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Informe Presupuestal de Ingreso 2014

Page: 1

Current Period:

DIC-14

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Descripción
%

Autorizado Anual Mensual Acumulado % Saldo

REMANENTE:
509,972,073.00
REMANENTE MAS INGRESOS:
5,243,108,488.00

INGRESOS

Descripción	Autorizado Anual	Mensual	Acumulado	%	Saldo	
IMPUESTOS	1,466,643,821.09	89,229,974.53	1,505,365,700.04	102.64	-38,721,878.95	-2.64
CONTRIBUCIONES Y MEJORAS	75,800,000.00	29,691,657.25	36,348,301.45	47.95	39,451,698.55	52.05
DERECHOS	450,218,536.00	57,082,504.00	517,616,897.17	114.97	-67,398,361.17	-14.97
PRODUCTOS	137,741,190.00	6,417,307.64	95,885,568.64	69.61	41,855,621.36	30.39
APROVECHAMIENTOS	105,873,001.91	9,487,583.36	120,972,244.08	114.26	-15,099,242.17	-14.26
PARTICIPACIONES	1,593,235,862.00	155,391,926.21	1,594,389,045.41	100.07	-1,153,183.41	-0.07
APORTACIONES	791,750,910.00	53,966,036.23	705,482,318.89	89.10	86,268,591.11	10.90
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	206,819,008.00	170,291,247.52	227,128,411.99	109.82	-20,309,403.99	-9.82
INGRESOS FINANCIEROS	102,865,304.00	920,498.25	17,113,953.36	16.64	85,751,350.64	83.36
TOTAL DE INGRESOS	4,930,947,633.00	572,478,734.99	4,820,302,441.03	97.76	110,645,191.97	2.24
41100000 IMPUESTOS	1,466,643,821.09	89,229,974.53	1,505,365,700.04	102.64	-38,721,878.95	-2.64
41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	23,628,413.03	1,993,607.32	26,999,651.63	114.27	-3,371,238.60	-14.27
41121001 IMPUESTO PREDIAL DE EJERCICIOS	113,429,550.10	9,393,205.00	107,181,390.32	94.49	6,248,159.78	5.51
41121002 IMPUESTO PREDIAL DEL EJERCICIO	633,496,589.42	9,940,140.61	615,455,895.25	97.15	18,040,694.17	2.85
41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS	42,809,923.58	6,883,093.51	52,740,355.58	123.20	-9,930,432.00	-23.20
41131001 TRASMISIONES PATRIMONIALES DE EJERCICIOS	195,078,109.96	56,236,703.91	496,464,403.02	254.50	-301,386,293.06	*****
41131002 TRASMISIONES PATRIMONIALES DEL EJERCICIO	458,201,235.00	4,783,224.18	206,524,004.24	45.07	251,677,230.76	54.93
41300000 CONTRIBUCIONES Y MEJORAS	75,800,000.00	29,691,657.25	36,348,301.45	47.95	39,451,698.55	52.05
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	29,691,657.25	36,348,301.45	66.09	18,651,698.55	33.91
41400000 DERECHOS	450,218,536.00	57,082,504.00	517,616,897.17	114.97	-67,398,361.17	-14.97
41411001 MERCADOS	5,470,497.00	233,073.86	5,277,910.17	96.48	192,586.83	3.52
41412001 OTRAS INSTALACIONES	761,014.00	32,935.00	706,286.00	92.81	54,728.00	7.19
41413001 DE LOS CEMENTERIOS DE DOMINIO	5,352,434.00	263,006.63	5,554,393.75	103.77	-201,959.75	-3.77
41414001 DEL PISO	31,225,938.00	2,640,974.52	28,585,197.22	91.54	2,640,740.78	8.46
41431001 PAGO DE LICENCIAS	85,497,565.00	1,624,218.38	86,751,573.59	101.47	-1,254,008.59	-1.47
41431002 PERM. DE CONSTR. RECON. REMOD.	131,714,017.00	25,380,024.63	181,354,753.94	137.69	-49,640,736.94	-37.69
41431003 OTRAS LICENCIAS, AUTORIZACIONES	70,653,052.00	15,350,363.52	88,477,406.06	125.23	-17,824,354.06	-25.23
41431004 ALINEAMIENTOS	4,866,645.00	967,517.17	5,936,538.65	121.98	-1,069,893.65	-21.98
41431005 ASEO PUBLICO CONTRATADO	5,794,314.00	502,258.57	6,041,765.52	104.27	-247,451.52	-4.27
41431006 AGUA Y ALCANTARILLADO	14,478,349.00	1,002,813.33	14,977,462.17	103.45	-499,113.17	-3.45
41431007 RASTROS	25,862,358.00	2,137,801.27	20,313,679.22	78.55	5,548,678.78	21.45
41431008 REGISTRO CIVIL	6,532,304.00	736,003.50	8,303,791.60	127.12	-1,771,487.60	-27.12
41431009 CERTIFICACIONES	29,804,137.00	4,021,449.19	34,344,466.33	115.23	-4,540,329.33	-15.23
41431010 DE LOS SERVICIOS DE CATASTRO	909,684.00	86,700.00	1,102,693.00	121.22	-193,009.00	-21.22
41431011 DERECHOS POR REVISION DE AVALUOS	7,225,777.00	772,824.00	8,195,682.00	113.42	-969,905.00	-13.42

