



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2017

Fecha y | 07/nov/2017
hora de Impresión | 12:16 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$180,000.00	\$1,200.00	\$17,523.00	\$4,917.00	\$8,522.00	\$24,276.00	\$21,788.00	\$15,372.00	\$8,776.00	\$18,979.00	\$0.00	\$0.00	\$0.00	\$121,353.00	\$58,647.00
11-01	SOBRE DIVERSIONES Y ESPECTACU	\$180,000.00	\$1,200.00	\$17,523.00	\$4,917.00	\$8,522.00	\$24,276.00	\$21,788.00	\$15,372.00	\$8,776.00	\$18,979.00	\$0.00	\$0.00	\$0.00	\$121,353.00	\$58,647.00
12	Impuestos sobre el patrimonio	\$26,426,739.08	\$17,227,321...	\$2,887,557.38	\$2,230,018.44	\$682,232.85	\$2,615,311.83	\$1,118,181.57	\$656,183.23	\$647,098.12	\$412,209.91	\$0.00	\$0.00	\$0.00	\$28,476,114.48	-\$2,049,375...
12-01	PREDIAL DEL EJERCICIO	\$21,378,668.98	\$15,062,508...	\$1,971,724.75	\$1,329,716.09	\$350,264.55	\$2,191,985.77	\$498,822.99	\$289,239.86	\$269,038.05	\$178,903.22	\$0.00	\$0.00	\$0.00	\$22,142,203.73	-\$763,534.75
12-02	PREDIAL DE EJERCICIO ANTERIORE	\$5,048,070.10	\$2,164,812.70	\$915,832.63	\$900,302.35	\$331,968.30	\$423,326.06	\$619,358.58	\$366,943.37	\$378,060.07	\$233,306.69	\$0.00	\$0.00	\$0.00	\$6,333,910.75	-\$1,285,840...
13	Impuestos sobre la producción, el consu	\$15,981,283.50	\$571,854.72	\$1,124,441.74	\$1,636,220.24	\$3,985,654.77	\$1,231,175.96	\$1,731,829.51	\$1,777,172.92	\$2,368,385.30	\$1,864,530.53	\$0.00	\$0.00	\$0.00	\$16,291,265.69	-\$309,982.19
13-01	SOBRE ACTIVIDADES COMERCIALES	\$581,000.00	\$50,421.50	\$50,037.65	\$38,093.80	\$79,972.05	\$81,279.20	\$25,587.40	\$25,165.40	\$34,591.50	\$35,545.50	\$0.00	\$0.00	\$0.00	\$420,694.00	\$160,306.00
13-01-01	VENEDORES AMBULANTES	\$450,000.00	\$38,245.00	\$43,444.00	\$31,971.00	\$78,190.00	\$79,093.00	\$24,786.00	\$23,758.00	\$34,140.00	\$32,878.00	\$0.00	\$0.00	\$0.00	\$386,505.00	\$63,495.00
13-01-02	RENTA MERCADO DONATO GUERF	\$100,000.00	\$5,665.50	\$3,473.65	\$3,332.80	\$1,082.05	\$1,786.20	\$401.40	\$407.40	\$451.50	\$232.50	\$0.00	\$0.00	\$0.00	\$16,833.00	\$83,167.00
13-01-03	PLAZAS Y MERCADOS DE VILLA LA	\$6,000.00	\$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	\$6,000.00
13-01-04	PERMISO ANUAL DE FUNCIONAMIE	\$25,000.00	\$6,511.00	\$3,120.00	\$2,790.00	\$700.00	\$400.00	\$400.00	\$1,000.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$17,356.00	\$7,644.00
13-02	SOBRE ANUNCIOS	\$283.50	\$0.00	\$0.00	\$0.00	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.50	\$0.00
13-03	SOBRE TRASLADOS DE DOMINIO DE	\$15,400,000.00	\$521,433.22	\$1,074,404.09	\$1,598,126.44	\$3,905,399.22	\$1,149,896.76	\$1,706,242.11	\$1,752,007.52	\$2,333,793.80	\$1,828,985.03	\$0.00	\$0.00	\$0.00	\$15,870,288.19	-\$470,288.19
17	Accesorios	\$830,571.15	\$295,027.01	\$157,067.78	\$115,156.39	\$51,152.46	\$71,688.35	\$84,085.80	\$20,762.79	\$52,154.17	\$47,349.27	\$0.00	\$0.00	\$0.00	\$894,444.02	-\$63,872.87
17-01	RECARGOS DE PREDIAL	\$752,971.15	\$290,468.69	\$156,427.46	\$115,156.39	\$43,308.54	\$65,605.31	\$82,004.76	\$20,762.79	\$72,880.57	\$46,548.87	\$0.00	\$0.00	\$0.00	\$893,163.38	-\$140,192.23
17-02	GASTOS DE EJECUCION PREDIAL	\$77,600.00	\$4,558.32	\$640.32	\$0.00	\$7,843.92	\$6,083.04	\$2,081.04	\$0.00	-\$20,726.40	\$800.40	\$0.00	\$0.00	\$0.00	\$1,280.64	\$76,319.36
31	Contribución de mejoras por obras públi	\$1.00	\$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	\$1.00
31-01	CONTRIBUCIONES DE MEJORAS	\$1.00	\$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	\$1.00
41	Derechos por el uso, goce, aprovechami	\$479,426.00	\$43,369.50	\$71,833.00	\$114,053.25	\$4,350.00	\$19,267.50	\$63,993.90	\$39,554.75	\$66,775.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$424,996.90	\$54,429.10
41-03	POR LA CANALIZACION DE INSTALAC	\$1.00	\$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	\$1.00
41-04	ESTABLECIMIENTO DE INSTALACION	\$1.00	\$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	\$1.00
41-05	POR LA AUTORIZACION PARA LA COI	\$129,424.00	\$40,369.50	\$33,983.00	\$26,110.00	\$2,250.00	\$16,267.50	\$10,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,424.00	\$0.00
41-06	ESTACIONAMIENTO DE VEHICULOS	\$350,000.00	\$3,000.00	\$37,850.00	\$87,943.25	\$2,100.00	\$3,000.00	\$53,549.90	\$39,554.75	\$66,775.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$295,572.90	\$54,427.10
43	Derechos por prestación de servicios	\$132,707,701.42	\$5,091,363.29	\$5,095,943.85	\$2,586,081.15	\$3,013,419.58	\$35,951,560.14	\$1,773,263.26	\$22,267,159...	\$2,078,093.27	\$2,094,485.70	\$0.00	\$0.00	\$0.00	\$79,951,369.32	\$52,756,332...
