



Usr: Zduran
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun/2015

Fecha y hora de Impresión | 17/ago/2016
11:09 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00
11-04	Impuestos sobre los ingresos	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
11-04-02	Circo y carpas ambulantes	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00
11-04-06	Otros espectáculos no especificados	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.00
11-05	Impuestos sobre los ingresos	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
11-05-01	Médicos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
11-05-02	Dentistas	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
12	Impuestos sobre el patrimonio	\$5,111,767.00	\$911,806.38	\$844,752.47	\$624,736.66	\$467,407.45	\$171,683.75	\$205,235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,621.96	\$1,886,145.04
12-02	Impuestos sobre el patrimonio	\$3,841,267.00	\$800,612.00	\$749,205.00	\$472,905.00	\$234,810.00	\$70,619.00	\$114,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,207.00	\$1,399,060.00
12-02-01	Predial urbano	\$2,451,698.05	\$673,464.00	\$510,979.00	\$276,417.00	\$149,972.00	\$43,630.00	\$67,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,533.00	\$730,165.05
12-02-02	Predial rustico	\$1,389,568.95	\$127,148.00	\$238,226.00	\$196,488.00	\$84,838.00	\$26,989.00	\$46,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,674.00	\$668,894.95
12-03	Impuestos sobre el patrimonio	\$400,000.00	\$30,742.50	\$48,685.20	\$61,277.50	\$59,012.50	\$43,895.00	\$29,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,688.70	\$127,311.30
12-03-01	Sobre Adquisicion de Vehiculos de Mc	\$400,000.00	\$30,742.50	\$48,685.20	\$61,277.50	\$59,012.50	\$43,895.00	\$29,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,688.70	\$127,311.30
12-04	Impuestos sobre el patrimonio	\$870,500.00	\$80,451.88	\$46,862.27	\$90,554.16	\$173,584.95	\$57,169.75	\$62,103.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.26	\$359,773.74
12-04-01	Inmuebles Urbanos	\$430,500.00	\$29,636.47	\$13,076.34	\$41,168.64	\$95,968.50	\$45,824.75	\$41,377.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,052.39	\$163,447.61
12-04-02	Inmuebles Rusticos	\$440,000.00	\$50,815.41	\$33,785.93	\$49,385.52	\$77,616.45	\$11,345.00	\$20,725.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,673.87	\$196,326.13
17	Accesorios	\$336,291.00	\$20,855.00	\$31,403.00	\$25,673.00	\$21,176.00	\$7,990.00	\$15,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,914.00	\$213,377.00
17-01	Accesorios	\$336,091.00	\$20,855.00	\$31,403.00	\$25,673.00	\$21,176.00	\$7,990.00	\$15,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,914.00	\$213,177.00
17-01-09	Impuesto Predial (Recargos)	\$336,091.00	\$20,855.00	\$31,403.00	\$25,673.00	\$21,176.00	\$7,990.00	\$15,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,914.00	\$213,177.00
17-02	Accesorios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17-02-09	Impuesto Predial (Multas)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17-03	Accesorios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17-03-09	Impuesto Predial (Honorarios de Ejec)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
18	Otros Impuestos	\$100.00	\$5,390.00	\$7,607.00	\$5,813.00	\$4,934.00	\$1,764.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,629.00	-\$28,529.00
18-01	Otros Impuestos	\$100.00	\$5,390.00	\$7,607.00	\$5,813.00	\$4,934.00	\$1,764.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,629.00	-\$28,529.00
18-01-01	Impuesto Predial (Actualizaciones)	\$100.00	\$5,390.00	\$7,607.00	\$5,813.00	\$4,934.00	\$1,764.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,629.00	-\$28,529.00
41	Derechos por el uso, goce, aprovechami	\$50,000.00	\$138.88	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.76	\$49,722.24
41-02	Derechos por el uso, goce, aprovechami	\$50,000.00	\$138.88	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.76	\$49,722.24
