ZAPOPAN
GOBIERNO MUNICIPAL
2012 - 2015

Tesorería Municipal
Cuenta Pública

INGRESOS

noviembre 2013

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

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Descripción	Autorizado Anual	Mensual	Acumulado	%	Saldo	%
REMANENTE:	900,126,825.00					
REMANENTE MAS INGRESOS:	5,343,309,969.00					
INGRESOS						
IMPUESTOS	1,380,230,048.00	75,024,403.89	1,242,366,706.91	90.01	137,863,341.09	9.99
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	1,605,123.73	6,229,891.41	31.15	13,770,108.59	68.85
DERECHOS	389,867,506.00	27,270,858.42	362,813,240.63	93.06	27,054,265.37	6.94
PRODUCTOS	51,970,392.00	3,252,627.54	56,257,723.45	108.25	-4,287,331.45	-8.25
APROVECHAMIENTOS	309,474,255.00	6,307,269.21	81,127,488.80	26.21	228,346,766.20	73.79
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	113,530,202.48	1,341,952,349.14	90.15	146,624,513.86	9.85
APORTACIONES	680,702,382.00	50,298,779.04	645,130,143.63	94.77	35,572,238.37	5.23
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	121,466,865.00	232,368.33	143,983,506.59	118.54	-22,516,641.59	-18.54
AYUDAS SOCIALES	232,811.00	7,102.39	86,851.89	37.31	145,959.11	62.69
INGRESOS FINANCIEROS	662,022.00	54,758.96	718,787.90	108.57	-56,765.90	-8.57
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	n/m	0.00	n/m
TOTAL DE INGRESOS	4,443,183,144.00	277,583,493.99	3,880,666,690.35	87.34	562,516,453.65	12.66
41100000 IMPUESTOS	1,380,230,048.00	75,024,403.89	1,242,366,706.91	90.01	137,863,341.09	9.99
41111001 IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	30,112,850.00	3,134,038.42	17,288,574.10	57.41	12,824,275.90	42.59
41121001 IMPUESTO PREDIAL DE EJERCICIOS	115,511,542.00	5,333,259.00	93,659,355.40	81.08	21,852,186.60	18.92
41121002 IMPUESTO PREDIAL DEL EJERCICIO	598,799,324.00	8,633,198.00	550,313,603.38	91.90	48,485,720.62	8.10
41122001 IMPUESTOS SOBRE NEGOCIOS JURIDICOS	45,918,990.00	3,178,593.52	34,159,855.57	74.39	11,759,134.43	25.61
41131001 TRASMISIONES PATRIMONIALES DE EJERCICIOS	166,197,249.00	52,676,825.61	407,772,694.08	245.35	-241,575,445.08	******
41131002 TRASMISIONES PATRIMONIALES DEL EJERCICIO	423,690,093.00	2,068,489.34	139,172,624.38	32.85	284,517,468.62	67.15
41300000 CONTRIBUCIONES Y MEJORAS	20,000,000.00	1,605,123.73	6,229,891.41	31.15	13,770,108.59	68.85
41312001 CONTRIBUCION ESPECIAL POR INCREMENTO EN EL CUS	20,000,000.00	1,605,123.73	6,229,891.41	31.15	13,770,108.59	68.85
41400000 DERECHOS	389,867,506.00	27,270,858.42	362,813,240.63	93.06	27,054,265.37	6.94
41411001 MERCADOS	5,404,286.00	263,723.76	4,967,264.66	91.91	437,021.34	8.09
41412001 OTRAS INSTALACIONES	813,408.00	46,424.50	687,163.61	84.48	126,244.39	15.52
41413001 DE LOS CEMENTERIOS DE DOMINIO	4,377,972.00	226,361.52	3,854,969.14	88.05	523,002.86	11.95
41414001 DEL PISO	41,134,020.00	2,653,184.95	26,857,612.71	65.29	14,276,407.29	34.71
41431001 PAGO DE LICENCIAS	66,507,462.00	1,991,186.01	70,901,173.95	106.61	-4,393,711.95	-6.61
41431002 PERM. DE CONSTR. RECON. REMOD.	124,102,069.00	12,484,528.84	110,227,033.43	88.82	13,875,035.57	11.18
41431003 OTRAS LICENCIAS, AUTORIZACIONE	42,010,239.00	1,818,118.90	42,594,379.54	101.39	-584,140.54	-1.39
41431004 ALINEAMIENTOS	3,332,266.00	179,351.26	4,170,183.01	125.15	-837,917.01	-25.15
41431005 ASEO PUBLICO CONTRATADO	6,736,758.00	441,457.61	5,047,640.26	74.93	1,689,117.74	25.07
41431006 AGUA Y ALCANTARILLADO	12,781,693.00	283,499.46	10,851,142.70	84.90	1,930,550.30	15.10
41431007 RASTROS	26,435,833.00	1,993,903.80	22,253,884.64	84.18	4,181,948.36	15.82
41431008 REGISTRO CIVIL	5,994,500.00	551,587.00	5,246,182.34	87.52	748,317.66	12.48
41431009 CERTIFICACIONES	24,531,357.00	1,978,076.11	26,809,999.47	109.29	-2,278,642.47	-9.29
41431010 DE LOS SERVICIOS DE CATASTRO	1,423,162.00	60,336.00	713,272.00	50.12	709,890.00	49.88
41431011 DERECHOS POR REVISION DE AVALUOS	5,136,982.00	713,700.00	6,583,044.80	128.15	-1,446,062.80	-28.15
41431012 ESTACIONAMIENTOS	7,755,087.00	989,321.20	13,005,018.58	167.70	-5,249,931.58	-67.70
41491001 DERECHOS DIVERSOS	10,528,632.00	490,504.50	5,727,283.79	54.40	4,801,348.21	45.60

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REMANENTE:	900,126,825.00					
REMANENTE MAS INGRESOS:	5,343,309,969.00					

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41492001 SANIDAD ANIMAL	808,169.00	79,751.00	791,768.00	97.97	16,401.00	2.03
41493001 DERECHOS (VENTA)	53,611.00	760.00	30,086.40	56.12	23,524.60	43.88
41494001 VARIOS	0.00	25,082.00	1,494,137.60	n/m	-1,494,137.60	n/m
41500000 PRODUCTOS	51,970,392.00	3,252,627.54	56,257,723.45	108.25	-4,287,331.45	-8.25
41511001 PRODUCTOS DIVERSOS	38,094,816.00	2,575,473.46	40,746,481.31	106.96	-2,651,665.31	-6.96
41512001 PRODUCTOS DE CAPITAL	0.00	0.00	2,473,832.32	n/m	-2,473,832.32	n/m
41591001 DIVERSOS	302,692.00	15,521.08	263,721.00	87.13	38,971.00	12.87
41592001 SERVICIOS PROPORCIONADOS	13,572,884.00	661,633.00	12,773,688.82	94.11	799,195.18	5.89
41600000 APROVECHAMIENTOS	309,474,255.00	6,307,269.21	81,127,488.80	26.21	228,346,766.20	73.79
41621001 MULTAS	46,417,646.00	3,370,735.60	41,794,196.71	90.04	4,623,449.29	9.96
41681001 RECARGOS	23,000,308.00	1,621,544.37	19,171,557.41	83.35	3,828,750.59	16.65
41682001 GASTOS DE EJECUCION Y NOTIFICA	13,149,557.00	978,581.62	11,190,088.51	85.10	1,959,468.49	14.90
41691001 DIVERSOS	226,906,744.00	1,088.88	4,954,304.53	2.18	221,952,439.47	97.82
41631001 INDEMNIZACIONES	0.00	267,522.63	3,129,698.24	n/m	-3,129,698.24	n/m
41641001 REINTEGROS	0.00	67,796.11	887,643.40	n/m	-887,643.40	n/m
42110000 PARTICIPACIONES	1,488,576,863.00	113,530,202.48	1,341,952,349.14	90.15	146,624,513.86	9.85
42111001 FEDERALES	1,257,570,417.00	96,309,260.88	1,126,373,572.54	89.57	131,196,844.46	10.43
42112001 ESTATALES	231,006,446.00	17,220,941.60	215,578,776.60	93.32	15,427,669.40	6.68
42120000 APORTACIONES	680,702,382.00	50,298,779.04	645,130,143.63	94.77	35,572,238.37	5.23
42121001 FONDO PARA INFRAEST. SOC. MUNICIPAL	86,433,006.00	0.00	90,340,561.30	104.52	-3,907,555.30	-4.52
42122001 FONDO DE APORT. FORTAL. MUNIC.	581,392,081.00	49,949,450.80	549,443,958.80	94.50	31,948,122.20	5.50
42121002 RENDIMIENTOS FINANCIEROS DEL EJERCICIO	8,176,615.00	42,062.14	280,203.33	3.43	7,896,411.67	96.57
