TESORERÍA MUNICIPAL

CIUDAD JUÁREZ

	OCTUBRE 2010				ACUMULADO OCTUBRE 2010					
INGRESOS	LEY	%	REAL	%	LEY	%	REAL	%	LEY TOTAL	Avance Ley
IMPUESTOS	56,508,924.92	48.66%	27,999,592.33	30.41%	677,963,744.69	51.18%	651,427,411.15	55.47%	826,017,261.00	78.86%
ESPECTACULOS PUBLICOS	630,427.27	0.54%	73,612.50	0.08%	5,080,299.68	0.38%	819,019.74	0.07%	5,510,602.00	14.86%
PREDIAL	32,139,296.31	27.68%	9,069,182.22	9.85%	450,477,022.05	34.01%	433,497,393.66	36.91%	526,873,710.00	82.28%
REZAGOS PREDIAL	5,521,421.88	4.75%	5,462,641.88	5.93%	58,781,906.78	4.44%	73,649,869.39	6.27%	84,944,952.00	86.70%
IMPUESTO UNIVERSITARIO	974,887.70	0.84%	849,778.28	0.92%	19,961,986.32	1.51%	21,805,153.23	1.86%	23,211,612.00	93.94%
REZAGOS IMPUESTO UNIVERSITARIO	178,721.51	0.15%	209,343.99	0.23%	2,430,612.53	0.18%	2,882,044.72	0.25%	3,249,481.99	88.69%
FIDEICOMISO C.C. PASO DEL NORTE	84,731.82	0.07%	124,374.62	0.14%	5,798,077.55	0.44%	6,226,011.47	0.53%	6,052,273.01	102.87%
REZAGOS FIDEICOMISO C.C. PASO DEL NORTE	28,818.74	0.02%	27,307.79	0.03%	414,585.44	0.03%	643,793.16	0.05%	505,592.00	127.33%
TRASLACION DE DOMINIO	16,950,330.62	14.60%	12,183,351.05	13.23%	135,003,275.68	10.19%	111,902,026.96	9.53%	175,650,000.00	63.71%
PAVIMENTACION	289.07	0.00%	-	0.00%	15,978.66	0.00%	2,098.82	0.00%	19,038.00	11.02%
DERECHOS	28,523,846.33	24.56%	42,276,578.77	45.92%	311,134,500.86	23.49%	250,393,765.78	21.32%	370,007,719.00	67.67%
ALINEAMIENTO DE PREDIO	4,869.81	0.00%	5,550.64	0.01%	80,403.47	0.01%	29,523.04	0.00%	88,013.00	33.54%
NUMERO OFICIAL	17,915.55	0.02%	16,778.32	0.02%	256,669.41	0.02%	211,711.37	0.02%	299,517.00	70.68%
LICENCIAS DE CONTRUCCION	993,040.62	0.86%	892,278.21	0.97%	20,516,170.71	1.55%	10,892,582.97	0.93%	23,182,433.00	46.99%
EQUIP. E INFRA. MUNICIPAL	100,437.14	0.09%	161,726.91	0.18%	969,337.58	0.07%	436,570.95	0.04%	1,447,283.00	30.16%
LIMPIEZA DE TERRENOS BALDIOS	0.00	0.00%	-	0.01%	4,062.00	0.00%	-	0.00%	4,062.00	N.A.
DEMOLICION DE FINCAS	48,445.90	0.04%	12,554.46	0.00%	223,442.06	0.02%	536,508.67	0.05%	239,532.00	223.98%
INSCRIPCION Y REVALIDACION DE PERITO CONSTRUCTOR	2,937.73	0.00%	1,953.64	0.20%	49,725.90	0.00%	17,582.76	0.00%	52,174.00	33.70%
AUTORIZACION DE OBRAS DE URBANIZACION	34,184.30	0.03%	186,670.58	0.18%	2,993,610.90	0.23%	2,350,475.38	0.20%	3,461,770.00	67.90%
UTILIZACION DE AREAS PUB. MPALES. Y USO DE SUELO	423,884.86	0.37%	167,495.90	3.21%	6,258,843.83	0.47%	2,492,988.29	0.21%	6,730,458.00	37.04%
COLOCACION DE ANUNCIOS	669,689.17	0.58%	2,958,859.61	0.40%	3,843,612.51	0.29%	5,880,642.06	0.50%	4,367,370.00	134.65%
LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS	647,894.48	0.56%	370,441.74	0.05%	9,392,007.74	0.71%	7,355,781.08	0.63%	10,456,298.00	70.35%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION	22,174.46	0.02%	48,234.95	0.38%	2,325,259.85	0.18%	4,029,014.34	0.34%	2,797,239.00	144.04%
DICTAMENES ECOLOGICOS	1,843,890.12	1.59%	353,449.37	0.07%	24,334,306.55	1.84%	7,283,120.58	0.62%	28,291,220.00	25.74%