43-01	SERVICIO DE RASTRO	\$700,000.00	\$141,360.00	\$149,420.00	\$85,675.00	\$92,110.00	\$132,000.00	\$82,435.00	\$81,345.00	\$102,835.00	\$65,055.00	\$0.00	\$0.00	\$0.00	\$932,235.00	-\$232,235.00
43-02	POR LA PRESTACION DE SERVICIOS	\$568,500.00	\$61,381.55	\$70,937.80	\$56,268.00	\$44,974.50	\$60,839.00	\$71,571.50	\$43,719.00	\$38,977.50	\$68,846.50	\$0.00	\$0.00	\$0.00	\$517,515.35	\$50,984.65
43-02-01	SERVICIOS DE PANTEON	\$520,000.00	\$57,233.55	\$63,986.80	\$52,108.00	\$41,934.50	\$55,679.00	\$66,731.50	\$40,839.00	\$30,587.50	\$60,534.50	\$0.00	\$0.00	\$0.00	\$469,634.35	\$50,365.65
43-02-02	MANTENIMIENTO DE PANTEON	\$45,500.00	\$4,148.00	\$6,591.00	\$4,160.00	\$3,040.00	\$4,800.00	\$4,480.00	\$2,880.00	\$4,490.00	\$6,152.00	\$0.00	\$0.00	\$0.00	\$40,741.00	\$4,759.00
43-02-03	EXHUMACIONES	\$3,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$3,900.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$7,140.00	-\$4,140.00
43-03	ALINEACION DE PREDIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,134.89	\$0.00	\$0.00	\$0.00	-\$23,134.89	\$23,135.89
43-04	POR CONSTRUCCIONES, RECONSTR	\$2,497,333.01	\$351,844.85	\$150,060.99	\$277,639.31	\$1,046,025.72	\$331,518.32	\$192,521.37	\$2,127,645.89	\$156,154.79	\$234,908.61	\$0.00	\$0.00	\$0.00	\$4,868,319.85	-\$2,370,986...
43-04-01	USO DE VIA PUBLICA	\$11,500.00	\$1,890.00	\$693.00	\$294.00	\$4,326.60	\$1,071.00	\$546.00	\$903.00	\$1,413.00	\$3,987.00	\$0.00	\$0.00	\$0.00	\$15,123.60	-\$3,623.60
43-04-02	DICTAMEN USO DE SUELO	\$350,299.99	\$107,392.11	\$49,818.13	\$99,095.72	\$42,210.82	\$26,166.83	\$25,616.38	\$120,280.10	\$55,757.99	\$108,194.01	\$0.00	\$0.00	\$0.00	\$634,532.09	-\$284,232.10
43-04-03	DIS Y SERV PARA DESARROLLO UI	\$185,869.00	\$6,100.00	\$7,551.94	\$12,137.98	\$2,889.00	\$148,201.08	\$8,989.00	\$5,778.00	\$10,348.00	\$4,975.50	\$0.00	\$0.00	\$0.00	\$206,970.50	-\$21,101.50
43-04-04	PERMISOS PARA CONSTRUCCION	\$1,406,466.02	\$215,408.74	\$71,585.92	\$137,262.41	\$793,635.68	\$93,271.49	\$142,184.86	\$1,978,725.23	\$80,565.68	\$112,378.71	\$0.00	\$0.00	\$0.00	\$3,625,018.72	-\$2,218,552...



