

H. AYUNTAMIENTO DE EMPALME
AEM-530801-NQ2
COMPARATIVO DE INGRESOS TRIMESTRAL Y ACUMULADO
DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE

31/12/2009

CUENTA	CONCEPTO	T R I M E S T R A L				A C U M U L A D O			
		PRESUPUESTO	CAPTADO	DIFERENCIA	%	PRESUPUESTO	CAPTADO	DIFERENCIA	%
4001	IMPUESTOS	1,924,098.02	1,336,413.28	587,684.74	30.54	9,322,311.01	6,860,629.23	2,461,681.78	26.40
4001 01	IMPUESTO SOBRE DIVERSIONES Y	9,943.14	19,750.00	-9,806.86	-98.62	50,803.01	71,946.40	-21,143.39	-41.61
4001 02	IMPUESTO SOBRE LOTERIAS, RIFAS	3.00	0.00	3.00	100.00	12.00	0.00	12.00	100.00
4001 03	IMPUESTOS ADICIONALES	286,829.66	248,661.12	38,168.54	13.30	1,217,994.01	898,323.74	319,670.27	26.24
4001 03 001	PARA OBRAS Y ACCIONES DE	143,392.34	124,800.57	18,591.77	12.96	608,997.01	454,008.52	154,988.49	25.44
4001 03 002	PARA ASISTENCIA SOCIAL 25%	143,437.30	123,860.55	19,576.75	13.64	608,996.99	444,315.22	164,681.77	27.04
4001 04	IMPUESTO PREDIAL	669,138.70	766,704.74	-97,566.04	-14.58	6,471,445.00	4,683,592.95	1,787,852.05	27.62
4001 04 001	REZAGO DE IMPUESTO PREDIAL	200,337.45	340,117.91	-139,780.46	-69.77	2,437,203.99	1,218,233.83	1,218,970.16	50.01
4001 04 002	RECAUDACION ANUAL	468,801.25	426,586.83	42,214.42	9.00	4,034,241.01	3,465,359.12	568,881.89	14.10
4001 05	IMPUESTO SOBRE TRASLACION DE	933,046.81	269,932.34	663,114.47	71.06	1,177,797.00	966,414.91	211,382.09	17.94
4001 06	IMPUESTO POR LA PRESTACION DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 07	IMPUESTO PREDIAL Y EJIDAL	17,886.06	18,361.00	-474.94	-2.65	90,909.01	74,024.00	16,885.01	18.57
4001 08	IMPUESTO MUNICIPAL SOBRE	7,250.65	13,004.08	-5,753.43	-79.35	313,350.99	166,327.23	147,023.76	46.91
4002	DERECHOS	507,841.62	592,173.01	-84,331.39	-16.60	2,438,925.00	2,004,857.71	434,067.29	17.79
4002 01	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	445,936.01	0.00	445,936.01	100.00
4002 03	MERCADOS Y CENTRALES DE	25,604.89	38,902.70	-13,297.81	-51.93	96,668.99	108,668.64	-11,999.65	-12.41
4002 03 001	POR LA EXPEDICION DE LA	3.00	0.00	3.00	100.00	12.00	0.00	12.00	100.00
4002 03 002	POR EL REFRENDO ANUAL DE LA	3.00	0.00	3.00	100.00	12.00	9,333.32	-9,321.32	-77,677.66
4002 03 003	POR LA PRORROGA DEL PLAZO DE	25,598.89	38,902.70	-13,303.81	-51.97	94,957.99	98,063.98	-3,105.99	-3.27
4002 03 004	POR EL USO DE SANITARIOS	0.00	0.00	0.00	0.00	1,687.00	1,271.34	415.66	24.63
4002 04	PANTEONES	49,246.22	49,117.14	129.08	0.26	211,214.99	160,913.03	50,301.96	23.81
4002 04 001	POR LA INHUMACION,EXHUMACION O	49,246.22	49,117.14	129.08	0.26	208,869.99	160,913.03	47,956.96	22.96
4002 04 002	POR LA INHUMACION,EXHUMACION O	0.00	0.00	0.00	0.00	2,345.00	0.00	2,345.00	100.00
4002 05	RASTRO	38,993.90	53,642.04	-14,648.14	-37.56	110,092.00	169,794.24	-59,702.24	-54.22
4002 05 001	SACRIFICIOS POR CABEZA	38,993.90	53,642.04	-14,648.14	-37.56	110,092.00	169,794.24	-59,702.24	-54.22
4002 07	SEGURIDAD PUBLICA	157,596.02	114,344.16	43,251.86	27.44	593,833.00	437,107.53	156,725.47	26.39
4002 07 001	POR POLICIA AUXILIAR	157,596.02	114,344.16	43,251.86	27.44	593,833.00	437,107.53	156,725.47	26.39
