

Análisis Mensual de Ingresos Recaudado al 30/sep/15 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Diferencia												Total	(1 - 2)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
10		1,005,036.00	203,540.00	98,929.17	128,267.83	93,148.34	61,176.20	93,119.10	65,741.30	96,622.20	54,902.69	0.00	0.00	0.00	904,546.93	10,489.07
12-01	Impuesto Predial del Ejercicio	469,520.00	179,387.79	41,444.44	44,332.17	51,706.13	21,923.85	49,343.69	13,812.80	28,689.75	18,391.02	0.00	0.00	0.00	448,011.64	20,508.36
12-01-1	Del ejercicio	432,095.00	134,684.38	28,639.16	13,782.16	3,640.80	5,292.33	4,814.09	5,547.98	7,745.50	7,012.32	0.00	0.00	0.00	211,158.72	220,936.28
12-01-2	Rezago	0.00	18,215.85	9,776.04	13,582.85	11,080.78	280.10	4,022.84	6,916.63	9,461.59	6,288.37	0.00	0.00	0.00	79,635.05	-79,635.05
12-02	IMPUESTO SOBRE ADQUISICION DE BIENES INM	37,425.00	26,487.55	3,029.24	16,967.16	36,984.55	16,341.42	40,506.76	1,348.19	11,462.66	5,000.33	0.00	0.00	0.00	545,535.29	-10,019.29
18-01	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DER	535,516.00	124,152.21	57,484.73	83,935.66	41,442.21	39,252.35	43,775.41	51,928.50	67,952.55	35,611.67	0.00	0.00	0.00	117,977.78	417,538.22
18-01-01	Adicional Sobre Impuestos Predial	535,516.00	58,398.63	14,864.48	10,510.65	7,331.14	3,370.41	2,976.70	5,812.32	8,592.28	6,121.08	0.00	0.00	0.00	30,777.43	-30,777.43
18-01-02-1	15% Apoyo a la Educacion	0.00	3,973.13	908.89	2,545.09	5,547.69	2,451.21	12,666.24	202.23	1,719.40	763.55	0.00	0.00	0.00	10,259.33	-10,259.33
18-01-02-2	5% Pro Universidad	0.00	1,324.69	302.86	848.37	1,849.23	817.04	4,222.08	67.41	573.13	254.51	0.00	0.00	0.00	10,259.33	-10,259.33
18-01-02-3	5% Para Fondo de Fomento a la Industrial	0.00	1,324.69	302.86	848.37	1,849.23	817.07	4,222.08	67.41	573.13	254.51	0.00	0.00	0.00	203,665.24	-203,665.24
18-01-03	Adicional Sobre Agua Potable	0.00	45,716.92	25,418.00	12,100.00	9,662.20	9,349.79	10,232.01	29,359.57	45,918.54	15,907.41	0.00	0.00	0.00	172,596.16	-172,596.16
18-01-04	Adicional Sobre los Demas Impuestos y De	0.00	13,414.15	15,695.84	57,683.16	15,202.72	22,446.83	9,456.20	16,419.56	10,576.07	12,310.61	0.00	0.00	0.00	1,644,593.17	-210,247.17
40		1,434,345.00	211,943.81	102,638.47	597,651.56	242,682.82	120,505.71	70,808.07	105,138.28	125,680.88	77,543.57	0.00	0.00	0.00	637,483.71	-187,712.71
41-3	POR ESTACIONAMIENTO Y APROVECHAMIENTO EN	449,771.00	0.00	2,400.00	484,283.71	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,483.71	-187,712.71
41.3-1-1-1	Uso de Piso en Temporal de Fiestas por M	449,771.00	0.00	2,400.00	484,283.71	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933.01	-163.01
43-01	POR LOS SERVICIOS DE RECOLECCION DE BASU	8,770.00	5,317.26	1,528.35	797.40	1,153.44	0.00	0.00	0.00	0.00	136.56	0.00	0.00	0.00	8,933.01	-163.01