41431012 ESTACIONAMIENTOS	15,116,800.00	700,514.95	11,723,177.59	77.55	3,393,622.41	22.45
41491001 DERECHOS DIVERSOS	6,438,246.00	506,019.98	7,456,010.19	115.81	-1,017,764.19	-15.81
41492001 SANIDAD ANIMAL	877,610.00	75,811.00	1,007,115.00	114.76	-129,505.00	-14.76
41493001 DERECHOS (VENTA)	41,478.00	18,722.00	34,196.00	82.44	7,282.00	17.56
41494001 VARIOS	1,596,317.00	29,472.50	1,472,799.17	92.26	123,517.83	7.74

MZ MAYOR CONTABLE

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REMANENTE:						
509,972,073.00						
REMANENTE MAS INGRESOS:						
5,243,108,488.00						
41500000 PRODUCTOS	137,741,190.00	6,417,307.64	95,885,568.64	69.61	41,855,621.36	30.39
41511001 PRODUCTOS DIVERSOS	19,897,506.00	1,127,218.70	20,737,152.18	104.22	-839,646.18	-4.22
41512001 PRODUCTOS DE CAPITAL	2,572,786.00	2,847,000.00	3,447,532.00	134.00	-874,746.00	-34.00
41512002 ENAGENACION DE BIENES INMUEBLES	100,000,000.00	0.00	50,258,040.02	50.26	49,741,959.98	49.74
41591001 DIVERSOS	473,317.00	2,118,317.84	3,454,985.31	729.95	-2,981,668.31	*****
41592001 SERVICIOS PROPORCIONADOS	14,797,581.00	324,771.10	17,987,859.13	121.56	-3,190,278.13	-21.56
41600000 APROVECHAMIENTOS	105,873,001.91	9,487,583.36	120,972,244.08	114.26	-15,099,242.17	-14.26
41621001 MULTAS	53,385,821.46	3,648,314.79	53,448,642.38	100.12	-62,820.92	-0.12
41631001 INDEMNIZACIONES	2,966,538.63	288,372.45	3,502,549.03	118.07	-536,010.40	-18.07
41641001 REINTEGROS	4,790,140.82	425,223.64	20,715,711.64	432.47	-15,925,570.82	*****
41681001 RECARGOS	26,713,090.00	2,998,421.21	29,797,228.41	111.55	-3,084,138.41	-11.55
41682001 GASTOS DE EJECUCION Y NOTIFICA	11,879,084.00	2,125,447.72	13,366,154.32	112.52	-1,487,070.32	-12.52
41691001 DIVERSOS	6,138,327.00	1,803.55	141,958.30	2.31	5,996,368.70	97.69
42110000 PARTICIPACIONES	1,593,235,862.00	155,391,926.21	1,594,389,045.41	100.07	-1,153,183.41	-0.07
42111001 FEDERALES	1,348,280,156.00	130,919,807.41	1,341,722,320.53	99.51	6,557,835.47	0.49
42112001 ESTATALES	244,955,706.00	24,472,118.80	252,666,724.88	103.15	-7,711,018.88	-3.15
42120000 APORTACIONES	791,750,910.00	53,966,036.23	705,482,318.89	89.10	86,268,591.11	10.90
42121001 FONDO PARA INFRAEST. SOC. MUNICIPAL	109,002,937.00	0.00	57,781,121.00	53.01	51,221,816.00	46.99
42121002 RENDIMIENTOS FINANCIEROS DEL EJERCICIO	2,441,240.00	111,108.76	681,947.40	27.93	1,759,292.60	72.07
42121003 RENDIMIENTOS FINANCIEROS DEL R	5,768,521.00	199,697.63	2,995,169.56	51.92	2,773,351.44	48.08
42121004 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	30,000,000.00	0.00	0.00	0.00	30,000,000.00	100.00
42122001 FONDO DE APORT. FORTAL. MUNIC.	643,716,568.00	53,643,046.75	643,716,555.39	100.00	12.61	0.00
42122002 RENDIMIENTO FINANCIERO DEL EJERCICIO	373,355.00	12,183.09	299,177.74	80.13	74,177.26	19.87
42122003 RENDIMIENTO FINANCIERO DEL REM	448,289.00	0.00	8,347.80	1.86	439,941.20	98.14
42200000 TRANSFERENCIAS, ASIGNACIONES,	206,819,008.00	170,291,247.52	227,128,411.99	109.82	-20,309,403.99	-9.82
42221001 APORTACIONES PARA OBRAS Y SERVICIOS	0.00	0.00	3,000,000.00	n/m	-3,000,000.00	n/m
42221002 APORTACIONES DEL FONDO METROPOLITANO	93,228,273.00	121,250,088.75	121,250,088.75	130.06	-28,021,815.75	-30.06
42231001 INGRESOS DEL PROGRAMA SUBSEMUN	112,195,818.00	49,001,073.60	102,106,354.44	91.01	10,089,463.56	8.99
42232001 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
42232002 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	51.85	723.92	n/m	-723.92	n/m
42232003 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	542.00	7,021.74	n/m	-7,021.74	n/m
42232004 RENDIMIENTOS FIN. COPARTICIP M	0.00	505.85	73,972.13	n/m	-73,972.13	n/m
42232005 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	233.19	3,044.69	n/m	-3,044.69	n/m
42232006 RENDIMIENTOS FIN. COPARTICIP M	0.00	20.23	1,363.68	n/m	-1,363.68	n/m

