MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS

Analítico Mensual de Ingresos Recaudado al 31/dic/16 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
10	IMPUESTOS	2,418,853.48	544,859.19	328,392.47	296,075.66	145,806.78	203,813.22	107,664.31	63,377.40	141,463.95	221,875.95	83,080.58	76,799.09	207,603.10	2,420,811.70	-1,958.22
12-01	Impuesto Predial del Ejercico	482,935.53	244,203.46	101,494.59	23,409.53	10,234.86	14,012.22	6,586.00	4,215.05	29,973.97	17,748.33	4,107.40	5,284.93	23,623.41	484,893.75	-1,958.22
12-01-1	Impuesto Predial Municipal	482,935.53	244,203.46	101,494.59	23,409.53	10,234.86	14,012.22	6,586.00	4,215.05	29,973.97	17,748.33	4,107.40	5,284.93	23,623.41	484,893.75	-1,958.22
13	Impuestos sobre la producción, el consum	250,302.49	22,441.00	31,598.33	6,386.00	7,115.30	24,739.96	8,552.66	7,237.44	797.60	85,916.80	11,748.74	8,240.33	35,528.33	250,302.49	0.00
13-01	Impuesto Sobre Adquisición de Bienes Inm	250,302.49	22,441.00	31,598.33	6,386.00	7,115.30	24,739.96	8,552.66	7,237.44	797.60	85,916.80	11,748.74	8,240.33	35,528.33	250,302.49	0.00
17-01	Recargos en Impuestos	135,523.04	4,493.70	13,971.03	11,694.34	6,059.49	21,768.68	5,933.11	3,622.40	6,480.10	9,756.99	10,104.89	11,314.35	30,323.96	135,523.04	0.00
17-01-01	Recargos Impuesto Predial	135,523.04	4,493.70	13,971.03	11,694.34	6,059.49	21,768.68	5,933.11	3,622.40	6,480.10	9,756.99	10,104.89	11,314.35	30,323.96	135,523.04	0.00
18-01	Impuesto Adicional Sobre Impuestos y Der	837,466.67	169,805.64	101,336.61	174,106.69	46,437.89	55,752.00	39,831.59	26,897.66	41,772.79	58,951.91	35,272.72	31,263.63	56,037.54	837,466.67	0.00
18-01-1	15 % Apoyo a la Educación	435,864.33	104,170.87	56,774.56	33,896.03	27,822.19	33,456.79	23,452.22	16,137.69	25,283.92	35,031.58	21,163.59	18,856.63	39,818.26	435,864.33	0.00
18-01-2	5 % Pro Universidad	133,199.14	32,817.33	19,271.75	10,960.64	9,312.54	11,147.61	7,941.69	5,380.01	8,318.17	11,845.18	7,054.63	6,203.50	2,946.09	133,199.14	0.00
18-01-3	2.5 % Fondo de Fomento a la Industrializ	71,509.37	16,408.71	9,462.45	5,374.39	4,633.28	5,573.80	3,983.57	2,689.98	4,184.47	5,922.57	3,527.25	3,101.75	6,647.15	71,509.37	0.00
18-01-4	2.5 % F.A.E.D.E.	71,413.79	16,408.73	9,115.65	5,374.39	4,633.28	5,573.80	4,454.11	2,689.98	3,986.23	5,922.58	3,527.25	3,101.75	6,626.04	71,413.79	0.00
18-01-5-1	15% Apoyo a la Educación (Feria de la L	75,288.01	0.00	4,027.32	71,100.73	21.96	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	75,288.01	0.00
18-01-5-2	5% Pro Universidad (Feria de la Loma)	25,096.01	0.00	1,342.44	23,700.25	7.32	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	25,096.01	0.00
18-01-5-3	2.5% Fondo de Fomento a la Industria	12,548.01	0.00	671.22	11,850.13	3.66	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	12,548.01	0.00
18-01-5-4	2.5% F.A.E.D.E. (Feria de la Loma)	12,548.01	0.00	671.22	11,850.13	3.66	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	12,548.01	0.00
