



H. XL AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2016



PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
411	IMPUESTOS	119,880,360.39	32,110,500.65	20,773,162.25	12,092,049.88	5,285,768.15	6,202,742.05	8,856,907.07	6,900,640.35	6,944,806.17	5,032,358.04	5,858,179.68	4,732,113.42	5,091,132.68
4112	IMPUESTOS SOBRE EL PATRIMONIO	119,880,360.39	32,110,500.65	20,773,162.25	12,092,049.88	5,285,768.15	6,202,742.05	8,856,907.07	6,900,640.35	6,944,806.17	5,032,358.04	5,858,179.68	4,732,113.42	5,091,132.68
4112-01	IMPUESTO PREDIAL	65,096,858.43	25,508,252.21	15,803,543.28	8,061,079.04	2,409,458.97	2,662,064.69	2,173,362.90	1,474,659.88	1,295,312.18	1,291,895.69	1,296,024.97	980,726.46	2,140,478.16
4112-01-01	PROPIEDAD RUSTICA	570,555.34	85,486.39	222,999.48	112,900.61	33,644.63	9,165.12	27,942.03	19,038.21	7,798.20	10,600.49	12,556.87	10,150.74	18,272.57
4112-01-02	PROPIEDAD URBANA Y SUBURBANA	50,750,658.45	22,712,949.60	12,595,251.04	5,760,449.84	1,652,819.42	1,592,443.36	1,306,792.86	841,896.63	707,392.67	798,748.87	692,546.00	665,364.39	1,424,003.77
4112-01-03	IMPUESTO PREDIAL DE EJERCICIOS ANTERIORES	13,775,644.64	2,709,816.22	2,985,292.76	2,187,728.59	722,994.92	1,060,456.21	838,628.01	613,725.04	580,121.31	482,546.33	590,922.10	305,211.33	698,201.82
4112-02	IMPUESTO S/ ADQUISICION DE BIENES INMUEBLE	54,783,501.96	6,602,248.44	4,969,618.97	4,030,970.84	2,876,309.18	3,540,677.36	6,683,544.17	5,425,980.47	5,649,493.99	3,740,462.35	4,562,154.71	3,751,386.96	2,950,654.52
4112-02-01	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	54,783,501.96	6,602,248.44	4,969,618.97	4,030,970.84	2,876,309.18	3,540,677.36	6,683,544.17	5,425,980.47	5,649,493.99	3,740,462.35	4,562,154.71	3,751,386.96	2,950,654.52
413	CONTRIBUCIONES DE MEJORA	4,758,401.42	396,533.47	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45
4131	CONTRIBUCIONES DE MEJORA OBRA PUBLICA	4,758,401.42	396,533.47	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45
4131-01	APORTACIONES GENERALES DE OBRA	4,758,401.42	396,533.47	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45
4131-01-01	APORTACIONES GENERALES DE OBRA	4,758,401.42	396,533.47	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45	396,533.45
414	DERECHOS	86,583,984.30	6,447,178.02	7,116,623.40	9,610,660.88	8,443,998.19	7,707,136.04	7,011,598.55	6,694,691.39	6,390,747.11	6,185,839.23	6,431,318.30	7,181,974.87	7,362,218.34
4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	20,757,336.73	1,210,768.10	1,811,179.91	1,730,886.91	1,713,354.41	1,979,331.41	1,718,689.41	1,611,923.41	1,750,901.41	1,720,339.41	1,767,568.41	1,841,307.41	1,901,086.54
4141-01	COMERCIANTES AMBULANTES DE BIENES Y SERVICIOS, Y ESTABLECIDOS QUE USEN LA VIA PUBLICA	4,176,002.00	267,802.00	312,800.00	282,800.00	269,800.00	425,400.00	375,400.00	457,400.00	346,400.00	355,400.00	358,400.00	449,900.00	274,500.00
4141-01-01	ESPECTACULOS PUBLICOS SIN VENTA DE BEBIDA	80,000.00	7,000.00	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	5,000.00	7,000.00	7,000.00	5,000.00	5,000.00	15,000.00
4141-01-02	EXPEDICION DE PERM. PTOS. FIJOS SEMIF. MOV	48,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	8,000.00
4141-01-03	CUOTA DIARIA A PUESTOS FIJOS SEMIFIJOS Y	3,169,000.00	215,000.00	200,000.00	230,000.00	219,000.00	305,000.00	320,000.00	396,000.00	290,000.00	300,000.00	294,000.00	270,000.00	130,000.00
4141-01-04	USOS DIVERSOS BANQUETAS Y JARDINES DE EDIFICIOS	17,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	5,000.00
4141-01-05	CONSTANCIA DE PERMISOS COMERCIOS FIJOS, S	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-01-06	PUESTOS ESTABLECIDOS EN FORMA EVENTUAL	395,000.00	5,000.00	65,000.00	5,000.00	5,000.00	70,000.00	5,000.00	15,000.00	5,000.00	5,000.00	15,000.00	130,000.00	70,000.00
4141-01-07	INST. DE JUEGOS MECANICOS EN VIA PUBLICA	30,000.00	0.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	10,000.00
4141-01-08	INSTALACION DE TIANGUIS	436,000.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,500.00	36,500.00
4141-01-09	INSTALACION DE MAQUINAS DESPACHADOR	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-02	PANTEONES	2,320,022.13	243,758.00	222,322.00	174,610.00	157,644.00	195,050.00	153,042.00	153,076.00	208,598.00	162,430.00	165,010.00	229,806.00	254,676.13
4141-02-01	TERRENOS A PERPETUIDAD PANTEON JARDIN DE	647,000.00	75,000.00	92,000.00	45,000.00	35,000.00	32,000.00	30,000.00	28,000.00	85,000.00	40,000.00	45,000.00	55,000.00	85,000.00
4141-02-02	TERRENOS A PERPETUIDAD PANTEON HIDALGO	139,932.00	13,932.00	0.00	0.00	0.00	55,728.00	13,932.00	13,932.00	0.00	13,932.00	0.00	28,476.00	0.00
4141-02-03	TERRENOS A PERPETUIDAD FUERA DE LA CABECERA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-02-04	TEMPORALIDAD A 6 AÑOS PANTEON JARDIN DE	236,886.13	7,322.00	7,322.00	16,610.00	9,644.00	7,322.00	16,610.00	9,644.00	25,898.00	25,898.00	15,610.00	34,830.00	60,176.13
4141-02-05	TEMPORALIDAD A 6 AÑOS PANTEON HIDALGO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-02-06	TEMPORALIDAD A 6 AÑOS FUERA DE LA CABECERA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-02-07	ADQ. CRIPTAS O MAUS INDIV. JARDINES DE SAN JUAN	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-02-08	PERM. DE INST. O CONST. DE CRIPTAS PANT. JARD	666,500.00	82,500.00	51,000.00	55,000.00	58,000.00	55,000.00	52,000.00	50,000.00	52,000.00	47,000.00	51,000.00	55,000.00	58,000.00
4141-02-09	PER. DE INST. O CONST. DE CRIPTAS PANTEON HIDALGO	629,700.00	65,000.00	72,000.00	58,000.00	55,000.00	45,000.00	40,500.00	51,500.00	45,700.00	35,600.00	53,400.00	56,500.00	51,500.00
4141-03	RASTRO MUNICIPAL	11,712,000.00	513,794.50	1,063,794.41	1,063,794.41	1,043,794.41	1,111,074.41	988,954.41	811,529.41	993,794.41	1,018,794.41	1,055,086.41	923,794.41	1,123,794.41



