TESORERÍA MUNICIPAL

Fecha de Actualización: 27 de Enero de 2015

I N G R E S O S	DICIEMBRE 2014 LEY	%	REAL	%	ACUMULADO DICIEMBRE 2014 LEY	%	REAL	%	LEY TOTAL	Avance Ley
IMPUESTOS	**68,449,567.11**	**60.45%**	**77,751,113.22**	**55.24%**	**807,309,200.00**	**58.24%**	**882,797,349.89**	**57.06%**	**807,309,200.00**	**109.35%**
ESPECTACULOS PUBLICOS	39,389.21	0.03%	135,062.85	0.10%	1,549,200.00	0.11%	1,497,891.45	0.10%	1,549,200.00	96.69%
PREDIAL	25,935,563.70	22.91%	26,025,360.48	18.49%	480,000,000.00	34.63%	500,811,050.93	32.37%	480,000,000.00	104.34%
REZAGOS PREDIAL	27,147,376.89	23.98%	29,368,386.54	20.87%	138,500,000.00	9.99%	127,869,385.89	8.27%	138,500,000.00	92.32%
IMPUESTO UNIVERSITARIO	1,555,936.59	1.37%	1,811,913.10	1.29%	25,160,000.00	1.82%	28,475,547.62	1.84%	25,160,000.00	113.18%
REZAGO DE IMPUESTO UNIVERSITARIO	973,594.32	0.86%	1,190,152.99	0.85%	5,000,000.00	0.36%	5,193,673.17	0.34%	5,000,000.00	103.87%
FIDEICOMISO PASO DEL NORTE	199,298.08	0.18%	168,479.23	0.12%	6,350,000.00	0.46%	7,049,505.86	0.46%	6,350,000.00	111.02%
REZAGOS FIDEICOMISO PASO DEL NORTE	98,408.32	0.09%	79,764.30	0.06%	750,000.00	0.05%	726,922.86	0.05%	750,000.00	96.92%
TRASLACION DE DOMINIO	12,500,000.00	11.04%	18,827,143.73	13.38%	150,000,000.00	10.82%	209,186,472.11	13.52%	150,000,000.00	139.46%
CONTRIBUCIONES	-	0.00%	144,850.00	0.10%	-	0.00%	1,986,900.00	0.13%	0.00	N.A.
APORTACION DE SEGURIDAD SOCIAL	**2,830,176.67**	**2.50%**	**3,660,707.22**	**2.60%**	**36,450,000.00**	**2.63%**	**40,335,183.55**	**2.61%**	**36,450,000.00**	**110.66%**
SERVICIOS MEDICOS AL PERSONAL	2,830,176.67	2.50%	3,660,707.22	2.60%	36,450,000.00	2.63%	40,335,183.55	2.61%	36,450,000.00	110.66%
DERECHOS	**26,272,638.66**	**23.20%**	**25,991,102.82**	**18.47%**	**358,848,250.00**	**25.89%**	**357,249,871.30**	**23.09%**	**358,848,250.00**	**99.55%**
ALINIAMIENTO DE PREDIO	1,976.88	0.00%	7,200.03	0.01%	33,500.00	0.00%	105,948.10	0.01%	33,500.00	316.26%
NUMERO OFICIAL	29,346.37	0.03%	34,452.99	0.02%	300,000.00	0.02%	521,190.16	0.03%	300,000.00	173.73%
LICENCIAS DE CONSTRUCCION	1,684,989.21	1.49%	2,089,037.45	1.48%	15,688,000.00	1.13%	32,282,321.04	2.09%	15,688,000.00	205.78%
EQUIPAMIENTO E INFRAESTRUCTURA MUNICIPAL	120,057.07	0.11%	72,878.46	0.05%	1,045,000.00	0.08%	1,680,058.67	0.11%	1,045,000.00	160.77%
LIMPIEZA DE TERRENOS BALDIOS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	N.A.
DEMOLICION DE FINCAS	970.71	0.00%	8,272.10	0.01%	300,000.00	0.02%	209,344.27	0.01%	300,000.00	69.78%
INSCRIPCION Y REVALIDACION DE PERITO CONSTRUCTOR	3,515.62	0.00%	3,229.92	0.00%	30,000.00	0.00%	42,123.54	0.00%	30,000.00	140.41%
AUTORIZACION DE OBRAS DE URBANIZACION	224,344.82	0.20%	241,525.13	0.17%	1,275,000.00	0.09%	2,516,819.69	0.16%	1,275,000.00	197.40%
UTILIZACION DE AREAS PUBLICAS MUNICIPALES Y USO DE SUEL	312,730.72	0.28%	1,035,864.86	0.74%	5,766,000.00	0.42%	9,948,622.28	0.64%	5,766,000.00	172.54%
COLOCACION DE ANUNCIOS	2,339,376.15	2.07%	445,092.23	0.32%	7,125,000.00	0.51%	5,111,588.76	0.33%	7,125,000.00	71.74%
LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS	463,907.66	0.41%	488,605.06	0.35%	11,045,000.00	0.80%	8,181,879.80	0.53%	11,045,000.00	74.08%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION	73,173.20	0.06%	277,831.35	0.20%	1,235,000.00	0.09%	2,432,073.37	0.16%	1,235,000.00	196.93%
DICTAMENES ECOLOGICOS	943,432.16	0.83%	1,106,886.13	0.79%	14,214,000.00	1.03%	13,376,868.48	0.86%	14,214,000.00	94.11%
SERVICIO DE BOMBEROS Y RESCATE	58,920.62	0.05%	45,757.20	0.03%	662,000.00	0.05%	653,392.11	0.04%	662,000.00	98.70%
SERVICIOS GENERALES EN LOS RASTROS MUNICIPALES	1,110,145.04	0.98%	945,192.30	0.67%	10,187,250.00	0.73%	9,513,419.53	0.61%	10,187,250.00	93.39%
SERVICIOS DE SEGURIDAD	-	0.00%	-	0.00%	-	0.00%	4,000.00	0.00%	0.00	N.A.
