Fecha de Actualización: 27 de Enero de 2016

TESORERIA MUNICIPAL

I N G R E S O S	DICIEMBRE 2015 LEY	%	REAL	%	ACUMULADO DICIEMBRE 2015 LEY	%	REAL	%	LEY TOTAL	Avance Ley
IMPUESTOS	75,064,420.07	62.98%	95,632,537.48	60.04%	902,812,000.00	59.78%	964,510,702.04	54.96%	902,812,000.00	106.83%
ESPECTACULOS PUBLICOS	45,499.00	0.04%	29,464.00	0.02%	1,500,000.00	0.10%	1,900,448.66	0.11%	1,500,000.00	126.70%
PREDIAL	27,454,015.73	23.04%	31,291,783.97	19.65%	530,000,000.00	35.09%	540,831,759.95	30.82%	530,000,000.00	102.04%
REZAGOS PREDIAL	31,912,631.20	26.78%	35,096,240.93	22.03%	144,137,000.00	9.54%	126,504,067.71	7.21%	144,137,000.00	87.77%
IMPUESTO UNIVERSITARIO	1,576,406.43	1.32%	2,147,844.61	1.35%	28,600,000.00	1.89%	30,787,521.44	1.75%	28,600,000.00	107.65%
REZAGO DE IMPUESTO UNIVERSITARIO	939,031.72	0.79%	1,510,407.71	0.95%	4,800,000.00	0.32%	5,790,135.22	0.33%	4,800,000.00	120.63%
FIDEICOMISO PASO DEL NORTE	182,529.45	0.15%	180,936.12	0.11%	6,500,000.00	0.43%	7,391,818.28	0.42%	6,500,000.00	113.72%
REZAGOS FIDEICOMISO PASO DEL NORTE	102,344.64	0.09%	144,816.75	0.09%	775,000.00	0.05%	619,547.49	0.04%	775,000.00	79.94%
TRASLACION DE DOMINIO	12,736,577.40	10.69%	24,832,386.08	15.59%	185,000,000.00	12.25%	240,864,692.26	13.72%	185,000,000.00	130.20%
CONTRIBUCIONES	115,384.50	0.10%	398,657.31	0.25%	1,500,000.00	0.10%	9,820,711.03	0.56%	1,500,000.00	654.71%
APORTACION DE SEGURIDAD SOCIAL	3,208,333.37	2.69%	3,587,482.84	2.25%	38,500,000.00	2.55%	44,285,127.59	2.52%	38,500,000.00	115.03%
SERVICIOS MEDICOS AL PERSONAL	3,208,333.37	2.69%	3,587,482.84	2.25%	38,500,000.00	2.55%	44,285,127.59	2.52%	38,500,000.00	115.03%
DERECHOS	24,835,863.79	20.84%	31,815,204.92	19.97%	361,614,000.00	23.94%	457,937,859.47	26.09%	361,614,000.00	126.64%
ALINIAMIENTO DE PREDIO	4,166.63	0.00%	6,449.20	0.00%	50,000.00	0.00%	140,214.02	0.01%	50,000.00	280.43%
NUMERO OFICIAL	39,200.00	0.03%	61,793.15	0.04%	400,000.00	0.03%	564,932.39	0.03%	400,000.00	141.23%
LICENCIAS DE CONSTRUCCION	1,916,666.66	1.61%	2,469,877.52	1.55%	23,000,000.00	1.52%	53,188,321.31	3.03%	23,000,000.00	231.25%
EQUIPAMIENTO E INFRAESTRUCTURA MUNICIPAL	56,500.00	0.05%	459,856.00	0.29%	1,480,000.00	0.10%	4,890,941.70	0.28%	1,480,000.00	330.47%
LIMPIEZA DE TERRENOS BALDIOS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
DEMOLICION DE FINCAS	16,666.63	0.01%	4,548.58	0.00%	200,000.00	0.01%	163,031.24	0.01%	200,000.00	81.52%
INSCRIPCION Y REVALIDACION DE PERITO CONSTRUCTOR	2,666.30	0.00%	3,364.80	0.00%	32,000.00	0.00%	64,632.00	0.00%	32,000.00	201.98%
AUTORIZACION DE OBRAS DE URBANIZACION	125,000.00	0.10%	191,021.75	0.12%	1,500,000.00	0.10%	3,242,423.57	0.18%	1,500,000.00	216.16%
