

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

Date: 18-JUN-15 09:03:39
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 | 420,880,528.96 | 702,667,661.39 | 45.48 | 842,196,043.61 | 54.52 |
| CONTRIBUCIONES Y MEJORAS | 75,800,000.00 | 843,979.82 | 1,687,959.64 | 2.23 | 74,112,040.36 | 97.77 |
| DERECHOS | 527,300,296.21 | 59,549,598.09 | 96,345,913.66 | 18.27 | 430,954,382.55 | 81.73 |
| PRODUCTOS | 121,920,722.33 | 4,851,773.10 | 12,618,690.93 | 10.35 | 109,302,031.40 | 89.65 |
| APROVECHAMIENTOS | 110,248,117.20 | 12,830,060.17 | 19,601,321.04 | 17.78 | 90,646,796.16 | 82.22 |
| PARTICIPACIONES | 1,689,535,427.21 | 128,450,720.16 | 234,995,893.50 | 13.91 | 1,454,539,533.71 | 86.09 |
| APORTACIONES | 724,843,318.83 | 6,183,155.70 | 60,664,869.94 | 8.37 | 664,178,448.89 | 91.63 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 199,870,768.61 | 45,770.78 | 112,151.17 | 0.06 | 199,758,617.44 | 99.94 |
| INGRESOS FINANCIEROS | 25,261,372.00 | 928,685.13 | 1,594,404.08 | 6.31 | 23,666,967.92 | 93.69 |
| TOTAL DE INGRESOS | 5,019,643,727.39 | 634,564,271.91 | 1,130,288,865.35 | 22.52 | 3,889,354,862.04 | 77.48 |
| 41100000 IMPUESTOS | 1,544,863,705.00 | 420,880,528.96 | 702,667,661.39 | 45.48 | 842,196,043.61 | 54.52 |
| 41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | 27,162,459.44 | 685,498.94 | 1,672,253.79 | 6.16 | 25,490,205.65 | 93.84 |
| 41121001 IMPUESTO PREDIAL DE EJERCICIOS | 126,332,772.47 | 18,536,361.80 | 31,428,780.80 | 24.88 | 94,903,991.67 | 75.12 |
| 41121002 IMPUESTO PREDIAL DEL EJERCICIO | 643,445,665.08 | 272,955,598.00 | 488,305,980.00 | 75.89 | 155,139,685.08 | 24.11 |
| 41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS | 47,675,669.77 | 3,129,102.90 | 4,656,079.66 | 9.77 | 43,019,590.11 | 90.23 |
| 41131001 TRASMISIONES PATRIMONIALES DE EJERCICIOS | 199,967,560.02 | 18,299,461.78 | 20,344,704.19 | 10.17 | 179,622,855.83 | 89.83 |
| 41131002 TRASMISIONES PATRIMONIALES DEL EJERCICIO | 500,279,578.22 | 107,274,505.54 | 156,259,862.95 | 31.23 | 344,019,715.27 | 68.77 |
| 41300000 CONTRIBUCIONES Y MEJORAS | 75,800,000.00 | 843,979.82 | 1,687,959.64 | 2.23 | 74,112,040.36 | 97.77 |
| 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 | 1,687,959.64 | 3.07 | 53,312,040.36 | 96.93 |
| 41400000 DERECHOS | 527,300,296.21 | 59,549,598.09 | 96,345,913.66 | 18.27 | 430,954,382.55 | 81.73 |
| 41411001 MERCADOS | 5,683,189.13 | 1,660,784.23 | 2,598,299.36 | 45.72 | 3,084,889.77 | 54.28 |
| 41412001 OTRAS INSTALACIONES | 745,358.93 | 55,448.00 | 117,936.00 | 15.82 | 627,422.93 | 84.18 |
| 41413001 DE LOS CEMENTERIOS DE DOMINIO | 5,352,433.74 | 1,144,598.64 | 2,643,986.84 | 49.40 | 2,708,446.90 | 50.60 |
| 41414001 DEL PISO | 29,743,185.47 | 1,733,522.21 | 4,448,375.86 | 14.96 | 25,294,809.61 | 85.04 |
| 41431001 PAGO DE LICENCIAS | 88,693,747.22 | 23,953,312.02 | 36,145,106.97 | 40.75 | 52,548,640.25 | 59.25 |
| 41431002 PERM. DE CONSTR. RECON. REMOD. | 183,402,382.83 | 10,194,152.48 | 15,690,006.45 | 8.55 | 167,712,376.38 | 91.45 |
| 41431003 OTRAS LICENCIAS, AUTORIZACIONE | 86,298,846.44 | 9,555,576.60 | 10,999,662.88 | 12.75 | 75,299,183.56 | 87.25 |
| 41431004 ALINEAMIENTOS | 5,396,814.52 | 510,370.27 | 765,488.50 | 14.18 | 4,631,326.02 | 85.82 |
| 41431005 ASEO PUBLICO CONTRATADO | 6,270,177.69 | 506,348.88 | 899,816.90 | 14.35 | 5,370,360.79 | 85.65 |
| 41431006 AGUA Y ALCANTARILLADO | 15,727,531.33 | 3,334,717.87 | 7,738,845.61 | 49.21 | 7,988,685.72 | 50.79 |
| 41431007 RASTROS | 21,622,613.00 | 1,667,014.60 | 3,536,670.00 | 16.36 | 18,085,943.00 | 83.64 |
| 41431008 REGISTRO CIVIL | 8,310,650.84 | 742,051.40 | 1,432,072.90 | 17.23 | 6,878,577.94 | 82.77 |
| 41431009 CERTIFICACIONES | 36,037,264.03 | 2,079,117.59 | 3,729,076.20 | 10.35 | 32,308,187.83 | 89.65 |
| 41431010 DE LOS SERVICIOS DE CATASTRO | 1,108,703.77 | 122,928.00 | 176,436.00 | 15.91 | 932,267.77 | 84.09 |
| 41431011 DERECHOS POR REVISION DE AVALUOS | 8,827,997.36 | 633,424.00 | 1,270,105.50 | 14.39 | 7,557,891.86 | 85.61 |
| 41431012 ESTACIONAMIENTOS | 13,681,075.55 | 781,480.57 | 2,144,279.22 | 15.67 | 11,536,796.33 | 84.33 |
| 41491001 DERECHOS DIVERSOS | 7,778,696.59 | 665,061.73 | 1,264,121.22 | 16.25 | 6,514,575.37 | 83.75 |
| 41492001 SANIDAD ANIMAL | 1,069,775.49 | 74,835.50 | 182,724.00 | 17.08 | 887,051.49 | 82.92 |
| 41493001 DERECHOS (VENTA) | 16,914.98 | 80.00 | 7,888.00 | 46.63 | 9,026.98 | 53.37 |

