



H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023



		PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
41	INGRESOS PROPIOS	333,254,538.46	75,057,691.11	30,243,074.04	33,034,173.75	30,390,827.63	24,633,578.18	24,568,940.96	17,103,022.23	17,518,219.26	20,625,662.27	17,920,908.12	22,424,083.09	19,734,357.82
411	IMPUESTOS	173,136,270.77	60,858,395.61	14,370,282.66	15,955,469.97	9,581,327.17	9,622,530.76	7,978,244.81	7,788,735.05	8,157,992.36	10,404,780.93	7,247,003.62	10,677,278.94	10,494,228.89
4112	IMPUESTOS SOBRE EL PATRIMONIO	132,002,917.20	51,061,908.63	10,560,820.04	12,313,666.87	6,976,824.64	7,648,272.00	6,242,401.24	5,802,152.68	5,168,861.18	7,294,284.72	5,150,261.93	6,408,518.35	7,374,944.92
4112-01	IMPUESTO PREDIAL	76,346,373.65	47,367,160.67	6,704,009.67	5,365,819.76	2,695,819.56	2,260,839.70	1,454,973.74	1,167,651.36	1,682,319.06	3,610,224.35	1,001,509.30	1,585,976.03	1,450,070.45
4112-01-01	PROPIEDAD RUSTICA	965,590.58	507,549.93	125,254.00	115,204.50	25,804.30	24,852.35	23,500.00	16,874.50	13,540.00	24,500.00	25,487.00	43,500.00	19,524.00
4112-01-02	PROPIEDAD URBANA Y SUBURBANA	75,380,783.07	46,859,610.74	6,578,755.67	5,250,615.26	2,670,015.26	2,235,987.35	1,431,473.74	1,150,776.86	1,668,779.06	3,585,724.35	976,022.30	1,542,476.03	1,430,546.45
4112-02	IMPUESTO S/ ADQUISICION DE BIENES INMUEBLE	55,656,543.55	3,694,747.96	3,856,810.37	6,947,847.11	4,281,005.08	5,387,432.30	4,787,427.50	4,634,501.32	3,486,542.12	3,684,060.37	4,148,752.63	4,822,542.32	5,924,874.47
4112-02-01	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	55,656,543.55	3,694,747.96	3,856,810.37	6,947,847.11	4,281,005.08	5,387,432.30	4,787,427.50	4,634,501.32	3,486,542.12	3,684,060.37	4,148,752.63	4,822,542.32	5,924,874.47
4117	ACCESORIOS DE IMPUESTOS	12,176,923.42	3,326,826.15	1,250,737.37	1,183,017.75	1,045,750.28	621,423.31	633,301.32	728,328.02	402,876.93	727,241.96	842,154.34	721,238.34	694,027.65
4117-01	RECARGOS	2,449,261.55	433,731.10	260,995.51	230,024.89	162,870.57	196,343.56	187,458.81	158,555.57	122,032.09	157,364.41	166,645.86	242,991.83	130,247.35
4117-01-01	RECARGOS DE IMPUESTO PREDIAL	1,804,279.44	413,340.40	225,147.88	167,191.86	110,326.92	100,167.78	81,479.33	87,904.84	86,184.73	102,841.11	107,905.61	191,541.63	130,247.35
4117-01-02	RECARGOS DE ISABI CATASTRO	644,982.11	20,390.70	35,847.63	62,833.03	52,543.65	96,175.78	105,979.48	70,650.73	35,847.36	54,523.30	58,740.25	51,450.20	100,524.33
4117-02	GASTOS DE EJECUCION	9,349,367.88	2,825,617.04	954,254.32	927,567.50	852,458.50	406,822.50	425,321.20	548,524.20	254,872.32	538,425.20	654,254.25	425,825.20	535,425.65
4117-02-01	GASTOS DE EJECUCION DE IMPUESTO PREDIAL	9,349,364.88	2,825,614.04	954,254.32	927,567.50	852,458.50	406,822.50	425,321.20	548,524.20	254,872.32	538,425.20	654,254.25	425,825.20	535,425.65
4117-02-02	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
4117-02-03	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
4117-02-04	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
4117-03	ACTUALIZACIONES	378,293.99	67,478.01	35,487.54	25,425.36	30,421.21	18,257.25	20,521.31	21,248.25	25,972.52	31,452.35	21,254.23	52,421.31	28,354.65
4117-03-01	ACTUALIZACIONES DE IMPUESTO PREDIAL	378,293.99	67,478.01	35,487.54	25,425.36	30,421.21	18,257.25	20,521.31	21,248.25	25,972.52	31,452.35	21,254.23	52,421.31	28,354.65
4118	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	28,956,430.15	6,469,660.83	2,558,725.25	2,458,785.35	1,558,752.25	1,352,835.45	1,102,542.25	1,258,254.35	2,586,254.25	2,383,254.25	1,254,587.35	3,547,522.25	2,425,256.32
4118-01	IMPUESTO PREDIAL DE EJERCICIOS ANTERIORES	28,956,430.15	6,469,660.83	2,558,725.25	2,458,785.35	1,558,752.25	1,352,835.45	1,102,542.25	1,258,254.35	2,586,254.25	2,383,254.25	1,254,587.35	3,547,522.25	2,425,256.32
4118-01-01	IMPUESTO PREDIAL DE EJERCICIOS ANTERIORES	28,956,430.15	6,469,660.83	2,558,725.25	2,458,785.35	1,558,752.25	1,352,835.45	1,102,542.25	1,258,254.35	2,586,254.25	2,383,254.25	1,254,587.35	3,547,522.25	2,425,256.32
413	CONTRIBUCIONES DE MEJORAS	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
4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	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
4131-01	APORTACIONES GENERALES DE OBRAS	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
4131-01-01	APORTACIONES GENERALES DE OBRAS	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
4132	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	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
4132-01	APORTACIONES GENERALES DE OBRAS DE EJERCICIOS ANTERIORES	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
4132-01-01	APORTACIONES GENERALES DE OBRAS DE EJERCICIOS ANTERIORES	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
414	DERECHOS	123,691,755.64	11,647,694.40	12,948,011.14	14,277,741.20	17,378,392.86	11,523,499.25	12,247,685.24	6,733,697.70	6,656,404.22	7,111,896.17	7,757,178.77	9,180,356.57	6,229,198.12
4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	20,694,089.17	1,821,314.00	2,016,252.75	1,718,978.34	1,819,626.87	1,862,202.28	1,520,396.65	1,767,723.25	1,649,689.97	1,407,927.13	1,586,915.83	1,524,365.02	1,998,697.08
4141-01	COMERCIANTES AMBULANTES DE BIENES Y SERVICIOS, Y ESTABLECIMIENTOS QUE USEN LA VIA PUBLICA	2,480,812.51	316,818.95	169,077.30	197,500.74	189,070.77	177,528.92	125,238.75	111,170.28	130,851.20	169,606.45	212,961.85	348,734.46	332,252.84
4141-01-01	ESPECTACULOS PUBLICOS SIN VENTA DE BEBIDAS	7,436.52	854.00	0.00	1,000.00	0.00	0.00	0.00	3,524.22	0.00	1,254.18	0.00	804.12	0.00
4141-01-02	EXPEDICION DE PERM. PTOS. FIJOS SEMFI.MOV	20,494.36	1,508.75	1,252.36	4,852.32	2,352.32	3,584.35	1,003.98	1,003.97	1,242.35	1,204.77	987.35	1,100.25	401.59
4141-01-03	CUTOA DIARIA A PUESTOS FIJOS SEMIFIJOS Y	1,832,823.99	305,254.20	132,387.44	135,245.21	135,025.25	103,254.32	85,252.25	72,535.25	91,254.25	98,685.25	135,252.00	258,653.32	280,025.25
4141-01-04	USOS DIVERSOS BANQUETAS Y JARDINES DE EDIFICIOS	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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	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