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12:16 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-05	TERMINACION DE OBRA	\$67,144.00	\$0.00	\$0.00	\$0.00	\$22,890.00	\$44,254.00	\$0.00	\$14,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,641.00	-\$14,497.00
43-04-06	DEMOLICIONES	\$6,000.00	\$0.00	\$0.00	\$79.20	\$21.12	\$73.92	\$76.13	\$318.56	\$197.12	\$1,356.39	\$0.00	\$0.00	\$0.00	\$2,122.44	\$3,877.56
43-04-07	CERTIFICACION USO DE SUELO	\$86,127.00	\$4,499.00	\$16,069.00	\$20,084.00	\$16,229.00	\$18,480.00	\$10,766.00	\$5,463.00	\$7,873.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$103,480.00	-\$17,353.00
43-04-08	LOTIFICACION HABITACIONAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$163,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,823.50	\$186,176.50
43-04-09	HABITABILIDAD DESARROLLO URE	\$6,106.00	\$6,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787.00	-\$1,681.00
43-04-10	PERITO DESARROLLO URBANO	\$27,821.00	\$10,449.00	\$4,343.00	\$8,686.00	\$0.00	\$0.00	\$4,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,821.00	\$0.00
43-05	SOBRE FRACCIONAMIENTOS	\$205,000.00	\$0.00	\$0.00	\$124,682.29	\$33,679.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,361.76	\$46,638.24
43-05-01	HABITABILIDAD	\$5,000.00	\$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	\$5,000.00
43-05-02	FRACCIONAMIENTOS	\$200,000.00	\$0.00	\$0.00	\$124,682.29	\$33,679.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,361.76	\$41,638.24
43-06	POR COOPERACION OBRAS PUBLICA	\$1,879.08	\$938.40	\$182.00	\$156.00	\$251.68	\$130.00	\$221.00	\$130.00	\$143.00	\$104.00	\$0.00	\$0.00	\$0.00	\$2,256.08	-\$377.00
43-07	POR SERVICIO DE GESTION DE RESIDUOS	\$700,000.00	\$39,376.32	\$60,208.08	\$25,352.49	\$47,820.69	\$57,093.38	\$15,175.00	\$25,559.66	\$54,362.00	\$63,017.49	\$0.00	\$0.00	\$0.00	\$387,965.11	\$312,034.89
43-08	POR SERVICIO DE AGUA POTABLE A	\$104,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,863,562.65	\$0.00	\$18,464,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,327,942.03	\$51,672,057.97
43-12	POR EXPEDICION DE LICENCIAS Y REVISIONES	\$8,772,584.00	\$2,268,305.22	\$2,247,715.47	\$749,929.58	\$494,872.16	\$341,880.85	\$177,259.97	\$382,069.37	\$359,364.93	\$333,451.16	\$0.00	\$0.00	\$0.00	\$7,354,848.71	\$1,417,735.29
43-12-01	LICENCIAS MERCANTILES	\$2,200,000.00	\$537,840.45	\$676,692.98	\$341,158.68	\$255,422.35	\$192,397.71	\$79,470.96	\$41,361.60	\$44,306.70	\$44,175.00	\$0.00	\$0.00	\$0.00	\$2,212,826.43	-\$12,826.43
43-12-02	LICENCIAS DE ALCOHOLES	\$240,000.00	\$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	\$240,000.00
43-12-03	REFRENDO DE ALCOHOLES	\$5,200,000.00	\$1,171,472.77	\$1,536,798.49	\$396,162.90	\$154,994.77	\$126,667.14	\$97,789.01	\$272,259.77	\$182,761.27	\$209,420.16	\$0.00	\$0.00	\$0.00	\$4,148,326.28	\$1,051,673.72
43-12-04	OTROS ALCOHOLES	\$80,000.00	\$0.00	\$22,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,816.00	\$57,184.00
43-12-05	PERMISO PROVISIONAL	\$25,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$23,800.00
43-12-06	PORTEO ALCOHOLES	\$547,584.00	\$547,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,584.00	\$0.00
43-12-07	CAMBIO DE DENOMINACION Y/O DISTRITO	\$230,000.00	\$0.00	\$11,408.00	\$11,408.00	\$22,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.00	\$184,368.00
43-12-08	CAMBIO DE DOMICILIO	\$250,000.00	\$11,408.00	\$0.00	\$0.00	\$61,639.04	\$22,816.00	\$0.00	\$68,448.00	\$132,296.96	\$79,856.00	\$0.00	\$0.00	\$0.00	\$376,464.00	-\$126,464.00
43-13	POR APERTURA DE NEGOCIOS EN FERIA	\$3,528,259.23	\$1,415,632.28	\$1,442,563.56	\$293,193.92	\$145,497.19	\$137,341.24	\$94,031.04	\$59,656.64	\$75,824.03	\$41,989.60	\$0.00	\$0.00	\$0.00	\$3,705,729.50	-\$177,470.27
43-15	REVISION, INSPECCION Y SERVICIO	\$16,100.00	\$1,768.00	\$0.00	\$1,768.00	\$3,536.00	\$2,210.00	\$1,768.00	\$1,326.00	\$0.00	\$2,008.60	\$0.00	\$0.00	\$0.00	\$14,384.60	\$1,715.40
43-16	SERVICIOS CATASTRALES	\$5,669,426.60	\$205,696.41	\$388,658.71	\$429,308.68	\$555,673.04	\$441,878.33	\$475,498.26	\$375,427.81	\$501,155.98	\$544,029.99	\$0.00	\$0.00	\$0.00	\$3,917,327.21	\$1,752,099.39
43-16-02	PLANOS CATASTRALES	\$330,000.00	\$22,579.00	\$53,705.47	\$51,192.89	\$32,689.00	\$42,085.32	\$39,886.40	\$52,496.00	\$33,755.17	\$30,585.50	\$0.00	\$0.00	\$0.00	\$358,974.75	-\$28,974.75
43-16-03	SUBDIVISION	\$600,000.00	\$1,242.48	\$15,854.37	\$25,344.12	\$30,081.49	\$16,534.51	\$28,509.24	\$9,659.25	\$15,859.64	\$6,914.96	\$0.00	\$0.00	\$0.00	\$150,000.06	\$449,999.94