43-01-1	Predios Constituidos y Predios Baldios po	8,770.00	5,317.26	1,528.35	797.40	1,153.44	0.00	0.00	0.00	0.00	136.56	0.00	0.00	0.00	8,933.01	-163.01
43-02	POR LOS SERVICIOS DE PANTEONES	91,081.00	13,916.71	8,572.06	20,875.06	10,801.24	10,626.86	7,594.04	8,142.86	5,394.12	3,618.84	0.00	0.00	0.00	89,653.79	1,427.21
43-02-1-1	Por Cada Cadaver en fosa a perpetuidad	31,081.00	664.50	2,550.33	2,658.00	2,520.48	2,042.00	1,707.00	2,795.97	1,433.88	1,024.20	0.00	0.00	0.00	17,404.36	73,676.64
43-02-1-2	Por cada Cadaver en Fosa Rentada por 7 d	0.00	4,106.23	2,659.00	4,651.59	1,933.50	4,718.30	2,731.20	1,697.85	972.99	460.89	0.00	0.00	0.00	23,990.46	-23,990.46
43-02-3-1	Individual	0.00	4,385.70	0.00	5,381.47	2,557.08	1,495.24	219.80	1,131.83	477.96	0.00	0.00	0.00	0.00	15,659.08	-15,659.08
43-02-6-1	Tabique o Semento	0.00	0.00	199.35	199.35	398.70	274.61	0.00	204.84	409.68	0.00	0.00	0.00	0.00	1,686.53	-1,686.53
43-02-7	CUOTA DE MANTENIMIENTO ANUAL POR LOTE	0.00	4,769.28	3,156.38	8,074.74	3,333.48	2,106.71	2,936.04	2,312.37	2,099.61	2,133.75	0.00	0.00	0.00	30,913.36	-30,913.36
43-03	POR LOS SERVICIOS DE REGISTRO CIVIL	229,529.00	28,547.00	20,996.96	21,766.10	17,393.40	10,531.56	14,897.19	27,732.30	24,661.96	16,278.80	0.00	0.00	0.00	177,811.27	51,717.73
43-03-01-1	Ordinarias	205,207.00	25,517.30	17,318.96	19,123.90	14,763.00	10,063.96	13,965.99	20,308.40	21,565.56	14,918.40	0.00	0.00	0.00	157,546.17	47,660.83
43-03-03-1	En la Oficina del Registro Civil	0.00	590.80	1,247.40	1,181.60	500.80	0.00	0.00	1,181.50	1,772.40	590.80	0.00	0.00	0.00	2,953.20	-2,953.20
43-03-03-2	En Domicilios Particulares en el Horario	0.00	590.80	1,772.00	0.00	500.80	0.00	0.00	0.00	856.80	0.00	0.00	0.00	0.00	856.80	-856.80
43-03-03-4	Cambio de Regimen Conyugal	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	856.80	-856.80
43-03-04	Registro de Divorcios	0.00	0.00	0.00	0.00	856.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.80	-421.80
43-03-06	Anulaciones Marginales a las Actas del r	0.00	0.00	421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.50	-868.50
43-03-07	Anulaciones Marginales a las Actas del R	0.00	0.00	0.00	41.30	0.00	0.00	413.60	413.60	0.00	118.40	0.00	0.00	0.00	2,572.00	-2,572.00
43-03-10	Insercion de Actas	0.00	871.60	0.00	946.00	236.80	118.40	280.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,322.00
43-03-11	Certificacion de Documentos Distinguidos a	24,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.60	-4,580.60
43-03-14	Registro de Defuncion	0.00	976.80	236.80	473.60	355.20	355.20	236.80	828.80	466.20	651.20	0.00	0.00	0.00	20,198.20	-20,198.20
43-04	LEGALIZACIONES Y CERTIFICACIONES	0.00	1,624.10	2,205.30	5,055.90	2,456.07	2,303.93	1,288.44	882.08	1,503.04	2,879.34	0.00	0.00	0.00	7,884.08	-7,884.08