4141-01-05	CONSTANCIA DE PERMISOS COMERCIOS FIJOS	395.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	
4141-01-06	PUESTOS ESTABLECIDOS EN FORMA EVENTUAL	206,054.75	9,200.00	13,895.25	21,253.21	4,589.00	35,265.25	6,982.52	5,154.52	9,854.25	22,962.25	25,452.25	45,822.25	5,624.00
4141-01-07	INST. DE JUEGOS MECANICOS EN VIA PUBLICA	2,206.52	0.00	0.00	0.00	852.00	0.00	0.00	0.00	0.00	0.00	1,354.52	0.00	
4141-01-08	INSTALACION DE TIANGUIS	411,399.37	0.00	21,542.25	35,000.00	46,252.20	35,425.00	32,000.00	28,952.32	28,500.35	45,500.00	51,025.25	41,000.00	46,202.00
4141-01-09	INSTALACION DE MAQUINAS DESPACHADORAS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4141-02	PANTEONES	4,999,667.98	478,757.35	464,408.24	403,447.76	367,159.38	345,848.38	373,121.73	328,778.70	355,141.27	425,286.93	343,427.30	505,422.44	608,868.50
4141-02-01	TERRENOS A PERPETUIDAD PANTEON JARDIN DE LA CRUZ	2,101,832.74	173,420.55	162,044.74	125,312.17	137,832.63	125,256.63	179,292.58	112,870.20	145,724.77	166,936.68	179,932.05	260,172.99	333,036.75
4141-02-02	TERRENOS PERPETUIDAD PANTEON HIDALGO	246,433.78	24,253.30	78,525.00	10,254.58	12,548.25	7,584.25	5,452.65	6,452.00	18,254.25	15,248.00	18,254.25	17,582.00	32,025.25
4141-02-03	TERRENOS 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 LA CRUZ	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
4141-02-05	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 PANTEON JARDIN DE LA CRUZ	972,172.70	145,825.25	98,584.25	124,025.25	81,254.25	87,582.25	59,852.25	75,251.25	45,875.25	67,852.25	91,254.25	87,522.20	98,548.25
4141-02-09	PER. DE INST. O CONST. DE CRIPTAS PANTEON HIDALGO	1,679,223.76	135,253.25	125,254.25	143,855.76	135,524.25	125,425.25	128,524.25	134,205.25	145,287.00	175,250.00	145,241.00	140,145.25	145,258.25
4141-03	RASTRO MUNICIPAL	9,743,466.22	636,511.77	913,948.33	757,465.82	866,441.50	1,106,935.04	795,546.11	1,119,659.81	764,285.88	595,660.86	879,182.15	449,850.20	857,978.75
4141-03-01	MATANZA DENTRO DEL RASTRO	9,621,620.57	628,724.35	897,542.25	754,235.25	854,825.25	1,089,702.27	785,254.25	1,110,252.20	758,245.00	585,954.25	857,485.25	444,528.00	854,872.25
4141-03-02	ACARREO DE CARNE EN CAMIONES DEL MUNICIPIO	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
4141-03-03	ACARREO DE CARNES DE EMP O PART CON CONV	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
4141-03-04	SERVICIOS QUE SE PRESTEN EN EL INTERIOR DEL RASTRO	94,521.04	6,253.77	15,245.00	1,985.32	10,258.00	15,245.25	7,542.25	6,215.25	1,985.25	6,584.25	18,254.25	3,500.20	1,452.25
4141-03-05	VTA. DE PRODUCTOS OBTENIDOS EN EL RASTRO	20,836.06	1,530.65	1,161.08	1,245.25	1,358.25	1,987.52	1,452.50	1,895.25	2,758.52	1,825.25	2,145.54	1,822.00	1,654.25
4141-03-06	RENTA DE LOC. ANEXOS AL RASTRO MPAL.	6,485.55	0.00	0.00	0.00	0.00	0.00	1,297.11	1,297.11	1,297.11	1,297.11	1,297.11	0.00	0.00
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, CENTROS DE ABASTOS Y COMERCIOS	3,470,142.46	389,225.93	468,818.88	360,564.02	396,955.22	231,889.94	226,490.06	208,114.46	399,411.62	217,372.89	151,344.53	220,357.92	199,596.99
4141-04-01	LOCATARIOS DE MERCADO JUAN ESCUTIA	1,333,971.60	156,722.64	267,373.00	175,327.00	88,243.00	105,658.00	74,180.00	56,982.00	166,219.00	59,886.00	37,410.00	74,272.28	71,698.68
4141-04-02	LOCATARIOS DE MERCADO MORELOS	666,514.02	49,433.14	75,665.02	72,380.70	72,375.19	52,586.54	54,811.39	64,664.33	60,000.30	49,507.40	31,759.40	47,810.15	35,520.46
4141-04-03	LOCATARIOS DE MERCADO AMADO NERVO	408,165.14	39,381.85	49,966.59	53,105.23	38,837.89	27,146.35	33,492.05	23,361.00	39,411.76	27,426.66	27,850.44	28,916.52	19,268.80
4141-04-04	LOCATARIOS DE MERCADOS HERIBERTO CASAS	202,191.17	14,393.81	29,764.09	18,690.56	8,661.05	5,868.94	11,583.38	12,596.49	27,913.35	15,044.27	19,721.33	16,898.32	21,055.58
4141-04-05	LOCATARIOS DEL MERCADO DEL MAR	230,652.89	21,669.46	31,529.02	37,148.27	39,070.75	11,210.36	8,661.05	6,515.65	22,698.84	14,232.02	9,641.04	8,864.11	19,412.32
4141-04-06	TITULO CONCESION	131,584.24	39,212.92	0.00	3,421.16	6,842.32	0.00	13,684.64	6,842.32	27,369.28	20,526.96	0.00	13,684.64	0.00
4141-04-08	CAMBIO DE GIRO DE MERCADOS PUBLICOS	42,874.15	2,224.16	13,342.52	0.00	0.00	0.00	0.00	11,118.77	13,964.95	2,223.75	0.00	0.00	0.00
4141-04-09	REPOSICION DE TARJETAS DE PAGO	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
4141-04-10	CONSTANCIAS PERSONALES	1,897.08	0.00	1,080.42	0.00	196.44	0.00	0.00	423.78	196.44	0.00	0.00	0.00	0.00
4141-04-11	CONSTANCIAS DE NO ADEUDOS	14,280.56	489.99	98.22	491.10	0.00	0.00	0.00	883.98	10,254.65	1,080.42	98.22	589.32	294.66
4141-04-12	AUTORIZACION PARA REMODELACION DE LOCALES	6,372.15	0.00	0.00	0.00	0.00	0.00	423.83	424.88	2,549.31	424.88	849.77	1,274.60	424.88
4141-04-13	SERV. DE SANITARIOS MERCADO JUAN ESCUTIA	277,228.89	47,545.48	0.00	0.00	95,814.55	17,985.36	18,954.33	15,466.95	14,970.33	15,036.55	14,479.23	18,005.23	18,970.88
4141-04-14	SERV. DE SANITARIOS MERCADO MORELOS	80,677.53	10,808.65	0.00	0.00	23,721.88	4,568.90	6,433.98	4,861.35	5,975.99	5,203.47	6,119.46	5,352.46	7,631.39
4141-04-15	SERV. DE SANITARIOS MERCADO AMADO NERVO	40,203.96	4,015.84	0.00	0.00	14,258.51	2,947.71	2,416.88	2,731.41	2,615.53	2,273.41	2,483.10	3,167.33	3,294.24
4141-04-16	SERV. DE SANITARIOS MERCADO DEL MAR	25,700.46	3,324.99	0.00	0.00	8,933.64	3,917.78	1,848.53	1,241.55	1,180.85	772.52	932.54	1,522.96	2,025.10
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
4141-04-18	REFRENDO DE TIT CONCE M. JUAN ESC Y M. MORELOS	7,825.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.04	3,734.58	0.00	0.00	0.00
4141-04-19	REFRENDO DE TIT CONCE M. JUAN P.A. H.C. A.M. DEL MAR	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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		PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	101,977,207.64	9,763,499.83	10,875,075.97	12,515,713.98	15,408,210.48	9,551,621.58	10,672,635.62	4,771,738.13	4,945,462.66	5,618,548.87	6,123,023.02	7,617,830.52	4,113,846.98
4143-01	REGISTRO CIVIL	9,283,202.63	743,431.53	868,266.15	778,633.18	730,351.59	345,223.36	740,178.65	830,273.14	970,678.35	746,370.15	797,548.85	822,759.89	909,487.79
4143-01-01	MATRIMONIOS	1,105,950.73	90,262.92	89,795.32	83,254.21	98,985.25	78,258.25	69,254.25	98,525.00	94,253.02	75,251.25	97,523.00	95,103.26	135,485.00
