Municipio de Candelaria
ESTADO DE CAMPECHE
Estado Analitico Mensual de Ingresos
Al 31/mar./2016

Usr: Candelaria
Rep: rpAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 12/abr./2016 02:30 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01-9999	Endeudamiento interno	$20,000,000.00	$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	$20,000,000...
11	Impuestos sobre los ingresos	$16,100.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$1,100.00
11-04	Impuestos sobre los ingresos	$7,700.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$7,300.00
11-04-02	Circo y carpas ambulantes	$2,170.00	$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	$2,170.00
11-04-06	Otros espectáculos no especificados	$2,530.00	$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	$2,530.00
11-04-07	Juegos Mecanicos	$3,000.00	$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	$3,000.00
11-04-08	Bailes Ocasionales	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00
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	$5,704,784.92	$1,374,179.47	$1,239,679.78	$772,531.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,386,390.55	$2,318,194.37
12-02	Impuestos sobre el patrimonio	$4,044,784.92	$1,272,887.00	$1,133,207.00	$589,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,095,418.00	$1,339,366.92
12-02-01	Predial urbano	$2,549,765.87	$719,165.00	$570,082.00	$260,727.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,549,994.00	$999,771.87
12-02-02	Predial rustico	$1,445,172.51	$253,985.00	$198,320.00	$141,447.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$593,752.00	$851,420.51
12-02-04	Rezagos de Predial Urbano	$209,807.86	$221,885.00	$274,499.00	$139,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$636,072.00	-$426,164.14
12-02-05	Rezagos de Predial Rustico	$139,938.58	$77,822.00	$80,306.00	$57,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,600.00	-$85,661.42
12-03	Impuestos sobre el patrimonio	$410,000.00	$52,090.00	$65,792.50	$88,856.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,739.47	$203,260.53
12-03-01	Sobre Adquisicion de Vehiculos de Mo	$410,000.00	$52,090.00	$65,792.50	$88,856.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,739.47	$203,260.53
12-04	Impuestos sobre el patrimonio	$950,000.00	$49,202.47	$40,680.28	$84,350.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,433.08	$775,566.92
12-04-01	Inmuebles Urbanos	$470,000.00	$42,760.23	$27,048.93	$53,628.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,437.26	$351,562.74
12-04-02	Inmuebles Rusticos	$475,000.00	$6,442.24	$13,631.35	$30,722.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,995.82	$424,004.18
17	Accesorios	$141,013.16	$84,757.00	$72,845.00	$48,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,738.00	-$34,724.84
17-01	Accesorios	$141,013.16	$84,757.00	$72,845.00	$48,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,738.00	-$34,724.84
17-01-12	Recargos de Predial Urbano	$71,013.16	$844.00	$1,575.00	$1,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,201.00	$66,812.16
17-01-13	Recargos de Predial Rustico	$70,000.00	$348.00	$4,014.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,292.00	$64,708.00
17-01-14	Rezagos de Recargos de Predial Urbi	$0.00	$38,196.00	$48,527.00	$34,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,557.00	-$121,557.00
17-01-15	Rezagos de Recargos de Predial Rust	$0.00	$15,369.00	$18,629.00	$10,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,688.00	-$44,688.00
41	Derechos por el uso, goce, aprovecham	$50,000.00	$5,020.00	$1,358.00	$646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,024.00	$42,976.00
41-02	Derechos por el uso, goce, aprovecham	$50,000.00	$5,020.00	$1,358.00	$646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,024.00	$42,976.00
41-02-01	Ambulantes fijos y semifijos	$50,000.00	$5,020.00	$1,358.00	$646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969,410.21	$2,988,949.79
43	Derechos por prestación de servicios	$4,949,360.00	$820,167.45	$565,355.66	$584,887.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,958,193.00	$561,807.00
43-09	Derechos por prestación de servicios	$820,000.00	$98,774.00	$81,264.80	$78,164.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,430.00	$203,570.00
43-09-01	Placas de circulación	$205,000.00	$330.00	$440.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00
43-09-02	Permisos para circular sin placas	$205,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,933.00	-$23,933.00
43-09-03	Licencias de conducir	$205,000.00	$90,524.00	$72,014.50	$66,284.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		

