

Análítico Mensual de Ingresos Recaudado al 30/sep/16 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos													Diferencia (1 - 2)	
		Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (2)
10	IMPUESTOS	1,868,002.66	544,859.19	328,392.47	296,075.66	145,806.78	203,156.22	108,232.31	63,377.40	121,321.25	221,875.95	0.00	0.00	0.00	2,033,097.23	-165,094.57
12-01	Impuesto Predial del Ejercicio	432,095.00	244,203.46	101,494.59	23,409.53	10,234.86	13,355.22	6,586.00	4,215.05	9,831.27	17,748.33	0.00	0.00	0.00	431,078.31	1,016.69
12-01-1	Impuesto Predial Municipal	432,095.00	244,203.46	101,494.59	23,409.53	10,234.86	13,355.22	6,586.00	4,215.05	9,831.27	17,748.33	0.00	0.00	0.00	431,078.31	1,016.69
13	Impuestos sobre la producción, el consum	127,425.00	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	0.00	0.00	0.00	194,785.09	-67,360.09
13-01	Impuesto Sobre Adquisición de Bienes Inm	127,425.00	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	0.00	0.00	0.00	194,785.09	-67,360.09
17-01	Recargos en Impuestos	90,000.00	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	0.00	0.00	0.00	83,779.84	6,220.16
17-01-01	Recargos Impuesto Predial	90,000.00	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	0.00	0.00	0.00	83,779.84	6,220.16
18-01	Impuesto Adicional Sobre Impuestos y Der	655,516.00	169,805.64	101,336.61	174,106.69	46,437.89	55,752.00	40,399.59	26,897.66	41,772.79	58,951.91	0.00	0.00	0.00	715,460.78	-59,944.78
18-01-1	15 % Apoyo a la Educación	290,000.00	104,170.87	56,774.56	33,896.03	27,822.19	33,456.79	23,878.22	16,137.69	25,283.92	35,031.58	0.00	0.00	0.00	356,451.85	-66,451.85
18-01-2	5 % Pro Universidad	110,000.00	32,817.33	19,271.75	10,960.64	9,312.54	11,147.61	8,083.69	5,380.01	8,318.17	11,845.18	0.00	0.00	0.00	117,136.92	-7,136.92
18-01-3	2.5 % Fondo de Fomento a la Industrializ	60,000.00	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	0.00	0.00	0.00	58,233.22	1,766.78
18-01-4	2.5 % F.A.E.D.E.	60,000.00	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	0.00	0.00	0.00	58,158.75	1,841.25
18-01-5-1	15% Apoyo a la Educación (Feria de la L	81,310.00	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	6,021.99
18-01-5-2	5% Pro Universidad (Feria de la Loma)	27,102.00	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	2,005.99
18-01-5-3	2.5% Fondo de Fomento a la Industria	13,552.00	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	1,003.99
18-01-5-4	2.5% F.A.E.D.E. (Feria de la Loma)	13,552.00	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	1,003.99
19	Impuestos no comprendidos en las fraccio	562,966.66	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	0.00	0.00	0.00	607,993.21	-45,026.55
19-01	Rezago en Impuesto Predial	162,966.66	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	0.00	0.00	0.00	146,393.21	16,573.45
19-02	Rezago en Derechos de Agua Potable	400,000.00	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	0.00	0.00	0.00	461,600.00	-61,600.00
30	CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	0.00	0.00	0.00	51,593.38	-51,593.38
31	Contribución de mejoras por obras públic	0.00	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	0.00	0.00	0.00	51,593.38	-51,593.38
31-01	Contribuciones de Mejoras Diversas Obras	0.00	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	0.00	0.00	0.00	51,593.38	-51,593.38
40	DERECHOS	2,201,346.26	374,116.06	198,965.55	626,757.13	155,856.71	172,993.24	192,537.21	163,510.13	172,852.44	137,908.06	0.00	0.00	0.00	2,195,496.53	5,849.73
41-02	ESTACIONAMIENTO Y APROVECHAMIENT	575,481.66	8,000.00	19,821.70	400,888.96	2,008.00	0.00	0.00	0.00	11,381.20	920.00	0.00	0.00	0.00	443,019.86	132,461.80
41-02-1	Vía Pública por Estacionamientos Permiti	100,000.00	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	91,832.00
41-02-2-1	Uso de Vía Pública (Feria de la Loma)	425,710.66	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	2,240.00
41-02-2-2	Uso de Vía Pública (Festividades Tradi	49,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.20	0.00	0.00	0.00	0.00	11,381.20	38,389.80
43-01	SERVICIOS PÚBLICOS DE LIMPIA Y RECOLEC	406,347.60	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	0.00	0.00	0.00	455,075.92	-48,728.32
