

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (1 - 2)
10	IMPUESTOS	999,384.45	315,446.09	148,693.21	169,199.34	57,721.04	44,765.10	32,763.18	38,623.77	37,418.95	21,931.28	51,163.36	26,985.30	54,673.83	999,384.45	0.00
	12-01 Impuesto Predial del Ejercicio	461,097.24	192,779.47	84,286.13	36,184.55	25,720.23	16,621.48	13,918.43	14,522.05	13,167.68	5,197.11	20,813.67	11,831.23	26,055.21	461,097.24	0.00
	12-01-1 Del ejercicio	323,396.10	170,598.95	59,440.77	29,375.66	18,829.46	4,898.66	6,680.49	3,167.16	7,257.94	1,628.46	1,695.56	5,851.26	13,971.73	323,396.10	0.00
	12-01-2 Rezagó	72,281.45	22,180.52	11,883.39	4,415.99	1,964.46	2,174.08	733.06	6,189.55	1,858.05	1,207.05	6,287.39	2,663.43	10,724.48	72,281.45	0.00
	12-02 IMPUESTO SOBRE ADQUISICION DE BIE	65,419.69	0.00	12,961.97	2,392.90	4,926.31	9,548.74	6,504.88	5,165.34	4,051.69	2,361.60	12,830.72	3,316.54	1,359.00	65,419.69	0.00
	18-01 IMPUESTO ADICIONAL SOBRE IMPUESTOS	538,287.21	122,666.62	64,407.08	133,014.79	32,000.81	28,143.62	18,844.75	24,101.72	24,251.27	16,734.17	30,349.69	15,154.07	28,618.62	538,287.21	0.00
	18-01-01 Adicional Sobre Impuesto Predial	140,263.98	66,610.58	23,138.85	9,490.59	5,638.95	1,397.41	4,336.50	3,017.02	7,430.23	2,471.64	8,109.99	2,449.66	6,172.56	140,263.98	0.00
	18-01-02-1 15% Apoyo a la Educacion	11,560.68	0.00	1,944.30	358.94	738.94	1,992.25	975.73	2,556.49	13.86	354.24	1,924.60	497.48	203.85	11,560.68	0.00
	18-01-02-2 5% Pro Universidad	3,853.57	0.00	648.10	119.65	246.32	664.09	325.24	852.16	4.62	118.08	641.53	165.83	67.95	3,853.57	0.00
	18-01-02-3 5% Para Fondo de Fomento a la Indus	3,853.59	0.00	648.10	119.65	246.32	664.09	325.24	852.16	4.62	118.08	641.54	165.83	67.96	3,853.59	0.00
	18-01-03 Adicional Sobre Agua Potable	156,244.79	47,796.15	24,512.20	10,890.00	11,952.00	9,330.69	5,320.00	7,584.40	8,030.00	6,300.00	9,600.00	4,742.20	10,187.15	156,244.79	0.00
	18-01-04 Adicional Sobre los Demas Impuestos y l	222,510.60	8,259.89	13,515.53	112,035.96	13,178.28	14,095.09	7,562.04	9,239.49	8,767.94	7,372.13	9,432.03	7,133.07	11,919.15	222,510.60	0.00
30	CONTRIBUCIONES DE MEJORAS	23,086.00	0.00	0.00	0.00	2,104.00	14,618.50	3,500.00	1,650.00	0.00	1,213.50	0.00	0.00	0.00	23,086.00	0.00
	31 Contribución de mejoras por obras públic	23,086.00	0.00	0.00	0.00	2,104.00	14,618.50	3,500.00	1,650.00	0.00	1,213.50	0.00	0.00	0.00	23,086.00	0.00
	31-01 Pavimentacion de Calles	23,086.00	0.00	0.00	0.00	2,104.00	14,618.50	3,500.00	1,650.00	0.00	1,213.50	0.00	0.00	0.00	23,086.00	0.00
40	DERECHOS	1,457,176.33	210,579.35	145,126.93	489,434.97	98,230.92	87,848.37	49,831.38	66,053.85	57,659.36	53,513.97	68,175.50	45,722.11	84,999.62	1,457,176.33	0.00
	41-2 ANUNCIOS Y PUBLICIDAD	49.10	0.00	0.00	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00
	41-2-1-1 Por Anuncios No Luminosos en Cualquier	49.10	0.00	0.00	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00
	41-3 POR ESTACIONAMIENTO Y APROVECHAMIE	432,671.42	800.00	9,432.27	398,640.48	9,120.00	14,238.40	440.00	0.00	0.00	0.00	0.00	0.00	0.27	432,671.42	0.00
