



PRESIDENCIA MUNICIPAL DE CD LERDO, DGO
ANALITICO MENSUAL DE INGRESOS 2014



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total	Diferencia
												(Vigente - Total)
11.00	Impuestos sobre los ingresos	\$370,000.00	\$12,664.00	\$9,464.00	\$22,793.00	\$41,512.16	\$33,588.00	\$34,693.00	\$37,590.00	\$30,405.00	\$222,709.16	\$147,290.84
11-01	SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$370,000.00	\$12,664.00	\$9,464.00	\$22,793.00	\$41,512.16	\$33,588.00	\$34,693.00	\$37,590.00	\$30,405.00	\$222,709.16	\$147,290.84
12.00	Impuestos sobre el patrimonio	\$18,200,000.00	\$12,617,845.02	\$1,420,218.97	\$994,216.09	\$588,497.50	\$467,173.38	\$737,245.65	\$401,481.70	\$363,255.44	\$17,589,933.75	\$610,066.25
12-01	PREDIAL DEL EJERCICIO	\$15,000,000.00	\$11,355,888.21	\$1,024,595.44	\$724,919.77	\$404,146.15	\$263,882.12	\$527,897.29	\$197,164.79	\$162,253.56	\$14,660,747.33	\$339,252.67
12-02	PREDIAL DE EJERCICIO ANTERIORES	\$3,200,000.00	\$1,261,956.81	\$395,623.53	\$269,296.32	\$184,351.35	\$203,291.26	\$209,348.36	\$204,316.91	\$201,001.88	\$2,929,186.42	\$270,813.58
13.00	Impuestos sobre la producción, el consumo y las transacciones	\$10,562,926.00	\$849,509.24	\$1,302,200.35	\$927,105.32	\$867,290.08	\$642,599.11	\$934,865.51	\$1,397,495.60	\$626,472.10	\$7,547,537.31	\$3,015,388.69
13-01	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$49,935.00	\$61,888.00	\$70,375.00	\$82,277.00	\$74,882.50	\$65,968.00	\$53,056.00	\$73,346.00	\$531,727.50	-\$531,727.50
13-01-01	VENDEDORES AMBULANTES	\$0.00	\$44,677.00	\$54,605.00	\$58,602.00	\$69,494.00	\$65,677.00	\$50,912.00	\$48,710.00	\$67,975.00	\$460,652.00	-\$460,652.00
13-01-02	RENTA MERCADO DONATO GUERRA	\$0.00	\$5,258.00	\$4,886.00	\$10,453.00	\$11,533.00	\$9,205.50	\$15,056.00	\$3,712.00	\$5,095.00	\$65,198.50	-\$65,198.50
13-01-03	PLAZAS Y MERCADOS DE VILLA LA LOMA	\$0.00	\$0.00	\$2,397.00	\$1,320.00	\$1,250.00	\$0.00	\$0.00	\$634.00	\$276.00	\$5,877.00	-\$5,877.00
13-03	SOBRE TRASLADOS DE DOMINIO DE BIENES INMUEBLES	\$10,562,926.00	\$799,574.24	\$1,240,312.35	\$856,730.32	\$785,013.08	\$567,716.61	\$868,897.51	\$1,344,439.60	\$553,126.10	\$7,015,809.81	\$3,547,116.19
17.00	Accesorios	\$50,000.00	\$142,191.34	\$47,327.30	\$31,754.16	\$19,944.12	\$28,616.64	\$17,934.89	\$19,821.36	\$12,506.10	\$320,095.91	-\$270,095.91
17-01	RECARGOS DE PREDIAL	\$50,000.00	\$142,191.34	\$47,327.30	\$31,754.16	\$19,944.12	\$28,616.64	\$17,934.89	\$19,821.36	\$12,506.10	\$320,095.91	-\$270,095.91
31.00	Contribución de mejoras por obras públicas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
31-01	CONTRIBUCIONES DE MEJORAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41.00	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$400,003.00	\$44,506.49	\$36,598.29	\$36,851.50	\$38,271.90	\$900.00	\$0.00	\$0.00	\$0.00	\$157,128.18	\$242,874.82
