

MZ MAYOR CONTABLE
Informe Presupuestal de Ingreso 2014
Current Period: SEP-14

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Currency: MXN
No specific Ledger requested
Descripción

Descripción	Autorizado Anual	Mensual	Acumulado	%	Saldo	%
REMANENTE:	509,972,073.00					
REMANENTE MAS INGRESOS:	5,243,108,488.00					
INGRESOS						
IMPUESTOS	1,373,141,407.00	124,569,929.52	1,251,659,100.92	91.15	121,482,306.08	8.85
CONTRIBUCIONES Y MEJORAS	40,800,000.00	0.00	6,656,644.20	16.32	34,143,355.80	83.68
DERECHOS	412,206,522.00	35,764,656.82	385,156,152.72	93.44	27,050,369.28	6.56
PRODUCTOS	137,741,190.00	4,779,942.70	31,849,412.74	23.12	105,891,777.26	76.88
APROVECHAMIENTOS	90,948,020.00	7,146,515.21	100,314,245.15	110.30	-9,366,225.15	-10.30
PARTICIPACIONES	1,593,235,862.00	112,376,291.84	1,168,630,628.68	73.35	424,605,233.32	26.65
APORTACIONES	852,795,134.00	58,795,134.00	538,863,463.34	63.19	313,931,670.66	36.81
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	207,501,087.00	53,344.23	44,488,467.08	21.44	163,012,619.92	78.56
INGRESOS FINANCIEROS	24,767,193.00	1,378,472.69	13,601,627.90	54.92	11,165,565.10	45.08
TOTAL DE INGRESOS	4,733,136,415.00	344,744,433.46	3,541,219,742.73	74.82	1,191,916,672.27	25.18
41100000 IMPUESTOS	1,373,141,407.00	124,569,929.52	1,251,659,100.92	91.15	121,482,306.08	8.85
4111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	23,628,413.00	951,099.38	17,461,787.27	73.90	6,166,625.73	26.10
41121001 IMPUESTO PREDIAL DE EJERCICIOS	108,545,024.00	5,369,839.00	82,972,221.55	76.44	25,572,802.45	23.56
41121002 IMPUESTO PREDIAL DEL EJERCICIO	606,216,832.00	14,876,029.00	577,357,869.26	95.24	28,858,962.74	4.76
41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS	38,755,101.00	3,275,869.58	34,943,197.09	90.16	3,811,903.91	9.84
41131001 TRASMISIONES PATRIMONIALES DE EJERCICIOS	137,794,802.00	96,010,448.16	343,845,916.20	249.53	-206,051,114.20	*****
41131002 TRASMISIONES PATRIMONIALES DEL EJERCICIO	458,201,235.00	4,084,644.40	195,078,109.55	42.57	263,123,125.45	57.43