	41-3-1-2-1 Ambulante	12,635.20	0.00	0.00	0.00	0.00	12,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,635.20	0.00
	41-3-1-3-1 Uso de Piso en temporada de Ferias p	420,036.22	800.00	9,432.27	398,640.48	9,120.00	1,603.20	440.00	0.00	0.00	0.00	0.00	0.00	0.27	420,036.22	0.00
	43-01 POR LOS SERVICIOS DE RECOLECCION DI	8,030.10	4,552.00	1,320.00	960.00	602.78	242.76	0.00	0.00	0.00	0.00	0.00	0.00	352.56	8,030.10	0.00
	43-01-1 Predios Construidos y Predios Baldios po	7,870.10	4,392.00	1,320.00	960.00	602.78	242.76	0.00	0.00	0.00	0.00	0.00	0.00	352.56	7,870.10	0.00
	43-01-2 Servicios de Retiro de Escombro, Materia	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
	43-02 POR LOS SERVICIOS DE PANTEONES	78,067.25	7,339.64	991.32	1,654.50	5,295.74	9,996.44	3,498.06	10,274.87	4,175.90	5,401.44	7,715.23	4,241.40	17,482.71	78,067.25	0.00
	43-02-1-1 Por Cada Cadaver en fosa a perpetuida	7,304.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542.12	1,473.12	491.04	797.94	7,304.22	0.00
	43-02-1-2 Por cada Cadaver en Fosa Rentada por	6,757.98	0.00	0.00	0.00	0.00	1,288.98	0.00	2,455.20	0.00	0.00	0.00	2,400.00	613.80	6,757.98	0.00
	43-02-1-3 Refrendo fosa cada 7 Años	9,568.54	0.00	675.18	797.94	0.00	8,095.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568.54	0.00
	43-02-2-1 Exhumaciones Transcurrido el Termin	2,454.60	0.00	0.00	0.00	1,227.60	0.00	1,227.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.60	0.00
	43-02-2-2 Exhumacion y Reinhumacion de un cad	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00
	43-02-3-1 Individual	37,789.49	0.00	0.00	0.00	3,764.00	0.00	1,841.40	7,420.70	2,916.58	613.80	5,720.38	1,227.60	14,285.03	37,789.49	0.00
	43-02-5-1 Adquisicion a Perpetuidad de un Nicho f	6,138.60	3,682.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.80	6,138.60	0.00
	43-02-6-1 Tabique o Semento	3,435.55	736.56	184.14	120.00	0.00	245.52	0.00	276.21	1,259.32	245.52	245.52	122.76	0.00	3,435.55	0.00
	43-02-7 CUOTA DE MANTENIMIENTO ANUAL PC	3,698.27	2,000.28	132.00	736.56	304.14	366.52	429.66	122.76	0.00	0.00	276.21	0.00	-669.86	3,698.27	0.00
	43-03 POR LOS SERVICIOS DE REGISTRO CIVIL	222,489.70	17,292.23	21,955.54	18,970.80	22,842.00	19,014.40	16,261.80	18,141.84	21,114.76	15,421.64	18,245.97	15,535.04	17,693.68	222,489.70	0.00
	43-03-01-1 Ordinarias	182,845.35	14,306.63	18,401.94	13,728.40	20,683.08	15,530.30	14,651.00	14,360.24	19,194.36	11,756.04	14,877.84	13,968.24	11,387.28	182,845.35	0.00
	43-03-02-3 Registro de Reconocimiento de Hijos	532.80	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	236.80	0.00	148.00	0.00	532.80	0.00
	43-03-03-1 En la Oficialia del Registro Civil	12,491.10	1,180.80	0.00	1,772.00	590.80	1,859.10	0.00	0.00	590.80	1,181.60	1,181.60	590.00	3,544.40	12,491.10	0.00
	43-03-03-2 En Domicilios Particulares en el Horaric	8,399.60	0.00	1,722.40	2,022.40	0.00	0.00	0.00	1,771.20	0.00	0.00	590.80	0.00	2,292.80	8,399.60	0.00