41-03	POR LA CANALIZACION DE INSTALACIONES SUBTERANEAS DE CASETA TELEFONICA Y POSTES LUZ	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04	ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO URBANO Y PUBLICITARIO EN VIA PUBLICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,737.11	\$1.00
41-05	POR LA AUTORIZACION PARA LA COLOCACION DE ANUNCIOS PUBLICITARIOS	\$1.00	\$10,585.82	\$3,124.73	\$8,290.10	\$5,736.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,736.11	
41-06	ESTACIONAMIENTO DE VEHICULOS	\$400,000.00	\$33,920.67	\$33,473.56	\$28,561.40	\$32,535.44	\$900.00	\$0.00	\$0.00	\$0.00	\$129,391.07	\$270,608.93
43.00	Derechos por prestación de servicios	\$128,746,305.00	\$4,528,058.13	\$2,394,253.68	\$1,267,189.54	\$1,540,086.60	\$982,785.44	\$1,798,072.40	\$1,986,512.20	\$637,231.39	\$15,134,189.38	\$113,612,115.62
43-01	SERVICIO DE RASTRO	\$1,250,000.00	\$162,610.00	\$163,010.00	\$129,800.00	\$149,990.00	\$132,050.00	\$93,760.00	\$123,600.00	\$98,730.00	\$1,053,550.00	\$196,450.00
43-02	POR LA PRESTACION DE SERVICIOS DE LOS PANTEONES MUNICIPALES	\$520,000.00	\$69,106.27	\$47,405.41	\$30,235.95	\$47,157.22	\$39,977.49	\$41,561.61	\$33,141.40	\$35,783.00	\$344,368.35	\$175,631.65
43-04	Derechos por prestación de servicios	\$680,000.00	\$280,589.84	\$53,904.97	\$40,008.51	\$15,175.12	\$15,724.43	\$59,005.99	\$57,679.77	\$45,787.54	\$567,876.17	\$112,123.83
43-04-01	USO DE VIA PUBLICA	\$0.00	\$24,320.74	\$2,321.68	\$1,128.54	\$1,279.84	\$1,376.30	\$646.62	\$1,989.60	\$3,772.41	\$36,835.73	-\$36,835.73
43-04-02	DICTAMEN USO DE SUELO	\$0.00	\$21,131.26	\$3,603.04	\$10,988.44	\$1,842.95	\$2,861.27	\$1,105.77	\$25,159.27	\$15,742.77	\$82,434.77	-\$82,434.77
43-04-03	DIS Y SERV PARA DESARROLLO URBANO	\$0.00	\$4,539.59	\$7,050.51	\$8,672.72	\$4,882.74	\$4,197.89	\$4,591.44	\$9,146.76	\$5,611.76	\$48,693.41	-\$48,693.41
43-04-04	PERMISOS PARA CONSTRUCCION	\$680,000.00	\$230,598.25	\$40,929.74	\$19,218.81	\$7,073.13	\$7,385.43	\$52,662.16	\$21,384.14	\$20,660.60	\$399,912.26	\$280,087.74
43-05	SOBRE FRACCIONAMIENTOS	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,000.00
43-06	POR COOPERACION OBRAS PUBLICAS	\$1.00	\$0.00	\$128.90	\$78.00	\$65.00	\$13.00	\$78.00	\$78.00	\$143.00	\$583.90	-\$582.90
43-07	POR SERVICIO DE GESTION DE RESIDUOS	\$280,000.00	\$20,933.20	\$29,936.68	\$16,612.72	\$20,917.20	\$25,667.88	\$6,765.00	\$7,820.00	\$5,316.00	\$133,968.68	\$146,031.32
43-08	POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO	\$108,398,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,398,304.00
43-12	Derechos por prestación de servicios	\$6,000,000.00	\$2,451,706.25	\$1,085,456.48	\$369,568.58	\$364,291.06	\$384,974.74	\$167,845.90	\$100,263.89	\$173,498.03	\$5,097,604.93	\$902,395.07
