



H. X AYUNTAMIENTO DE
LOS CABOS B.C.S.

H. AYUNTAMIENTO DE LOS CABOS
TESORERIA MUNICIPAL
PRESUPUESTO DE INGRESOS DEL EJERCICIO FISCAL 2011

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PROYECTADO
PARTICIPACIONES	21,723,901	22,902,259	19,437,990	25,426,084	18,358,417	17,690,081	22,143,012	16,795,191	18,954,352	18,966,316	15,832,734	17,995,004	236,225,340
Participaciones Estatales	1,118,156	1,020,830	1,014,843	927,435	1,035,823	922,566	970,934	881,610	994,890	1,006,854	1,005,967	1,020,858	11,920,766
Impuesto Sobre Nomina	1,045,172	953,044	927,378	863,422	979,743	858,881	916,308	830,413	942,772	950,314	957,916	965,580	11,190,943
Impto S/Enajenacion Bienes Muebles	72,984	67,786	87,465	64,013	56,080	63,685	54,626	51,197	52,118	56,540	48,051	55,278	729,823
Fondo General	15,021,540	15,924,837	13,218,029	12,987,488	12,770,239	12,740,019	12,857,702	11,952,552	13,317,679	13,317,679	10,771,547	12,491,940	157,371,249
Fondo de Fiscalizacion	513,270	435,981	435,981	666,773	438,851	435,981	489,639	468,170	435,981	435,981	452,060	452,060	5,660,728
Impuestos Especiales	1,502,981	868,320	340,904	344,122	527,946	169,278	423,356	460,995	406,553	406,553	895,550	964,787	7,311,343
Fondo de Fomento Mpal	3,242,352	3,404,289	2,842,250	3,760,107	2,728,178	2,845,908	2,801,186	2,596,081	3,435,699	3,435,699	2,458,719	2,851,416	36,401,884
Tenencia	325,602	1,248,003	1,585,983	2,740,160	857,381	576,329	600,196	435,783	363,550	363,550	248,891	213,943	9,559,369
Subsemun	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0	8,000,000
FONDOS PARA EL RAMO 33	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	5,090,841	5,090,841	73,379,340
Fais	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	0	0	12,289,249
Fortamun	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	5,090,841	61,090,091
TOTAL OTROS INGRESOS	32,753,879	29,657,590	32,906,491	32,244,322	30,057,583	24,302,928	37,984,754	34,373,974	36,613,186	29,146,913	24,660,399	25,455,506	370,157,526
TOTAL DE INGRESOS	159,863,225	79,352,686	85,747,639	80,695,364	77,267,785	78,812,656	84,486,946	69,308,223	62,644,888	57,850,433	61,071,781	78,529,971	975,631,596
INGRESOS													
IMPUESTOS	112,926,319	33,626,106	30,688,249	31,293,024	29,988,838	38,427,127	29,217,670	17,116,541	16,359,550	18,222,858	23,116,175	40,724,524	421,706,979
DERECHOS	8,304,296	10,381,331	15,034,679	12,405,238	13,438,710	12,030,973	14,804,550	15,251,548	7,770,894	7,970,379	6,789,212	5,861,861	130,043,673
PRODUCTOS	2,640,857	1,659,065	876,771	1,445,174	1,053,098	1,378,692	788,640	761,336	662,683	505,211	3,795,929	3,778,501	19,345,957
APROVECHAMIENTOS	3,237,874	4,028,595	6,241,449	3,307,606	2,729,556	2,672,935	1,691,332	1,804,823	1,238,576	2,005,072	2,710,066	2,709,578	34,377,461
SUMA	127,109,346	49,695,096	52,841,148	48,451,042	47,210,202	54,509,728	46,502,191	34,934,249	26,031,702	28,703,520	36,411,382	53,074,464	605,474,070
INGRESOS EXTRAORDINARIOS	4,710,212	435,565	7,148,735	498,472	5,379,400	293,081	9,521,977	11,259,018	11,339,069	3,860,831	3,736,825	2,369,661	60,552,845
PARTICIPACIONES	21,723,901	22,902,259	19,437,990	25,426,084	18,358,417	17,690,081	22,143,012	16,795,191	18,954,352	18,966,316	15,832,734	17,995,004	236,225,340
FONDOS PARA EL RAMO XXXIII	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	5,090,841	5,090,841	73,379,340
SUMA	32,753,879	29,657,590	32,906,491	32,244,322	30,057,583	24,302,928	37,984,754	34,373,974	36,613,186	29,146,913	24,660,399	25,455,506	370,157,526
TOTAL INGRESOS	159,863,225	79,352,686	85,747,639	80,695,364	77,267,785	78,812,656	84,486,946	69,308,223	62,644,888	57,850,433	61,071,781	78,529,971	975,631,596