DERECHO DE ALUMBRADO PUBLICO	11,064,829.91	9.77%	12,193,122.96	8.66%	199,500,000.00	14.39%	181,868,326.77	11.76%	199,500,000.00	91.16%
ASEO Y RECOLECCION DE BASURA	126,019.78	0.11%	322,827.93	0.23%	2,350,000.00	0.17%	3,114,240.07	0.20%	2,350,000.00	132.52%
LEGALIZACION DE FIRMAS , CERTIFICACIONES Y EXP. DE DOC. M	355,061.51	0.31%	413,434.90	0.29%	4,648,000.00	0.34%	4,235,746.44	0.27%	4,648,000.00	91.13%
USO DE LA VIA PUBLICA PARA COMERCIANTES AMBULANTES	558,215.86	0.49%	607,025.65	0.43%	11,610,000.00	0.84%	10,510,964.23	0.68%	11,610,000.00	90.53%
INSPECCIONES	245,020.61	0.22%	218,516.91	0.16%	3,050,000.00	0.22%	5,551,481.06	0.36%	3,050,000.00	182.02%
OCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULOS	679,785.86	0.60%	741,134.06	0.53%	9,178,500.00	0.66%	8,966,868.17	0.58%	9,178,500.00	97.69%
LICENCIAS POR APERTURA Y FUNCIONAMIENTO DE NEGOCIOS	131,367.83	0.12%	180,070.58	0.13%	2,420,000.00	0.17%	2,750,696.54	0.18%	2,420,000.00	113.67%
TITULOS DE PROPIEDAD EXP. POR ASENTAMIENTOS HUMANOS	133,649.01	0.12%	135,709.45	0.10%	975,000.00	0.07%	1,475,556.92	0.10%	975,000.00	151.34%
DERECHOS DIVERSOS	18,567.34	0.02%	20,187.00	0.01%	180,000.00	0.01%	173,607.50	0.01%	180,000.00	96.45%
OTORGAMIENTO DE CONCESIONES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	N.A.
SERVICIOS DE LA DIRECCION DE TRANSITO	1,089,869.01	0.96%	1,947,734.58	1.38%	8,636,000.00	0.62%	17,469,712.41	1.13%	8,636,000.00	202.29%
SERVICIOS DE LA DIRECCION DE SEGURIDAD PUBLICA	4,159,044.29	3.67%	2,109,881.00	1.50%	44,525,000.00	3.21%	31,396,869.00	2.03%	44,525,000.00	70.52%
CEMENTERIOS MUNICIPALES	344,321.42	0.30%	299,632.59	0.21%	2,870,000.00	0.21%	3,156,152.39	0.20%	2,870,000.00	109.97%
PRODUCTOS	**1,710,204.92**	**1.51%**	**4,700,890.07**	**3.34%**	**32,686,522.00**	**2.36%**	**49,541,963.47**	**3.20%**	**32,686,522.00**	**151.57%**
ENAJENACION DE TERRENOS MUNICIPALES	579,190.28	0.51%	3,363,349.56	2.39%	10,400,000.00	0.75%	28,354,217.45	1.83%	10,400,000.00	272.64%
RENDIMIENTOS FINANCIEROS	843,198.24	0.74%	960,363.58	0.68%	17,975,022.00	1.30%	16,424,773.51	1.06%	17,975,022.00	91.38%
EXPLOTACION DE BIENES MUNICIPALES	284,996.86	0.25%	374,870.15	0.27%	4,271,500.00	0.31%	4,735,196.18	0.31%	4,271,500.00	110.86%
OTROS PRODUCTOS	2,819.54	0.00%	2,306.78	0.00%	40,000.00	0.00%	27,776.33	0.00%	40,000.00	69.44%
APROVECHAMIENTOS	**13,966,097.42**	**12.33%**	**28,637,698.81**	**20.35%**	**150,816,150.00**	**10.88%**	**217,143,784.54**	**14.04%**	**150,816,150.00**	**143.98%**
RECARGOS	3,253,377.86	2.87%	5,478,686.38	3.89%	33,218,000.00	2.40%	56,186,527.00	3.63%	33,218,000.00	169.14%
GASTOS DE EJECUCION Y COBRANZA	1,619,016.03	1.43%	3,992,891.82	2.84%	6,255,000.00	0.45%	9,565,097.48	0.62%	6,255,000.00	152.92%
MULTAS	8,875,034.30	7.84%	15,366,365.53	10.92%	105,376,500.00	7.60%	140,986,094.51	9.11%	105,376,500.00	133.79%
MULTAS FEDERALES	75,074.39	0.07%	205,973.03	0.15%	2,107,650.00	0.15%	1,880,801.00	0.12%	2,107,650.00	89.24%
