



Usr: Zduran
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/ago/2016
11:23 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	\$177,545.72	\$247,368.29	\$237,797.52	\$0.00	\$0.00	\$0.00	\$3,888,333.49	\$1,223,433.51
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	\$79,195.00	\$110,086.00	\$120,035.00	\$0.00	\$0.00	\$0.00	\$2,751,523.00	\$1,089,744.00
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	\$52,859.00	\$57,234.00	\$82,805.00	\$0.00	\$0.00	\$0.00	\$1,914,431.00	\$537,267.05
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	\$26,336.00	\$52,852.00	\$37,230.00	\$0.00	\$0.00	\$0.00	\$837,092.00	\$552,476.95
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	\$27,100.00	\$28,793.20	\$23,840.65	\$0.00	\$0.00	\$0.00	\$352,422.55	\$47,577.45
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	\$27,100.00	\$28,793.20	\$23,840.65	\$0.00	\$0.00	\$0.00	\$352,422.55	\$47,577.45
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	\$71,250.72	\$108,489.09	\$93,921.87	\$0.00	\$0.00	\$0.00	\$784,387.94	\$86,112.06
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	\$42,189.60	\$82,689.12	\$62,080.09	\$0.00	\$0.00	\$0.00	\$454,011.20	-\$23,511.20
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	\$29,061.12	\$25,799.97	\$31,841.78	\$0.00	\$0.00	\$0.00	\$330,376.74	\$109,623.26
17	Accesorios	\$336,291.00	\$20,855.00	\$31,403.00	\$25,673.00	\$21,176.00	\$7,990.00	\$15,817.00	\$8,494.00	\$17,330.00	\$16,280.00	\$0.00	\$0.00	\$0.00	\$165,018.00	\$171,273.00
17-01	Accesorios	\$336,091.00	\$20,855.00	\$31,403.00	\$25,673.00	\$21,176.00	\$7,990.00	\$15,817.00	\$8,494.00	\$17,330.00	\$16,280.00	\$0.00	\$0.00	\$0.00	\$165,018.00	\$171,073.00
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	\$8,494.00	\$17,330.00	\$16,280.00	\$0.00	\$0.00	\$0.00	\$165,018.00	\$171,073.00
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	\$1,375.00	\$3,037.00	-\$32,972.00	\$0.00	\$0.00	\$0.00	\$69.00	\$31.00
18-01	Otros Impuestos	\$100.00	\$5,390.00	\$7,607.00	\$5,813.00	\$4,934.00	\$1,764.00	\$3,121.00	\$1,375.00	\$3,037.00	-\$32,972.00	\$0.00	\$0.00	\$0.00	\$69.00	\$31.00
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	\$1,375.00	\$3,037.00	-\$32,972.00	\$0.00	\$0.00	\$0.00	\$69.00	\$31.00
41	Derechos por el uso, goce, aprovechami	\$50,000.00	\$138.88	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$180.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.76	\$48,142.24
41-02	Derechos por el uso, goce, aprovechami	\$50,000.00	\$138.88	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$180.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.76	\$48,142.24
41-02-01	Ambulantes fijos y semifijos	\$50,000.00	\$138.88	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$180.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.76	\$48,142.24
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	\$304,450.60	\$605,402.00	\$358,221.87	\$0.00	\$0.00	\$0.00	\$3,678,934.44	\$1,247,595.56
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	\$75,205.00	\$68,890.00	\$51,100.00	\$0.00	\$0.00	\$0.00	\$727,885.00	\$57,926.00
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	\$2,860.00	\$2,750.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$39,930.00	\$38,820.00
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	\$68,385.00	\$60,640.00	\$44,060.00	\$0.00	\$0.00	\$0.00	\$628,775.00	-\$8,775.00
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	\$3,960.00	\$5,500.00	\$4,730.00	\$0.00	\$0.00	\$0.00	\$59,180.00	\$19,881.00



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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	\$13,640.00	\$7,940.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$124,120.00	\$109,747.00
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	\$13,640.00	\$7,940.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$124,120.00	\$109,747.00
43-12	Derechos por prestación de servicios	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,459.00	\$278,541.00
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	\$321,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,459.00	\$278,541.00