41494001 VARIOS

1,532,937.30

134,773.50

555,015.25 36.21

977,922.05 63.79

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|--|------------------|----------------|----------------|-------|------------------|--------|
| REMANENTE: | 151,018,182.80 | | | | | |
| REMANENTE MAS INGRESOS: | 5,170,661,910.19 | | | | | |
| 41500000 PRODUCTOS | 121,920,722.33 | 4,851,773.10 | 12,618,690.93 | 10.35 | 109,302,031.40 | 89.65 |
| 41511001 PRODUCTOS DIVERSOS | 20,923,317.93 | 3,189,960.81 | 6,044,304.00 | 28.89 | 14,879,013.93 | 71.11 |
| 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 | 58,196.29 | 112,301.24 | 18.64 | 490,213.99 | 81.36 |
| 41592001 SERVICIOS PROPORCIONADOS | 18,290,335.89 | 1,603,616.00 | 3,875,510.00 | 21.19 | 14,414,825.89 | 78.81 |
| 41600000 APROVECHAMIENTOS | 110,248,117.20 | 12,830,060.17 | 19,601,321.04 | 17.78 | 90,646,796.16 | 82.22 |
| 41621001 MULTAS | 58,101,600.96 | 3,519,156.65 | 6,170,799.92 | 10.62 | 51,930,801.04 | 89.38 |
| 41631001 INDEMNIZACIONES | 8,462,282.13 | 24,873.14 | 61,256.07 | 0.72 | 8,401,026.06 | 99.28 |
| 41641001 REINTEGROS | 4,933,845.23 | 604,703.85 | 618,675.93 | 12.54 | 4,315,169.30 | 87.46 |
| 41681001 RECARGOS | 26,713,090.34 | 7,119,515.24 | 9,755,073.89 | 36.52 | 16,958,016.45 | 63.48 |
| 41682001 GASTOS DE EJECUCION Y NOTIFICA | 11,652,244.03 | 1,559,448.32 | 2,997,490.76 | 25.72 | 8,654,753.27 | 74.28 |
| 41691001 DIVERSOS | 385,054.51 | 2,362.97 | -1,975.53 | -0.51 | 387,030.04 | 100.51 |
| 42110000 PARTICIPACIONES | 1,689,535,427.21 | 128,450,720.16 | 234,995,893.50 | 13.91 | 1,454,539,533.71 | 86.09 |
| 42111001 FEDERALES | 1,425,953,134.82 | 107,021,617.56 | 194,224,016.90 | 13.62 | 1,231,729,117.92 | 86.38 |
| 42112001 ESTATALES | 263,582,292.39 | 21,429,102.60 | 40,771,876.60 | 15.47 | 222,810,415.79 | 84.53 |
| 42120000 APORTACIONES | 724,843,318.83 | 6,183,155.70 | 60,664,869.94 | 8.37 | 664,178,448.89 | 91.63 |
| 42121001 FONDO PARA INFRAEST. SOC. MUNICIPAL | 56,187,465.43 | 5,907,583.00 | 5,907,583.00 | 10.51 | 50,279,882.43 | 89.49 |
| 42121002 RENDIMIENTOS FINANCIEROS DEL EJERCICIO | 1,123,749.31 | 0.00 | 0.00 | 0.00 | 1,123,749.31 | 100.00 |
| 42121003 RENDIMIENTOS FINANCIEROS DEL R | 3,657,744.97 | 271,701.59 | 555,170.31 | 15.18 | 3,102,574.66 | 84.82 |
| 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 | 0.00 | 54,197,043.28 | 8.17 | 608,831,021.76 | 91.83 |
| 42122002 RENDIMIENTO FINANCIERO DEL EJERCICIO | 384,556.28 | 0.00 | 0.00 | 0.00 | 384,556.28 | 100.00 |
