

MUNICIPIO DE MIACATLAN
ESTADO DE MORELOS
Analítico Mensual de Ingresos Recaudado al 31/dic/14 (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	2,167,868.45	578,087.26	236,033.79	142,767.73	121,368.54	180,007.64	196,658.31	98,693.89	92,075.50	143,946.89	167,085.14	83,139.66	128,004.10	2,167,868.45	0.00
12-01	Impuesto Predial	796,052.67	345,123.92	80,947.52	37,429.50	23,751.50	19,410.88	126,218.33	17,467.77	20,702.76	35,228.46	12,007.05	10,633.74	67,131.24	796,052.67	0.00
12-01-01	(PREDIAL) Predios Urbanos	703,515.31	296,814.83	75,406.60	35,894.46	21,599.33	11,854.23	124,658.20	15,545.25	16,406.42	17,100.39	12,007.05	9,797.31	66,431.24	703,515.31	0.00
12-01-02	(PREDIAL) Predios Rústicos	92,537.36	48,309.09	5,540.92	1,535.04	2,152.17	7,556.65	1,560.13	1,922.52	4,296.34	18,128.07	0.00	836.43	700.00	92,537.36	0.00
13	Impuestos sobre la producción, el consum	350,580.69	13,055.22	16,324.62	22,905.16	22,107.27	66,214.80	24,863.59	32,692.92	22,601.32	28,410.16	58,471.13	31,211.52	11,722.98	350,580.69	0.00
13-01	Impuesto Sobre Adquisición de Bienes Inm	350,580.69	13,055.22	16,324.62	22,905.16	22,107.27	66,214.80	24,863.59	32,692.92	22,601.32	28,410.16	58,471.13	31,211.52	11,722.98	350,580.69	0.00
17-01	Recargos en Impuestos	212,474.29	19,348.00	15,735.86	14,219.07	18,038.13	32,371.64	8,624.60	12,238.70	9,655.62	29,021.11	38,945.36	6,535.64	7,740.56	212,474.29	0.00
17-01-01	Recargos Predial Urbano	197,174.58	19,348.00	15,735.86	14,217.14	17,889.81	19,224.35	7,747.01	11,930.35	9,651.92	28,364.74	38,945.36	6,379.48	7,740.56	197,174.58	0.00
17-01-02	Recargos Predial Rústico	15,299.71	0.00	0.00	1.93	148.32	13,147.29	877.59	308.35	3.70	656.37	0.00	156.16	0.00	15,299.71	0.00
18	Otros Impuestos	601,364.68	152,521.12	78,840.77	48,925.79	37,587.26	45,408.20	31,702.13	30,587.11	32,390.85	36,224.49	40,312.68	28,015.96	38,848.32	601,364.68	0.00
18-01	Impuesto Adicional Sobre Derechos Municipi	264,107.21	28,220.50	39,201.50	26,897.00	21,151.50	19,851.00	20,787.00	16,620.00	19,896.00	17,444.70	18,764.01	16,120.00	19,154.00	264,107.21	0.00
18-02	Impuesto Adicional del ISABI	91,602.47	5,804.06	4,324.81	5,726.43	5,526.55	16,763.40	6,809.37	8,173.30	5,649.57	7,522.92	14,988.45	7,382.87	2,930.74	91,602.47	0.00
18-03	Impuesto Adicional Impuesto Predial	189,602.75	106,392.06	24,338.84	11,480.30	5,938.12	3,210.77	2,758.05	4,366.96	4,919.04	3,337.08	3,042.67	3,230.28	16,588.58	189,602.75	0.00
18-04	Impuesto Adicional Rezago Predial	56,052.25	12,104.50	10,975.62	4,822.06	4,971.09	5,583.03	1,347.71	1,426.85	1,926.24	7,919.79	3,517.55	1,282.81	175.00	56,052.25	0.00
19	Impuestos no comprendidos en las fraccio	207,396.12	48,039.00	44,185.02	19,288.21	19,884.38	16,602.12	5,249.66	5,707.39	6,724.95	15,062.67	17,348.92	6,742.80	2,561.00	207,396.12	0.00
19-1	Rezago en Impuesto Predial	207,396.12	48,039.00	44,185.02	19,288.21	19,884.38	16,602.12	5,249.66	5,707.39	6,724.95	15,062.67	17,348.92	6,742.80	2,561.00	207,396.12	0.00