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4141-03-01	MATANZA DENTRO DEL RASTRO	11,424,858.32	497,307.07	1,037,767.42	1,037,767.42	1,018,309.00	1,083,964.41	964,822.96	791,730.62	969,662.68	994,870.32	1,030,142.59	902,100.37	1,096,413.46
4141-03-02	ACARREO DE CARNE EN CAMIONES DEL MUNICIPIO	9,998.00	418.00	920.00	920.00	900.00	960.00	850.00	690.00	850.00	880.00	880.00	760.00	970.00
4141-03-03	ACARREO DE CARNES DE EMP O PART CON CONV	39,213.86	1,646.99	3,607.69	3,607.69	3,529.26	3,764.40	3,333.19	2,705.77	3,333.19	3,450.83	3,450.83	2,980.26	3,803.76
4141-03-04	SERVICIOS QUE SE PRESTEN EN EL INTERIOR DEL RASTRO	221,577.28	13,306.25	20,385.11	20,385.11	19,941.96	21,271.41	18,834.07	15,288.83	18,834.35	15,498.80	19,498.80	16,839.59	21,493.00
4141-03-05	VTA. DE PRODUCTOS OBTENIDOS EN EL RASTRO	2,981.26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.26	0.00	0.00	0.00
4141-03-06	RENTA DE LOC. ANEXOS AL RASTRO MPAL.	13,370.28	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19	1,114.19
4141-03-07	REFRIGERACION DE CARNES EN EL RASTRO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-04	MERCADOS	2,549,312.60	185,413.60	212,263.50	209,682.50	242,116.00	247,807.00	201,293.00	189,918.00	202,109.00	183,715.00	189,072.00	237,807.00	248,116.00
4141-04-01	LOCATARIOS DE MERCADO JUAN ESCUTIA	685,383.60	44,024.60	59,753.00	45,938.00	65,691.00	74,843.00	57,527.00	57,059.00	57,734.00	38,640.00	48,640.00	64,843.00	70,691.00
4141-04-02	LOCATARIOS DE MERCADO MORELOS	277,889.00	13,584.00	26,956.00	21,664.00	34,443.00	20,430.00	21,112.00	20,650.00	26,955.00	18,857.00	17,365.00	20,430.00	35,443.00
4141-04-03	LOCATARIOS DE MERCADO HERIBERTO CASAS	112,458.00	8,310.00	7,910.00	5,656.00	7,662.00	10,614.00	10,625.00	8,280.00	6,759.00	14,566.00	13,800.00	10,614.00	7,662.00
4141-04-04	LOCATARIOS DE MERCADO AMADO NERVO	161,883.00	7,253.00	590.00	13,766.00	15,141.00	23,851.00	12,023.00	11,142.00	12,892.00	13,673.00	12,560.00	23,851.00	15,141.00
4141-04-05	LOCATARIOS DE MERCADO DEL MAR	157,848.50	7,794.00	9,220.00	12,183.50	14,976.00	16,162.00	8,270.00	8,784.00	9,793.00	20,738.00	18,790.00	16,162.00	14,976.00
4141-04-06	CONTRATOS DE ARRENDAMIENTO	29,328.00	0.00	5,304.00	5,304.00	3,978.00	2,652.00	5,460.00	0.00	0.00	0.00	0.00	2,652.00	3,978.00
4141-04-07	CESION DE DERECHOS	17,590.00	0.00	5,975.00	4,979.00	3,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
4141-04-08	CAMBIO DE GIRO DE MERCADOS PUBLICOS	5,180.00	0.00	0.00	1,726.00	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.00
4141-04-09	REPOSICION DE TARJETAS DE PAGO	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
4141-04-10	CONSTANCIAS PERSONALES	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-04-11	CONSTANCIAS DE NO ADEUDOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-04-12	AUTORIZACION PARA REMODELACION DE LOCALES	2,181.00	2,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-04-13	SERV. DE SANITARIOS MERCADO JUAN ESCUTIA	830,466.50	78,834.50	75,929.00	75,791.00	72,935.00	73,359.00	64,588.00	67,633.00	63,158.00	56,458.00	55,487.00	73,359.00	72,935.00
4141-04-14	SERV. DE SANITARIOS MERCADO MORELOS	141,184.50	13,419.50	11,445.00	13,325.00	11,847.00	13,599.00	12,254.00	9,621.00	10,354.00	9,554.00	10,320.00	13,599.00	11,847.00
4141-04-15	SERV. DE SANITARIOS MERCADO AMADO NERVO	71,784.50	5,901.00	5,619.50	5,924.00	5,864.00	7,200.00	5,652.00	4,107.00	7,164.00	5,159.00	6,130.00	7,200.00	5,864.00
4141-04-16	SERV. DE SANITARIOS MERCADO DEL MAR	55,978.00	3,954.00	3,562.00	3,426.00	4,534.00	5,097.00	3,782.00	2,642.00	7,300.00	6,070.00	5,980.00	5,097.00	4,534.00
4141-04-17	PERMUTA DE LOCAL COMERCIAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143	DERECHO POR PRESTACION DE SERVICIOS	65,358,712.62	5,215,494.42	5,217,831.68	7,794,458.92	6,692,273.54	5,691,892.38	5,253,038.14	5,060,823.24	4,605,846.45	4,431,287.07	4,646,067.55	5,311,567.46	5,438,131.80
4143-01	REGISTRO CIVIL	5,460,420.00	512,668.37	451,868.33	446,868.33	437,168.33	417,168.33	432,668.33	492,168.33	502,168.33	432,168.33	422,168.33	432,168.33	481,168.33
4143-01-01	MATRIMONIOS	661,000.00	55,000.00	55,000.00	52,000.00	52,000.00	52,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	65,000.00
4143-01-02	DIVORICIOS	539,000.00	45,000.00	45,000.00	43,000.00	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00
4143-01-03	TERRENOS DEL PANTEON	35,400.00	3,000.00	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4143-01-04	NACIMIENTOS	26,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
4143-01-05	RECONOCIMIENTOS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4143-01-06	SERVICIOS DE CEMENTERIOS	507,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	45,000.00
4143-01-07	SERVICIOS DIVERSOS	3,650,020.00	361,668.37	301,668.33	301,668.33	291,668.33	271,668.33	281,668.33	341,668.33	351,668.33	281,668.33	271,668.33	281,668.33	311,668.33
4143-02	CATASTRO	12,923,178.47	984,895.03	993,261.96	1,046,271.04	1,071,916.66	1,086,584.66	1,271,513.26	1,174,095.54	1,023,112.18	986,642.37	1,134,257.98	1,115,695.91	1,034,931.88
4143-02-01	PLANOS DEL MUNICIPIO A DIFERENTES ESCALAS	45,726.72	2,143.44	3,929.64	5,358.60	6,430.32	1,428.96	2,143.44	5,715.84	3,929.64	5,358.60	3,572.40	1,428.96	4,286.88
4143-02-02	LEVANTAMIENTO TOPOGRAFICO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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4143-02-03	VERIF. DE MED. FISICA Y CO. DE PRED. URB	472,934.99	44,252.53	26,926.61	46,217.28	41,349.95	30,454.34	38,179.56	40,769.52	36,259.40	53,049.44	32,910.30	34,562.57	48,003.49
4143-02-04	VERIF. DE MED FISIC CO DE PRED. RUSTICO	17,861.76	744.24	744.24	2,976.96	744.24	2,976.96	744.24	744.24	744.24	744.24	744.24	2,976.96	2,976.96
4143-02-05	TRAMITE DE ESCRITUR. POR CLAVE CATASTRAL	909,066.14	21,969.77	47,422.55	81,716.82	56,264.04	77,965.88	125,656.36	86,807.38	90,290.39	73,411.18	81,716.82	80,645.12	85,199.83
4143-02-06	AVALUO CATASTRAL PREDIO URBANO	1,544,864.91	117,709.12	104,134.15	142,001.10	95,381.83	111,457.49	116,101.57	219,521.18	136,463.95	141,822.52	92,702.60	118,602.19	148,967.21
4143-02-07	AVALUO CATASTRAL PREDIO RUSTICO	8,930.88	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24
4143-02-08	CONTANCIA DE REGISTRO CATASTRAL	19,588.66	4,286.88	2,143.44	1,428.96	297.70	1,071.72	3,215.16	1,786.20	714.48	714.48	1,071.72	1,071.72	1,786.20
4143-02-09	CONSTANCIA DE NO REGISTRO CATASTRAL	103,418.67	15,807.52	12,860.35	5,358.48	20,630.15	9,377.34	7,233.95	3,215.09	4,286.78	4,018.86	5,358.48	9,377.34	5,894.33
4143-02-10	PRESENTACION DE REGIMEN DE CONDOMINIO	369,039.50	9,109.52	21,970.02	4,644.12	5,358.60	20,183.87	197,923.64	26,792.71	17,683.22	2,857.92	38,402.37	20,183.87	3,929.64
4143-02-11	PRESENTACION DE FIDEICOMISO NO TRASLATIVO	8,930.88	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24	744.24
4143-02-12	PRESENTACION DE SEGUNDO TESTIMONIO	7,144.68	595.39	595.39	595.39	595.39	595.39	595.39	595.39	595.39	595.39	595.39	595.39	595.39
4143-02-13	CANCELACION DE ESCRITURA POR REV.	11,907.80	595.39	595.39	1,786.17	595.39	1,190.78	595.39	595.39	1,190.78	595.39	1,190.78	2,381.56	595.39
4143-02-14	LIBERACION DE PATRIMONIO FAM. DE ESCRITURAS	45,011.48	3,572.34	2,857.87	1,428.94	6,430.21	2,857.87	5,715.74	5,001.28	2,857.87	5,715.74	1,428.94	4,286.81	2,857.87
4143-02-15	RECTIFICACION DE ESCRITURAS	109,313.61	8,573.62	7,144.68	17,861.70	6,430.21	2,143.40	9,288.08	8,573.62	7,859.15	12,145.96	5,715.74	4,286.81	19,290.64
4143-02-16	ESCRITURA DE PROTOCOLIZACION	55,728.52	2,857.87	1,428.94	3,572.34	1,428.94	5,001.28	10,717.02	4,286.81	5,001.28	4,286.81	6,430.21	7,144.68	3,572.34
4143-02-17	REINGRESO DE TRAMITE RECHAZADO	9,828.29	223.37	223.37	223.37	670.11	1,340.22	2,412.40	1,340.22	536.09	223.37	1,072.18	1,340.22	223.37
4143-02-18	DESMANCOMUNIZACION DE BIENES INMUEBLES POR CADA PROPIETARIO	42,153.62	714.47	2,857.87	5,001.28	714.47	3,572.34	2,857.87	1,428.94	2,857.87	2,857.87	9,288.08	5,001.28	5,001.28
4143-02-19	ACTUALIZACION DE CARTOGRAFIA POR VALUACION	3,950,121.97	338,658.48	297,219.16	290,431.57	415,285.33	394,565.57	329,906.30	335,622.22	282,751.40	274,356.19	338,122.67	390,635.94	262,567.14
4143-02-20	REVISION DE FIDEICOMISO	4,465.44	1,488.48	0.00	0.00	0.00	0.00	0.00	1,488.48	0.00	0.00	0.00	0.00	1,488.48
4143-02-21	SUSTITUCION DE FIDUCIARIOS O FIDEICOMITENTE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-02-22	ESTRUCTURAR AVISO TRASL DE DOMINIO	74,823.07	3,085.49	3,856.86	6,685.22	2,571.24	5,399.60	5,913.85	7,713.72	7,970.84	7,199.47	12,084.83	5,656.73	6,685.22
4143-02-23	INFORMACION GENERAL PREDIO CON NOTIFICACION	17,066.87	1,125.29	6,751.73	750.19	375.10	187.55	937.74	4,313.60	187.55	562.64	562.64	187.55	1,125.29
4143-02-24	LISTADO DE PREDIOS POR MANZANA	3,349.08	1,116.36	0.00	0.00	0.00	1,116.36	0.00	0.00	0.00	1,116.36	0.00	0.00	0.00
4143-02-25	CONSTANCIA DE COPIA DE ARCHIVO	83,951.40	8,931.00	6,430.32	8,216.52	7,323.42	7,323.42	5,179.98	6,073.08	6,251.70	4,286.88	9,109.62	8,395.14	6,430.32
4143-02-26	DERECHO TRAMITE DE MANIFESTACIÓN DE PREDIO	284,535.29	20,898.07	23,309.39	32,150.88	27,328.25	16,879.21	27,328.25	23,309.39	17,682.98	16,075.44	28,132.02	20,094.30	31,347.11
4143-02-27	PRESENTACION DE TESTIMONIO DE LOTIFICACION	189,446.28	1,674.54	52,692.19	1,674.54	4,465.44	25,006.46	2,232.72	3,907.26	25,006.46	1,674.54	38,291.15	25,564.64	7,256.34
4143-02-28	PRESENTACION DE TESTIMONIO POR DIVISION DE LOTE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-02-29	VALIDACION DE ACTO O DOCTO. ORTOGADO FUERA	111,933.69	1,488.48	3,572.35	10,717.06	1,488.48	0.00	5,358.53	7,144.70	0.00	3,572.35	60,729.98	5,358.53	12,503.23
4143-02-30	SELLO DE ESCRITURA YA SOLVENTADA	1,786.20	148.85	148.85	148.85	148.85	148.85	148.85	148.85	148.85	148.85	148.85	148.85	148.85
4143-02-31	REIMPRESION DE COMPROBANTE DE PAGO ISABI	62,512.80	7,412.23	6,429.89	7,948.06	6,251.28	4,733.11	6,876.41	4,465.20	4,465.20	4,107.98	89.30	4,911.72	4,822.42
4143-02-32	TRAMITE URGENTE POR PREDIO	25,631.71	1,875.49	1,250.33	3,750.98	625.16	1,875.49	625.16	5,001.31	1,250.33	3,125.82	1,875.49	1,875.49	2,500.66
4143-02-33	REG. O MOD. PRED. EN VIAS DE REGULARIZACION	2,143.44	178.62	178.62	178.62	178.62	178.62	178.62	178.62	178.62	178.62	178.62	178.62	178.62
4143-02-34	CONSTANCIA DE NO ADEUDO PREDIAL	165,402.12	6,251.70	7,859.28	15,718.56	14,825.46	9,824.10	15,718.56	19,826.82	18,219.24	14,110.98	15,004.08	11,074.44	16,968.90
4143-02-35	DERECHO DE TRAMITE DE MANIFIESTO DE CONSTRUCCIÓN	4,149,675.00	354,675.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00
4143-02-36	LIBERACIÓN DE SUSPENSIÓN DE TRASLADO DE DOMINIO	14,880.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
4143-03	SEGURIDAD PUBLICA	4,762,148.00	396,845.63	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67
4143-03-01	SERVICIOS ESPECIALES DE SEGURIDAD PUBLICA	4,762,148.00	396,845.63	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67	396,845.67
4143-04	DESARROLLO URBANO	663,484.00	67,161.37	51,333.33	51,333.33	51,333.33	51,333.33	67,161.33	51,333.33	51,333.33	51,333.33	67,161.33	51,333.33	51,333.33
4143-04-01	EMISION DE COMPATIBILIDAD AMBIENTAL	388,000.00	32,333.37	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33	32,333.33



