

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO, TIPO, CLASE Y CONCEPTO
del 1o. de enero al 30 de junio de 2017

| | | AMPLIACIONES / REDUCCIONES | | | | | |
|---------------|---|----------------------------|-------------|----------------------|----------------------|----------------------|--|
| | CONCEPTO | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | |
| 0 | ENDEUDAMIENTO INTERNO | | | | | | |
| 00 | ENDEUDAMIENTO INTERNO | | | | | | |
| 0001 | ENDEUDAMIENTO INTERNO | | | | | | |
| 000101 | ENDEUDAMIENTO INTERNO | | | | | | |
| | 31111000101001IRPLIDTM1181017 ENDEUDAMIENTO INTERNO | 14,075,456.28 | 0.00 | 14,075,456.28 | 0.00 | 0.00 | |
| | Subtotal ENDEUDAMIENTO INTERNO | 14,075,456.28 | 0.00 | 14,075,456.28 | 0.00 | 14,075,456.28 | |
| | Subtotal ENDEUDAMIENTO INTERNO | 14,075,456.28 | 0.00 | 14,075,456.28 | 0.00 | 14,075,456.28 | |
| | Subtotal ENDEUDAMIENTO INTERNO | 14,075,456.28 | 0.00 | 14,075,456.28 | 0.00 | 14,075,456.28 | |
| | Subtotal ENDEUDAMIENTO INTERNO | 14,075,456.28 | 0.00 | 14,075,456.28 | 0.00 | 14,075,456.28 | |
| 1 | IMPUESTOS | | | | | | |
| 11 | IMPUESTOS SOBRE LOS INGRESOS | | | | | | |
| 1102 | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS | | | | | | |
| 110201 | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS | | | | | | |
| | 3111110201002IRPLIDOM1111017 IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS | 26,901.56 | 0.00 | 26,901.56 | 6,731.50 | 6,731.50 | |
| | Subtotal IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS | 26,901.56 | 0.00 | 26,901.56 | 6,731.50 | 6,731.50 | |
| | Subtotal IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS | 26,901.56 | 0.00 | 26,901.56 | 6,731.50 | 6,731.50 | |
| | Subtotal IMPUESTOS SOBRE LOS INGRESOS | 26,901.56 | 0.00 | 26,901.56 | 6,731.50 | 6,731.50 | |
| 12 | IMPUESTOS SOBRE EL PATRIMONIO | | | | | | |
| 1201 | IMPUESTO PREDIAL. | | | | | | |
| 120101 | IMPUESTO PREDIAL URBANO | | | | | | |
| | 31111120101004IRPLIDIP1112017 IMPUESTO PREDIAL URBANO | 39,780,878.09 | 0.00 | 39,780,878.09 | 29,108,718.41 | 29,108,718.41 | |
| | Subtotal IMPUESTO PREDIAL URBANO | 39,780,878.09 | 0.00 | 39,780,878.09 | 29,108,718.41 | 29,108,718.41 | |
| | 120102 IMPUESTO PREDIAL URBANO Y BALDÍOS POR REZAGO | | | | | | |
| | 31111120102005IRPLIDIP1112017 IMPUESTO PREDIAL URBANO REZAGO | 28,872,415.71 | 0.00 | 28,872,415.71 | 3,494,618.92 | 3,494,618.92 | |
| | Subtotal IMPUESTO PREDIAL URBANO Y BALDÍOS POR REZAGO | 28,872,415.71 | 0.00 | 28,872,415.71 | 3,494,618.92 | 3,494,618.92 | |
| | 120103 IMPUESTO PREDIAL RÚSTICO | | | | | | |
| | 31111120103006IRPLIDIP1112017 IMPUESTO PREDIAL RÚSTICO | 878,997.29 | 0.00 | 878,997.29 | 1,318,388.66 | 1,318,388.66 | |
| | Subtotal IMPUESTO PREDIAL RÚSTICO | 878,997.29 | 0.00 | 878,997.29 | 1,318,388.66 | 1,318,388.66 | |
| | 120104 IMPUESTO PREDIAL RÚSTICO REZAGO | | | | | | |
| | 31111120104007IRPLIDIP1112017 IMPUESTO PREDIAL RÚSTICO REZAGO | 137,012.17 | 0.00 | 137,012.17 | 470,405.70 | 470,405.70 | |
