

TESORERÍA MUNICIPAL



Fecha de Actualización: 22 de Enero de 2014

| INGRESOS 2013  | COMPARATIVO DE INGRESOS DICIEMBRE 2012 - DICIEMBRE 2013 Y ACUMULADO A DICIEMBRE 2013 |                       |                        |                           |                           |                         |                        |                |
|--|--|-----------------------|------------------------|---------------------------|---------------------------|-------------------------|------------------------|----------------|
|  | DICIEMBRE 2012   | 2013                  | VARIACION              | ACUMULADOS DICIEMBRE 2012 | ACUMULADOS DICIEMBRE 2013 | VARIACION               |                        |                |
| <b>IMPUESTOS</b>   | <b>85,991,745.28</b>   | <b>79,335,481.28</b>  | <b>(6,656,264.00)</b>  | <b>(0.08)</b>             | <b>888,819,523.43</b>     | <b>947,498,251.27</b>   | <b>58,678,727.84</b>   | <b>6.60%</b>   |
| ESPECTACULOS PUBLICOS  | 144,808.24   | 38,145.00             | (106,663.24)           | (0.74)                    | 1,882,113.81              | 1,514,477.78            | (367,636.03)           | -19.53%        |
| PREDIAL  | 24,384,987.41  | 25,472,144.71         | 1,087,157.30           | 0.04                      | 467,526,763.43            | 478,955,779.53          | 11,429,016.10          | 2.44%          |
| REZAGOS PREDIAL  | 45,454,424.24  | 28,897,296.11         | (16,557,128.13)        | (0.36)                    | 141,795,038.50            | 148,379,352.58          | 6,584,314.08           | 4.64%          |
| IMPUESTO UNIVERSITARIO   | 1,409,073.47   | 1,861,688.55          | 452,615.08             | 0.32                      | 24,286,791.28             | 29,854,225.43           | 5,567,434.15           | 22.92%         |
| REZAGO DE IMPUESTO UNIVERSITARIO                               | 1,763,177.60   | 1,147,152.07          | (616,025.53)           | (0.35)                    | 5,571,424.89              | 5,889,725.24            | 318,300.35             | 5.71%          |
| FIDELICOMISO PASO DEL NORTE                                    | 155,156.57   | 160,283.43            | 5,126.86               | 0.03                      | 6,381,668.58              | 6,643,028.34            | 261,359.76             | 4.10%          |
| REZAGOS FIDELICOMISO PASO DEL NORTE                            | 181,947.86   | 124,088.38            | (57,859.48)            | (0.32)                    | 736,497.85                | 938,785.69              | 202,287.84             | 27.47%         |
| TRASLACION DE DOMINIO  | 10,897,069.89  | 21,277,995.33         | 10,380,925.44          | 0.65                      | 139,803,903.55            | 267,404,138.98          | 127,600,235.43         | 91.27%         |
| PAVIMENTACION  | -  | -                     | -                      | N.A.                      | -                         | -                       | -                      | N.A.           |
| CONTRIBUCIONES   | 1,601,100.00   | 356,687.70            | (1,244,412.30)         | (0.78)                    | 100,835,321.54            | 7,918,737.70            | (92,916,583.84)        | -92.15%        |
| <b>APORTACIONES DE SEGURIDAD SOCIAL</b>                        | <b>3,026,754.60</b>  | <b>2,834,453.74</b>   | <b>(192,300.86)</b>    | <b>(0.06)</b>             | <b>33,262,932.75</b>      | <b>36,505,084.72</b>    | <b>3,242,151.97</b>    | <b>9.75%</b>   |
| SERVICIOS MEDICOS AL PERSONAL                                  | 3,026,754.60   | 2,834,453.74          | (192,300.86)           | (0.06)                    | 33,262,932.75             | 36,505,084.72           | 3,242,151.97           | 9.75%          |
| <b>DERECHOS</b>  | <b>29,948,444.97</b>   | <b>24,726,217.51</b>  | <b>(5,222,227.46)</b>  | <b>(0.17)</b>             | <b>334,395,057.87</b>     | <b>340,894,643.98</b>   | <b>6,499,586.11</b>    | <b>1.94%</b>   |