19	Impuestos no comprendidos en las fraccio	712,625.75	103,915.39	79,991.91	80,479.10	75,959.24	87,540.36	46,760.95	21,404.85	62,439.49	49,501.92	21,846.83	20,695.85	62,089.86	712,625.75	0.00
19-01	Rezago en Impuesto Predial	196,065.75	29,795.39	28,511.91	25,199.10	9,159.24	20,340.36	7,800.95	5,564.85	7,359.49	12,661.92	7,326.83	5,575.85	36,769.86	196,065.75	0.00
19-02	Rezago en Derechos de Agua Potable	516,560.00	74,120.00	51,480.00	55,280.00	66,800.00	67,200.00	38,960.00	15,840.00	55,080.00	36,840.00	14,520.00	15,120.00	25,320.00	516,560.00	0.00
30	CONTRIBUCIONES DE MEJORAS	70,069.38	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	7,626.00	6,850.00	4,000.00	70,069.38	0.00
31	Contribución de mejoras por obras públic	70,069.38	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	7,626.00	6,850.00	4,000.00	70,069.38	0.00
31-01	Contribuciones de Mejoras Diversas Obras	70,069.38	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	7,626.00	6,850.00	4,000.00	70,069.38	0.00
40	DERECHOS	2,626,501.98	374,116.06	198,965.55	626,757.13	155,856.71	172,993.24	192,537.21	163,510.13	164,167.24	137,908.06	112,138.81	100,461.95	218,404.69	2,617,816.78	8,685.20
41-02	ESTACIONAMIENTO Y APROVECHAMIENT	460,734.86	8,000.00	19,821.70	400,888.96	2,008.00	0.00	0.00	0.00	2,696.00	920.00	17,715.00	0.00	0.00	452,049.66	8,685.20
41-02-1	Vía Pública por Estacionamientos Permiti	8,168.00	8,000.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,168.00	0.00
41-02-2-1	Uso de Vía Pública (Feria de la Loma)	423,470.66	0.00	19,821.70	400,888.96	1,840.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	423,470.66	0.00
41-02-2-2	Uso de Vía Pública (Festividades Tradi	29,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.00	0.00	17,715.00	0.00	0.00	20,411.00	8,685.20
43-01	SERVICIOS PÚBLICOS DE LIMPIA Y RECOLEC	634,147.28	54,653.59	62,174.88	110,892.80	41,029.28	37,193.60	32,557.20	40,375.28	37,199.20	39,000.09	52,977.20	56,481.76	69,612.40	634,147.28	0.00
43-01-1	Servicios de Limpia y Recolección de Ba	19,347.06	10,317.84	4,389.84	988.00	439.20	219.20	878.40	146.40	146.40	650.58	0.00	146.40	1,024.80	19,347.06	0.00
43-01-2	Servicios Públicos (Feria de la Loma)	81,459.20	0.00	7,173.60	73,116.00	146.40	0.00	0.00	0.00	0.00	730.40	0.00	292.80	0.00	81,459.20	0.00
43-01-3	Usuarios del Relleno Sanitario	10,125.20	0.00	0.00	1,078.40	438.40	5,918.00	0.00	438.40	438.40	438.40	498.40	438.40	438.40	10,125.20	0.00
43-02	SERVICIOS DE PANTEONES	164,116.55	14,570.08	11,408.80	3,071.60	8,038.40	6,579.20	3,364.00	13,595.20	4,316.80	8,464.31	22,155.60	27,254.16	41,298.40	164,116.55	0.00
43-03	SERVICIOS DE REGISTRO CIVIL	359,099.27	29,765.67	39,202.64	32,638.80	31,966.88	24,477.20	28,314.80	26,195.28	32,297.60	28,716.40	30,323.20	28,350.00	26,850.80	359,099.27	0.00
43-04	LEGALIZACIONES, CERTIFICADOS Y CERTI	105,885.21	2,848.20	7,016.26	8,713.44	10,998.24	6,228.40	17,977.60	9,647.68	7,564.88	9,502.00	9,209.60	7,334.51	8,844.40	105,885.21	0.00
43-04-1	De la Secretaría Municipal	17,343.08	1,533.84	1,755.04	1,537.20	1,756.80	951.60	585.60	1,829.80	1,830.00	1,464.00	1,537.20	1,244.40	1,317.60	17,343.08	0.00
