



Tesorería Municipal Cuenta Pública

INGRESOS

Abri 2013

MZ MAYOR CONTABLE
Informe Presupuestal de Ingresos 2013
Current Period: ABR-13

Date: 20-MAY-13 09:30:39
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Currency: MXN
No specific Ledger requested
Descripción

Descripción	Autorizado Anual	Mensual	Acumulado	%	Saldo	%
REMANENTE:	900,126,825.00		900,126,825.00			
REMANENTE MAS INGRESOS:	5,343,309,969.00		2,596,590,046.68			
INGRESOS						
IMPUESTOS	1,380,230,048.00	75,309,336.39	723,118,866.36	52.39	657,111,181.64	47.61
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	0.00	n/m	0.00	n/m
CONTRIBUCIONES Y MEJORAS	20,000,000.00	0.00	1,621,010.22	8.11	18,378,989.78	91.89
DERECHOS	389,867,506.00	30,345,888.18	160,069,358.60	41.06	229,798,147.40	58.94
PRODUCTOS	51,970,392.00	8,265,437.10	24,485,453.10	47.11	27,484,938.90	52.89
APROVECHAMIENTOS	310,136,277.00	6,882,711.32	29,453,697.98	9.50	280,682,579.02	90.50
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00	n/m	0.00	n/m
PARTICIPACIONES	1,488,576,863.00	152,438,035.30	485,608,089.64	32.62	1,002,968,773.36	67.38
APORTACIONES	680,702,382.00	59,570,654.32	246,162,414.65	36.16	434,539,967.35	63.84
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	121,699,676.00	-509,510.23	25,944,331.13	21.32	95,755,344.87	78.68
INGRESOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	n/m	0.00	n/m
TOTAL DE INGRESOS	4,443,183,144.00	332,302,552.38	1,696,463,221.68	38.18	2,746,719,922.32	61.82
41100000 IMPUESTOS	1,380,230,048.00	75,309,336.39	723,118,866.36	52.39	657,111,181.64	47.61
41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	30,112,850.00	3,217,918.63	6,655,935.12	22.10	23,456,914.88	77.90
41121001 IMPUESTO PREDIAL DE EJERCICIOS	115,511,542.00	6,224,984.00	47,789,127.00	41.37	67,722,415.00	58.63
41121002 IMPUESTO PREDIAL DEL EJERCICIO	598,799,324.00	20,657,264.85	470,987,100.97	78.66	127,812,223.03	21.34
41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS	45,918,990.00	3,371,144.65	11,215,267.97	24.42	34,703,722.03	75.58
41131001 TRASMITIONES PATRIMONIALES DE EJERCICIOS	166,197,249.00	33,639,724.05	74,000,238.66	44.53	92,197,010.34	55.47
41131002 TRASMITIONES PATRIMONIALES DEL EJERCICIO	423,690,093.00	8,198,300.21	112,471,196.64	26.55	311,218,896.36	73.45
41300000 CONTRIBUCIONES Y MEJORAS	20,000,000.00	0.00	1,621,010.22	8.11	18,378,989.78	91.89
41312001 CONTRIBUCION ESPECIAL POR INCREMENTO EN EL CUS	20,000,000.00	0.00	1,621,010.22	8.11	18,378,989.78	91.89
41400000 DERECHOS	389,867,506.00	30,345,888.18	160,069,358.60	41.06	229,798,147.40	58.94
41411001 MERCADOS	5,404,286.00	378,549.21	3,254,964.45	60.23	2,149,321.55	39.77
41412001 OTRAS INSTALACIONES	813,408.00	111,113.00	292,895.00	36.01	520,513.00	63.99
41413001 DE LOS CEMENTERIOS DE DOMINIO	4,377,972.00	289,404.69	2,372,815.32	54.20	2,005,156.68	45.80
41414001 DEL PISO	41,134,020.00	2,074,132.98	9,627,987.11	23.41	31,506,032.89	76.59
41431001 PAGO DE LICENCIAS	66,507,462.00	6,852,264.96	49,719,728.18	74.76	16,787,733.82	25.24
41431002 PERM. DE CONSTR. RECON. REMOD.	124,102,069.00	10,595,896.94	35,179,414.12	28.35	88,922,654.88	71.65
41431003 OTRAS LICENCIAS, AUTORIZACIONE	42,010,239.00	1,410,901.70	18,741,013.87	44.61	23,269,225.13	55.39
41431004 ALINEAMIENTOS	3,332,266.00	550,909.65	1,128,880.84	33.88	2,203,385.16	66.12
41431005 ASFO PUBLICO CONTRATADO	6,736,758.00	513,865.96	1,833,965.85	27.22	4,902,792.15	72.78
41431006 AGUA Y ALCANTARILLADO	12,781,693.00	509,069.71	7,984,682.71	62.47	4,797,010.29	37.53
41431007 RASTROS	26,435,833.00	2,156,773.04	7,750,199.86	29.32	18,685,633.14	70.68
41431008 REGISTRO CIVIL	5,994,500.00	461,594.00	1,966,891.34	32.81	4,027,608.66	67.19
41431009 CERTIFICACIONES	24,531,357.00	2,862,681.96	10,110,608.35	41.22	14,420,748.65	58.78
41431010 DE LOS SERVICIOS DE CATASTRO	1,423,162.00	19,800.00	215,961.00	15.17	1,207,201.00	84.83
41431011 DERECHOS POR REVISION DE AVALUOS	5,136,982.00	407,191.00	2,031,169.00	39.54	3,105,813.00	60.46
41431012 ESTACIONAMIENTOS	7,755,087.00	570,358.60	5,081,728.00	65.53	2,673,359.00	34.47
41441001 DERECHOS DIVERSOS	10,528,632.00	487,027.98	1,877,994.40	17.84	8,650,637.60	82.16
41442001 SANIDAD ANIMAL	808,169.00	45,914.80	190,044.80	23.52	618,124.20	76.48