4143-01-02	DIVORCIOS	1,949,623.80	135,022.00	181,254.00	199,253.00	132,205.25	162,535.00	152,025.50	135,254.25	195,251.00	131,524.00	161,252.30	194,523.25	169,524.25
4143-01-03	TERRENOS DE PANTEONES	159,708.95	10,233.20	13,546.38	13,430.00	12,958.25	17,254.22	13,524.25	8,952.50	13,524.25	13,254.20	14,253.20	11,254.25	17,524.25
4143-01-04	NACIMIENTOS	36.14	3.50	3.25	4.25	1.59	1.68	3.15	3.14	3.48	4.10	2.10	1.95	3.95
4143-01-05	RECONOCIMIENTOS	1,606.82	250.00	254.00	364.35	250.00	45.00	264.10	125.00	0.10	0.10	54.00	0.08	0.09
4143-01-06	DEFUNCION	1,017,736.86	79,524.00	78,212.20	81,542.25	75,698.25	87,129.21	75,525.20	82,198.25	80,125.25	90,482.25	89,250.00	96,525.00	101,525.00
4143-01-07	SERVICIOS DIVERSOS	5,048,539.33	428,135.91	505,201.00	400,785.12	410,253.00	44525.2.58	429,582.20	505,215.00	587,521.25	435,854.25	435,214.25	425,352.10	485,425.25
4143-02	CATASTRO	9,760,117.06	600,708.97	876,491.72	925,945.39	754,234.51	837,667.68	764,894.44	818,137.89	846,983.55	808,027.70	838,447.01	771,046.68	917,531.52
4143-02-01	PLANOS DEL MUNICIPIO A DIFERENTES ESCALAS	57,097.24	4,791.21	5,098.09	9,179.88	3,898.55	2,099.23	5,697.92	4,498.34	1,799.33	8,638.92	3,898.54	4,798.23	2,699.00
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
4143-02-03	VERIF. DE MED.FISICA Y COLIND. DE PREDIO URB	317,624.58	32,362.74	24,825.97	44,720.95	16,028.97	22,914.80	15,811.05	32,204.52	27,846.04	33,667.35	25,528.05	19,565.91	22,148.23
4143-02-04	VERIF.DE MED. FISICA Y COLIND. DE PREDIO RUSTICO	11,771.76	840.84	2,522.52	1,681.68	1,681.68	840.84	0.00	840.84	0.00	1,681.68	0.00	840.84	840.84
4143-02-05	TRAMITE DE ESCRITUR.POR CLAVE CATASTRAL	831,824.90	55,656.41	60,670.50	75,962.10	59,917.33	75,711.43	67,939.74	77,215.61	69,945.33	60,920.11	75,460.72	74,959.30	77,466.32
4143-02-06	AVALUO CATASTRAL PREDIO URBANO	1,880,320.85	111,733.56	150,203.71	200,328.69	137,434.40	159,298.79	167,543.91	160,640.79	185,208.98	149,362.91	160,638.47	143,313.29	154,613.35
4143-02-07	AVALUO CATASTRAL PREDIO RUSTICO	47,087.17	5,885.88	1,681.68	1,681.68	4,204.21	3,363.38	2,522.52	21,861.94	2,522.52	0.00	1,681.68	840.84	840.84
4143-02-08	CONSTANCIA DE REGISTRO CATASTRAL	15,100.04	1,677.78	1,342.22	1,677.78	1,006.67	1,342.23	335.56	2,013.34	1,006.67	2,348.90	1,342.23	671.11	335.55
4143-02-09	CONSTANCIA DE NO REGISTRO CATASTRAL	114,319.83	13,788.72	14,791.55	10,529.40	5,515.43	9,025.20	8,273.12	5,264.70	3,760.52	4,261.94	4,261.92	34,095.22	752.11
4143-02-10	PRESENTACION DE REGIMEN DE CONDOMINIO	50,405.21	3,360.47	6,720.95	3,360.47	0.00	10,079.50	3,360.48	3,360.48	0.00	10,081.43	10,081.43	0.00	0.00
4143-02-11	PRESENTACION DE FIDEICOMISO NO TRASLATIVO	2,522.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.53	0.00	0.00	0.00	0.00
4143-02-12	PRESENTACION DE SEGUNDO TESTIMONIO	4,038.27	673.05	673.04	0.00	1,346.09	0.00	673.05	0.00	0.00	0.00	0.00	673.04	0.00
4143-02-13	CANCELACION DE ESCRITURA POR REV.	12,787.86	2,019.13	673.04	673.04	673.05	2,692.18	0.00	2,019.14	2,019.14	673.05	0.00	0.00	1,346.09
4143-02-14	LIBERACION DE PATRIMONIO FAM. DE ESCRITURAS	115,090.85	6,057.41	10,095.69	8,749.59	9,422.64	8,076.55	16,153.10	18,172.25	12,114.83	2,019.14	6,730.46	8,749.59	8,749.60
4143-02-15	RECTIFICACION DE ESCRITURAS	49,805.39	6,057.41	2,692.18	4,711.32	2,692.18	4,711.32	3,365.23	4,711.32	2,692.18	4,711.32	4,038.28	4,711.32	4,711.33
4143-02-16	ESCRITURA DE PROTOCOLIZACION	59,228.03	5,384.36	4,711.32	8,749.59	2,692.18	4,038.28	6,057.41	5,384.37	5,384.37	0.00	8,749.61	4,038.27	4,038.27
4143-02-17	POR CADA EVENTO DE REINGRESO DE TRAMITE	3,509.81	501.40	0.00	501.40	501.41	0.00	0.00	0.00	250.70	0.00	1,002.80	501.40	250.70
4143-02-18	DESMANCOMUNIZACION DE BIENES INMUEBLES	23,556.62	673.04	0.00	673.04	6,057.42	4,711.32	673.05	2,692.18	7,403.52	673.05	0.00	0.00	0.00
4143-02-19	ACTUALIZACION DE CARTOGRAFIA POR VALUACION	3,924,372.43	225,182.31	404,940.84	334,358.83	326,437.15	348,720.27	282,968.39	291,560.50	302,127.27	326,343.26	339,465.81	286,183.27	456,084.53
4143-02-20	REVISION DE FIDEICOMISO	1,682.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.65	0.00
4143-02-21	SUSTITUCION DE FIDUCIARIOS O FIDEICOMITENTE	1,682.65	0.00	0.00	1,682.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-02-23	INFORMACION GENERAL PREDIO CON NOTIFICACION	18,174.59	1,058.71	1,058.71	1,940.98	2,117.43	1,588.07	1,940.98	1,058.72	1,411.62	1,588.07	1,411.62	2,823.23	176.45
4143-02-27	PRESENTACION DE TESTIMONIO DE LOTIFICACION	33,911.89	3,671.87	3,149.25	5,249.39	1,049.11	9,772.80	2,098.21	3,149.24	1,573.66	1,051.04	1,049.11	524.55	1,573.66
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. OTORGADO FUERA	45,179.17	0.00	1,682.65	6,730.60	3,365.30	1,682.65	8,413.26	0.00	13,208.81	1,682.65	5,047.95	1,682.65	1,682.65
4143-02-30	SELLO DE ESCRITURA YA SOLVENTADA	6,208.03	167.78	167.78	1,006.72	503.36	503.35	335.58	335.57	838.92	503.35	1,006.71	671.13	167.78
4143-02-31	REIMPRESION DE COMPROBANTE DE PAGO ISABI	829.30	0.00	0.00	0.00	331.72	0.00	0.00	0.00	0.00	165.86	0.00	248.79	82.93
4143-02-32	TRAMITE URGENTE POR PREDIO	301,104.61	2,938.14	12,506.42	22,650.48	21,962.05	26,841.09	23,570.54	25,487.83	26,752.08	33,049.77	24,834.79	31,031.69	49,479.73
4143-02-33	REG. O MOD. PRED. EN VIAS DE REGULARIZACION	2,852.35	0.00	503.35	503.36	671.15	0.00	671.15	167.78	0.00	0.00	167.78	0.00	167.78
4143-02-34	CONSTANCIA DE NO ADEUDO PREDIAL O REIMP DE REC PGO	334,902.43	12,415.99	25,335.33	35,906.45	25,503.65	30,201.71	31,376.21	22,651.25	32,886.29	29,362.75	35,738.68	27,013.73	26,510.39
4143-02-36	LIBERACION DE SUSPENSION DE TRASLADO DE DOMINIO	171.02	171.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-02-37	ELABORACION DE FICHA CATASTRAL	5,536.74	0.00	1,006.68	503.34	1,006.68	0.00	0.00	0.00	1,006.68	1,510.02	0.00	503.34	0.00
4143-02-38	SUBDIVISION DE PREDIOS POR CADA 2 LOTES	21,476.43	2,013.40	1,845.62	1,845.64	503.35	2,013.42	1,510.06	2,516.77	2,013.40	1,006.71	2,349.00	2,516.79	1,342.27



H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023



	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
4143-02-39	PRESENTACION DE TESTIMONIO APEO Y DESLINDE NOTARIAL	887.11	0.00	0.00	0.00	0.00	0.00	887.11	0.00	0.00	0.00	0.00	0.00	