43-04-1-2-1	Ordinarias	0.00	0.00	0.00	398.70	1,854.36	2,186.27	1,003.74	341.40	695.73	1,433.88	0.00	0.00	0.00	4,743.02	-4,743.02
43-04-3-1	Por la Expedicion de Constancias Todas A	0.00	295.35	703.40	1,689.50	136.56	51.21	0.00	68.28	637.96	1,160.76	0.00	0.00	0.00	576.05	-576.05
43-04-5-1	Actas de Extravio	0.00	289.90	106.45	0.00	0.00	0.00	85.35	0.00	0.00	85.35	0.00	0.00	0.00	6,995.05	-6,995.05
43-04-6	Registro y Referendo de Fierro Quemador	0.00	10,929.85	1,395.45	2,967.70	465.15	66.45	199.35	472.40	199.35	199.35	0.00	0.00	0.00	66,591.31	-68,591.31
43-05	LICENCIAS DE CONSTRUCCION	0.00	1,279.81	996.74	249.18	4,983.74	56,031.05	0.00	5,050.79	0.00	0.00	0.00	0.00	0.00	37,684.20	-37,684.20
43-05-01-1	Viviendas, Hospitales y Escuelas	0.00	830.63	995.74	0.00	0.00	35,856.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.48	-4,352.48
43-05-06-1	Viviendas Hospitales y escuelas	0.00	0.00	0.00	0.00	4,352.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.90	-132.90
43-05-07-1	Viviendas, Hospitales y Escuelas	0.00	0.00	0.00	0.00	132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.72	-1,196.72
43-05-08	Reconstrucciones de Banquetas y Otros Tr	0.00	449.18	0.00	249.18	498.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.79	-5,000.79
43-05-11	Otras Actividades de la Construcion no	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.79	0.00	0.00	0.00	0.00	0.00	20,174.22	-20,174.22
43-05-13-1	Uso Habitacional, Gubernamental, Hoteles	0.00	0.00	0.00	0.00	0.00	0.00	17,734.16	0.00	0.00	0.00	0.00	0.00	0.00	17,734.16	-6,861.16
43-06	DERECHOS SOBRE FRACCIONAMIENTOS, CONDOMI	10,873.00	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	10,873.00
43-06-2-3-1	3 lotes	10,873.00	0.00	0.00	0.00	0.00	0.00	0.00	17,734.16	0.00	0.00	0.00	0.00	0.00	17,734.16	-6,861.16
43-06-3-1	De division por cada fraccion de zona ur	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	56,809.59	-35,930.59
43-07	POR LOS SERVICIOS CATASTRALES	21,206.00	6,327.39	1,830.71	13,378.44	9,965.51	7,579.08	5,940.36	6,350.04	2,485.39	2,952.67	0.00	0.00	0.00	24,932.17	-3,626.17
43-07-1-1	Por la Elaboracion del Avaluo	21,206.00	3,904.13	1,687.24	5,891.53	4,499.73	2,936.04	2,321.52	1,911.84	1,024.20	955.94	0.00	0.00	0.00	15,691.64	-15,691.64
43-07-3-1	hasta 5000 Metros Cuadrados	0.00	1,211.63	71.74	3,810.23	2,975.04	2,184.96	1,707.00	2,184.96	641.83	904.25	0.00	0.00	0.00	16,185.78	-16,185.78
43-07-4-01	0.01 M2 Hasta 1000 M2	0.00	1,211.63	71.73	3,876.68	2,490.74	2,458.08	1,433.88	2,731.20	819.36	1,092.48	0.00	0.00	0.00	38,559.07	50,762.93
43-08	LICENCIAS DE FUNCIONAMIENTO	89,313.00	664.50	465.15	1,647.83	11,532.19	477.96	0.00	5,302.40	819.36	17,550.68	0.00	0.00	0.00	341.40	-341.40
43-08-1-01	Salon de Fiestas	0.00	0.00	0.												