30	CONTRIBUCIONES DE MEJORAS	43,634.50	10,487.00	6,149.00	4,648.00	8,821.00	6,682.50	0.00	0.00	6,847.00	0.00	0.00	0.00	0.00	43,634.50	0.00
31	Contribución de mejoras por obras públic	43,634.50	10,487.00	6,149.00	4,648.00	8,821.00	6,682.50	0.00	0.00	6,847.00	0.00	0.00	0.00	0.00	43,634.50	0.00
31-01	Contribuciones de Mejoras	43,634.50	10,487.00	6,149.00	4,648.00	8,821.00	6,682.50	0.00	0.00	6,847.00	0.00	0.00	0.00	0.00	43,634.50	0.00
40	DERECHOS	2,300,712.57	228,918.77	238,992.97	203,230.04	170,483.54	187,336.85	181,402.15	307,862.37	167,063.00	167,799.17	206,640.30	151,712.41	89,271.00	2,300,712.57	0.00
41	Derechos por el uso, goce, aprovechamien	49,840.00	3,616.00	3,320.00	4,420.00	7,084.00	3,020.00	3,832.00	3,544.00	3,876.00	3,364.00	4,028.00	4,536.00	5,200.00	49,840.00	0.00
41-01	Uso del Corral Municipal	532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00	532.00	0.00
41-02	Estacionamiento y Aprovechamiento de la	49,308.00	3,616.00	3,320.00	4,420.00	7,084.00	3,020.00	3,832.00	3,544.00	3,876.00	3,364.00	3,496.00	4,536.00	5,200.00	49,308.00	0.00
43	Derechos por prestación de servicios	1,995,648.07	205,362.77	152,358.97	157,610.04	148,760.54	166,600.85	149,031.15	301,926.37	155,420.00	148,533.67	197,117.30	141,408.41	71,518.00	1,995,648.07	0.00
43-01	Servicios de Recolección de Basura	704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	512.00	0.00	0.00	704.00	0.00
43-02	Servicios de Panteones	132,925.00	13,484.00	7,540.00	4,033.00	6,208.00	7,171.00	11,970.00	6,465.00	7,555.00	8,064.00	14,528.00	11,780.00	34,127.00	132,925.00	0.00
43-03	Servicios de Registro Civil	502,984.00	58,308.00	49,600.00	44,480.00	43,652.00	38,272.00	28,992.00	42,560.00	48,640.00	40,960.00	34,880.00	39,744.00	32,896.00	502,984.00	0.00
43-04	Legalizaciones, Certificados y Certifica	93,902.00	14,338.00	10,010.00	9,829.00	7,317.00	7,971.00	6,829.00	6,639.00	7,778.00	5,746.00	9,652.00	5,122.00	2,671.00	93,902.00	0.00
43-05	Servicios Catastrales	43,705.00	3,392.00	3,136.00	3,648.00	4,992.00	4,992.00	3,072.00	4,608.00	3,520.00	2,368.00	5,184.00	3,257.00	1,536.00	43,705.00	0.00
43-06	Servicios Diversos de Seguridad Pública	3,392.00	0.00	0.00	0.00	864.00	288.00	64.00	288.00	448.00	288.00	864.00	0.00	288.00	3,392.00	0.00
43-07	Servicios de Alumbrado Público	1,218,036.07	115,840.77	82,072.97	95,620.04	85,727.54	107,906.85	98,104.15	241,366.37	87,479.00	90,915.67	131,497.30	81,505.41	0.00	1,218,036.07	0.00
44	Otros Derechos	252,948.50	19,732.00	83,285.00	41,200.00	14,511.00	17,694.00	28,397.00	2,365.00	7,767.00	15,546.50	5,359.00	5,768.00	11,324.00	252,948.50	0.00
44-01	Servicios de Obras Públicas y Desarrollo	75,732.00	288.00	165.00	5,624.00	5,532.00	16,798.00	25,056.00	1,855.00	7,447.00	768.00	3,805.00	1,848.00	6,546.00	75,732.00	0.00
44-02	Fraccionamientos, Condominios y Conjunto	248.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
44-03	Licencias, Permisos y Autorizaciones de	14,380.00	0.00	5,592.00	8,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00	0.00
