

TESORERIA MUNICIPAL



Fecha de Actualización: 26 de Abril de 2016

INGRESOS	Mar-16				ACUMULADO MARZO 2016				LEY TOTAL	Avance Ley
	LEY	%	REAL	%	LEY	%	REAL	%		
IMPUESTOS	46,614,300.33	44.27%	46,618,066.63	35.82%	570,451,283.37	76.86%	605,560,557.88	74.63%	965,660,506.00	62.71%
ESPECTACULOS PUBLICOS	230,391.00	0.22%	62,622.00	0.05%	404,733.00	0.05%	300,322.30	0.04%	1,820,000.00	16.50%
PREDIAL	17,161,450.87	16.30%	18,809,510.02	14.45%	445,951,897.88	60.09%	463,409,461.46	57.11%	550,000,000.00	84.26%
REZAGOS PREDIAL	6,856,889.16	6.51%	9,912,198.44	7.62%	28,134,352.54	3.79%	42,226,408.26	5.20%	120,000,000.00	35.19%
IMPUESTO UNIVERSITARIO	1,351,564.18	1.28%	1,258,217.83	0.97%	20,704,652.44	2.79%	20,684,922.09	2.55%	30,000,000.00	68.95%
REZAGO DE IMPUESTO UNIVERSITARIO	309,011.53	0.29%	426,245.44	0.33%	1,446,431.49	0.19%	1,715,892.62	0.21%	5,000,000.00	34.32%
FIDEICOMISO PASO DEL NORTE	282,471.47	0.27%	194,023.96	0.15%	6,302,202.33	0.85%	6,939,980.73	0.86%	7,000,000.00	99.14%
REZAGOS FIDEICOMISO PASO DEL NORTE	17,602.74	0.02%	67,491.86	0.05%	175,506.10	0.02%	231,914.20	0.03%	500,000.00	46.38%
TRASLACION DE DOMINIO	17,083,333.33	16.22%	12,514,129.27	9.61%	51,250,000.03	6.91%	52,440,016.61	6.46%	205,000,000.00	25.58%
CONTRIBUCIONES	269,048.05	0.26%	306,196.41	0.24%	7,033,566.67	0.95%	7,419,957.64	0.91%	9,350,000.00	79.36%
RECARGOS	3,052,538.00	2.90%	3,067,431.40	2.36%	9,047,940.89	1.22%	10,191,681.97		36,990,506.00	27.55%
APORTACION DE SEGURIDAD SOCIAL	3,786,426.06	3.60%	4,037,899.87	3.10%	11,100,395.11	1.50%	11,366,598.06	1.40%	43,000,000.00	26.43%
SERVICIOS MEDICOS AL PERSONAL	3,786,426.06	3.60%	4,037,899.87	3.10%	11,100,395.11	1.50%	11,366,598.06	1.40%	43,000,000.00	26.43%
DERECHOS	33,598,798.88	31.91%	40,518,297.73	31.13%	103,926,088.94	14.00%	118,812,688.43	14.64%	378,050,000.00	31.43%
ALINEAMIENTO DE PREDIO	8,833.33	0.01%	10,956.00	0.01%	20,500.03	0.00%	28,339.52	0.00%	100,000.00	28.34%
NUMERO OFICIAL	41,666.67	0.04%	45,065.68	0.03%	134,066.58	0.02%	116,342.49	0.01%	500,000.00	23.27%
LICENCIAS DE CONSTRUCCION	1,955,241.71	1.86%	5,841,105.68	4.49%	8,308,989.77	1.12%	11,926,556.63	1.47%	26,000,000.00	45.87%
EQUIP. E INFRA. MUNICIPAL	234,166.67	0.22%	614,590.37	0.47%	605,000.01	0.08%	1,403,200.37	0.17%	2,800,000.00	50.11%
LI MPIEZA DE TERRENOS BALDIOS	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
DEMOLICION DE FINCAS	8,393.02	0.01%	126,484.74	0.10%	30,016.45	0.00%	161,675.01	0.02%	200,000.00	80.84%
INSCRIPCION Y REVALIDACION DE LICENCIAS DE PERITO CONSTRUCTI	1,561.77	0.00%	3,067.68	0.00%	5,335.86	0.00%	17,821.76	0.00%	60,000.00	29.70%
AUTORIZACION DE OBRAS DE URBANIZACION	536,741.12	0.51%	27,755.20	0.02%	933,695.64	0.13%	231,550.73	0.03%	2,300,000.00	10.07%
UTILIZACION DE AREAS PUB. MPALES. Y USO DE SUELO	1,018,176.19	0.97%	1,050,177.16	0.81%	2,254,010.81	0.30%	2,390,884.79	0.29%	6,750,000.00	35.42%
COLOCACION DE ANUNCIOS	655,873.22	0.62%	261,967.99	0.20%	1,401,980.08	0.19%	1,265,194.69	0.16%	5,525,000.00	22.90%
LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS	1,173,571.01	1.11%	1,554,801.71	1.19%	2,404,781.51	0.32%	3,647,999.49	0.45%	11,000,000.00	33.16%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION	109,711.19	0.10%	236,095.55	0.18%	555,994.18	0.07%	498,448.25	0.06%	2,100,000.00	23.74%
DICTAMENES ECOLOGICOS	1,470,915.54	1.40%	1,033,359.14	0.79%	4,212,840.12	0.57%	2,520,905.50	0.31%	13,630,000.00	18.50%
SERVICIO DE BOMBEROS Y RESCATE	31,926.44	0.03%	22,642.40	0.02%	76,953.63	0.01%	66,466.40	0.01%	715,000.00	9.30%
SERVICIOS EN LOS RASTROS MUNICIPALES	607,573.59	0.58%	874,302.14	0.67%	1,883,741.69	0.25%	2,168,343.47	0.27%	8,200,000.00	26.44%
SERVICIOS DE SEGURIDAD	0.00	0.00%	500.00	0.00%	500.00	0.00%	1,000.00	0.00%	5,000.00	20.00%
DERECHO DE ALUMBRADO PUBLICO	17,658,727.98	16.77%	20,100,206.15	15.44%	58,214,870.96	7.84%	69,663,729.22	8.59%	215,000,000.00	32.40%
ASEO Y RECOLECCION DE BASURA	262,892.83	0.25%	277,759.77	0.21%	756,374.28	0.10%	1,172,325.42	0.14%	3,000,000.00	39.08%
LEGALIZACION DE FIRMAS , CERTIFICACIONES Y EXP. DE DOC. MPALES	377,256.85	0.36%	568,340.11	0.44%	1,086,766.29	0.15%	1,561,134.03	0.19%	4,580,000.00	34.09%
USO DE LA VIA PUBLICA PARA COMERCIANTES AMBULANTES	1,754,744.84	1.67%	3,115,346.46	2.39%	4,094,765.46	0.55%	5,687,201.15	0.70%	10,040,000.00	56.65%
INSPECCIONES	274,290.73	0.26%	435,498.74	0.33%	766,136.69	0.10%	1,288,787.04	0.16%	2,870,000.00	44.91%
OCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULOS	588,637.54	0.56%	897,584.90	0.69%	2,297,150.25	0.31%	2,773,277.34	0.34%	9,050,000.00	30.64%
LICENCIAS POR APERTURA Y FUNCIONAMIENTO DE NEGOCIOS	175,956.27	0.17%	534,135.46	0.41%	531,059.00	0.07%	994,483.54	0.12%	2,500,000.00	39.78%
TITULOS DE PROPIEDAD EXP. POR ASENTAMIENTOS HUMANOS	96,087.71	0.09%	47,648.67	0.04%	263,075.49	0.04%	110,453.48	0.01%	700,000.00	15.78%
DERECHOS DIVERSOS	0.00	0.00%	19,720.60	0.02%	259,770.73	0.04%	35,059.00	0.00%	400,000.00	8.76%
SERVICIOS DE LA DIR. DE TRANSITO	1,367,484.77	1.30%	1,345,002.50	1.03%	4,151,907.47	0.56%	4,218,088.04	0.52%	16,540,000.00	25.50%
SERVICIOS DE POLICIA ESPECIAL	2,907,358.13	2.76%	1,156,517.00	0.89%	7,753,064.31	1.04%	3,829,269.00	0.47%	30,300,000.00	12.64%
CEMENTERIOS MUNICIPALES	281,009.76	0.27%	317,665.93	0.24%	922,741.65	0.12%	1,034,152.07	0.13%	3,185,000.00	32.47%
PRODUCTOS	2,791,573.49	2.65%	23,788,928.79	18.28%	7,910,296.56	1.07%	29,894,213.93	3.68%	28,730,000.00	104.05%
ENAJENACION DE TERRENOS MUNICIPALES	681,703.30	0.65%	15,985,414.80	12.28%	2,303,157.41	0.31%	18,737,132.77	2.31%	10,000,000.00	187.37%
RENDIMIENTOS FINANCIEROS	1,794,108.25	1.70%	7,416,250.25	5.70%	4,315,610.85	0.58%	10,184,169.22	1.26%	15,000,000.00	67.89%
EXPLOTACION DE BIENES MUNICIPALES	310,195.68	0.29%	385,232.69	0.30%	1,282,581.28	0.17%	961,743.15	0.12%	3,700,000.00	25.99%
OTROS PRODUCTOS	5,566.26	0.01%	2,031.05	0.00%	8,947.02	0.00%	11,168.79	0.00%	30,000.00	37.23%

