



AYUNTAMIENTO
CHIHUAHUA
2013 - 2016

MUNICIPIO DE CHIHUAHUA
TESORERIA MUNICIPAL

COMPARATIVO DE INGRESOS

	TRIMESTRAL				ACUMULADO				LEY DE INGRESOS' 15	
	TERCER TRIMESTRE 2014	%	TERCER TRIMESTRE 2015	%	TERCER TRIMESTRE 2014	%	TERCER TRIMESTRE 2015	%		
FECHA DE ACTUALIZACION 30 DE SEPTIEMBRE 2015										
PREDIAL	32,394,560.55	6%	31,298,005.11	6%	469,358,709.90	24%	509,052,663.89	25%	493,311,714.00	103%
TRASLACION DE DOMINIO DE BIENES INMUEBLES	41,895,385.98	8%	50,672,659.26	10%	132,764,731.78	7%	166,946,552.85	8%	176,238,996.00	95%
ESPECTACULOS PUBLICOS	708,469.00	0%	730,853.00	0%	2,941,119.00	0%	2,745,378.16	0%	3,284,642.00	84%
UNIVERSITARIO	2,834,055.42	1%	3,207,870.97	1%	23,314,953.52	1%	26,204,981.08	1%	26,782,028.00	98%
CONTRIBUCIONES ESPECIALES	452,570.38	0%	417,662.88	0%	6,476,126.96	0%	6,824,466.50	0%	6,705,845.00	102%
INFRAESTRUCTURA Y EQUIPAM. URBANO	316,800.00	0%	107,200.00	0%	2,456,650.00	0%	475,550.00	0%	0.00	0%
IMPUESTOS	78,601,841.33	14%	86,434,251.22	16%	637,312,291.16	32%	712,249,592.48	35%	706,323,225.00	101%
ALINEAMIENTO DE PREDIOS Y LICENCIAS DE CONSTRUCCION	12,919,376.44	2%	26,033,212.30	5%	36,943,351.33	2%	62,165,323.31	3%	46,706,229.00	133%
LEGALIZACION DE FIRMAS Y CERTIFICACION DE DOCUMENTOS	1,843,674.75	0%	1,784,806.28	0%	5,609,786.14	0%	5,766,477.62	0%	7,529,615.00	77%
ALUMBRADO PUBLICO	37,520,076.01	7%	33,700,421.92	6%	98,792,413.03	5%	102,552,302.15	5%	141,146,319.00	73%
ASEO, RECOLECCION Y TRANSPORTES DE BASURA	4,408,397.76	1%	4,884,970.64	1%	15,757,709.89	1%	13,663,670.55	1%	22,127,453.43	62%
MERCADOS Y CENTRALES DE ABASTO	76,575.36	0%	7,796.60	0%	192,857.18	0%	168,788.52	0%	272,622.00	62%
SERVICIOS DE LEY DE TRANSPARENCIA	0.00	0%	0.00	0%	72.50	0%	8,133.30	0%	0.00	0%
SERVICIOS DE MANTENIMIENTO URBANO	2,678.34	0%	4,779.60	0%	13,264.28	0%	23,339.40	0%	25,265.57	92%
SERVICIOS DE VIGILANCIA	201,098.00	0%	597,515.41	0%	662,991.00	0%	1,912,112.38	0%	978,115.00	195%
DIVERSOS	3,577,821.91	1%	5,578,050.29	1%	13,963,104.87	1%	16,921,714.26	1%	19,966,665.00	85%
DERECHOS	60,549,698.57	11%	72,591,553.04	14%	171,935,550.22	9%	203,181,861.49	10%	238,752,284.00	85%
VIGILANCIA ESPECIAL	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
RENDIMIENTOS FINANCIEROS	1,322,014.31	0%	969,418.51	0%	5,141,024.26	0%	4,986,876.43	0%	6,854,996.57	73%
RENDIMIENTOS FINANCIEROS RAMO 33	85,788.07	0%	31,842.00	0%	310,707.14	0%	165,436.96	0%	450,296.76	0%
RENDIMIENTOS FINANCIEROS FISM	80,687.30	0%	53,898.10	0%	144,039.02	0%	131,557.14	0%	285,068.74	0%
SUBSEMUN RENDIMIENTOS FINANCIEROS	-2,087.51	0%	130,212.66	0%	97,551.61	0%	166,585.33	0%	256,753.93	0%
RENDIMIENTOS FIN FONDO DE INFRAESTRUCTURA DEPORTIVA	0.00	0%	-2,866.64	0%	0.00	0%	0.00	0%	0.00	0%
ENAJENACIONES Y ARRENDAMIENTOS	234,170.42	0%	181,879.43	0%	6,937,834.81	0%	3,169,328.98	0%	7,965,620.00	40%
DIVERSOS	251.69	0%	367.52	0%	1,235.16	0%	704.98	0%	0.00	0%
PRODUCTOS	1,720,824.28	0%	1,364,751.58	0%	12,632,392.00	1%	8,620,489.82	0%	15,812,736.00	55%
MULTAS	2,271,837.04	0%	2,187,199.47	0%	5,440,933.20	0%	8,056,258.34	0%	7,041,877.00	114%
RECARGOS	4,213,794.95	1%	5,605,371.21	1%	15,325,847.67	1%	21,743,730.25	1%	19,126,245.00	114%
INDEMNIZACION AL FISCO MUNICIPAL	26,874.00	0%	0.00	0%	160,108.00	0%	0.00	0%	0.00	0%
GASTOS DE EJECUCION	857,454.48	0%	1,019,192.25	0%	4,101,563.22	0%	3,866,684.57	0%	5,062,873.00	76%
DONATIVOS Y COOPERACIONES	416,400.82	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
MULTAS ADMVAS. FEDERALES NO FISCALES	269,911.69	0%	322,588.44	0%	2,439,166.43	0%	861,833.07	0%	2,976,805.00	29%
RECUPERACION DE OBRAS - VIALIDADES	305,619.54	0%	0.00	0%	-448.00	0%	0.00	0%	0.00	0%
DIVERSOS	388,656.22	0%	596,584.97	0%	4,397,223.08	0%	2,669,066.35	0%	5,398,114.00	49%
REINTEGROS Y BONIFICACIONES, COMISIONES Y GASTOS	164,347.84	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
APROVECHAMIENTOS	8,914,896.58	2%	9,730,936.34	2%	31,864,393.60	2%	37,197,572.58	2%	39,605,914.00	94%
TOTAL DE INGRESOS PROPIOS	149,787,260.76	28%	170,121,492.18	32%	853,744,626.98	43%	961,249,516.37	47%	1,000,494,159.00	96%



