

PRESUPUESTO DE INGRESOS 2023

CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
IMPUESTOS	6,057,894.69	2,045,186.74	2,020,383.76	750,805.29	4,342,493.17	876,455.85	1,100,192.05	1,849,787.44	2,082,113.28	673,573.00	590,740.00	535,001.00	22,924,626.28
IMPUESTO PREDIAL	5,660,931.69	1,612,730.74	1,829,283.76	493,879.05	1,125,588.25	372,265.37	544,782.56	357,395.99	295,882.80	225,297.00	255,000.00	350,000.00	13,123,037.22
IMPUESTO SOBRE ADQUISICION DE INMUEBLES	363,729.00	399,223.00	157,867.00	153,242.00	2,774,872.00	359,046.00	353,773.00	1,338,253.00	1,553,861.00	441,776.00	330,000.00	180,000.00	8,405,642.00
RECARGOS DE IMPUESTO PREDIAL	0.00	0.00	0.00	98,240.24	363,695.92	66,807.48	192,801.49	154,138.45	232,369.48	0.00	0.00	0.00	1,108,053.06
IMPUESTO SOBRE ASISTENCIA A JUEGOS PERMITIDOS Y ESPECTACULOS PUBLICOS	33,234.00	33,233.00	33,233.00	5,444.00	78,337.00	78,337.00	8,835.00	0.00	0.00	6,500.00	5,740.00	5,001.00	287,894.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	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	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
DERECHOS	2,170,457.42	2,061,018.50	3,615,987.42	3,523,148.42	2,525,286.78	3,829,459.42	1,919,746.54	4,174,038.24	1,416,784.79	2,574,770.39	801,414.05	2,616,927.42	33,069,079.35
DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO	0.00	1,840,040.00	0.00	1,840,040.00	0.00	1,840,040.00	0.00	1,840,040.00	0.00	1,840,040.00	0.00	1,840,040.00	11,040,240.00
DERECHOS POR SERVICIOS QUE PRESTA EL REGISTRO CIVIL	370,206.00	362,104.00	374,068.00	282,383.00	355,701.00	332,724.00	321,275.00	367,977.00	295,733.00	177,956.00	187,000.00	168,000.00	3,595,127.00
EVENTOS TURISTICO	927,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,176.00
DERECHOS QUE COBRA SOBRE EL COMERCIO, ALCOHOLES Y ESPECTACULOS PUBLICOS	0.00	744,949.00	2,307,626.00	739,610.00	1,112,298.36	683,170.00	687,071.17	1,009,652.62	349,613.37	138,445.97	125,000.00	150,000.00	8,047,436.49
SERVICIOS QUE SE PRESTA EN MATERIA DE LA COORDINACION DE PROTECCION CIVIL	111,743.00	239,146.00	163,555.00	51,632.00	174,492.00	251,660.00	56,100.00	24,655.62	42,978.00	15,058.00	25,000.00	18,000.00	1,174,019.62
SERVICIOS MEDICOS	17,120.00	18,822.00	19,370.00	33,423.00	37,819.00	31,802.00	48,095.00	29,849.58	23,088.00	25,883.00	22,000.00	20,000.00	327,271.58
SERVICIOS QUE SE PRESTA EN EL AREA DE DESARROLLO URBANO, ECOLOGIA Y MEDIO AMBIENTE.	432,432.00	469,252.08	452,022.00	339,432.00	463,957.00	392,803.00	538,736.75	625,440.08	464,263.60	174,153.00	200,000.00	180,000.00	4,732,491.51
SERVICIOS QUE SE PRESTAN DE LA COORDINACION DE CATASTRO	127,537.42	108,892.42	108,892.42	153,686.42	149,925.42	138,496.42	146,028.42	156,031.42	151,740.42	122,135.42	143,892.42	154,892.42	1,662,151.00
ESTACIONAMIENTO DE VEHICULOS EN LA VIA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.00	0.00	0.00	0.00	2,796.00
SERVICIOS QUE PRESTA EL AREA DE PARQUES, JARDINES Y PANTEONES	10,890.00	12,382.00	8,190.00	6,240.00	11,310.00	8,970.00	6,630.00	9,748.00	7,409.00	4,290.00	5,500.00	6,000.00	97,559.00
SERVICIOS DE RASTRO	600.00	992.00	461.00	282.00	634.00	468.00	358.00	90.00	448.00	0.00	0.00	0.00	4,333.00
SERVICIOS PRESTADOS EN EL AREA DE BOMBEROS	0.00	0.00	0.00	6,238.00	126,617.00	70,010.00	15,268.95	5,138.00	2,605.00	5,196.00	2,200.00	1,800.00	235,072.95
SERVICIOS PRESTADOS POR EL AREA DE BIENESTAR SOCIAL	42,623.00	16,974.00	798.00	456.00	718.00	3,912.00	15,496.00	3,798.00	342.00	775.00	400.00	325.00	86,617.00
SERVICIOS PRESTADOS EN MATERIA DE CULTURA A TRAVES DEL AREA DE BIENESTAR SOCIAL	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	6,830.00	5,830.00	6,571.63	5,870.00	71,741.63
SERVICIOS PRESTADOS EN EL AREA DE JUVENTUD Y DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00	0.00	5,850.00	9,823.00	4,850.00	0.00	25,645.00
SERVICIOS PRESTADOS EN EL AREA DE OPERATIVIDAD Y TRANSPARENCIA DE SAN QUINTIN BAJA CALIFORNIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	604.00