43-12-01	LICENCIAS MERCANTILES	\$200,000.00	\$317,569.27	\$358,891.54	\$192,009.21	\$112,509.34	\$148,056.80	\$48,531.96	\$50,373.62	\$57,588.26	\$1,285,530.00	-\$1,085,530.00
43-12-02	LICENCIAS DE ALCOHOLES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-12-03	REFRENDO DE ALCOHOLES	\$5,200,000.00	\$2,132,936.98	\$698,198.92	\$68,895.29	\$223,615.70	\$154,399.56	\$119,313.94	\$49,890.27	\$75,446.14	\$3,522,696.80	\$1,677,303.20
43-12-04	OTROS ALCOHOLES	\$0.00	\$1,200.00	\$28,366.02	\$108,664.08	\$28,166.02	\$82,518.38	\$0.00	\$0.00	\$40,463.63	\$289,378.13	-\$289,378.13
43-13	POR APERTURA DE NEGOCIOS EN HORAS EXTRAORDINARIAS	\$2,000,000.00	\$117,990.92	\$208,764.28	\$459,463.22	\$192,703.86	\$140,466.95	\$65,855.00	\$126,774.46	\$88,120.58	\$1,400,139.27	\$599,860.73
43-15	REVISION, INSPECCION Y SERVICIO	\$1,230,000.00	\$1,065.00	\$710.00	\$2,130.00	\$710.00	\$1,025.00	\$1,065.00	\$0.00	\$1,065.00	\$7,770.00	\$1,222,230.00
43-16	Derechos por prestación de servicios	\$1,800,000.00	\$226,028.17	\$265,611.28	\$218,887.56	\$197,350.63	\$242,693.95	\$286,871.37	\$311,410.15	\$187,309.24	\$1,936,162.35	-\$136,162.35
43-16-01	AVALUOS	\$100,000.00	\$2,819.88	\$7,803.21	\$7,840.89	\$13,860.78	\$3,199.26	\$6,119.18	\$1,514.41	\$0.00	\$43,157.61	\$56,842.39
43-16-02	PLANOS CATASTRALES	\$100,000.00	\$28,090.00	\$25,705.00	\$26,765.00	\$20,140.00	\$27,030.00	\$28,090.00	\$32,065.00	\$20,405.00	\$208,290.00	-\$108,290.00
43-16-03	SUBDIVISION	\$100,000.00	\$7,039.48	\$11,833.96	\$8,200.38	\$8,177.14	\$3,813.03	\$20,094.45	\$10,631.15	\$6,706.17	\$76,495.76	\$23,504.24
43-16-04	SEGREGACION	\$100,000.00	\$1,672.00	\$2,904.00	\$1,498.00	\$1,056.00	\$792.00	\$704.00	\$1,496.00	\$792.00	\$10,914.00	\$89,086.00
43-16-05	DERECHOS DE AVALUO Y ADICIONAL	\$900,000.00	\$83,372.59	\$122,138.60	\$94,900.30	\$82,891.60	\$80,669.28	\$104,570.06	\$167,522.48	\$90,614.20	\$826,679.11	\$73,320.89
43-16-06	OTROS CATASTRO	\$100,000.00	\$51,510.34	\$46,217.57	\$35,191.17	\$32,695.16	\$67,372.44	\$54,064.93	\$55,276.56	\$55,276.56	\$429,096.45	-\$329,096.45
43-16-07	ALINEAMIENTO Y NUMERO OFICIAL	\$100,000.00	\$0.00	\$580.26	\$3,034.74	\$698.42	\$372.69	\$1,163.48	\$2,009.41	\$2,017.87	\$9,876.87	\$90,123.13
43-16-08	CERTIFICACION, INSCRIPCION, ALTA	\$100,000.00	\$27,245.00	\$40,190.00	\$34,270.08	\$27,307.54	\$26,872.62	\$34,380.97	\$22,735.08	\$1,592.79	\$214,594.08	-\$114,594.08
43-16-09	FUSION	\$100,000.00	\$10,988.48	\$1,230.68	\$88.00	\$812.59	\$2,398.63	\$8,017.15	\$1,368.69	\$5,496.65	\$30,400.87	\$69,599.13
43-16-10	CEDULAS CATASTRALES	\$100,000.00	\$9,843.00	\$6,452.00	\$5,199.00	\$2,511.00	\$5,170.00	\$4,231.00	\$8,273.00	\$1,581.00	\$43,260.00	\$56,740.00
43-16-11	PERITOS	\$0.00	\$3,447.40	\$0.00	\$232.00	\$3,447.40	\$0.00	\$6,894.80	\$0.00	\$186.00	\$14,207.60	-\$14,207.60