| ALINEAMIENTO DE PREDIO   | 1,234.14   | 2,768.78              | 1,534.64               | 1.24                      | 18,883.88                 | 46,750.26               | 27,866.38              | 61.86%         |
| NUMERO OFICIAL   | 13,960.65  | 33,513.30             | 19,552.65              | 1.40                      | 285,072.26                | 342,597.55              | 57,525.29              | 20.18%         |
| LICENCIAS DE CONSTRUCCION                                      | 1,250,718.74   | 2,047,676.46          | 796,957.72             | 0.64                      | 14,780,963.75             | 21,209,271.09           | 6,428,307.34           | 43.49%         |
| EQUIPAMIENTO E INFRAESTRUCTURA MUNICIPAL                       | 589,574.49   | 130,258.26            | (459,316.23)           | (0.78)                    | 1,275,878.11              | 1,134,347.33            | (141,530.78)           | -11.09%        |
| LIMPIEZA DE TERRENOS BALDIOS                                   | -  | -                     | -                      | N.A.                      | -                         | -                       | -                      | N.A.           |
| DEMOLICION DE FINCAS   | 2,310.64   | 797.19                | (1,513.45)             | (0.65)                    | 422,120.19                | 246,376.85              | (175,743.34)           | -41.63%        |
| INSCRIPCION Y REVALIDACION DE PERITO CONSTRUCTOR               | 1,495.92   | 3,885.60              | 2,389.68               | 1.60                      | 51,484.58                 | 33,157.12               | (18,327.46)            | -35.60%        |
| AUTORIZACION DE OBRAS DE URBANIZACION                          | 56,181.81  | 228,067.80            | 171,885.99             | 3.06                      | 1,101,645.40              | 1,200,483.82            | 98,838.42              | 8.97%          |
| UTILIZACION DE AREAS PUBLICAS MUNICIPALES Y USO DE SUELO       | 298,884.81   | 326,455.16            | 27,570.35              | 0.09                      | 4,813,359.38              | 6,025,757.76            | 1,212,398.38           | 25.19%         |
| COLOCACION DE ANUNCIOS   | 533,290.86   | 1,210,428.28          | 677,137.42             | 1.27                      | 6,417,238.04              | 3,767,850.30            | (2,649,387.74)         | -41.29%        |
| LICENCIAS PARA FUNCIONAMIENTO DE NEGOCIOS                      | 1,109,361.86   | 437,009.54            | (672,352.32)           | (0.61)                    | 9,655,078.32              | 10,601,300.10           | 946,221.78             | 9.80%          |
| LEVANTAMIENTOS TOPOGRAFICOS, ACTOS DE FUSION                   | 629,244.27   | 106,034.56            | (523,209.71)           | (0.83)                    | 1,948,464.11              | 1,612,865.31            | (335,598.80)           | -17.22%        |
| DICTAMENES ECOLOGICOS  | 1,490,455.30   | 1,210,365.59          | (280,089.71)           | (0.19)                    | 15,210,065.25             | 16,624,850.38           | 1,414,785.13           | 9.30%          |
| SERVICIO DE BOMBEROS Y RESCATE                                 | 58,298.00  | 57,766.12             | (531.88)               | (0.01)                    | 576,528.82                | 647,860.18              | 71,331.36              | 12.37%         |
| SERVICIOS EN LOS RASTROS MUNICIPALES                           | 973,309.36   | 1,039,845.14          | 66,535.78              | 0.07                      | 11,226,394.88             | 9,528,456.00            | (1,697,938.88)         | -15.12%        |
| SERVICIOS DE SEGURIDAD   | -  | -                     | -                      | N.A.                      | 8,000.00                  | 1,000.00                | (7,000.00)             | -87.50%        |
