

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

Date: 24-AUG-15 11:02:25  
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Currency: MXN

No specific Ledger requested

Description

Description	Autorizado Anual	Mensual	Acumulado	%	Saldo	%
REMANENTE:	151,018,182.80					
REMANENTE MAS INGRESOS:	5,170,661,910.19					
<b>INGRESOS</b>						
IMPUESTOS	1,544,863,705.00	74,204,568.91	945,627,796.78	61.21	599,235,908.22	38.79
CONTRIBUCIONES Y MEJORAS	75,800,000.00	0.00	3,375,919.28	4.45	72,424,080.72	95.55
DERECHOS	527,300,296.21	26,029,756.44	222,162,714.08	42.13	305,137,582.13	57.87
PRODUCTOS	121,920,722.33	4,280,164.31	23,720,656.88	19.46	98,200,065.45	80.54
APROVECHAMIENTOS	110,248,117.20	16,344,018.51	53,599,919.64	48.62	56,648,197.56	51.38
PARTICIPACIONES	1,689,535,427.21	150,769,212.08	685,032,353.03	40.55	1,004,503,074.18	59.45
APORTACIONES	724,843,318.83	66,449,775.13	302,047,800.54	41.67	422,795,518.29	58.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	199,870,768.61	12,554.02	32,735,533.57	16.38	167,135,235.04	83.62
INGRESOS FINANCIEROS	25,261,372.00	991,105.52	5,000,328.46	19.79	20,261,043.54	80.21
<b>TOTAL DE INGRESOS</b>	<b>5,019,643,727.39</b>	<b>339,081,154.92</b>	<b>2,273,303,022.26</b>	<b>45.29</b>	<b>2,746,340,705.13</b>	<b>54.71</b>
41100000 IMPUESTOS	1,544,863,705.00	74,204,568.91	945,627,796.78	61.21	599,235,908.22	38.79
41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	27,162,459.44	3,008,469.65	11,021,684.30	40.58	16,140,775.14	59.42
41121001 IMPUESTO PREDIAL DE EJERCICIOS	126,332,772.47	13,983,946.00	62,257,978.56	49.28	64,074,793.91	50.72
41121002 IMPUESTO PREDIAL DEL EJERCICIO	643,445,665.08	14,813,179.00	557,142,436.84	86.59	86,303,228.24	13.41
41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS	47,675,669.77	1,195,210.13	14,532,485.73	30.48	33,143,184.04	69.52
41131001 TRASMISIONES PATRIMONIALES DE EJERCICIOS	199,967,560.02	35,550,729.33	111,876,444.57	55.95	88,091,115.45	44.05
41131002 TRASMISIONES PATRIMONIALES DEL EJERCICIO	500,279,578.22	5,653,034.80	188,796,766.78	37.74	311,482,811.44	62.26
41300000 CONTRIBUCIONES Y MEJORAS	75,800,000.00	0.00	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	0.00	3,375,919.28	6.14	51,624,080.72	93.86
41400000 DERECHOS	527,300,296.21	26,029,756.44	222,162,714.08	42.13	305,137,582.13	57.87
41411001 MERCADOS	5,683,189.13	413,202.92	3,673,402.92	64.64	2,009,786.21	35.36
41412001 OTRAS INSTALACIONES	745,358.93	45,272.00	310,008.00	41.59	435,350.93	58.41
41413001 DE LOS CEMENTERIOS DE DOMINIO	5,352,433.74	339,715.12	3,905,597.80	72.97	1,446,835.94	27.03
41414001 DEL PISO	29,743,185.47	2,341,971.84	11,491,751.43	38.64	18,251,434.04	61.36
41431001 PAGO DE LICENCIAS	88,693,747.22	4,218,954.13	67,143,540.29	75.70	21,550,206.93	24.30
41431002 PERM. DE CONSTR. RECON. REMOD.	183,402,382.83	9,354,280.66	67,772,646.18	36.95	115,629,736.65	63.05
41431003 OTRAS LICENCIAS, AUTORIZACIONE	86,298,846.44	1,111,340.51	16,655,077.80	19.30	69,643,768.64	80.70
41431004 ALINEAMIENTOS	5,396,814.52	280,395.96	2,373,268.68	43.98	3,023,545.84	56.02
41431005 ASEO PUBLICO CONTRATADO	6,270,177.69	525,355.76	2,641,181.07	42.12	3,628,996.62	57.88
41431006 AGUA Y ALCANTARILLADO	15,727,531.33	593,725.94	9,917,833.86	63.06	5,809,697.47	36.94
41431007 RASTROS	21,622,613.00	1,925,235.66	8,934,529.83	41.32	12,688,083.17	58.68
41431008 REGISTRO CIVIL	8,310,650.84	639,558.20	3,548,073.80	42.69	4,762,577.04	57.31
41431009 CERTIFICACIONES	36,037,264.03	1,927,792.62	10,657,558.84	29.57	25,379,705.19	70.43
41431010 DE LOS SERVICIOS DE CATASTRO	1,108,703.77	50,934.00	380,292.00	34.30	728,411.77	65.70
41431011 DERECHOS POR REVISION DE AVALUOS	8,827,997.36	601,947.50	3,023,142.50	34.24	5,804,854.86	65.76
41431012 ESTACIONAMIENTOS	13,681,075.55	869,461.19	5,307,641.15	38.80	8,373,434.40	61.20
41491001 DERECHOS DIVERSOS	7,778,696.59	662,353.93	3,281,629.35	42.19	4,497,067.24	57.81
41492001 SANIDAD ANIMAL	1,069,775.49	92,196.50	477,736.00	44.66	592,039.49	55.34
41493001 DERECHOS (VENTA)	16,914.98	6,274.50	14,861.00	87.86	2,053.98	12.14
41494001 VARIOS	1,532,937.30	29,787.50	652,941.58	42.59	879,995.72	57.41

