

MUNICIPIO DE MIACATLAN  
ESTADO DE MORELOS  
Analítico Mensual de Ingresos Recaudado al 31/dic/13 (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)
<b>10</b>	<b>IMPUESTOS</b>	2,385,803.03	600,945.68	287,256.73	200,421.24	139,028.48	112,791.85	212,778.64	139,569.12	112,037.24	167,209.67	135,057.64	94,309.60	184,397.14	2,385,803.03	0.00
12	Impuestos sobre el patrimonio	1,132,325.48	418,470.11	149,677.66	97,965.95	60,727.38	46,615.17	65,857.77	71,270.15	46,329.61	30,827.95	60,552.59	22,316.23	61,714.91	1,132,325.48	0.00
12-01	Impuesto Predial	906,980.53	418,436.86	144,862.57	97,965.95	55,492.38	26,003.02	34,088.06	41,284.72	16,514.04	12,813.84	29,191.10	11,240.97	19,087.02	906,980.53	0.00
12-02	Rezago en Impuesto Predial	225,344.95	33.25	4,815.09	0.00	5,235.00	20,612.15	31,769.71	29,985.43	29,815.57	18,014.11	31,361.49	11,075.26	42,627.89	225,344.95	0.00
13	Impuestos sobre la producción, el consum	425,235.60	18,124.01	32,167.19	26,827.64	20,144.78	23,029.78	74,639.68	6,964.20	16,080.20	84,952.30	23,344.40	33,705.42	65,256.00	425,235.60	0.00
13-01	Impuesto Sobre Adquisición de Bienes Inm	425,235.60	18,124.01	32,167.19	26,827.64	20,144.78	23,029.78	74,639.68	6,964.20	16,080.20	84,952.30	23,344.40	33,705.42	65,256.00	425,235.60	0.00
17	Accesorios	144,701.17	11,545.64	11,064.59	9,961.63	13,554.67	5,980.97	19,413.09	24,479.22	13,442.74	4,823.34	11,524.85	9,832.60	9,077.83	144,701.17	0.00
17-01	Recargos en Impuestos	144,701.17	11,545.64	11,064.59	9,961.63	13,554.67	5,980.97	19,413.09	24,479.22	13,442.74	4,823.34	11,524.85	9,832.60	9,077.83	144,701.17	0.00
18	Otros Impuestos	683,540.78	152,805.92	94,347.29	65,666.02	44,601.65	37,165.93	52,868.10	36,855.55	36,184.69	46,606.08	39,635.80	28,455.35	48,348.40	683,540.78	0.00
18-01	Impuesto Adicional Sobre Impuestos y Der	536,851.84	149,692.08	86,082.54	59,512.05	39,565.43	31,248.86	33,266.22	27,553.56	24,542.48	20,077.45	26,014.88	17,223.17	22,073.12	536,851.84	0.00
18-02	Impuesto Adicional del ISABI	106,754.68	3,113.84	8,264.75	6,153.97	5,036.22	5,917.07	19,601.88	1,741.30	4,020.30	22,025.08	5,780.35	8,463.36	16,636.56	106,754.68	0.00
18-03	Impuesto Adicional Rezago	39,934.26	0.00	0.00	0.00	0.00	0.00	0.00	7,560.69	7,621.91	4,503.55	7,840.57	2,768.82	9,638.72	39,934.26	0.00
<b>30</b>	<b>CONTRIBUCIONES DE MEJORAS</b>	112,617.00	0.00	0.00	0.00	22,028.00	7,120.00	5,240.00	29,320.00	1,246.00	7,420.00	15,127.00	20,833.00	4,283.00	112,617.00	0.00
31	Contribución de mejoras por obras públic	112,617.00	0.00	0.00	0.00	22,028.00	7,120.00	5,240.00	29,320.00	1,246.00	7,420.00	15,127.00	20,833.00	4,283.00	112,617.00	0.00
31-01	Contribuciones de Mejoras	112,617.00	0.00	0.00	0.00	22,028.00	7,120.00	5,240.00	29,320.00	1,246.00	7,420.00	15,127.00	20,833.00	4,283.00	112,617.00	0.00
<b>40</b>	<b>DERECHOS</b>	2,199,983.29	218,110.27	270,826.88	188,387.76	221,850.10	136,825.96	216,876.77	122,485.21	228,687.61	131,148.38	146,453.16	171,712.05	146,619.14	2,199,983.29	0.00
41	Derechos por el uso, goce, aprovechamien	47,962.94	3,303.00	4,881.18	6,412.76	2,981.00	4,339.00	2,528.00	3,536.00	4,128.00	3,244.00	3,883.00	3,104.00	5,623.00	47,962.94	0.00
41-02	Estacionamiento y Aprovechamiento de la	47,962.94	3,303.00	4,881.18	6,412.76	2,981.00	4,339.00	2,528.00	3,536.00	4,128.00	3,244.00	3,883.00	3,104.00	5,623.00	47,962.94	0.00
43	Derechos por prestación de servicios	1,936,727.97	194,098.09	173,836.11	139,232.86	207,310.43	128,456.96	208,940.97	113,666.21	211,750.61	117,156.38	140,172.16	167,087.05	135,020.14	1,936,727.97	0.00
43-02	Servicios de Panteones	97,869.79	19,764.36	12,951.21	11,662.20	8,718.02	5,097.00	4,789.00	9,099.00	5,035.00	2,272.00	6,694.00	4,052.00	7,736.00	97,869.79	0.00