41300000 CONTRIBUCIONES Y MEJORAS	40,800,000.00	0.00	6,656,644.20	16.32	34,143,355.80	83.68
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	20,000,000.00	0.00	6,656,644.20	33.28	13,343,355.80	66.72
41400000 DERECHOS	412,206,522.00	35,764,656.82	385,156,152.72	93.44	27,050,369.28	6.56
41411001 MERCADOS	5,470,497.00	277,346.53	4,643,391.26	84.89	827,105.74	15.12
41412001 OTRAS INSTALACIONES	761,014.00	39,340.00	589,932.00	77.52	171,082.00	22.48
41413001 DE LOS CEMENTERIOS DE DOMINIO	4,484,648.00	319,921.23	4,785,955.82	106.72	-301,307.82	-6.72
41414001 DEL PISO	31,225,938.00	2,801,580.52	20,824,848.26	66.69	10,401,089.74	33.31
41431001 PAGO DE LICENCIAS	74,974,065.00	2,852,862.06	79,183,464.94	105.61	-4,209,399.94	-5.61
41431002 PERM. DE CONSTR. RECON. REMOD.	131,714,017.00	13,333,975.09	122,083,354.87	92.69	9,630,662.13	7.31
41431003 OTRAS LICENCIAS, AUTORIZACIONE	46,759,841.00	6,608,948.00	62,635,523.36	133.95	-15,875,682.36	-33.95
41431004 ALINEAMIENTOS	4,866,645.00	584,990.94	3,270,591.80	67.20	1,596,053.20	32.80
41431005 ASEO PUBLICO CONTRATADO	5,794,314.00	548,204.48	4,596,298.82	79.32	1,198,015.18	20.68
41431006 AGUA Y ALCANTARILLADO	12,281,410.00	1,488,462.68	13,379,879.26	108.94	-1,098,469.26	-8.94
41431007 RASTROS	25,862,358.00	1,522,759.49	14,821,178.73	57.31	11,041,179.27	42.69
41431008 REGISTRO CIVIL	6,001,726.00	636,806.40	6,178,585.80	102.95	-176,859.80	-2.95
41431009 CERTIFICACIONES	29,804,137.00	2,269,903.50	24,273,361.37	81.44	5,530,775.63	18.56
41431010 DE LOS SERVICIOS DE CATASTRO	909,684.00	52,200.00	841,704.00	92.53	67,980.00	7.47
41431011 DERECHOS POR REVISION DE AVALUOS	7,225,777.00	654,576.00	6,003,725.00	83.09	1,222,052.00	16.91
41431012 ESTACIONAMIENTOS	15,116,800.00	945,197.00	9,459,063.44	62.57	5,657,736.56	37.43
41491001 DERECHOS DIVERSOS	6,438,246.00	613,792.90	5,427,548.32	84.30	1,010,697.68	15.70
41492001 SANIDAD ANIMAL	877,610.00	81,881.00	770,043.00	87.74	107,567.00	12.26
41493001 DERECHOS (VENTA)	41,478.00	478.00	15,414.00	37.16	26,064.00	62.84
41494001 VARIOS	1,596,317.00	131,431.00	1,372,288.67	85.97	224,028.33	14.03