H. AYUNTAMIENTO DE CANDELARIA
PRESIDENCIA
2015 2018

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TESORERÍA MUNICIPAL
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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)
43-09-07	Altas y bajas	$205,000.00	$7,020.00	$8,800.00	$11,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,930.00	$177,170.00
43-10	Derechos por prestación de servicios	$170,000.00	$17,340.00	$16,620.00	$12,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$124,000.00
43-10-01	Rastro Publico	$170,000.00	$17,340.00	$16,620.00	$12,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$124,000.00
43-12	Derechos por prestación de servicios	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00
43-12-01	6% Bimestral Derecho de Alumbrado	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00
43-13	Derechos por prestación de servicios	$3,026,160.00	$353,882.30	$354,642.50	$347,907.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,056,232.30	$1,969,927.70
43-13-01	Por Servicio de Agua Potable(Comuni	$1,861,360.00	$195,138.00	$210,970.00	$225,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$632,003.00	$1,249,357.00
43-13-02	Por Servicio de Agua Potable (Rezago	$0.00	$67,512.20	$77,216.10	$75,814.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,542.40	-$220,542.40
43-13-03	Contrato de Agua (Conexión)	$0.00	$1,760.00	$3,520.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,800.00	-$8,800.00
43-13-04	Por Servicio de Agua Potable	$1,144,800.00	$84,176.10	$57,387.80	$37,960.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,524.60	$965,275.40
43-13-05	Reconexiones y Traspasos (Agua Pot	$0.00	$324.00	$561.00	$144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,029.00	-$1,029.00
43-13-06	Ingresos I.V.A Por Servicio de Agua p	$0.00	$4,972.00	$4,987.80	$4,373.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,333.50	-$14,333.50
43-14	Derechos por prestación de servicios	$14,000.00	$1,170.00	$910.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,470.00	$11,530.00
43-14-13	Panteones	$14,000.00	$1,170.00	$910.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,470.00	$11,530.00
43-15	Derechos por prestación de servicios	$50,000.00	$4,840.00	$4,380.00	$5,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,870.00	$35,130.00
43-15-02	Locales en el interior	$50,000.00	$4,840.00	$4,380.00	$5,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,870.00	$35,130.00
43-16	Derechos por prestación de servicios	$20,000.00	$1,200.00	$600.00	$5,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,410.00	$12,590.00
43-16-04	Por Licencia de Construccion	$20,000.00	$1,200.00	$600.00	$5,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,410.00	$12,590.00
43-18	Derechos por prestación de servicios	$500,000.00	$315,695.82	$84,261.00	$6,464.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$406,421.46	$93,578.54
43-18-01	Derecho de Piso Feria	$200,000.00	$305,311.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$374,911.00	-$174,911.00
43-18-02	Por Licencia de uso de Suelo	$250,000.00	$10,384.82	$14,661.00	$6,464.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,510.46	$218,489.54
43-20	Derechos por prestación de servicios	$4,200.00	$256.00	$1,064.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$2,680.00
43-20-01	Ruptura de pavimento	$4,200.00	$256.00	$1,064.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$2,680.00
43-21	Derechos por prestación de servicios	$30,000.00	$0.00	$300.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$27,700.00
43-21-01	Anuncios, Carteles o Publicidad en pa	$30,000.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$29,500.00
43-21-04	Permiso para Venta de Alcoholes	$0.00	$0.00	$300.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	-$1,800.00
43-22	Derechos por prestación de servicios	$3,000.00	$109.56	$109.56	$54.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.90	$2,726.10
43-22-01	Por Expedición de Cedula Catastral	$3,000.00	$109.56	$109.56	$54.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.90	$2,726.10
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 Responsabl	$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	$280,000.00	$27,088.77	$21,193.50	$26,426.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,719.55	$205,280.45
43-24-01	Certificado de no adeudo	$60,000.00	$8,346.00	$7,191.00	$9,792.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,328.00	$34,672.00
43-24-02	Certificado de Radicacion	$100,000.00	$8,514.10	$6,106.00	$6,511.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,131.75	$78,868.25
43-24-06	Certificado de valor catastral	$90,000.00	$10,240.67	$7,896.50	$9,617.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,954.50	$62,045.50
43-24-07	Constancia de alineamiento	$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