Concepto	Modificación (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(1)
142-1-2 Rezago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,320.00	41,964.74	16,000.00	0.00	0.00	0.00	81,284.74	-81,284.74
3-12-2-1 Domestica	0.00	3,040.00	3,200.00	1,520.00	3,040.00	9,296.30	6,573.75	1,512.63	845.30	0.00	0.00	0.00	0.00	29,429.98	-29,429.98
3-12-3-1 Domestica	0.00	160.00	320.00	0.00	160.00	0.00	1,201.72	0.00	222.76	0.00	0.00	0.00	0.00	2,064.48	-2,064.48
3-12-4-1 Domestica	0.00	600.00	720.00	80.00	80.00	27.64	92.17	0.00	276.51	92.17	0.00	0.00	0.00	1,968.49	-1,968.49
4 Otros Derechos	21,375.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00	19,668.00
4-2 Servicios en Materia de Proteccion Civil	12,875.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00	11,168.00
4-3 Servicios 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
0	12,644.00	932.90	0.00	797.40	423.00	505.34	256.05	1,594.80	0.00	0.00	0.00	0.00	0.00	4,509.49	8,134.51
1.1 ARENDAMIENTO DE LOCALES	12,644.00	932.90	0.00	797.40	423.00	505.34	256.05	1,594.80	0.00	0.00	0.00	0.00	0.00	4,509.49	8,134.51
1.1-1 Locales en el Interior o Exterior de los	12,644.00	932.90	0.00	797.40	423.00	505.34	256.05	1,594.80	0.00	0.00	0.00	0.00	0.00	4,509.49	8,134.51
0	0.00	18,881.39	9,911.63	22,815.84	24,086.68	13,543.64	13,354.31	7,565.18	4,751.37	5,041.11	0.00	0.00	0.00	119,951.15	-119,951.15
2-1 FALTAS AL BANDO DE POLICIA Y GOBIERNO	0.00	400.00	945.00	0.00	2,377.80	682.80	0.00	1,182.80	606.00	0.00	0.00	0.00	0.00	6,188.40	-6,188.40
2-1-01 Faltas Relativas al Orden y Seguridad Pu	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
2-1-05 Alterar la Tranquilidad y el Orden en Cu	0.00	0.00	664.50	0.00	2,077.80	682.80	0.00	682.80	6.00	0.00	0.00	0.00	0.00	4,107.90	-4,107.90
2-1-08 Cuando Alguna Sancion no se Encuentre co	0.00	400.00	280.50	0.00	0.00	0.00	0.00	500.00	600.00	0.00	0.00	0.00	0.00	1,780.50	-1,780.50
2-2 DIRECCION DE SEGURIDAD PUBLICA Y TRANSIT	0.00	2,300.62	1,888.54	11,935.20	4,738.11	2,950.00	6,580.81	6,382.38	4,151.37	5,041.11	0.00	0.00	0.00	45,968.14	-45,968.14
2-2-01-1 Falta de Placas	0.00	0.00	0.00	292.38	0.00	0.00	68.28	68.00	477.95	396.28	0.00	0.00	0.00	1,302.90	-1,302.90
2-2-03-1 Falta de Licencia o Permiso para Conduci	0.00	0.00	0.00	331.90	1,220.80	710.11	2,061.36	2,810.33	2,075.57	1,052.99	0.00	0.00	0.00	10,303.05	-10,303.05
2-2-05-01 Llevar en el Vehiculo a mas Pasajeros de	0.00	0.00	0.00	0.00	0.00	0.00	109.00	272.84	218.00	601.56	0.00	0.00	0.00	1,201.40	-1,201.40
2-2-06-08 Conducir Motocicletas sin Casco o Anteojo	0.00	0.00	0.00	132.90	332.25	136.56	136.56	613.84	0.00	0.00	0.00	0.00	0.00	1,352.11	-1,352.11
2-2-05-08 Por Conducir en Estado de Ebriedad o Baj	0.00	132.90	199.35	1,063.40	1,118.39	341.40	2,526.28	272.28	683.00	1,638.92	0.00	0.00	0.00	7,975.92	-7,975.92
2-2-07-1 En Lugar Prohibido	0.00	199.35	1,263.91	332.25	226.45	68.28	0.00	0.00	0.00	136.56	0.00	0.00	0.00	2,226.80	-2,226.80
2-2-07-3 Estacionarse Frente a una Entrada de Vehi	0.00	637.92	0.00	5,024.34	940.81	136.56	655.21	682.25	300.56	505.40	0.00	0.00	0.00	8,883.05	-8,883.05
2-2-08-2 Falta de Precaucion para Conducir	0.00	1,330.45	425.28	863.53	899.41	1,557.09	955.84	1,594.84	396.28	669.40	0.00	0.00	0.00	8,692.12	-8,692.12
2-2-13-1 No Acatarlo cuando lo Indique un Agente	0.00	0.00	0.00	3,894.50	0.00	0.00	68.28	68.00	0.00	0.00	0.00	0.00	0.00	4,030.78	-4,030.78