41-02-01	Ambulantes fijos y semifijos	\$50,000.00	\$138.88	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.76	\$49,722.24
43	Derechos por prestación de servicios	\$4,926,530.00	\$706,421.11	\$405,254.52	\$418,978.05	\$307,284.38	\$271,751.55	\$301,170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410,859.97	\$2,515,670.03
43-09	Derechos por prestación de servicios	\$785,811.00	\$123,460.00	\$84,820.00	\$106,270.00	\$78,260.00	\$72,675.00	\$67,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,690.00	\$253,121.00
43-09-01	Placas de circulación	\$78,750.00	\$4,510.00	\$5,280.00	\$7,480.00	\$5,720.00	\$5,610.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,010.00	\$46,740.00
43-09-02	Permisos para circular sin placas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-09-03	Licencias de conducir	\$620,000.00	\$112,460.00	\$72,720.00	\$86,140.00	\$65,610.00	\$60,465.00	\$58,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,690.00	\$164,310.00
43-09-07	Altas y bajas	\$79,061.00	\$6,490.00	\$6,820.00	\$12,650.00	\$6,930.00	\$6,600.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,990.00	\$34,071.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10	Derechos por prestación de servicios	\$233,867.00	\$18,400.00	\$17,760.00	\$13,500.00	\$16,500.00	\$13,040.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$140,867.00
43-10-01	Rasto Publico	\$233,867.00	\$18,400.00	\$17,760.00	\$13,500.00	\$16,500.00	\$13,040.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$140,867.00
43-12	Derechos por prestación de servicios	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-12-01	6% Bimestral Derecho de Alumbrado l	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-13	Derechos por prestación de servicios	\$2,644,000.00	\$329,610.40	\$250,558.10	\$251,863.20	\$180,685.20	\$163,829.20	\$190,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,809.60	\$1,277,190.40
43-13-01	Por Servicio de Agua Potable(Comuni	\$1,800,000.00	\$189,231.00	\$176,321.00	\$190,300.00	\$153,775.00	\$142,490.00	\$159,583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,700.70	\$788,299.30
43-13-02	Por Servicio de Agua Potable (Rezagr	\$460,000.00	\$45,786.80	\$30,972.50	\$34,298.10	\$17,065.40	\$14,737.80	\$22,055.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,916.50	\$295,083.50
43-13-03	Contrato de Agua (Conexión)	\$2,000.00	\$1,760.00	\$2,640.00	\$2,640.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	-\$5,920.00
43-13-04	Por Servicio de Agua Potable	\$262,000.00	\$92,652.60	\$40,408.60	\$24,409.10	\$9,332.80	\$6,601.40	\$8,111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,516.40	\$80,483.60
43-13-05	Reconexiones y Traspasos (Agua Pot	\$120,000.00	\$180.00	\$216.00	\$216.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$119,244.00
43-14	Derechos por prestación de servicios	\$14,000.00	\$520.00	\$260.00	\$1,040.00	\$780.00	\$390.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$10,100.00
43-14-13	Panteones	\$14,000.00	\$520.00	\$260.00	\$1,040.00	\$780.00	\$390.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$10,100.00
43-15	Derechos por prestación de servicios	\$50,000.00	\$6,880.00	\$3,120.00	\$6,120.00	\$3,120.00	\$1,760.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,560.00	\$24,440.00
43-15-02	Locales en el interior	\$50,000.00	\$6,880.00	\$3,120.00	\$6,120.00	\$3,120.00	\$1,760.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,560.00	\$24,440.00
43-16	Derechos por prestación de servicios	\$15,000.00	\$270.00	\$740.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$13,347.00
43-16-04	Por Licencia de Construccion	\$15,000.00	\$270.00	\$740.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$13,347.00
43-18	Derechos por prestación de servicios	\$225,000.00	\$206,471.82	\$28,220.28	\$5,138.56	\$7,437.16	\$138.88	\$833.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,239.98	-\$23,239.98
43-18-01	Derecho de Piso Feria	\$200,000.00	\$200,850.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,850.00	-\$26,850.00