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43-24-08	Duplicado de documentos	$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
43-24-09	Demás certificados, certificaciones y c	$10,000.00	$0.00	$0.00	$305.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305.30	$9,694.70
44	Otros Derechos	$830,000.00	$207,600.00	$203,100.00	$96,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,250.00	$322,750.00
44-01	Otros Derechos	$830,000.00	$207,600.00	$203,100.00	$96,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,250.00	$322,750.00
44-01-01	Autorización para Funcionamiento	$180,000.00	$24,600.00	$55,200.00	$19,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,850.00	$81,150.00
44-01-02	Registro de Fierros	$650,000.00	$182,600.00	$147,900.00	$77,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$408,200.00	$241,800.00
51	Productos de tipo corriente	$240,000.00	$28,832.20	$25,893.90	$26,874.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,600.78	$158,399.22
51-04	Productos de tipo corriente, Otros Produ	$240,000.00	$28,832.20	$25,893.90	$26,874.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,600.78	$158,399.22
51-04-06	Productos de tipo corriente, Otros Pro	$120,000.00	$24,137.00	$22,008.00	$21,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,748.00	$52,251.00
51-04-06-	Por Uso de Estacionamiento	$10,000.00	$4,750.00	$4,150.00	$3,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,930.00	-$1,930.00
51-04-06-	Uso de Baños Publicos	$100,000.00	$13,787.00	$14,308.00	$14,523.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,618.00	$57,381.00
51-04-06-	Uso de Fosa Septica	$10,000.00	$5,600.00	$3,550.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,200.00	-$1,200.00
51-04-07	Productos de tipo corriente, Otros Pro	$120,000.00	$4,694.70	$3,885.90	$5,271.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,852.28	$106,147.72
51-04-07-	Intereses Financieros	$120,000.00	$4,694.70	$3,885.90	$5,271.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,852.28	$106,147.72
61	Aprovechamientos de tipo corriente	$5,467,008.92	$433,164.62	$1,306,896.61	$284,033.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,023,884.31	$3,443,124.61
61-01	Aprovechamientos de tipo corriente, Inc	$2,302,144.00	$215,494.00	$289,552.00	$215,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,571.00	$1,581,573.00
61-01-13	Aprovechamientos de tipo corriente, Ir	$2,302,144.00	$215,494.00	$289,552.00	$215,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,571.00	$1,581,573.00
61-01-13-	2% Sobre Nomina y Adicional	$2,302,144.00	$215,494.00	$289,552.00	$215,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,571.00	$1,581,573.00
61-02	Aprovechamientos de tipo corriente, Mul	$800,000.00	$26,740.00	$27,940.00	$22,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,892.00	$723,108.00
61-02-03	Aprovechamientos de tipo corriente, N	$800,000.00	$26,740.00	$27,940.00	$22,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,892.00	$723,108.00
61-02-03-	Multas de Transito	$160,000.00	$25,540.00	$25,390.00	$21,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,742.00	$87,258.00
61-02-03-	Multas al Reglamento del Bando Mu	$160,000.00	$1,200.00	$2,550.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,150.00	$155,850.00
61-02-03-	Multas de alcoholes	$160,000.00	$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	$160,000.00
61-02-03-	Multas por Penas Convencionales (C	$160,000.00	$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	$160,000.00
61-02-03-	Multas Administrativas	$160,000.00	$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	$160,000.00
61-04	Aprovechamientos de tipo corriente, Rei	$80,000.00	$49,980.00	$0.00	$449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,429.00	$30,571.00
61-04-01	Aprovechamientos de tipo corriente, R	$80,000.00	$49,980.00	$0.00	$449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,429.00	$30,571.00
61-04-01-	Reintegros	$80,000.00	$49,980.00	$0.00	$449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,429.00	$30,571.00
61-09	Aprovechamientos de tipo corriente, Otr	$2,284,864.92	$141,950.62	$989,194.61	$45,847.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,176,992.31	$1,107,872.61
61-09-01	Aprovechamientos de tipo corriente, C	$400,000.00	$0.00	$230,769.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,769.00	$169,231.00
61-09-01-	Donaciones Feria	$400,000.00	$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	$400,000.00
61-09-01-	Donaciones PEMEX	$0.00	$0.00	$230,769.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,769.00	-$230,769.00
61-09-06	Aprovechamientos de tipo corriente, C	$0.00	$6,207.80	$6,573.60	$17,528.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,309.92	-$30,309.92
61-09-06-	Constancia de Medida Básica de Pro	$0.00	$0.00	$0.00	$15,702.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,702.52	-$15,702.52
61-09-06-	Analisis de Daños	$0.00	$0.00	$2,921.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,921.00	-$2,921.00