44-04	Autorización de Establecimientos Commerci	159,836.50	19,444.00	77,280.00	26,692.00	8,819.00	896.00	3,341.00	382.00	320.00	12,602.50	1,362.00	3,920.00	4,778.00	159,836.50	0.00
44-06	Servicios en Materia Ecológica	2,752.00	0.00	0.00	96.00	160.00	0.00	0.00	128.00	0.00	2,176.00	192.00	0.00	0.00	2,752.00	0.00
45	Accesorios	2,276.00	208.00	29.00	0.00	128.00	22.00	142.00	27.00	0.00	355.00	136.00	0.00	1,229.00	2,276.00	0.00
45-01	Recargos en Derechos	2,276.00	208.00	29.00	0.00	128.00	22.00	142.00	27.00	0.00	355.00	136.00	0.00	1,229.00	2,276.00	0.00

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60	APROVECHAMIENTOS	365,056.13	26,397.00	9,890.50	30,327.57	25,511.37	15,651.35	29,140.73	20,197.68	22,198.00	44,162.00	52,891.33	43,924.60	44,764.00	365,056.13	0.00
62	Multas	360,786.00	26,397.00	9,373.00	30,307.00	25,268.00	15,552.00	26,970.00	20,152.00	21,184.00	44,148.00	52,773.00	43,898.00	44,764.00	360,786.00	0.00
62-01	Multas por Faltas al Bando de Policía y	172,676.00	14,790.00	6,525.00	19,700.00	18,004.00	11,072.00	11,008.00	13,400.00	14,048.00	20,165.00	11,356.00	13,920.00	18,688.00	172,676.00	0.00
62-02	Multas de Tránsito y Vialidad	187,660.00	11,607.00	2,848.00	10,607.00	7,264.00	4,480.00	15,962.00	6,752.00	7,136.00	23,983.00	41,417.00	29,528.00	26,076.00	187,660.00	0.00
62-04	Multas por Daños En El Patrimonio Municipi	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
67	Aprovechamientos por Aportaciones y Coop	3,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,150.00	0.00
67-01	Cooperaciones por Terapias de la UBR	3,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,150.00	0.00
69	Otros Aprovechamientos	1,120.13	0.00	517.50	20.57	243.37	99.35	20.73	45.68	14.00	14.00	118.33	26.60	0.00	1,120.13	0.00
69-01	Gastos de Ejecución	1,120.13	0.00	517.50	20.57	243.37	99.35	20.73	45.68	14.00	14.00	118.33	26.60	0.00	1,120.13	0.00
80	PARTICIPACIONES Y APORTACIONES	95,713,856.07	3,454,087.39	6,735,529.05	5,628,528.94	6,036,782.89	6,137,875.89	5,574,978.97	6,399,140.89	6,269,743.17	0,907,660.66	7,493,695.15	8,622,535.30	2,772,978.77	96,033,537.07	-319,681.00
81-01	LAS QUE GENERE EL SISTEMA NACIONAL I	38,485,258.60	3,454,087.39	4,140,300.16	2,630,449.05	3,141,854.00	3,542,647.00	2,679,691.00	3,803,912.00	2,678,888.00	3,196,873.00	3,596,131.00	2,572,483.00	3,367,624.00	38,804,939.60	-319,681.00
81-01-1	(FGP) Fondo General de Participaciones	26,393,608.86	2,278,610.33	2,923,640.53	2,014,870.00	2,297,406.00	2,018,974.00	2,161,820.00	2,246,637.00	2,029,681.00	2,227,148.00	2,136,578.00	1,989,503.00	2,068,741.00	26,393,608.86	0.00
81-01-2	(FFM) Fondo de Fomento Municipal	9,426,838.66	1,077,934.35	964,627.31	410,665.00	707,695.00	1,164,807.00	378,145.00	1,233,718.00	385,577.00	731,972.00	1,178,131.00	351,196.00	1,117,610.00	9,702,077.66	-275,239.00
81-01-3	(IEPS) Impuesto Especial en Productos y	529,092.54	64,253.66	67,420.88	34,666.00	15,276.00	60,972.00	21,513.00	69,123.00	20,649.00	51,102.00	70,493.00	21,485.00	59,067.00	556,020.54	-26,928.00
81-01-4	(TUV) Tenencia y Uso de Vehículos	35,637.97	4,827.08	2,892.89	2,578.00	3,267.00	6,432.00	1,039.00	2,868.00	1,001.00	4,668.00	4,831.00	631.00	3,168.00	38,202.97	-2,565.00
