

## TESORERIA MUNICIPAL



Fecha de Actualización: 22 de Enero de 2014

INGRESOS	DICIEMBRE 2013				ACUMULADO DICIEMBRE 2013				LEY TOTAL	Avance Ley
	LEY	%	REAL	%	LEY	%	REAL	%		
<b>IMPUESTOS</b>	<b>39,933,759.82</b>	<b>48.15%</b>	<b>79,335,481.28</b>	<b>62.96%</b>	<b>705,161,068.13</b>	<b>67.31%</b>	<b>947,498,251.27</b>	<b>62.62%</b>	<b>705,161,068.13</b>	<b>134.37%</b>
ESPECTACULOS PUBLICOS	48,051.00	0.06%	38,145.00	0.03%	1,355,369.00	0.11%	1,514,477.78	0.10%	1,355,369.00	111.74%
PREDIAL	8,902,237.69	10.73%	25,472,144.71	20.22%	450,491,376.51	36.62%	478,955,779.53	31.66%	450,491,376.51	106.32%
REZAGOS PREDIAL	15,830,000.00	19.09%	28,897,296.11	22.93%	90,147,520.00	7.33%	148,379,352.58	9.81%	90,147,520.00	164.60%
IMPUESTO UNIVERSITARIO	919,032.66	1.11%	1,861,688.55	1.48%	23,235,639.99	1.89%	29,854,225.43	1.97%	23,235,639.99	128.48%
REZAGO DE IMPUESTO UNIVERSITARIO	107,306.00	0.13%	1,147,152.07	0.91%	3,252,989.00	0.26%	5,889,725.24	0.39%	3,252,989.00	181.06%
FIDEICOMISO PASO DEL NORTE	43,149.21	0.05%	160,283.43	0.13%	5,700,004.00	0.46%	6,643,028.34	0.44%	5,700,004.00	116.54%
REZAGOS FIDEICOMISO PASO DEL NORTE	10,404.52	0.01%	124,088.38	0.10%	550,839.61	0.04%	938,785.69	0.06%	550,839.61	170.43%
TRASLACION DE DOMINIO	14,073,578.74	16.97%	21,277,995.33	16.89%	130,427,320.02	10.60%	267,404,138.98	17.67%	130,427,320.02	205.02%
CONTRIBUCIONES	-	0.00%	356,687.70	0.28%	-	0.00%	7,918,737.70	0.52%	0.00	N.A.
<b>APORTACION DE SEGURIDAD SOCIAL</b>	<b>2,595,000.00</b>	<b>3.13%</b>	<b>2,834,453.74</b>	<b>2.25%</b>	<b>29,488,232.00</b>	<b>2.40%</b>	<b>36,505,084.72</b>	<b>2.41%</b>	<b>29,488,232.00</b>	<b>123.80%</b>
SERVICIOS MEDICOS AL PERSONAL	2,595,000.00	3.13%	2,834,453.74	2.25%	29,488,232.00	2.40%	36,505,084.72	2.41%	29,488,232.00	123.80%
<b>DERECHOS</b>	<b>23,961,109.52</b>	<b>28.89%</b>	<b>24,726,217.51</b>	<b>19.62%</b>	<b>314,662,603.63</b>	<b>25.58%</b>	<b>340,894,643.98</b>	<b>22.53%</b>	<b>314,662,603.63</b>	<b>108.34%</b>
ALINIAMIENTO DE PREDIO	1,387.44	0.00%	2,758.78	0.00%	27,118.52	0.00%	46,750.26	0.00%	27,118.52	172.39%
NUMERO OFICIAL	11,686.60	0.01%	33,513.30	0.03%	220,888.96	0.02%	342,597.55	0.02%	220,888.96	155.10%
LICENCIAS DE CONSTRUCCION	695,708.09	0.84%	2,047,676.46	1.63%	13,063,837.31	1.06%	21,209,271.09	1.40%	13,063,837.31	162.35%
EQUIPAMIENTO E INFRAESTRUCTURA MUNICIPAL	24,248.46	0.03%	130,258.26	0.10%	365,043.97	0.03%	1,134,347.33	0.07%	365,043.97	310.74%
LIMPIEZA DE TERRENOS BALDIOS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	N.A.