UTILIZACION DE AREAS PUBLICAS MUNICIPALES Y USO DE SUELO	541,666.74	0.45%	537,631.95	0.34%	6,500,000.00	0.43%	12,491,339.22	0.71%	6,500,000.00	192.17%
COLOCACION DE ANUNCIOS	416,666.63	0.35%	855,622.51	0.54%	5,000,000.00	0.33%	7,244,761.19	0.41%	5,000,000.00	144.90%
LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS	750,000.00	0.63%	717,749.53	0.45%	9,000,000.00	0.60%	12,435,920.71	0.71%	9,000,000.00	138.18%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION	174,203.49	0.15%	248,551.66	0.16%	2,222,837.37	0.15%	2,471,963.10	0.14%	2,222,837.37	111.21%
DICTAMENES ECOLOGICOS	900,670.31	0.76%	1,442,564.92	0.91%	12,000,000.00	0.79%	16,042,463.91	0.91%	12,000,000.00	133.69%
SERVICIO DE BOMBEROS Y RESCATE	50,000.44	0.04%	56,080.00	0.04%	600,000.00	0.04%	848,830.20	0.05%	600,000.00	141.47%
SERVICIOS GENERALES EN LOS RASTROS MUNICIPALES	1,003,703.54	0.84%	789,237.32	0.50%	10,000,000.00	0.66%	7,918,968.73	0.45%	10,000,000.00	79.19%
SERVICIOS DE SEGURIDAD	-	0.00%	-	0.00%	2,000.00	0.00%	8,000.00	0.00%	2,000.00	400.00%
DERECHO DE ALUMBRADO PUBLICO	12,243,917.07	10.27%	15,183,475.92	9.53%	200,000,000.00	13.24%	248,498,105.57	14.16%	200,000,000.00	124.25%
ASEO Y RECOLECCION DE BASURA	229,166.67	0.19%	227,406.35	0.14%	2,750,000.00	0.18%	3,146,039.11	0.18%	2,750,000.00	114.40%
LEGALIZACION DE FIRMAS , CERTIFICACIONES Y EXP. DE DOC. MPALE	310,775.59	0.26%	638,220.97	0.40%	4,000,000.00	0.26%	5,622,263.68	0.32%	4,000,000.00	140.56%
USO DE LA VIA PUBLICA PARA COMERCIANTES AMBULANTES	420,716.00	0.35%	356,997.82	0.22%	12,000,000.00	0.79%	9,921,749.47	0.57%	12,000,000.00	82.68%
INSPECCIONES	220,937.96	0.19%	1,130,973.42	0.71%	5,000,000.00	0.33%	3,871,954.39	0.22%	5,000,000.00	77.44%
OCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULOS	714,123.45	0.60%	842,856.93	0.53%	9,500,000.00	0.63%	9,593,756.37	0.55%	9,500,000.00	100.99%
LICENCIAS POR APERTURA Y FUNCIONAMIENTO DE NEGOCIOS	102,732.27	0.09%	251,344.22	0.16%	2,500,000.00	0.17%	2,839,402.62	0.16%	2,500,000.00	113.58%
TITULOS DE PROPIEDAD EXP. POR ASENTAMIENTOS HUMANOS	30,319.69	0.03%	22,333.14	0.01%	727,162.63	0.05%	684,731.31	0.04%	727,162.63	94.16%
DERECHOS DIVERSOS	15,426.22	0.01%	58,884.00	0.04%	150,000.00	0.01%	461,897.20	0.03%	150,000.00	307.93%
SERVICIOS DE LA DIRECCION DE TRANSITO	1,514,069.26	1.27%	1,865,747.83	1.17%	18,000,000.00	1.19%	16,851,437.23	0.96%	18,000,000.00	93.62%
SERVICIOS DE LA DIRECCION DE SEGURIDAD PUBLICA	2,785,902.20	2.34%	3,073,673.00	1.93%	32,000,000.00	2.12%	31,539,989.00	1.80%	32,000,000.00	98.56%