43-04-4	Del Juzgado de Paz	25,077.68	0.00	2,630.40	1,680.80	2,046.00	2,937.60	5,260.80	1,753.68	2,192.00	1,972.80	2,046.00	1,242.40	1,315.20	25,077.68	0.00
43-04-5	Del Juzgado Cívico	9,119.48	511.36	658.32	1,404.80	365.60	585.60	3,728.80	292.60	547.60	366.00	146.40	73.20	439.20	9,119.48	0.00
43-05	SERVICIOS CATASTRALES	54,344.97	803.00	1,972.50	4,090.64	6,829.84	1,753.60	8,402.40	5,771.60	2,995.28	5,699.20	5,480.00	4,774.51	5,772.40	54,344.97	0.00
43-07	SERVICIOS DE AGUA POTABLE Y SANEAMIE	1,106,908.41	282,132.41	84,075.00	60,826.78	75,486.15	84,392.55	120,853.87	100,910.34	83,954.34	60,663.62	21,746.40	24,782.40	107,084.55	1,106,908.41	0.00
43-07-1	Cuota Fija	532,520.00	209,368.00	77,270.00	29,902.00	26,620.00	22,600.00	22,320.00	11,520.00	31,000.00	25,640.00	12,480.00	17,480.00	46,320.00	532,520.00	0.00
43-07-2	Conexiones y Reconexiones	83,081.20	2,903.00	6,710.00	3,616.00	7,328.00	3,808.00	15,750.00	10,135.00	4,520.00	3,696.00	9,120.00	7,112.00	8,383.20	83,081.20	0.00
43-07-3	Cambio de Propietario	2,662.00	380.00	95.00	285.00	665.00	285.00	0.00	0.00	476.00	0.00	0.00	190.40	285.60	2,662.00	0.00

Analítico Mensual de Ingresos Recaudado al 31/dic/16 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
43-08	SERVICIO DE ALUMBRADO PÚBLICO	486,962.81	69,481.41	0.00	27,023.78	40,873.15	57,480.35	82,052.67	79,255.34	47,665.54	31,034.82	0.00	0.00	52,095.75	486,962.81	0.00
43-09	SERVICIOS EN MATERIA DE PROTECCIÓ	1,682.40	0.00	0.00	0.00	0.00	219.20	731.20	0.00	292.80	292.80	146.40	0.00	0.00	1,682.40	0.00
44	Otros Derechos	99,159.68	2,519.88	3,936.92	25,154.40	3,608.08	27,039.44	8,088.56	3,055.10	4,109.38	6,249.12	1,739.20	2,890.80	10,768.80	99,159.68	0.00
44-01	LICENCIAS DE CONSTRUCCIÓN	10,639.23	0.00	525.89	1,750.00	320.00	3,228.00	0.00	790.54	1,100.40	259.20	547.20	114.00	2,004.00	10,639.23	0.00
44-02	FRACCIONAMIENTOS, CONDOMINIOS Y	6,240.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00
44-03	AUTORIZACIÓN POR LICENCIAS DE FUN	78,529.89	2,519.88	3,411.03	17,018.32	3,142.00	23,519.04	6,627.76	2,118.16	3,008.98	5,843.52	365.20	2,191.20	8,764.80	78,529.89	0.00
44-05	SERVICIOS EN MATERIA ECOLÓGICA	3,750.56	0.00	0.00	146.08	146.08	292.40	1,460.80	146.40	0.00	146.40	826.80	585.60	0.00	3,750.56	0.00
45	Accesorios	219,666.54	23,961.98	21,940.79	20,280.75	22,726.96	18,139.25	13,059.98	9,521.73	28,643.44	21,573.23	8,751.41	8,972.48	22,094.54	219,666.54	0.00
45-01	RECARGOS EN DERECHOS	219,666.54	23,961.98	21,940.79	20,280.75	22,726.96	18,139.25	13,059.98	9,521.73	28,643.44	21,573.23	8,751.41	8,972.48	22,094.54	219,666.54	0.00
50	PRODUCTOS	106,774.60	760.00	7,470.00	51,658.60	1,950.00	12,500.00	450.00	150.00	1,150.00	12,424.00	3,440.00	9,872.00	4,950.00	106,774.60	0.00
51	Productos de tipo corriente	106,774.60	760.00	7,470.00	51,658.60	1,950.00	12,500.00	450.00	150.00	1,150.00	12,424.00	3,440.00	9,872.00	4,950.00	106,774.60	0.00