4002 08	TRANSITO	39,037.66	82,151.00	-43,113.34	-110.44	243,275.01	362,280.98	-119,005.97	-48.91
4002 08 001	EXAMEN PARA OBTENCION DE	2,037.22	26,368.00	-24,330.78	-1,194.31	52,463.02	110,399.56	-57,936.54	-110.43
4002 08 002	TRASLADO DE VEHICULOS	0.00	0.00	0.00	0.00	2,898.00	0.00	2,898.00	100.00
4002 08 003	ALMACENAJE DE	3.00	0.00	3.00	100.00	12.00	0.00	12.00	100.00
4002 08 004	AUTORIZACION PARA	36,808.54	55,783.00	-18,974.46	-51.54	186,146.00	250,447.36	-64,301.36	-34.54
4002 08 005	EXPEDICION ANUAL DE PLACAS	188.91	0.00	188.91	100.00	1,756.00	1,434.06	321.94	18.33
4002 10	DESARROLLO URBANO	85,935.59	67,183.57	18,752.02	21.82	336,259.00	268,945.25	67,313.75	20.01
4002 10 001	EXPEDICION DE LICENCIAS DE	29,926.72	28,330.28	1,596.44	5.33	126,811.00	98,499.00	28,312.00	22.32
4002 10 002	FRACCIONAMIENTOS	0.00	102.29	-102.29	0.00	907.00	102.29	804.71	88.72
4002 10 003	EXPEDICION DE CONSTANCIAS DE	12,735.95	4,338.00	8,397.95	65.93	50,736.00	16,001.26	34,734.74	68.46
4002 10 004	SERVICIOS QUE PRESTAN LOS	3.00	0.00	3.00	100.00	12.00	0.00	12.00	100.00
4002 10 005	EXPEDICION DE CERTIFICADOS DE	6,501.95	4,461.52	2,040.43	31.38	25,917.99	20,873.54	5,044.45	19.46
4002 10 006	EXPEDICION DE CERTIFICADOS DE	7,551.75	6,500.55	1,051.20	13.92	33,846.99	25,363.08	8,483.91	25.06
4002 10 007	AUTORIZACION PARA FUSION,	1,691.95	3,341.50	-1,649.55	-97.49	12,719.01	14,836.26	-2,117.25	-16.64
4002 10 008	POR LOS SERVICIOS CATASTRALES	27,524.27	20,109.43	7,414.84	26.93	85,309.01	93,269.82	-7,960.81	-9.33
4002 12	OTROS SERVICIOS	74,728.52	130,109.00	-55,380.48	-74.10	239,159.99	271,662.66	-32,502.67	-13.59
4002 12 001	EXPEDICION DE CERTIFICADOS	21,255.43	35,983.74	-14,728.31	-69.29	135,536.01	130,977.24	4,558.77	3.36

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		PRESUPUESTO	CAPTADO	DIFERENCIA	%	PRESUPUESTO	CAPTADO	DIFERENCIA	%
4003	PRODUCTOS	26,957.90	162,500.49	-135,542.59	-502.79	147,753.99	2,887,197.56	-2,739,443.57	-1,854.05
4003 01	ENAJENACION ONEROSA DE BIENES	3.00	0.00	3.00	100.00	12.00	447,400.00	-447,388.00	12.00
4003 02	ENAJENACION ONEROSA DE BIENES	3.00	139,120.61	-139,117.61	4,637,253.66	12.00	2,310,396.07	-2,310,384.07	12,253,200.58
4003 03	OTORGAMIENTO DE FINANCIAMIENTO	3.00	0.00	3.00	100.00	12.00	0.00	12.00	100.00
4003 06	VENTA DE PLANOS PARA CENTROS	60.63	60.00	0.63	1.03	485.02	60.00	425.02	87.62
4003 09	ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 11	ENAJENACION DE PUBLICACIONES	3,298.65	4,200.00	-901.35	-27.32	27,733.02	26,800.00	933.02	3.36
4003 12	SERVICIO DE FOTOCOPIADO DE	464.25	1,170.00	-705.75	-152.01	3,183.99	3,023.00	160.99	5.05
4003 13	MENSURA, REMENSURA O	6,715.30	11,186.72	-4,471.42	-66.58	53,436.00	53,981.79	-545.79	-1.02
4003 15	VENTA DE LOTES EN EL PANTEON	16,410.08	14,529.65	1,880.43	11.45	62,880.00	45,536.70	17,343.30	27.58
4003 16	ARRENDAMIENTO DE BIENES	0.00	-7,766.49	7,766.49	0.00	0.00	0.00	0.00	0.00
4004	APROVECHAMIENTOS	340,429.47	794,772.29	-454,342.82	-133.46	1,848,566.00	2,250,769.32	-402,203.32	-21.75
4004 01	MULTAS	213,139.98	194,529.76	18,610.22	8.73	1,357,444.00	822,649.05	534,794.95	39.39