43-16-04	SEGREGACION	\$15,000.00	\$750.00	\$2,100.00	\$3,000.00	\$2,550.00	\$2,850.00	\$1,800.00	\$1,350.00	\$1,500.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$16,950.00	-\$1,950.00
43-16-05	DERECHOS DE AVALUO Y ADICION	\$26,440.37	\$150.00	\$0.00	\$0.00	\$0.00	\$26,290.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,440.37	\$0.00
43-16-06	OTROS CATASTRO	\$11,100.00	\$2,044.00	\$386.00	\$0.00	\$240.00	\$150.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.00	\$7,629.00
43-16-07	ALINEAMIENTO Y NUMERO OFICIAL	\$11,813.23	\$1,461.89	\$830.99	\$6,094.59	\$330.00	\$306.00	\$2,792.76	\$336.45	\$1,104.74	\$831.60	\$0.00	\$0.00	\$0.00	\$14,089.02	-\$2,275.79
43-16-08	CERTIFICACION, INSCRIPCION, ALICENCIAMIENTO	\$80,584.00	\$2,918.00	\$3,105.00	\$3,010.00	\$1,940.00	\$25,391.00	\$44,220.00	\$200.00	\$385.00	\$290.00	\$0.00	\$0.00	\$0.00	\$81,459.00	-\$875.00
43-16-09	FUSION	\$225,000.00	\$492.11	\$3,549.44	\$2,284.96	\$1,110.00	\$1,035.84	\$2,408.73	\$6,003.96	\$2,895.43	\$2,550.18	\$0.00	\$0.00	\$0.00	\$22,330.65	\$202,669.35
43-16-10	CEDULAS CATASTRALES	\$80,000.00	\$2,800.00	\$14,400.00	\$10,400.00	\$2,000.00	\$4,800.00	\$2,800.00	\$3,537.00	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$43,537.00	\$36,463.00
43-16-11	PERITOS	\$119,500.00	\$54,008.00	\$24,318.44	\$4,343.00	\$4,343.00	\$10,865.85	\$4,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,221.29	\$17,278.71
43-16-12	VERIFICACION CATASTRAL	\$30,200.00	\$117.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00	\$29,308.00



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Rep: rptAnaliticoPresupuestoIngresos

PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2017

Fecha y hora de Impresión | 07/nov/2017
12:16 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-16-13	FRACCIONAMIENTOS	\$600,000.00	\$0.00	\$59,343.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,444.00	\$0.00	\$0.00	\$0.00	\$164,787.65	\$435,212.35
43-16-14	DERECHO DE AVALUO	\$1,200,000.00	\$44,606.89	\$78,614.21	\$115,553.73	\$269,666.60	\$89,119.43	\$115,577.49	\$125,138.78	\$178,272.09	\$132,401.35	\$0.00	\$0.00	\$0.00	\$1,148,950.57	\$51,049.43
43-16-15	ADICIONAL	\$495,000.00	\$15,612.40	\$27,514.97	\$40,444.14	\$94,383.34	\$39,405.29	\$40,452.00	\$43,759.59	\$62,496.90	\$47,042.48	\$0.00	\$0.00	\$0.00	\$411,111.11	\$83,888.89
43-16-16	REVISION Y CERTIFICACION	\$630,000.00	\$20,067.00	\$38,000.00	\$50,800.00	\$38,000.00	\$47,600.00	\$56,933.13	\$60,330.16	\$85,457.18	\$65,240.00	\$0.00	\$0.00	\$0.00	\$462,427.47	\$167,572.53
43-16-17	AVALUO PERICIAL	\$1,200,000.00	\$36,847.64	\$66,936.17	\$116,601.25	\$74,090.61	\$128,849.72	\$131,244.51	\$70,136.62	\$114,924.83	\$147,069.92	\$0.00	\$0.00	\$0.00	\$886,701.27	\$313,298.73
43-16-18	CERTIFICACION CATASTRAL	\$13,021.00	\$0.00	\$0.00	\$240.00	\$4,249.00	\$4,652.00	\$3,880.00	\$720.00	\$1,200.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$16,861.00	-\$3,840.00
43-16-19	APEO Y DESLINDE	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00	\$0.00
43-16-20	ALTA PADRON CATASTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,305.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$4,355.00	-\$4,355.00
43-17	POR CERTIFICACIONES, LEGALIZACI	\$48,618.50	\$2,404.30	\$1,467.50	\$19,540.20	\$4,971.40	\$7,741.10	\$9,315.40	\$1,417.90	\$825.80	\$1,812.60	\$0.00	\$0.00	\$0.00	\$49,496.20	-\$877.70
43-17-01	CARTAS DE RESIDENCIA	\$31,112.00	\$0.00	\$200.00	\$16,261.00	\$2,576.00	\$5,152.00	\$6,923.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,595.00	-\$483.00
43-17-02	CONSTANCIAS DE RECLUTAMIENT	\$1.00	\$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	\$1.00
43-17-03	CERTIFICACION DE DOMICILIO	\$1,322.00	\$441.00	\$0.00	\$0.00	\$0.00	\$161.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$0.00
43-17-04	OFICIOS DESARROLLO URBANO	\$12,000.00	\$1,763.30	\$1,267.50	\$2,794.20	\$1,511.40	\$2,267.10	\$1,511.40	\$251.90	\$503.80	\$1,007.60	\$0.00	\$0.00	\$0.00	\$12,878.20	-\$878.20
43-17-05	CERTIFICACIONES AYUNTAMIENT	\$1,500.00	\$200.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$454.00
43-17-06	CARTA DE IDENTIDAD	\$2,683.50	\$0.00	\$0.00	\$0.00	\$884.00	\$161.00	\$161.00	\$161.00	\$322.00	\$483.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$511.50
43-17-07	CARTA DE CONCUBINATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	-\$161.00
43-17-08	CONSTANCIAS SRIA AYUNTAMIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	-\$322.00