69 Aprovechamiento no comprendidos en ...	0.00	16,180.77	7,078.00	10,880.64	16,970.77	9,910.84	6,773.50	0.00	0.00	0.00	0.00	0.00	0.00	67,794.61	-67,794.61
69-4 Recargos	0.00	16,180.77	7,078.00	10,880.64	16,970.77	9,910.84	6,773.50	0.00	0.00	0.00	0.00	0.00	0.00	67,794.61	-67,794.61
80	41,195,349.00	2,108,376.00	4,179,749.93	4,679,172.93	4,158,662.93	4,208,759.93	4,722,510.63	3,440,687.93	4,320,638.93	3,299,260.93	0.00	0.00	0.00	35,117,819.44	6,077,529.56
81 Participaciones	29,911,000.00	2,108,376.00	3,190,216.00	2,434,049.00	3,902,899.00	2,791,858.00	2,546,067.00	2,522,607.00	2,936,038.00	2,286,327.00	0.00	0.00	0.00	23,822,721.00	6,088,279.00
81-1 Fondo General de Participaciones	29,911,000.00	1,852,817.00	2,199,169.00	1,626,692.00	2,218,040.00	1,855,678.00	1,759,693.00	1,768,954.00	1,818,864.00	1,830,869.00	0.00	0.00	0.00	16,949,776.00	12,961,224.00
81-2 Fondo de Fomento Municipal	0.00	220,031.00	772,587.00	651,630.00	612,696.00	713,647.00	616,170.00	592,017.00	921,682.00	314,216.00	0.00	0.00	0.00	5,414,684.00	-5,414,684.00
81-3 Impuesto Especial Sobre Produccion y Ser	0.00	21,527.00	45,659.00	26,375.00	47,312.00	34,237.00	38,913.00	21,136.00	55,451.00	19,205.00	0.00	0.00	0.00	311,815.00	-311,815.00
81-4 Tenencia o Uso de Vehiculos	0.00	2,050.00	713.00	1,351.00	791.00	851.00	582.00	556.00	1,185.00	898.00	0.00	0.00	0.00	8,967.00	-8,967.00
81-5 Impuesto Sobre Automoviles Nuevos	0.00	11,951.00	23,969.00	25,383.00	24,897.00	24,067.00	32,713.00	19,143.00	33,450.00	19,418.00	0.00	0.00	0.00	215,582.00	-215,582.00
81-6 Cuota Venta Final de Gasolina y Diesel	0.00	0.00	53,503.00	25,384.00	23,995.00	27,317.00	26,794.00	25,789.00	26,464.00	26,497.00	0.00	0.00	0.00	235,763.00	-235,763.00
81-8 Fondo de Fiscalizacion	0.00	0.00	94,625.00	75,234.00	75,258.00	134,601.00	75,234.00	75,005.00	80,942.00	75,234.00	0.00	0.00	0.00	686,134.00	-686,134.00
82-1 FEDERALES	6,885,349.00	0.00	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	0.00	0.00	0.00	4,906,935.44	1,978,413.56
82-1-1 Fondo 3 Ramo 33	1,985,370.00	0.00	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	0.00	0.00	0.00	1,605,479.44	378,890.56
82-1-2 Fondo 4 Ramo 33	4,899,979.00	0.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	0.00	0.00	0.00	3,300,456.00	1,599,523.00
82-2 ESTATALES	4,359,000.00	0.00	376,167.00	1,631,757.00	542,307.00	804,334.00	1,560,077.00	0.00	752,334.00	376,167.00	0.00	0.00	0.00	6,043,143.00	-1,644,143.00
82-2-1 Fondo de Aportaciones Estatales Para el	4,359,000.00	0.00	376,167.00	1,631,757.00	542,307.00	804,334.00	1,560,077.00	0.00	752,334.00	376,167.00	0.00	0.00	0.00	6,043,143.00	-1,644,143.00
82-3 A PROGRAMAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,720.00	16,900.00	23,400.00	0.00	0.00	0.00	345,020.00	-345,020.00
82-3-1 Fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,720.00	16,900.00	23,400.00	0.00	0.00	0.00	345,020.00	-345,020.00

Total=>

41,647,375.00	2,642,674.00	4,391,429.20	4,703.56	4,519,093.77	4,101,489.82	4,590,048.46	5,629,227.49	4,817,693.48	3,433,848.50	0.00	0.00	0.00	0.00	37,881,420.18	5,765,954.82
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C. SALVADOR LOPEZ MATA
PRESIDENTE MUNICIPAL

C. P. RAFAEL ELENE MARTINEZ FLORES
TESORERA MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor