



H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO. ESTADO DE DURANGO

Estado Analítico Mensual de Ingresos

Al 31/jul/2020

Usr: supervisor
rptAnalíticoPre

Fecha y hora: 12:17 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$155,000.00	\$0.00	\$0.00	\$64,559.09	\$0.00	\$0.00	\$53,367.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,927.01	\$37,072.99
12-01	PREDIAL	\$155,000.00	\$0.00	\$0.00	\$64,559.09	\$0.00	\$0.00	\$53,367.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,927.01	\$37,072.99
12-01-01	Impuesto del Ejercicio	\$95,000.00	\$0.00	\$0.00	\$43,681.05	\$0.00	\$0.00	\$34,223.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,904.71	\$17,095.29
12-01-02	Impuesto de ejercicios anteriores	\$60,000.00	\$0.00	\$0.00	\$20,878.04	\$0.00	\$0.00	\$19,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,022.30	\$19,977.70
13.00	Impuestos sobre la producción, el	\$15,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$14,500.00
13-04	Sobre traslación de dominios	\$15,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$14,500.00
17.00	Accesorios de Impuestos	\$15,000.00	\$0.00	\$0.00	\$4,182.56	\$0.00	\$0.00	\$5,269.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.89	\$5,548.11
17-01	Recargos	\$15,000.00	\$0.00	\$0.00	\$4,182.56	\$0.00	\$0.00	\$5,269.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.89	\$5,548.11
31.00	Contribuciones de Mejoras por	\$10,000.00	\$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	\$10,000.00
31-03	Las de construcción o	\$10,000.00	\$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	\$10,000.00
43.00	Derechos por prestación de	\$1,760,000.00	\$80,184.90	\$241,794.37	\$77,630.90	\$51,840.09	\$25,208.35	\$54,467.36	\$16,297.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,423.88	\$1,212,576.12
43-08	POR SERVICIOS DE AGUA	\$900,000.00	\$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	\$900,000.00
43-08-01	Del ejercicio	\$800,000.00	\$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	\$800,000.00
43-08-02	Ejercicios anteriores	\$100,000.00	\$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	\$100,000.00
43-12	EXPEDICION DE LICENCIAS Y	\$460,000.00	\$47,992.74	\$209,388.94	\$49,347.84	\$24,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,403.44	\$128,596.56
43-12-01	EXPENDIO DE BEBIDAS	\$460,000.00	\$47,992.74	\$209,388.94	\$49,347.84	\$24,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,403.44	\$128,596.56
43-12-01-	Expedición de licencias	\$100,000.00	\$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	\$100,000.00
43-12-01-	Refrendos	\$360,000.00	\$47,992.74	\$209,388.94	\$49,347.84	\$24,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,403.44	\$28,596.56
43-19	Por servicio público de	\$400,000.00	\$32,192.16	\$32,405.43	\$28,283.06	\$27,166.17	\$25,208.35	\$54,467.36	\$16,297.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,020.44	\$183,979.56
45.00	Accesorios de Derechos	\$21,000.00	\$0.00	\$10,797.98	\$2,920.16	\$1,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,548.33	\$5,451.67
45-01	RECARGOS	\$21,000.00	\$0.00	\$10,797.98	\$2,920.16	\$1,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,548.33	\$5,451.67
45-01-01	Por agua	\$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
45-01-02	Por refrendos	\$20,000.00	\$0.00	\$10,797.98	\$2,920.16	\$1,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,548.33	\$4,451.67
51.00	Productos	\$15,000.00	\$2,106.89	\$2,990.65	\$3,462.53	\$2,880.91	\$2,787.12	\$2,873.16	\$2,562.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.87	-\$4,663.87
51-05	POR CREDITOS A FAVOR DEL	\$15,000.00	\$2,106.89	\$2,990.65	\$3,462.53	\$2,880.91	\$2,787.12	\$2,873.16	\$2,562.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.87	-\$4,663.87
51-05-01	Rendimientos Financieros	\$15,000.00	\$2,106.89	\$2,990.65	\$3,462.53	\$2,880.91	\$2,787.12	\$2,873.16	\$2,562.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.87	-\$4,663.87
61.00	Aprovechamientos	\$240,000.00	\$19,300.00	\$8,700.00	\$5,900.00	\$6,500.00	\$0.00	\$26,669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,069.04	\$172,930.96
61-02	Multas	\$80,000.00	\$800.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$78,850.00
61-02-01	Multas Municipales	\$80,000.00	\$800.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$78,850.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.04	-\$26,669.04
61-04-01	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.04	-\$26,669.04
61-09	Otros Aprovechamientos	\$160,000.00	\$18,500.00	\$8,700.00	\$5,550.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,250.00	\$120,750.00
61-09-03	No especificados	\$160,000.00	\$18,500.00	\$8,700.00	\$5,550.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,250.00	\$120,750.00
81.00	Participaciones	\$45,122,068.00	\$0.00	\$3,128,943.50	\$4,468,423.45	\$3,544,996.46	\$4,550,761.18	\$4,405,360.55	\$3,463,902.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562,387.20	\$21,559,680.80
81-01	Fondo General de	\$27,179,722.00	\$0.00	\$1,977,088.12	\$2,964,563.42	\$1,982,903.10	\$2,914,611.65	\$2,031,677.31	\$2,388,130.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258,974.04	\$12,920,747.96