43-18-02	Por Licencia de uso de Suelo	\$25,000.00	\$5,621.82	\$2,220.28	\$5,138.56	\$7,437.16	\$138.88	\$833.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,389.98	\$3,610.02
43-20	Derechos por prestación de servicios	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
43-20-01	Roturas de pavimento	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
43-21	Derechos por prestación de servicios	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.10	\$6,769.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.01	\$15,406.99
43-21-01	Anuncios, Carteles o Publicidad en pa	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.10	\$6,769.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.01	\$15,406.99
43-22	Derechos por prestación de servicios	\$8,400.00	\$956.50	\$1,147.80	\$95.65	\$286.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.90	\$5,913.10
43-22-01	Por Expedición de Cedula Catastral	\$8,400.00	\$956.50	\$1,147.80	\$95.65	\$286.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.90	\$5,913.10
43-23	Derechos por prestación de servicios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
43-23-01	Por Registro de Directores Responsat	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
43-24	Derechos por prestación de servicios	\$284,082.00	\$19,852.39	\$18,628.34	\$34,307.64	\$20,215.07	\$11,925.37	\$16,828.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,757.48	\$162,324.52
43-24-01	Certificado de no adeudo	\$41,134.90	\$5,064.26	\$5,330.80	\$8,529.28	\$6,796.77	\$3,598.29	\$4,930.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.39	\$6,884.51
43-24-02	Certificado de Radicacion	\$5,000.00	\$8,800.26	\$5,356.68	\$14,284.48	\$3,953.74	\$4,208.82	\$5,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,833.12	-\$36,833.12
43-24-06	Certificado de valor catastral,	\$85,503.60	\$5,848.99	\$7,526.02	\$11,079.04	\$9,326.28	\$4,118.26	\$6,668.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,567.13	\$40,936.47
43-24-07	Constancia de alineamiento	\$2,640.00	\$138.88	\$414.84	\$414.84	\$138.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.84	\$1,533.16
43-24-08	Duplicado de documentos	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
43-24-09	Demás certificados, certificaciones y c	\$148,403.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,403.50
44	Otros Derechos	\$895,465.00	\$153,888.88	\$122,550.00	\$138,100.00	\$117,200.00	\$18,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,038.88	\$322,426.12



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44-01	Otros Derechos	\$895,465.00	\$153,888.88	\$122,550.00	\$138,100.00	\$117,200.00	\$18,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,038.88	\$322,426.12
44-01-01	Autorización para Funcionamiento	\$169,000.00	\$17,688.88	\$6,550.00	\$51,300.00	\$88,600.00	\$300.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,238.88	\$2,761.12
44-01-02	Registro de Hierros	\$702,465.00	\$136,200.00	\$116,000.00	\$86,800.00	\$28,600.00	\$17,800.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,800.00	\$295,665.00
44-01-03	Convenio Explotacion de los Residuos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
55	Productos de tipo corriente	\$293,700.00	\$27,004.54	\$21,531.76	\$27,325.29	\$27,565.37	\$27,679.84	\$32,161.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,268.73	\$130,431.27
55-06	Productos de tipo corriente	\$102,400.00	\$12,995.50	\$6,850.00	\$9,667.00	\$14,726.50	\$13,814.00	\$14,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,048.00	\$29,352.00
55-06-01	Por Uso de Estacionamiento	\$16,500.00	\$1,473.50	\$540.00	\$556.00	\$2,240.00	\$2,545.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,854.50	\$6,645.50
55-06-02	Uso de Baños Publicos	\$80,900.00	\$10,022.00	\$5,210.00	\$8,011.00	\$12,486.50	\$11,269.00	\$12,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,493.50	\$21,406.50
55-06-03	Uso de Fosa Septica	\$5,000.00	\$1,500.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$1,300.00