| | Subtotal IMPUESTO PREDIAL RÚSTICO REZAGO | 137,012.17 | 0.00 | 137,012.17 | 470,405.70 | 470,405.70 | |
| | Subtotal IMPUESTO PREDIAL. | 69,669,303.27 | 0.00 | 69,669,303.27 | 34,392,131.69 | 34,392,131.69 | |
| 1202 | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS | | | | | | |
| 120201 | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS | | | | | | |
| | 31111120201003IRPLIDIP1112017 IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O F | 5,281,880.55 | 0.00 | 5,281,880.55 | 4,458,616.52 | 4,458,616.52 | |
| | Subtotal IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA | 5,281,880.55 | 0.00 | 5,281,880.55 | 4,458,616.52 | 4,458,616.52 | |
| | Subtotal IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA | 5,281,880.55 | 0.00 | 5,281,880.55 | 4,458,616.52 | 4,458,616.52 | |

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|------------------------------|--|---------------|------|---------------|---------------|---------------|---------------|
| Subtotal | IMPUESTOS SOBRE EL PATRIMONIO | 74,951,183.82 | 0.00 | 74,951,183.82 | 38,850,748.21 | 38,850,748.21 | 36,100,435.61 |
| 13 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | | | | | | |
| 1303 | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES | | | | | | |
| 130301 | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES | | | | | | |
| 31111130301008IRPLDIP1113017 | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES | 3,530,883.32 | 0.00 | 3,530,883.32 | 3,989,174.09 | 3,989,174.09 | -458,290.77 |
| Subtotal | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES | 3,530,883.32 | 0.00 | 3,530,883.32 | 3,989,174.09 | 3,989,174.09 | -458,290.77 |
| Subtotal | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES | 3,530,883.32 | 0.00 | 3,530,883.32 | 3,989,174.09 | 3,989,174.09 | -458,290.77 |
| Subtotal | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS T | 3,530,883.32 | 0.00 | 3,530,883.32 | 3,989,174.09 | 3,989,174.09 | -458,290.77 |
| 17 | ACCESORIOS DE IMPUESTOS | | | | | | |
| 1702 | RECARGO DE IMPUESTOS MUNICIPALES | | | | | | |
| 170201 | RECARGOS PREDIAL,LICENCIAS, MERCADO | | | | | | |
| 31111170201010IRPLDIP1114017 | RECARGOS PREDIAL,LICENCIAS, MERCADO | 1,003,412.04 | 0.00 | 1,003,412.04 | 175,684.90 | 175,684.90 | 827,727.14 |
| Subtotal | RECARGOS PREDIAL,LICENCIAS, MERCADO | 1,003,412.04 | 0.00 | 1,003,412.04 | 175,684.90 | 175,684.90 | 827,727.14 |
| Subtotal | RECARGO DE IMPUESTOS MUNICIPALES | 1,003,412.04 | 0.00 | 1,003,412.04 | 175,684.90 | 175,684.90 | 827,727.14 |
| 1704 | RECARGO DE IMPUESTOS MUNICIPALES | | | | | | |
| 170401 | MULTAS PREDIAL | | | | | | |
| 31111170401011RPLDIP1114017 | MULTAS PREDIAL | 1,226,466.93 | 0.00 | 1,226,466.93 | 680,026.05 | 680,026.05 | 546,440.88 |
| Subtotal | MULTAS PREDIAL | 1,226,466.93 | 0.00 | 1,226,466.93 | 680,026.05 | 680,026.05 | 546,440.88 |
| Subtotal | RECARGO DE IMPUESTOS MUNICIPALES | 1,226,466.93 | 0.00 | 1,226,466.93 | 680,026.05 | 680,026.05 | 546,440.88 |