REINTEGRO AL PRESUPUESTO DE EGRESOS	275.66	0.00%	199.34	0.00%	70,000.00	0.01%	7,446.66	0.00%	70,000.00	10.64%
APROVECHAMIENTOS DIVERSOS	141,235.81	0.12%	3,593,582.71	2.55%	3,739,000.00	0.27%	8,517,654.78	0.55%	3,739,000.00	227.81%
DONATIVOS, HERENCIAS, LEGADOS Y SUBSIDIOS	2,083.37	0.00%	-	0.00%	25,000.00	0.00%	-	0.00%	25,000.00	0.00%
INTERESES POR PRORROGAS PARA PAGO DE CREDITOS	-	0.00%	-	0.00%	25,000.00	0.00%	163.11	0.00%	25,000.00	0.65%
INGRESOS PROPIOS DE TESORERIA	**113,228,684.78**	**100.00%**	**140,741,512.14**	**100.00%**	**1,386,110,122.00**	**100.00%**	**1,547,068,152.75**	**100.00%**	**1,386,110,122.00**	**111.61%**
PARTICIPACIONES	**133,420,421.74**	**100.00%**	**140,765,653.91**	**100.00%**	**1,904,901,139.63**	**100.00%**	**2,039,369,134.75**	**100.00%**	**1,904,901,139.63**	**107.06%**
FONDO GENERAL DE PARTICIPACIONES	40,300,122.94	30.21%	44,740,191.16	31.78%	572,732,000.00	30.07%	595,747,653.32	29.21%	572,732,000.00	104.02%
FONDO DE FOMENTO MUNICIPAL	7,443,676.16	5.58%	8,525,873.92	6.06%	109,300,000.00	5.74%	116,325,706.27	5.70%	109,300,000.00	106.43%
TENENCIA Y USO DE VEHICULO	30,235.13	0.02%	23,555.86	0.02%	655,800.00	0.03%	645,171.80	0.03%	655,800.00	98.38%
IMPUESTO ESP. S/PRODUCCION Y SERVICIOS	1,280,228.34	0.96%	1,415,715.29	1.01%	15,302,000.00	0.80%	16,129,055.21	0.79%	15,302,000.00	105.40%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	930,707.03	0.70%	955,100.69	0.68%	10,492,800.00	0.55%	10,568,961.17	0.52%	10,492,800.00	100.73%
IMPUESTOS ESTATALES	10,667,573.08	8.00%	11,074,291.56	7.87%	124,891,856.10	6.56%	123,452,620.27	6.05%	124,891,856.10	98.85%
PARTICIPACION ADUANA	7,839,697.41	5.88%	7,894,022.00	5.61%	94,623,571.00	4.97%	101,245,788.00	4.96%	94,623,571.00	107.00%
PARTICIPACION CAPUFE	705,512.30	0.53%	782,300.59	0.56%	15,547,272.00	0.82%	17,835,044.16	0.87%	15,547,272.00	114.71%
GASOLINA Y DIESEL 70%	3,353,348.01	2.51%	3,918,270.57	2.78%	39,418,812.41	2.07%	42,945,536.46	2.11%	39,418,812.41	108.95%
GASOLINA Y DIESEL 30%	803,357.95	0.60%	938,695.62	0.67%	9,443,520.00	0.50%	10,288,413.27	0.50%	9,443,520.00	108.95%
FONDO DE FISCALIZACION	1,422,080.33	1.07%	2,291,135.46	1.63%	29,729,600.00	1.56%	34,788,543.54	1.71%	29,729,600.00	117.02%
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	-	0.00%	-	0.00%	182,767,140.21	9.59%	184,776,843.01	9.06%	182,767,140.21	101.10%
FONDO DE APORTACION PARA EL FORTAL. MUNICIPAL	58,643,883.06	43.95%	58,206,501.19	41.35%	699,996,767.91	36.75%	693,306,516.27	34.00%	699,996,767.91	99.04%
SUBSIDIO PARA LA SEGURIDAD DE LOS MUNICIPIOS	-	0.00%	-	0.00%	-	0.00%	91,313,282.00	4.48%	0.00	0.00
INGRESOS EXTRAORDINARIOS										
DEUDA PUBLICA										
DEUDA PUBLICA	**0.00**	0.00%	**0.00**	0.00%	**0.00**	0.00%	**0.00**	0.00%	0.00	**0.00%**
TOTAL GLOBAL	**246,649,106.52**		**281,507,166.05**		**3,291,011,261.63**		**3,586,437,287.50**		**3,291,011,261.63**	**108.98%**