55-07	Productos de tipo corriente	\$191,300.00	\$14,009.04	\$14,681.76	\$17,658.29	\$12,838.87	\$13,865.84	\$17,166.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,220.73	\$101,079.27
55-07-01	Intereses Financieros	\$191,300.00	\$14,009.04	\$14,681.76	\$17,658.29	\$12,838.87	\$13,865.84	\$17,166.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,220.73	\$101,079.27
61	Aprovechamientos de tipo corriente	\$2,186,520.00	\$383,032.00	\$157,258.00	\$162,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,686.00	\$1,483,834.00
61-13	Aprovechamientos de tipo corriente	\$2,186,520.00	\$383,032.00	\$157,258.00	\$162,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,686.00	\$1,483,834.00
61-13-01	2% Sobre Nomina	\$2,186,520.00	\$383,032.00	\$157,258.00	\$162,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,686.00	\$1,483,834.00
64	Aprovechamientos de tipo corriente	\$80,000.00	\$0.00	\$0.00	\$9,681.76	\$8,169.00	\$0.00	\$1,091,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,967.76	-\$1,028,967.76
64-01	Aprovechamientos de tipo corriente	\$80,000.00	\$0.00	\$0.00	\$9,681.76	\$8,169.00	\$0.00	\$1,091,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,967.76	-\$1,028,967.76
64-01-01	Reintegro de Gastos No Comprobado	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
64-01-03	Bonificaciones de Banco	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
64-01-04	Depositos no identificados	\$10,000.00	\$0.00	\$0.00	\$4,277.76	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.76	\$5,721.24
64-01-05	Reintegros	\$30,000.00	\$0.00	\$0.00	\$5,404.00	\$8,168.00	\$0.00	\$1,091,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,689.00	-\$1,074,689.00
6A	Aprovechamientos de tipo corriente	\$1,216,000.00	\$130,121.50	\$104,852.00	\$146,450.00	\$123,974.75	\$30,490.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,788.25	\$650,211.75
6A-03	Aprovechamientos de tipo corriente	\$1,216,000.00	\$130,121.50	\$104,852.00	\$146,450.00	\$123,974.75	\$30,490.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,788.25	\$650,211.75
6A-03-01	Multas de Transito	\$706,000.00	\$93,300.00	\$90,600.00	\$143,450.00	\$89,275.00	\$29,890.00	\$28,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,065.00	\$230,935.00
6A-03-02	Multas al Reglamento del Bando Muni	\$30,000.00	\$3,500.00	\$2,200.00	\$3,000.00	\$2,400.00	\$600.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$16,950.00
6A-03-03	Multas de alcoholes	\$150,000.00	\$33,321.50	\$12,052.00	\$0.00	\$32,299.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,673.25	\$72,326.75
6A-03-04	Multas por Penas Convencionales (Cc	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6A-03-05	Multas Administrativas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6B	Aprovechamientos de tipo corriente	\$6,204,203.00	\$147,205.00	\$1,814,657.45	\$54,480.50	\$64,341.50	\$66,917.00	\$232,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380,117.95	\$3,824,085.05
6B-01	Aprovechamientos de tipo corriente	\$4,396,730.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$3,596,730.00
6B-01-01	Donaciones Feria	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	-\$800,000.00
6B-01-02	Donaciones PEMEX	\$4,396,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,730.00
6B-05	Aprovechamientos de tipo corriente	\$0.00	\$0.00	\$140,222.00	\$0.00	\$0.00	\$0.00	\$181,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,459.00	-\$321,459.00
6B-05-01	DAP Derecho Alumbrado Publico	\$0.00	\$0.00	\$140,222.00	\$0.00	\$0.00	\$0.00	\$181,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,459.00	-\$321,459.00
6B-06	Aprovechamientos de tipo corriente	\$60,000.00	\$2,988.00	\$1,328.00	\$3,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.00	\$52,031.00
6B-06-01	Constancia de Medida Básica de Prot	\$15,000.00	\$2,656.00	\$664.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648.00	\$10,352.00



Usr: Zduran