H. AYUNTAMIENTO DE CANDELARIA
PRESIDENCIA
2015 2018

H. AYUNTAMIENTO DE CANDELARIA
TESORERÍA MUNICIPAL
2015 2018

Municipio de Candelaria
ESTADO DE CAMPECHE
Estado Analitico Mensual de Ingresos
Al 31/mar./2016

Usr: Candelaria
Rep: cpAnaliticoPresupuestoIngresos

Fecha y Hora de Impresión: 12/abr./2016 02:30 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01-09-06-	Analisis de Riesgos	$0.00	$6,207.80	$3,662.00	$1,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,695.80	-$11,695.80
01-09-07	Aprovechamientos de tipo comercial, C	$1,884,864.92	$139,742.82	$751,862.01	$28,318.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$919,913.39	$965,951.53
01-09-07-	Ingresos de Feria	$0.00	$0.00	$404,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,560.00	-$404,560.00
01-09-07-	Indemnizaciones por daño a bienes	$19,945.00	$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	$19,945.00
01-09-07-	Juntas de Mejoras	$600,000.00	$47,102.50	$16,800.00	$3,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,744.50	$533,255.50
01-09-07-	.5 al millar	$250,000.00	$88,646.32	$1,002.01	$21,351.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,993.89	$139,006.11
01-09-07-	Aportacion de Beneficiarios	$814,919.92	$0.00	$0.00	$3,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,220.00	$811,699.92
01-09-07-	Otros Aprovechamientos Diversos	$200,000.00	$0.00	$330,395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,395.00	-$130,395.00
81	Participaciones	$115,607,246.00	$11,360,595...	$9,039,436.00	$10,067,920...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,467,971.00	$85,139,275...
81-02	Participaciones	$115,607,246.00	$11,360,595...	$9,039,436.00	$10,067,920...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,467,971.00	$85,139,275...
81-02-01	Fondo general	$59,572,629.00	$4,641,984.00	$4,580,421.00	$5,394,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,616,883.00	$44,955,746...
81-02-02	Fondo de fiscalización	$2,910,677.00	$219,046.00	$218,465.00	$222,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660,495.00	$2,250,182.00
81-02-03	Fondo de fomento municipal 70%	$15,457,922.00	$1,213,550.00	$1,192,092.00	$1,242,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,648,108.00	$11,809,814...
81-02-04	Impuesto Especial sobre producción y	$847,368.00	$70,226.00	$61,832.00	$65,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,415.00	$650,153.00
81-02-05	Impuesto sobre automóviles nuevos	$451,687.00	$44,854.00	$44,754.00	$71,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,133.00	$290,554.00
81-02-06	Fondo de extracción de hidrocarburos	$26,155,291.00	$3,811,924.00	$2,111,646.00	$1,700,061.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,623,621.00	$18,531,670...
81-02-07	IEPS de gasolina y diesel	$2,230,174.00	$280,969.00	$173,950.00	$223,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$678,716.00	$1,551,458.00
81-02-08	Fondo compensación ISAN	$139,258.00	$11,293.00	$11,791.00	$11,807.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,891.00	$104,367.00
81-02-09	Tenencia Estatal	$0.00	$6,142.00	$10,566.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,708.00	-$16,708.00
81-02-11	Participación de Alcoholes	$3,731.00	$618.00	$934.00	$1,501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,053.00	$678.00
81-02-12	ISR efectivamente enterado a la Fede	$4,412,805.00	$615,454.00	$633,006.00	$903,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,151,869.00	$2,260,936.00
81-02-13	Impto sobre Refrendos, Placas y Acce	$2,152,373.00	$434,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$434,558.00	$1,717,815.00
81-02-16	Fondo de fomento municipal 30%	$1,273,331.00	$9,977.00	$0.00	$230,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,521.00	$1,032,810.00
82	Aportaciones	$107,133,986.00	$10,122,945...	$10,122,945...	$10,122,946...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,368,836.00	$76,765,150...
82-02	Aportaciones	$107,133,986.00	$10,122,945...	$10,122,945...	$10,122,946...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,368,836.00	$76,765,150...
82-02-01	Fondo de aportaciones para la Infraes	$83,875,675.00	$8,245,172.00	$8,245,172.00	$8,245,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,735,516.00	$59,140,159...
82-02-02	Fondo de aportaciones para el Fortale	$23,158,311.00	$1,877,773.00	$1,877,773.00	$1,877,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,633,320.00	$17,524,991...
83	Convenios	$135,123,344.00	$2,248,463.24	$3,194,867.92	$1,973,938.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,415,270.00	$127,708,07...
83-03	Convenios	$135,123,344.00	$2,248,463.24	$3,194,867.92	$1,973,938.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,415,270.00	$127,708,07...
83-03-01	Fondo Nacional de Habitaciones Pops	$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	$66,063.00	$64,159.00	$66,077.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,299.00	-$196,299.00
83-03-03	Comision para el Desarrollo de los Pu	$2,000,000.00	$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	$2,000,000.00
83-03-04	Programa para el Desarrollo de Zonas	$5,687,500.00	$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	$5,687,500.00
83-03-05	Fondo de Pavimentacion y Espacios D	$2,850,000.00	$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	$2,850,000.00
83-03-06	Programa 3x1 Migrantes	$1,880,000.00	$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	$1,880,000.00