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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143-04-02	EVALUACION DE LA MANIFESTACION DE IMPACTO	47,484.00	15,828.00	0.00	0.00	0.00	0.00	15,828.00	0.00	0.00	0.00	15,828.00	0.00	0.00
4143-04-03	DICTAMINACION DE FACTIBILIDAD AMBIENTAL	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4143-04-04	EMISION DE LICENCIAS AMBIENTALES	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4143-04-05	SERVICIOS DE DICTAMINACION FORESTAL	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4143-05	LICENCIAS, PERMISOS, AUTORIZACIONES Y ANUENCIAS EN GENERAL PARA LA URBANIZACION, CONSTRUCCION Y OTROS	12,747,026.36	1,025,835.54	856,988.14	971,295.11	830,147.47	890,286.82	925,089.12	951,747.23	896,088.69	886,646.09	955,865.13	1,708,947.88	1,848,089.14
4143-05-01	DICTAMEN DE COMPATIBILIDAD URBANISTICA	543,843.49	46,253.26	43,568.25	45,698.49	44,965.43	44,956.48	45,360.29	45,263.06	45,736.52	45,780.15	44,598.36	45,769.78	45,893.42
4143-05-02	REVISION Y AUTORIZACION DEL PROYECTO DE DISEÑO	183,583.84	13,799.65	13,699.25	15,293.91	16,659.21	14,956.08	15,956.25	15,698.98	15,326.59	15,698.51	15,496.54	15,436.87	15,562.00
4143-05-03	REV. Y AUT. DE PLAN PARCIAL DE DESARROLLO URBANO	18,030.30	0.00	7,044.30	0.00	0.00	7,543.00	0.00	0.00	0.00	3,443.00	0.00	0.00	0.00
4143-05-04	AUTORIZACION PARA URBANIZACION	567,341.20	47,280.65	49,562.57	48,356.45	42,659.25	46,523.74	59,814.32	42,869.85	50,123.41	43,659.25	42,265.00	42,658.67	51,568.04
4143-05-05	AUTORIZACION DE SUBDIVISION DE PREDIOS	140,101.59	11,675.13	12,569.25	14,568.26	10,569.25	11,568.14	13,521.21	12,021.32	10,145.26	11,008.58	11,563.41	10,546.49	10,345.29
4143-05-06	AUTORIZACION PARA MOVIMIENTO DE TIERRAS	55,841.54	4,653.43	4,265.82	4,641.78	4,158.69	4,983.14	4,574.24	4,236.01	4,923.04	5,012.21	4,835.10	4,532.74	5,025.34
4143-05-07	COMPACTACIONES, PAVIM. PARA ESTACIONAMIENTO	110,837.45	9,236.56	9,125.78	9,014.52	9,352.41	9,154.23	9,042.15	9,014.99	8,302.15	10,530.05	9,012.70	9,421.39	9,630.52
4143-05-08	CONSTRUCC. DE INFRAESTRUCT. EN LA VIA PUBLICA	17,514.76	7,209.20	1,309.03	1,094.22	2,322.09	1,233.20	1,134.02	1,342.00	432.00	454.00	432.00	231.00	322.00
4143-05-09	UTILIZACION TEMPORAL DE LA VIA PUBLICA	3,211.00	0.00	454.00	0.00	2,334.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00	0.00
4143-05-10	SUPERVISION DE LAS OBRAS DE URBANIZACION	24,676.00		0.00	0.00	0.00	12,353.00	0.00	1.00	12,322.00	0.00	0.00	0.00	0.00
4143-05-11	REVISION Y AUTORIZACION DEL PROYECTO A.	15,125.00	1,434.00	1,123.00	1,123.00	1,435.00	1,000.00	1,000.00	1,000.00	1,000.00	2,321.00	1,232.00	1,234.00	1,223.00
4143-05-12	LICENCIA DE CONSTRUCCION	5,349,767.41	511,224.00	399,120.01	467,221.04	402,022.00	393,023.02	435,123.34	480,234.23	401,838.12	411,043.33	490,234.30	510,292.00	448,392.02
4143-05-13	EMITIR OTRO TIPO DE AUTORIZACION RE	281,820.60	23,933.23	24,223.02	26,234.03	31,233.00	22,223.00	24,420.20	23,421.02	19,282.43	20,292.02	23,202.20	21,022.22	22,334.23
4143-05-14	AUTORIZACION P/ CONST. ESP. PUB. O PRIVADA	8,799.00	1.00	0.00	0.00	0.00	0.00	8,798.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-05-15	RENOVACION DE LICENCIAS, PERMI. O AUTORIZACION	125,335.94	8,292.34	9,545.56	10,454.00	10,456.86	9,456.44	11,324.77	9,898.70	9,986.00	9,788.60	12,243.67	12,122.00	11,767.00
4143-05-16	ALINEAMIENTO Y DESIG. DE NUMERO OFICIAL	1,818,201.49	153,493.00	123,245.00	179,504.00	102,393.03	160,954.04	153,933.03	167,906.00	158,998.88	159,335.70	149,404.42	143,245.30	165,789.09
4143-05-17	AUTORIZACION P/ FUSIONAR O SUBDIVIDIR PRE	619,702.29	49,994.34	51,393.04	53,044.04	50,494.33	50,129.03	52,322.04	53,403.30	49,323.33	52,030.00	53,002.40	52,232.00	52,334.44
4143-05-18	REALIZACION DE PERITAJE	481,750.56	49,234.23	46,433.23	38,020.22	39,202.02	43,893.30	32,039.30	30,222.30	48,403.30	37,389.30	38,040.03	39,030.33	39,843.00
4143-05-19	AUTOR. BAJO REGIMEN DE PROP. EN COND.	28,270.85	2,637.03	2,093.30	2,409.03	2,902.92	1,903.00	1,830.20	2,093.38	2,593.55	2,193.30	2,493.12	2,930.02	2,192.00
4143-05-20	OTORGAMIENTO DE DICTAMEN	630,121.87	53,940.49	54,657.73	51,069.12	53,423.98	50,876.98	51,348.76	49,552.09	53,786.11	52,789.09	53,677.88	52,098.98	52,900.66
4143-05-21	COPIA DE DOCUMENTOS OFICIALES	743.00	62.00	56.00	49.00	64.00	57.00	47.00	69.00	66.00	54.00	87.00	67.00	65.00
4143-05-22	MODIFICACION DE DOCTOS OFICIALES EXPEDIDOS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4143-05-23	LIMPIEZA Y NIV. DE TERRENO PARTICULAR	869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	545.00	0.00	0.00
4143-05-24	INSTALACION DE CASETAS TELEFONICAS	157,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,248.00
4143-05-25	INST. DE POSTES PARA TENDIDO DE CABLE	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4143-05-26	INST. DE POSTES CON INFRAEST DE ALUMBRADO PUBL	1,484,308.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,154.09	742,154.09
4143-05-27	INSTALACION DE INFRAESTRUCTURA SUBTERRANEA	11,939.00	11,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-05-28	INSTALACION DE INFRAESTRUCTURA SUPERFICI	6,043.00	6,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-06	LICENCIA DE USO DE SUELO	2,051,261.44	172,651.52	171,564.25	176,253.89	167,521.30	150,365.10	171,541.20	173,465.12	175,142.00	174,213.26	170,298.21	172,120.35	176,125.24
4143-06-01	LICENCIA DE USO DE SUELO	1,811,261.44	152,651.52	151,564.25	156,253.89	147,521.30	130,365.10	151,541.20	153,465.12	155,142.00	154,213.26	150,298.21	152,120.35	156,125.24
4143-06-02	LICENCIA DE USO DE SUELO EXTEMPORANEA	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00