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Descripción	Autorizado Anual	Mensual	Acumulado	%	Saldo	%
REMANENTE:	151,018,182.80					
REMANENTE MAS INGRESOS:	5,170,661,910.19					
41500000 PRODUCTOS	121,920,722.33	4,280,164.31	23,720,656.88	19.46	98,200,065.45	80.54
41511001 PRODUCTOS DIVERSOS	20,923,317.93	1,471,282.52	11,286,783.36	53.94	9,636,534.57	46.06
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	12,653.79	223,975.43	37.17	378,539.80	62.83
41592001 SERVICIOS PROPORCIONADOS	18,290,335.89	2,796,228.00	9,623,322.40	52.61	8,667,013.49	47.39
41600000 APROVECHAMIENTOS	110,248,117.20	16,344,018.51	53,599,919.64	48.62	56,648,197.56	51.38
41621001 MULTAS	58,101,600.96	2,438,921.01	22,608,082.50	38.91	35,493,518.46	61.09
41631001 INDEMNIZACIONES	8,462,282.13	283,003.73	3,397,984.73	40.15	5,064,297.40	59.85
41641001 REINTEGROS	4,933,845.23	4,845,536.44	5,724,726.47	116.03	-790,881.24	-16.03
41681001 RECARGOS	26,713,090.34	5,656,016.71	14,215,976.99	53.22	12,497,113.35	46.78
41682001 GASTOS DE EJECUCION Y NOTIFICA	11,652,244.03	779,396.98	5,297,438.77	45.46	6,354,805.26	54.54
41691001 DIVERSOS	385,054.51	2,341,143.64	2,355,710.18	611.79	-1,970,655.67	*****
42110000 PARTICIPACIONES	1,689,535,427.21	150,769,212.08	685,032,353.03	40.55	1,004,503,074.18	59.45
42111001 FEDERALES	1,425,953,134.82	125,470,703.88	574,393,860.63	40.28	851,559,274.19	59.72
42112001 ESTATALES	263,582,292.39	25,298,508.20	110,638,492.40	41.97	152,943,799.99	58.03
42120000 APORTACIONES	724,843,318.83	66,449,775.13	302,047,800.54	41.67	422,795,518.29	58.33
42121001 FONDO PARA INFRAEST. SOC. MUNICIPAL	56,187,465.43	11,815,166.00	29,537,915.00	52.57	26,649,550.43	47.43
42121002 RENDIMIENTOS FINANCIEROS DEL EJERCICIO	1,123,749.31	165,308.81	167,395.76	14.90	956,353.55	85.10
42121003 RENDIMIENTOS FINANCIEROS DEL R	3,657,744.97	216,373.47	1,278,502.27	34.95	2,379,242.70	65.05
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	270,985,216.40	40.87	392,042,848.64	59.13
42122002 RENDIMIENTO FINANCIERO DEL EJERCICIO	384,556.28	55,824.34	73,519.99	19.12	311,036.29	80.88
42122003 RENDIMIENTO FINANCIERO DEL REM	461,737.80	59.23	5,251.12	1.14	456,486.68	98.86
42200000 TRANSFERENCIAS, ASIGNACIONES,	199,870,768.61	12,554.02	32,735,533.57	16.38	167,135,235.04	83.62
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	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	51.88	252.72	n/m	-252.72	n/m
42232003 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	550.27	2,757.98	n/m	-2,757.98	n/m
42232004 RENDIMIENTOS FIN. COPARTICIP M	0.00	514.27	2,577.56	n/m	-2,577.56	n/m
42232005 INGRESOS RENDIMIENTOS FINANCIEROS	0.00	236.75	1,186.61	n/m	-1,186.61	n/m
42232006 RENDIMIENTOS FIN. COPARTICIP M	0.00	6.33	31.74	n/m	-31.74	n/m
42232007 RENDIMIENTOS FINANCIEROS SUBSE	0.00	1,267.63	6,353.46	n/m	-6,353.46	n/m
42232008 RENDIMIENTOS FIN. COPARTICIPAC	0.00	421.04	2,110.27	n/m	-2,110.27	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	5,949.30	71,057.93	n/m	-71,057.93	n/m
42232012 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2	1,084,382.22	1,252.55	31,301.12	2.89	1,053,081.10	97.11
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	2,304.00	47,598.00	43.60	61,567.47	56.40

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43100000 INGRESOS FINANCIEROS	25,261,372.00	991,105.52	5,000,328.46	19.79	20,261,043.54	80.21
43111001 FINANCIAMIENTO POR CONVENIO	914,908.75	15,661.24	118,669.97	12.97	796,238.78	87.03
43112001 INTERESES BANCARIOS	24,346,463.25	975,444.28	4,881,658.49	20.05	19,464,804.76	79.95
43191006 ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	n/m	0.00	n/m
TOTAL DE INGRESOS	5,019,643,727.39	339,081,154.92	2,273,303,022.26	45.29	2,746,340,705.13	54.71



DR. HÉCTOR ROBLES PEIRO  
Presidente Municipal

PRESIDENCIA  
MUNICIPAL



DR. LEONARDO ADALBERTO GATICA ARREGOLA  
Encargado de la Hacienda Municipal

TESORERIA  
MUNICIPAL