

MUNICIPIO DE LOS CABOS, B.C.S.
TESORERIA GENERAL MUNICIPAL

| CONCEPTO | INGRESOS MES DE AGOSTO 2011 | | | | | |
|--|-----------------------------|---------------------|------------------|------------------|------------------|----------------------|
| | SAN JOSE DEL CABO | CABO SAN LUCAS | SANTIAGO | MIRAFLORES | LA RIBERA | TOTALES |
| IMPUESTOS | 13,731,821.00 | 5,573,009.00 | 12,207.00 | 12,510.00 | 18,453.00 | 19,348,000.00 |
| IMPUESTO PREDIAL | 646,407.00 | 652,910.00 | 1,961.00 | 739.00 | 7,347.00 | 1,309,364.00 |
| PREDIAL URBANO | 640,749 | 638,305 | 1,304 | 301 | 7,128 | 1,287,787.00 |
| PREDIAL RUSTICO | 5,658.00 | 14,605 | 657 | 438 | 219 | 21,577.00 |
| IMPUESTO SOBRE ADQUISICION DE INMUEBLES | 9,580,940.00 | 3,596,824.00 | - | - | - | 13,177,764.00 |
| DIVERSIONES Y ESPECULOS PUBLICOS | 32,840.00 | 2,490.00 | - | - | - | 35,330.00 |
| ADICIONAL | 2,550,696.00 | 811,462.00 | 7,910.00 | 11,178.00 | 8,042.00 | 3,389,288.00 |
| IMPUESTO PREDIAL EJERCICIOS ANTERIORES | 920,938.00 | 509,323.00 | 2,336.00 | 593.00 | 3,064.00 | 1,436,254.00 |
| PREDIAL URBANO | 907,118.00 | 507,359.00 | 1,025.00 | 156.00 | 2,846.00 | 1,418,504.00 |
| PREDIAL RUSTICO | 13,820.00 | 1,964.00 | 1,311.00 | 437.00 | 218.00 | 17,750.00 |
| DERECHOS | 8,499,561 | 2,695,411 | 26,344 | 37,173 | 26,761 | 11,285,250 |
| REGISTRO PUBLICO DE PROPIEDAD Y COMERCIO | 4,961,010 | - | - | - | - | 4,961,010 |
| SERVICIOS CATASTRALES | 400,714 | 2,714 | - | - | 240 | 403,668 |
| LICENCIAS PARA CONSTRUCCIONES | 396,097 | 439,121 | - | - | 5,312 | 840,530 |
| COOPERACION PARA OBRAS | - | 4,500 | - | - | - | 4,500 |
| ELECTRIFICACION | - | 4,500 | - | - | - | 4,500 |
| REGISTRO CIVIL | 55,403 | 78,814 | 2,400 | 1,710 | 330 | 138,657 |
| EXPEDICION DE CERTIFICADOS Y COP.LEG.FIRMAS | 28,421 | 54,158 | - | - | - | 82,579 |
| PANTEONES | 2,026 | 3,744 | - | - | - | 5,770 |
| RASTRO INSP.SANITARIA | 49,762 | - | 660 | 2,790 | 120 | 53,332 |
| ALINEAMIENTOS DE PREDIOS | 1,050 | 3,600 | - | - | - | 4,650 |
| SERVICIOS DE TRANSITO | 1,718,987 | 1,242,527 | 20,464 | 26,733 | 15,853 | 3,024,564 |
| DOTACION Y CANJE DE PLACAS | 1,370,341 | 874,757 | 16,037 | 26,733 | 13,939 | 2,301,807 |
| LICENCIAS PARA CONDUCIR VEHICULOS | 348,646 | 367,770 | 4,427 | - | 1,914 | 722,757 |
| POR SERVICIOS DE INSPECCION MUNICIPAL | 7,697 | 24,181 | - | - | - | 31,878 |
| OCUPACION DE LA VIA PUBLICA | 97,416 | 103,030 | - | 60 | 300 | 200,806 |
| EXP. DE LICENCIAS, REFRENDO, Y REV. HRS EXTRAS | 780,978 | 739,022 | 2,820 | 5,880 | 4,606 | 1,533,306 |
| REFRENDO | 280,788 | 20,788 | - | - | 4,337 | 305,913 |
| TIEMPO EXTRAORDINARIO | 472,536 | 683,876 | 2,820 | 5,880 | 269 | 1,165,381 |
| REFRENDOS GIROS COMERCIALES | 27,654 | 34,358 | - | - | - | 62,012 |