81-01-5	(ISAN) Impuesto Sobre Automóviles Nuev	321,959.39	28,461.97	38,418.07	22,552.35	21,843.00	28,349.00	26,649.00	23,015.00	25,317.00	24,133.00	49,168.00	21,381.00	27,621.00	336,908.39	-14,949.00
81-01-6	(FOFIR) Fondo de Fiscalización y Recaud	1,132,015.48	0.00	90,524.74	90,524.74	90,525.00	138,340.00	90,525.00	89,601.00	150,598.00	90,525.00	90,525.00	119,378.00	90,949.00	1,132,015.48	0.00
81-01-7	Cuota Venta de Gasolina y Diesel	646,105.70	0.00	52,775.74	54,592.96	5,842.00	124,773.00	0.00	138,950.00	66,065.00	67,325.00	66,405.00	68,909.00	468.00	646,105.70	0.00
82-01	FEDERALES	51,399,461.21	0.00	2,192,377.89	2,192,377.89	2,492,077.89	2,192,377.89	2,492,436.97	2,192,377.89	2,192,867.91	7,307,936.66	3,897,564.15	5,244,350.30	19,002,715.77	51,399,461.21	0.00
82-01-001	FONDO 3 Fondo de Aportaciones Para	11,132,528.87	0.00	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.89	1,113,252.86	0.00	11,132,528.87	0.00
82-01-002	FONDO 4 Fondo de Aportaciones para	12,949,501.00	0.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	1,079,125.00	2,158,251.00	12,949,501.00	0.00
82-01-003	FOPEDEM Fondo de Pavimentación, E:	600,249.10	0.00	0.00	0.00	299,700.00	0.00	300,059.08	0.00	490.02	0.00	0.00	0.00	0.00	600,249.10	0.00
82-01-004	Contingencias Económicas Ramo 23	26,717,182.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,558.77	1,705,186.26	3,051,972.44	16,844,464.77	26,717,182.24	0.00
82-02	ESTATALES	4,834,000.00	0.00	402,851.00	805,702.00	402,851.00	402,851.00	402,851.00	402,851.00	402,851.00	402,851.00	0.00	805,702.00	402,639.00	4,834,000.00	0.00
82-02-001	FAEDE Fondo de Aportaciones Estatale	4,834,000.00	0.00	402,851.00	805,702.00	402,851.00	402,851.00	402,851.00	402,851.00	402,851.00	402,851.00	0.00	805,702.00	402,639.00	4,834,000.00	0.00
83	Convenios	995,136.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,136.26	0.00	0.00	0.00	0.00	995,136.26	0.00
83-01	Programa 3 X 1 Para Migrantes	995,136.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,136.26	0.00	0.00	0.00	0.00	995,136.26	0.00
90	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	2,072,568.13	0.00	0.00	0.00	0.00	1,516,500.00	58,500.00	497,568.13	0.00	0.00	0.00	0.00	0.00	2,072,568.13	0.00
93-01	APORTACIONES AL FAEDE	1,575,000.00	0.00	0.00	0.00	0.00	1,516,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	0.00
93-01-01	Aportación de Beneficiarios al Programa	1,575,000.00	0.00	0.00	0.00	0.00	1,516,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	0.00
94	Ayudas sociales	497,568.13	0.00	0.00	0.00	0.00	0.00	0.00	497,568.13	0.00	0.00	0.00	0.00	0.00	497,568.13	0.00
94-01	Aportación del Club de Migrantes al Prog	497,568.13	0.00	0.00	0.00	0.00	0.00	0.00	497,568.13	0.00	0.00	0.00	0.00	0.00	497,568.13	0.00
Total=>		102,663,695.85	4,297,977.42	7,226,595.31	6,009,502.28	6,362,967.34	8,044,054.23	6,040,680.16	7,323,462.96	6,557,926.67	1,263,568.72	7,920,311.92	8,901,311.97	23,035,017.87	102,983,376.85	-319,681.00