



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO. DURANGO

Estado Analítico Mensual de Ingresos Al 31/jul/2022

Fecha y hora de Impresión | 11/ago/2022
12:32 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	\$170,000.00	\$15,745.29	\$0.00	\$0.00	\$0.00	\$114,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,878.70	\$40,121.30
12-01 PREDIAL	\$170,000.00	\$15,745.29	\$0.00	\$0.00	\$0.00	\$114,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,878.70	\$40,121.30
12-01-01 Impuesto del Ejercicio	\$105,000.00	\$13,504.62	\$0.00	\$0.00	\$0.00	\$68,174.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,678.84	\$23,321.16
12-01-02 Impuesto de ejercicios anteriores	\$65,000.00	\$2,240.67	\$0.00	\$0.00	\$0.00	\$45,959.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,199.86	\$16,800.14
13 Impuestos sobre la producción, el con	\$2,000.00	\$0.00	\$0.00	\$1,815.50	\$0.00	\$14,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,985.50	-\$13,985.50
13-04 Sobre traslación de dominios de bi	\$2,000.00	\$0.00	\$0.00	\$1,815.50	\$0.00	\$14,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,985.50	-\$13,985.50
17 Accesorios de Impuestos	\$16,000.00	\$557.46	\$0.00	\$0.00	\$0.00	\$11,445.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.79	\$3,997.21
17-01 Recargos	\$16,000.00	\$557.46	\$0.00	\$0.00	\$0.00	\$11,445.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.79	\$3,997.21
43 Derechos por prestación de servicios	\$1,835,005.00	\$178,164.56	\$37,517.65	\$70,931.01	\$98,742.46	\$51,138.65	\$59,591.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,085.64	\$1,338,919.36
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, reconstruccion	\$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
43-05 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	\$1,000,000.00	\$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	\$1,000,000.00
43-08-01 Del ejercicio	\$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
43-08-02 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 REFI	\$360,000.00	\$178,164.56	\$0.00	\$53,715.76	\$13,663.24	\$27,326.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,870.04	\$87,129.96
43-12-01 EXPENDIO DE BEBIDAS ALCOHC	\$360,000.00	\$178,164.56	\$0.00	\$53,715.76	\$13,663.24	\$27,326.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,870.04	\$87,129.96
43-12-01- Refrendos	\$360,000.00	\$178,164.56	\$0.00	\$53,715.76	\$13,663.24	\$27,326.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,870.04	\$87,129.96
43-19 Por servicio público de iluminación	\$475,000.00	\$0.00	\$37,517.65	\$17,215.25	\$85,079.22	\$23,812.17	\$59,591.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,215.60	\$251,784.40
45 Accesorios de Derechos	\$24,001.00	\$0.00	\$0.00	\$572.67	\$819.79	\$791.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.14	\$21,816.86
45-01 RECARGOS	\$24,001.00	\$0.00	\$0.00	\$572.67	\$819.79	\$791.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.14	\$21,816.86
45-01-01 Por agua	\$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
45-01-02 Por refrendos	\$24,000.00	\$0.00	\$0.00	\$572.67	\$819.79	\$791.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.14	\$21,815.86
51 Productos	\$20,060.60	\$149.56	\$599.22	\$1,756.25	\$933.11	\$1,306.72	\$2,020.95	\$361.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.13	\$12,933.47
51-05 POR CREDITOS A FAVOR DEL MUN	\$20,060.60	\$149.56	\$599.22	\$1,756.25	\$933.11	\$1,306.72	\$2,020.95	\$361.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.13	\$12,933.47
51-05-01 Rendimientos Financieros	\$20,060.60	\$149.56	\$599.22	\$1,756.25	\$933.11	\$1,306.72	\$2,020.95	\$361.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.13	\$12,933.47
61 Aprovechamientos	\$102,000.00	\$12,000.00	\$873.88	\$21,000.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,773.88	\$36,226.12
61-02 Multas	\$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	\$0.00	\$0.00	\$2,000.00
61-02-01 Multas Municipales	\$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	\$0.00	\$0.00	\$2,000.00
61-04 Reintegros	\$0.00	\$0.00	\$873.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.88	-\$873.88
61-04-01 Reintegros	\$0.00	\$0.00	\$873.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.88	-\$873.88
61-09 Otros Aprovechamientos	\$100,000.00	\$12,000.00	\$0.00	\$21,000.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,900.00	\$35,100.00



