

MZ MAYOR CONTABLE
 Informe Presupuestal de Ingreso 2015
 Current Period: ABR-15

Date: 04-AUG-15 14:45:11
 Page: 1

Currency: MXN
 No specific Ledger requested
 Descripción

| Descripción | Autorizado Anual | Mensual | Acumulado | % | Saldo | % |
|---|-------------------------|-----------------------|-------------------------|--------------|-------------------------|--------------|
| REMANENTE: | 151,018,182.80 | | | | | |
| REMANENTE MAS INGRESOS: | 5,170,661,910.19 | | | | | |
| INGRESOS | | | | | | |
| IMPUESTOS | 1,544,863,705.00 | 64,866,980.42 | 871,423,227.87 | 56.41 | 673,440,477.13 | 43.59 |
| CONTRIBUCIONES Y MEJORAS | 75,800,000.00 | 843,979.82 | 3,375,919.28 | 4.45 | 72,424,080.72 | 95.55 |
| DERECHOS | 527,300,296.21 | 38,524,070.43 | 196,132,957.64 | 37.20 | 331,167,338.57 | 62.80 |
| PRODUCTOS | 121,920,722.33 | 2,951,535.30 | 19,440,492.57 | 15.95 | 102,480,229.76 | 84.05 |
| APROVECHAMIENTOS | 110,248,117.20 | 9,126,787.90 | 37,255,901.13 | 33.79 | 72,992,216.07 | 66.21 |
| PARTICIPACIONES | 1,689,535,427.21 | 160,707,480.73 | 534,263,140.95 | 31.62 | 1,155,272,286.26 | 68.38 |
| APORTACIONES | 724,843,318.83 | 60,362,131.20 | 235,598,025.41 | 32.50 | 489,245,293.42 | 67.50 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 199,870,768.61 | 32,521,532.55 | 32,722,979.55 | 16.37 | 167,147,789.06 | 83.63 |
| INGRESOS FINANCIEROS | 25,261,372.00 | 1,056,244.67 | 4,009,222.94 | 15.87 | 21,252,149.06 | 84.13 |
| TOTAL DE INGRESOS | 5,019,643,727.39 | 370,960,743.02 | 1,934,221,867.34 | 38.53 | 3,085,421,860.05 | 61.47 |
| 41100000 IMPUESTOS | 1,544,863,705.00 | 64,866,980.42 | 871,423,227.87 | 56.41 | 673,440,477.13 | 43.59 |
| 41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | 27,162,459.44 | 740,403.00 | 8,013,214.65 | 29.50 | 19,149,244.79 | 70.50 |
| 41121001 IMPUESTO PREDIAL DE EJERCICIO | 126,332,772.47 | 6,229,618.76 | 48,274,032.56 | 38.21 | 78,058,739.91 | 61.79 |
| 41121002 IMPUESTO PREDIAL DEL EJERCICIO | 643,445,665.08 | 22,441,976.00 | 542,329,257.84 | 84.29 | 101,116,407.24 | 15.71 |
| 41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS | 47,675,669.77 | 4,765,617.94 | 13,337,275.60 | 27.98 | 34,338,394.17 | 72.02 |
| 41131001 TRASMISSIONES PATRIMONIALES DE EJERCICIOS | 199,967,560.02 | 23,104,366.76 | 76,325,715.24 | 38.17 | 123,641,844.78 | 61.83 |
| 41131002 TRASMISSIONES PATRIMONIALES DEL EJERCICIO | 500,279,578.22 | 7,584,997.96 | 183,143,731.98 | 36.61 | 317,135,846.24 | 63.39 |