43-03	Servicios de Registro Civil	558,836.48	39,121.87	51,408.00	56,318.66	58,068.95	53,369.00	47,053.00	46,235.00	53,142.00	29,325.00	50,591.00	39,968.00	34,236.00	558,836.48	0.00
43-04	Legalizaciones, Certificados y Certifica	93,114.24	5,598.93	10,044.33	11,513.54	10,656.44	7,592.00	7,143.00	5,092.00	6,744.00	8,114.00	7,503.00	7,259.00	5,854.00	93,114.24	0.00
43-05	Servicios Catastrales	36,340.72	1,104.83	2,762.10	5,330.95	4,097.84	3,506.00	2,157.00	1,361.00	2,164.00	3,651.00	3,832.00	2,599.00	3,775.00	36,340.72	0.00
43-06	Servicios Diversos de Seguridad Pública	3,611.24	0.00	0.00	368.24	0.00	554.00	277.00	0.00	278.00	526.00	834.00	278.00	496.00	3,611.24	0.00
43-07	Servicios de Alumbrado Público	1,146,955.50	128,508.10	96,670.47	54,039.27	125,769.18	58,338.96	147,521.97	51,879.21	144,387.61	73,268.38	70,718.16	112,931.05	82,923.14	1,146,955.50	0.00
44	Otros Derechos	207,639.45	20,709.18	92,109.59	42,704.58	11,351.30	3,509.00	4,513.80	4,500.00	10,876.00	8,308.00	2,158.00	1,382.00	5,518.00	207,639.45	0.00
44-01	Servicios de Obras Públicas y Desarrollo	5,266.50	122.76	253.92	1,201.82	460.20	93.00	140.80	154.00	92.00	245.00	78.00	92.00	2,333.00	5,266.50	0.00
44-03	Licencias, Permisos y Autorizaciones de	11,370.16	3,283.60	3,682.56	0.00	0.00	0.00	184.00	0.00	2,284.00	0.00	278.00	308.00	1,350.00	11,370.16	0.00
44-04	Autorización de Establecimientos Comerc	189,160.43	15,952.46	88,173.11	41,502.76	10,891.10	3,416.00	4,189.00	4,346.00	8,192.00	7,879.00	1,802.00	982.00	1,835.00	189,160.43	0.00
44-06	Servicios en Materia Ecológica	1,842.36	1,350.36	0.00	0.00	0.00	0.00	0.00	0.00	308.00	184.00	0.00	0.00	0.00	1,842.36	0.00
45	Accesorios	7,652.93	0.00	0.00	37.56	207.37	521.00	894.00	783.00	1,933.00	2,440.00	240.00	139.00	458.00	7,652.93	0.00
45-01	Recargos en Derechos	7,652.93	0.00	0.00	37.56	207.37	521.00	894.00	783.00	1,933.00	2,440.00	240.00	139.00	458.00	7,652.93	0.00
<b>60</b>	<b>APROVECHAMIENTOS</b>	237,475.91	8,799.03	8,027.69	16,686.83	13,668.18	25,780.00	23,189.00	12,411.00	21,385.18	27,279.00	38,533.00	17,597.00	24,120.00	237,475.91	0.00
62	Multas	227,125.91	7,789.03	5,377.69	13,036.83	12,548.18	23,860.00	23,189.00	12,411.00	21,385.18	27,279.00	38,533.00	17,597.00	24,120.00	227,125.91	0.00
62-01	Multas por Faltas al Bando de Policía y	132,558.76	2,050.00	2,100.00	7,272.76	5,050.00	15,794.00	20,120.00	8,595.00	8,288.00	19,046.00	18,574.00	9,011.00	16,658.00	132,558.76	0.00
62-02	Multas de Tránsito y Vialidad	82,835.17	5,739.03	3,277.69	5,088.89	6,998.18	8,066.00	3,069.00	3,816.00	10,540.38	8,233.00	11,959.00	8,586.00	7,462.00	82,835.17	0.00
62-03	Multas en Materia Ecológica	675.18	0.00	0.00	675.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.18	0.00
62-04	Multas por Daños En El Patrimonio Municip	10,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.80	0.00	8,000.00	0.00	0.00	10,556.80	0.00
62-07	Multas en Materia de Violencia Familiar	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

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67	Aprovechamientos por Aportaciones y Coop	10,350.00	1,010.00	2,650.00	3,650.00	1,120.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00
67-01	Cooperaciones por Terapias de la UBR	10,350.00	1,010.00	2,650.00	3,650.00	1,120.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00
80	PARTICIPACIONES Y APORTACIONES	65,583,329.44	2,936,418.49	5,833,814.66	5,497,964.71	5,227,247.68	5,324,821.05	5,133,031.07	5,161,667.68	5,724,150.53	5,798,361.64	7,473,454.54	5,703,255.23	5,769,142.16	65,583,329.44	0.00
81-01	LAS QUE GENERE EL SISTEMA NACIONAL I	36,670,175.62	2,936,418.49	3,480,308.66	3,144,458.71	2,873,741.68	2,971,315.05	2,779,525.07	2,808,161.68	3,370,644.53	2,971,850.80	3,154,211.42	3,252,232.86	2,927,306.67	36,670,175.62	0.00