SERVICIO DE BOMBEROS Y RESCATE	61,203.38	0.05%	66,555.20	0.75%	293,307.47	0.02%	296,717.38	0.03%	393,208.00	75.46%
SERVICIOS EN LOS RASTROS MUNICIPALES	616,936.55	0.53%	690,602.06	36.99%	7,823,063.84	0.59%	6,261,187.06	0.53%	9,068,416.00	69.04%
SERVICIO PUBLICO DE ALUMBRADO	14,636,363.64	12.60%	34,056,242.77	0.26%	142,727,272.76	10.77%	152,745,925.33	13.01%	172,000,000.00	88.81%
ASEO Y RECOLECCION DE BASURA	469,981.51	0.40%	241,125.65	0.26%	2,968,580.71	0.22%	1,423,547.45	0.12%	3,581,937.00	39.74%
LEGALIZACION DE FIRMAS, CERTIFICACIONES Y EXP.	264,517.19	0.23%	242,898.90	0.30%	6,316,719.44	0.48%	5,041,524.56	0.43%	6,675,665.00	75.52%
USO DE LA VIA PUBLICA PARA COMERCIANTES AMB.	746,196.21	0.64%	275,057.36	0.03%	25,166,801.36	1.90%	20,879,160.99	1.78%	28,156,818.00	74.15%
INSPECCIONES	195,493.11	0.17%	29,411.56	0.67%	5,453,877.99	0.41%	5,549,785.11	0.47%	5,841,291.00	95.01%
OCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULOS	996,420.65	0.86%	619,361.99	0.04%	10,467,158.33	0.79%	7,377,469.33	0.63%	12,285,928.00	60.05%
LICENCIAS POR APERTURA Y FUNC. DE NEG.	37,503.75	0.03%	39,550.60	0.03%	433,050.42	0.03%	1,763,493.40	0.15%	517,720.00	340.63%
TITULOS DE PROPIEDAD EXP. POR ASENTA. HUMANOS	104,374.06	0.09%	30,928.17	0.00%	910,261.61	0.07%	863,519.76	0.07%	1,222,097.00	70.66%
DERECHOS DIVERSOS	5,007,896.40	4.31%	-	0.45%	30,527,084.75	2.30%	38,930.50	0.00%	40,610,655.00	0.10%
SERVICIOS DE LA DIRECCION DE TRANSITO	177,525.62	0.15%	418,329.78	0.42%	3,086,666.16	0.23%	3,088,766.86	0.26%	3,662,889.00	84.33%
CEMENTERIOS MUNICIPALES	400,070.12	0.34%	390,520.40	0.00%	3,713,203.51	0.28%	3,547,236.56	0.30%	4,573,726.00	77.56%
PRODUCTOS	3,720,514.40	3.20%	732,966.13	0.80%	60,948,405.86	4.60%	25,826,377.22	2.20%	76,161,747.00	33.91%
ENAJENACION DE TERRENOS MUNICIPALES	2,770,459.80	2.39%	483,053.18	0.52%	49,869,308.54	3.76%	11,858,799.00	1.01%	62,352,000.00	19.02%
RENDIMIENTOS FINANCIEROS	677,223.39	0.58%	56,488.41	0.06%	7,818,793.86	0.59%	11,239,882.09	0.96%	10,000,000.00	112.40%
EXLOTACION DE BIENES MUNICIPALES	271,037.96	0.23%	191,291.18	0.21%	3,206,004.21	0.24%	2,689,851.81	0.23%	3,752,835.00	71.68%
OTROS PRODUCTOS	1,793.25	0.00%	2,133.36	0.00%	54,299.25	0.00%	37,844.32	0.00%	56,912.00	66.50%
APROVECHAMIENTOS	27,377,028.23	23.57%	21,052,163.45	22.87%	274,673,755.93	20.73%	246,680,361.61	21.01%	338,195,083.00	72.94%
RECARGOS	1,863,973.05	1.61%	2,064,015.65	2.24%	20,681,270.86	1.56%	25,533,173.18	2.17%	25,895,313.00	98.60%
GASTOS DE EJECUCION Y COBRANZA	632,024.14	0.54%	515,523.09	0.56%	6,828,407.87	0.52%	4,733,313.83	0.40%	9,922,760.00	47.70%
MULTAS	15,319,805.93	13.19%	9,773,923.14	10.62%	142,606,852.20	10.77%	120,251,138.96	10.24%	177,043,239.00	67.92%
MULTAS FEDERALES	199,520.71	0.17%	85,067.70	0.09%	1,125,552.58	0.08%	1,452,289.31	0.12%	1,496,528.00	97.04%
REINTEGRO AL PRESUPUESTO DE EGRESOS	33,394.66	0.03%	57,517.46	0.06%	420,645.13	0.03%	637,360.16	0.05%	489,708.00	130.15%