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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143-07	COLOCACION DE ANUNCIOS O PUBLICIDAD	4,970,030.28	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19	414,169.19
4143-07-01	ANUNCIOS TEMPORALES POR 30 DIAS	28,955.16	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93	2,412.93
4143-07-02	ANUNCIOS PERMANENTES POR AÑO	4,941,075.12	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26	411,756.26
4143-08	PERMISOS, LICENCIAS Y REGISTROS EN EL RAMO DE ALCOHOLES	18,467,775.35	1,323,629.31	1,557,730.44	3,927,730.44	3,057,730.44	2,058,730.44	1,259,730.44	1,087,415.64	917,415.64	869,415.64	819,415.64	779,415.64	809,415.64
4143-08-01	EVENTOS PUB. C/VA DE BEBIDA DE ALTA Y B	3,937,898.77	118,898.77	206,000.00	1,276,000.00	706,000.00	607,000.00	308,000.00	228,000.00	108,000.00	110,000.00	80,000.00	90,000.00	100,000.00
4143-08-02	ANUENCIA O CONFORMIDAD EN EL RAMO DE ALC	950,000.00	75,324.14	75,324.06	75,324.06	75,324.06	75,324.06	75,324.06	83,009.26	83,009.26	83,009.26	83,009.26	83,009.26	83,009.26
4143-08-03	TARJETA DE IDENTIFICACION DE GIRO	13,579,876.58	1,129,406.40	1,276,406.38	2,576,406.38	2,276,406.38	1,376,406.38	876,406.38	776,406.38	726,406.38	676,406.38	656,406.38	606,406.38	626,406.38
4143-08-04	EXPEDICION DE LICENCIA	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
4143-09	ASEO PUBLICO	974,663.00	73,122.00	69,500.00	110,000.00	68,350.00	56,850.00	102,080.00	94,550.00	61,600.00	68,500.00	81,500.00	92,010.00	96,601.00
4143-09-01	RECOLECCION DE BASURA, DESECHOS O DESPER.	409,564.00	33,664.00	35,500.00	36,500.00	25,500.00	16,500.00	59,500.00	24,500.00	24,500.00	22,500.00	37,500.00	45,900.00	47,500.00
4143-09-02	LIMPIEZA DE SUPERFICIES PRIVADAS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-09-03	SERVICIOS DE FLETE EXCLUSIVO CAMIONES MPIO.	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-09-04	DEPOSITO DESECHOS EN RELLENOS SANITARIO DE	415,955.00	39,455.00	30,500.00	73,500.00	33,850.00	39,500.00	23,500.00	48,550.00	18,100.00	25,500.00	26,500.00	27,500.00	29,500.00
4143-09-05	DEPOSITA BASURA RELL. SANIT. POR CONVENIO	133,350.00	0.00	0.00	0.00	5,500.00	850.00	17,500.00	21,500.00	16,500.00	20,500.00	15,000.00	17,500.00	18,500.00
4143-09-06	RECOLECCION DE BASURA EN EVENTOS ESPECIALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-09-07	RECOLECCION DE BASURA A COM. QUE NO GENEREN MAS	15,791.00	0.00	3,500.00	0.00	3,500.00	0.00	1,580.00	0.00	2,500.00	0.00	2,500.00	1,110.00	1,101.00
4143-10	ACCESO A LA INFORMACION	1,852.00	52.00	125.00	75.00	280.00	220.00	200.00	100.00	100.00	150.00	200.00	200.00	150.00
4143-10-01	EXPEDICION DE COPIAS SIMPLES	850.00	0.00	100.00	50.00	180.00	120.00	100.00	50.00	50.00	50.00	100.00	50.00	0.00
4143-10-02	CERTIFICACION DE HOJAS	1,000.00	50.00	25.00	25.00	100.00	100.00	100.00	50.00	50.00	100.00	100.00	150.00	150.00
4143-10-03	IMPRESION DE DOCUMENTOS EN MEDIO MAGNETICO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-10-04	REPRODUCCION DE DOCUMENTOS EN MEDIOS MEGNETICOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-11	CONSTANCIAS, CERTIFICACIONES Y LEGALIZACIONES	1,975,237.56	214,323.53	224,309.44	223,480.99	166,675.22	139,202.91	181,903.67	194,797.26	137,735.49	121,067.26	154,050.14	118,525.23	99,166.45
4143-11-01	CONSTANCIA DE INGRESOS	10,584.00	147.00	245.00	392.00	196.00	490.00	980.00	735.00	1,470.00	4,900.00	735.00	294.00	0.00
4143-11-02	CONSTANCIA DE DEPENDENCIA ECONOMICA	20,510.00	1,400.00	840.00	1,540.00	1,750.00	2,100.00	2,800.00	3,150.00	2,100.00	1,120.00	1,470.00	1,050.00	1,190.00
4143-11-03	CERTIFICACION DE FIRMAS	460.00	20.00	20.00	20.00	50.00	20.00	20.00	20.00	20.00	20.00	50.00	100.00	100.00
4143-11-04	FIRMA EXEDENTE	1,715.00	70.00	175.00	105.00	210.00	280.00	280.00	70.00	70.00	280.00	35.00	70.00	70.00
4143-11-05	CERTIFICACION DE BUSQ. DE ANTECEDENTE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-11-06	CONSTANCIA Y CERTIFICACION DE RESIDENCIA	35,607.00	2,988.00	2,490.00	3,237.00	2,739.00	2,988.00	2,490.00	2,241.00	2,988.00	2,739.00	3,735.00	3,237.00	3,735.00
4143-11-07	CERTIFICADO ANTECEDENTE DE ESCRITURA DEL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-11-08	CONSTANCIAS DE BUENA CONDUCTA	5,250.00	630.00	280.00	350.00	420.00	560.00	280.00	630.00	280.00	280.00	420.00	560.00	560.00
4143-11-09	CONSTANCIA DE MODO HONESTO DE VIVIR	14,280.00	840.00	1,120.00	980.00	1,260.00	1,120.00	1,260.00	1,260.00	1,260.00	1,120.00	1,120.00	1,680.00	1,260.00
4143-11-10	CONSTANCIA DE INDENTIDAD	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-11-11	CONSTANCIA DE NO REGISTRO DE SMN	10,244.00	1,170.00	832.00	728.00	1,040.00	910.00	1,274.00	962.00	1,274.00	780.00	1,274.00	0.00	0.00
4143-11-12	INSPECC. Y DICTAMEN DE PROTECCION CIVIL	1,013,093.74	129,790.12	120,000.10	126,210.12	85,990.20	72,720.30	75,520.42	86,520.92	67,510.30	65,730.40	64,980.15	58,910.13	59,210.58
4143-11-13	CERTIFICACION MEDICA	427,323.83	34,185.91	47,005.62	38,459.14	29,912.67	29,912.67	47,005.62	51,278.86	25,639.43	21,366.19	51,278.86	29,912.67	21,366.19
4143-11-14	CONSULTAS MEDICAS (AREA DENTAL)	1,450.66	652.80	0.00	145.07	87.04	0.00	217.60	0.00	58.03	0.00	116.05	0.00	174.07