DEMOLICION DE FINCAS	5,000.00	0.01%	797.19	0.00%	417,454.79	0.03%	246,376.85	0.02%	417,454.79	59.02%
INSCRIPCION Y REVALIDACION DE PERITO CONSTRUCTOR	421.65	0.00%	3,885.60	0.00%	34,974.72	0.00%	33,157.12	0.00%	34,974.72	94.80%
AUTORIZACION DE OBRAS DE URBANIZACION	207,497.35	0.25%	228,067.80	0.18%	2,656,389.85	0.22%	1,200,483.82	0.08%	2,656,389.85	45.19%
UTILIZACION DE AREAS PUBLICAS MUNICIPALES Y USO DE SU COLOCACION DE ANUNCIOS	160,847.35	0.19%	326,455.16	0.26%	3,466,208.01	0.28%	6,025,757.76	0.40%	3,466,208.01	173.84%
LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS	110,323.73	0.13%	1,210,428.28	0.96%	4,574,592.47	0.37%	3,767,850.30	0.25%	4,574,592.47	82.36%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION DICTAMENES ECOLOGICOS	663,308.24	0.80%	437,009.54	0.35%	10,195,248.00	0.83%	10,601,300.10	0.70%	10,195,248.00	103.98%
SERVICIOS DE BOMBEROS Y RESCATE	62,847.72	0.08%	106,034.56	0.08%	800,117.05	0.07%	1,612,865.31	0.11%	800,117.05	201.58%
SERVICIOS GENERALES EN LOS RASTROS MUNICIPALES	437,090.52	0.53%	1,210,365.59	0.96%	8,031,020.78	0.65%	16,624,850.38	1.10%	8,031,020.78	207.01%
SERVICIOS DE SEGURIDAD	25,263.91	0.03%	57,766.12	0.05%	303,170.17	0.02%	647,860.18	0.04%	303,170.17	213.70%
DERECHO DE ALUMBRADO PUBLICO	657,388.44	0.79%	1,039,845.14	0.83%	9,803,590.38	0.80%	9,528,456.00	0.63%	9,803,590.38	97.19%
ASEO Y RECOLECCION DE BASURA	-	0.00%	-	0.00%	8,000.00	0.00%	1,000.00	0.00%	8,000.00	12.50%
LEGALIZACION DE FIRMAS , CERTIFICACIONES Y EXP. DE DOC.	15,562,434.68	18.76%	10,166,223.27	8.07%	184,212,125.20	14.97%	183,256,566.81	12.11%	184,212,125.20	99.48%
USO DE LA VIA PUBLICA PARA COMERCIANTES AMBULANTES	127,064.76	0.15%	126,092.86	0.10%	3,033,360.81	0.25%	2,351,362.93	0.16%	3,033,360.81	77.52%
INSPECCIONES	157,855.48	0.19%	459,494.50	0.36%	3,137,783.31	0.26%	5,123,519.03	0.34%	3,137,783.31	163.28%
OCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULOS	385,279.61	0.46%	740,525.92	0.59%	7,161,597.44	0.58%	11,461,779.82	0.76%	7,161,597.44	160.05%
LICENCIAS POR APERTURA Y FUNCIONAMIENTO DE NEGOCIOS	100,029.48	0.12%	243,599.27	0.19%	3,881,981.88	0.32%	3,011,644.43	0.20%	3,881,981.88	77.58%
TITULOS DE PROPIEDAD EXP. POR ASENTAMIENTOS HUMANOS	627,421.41	0.76%	523,449.17	0.42%	8,671,089.11	0.70%	7,249,582.59	0.48%	8,671,089.11	83.61%
DERECHOS DIVERSOS	78,230.50	0.09%	135,262.08	0.11%	1,816,853.28	0.15%	2,490,439.97	0.16%	1,816,853.28	137.07%
OTORGAMIENTO DE CONCESIONES	63,000.00	0.08%	145,840.52	0.12%	884,919.00	0.07%	1,062,864.16	0.07%	884,919.00	120.11%
SERVICIOS DE LA DIRECCION DE TRANSITO	1,500.00	0.00%	19,428.00	0.02%	83,730.00	0.01%	188,343.60	0.01%	83,730.00	224.94%
SERVICIOS DE LA DIRECCION DE SEGURIDAD PUBLICA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	N.A.
CEMENTERIOS MUNICIPALES	287,827.52	0.35%	1,304,591.89	1.04%	4,652,005.05	0.38%	9,964,950.43	0.66%	4,652,005.05	214.21%
PRODUCTOS	3,326,329.89	4.01%	3,653,814.00	2.90%	40,459,854.46	3.29%	38,619,668.53	2.55%	40,459,854.46	95.45%
ENAJENACION DE TERRENOS MUNICIPALES	181,116.69	0.22%	373,034.25	0.30%	2,699,649.05	0.22%	3,090,997.63	0.20%	2,699,649.05	114.50%
RENDIMIENTOS FINANCIEROS	1,788,429.55	2.16%	1,716,390.84	1.36%	28,437,614.78	2.31%	31,961,936.27	2.11%	28,437,614.78	112.39%
EXPLOTACION DE BIENES MUNICIPALES	768,325.11	0.93%	547,917.61	0.43%	12,070,482.38	0.98%	9,318,833.83	0.62%	12,070,482.38	77.20%
OTROS PRODUCTOS	813,878.71	0.98%	851,722.75	0.68%	12,783,408.88	1.04%	18,077,038.55	1.19%	12,783,408.88	141.41%
APROVECHAMIENTOS	204,366.44	0.25%	314,156.79	0.25%	3,539,788.52	0.29%	4,529,267.93	0.30%	3,539,788.52	127.95%
RECARGOS	1,859.29	0.00%	2,593.69	0.00%	43,935.00	0.00%	36,795.96	0.00%	43,935.00	83.75%
GASTOS DE EJECUCION Y COBRANZA	14,666,207.06	17.68%	17,389,395.72	13.80%	152,578,488.40	12.40%	156,119,849.79	10.32%	152,578,488.40	102.32%
MULTAS	5,185,386.03	6.25%	4,905,127.00	3.89%	38,497,551.15	3.13%	32,455,527.94	2.15%	38,497,551.15	84.31%
MULTAS FEDERALES	1,203,657.60	1.45%	2,938,325.16	2.33%	4,846,890.69	0.39%	9,099,434.72	0.60%	4,846,890.69	187.74%
REINTEGRO AL PRESUPUESTO DE EGRESOS	8,114,250.18	9.78%	9,303,497.74	7.38%	105,005,685.16	8.53%	107,909,635.27	7.13%	105,005,685.16	102.77%
APROVECHAMIENTOS DIVERSOS	110,275.17	0.13%	80,848.20	0.06%	1,335,015.17	0.11%	2,121,179.57	0.14%	1,335,015.17	158.89%
SOCORRO DE LEY	-	0.00%	259.04	0.00%	-	0.00%	65,784.20	0.00%	-	N.A.
