

RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
EJERCICIO 2011

RUBRO	TR	CADENA DE INGRESO					PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
09	0	3	1	2	1	99	VENTA DE BIENES PECUA	8,779.00	0.00	0.00	0.00	0.00	0.00	750.00	2400.00	1650.00				4800.00		
09	0	3	1	4	1	1	ALIMENTOS Y BEBIDAS	166,662.00	17320.50	43972.10	39302.91	18009.48	24503.04	26637.84	10929.10	22934.90	4678.45	11116.07	16340.54	13393.37	249138.30	
09	0	3	1	9	1	2	VENTA DE BASES PARA LI	68,000.00	1510.00	160.00	2030.00	4060.00	2910.00	1890.00	1880.00	1970.00	2249.43	2460.00	2920.00	1950.00	25989.43	
09	0	3	2	1	4	99	OTROS DERECHOS	0.00	3.60	163.55	0.00	0.00	339.10			2400.85		1923.12		7350.15	12180.37	
09	0	3	2	5	1	99	OTROS DERECHOS DE VI	0.00	0.00	5.70	0.00	19.50	392.50		160.00						27.50	605.20
09	0	3	2	5	2	2	INSPECCION OCULAR	0.00	0.00	0.00	80.00	0.00	0.00									80.00
09	0	3	2	7	1	1	DERECHO DE APROBACI	198,711.00	0.00	0.00	0.00	0.00	0.00									0.00
09	0	3	2	7	1	99	OTROS DERECHOS ADM	82,500.00	32589.12	13985.28	14164.25	9836.64	7874.86	8232.44	8739.16	17836.20	12466.52	12700.98	8033.80	23382.58	169841.83	
09	0	3	2	7	2	99	OTROS DERECHOS	9,956.00	0.00	0.00	0.00	0.00	0.00									0.00
09	0	3	2	9	1	99	OTROS DERECHOS INDU:	140,833.00	13679.11	6671.76	19488.65	7829.30	6320.20	7206.00	6651.20	10976.30	7872.00	2094.10	10352.97	4576.00	103717.59	
09	0	3	2	10	1	3	ARANCEL NOTARIAL	34,134.00	3537.83	3160.90	3881.31	4715.20	2407.90	4491.10	3211.60	2926.30	4129.90	3351.20	3529.20	2076.90	41419.34	
09	0	3	2	10	1	10	INSPECCION Y CONTROL	290,028.00	4725.00	7290.72	10260.00	7812.68	12560.00	7749.00	8573.00	26727.36	18944.68	12145.06	12145.06	16871.04	133658.54	
09	0	3	2	10	1	99	OTROS DERECHOS	327,670.00	321.48	464.24	6432.99	288.27	7025.10	653.26	11971.63	26950.66	-839.15	-23962.43	1692.00	1328.00	32326.05	
09	0	3	3	1	1	99	OTROS SERV.AGROPECU.	0.00	0.00	2703.60	2850.00	3000.00	2550.00									11103.60
09	0	3	3	3	1	2	SERVICIO DE CAPACITACI	3,400.00	360.00	0.00	0.00	0.00	0.00									360.00
09	0	3	3	5	1	99	INGRESO POR ALQUILERI	24,300.00	1687.51	61514.08	4567.51	1687.51	1687.51	1687.51	3375.02	1687.51			3375.02	8040.00	89309.18	
09	0	3	3	4	3	99	OTROS ALQUILERES	0.00	0.00	0.00	2610.00	2610.00	3060.00	2610.00	3420.00	3860.00	3060.00	3240.00			24560.00	
09	0	3	3	9	2	7	SERVICIOS POR INSPECCI	158,140.00	22258.80	19743.30	29532.31	20383.50	26119.40	28029.75	30165.35	29939.05	28121.55	28955.55	31741.59	29496.80	324486.95	
09	0	3	3	9	2	9	SERVICIOS A TERCEROS	376,538.00	0.00	0.00	0.00	0.00	0.00									0.00
09	0	5	1	1	1	1	INTERESES POR DEPOSIT	0.00	331.35	245.90	210.69	279.59	296.78	287.84	291.58	316.38	323.55	313.31	289.02	347.13	3533.12	
09	0	5	1	1	4	99	OTROS INTERESES	0.00	6763.50	6683.42	6472.39	0.00	0.00			4083.63				1900.83	25903.77	
09	0	5	1	2	2	1	DERECHO DE VIGENCIA E	0.00	138722.15	0.00	147336.24	0.00	0.00	56651.13	24221.05	486262.51	82300.78	3777.47	470.75	3016.34	942758.42	
09	0	5	1	2	2	99	OTROS DERECHOS E INGI	0.00	35616.31	0.00	0.00	94907.92	33260.02	36204.73	31903.87	27714.74	29209.80	31700.14		58241.45	378758.98	
09	0	5	2	1	1	1	MULTAS Y SANCIONES N	80,013.00	0.00	0.00	0.00	0.00	0.00									0.00