43-16-12	VERIFICACION CATASTRAL	\$0.00	\$0.00	\$556.00	\$1,668.00	\$3,753.00	\$5,004.00	\$5,838.00	\$9,730.00	\$2,641.00	\$29,190.00	-\$29,190.00

81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS POR VENTA DE GASOLINA Y DIESEL	\$4,135,006.00	\$343,848.16	\$319,937.22	\$413,586.11	\$457,793.32	\$489,351.93	\$496,676.89	\$493,941.87	\$480,320.06	\$3,495,455.56	\$639,550.44
81-07	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$768,509.00	\$28,058.68	\$203,946.03	\$94,969.77	\$106,914.18	\$91,533.82	\$119,188.89	\$111,580.52	\$120,724.52	\$876,916.41	-\$108,407.41
81-08	FONDO ESTATAL	\$1,096,234.00	\$91,352.82	\$91,352.82	\$91,352.82	\$91,352.82	\$91,352.82	\$91,352.82	\$132,297.97	\$132,297.97	\$812,712.86	\$283,521.14
81-09	FONDO DE COMPENSACION ISAN	\$268,210.00	\$22,350.81	\$22,350.81	\$22,350.81	\$22,350.81	\$22,350.81	\$22,350.81	\$22,350.81	\$22,350.81	\$178,806.48	\$89,403.52
82.00	Aportaciones	\$145,409,107.50	\$8,762,329.00	\$8,762,329.00	\$11,259,829.00	\$20,051,728.51	\$8,762,329.00	\$12,762,329.00	\$11,259,829.00	\$21,431,328.50	\$103,052,031.01	\$42,357,076.49
82-01	FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL	\$73,342,933.00	\$6,111,911.00	\$6,111,911.00	\$6,111,911.00	\$6,111,911.00	\$6,111,911.00	\$6,111,911.00	\$6,111,911.00	\$6,111,911.00	\$48,895,288.00	\$24,447,645.00
82-02	FONDO DE APORTACION DE LA INFRAESTRUCTURA MUNICIPAL	\$26,504,183.00	\$2,650,418.00	\$2,650,418.00	\$2,650,418.00	\$2,650,418.00	\$2,650,418.00	\$2,650,418.00	\$2,650,418.00	\$2,650,418.00	\$21,203,344.00	\$5,300,839.00
82-03	FOPEDEP	\$5,000,000.00	\$0.00	\$0.00	\$2,497,500.00	\$0.00	\$0.00	\$0.00	\$2,497,500.00	\$0.00	\$4,995,000.00	\$5,000.00
82-04	INFRAESTRUCTURA DEPORTIVA	\$14,192,992.00	\$0.00	\$0.00	\$0.00	\$7,089,399.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089,399.51	\$7,103,592.49
82-05	SUBSEMUN 2014 FEDERAL	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$6,300,000.00
82-06	CONTINGENCIA ECONOMICA PARA INVERSION	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$800,000.00	\$4,800,000.00	-\$800,000.00
82-07	ANTICIPO PARTICIPACIONES 2013-2016	\$11,868,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868,999.50	\$11,868,999.50	\$0.00
83.00	Convenios	\$30,597,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833,166.50	\$7,833,166.50	\$22,764,093.50
83-01	HABITAT 2014	\$24,597,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240,979.00	\$6,240,979.00	\$18,356,281.00
83-02	ESPACIOS PUBLICOS 2014	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,187.50	\$1,592,187.50	\$4,407,812.50
Total		\$494,990,504.50	\$41,211,121.70	\$29,831,563.65	\$27,556,248.00	\$37,428,573.44	\$24,100,410.44	\$28,948,977.64	\$29,143,382.07	\$44,911,797.95	\$263,132,074.89	\$231,858,429.61