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	\$189,137.60	\$184,395.90	\$198,831.30	\$0.00	\$0.00	\$0.00	\$1,939,174.40	\$704,825.60
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	\$160,080.00	\$152,613.00	\$186,977.00	\$0.00	\$0.00	\$0.00	\$1,511,370.70	\$288,629.30
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	\$19,528.00	\$25,971.80	\$7,884.80	\$0.00	\$0.00	\$0.00	\$218,301.10	\$241,698.90
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	\$1,320.00	\$440.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$9,000.00
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	\$8,173.60	\$5,371.10	\$2,649.50	\$0.00	\$0.00	\$0.00	\$197,710.60	\$64,289.40
43-13-05	Reconexiones y Traspasos (Agua Pot	\$120,000.00	\$180.00	\$216.00	\$216.00	\$72.00	\$0.00	\$72.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$119,208.00
43-14	Derechos por prestación de servicios	\$14,000.00	\$520.00	\$260.00	\$1,040.00	\$780.00	\$390.00	\$910.00	\$380.00	\$1,040.00	\$260.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$8,420.00
43-14-13	Panteones	\$14,000.00	\$520.00	\$260.00	\$1,040.00	\$780.00	\$390.00	\$910.00	\$380.00	\$1,040.00	\$260.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$8,420.00
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	\$2,880.00	\$5,080.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$36,920.00	\$13,080.00
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	\$2,880.00	\$5,080.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$36,920.00	\$13,080.00
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	\$80,475.00	\$0.00	\$0.00	\$0.00	\$82,128.00	-\$67,128.00
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	\$80,475.00	\$0.00	\$0.00	\$0.00	\$82,128.00	-\$67,128.00
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	\$416.64	\$0.00	\$2,869.48	\$0.00	\$0.00	\$0.00	\$251,526.10	-\$26,526.10
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	\$416.64	\$0.00	\$2,869.48	\$0.00	\$0.00	\$0.00	\$24,676.10	\$323.90
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	\$260.00	\$0.00	\$0.00	\$0.00	\$15,023.01	\$15,146.99
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	\$260.00	\$0.00	\$0.00	\$0.00	\$15,023.01	\$15,146.99
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	\$95.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.55	\$5,817.45
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	\$95.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.55	\$5,817.45
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	\$22,791.36	\$16,501.45	\$11,486.09	\$0.00	\$0.00	\$0.00	\$172,536.38	\$111,545.62
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	\$7,463.12	\$5,197.53	\$4,131.37	\$0.00	\$0.00	\$0.00	\$51,042.41	-\$9,907.51
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	\$6,504.54	\$4,463.90	\$1,658.02	\$0.00	\$0.00	\$0.00	\$54,459.58	-\$49,459.58
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	\$8,685.42	\$6,840.02	\$5,272.97	\$0.00	\$0.00	\$0.00	\$65,365.54	\$20,138.06
43-24-07	Constancia de alineamiento	\$2,640.00	\$138.88	\$414.84	\$414.84	\$138.28	\$0.00	\$0.00	\$138.28	\$0.00	\$423.73	\$0.00	\$0.00	\$0.00	\$1,668.85	\$971.15
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	\$15,700.00	\$18,200.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$623,838.88	\$271,626.12



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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	\$15,700.00	\$18,200.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$623,838.88	\$271,626.12
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	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$167,438.88	\$1,561.12
44-01-02	Registro de Fierros	\$702,465.00	\$136,200.00	\$116,000.00	\$86,800.00	\$28,600.00	\$17,800.00	\$21,400.00	\$14,800.00	\$18,200.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$456,400.00	\$246,065.00
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	\$20,594.95	\$17,240.65	\$5,515.27	\$0.00	\$0.00	\$0.00	\$206,619.60	\$87,080.40
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	\$9,024.50	\$7,071.00	\$5,492.50	\$0.00	\$0.00	\$0.00	\$94,636.00	\$7,764.00