43-01-1	Servicios de Limpia y Recolección de Ba	18,770.00	10,317.84	4,389.84	988.00	439.20	219.20	878.40	146.40	146.40	650.58	0.00	0.00	0.00	18,175.86	594.14
43-01-2	Servicios Públicos (Feria de la Loma)	81,289.60	0.00	7,173.60	73,116.00	146.40	0.00	0.00	0.00	0.00	730.40	0.00	0.00	0.00	81,166.40	123.20
43-01-3	Usuarios del Relleno Sanitario	10,000.00	0.00	0.00	1,078.40	438.40	5,918.00	0.00	438.40	438.40	438.40	0.00	0.00	0.00	8,750.00	1,250.00
43-02	SERVICIOS DE PANTEONES	91,081.00	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	0.00	0.00	0.00	73,408.39	17,672.61
43-03	SERVICIOS DE REGISTRO CIVIL	205,207.00	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	0.00	0.00	0.00	273,575.27	-68,368.27
43-04	LEGALIZACIONES, CERTIFICADOS Y CERTI	80,628.00	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	0.00	0.00	0.00	80,496.70	131.30
43-04-1	De la Secretaría Municipal	14,864.00	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	0.00	0.00	0.00	13,243.88	1,620.12
43-04-2	De la Dirección General de Policía Preve	4,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.00
43-04-3	Por Servicios Diversos de Legalizaciones	4,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.00
43-04-4	Del Juzgado de Paz	19,865.00	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	0.00	0.00	0.00	20,474.08	-609.08
43-04-5	Del Juzgado Cívico	9,865.00	511.36	658.32	1,404.80	365.60	585.60	3,728.80	292.60	547.60	366.00	0.00	0.00	0.00	8,460.68	1,404.32
43-05	SERVICIOS CATASTRALES	26,306.00	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	0.00	0.00	0.00	38,318.06	-12,012.06
43-07	SERVICIOS DE AGUA POTABLE Y SANEAMIE	882,847.00	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	0.00	0.00	0.00	953,295.06	-70,448.06

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		Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-07-1	Cuota Fija	500,000.00	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	0.00	0.00	0.00	456,240.00	43,760.00
43-07-2	Conexiones y Reconexiones	56,672.00	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	0.00	0.00	0.00	58,466.00	-1,794.00
43-07-3	Cambio de Propietario	4,800.00	380.00	95.00	285.00	665.00	285.00	0.00	0.00	476.00	0.00	0.00	0.00	0.00	2,186.00	2,614.00
43-08	SERVICIO DE ALUMBRADO PÚBLICO	300,000.00	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	0.00	434,867.06	-134,867.06
43-09	SERVICIOS EN MATERIA DE PROTECCIÓ	12,875.00	0.00	0.00	0.00	0.00	219.20	731.20	0.00	292.80	292.80	0.00	0.00	0.00	1,536.00	11,339.00
43-10	SERVICIOS EN MATERIA DE SALUD	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
44	Otros Derechos	116,042.00	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	0.00	0.00	0.00	83,760.88	32,281.12
44-01	LICENCIAS DE CONSTRUCCIÓN	10,873.00	0.00	525.89	1,750.00	320.00	3,228.00	0.00	790.54	1,100.40	259.20	0.00	0.00	0.00	7,974.03	2,898.97
44-02	FRACCIONAMIENTOS, CONDOMINIOS Y	10,000.00	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	3,760.00
44-03	AUTORIZACIÓN POR LICENCIAS DE FUN	89,313.00	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	0.00	0.00	0.00	67,208.69	22,104.31
44-05	SERVICIOS EN MATERIA ECOLÓGICA	5,856.00	0.00	0.00	146.08	146.08	292.40	1,460.80	146.40	0.00	146.40	0.00	0.00	0.00	2,338.16	3,517.84
45	Accesorios	140,000.00	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	0.00	0.00	0.00	179,848.11	-39,848.11
45-01	RECARGOS EN DERECHOS	140,000.00	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	0.00	0.00	0.00	179,848.11	-39,848.11
50	PRODUCTOS	81,644.00	760.00	7,470.00	51,658.60	1,950.00	12,500.00	450.00	150.00	1,150.00	12,424.00	0.00	0.00	0.00	88,512.60	-6,868.60
51	Productos de tipo corriente	81,644.00	760.00	7,470.00	51,658.60	1,950.00	12,500.00	450.00	150.00	1,150.00	12,424.00	0.00	0.00	0.00	88,512.60	-6,868.60
51-1-01-1	Arrendamiento de Bienes Muebles	20,644.00	760.00	7,470.00	6,658.60	1,950.00	1,200.00	450.00	150.00	150.00	3,000.00	0.00	0.00	0.00	21,788.60	-1,144.60
51-1-01-2-1	Arrendamiento de Bienes Inmuebles (16,000.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	1,000.00	9,424.00	0.00	0.00	0.00	21,724.00	-5,724.00
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	60,747.00	8,291.51	4,054.08	8,140.90	6,534.44	3,907.50	7,740.40	14,631.40	2,083.60	3,013.60	0.00	0.00	0.00	58,397.43	2,349.57
61	Aprovechamiento de tipo corriente	60,747.00	8,291.51	4,054.08	8,140.90	6,534.44	3,907.50	7,740.40	14,631.40	2,083.60	3,013.60	0.00	0.00	0.00	58,397.43	2,349.57