EXPEDICION DE CERTIFICADOS, TITULOS, CONSTANCIAS O COPIAS DE DOCUMENTOS	88,050.00	45,425.00	102,675.00	27,646.00	49,735.00	33,324.00	35,277.00	28,686.00	21,688.00	17,771.00	15,000.00	8,000.00	473,277.00
SERVICIOS QUE PRESTA EN MATERIA DE INFRAESTRUCTURA	36,250.00	36,250.00	72,500.00	36,250.00	36,250.00	36,250.00	38,458.25	67,101.92	40,796.40	37,414.00	64,000.00	64,000.00	565,520.57
PRODUCTOS	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
APROVECHAMIENTOS	729,020.26	796,384.22	850,924.74	892,220.72	1,102,824.67	828,538.66	1,027,193.93	837,593.96	823,855.72	461,429.00	250,000.00	380,000.00	8,979,985.88
MULTAS	729,020.26	796,384.22	850,924.74	892,220.72	1,102,824.67	828,538.66	1,027,193.93	837,593.96	823,855.72	461,429.00	250,000.00	380,000.00	8,979,985.88
INDEMNIZACIONES	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
DONACIONES, CESIONES, HERENCIAS Y LEGADO A FAVOR DEL MUNICIPIO	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
ACCESORIOS DE APROVECHAMIENTOS	362,084.67	130,556.33	161,851.69	0.00	0.00	0.00	19,627.29	7,014.78	932.63	0.00	0.00	0.00	682,067.39
RECARGOS	362,084.67	130,556.33	161,851.69	0.00	0.00	0.00	19,627.29	7,014.78	932.63	0.00	0.00	0.00	682,067.39
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	1,217,205.00	14,606,460.00
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (I.E.P.S)	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.67	197,140.63	2,365,688.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS (I.S.A.N.)	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	187,019.25	2,244,231.00
IMPUESTO SOBRE TENENCIA O USO DE VEHICULO	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
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS GASOLINA Y DIESEL	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.83	608,316.87	7,299,802.00
PARTICIPACIONES EN IMPUESTOS ESTATALES	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	224,728.25	2,696,739.00
IMPUESTO SOBRE SERVICIOS DE HOSPEDAJE	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.92	104,978.88	1,259,747.00
IMPUESTO ESTATAL A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.83	4,493.87	53,926.00
IMPUESTO SOBRE LA TENENCIA ESTATAL	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	115,255.50	1,383,066.00
APORTACIONES	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	14,938,800.17	8,665,854.17	8,665,854.13	166,719,710.00
FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.17	8,665,854.13	103,990,250.00
FONDO PARA INFRAESTRUCTURA SOCIAL MUNICIPAL	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	6,272,946.00	0.00	0.00	62,729,460.00
FONDOS DISTINTOS DE APORTACIONES	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.26	9,241,805.37	110,901,663.23
FONDO GENERAL DE PARTICIPACION FEDERAL	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	5,679,687.00	68,156,244.00
FONDO FOMENTO MUNICIPAL	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.33	865,054.37	10,380,652.00
FONDO DE COMPENSACION I.S.A.N.	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	38,110.50	457,326.00
FONDO IMPUESTO SOBRE LA RENTA	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.08	52,892.12	634,705.00
FONDO DE FISCALIZACION	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.08	306,567.12	3,678,805.00

PRESUPUESTO DE INGRESOS 2023

CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
FONDO COMPENSATORIO	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.92	1,191,963.88	14,303,567.00
IMPUESTO ESTATAL	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.08	961,671.12	11,540,053.00
CONTRIBUCIONES MUNICIPALES (PLACAS)	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.27	145,859.26	1,750,311.23
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	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 DERIVADOS DE FINANCIAMIENTO	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	34,717,267.47	30,430,956.22	32,046,958.04	30,563,984.86	33,368,415.05	30,932,264.36	29,464,570.24	32,266,244.85	29,721,496.85	29,107,582.82	20,767,018.48	22,656,792.92	357,883,592.13