	43-03-03-3 En domicilios Particulares Fuera del Hc	1,180.80	0.00	0.00	0.00	0.00	590.80	590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.80	0.00

Analítico Mensual de Ingresos Recaudado al 31/dic/13 (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	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (1 - 2)
43-03-04	Registro de Divorcios	3,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.00	1,330.40	945.60	0.00	0.00	3,132.00	0.00
43-03-06	Anotaciones Marginales a las Actas del r	5,288.20	1,065.60	1,004.00	177.60	710.40	1,034.20	532.80	355.20	355.20	177.60	413.60	355.20	-893.20	5,288.20	0.00
43-03-07	Anotaciones Marginales a las Actas del F	4,978.40	502.40	827.20	989.60	502.40	0.00	0.00	827.20	0.00	413.60	0.00	0.00	916.00	4,978.40	0.00
43-03-10	Insercion de Actas	1,360.00	0.00	0.00	280.80	0.00	0.00	399.20	680.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00
43-03-14	Registro de Defuncion	2,219.85	236.80	0.00	0.00	355.32	0.00	88.80	0.00	118.40	325.60	236.53	473.60	384.80	2,219.85	0.00
43-03-15	Traslado de Cadaver	61.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	61.60	0.00
43-04	LEGALIZACIONES Y CERTIFICACIONES	46,048.50	1,705.28	4,497.90	5,140.38	4,704.49	6,300.88	4,264.41	2,705.96	2,807.10	3,144.79	5,560.75	2,065.74	3,150.82	46,048.50	0.00
43-04-1-2-1	Ordinarias	20,197.75	724.93	2,393.73	184.00	2,086.40	2,684.40	2,024.00	1,104.00	791.20	2,103.36	2,945.60	675.20	2,480.93	20,197.75	0.00
43-04-3	Por la Expedicion de Constancias Todas A	9,187.31	729.60	1,248.00	0.00	1,752.94	800.00	736.00	864.00	608.00	288.00	1,079.34	672.36	409.07	9,187.31	0.00
43-04-5-1	Actas de Extravio	2,504.99	122.75	0.00	184.14	61.38	403.33	367.51	122.76	245.73	260.86	429.64	61.38	245.51	2,504.99	0.00
43-04-5-2	Actas de Abandono de Hogar	591.53	0.00	123.20	0.00	0.00	184.57	128.33	61.60	0.00	0.00	0.00	0.00	93.83	591.53	0.00
43-04-5-4	Cualquier Otra Constancia que se Expid	862.40	0.00	0.00	0.00	0.00	246.40	0.00	123.20	246.40	123.20	123.20	0.00	0.00	862.40	0.00
43-04-6	Registro y Refrendo de Fierro Quemador	6,916.80	0.00	364.80	2,979.20	304.00	1,125.60	608.00	60.80	608.00	0.00	182.40	501.60	182.40	6,916.80	0.00
43-04-7	Cualquier Otra Constancia que se Expida	5,787.72	128.00	368.17	1,793.04	499.77	856.58	400.57	369.60	307.77	369.37	800.57	155.20	-260.92	5,787.72	0.00
43-05	LICENCIAS DE CONSTRUCCION	10,914.38	0.00	240.00	240.00	3,714.20	797.94	1,593.20	120.00	0.00	360.00	1,774.40	1,829.12	245.52	10,914.38	0.00
43-05-01-1	Viviendas, Hospitales y Escuelas	2,393.20	0.00	0.00	0.00	920.00	0.00	1,473.20	0.00	0.00	0.00	0.00	0.00	0.00	2,393.20	0.00
43-05-03-1	Hasta una altura de 3 Metros por Metr	2,370.20	0.00	0.00	0.00	2,370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.20	0.00
43-05-07-1	Viviendas, Hospitales y Escuelas	368.14	0.00	0.00	0.00	184.00	184.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.14	0.00
43-05-08	Reconstrucciones de Banquetas y Otros	3,228.20	0.00	0.00	240.00	240.00	613.80	120.00	120.00	0.00	360.00	1,534.40	0.00	0.00	3,228.20	0.00
