



**ZAPOPAN**  
GOBIERNO MUNICIPAL  
2012 - 2015

# Tesorería Municipal Cuenta Pública

**INGRESOS**

**Marzo 2013**

MZ MAYOR CONTABLE  
Informe Presupuestal de Ingresos 2013  
Current Period: MAR-13

Date: 26-APR-13 09:27:00  
Page: 1

Currency: MXN

No specific Ledger requested

Descripción

Descripción	Autorizado Anual	Mensual	Acumulado	%	Saldo	%
REMANENTE:	900,126,825.00		900,126,825.00			
REMANENTE MAS INGRESOS:	5,343,309,969.00		2,264,287,494.30			
<b>INGRESOS</b>						
IMPUESTOS	1,380,230,048.00	72,447,492.94	647,809,529.97	46.93	732,420,518.03	53.07
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	0.00	n/m	0.00	n/m
CONTRIBUCIONES Y MEJORAS	20,000,000.00	1,621,010.22	1,621,010.22	8.11	18,378,989.78	91.89
DERECHOS	389,867,506.00	48,585,117.34	129,723,470.42	33.27	260,144,035.58	66.73
PRODUCTOS	51,970,392.00	5,212,522.30	16,220,016.00	31.21	35,750,376.00	68.79
APROVECHAMIENTOS	310,136,277.00	6,693,485.13	22,570,986.66	7.28	287,565,290.34	92.72
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00	n/m	0.00	n/m
PARTICIPACIONES	1,488,576,863.00	118,263,138.14	333,170,054.34	22.38	1,155,406,808.66	77.62
APORTACIONES	680,702,382.00	59,778,802.50	186,591,760.33	27.41	494,110,621.67	72.59
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	121,699,676.00	132,706.67	26,453,841.36	21.74	95,245,834.64	78.26
INGRESOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	n/m	0.00	n/m
<b>TOTAL DE INGRESOS</b>	<b>4,443,183,144.00</b>	<b>312,734,275.24</b>	<b>1,364,160,669.30</b>	<b>30.70</b>	<b>3,079,022,474.70</b>	<b>69.30</b>
41100000 IMPUESTOS	1,380,230,048.00	72,447,492.94	647,809,529.97	46.93	732,420,518.03	53.07
41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	30,112,850.00	1,476,726.43	3,438,016.49	11.42	26,674,833.51	88.58
41121001 IMPUESTO PREDIAL DE EJERCICIOS	115,511,542.00	9,135,523.00	41,564,143.00	35.98	73,947,399.00	64.02
41121002 IMPUESTO PREDIAL DEL EJERCICIO	598,799,324.00	26,606,387.00	450,329,836.12	75.21	148,469,487.88	24.79
41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS	45,918,990.00	2,848,742.22	7,844,123.32	17.08	38,074,866.68	82.92
41131001 TRASMISIONES PATRIMONIALES DE EJERCICIOS	166,197,249.00	20,598,249.29	40,360,514.61	24.28	125,836,734.39	75.72
41131002 TRASMISIONES PATRIMONIALES DEL EJERCICIO	423,690,093.00	11,781,865.00	104,272,896.43	24.61	319,417,196.57	75.39
41300000 CONTRIBUCIONES Y MEJORAS	20,000,000.00	1,621,010.22	1,621,010.22	8.11	18,378,989.78	91.89
41312001 CONTRIBUCION ESPECIAL POR INCREMENTO EN EL CUS	20,000,000.00	1,621,010.22	1,621,010.22	8.11	18,378,989.78	91.89
41400000 DERECHOS	389,867,506.00	48,585,117.34	129,723,470.42	33.27	260,144,035.58	66.73
41411001 MERCADOS	5,404,286.00	332,412.96	2,876,415.24	53.22	2,527,870.76	46.78
41412001 OTRAS INSTALACIONES	813,408.00	70,068.00	181,782.00	22.35	631,626.00	77.65
41413001 DE LOS CEMENTERIOS DE DOMINIO	4,377,972.00	278,429.44	2,083,410.63	47.59	2,294,561.37	52.41
41414001 DEL PISO	41,134,020.00	2,572,195.35	7,553,854.13	18.36	33,580,165.87	81.64
41431001 PAGO DE LICENCIAS	66,507,462.00	19,524,061.45	42,867,463.22	64.46	23,639,998.78	35.54
41431002 PERM. DE CONSTR. RECON. REMOD.	124,102,069.00	8,898,242.10	24,583,517.18	19.81	99,518,551.82	80.19
41431003 OTRAS LICENCIAS, AUTORIZACIONE	42,010,239.00	8,154,053.72	17,330,112.17	41.25	24,680,126.83	58.75
41431004 ALINEAMIENTOS	3,332,266.00	179,374.32	577,971.19	17.34	2,754,294.81	82.66
41431005 ASEO PUBLICO CONTRATADO	6,736,758.00	408,870.07	1,320,099.89	19.60	5,416,658.11	80.40
41431006 AGUA Y ALCANTARILLADO	12,781,693.00	1,576,117.70	7,475,613.00	58.49	5,306,080.00	41.51
41431007 RASTROS	26,435,833.00	1,595,884.95	5,593,426.82	21.16	20,842,406.18	78.84
41431008 REGISTRO CIVIL	5,994,500.00	506,651.00	1,505,297.34	25.11	4,489,202.66	74.89
41431009 CERTIFICACIONES	24,531,337.00	2,099,540.55	7,247,926.39	29.55	17,283,430.61	70.45
41431010 DE LOS SERVICIOS DE CATASTRO	1,423,162.00	65,952.00	196,161.00	13.78	1,227,001.00	86.22
41431011 DERECHOS POR REVISION DE AVALUOS	5,136,982.00	580,500.00	1,623,978.00	31.61	3,513,004.00	68.39
41431012 ESTACIONAMIENTOS	7,755,087.00	1,259,650.40	4,511,369.40	58.17	3,243,717.60	41.83
41441001 DERECHOS DIVERSOS	10,528,632.00	414,074.53	1,390,966.42	13.21	9,137,665.58	86.79
41442001 SANIDAD ANIMAL	808,169.00	36,134.00	144,130.00	17.83	664,039.00	82.17