| DERECHO DE ALUMBRADO PUBLICO                                   | 16,251,114.02  | 10,166,223.27         | (6,084,890.75)         | (0.37)                    | 184,756,800.64            | 183,256,566.81          | (1,500,233.83)         | -0.81%         |
| ASEO Y RECOLECCION DE BASURA                                   | 236,079.28   | 126,092.86            | (109,986.42)           | (0.47)                    | 3,630,812.57              | 2,351,362.93            | (1,279,449.64)         | -35.24%        |
| LEGALIZACION DE FIRMAS, CERTIFICACIONES Y EXP. DE DOC. MPALES. | 332,433.41   | 459,494.50            | 127,061.09             | 0.38                      | 4,876,801.24              | 5,123,519.03            | 246,717.79             | 5.06%          |
| USO DE LA VIA PUBLICA PARA COMERCIANTES AMBULANTES             | 577,480.15   | 740,525.92            | 163,045.77             | 0.28                      | 8,832,164.29              | 11,461,779.82           | 2,629,615.53           | 29.77%         |
| INSPECCIONES   | 775,756.24   | 243,599.27            | (532,156.97)           | (0.69)                    | 5,344,704.71              | 3,011,644.43            | (2,333,060.28)         | -43.53%        |
| OCCUPACION DE VIA PUBLICA PARA ESTAC. DE VEHICULO              | 504,190.08   | 523,449.17            | 19,259.09              | 0.04                      | 8,143,208.93              | 7,249,552.59            | (893,626.34)           | -10.97%        |
| LICENCIAS POR APERTURA Y FUNCIONAMIENTO DE NEGOCIOS            | 135,774.47   | 135,262.08            | (512.39)               | (0.00)                    | 2,332,536.63              | 2,490,439.97            | 157,903.34             | 6.77%          |
| TITULOS DE PROPIEDAD EXP. POR ASENTAMIENTO HUMANOS             | 133,795.30   | 145,840.52            | 12,045.22              | 0.09                      | 1,144,535.67              | 1,062,864.16            | (81,671.51)            | -7.14%         |
| DERECHOS DIVERSOS  | 9,349.47   | 19,428.00             | 10,078.53              | 1.08                      | 113,752.22                | 188,343.60              | 74,591.38              | 65.57%         |
| OTORGAMIENTO DE CONCESIONES                                    | -  | -                     | -                      | N.A.                      | -                         | -                       | -                      | N.A.           |
| SERVICIOS DE LA DIRECCION DE TRANSITO                          | 496,015.98   | 1,304,591.89          | 808,575.91             | 1.63                      | 3,531,341.19              | 9,964,950.43            | 6,433,609.24           | 182.19%        |
| SERVICIOS DE POLICIA ESPECIAL                                  | 3,169,755.58   | 3,653,814.00          | 484,058.42             | 0.15                      | 40,769,328.20             | 38,619,668.53           | (2,149,659.67)         | -5.27%         |
| CEMENTERIOS MUNICIPALES  | 318,380.14   | 373,034.25            | 54,654.11              | 0.17                      | 3,117,894.61              | 3,090,997.63            | (26,896.98)            | -0.86%         |
| <b>PRODUCTOS</b>   | <b>1,874,611.37</b>  | <b>1,716,390.84</b>   | <b>(158,220.53)</b>    | <b>(0.08)</b>             | <b>32,269,875.73</b>      | <b>31,961,936.27</b>    | <b>(307,939.46)</b>    | <b>-0.95%</b>  |
| ENAJENACION DE TERRENOS MUNICIPALES                            | 140,886.20   | 517,917.61            | 377,031.41             | 2.68                      | 13,236,748.27             | 9,318,833.83            | (3,917,914.44)         | -29.60%        |
| RENDIMIENTOS FINANCIEROS                                       | 901,500.62   | 851,722.75            | (49,777.87)            | (0.06)                    | 15,334,419.29             | 18,077,038.55           | 2,742,619.26           | 17.89%         |