4143-02-40	MANIFEST. DE CONST. PREVIA LICENCIA DE CONST. O DICT DE OCUP	233,615.38	13,437.98	24,808.58	25,325.57	21,190.81	21,707.65	19,123.41	20,157.11	22,741.34	24,291.90	12,921.22	16,539.15	11,370.66
4143-02-41	MANIFEST. DE CONST. PREDIO DE MAS DE 10 AÑOS CONST	1,075,747.37	65,922.71	90,521.06	95,436.80	87,083.40	75,261.55	82,648.75	99,376.76	106,269.30	99,382.59	97,423.24	92,786.96	83,634.25
4143-02-42	EXPED. DE CONST DE FECHA DE ADQ. Y/O ANTECED. DE PROP	72,722.67	4,366.72	4,870.57	9,909.09	4,702.62	5,878.28	7,893.69	6,382.13	6,046.23	6,046.23	7,221.88	5,710.32	3,694.91
4143-02-43	EXPED. DE CLAVE CATASTRAL O CAMBIO DE RUST A URB	11,663.76	2,221.67	1,110.83	1,110.83	1,666.25	555.42	555.42	555.42	555.42	1,110.84	1,666.25	555.41	0.00
4143-02-44	POR PREDIO ADICIONAL TRAMITADO	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
4143-02-45	LIBERACION DE USUFRUCTO VITALICIO	20,292.79	882.29	882.29	2,646.88	2,646.89	3,529.18	882.30	882.30	882.30	882.30	1,764.59	2,646.88	1,764.59
4143-02-46	FUSION DE PREDIOS	11,409.40	1,510.05	671.13	838.92	335.57	335.57	1,006.71	1,174.51	1,342.29	838.93	2,181.23	167.78	1,006.71
4143-02-47	REGISTRO DE PERITO VALUADOR POR INSCRIPCION	1,536.07	0.00	1,536.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-02-48	REGISTRO DE PERITO VALUADOR POR REINSCRIPCION	30,908.56	12,494.96	12,494.96	4,603.38	0.00	0.00	0.00	657.63	657.63	0.00	0.00	0.00	0.00
4143-02-49	COPIA DE DOCUMENTOS	2,402.73	257.44	171.62	514.87	85.81	171.62	85.81	257.44	429.06	171.63	257.43	0.00	0.00
4143-02-50	EXPEDICION DE CONSTANCIA DE ANTECEDENTES DE REGISTRO CATASTRAL	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
4143-02-51	PRESENTACION DE FIDEICOMISO TRASLATIVO DE DOMINIO	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
4143-02-52	LIBERACION DE RESERVA DE DOMINIO	2,646.89	0.00	0.00	0.00	0.00	0.00	882.30	0.00	1,764.59	0.00	0.00	0.00	0.00
4143-02-53	FUSION DE PREDIOS DE 3 A 5	2,102.10	525.52	525.52	0.00	0.00	0.00	525.53	0.00	0.00	0.00	525.53	0.00	0.00
4143-02-54	FUSION DE PREDIOS DE 6 A 10	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
4143-02-55	FUSION DE PREDIOS DE 11 EN ADELANTE	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
4143-03	SEGURIDAD PUBLICA	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
4143-03-01	SERVICIOS ESPECIALES DE SEGURIDAD PUBLICA	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
4143-04	DESARROLLO URBANO	5,310,902.30	610,307.56	869,775.73	1,191,763.74	636,966.83	349,876.01	273,129.19	203,174.89	218,544.66	282,741.38	327,211.15	252,251.95	95,159.21
4143-04-01	SERVICIOS DE EVALUACION DE IMPACTO AMBIENTAL	9,483.25	591.06	2,058.64	592.06	305.32	592.06	2,383.79	473.65	1,065.71	236.83	355.24	592.06	236.83
4143-04-02	EVALUACION DE LA MANIFESTACION DE IMPACTO	39,879.21	0.00	0.00	9,969.07	0.00	0.00	0.00	19,941.07	0.00	0.00	0.00	0.00	9,969.07
4143-04-03	DICTAMINACION DE FACTIBILIDAD AMBIENTAL	3,979,816.30	460,647.08	673,052.71	973,994.24	449,274.68	262,120.51	202,547.61	134,615.28	153,891.99	203,838.63	228,799.18	175,477.11	61,557.28
4143-04-04	EMISION DE LICENCIAS AMBIENTALES	1,179,611.76	146,480.29	193,528.33	205,501.86	111,731.06	81,406.83	64,292.52	44,184.84	62,860.90	77,222.61	95,313.01	74,834.41	22,255.10
4143-04-05	SERVICIOS DE DICTAMINACION FORESTAL	97,653.40	2,489.30	1,037.22	1,607.68	74,367.97	4,667.46	3,111.64	3,267.22	726.06	1,244.66	2,644.89	1,348.37	1,140.93
4143-04-06	SERV. DE VERIF.AMBIENTAL EN MATERIA DE PREVEN Y CONTROL	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
4143-04-07	REGISTROS RELACIONADOS CON MANEJO DE RESIDUOS	4,457.38	98.83	98.83	98.83	1,287.80	1,089.15	793.63	692.83	0.00	198.65	98.83	0.00	0.00
4143-05	LICENCIAS, PERMISOS, AUTORIZ.Y ANUENCIAS EN GRAL. PARA URBANIZ. CONTRUC. Y OTROS	22,184,710.83	3,519,111.43	626,006.90	892,402.86	1,081,238.75	4,166,496.70	5,514,344.35	553,419.00	730,551.17	799,529.82	1,280,820.07	2,406,770.23	614,019.55
4143-05-01	CONSTANCIA DE COMPATIBILIDAD URBANISTICA	1,429,423.63	144,133.98	184,023.09	202,288.01	117,895.58	148,604.58	84,348.42	72,804.71	77,104.76	101,933.65	114,456.32	109,646.31	72,184.22
4143-05-02	AUT. DEL PROYECTO DE FRACC Y ACCION URBANA	417,871.00	0.00	0.00	0.00	129,247.23	26,368.93	16,254.32	80,507.99	15,951.09	34,844.48	36,173.19	18,743.45	59,780.32
4143-05-04	AUTORIZACION PARA URBANIZACION	235,107.77	0.00	0.00	0.00	0.00	0.00	163,611.68	0.00	0.00	0.00	1,383.73	70,112.36	0.00
4143-05-05	AUTORIZACION DE SUBDIVISION DE PREDIOS	22,161.10	0.00	0.00	0.00	0.00	327.71	21,833.39	0.00	0.00	0.00	0.00	0.00	0.00
4143-05-06	AUT. P MOVIM DE TIERRAS POR M3	833,783.00	3,023.02	0.00	0.00	187,056.68	0.00	587,819.79	0.00	0.00	49,953.74	5,929.77	0.00	0.00
4143-05-07	AUT. P COMPACT.PAV P EST POR M2	276,787.33	12,883.45	1,362.31	5,216.94	10,425.24	8,103.91	115,978.49	12,858.23	5,320.59	2,478.95	59,525.36	32,496.44	10,137.42
4143-05-08	LICENCIA PARA CONSTRUC.DE INFRAESTRUCT. EN LA VIA PUB.	8,725,119.74	2,882,689.19	5,581.58	0.00	18,150.71	3,240,352.07	2,572,923.64	0.00	47.48	393.90	626.86	2,648.40	1,705.91
4143-05-09	AUT PARA CONST TEMPORAL DE LA VIA PUBLICA	61,271.49	0.00	1,796.53	807.83	15,630.90	2,767.46	12,310.69	0.00	197.68	7,646.94	7,526.30	10,171.44	2,415.72
4143-05-10	INSP. OCULAR Y VERIF OBRAS DE URBANIZACION	3,356.15	0.00	0.00	0.00	0.00	0.00	1,118.72	0.00	0.00	0.00	0.00	2,237.43	0.00
4143-05-11	REVISION Y AUTORIZACION DEL PROYECTO A.	892,712.22	47,613.25	41,810.40	54,451.32	95,492.65	61,465.03	253,108.13	36,607.82	48,732.65	47,558.40	73,961.55	89,889.93	42,021.09

H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
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PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023

	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
4143-05-12	LICENCIA DE CONSTRUCCION	3,067,609.97	141,571.55	126,975.05	242,366.60	208,544.26	251,136.84	733,348.36	118,145.66	180,844.20	158,545.33	261,765.98	511,796.02	132,570.12
4143-05-13	EMITIR OTRO TIPO DE AUTORIZACION REFERENTE A LA EDIF	1,788,288.40	62,235.44	33,635.09	102,493.52	69,202.98	65,627.26	211,390.58	46,940.39	78,633.06	100,727.57	167,795.69	796,246.51	53,360.31
4143-05-14	AUTORIZACION PARA CONSTRUCCION ESP. PUB. O PRIVADA	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