DONATIVOS, HERENCIAS, LEGADOS Y SUBSIDIOS	52,138.08	0.06%	161,338.58	0.13%	2,869,166.72	0.23%	4,446,662.03	0.29%	2,869,166.72	154.98%
INTERESES POR PRORROGAS PARA PAGO DE CREDITOS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	N.A.
INGRESOS PROPIOS DE TESORERIA	82,944,505.95	100.00%	126,001,939.09	100.00%	1,230,327,996.94	100.00%	1,512,979,766.03	100.00%	1,230,327,996.94	122.97%
PARTICIPACIONES	136,378,867.10	100.00%	123,895,806.30	100.00%	1,714,829,133.24	100.00%	1,772,698,001.67	100.00%	1,714,829,133.24	103.37%
FONDO GENERAL DE PARTICIPACIONES	50,523,513.52	37.05%	39,022,352.72	31.50%	530,817,867.72	30.95%	554,572,752.87	31.28%	530,817,867.72	104.48%
FONDO DE FOMENTO MUNICIPAL	8,873,778.46	6.51%	7,196,851.94	5.81%	100,722,573.20	5.87%	105,675,730.70	5.96%	100,722,573.20	104.92%
TENENCIA Y USO DE VEHICULO	66,754.61	0.05%	47,725.10	0.04%	874,399.98	0.05%	1,035,157.08	0.06%	874,399.98	118.38%
IMPUESTO ESP. S/PRODUCCION Y SERVICIOS	1,158,003.67	0.85%	1,259,001.25	1.02%	12,389,373.60	0.72%	15,048,282.17	0.85%	12,389,373.60	121.46%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	795,516.99	0.58%	903,677.88	0.73%	9,618,400.00	0.56%	10,188,073.00	0.57%	9,618,400.00	105.92%
IMPUESTOS ESTATALES	6,885,259.90	5.05%	8,429,023.51	6.80%	93,195,100.24	5.43%	98,683,776.07	5.57%	93,195,100.24	105.89%
PARTICIPACION ADUANA	7,697,164.80	5.64%	7,827,477.00	6.32%	88,101,208.02	5.14%	94,476,073.00	5.33%	88,101,208.02	107.24%
PARTICIPACION CAPUFE	1,248,321.78	0.92%	703,200.19	0.57%	15,547,272.01	0.91%	15,496,320.49	0.87%	15,547,272.01	99.67%
GASOLINA Y DIESEL 70%	3,161,403.71	2.32%	3,303,018.57	2.67%	40,869,643.70	2.38%	38,827,186.62	2.19%	40,869,643.70	95.00%
GASOLINA Y DIESEL 30%	899,844.56	0.66%	791,300.40	0.64%	9,791,094.00	0.57%	9,301,784.88	0.52%	9,791,094.00	95.00%
FONDO DE FISCALIZACION	2,998,448.24	2.20%	1,377,178.47	1.11%	28,543,563.86	1.66%	28,790,894.91	1.62%	28,543,563.86	100.87%
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	-	0.00%	-	0.00%	159,508,354.59	9.30%	167,550,074.95	9.45%	159,508,354.59	105.04%
FONDO DE APORTACION PARA EL FORTAL MUNICIPAL	52,070,856.86	0.38	53,034,999.27	42.81%	624,850,282.32	36.44%	633,046,894.93	35.71%	624,850,282.32	101.31%
<b>INGRESOS EXTRAORDINARIOS</b>										
DEUDA PUBLICA	-	0.00	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00
<b>TOTAL GLOBAL</b>	<b>219,323,373.05</b>		<b>249,897,745.39</b>		<b>2,946,167,130.18</b>		<b>3,285,677,767.70</b>		<b>2,946,167,130.18</b>	<b>111.56%</b>