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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143-11-15	SERV. CENTRO ANTIRRABICO Y CONTROL CANINO	82,320.85	6,860.07	8,963.10	5,699.51	7,850.85	6,860.07	7,642.78	5,796.23	6,860.07	5,125.65	7,689.33	8,647.23	4,325.96
4143-11-16	VERIFIC. SANITARIA A COMERCIOS	348,189.78	34,818.98	41,782.77	45,264.67	34,818.98	20,891.39	41,782.77	41,782.77	27,855.18	17,409.49	20,891.39	13,927.59	6,963.80
4143-11-17	CONSULTAS Y VERIFICACIONES PSICOLOGICAS	4,205.70	747.65	555.85	350.48	350.48	350.48	350.48	350.48	350.48	196.53	255.36	136.61	210.85
4143-12	COMERCIO TEMPORAL EN TERRENOS PROPIEDAD DEL FUNDO MUNICIPAL	145,203.00	12,103.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00
4143-12-01	PROPIEDAD URBANA FUNDO MUNICIPAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-12-02	ARRENDAMIENTO PARA ANUNCIOS PERMANENTES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-12-03	ARRENDAMIENTO PARA ANUNCIOS EVENTUALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-12-04	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PRO	145,200.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00
4143-13	PARQUES Y JARDINES	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-13-01	TALA O PODA DE ARBOLES A DOM. PART.	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-13-02	RECOLECCION DE RESIDUOS VEGETALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-14	ESTACIONAMIENTO EXCLUSIVO EN VIA PUBLICA	216,431.16	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93	18,035.93
4143-14-01	POR ESTACIONARSE EN LUGAR EXCLUSIVO	8,432.28	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69
4143-14-02	PERMISO PARA CARGA Y DESCARGA	207,998.88	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24	17,333.24
4149	OTROS DERECHOS	467,934.95	20,915.50	87,611.81	85,315.06	38,370.24	35,912.25	39,871.00	21,944.75	33,999.25	34,212.75	17,682.34	29,100.00	23,000.00
4149-01	REGISTRO AL PADRON DE CONTERIBUYENTES	467,934.95	20,915.50	87,611.81	85,315.06	38,370.24	35,912.25	39,871.00	21,944.75	33,999.25	34,212.75	17,682.34	29,100.00	23,000.00
4149-01-01	INSCRIPCION Y REINSCRIPCION DE PERITOS	110,825.12	0.00	55,412.56	55,412.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4149-01-02	INSCRIPCION AL PADRON DE PROVEEDORES	192,557.68	10,947.00	19,935.00	13,954.50	14,036.84	12,957.75	20,931.75	9,983.75	8,970.75	11,961.00	17,679.34	28,200.00	23,000.00
4149-01-03	INSCRIPCION AL PADRON DE CONTRATISTAS	146,580.15	9,967.50	10,964.25	15,948.00	21,983.40	13,954.50	18,938.25	11,961.00	21,928.50	20,931.75	3.00	0.00	0.00
4149-01-04	ACREDITACION Y REFREN DE CORRESPON DE OBRA	1.00	1.00											
4149-01-05	OTROS DERECHOS	17,971.00	0.00	1,300.00	0.00	2,350.00	9,000.00	1.00	0.00	3,100.00	1,320.00	0.00	900.00	0.00
415	PRODUCTOS	1,244,107.34	31,256.72	34,409.70	92,559.19	138,240.81	99,257.41	73,301.88	157,862.35	99,647.63	69,059.54	158,596.02	170,037.82	119,878.28
4151	PRODUCTOS DE TIPO CORRIENTE	1,244,107.34	31,256.72	34,409.70	92,559.19	138,240.81	99,257.41	73,301.88	157,862.35	99,647.63	69,059.54	158,596.02	170,037.82	119,878.28
4151-01	PRODUCTOS FINANCIEROS	1,014,056.38	26,097.72	29,251.70	83,864.66	126,349.41	87,376.02	61,421.28	147,033.85	86,311.31	56,730.29	127,036.03	108,487.83	74,096.29
4151-01-01	INT. POR INVERSION GASTO CORRIENTE	445,258.49	14,285.55	9,594.49	6,558.74	96,659.03	48,069.99	7,597.52	51,722.10	38,343.94	5,593.51	85,497.12	60,240.22	21,096.29
4151-01-02	INT. POR INVERSION FONDO FEDERAL	568,797.88	11,812.17	19,657.21	77,305.92	29,690.39	39,306.03	53,823.75	95,311.74	47,967.37	51,136.78	41,538.91	48,247.61	53,000.00
4151-02	OTROS PRODUCTOS	230,050.96	5,159.00	5,158.00	8,694.53	11,891.40	11,881.39	11,880.60	10,828.50	13,336.32	12,329.25	31,559.99	61,549.99	45,781.99
4151-02-01	VENTA DE PLANTAS Y ARBOLES DE VIVEROS	111,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	1,500.00	4,000.00	3,000.00	5,000.00	35,000.00	40,000.00
4151-02-02	OTROS PRODUCTOS	164.96	0.00	0.00	36.53	18.40	8.39	7.60	10.50	18.32	11.25	23.99	13.99	15.99
4151-02-03	CUOTAS POR TORNEOS O LIGAS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00
4151-02-04	USO DE ESPACIOS BARDAS PERIMETRALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-02-05	USO DE ALBERCA SEMIOLIMPICA	87,793.00	3,192.00	3,192.00	3,192.00	6,407.00	6,407.00	6,407.00	8,852.00	8,852.00	8,852.00	13,570.00	13,570.00	5,300.00
4151-02-06	RENTA DE LOCALES EN UNIDADES DEPORTIVAS	5,592.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00
416	APROVECHAMIENTOS	21,049,829.13	1,860,368.47	1,776,230.25	1,635,135.29	1,623,575.18	1,683,601.08	1,733,943.73	1,749,699.88	1,686,133.55	1,684,892.90	1,690,273.02	1,939,821.02	1,986,154.78
416	APROVECHAMIENTO DE TIPO CORRIENTE	21,049,829.13	1,860,368.47	1,776,230.25	1,635,135.29	1,623,575.18	1,683,601.08	1,733,943.73	1,749,699.88	1,686,133.55	1,684,892.90	1,690,273.02	1,939,821.02	1,986,154.78
4162	MULTAS	11,132,203.72	924,852.62	965,502.58	884,785.84	970,652.65	995,023.63	999,010.29	925,331.03	938,886.81	870,908.18	875,483.27	976,612.93	805,153.89
4162-01	MULTAS, INFRACCIONES Y SANCIONES	11,132,203.72	924,852.62	965,502.58	884,785.84	970,652.65	995,023.63	999,010.29	925,331.03	938,886.81	870,908.18	875,483.27	976,612.93	805,153.89