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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)
61-09-03	No especificados	\$100,000.00	\$12,000.00	\$0.00	\$21,000.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,900.00	\$35,100.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,849.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,849.59	-\$344,849.59
62-05	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,146.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,146.73	-\$186,146.73
62-05-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,146.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,146.73	-\$186,146.73
62-05-1-	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,146.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,146.73	-\$186,146.73
62-10	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,702.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,702.86	-\$158,702.86
62-10-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.01	-\$12,867.01
62-10-1-	Maquinaria y equipo agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.01	-\$12,867.01
62-10-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,873.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,873.85	-\$13,873.85
62-10-2-	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,873.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,873.85	-\$13,873.85
62-10-5	Equipo de Comunicación y Telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.00	-\$108,599.00
62-10-	Equipo de Comunicación y Telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.00	-\$108,599.00
62-10-7	Herramientas y Máquinas-Herramie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.00	-\$23,363.00
62-10-7-	Herramientas y máquinas-herrami	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.00	-\$23,363.00
81	Participaciones	\$47,127,837.00	\$0.00	\$4,149,070.49	\$5,052,497.49	\$3,228,686.75	\$6,241,626.84	\$3,882,308.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554,189.99	\$24,573,647...
81-01	Fondo General de Participaciones	\$28,685,696.00	\$0.00	\$2,721,692.66	\$3,447,792.68	\$2,123,413.19	\$3,803,804.74	\$2,612,478.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709,182.17	\$13,976,513...
81-02	Fondo de Fiscalización	\$1,456,420.00	\$0.00	\$192,462.74	\$72,457.48	\$72,457.48	\$282,398.88	\$70,268.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,045.09	\$766,374.91
81-03	Fondo de Fomento Municipal	\$12,853,048.00	\$0.00	\$1,187,773.28	\$1,441,717.35	\$974,307.21	\$1,563,400.98	\$1,141,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308,484.82	\$6,544,563.18
81-05	Impuesto Especial sobre Producció	\$799,556.00	\$0.00	\$47,141.81	\$90,529.98	\$54,907.36	\$53,570.06	\$58,131.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,280.29	\$495,275.71
81-06	Impuesto Especial sobre Producció	\$1,095,288.00	\$0.00	\$0.00	\$0.00	\$3,601.51	\$252,162.45	\$143.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,907.89	\$839,380.11
81-08	Fondo Estatal	\$9,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.00	\$5,368.00
81-11	Recaudación de ISR por salarios	\$2,176,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,114.00	\$1,930,499.00
81-12	ISR Enajenacion de Bienes Inmuebl	\$52,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,340.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,340.73	\$15,672.27
82	Aportaciones	\$97,619,658.00	\$1,624,873.00	\$9,449,668.00	\$1,640,719.00	\$9,433,823.00	\$17,226,927.00	\$1,640,719.00	\$9,433,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,450,552.00	\$47,169,106...
82-01	APORTACIONES FEDERALES PAR/	\$97,619,658.00	\$1,624,873.00	\$9,449,668.00	\$1,640,719.00	\$9,433,823.00	\$17,226,927.00	\$1,640,719.00	\$9,433,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,450,552.00	\$47,169,106...
82-01-01	Fondo de Aportaciones para el Fort	\$19,688,622.00	\$1,624,873.00	\$1,656,564.00	\$1,640,719.00	\$1,640,719.00	\$1,640,719.00	\$1,640,719.00	\$1,640,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485,032.00	\$8,203,590.00
82-01-02	Fondo de Aportaciones para la Infra	\$77,931,036.00	\$0.00	\$7,793,104.00	\$0.00	\$7,793,104.00	\$15,586,208.00	\$0.00	\$7,793,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,965,520.00	\$38,965,516...
83	Convenios	\$2,832,096.55	\$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	\$2,832,096.55
83-01	Convenios	\$2,832,096.55	\$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	\$2,832,096.55
84	Incentivos Derivados de la Colaboraci	\$459,064.00	\$0.00	\$41,144.75	\$51,410.92	\$33,868.67	\$31,849.70	\$41,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,299.44	\$259,764.56
84-01	Impuesto Sobre Automoviles Nuevc	\$390,499.00	\$0.00	\$35,696.19	\$45,962.36	\$28,420.11	\$26,401.14	\$35,576.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,056.64	\$218,442.36
84-02	Fondo de Compensacion ISAN	\$65,383.00	\$0.00	\$5,448.56	\$5,448.56	\$5,448.56	\$5,448.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.24	\$43,588.76
84-03	Fondo de Tenencia y Uso de Vehicu	\$3,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.56	-\$2,266.56
Total		\$150,207,722.15	\$1,831,489.87	\$13,678,873.99	\$6,840,702.84	\$12,796,873.78	\$23,725,289.33	\$5,970,514.67	\$9,434,184.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,277,928.80	\$75,929,793.35