61-2-01	MULTAS POR FALTAS AL BANDO DE P	20,000.00	3,651.60	730.00	5,110.00	3,650.00	2,190.00	4,380.00	4,365.00	0.00	0.00	0.00	0.00	0.00	24,076.60	-4,076.60
61-2-02	MULTAS DE TRÁNSITO Y VIALIDAD	30,000.00	4,639.91	3,324.08	3,030.90	2,884.44	1,717.50	3,360.40	10,266.40	2,083.60	3,013.60	0.00	0.00	0.00	34,320.83	-4,320.83
61-2-03	MULTAS POR FALTAS EN MATERIA EC	5,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,747.00
61-2-04	MULTAS EN MATERIA DE VIOLENCIA F	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
61-9-01	OTROS APROVECHAMIENTOS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
80	PARTICIPACIONES Y APORTACIONES	62,955,774.48	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	6,795,970.93	3,814,883.99	0.00	0.00	0.00	56,025,722.79	6,930,051.69
81-01	LAS QUE GENERE EL SISTEMA NACIONAL	40,376,368.95	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	5,740,821.00	2,735,079.06	0.00	0.00	0.00	37,150,028.97	3,226,339.98
81-01-1	(FGP) Fondo General de Participaciones	22,828,426.04	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	0.00	0.00	0.00	22,123,377.00	705,049.04
81-01-2	(FFM) Fondo de Fomento Municipal	6,000,000.00	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	0.00	0.00	0.00	3,451,359.00	2,548,641.00
81-01-3	(IEPS) Impuesto Especial en Productos y	1,900,000.00	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	0.00	0.00	0.00	229,417.00	1,670,583.00
81-01-4	(TUV) Tenencia y Uso de Vehículos	352,000.00	0.00	129.00	760.00	519.00	465.00	0.00	621.00	439.00	73.00	0.00	0.00	0.00	3,006.00	348,994.00
81-01-5	(ISAN) Impuesto Sobre Automóviles Nuev	150,000.00	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	0.00	0.00	0.00	200,355.00	-50,355.00
81-01-6	(FOFIR) Fondo de Fiscalización y Recaud	1,147,000.00	0.00	81,770.00	83,103.00	107,123.00	243,532.00	0.00	72,893.00	203,011.00	0.00	0.00	0.00	0.00	791,432.00	355,568.00
81-01-7	Cuota Venta de Gasolina y Diesel	362,000.00	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	0.00	0.00	0.00	239,625.00	122,375.00
81-01-8	RAMO 23 Fortalece	4,945,000.00	0.00	0.00	0.00	0.00	2,472,500.00	0.00	0.00	2,472,500.00	2,015.06	0.00	0.00	0.00	4,947,015.06	-2,015.06
81-01-9	Fortalecimiento Financiero Para Inversió	2,691,942.91	0.00	0.00	0.00	0.00	2,691,942.91	2,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,164,442.91	-2,472,500.00
81-02	LAS QUE SE GENEREN POR EL ESTADO	438,021.00	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	26,724.00
81-02-01	Participaciones Estatales (Dev. ISR)	438,021.00	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	26,724.00
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	0.00	0.00	0.00	5,215,863.44	2,170,448.82
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	0.00	0.00	0.00	1,749,935.44	437,483.82
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	0.00	0.00	0.00	3,465,928.00	1,732,965.00

Analítico Mensual de Ingresos Recaudado al 30/sep/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)
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	0.00	0.00	0.00	3,225,336.00	1,612,664.00
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	0.00	0.00	0.00	3,225,336.00	1,612,664.00
83	Convenios	9,917,072.27	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	-106,125.11
83-01	Contingencias Económicas 2015	9,917,072.27	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	-40,819.46
83-02	Impuesto Sobre Espectáculos	0.00	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	-65,305.65
90	TRANSFERENCIAS, ASIGNACIONES, SUBSI	2,496,626.04	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	0.00	0.00	0.00	2,542,102.54	-45,476.50
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
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	276,586.04	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	0.00	0.00	0.00	322,062.54	-45,476.50
94-01-1	Donativos Sociales (Ciudadanos)	65,026.04	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	0.00	0.00	0.00	110,502.54	-45,476.50
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=>		69,664,140.44	12,933,831.03	4,475,913.03	5,170,893.26	5,524,571.74	10,124,987.80	6,817,885.89	6,613,488.93	7,103,103.22	4,230,247.60	0.00	0.00	0.00	62,994,922.50	6,669,217.94