

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla



Usr: admin

Fecha y

02:06 p.m. 01/di
c/201

Rubro de Ingreso		Presupuesto Vigente	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	<u>Impuestos sobre los ingresos</u>	\$2,564,194.00	\$566,438.48	-\$25,853.89	-\$192,430.93	\$103,572.05	\$1,002,678.72	\$572,361.01	\$0.00	\$0.00	\$2,187,253.18	\$376,940.82
11-01	DIVERSIONES Y ESPECTACULOS PUBLICOS	\$2,564,194.00	\$105,000.00	\$11,000.00	\$3,750.00	\$30,000.00	\$3,500.00	\$1,740.00	\$0.00	\$0.00	\$149,746.78	\$2,414,447.22
11-02	OTROS INGRESOS	\$0.00	\$461,438.48	-\$36,853.89	-\$196,180.93	\$73,572.05	\$999,178.72	\$570,621.01	\$0.00	\$0.00	\$2,037,506.40	-\$2,037,506.40
12.00	<u>Impuestos sobre el patrimonio</u>	\$8,600,000.00	\$7,288,917.02	\$318,022.18	\$267,254.02	\$247,824.09	\$262,451.91	\$254,916.68	\$0.00	\$0.00	\$13,450,124.76	-\$4,850,124.76
12-01	PREDIAL	\$6,700,000.00	\$5,847,895.02	\$195,861.18	\$200,213.02	\$165,100.09	\$171,505.91	\$176,639.68	\$0.00	\$0.00	\$11,405,590.76	-\$4,705,590.76
12-02	ADQUISICION DE BIENES INMUEBLES	\$1,900,000.00	\$1,441,022.00	\$122,161.00	\$67,041.00	\$82,724.00	\$90,946.00	\$78,277.00	\$0.00	\$0.00	\$2,044,534.00	-\$144,534.00
43.00	<u>Derechos por prestación de</u>	\$8,779,669.50	\$4,345,245.59	\$682,941.02	\$729,620.52	\$532,002.88	\$474,009.02	\$502,063.54	\$0.00	\$0.00	\$8,705,586.71	\$74,082.79
43-01	EJECUCION DE OBRAS PUBLICAS	\$1,500,000.00	\$684,064.98	\$136,066.63	\$281,022.52	\$49,106.58	\$54,897.00	\$43,948.54	\$0.00	\$0.00	\$1,475,661.33	\$24,338.67
43-02	SERVICIOS DE ALUMBRADO PUBLICO	\$600,000.00	\$327,839.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,839.05	\$272,160.95
43-03	SERVICIOS RASTRO O LUGARES AUTORIZADOS	\$1,009,227.50	\$475,682.50	\$136,190.00	\$135,370.00	\$127,900.00	\$134,085.00	\$145,255.00	\$0.00	\$0.00	\$1,413,277.50	-\$404,050.00
43-04	SERVICIO DE PANTEONES	\$500,000.00	\$91,434.00	\$9,672.00	\$7,254.00	\$27,230.00	\$8,866.00	\$37,705.00	\$0.00	\$0.00	\$224,251.00	\$275,749.00
43-05	SERVICIOS	\$500,000.00	\$297,649.44	\$6,434.00	\$9,985.00	\$6,160.50	\$4,647.50	\$2,500.00	\$0.00	\$0.00	\$460,353.38	\$39,646.62
43-06	RECOLECCION DE DESECHOS SOLIDOS	\$550,000.00	\$298,035.50	\$41,878.00	\$22,030.00	\$11,910.50	\$52,076.00	\$6,560.00	\$0.00	\$0.00	\$565,452.50	-\$15,452.50
43-07	EXPEDICION LICENCIAS BEBIDAS ALCOHOLICAS	\$900,000.00	\$715,790.50	\$27,873.50	\$35,438.00	\$53,472.80	\$39,559.50	\$101,152.00	\$0.00	\$0.00	\$1,094,251.80	-\$194,251.80
43-08	ANUNCIOS Y CARTELES PUBLICITARIOS	\$350,000.00	\$97,634.62	\$21,648.89	\$0.00	\$8,447.50	\$1,179.00	\$7,345.00	\$0.00	\$0.00	\$192,319.13	\$157,680.87
43-09	OCUPACION DE ESPACIOS DEL PATRIM. PUBLIC	\$5,000.00	\$1,750.00	\$21,648.89	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,750.00	\$250.00
43-10	SERVICIOS DE PREST. EN MATERIA CATASTRAL	\$75,000.00	\$35,580.00	\$21,648.89	\$8,950.00	\$8,950.00	\$10,024.00	\$10,740.00	\$0.00	\$0.00	\$91,126.00	-\$16,126.00
43-11	EXPEDICION DE CONSTANCIAS	\$790,442.00	\$391,560.00	\$21,648.89	\$97,401.00	\$98,840.00	\$86,030.00	\$94,838.00	\$0.00	\$0.00	\$1,057,900.00	-\$267,458.00
43-12	EXPEDICION DE PASAPORTES	\$1,500,000.00	\$809,935.00	\$21,648.89	\$116,600.00	\$119,900.00	\$78,980.02	\$16,500.00	\$0.00	\$0.00	\$1,540,865.02	-\$40,865.02
43-13	RECOLECCION DE DESECHOS MDO REVOLUCION	\$500,000.00	\$118,290.00	\$21,648.89	\$15,570.00	\$20,085.00	\$3,665.00	\$32,520.00	\$0.00	\$0.00	\$257,540.00	\$242,460.00
59.00	<u>Productos no comprendidos en las fracciones de la Ley de Ingresos</u>	\$5,344,461.87	\$2,959,469.86	\$21,648.89	\$571,878.41	\$485,219.84	\$499,268.17	\$714,944.62	\$0.00	\$0.00	\$7,190,945.19	-\$1,846,483.32
59-01	ESPACIOS EN MERCADOS MUNICIPALES	\$200,000.00	\$121,148.50	\$21,648.89	\$22,678.00	\$8,000.00	\$5,425.00	\$15,457.50	\$0.00	\$0.00	\$265,728.50	-\$65,728.50
59-02	ESPACIOS EN PORTALES Y AREAS MUNICIPALES	\$352,852.00	\$205,816.00	\$21,648.89	\$25,934.00	\$55,850.00	\$11,556.00	\$59,653.00	\$0.00	\$0.00	\$470,850.00	-\$117,998.00
59-03	ESPACIOS TEMPORALES EN ?REAS MUNICIPALES	\$794,887.00	\$416,001.50	\$21,648.89	\$109,790.00	\$87,239.00	\$80,426.50	\$69,641.00	\$0.00	\$0.00	\$1,051,013.50	-\$256,126.50
59-04	VENTA DE FORMATOS OFICIALES	\$1,282,481.60	\$687,426.60	\$21,648.89	\$163,395.00	\$149,885.00	\$147,570.00	\$113,770.00	\$0.00	\$0.00	\$1,686,551.20	-\$404,069.60
59-05	SANITARIOS PUBLICOS	\$1,049,500.00	\$588,400.00	\$21,648.89	\$112,400.00	\$110,200.00	\$119,700.00	\$119,700.00	\$0.00	\$0.00	\$1,397,500.00	-\$348,000.00
59-06	CEDULAS DE EMPADRONAMIENTO	\$782,239.10	\$558,515.10	\$21,648.89	\$24,397.00	\$18,456.50	\$107,759.50	\$58,240.00	\$0.00	\$0.00	\$1,080,718.70	-\$298,479.60
59-07	ESTACIONAMIENTO DE VEHICULOS MERC. REV.	\$56,435.00	\$26,655.00	\$21,648.89	\$5,900.00	\$6,790.00	\$1,315.00	\$7,925.00	\$0.00	\$0.00	\$70,025.00	-\$13,590.00