51-1-01-1	Arrendamiento de Bienes Muebles	25,388.60	760.00	7,470.00	6,658.60	1,950.00	1,200.00	450.00	150.00	150.00	3,000.00	900.00	1,350.00	1,350.00	25,388.60	0.00
51-1-01-2-1	Arrendamiento de Bienes Inmuebles (	36,386.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	1,000.00	9,424.00	2,540.00	8,522.00	3,600.00	36,386.00	0.00
51-1-01-2-2	Arrendamiento de Bienes Inmuebles (	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
60	APROVECHAMIENTOS	99,527.73	8,291.51	4,054.08	8,140.90	6,534.44	3,907.50	7,740.40	14,631.40	3,034.60	3,013.60	9,758.50	16,522.30	13,898.50	99,527.73	0.00
61	Aprovechamiento de tipo corriente	99,527.73	8,291.51	4,054.08	8,140.90	6,534.44	3,907.50	7,740.40	14,631.40	3,034.60	3,013.60	9,758.50	16,522.30	13,898.50	99,527.73	0.00
61-2-01	MULTAS POR FALTAS AL BANDO DE P	30,722.60	3,651.60	730.00	5,110.00	3,650.00	2,190.00	4,380.00	4,365.00	0.00	0.00	1,460.00	3,285.00	1,901.00	30,722.60	0.00
61-2-02	MULTAS DE TRÁNSITO Y VIALIDAD	68,805.13	4,639.91	3,324.08	3,030.90	2,884.44	1,717.50	3,360.40	10,266.40	3,034.60	3,013.60	8,298.50	13,237.30	11,997.50	68,805.13	0.00
80	PARTICIPACIONES Y APORTACIONES	81,601,513.82	11,998,541.27	3,929,625.93	3,966,342.93	5,180,845.93	9,724,030.84	6,491,030.97	4,124,450.00	4,323,470.93	3,814,883.99	11,529,571.75	10,572,615.21	4,656,575.41	80,311,985.16	1,289,528.66
81-01	LAS QUE GENERE EL SISTEMA NACIONAL	58,942,707.18	2,081,469.00	2,874,476.00	2,623,172.00	4,125,696.00	8,610,512.91	5,341,354.00	3,017,449.00	3,268,321.00	2,735,079.06	10,474,421.82	9,517,465.32	2,983,762.41	57,653,178.52	1,289,528.66
81-01-1	(FGP) Fondo General de Participaciones	30,154,356.66	2,081,469.00	2,471,870.00	2,164,685.00	3,575,327.00	2,659,493.00	2,833,690.00	1,380,144.00	2,665,004.00	2,291,695.00	2,040,064.00	2,287,628.00	2,413,759.00	28,864,828.00	1,289,528.66
81-01-2	(FFM) Fondo de Fomento Municipal	4,284,758.00	0.00	251,072.00	242,731.00	346,613.00	442,785.00	0.00	1,480,001.00	332,272.00	355,885.00	293,875.00	246,363.00	293,161.00	4,284,758.00	0.00
81-01-3	(IEPS) Impuesto Especial en Productos y	349,607.00	0.00	37,487.00	44,533.00	37,780.00	42,249.00	0.00	24,243.00	3,530.00	39,595.00	35,941.00	45,695.00	38,554.00	349,607.00	0.00
81-01-4	(TUV) Tenenecia y Uso de Vehículos	3,209.00	0.00	129.00	760.00	519.00	465.00	0.00	621.00	439.00	73.00	8.00	4.00	191.00	3,209.00	0.00
81-01-5	(ISAN) Impuesto Sobre Automóviles Nuev	306,487.00	0.00	32,148.00	26,301.00	29,501.00	26,212.00	6,492.00	29,082.00	34,257.00	16,362.00	31,977.00	34,930.00	39,225.00	306,487.00	0.00
81-01-6	(FOFIR) Fondo de Fiscalización y Recaud	1,167,679.00	0.00	81,770.00	83,103.00	107,123.00	243,532.00	0.00	72,893.00	203,011.00	0.00	82,931.00	127,454.00	165,862.00	1,167,679.00	0.00
81-01-7	Cuota Venta de Gasolina y Diesel	328,390.00	0.00	0.00	61,059.00	28,833.00	31,334.00	28,672.00	30,465.00	29,808.00	29,454.00	30,935.00	28,484.00	29,346.00	328,390.00	0.00
81-01-8	RAMO 23 Fortalece	4,947,624.92	0.00	0.00	0.00	0.00	2,472,500.00	0.00	0.00	2,472,500.00	2,015.06	609.86	0.00	0.00	4,947,624.92	0.00