4143-05-15	REFRENDO DE LICENCIA, PERMISO O AUTORIZACION	196,602.71	2,322.37	84.92	45,973.81	2,134.58	20,199.83	725.48	2,227.56	103,231.89	637.46	1,670.96	16,029.54	1,364.31
4143-05-16	ALINEAMIENTO Y DESIGNACION DE NUMERO OFICIAL	1,724,145.41	98,697.37	84,090.37	98,633.34	76,917.15	84,023.06	366,411.20	73,692.22	119,956.79	203,054.19	176,758.19	220,901.42	121,010.11
4143-05-17	AUTORIZACION P/FUSIONAR O SUBDIVIDIR PREDIO	1,005,051.71	35,952.98	105,670.65	70,793.55	98,374.62	205,541.62	44,126.67	76,479.43	54,786.62	66,631.49	69,236.94	127,268.94	50,188.20
4143-05-19	AUTOR.BAJO REGIMEN DE PROP.EN CONDOMINIO	653,715.42	8,977.88	3,660.18	9,898.42	0.00	7,850.61	6,806.57	6,870.75	5,718.22	979.61	210,250.27	380,221.90	12,481.01
4143-05-20	OTORGAMIENTO DE CONSTANCIA O DE DICTAMEN	483,256.86	57,563.62	36,579.74	58,529.93	37,977.82	43,463.02	41,020.21	24,900.01	39,542.45	23,858.68	47,216.88	17,972.06	54,632.44
4143-05-21	COPIA DE DOCUMENTOS OFICIALES	1,497.51	454.63	19.97	25.68	0.00	0.00	0.00	323.93	5.65	2.83	656.34	2.83	5.65
4143-05-24	INSTALACION DE CASETAS TELEFONICAS	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
4143-05-25	INSTALACION DE POSTES PARA TENDIDO DE CABLE	19,760.96	19,760.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-05-26	INSTALACION DE POSTES CON INFRAESTRUCTURA DE ALUMBRADO PUBLICO	14,188.35	0.00	0.00	0.00	14,188.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-05-27	INSTALACION DE INFRAESTRUCTURA SUBTERRANEA	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
4143-05-28	INSTALACION DE INFRAESTRUCTURA SUPERFICIAL	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
4143-05-29	AUTORIZACION PARA INICIAR LA VENTA DE LOTES	280,502.77	0.00	0.00	0.00	0.00	0.00	280,410.52	0.00	0.00	0.00	0.00	92.25	0.00
4143-05-30	EMISION DE LA RESOLUCION DEFINITIVA DE AUT. DE FRACC	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
4143-05-31	TRAMITE URGENTE	6,899.19	1,226.74	717.02	923.91	0.00	664.77	797.49	1,060.30	478.04	282.60	292.60	293.00	162.72
4143-05-32	HOMOLOGACION O NVA ZONIFICACION DE USO DE SUELO	45,593.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,593.14	0.00	0.00
4143-06	LICENCIA DE USO DE SUELO	2,537,685.64	116,526.49	80,263.42	190,182.47	133,347.74	109,046.84	639,141.43	97,167.83	119,452.32	166,752.01	246,822.35	533,429.13	105,553.61
4143-06-01	LICENCIA DE USO DE SUELO	2,202,545.84	98,264.98	66,140.83	117,687.99	106,948.32	85,717.88	607,370.16	77,391.26	91,028.22	136,247.33	210,677.78	520,342.96	84,728.13
4143-06-02	LICENCIA DE USO DE SUELO EXTEMPORANEA	335,139.80	18,261.51	14,122.59	72,494.48	26,399.42	23,328.96	31,771.27	19,776.57	28,424.10	30,504.68	36,144.57	13,086.17	20,825.48
4143-07	COLOCACION DE ANUNCIOS PUBLICITARIOS	6,426,471.73	161,606.69	774,025.92	659,135.98	625,244.16	631,194.16	701,849.00	510,595.30	198,914.79	418,229.68	672,427.27	900,873.45	172,375.33
4143-07-01	ANUNCIOS TEMPORALES POR 30 Y 90 DIAS	49,838.66	0.00	8,090.94	969.52	10,495.65	0.00	3,354.29	289.08	3,959.49	1,607.50	1,237.40	17,699.10	2,135.69
4143-07-02	ANUNCIOS PERMANENTES POR AÑO	6,376,633.07	161,606.69	765,934.98	658,166.46	614,748.51	631,194.16	698,494.71	510,306.22	194,955.30	416,622.18	671,189.87	883,174.35	170,239.64
4143-08	PERMISOS, LICENCIAS Y REGISTROS EN EL RAMO DE ALCOHOLES	30,065,781.64	1,750,641.37	4,539,400.05	5,037,149.10	9,899,913.42	2,007,799.51	1,006,769.92	855,818.28	920,498.04	1,333,456.90	915,323.49	1,072,181.93	726,829.63
4143-08-01	EVENTOS PUB. C/VTA DE BEBIDAS DE ALTA Y BAJA	15,671,251.38	832,328.62	616,410.38	1,553,118.79	8,304,887.00	1,246,507.17	401,244.80	434,402.50	435,032.87	586,909.20	408,645.54	435,103.16	416,661.35
4143-08-02	ANUENCIA O CONFORMIDAD EN RAMO DE ALCOHOLES	853,343.63	24,651.23	49,302.47	115,039.10	90,387.87	90,387.87	65,736.63	49,302.47	57,519.55	105,589.47	41,085.39	90,387.87	73,953.71
4143-08-03	TARJETA DE IDENTIFICACION DE GIRO	5,862,917.33	661,422.82	1,105,937.60	768,297.21	594,589.45	379,164.07	345,095.99	236,014.71	344,560.62	497,326.93	366,117.06	400,244.40	164,146.47
4143-08-04	LICENCIA DE FUNCIONAMIENTO EN EL RAMO DE ALCOHOLES	7,678,269.30	232,238.70	2,767,749.60	2,600,694.00	910,049.10	291,740.40	194,692.50	136,098.60	83,385.00	143,631.30	99,475.50	146,446.50	72,068.10
4143-09	ASEO PUBLICO	1,461,432.69	114,957.75	156,624.29	200,399.75	66,366.60	74,800.76	133,601.00	112,289.26	132,708.91	101,403.06	129,531.16	108,944.93	129,805.22
4143-09-01	RECOLECCION DE BASURA, DESECHOS O DESPER.	320,310.81	18,720.43	8,315.48	78,151.31	13,438.64	8,761.51	40,835.49	16,229.17	27,631.34	13,788.97	20,703.14	22,321.70	51,413.63
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
4143-09-04	DEPOSITO DESECHOS EN RELLENO SANITARIO DE	617,527.08	33,767.90	76,968.83	70,897.44	35,179.13	45,188.68	59,680.31	64,525.75	57,172.95	35,056.86	49,205.40	36,650.78	53,233.05
4143-09-05	DEPOSITA BASURA RELLENO SANITARIO POR CONVENIO	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
4143-09-06	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 BAS.A A COM.QUE NO GENEREN MAS DE 20 KG	523,591.80	62,466.42	71,339.98	51,351.00	17,748.83	20,850.57	33,085.20	31,534.34	47,904.62	52,557.23	59,622.62	49,972.45	25,158.54
4143-10	ACCESO A LA INFORMACION PUBLICA	139,612.05	8,384.81	6,750.45	8,954.78	16,452.59	16,055.98	16,826.08	14,779.65	8,712.79	12,718.59	10,341.88	11,402.11	8,232.34
4143-10-01	EXPEDICION DE COPIAS SIMPLES A PARTIR DE LA VEINTIUNA	26.26	0.00	0.00	0.00	0.00	21.70	0.00	4.56	0.00	0.00	0.00	0.00	0.00
4143-10-02	CERTIFICACION DE HOJAS	1,916.42	0.00	339.04	253.67	197.77	55.87	0.00	84.76	0.00	28.25	75.38	881.68	0.00
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



H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023



		PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143-10-04	REPRODUCCION 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
4143-10-05	CONSTANCIA DE BUSQUEDA DE INFRACCION	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
4143-10-06	CONSTANCIA DE BUSQUEDA DE NO INFRACCION	137,666.37	8,381.81	6,411.41	8,701.11	16,254.82	15,978.41	16,826.08	14,690.33	8,712.79	12,690.34	10,266.50	10,520.43	8,232.34