CEMENTERIOS MUNICIPALES	250,000.04	0.21%	318,942.43	0.20%	3,000,000.00	0.20%	3,189,790.23	0.18%	3,000,000.00	106.33%
PRODUCTOS	1,565,159.65	1.31%	3,466,824.92	2.18%	29,340,000.00	1.94%	38,711,682.69	2.21%	29,340,000.00	131.94%
ENAJENACION DE TERRENOS MUNICIPALES	566,411.10	0.48%	2,256,611.87	1.42%	10,000,000.00	0.66%	17,886,344.01	1.02%	10,000,000.00	178.86%
RENDIMIENTOS FINANCIEROS	760,061.01	0.64%	1,006,227.94	0.63%	15,000,000.00	0.99%	16,816,569.13	0.96%	15,000,000.00	112.11%
EXPLOTACION DE BIENES MUNICIPALES	235,354.17	0.20%	201,830.41	0.13%	4,300,000.00	0.28%	3,985,312.82	0.23%	4,300,000.00	92.68%
OTROS PRODUCTOS	3,333.37	0.00%	2,154.70	0.00%	40,000.00	0.00%	23,456.73	0.00%	40,000.00	58.64%
APROVECHAMIENTOS	14,505,547.06	12.17%	24,777,117.81	15.56%	178,022,000.00	11.79%	249,610,741.73	14.22%	178,022,000.00	140.21%
RECARGOS	3,010,540.92	2.53%	6,055,576.33	3.80%	45,000,000.00	2.98%	53,844,337.04	3.07%	45,000,000.00	119.65%
GASTOS DE EJECUCION Y COBRANZA	1,120,716.03	0.94%	4,333,860.29	2.72%	6,500,000.00	0.43%	14,885,683.84	0.85%	6,500,000.00	229.01%
MULTAS	9,920,472.32	8.32%	14,376,362.22	9.03%	120,000,000.00	7.95%	162,900,822.38	9.28%	120,000,000.00	135.75%
MULTAS FEDERALES	76,984.41	0.06%	7,450.00	0.00%	2,000,000.00	0.13%	1,448,372.69	0.08%	2,000,000.00	72.42%
REINTEGRO AL PRESUPUESTO DE EGRESOS	1,666.63	0.00%	62.33	0.00%	20,000.00	0.00%	1,264.42	0.00%	20,000.00	6.32%
APROVECHAMIENTOS DIVERSOS	375,000.01	0.31%	3,806.64	0.00%	4,500,000.00	0.30%	16,530,261.36	0.94%	4,500,000.00	367.34%
DONATIVOS, HERENCIAS, LEGADOS Y SUBSIDIOS	83.37	0.00%	-	0.00%	1,000.00	0.00%	-	0.00%	1,000.00	0.00%
INTERESES POR PRORROGAS PARA PAGO DE CREDITOS	83.37	0.00%	-	0.00%	1,000.00	0.00%	-	0.00%	1,000.00	0.00%
INGRESOS PROPIOS DE TESORERIA	119,179,323.94	100.00%	159,279,167.97	100.00%	1,510,288,000.00	100.00%	1,755,056,113.52	100.00%	1,510,288,000.00	116.21%
PARTICIPACIONES	134,486,056.69	100.00%	149,316,204.89	100.00%	1,971,341,811.00	100.00%	2,254,035,134.40	100.00%	1,971,341,811.00	114.34%
FONDO GENERAL DE PARTICIPACIONES	41,666,824.20	30.98%	46,251,651.54	30.98%	607,708,000.00	30.83%	614,380,027.11	27.26%	607,708,000.00	101.10%
FONDO DE FOMENTO MUNICIPAL	7,551,609.53	5.62%	8,757,185.73	5.86%	116,295,200.00	5.90%	124,382,033.97	5.52%	116,295,200.00	106.95%
TENENCIA Y USO DE VEHICULO	8,704.29	0.01%	(26,645.33)	-0.02%	393,480.00	0.02%	299,142.52	0.01%	393,480.00	76.02%
IMPUESTO ESP. S/PRODUCCION Y SERVICIOS	1,379,260.98	1.03%	1,378,278.64	0.92%	17,181,960.00	0.87%	17,534,376.72	0.78%	17,181,960.00	102.05%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	944,609.76	0.70%	1,029,926.02	0.69%	10,711,400.00	0.54%	12,198,130.49	0.54%	10,711,400.00	113.88%