SERVICIOS MEDICOS AL PERSONAL	3,131,534.51	2.70%	2,506,313.90	2.72%	29,990,670.47	2.26%	26,779,832.06	2.28%	36,589,220.00	73.19%
SERVICIOS DE POLICIA ESPECIAL	4,448,678.41	3.83%	5,081,944.83	5.52%	33,165,189.96	2.50%	34,188,158.86	2.91%	42,000,000.00	81.40%
APROVECHAMIENTOS DIVERSOS	1,063,944.41	0.92%	586,057.68	0.64%	13,141,024.33	0.99%	8,527,551.06	0.73%	16,692,884.00	51.08%
SOCORRO DE LEY	604,139.75	0.52%	381,300.00	0.41%	25,633,169.79	1.93%	22,666,380.00	1.93%	26,844,899.00	84.43%
DONATIVOS, HERENCIAS, LEGADOS Y SUBSIDIOS	80,012.66	0.07%	500.00	0.00%	1,079,617.94	0.08%	1,911,070.00	0.16%	1,219,082.00	156.76%
INTERESES POR PRORROGAS PARA PAGO DE CREDITOS	-	0.00%	-	0.00%	1,354.80	0.00%	94.19	0.00%	1,450.00	6.50%
INGRESOS PROPIOS DE TESORERIA	116,130,313.88	100.00%	92,061,300.68	100.00%	1,324,720,407.34	100.00%	1,174,327,915.76	100.00%	1,610,381,810.00	72.92%
PARTICIPACIONES	139,972,825.82	100.00%	128,453,742.80	100.00%	1,239,459,917.40	100.00%	1,245,830,153.63	100.00%	1,488,248,908.97	83.71%
FONDO GENERAL DE PARTICIPACIONES	45,416,943.03	32.45%	36,344,149.77	28.29%	345,011,664.15	27.84%	347,832,039.34	27.92%	422,250,252.04	82.38%
FONDO DE FOMENTO MUNICIPAL	7,939,251.39	5.67%	6,475,683.11	5.04%	58,597,791.73	4.73%	60,225,455.30	4.83%	71,500,125.20	84.23%
TENENCIA Y USO DE VEHICULO	370,578.26	0.26%	738,197.38	0.57%	19,029,102.66	1.54%	17,722,271.53	1.42%	19,674,000.00	90.08%
IMPUESTO ESP. S/PRODUCCION Y SERVICIOS	1,460,105.01	1.04%	965,833.56	0.75%	13,238,888.84	1.07%	9,890,664.82	0.79%	16,168,442.96	61.17%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	548,342.47	0.39%	549,589.08	0.43%	5,448,794.32	0.44%	5,550,438.68	0.45%	6,383,120.00	86.95%
FONDO ADICIONAL ANUAL	5,672,929.68	4.05%	6,304,946.94	4.91%	61,819,124.23	4.99%	63,202,679.38	5.07%	72,940,314.92	86.65%
PARTICIPACION ADUANA 0.136%	8,200,002.59	5.86%	8,566,342.00	6.67%	67,547,052.49	5.45%	74,865,396.00	6.01%	87,701,560.00	85.36%
PARTICIPACION CAPUFE	1,703,424.26	1.22%	1,291,864.95	1.01%	14,881,683.88	1.20%	12,755,598.23	1.02%	17,400,000.00	73.31%
GASOLINA Y DIESEL 70%	4,321,824.79	3.09%	3,656,596.74	2.85%	31,760,759.31	2.56%	33,844,130.29	2.72%	39,593,280.80	85.48%
GASOLINA Y DIESEL 30%	999,315.27	0.71%	845,497.74	0.66%	7,343,890.80	0.59%	7,825,619.79	0.63%	9,154,968.00	85.48%
FONDO DE FISCALIZACION	1,761,357.54	1.26%	1,377,178.47	1.07%	17,054,937.96	1.38%	16,606,805.10	1.33%	20,826,240.60	79.74%
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	16,227,125.59	11.59%	16,202,414.05	12.61%	146,044,130.31	11.78%	145,821,726.45	11.70%	162,271,255.90	89.86%
FONDO DE APORTACION PARA EL FORTAL. MUNICIPAL	45,351,625.94	0.32	45,135,449.01	35.14%	451,682,096.72	36.44%	449,687,328.72	36.10%	542,385,348.55	82.91%
INGRESOS EXTRAORDINARIOS										
DEUDA PUBLICA										
DEUDA PUBLICA	-	0.00	0.00	0.00%	66,174,617.00	5.34%	66,174,617.00	5.31%	66,174,617.00	100.00%
TOTAL GLOBAL	256,103,139.70		220,515,043.48		2,630,354,941.74		2,486,332,686.39		3,164,805,335.97	78.56%

Fecha de Actualización: 09 de Diciembre de 2010