| PRODUCTOS | 145,861.43 | 475,842.75 | 152.00 | 122.00 | 20.00 | 621,998.18 |
| VENTA DE SOLARES | 48,127.00 | 472,304.00 | - | - | - | 520,431.00 |
| MERCADOS | 28,788.00 | - | - | - | - | 28,788.00 |
| PRODUCTOS DIVERSOS | 48,553.00 | 2,598.27 | 152.00 | 122.00 | 20.00 | 51,445.27 |
| INTERESES BANCOS LOCALES | 20,393.43 | - | - | - | - | 20,393.43 |
| DIFERENCIA CAMBIARIA | - | 940.48 | - | - | - | 940.48 |
| A PROVECHAMIENTOS | 1,334,664.15 | 826,695.00 | 2,333.00 | 3,443.00 | 5,941.00 | 2,173,076.15 |
| RECARGOS | 632,816.15 | 337,462.00 | 2,021.00 | 398.00 | 2,750.00 | 975,447.15 |
| RECARGOS PREDIAL | 548,458.00 | 290,329.00 | 2,021.00 | 398.00 | 2,750.00 | 843,956.00 |
| REGARGOS ISABI Y ZONA FEDERAL | 84,358.15 | 47,133.00 | - | - | - | 131,491.15 |
| MULTAS | 416,573.00 | 481,412.00 | - | 3,045.00 | 3,191.00 | 904,221.00 |
| MULTAS ADMINISTRATIVAS | 24,204.00 | 73,125.00 | - | 3,045.00 | 500.00 | 100,874.00 |
| MULTAS DE TRANSITO | 286,256.00 | 282,257.00 | - | - | - | 568,513.00 |
| MULTAS DE INGRESOS | 29,070.00 | 10,166.00 | - | - | - | 39,236.00 |
| MULTAS INSPECCION FISCAL | 61,491.00 | 59,633.00 | - | - | 2,691.00 | 123,815.00 |
| MULTAS DE OBRAS PUBLICAS | 2,991.00 | 11,367.00 | - | - | - | 14,358.00 |
| MULTAS DE PROTECCION CIVIL | - | 44,864.00 | - | - | - | 44,864.00 |
| MULTAS CATASTRO | 12,561.00 | - | - | - | - | 12,561.00 |
| APROVECHAMIENTOS DIVERSOS | 285,275.00 | 7,821.00 | 312.00 | - | - | 293,408.00 |
| PARTICIPACIONES | 15,669,484.00 | - | - | - | - | 15,669,484.00 |
| PARTICIPACIONES FEDERALES | 15,669,484.00 | - | - | - | - | 15,669,484.00 |
| FONDO GENERAL | 11,057,684.00 | - | - | - | - | 11,057,684.00 |
| FONDO DE FOMENTO MUNICIPAL | 2,581,159.00 | - | - | - | - | 2,581,159.00 |
| DIFERENCIAS DE PARTICIPACIONES | 909,823.00 | - | - | - | - | 909,823.00 |
| PARTICIPACION SOBRE TENENCIA | 283,084.00 | - | - | - | - | 283,084.00 |
| FONDO DE FISCALIZACION | 409,039.00 | - | - | - | - | 409,039.00 |
| PARTICIPACION IMPUESTOS ESPECIALES | 428,695.00 | - | - | - | - | 428,695.00 |
| INGRESOS EXTRAORDINARIOS | 10,637,593.00 | - | - | - | - | 10,637,593.00 |
| SUBSIDIOS | 9,471,855.00 | - | - | - | - | 9,471,855.00 |
| SUBSIDIOS VARIOS | 400.00 | - | - | - | - | 400.00 |
| SUBSIDIOS HABITAT | 9,471,455.00 | - | - | - | - | 9,471,455.00 |
| OCUPACION ZOFEMAT | 1,165,738.00 | - | - | - | - | 1,165,738.00 |
| FONDOS PARA EL RAMO XXIII | 6,830,060.00 | - | - | - | - | 6,830,060.00 |
| FONDO PARA INFRAESTRUCTURA SOCIAL | 1,255,723.00 | - | - | - | - | 1,255,723.00 |
| FONDO DE FORTALECIMIENTO MUNICIPAL | 5,574,337.00 | - | - | - | - | 5,574,337.00 |
| FORTAMUN EJERCICIO 2009 | 5,574,337.00 | - | - | - | - | 5,574,337.00 |
| FORTAMUN EJERCICIO 2010 | - | - | - | - | - | - |
| SUMAS | 56,849,045 | 9,570,958 | 41,036 | 53,248 | 51,175 | 66,565,461 |