TESORERIA MUNICIPAL



Fecha de Actualización: 26 de Abril de 2016

INGRESOS	Mar-16				ACUMULADO MARZO 2016				LEY TOTAL	Avance Ley
	LEY	%	REAL	%	LEY	%	REAL	%		
APROVECHAMIENTOS	18,506,518.37	17.58%	15,194,178.60	11.67%	48,812,945.96	6.58%	45,759,326.90	5.64%	180,509,494.00	25.35%
RECARGOS DE APROVECHAMIENTOS	1,273,889.43	1.21%	807,229.17	0.62%	3,079,148.73	0.41%	2,503,311.19	0.31%	9,009,494.00	27.79%
GASTOS DE EJECUCION Y COBRANZA	505,243.46	0.48%	1,317,100.40	1.01%	1,422,072.28	0.19%	4,915,937.11	0.61%	10,000,000.00	49.16%
MULTAS	15,667,117.77	14.88%	12,263,724.72	9.42%	41,028,196.82	5.53%	36,513,778.97	4.50%	150,000,000.00	24.34%
MULTAS FEDERALES	236,334.43	0.22%	-	0.00%	717,603.29	0.10%	9,475.29	0.00%	1,500,000.00	0.63%
REINTEGROS AL PRESUPUESTO DE EGRESOS	0.00	0.00%	292.16	0.00%	0.00	0.00%	435.30	0.00%	0.00	0.00%
APROVECHAMIENTOS DIVERSOS	823,933.28	0.78%	805,832.15	0.62%	2,565,924.84	0.35%	1,816,389.04	0.22%	10,000,000.00	18.16%
DONATIVOS, HERENCIAS, LEGADOS Y SUBSIDIOS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
INTERESES POR PRORROGAS PARA PAGO DE CREDITOS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
INGRESOS PROPIOS DE TESORERIA	105,297,617.13	100.00%	130,157,371.62	100.00%	742,201,009.94	100.00%	811,393,385.20	100.00%	1,595,950,000.00	50.84%
PARTICIPACIONES	184,301,893.98	100.00%	196,877,061.43	100.00%	532,780,933.54	100.00%	534,479,807.45	100.00%	2,171,373,231.00	24.61%
FONDO GENERAL DE PARTICIPACIONES	52,099,666.67	28.27%	52,528,636.87	26.68%	156,299,000.01	29.34%	143,576,737.16	26.86%	625,196,000.00	22.97%
FONDO DE FOMENTO MUNICIPAL	10,656,750.00	5.78%	11,975,449.91	6.08%	31,970,250.00	6.00%	29,457,208.00	5.51%	127,881,000.00	23.03%
TENENCIA Y USO DE VEHICULOS	3,643.33	0.00%	23,397.73	0.01%	10,929.99	0.00%	68,372.16	0.01%	43,720.00	156.39%
IMPUESTO ESP. S/PRODUCCION Y SERVICIOS	1,493,766.67	0.81%	1,378,443.86	0.70%	4,481,300.01	0.84%	4,108,480.54	0.77%	17,925,200.00	22.92%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,020,133.33	0.55%	1,514,699.27	0.77%	3,060,399.99	0.57%	3,663,771.31	0.69%	12,241,600.00	29.93%
FONDO ADICIONAL ANUAL	12,411,948.08	6.73%	18,440,868.47	9.37%	37,235,844.24	6.99%	43,882,728.08	8.21%	148,943,377.00	29.46%
PARTICIPACION ADUANA 0.136%	8,333,333.33	4.52%	8,654,263.00	4.40%	24,999,999.99	4.69%	26,928,763.00	5.04%	100,000,000.00	26.93%
PARTICIPACION CAPUFE	1,450,000.00	0.79%	-	0.00%	4,350,000.00	0.82%	2,473,279.89	0.46%	17,400,000.00	14.21%
GASOLINA Y DIESEL 70%	3,878,008.17	2.10%	4,521,979.34	2.30%	11,634,024.51	2.18%	12,654,677.77	2.37%	46,536,098.00	27.19%
GASOLINA Y DIESEL 30%	929,050.00	0.50%	1,083,325.44	0.55%	2,787,150.00	0.52%	3,031,666.75	0.57%	11,148,600.00	27.19%
FONDO DE FISCALIZACION	2,787,150.00	1.51%	2,383,103.71	1.21%	8,361,450.00	1.57%	7,206,868.51	1.35%	33,445,800.00	21.55%
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,124,748.40	10.92%	20,089,014.00	10.20%	40,249,496.80	7.55%	40,178,028.00	7.52%	201,247,484.00	19.96%
FONDO DE APORTACION PARA EL FORTAL. MUNICIPAL	61,613,696.00	33.43%	61,504,074.90	31.24%	184,841,088.00	34.69%	181,697,105.97	34.00%	739,364,352.00	24.57%
ISR PARTICIPABLE	7,500,000.00	4.07%	8,309,632.00	4.22%	22,500,000.00	4.22%	24,722,113.00	4.63%	90,000,000.00	27.47%
HABITAT 2015	0.00	0.00%	2,038,367.00	1.04%	0.00	0.00%	2,038,367.00	0.38%	0.00	0.00%
PROGRAMA CONTINGENCIAS ECONOMICAS 2015	0.00	0.00%	2,431,805.93	1.24%	0.00	0.00%	2,431,805.93	0.45%	0.00	0.00%
CAPUFE ESTATAL	0.00	0.00%	-	0.00%	0.00	0.00%	6,359,834.38	1.19%	0.00	0.00%
TOTAL GLOBAL	289,599,511.11		327,034,433.05		1,274,981,943.48		1,345,873,192.65		3,767,323,231.00	35.72%