



Usr: Zduran  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Candelaria**  
**ESTADO DE CAMPECHE**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar/2015**

Fecha y hora de Impresión | 17/ago/2016  
10:43 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381,295.51	\$2,730,471.49
12-02	Impuestos sobre el patrimonio	\$3,841,267.00	\$800,612.00	\$749,205.00	\$472,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,722.00	\$1,818,545.00
12-02-01	Predial urbano	\$2,451,698.05	\$673,464.00	\$510,979.00	\$276,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,860.00	\$990,838.05
12-02-02	Predial rustico	\$1,389,568.95	\$127,148.00	\$238,226.00	\$196,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,862.00	\$827,706.95
12-03	Impuestos sobre el patrimonio	\$400,000.00	\$30,742.50	\$48,685.20	\$61,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,705.20	\$259,294.80
12-03-01	Sobre Adquisicion de Vehiculos de Mc	\$400,000.00	\$30,742.50	\$48,685.20	\$61,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,705.20	\$259,294.80
12-04	Impuestos sobre el patrimonio	\$870,500.00	\$80,451.88	\$46,862.27	\$90,554.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,868.31	\$652,631.69
12-04-01	Inmuebles Urbanos	\$430,500.00	\$29,636.47	\$13,076.34	\$41,168.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,881.45	\$346,618.55
12-04-02	Inmuebles Rusticos	\$440,000.00	\$50,815.41	\$33,785.93	\$49,385.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,986.86	\$306,013.14
17	Accesorios	\$336,291.00	\$20,855.00	\$31,403.00	\$25,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,931.00	\$258,360.00
17-01	Accesorios	\$336,091.00	\$20,855.00	\$31,403.00	\$25,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,931.00	\$258,160.00
17-01-09	Impuesto Predial (Recargos)	\$336,091.00	\$20,855.00	\$31,403.00	\$25,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,931.00	\$258,160.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,810.00	-\$18,710.00
18-01	Otros Impuestos	\$100.00	\$5,390.00	\$7,607.00	\$5,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,810.00	-\$18,710.00
18-01-01	Impuesto Predial ( Actualizaciones)	\$100.00	\$5,390.00	\$7,607.00	\$5,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,810.00	-\$18,710.00
41	Derechos por el uso, goce, aprovechami	\$50,000.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.88	\$49,861.12
41-02	Derechos por el uso, goce, aprovechami	\$50,000.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.88	\$49,861.12
41-02-01	Ambulantes fijos y semifijos	\$50,000.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.88	\$49,861.12
43	Derechos por prestación de servicios	\$4,926,530.00	\$706,421.11	\$405,254.52	\$418,978.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,653.68	\$3,395,876.32
43-09	Derechos por prestación de servicios	\$785,811.00	\$123,460.00	\$84,820.00	\$106,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,550.00	\$471,261.00
43-09-01	Placas de circulación	\$78,750.00	\$4,510.00	\$5,280.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,270.00	\$61,480.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,320.00	\$348,680.00
43-09-07	Altas y bajas	\$79,061.00	\$6,490.00	\$6,820.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,960.00	\$53,101.00



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10:43 a.m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,660.00	\$184,207.00
43-10-01	Rasto Publico	\$233,867.00	\$18,400.00	\$17,760.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,660.00	\$184,207.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,031.70	\$1,811,968.30
43-13-01	Por Servicio de Agua Potable(Comuni	\$1,800,000.00	\$189,231.00	\$176,321.00	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,852.00	\$1,244,148.00
43-13-02	Por Servicio de Agua Potable (Rezagr	\$460,000.00	\$45,786.80	\$30,972.50	\$34,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,057.40	\$348,942.60
43-13-03	Contrato de Agua (Conexión)	\$2,000.00	\$1,760.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	-\$5,040.00
43-13-04	Por Servicio de Agua Potable	\$262,000.00	\$92,652.60	\$40,408.60	\$24,409.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,470.30	\$104,529.70
43-13-05	Reconexiones y Traspasos (Agua Pot	\$120,000.00	\$180.00	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$119,388.00
43-14	Derechos por prestación de servicios	\$14,000.00	\$520.00	\$260.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$12,180.00
43-14-13	Panteones	\$14,000.00	\$520.00	\$260.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$12,180.00
43-15	Derechos por prestación de servicios	\$50,000.00	\$6,880.00	\$3,120.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$33,880.00
43-15-02	Locales en el interior	\$50,000.00	\$6,880.00	\$3,120.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$33,880.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,830.66	-\$14,830.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.66	\$12,019.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,170.00
43-21-01	Anuncios, Carteles o Publicidad en pa	\$30,170.00	\$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	\$30,170.00
43-22	Derechos por prestación de servicios	\$8,400.00	\$956.50	\$1,147.80	\$95.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.95	\$6,200.05
43-22-01	Por Expedición de Cedula Catastral	\$8,400.00	\$956.50	\$1,147.80	\$95.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.95	\$6,200.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,788.37	\$211,293.63
43-24-01	Certificado de no adeudo	\$41,134.90	\$5,064.26	\$5,330.80	\$8,529.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,924.34	\$22,210.56
43-24-02	Certificado de Radicacion	\$5,000.00	\$8,800.26	\$5,356.68	\$14,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,441.42	-\$23,441.42
43-24-06	Certificado de valor catastral,	\$85,503.60	\$5,848.99	\$7,526.02	\$11,079.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,454.05	\$61,049.55
43-24-07	Constancia de alineamiento	\$2,640.00	\$138.88	\$414.84	\$414.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.56	\$1,671.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,538.88	\$480,926.12



