

PRESUPUESTO DE INGRESOS

NOMBRE DEL MUNICIPIO: IXTLAN			EJERCICIO PRESUPUESTAL: 2016													
			TOTAL DEL PRESUPUESTO:	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CÓDIGO	RUBRO/TIPO/CLASE/CONCEPTO		EXISTENCIA PERIODO ANTERIOR													
1		IMPUESTOS	-	1,099,442.96	193,551.53	313,306.87	170,930.80	74,049.57	55,459.52	61,013.73	57,196.63	35,429.53	8,261.68	39,843.81	51,455.60	38,943.69
	1	1	DEL IMPUESTO SOBRE ESPECTACULOS PÚBLICOS	6,300.00	2,990.00	-	340.00	-	170.00	-	-	-	-	-	170.00	-
	1	2	DEL IMPUESTO PREDIAL	1,026,001.82	176,340.44	310,874.47	152,503.46	69,762.38	53,543.32	53,545.45	52,790.26	34,190.53	5,448.75	35,904.81	45,920.86	35,177.00
	1	2	DEL IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	67,141.14	14,221.09	2,432.40	18,087.34	3,777.19	1,748.20	7,128.28	4,236.37	1,239.00	2,812.93	3,519.00	5,364.74	2,576.60
2		CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		CONTRIBUCIONES DE MEJORAS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	1	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-
4		DERECHOS	-	1,561,133.00	102,092.00	191,065.00	95,115.00	154,462.00	85,526.00	158,418.00	83,151.00	177,996.00	83,911.00	174,449.00	94,195.00	160,753.00
	4	1	1	47,482.00	2,420.00	1,350.00	800.00	210.00	800.00	670.00	600.00	4,932.00	24,935.00	6,270.00	3,895.00	
	4	3	1	1,280,791.00	61,939.00	134,831.00	57,015.00	140,925.00	86,863.00	147,019.00	72,548.00	165,789.00	71,966.00	137,334.00	76,451.00	148,111.00
	4	3	3	198,351.00	34,028.00	52,283.00	33,915.00	9,998.00	15,438.00	7,489.00	7,461.00	9,453.00	5,243.00	8,851.00	8,254.00	5,938.00
	4	3	4	10,000.00	1,200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
	4	4	4	24,509.00	2,505.00	1,801.00	2,585.00	2,529.00	1,625.00	2,440.00	1,742.00	1,354.00	970.00	2,529.00	2,420.00	2,009.00
5		PRODUCTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6		APROVECHAMIENTOS	-	208,069.57	16,359.43	36,430.70	26,632.92	14,477.87	14,921.44	13,602.25	14,872.72	11,800.00	12,906.28	18,679.03	15,382.77	12,004.16
		RECARGOS	-	101,314.57	11,059.43	19,230.70	17,977.92	5,577.87	6,321.44	5,502.25	8,572.72	-	1,406.28	11,579.03	8,182.77	5,904.16
	6	5	5	43,755.00	300.00	12,200.00	3,655.00	2,900.00	2,600.00	2,100.00	1,300.00	6,800.00	6,500.00	2,100.00	2,200.00	1,100.00
	6	1	7	3,000.00	-	-	-	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-
	6	1	9	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7		INGRESOS POR VENTAS DE BIENES Y SERVICIOS	-	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
8		PARTICIPACIONES Y APORTACIONES	-	32,663,032.87	1,551,431.00	2,690,326.00	2,441,624.00	2,476,881.00	5,971,761.00	2,453,957.87	2,495,770.00	2,490,729.00	2,512,322.00	2,463,552.00	2,455,311.00	2,659,368.00
	8	1	1	11,994,836.87	991,094.00	1,155,148.00	991,213.00	977,176.00	986,846.00	991,653.87	991,350.00	998,149.00	1,010,108.00	979,113.00	966,235.00	956,751.00
	8	1	2	4,519,446.00	375,737.00	416,199.00	352,719.00	378,074.00	381,790.00	350,633.00	383,522.00	379,216.00	390,732.00	366,734.00	373,867.00	370,223.00
	8	1	4	50,010.00	4,163.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,168.00	4,168.00	4,174.00	4,168.00
	8	1	5	343,392.00	27,438.00	38,431.00	22,896.00	24,330.00	23,610.00	28,542.00	29,933.00	31,751.00	30,380.00	29,218.00	28,672.00	28,221.00
	8	1	6	130,609.00	14,979.00	10,785.00	10,008.00	11,045.00	9,701.00	10,420.00	10,386.00	10,012.00	10,408.00	9,879.00	11,049.00	11,937.00
	8	1	7	13,323.00	377.00	-	999.00	2,280.00	1,628.00	1,965.00	1,782.00	-	1,204.00	-	3,088.00	-
	8	1	9	306,415.00	27,507.00	25,342.00	23,464.00	25,959.00	24,850.00	25,658.00	25,475.00	25,929.00	25,268.00	24,645.00	26,179.00	26,139.00
	8	1	9	538,967.00	50,581.00	41,491.00	41,491.00	53,772.00	41,491.00	41,491.00	50,125.00	41,491.00	41,491.00	52,561.00	41,491.00	41,491.00
	8	1	10	663,450.00	59,555.00	54,889.00	50,803.00	56,204.00	53,804.00	55,554.00	55,156.00	56,140.00	54,709.00	53,360.00	56,682.00	56,594.00
	8	2	1	3,619,520.00	-	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00	361,952.00
	8	2	2	6,983,064.00	-	581,922.00	581,922.00	581,922.00	581,922.00	581,922.00	581,922.00	581,922.00	581,922.00	581,922.00	581,922.00	1,163,844.00
	8	3	1	3,500,000.00	-	-	-	-	3,500,000.00	-	-	-	-	-	-	-
9		TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	-	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
0		INGRESOS DERIVADOS DE FINANCIAMIENTOS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEL PRESUPUESTO	-	35,531,678.40	1,863,433.96	3,231,128.57	2,734,302.72	2,719,870.44	6,127,667.96	2,686,991.85	2,650,990.35	2,715,954.53	2,617,400.96	2,696,523.84	2,616,344.37	2,871,068.85