09	0	5	2	2	1	1	SANCIONES DE ADMINIS'	0.00	53803.40	4862.37	0.00	10000.00	7649.73		18575.20	3471.94	25882.11	9000.00	15492.59	143124.89	291862.23	
09	0	5	2	2	1	3	EJECUCION DE GARANTI	0.00	0.00	0.00	0.00	1800.00										1800.00
09	0	5	2	2	1	99	OTRAS SANCIONES	47,750.00	4690.00	0.00	0.00	0.00	0.00									4690.00
09	0	5	5	1	4	1	INDEMINIZACIONES DE S	0.00	0.00	0.00	0.00	0.00	0.00				17496.40					17496.40
09	0	5	5	1	4	9	REPARACIONES CIVILES	0.00	1442.00	1500.00	2901.00	200.00	750.00	250.00			300.00	700.00	100.00		8143.00	
09	0	5	5	1	4	99	OTROS INGRESOS DIVER:	36,586.00	8.80	0.00	2495.16	6702.95	760.90	2584.01		10848.46	2412.00	81387.71	342019.30	449219.29		
09	0	9	1	1	1	1	SALDO DE BALANCE	0.00	1747533.03	-17244.73	0.00	-4996.33	0.45	-1800.00	14.00		3077.93					1726471.85
								2,054,000.00	2086903.49	155882.19	292005.41	187346.21	140219.53	186365.06	162170.25	643841.63	241919.12	128720.52	191710.25	657129.78	5074213.44	
13	0	1	4	2	3	13	TRANF.DE GOB.LOCALES								1800000.00							1800000.00
13	0	5	1	1	1	1	INTERESES POR DEPOSIT	0.00	1107.79	957.62	256057.22	17102.27	257383.93	207227.44	198801.97	57746.41	54669.47	430323.58	218105.26	211705.79	1911188.75	
13	0	5	4	1	1	1	TRANSFERENCIAS VOLUN'	0.00	0.00	0.00	200000.00	0.00	0.00									200000.00
13	0	5	5	1	4	6	REMANENTES DE UTILID.	82,097,329.00	0.00	0.00	200000.00	-200000.00	82097329.00									82097329.00
13	0	9	1	1	1	1	SALDO DE BALANCE	12,000,000.00	62959972.06	624597.79	0.00	0.00	11522.86	62230.10	18559.17	8530.60						63685412.58
13	0	1	5	5	14	99	OTROS INGRESOS DIVERSOS					1433380.21							30000000.00	470.31	31433850.52	
								94,097,329.00	62,961,079.85	625,555.41	456,057.22	17,102.27	83,799,616.00	269,457.54	217,361.14	57,746.41	63,200.07	430,323.58	30,218,105.26	212,176.10	181127780.85	
18	H	4	1	4	1	3	CANON MINERO	75,920,130.00	0.00	0.00	0.00	0.00	163938080.27	-6809230.00		-4501434.00	-1200438.00	-983994.35				150442983.92
18	I	4	1	4	1	5	CANON HIDROENERGETI	716,507.00	64584.10	0.00	64584.10	64584.10	64584.13		133965.78	44655.26	44655.26	44655.26	44655.26	44655.26	526267.99	
18	J	4	1	4	1	6	CANON PESQUERO IR	992,273.00	0.00	0.00	0.00	0.00	63913.59									256061.63
18	L	4	1	4	1	7	CANON FORESTAL	1,739.00	0.00	0.00	0.00	0.00										0.00
18	P	4	1	4	2	1	REGALIAS MINERAS	6,487,283.00	780094.02	964667.98	1204980.62	277501.91	437767.38	784076.77	854564.93	943249.14	787025.04	971604.85	982984.89	852644.28	9841161.81	
18	O	5	1	1	1	1	INTERESES POR DEPOSIT	0.00	122694.85	128553.63	7.16	259397.65	109077.00	77719.61	128443.86	418069.49	265014.80	539838.31	350070.48	78224.36	2477111.20	
18	Ñ	8	2	2	1	1	FIDEICOMISO REGIONAL	15,398,361.00	7525166.00	0.00	0.00	2983449.00	8159497.00		4048817.00		3947641.00	995767.00	5645813.00	33306150.00		
18	O	9	1	1	1	1	SALDO DE BALANCE	0.00	43122897.50	4218.81	0.00	0.00	503.33	26918.79	724.22	4296.03	108033.18	34.77	13773.91		43281400.54	
								99,516,293.00	51,615,436.47	1,097,440.42	1,269,571.88	3,584,932.66	8,771,428.84	164,890,709.03	-5,825,496.99	5,548,397.44	-3,449,394.16	4,411,334.60	1,389,518.05	6,891,172.44	240,195,050.68	
TOTAL								195,667,622.00	116663419.81	1878878.02	2017634.51	3789381.14	92711264.37	165346531.63	-5445965.60	6249985.48	-3144274.97	4970378.70	31799333.56	7760478.32	426397044.97	