491,153.97
APORTACIONES	1,234,576,641.07	104,744,452.00	104,744,452.00	104,744,452.00	104,744,452.00	104,744,452.00	104,744,452.00	104,744,452.00	104,744,452.00	104,744,452.00	104,744,449.00	93,566,062.00	93,566,062.07
APORTACIONES ESTATALES	260,364,879.07	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,076.07
FONDO PARA EL DESARROLLO SOCIOECONÓMICO MUNICIPAL (FODESEM)	260,364,879.07	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,073.00	21,697,076.07
APORTACIONES FEDERALES	974,211,762.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,379.00	83,047,376.00	71,868,989.00	71,868,986.00
FONDO DE APORTACION PARA FORTALECIMIENTO DE LOS MUNICIPIOS	862,427,865.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,989.00	71,868,986.00
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	111,783,897.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,390.00	11,178,387.00	0.00	0.00
CONVENIOS	39,344,203.00	1,450,618.00	1,450,618.00	6,822,067.00	1,901,616.00	1,450,618.00	6,822,067.00	1,450,618.00	1,450,618.00	6,822,067.00	1,450,618.00	1,450,618.00	6,822,060.00
CONVENIOS	17,858,409.00	1,450,618.00	1,450,618.00	1,450,618.00	1,901,616.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,613.00
CONVENIO GOBIERNO DEL ESTADO DSPM	17,407,411.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,618.00	1,450,613.00
FICOSEC	450,998.00	0.00	0.00	0.00	450,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	21,485,794.00	0.00	0.00	5,371,449.00	0.00	0.00	5,371,449.00	0.00	0.00	5,371,449.00	0.00	0.00	5,371,447.00
SUBSIDIOS FEDERALES (REGULARIZACION AUTOS EXTRANJEROS)	21,485,794.00	0.00	0.00	5,371,449.00	0.00	0.00	5,371,449.00	0.00	0.00	5,371,449.00	0.00	0.00	5,371,447.00
INGRESOS TOTALES SIN FINANCIAMIENTO	5,676,576,482.85	1,235,667,313.00	477,852,070.00	385,080,188.00	411,848,384.00	414,909,313.00	407,173,939.00	405,183,383.00	386,279,615.00	369,986,702.00	335,571,398.00	366,085,449.00	480,938,728.85
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	5,676,576,482.85	1,235,667,313.00	477,852,070.00	385,080,188.00	411,848,384.00	414,909,313.00	407,173,939.00	405,183,383.00	386,279,615.00	369,986,702.00	335,571,398.00	366,085,449.00	480,938,728.85