| 41300000 CONTRIBUCIONES Y MEJORAS | 75,800,000.00 | 843,979.82 | 3,375,919.28 | 4.45 | 72,424,080.72 | 95.55 |
| 41311001 CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 100.00 |
| 41312001 CONTRIBUCION ESPECIAL POR INCREMENTO EN EL CUS | 55,000,000.00 | 843,979.82 | 3,375,919.28 | 6.14 | 51,624,080.72 | 93.86 |
| 41400000 DERECHOS | 527,300,296.21 | 38,524,070.43 | 196,132,957.64 | 37.20 | 331,167,338.57 | 62.80 |
| 41411001 MERCADOS | 5,683,189.13 | 234,993.02 | 3,260,200.00 | 57.37 | 2,422,989.13 | 42.63 |
| 41412001 OTRAS INSTALACIONES | 745,358.93 | 96,504.00 | 264,736.00 | 35.52 | 480,622.93 | 64.48 |
| 41413001 DE LOS CEMENTERIOS DE DOMINIO | 5,352,433.74 | 360,920.54 | 3,565,882.68 | 66.62 | 1,786,551.06 | 33.38 |
| 41414001 DEL PISO | 29,743,185.47 | 1,721,272.13 | 9,149,779.59 | 30.76 | 20,593,405.88 | 69.24 |
| 41431001 PAGO DE LICENCIAS | 88,693,747.22 | 9,135,855.69 | 62,924,586.16 | 70.95 | 25,769,161.06 | 29.05 |
| 41431002 PERM. DE CONSTR. RECON. REMOD. | 183,402,382.83 | 14,852,254.84 | 58,418,365.52 | 31.85 | 124,984,017.31 | 68.15 |
| 41431003 OTRAS LICENCIAS, AUTORIZACIONE | 86,298,846.44 | 2,156,779.49 | 15,543,737.29 | 18.01 | 70,755,109.15 | 81.99 |
| 41431004 ALINEAMIENTOS | 5,396,814.52 | 875,769.25 | 2,092,872.72 | 38.78 | 3,303,941.80 | 61.22 |
| 41431005 ASEO PUBLICO CONTRATADO | 6,270,177.69 | 632,909.14 | 2,115,825.31 | 33.74 | 4,154,352.38 | 66.26 |
| 41431006 AGUA Y ALCANTARILLADO | 15,727,531.33 | 577,724.44 | 9,324,107.92 | 59.29 | 6,403,423.41 | 40.71 |
| 41431007 RASTROS | 21,622,613.00 | 1,899,908.35 | 7,009,294.17 | 32.42 | 14,613,318.83 | 67.58 |
| 41431008 REGISTRO CIVIL | 8,310,650.84 | 716,488.50 | 2,908,515.60 | 35.00 | 5,402,135.24 | 65.00 |
| 41431009 CERTIFICACIONES | 36,037,264.03 | 2,457,562.42 | 8,729,766.22 | 24.22 | 27,307,497.81 | 75.78 |
| 41431010 DE LOS SERVICIOS DE CATASTRO | 1,108,703.77 | 92,394.00 | 329,358.00 | 29.71 | 779,345.77 | 70.29 |
| 41431011 DERECHOS POR REVISION DE AVALUOS | 8,827,997.36 | 511,412.00 | 2,421,195.00 | 27.43 | 6,406,802.36 | 72.57 |
| 41431012 ESTACIONAMIENTOS | 13,681,075.55 | 1,451,032.12 | 4,438,179.96 | 32.44 | 9,242,895.59 | 67.56 |
| 41491001 DERECHOS DIVERSOS | 7,778,696.59 | 610,390.50 | 2,619,275.42 | 33.67 | 5,159,421.17 | 66.33 |
| 41492001 SANIDAD ANIMAL | 1,069,775.49 | 102,177.50 | 385,539.50 | 36.04 | 684,235.99 | 63.96 |
| 41493001 DERECHOS (VENTA) | 16,914.98 | 37.00 | 8,586.50 | 50.76 | 8,328.48 | 49.24 |
| 41494001 VARIOS | 1,532,937.30 | 37,685.50 | 623,154.08 | 40.65 | 909,783.22 | 59.35 |