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	TRIMESTRAL		ACUMULADO							
	TERECR TRIMESTRE 2014	%	TERCER TRIMESTRE 2015	%	TERCER TRIMESTRE 2014	%	TERCER TRIMESTRE 2015	%	LEY DE INGRESOS '15	
FONDO GENERAL	125,014,090.22	23%	131,046,985.23	25%	393,278,902.94	20%	410,488,438.61	20%	523,474,000.00	78%
FONDO DE FISCALIZACION	7,406,664.10	1%	6,003,507.44	1%	23,964,069.85	1%	21,569,566.01	1%	28,282,660.00	76%
FONDO DE FOMENTO MUNICIPAL	24,506,126.69	4%	26,647,801.17	5%	77,738,663.79	4%	84,685,021.02	4%	100,175,600.00	85%
IMPUESTO S/TENENCIA O USO DE VEHICULOS	106,700.83	0%	33,044.80	0%	419,360.89	0%	200,328.50	0%	338,940.00	59%
IMPUESTOS ESTATALES	21,586,327.54	4%	24,293,696.64	5%	64,271,126.89	3%	74,287,140.55	4%	88,976,067.00	83%
IMPUESTOS ESPECIAL S/PRODUCCION Y SERVICIOS	3,668,746.06	1%	4,041,110.71	1%	10,333,145.19	1%	11,419,025.61	1%	14,800,380.00	77%
IEPS DE GASOLINA Y DIESEL	9,629,692.28	2%	10,275,814.63	2%	26,300,237.22	1%	29,371,305.52	1%	32,340,507.00	91%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	2,106,839.52	0%	2,454,051.78	0%	6,871,802.74	0%	7,876,240.64	0%	9,226,700.00	85%
REINTEGRO BANOBRAS	0.00	0%	1,036,903.00	0%	0.00	0%	3,709,232.98	0%	0.00	0%
PARTICIPACIONES	194,025,187.24	36%	205,832,915.40	39%	603,177,309.51	31%	643,606,299.44	31%	797,614,854.00	81%
FONDO DE APORT PARA FORTALECIMIENTO DE LOS MPIOs	107,428,017.04	20%	108,318,446.16	20%	322,284,051.16	16%	324,955,338.48	16%	432,571,101.00	75%
FONDO DE APORT PARA INFRAESTRUCTURA SOCIAL MPAL	21,012,635.13	4%	21,207,378.00	4%	63,037,905.39	3%	63,622,134.00	3%	70,556,732.00	90%
SUBSIDIO DE SEGURIDAD MUNICIPAL	34,741,164.00	6%	0.00	0%	57,901,940.00	3%	28,416,308.52	1%	0.00	0%
ISR PARTICIPABLE	0.00	0%	26,636,538.00	5%	0.00	0%	28,071,477.00	1%	0.00	0%
GOBIERNO DEL ESTADO (CE00)	104,960.93	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
REINTEGROS FAFM	23,637.00	0%	130,663.15	0%	2,271,824.31	0%	2,767,508.72	0%	0.00	0%
REINTEGROS FISM	0.00	0%	0.00	0%	23,637.00	0%	0.00	0%	0.00	0%
APORTACIONES	163,310,414.10	30%	156,293,025.31	29%	445,519,357.86	23%	447,832,766.72	22%	503,127,833.00	89%
EMPRESTITOS	37,470,428.18	7%	0.00	0%	70,747,931.42	4%	0.00	0%	0.00	0%
EXTRAORDINARIOS	37,470,428.18	7%	0.00	0%	70,747,931.42	4%	0.00	0%	0.00	0%
TOTAL PARTICIPACIONES ,APORTACIONES Y EMPRESTITOS	394,806,029.52	72%	362,125,940.71	68%	1,119,444,598.79	57%	1,091,439,066.16	53%	1,300,742,687.00	84%
INGRESOS TOTALES	544,593,290.28	100%	532,247,432.89	100%	1,973,189,225.77	100%	2,052,688,582.53	100%	2,301,236,846.00	89%