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Page: 2

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REMANENTE:	900,126,825.00		900,126,825.00			
REMANENTE MAS INGRESOS:	5,343,309,969.00		2,264,287,494.30			
41443001 DERECHOS (VENTA)	53,611.00	5,478.80	10,996.80	20.51	42,614.20	79.49

41444001	VARIOS	0.00	27,426.00	648,979.60	n/m	-648,979.60	n/m
41500000	PRODUCTOS	51,970,392.00	5,212,522.30	16,220,016.00	31.21	35,750,376.00	68.79
41511001	PRODUCTOS DIVERSOS	38,094,816.00	3,813,844.52	12,423,890.24	32.61	25,670,925.76	67.39
41512001	PRODUCTOS DE CAPITAL	0.00	0.00	0.00	n/m	0.00	n/m
41591001	DIVERSOS	302,692.00	18,698.78	221,702.76	73.24	80,989.24	26.76
41592001	SERVICIOS PROPORCIONADOS	13,572,884.00	1,379,979.00	3,574,423.00	26.34	9,998,461.00	73.66
41600000	APROVECHAMIENTOS	310,136,277.00	6,693,485.13	22,570,986.66	7.28	287,565,290.34	92.72
41612001	MULTAS	44,346,961.00	3,185,526.40	11,345,006.57	25.58	33,001,954.43	74.42
41613001	RECARGOS	23,000,308.00	1,653,816.94	5,308,333.70	23.08	17,691,974.30	76.92
41614001	GASTOS DE EJECUCION Y NOTIFICA	13,149,557.00	832,697.37	3,524,237.78	26.80	9,625,319.22	73.20
41615001	DIVERSOS	226,906,744.00	722,289.30	1,452,325.37	0.64	225,454,418.63	99.36
41621001	INDEMNIZACIONES	2,070,685.00	108,865.00	529,044.44	25.55	1,541,640.56	74.45
41622001	REINTEGROS	0.00	62,774.46	206,167.69	n/m	-206,167.69	n/m
41623001	FINANCIAMIENTO POR CONVENIOS	662,022.00	127,515.66	205,871.11	31.10	456,150.89	68.90
42810000	PARTICIPACIONES	1,488,576,863.00	118,263,138.14	333,170,054.34	22.38	1,155,406,808.66	77.62
42811001	FEDERALES	1,257,570,417.00	102,006,182.74	270,848,717.54	21.54	986,721,699.46	78.46
42812001	ESTATALES	231,006,446.00	16,256,955.40	62,321,336.80	26.98	168,685,109.20	73.02
42813001	PARTICIPACION EN CORDINACION(D	0.00	0.00	0.00	n/m	0.00	n/m
42820000	APORTACIONES	680,702,382.00	59,778,802.50	186,591,760.33	27.41	494,110,621.67	72.59
42821001	FONDO PARA INFRAEST. SOC.MUNIC	86,433,006.00	9,034,056.13	27,102,168.39	31.36	59,330,837.61	68.64
42822001	FONDO DE APORT. FORTAL. MUNIC.	581,392,081.00	49,949,450.80	157,667,672.51	27.12	423,724,408.49	72.88
42823001	RENDIMIENTOS FINANCIEROS DEL E	8,176,615.00	671,233.97	1,542,211.12	18.86	6,634,403.88	81.14