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun/2015

Fecha y hora de Impresión | 17/ago/2016
11:09 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6B-06-02	Analisis de Daños	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6B-06-03	Analisis de Riesgos	\$8,000.00	\$332.00	\$664.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$4,679.00
6B-06-04	Constancia de Aprobación del Progar	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6B-06-05	Constancia de Zonas de Riesgos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6B-07	Aprovechamientos de tipo corriente	\$1,747,473.00	\$144,217.00	\$873,107.45	\$50,827.50	\$64,341.50	\$66,917.00	\$51,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,689.95	\$496,783.05
6B-07-01	Ingresos de Feria	\$1,142,000.00	\$0.00	\$829,672.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,672.45	\$312,327.55
6B-07-02	Ampliacion Horario de Feria	\$32,025.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	-\$35,475.00
6B-07-03	Indemnizaciones por daño a bienes m	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6B-07-04	Juntas de Mejoras	\$567,248.00	\$76,717.00	\$43,435.00	\$50,827.50	\$64,341.50	\$66,917.00	\$51,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,517.50	\$213,730.50
6B-07-05	Poda de Arboles	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
81	Participaciones	\$114,814,651.00	\$8,661,021.00	\$8,951,429.00	\$9,975,251.00	\$10,053,517...	\$11,850,390.00	\$11,926,588...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,418,196.00	\$53,396,455...
81-02	Participaciones	\$114,814,651.00	\$8,661,021.00	\$8,951,429.00	\$9,975,251.00	\$10,053,517...	\$11,850,390.00	\$11,926,588...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,418,196.00	\$53,396,455...
81-02-01	Fondo general	\$58,602,194.00	\$4,587,413.00	\$4,989,273.00	\$5,629,624.00	\$4,518,320.00	\$5,720,147.00	\$4,989,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,434,642.00	\$28,167,552...
81-02-02	Fondo de fiscalización	\$2,756,291.00	\$211,900.00	\$253,692.00	\$218,798.00	\$218,798.00	\$305,497.00	\$218,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,483.00	\$1,328,808.00
81-02-03	Fondo de fomento municipal 70%	\$14,387,101.00	\$1,210,512.00	\$1,344,906.00	\$1,552,346.00	\$1,188,422.00	\$1,615,161.00	\$1,355,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266,760.00	\$6,120,341.00
81-02-04	Impuesto Especial sobre producción y	\$857,728.00	\$63,956.00	\$67,906.00	\$84,676.00	\$75,956.00	\$69,354.00	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,151.00	\$422,577.00
81-02-05	Impuesto sobre automóviles nuevos	\$411,313.00	\$35,144.00	\$48,075.00	\$49,579.00	\$37,274.00	\$28,576.00	\$27,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,741.00	\$185,572.00
81-02-06	Fondo de extracción de hidrocarburos	\$35,495,038.00	\$1,858,276.00	\$1,916,743.00	\$2,118,475.00	\$3,559,901.00	\$3,609,185.00	\$3,352,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415,263.00	\$19,079,775...
81-02-07	IEPS de gasolina y diesel	\$1,960,647.00	\$221,060.00	\$210,973.00	\$271,207.00	\$207,644.00	\$199,149.00	\$254,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,383.00	\$596,264.00
81-02-08	Fondo compensación ISAN	\$135,028.00	\$10,845.00	\$11,282.00	\$11,282.00	\$11,282.00	\$11,282.00	\$11,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,255.00	\$67,773.00
81-02-09	Tenencia Estatal	\$208,794.00	\$4,297.00	\$8,562.00	\$30,441.00	\$35,900.00	\$65,370.00	\$36,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,733.00	\$28,061.00
81-02-11	Participacion de Alcoholes	\$517.00	\$13.00	\$17.00	\$8,823.00	\$20.00	\$50,976.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,858.00	-\$59,341.00
81-02-13	Impto sobre Refrendos, Placas y Acce	\$0.00	\$457,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,605.00	-\$457,605.00
81-02-14	Otros Ingresos	\$0.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$175,693.00	\$1,607,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,322.00	-\$2,083,322...
