

Analitico Mensual de Ingresos Recaudado al 31/dic/15 (Cuentas con Movimiento)

Cuenta	Nombre de la cuenta	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (1 - 2)
10	IMPUESTOS	2,277,826.61	2,327,074.04	2,133,377.51	1,612,228.23	99,500.90	71,957.69	101,991.79	197,981.89	230,770.61	0.00
12-01	Impuesto Predial	892,593.30	471,799.71	87,070.62	40,044.13	21,117.13	29,232.99	17,919.79	19,247.37	37,433.37	0.00
12-01-01	PREDIAL Predios Urbanos	878,579.30	399,425.87	78,622.96	45,944.13	17,223.33	28,671.13	16,609.09	17,611.72	37,433.37	0.00
12-01-02	PREDIAL Predios Rurales	12,014.00	82,333.89	8,447.44	2,100.00	3,893.80	8,561.86	1,309.70	1,635.65	0.00	0.00
13	Impuestos sobre la producción, el consumo	398,168.06	23,494.16	13,988.98	15,787.76	19,695.21	8,494.23	24,011.20	89,577.27	73,102.02	0.00
13-01	Impuesto Sobre Adquisición de Bienes (Ira)	398,168.06	23,494.16	13,988.98	15,787.76	19,695.21	8,494.23	24,011.20	89,577.27	73,102.02	0.00
17-01	Recargos en impuestos	159,864.80	48,555.80	15,918.78	16,095.16	9,890.60	923.24	11,387.43	6,341.96	19,310.46	0.00
17-01-01	Recargo Predial Urbano	157,406.23	48,555.80	15,918.78	16,095.16	9,890.60	923.24	11,387.43	6,341.96	19,310.46	0.00
17-01-02	Recargo Predial Rural	1,649.57	0.00	0.00	0.00	0.00	143.46	0.00	0.00	1,998.11	0.00
18	Otros Ingresos	815,742.35	198,455.21	61,982.81	77,027.07	32,984.99	20,074.56	37,015.22	34,107.93	44,354.43	0.00
18-01	Impuesto Adicional Sobre Derechos Municipales	273,588.88	35,720.30	26,438.94	47,493.20	18,192.00	15,548.50	14,770.00	15,059.00	21,465.00	0.00
18-02	Impuesto Adicional del ISAR	82,351.15	3,863.85	3,388.68	4,655.51	4,141.88	7,097.87	4,235.69	6,233.77	13,64	0.00
18-03	Impuesto Adicional Impuesto Predial	185,839.48	105,172.50	22,681.51	13,737.00	4,312.17	5,099.27	3,195.18	4,321.97	9,132.38	0.00
18-04	Impuesto Adicional Retorno Predial	77,982.84	19,891.58	9,156.60	6,141.36	5,116.54	2,620.75	3,988.87	4,416.25	13,033.40	0.00
19	Impuestos no comprendidos en los rubros	297,295.81	32,014.08	35,243.54	26,374.11	18,748.27	7,317.57	14,182.85	31,712.18	55,780.33	0.00
19-1	Pezaje en Impuesto Predial	297,295.81	32,014.08	35,243.54	26,374.11	18,748.27	7,317.57	14,182.85	31,712.18	55,780.33	0.00
20	CONTRIBUCIONES DE MEDIOSES	118,904.21	0.00	0.00	638.80	0.00	101,300.00	15,955.41	0.00	118,904.21	0.00
31	Contribuciones de mejoras por obras pùblicas	118,904.21	0.00	0.00	638.80	0.00	101,300.00	15,955.41	0.00	118,904.21	0.00
31-01	Contribuciones de Mejoramiento	118,904.21	0.00	0.00	638.80	0.00	101,300.00	15,955.41	0.00	118,904.21	0.00
40	DERECHOS	2,157,554.16	224,487.64	107,930.83	302,114.06	764,871.34	75,541.00	63,752.00	-14,058.08	484,147.88	0.00