H. AYUNTAMIENTO DE CANDELARIA ESTADOS UNIDOS MEXICANOS
PRESIDENCIA
2015 2018

H. AYUNTAMIENTO DE CANDELARIA ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL
2015 2018

Municipio de Candelaria
ESTADO DE CAMPECHE
Estado Analitico Mensual de Ingresos
Al 31/mar./2016

Usr: Candelaria
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 12/abr./2016 02:30 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-03-68	Programa Federalizado Cultura del Ac	$129,689.00	$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	$129,689.00
83-03-69	Programa para la Infraestructura Indig	$57,459,771.00	$0.00	$3,130,708.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130,708.92	$54,329,062...
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
83-03-13	Contingencias Economicas	$0.00	$2,181,400.24	$0.00	$1,907,861.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,089,262.08	-$4,089,262...
83-03-14	Fondo de Infraestructura Deportiva Mu	$15,000,000.00	$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	$15,000,000...
83-03-15	Fondo de Apoyo de Infraestructura y P	$30,000,000.00	$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	$30,000,000...
83-03-16	Fondo de Cultura	$10,500,000.00	$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	$10,500,000...
82	Transferencias al Resto del Sector Públi	$8,601,788.00	$293,064.00	$393,112.24	$579,386.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,562.71	$7,236,226.29
82-01	Transferencias al Resto del Sector Públi	$8,601,788.00	$293,064.00	$393,112.24	$579,386.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,562.71	$7,236,226.29
82-01-01	Apoyos Financieros Estatales	$6,155,846.00	$253,592.00	$253,840.24	$439,914.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$947,146.71	$5,208,701.29
82-01-02	IMSS y RCV de Policias	$772,272.00	$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	$772,272.00
82-01-04	Apoyo Juntas, Comisarias y Agencias	$1,673,668.00	$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
	Total	$403,894,632.00	$27,040,767.08	$26,108,508.11	$24,552,848.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,702,123.66	$326,092,494...

C. SALVADOR FARIAS GONZALEZ
PRESIDENTE MUNICIPAL

C.P. JUAN JOSE CORTES CALDERON
TESORERO MUNICIPAL

C.P. FLAVIO DE LEON RAYO
SINDICO DE HACIENDA

H. AYUNTAMIENTO DE CANDELARIA
PRESIDENCIA
2015 2018

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TESORERÍA MUNICIPAL
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