43-19	POR SERVICIO PUBLICO DE ILUMINA	\$6,000,000.00	\$602,655.96	\$584,729.74	\$522,567.68	\$544,007.73	\$575,365.27	\$653,466.72	\$704,482.43	\$788,450.24	\$762,397.04	\$0.00	\$0.00	\$0.00	\$5,738,122.81	\$261,877.19
44	Otros Derechos	\$1.00	\$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	\$1.00
44-01	OTROS DERECHOS	\$1.00	\$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	\$1.00
45	Accesorios	\$2.00	\$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	\$2.00
45-01	RECARGOS	\$1.00	\$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	\$1.00
45-02	GASTOS DE EJECUCION LICENCIAS	\$1.00	\$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	\$1.00
51	Productos de tipo corriente	\$2,490,001.00	\$16,431.58	\$28,789.95	\$32,492.29	\$25,642.28	\$20,858.02	\$55,588.17	\$12,815.30	\$18,324.35	\$23,236.20	\$0.00	\$0.00	\$0.00	\$234,178.14	\$2,255,822.86
51-01	Productos de tipo corriente, Productos D	\$240,001.00	\$3,000.00	\$18,200.00	\$22,200.00	\$10,000.00	\$9,000.00	\$45,000.00	\$4,000.00	\$3,425.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$116,825.00	\$123,176.00
51-01-01	ENAJENACION DE BIENES MUEBLE	\$1.00	\$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	\$1.00
51-01-02	ARRENDAMIENTO PLAZA DE TORC	\$120,000.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,825.00	\$93,175.00
51-01-03	ARRENDAMIENTO TEATRO CENTA	\$120,000.00	\$3,000.00	\$5,000.00	\$9,000.00	\$10,000.00	\$9,000.00	\$45,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00
51-04	Productos de tipo corriente, Otros Produ	\$2,250,000.00	\$13,431.58	\$10,589.95	\$10,292.29	\$15,642.28	\$11,858.02	\$10,588.17	\$8,815.30	\$14,899.35	\$21,236.20	\$0.00	\$0.00	\$0.00	\$117,353.14	\$2,132,646.86
51-04-01	RENDIMIENTOS FINANCIEROS	\$250,000.00	\$13,431.58	\$10,589.95	\$10,292.29	\$15,642.28	\$11,858.02	\$10,588.17	\$8,815.30	\$14,899.35	\$21,236.20	\$0.00	\$0.00	\$0.00	\$117,353.14	\$132,646.86
51-04-02	POR CREDITOS A FAVOR DEL MUN	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
61	Aprovechamientos de tipo corriente	\$10,891,080.97	\$2,457,878.63	\$1,969,034.61	\$2,204,354.31	\$803,370.10	\$4,268,300.43	\$2,568,915.35	\$1,201,515.84	-\$7,496,024...	\$1,310,172.89	\$0.00	\$0.00	\$0.00	\$9,287,517.79	\$1,603,563.18
61-01	Incentivos Derivados de la Colaboración	\$0.00	\$1,368,209.00	\$870,959.00	\$1,225,126.00	\$0.00	\$3,350,916.00	\$0.00	\$204,110.00	-\$8,228,885...	\$431,806.00	\$0.00	\$0.00	\$0.00	-\$777,759.00	\$777,759.00
61-01-03	DEVOLUCION ISR 2017	\$0.00	\$1,368,209.00	\$870,959.00	\$1,225,126.00	\$0.00	\$3,350,916.00	\$0.00	\$204,110.00	-\$8,228,885...	\$431,806.00	\$0.00	\$0.00	\$0.00	-\$777,759.00	\$777,759.00
61-02	Multas	\$6,148,012.13	\$533,711.61	\$570,510.09	\$583,552.63	\$524,683.14	\$570,813.03	\$566,259.91	\$414,529.24	\$409,447.51	\$423,428.48	\$0.00	\$0.00	\$0.00	\$4,596,935.64	\$1,551,076.49



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	MULTAS MUNICIPALES	\$6,148,012.13	\$533,711.61	\$570,510.09	\$583,552.63	\$524,683.14	\$570,813.03	\$566,259.91	\$414,529.24	\$409,447.51	\$423,428.48	\$0.00	\$0.00	\$0.00	\$4,596,935.64	\$1,551,076.49
61-02-01-01	INFRACCIONES VIALIDAD	\$1,750,000.00	\$175,906.66	\$105,722.24	\$198,351.33	\$126,161.33	\$124,757.86	\$134,048.02	\$48,727.48	\$47,649.00	\$17,806.99	\$0.00	\$0.00	\$0.00	\$979,130.91	\$770,869.09
61-02-01-02	MULTAS DE PREDIAL	\$250,000.00	\$94,025.04	\$42,958.34	\$40,671.09	\$14,220.36	\$34,418.11	\$13,279.68	\$5,562.82	\$7,444.44	\$13,620.28	\$0.00	\$0.00	\$0.00	\$266,200.16	-\$16,200.16
61-02-01-03	MULTAS DSPM	\$604,300.00	\$81,400.00	\$93,900.00	\$148,700.00	\$110,800.00	\$79,100.00	\$90,400.00	\$79,700.00	\$66,700.00	\$88,800.00	\$0.00	\$0.00	\$0.00	\$839,500.00	-\$235,200.00
61-02-01-04	MULTAS DE DESARROLLO URBANO	\$134,046.00	\$10,043.00	\$10,042.50	\$15,544.00	\$2,008.50	\$32,136.00	\$64,272.00	\$16,068.00	\$29,151.00	\$48,204.00	\$0.00	\$0.00	\$0.00	\$227,469.00	-\$93,423.00
61-02-01-05	MULTAS DE PARQUIMETROS	\$350,000.00	\$40,672.50	\$31,747.50	\$42,542.50	\$31,280.00	\$36,760.01	\$36,380.00	\$37,187.50	\$35,190.00	\$32,172.50	\$0.00	\$0.00	\$0.00	\$323,932.51	\$26,067.49
61-02-01-06	MULTAS DE PLAZAS Y MERCADO	\$1,100.00	\$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	\$1,100.00
61-02-01-07	MULTAS DE PREVENION SOCIAL	\$35,000.00	\$0.00	\$225.00	\$930.00	\$0.00	\$300.00	\$0.00	\$0.00	\$700.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$32,545.00
61-02-01-08	MULTAS MEDIO AMBIENTE	\$2,100.00	\$0.00	\$200.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.10	\$1,899.90