4143-11	CONSTANCIAS, CERTIFICACIONES Y LEGALIZACION	11,217,025.34	1,274,746.39	1,739,717.46	2,364,642.57	1,184,172.56	776,002.32	641,032.27	478,060.76	561,747.00	719,441.27	666,473.39	542,182.02	268,807.33
4143-11-01	CONSTANCIA DE INGRESOS	734.43	56.51	56.49	0.00	0.00	56.49	56.49	56.49	282.48	112.99	0.00	56.49	0.00
4143-11-02	CONSTANCIA DE DEPENDENCIA ECONOMICA	42,115.61	2,867.42	2,949.35	2,621.64	3,277.05	3,850.54	4,587.87	3,768.61	4,751.73	4,260.17	3,522.83	3,604.76	2,053.64
4143-11-03	CERTIFICACION DE FIRMAS	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
4143-11-04	FIRMA EXCEDENTE	485.78	0.00	0.00	40.48	80.96	0.00	0.00	161.93	40.48	0.00	0.00	121.45	40.48
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	309,178.36	20,923.48	22,989.65	35,368.70	19,158.04	33,895.00	25,937.04	21,515.96	25,052.83	32,126.57	24,758.09	27,705.48	19,747.52
4143-11-07	CERTIFICADO ANTECEDENTE DE ESCRITURA DEL	165.72	165.72	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	CONSTANCIA DE BUENA CONDUCTA	4,096.26	245.77	409.63	573.48	573.48	737.33	0.00	327.70	163.85	409.63	245.77	327.70	81.92
4143-11-09	CONSTANCIA DE MODO HONESTO DE VIVIR	29,665.54	1,160.10	2,320.21	1,988.75	331.45	1,491.56	3,977.51	7,126.37	3,480.32	1,160.10	3,314.59	1,988.75	1,325.83
4143-11-10	CONSTANCIA DE IDENTIDAD	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	8,115.45	1,342.85	1,021.73	934.15	379.50	642.23	408.69	496.27	788.19	992.54	1,021.73	29.19	58.38
4143-11-12	INSPECC.Y DICTAMEN DE PROTECCION CIVIL	5,483,876.84	629,701.05	834,440.22	1,205,675.50	568,543.10	393,785.24	310,821.94	233,534.72	255,336.27	350,698.70	329,115.00	264,114.07	108,111.03
4143-11-13	CERTIFICACION MEDICA	1,107,682.07	69,976.39	105,965.44	116,268.15	93,293.02	59,317.81	97,117.39	65,436.97	123,206.21	128,343.74	92,428.49	78,876.85	77,451.61
4143-11-14	CONSULTAS MEDICAS (AREA DENTAL)	103.57	103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-11-15	SERV.CENTRO ANTIRRABICO Y CONTROL CANINO	58,140.38	3,845.98	16,369.32	13,595.03	13,375.24	5,892.21	2,576.07	663.24	1,077.47	745.82	0.00	0.00	0.00
4143-11-16	VERIFICACION SANITARIA A COMERCIOS	4,172,662.33	544,354.55	753,195.42	987,576.69	485,160.72	276,333.91	195,549.27	144,972.50	147,567.17	200,591.01	212,066.89	165,357.28	59,936.92
4143-12	COMERCIO TEMPORAL EN TERRENOS PROPIEDAD DEL FONDO 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
4143-12-01	PROPIEDAD URBANA FONDO 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
4143-13	PARQUES Y JARDINES	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
4143-13-01	TALA O PODA DE ARBOLES A DOM. PARTICULAR	0.50	0.50	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	0.50	0.50	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	3,590,262.73	863,073.84	337,753.88	266,504.16	279,921.73	237,458.26	240,869.29	298,022.13	236,671.08	229,878.31	238,076.40	195,988.20	166,045.45
4143-14-01	POR ESTACIONARSE EN LUGAR EXCLUSIVO	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
4143-14-02	PERMISO PARA CARGA Y DESCARGA	3,590,261.73	863,072.84	337,753.88	266,504.16	279,921.73	237,458.26	240,869.29	298,022.13	236,671.08	229,878.31	238,076.40	195,988.20	166,045.45
4149	OTROS DERECHOS	1,020,458.83	62,880.57	56,682.42	43,048.88	150,555.51	109,675.39	54,652.97	194,236.32	61,251.59	85,420.17	47,239.92	38,161.03	116,654.06
4149-01	REGISTRO AL PADRON DE CONTRIBUYENTES	1,020,458.83	62,880.57	56,682.42	43,048.88	150,555.51	109,675.39	54,652.97	194,236.32	61,251.59	85,420.17	47,239.92	38,161.03	116,654.06
4149-01-01	REGISTRO AL PADRON DE PERITOS	191,307.28	0.00	0.00	0.00	103,542.56	20,250.00	24,930.59	9,861.19	10,000.00	13,697.94	9,025.00	0.00	0.00
4149-01-02	INSCRIPCION AL PADRON DE PROVEEDORES	319,087.72	49,722.39	24,051.53	27,955.04	38,093.84	33,257.09	28,489.74	23,559.14	30,816.24	22,326.49	32,187.69	4,930.59	3,697.94
4149-01-03	INSCRIPCION AL PADRON DE CONTRATISTAS	58,073.25	10,000.00	7,395.89	11,093.84	3,697.94	6,163.24	1,232.64	2,465.29	8,628.54	0.00	3,697.94	2,465.29	1,232.64
4149-01-04	ACREDITACION Y REFREN. DE CORRESPON. DE OBRA	3,188.10	0.00	235.00	0.00	2,953.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4149-01-05	OTROS DERECHOS	14,452.29	3,158.18	5,000.00	4,000.00	2,268.07	5.06	0.00	0.00	0.00	0.00	0.00	1.81	19.17
4149-01-06	5% AL MILLAR	434,350.19	0.00	20,000.00	0.00	0.00	50,000.00	0.00	158,350.70	11,806.81	49,395.74	2,329.29	30,763.34	111,704.31
415	PRODUCTOS	2,077,595.01	108,541.71	102,770.61	103,211.28	109,589.38	156,348.35	178,401.34	198,651.68	180,165.64	193,644.67	204,662.06	230,986.85	310,621.44
4151	PRODUCTOS DE TIPO CORRIENTE	2,077,595.01	108,541.71	102,770.61	103,211.28	109,589.38	156,348.35	178,401.34	198,651.68	180,165.64	193,644.67	204,662.06	230,986.85	310,621.44
4151-01	PRODUCTOS FINANCIEROS	2,031,975.68	108,539.71	96,089.07	99,986.50	103,498.04	151,874.18	177,438.16	197,508.62	178,638.25	193,327.56	204,164.01	218,485.04	302,426.54
4151-01-01	INT. POR INVERSION GASTO CORRIENTE	915,862.86	58,437.93	56,314.00	65,847.63	50,151.68	75,899.57	76,420.38	84,832.65	78,911.26	90,725.95	70,880.83	84,965.95	122,475.03
4151-01-02	INT. POR INVERSION FONDO FEDERAL	38,604.82	1,853.48	1,950.71	2,160.83	2,221.14	2,596.51	2,587.56	2,883.25	4,395.61	4,233.53	4,650.04	4,805.55	4,266.61
4151-01-03	BONIFICACIONES BANCARIAS	66,100.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	66,090.02



H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023



		PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4151-01-04	INT. POR PARTICIPACIONES FED R 28	574,628.95	36,986.92	22,487.32	11,750.93	26,217.86	38,985.61	55,505.72	55,175.51	55,004.31	62,415.68	70,129.43	72,986.75	66,982.91
4151-01-05	INT. FONDO III	14,549.27	7,115.21	5,087.50	2,346.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-01-06	INT. FONDO IV	7,352.89	3,917.44	2,305.97	1,129.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-01-07	INT. FISM	341,071.51	84.21	5,533.75	12,863.31	19,652.90	28,150.98	35,808.60	46,844.24	33,740.77	30,065.49	50,652.25	46,557.63	31,117.38
4151-01-08	INT. FORTAMUN	73,804.41	144.52	2,409.82	3,887.76	5,254.46	6,241.51	7,115.90	7,772.97	6,586.30	5,886.91	7,851.46	9,158.21	11,494.59
4151-02	OTROS PRODUCTOS	45,619.33	2.00	6,681.54	3,224.78	6,091.34	4,474.17	963.18	1,143.06	1,527.39	317.11	498.05	12,501.81	8,194.90
4151-02-01	VENTA DE PLANTAS Y ARBOLES DE VIVEROS	45,617.33	0.00	6,681.54	3,224.78	6,091.34	4,474.17	963.18	1,143.06	1,527.39	317.11	498.05	12,501.81	8,194.90
4151-02-02	OTROS PRODUCTOS	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
4151-02-07	COMERCIALIZACION DE PUBLICIDAD	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
416	APROVECHAMIENTOS	34,348,915.04	2,443,057.39	2,822,009.63	2,697,751.30	3,321,518.22	3,331,199.82	4,164,609.57	2,381,937.80	2,523,657.04	2,915,340.50	2,712,063.67	2,335,460.73	2,700,309.37
4162	MULTAS	27,806,716.14	2,005,905.13	2,310,188.01	2,144,557.37	2,790,146.54	2,764,674.10	3,650,510.61	1,853,666.23	1,952,779.92	2,436,868.97	2,210,392.22	1,867,617.20	1,819,409.84
4162-01	MULTAS, INFRACCIONES Y SANCIONES	27,806,716.14	2,005,905.13	2,310,188.01	2,144,557.37	2,790,146.54	2,764,674.10	3,650,510.61	1,853,666.23	1,952,779.92	2,436,868.97	2,210,392.22	1,867,617.20	1,819,409.84
4162-01-02	VIOLACIONES A LAS LEYES 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
4162-01-03	MULTAS DE JUZGADO CIVICO	3,767,846.24	358,070.62	305,907.15	382,037.22	388,016.99	358,522.75	337,667.89	239,975.85	322,491.74	271,555.71	338,886.30	216,310.56	248,403.46
4162-01-04	MULTAS LOCALES TRANSITO MUNICIPAL	18,453,164.63	1,247,252.12	1,507,894.57	1,606,045.46	1,947,315.00	2,106,404.20	2,008,293.08	1,346,910.00	1,376,745.00	1,510,161.00	1,420,860.00	1,195,389.00	1,179,895.20
4162-01-05	MULTAS LOCALES INSPECCION FISCAL	668,745.39	81,952.92	21,807.60	24,138.03	99,144.00	45,328.80	40,596.00	13,484.40	66,249.00	176,787.42	44,738.22	34,884.00	19,635.00
4162-01-06	MULTAS LOCALES LICENCIAS	1,189,065.68	33,908.51	67,126.20	50,122.80	25,214.40	57,330.73	115,188.60	101,408.00	93,339.80	211,019.64	161,670.00	155,091.00	117,646.00
4162-01-07	MULTAS LOCALES ORDENAMIENTO TERRITORIAL INTEGRAL	1,663,040.67	52,390.50	68,770.13	53,655.89	49,072.20	89,311.40	557,460.35	78,024.80	85,400.00	102,363.95	222,287.50	180,478.82	123,825.13
4162-01-08	MULTAS DE PROTECCION CIVIL	1,125,982.72	168,767.69	202,908.10	0.00	249,371.67	56,424.76	70,530.96	59,951.32	0.00	159,333.56	0.00	52,898.22	105,796.44
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	71,971.71	9,155.31	9,624.13	7,812.70	7,478.41	11,112.26	6,283.22	1,154.41	7,082.21	663.36	2,812.04	6,589.92	2,203.74
4162-01-12	MULTAS DE SALUD	222,160.09	13,802.46	39,650.13	20,745.27	24,533.87	40,239.20	13,739.80	12,757.45	1,472.17	3,964.33	19,138.16	10,112.38	22,004.87
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
4162-01-14	MULTAS DE OBRA (PENALIZACION)	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
4162-01-15	MULTAS DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE	644,734.01	40,600.00	86,500.00	0.00	0.00	0.00	500,750.71	0.00	0.00	1,020.00	0.00	15,863.30	0.00
4163	INDEMNIZACIONES	148,358.67	1,633.00	6,120.00	21,828.00	1,052.64	86,700.00	12,186.96	8,597.16	4,363.96	0.00	5,876.95	0.00	0.00
4163-01	INDEMNIZACIONES	148,358.67	1,633.00	6,120.00	21,828.00	1,052.64	86,700.00	12,186.96	8,597.16	4,363.96	0.00	5,876.95	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	148,357.67	1,632.00	6,120.00	21,828.00	1,052.64	86,700.00	12,186.96	8,597.16	4,363.96	0.00	5,876.95	0.00	0.00
4169	OTROS APROVECHAMIENTOS	6,356,375.43	430,468.91	502,326.34	528,216.78	525,566.84	476,688.57	499,231.67	516,656.27	563,625.55	476,371.19	494,343.22	464,194.87	878,685.22
4169-01	OTROS APROVECHAMIENTOS	5,813,145.57	430,465.91	487,026.34	483,646.83	444,038.26	446,231.40	457,769.09	466,961.92	473,937.00	425,442.64	423,014.67	421,426.29	853,185.22
4169-01-01	RECORRIDOS TURISTICOS	303,111.90	9,240.30	13,493.60	33,558.00	37,520.00	14,769.60	34,390.40	39,780.00	46,920.00	19,380.00	12,240.00	16,320.00	25,500.00
4169-01-02	REPOSICION DE CHEQUE	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
4169-01-03	OTROS APROVECHAMIENTOS	48,414.17	12,005.32	19,055.39	3,060.76	3,068.31	6,231.80	3,724.07	81.24	7.89	123.72	24.71	30.27	1,000.69
4169-01-04	INGRESOS NO IDENTIFICADOS	295,949.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,949.08
4169-01-05	REINTEGRO, DEVOLUCIONES Y ALCANCES	5,165,669.42	409,219.29	454,477.35	447,028.07	403,449.95	425,230.00	419,654.62	427,100.68	427,009.11	405,938.92	410,749.96	405,076.02	530,735.45
4169-02	REZAGOS	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
4169-02-01	REZAGOS DE MULTAS E IMPUESTOS	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
4169-03	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
4169-03-01	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
4169-04	VENTA DE BASES Y LICITACIONES	543,226.86	0.00	15,300.00	44,569.95	81,528.58	30,457.17	41,462.58	49,694.35	89,688.55	50,928.55	71,328.55	42,768.58	25,500.00
4169-04-01	VENTA DE BASES ADQUISICION DE BIENES Y	473,866.86	0.00	0.00	34,369.95	81,528.58	30,457.17	37,382.58	45,614.35	66,228.55	50,928.55	71,328.55	30,528.58	25,500.00



H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023



		PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4169-04-02	VENTA DE BASES CONTRATACIONES DE OBRAS	69,360.00	0.00	15,300.00	10,200.00	0.00	0.00	4,080.00	4,080.00	23,460.00	0.00	0.00	12,240.00	0.00
4169-05	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
4169-05-01	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	37,464.80	5,050.35	3,375.28	3,149.15	4,752.20	3,137.15	2,680.33	3,018.14	2,887.61	2,100.34	1,451.28	3,648.66	2,214.31
4168-01	RECARGOS	13,634.76	2,604.60	1,532.08	590.84	1,440.58	1,415.59	589.00	452.00	1,382.73	238.09	151.28	2,223.66	1,014.31
4168-01-03	RECARGOS DE TRANSITO 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
4168-01-04	RECARGOS POR PARCIALIDAD (MULTAS FEDERALES)	12,738.04	1,707.88	1,532.08	590.84	1,440.58	1,415.59	589.00	452.00	1,382.73	238.09	151.28	2,223.66	1,014.31
4168-01-05	RECARGOS POR MORA (MULTAS FEDERALES)	896.72	896.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4168-01-06	RECARGOS POR ANUNCIOS PERMANENTES	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
4168-01-07	RECARGOS DE PARTICIPACIONES	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	1,875.72	3.00	0.00	0.00	459.00	0.00	532.44	881.28	0.00	0.00	0.00	0.00	0.00
4168-02-01	REQUERIMIENTO DE MULTAS FEDERALES	973.08	0.00	0.00	0.00	0.00	0.00	532.44	440.64	0.00	0.00	0.00	0.00	0.00