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| REMANENTE: | 151,018,182.80 | | | | | |
| REMANENTE MAS INGRESOS: | 5,170,661,910.19 | | | | | |
| 41500000 PRODUCTOS | 121,920,722.33 | 2,951,535.30 | 19,440,492.57 | 15.95 | 102,480,229.76 | 84.05 |
| 41511001 PRODUCTOS DIVERSOS | 20,923,317.93 | 1,487,529.62 | 9,815,500.84 | 46.91 | 11,107,817.09 | 53.09 |
| 41512001 PRODUCTOS DE CAPITAL | 104,553.28 | 0.00 | 2,586,575.69 | ***** | -2,482,022.41 | ***** |
| 41512002 ENAGENACION DE BIENES INMUEBLES | 82,000,000.00 | 0.00 | 0.00 | 0.00 | 82,000,000.00 | 100.00 |
| 41591001 DIVERSOS | 602,515.23 | 32,045.08 | 211,321.64 | 35.07 | 391,193.59 | 64.93 |
| 41592001 SERVICIOS PROPORCIONADOS | 18,290,335.89 | 1,431,960.60 | 6,827,094.40 | 37.33 | 11,463,241.49 | 62.67 |
| 41600000 APROVECHAMIENTOS | 110,248,117.20 | 9,126,787.90 | 37,255,901.13 | 33.79 | 72,992,216.07 | 66.21 |
| 41621001 MULTAS | 58,101,600.96 | 11,542,575.46 | 20,169,161.49 | 34.71 | 37,932,439.47 | 65.29 |
| 41631001 INDEMNIZACIONES | 8,462,282.13 | 110,642.82 | 3,114,981.00 | 36.81 | 5,347,301.13 | 63.19 |
| 41641001 REINTEGROS | 4,933,845.23 | 112,066.37 | 879,190.03 | 17.82 | 4,054,655.20 | 82.18 |
| 41681001 RECARGOS | 26,713,090.34 | -3,206,884.66 | 8,559,960.28 | 32.04 | 18,153,130.06 | 67.96 |
| 41682001 GASTOS DE EJECUCION Y NOTIFICA | 11,652,244.03 | 565,036.32 | 4,518,041.79 | 38.77 | 7,134,202.24 | 61.23 |
| 41691001 DIVERSOS | 385,054.51 | 3,351.59 | 14,566.54 | 3.78 | 370,487.97 | 96.22 |
| 42110000 PARTICIPACIONES | 1,689,535,427.21 | 160,707,480.73 | 534,263,140.95 | 31.62 | 1,155,272,286.26 | 68.38 |
| 42111001 FEDERALES | 1,425,953,134.82 | 132,270,268.13 | 448,923,156.75 | 31.48 | 977,029,978.07 | 68.52 |
| 42112001 ESTATALES | 263,582,292.39 | 28,437,212.60 | 85,339,984.20 | 32.38 | 178,242,308.19 | 67.62 |
| 42120000 APORTACIONES | 724,843,318.83 | 60,362,131.20 | 235,598,025.41 | 32.50 | 489,245,293.42 | 67.50 |
| 42121001 FONDO PARA INFRAEST. SOC. MUNICIPAL | 56,187,465.43 | 5,907,583.00 | 17,722,749.00 | 31.54 | 38,464,716.43 | 68.46 |
| 42121002 RENDIMIENTOS FINANCIEROS DEL EJERCICIO | 1,123,749.31 | 2,086.95 | 2,086.95 | 0.19 | 1,121,662.36 | 99.81 |
| 42121003 RENDIMIENTOS FINANCIEROS DEL R | 3,657,744.97 | 255,359.89 | 1,062,128.80 | 29.04 | 2,595,616.17 | 70.96 |
| 42121004 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| 42122001 FONDO DE APORT. FORTAL. MUNIC. | 663,028,065.04 | 54,197,043.28 | 216,788,173.12 | 32.70 | 446,239,891.92 | 67.30 |
| 42122002 RENDIMIENTO FINANCIERO DEL EJERCICIO | 384,556.28 | 0.00 | 17,695.65 | 4.60 | 366,860.63 | 95.40 |
| 42122003 RENDIMIENTO FINANCIERO DEL REM | 461,737.80 | 58.08 | 5,191.89 | 1.12 | 456,545.91 | 98.88 |
| 42200000 TRANSFERENCIAS, ASIGNACIONES, | 199,870,768.61 | 32,521,532.55 | 32,722,979.55 | 16.37 | 167,147,789.06 | 83.63 |