61-02-01-09	ALCOHOLES	\$78,584.48	\$7,375.22	\$57,337.16	\$2,602.08	\$8,676.72	\$0.00	\$2,593.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,584.48	\$0.00
61-02-01-10	ALCOHOLIMETRO	\$609,881.65	\$7,603.80	\$0.00	\$0.00	\$13,256.10	\$0.00	\$0.00	\$3,213.60	-\$20,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.60	\$606,668.05
61-02-01-11	INFRACCIONES ALCOHOLIMETRO	\$2,000,000.00	\$71,363.35	\$133,195.98	\$64,670.02	\$143,546.56	\$125,330.40	\$93,194.40	\$96,689.14	\$119,263.96	\$81,344.25	\$0.00	\$0.00	\$0.00	\$928,598.06	\$1,071,401.94
61-02-01-12	MULTAS LICENCIAS DE FUNCIONAMIENTO	\$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
61-02-01-13	MULTAS JURIDICO	\$185,000.00	\$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	\$185,000.00
61-02-01-14	INFRACCIONES DE TRANSITO	\$145,000.00	\$45,322.04	\$95,181.27	\$69,541.61	\$74,733.57	\$138,010.65	\$132,092.51	\$127,380.70	\$124,209.01	\$141,180.46	\$0.00	\$0.00	\$0.00	\$947,651.82	-\$802,651.82
61-03	Indemnizaciones	\$743,705.00	\$62,839.00	\$102,969.00	\$78,425.00	\$64,459.00	\$93,636.00	\$82,026.00	\$70,705.00	\$88,275.50	\$79,511.00	\$0.00	\$0.00	\$0.00	\$722,845.50	\$20,859.50
61-03-01	POR SERVICIOS MUNICIPALES DE	\$743,705.00	\$62,839.00	\$102,969.00	\$78,425.00	\$64,459.00	\$93,636.00	\$82,026.00	\$70,705.00	\$88,275.50	\$79,511.00	\$0.00	\$0.00	\$0.00	\$722,845.50	\$20,859.50
61-03-01-01	SERVICIOS PRESTADOS	\$110,000.00	\$13,100.00	\$15,235.00	\$15,080.00	\$12,122.00	\$16,491.00	\$14,378.00	\$16,935.00	\$17,892.50	\$13,258.00	\$0.00	\$0.00	\$0.00	\$134,491.50	-\$24,491.50
61-03-01-02	CONSULTAS MEDICAS	\$205,000.00	\$32,270.00	\$33,510.00	\$31,890.00	\$23,700.00	\$28,890.00	\$25,240.00	\$23,910.00	\$25,320.00	\$28,380.00	\$0.00	\$0.00	\$0.00	\$253,110.00	-\$48,110.00
61-03-01-03	SERVICIOS DIVERSOS	\$25,000.00	\$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	\$25,000.00
61-03-01-04	MATERIALES Y MEDICAMENTOS	\$200,000.00	\$16,714.00	\$29,459.00	\$23,335.00	\$28,272.00	\$27,253.00	\$18,753.00	\$16,470.00	\$26,683.00	\$20,661.00	\$0.00	\$0.00	\$0.00	\$207,600.00	-\$7,600.00
61-03-01-05	TARJETAS DE SALUD	\$198,000.00	\$0.00	\$24,220.00	\$7,700.00	\$0.00	\$20,077.00	\$22,540.00	\$11,760.00	\$15,960.00	\$16,737.00	\$0.00	\$0.00	\$0.00	\$118,994.00	\$79,006.00
61-03-01-06	RAYOS X	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$1,580.00
61-03-01-07	CERTIFICADO MEDICO SALUD MP	\$3,705.00	\$755.00	\$545.00	\$420.00	\$365.00	\$925.00	\$695.00	\$1,630.00	\$2,420.00	\$475.00	\$0.00	\$0.00	\$0.00	\$8,230.00	-\$4,525.00
61-07	Aprovechamientos por Aportaciones y C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,266.00	-\$1,670,265.00
61-07-01	COOPERACIONES DEL GOBIERNO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,266.00	-\$1,670,265.00
61-08	Accesorios de Aprovechamientos	\$3,999,361.84	\$493,119.02	\$424,596.52	\$317,250.68	\$214,227.96	\$252,935.40	\$250,363.44	\$512,171.60	\$235,137.62	\$375,427.41	\$0.00	\$0.00	\$0.00	\$3,075,229.65	\$924,132.19
61-08-01	NO ESPECIFICADOS	\$3,999,361.84	\$493,119.02	\$424,596.52	\$317,250.68	\$214,227.96	\$252,935.40	\$250,363.44	\$512,171.60	\$235,137.62	\$375,427.41	\$0.00	\$0.00	\$0.00	\$3,075,229.65	\$924,132.19
61-08-01-01	CONTRALORIA	\$4,500.00	\$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	\$4,500.00
61-08-01-02	DICTAMEN PROTECCION CIVIL	\$25,900.00	\$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	\$25,900.00
61-08-01-03	PREVENION SOCIAL	\$2,750.00	\$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	\$2,750.00
61-08-01-04	DESARROLLO URBANO	\$21,000.00	\$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	\$21,000.00
61-08-01-05	DEPORTES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$2,795.00
61-08-01-06	VIALIDAD	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$3,687.00
61-08-01-07	MEDIO AMBIENTE	\$18,033.00	\$9,158.00	\$1,798.00	\$644.00	\$2,574.00	\$3,537.00	\$322.00	\$1,447.00	\$1,286.00	\$161.00	\$0.00	\$0.00	\$0.00	\$20,927.00	-\$2,894.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-08-01-01	CONSTANCIA DE NO INFRACCION	\$269,017.98	\$129,092.40	\$50,266.12	\$42,098.18	\$14,621.88	\$12,693.72	\$20,245.68	\$11,408.28	\$12,559.04	\$5,302.44	\$0.00	\$0.00	\$0.00	\$298,287.74	-\$29,269.76
61-08-01-02	CONSTANCIA DE NO ADEUDO	\$4,141.36	\$622.00	\$161.00	\$1,127.00	\$311.00	\$644.00	\$1,276.36	\$322.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.36	-\$966.00
61-08-01-03	OTROS TESORERIA	\$1,850,000.00	\$58,151.46	\$125,046.04	\$13,275.00	\$20,381.00	\$9,856.00	\$18,840.40	\$319,437.12	\$21,000.00	\$227,453.97	\$0.00	\$0.00	\$0.00	\$813,440.99	\$1,036,559.01