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4162-01-01	VIOLACIONES A LA LEY EN MT. DE REG	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4162-01-02	VIOLACIONES A LAS LEYES FISCALES	10,300.00	0.00	0.00	1,500.00	0.00	0.00	7,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
4162-01-03	MULTAS LOCALES SEGURIDAD PUBLICA	1,665,454.68	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89	138,787.89
4162-01-04	MULTAS LOCALES TRANSITO MUNICIPAL	5,501,174.88	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24	458,431.24
4162-01-05	MULTAS LOCALES INSPECCION FISCAL	255,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4162-01-06	MULTAS LOCALES LICENCIAS	1,455,999.96	108,833.33	108,833.33	108,833.33	118,833.33	133,833.33	133,833.33	133,833.33	133,833.33	123,833.33	123,833.33	113,833.33	113,833.33
4162-01-07	MULTAS LOCALES DESARROLLO URBANO Y ECOLOGIA	92,318.03	7,391.56	5,256.12	6,712.56	7,012.64	9,234.07	9,465.23	9,162.14	6,454.20	7,124.52	8,903.41	9,345.41	6,256.17
4162-01-08	MULTAS DE PROTECCION CIVIL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4162-01-09	MULTAS DE ASEO PUBLICO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4162-01-10	MULTAS DE PROCEDIMIENTO C. IMPUESTO PREDIAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4162-01-11	MULTAS FEDERALES	2,123,273.57	183,672.40	226,462.80	142,789.62	224,856.35	232,005.90	228,761.40	162,385.23	176,848.95	120,000.00	122,796.20	234,849.46	67,845.26
4162-01-12	MULTAS DE SALUD	28,677.60	2,731.20	2,731.20	2,731.20	2,731.20	2,731.20	2,731.20	2,731.20	2,731.20	2,731.20	2,731.20	1,365.60	0.00
4162-01-13	MULTAS VARIAS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4163	INDEMNIZACIONES	124,597.92	52,901.00	13,950.00	0.00	2,270.00	0.00	6,000.00	600.00	6,578.46	0.00	42,298.46	0.00	0.00
4163-01	INDEMNIZACIONES	124,597.92	52,901.00	13,950.00	0.00	2,270.00	0.00	6,000.00	600.00	6,578.46	0.00	42,298.46	0.00	0.00
4163-01-01	INDEMNIZACION CHEQUES DEVUELTOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4163-01-02	INDEMNIZACION POR DAÑOS AL MUNICIPIO	124,596.92	52,900.00	13,950.00	0.00	2,270.00	0.00	6,000.00	600.00	6,578.46	0.00	42,298.46	0.00	0.00
4166	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE LA APLICACIÓN DE LEYES	2,824,498.64	197,087.66	240,068.00	204,720.00	237,000.00	253,324.00	264,422.33	248,874.66	204,009.00	252,649.00	277,748.66	236,750.00	207,845.33
4166-01	REZAGOS	2,680,081.00	190,420.00	240,068.00	189,720.00	236,000.00	239,824.00	248,089.00	246,208.00	185,009.00	237,649.00	244,582.00	236,750.00	185,762.00
4166-01-01	REZAGOS DE MULTAS E IMPUESTOS	2,680,081.00	190,420.00	240,068.00	189,720.00	236,000.00	239,824.00	248,089.00	246,208.00	185,009.00	237,649.00	244,582.00	236,750.00	185,762.00
4166-02	ANTICIPOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4166-02-01	ANTICIPO A CUENTA DE OBLIGACIONES FISCALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4166-03	VENTA DE BASES Y LICITACIONES	144,416.64	6,666.66	0.00	15,000.00	1,000.00	13,500.00	16,333.33	2,666.66	19,000.00	15,000.00	33,166.66	0.00	22,083.33
4166-03-01	VENTA DE BASES ADQUISICION DE BIENES Y	32,416.64	6,666.66	0.00	0.00	1,000.00	500.00	9,833.33	2,666.66	0.00	0.00	7,666.66	0.00	4,083.33
4166-03-02	VENTA DE BASES CONTRATACIONES DE OBRAS	112,000.00	0.00	0.00	15,000.00	0.00	13,000.00	6,500.00	0.00	19,000.00	15,000.00	25,500.00	0.00	18,000.00
4167	APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4167-01	DONACIONES, HERENCIAS Y LEGADOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4167-01-01	DONACIONES, HERENCIAS Y LEGADOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4168	ACCESORIOS DE APROVECHAMIENTOS	2,616,246.90	239,162.26	159,380.61	167,684.71	99,277.13	144,435.69	127,849.28	202,322.05	205,413.96	220,654.58	187,617.56	275,761.61	586,687.46
4168-01	RECARGOS	857,052.44	86,469.35	61,033.27	57,142.07	33,839.67	39,412.37	62,043.79	52,368.99	59,619.97	39,441.06	51,491.53	128,681.57	185,508.80
4168-01-01	RECARGOS DE IMPUESTO PREDIAL	360,255.35	28,659.96	16,323.83	20,592.25	5,497.64	5,489.91	2,274.80	4,194.66	9,841.27	4,954.49	10,103.02	93,807.13	158,516.39
4168-01-02	RECARGOS DE ISABI CATASTRO	455,738.82	54,960.69	41,348.74	33,502.12	23,893.33	29,458.76	55,620.29	45,151.76	47,030.00	31,125.87	37,939.81	31,205.74	24,501.71
4168-01-03	RECARGOS DE TRANSITO MUNICIPAL	2,984.40	248.70	248.70	248.70	248.70	248.70	248.70	248.70	248.70	248.70	248.70	248.70	248.70
4168-01-04	RECARGOS POR PARCIALIDAD (MULTAS FEDERALES)	38,073.87	2,600.00	3,112.00	2,799.00	4,200.00	4,215.00	3,900.00	2,773.87	2,500.00	3,112.00	3,200.00	3,420.00	2,242.00
4168-01-05	RECARGOS POR MORA (MULTAS FEDERALES)	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
4168-02	GASTOS DE EJECUCION	1,140,825.23	84,765.45	30,489.13	29,748.06	18,621.44	55,586.13	18,844.13	110,289.06	100,808.64	142,935.95	92,423.86	106,188.93	350,124.45
4168-02-01	REQUERIMIENTO DE MULTAS FEDERALES	68,950.20	3,200.00	7,312.00	5,745.00	6,483.20	7,200.00	6,900.00	3,512.00	3,468.00	7,245.00	7,312.00	7,800.00	2,773.00