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	\$1,143.50	\$1,235.00	\$717.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$3,550.00
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	\$7,481.00	\$5,836.00	\$3,825.50	\$0.00	\$0.00	\$0.00	\$76,636.00	\$4,264.00
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	\$400.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$5,050.00	-\$50.00
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	\$11,570.45	\$10,169.65	\$22.77	\$0.00	\$0.00	\$0.00	\$111,983.60	\$79,316.40
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	\$11,570.45	\$10,169.65	\$22.77	\$0.00	\$0.00	\$0.00	\$111,983.60	\$79,316.40
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	\$10,939.00	\$711,397.94	\$1,025,998.66	\$0.00	\$0.00	\$0.00	\$2,857,303.36	-\$2,777,303.36
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	\$10,939.00	\$711,397.94	\$1,025,998.66	\$0.00	\$0.00	\$0.00	\$2,857,303.36	-\$2,777,303.36
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	\$304,215.90	\$0.00	\$0.00	\$0.00	\$308,494.66	-\$298,494.66
64-01-05	Reintegros	\$30,000.00	\$0.00	\$0.00	\$5,404.00	\$8,168.00	\$0.00	\$1,091,117.00	\$10,939.00	\$711,397.94	\$721,782.76	\$0.00	\$0.00	\$0.00	\$2,548,808.70	-\$2,518,808.70
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	\$39,700.00	\$19,300.00	\$22,610.00	\$0.00	\$0.00	\$0.00	\$647,398.25	\$568,601.75
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	\$39,700.00	\$19,300.00	\$22,610.00	\$0.00	\$0.00	\$0.00	\$647,398.25	\$568,601.75
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	\$39,100.00	\$19,300.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$551,825.00	\$154,175.00
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$16,350.00
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	\$4,250.00	\$0.00	\$0.00	\$0.00	\$81,923.25	\$68,076.75
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	\$48,217.50	\$794,641.00	\$478,635.10	\$0.00	\$0.00	\$0.00	\$3,701,611.55	\$2,502,591.45
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	\$1,060,388.00	\$426,437.60	\$0.00	\$0.00	\$0.00	\$2,286,825.60	\$2,109,904.40
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	\$1,060,388.00	\$415,012.50	\$0.00	\$0.00	\$0.00	\$1,475,400.50	\$2,921,329.50
6B-01-03	Donacion Secretaria Activo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,425.10	\$0.00	\$0.00	\$0.00	\$11,425.10	-\$11,425.10
6B-05	Aprovechamientos de tipo corriente	\$0.00	\$0.00	\$140,222.00	\$0.00	\$0.00	\$0.00	\$181,237.00	\$0.00	-\$321,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$321,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6B-06	Aprovechamientos de tipo corriente	\$60,000.00	\$2,988.00	\$1,328.00	\$3,653.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00	\$12,286.00	\$47,714.00



Usr: Zduran
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/ago/2016
11:23 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6B-06-01	Constancia de Medida Básica de Proti	\$15,000.00	\$2,656.00	\$664.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.00	\$9,356.00
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	\$664.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00	\$5,646.00	\$2,354.00
6B-06-04	Constancia de Aprobación del Prograr	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$11,004.00
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	\$45,561.50	\$55,712.00	\$50,536.50	\$0.00	\$0.00	\$0.00	\$1,402,499.95	\$344,973.05
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	\$2,654.50	\$0.00	\$0.00	\$0.00	\$832,326.95	\$309,673.05
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	\$45,561.50	\$55,712.00	\$47,882.00	\$0.00	\$0.00	\$0.00	\$502,673.00	\$64,575.00
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...	\$11,985,414...	\$10,652,325...	\$10,484,542.00	\$0.00	\$0.00	\$0.00	\$94,540,477.00	\$20,274,174...
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...	\$11,985,414...	\$10,652,325...	\$10,484,542.00	\$0.00	\$0.00	\$0.00	\$94,540,477.00	\$20,274,174...
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	\$4,559,777.00	\$4,837,379.00	\$4,898,462.00	\$0.00	\$0.00	\$0.00	\$44,730,260.00	\$13,871,934...
