

TESORERÍA MUNICIPAL



INGRESOS	DICIEMBRE 2 0 1 2				ACUMULADO DICIEMBRE 2012				LEY TOTAL	Avance Ley
	LEY	%	REAL	%	LEY	%	REAL	%		
IMPUESTOS	26,381,746.88	46.91%	85,991,745.28	60.41%	785,625,802.41	63.15%	888,819,523.43	60.03%	785,625,802.41	113.14%
ESPECTACULOS PUBLICOS	8,279.25	0.01%	144,808.24	0.10%	1,225,369.76	0.10%	1,882,113.81	0.13%	1,225,369.76	153.60%
PREDIAL	5,972,074.56	10.62%	24,384,987.41	17.13%	429,030,097.01	34.49%	467,526,763.43	31.58%	429,030,097.01	108.97%
REZAGOS PREDIAL	3,948,838.70	7.02%	45,454,424.24	31.93%	76,871,635.88	6.18%	141,795,038.50	9.58%	76,871,635.88	184.46%
IMPUESTO UNIVERSITARIO	351,684.51	0.63%	1,409,073.47	0.99%	22,178,296.68	1.78%	24,286,791.28	1.64%	22,178,296.68	109.51%
REZAGO DE IMPUESTO UNIVERSITARIO	120,926.61	0.22%	1,763,177.60	1.24%	3,074,865.43	0.25%	5,571,424.89	0.38%	3,074,865.43	181.19%
FIDEICOMISO PASO DEL NORTE	74,087.03	0.13%	155,156.57	0.11%	5,465,051.29	0.44%	6,381,668.58	0.43%	5,465,051.29	116.77%
REZAGOS FIDEICOMISO PASO DEL NORTE	18,945.50	0.03%	181,947.86	0.13%	580,073.88	0.05%	736,497.85	0.05%	580,073.88	126.97%
TRASLACION DE DOMINIO	14,669,179.80	26.09%	10,897,069.89	7.66%	125,427,320.02	10.08%	139,803,903.55	9.44%	125,427,320.02	111.46%
PAVIMENTACION	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	N.A.
CONTRIBUCIONES	1,217,730.92	2.17%	1,601,100.00	1.12%	121,773,092.46	9.79%	100,835,321.54	6.81%	121,773,092.46	82.81%
APORTACION DE SEGURIDAD SOCIAL	2,593,936.46	4.61%	3,026,754.60	2.13%	31,127,237.52	2.60%	33,262,932.75	2.26%	31,127,237.52	106.86%
SERVICIOS MEDICOS AL PERSONAL	2,593,936.46	4.61%	3,026,754.60	2.13%	31,127,237.52	2.50%	33,262,932.75	2.25%	31,127,237.52	106.86%
DERECHOS	18,047,417.99	32.09%	29,948,444.97	21.04%	239,224,966.06	19.23%	334,395,057.87	22.59%	239,224,966.06	139.78%
ALINEAMIENTO DE PREDIO	1,387.44	0.00%	1,234.14	0.00%	26,972.40	0.00%	28,883.88	0.00%	26,972.40	107.09%
NUMERO OFICIAL	11,686.60	0.02%	13,960.65	0.01%	224,933.05	0.02%	285,072.26	0.02%	224,933.05	126.74%
LICENCIAS DE CONSTRUCCION	695,708.09	1.24%	1,250,718.74	0.88%	12,843,070.88	1.03%	14,780,963.75	1.00%	12,843,070.88	115.09%
EQUIPAMIENTO E INFRAESTRUCTURA MUNICIPAL	23,773.00	0.04%	589,574.49	0.41%	357,886.25	0.03%	1,275,878.11	0.09%	357,886.25	356.50%
LIMPIEZA DE TERRENOS BALDIOS	3,844.04	0.01%	-	0.00%	36,844.04	0.00%	-	0.00%	36,844.04	0.00%
DEMOLICION DE FINCAS	5,000.00	0.01%	2,310.40	0.00%	43,750.70	0.00%	422,120.19	0.03%	43,750.70	964.83%
INSCRIPCION Y REVALIDACION DE PERITO CONSTRUCTOR	421.65	0.00%	1,495.92	0.00%	18,629.12	0.00%	51,484.58	0.00%	18,629.12	276.37%
AUTORIZACION DE OBRAS DE URBANIZACION	122,951.85	0.22%	56,181.81	0.04%	2,192,904.80	0.18%	1,101,645.40	0.07%	2,192,904.80	50.24%
UTILIZACION DE AREAS PUBLICAS MUNICIPALES Y USO DE SU COLOCACION DE ANUNCIOS	160,847.35	0.29%	298,884.81	0.21%	2,933,492.40	0.24%	4,813,359.38	0.33%	2,933,492.40	164.08%
LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS	110,323.73	0.20%	533,290.86	0.37%	3,215,782.45	0.26%	6,417,238.04	0.43%	3,215,782.45	199.55%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION	663,308.24	1.18%	1,109,361.86	0.78%	9,474,174.07	0.76%	9,655,078.32	0.65%	9,474,174.07	101.91%
LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION	296,035.40	0.53%	629,244.27	0.44%	4,590,488.47	0.37%	1,948,464.11	0.13%	4,590,488.47	42.45%