42121003 RENDIMIENTOS FINANCIEROS DEL R	0.00	305,943.70	4,435,981.84	n/m	-4,435,981.84	n/m
42122002 RENDIMIENTO FINANCIERO DEL EJERCICIO	4,700,680.00	1,322.40	198,391.12	4.22	4,502,288.88	95.78
42122003 RENDIMIENTO FINANCIERO DEL REM	0.00	0.00	431,047.24	n/m	-431,047.24	n/m
42200000 TRANSFERENCIAS, ASIGNACIONES,	121,466,865.00	232,368.33	143,983,506.59	118.54	-22,516,641.59	-18.54
42221001 APORTACIONES PARA OBRAS Y SERVICIOS	0.00	0.00	345.00	n/m	-345.00	n/m
42231001 INGRESOS DEL PROGRAMA SUBSEMUN	117,463,564.00	0.00	142,234,997.97	121.09	-24,771,433.97	-21.09
42232001 INGRESOS RENDIMIENTOS FINANCIE	0.00	0.00	0.00	n/m	0.00	n/m
42232002 INGRESOS RENDIMIENTOS FINANCIE	17,448.00	114.37	3,143.49	18.02	14,304.51	81.98
42232003 INGRESOS RENDIMIENTOS FINANCIE	20,084.00	655.08	7,723.00	38.45	12,361.00	61.55
42232004 RENDIMIENTOS FIN. COPARTICIP M	233,093.00	7,602.68	89,663.77	38.47	143,429.23	61.53
42232005 INGRESOS RENDIMIENTOS FINANCIE	0.00	281.31	-245,815.40	n/m	245,815.40	n/m
42232006 RENDIMIENTOS FIN. COPARTICIP M	12,132.00	134.42	4,149.72	34.20	7,982.28	65.80
42232007 RENDIMIENTOS FINANCIEROS SUBSE	2,928,635.00	1,650.72	522,095.09	17.83	2,406,539.91	82.17
42232008 RENDIMIENTOS FIN. COPARTICIPAC	791,909.00	2,974.42	143,411.98	18.11	648,497.02	81.89
42232009 RENDIMIENTOS FINANCIEROS COPARTICIPACION MUNICI	0.00	39,584.08	201,727.29	n/m	-201,727.29	n/m
42232010 INGRESOS RENDIMIENTOS FINANCIEROS DE SUBSEMUN 2	0.00	179,371.25	1,022,064.68	n/m	-1,022,064.68	n/m
42240000 AYUDAS SOCIALES	232,811.00	7,102.39	86,851.89	37.31	145,959.11	62.69
42241001 DONATIVOS EN ESPECIE	232,811.00	0.39	3,256.39	1.40	229,554.61	98.60
42242001 DONATIVOS, HERENCIAS Y LEGADOS	0.00	7,102.00	83,595.50	n/m	-83,595.50	n/m

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REMANENTE MAS INGRESOS:	5,343,309,969.00					
43100000 INGRESOS FINANCIEROS	662,022.00	54,758.96	718,787.90	108.57	-56,765.90	-8.57
43111001 FINANCIAMIENTO POR CONVENIO	662,022.00	54,758.96	718,787.90	108.57	-56,765.90	-8.57
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
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	277,583,493.99	3,880,666,690.35	87.34	562,516,453.65	12.66