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	\$219,041.00	\$272,054.00	\$219,041.00	\$0.00	\$0.00	\$0.00	\$2,137,619.00	\$618,672.00
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	\$1,200,843.00	\$1,313,475.00	\$1,337,706.00	\$0.00	\$0.00	\$0.00	\$12,118,784.00	\$2,268,317.00
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	\$62,255.00	\$71,634.00	\$74,010.00	\$0.00	\$0.00	\$0.00	\$643,050.00	\$214,678.00
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	\$54,732.00	\$32,985.00	\$47,626.00	\$0.00	\$0.00	\$0.00	\$361,084.00	\$50,229.00
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	\$3,593,410.00	\$3,838,396.00	\$3,425,213.00	\$0.00	\$0.00	\$0.00	\$27,272,282.00	\$8,222,756.00
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	\$257,809.00	\$269,164.00	\$274,292.00	\$0.00	\$0.00	\$0.00	\$2,165,648.00	-\$205,001.00
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	\$11,296.00	\$11,295.00	\$11,296.00	\$0.00	\$0.00	\$0.00	\$101,142.00	\$33,886.00
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	\$15,321.00	\$5,572.00	\$19,679.00	\$0.00	\$0.00	\$0.00	\$221,305.00	-\$12,511.00
81-02-11	Participacion de Alcoholes	\$517.00	\$13.00	\$17.00	\$8,823.00	\$20.00	\$50,976.00	\$9.00	\$15,270.00	\$371.00	\$377.00	\$0.00	\$0.00	\$0.00	\$75,876.00	-\$75,359.00
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	\$1,995,660.00	\$0.00	\$176,840.00	\$0.00	\$0.00	\$0.00	\$4,255,822.00	-\$4,255,822...
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	\$9,833,915.00	\$9,833,914.00	\$9,833,914.00	\$0.00	\$0.00	\$0.00	\$88,505,236.00	\$13,710,481...
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	\$9,833,915.00	\$9,833,914.00	\$9,833,914.00	\$0.00	\$0.00	\$0.00	\$88,505,236.00	\$13,710,481...
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	\$8,002,914.00	\$8,002,913.00	\$8,002,913.00	\$0.00	\$0.00	\$0.00	\$72,026,225.00	\$8,260,406.00
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	\$1,831,001.00	\$1,831,001.00	\$1,831,003.00	\$1,831,001.00	\$1,831,001.00	\$1,831,001.00	\$0.00	\$0.00	\$0.00	\$16,479,011.00	\$5,450,075.00
83	Convenios	\$37,707,969.52	\$0.00	\$653,798.50	\$1,373,625.00	\$0.00	\$1,763,603.92	\$16,008,103...	\$3,424,113.68	\$4,615,020.93	\$10,698,872.41	\$0.00	\$0.00	\$0.00	\$38,537,137.55	-\$829,168.03
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...	\$3,424,113.68	\$4,615,020.93	\$10,698,872.41	\$0.00	\$0.00	\$0.00	\$38,537,137.55	-\$4,402,168...
83-03-01	Fondo Nacional de Habitaciones Popl	\$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
83-03-02	Fondo Petrolero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,582.29	\$0.00	\$0.00	\$0.00	\$450,582.29	-\$450,582.29
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 C	\$3,800,000.00	\$0.00	\$0.00	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,250.00	\$1,052,750.00



Usr: Zduran
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/ago/2016
11:23 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-03-06	Programa 3x1 Migrantes	\$1,768,977.00	\$0.00	\$653,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,438.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,236.94	-\$1,082,259...
83-03-07	Fondo de Infraestructura Vial (FIV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572,605.81	\$0.00	\$0.00	\$0.00	\$3,572,605.81	-\$3,572,605...
83-03-08	Programa Federalizado Cultura del Aç	\$124,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,689.00	\$0.00	-\$0.33	\$0.00	\$0.00	\$0.00	\$126,688.67	-\$2,380.67
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	\$6,675,684.64	\$0.00	\$0.00	\$0.00	\$21,424,030.07	-\$8,927,975...
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	\$1,099,986.24	\$3,241,395.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,773.77	-\$4,341,382...
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	\$618,847.19	\$458,802.86	\$508,790.00	\$0.00	\$0.00	\$0.00	\$4,183,067.67	\$5,265,479.33
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	\$618,847.19	\$458,802.86	\$508,790.00	\$0.00	\$0.00	\$0.00	\$4,183,067.67	\$5,265,479.33
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	\$250,746.00	\$250,746.00	\$369,318.00	\$0.00	\$0.00	\$0.00	\$2,375,286.00	\$3,782,375.75
94-02-02	IMSS y RCV Policias	\$1,394,720.85	\$0.00	\$0.00	\$0.00	\$0.00	\$255,319.62	\$0.00	\$228,629.19	\$68,584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$552,533.67	\$842,187.18
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	\$139,472.00	\$139,472.00	\$139,472.00	\$0.00	\$0.00	\$0.00	\$1,255,248.00	\$418,421.00
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	\$26,489,486.64	\$27,995,379.67	\$33,655,104.83	\$0.00	\$0.00	\$0.00	\$242,239,588.55	\$43,263,971.97