43-05-11	Otras Actividades de la Construccion no	2,554.64	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,829.12	245.52	2,554.64	0.00
43-07	POR LOS SERVICIOS CATASTRALES	35,687.68	1,350.40	8,531.60	3,621.11	3,301.98	1,841.35	2,038.97	1,019.50	1,104.84	1,166.22	4,419.15	3,744.18	3,548.38	35,687.68	0.00
43-07-1-1	Por la Elaboracion del Avaluo	10,626.63	552.48	2,946.56	736.62	1,043.44	429.64	1,007.02	319.37	306.90	491.04	859.32	1,043.46	890.78	10,626.63	0.00
43-07-3-1	hasta 5000 Metros Cuadrados	11,792.02	552.48	2,885.12	1,902.65	1,043.44	429.64	884.25	319.38	306.90	491.04	1,104.84	1,473.12	399.16	11,792.02	0.00
43-07-4-01	0.01 M2 Hasta 1000 M2	13,207.65	245.44	2,699.92	920.46	1,215.10	982.07	147.70	380.75	491.04	184.14	2,454.99	1,227.60	2,258.44	13,207.65	0.00
43-07-6-02	Derechos de Informacion Copias e Inq	61.38	0.00	0.00	61.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.38	0.00
43-08	LICENCIAS DE FUNCIONAMIENTO	37,563.36	0.00	5,339.10	17,801.00	2,438.13	2,111.48	788.18	3,454.08	1,964.16	2,086.08	200.00	552.52	828.63	37,563.36	0.00
43-08-2-02	Abarrotes con Venta de Cerveza	13,071.68	0.00	3,191.87	2,762.10	0.00	1,620.44	0.00	982.08	1,964.16	264.00	200.00	0.00	2,087.03	13,071.68	0.00
43-08-2-03	Abarrotes con Venta de Cerveza, Vino:	13,970.02	0.00	0.00	12,276.80	1,079.42	0.00	306.90	0.00	0.00	0.00	0.00	0.00	306.90	13,970.02	0.00
43-08-2-07	loncheria con Venta de Cerveza en los	2,148.30	0.00	0.00	2,148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.30	0.00
43-08-2-13	Restaurante Bar	5,524.01	0.00	920.43	0.00	1,067.20	0.00	481.28	2,472.00	0.00	982.08	0.00	552.52	-951.50	5,524.01	0.00
43-08-2-15	Billares con Venta de Cerveza	1,944.04	0.00	1,226.80	0.00	0.00	491.04	0.00	0.00	0.00	840.00	0.00	0.00	-613.80	1,944.04	0.00
43-08-2-17	Deposito de Cerveza con Venta al Pub	613.80	0.00	0.00	613.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.80	0.00
43-08-4-4	Cambio de Titular 50% del Costo de la L	291.51	0.00	0.00	0.00	291.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.51	0.00
43-11	POR LOS SERVICIOS EN MATERIA ECOLO	2,920.44	0.00	97.60	97.60	195.20	317.96	122.76	0.00	97.60	733.80	0.00	0.00	1,257.92	2,920.44	0.00
43-11-2-3	Poda de Arboles con Autorizacion por Pi	2,920.44	0.00	97.60	97.60	195.20	317.96	122.76	0.00	97.60	733.80	0.00	0.00	1,257.92	2,920.44	0.00
43-12	POR LOS SERVICIOS DE AGUA POTABLE	582,734.40	177,539.80	92,721.60	42,260.00	46,016.40	32,986.76	20,824.00	30,337.60	26,395.00	25,200.00	30,260.00	17,754.11	40,439.13	582,734.40	0.00
43-12-1-1	Del Ejercicio	435,782.40	128,950.80	56,240.00	31,940.00	20,320.00	31,906.76	14,744.00	28,657.60	23,195.00	23,600.00	29,104.00	15,994.11	31,130.13	435,782.40	0.00
43-12-1-2	Rezago	112,756.00	43,949.00	33,041.60	9,280.00	21,896.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,589.00	112,756.00	0.00
43-12-2-1	Domestica	31,836.00	4,560.00	3,040.00	760.00	3,800.00	920.00	6,080.00	1,520.00	3,040.00	1,520.00	836.00	1,520.00	4,240.00	31,836.00	0.00