42823002	RENDIMIENTOS FINANCIEROS DEL R	0.00	0.00	0.00	n/m	0.00	n/m
42824001	RENDIMIENTO FINANCIERO DEL EJE	4,700,680.00	76,323.19	194,347.58	4.13	4,506,332.42	95.87
42824002	RENDIMIENTO FINANCIERO DEL REM	0.00	47,738.41	85,360.73	n/m	-85,360.73	n/m
42900000	TRANSFERENCIAS, ASIGNACIONES,	121,699,676.00	132,706.67	26,453,841.36	21.74	95,245,834.64	78.26
42921001	APORTACIONES PARA OBRAS Y SERVICIOS	0.00	-300.00	0.00	n/m	0.00	n/m
42931001	INGRESOS DEL PROGRAMA SUBSEMUN	117,463,564.00	0.00	26,064,400.37	22.19	91,399,163.63	77.81
42932001	INGRESOS RENDIMIENTOS FINANCTE	0.00	0.00	0.00	n/m	0.00	n/m
42932002	INGRESOS RENDIMIENTOS FINANCI	17,448.00	343.65	1,162.50	6.66	16,285.50	93.34
42932003	INGRESOS RENDIMIENTOS FINANCI	20,084.00	697.30	2,123.61	10.57	17,960.39	89.43
42932004	RENDIMIENTOS FIN. COPARTICIP M	233,093.00	8,092.76	24,678.41	10.59	208,414.59	89.41
42932005	INGRESOS RENDIMIENTOS FINANCI	0.00	6.80	4,462.96	n/m	-4,462.96	n/m
42932006	RENDIMIENTOS FIN. COPARTICIP M	12,132.00	435.56	1,397.84	11.52	10,734.16	88.48
42932007	RENDIMIENTOS FINANCIEROS SUBSE	2,928,635.00	105,114.99	265,039.16	9.05	2,663,595.84	90.95
42932008	RENDIMIENTOS FIN. COPARTICIPAC	791,909.00	7,746.11	71,375.01	9.01	720,533.99	90.99
42941001	DONATIVOS EN ESPECIE	232,811.00	-493.00	0.00	0.00	232,811.00	100.00
42942001	DONATIVOS, HERENCIAS Y LEGADOS	0.00	11,062.50	19,201.50	n/m	-19,201.50	n/m
43100000	INGRESOS FINANCIEROS	0.00	0.00	0.00	n/m	0.00	n/m
43191001	CREDITO OBRA PUBLICA	0.00	0.00	0.00	n/m	0.00	n/m
43191002	CREDITO SIMPLE BANAMEX	0.00	0.00	0.00	n/m	0.00	n/m

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Page: 3

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REMANENTE MAS INGRESOS:	5,343,309,969.00		2,264,287,494.30			
43191003 RECUPERACION PATRIMONIO FIDEIC	0.00	0.00	0.00	n/m	0.00	n/m
43191004 CREDITO POR FINANCIAMIENTO 2012	0.00	0.00	0.00	n/m	0.00	n/m
43191005 PROGRAMA Y MEJORAMIENTO DEL CATASTRO	0.00	0.00	0.00	n/m	0.00	n/m
43900000 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	n/m	0.00	n/m
43921001 BONIFICACIONES Y DESCUENTOS OB	0.00	0.00	0.00	n/m	0.00	n/m
43991001 TRAMITE DIVERSO	0.00	0.00	0.00	n/m	0.00	n/m
TOTAL DE INGRESOS	4,443,183,144.00	312,734,275.24	1,364,160,669.30	30.70	3,079,022,474.70	69.30