| EXPLOTACION DE BIENES MUNICIPALES                              | 228,213.68   | 314,156.79            | 85,943.11              | 0.38                      | 3,650,442.42              | 4,529,267.93            | 878,825.51             | 24.07%         |
| OTROS PRODUCTOS  | 4,040.87   | 2,593.69              | (1,447.18)             | (0.36)                    | 48,845.75                 | 36,795.96               | (12,049.79)            | -24.67%        |
| <b>APROVECHAMIENTOS</b>  | <b>21,496,557.24</b>   | <b>17,389,395.72</b>  | <b>(4,107,161.52)</b>  | <b>(0.19)</b>             | <b>191,801,452.92</b>     | <b>156,119,849.79</b>   | <b>(35,681,603.13)</b> | <b>-18.60%</b> |
| RECARGOS   | 5,579,437.30   | 4,905,127.00          | (674,310.30)           | (0.12)                    | 51,037,763.98             | 32,455,527.94           | (18,582,236.04)        | -36.41%        |
| GASTOS DE EJECUCION Y COBRANZA                                 | 3,854,928.33   | 2,938,325.16          | (916,603.17)           | (0.24)                    | 9,685,756.96              | 9,099,434.72            | (586,322.24)           | -6.05%         |
| MULTAS   | 11,046,331.13  | 9,303,497.74          | (1,742,833.39)         | (0.16)                    | 118,362,133.64            | 107,909,635.27          | (10,452,498.37)        | -8.83%         |
| MULTAS FEDERALES   | 64,506.35  | 80,848.20             | 16,341.85              | 0.25                      | 1,810,821.72              | 2,121,179.57            | 310,357.85             | 17.14%         |
| REINTEGRO AL PRESUPUESTO DE EGRESOS                            | 25,859.42  | 259.04                | (25,600.38)            | (0.99)                    | 184,284.58                | 65,784.20               | (118,500.38)           | -64.30%        |
| SERVICIOS MEDICOS AL PERSONAL                                  | -  | -                     | -                      | N.A.                      | -                         | -                       | -                      | N.A.           |
| SERVICIOS DE POLICIA ESPECIAL                                  | -  | -                     | -                      | N.A.                      | -                         | -                       | -                      | N.A.           |
| APROVECHAMIENTOS DIVERSOS                                      | 924,501.50   | 161,338.58            | (763,162.92)           | (0.83)                    | 7,115,616.21              | 4,446,662.03            | (2,668,954.18)         | -37.51%        |
| SOCORRO DE LEY   | -  | -                     | -                      | N.A.                      | 3,510,600.00              | -                       | (3,510,600.00)         | -100.00%       |
| DONATIVOS, HERENCIAS, LEGADOS, SUBSIDIOS Y COOPERACIONES       | -  | -                     | -                      | N.A.                      | 23,900.00                 | -                       | (23,900.00)            | -100.00%       |
| INTERESES POR PRORROGAS PARA PAGO DE CREDITOS FISCALES         | 993.21   | -                     | (993.21)               | (1.00)                    | 60,575.83                 | 21,626.06               | (38,949.77)            | -64.30%        |
| <b>INGRESOS PROPIOS DE TESORERIA</b>                           | <b>142,338,113.46</b>  | <b>126,001,939.09</b> | <b>(16,336,174.37)</b> | <b>(0.11)</b>             | <b>1,480,548,842.70</b>   | <b>1,512,979,766.03</b> | <b>32,430,923.33</b>   | <b>2.19%</b>   |
| <b>PARTICIPACIONES</b>   | <b>114,826,884.47</b>  | <b>123,895,806.30</b> | <b>9,068,921.83</b>    | <b>0.08</b>               | <b>1,624,937,724.32</b>   | <b>1,772,698,001.67</b> | <b>147,760,277.35</b>  | <b>9.09%</b>   |