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**Al 31/mar/2015**

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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)
44-01	Otros Derechos	\$895,465.00	\$153,888.88	\$122,550.00	\$138,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,538.88	\$480,926.12
44-01-01	Autorización para Funcionamiento	\$169,000.00	\$17,688.88	\$6,550.00	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,538.88	\$93,461.12
44-01-02	Registro de Fierros	\$702,465.00	\$136,200.00	\$116,000.00	\$86,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,000.00	\$363,465.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,861.59	\$217,838.41
55-06	Productos de tipo corriente	\$102,400.00	\$12,995.50	\$6,850.00	\$9,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,512.50	\$72,887.50
55-06-01	Por Uso de Estacionamiento	\$16,500.00	\$1,473.50	\$540.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.50	\$13,930.50
55-06-02	Uso de Baños Publicos	\$80,900.00	\$10,022.00	\$5,210.00	\$8,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.00	\$57,657.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,349.09	\$144,950.91
55-07-01	Intereses Financieros	\$191,300.00	\$14,009.04	\$14,681.76	\$17,658.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,349.09	\$144,950.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.76	\$70,318.24
64-01	Aprovechamientos de tipo corriente	\$80,000.00	\$0.00	\$0.00	\$9,681.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.76	\$70,318.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.76	\$5,722.24
64-01-05	Reintegros	\$30,000.00	\$0.00	\$0.00	\$5,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.00	\$24,596.00
6A	Aprovechamientos de tipo corriente	\$1,216,000.00	\$130,121.50	\$104,852.00	\$146,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,423.50	\$834,576.50
6A-03	Aprovechamientos de tipo corriente	\$1,216,000.00	\$130,121.50	\$104,852.00	\$146,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,423.50	\$834,576.50
6A-03-01	Multas de Transito	\$706,000.00	\$93,300.00	\$90,600.00	\$143,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,350.00	\$378,650.00
6A-03-02	Multas al Reglamento del Bando Muni	\$30,000.00	\$3,500.00	\$2,200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$21,300.00
6A-03-03	Multas de alcoholes	\$150,000.00	\$33,321.50	\$12,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,373.50	\$104,626.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,342.95	\$4,187,860.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,222.00	-\$140,222.00
6B-05-01	DAP Derecho Alumbrado Publico	\$0.00	\$0.00	\$140,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,222.00	-\$140,222.00
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 31/mar/2015**

Fecha y hora de Impresión | 17/ago/2016  
10:43 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,151.95	\$679,321.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,979.50	\$396,268.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,587,701.00	\$87,226,950.00
81-02	Participaciones	\$114,814,651.00	\$8,661,021.00	\$8,951,429.00	\$9,975,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,587,701.00	\$87,226,950.00
81-02-01	Fondo general	\$58,602,194.00	\$4,587,413.00	\$4,989,273.00	\$5,629,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,206,310.00	\$43,395,884.00
81-02-02	Fondo de fiscalización	\$2,756,291.00	\$211,900.00	\$253,692.00	\$218,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,390.00	\$2,071,901.00
81-02-03	Fondo de fomento municipal 70%	\$14,387,101.00	\$1,210,512.00	\$1,344,906.00	\$1,552,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107,764.00	\$10,279,337.00
81-02-04	Impuesto Especial sobre producción y	\$857,728.00	\$63,956.00	\$67,906.00	\$84,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,538.00	\$641,190.00
81-02-05	Impuesto sobre automóviles nuevos	\$411,313.00	\$35,144.00	\$48,075.00	\$49,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,798.00	\$278,515.00
81-02-06	Fondo de extracción de hidrocarburos	\$35,495,038.00	\$1,858,276.00	\$1,916,743.00	\$2,118,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893,494.00	\$29,601,544.00
81-02-07	IEPS de gasolina y diesel	\$1,960,647.00	\$221,060.00	\$210,973.00	\$271,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,240.00	\$1,257,407.00
81-02-08	Fondo compensación ISAN	\$135,028.00	\$10,845.00	\$11,282.00	\$11,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,409.00	\$101,619.00
81-02-09	Tenencia Estatal	\$208,794.00	\$4,297.00	\$8,562.00	\$30,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$165,494.00
81-02-11	Participacion de Alcoholes	\$517.00	\$13.00	\$17.00	\$8,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.00	-\$8,336.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
82	Aportaciones	\$102,215,717.00	\$9,833,914.00	\$9,833,914.00	\$9,833,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,501,742.00	\$72,713,975.00
82-02	Aportaciones	\$102,215,717.00	\$9,833,914.00	\$9,833,914.00	\$9,833,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,501,742.00	\$72,713,975.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008,739.00	\$56,277,892.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493,003.00	\$16,436,083.00
83	Convenios	\$24,040,123.00	\$0.00	\$653,798.50	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,423.50	\$22,012,699.50
83-03	Convenios	\$24,040,123.00	\$0.00	\$653,798.50	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,423.50	\$18,439,699.50
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 Aq	\$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 31/mar/2015**

Fecha y hora de Impresión | 17/ago/2016  
10:43 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	\$1,827,600.00	\$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	\$1,827,600.00
83-03-10	Programa de Devolucion de Derechos	\$69,384.00	\$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	\$69,384.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,654.00	\$8,277,893.00
94-02	Ayudas sociales	\$9,448,547.00	\$390,218.00	\$390,218.00	\$390,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,654.00	\$8,277,893.00
94-02-01	Apoyo Financiero Estatal	\$6,157,661.75	\$250,746.00	\$250,746.00	\$250,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,238.00	\$5,405,423.75
94-02-02	IMSS y RCV Policías	\$1,394,720.85	\$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	\$1,394,720.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,416.00	\$1,255,253.00
<b>Total</b>		<b>\$271,835,714.00</b>	<b>\$21,371,016.29</b>	<b>\$23,339,225.70</b>	<b>\$23,186,642.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,896,884.25</b>	<b>\$203,938,829.75</b>