43-12-3-1	Domestica	1,400.00	0.00	320.00	200.00	0.00	0.00	0.00	160.00	0.00	0.00	240.00	160.00	320.00	1,400.00	0.00
43-12-4-1	Domestica	960.00	80.00	80.00	80.00	0.00	160.00	0.00	0.00	160.00	80.00	80.00	80.00	160.00	960.00	0.00

Analítico Mensual de Ingresos Recaudado al 31/dic/13 (Cuentas con Movimiento)
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50	PRODUCTOS	62,160.16	775.00	10,085.58	3,650.00	9,498.98	33,250.60	0.00	2,700.00	1,200.00	0.00	0.00	0.00	1,000.00	62,160.16	0.00
51-1	ARENDAIMIENTO DE LOCALES	5,890.58	0.00	0.00	0.00	1,158.98	831.60	0.00	2,700.00	1,200.00	0.00	0.00	0.00	0.00	5,890.58	0.00
51-1-1	Locales en el Interior o Exterior de los	5,890.58	0.00	0.00	0.00	1,158.98	831.60	0.00	2,700.00	1,200.00	0.00	0.00	0.00	0.00	5,890.58	0.00
51-3	ARRENDAMIENTO DE MAQUINARIA Y EQUI	56,269.58	775.00	10,085.58	3,650.00	8,340.00	32,419.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	56,269.58	0.00
51-3-1	renta por Hora de Retroexcavadora	20,610.58	625.00	10,085.58	3,650.00	4,250.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	20,610.58	0.00
51-3-2	Renta de Camion Volteo por Flete	4,090.00	0.00	0.00	0.00	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00	0.00
51-3-3	Suministro de Agua en Pípa por Viaje	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
51-4	Baños Publicos por Usuario	31,419.00	0.00	0.00	0.00	0.00	31,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,419.00	0.00
60	APROVECHAMIENTOS	125,333.96	12,781.12	10,409.03	7,345.88	12,809.52	6,043.77	5,684.63	10,815.16	6,792.24	14,393.12	25,809.00	5,654.94	6,795.55	125,333.96	0.00
62-1	FALTAS AL BANDO DE POLICIA Y GOBIERN	22,258.06	0.00	3,019.90	4,067.04	6,396.20	600.00	1,627.60	1,213.00	61.38	1,423.00	2,452.80	600.00	797.14	22,258.06	0.00
62-1-01	Faltas Relativas al Orden y Seguridad Pu	4,646.28	0.00	919.90	1,226.00	1,826.00	0.00	0.00	0.00	61.38	0.00	0.00	0.00	613.00	4,646.28	0.00
62-1-05	Alterar la Tranquilidad y el Orden en Cu	9,123.74	0.00	0.00	613.00	3,420.20	0.00	1,227.60	613.00	0.00	613.00	2,452.80	0.00	184.14	9,123.74	0.00
62-1-08	Cuando Alguna Sancion no se Encuentre	8,488.04	0.00	2,100.00	2,228.04	1,150.00	600.00	400.00	600.00	0.00	810.00	0.00	600.00	0.00	8,488.04	0.00
62-2	DIRECCION DE SEGURIDAD PUBLICA Y TR	50,664.27	4,387.35	5,363.75	3,278.84	4,117.18	4,479.87	3,053.87	2,799.07	1,448.52	9,193.44	10,320.80	2,135.82	85.76	50,664.27	0.00
62-2-01-1	Falta de Placas	1,264.42	245.48	233.30	0.00	294.62	503.30	0.00	0.00	0.00	0.00	0.00	49.10	-61.38	1,264.42	0.00
62-2-03-1	Falta de Licencia o Permiso para Condu	6,848.18	540.09	380.56	564.68	613.78	1,472.31	626.06	122.75	61.38	834.74	1,055.28	355.58	220.97	6,848.18	0.00
62-2-06-01	LLevar en el Vehiculo a mas Pasajeros	1,510.03	0.00	171.86	0.00	122.76	368.28	184.14	0.00	0.00	257.78	405.21	0.00	0.00	1,510.03	0.00
62-2-06-02	Circular en Sentido Contrario	2,560.71	694.72	1,092.58	699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.69	2,560.71	0.00