42232007 RENDIMIENTOS FINANCIEROS SUBSE	0.00	1,248.55	-7,557.49	n/m	7,557.49	n/m
42232008 RENDIMIENTOS FIN. COPARTICIPAC	0.00	647.01	30,199.52	n/m	-30,199.52	n/m
42232009 RENDIMIENTOS FINANCIEROS COPARTICIPACION MUNICI	0.00	0.00	78,169.40	n/m	-78,169.40	n/m
42232010 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2	1,154,917.00	0.00	296,380.20	25.66	858,536.80	74.34
42232011 RENDIMIENTOS FINANCIEROS COPARTICIPACION MUNICI	0.00	16,769.92	68,332.19	n/m	-68,332.19	n/m
42232012 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2	0.00	17,778.57	124,721.82	n/m	-124,721.82	n/m
42241001 DONATIVOS EN ESPECIE	100,800.00	0.00	0.00	0.00	100,800.00	100.00
42242001 DONATIVOS, HERENCIAS Y LEGADOS	139,200.00	2,288.00	95,597.00	68.68	43,603.00	31.32

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Date: 29-APR-15

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Page: 3

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43100000 INGRESOS FINANCIEROS	102,865,304.00	920,498.25	17,113,953.36	16.64	85,751,350.64	83.36
43111001 FINANCIAMIENTO POR CONVENIO	759,895.00	35,972.78	741,549.29	97.59	18,345.71	2.41
43112001 INTERESES BANCARIOS	24,105,409.00	884,525.47	16,372,404.07	67.92	7,733,004.93	32.08
43191006 ENDEUDAMIENTO INTERNO	78,000,000.00	0.00	0.00	0.00	78,000,000.00	100.00
TOTAL DE INGRESOS	4,930,947,633.00	572,478,734.99	4,820,302,441.03	97.76	110,645,191.97	2.24