4004 02	RECARGOS	46,817.65	103,866.67	-57,049.02	-121.85	244,684.99	223,511.20	21,173.79	8.65
4004 05	DONATIVOS	5.68	173,733.85	-173,728.17	0,058,594.54	12.00	723,711.59	-723,699.59	12,030,829.91
4004 06	REINTEGROS	6,793.49	2,381.53	4,411.96	64.94	22,281.99	27,381.53	-5,099.54	-22.88
4004 07	APROVECHAMIENTOS DIVERSOS	73,672.66	321,388.88	-247,716.22	-336.23	224,142.98	453,515.95	-229,372.97	-102.33
4004 07 001	VENTA DE BASES PARA LICITACION	3.00	0.00	3.00	100.00	12.00	4,800.00	-4,788.00	-39,900.00
4004 07 002	RECUPERACION POR PROGRAMAS DE	19,118.30	1,128.40	17,989.90	94.09	33,280.00	8,328.40	24,951.60	74.97
4004 07 003	APORTACION SEGUN CONVENIO CON	48,380.73	320,260.48	-271,879.75	-561.95	190,851.00	420,013.20	-229,162.20	-120.07
4004 09	RECUPERACION PROGRAMAS OBRAS	0.00	-1,128.40	1,128.40	0.00	0.00	0.00	0.00	0.00
4004 15	APORTACION SEGUN CONVENIO CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005	PARTICIPACIONES	14,818,673.76	15,995,189.21	-1,176,515.45	-7.93	59,274,695.04	58,591,838.48	682,856.56	1.15
4005 01	FONDO GENERAL DE	9,018,803.49	10,456,879.69	-1,438,076.20	-15.94	36,075,213.96	36,283,779.15	-208,565.19	-0.57
4005 03	FONDO DE FOMENTO MUNICIPAL	1,029,181.74	1,229,865.81	-200,684.07	-19.49	4,116,726.96	3,983,336.81	133,390.15	3.24
4005 04	MULTAS FEDERALES NO FISCALES	1,970.01	210.60	1,759.41	89.30	7,880.04	111,115.22	-103,235.18	-1,310.08
4005 05	PARTICIPACIONES ESTATALES	54,729.00	69,432.12	-14,703.12	-26.86	218,916.00	421,826.18	-202,910.18	-92.68
4005 06	0.136% DE LA RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005 07	IMPTO. FEDERAL SOBRE TENENCIAS	565,905.24	107,924.25	457,980.99	80.92	2,263,620.96	2,016,700.91	246,920.05	10.90
4005 09	ZONA FEDERAL MARITIMA	13,554.75	5,411.05	8,143.70	60.08	54,219.00	60,879.28	-6,660.28	-12.28
4005 10	FONDO DE IMPUESTO ESPECIAL	224,425.74	300,283.94	-75,858.20	-33.80	897,702.96	1,071,398.16	-173,695.20	-19.34
4005 11	FONDO DE IMPUESTO DE AUTOS	143,534.25	110,274.02	33,260.23	23.17	574,137.00	458,571.51	115,565.49	20.12
4005 12	PARTICIPACION PREMIOS Y	17,973.24	47,308.31	-29,335.07	-163.21	71,892.96	99,091.13	-27,198.17	-37.83
4005 24	FONDO DE COMP. PARA RESARC.	51,217.26	51,217.29	-0.03	-0.00	204,869.04	204,017.63	851.41	0.41
4005 25	FONDO DE FISCALIZACION	3,071,957.76	2,973,993.21	97,964.55	3.18	12,287,831.04	11,528,938.46	758,892.58	6.17
4005 26	IEPS A LAS GASOLINAS Y AL	625,421.25	642,388.92	-16,967.67	-2.71	2,501,685.00	2,352,184.04	149,500.96	5.97
4006	APORTACIONES FEDERALES RAMO 33	6,729,547.26	5,922,266.51	807,280.75	11.99	26,918,189.04	26,994,838.50	-76,649.46	-0.28
4006 01	FONDO PARA EL FORTALECIMIENTO	5,371,874.01	5,372,492.51	-618.50	-0.01	21,487,496.04	21,495,717.20	-8,221.16	-0.03
4006 02	FONDO DE APORTACIONES PARA LA	1,357,673.25	549,774.00	807,899.25	59.50	5,430,693.00	5,499,121.30	-68,428.30	-1.26
4008	INGRESOS EXTRAORDINARIOS	0.00	4,000,000.00	-4,000,000.00	0.00	0.00	6,800,000.00	-6,800,000.00	0.00
4008 02	APORTACIONES EXTRAORDINARIAS	0.00	4,000,000.00	-4,000,000.00	0.00	0.00	6,800,000.00	-6,800,000.00	0.00
		24,347,548.03	28,803,314.79	-4,455,766.76	-18.30	99,950,440.08	106,390,130.80	-6,439,690.72	-6.44