62-2-06-08	Conducir Motocicletas sin Casco o Ant	625.76	0.00	49.10	0.00	61.38	0.00	0.00	0.00	0.00	368.28	147.00	0.00	0.00	625.76	0.00
62-2-06-09	Por Conducir en Estado de Ebriedad o	5,707.92	613.80	1,226.80	245.52	184.38	368.28	123.00	61.38	61.38	1,841.36	1,411.38	307.14	-736.50	5,707.92	0.00
62-2-07-1	En Lugar Prohibido	8,829.82	881.88	1,657.27	1,363.84	1,158.48	576.97	343.72	1,620.38	515.55	306.90	282.34	61.38	61.11	8,829.82	0.00
62-2-07-3	Estacionarse Frente a una Entrada de V	847.01	0.00	0.00	0.00	98.20	0.00	208.69	61.38	0.00	270.06	208.68	0.00	0.00	847.01	0.00
62-2-07-5	Abandono de Vehiculo en la via Publica	61.38	61.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.38	0.00
62-2-08-1	Manejar en Exceso	184.12	0.00	0.00	184.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.12	0.00
62-2-08-2	Falta de Precaucion para Conducir	20,457.13	797.62	61.38	159.58	1,485.38	1,190.73	1,445.26	933.18	810.21	5,252.94	6,712.71	1,362.62	245.52	20,457.13	0.00
62-2-11-2	Sin Tarjeta de Circulacion	1,141.63	552.38	306.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.35	1,141.63	0.00
62-2-13-1	No Acatarlo cuando lo Indique un Agent	626.16	0.00	184.00	61.38	98.20	0.00	123.00	0.00	0.00	61.38	98.20	0.00	0.00	626.16	0.00
69	Otros Aprovechamientos	52,411.63	8,393.77	2,025.38	0.00	2,296.14	963.90	1,003.16	6,803.09	5,282.34	3,776.68	13,035.40	2,919.12	5,912.65	52,411.63	0.00
69-4	Recargos	52,411.63	8,393.77	2,025.38	0.00	2,296.14	963.90	1,003.16	6,803.09	5,282.34	3,776.68	13,035.40	2,919.12	5,912.65	52,411.63	0.00
80	PARTICIPACIONES Y APORTACIONES	48,860,587.66	1,812,456.85	3,667,140.44	4,374,620.81	3,324,197.06	3,258,086.48	3,102,548.64	3,126,946.62	3,589,014.94	2,591,823.20	3,946,187.61	4,295,293.97	11,772,271.04	48,860,587.66	0.00
81	Participaciones	33,780,607.70	1,812,456.85	2,760,680.44	2,477,890.81	2,281,237.06	2,351,626.48	2,196,088.64	2,220,486.62	2,669,554.94	2,352,243.20	2,497,093.65	2,556,357.97	7,604,891.04	33,780,607.70	0.00
81-1	Fondo General de Participaciones	24,768,872.39	1,556,897.85	1,845,700.46	1,673,326.10	1,523,995.61	1,532,772.84	1,494,203.55	1,627,773.84	1,842,552.47	1,612,205.41	1,773,202.65	1,407,220.37	6,879,021.24	24,768,872.39	0.00
81-10	Impuesto Sobre Espectaculos, Loterias y	4,827.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,827.25	4,827.25	0.00
81-2	Fondo de Fomento Municipal	7,091,872.50	220,031.00	721,053.31	636,206.72	630,682.72	576,498.13	572,434.97	473,752.19	641,356.10	598,614.37	598,748.11	836,281.30	586,213.58	7,091,872.50	0.00
81-3	Impuesto Especial Sobre Produccion y Ser	389,251.43	21,527.00	29,346.07	40,737.96	40,121.89	27,906.87	27,075.61	21,701.13	33,117.90	32,462.27	33,950.88	50,399.45	30,904.40	389,251.43	0.00
81-4	Tenencia o Uso de Vehiculos	49,611.98	2,050.00	2,700.00	2,823.00	3,925.00	2,126.00	5,463.90	6,796.26	5,297.68	3,877.14	3,553.13	7,442.96	3,556.91	49,611.98	0.00