RESUMEN POR CONCEPTO																
CÓDIGO	RUBRO		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
1		Impuestos	1,099,442.96	193,551.53	313,306.87	170,930.80	74,049.57	55,459.52	61,013.73	57,196.63	35,429.53	8,261.68	39,843.81	51,455.60	38,943.69	
2		Cuotas y Aportaciones de Seguridad Social.	-	-	-	-	-	-	-	-	-	-	-	-	-	
3		Contribuciones de Mejoras	-	-	-	-	-	-	-	-	-	-	-	-	-	
4		Derechos	1,561,133.00	102,092.00	191,065.00	95,115.00	154,462.00	85,526.00	158,418.00	83,151.00	177,996.00	83,911.00	174,449.00	94,195.00	160,753.00	
5		Productos	-	-	-	-	-	-	-	-	-	-	-	-	-	
6		Aprovechamientos	208,069.57	16,359.43	36,430.70	26,632.92	14,477.87	14,921.44	13,602.25	14,872.72	11,800.00	12,906.28	18,679.03	15,382.77	12,004.16	
7		Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-	-	-	-	-	-	-	-	
8		Participaciones y Aportaciones.	32,663,032.87	1,551,431.00	2,690,326.00	2,441,624.00	2,476,881.00	5,971,761.00	2,453,957.87	2,495,770.00	2,490,729.00	2,512,322.00	2,463,552.00	2,455,311.00	2,659,368.00	
9		Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-	-	-	-	-	-	-	-	
0		Ingresos derivados de Financiamientos.	-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL DEL PRESUPUESTO	35,531,678.40	1,863,433.96	3,231,128.57	2,734,302.72	2,719,870.44	6,127,667.96	2,686,991.85	2,650,990.35	2,715,954.53	2,617,400.96	2,696,523.84	2,616,344.37	2,871,068.85	