82	Aportaciones	\$102,215,717.00	\$9,833,914.00	\$9,833,914.00	\$9,833,914.00	\$9,833,915.00	\$9,833,917.00	\$9,833,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,003,493.00	\$43,212,224...
82-02	Aportaciones	\$102,215,717.00	\$9,833,914.00	\$9,833,914.00	\$9,833,914.00	\$9,833,915.00	\$9,833,917.00	\$9,833,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,003,493.00	\$43,212,224...
82-02-01	Fondo de aportaciones para la Infraes	\$80,286,631.00	\$8,002,913.00	\$8,002,913.00	\$8,002,913.00	\$8,002,914.00	\$8,002,916.00	\$8,002,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,017,485.00	\$32,269,146...
82-02-02	Fondo de aportaciones para el Fortale	\$21,929,086.00	\$1,831,001.00	\$1,831,001.00	\$1,831,001.00	\$1,831,001.00	\$1,831,001.00	\$1,831,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986,008.00	\$10,943,078...
83	Convenios	\$37,707,969.52	\$0.00	\$653,798.50	\$1,373,625.00	\$0.00	\$1,763,603.92	\$16,008,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,799,130.53	\$17,908,838...
83-03	Convenios	\$34,134,969.52	\$0.00	\$653,798.50	\$1,373,625.00	\$0.00	\$1,763,603.92	\$16,008,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,799,130.53	\$14,335,838...
83-03-01	Fondo Nacional de Habitaciones Popu	\$9,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540,000.00
83-03-04	Programa para el Desarrollo de Zonas	\$3,336,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336,854.00
83-03-05	Fondo de Pavimentacion y Espacios L	\$3,800,000.00	\$0.00	\$0.00	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,625.00	\$2,426,375.00
83-03-06	Programa 3x1 Migrantes	\$1,768,977.00	\$0.00	\$653,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,798.50	\$1,115,178.50
83-03-08	Programa Federalizado Cultura del Aç	\$124,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,308.00



Usr: Zdurán
Rep: rptAnalíticoPresupuestoIngresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun/2015

Fecha y hora de Impresión | 17/ago/2016
11:09 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-03-09	Programa para la Infraestructura Indig	\$12,496,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$263,901.48	\$14,484,443...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,748,345.43	-\$2,252,290...
83-03-10	Programa de Devolucion de Derechos	\$69,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.00	\$45,414.00
83-03-11	Fortalecimiento de las Entidades Fede	\$2,999,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,702.44	\$1,499,689.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,391.60	\$0.00
83-05	Convenios	\$3,573,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573,000.00
83-05-02	Fondo de Infraestructura Vial (FIV)	\$3,573,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573,000.00
94	Ayudas sociales	\$9,448,547.00	\$390,218.00	\$390,218.00	\$390,218.00	\$390,218.00	\$645,537.62	\$390,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,627.62	\$6,851,919.38
94-02	Ayudas sociales	\$9,448,547.00	\$390,218.00	\$390,218.00	\$390,218.00	\$390,218.00	\$645,537.62	\$390,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,627.62	\$6,851,919.38
94-02-01	Apoyo Financiero Estatal	\$6,157,661.75	\$250,746.00	\$250,746.00	\$250,746.00	\$250,746.00	\$250,746.00	\$250,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,476.00	\$4,653,185.75
94-02-02	IMSS y RCV Policías	\$1,394,720.85	\$0.00	\$0.00	\$0.00	\$0.00	\$255,319.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,319.62	\$1,139,401.23
94-02-03	Prima Vacacional	\$222,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,495.40
94-02-04	Apoyo Estatal a Juntas, Comisarias y	\$1,673,669.00	\$139,472.00	\$139,472.00	\$139,472.00	\$139,472.00	\$139,472.00	\$139,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,832.00	\$836,837.00
Total		\$285,503,560.52	\$21,371,016.29	\$23,339,225.70	\$23,186,642.26	\$21,419,841.33	\$24,689,824.68	\$40,093,067.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,099,617.41	\$131,403,943...