



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.**  
**DURANGO**  
**Estado Analítico Mensual de Ingresos**  
**A1 30/sep/2021**

Fecha y hora de Impresión: 03/ene/2022 12:33 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$155,000.00	\$23,407.77	\$0.00	\$0.00	\$116,376.74	\$0.00	\$11,629.41	\$3,658.79	\$969.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156,041.83	-\$1,041.83
12-01	PREDIAL	\$155,000.00	\$23,407.77	\$0.00	\$0.00	\$116,376.74	\$0.00	\$11,629.41	\$3,658.79	\$969.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156,041.83	-\$1,041.83
12-01-01	Impuesto del Ejercicio	\$95,000.00	\$22,210.62	\$0.00	\$0.00	\$65,996.32	\$0.00	\$4,089.07	\$1,338.83	\$618.64	\$0.00	\$0.00	\$0.00	\$0.00	\$94,253.48	\$746.52
12-01-02	Impuestos de ejercicios anteriores	\$60,000.00	\$1,197.15	\$0.00	\$0.00	\$50,380.42	\$0.00	\$7,540.34	\$2,319.96	\$350.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.35	-\$1,788.35
13	Impuesto sobre la producción, el con	\$2,000.00	\$0.00	\$0.00	\$54,000.00	\$2,723,015.00	\$8,088.00	\$1,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786,570.60	-\$2,784,570.60
13-04	Sobre traslación de dominios de bi	\$2,000.00	\$0.00	\$0.00	\$54,000.00	\$2,723,015.00	\$8,088.00	\$1,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786,570.60	-\$2,784,570.60
17	Accesorios de Impuestos	\$15,000.00	\$219.12	\$0.00	\$11,278.35	\$10,568.92	\$0.00	\$2,008.33	\$517.93	-\$11,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.87	\$1,480.13
17-01	Recargos	\$15,000.00	\$219.12	\$0.00	\$11,278.35	\$10,568.92	\$0.00	\$2,008.33	\$517.93	-\$11,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.87	\$1,480.13
43	Derechos por prestación de servicios	\$1,661,004.00	\$86,358.72	\$52,544.23	\$210,790.12	\$31,164.37	\$44,352.57	\$58,780.21	\$21,448.66	\$57,096.97	\$21,610.87	\$0.00	\$0.00	\$0.00	\$582,156.72	\$1,078,847.28
43-01	Por servicios de rastro	\$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
43-02	Por la prestación de servicios de pa	\$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
43-04	Por construcciones, reconstrucción	\$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
43-05	Sobre fraccionamientos	\$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
43-06	POR COOPERACIÓN PARA OBRAS	\$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
43-06-01	En efectivo	\$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
43-08	POR SERVICIOS DE AGUA POTABL	\$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
43-08-01	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	EXPEDICIÓN DE LICENCIAS Y REFI	\$360,000.00	\$86,358.72	\$12,726.04	\$190,890.60	\$0.00	\$25,452.08	\$25,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,490.44	\$19,509.56
43-12-01	EXPENDIO DE BEBIDAS ALCOHC	\$360,000.00	\$86,358.72	\$12,726.04	\$190,890.60	\$0.00	\$25,452.08	\$25,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,490.44	\$19,509.56
43-12-01-	Refrendos	\$360,000.00	\$86,358.72	\$12,726.04	\$190,890.60	\$0.00	\$25,452.08	\$25,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,490.44	\$19,509.56
43-19	Por servicio público de iluminación	\$400,000.00	\$0.00	\$38,818.19	\$19,899.52	\$31,164.37	\$18,910.49	\$31,717.21	\$21,448.66	\$57,096.97	\$21,610.87	\$0.00	\$0.00	\$0.00	\$241,666.28	\$158,333.72
45	Accesorios de Derechos	\$21,000.00	\$0.00	\$370.11	\$0.00	\$0.00	\$2,267.34	\$5,598.32	\$0.00	\$11,278.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.12	\$1,485.88
45-01	RECARGOS	\$21,000.00	\$0.00	\$370.11	\$0.00	\$0.00	\$2,267.34	\$5,598.32	\$0.00	\$11,278.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.12	\$1,485.88
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	\$370.11	\$0.00	\$0.00	\$2,267.34	\$5,598.32	\$0.00	\$11,278.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,514.12	\$485.88
51	Productos	\$20,417.40	\$760.34	\$1,772.90	\$2,038.24	\$2,004.36	\$2,259.03	\$2,004.18	\$1,513.28	\$1,874.12	\$2,324.73	\$0.00	\$0.00	\$0.00	\$16,551.18	\$3,866.22
51-05	POR CREDITOS A FAVOR DEL MUN	\$20,417.40	\$760.34	\$1,772.90	\$2,038.24	\$2,004.36	\$2,259.03	\$2,004.18	\$1,513.28	\$1,874.12	\$2,324.73	\$0.00	\$0.00	\$0.00	\$16,551.18	\$3,866.22
51-05-01	Rendimientos Financieros	\$20,417.40	\$760.34	\$1,772.90	\$2,038.24	\$2,004.36	\$2,259.03	\$2,004.18	\$1,513.28	\$1,874.12	\$2,324.73	\$0.00	\$0.00	\$0.00	\$16,551.18	\$3,866.22
61	Aprovechamientos	\$102,000.00	\$4,750.00	\$9,000.00	\$9,871.56	\$4,545.58	\$20,850.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,717.14	\$51,282.86
61-02	Multas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61-02-01	Multas Municipales	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$4,221.56	\$4,545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.14	-\$8,767.14
61-04-01	Reintegros	\$0.00	\$0.00	\$0.00	\$4,221.56	\$4,545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.14	-\$8,767.14
61-09	Otros Aprovechamientos	\$100,000.00	\$2,750.00	\$9,000.00	\$5,650.00	\$0.00	\$20,850.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$60,050.00