PRESUPUESTO DE EGRESOS GENERAL

NOMBRE DEL MUNICIPIO: IXTLAN		EJERCICIO PRESUPUESTAL: 2016												
TOTAL DEL PRESUPUESTO:		35,531,678.39												
CÓDIGO	DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
1000	SERVICIOS PERSONALES	17,434,030.61	1,342,593.90	1,367,593.90	1,357,593.90	1,277,593.90	1,277,593.90	1,277,593.90	1,402,283.20	1,277,593.90	1,277,593.90	1,277,593.90	1,277,593.90	3,020,808.40
1 1 3	Sueldos Base al Personal Permanente	14,566,726.81	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90	1,213,893.90
1 3 2	Gratificación de Fin de Año	1,618,525.20	-	-	-	-	-	-	-	-	-	-	-	1,618,525.20
1 3 2	Prima Vacacional	249,378.59	-	-	-	-	-	-	124,689.30	-	-	-	-	124,689.30
1 2 1	Honorarios Asimilables a Salarios	804,400.00	63,700.00	83,700.00	83,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00
1 4 4	Seguro de Responsabilidad Civil, asistencia Legal y Otros Seguros	135,000.00	25,000.00	50,000.00	60,000.00	-	-	-	-	-	-	-	-	-
1 2 2	Sueldos Base al Personal Eventual	60,000.00	40,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-
2000	MATERIALES Y SUMINISTROS	2,634,830.79	288,650.00	266,350.00	224,150.00	204,037.14	204,150.00	203,850.00	204,150.00	203,850.00	214,150.00	213,850.00	204,150.00	203,493.65
2 1 1	Materiales, Útiles y Equipos Menores de Oficina	275,843.65	36,100.00	24,100.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,243.65
2 1 2	Materiales y Útiles de Impresión y Reproducción	78,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2 2 3	Utensilios Para el Servicio de Alimentación	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2 2 1	Productos Alimenticios Para Personas	81,200.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	15100.00	15100.00	5100.00	5100.00
2 6 1	Combustibles, Lubricantes y Aditivos	1,745,587.14	145,600.00	145,300.00	145,600.00	145,487.14	145,600.00	145,300.00	145,600.00	145,300.00	145,600.00	145,300.00	145,600.00	145,300.00
2 5 3	Medicinas y Productos Farmacéuticos	82,200.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00
2 9 3	Refacciones y accesorios de Mobiliario y Equipo de Administración, Educativa y Recreativa	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2 9 4	Refacciones y Accesorios Menores Para Equipo de Computo y Tecnologías de la Información	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2 1 6	Materiales de Limpieza	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
2 7 1	Vestuarios y uniformes	100,000.00	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
2 9 1	Herramientas Menores	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2 4 6	Materiales Eléctricos y Electrónicos	160,000.00	20,000.00	20,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2 9 6	Refacciones y Accesorios Menores de Equipo de Transporte	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2 1 2	Materiales Para estudios y Proyectos	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
2 5 2	Fertilizantes, Pesticidas y Otros Agroquímicos	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
3000	SERVICIOS GENERALES	4,605,909.09	435,155.62	348,755.62	441,377.88	365,377.88	433,377.88	268,377.88	362,497.78	284,377.88	454,377.88	322,377.88	554,377.88	335,477.05
3 1 4	Telefonía Tradicional	114,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
3 1 5	Telefonía Celular	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3 3 1	Asesorías Legales, de Contabilidad, Auditoría y Relacionados	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3 5 5	Reparación y Mantenimiento de Equipo de Transporte	522,000.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
3 4 5	Seguros de Bienes Patrimoniales	104,000.00	-	30,000.00	54,000.00	20,000.00	-	-	-	-	-	-	-	-
3 6 1	Difusión de Mensajes Sobre Programas y Actividades gubernamentales	246,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
3 8 1	Gastos de Ceremonial y Orden Social	520,000.00	55,000.00	5,000.00	15,000.00	55,000.00	65,000.00	5,000.00	5,000.00	5,000.00	100,000.00	5,000.00	200,000.00	5,000.00
3 7 5	Viajes Nacionales	295,200.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
3 9 2	Impuestos y Derechos	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3 9 8	Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral	294,008.76	25,055.62	24,655.62	24,277.88	24,277.88	24,277.88	24,277.88	24,397.78	24,277.88	24,277.88	24,277.88	24,277.88	25,676.72
3 9 9	Gastos Propios de La unidad programática	240,700.33	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	20,700.33
3 4 1	Servicios Financieros y Bancarios	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
3 1 1	Energía Eléctrica	1,370,000.00	162,000.00	96,000.00	155,000.00	73,000.00	151,000.00	46,000.00	140,000.00	62,000.00	137,000.00	100,000.00	137,000.00	111,000.00
3 6 1	Materiales de Difusión de servicios Públicos	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3 2 2	Arrendamiento de Edificios	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
3 4 7	Fletes y Maniobras	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,180,500.00	127,500.00	328,000.00	177,500.00	177,500.00	177,500.00	177,500.00	177,500.00	177,500.00	177,500.00	177,500.00	177,500.00	127,500.00
4 4 1	Gastos Relacionados con Actividades Culturales y de Ayuda Extraordinaria	1,670,000.00	97,500.00	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	97,500.00
4 4 1	Prestación de Servicios de Salud a La Persona	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4 4 1	Alimentación y Nutrición	150,500.00	-	150,500.00	-	-	-	-	-	-	-	-	-	-
4 4 1	Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	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
4 4 1	Entrega de Medicamentos	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	INVERSIÓN PÚBLICA	7,119,520.03	491,280.04	300,374.60	660,585.75	149,339.63	417,043.99	2,117,962.77	1,801,957.25	1,000,000.00	-	108,585.60	72,390.40	-
6 1 6	Otras Construcciones de Ingeniería Civil u Obra Pesada	429,477.66	-	-	-	-	-	-	429,477.66	-	-	-	-	-
6 3 2	Ejecución de Proyectos Productivos no Incluidos en Conceptos Anteriores	180,976.00	-	-	-	-	-	-	-	-	-	108,585.60	72,390.40	-
6 1 6	Otras Obras de Ingeniería Civil u Obra Pesada	3,009,066.37	491,280.04	300,374.60	660,585.75	149,339.63	417,043.99	617,962.77	372,479.59	-	-	-	-	-
6 1 4	División de Terrenos y Construcción de Obras de Urbanización	3,500,000.00	-	-	-	-	-	1,500,000.00	1,000,000.00	1,000,000.00	-	-	-	-
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
8000	PARTICIPACIONES Y APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	DEUDA PÚBLICA	1,556,887.88	313,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99	113,073.99
9 9 1	Adeudos de Ejercicios Fiscales Anteriores	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-
9 1 4	Amortización de la Deuda Externa con Instituciones de Crédito	1,116,887.88	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99	93,073.99
9 2 4	Intereses de la Deuda Externa con Instituciones de Crédito	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
	TOTAL DEL PRESUPUESTO	35,531,678.39	2,998,253.55	2,724,148.11	2,974,281.52	2,286,922.54	2,622,739.76	4,158,358.54	4,061,462.22	3,056,395.77	2,236,695.77	2,212,981.37	2,399,086.17	3,800,353.08

RESUMEN POR CONCEPTO													
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