59-08	TRASLADO DE DOMINIO MERCADO REVOLUCION	\$19,200.00	\$8,000.00	\$21,648.89	\$4,000.00	\$5,600.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$43,308.00	-\$24,108.00
59-09	TRASLADO DE MDO ALATRISTE	\$105,788.00	\$76,241.00	\$21,648.89	\$13,132.00	\$13,132.00	\$0.00	\$19,698.00	\$0.00	\$0.00	\$125,486.00	-\$19,698.00
59-10	FERIA DE SEMANA SANTA	\$92,350.00	\$92,350.00	\$21,648.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,350.00	\$0.00
59-11	10 DE MAYO	\$8,200.00	\$7,600.00	\$21,648.89	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
59-12	VENTA DE RAMOS	\$18,840.00	\$1,340.00	\$21,648.89	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,840.00	\$0.00
59-13	FERIA DE SANTUAGUITO	\$72,240.00	\$450.00	\$21,648.89	\$63,015.00	\$8,775.00	\$0.00	\$600.00	\$0.00	\$0.00	\$73,580.00	-\$1,340.00
59-14	TEMPORADA DE TODOS SANTOS	\$34,400.00	\$24,520.00	\$21,648.89	\$600.00	\$9,280.00	\$0.00	\$12,221.50	\$0.00	\$0.00	\$46,846.50	-\$12,446.50



MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Usr: admin

Fecha y

02:06 p.m. 01/di
c/201

Rubro de Ingreso		Presupuesto Vigente	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
59-15	TEM NAVIDE?A	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,520.00	-\$24,520.00
59-16	RENTA DE BIENES INMUEBLES DEL PATRIMONIO	\$18,220.00	\$220.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,220.00	-\$20,000.00
59-17	TEMPORADA DIA DE LA CANDELARIA	\$8,580.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	-\$140.00
59-18	TEMPORADA 14 DE FEBRERO	\$64,300.00	\$64,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,880.00	-\$8,580.00
59-19	FERIA DE CORPUS	\$319,950.00	\$33,550.00	\$277,400.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,950.00	\$0.00
59-21	INTERESES FONDO DE CULTURA 2014	\$477.16	\$467.04	\$7.02	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.16	\$0.00
59-22	INTERESES FOPEDP 2014	\$926.23	\$920.24	\$3.43	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.23	\$0.00
59-23	INTERESES FONDE INFRAESTRUCTURA DEP	\$679.17	\$607.54	\$30.89	\$30.09	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00	\$679.17	\$0.00
59-24	INTERESES PROYECTOS DE DESARROLLO 2014	\$4,294.25	\$4,260.09	\$34.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.25	\$0.00
59-25	INTERESES PDZP	\$30.67	\$24.06	\$1.59	\$1.66	\$1.69	\$1.67	\$1.67	\$0.00	\$0.00	\$32.34	-\$1.67
59-26	ALCANTARILLADO SAN ISIDRO INTERESES RAMO 20 PDZP	\$22.86	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.86	\$0.00
59-27	INTERESES PARTICIPACIONES	\$12.86	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.39	\$0.00	\$0.00	\$4,726.25	-\$4,713.39
59-28	INTERESES	\$41.47	\$41.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.47	\$0.00
59-29	TEMPORADA DE BANDERAS	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
59-30	REVISION MEDICA	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$22,690.00	\$0.00	\$0.00	\$34,210.00	-\$22,690.00
59-31	REPOSICION DE RECIBO	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$300.00	\$0.00	\$0.00	\$750.00	-\$300.00
59-32	INTERESES FORTAMUN INVERSION	\$1,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$43.56	\$0.00	\$0.00	\$1,088.06	-\$43.56
59-33	SELLO DE FIERRO QUEMADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	-\$225.00
59-34	DESAYUNOS CLIENTES Y FRIOS DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,685.00	\$0.00	\$0.00	\$203,685.00	-\$203,685.00
62.00	Multas	\$1,184,038.28	\$567,118.59	\$90,578.23	\$135,328.72	\$108,204.51	\$110,623.55	\$120,033.77	\$0.00	\$0.00	\$1,391,778.83	-\$207,740.55
62-01	RECARGOS	\$350,000.00	\$139,190.97	\$9,559.19	\$15,848.60	\$7,198.01	\$10,120.05	\$10,200.77	\$0.00	\$0.00	\$282,604.55	\$67,395.45
62-02	INFRACCIONES	\$744,283.50	\$404,170.50	\$68,699.00	\$99,602.50	\$101,006.50	\$66,703.50	\$90,343.00	\$0.00	\$0.00	\$982,639.50	-\$238,356.00
62-03	SANCIONES ADMINISTRATIVAS A SERVIDORES	\$34,844.78	\$2,647.12	\$12,320.04	\$19,877.62	\$0.00	\$0.00	\$19,490.00	\$0.00	\$0.00	\$55,614.78	-\$20,770.00
62-04	MULTAS DE JUEZ CALIFICADOR	\$54,910.00	\$21,110.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$70,920.00	-\$16,010.00
\$32,925,688.67												
64.00	Reintegros	\$480,513.53	\$480,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,027.06	-\$480,513.53

64-01	REINTEGRO (COMISIONES BANCARIAS)	\$2,644.80	\$2,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	-\$2,644.80
64-02	REINTEGROS FORTAMUN	\$477,868.73	\$477,868.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,737.46	-\$477,868.73
81.00	<u>Participaciones</u>	\$43,000,000.00	\$22,360,994.58	\$4,776,129.83	\$4,357,766.57	\$5,637,420.37	\$4,940,299.78	\$5,262,301.53	\$0.00	\$0.00	\$47,334,912.66	-\$4,334,912.66
81-01	FEDERALES	\$43,000,000.00	\$22,360,994.58	\$4,776,129.83	\$4,357,766.57	\$5,637,420.37	\$4,940,299.78	\$5,262,301.53	\$0.00	\$0.00	\$47,334,912.66	-\$4,334,912.66
82.00	<u>Aportaciones</u>	\$83,558,476.10	\$30,307,092.38	\$7,537,154.07	\$7,537,154.07	\$7,537,154.07	\$7,537,154.07	\$7,537,154.07	\$0.00	\$0.00	\$67,992,862.73	\$15,565,613.37
82-01	RADICACIONES BRUTAS FISM	\$43,400,000.00	\$17,527,441.60	\$4,381,860.40	\$4,381,860.40	\$4,381,860.40	\$4,381,860.40	\$4,381,860.40	\$0.00	\$0.00	\$39,436,743.60	\$3,963,256.40
82-02	RADICACIONES BRUTAS FORTAMUN	\$40,000,000.00	\$12,621,174.68	\$3,155,293.67	\$3,155,293.67	\$3,155,293.67	\$3,155,293.67	\$3,155,293.67	\$0.00	\$0.00	\$28,397,643.03	\$11,602,356.97
82-03	FONDO DE CULTURA 2014	\$8,342.10	\$8,342.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.10	\$0.00
82-05	FONDO GASOLINA Y DIESEL	\$150,134.00	\$150,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,134.00	\$0.00
											APORTACIONES	\$115,327,775.39
83.00	<u>Convenios</u>	\$1,010,208.18	\$210,208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,208.18	\$800,000.00

MUNICIPIO DE IZÚCAR DE MATAMOROS
Estado de Puebla



Usr: admin

Fecha y

02:06 p.m. 01/di
c/201

Rubro de Ingreso		Presupuesto Vigente	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01	CONVENIOS CON EL ESTADO	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
83-02	APORTACION POR APERTURA DE CUENTA	\$210,208.18	\$210,208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,208.18	\$0.00
91.00	<u>Transferencias Internas y Asignaciones al Sector Público</u>	\$3,527,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527,364.22
91-01	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR	\$3,527,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527,364.22
93.00	<u>Subsidios y Subvenciones</u>	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
93-01	SUBSIDIOS Y SEBENCIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
94.00	<u>Ayudas sociales</u>	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
94-01	AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
95.00	<u>Pensiones y Jubilaciones</u>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
95-01	PENSIONES Y JUBILACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total		\$166,548,925.68	\$69,085,998.21	\$14,164,288.53	\$13,406,571.38	\$14,651,397.81	\$14,826,485.22	\$14,963,775.22	\$0.00	\$0.00	\$149,424,699.30	\$17,124,226.38