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REMANENTE:	900,126,825.00		900,126,825.00			
REMANENTE MAS INGRESOS:	5,343,309,969.00		2,596,590,046.68			
41443001 DERECHOS (VENTA)	53,611.00		11,004.80	20.53	42,606.20	79.47

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41444001 VARIOS	0.00	48,430.00	697,409.60	n/m	-697,409.60	n/m
41500000 PRODUCTOS	51,970,392.00	8,265,437.10	24,485,453.10	47.11	27,484,938.90	52.89
41511001 PRODUCTOS DIVERSOS	38,094,816.00	4,372,755.10	16,796,645.34	44.09	21,298,170.66	55.91
41512001 PRODUCTOS DE CAPITAL	0.00	2,219,832.32	2,219,832.32	n/m	-2,219,832.32	n/m
41591001 DIVERSOS	302,692.00	25,512.68	247,215.44	81.67	55,476.56	18.33
41592001 SERVICIOS PROPORCIONADOS	13,572,884.00	1,647,337.00	5,221,760.00	38.47	8,351,124.00	61.53
41600000 APROVECHAMIENTOS	310,136,277.00	6,882,711.32	29,453,697.98	9.50	280,682,579.02	90.50
41612001 MULTAS	44,346,961.00	3,284,105.54	14,629,112.11	32.99	29,717,848.89	67.01
41613001 RECARGOS	23,000,308.00	1,766,875.44	7,075,209.14	30.76	15,925,098.86	69.24
41614001 GASTOS DE EJECUCION Y NOTIFICA	13,149,557.00	905,941.31	4,430,179.09	33.69	8,719,377.91	66.31
41615001 DIVERSOS	226,906,744.00	624,513.68	2,076,839.05	0.92	224,829,904.95	99.08
41621001 INDEMNIZACIONES	2,070,685.00	203,980.97	733,025.41	35.40	1,337,659.59	64.60
41622001 REINTEGROS	0.00	46,262.00	252,429.69	n/m	-252,429.69	n/m
41623001 FINANCIAMIENTO POR CONVENIOS	662,022.00	51,032.38	256,903.49	38.81	405,118.51	61.19
42810000 PARTICIPACIONES	1,488,576,863.00	152,438,035.30	485,608,089.64	32.62	1,002,968,773.36	67.38
42811001 FEDERALES	1,257,570,417.00	132,462,754.70	403,311,472.24	32.07	854,258,944.76	67.93
42812001 ESTATALES	231,006,446.00	19,975,280.60	82,296,617.40	35.63	148,709,828.60	64.37
42813001 PARTICIPACION EN CORDINACION(D	0.00	0.00	0.00	n/m	0.00	n/m
42820000 APORTACIONES	680,702,382.00	59,570,654.32	246,162,414.65	36.16	434,539,967.35	63.84
42821001 FONDO PARA INFRAEST. SOC.MUNIC	86,433,006.00	9,034,056.13	36,136,224.52	41.81	50,296,781.48	58.19
42822001 FONDO DE APORT. FORTAL. MUNIC.	581,392,081.00	49,949,450.80	207,617,123.31	35.71	373,774,957.69	64.29
42823001 RENDIMIENTOS FINANCIEROS DEL E	8,176,615.00	-1,519,082.19	23,128.93	0.28	8,153,486.07	99.72