| FONDO GENERAL DE PARTICIPACIONES                               | 35,247,221.57  | 39,022,352.72         | 3,775,131.15           | 0.11                      | 491,833,853.64            | 554,572,752.87          | 62,738,899.23          | 12.76%         |
| FONDO DE FOMENTO MUNICIPAL                                     | 6,358,963.61   | 7,196,851.94          | 837,888.33             | 0.13                      | 90,144,786.55             | 105,675,730.70          | 15,530,944.15          | 17.23%         |
| TENENCIA Y USO DE VEHICULO                                     | 98,275.39  | 47,725.10             | (50,550.29)            | (0.51)                    | 2,302,036.91              | 1,035,157.08            | (1,266,879.83)         | -55.03%        |
| IMPUESTO ESP. SI PRODUCCION Y SERVICIOS                        | 892,495.10   | 1,259,001.25          | 366,506.15             | 0.41                      | 11,802,493.37             | 15,048,282.17           | 3,245,788.80           | 27.50%         |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                              | 735,738.35   | 903,677.88            | 167,939.53             | 0.23                      | 8,938,355.03              | 10,188,073.00           | 1,249,717.97           | 13.98%         |
| FONDO ADICIONAL ANUAL  | 7,683,421.67   | 8,429,023.51          | 745,601.84             | 0.10                      | 91,360,083.78             | 98,683,776.07           | 7,323,692.29           | 8.02%          |
| PARTICIPACION ADUANA 0.136%                                    | 7,195,126.00   | 7,827,477.00          | 632,351.00             | 0.09                      | 88,733,591.00             | 94,476,073.00           | 5,742,482.00           | 6.47%          |
| PARTICIPACION CAPUFE   | 717,117.40   | 703,200.19            | (13,917.21)            | (0.02)                    | 14,290,215.43             | 15,496,320.49           | 1,206,105.06           | 8.44%          |
| GASOLINA Y DIESEL 70%  | 3,920,268.83   | 3,303,018.57          | (617,250.26)           | (0.16)                    | 39,036,847.15             | 38,827,186.62           | (209,660.53)           | -0.54%         |
| GASOLINA Y DIESEL 30%  | 939,174.34   | 791,300.40            | (147,873.94)           | (0.16)                    | 9,327,928.82              | 9,301,784.88            | (26,143.94)            | -0.28%         |
| FONDO DE FISCALIZACION   | 1,377,178.47   | 1,377,178.47          | -                      | N.A.                      | 26,404,663.88             | 28,790,894.91           | 2,386,231.03           | 9.04%          |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                      | -  | -                     | -                      | N.A.                      | 156,002,078.85            | 167,555,074.95          | 11,552,996.10          | 7.41%          |
| FONDO DE APORTACION PARA EL FORTAL MUNICIPAL                   | 49,661,903.74  | 53,034,999.27         | 3,373,095.53           | 0.07                      | 594,760,789.91            | 633,046,894.93          | 38,286,105.02          | 6.44%          |
| <b>INGRESOS EXTRAORDINARIOS</b>                                | <b>-</b>   | <b>-</b>              | <b>-</b>               | <b>-</b>                  | <b>-</b>                  | <b>-</b>                | <b>-</b>               | <b>-</b>       |
| DEUDA PUBLICA  | -  | -                     | -                      | -                         | -                         | -                       | -                      | -              |
| <b>SUMAN INGRESOS</b>  | <b>257,164,997.93</b>  | <b>249,897,746.39</b> | <b>(7,267,251.54)</b>  | <b>(0.03)</b>             | <b>3,105,486,567.02</b>   | <b>3,285,677,767.70</b> | <b>180,191,200.68</b>  | <b>5.80%</b>   |