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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4168-02-02	EMBARGO DE MULTAS FEDERALES	41,030.67	1,900.00	3,735.00	2,900.00	3,990.00	3,600.00	4,150.00	2,105.00	2,150.67	4,150.00	4,540.00	4,310.00	3,500.00
4168-02-03	REMATE DE MULTAS FEDERALES	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4168-02-04	GASTOS EXTRAORDINARIOS DEL PAE	350.89	0.00	0.00	0.00	200.00	0.00	0.00	150.89	0.00	0.00	0.00	0.00	0.00
4168-02-05	GASTOS DE COB. IMPUESTO PREDIAL	1,027,583.91	79,420.32	19,200.00	20,860.93	7,706.11	44,544.00	7,552.00	104,279.04	94,947.84	131,298.82	80,329.73	93,836.80	343,608.32
4168-02-06	REQUERIMIENTO DE IMPUESTO PREDIAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4168-02-07	EMBARGO DE IMPUESTO PREDIAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4168-02-08	REMATE DE IMPUESTO PREDIAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4168-02-09	GASTOS DE COBRANZA DE TRANSITO MPAL.	2,905.56	242.13	242.13	242.13	242.13	242.13	242.13	242.13	242.13	242.13	242.13	242.13	242.13
4168-03	ACTUALIZACIONES	618,369.23	67,927.46	67,858.21	80,794.58	46,816.02	49,437.19	46,961.36	39,664.00	44,985.35	38,277.57	43,702.17	40,891.11	51,054.21
4168-03-01	ACTUALIZACION DE MULTAS FEDERALES	187,899.71	13,600.00	17,013.00	12,726.00	19,000.00	18,903.71	19,100.00	10,900.00	15,420.00	16,789.00	17,986.00	16,750.00	9,712.00
4168-03-02	ACTUALIZACION DE IMPUESTO PREDIAL	429,894.12	54,279.51	50,797.26	68,020.63	27,768.07	30,485.53	27,813.41	28,716.05	29,517.40	21,440.62	25,668.22	24,093.16	41,294.26
4168-03-03	ACTUALIZACION DE MULTAS DE TRANSITO	575.40	47.95	47.95	47.95	47.95	47.95	47.95	47.95	47.95	47.95	47.95	47.95	47.95
4169	OTROS APROVECHAMIENTOS	4,352,280.95	446,363.93	397,329.06	377,944.74	314,375.40	290,817.76	336,661.83	372,572.14	331,245.32	340,681.14	307,125.07	450,696.48	386,468.10
4169-01	OTROS APROVECHAMIENTOS	4,352,280.95	446,363.93	397,329.06	377,944.74	314,375.40	290,817.76	336,661.83	372,572.14	331,245.32	340,681.14	307,125.07	450,696.48	386,468.10
4169-01-01	RECORRIDOS TURISTICOS	408,000.00	28,000.00	17,000.00	60,000.00	18,000.00	25,000.00	50,000.00	60,000.00	50,000.00	25,000.00	25,000.00	20,000.00	30,000.00
4169-01-02	REPOSICION DE CHEQUE	2,880.00	60.00	1,140.00	60.00	420.00	0.00	180.00	300.00	360.00	0.00	360.00	0.00	0.00
4169-01-03	OTROS APROVECHAMIENTOS	454,997.88	129,289.27	84,681.04	25,511.21	26,988.20	2,297.06	25,756.78	28,808.64	23,350.53	22,844.64	27,384.36	29,611.05	28,475.10
4169-01-04	INGRESOS NO IDENTIFICADOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-01-05	REINTEGRO, DEVOLUCIONES Y ALCANCE	3,486,402.07	289,013.66	294,508.02	292,373.53	268,967.20	263,520.70	260,725.05	283,463.50	257,534.79	292,836.50	254,380.71	401,085.43	327,993.00
421	PARTICIPACIONES Y APORTACIONES	856,385,037.63	72,178,795.97	72,178,789.92	72,178,789.87	72,178,789.87	72,178,789.87	72,178,789.87	72,178,789.87	72,178,789.87	72,178,789.87	72,178,789.87	67,298,566.40	67,298,566.40
4211	PARTICIPACIONES	604,471,627.86	50,372,638.43	50,372,635.45	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40
4211-01	PARTICIPACIONES	604,471,627.86	50,372,638.43	50,372,635.45	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40	50,372,635.40
4211-01-01	FONDO GENERAL DE PARTICIPACIONES	380,845,926.29	31,737,160.52	31,737,160.57	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52	31,737,160.52
4211-01-02	FONDO DE FOMENTO MUNICIPAL	168,664,682.16	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18	14,055,390.18
4211-01-03	IMPUESTO ESPECIAL S/ PRODUCCION Y SERVICIOS	76,257.00	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75	6,354.75
4211-01-04	IMPUESTO S/ AUTOMOVILES NUEVOS	1,284,416.75	107,036.59	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56	107,034.56
4211-01-05	IMPUESTO TENENCIA Y 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
4211-01-06	FONDO DE COMPENSACION EL IMP. S/ A. N.	2,193,750.00	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50	182,812.50
4211-01-07	FONDO DE FISCALIZACION	15,612,967.76	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65	1,301,080.65
4211-01-08	FONDO DE COMPENSACIONES	22,024,721.75	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48	1,835,393.48
4211-01-09	IEPS (GASOLINA Y DIESEL)	13,768,905.15	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76	1,147,408.76
4211-01-10	ISR	1.00	1.00											
4211-01-11	IMPUESTO, TENENCIA Y 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
4212	APORTACIONES	251,913,409.77	21,806,157.54	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	16,925,931.00	16,925,931.00
4212-01	APORTACIONES	251,913,406.77	21,806,154.54	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	21,806,154.47	16,925,931.00	16,925,931.00
4212-01-01	FONDO III FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	48,802,234.77	4,880,223.54	4,880,223.47	4,880,223.47	4,880,223.47	4,880,223.47	4,880,223.47	4,880,223.47	4,880,223.47	4,880,223.47	4,880,223.47	0.00	0.00
4212-01-02	REFERENDO FAIS	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