81-01-9	Fortalecimiento Financiero Para Inversió	17,400,595.60	0.00	0.00	0.00	0.00	2,691,942.91	2,472,500.00	0.00	-2,472,500.00	0.00	7,958,080.96	6,746,907.32	3,664.41	17,400,595.60	0.00
81-02	LAS QUE SE GENEREN POR EL ESTADO	411,297.00	0.00	0.00	288,021.00	0.00	58,368.00	40,253.00	0.00	0.00	24,655.00	0.00	0.00	0.00	411,297.00	0.00
81-02-01	Participaciones Estatales (Dev. ISR)	411,297.00	0.00	0.00	288,021.00	0.00	58,368.00	40,253.00	0.00	0.00	24,655.00	0.00	0.00	0.00	411,297.00	0.00
82-01	FEDERALES	7,386,312.26	0.00	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.89	866,483.00	7,386,312.26	0.00
82-01-1	FONDO 3 Fondo de Aportaciones Para L	2,187,419.26	0.00	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.89	0.00	2,187,419.26	0.00
82-01-2	FONDO 4 Fondo de Aportaciones Para E	5,198,893.00	0.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	866,483.00	5,198,893.00	0.00
82-02	ESTATALES	4,838,000.00	0.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	806,330.00	4,838,000.00	0.00
82-02-1	FAEDE Fondo De Aportaciones Estatales	4,838,000.00	0.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	806,330.00	4,838,000.00	0.00
83	Convenios	10,023,197.38	9,917,072.27	0.00	0.00	0.00	0.00	54,274.04	51,851.07	0.00	0.00	0.00	0.00	0.00	10,023,197.38	0.00
83-01	Contingencias Económicas 2015	9,957,891.73	9,917,072.27	0.00	0.00	0.00	0.00	40,819.46	0.00	0.00	0.00	0.00	0.00	0.00	9,957,891.73	0.00
83-02	Impuesto Sobre Espectáculos	65,305.65	0.00	0.00	0.00	0.00	0.00	13,454.58	51,851.07	0.00	0.00	0.00	0.00	0.00	65,305.65	0.00
90	TRANSFERENCIAS, ASIGNACIONES, SUBSI	2,608,059.54	7,263.00	7,405.00	221,918.04	6,946.50	6,400.00	17,395.00	2,247,370.00	1,725.00	25,680.00	16,310.00	24,815.00	24,832.00	2,608,059.54	0.00
91	Transferencias Internas y Asignaciones a	2,220,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,040.00	0.00	0.00	0.00	0.00	0.00	2,220,040.00	0.00

MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS

Analítico Mensual de Ingresos Recaudado al 31/dic/16 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
91-01	Aportación de Productores al Programa de	2,163,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,440.00	0.00	0.00	0.00	0.00	0.00	2,163,440.00	0.00
91-02	Aportación de beneficiarios al Programa	56,600.00	0.00	0.00	0.00	0.00	0.00	0.00	56,600.00	0.00	0.00	0.00	0.00	0.00	56,600.00	0.00
94-01	DONATIVOS SOCIALES	388,019.54	7,263.00	7,405.00	221,918.04	6,946.50	6,400.00	17,395.00	27,330.00	1,725.00	25,680.00	16,310.00	24,815.00	24,832.00	388,019.54	0.00
94-01-1	Donativos Sociales (Ciudadanos)	176,459.54	7,263.00	7,045.00	10,718.04	6,946.50	6,400.00	17,395.00	27,330.00	1,725.00	25,680.00	16,310.00	24,815.00	24,832.00	176,459.54	0.00
94-01-2	Donativos Sociales (Feria de la Loma)	211,560.00	0.00	360.00	211,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,560.00	0.00
	Total=>	89,531,300.53	12,933,831.03	4,475,913.03	5,170,893.26	5,524,571.74	10,125,644.80	6,817,317.89	6,613,488.93	4,643,011.72	4,230,247.60	11,761,925.64	10,807,935.55	5,130,263.70	88,235,044.89	1,296,255.64