| 42221001 APORTACIONES PARA OBRAS Y SERVICIOS | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| 42221002 APORTACIONES DEL FONDO METROPOLITANO | 93,228,273.00 | 32,500,000.00 | 32,500,000.00 | 34.86 | 60,728,273.00 | 65.14 |
| 42231001 INGRESOS DEL PROGRAMA SUBSEMUN | 105,343,630.94 | 0.00 | 61,692.18 | 0.06 | 105,281,938.76 | 99.94 |
| 42232001 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| 42232002 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 50.16 | 200.84 | n/m | -200.84 | n/m |
| 42232003 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 567.94 | 2,207.71 | n/m | -2,207.71 | n/m |
| 42232004 RENDIMIENTOS FIN. COPARTICIP M | 0.00 | 530.79 | 2,063.29 | n/m | -2,063.29 | n/m |
| 42232005 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 244.53 | 949.86 | n/m | -949.86 | n/m |
| 42232006 RENDIMIENTOS FIN. COPARTICIP M | 0.00 | 6.54 | 25.41 | n/m | -25.41 | n/m |
| 42232007 RENDIMIENTOS FINANCIEROS SUBSE | 0.00 | 1,309.28 | 5,085.83 | n/m | -5,085.83 | n/m |
| 42232008 RENDIMIENTOS FIN. COPARTICIPAC | 0.00 | 434.87 | 1,689.23 | n/m | -1,689.23 | n/m |
| 42232009 RENDIMIENTOS FINANCIEROS COPARTICIPACION MUNICI | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| 42232010 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2 | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| 42232011 RENDIMIENTOS FINANCIEROS COPARTICIPACION MUNICI | 0.00 | 16,293.67 | 65,108.63 | n/m | -65,108.63 | n/m |
| 42232012 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2 | 1,084,382.22 | 2,094.77 | 30,048.57 | 2.77 | 1,054,333.65 | 97.23 |
| 42241001 DONATIVOS EN ESPECIE | 105,316.98 | 0.00 | 8,614.00 | 8.18 | 96,702.98 | 91.82 |
| 42242001 DONATIVOS, HERENCIAS Y LEGADOS | 109,165.47 | 0.00 | 45,294.00 | 41.49 | 63,871.47 | 58.51 |

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Page: 3

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| REMANENTE: | 151,018,182.80 | | | | | |
| REMANENTE MAS INGRESOS: | 5,170,661,910.19 | | | | | |
| 43100000 INGRESOS FINANCIEROS | 25,261,372.00 | 1,056,244.67 | 4,009,222.94 | 15.87 | 21,252,149.06 | 84.13 |
| 43111001 FINANCIAMIENTO POR CONVENIO | 914,908.75 | 19,618.94 | 103,008.73 | 11.26 | 811,900.02 | 88.74 |
| 43112001 INTERESES BANCARIOS | 24,346,463.25 | 1,036,625.73 | 3,906,214.21 | 16.04 | 20,440,249.04 | 83.96 |
| 43191006 ENDEUDAMIENTO INTERNO | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| TOTAL DE INGRESOS | 5,019,643,727.39 | 370,960,743.02 | 1,934,221,867.34 | 38.53 | 3,085,421,860.05 | 61.47 |



 DR. HÉCTOR ROBLES REIRO
 Presidente Municipal.
**PRESIDENCIA
 MUNICIPAL**



 DR. LEONARDO ADALBERTO GARCÍA ARREOLA
 Encargado de la Hacienda Municipal.
**TESORERIA
 MUNICIPAL**