



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de El Mezquital, Durango
ESTADO DE DURANGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2017

Fecha y hora de Impresión | 16/jul./2017
07:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$0.00	\$0.00	\$0.00	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,482.28	-\$76,482.28
01-01	TESORERIA	\$0.00	\$0.00	\$0.00	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,482.28	-\$76,482.28
01-01-13	2013	\$0.00	\$0.00	\$0.00	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,482.28	-\$76,482.28
01-01-13-00	GENERAL	\$0.00	\$0.00	\$0.00	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,482.28	-\$76,482.28
01-01-13-01	Banobras No. 7930	\$0.00	\$0.00	\$0.00	\$9,874.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,874.87	-\$9,874.87
01-01-13-02	Banobras No. 11024	\$0.00	\$0.00	\$0.00	\$66,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,607.41	-\$66,607.41
11	Impuestos sobre los ingresos	\$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
11-01	Sobre Diversiones y Espectaculos públic	\$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
12	Impuestos sobre el patrimonio	\$462,859.00	\$202,784.10	\$123,129.04	\$39,111.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,024.80	\$97,834.20
12-01	PREDIAL	\$462,859.00	\$202,784.10	\$123,129.04	\$39,111.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,024.80	\$97,834.20
12-01-01	Impuesto del Ejercicio	\$452,859.00	\$202,784.10	\$123,129.04	\$39,111.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,024.80	\$87,834.20
12-01-02	Impuesto de ejercicios anteriores	\$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
13	Impuestos sobre la producción, el consu	\$23,000.00	\$6,001.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.00	\$14,418.00
13-04	Sobre traslación de dominios de bienes i	\$23,000.00	\$6,001.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.00	\$14,418.00
43	Derechos por prestación de servicios	\$1,317,000.00	\$543,969.47	\$545,681.20	\$94,679.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,330.58	\$132,669.42
43-08	POR SERVICIOS DE AGUA POTABLE,	\$0.00	\$20,418.75	\$10,406.25	\$3,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,237.50	-\$34,237.50
43-08-01	Del ejercicio	\$0.00	\$20,418.75	\$10,406.25	\$3,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,237.50	-\$34,237.50
43-12	EXPEDICION DE LICENCIAS Y REFRE	\$1,225,000.00	\$523,550.72	\$535,274.95	\$91,267.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,093.08	\$74,906.92
43-12-01	EXPENDIO DE BEBIDAS ALCOHOLI	\$1,225,000.00	\$523,550.72	\$535,274.95	\$91,267.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,093.08	\$74,906.92
43-12-01-01	Expedición de licencias	\$25,000.00	\$0.00	\$20,759.75	\$81,604.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,364.44	-\$77,364.44
43-12-01-02	Refrendos	\$1,200,000.00	\$523,550.72	\$514,515.20	\$9,662.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,728.64	\$152,271.36
43-19	Por servicio público de iluminación	\$92,000.00	\$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	\$92,000.00
45	Accesorios	\$76,003.00	\$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	\$76,003.00
45-01	RECARGOS	\$76,003.00	\$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	\$76,003.00
45-01-01	Por agua	\$70,003.00	\$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	\$70,003.00
45-01-02	Por refrendos	\$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
51	Productos de tipo corriente	\$205,000.00	\$3.76	\$3.42	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91	\$204,990.09
51-01	Productos de tipo corriente, Productos D	\$105,000.00	\$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	\$105,000.00
51-01-01	Arrendamiento de bienes del municipi	\$105,000.00	\$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	\$105,000.00
51-04	Productos de tipo corriente, Otros Produ	\$100,000.00	\$3.76	\$3.42	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91	\$99,990.09
51-04-02	POR CRÉDITOS A FAVOR DEL MUN	\$100,000.00	\$3.76	\$3.42	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91	\$99,990.09
51-04-02-01	Rendimientos financieros	\$0.00	\$3.76	\$3.42	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91	-\$9.91
51-04-02-02	Créditos a favor del Municipio	\$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
52	Productos de capital	\$150,000.00	\$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	\$150,000.00
52-08	Productos de capital, Equipo de Transpc	\$150,000.00	\$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	\$150,000.00



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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)
52-08-1	VEH?CULOS Y EQUIPO TERRESTR	\$150,000.00	\$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	\$150,000.00
52-08-1-	Vehiculos y Equipo Terrestre	\$150,000.00	\$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	\$150,000.00
61	Aprovechamientos de tipo corriente	\$925,473.80	\$0.00	\$11,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.29	\$914,387.51
61-04	Reintegros	\$0.00	\$0.00	\$11,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.29	-\$11,086.29
61-04-01	Reintegros	\$0.00	\$0.00	\$11,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.29	-\$11,086.29
61-09	Otros Aprovechamientos	\$925,473.80	\$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	\$925,473.80
61-09-03	No especificados	\$925,473.80	\$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	\$925,473.80
81	Participaciones	\$44,178,545.84	\$0.00	\$3,706,947.14	\$4,065,754.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772,701.30	\$36,405,844.54
81-01	Fondo General de Participaciones	\$28,392,474.84	\$0.00	\$2,327,150.83	\$2,606,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,094.29	\$23,458,380.55
81-02	Fondo de Fiscalización	\$1,690,792.00	\$0.00	\$178,701.06	\$93,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,574.66	\$1,418,217.34
81-03	Fondo de Fomento Municipal	\$11,491,870.00	\$0.00	\$944,206.09	\$1,078,618.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,824.95	\$9,469,045.05
81-04	Impuesto sobre Tenencia de uso de veh	\$960.00	\$0.00	\$80.46	\$72.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.12	\$806.88
81-05	Impuesto Especial sobre Producción y S	\$629,087.00	\$0.00	\$0.00	\$60,834.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,834.78	\$568,252.22
81-06	Impuesto Especial sobre Producción y S	\$1,412,461.00	\$0.00	\$175,590.62	\$140,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,690.62	\$1,096,770.38
81-07	Impuesto sobre automóviles nuevos	\$463,679.00	\$0.00	\$73,116.47	\$77,209.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,325.66	\$313,353.34
81-08	Fondo Estatal	\$26,164.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$21,804.00
81-09	Fondo de Compensación ISAN	\$71,058.00	\$0.00	\$5,921.61	\$5,921.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.22	\$59,214.78
82	Aportaciones	\$108,317,980.98	\$0.00	\$10,289,663.33	\$10,289,663.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,579,326.00	\$87,738,654.98
82-01	APORTACIONES FEDERALES PARA E	\$108,317,980.98	\$0.00	\$10,289,663.33	\$10,289,663.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,579,326.00	\$87,738,654.98
82-01-01	Fondo de Aportaciones para el Fortale	\$20,884,937.26	\$0.00	\$1,674,292.00	\$1,674,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,584.00	\$17,536,353.26
82-01-02	Fondo de Aportaciones para la Infraes	\$87,433,043.72	\$0.00	\$8,615,371.00	\$8,615,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230,742.00	\$70,202,301.72
83	Convenios	\$687,551.21	\$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	\$687,551.21
83-01	Convenios	\$687,551.21	\$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	\$687,551.21
Total		\$156,343,414.83	\$752,758.33	\$14,676,510.09	\$14,568,274.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997,543.16	\$126,345,871.67