81-01-001	Fondo General de Participaciones	34,445,895.50	2,918,540.70	3,277,152.14	3,060,176.19	2,771,985.96	2,619,040.39	2,655,621.02	2,687,833.31	2,850,583.19	2,852,446.06	3,032,593.34	2,916,528.73	2,803,394.47	34,445,895.50	0.00
81-01-002	Fondo de Fiscalización	1,531,018.93	17,877.79	153,992.67	0.00	64,410.45	298,699.23	62,387.99	62,387.99	460,721.80	63,606.82	63,606.82	219,720.55	63,606.82	1,531,018.93	0.00
81-01-003	Cuota Venta de Gasolina y Diesel	693,261.19	0.00	49,163.85	84,282.52	37,345.27	53,575.43	61,516.06	57,940.38	59,339.54	55,797.92	58,011.26	115,983.58	60,305.38	693,261.19	0.00
82-01	FEDERALES	21,654,046.00	0.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,965,423.00	1,999,816.00	21,654,046.00	0.00
82-01-001	FONDO 3 Fondo de Aportaciones Para	9,655,120.00	0.00	965,512.00	965,512.00	965,512.00	965,512.00	965,512.00	965,512.00	965,512.00	965,512.00	965,512.00	965,512.00	0.00	9,655,120.00	0.00
82-01-002	FONDO 4 Fondo de Aportaciones para	11,998,926.00	0.00	999,911.00	999,911.00	999,911.00	999,911.00	999,911.00	999,911.00	999,911.00	999,911.00	999,911.00	999,911.00	1,999,816.00	11,998,926.00	0.00
82-02	ESTATALES	4,631,681.86	0.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	394,726.37	744,208.49	4,631,681.86	0.00
82-02-001	FAEDE Fondo de Aportaciones Estatal	4,619,000.00	0.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	388,083.00	738,170.00	4,619,000.00	0.00
82-02-002	Otras Aportaciones Estatales	12,681.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.37	6,038.49	12,681.86	0.00
83	Convenios	2,627,425.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,004.84	1,965,737.12	90,873.00	97,811.00	2,627,425.96	0.00
83-01	Programa 3 X 1 Para Migrantes	1,138,741.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,004.84	665,737.12	0.00	0.00	1,138,741.96	0.00
83-02	PROCAPI	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
83-03	PAIEI	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
83-04	PRODDER 2013	188,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,873.00	97,811.00	188,684.00	0.00
90	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	4,022,867.99	0.00	0.00	0.00	0.00	181,170.00	1,670,130.00	262,330.00	475,835.99	0.00	342,931.00	0.00	1,090,471.00	4,022,867.99	0.00
93-01	APORTACIONES AL FAEDE	2,021,085.00	0.00	0.00	0.00	0.00	181,170.00	1,670,130.00	165,330.00	3,465.00	0.00	990.00	0.00	0.00	2,021,085.00	0.00
93-01-01	Aportación de Beneficiarios al Programa	2,021,085.00	0.00	0.00	0.00	0.00	181,170.00	1,670,130.00	165,330.00	3,465.00	0.00	990.00	0.00	0.00	2,021,085.00	0.00
93-02	SUBSIDIOS CONACULTA	1,432,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,941.00	0.00	1,090,471.00	1,432,412.00	0.00
93-02-01	Proyecto Adquisición de Instrumentos Mt	341,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,941.00	0.00	0.00	341,941.00	0.00
93-02-02	Proyecto construccion de la casa de la C	1,090,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,471.00	1,090,471.00	0.00
94	Ayudas sociales	569,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	472,370.99	0.00	0.00	0.00	569,370.99	0.00
94-01	Aportación del Club de Migrantes al Prog	569,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	472,370.99	0.00	0.00	0.00	569,370.99	0.00
00	INGRESOS DERIVADOS DE FINANCIAMIENTO	4,277,998.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277,998.73	4,277,998.73	0.00
01	Endeudamiento interno	4,277,998.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277,998.73	4,277,998.73	0.00
01-9999	Prestamos de la Deuda Pública Interna	4,277,998.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277,998.73	4,277,998.73	0.00
Total=>		78,820,075.39	3,764,273.47	6,399,925.96	5,903,460.54	5,623,822.44	5,788,508.86	7,261,245.48	5,727,783.01	6,563,342.55	6,131,418.69	8,151,556.34	6,007,706.88	11,497,031.17	78,820,075.39	0.00