41	Derechos por el uso, goce, aprovechamiento	55,245.86	6,310.00	5,898.88	4,898.00	4,254.00	3,788.30	4,480.00	4,480.00	3,588.00	0.00
41-02	Estacionamiento y Aprovechamiento de Servicios	55,245.86	6,310.00	5,898.88	4,898.00	4,254.00	3,788.30	4,480.00	4,480.00	3,588.00	0.00
42	Derechos por prestación de servicios	1,843,845.08	190,586.40	74,937.50	185,914.44	252,488.34	56,341.00	56,446.00	-31,568.98	364,128.73	0.00
42-01	Servicios de Recolección de Basura	2,765.50	0.00	1,458.50	0.00	0.00	0.00	0.00	0.00	2,765.50	0.00
42-02	Servicios de Puntaje	170,813.00	38,847.00	32,895.00	14,000.00	13,889.00	14,274.00	7,613.00	5,189.00	14,353.00	0.00
42-03	Servicios de Registro Civil	455,745.50	59,877.50	40,132.00	36,808.00	32,885.00	31,324.00	28,825.00	35,811.00	27,558.00	0.00
42-04	Imposiciones, Certificados y Licencias	103,251.45	9,456.00	8,385.00	15,978.45	6,151.00	6,867.00	8,821.00	8,816.00	10,158.00	0.00
42-05	Servicios Catastrales	53,108.00	2,310.00	3,048.00	6,122.00	6,324.00	2,324.00	2,952.00	2,183.00	5,956.00	0.00
42-06	Servicios Diversos de Seguridad Pùblica	2,127.00	0.00	0.00	299.00	273.00	0.00	0.00	842.00	2,127.00	0.00
42-07	Servicios de Muestreo Pùblico	1,045,448.68	82,195.94	0.00	112,518.98	193,464.34	0.00	0.00	319,648.73	412,130.58	0.00
44	Otros Derechos	245,418.34	27,341.30	19,465.05	106,968.12	7,650.00	14,074.00	2,134.00	12,338.00	6,903.00	0.00
44-01	Servicios de Obras Pùblicas y Descuento	44,691.20	3,024.00	1,271.20	165.00	2,495.00	3,476.00	30,840.00	3,000.00	2,889.00	0.00
44-03	Licencias, Permisos y Autorizaciones de	9,300.02	3,682.00	1,386.07	3,793.00	0.00	0.00	0.00	1,182.00	0.00	0.00
44-04	Autorización de Establecimientos Comerciales	169,488.12	30,699.20	18,375.00	104,500.12	5,415.00	4,685.00	1,934.00	1,335.00	6,933.00	0.00
44-06	Servicios en Materia Ecológica	1,331.00	66.00	612.00	532.00	0.00	0.00	0.00	0.00	1,331.00	0.00
45	Acosos	13,014.00	200.00	2,881.50	2,741.50	189.00	830.00	880.00	871.00	3,827.00	0.00
45-01	Recargos en Derechos	13,014.00	200.00	2,881.50	2,741.50	189.00	830.00	880.00	871.00	3,827.00	0.00
60	APROVECHAMIENTOS	361,213.00	31,208.80	32,332.00	35,685.00	28,875.00	32,897.00	37,978.00	18,834.00	30,172.80	0.00
61	Aprovechamiento de Bienes Corrientes	175,132.00	31,208.80	32,332.00	35,685.00	28,875.00	32,897.00	37,978.00	18,834.00	30,172.80	0.00
61-01	Multas por Falta al Banco de Pùblica y	96,898.00	12,460.00	12,210.00	12,210.00	7,247.00	9,022.00	9,044.00	0.00	96,898.00	0.00
61-02	Multas de Tránsito y Velocidad	199,750.00	19,048.80	20,142.00	19,257.00	16,607.00	9,997.00	12,000.00	0.00	199,750.00	0.00