42823002 RENDIMIENTOS FINANCIEROS DEL R	0.00	2,071,898.00	2,071,898.00	n/m	-2,071,898.00	n/m
42824001 RENDIMIENTO FINANCIERO DEL EJE	4,700,680.00	0.00	194,347.58	4.13	4,506,332.42	95.87
42824002 RENDIMIENTO FINANCIERO DEL REM	0.00	34,331.58	119,692.31	n/m	-119,692.31	n/m
42900000 TRANSFERENCIAS, ASIGNACIONES,	121,699,676.00	-509,510.23	25,944,331.13	21.32	95,755,344.87	78.68
42921001 APORTACIONES PARA OBRAS Y SERVICIOS	0.00	0.00	0.00	n/m	0.00	n/m
42931001 INGRESOS DEL PROGRAMA SUBSEMUN	117,463,564.00	-398,129.91	25,666,270.46	21.85	91,797,293.54	78.15
42932001 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
42932002 INGRESOS RENDIMIENTOS FINANCIEROS	17,448.00	297.28	1,459.78	8.37	15,988.22	91.63
42932003 INGRESOS RENDIMIENTOS FINANCIEROS	20,084.00	834.18	2,957.79	14.73	17,126.21	85.27
42932004 RENDIMIENTOS FIN. COPARTICIP M	233,093.00	9,681.38	34,359.79	14.74	198,733.21	85.26
42932005 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	-250,997.20	-246,534.24	n/m	246,534.24	n/m
42932006 RENDIMIENTOS FIN. COPARTICIP M	12,132.00	449.08	1,846.92	15.22	10,285.08	84.78
42932007 RENDIMIENTOS FINANCIEROS SUBSE	2,928,635.00	83,487.23	348,526.39	11.90	2,580,108.61	88.10
42932008 RENDIMIENTOS FIN. COPARTICIPAC	791,909.00	30,186.23	101,561.24	12.82	690,347.76	87.18
42941001 DONATIVOS EN ESPECIE	232,811.00	0.00	0.00	0.00	232,811.00	100.00
42942001 DONATIVOS, HERENCIAS Y LEGADOS	0.00	14,681.50	33,883.00	n/m	-33,883.00	n/m
43100000 INGRESOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
43191001 CREDITO OBRA PUBLICA	0.00	0.00	0.00	n/m	0.00	n/m
43191002 CREDITO SIMPLE BANAMEX	0.00	0.00	0.00	n/m	0.00	n/m

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REMANENTE MAS INGRESOS:	5,343,309,969.00		2,596,590,046.68			
43191003 RECUPERACION PATRIMONIO FIDEIC	0.00	0.00	0.00	n/m	0.00	n/m
43191004 CREDITO POR FINANCIAMIENTO 2012	0.00	0.00	0.00	n/m	0.00	n/m
43191005 PROGRAMA Y MEJORAMIENTO DEL CATASTRO	0.00	0.00	0.00	n/m	0.00	n/m
43900000 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	n/m	0.00	n/m
43921001 BONIFICACIONES Y DESCUENTOS OB	0.00	0.00	0.00	n/m	0.00	n/m
43991001 TRAMITE DIVERSO	0.00	0.00	0.00	n/m	0.00	n/m
TOTAL DE INGRESOS	4,443,183,144.00	332,302,552.38	1,696,463,221.68	38.18	2,746,719,922.32	61.82