DICTAMENES ECOLOGICOS	337,465.61	0.60%	1,490,455.30	1.05%	75,310,207.78	6.16%	15,210,065.25	1.03%	75,310,207.78	201.97%
SERVICIO DE BOMBEROS Y RESCATE	25,310.81	0.05%	58,298.00	0.04%	273,170.17	0.02%	576,528.82	0.04%	273,170.17	211.05%
SERVICIOS EN LOS RASTROS MUNICIPALES	735,578.09	1.31%	973,309.36	0.68%	8,820,955.32	0.71%	11,226,394.88	0.76%	8,820,955.32	127.27%
SERVICIOS DE SEGURIDAD	0.00	0.00%	-	0.00%	32,000.00	0.00%	8,000.00	0.00%	32,000.00	25.00%
DERECHO DE ALUMBRADO PUBLICO	9,177,973.00	16.32%	16,251,114.02	11.42%	110,135,676.00	8.85%	184,756,800.64	12.48%	110,135,676.00	167.75%
ASEO Y RECOLECCION DE BASURA	200,867.94	0.36%	236,079.28	0.17%	2,410,415.39	0.19%	3,630,812.57	0.25%	2,410,415.39	150.63%
LEGALIZACION DE FIRMAS, CERTIFICACIONES Y EXP. DE DOC.	178,192.80	0.32%	332,433.41	0.23%	3,327,862.78	0.27%	4,876,801.24	0.33%	3,327,862.78	146.54%
USO DE LA VIA PUBLICA PARA COMERCIANTES AMBULANTES	155,664.78	0.28%	577,480.15	0.41%	6,796,467.91	0.55%	8,832,164.29	0.60%	6,796,467.91	129.95%
INSPECCIONES	65,000.00	0.12%	775,756.24	0.55%	5,886,373.55	0.47%	5,344,704.71	0.36%	5,886,373.55	90.80%
OCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULOS	700,753.38	1.25%	504,190.08	0.35%	8,805,375.78	0.71%	8,143,208.93	0.55%	8,805,375.78	92.48%
LICENCIAS POR APERTURA Y FUNCIONAMIENTO DE NEGOCIOS	91,725.74	0.16%	135,774.47	0.10%	1,807,331.21	0.15%	2,332,536.63	0.16%	1,807,331.21	129.06%
TITULOS DE PROPIEDAD EXP. POR ASENTAMIENTOS HUMANOS	70,000.00	0.12%	133,795.30	0.09%	983,240.63	0.08%	1,144,535.67	0.08%	983,240.63	116.40%
DERECHOS DIVERSOS	6,727.50	0.01%	9,349.47	0.01%	80,730.00	0.01%	113,752.22	0.01%	80,730.00	140.90%
SERVICIOS DE LA DIRECCION DE TRANSITO	661,858.13	1.18%	496,015.98	0.35%	3,475,440.73	0.28%	3,531,341.19	0.24%	3,475,440.73	101.61%
SERVICIOS DE POLICIA ESPECIAL	3,234,028.36	5.75%	3,169,755.58	2.23%	39,168,163.32	3.15%	40,769,328.20	2.75%	39,168,163.32	104.09%
CEMENTERIOS MUNICIPALES	310,984.46	0.55%	318,380.14	0.22%	3,731,813.85	0.30%	3,117,894.61	0.21%	3,731,813.85	83.55%
PRODUCTOS	1,972,436.40	3.51%	1,874,611.37	1.32%	25,108,728.54	2.02%	32,269,875.73	2.18%	25,108,728.54	128.52%
ENAJENACION DE TERRENOS MUNICIPALES	1,311,627.43	2.33%	740,856.20	0.52%	11,755,500.90	0.94%	13,236,168.27	0.89%	11,755,500.90	112.60%
RENDIMIENTOS FINANCIEROS	492,650.21	0.88%	901,500.62	0.63%	10,250,000.00	0.82%	15,334,419.29	1.04%	10,250,000.00	149.60%
EXPLOTACION DE BIENES MUNICIPALES	166,299.47	0.30%	228,213.68	0.16%	3,059,292.64	0.25%	3,650,442.42	0.25%	3,059,292.64	119.32%
OTROS PRODUCTOS	1,859.29	0.00%	4,040.87	0.00%	43,935.00	0.00%	48,845.75	0.00%	43,935.00	111.18%
APROVECHAMIENTOS	7,237,837.58	12.87%	21,496,557.24	15.10%	162,925,246.77	13.10%	191,801,452.92	12.95%	162,925,246.77	117.72%
RECARGOS	1,047,914.99	1.86%	5,579,437.30	3.92%	28,009,157.53	2.25%	51,037,763.98	3.45%	28,009,157.53	182.22%
GASTOS DE EJECUCION Y COBRANZA	947,835.63	1.69%	3,854,928.33	2.71%	7,391,326.10	0.59%	9,685,756.96	0.65%	7,391,326.10	131.04%
MULTAS	4,545,134.00	8.08%	11,046,331.13	7.76%	115,236,606.47	9.26%	118,362,133.64	7.99%	115,236,606.47	102.71%
MULTAS FEDERALES	127,435.73	0.23%	64,506.35	0.05%	1,815,716.69	0.15%	1,810,821.72	0.12%	1,815,716.69	99.73%
REINTEGRO AL PRESUPUESTO DE EGRESOS	0.00	0.00%	25,859.42	0.02%	0.00	0.00%	184,284.58	0.01%	0.00	N.A.