Tajo personal de decir estado de cuentas y sus datos, por responsabilidad contable y sus responsabilidades del caso

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MUNICIPIO DE MIACATLAN
ESTADO DE MORELOS
Análisis Mensual de Ingresos Recaudado al 31/dic/15 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Cuenta	Nombre de la Cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Eliminación (1-2)
81-04	Multas por Dudas En El Patronio Mueve	8,454.00	0.00	0.00	1,320.00	0.00	7,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,454.00	0.00
82	Aprovisionamiento de Capital	106,081.00	0.00	0.00	5,824.00	3,026.00	9,854.00	340.00	31,843.00	25,145.00	37,070.00	16,834.00	30,173.00	23,272.00	100,081.00	0.00
82-01	Multas por Falta al Bando de Policía y	75,901.00	0.00	0.00	2,465.00	2,312.00	4,680.00	0.00	10,778.00	8,869.00	14,041.00	7,243.00	14,124.00	13,461.00	76,011.00	0.00
82-02	Multas de Tránsito y Vialidad	56,457.00	0.00	0.00	3,338.00	714.00	5,264.00	340.00	20,865.00	18,277.00	11,065.00	11,591.00	14,749.00	9,311.00	56,457.00	0.00
82-04	Multas por Daños En El Patrimonio Mueve	13,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023.00	0.00	1,300.00	500.00	13,823.00	0.00
80	PARTICIPACIONES Y APORTACIONES:	93,514,266.93	2,792,075.00	7,616,726.29	6,199,352.29	6,407,547.29	7,314,140.70	5,897,635.29	5,706,431.15	7,543,850.29	6,445,931.93	14,017,976.07	5,779,540.25	17,967,293.77	34,748,602.32	-1,134,336.29
80	Aprovisionamiento de Capital	40,027,177.00	2,792,075.00	4,046,784.00	3,069,595.00	3,511,891.00	3,290,873.00	3,175,630.00	3,683,065.00	2,754,776.00	3,071,096.00	3,140,776.00	3,140,678.00	3,798,117.00	40,027,177.00	0.00
81-01-1	FGM Fondo General de Participaciones	27,463,957.00	2,792,075.00	2,736,910.00	2,021,640.00	2,309,630.00	2,168,737.00	2,226,387.00	2,263,621.00	2,480,999.00	2,035,212.00	2,161,382.00	2,270,517.00	2,746,357.00	27,463,957.00	0.00
81-01-2	FFM Fondo de Fomento Municipal	9,327,163.00	0.00	0.00	810,868.00	191,856.00	668,316.00	708,538.00	738,810.00	1,147,065.00	301,736.00	771,735.00	120,498.00	1,122,750.00	9,327,163.00	0.00
81-01-3	FEPSI Ingreso Especial en Propiedad y	570,833.00	0.00	0.00	35,288.00	58,828.00	42,810.00	48,433.00	26,394.00	65,081.00	25,289.00	52,294.00	55,819.00	73,262.00	570,833.00	0.00
81-01-4	FTUN Tenencia y Uso de Vehículos	1,404.00	0.00	0.00	859.00	719.00	603.00	693.00	693.00	975.00	1,470.00	241.00	227.00	187.00	1,404.00	0.00
81-01-5	FSAH Impuesto Sobre Automóviles Nuevos	404,635.00	21,839.00	29,888.00	31,577.00	30,856.00	30,703.00	40,713.00	23,819.00	41,516.00	21,491.00	51,828.00	21,703.00	59,090.00	404,635.00	0.00
81-01-6	FOPIH Fondo de Fiscalización y Precios	1,345,878.00	90,525.00	118,368.00	93,745.00	93,009.00	167,824.00	83,745.00	53,490.00	100,858.00	91,745.00	93,745.00	113,700.00	196,864.00	1,345,878.00	0.00
81-01-7	Cuota Venta de Gasolina y Diesel	67,094.00	0.00	0.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	67,094.00	0.00
82-01	FEDORALES	46,577,126.84	0.00	0.00	469,500.00	0.00	0.00	0.00	233.14	499,500.00	0.00	0.00	0.00	75.49	469,500.63	0.00
82-01-001	FONDO 3 Fondo de Aportaciones Por	10,222,517.83	0.00	0.00	0.00	0.00	750,914.41	1,050,000.00	1,230.17	300,000.00	300,000.00	8,707,001.52	0.00	11,161,775.28	22,271,821.38	0.00
82-01-002	FONDO 4 Fondo de Aportaciones para	13,083,518.00	0.00	0.00	0.00	0.00	828,866.00	413,333.00	0.00	828,866.00	437,126.54	0.00	413,333.00	825,237.00	5,915,090.54	0.00
82-01-003	FOPADEM Fondo de Fomento Económico	999,309.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,309.63	0.00
82-01-004	Confirrencias Económicas Ramo 23	22,271,781.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,271,781.38	0.00
82-02	ESTATALES	5,915,090.54	0.00	0.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	5,915,090.54	0.00
82-02-001	FAEDE Fondo de Aportaciones Estadales	4,981,700.54	0.00	0.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	413,333.00	4,981,700.54	0.00
82-02-002	Otras Aportaciones Estadales	933,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,057.00	0.00
83	Comerciales	1,054,101.55	0.00	0.00	0.00	0.00	0.00	0.00	364,700.55	0.00	0.00	0.00	0.00	0.00	1,054,101.55	0.00
83-01	Programa 3 X 1 Para Migrantes	1,094,101.55	0.00	0.00	0.00	0.00	0.00	0.00	364,700.55	0.00	0.00	0.00	0.00	0.00	1,094,101.55	0.00
90	TRANSFERENCIAS ASIGNACIONES, SUBS	2,458,020.55	0.00	0.00	0.00	0.00	1,616,720.02	477,870.55	20,880.00	0.00	74,999.98	0.00	0.00	0.00	2,460,200.55	0.00
93-01	APORTACIONES AL FAEDE	2,095,320.00	0.00	0.00	0.00	0.00	1,816,720.02	52,920.00	30,680.00	0.00	74,999.98	0.00	0.00	0.00	2,095,320.00	0.00
93-01-01	Aportación de Beneficios al Programa	2,095,320.00	0.00	0.00	0.00	0.00	1,816,720.02	52,920.00	30,680.00	0.00	74,999.98	0.00	0.00	0.00	2,095,320.00	0.00
94	Ayudas sociales	364,700.55	0.00	0.00	0.00	0.00	0.00	364,700.55	0.00	0.00	0.00	0.00	0.00	0.00	364,700.55	0.00
94-01	Aportación del Ciso de Migrantes # Prog	364,700.55	0.00	0.00	0.00	0.00	0.00	364,700.55	0.00	0.00	0.00	0.00	0.00	0.00	364,700.55	0.00
Total=>																
		100,079,751.49	1,780,839.88	7,963,406.62	6,720,018.18	6,831,499.53	9,410,545.41	7,629,653.38	6,044,794.61	7,733,817.00	6,241,916.22	14,528,625.44	6,486,890.55	18,310,098.38	102,114,099.78	-1,134,336.29

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