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REMANENTE:	509,972,073.00					
REMANENTE MAS INGRESOS:	5,243,108,488.00					
41500000 PRODUCTOS	137,741,190.00	4,779,942.70	31,849,412.74	23.12	105,891,777.26	76.88

41511001	PRODUCTOS DIVERSOS	19,897,506.00	1,791,775.30	17,053,228.48	85.71	2,844,277.52	14.29
41512001	PRODUCTOS DE CAPITAL	2,572,786.00	537,750.00	600,532.00	23.34	1,972,254.00	76.66
41512002	ENAGENACION DE BIENES INMUEBLES	100,000,000.00	0.00	621,000.00	0.62	99,379,000.00	99.38
41591001	DIVERSOS	473,317.00	276,980.50	364,418.36	76.99	108,898.64	23.01
41592001	SERVICIOS PROPORCIONADOS	14,797,581.00	2,173,436.90	13,210,233.90	89.27	1,587,347.10	10.73
41600000	APROVECHAMIENTOS	90,948,020.00	7,146,515.21	100,314,245.15	110.30	-9,366,225.15	-10.30
41621001	MULTAS	48,532,565.00	3,274,609.86	43,479,638.01	89.59	5,052,926.99	10.41
41631001	INDEMNIZACIONES	2,852,441.00	172,299.14	2,892,330.81	101.40	-39,889.81	-1.40
41641001	REINTEGROS	852,641.00	-30,467.07	19,873,538.43	*****	-19,020,897.43	*****
41681001	RECARGOS	20,692,962.00	2,818,372.87	24,993,211.34	120.78	-4,300,249.34	-20.78
41682001	GASTOS DE EJECUCION Y NOTIFICA	11,879,084.00	908,789.89	8,909,679.12	75.00	2,969,404.88	25.00
41691001	DIVERSOS	6,138,327.00	2,910.52	165,847.44	2.70	5,972,479.56	97.30
42110000	PARTICIPACIONES	1,593,235,862.00	112,376,291.84	1,168,630,628.68	73.35	424,605,233.32	26.65
42111001	FEDERALES	1,348,280,156.00	91,997,746.76	972,375,240.20	72.12	375,904,915.80	27.88
42112001	ESTATALES	244,955,706.00	20,378,545.08	196,255,388.48	80.12	48,700,317.52	19.88
42120000	APORTACIONES	852,795,134.00	58,675,280.45	538,863,463.34	63.19	313,931,670.66	36.81
42121001	FONDO PARA INFRAEST. SOC. MUNICIPAL	109,002,937.00	4,710,005.01	53,071,115.99	48.69	55,931,821.01	51.31
42121002	RENDIMIENTOS FINANCIEROS DEL EJERCICIO	1,499,307.00	97,511.75	337,699.64	22.52	1,161,607.36	77.48
42121003	RENDIMIENTOS FINANCIEROS DEL R	4,295,240.00	217,584.97	2,382,124.84	55.46	1,913,115.16	44.54
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.	707,136,296.00	53,643,046.24	482,787,416.16	68.27	224,348,879.84	31.73
42122002	RENDIMIENTO FINANCIERO DEL EJERCICIO	413,065.00	7,127.42	276,764.28	67.00	136,300.72	33.00
42122003	RENDIMIENTO FINANCIERO DEL REM	448,289.00	5.06	8,342.43	1.86	439,946.57	98.14
42200000	TRANSFERENCIAS, ASIGNACIONES,	207,501,087.00	53,344.23	44,488,467.08	21.44	163,012,619.92	78.56
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	0.00	0.00	0.00	93,228,273.00	100.00
42231001	INGRESOS DEL PROGRAMA SUBSEMUN	112,195,818.00	0.00	40,855,012.44	36.41	71,340,805.56	63.59
42232001	INGRESOS RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
42232002	INGRESOS RENDIMIENTOS FINANCIEROS	0.00	50.16	570.16	n/m	-570.16	n/m
42232003	INGRESOS RENDIMIENTOS FINANCIEROS	0.00	555.55	5,380.80	n/m	-5,380.80	n/m
42232004	RENDIMIENTOS FIN. COPARTICIP M	0.00	6,447.66	62,448.58	n/m	-62,448.58	n/m
42232005	INGRESOS RENDIMIENTOS FINANCIEROS	0.00	239.80	2,338.87	n/m	-2,338.87	n/m
42232006	RENDIMIENTOS FIN. COPARTICIP M	0.00	114.58	1,117.60	n/m	-1,117.60	n/m
42232007	RENDIMIENTOS FINANCIEROS SUBSE	0.00	1,291.61	-11,336.62	n/m	11,336.62	n/m
42232008	RENDIMIENTOS FIN. COPARTICIPAC	0.00	2,535.44	24,729.71	n/m	-24,729.71	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	1,836,996.00	0.00	296,380.20	16.13	1,540,615.80	83.87
42232011	RENDIMIENTOS FINANCIEROS COPARTICIPACION MUNICI	0.00	2,712.85	20,947.17	n/m	-20,947.17	n/m
42232012	INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2	0.00	20,386.58	63,263.77	n/m	-63,263.77	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	19,010.00	89,445.00	64.26	49,755.00	35.74

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43100000 INGRESOS FINANCIEROS	24,767,193.00	1,378,472.69	13,601,627.90	54.92	11,165,565.10	45.08
43111001 FINANCIAMIENTO POR CONVENIO	661,784.00	38,211.83	686,778.33	103.78	-24,994.33	-3.78
43112001 INTERESES BANCARIOS	24,105,409.00	1,340,260.86	12,914,849.57	53.58	11,190,559.43	46.42
TOTAL DE INGRESOS	4,733,136,415.00	344,744,433.46	3,541,219,742.73	74.82	1,191,916,672.27	25.18