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ESTADO DE DURANGO
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Usr: supervisor
 rptAnaliticoPre

AI 31/jul/2020

08/sep/2020
 Fecha y
 12:17 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02	Fondo de Fiscalización	\$1,458,971.00	\$0.00	\$154,243.17	\$75,940.68	\$75,940.68	\$262,923.74	\$101,348.64	\$68,619.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,016.59	\$719,954.41
81-03	Fondo de Fomento Municipal	\$12,724,655.00	\$0.00	\$939,619.53	\$1,331,506.12	\$942,099.87	\$1,330,169.32	\$838,189.16	\$972,195.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353,779.14	\$6,370,875.86
81-05	Impuesto Especial sobre	\$810,526.00	\$0.00	\$57,992.68	\$96,413.23	\$45,006.81	\$42,454.10	\$64,056.82	\$34,956.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,880.44	\$469,645.56
81-06	Impuesto Especial sobre	\$1,118,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.37	\$485,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,067.97	\$632,703.03
81-08	Fondo Estatal	\$11,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$6,564.00
81-11	Recaudación de ISR por	\$1,818,169.00	\$0.00	\$0.00	\$0.00	\$499,046.00	\$0.00	\$879,933.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,979.02	\$439,189.98
82-00	Aportaciones	\$95,567,598.00	\$1,580,070.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,024,546.00	\$38,543,052.00
82-01	APORTACIONES FEDERALES	\$95,567,598.00	\$1,580,070.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$9,240,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,024,546.00	\$38,543,052.00
82-01-01	Fondo de Aportaciones para el	\$18,960,843.00	\$1,580,070.00	\$1,580,070.00	\$1,580,070.00	\$1,580,070.00	\$1,580,070.00	\$1,580,070.00	\$1,580,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060,490.00	\$7,900,353.00
82-01-02	Fondo de Aportaciones para la	\$76,606,755.00	\$0.00	\$7,660,676.00	\$7,660,676.00	\$7,660,676.00	\$7,660,676.00	\$7,660,676.00	\$7,660,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,964,056.00	\$30,642,699.00
83-00	Convenios	\$2,765,713.64	\$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	\$2,765,713.64
83-01	Convenios	\$2,765,713.64	\$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	\$2,765,713.64
84-00	Incentivos Derivados de la	\$572,071.00	\$0.00	\$48,720.61	\$47,838.70	\$41,834.63	\$34,671.59	\$33,294.09	\$15,467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,827.02	\$350,243.98
84-01	Impuesto Sobre Automoviles	\$499,111.00	\$0.00	\$43,471.59	\$42,324.59	\$33,656.30	\$25,443.03	\$27,804.92	\$9,521.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,221.80	\$316,889.20
84-02	Fondo de Compensacion ISAN	\$62,635.00	\$0.00	\$5,219.54	\$5,219.54	\$5,219.54	\$5,219.54	\$5,219.54	\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,317.24	\$31,317.76
84-03	Fondo de Tenencia y Uso de	\$10,325.00	\$0.00	\$29.48	\$294.57	\$2,958.79	\$4,009.02	\$269.63	\$726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.98	\$2,037.02
Total		\$146,258,450.64	\$1,682,161.79	\$12,682,693.11	\$13,915,663.39	\$12,890,628.28	\$13,854,174.24	\$13,822,047.45	\$12,738,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,586,344.24	\$64,672,106.40