61-08-01-04	EXAMEN MEDICO	\$545,000.00	\$118,261.08	\$80,121.36	\$76,540.00	\$55,580.68	\$60,340.00	\$73,720.00	\$66,300.00	\$64,160.68	\$52,700.00	\$0.00	\$0.00	\$0.00	\$647,723.80	-\$102,723.80
61-08-01-05	EXAMEN VIAL	\$545,000.00	\$125,920.08	\$79,680.00	\$76,000.00	\$55,520.00	\$59,680.00	\$64,960.00	\$65,920.00	\$66,880.00	\$52,480.00	\$0.00	\$0.00	\$0.00	\$647,040.08	-\$102,040.08
61-08-01-06	PARQUE RAYMUNDO	\$55,000.00	\$0.00	\$2,242.00	\$7,592.50	\$15,515.00	\$7,549.00	\$5,540.00	\$5,699.00	\$3,532.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$50,617.50	\$4,382.50
61-08-01-07	PROTECCION CIVIL LICENCIAS	\$45,000.00	\$3,618.00	\$3,618.00	\$10,853.00	\$4,824.00	\$3,216.00	\$4,823.00	\$4,019.00	\$3,618.00	\$4,822.00	\$0.00	\$0.00	\$0.00	\$43,411.00	\$1,589.00
61-08-01-08	USO DE SUELO LICENCIAS	\$32,940.00	\$0.00	\$32,136.00	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,940.00	\$0.00
61-08-01-09	OFICIOS DESARROLLO RURAL	\$1,000.00	\$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	\$1,000.00
61-08-01-10	EXAMEN MEDICO ALCOHOLIMETF	\$86,450.00	\$4,320.00	\$4,950.00	\$2,420.00	\$6,490.00	\$22,960.68	\$2,420.00	\$1,700.00	\$4,533.60	\$2,640.00	\$0.00	\$0.00	\$0.00	\$52,434.28	\$34,015.72
61-08-01-11	INGRESO DEPORTIVA	\$35,000.00	\$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	\$35,000.00
61-08-01-12	PADRON DE PROVEEDORES Y CC	\$23,900.00	\$6,300.00	\$6,400.00	\$4,800.00	\$1,600.00	\$2,400.00	\$2,400.00	\$4,000.00	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$34,300.00	-\$10,400.00
61-08-01-13	RENTA CAMPO DE FUTBOL	\$1,700.00	\$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	\$1,700.00
61-08-01-14	LICITACIONES P/CONCURSOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
61-08-01-15	PERMISO DEGUSTACION	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00
61-08-01-16	PADRON DE CONTRATISTAS	\$36,100.00	\$3,300.00	\$8,000.00	\$8,000.00	\$4,800.00	\$3,200.00	\$8,800.00	\$5,600.00	\$3,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$56,100.00	-\$20,000.00
61-08-01-17	INSTRUCTOR PROTECCION CIVIL	\$9,435.00	\$1,000.00	\$2,410.00	\$3,615.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$3,110.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$13,750.00	-\$4,315.00
61-08-01-18	FOMENTO DEPORTIVO	\$212,136.50	\$23,043.00	\$19,503.00	\$24,332.00	\$28,865.40	\$40,952.00	\$35,200.00	\$24,876.20	\$44,619.30	\$12,285.00	\$0.00	\$0.00	\$0.00	\$253,675.90	-\$41,539.40
61-08-01-19	DEPORTIVA FCO SARABIA	\$120,712.50	\$18,371.00	\$14,043.00	\$19,375.00	\$22,679.50	\$21,284.00	\$24,960.00	\$18,049.00	\$33,984.00	\$10,232.00	\$0.00	\$0.00	\$0.00	\$182,977.50	-\$62,265.00
61-08-01-20	CAMPO MEXICO 98	\$63,700.00	\$2,377.00	\$0.00	\$0.00	\$2,794.90	\$11,663.00	\$6,624.00	\$3,656.00	\$6,519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,634.20	\$30,065.80
61-08-01-21	CAMPOS RAYMUNDO	\$20,991.00	\$2,120.00	\$4,950.00	\$3,757.00	\$1,871.00	\$6,242.00	\$2,051.00	\$2,351.20	\$3,181.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$28,011.20	-\$7,020.20
61-08-01-22	CICLOPISTA	\$6,733.00	\$175.00	\$510.00	\$1,200.00	\$1,520.00	\$1,763.00	\$1,565.00	\$820.00	\$935.00	\$565.00	\$0.00	\$0.00	\$0.00	\$9,053.00	-\$2,320.00
61-08-01-23	BAÑOS PUBLICOS	\$17,000.00	\$623.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$13,377.00
61-08-01-24	COPIAS ESTADOS DE CUENTA PF	\$5,000.00	\$830.00	\$1,025.00	\$410.00	\$255.00	\$200.00	\$0.00	\$430.00	\$1,195.00	\$330.00	\$0.00	\$0.00	\$0.00	\$4,675.00	\$325.00
61-08-01-25	PREVENSION SOCIAL CONTROL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
61-08-01-26	PERMISO PROVINCIONAL DE CIRCI	\$15,840.00	\$8,880.00	\$6,240.00	\$240.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
61-08-01-27	DONATIVOS PARA BECAS	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
61-08-01-28	DAÑOS POR ACCIDENTES	\$24,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,206.00	\$0.00
61-08-01-29	ADOPCION CANINA PREV. SOCIAL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
61-08-01-30	DICTAMEN MEDIO AMBIENTE	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00
61-09-01	Otros Aprovechamientos	\$1.00	\$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	\$1.00
61-09-02	FIANZA EFECTIVA A FAVOR DEL MI	\$1.00	\$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	\$1.00
81	Participaciones	\$194,593,690.00	\$15,316,807...	\$16,802,023...	\$16,569,990...	\$17,085,549...	\$18,521,005.52	\$14,472,414...	\$21,478,186...	\$25,438,714...	\$15,357,296.98	\$0.00	\$0.00	\$0.00	\$161,041,989.94	\$33,551,700...