SERVICIOS MEDICOS AL PERSONAL	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	N.A.
SERVICIOS DE POLICIA ESPECIAL	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	N.A.
APROVECHAMIENTOS DIVERSOS	492,226.84	0.88%	924,501.50	0.65%	9,554,960.47	0.77%	7,115,616.21	0.48%	9,554,960.47	74.47%
SOCORRO DE LEY	0.00	0.00%	-	0.00%	0.00	0.00%	3,510,600.00	0.24%	0.00	N.A.
DONATIVOS, HERENCIAS, LEGADOS Y SUBSIDIOS	76,380.88	0.14%	-	0.00%	916,570.00	0.07%	33,900.00	0.00%	916,570.00	3.70%
INTERESES POR PRORROGAS PARA PAGO DE CREDITOS	909.51	0.00%	993.21	0.00%	909.51	0.00%	60,575.83	0.00%	909.51	6660.25%
INGRESOS PROPIOS DE TESORERIA	56,233,375.31	100.00%	142,338,113.46	100.00%	1,244,011,981.29	100.00%	1,480,548,842.70	100.00%	1,244,011,981.29	119.01%
PARTICIPACIONES	140,374,754.83	100.00%	114,826,884.47	100.00%	1,580,631,986.39	100.00%	1,624,937,724.32	100.00%	1,580,631,986.39	102.80%
FONDO GENERAL DE PARTICIPACIONES	48,209,684.00	34.34%	35,247,221.57	30.70%	502,498,705.52	31.79%	491,833,853.64	30.27%	502,498,705.52	97.88%
FONDO DE FOMENTO MUNICIPAL	8,411,982.88	5.99%	6,358,963.61	5.54%	92,467,800.00	5.85%	90,144,786.55	5.55%	92,467,800.00	97.49%
TENENCIA Y USO DE VEHICULO	100,131.91	0.07%	98,275.39	0.09%	1,311,600.00	0.08%	2,302,036.91	0.14%	1,311,600.00	175.51%
IMPUESTO ESP. S/PRODUCCION Y SERVICIOS	1,144,950.99	0.82%	892,495.10	0.78%	11,601,932.66	0.73%	11,802,493.37	0.73%	11,601,932.66	101.73%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	654,893.75	0.47%	735,738.35	0.64%	7,432,400.00	0.47%	8,938,355.03	0.55%	7,432,400.00	120.26%
FONDO ADICIONAL ANUAL	6,885,259.61	4.90%	7,683,421.67	6.69%	87,216,022.05	5.52%	91,360,083.78	5.62%	87,216,022.05	104.75%
PARTICIPACION ADUANA 0.136%	7,401,120.00	5.27%	7,195,126.00	6.27%	84,712,700.02	5.36%	88,733,591.00	5.46%	84,712,700.02	104.75%
PARTICIPACION CAPUFE	1,200,309.40	0.86%	1,177,117.40	0.62%	14,949,300.00	0.95%	14,290,215.43	0.88%	14,949,300.00	95.95%
GASOLINA Y DIESEL 70%	3,161,442.50	2.25%	3,920,268.83	3.41%	39,488,064.14	2.50%	39,036,847.15	2.40%	39,488,064.14	98.86%
GASOLINA Y DIESEL 30%	798,752.59	0.57%	939,174.34	0.82%	9,460,110.56	0.60%	9,327,928.82	0.57%	9,460,110.56	98.60%
FONDO DE FISCALIZACION	2,888,564.54	2.06%	1,377,178.47	1.20%	25,083,519.32	1.59%	26,404,663.88	1.62%	25,083,519.32	105.27%
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,802,119.40	6.98%	0.00	0.00%	107,823,313.00	6.82%	156,002,078.85	9.60%	107,823,313.00	144.68%
FONDO DE APORTACION PARA EL FORTAL. MUNICIPAL	49,715,543.26	35.42%	49,661,903.74	43.25%	596,586,519.12	37.74%	594,760,789.91	36.60%	596,586,519.12	99.69%
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