| 42122003 RENDIMIENTO FINANCIERO DEL REM | 461,737.80 | 3,871.11 | 5,073.35 | 1.10 | 456,664.45 | 98.90 |
| 42200000 TRANSFERENCIAS, ASIGNACIONES, | 199,870,768.61 | 45,770.78 | 112,151.17 | 0.06 | 199,758,617.44 | 99.94 |
| 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 | 0.00 | 0.00 | 0.00 | 93,228,273.00 | 100.00 |
| 42231001 INGRESOS DEL PROGRAMA SUBSEMUN | 105,343,630.94 | 0.00 | 0.00 | 0.00 | 105,343,630.94 | 100.00 |
| 42232001 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| 42232002 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 46.82 | 98.74 | n/m | -98.74 | n/m |
| 42232003 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 565.32 | 1,128.76 | n/m | -1,128.76 | n/m |
| 42232004 RENDIMIENTOS FIN. COPARTICIP M | 0.00 | 528.34 | 1,054.92 | n/m | -1,054.92 | n/m |
| 42232005 INGRESOS RENDIMIENTOS FINANCIEROS | 0.00 | 243.12 | 485.43 | n/m | -485.43 | n/m |
| 42232006 RENDIMIENTOS FIN. COPARTICIP M | 0.00 | 6.51 | 12.99 | n/m | -12.99 | n/m |
| 42232007 RENDIMIENTOS FINANCIEROS SUBSE | 0.00 | 1,301.75 | 2,599.13 | n/m | -2,599.13 | n/m |
| 42232008 RENDIMIENTOS FIN. COPARTICIPAC | 0.00 | 432.37 | 863.29 | n/m | -863.29 | 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 | 15,168.83 | 31,975.62 | n/m | -31,975.62 | n/m |
| 42232012 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2 | 1,084,382.22 | 7,455.72 | 21,860.29 | 2.02 | 1,062,521.93 | 97.98 |
| 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 | 20,022.00 | 43,458.00 | 39.81 | 65,707.47 | 60.19 |

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|--------------------------------------|------------------|----------------|------------------|-------|------------------|-------|
| REMANENTE: | 151,018,182.80 | | | | | |
| REMANENTE MAS INGRESOS: | 5,170,661,910.19 | | | | | |
| 43100000 INGRESOS FINANCIEROS | 25,261,372.00 | 928,685.13 | 1,594,404.08 | 6.31 | 23,666,967.92 | 93.69 |
| 43111001 FINANCIAMIENTO POR CONVENIO | 914,908.75 | 27,916.38 | 61,004.88 | 6.67 | 853,903.87 | 93.33 |
| 43112001 INTERESES BANCARIOS | 24,346,463.25 | 900,768.75 | 1,533,399.20 | 6.30 | 22,813,064.05 | 93.70 |
| 43191006 ENDEUDAMIENTO INTERNO | 0.00 | 0.00 | 0.00 | n/m | 0.00 | n/m |
| TOTAL DE INGRESOS | 5,019,643,727.39 | 634,564,271.91 | 1,130,288,865.35 | 22.52 | 3,889,354,862.04 | 77.48 |



DR. HÉCTOR ROBLES PEIRO
 Presidente Municipal



PRESIDENCIA
 MUNICIPAL



DR. LEONARDO ADALBERTO GATICA ARREOLA
 Encargado de la Hacienda Municipal.

TESORERIA
 MUNICIPAL