81-01	FONDO GENERAL DE PARTICIPACIOI	\$115,585,744.00	\$9,626,997.43	\$10,784,382...	\$10,787,376...	\$10,698,444...	\$12,091,203.57	\$9,303,544.49	\$12,940,480...	\$11,063,281...	\$9,830,435.88	\$0.00	\$0.00	\$0.00	\$97,126,146.17	\$18,459,597...
81-02	FONDO DE FISCALIZACION	\$6,994,494.00	\$739,253.60	\$388,333.25	\$388,333.25	\$1,149,146.79	\$388,333.25	\$352,246.52	\$1,245,233.09	\$412,175.71	\$412,175.71	\$0.00	\$0.00	\$0.00	\$5,475,231.17	\$1,519,262.83



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2017

Fecha y hora de Impresión | 07/nov/2017
12:16 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03 FONDO DE FOMENTO MUNICIPAL	\$46,198,059.00	\$3,794,199.33	\$4,350,211.03	\$4,286,018.10	\$4,309,550.03	\$4,968,863.58	\$4,030,206.87	\$6,091,601.38	\$4,628,844.78	\$3,980,198.06	\$0.00	\$0.00	\$0.00	\$40,439,693.16	\$5,758,365.84
81-04 IMPUESTO SOBRE TENENCIA Y USO	\$4,112.00	\$344.80	\$311.37	\$102.06	\$50.01	\$106.94	\$244.03	\$93.45	\$16.65	\$61.33	\$0.00	\$0.00	\$0.00	\$1,330.64	\$2,781.36
81-05 IMPUESTO ESPECIAL SOBRE PRODU	\$2,602,417.00	\$214,393.51	\$251,662.36	\$267,263.91	\$179,054.11	\$209,829.16	\$24,644.08	\$285,255.48	\$245,809.94	\$281,151.97	\$0.00	\$0.00	\$0.00	\$1,959,064.52	\$643,352.48
81-06 IMPUESTO ESPECIAL SOBRE PRODU	\$5,929,312.00	\$519,547.78	\$588,120.24	\$494,494.85	\$445,967.21	\$510,589.13	\$471,620.38	\$534,038.93	\$516,042.26	\$526,258.16	\$0.00	\$0.00	\$0.00	\$4,606,678.94	\$1,322,633.06
81-07 IMPUESTO SOBRE AUTOMOVILES NL	\$1,918,159.00	\$302,469.46	\$319,400.29	\$226,801.00	\$183,735.64	\$256,974.89	\$170,306.78	\$260,865.52	\$223,040.62	\$206,397.26	\$0.00	\$0.00	\$0.00	\$2,149,991.46	-\$231,832.46
81-08 FONDO ESTATAL	\$1,141,259.00	\$95,105.00	\$95,105.00	\$95,105.00	\$95,105.00	\$95,105.00	\$95,105.00	\$96,122.00	\$96,122.00	\$96,122.00	\$0.00	\$0.00	\$0.00	\$858,996.00	\$282,263.00
81-09 FONDO DE COMPENSACION ISAN	\$293,959.00	\$24,496.61	\$24,496.61	\$24,496.61	\$24,496.61	\$0.00	\$24,496.61	\$24,496.61	\$24,496.61	\$24,496.61	\$0.00	\$0.00	\$0.00	\$195,972.88	\$97,986.12
81-10 PARTICIPACIONES ISR 2015	\$13,926,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228,885.00	\$5,697,290.00
82 Aportaciones	\$117,671,915.79	\$10,312,789...	\$10,312,789...	\$10,312,789...	\$10,312,789...	\$10,312,789.00	\$10,312,789...	\$10,312,789...	\$10,312,789...	\$10,312,789.00	\$0.00	\$0.00	\$0.00	\$92,815,101.00	\$24,856,814...
82-01 FONDO DE APORTACION PARA EL FC	\$84,853,441.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$7,071,120.00	\$0.00	\$0.00	\$0.00	\$63,640,080.00	\$21,213,361...
82-02 FONDO DE APORTACION DE LA INFF	\$32,416,689.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$3,241,669.00	\$0.00	\$0.00	\$0.00	\$29,175,021.00	\$3,241,668.00
82-10 REMANENTE INFRAESTRUCTURA 20	\$401,785.79	\$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	\$401,785.79
83 Convenios	\$32,164,123.26	\$0.00	\$0.00	\$0.00	\$15,306,108...	\$0.00	\$6,306,108.66	\$3,968,112.90	\$2,700,000.00	\$350,006.10	\$0.00	\$0.00	\$0.00	\$28,630,336.19	\$3,533,787.07
83-30 APOYO A MIGRANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-31 FORTASEG 2017	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$300,000.00
83-32 FORTALECE 2017	\$6,376,588.20	\$0.00	\$0.00	\$0.00	\$3,188,294.10	\$0.00	\$3,188,294.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376,588.19	\$0.01
83-33 FORTASEG MUNICIPAL 2017	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
83-34 PROYECTO DE DESARROLLO REGIO	\$6,235,628.86	\$0.00	\$0.00	\$0.00	\$3,117,814.43	\$0.00	\$3,117,814.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235,629.00	-\$0.14
83-35 MEZCLA DE RECURSOS CON SEDES	\$7,251,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968,112.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968,112.90	\$3,283,781.10
83-36 REHABILITACION DE ALBERGE EN VI	\$300,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,006.10	\$0.00	\$0.00	\$0.00	\$150,006.10	\$150,006.10
Total	\$534,416,536.17	\$51,334,042.40	\$38,467,003.42	\$35,806,072.90	\$51,278,791.51	\$73,036,232.75	\$38,508,957.98	\$61,749,624.29	\$36,195,085.64	\$31,792,855.58	\$0.00	\$0.00	\$0.00	\$418,168,666.47	\$116,247,869....