4168-02-02	EMBARGO DE MULTAS FEDERALES	899.64	0.00	0.00	0.00	459.00	0.00	0.00	440.64	0.00	0.00	0.00	0.00	0.00
4168-02-03	REMATE DE MULTAS FEDERALES	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
4168-02-04	GASTOS EXTRAORDINARIOS DEL PAE	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.	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
4168-03	ACTUALIZACIONES	21,954.32	2,442.75	1,843.20	2,558.31	2,852.62	1,721.56	1,558.89	1,684.86	1,504.88	1,862.25	1,300.00	1,425.00	1,200.00
4168-03-01	ACTUALIZACIONES DE MULTAS FEDERALES	21,954.32	2,442.75	1,843.20	2,558.31	2,852.62	1,721.56	1,558.89	1,684.86	1,504.88	1,862.25	1,300.00	1,425.00	1,200.00
4168-03-03	ACTUALIZACIONES DE MULTAS DE TRANSITO	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
4168-03-04	ACTUALIZACIONES DE ANUNCIOS PERMANENTES	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
4168-03-05	ACTUALIZACIONES DE PARTICIPACIONES	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
42	PARTICIPACIONES APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRASNFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	1,394,659,536.93	118,172,727.80	128,633,181.89	109,297,680.44	141,711,826.45	116,358,022.19	107,673,913.27	120,229,821.17	111,165,580.60	111,451,994.11	121,446,420.36	91,825,704.37	116,692,664.28
421	PARTICIPACIONES APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES	1,394,659,535.93	118,172,726.80	128,633,181.89	109,297,680.44	141,711,826.45	116,358,022.19	107,673,913.27	120,229,821.17	111,165,580.60	111,451,994.11	121,446,420.36	91,825,704.37	116,692,664.28
4211	PARTICIPACIONES	891,348,533.00	74,268,223.34	84,728,679.39	65,393,177.94	97,807,323.95	72,453,519.69	63,769,410.77	76,325,318.67	67,261,078.10	67,547,491.61	77,541,917.91	59,692,715.86	84,559,675.77
4211-01	FONDO GENERAL DE PARTICIPACIONES	537,127,387.00	47,095,661.74	56,061,990.20	40,462,198.65	59,612,003.49	45,693,897.20	33,279,408.37	43,441,538.85	41,853,890.88	41,798,036.56	45,353,876.35	36,051,703.73	46,423,180.98
4211-02	FONDO DE FOMENTO MUNICIPAL	209,865,618.00	17,267,985.92	20,459,209.78	15,984,932.89	20,858,753.19	17,464,026.52	18,255,466.67	16,844,112.46	16,809,673.22	16,487,441.64	15,277,078.30	16,794,120.55	17,362,816.86
4211-03	FONDO DE FISCALIZACION Y RECAUDACION	46,325,227.00	4,924,876.32	2,313,799.01	2,200,587.31	7,145,095.29	2,200,587.31	2,170,595.71	9,829,538.65	2,200,587.31	2,200,587.31	6,737,798.16	2,200,587.31	2,200,587.31
4211-04	FONDO DE COMPENSACION	24,835,114.00	1,905,348.85	2,097,474.53	1,805,089.46	1,984,252.00	1,854,587.50	2,031,000.00	2,111,605.81	1,895,872.00	2,425,642.37	2,375,796.16	2,144,445.32	2,204,000.00
4211-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	767,341.00	87,664.37	103,339.81	32,594.45	19,781.79	48,948.44	81,449.15	54,962.66	53,480.04	57,945.75	99,867.24	62,540.17	64,767.13
4211-09	VENTA FINAL DE GASOLINAS Y DIESEL IEPS	20,971,223.00	1,822,572.11	1,826,801.52	1,788,011.20	1,966,958.64	1,830,000.00	1,891,853.15	1,866,008.95	1,787,846.15	1,832,621.57	1,587,636.97	1,389,696.15	1,381,216.59
4211-10	FONDO DEL IMPUESTO SOBRE LA RENTA	40,486,440.00	0.00	837,171.62	2,835,254.00	5,965,235.94	3,105,964.26	5,796,505.98	926,686.32	1,472,206.80	823,264.44	4,949,444.94	0.00	13,774,705.70
4211-11	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	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
4211-12	IMPUESTOS SOBRE AUTOMOVILES NUEVOS	2,634,037.00	206,072.44	202,386.35	232,486.90	203,220.53	203,485.38	211,108.66	212,526.00	213,438.49	203,471.53	211,408.02	261,347.80	273,084.90
4211-13	IMPUESTOS SOBRE TENENCIA Y USO DE VEHICULOS FED	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
4211-14	IMPUESTOS SOBRE TENENCIA Y USO DE VEHICULOS	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
4211-15	FONDO DE COMPENSACION DEL IMPTO. SOBRE AUTOS NUEVOS	624,277.00	52,023.12	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08	52,023.08
4211-16	ART. 126 DE LA LEY DEL IMPUESTO SOBRE LA RENTA	7,711,867.00	906,016.47	774,483.49	0.00	0.00	0.00	0.00	986,315.89	922,060.13	1,666,457.36	896,988.69	736,251.75	823,293.22



H. XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2023



		PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4212	APORTACIONES	503,311,001.93	43,904,502.46	43,904,502.50	43,904,502.50	43,904,502.50	43,904,502.50	43,904,502.50	43,904,502.50	43,904,502.50	43,904,502.50	43,904,502.45	32,132,988.51	32,132,988.51
4212-01	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	117,715,139.85	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.99	11,771,513.94	0.00	0.00
4212-03	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN-DF)	385,595,862.08	32,132,988.47	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51	32,132,988.51
4213	CONVENIOS	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	CONVENIOS DE LIBRE DISPOSICION	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	CONVENIO FINANCIERO ESTATAL NO REGULARIZABLE	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
4213-02	CONVENIOS ETIQUETADOS	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
4213-02-02	REFRENDO PARA EL RAMO 33	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
4213-02-03	SUBSIDIOS PARA EL DESARROLLO 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
4213-02-11	CONACYT	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
4213-02-17	CONAFOR	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
4213-02-18	INMUJER	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
422	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	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
4221	TRANSFERENCIAS DE LIBRE DISPOSICION	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
4221-01	TRANSFERENCIAS DE LIBRE DISPOSICION	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
4221-01-01	DONATIVOS EN FORMA DIRECTA AL SECTOR 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
TOTALES		1,727,914,075.39	193,230,418.91	158,876,255.93	142,331,854.19	172,102,654.08	140,991,600.37	132,242,854.23	137,332,843.40	128,683,799.86	132,077,656.38	139,367,328.48	114,249,787.46	136,427,022.10
SIAPA		479,088,356.92												
TOTAL DE INGRESOS DEL AYUNTAMIENTO		2,207,002,432.31												