IMPUESTOS ESTATALES	11,378,164.94	8.46%	13,064,141.33	8.75%	131,573,004.00	6.67%	145,491,780.62	6.45%	131,573,004.00	110.58%
PARTICIPACION ADUANA	7,243,965.70	5.39%	8,564,308.00	5.74%	100,000,000.00	5.07%	111,312,287.00	4.94%	100,000,000.00	111.31%
PARTICIPACION CAPUFE	529,686.74	0.39%	834,805.00	0.56%	16,000,000.00	0.81%	19,720,982.83	0.87%	16,000,000.00	123.26%
GASOLINA Y DIESEL 70%	3,101,968.87	2.31%	3,942,273.36	2.64%	39,364,064.00	2.00%	47,623,709.01	2.11%	39,364,064.00	120.98%
GASOLINA Y DIESEL 30%	755,891.60	0.56%	944,445.94	0.63%	9,430,404.00	0.48%	11,409,157.75	0.51%	9,430,404.00	120.98%
FONDO DE FISCALIZACION	1,331,599.63	0.99%	2,411,882.40	1.62%	32,833,720.00	1.67%	32,737,356.04	1.45%	32,833,720.00	99.71%
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0	0.00%	-	0.00%	186,725,334.00	9.47%	187,234,696.00	8.31%	186,725,334.00	100.27%
FONDO DE APORTACION PARA EL FORTAL. MUNICIPAL	58,593,770.45	43.57%	58,688,952.26	39.31%	703,125,245.00	35.67%	703,784,975.27	31.22%	703,125,245.00	100.09%
SUBSIDIO PARA LA SEGURIDAD DE LOS MUNICIPIOS	-	0.00%	-	0.00%	-	0.00%	88,288,028.00	3.92%	0.00	0.00%
FONDO DE INFRAESTRUCTURA DEPORTIVA 2015	-	0.00%	-	0.00%	-	0.00%	3,496,500.00	0.16%	0.00	0.00%
FONDO DE PAVIMENTACION Y DESARROLLO MPAL. 2015	-	0.00%	-	0.00%	-	0.00%	49,296,721.39	2.19%	0.00	0.00%
PROG. DESARROLLO-COORDINACION MUNICIPIOS 2015	-	0.00%	-	0.00%	-	0.00%	3,630,194.84	0.16%	0.00	0.00%
FONDO DE APOYO EN INFRAEST. Y PRODUCTIVIDAD 2015	-	0.00%	-	0.00%	-	0.00%	20,000,000.00	0.89%	0.00	0.00%
DESARROLLO ZONAS PRIORITARIAS 2015	-	0.00%	(125,000.00)	-0.08%	-	0.00%	19,999,999.92	0.89%	0.00	0.00%
PROGRAMA RESCATE DE ESPACIOS PUBLICOS 2015	-	0.00%	-	0.00%	-	0.00%	6,900,000.00	0.31%	0.00	0.00%
HABITAT 2015	-	0.00%	-	0.00%	-	0.00%	18,676,494.00	0.83%	0.00	0.00%
SECTOR MEDIO AMBIENTE Y REC. NATURALES 2015 SEMARNAT	-	0.00%	-	0.00%	-	0.00%	4,900,000.00	0.22%	0.00	0.00%
CAPUFE ESTATAL 2015	-	0.00%	-	0.00%	-	0.00%	7,138,540.92	0.32%	0.00	0.00%
PARQUE COMUNITARIO ROMA APORT. ASOC. 1939 TEATRO NORTE AC	-	0.00%	250,000.00	0.17%	-	0.00%	250,000.00	0.01%	0.00	0.00%
PARQUE COMUNITARIO ROMA FEDERAL	-	0.00%	250,000.00	0.17%	-	0.00%	250,000.00	0.01%	0.00	0.00%
EVENTO CULTURAL EXPO-JOVEN 2015 (CONACULTA)	-	0.00%	3,100,000.00	2.08%	-	0.00%	3,100,000.00	0.14%	0.00	0.00%
INGRESOS EXTRAORDINARIOS			7,135,411.00	4.78%			76,204,354.00	3.38%		
ISR PARTICIPABLE	-	0.00%	7,135,411.00	4.78%	0.00	0.00%	76,204,354.00	3.38%	0.00	0.00%
TOTAL GLOBAL	253,665,380.63		315,730,783.86		3,481,629,811.00		4,085,295,601.92		3,481,629,811.00	117.34%