81-5	Impuesto Sobre Automoviles Nuevos	288,110.33	11,951.00	20,996.47	41,758.85	17,234.31	24,663.85	23,759.70	18,665.29	24,518.66	33,122.44	14,839.80	35,479.25	21,120.71	288,110.33	0.00
81-6	Cuota Venta Final de Gasolina y Diesel	262,324.04	0.00	18,603.18	31,891.78	14,131.13	20,272.48	23,277.14	21,924.14	22,453.57	21,113.45	21,950.96	43,887.18	22,819.03	262,324.04	0.00
81-7	Impuesto Sobre Automoviles Nuevos	5,310.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310.80	5,310.80	0.00
81-8	Fondo de Fiscalizacion	920,157.98	0.00	122,280.95	51,146.40	51,146.40	167,386.31	49,873.77	49,873.77	100,258.56	50,848.12	50,848.12	175,647.46	50,848.12	920,157.98	0.00
81-9	Impuesto Sobre Espectaculos	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	0.00

**MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS**

Analítico Mensual de Ingresos Recaudado al 31/dic/13 (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	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (1 - 2)
82-1	FEDERALES	8,890,102.98	0.00	552,960.00	552,960.00	552,960.00	552,960.00	552,960.00	552,960.00	552,960.00	1,052,960.00	824,276.98	1,385,436.00	1,756,710.00	8,890,102.98	0.00
82-1-1	Fondo 3 Ramo 33	1,746,025.00	0.00	174,602.00	174,602.00	174,602.00	174,602.00	174,602.00	174,602.00	174,602.00	174,602.00	174,602.00	174,607.00	0.00	1,746,025.00	0.00
82-1-2	Fondo 4 Ramo 33	4,540,290.00	0.00	378,358.00	378,358.00	378,358.00	378,358.00	378,358.00	378,358.00	378,358.00	378,358.00	378,358.00	378,358.00	756,710.00	4,540,290.00	0.00
82-1-3	Federal Programa 3X1 Zocalo	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
82-1-4	Federal Programa 3X1 Cedif	271,316.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,316.98	0.00	0.00	271,316.98	0.00
82-1-5	Construccion Casa de la Cultura	832,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,471.00	0.00	832,471.00	0.00
82-1-6	Programa PAIEI	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
82-2	ESTATALES	4,974,316.98	0.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	853,500.00	624,816.98	353,500.00	668,000.00	4,974,316.98	0.00
82-2-1	Fondo de Aportaciones Estatales Para el	4,203,000.00	0.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	353,500.00	668,000.00	4,203,000.00	0.00
82-2-2	Estatad Programa 3X1 Zocalo	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
82-2-3	Estatad Programa 3X1 Cedif	271,316.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,316.98	0.00	0.00	271,316.98	0.00
82-3	A PROGRAMAS MUNICIPALES	1,215,560.00	0.00	0.00	990,270.00	136,500.00	0.00	0.00	0.00	13,000.00	1,666,880.00	0.00	0.00	1,742,670.00	1,215,560.00	0.00
82-3-1	Fertilizantes	1,215,560.00	0.00	0.00	990,270.00	136,500.00	0.00	0.00	0.00	13,000.00	1,666,880.00	0.00	0.00	1,742,670.00	1,215,560.00	0.00
Total=>		51,527,728.56	2,352,038.41	3,981,455.19	5,044,251.00	3,504,561.52	3,444,612.82	3,194,327.83	3,246,789.40	3,692,085.49	2,682,875.07	4,091,335.47	4,373,656.32	11,919,740.04	51,527,728.56	0.00

C. SALVADOR LOPEZ MATA
PRESIDENTE MUNICIPAL

C. P. ESPERANZA CONCHA PORTILLO
TESORERA MUNICIPAL