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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4212-01-03	FONDO IV FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	203,111,172.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00	16,925,931.00
4212-01-04	REFRENDO FORTAMUN	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
4213	CONVENIOS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4213-01	CONVENIOS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4213-01-01	RAMO 36 SUBSEMUN	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4213-01-02	REFRENDO PARA EL RAMO 36	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4213-01-03	SUBSIDIOS PARA EL DESARROLLO SOCIAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4213-01-04	RAMO 15 PROGRAMA HABITAT MUNICIPAL	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
4213-01-05	RAMO 15PROGRAMA HABITAT ESTATAL	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
4213-01-06	RAMO 15 PROGRAMA HABITAT FEDERAL	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
4213-01-07	RAMO 20 OPCIONES PRODUCTIVAS BENEFICIARIOS	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
4213-01-08	RAMO 20 OPCIONES PRODUCTIVAS MUNICIPAL	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
4213-01-09	RAMO 20 OPCIONES PRODUCTIVAS ESTATAL	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
4213-01-10	RAMO 20 OPCIONES PRODUCTIVAS FEDERAL	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
4213-01-11	RAMO 20 PROGRAMA 3X1 MUNICIPAL	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
4213-01-12	RAMO 20 PROGRAMA 3X1 ESTATAL	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
4213-01-13	RAMO 20 PROGRAMA 3X1 FEDERAL	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
4213-01-14	RAMO 20 RESCATE DE ESPACIOS PUBLICOS MUNICIPAL	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
4213-01-15	RAMO 20 RESCATE DE ESPACIOS PUBLICOS ESTATAL	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
4213-01-16	RAMO 20 RESCATE DE ESPACIOS PUBLICOS FEDERAL	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
4213-01-17	RAMO 20 PDZP MUNICIPAL	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
4213-01-18	RAMO 20 PDZP ESTATAL	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
4213-01-19	RAMO 20 PDZP FEDERAL	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
4213-01-20	RAMO 6 APOYO A PUEBLOS INDIGENAS MUNICIPAL	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
4213-01-21	RAMO 6 APOYO A PUEBLOS INDIGENAS ESTATAL	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
4213-01-22	RAMO 6 APOYO A PUEBLOS INDIGENAS FEDERAL	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
4213-01-23	VIVAH DIRECTOS	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
4213-01-24	INADEM	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
4213-01-25	REINTEGROS FONDOS FEDERALES Y MPALES.	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
4213-01-26	FIMMET	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
4213-01-27	RAMO 23 FOPADEM 2015	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
4213-01-28	RAMO 20 3X1 BENEFICIARIOS	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
4213-01-29	FONDO DE CULTURA	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
4213-01-30	5% AL MILLAR	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
4213-01-31	FONDO DE RETIRO	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
4213-01-32	CONADE	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
4213-01-33	REPRODUCCION ALEVINES	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
4213-01-34	TILAPIA	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



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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4213-01-35	HORMONADO ALEVINES	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
4213-01-36	ACUAPONIA	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
4213-01-37	RAMO 16 PROSSAPYS	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
4213-01-38	RAMO 23 FAIP	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
4213-01-39	VIVIENDA DIGNA	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
4213-01-40	EMPLEO TEMPORAL	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
4213-01-41	RAMO 23 DESARROLLO REGIONAL	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
4213-01-42	RASTRO TIF CENTENARIO MUNICIPAL	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
4213-01-43	APAZU (CONAGUA)	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
4213-01-44	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
4213-01-45	INMUJERES	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
4213-01-46	RAMO 6 CDI MUJERES	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
4213-01-47	FONDO DE CONTINGENCIAS ECONOMICAS	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
4213-01-48	ORDENAMIENTO TERRITORIAL	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
4213-01-49	FONDO DE CONTINGENCIA INVERSION 4	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
4213-01-50	FONDO DE CONTINGENCIA INVERSION 5	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
4213-01-51	RAMO 12 COMUNIDADES SALUDABLES	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
TOTAL DE INGRESOS		1,089,901,720.21	113,024,633.30	102,275,748.96	96,005,728.55	88,066,905.65	88,268,059.89	90,251,074.54	88,078,217.29	87,696,657.77	85,547,473.02	86,713,690.34	81,719,046.97	82,254,483.93

DERECHOS DEL SIAPA 217,499,909.00
TOTAL INGRESO DEL AYUNTAMIENTO 1,307,401,629.21



H. XL AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2016



PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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H. XL AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2016



PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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PARTIDA	DESCRIPCION	PRESUPUESTO 2016	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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CATASTRO

4143-02-	APEOS O DESLINDES DE PRED POR MAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-02-	FUSION , SUB, CES, Y REG, C/VALOR HASTA 2 PRE		5,691.63	4,519.81	4,017.63	2,845.81	4,352.41	4,017.63	2,511.02	2,845.81	1,674.00	4,519.81	2,845.81	2,511.02

SEDUE

4143-05-	AUTORIZACION PARA CONSTRUCCION PROVISIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-05-	MODIF. DE DOCUMENTO POR CAUSA A ATRIB. SOLIC.		5,452.79	402.15	1,126.02	0.00	1,520.28	0.00	0.00	0.00	0.00	0.00	402.15	0.00
4143-05-	RETIRO DE ESCOMBRO Y OBST. VIA PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