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**Al 30/sep/2021**

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03/ene/2022  
12:33 p.m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-09-03</b>														
No especificados	\$2,750.00	\$9,000.00	\$5,650.00	\$0.00	\$20,850.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$60,050.00
Participaciones	\$0.00	\$3,250,400.63	\$4,458,105.56	\$4,590,154.31	\$4,847,397.49	\$3,073,988.14	\$3,175,526.29	\$3,017,154.04	\$3,372,615.41	\$0.00	\$0.00	\$0.00	\$29,785,341.87	\$14,426,600.00
<b>81-01</b>														
Fondo General de Participaciones	\$0.00	\$2,009,670.07	\$3,018,229.68	\$1,972,907.82	\$3,093,377.00	\$2,013,454.35	\$2,153,747.94	\$1,996,182.36	\$2,231,530.14	\$0.00	\$0.00	\$0.00	\$18,489,099.36	\$9,356,127.64
Fondo de Fiscalización	\$0.00	\$193,201.75	\$73,644.37	\$71,314.59	\$370,855.74	\$73,644.37	\$73,644.37	\$37,309.46	\$73,644.37	\$0.00	\$0.00	\$0.00	\$967,259.02	\$716,939.98
<b>81-03</b>														
Fondo de Fomento Municipal	\$0.00	\$938,978.48	\$1,287,974.32	\$924,397.83	\$1,343,903.79	\$939,124.66	\$870,398.49	\$918,734.46	\$1,003,728.29	\$0.00	\$0.00	\$0.00	\$8,227,240.32	\$4,077,487.68
<b>81-05</b>														
Impuesto Especial sobre Producción	\$0.00	\$46,246.02	\$78,257.19	\$42,809.51	\$39,280.96	\$47,764.76	\$77,735.49	\$64,927.76	\$63,712.51	\$0.00	\$0.00	\$0.00	\$460,714.30	\$177,423.70
<b>81-06</b>														
Impuesto Especial sobre Producción	\$0.00	\$62,304.31	\$0.00	\$122,130.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,434.67	\$846,566.33
<b>81-08</b>														
Fondo Estatal	\$0.00	\$0.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$4,251.00
<b>81-11</b>														
Recaudación de ISR por salarios	\$0.00	\$0.00	\$0.00	\$1,444,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,862.00	\$242,688.00
<b>81-12</b>														
ISR Enajenación de Bienes Inmuebl	\$0.00	\$0.00	\$0.00	\$10,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,316.20	\$5,115.80
<b>82</b>														
Aportaciones	\$83,954,906.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$0.00	\$0.00	\$0.00	\$74,282,729.00	\$19,672,177.00
<b>82-01</b>														
APORTACIONES FEDERALES PARA	\$93,954,906.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$9,101,758.00	\$0.00	\$0.00	\$0.00	\$74,282,729.00	\$19,672,177.00
<b>82-01-01</b>														
Fondo de Aportaciones para el Fort	\$17,623,975.00	\$1,468,665.00	\$1,468,665.00	\$1,468,665.00	\$1,468,665.00	\$1,468,665.00	\$1,468,665.00	\$1,468,665.00	\$1,468,665.00	\$0.00	\$0.00	\$0.00	\$13,217,985.00	\$4,405,994.00
<b>82-01-02</b>														
Fondo de Aportaciones para la Infr	\$76,330,927.00	\$7,633,093.00	\$7,633,093.00	\$7,633,093.00	\$7,633,093.00	\$7,633,093.00	\$7,633,093.00	\$7,633,093.00	\$7,633,093.00	\$0.00	\$0.00	\$0.00	\$61,064,744.00	\$15,266,183.00
<b>83</b>														
Convenios	\$3,400,497.99	\$0.00	\$487,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,079.00	\$2,313,418.99
<b>83-01</b>														
Convenios	\$3,400,497.99	\$0.00	\$487,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,079.00	\$2,313,418.99
<b>84</b>														
Incentivos Derivados de la Colaboraci	\$0.00	\$42,285.18	\$51,892.53	\$39,411.88	\$33,126.97	\$43,929.24	\$36,554.81	\$33,723.94	\$39,005.67	\$0.00	\$0.00	\$0.00	\$319,930.22	\$76,313.78
<b>84-01</b>														
Impuesto Sobre Automoviles Nuev	\$328,544.00	\$37,007.37	\$46,553.45	\$33,910.88	\$27,854.05	\$38,690.58	\$31,324.54	\$28,493.67	\$33,775.40	\$0.00	\$0.00	\$0.00	\$277,609.94	\$50,934.06
<b>84-02</b>														
Fondo de Compensación ISAN	\$64,465.00	\$5,230.27	\$5,230.27	\$5,230.27	\$5,230.27	\$5,230.27	\$5,230.27	\$5,230.27	\$5,230.27	\$0.00	\$0.00	\$0.00	\$41,842.16	\$22,622.84
<b>84-03</b>														
Fondo de Tenencia y Uso de Vehicu	\$3,235.00	\$47.54	\$108.81	\$270.73	\$42.65	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.12	\$2,756.88
<b>Total</b>	\$143,940,011.39	\$2,164,160.95	\$12,456,131.05	\$14,386,813.36	\$16,619,029.16	\$14,060,109.40	\$12,340,977.76	\$12,212,751.76	\$12,537,374.68	\$0.00	\$0.00	\$0.00	\$109,100,151.55	\$34,839,859.84