| 1706 | HONORARIOS Y GASTOS DE EJECUCIÓN DE IMPUESTOS MUNICIPALES | | | | | | |
| 170601 | HONORARIOS Y GASTOS DE EJECUCIÓN PREDIAL CUENTA CORRIENTE | | | | | | |
| 31111170601009RPLDIP1114017 | HONORARIOS Y GASTOS DE EJECUCIÓN | 397,511.30 | 0.00 | 397,511.30 | 65,560.73 | 65,560.73 | 331,950.57 |
| Subtotal | HONORARIOS Y GASTOS DE EJECUCIÓN PREDIAL CUENTA | 397,511.30 | 0.00 | 397,511.30 | 65,560.73 | 65,560.73 | 331,950.57 |
| Subtotal | HONORARIOS Y GASTOS DE EJECUCION DE IMPUESTOS MU | 397,511.30 | 0.00 | 397,511.30 | 65,560.73 | 65,560.73 | 331,950.57 |
| Subtotal | ACCESORIOS DE IMPUESTOS | 2,627,390.27 | 0.00 | 2,627,390.27 | 921,271.68 | 921,271.68 | 1,706,118.59 |
| 19 | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | | | | | | |
| 1901 | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | | | | | | |
| 190101 | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | | | | | | |
| 31111190101012RPLDIP1116017 | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES | 7,600.26 | 0.00 | 7,600.26 | 0.00 | 0.00 | 7,600.26 |
| Subtotal | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE L | 7,600.26 | 0.00 | 7,600.26 | 0.00 | 0.00 | 7,600.26 |
| Subtotal | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE L | 7,600.26 | 0.00 | 7,600.26 | 0.00 | 0.00 | 7,600.26 |
| Subtotal | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE L | 7,600.26 | 0.00 | 7,600.26 | 0.00 | 0.00 | 7,600.26 |
| Subtotal | IMPUESTOS | 81,143,959.24 | 0.00 | 81,143,959.24 | 43,767,925.48 | 43,767,925.48 | 37,376,033.76 |
| 3 | CONTRIBUCIONES DE MEJORAS | | | | | | |
| 31 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | | | | | | |
| 3102 | DE LA APORTACIÓN PARA MEJORAS | | | | | | |
| 310201 | LUMINARIAS | | | | | | |
| 31111310201013RPLDIP1131017 | LUMINARIAS | 50,853.84 | 0.00 | 50,853.84 | 13,100.00 | 13,100.00 | 37,753.84 |
| Subtotal | LUMINARIAS | 50,853.84 | 0.00 | 50,853.84 | 13,100.00 | 13,100.00 | 37,753.84 |

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| 310202 | APORTACIÓN DE BENEFICIARIOS PARA OBRA | | | | | | | |
| 31111310202014IRPLIDOP1131017 | APORTACIÓN DE BENEFICIARIOS PARA OBRA | 260,625.93 | 0.00 | 260,625.93 | 13,089.00 | 13,089.00 | 247,536.93 | |
| Subtotal | APORTACIÓN DE BENEFICIARIOS PARA OBRA | 260,625.93 | 0.00 | 260,625.93 | 13,089.00 | 13,089.00 | 247,536.93 | |
| 310203 | VARIOS | | | | | | | |
| 31111310203015IRPLIDOP1131017 | VARIOS | 324,193.23 | 0.00 | 324,193.23 | 0.00 | 0.00 | 324,193.23 | |
| Subtotal | VARIOS | 324,193.23 | 0.00 | 324,193.23 | 0.00 | 0.00 | 324,193.23 | |
| Subtotal | DE LA APORTACIÓN PARA MEJORAS | 635,673.00 | 0.00 | 635,673.00 | 26,189.00 | 26,189.00 | 609,484.00 | |
| Subtotal | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 635,673.00 | 0.00 | 635,673.00 | 26,189.00 | 26,189.00 | 609,484.00 | |
| Subtotal | CONTRIBUCIONES DE MEJORAS | 635,673.00 | 0.00 | 635,673.00 | 26,189.00 | 26,189.00 | 609,484.00 | |
| 4 | DERECHOS: | | | | | | | |
| 41 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | | | | | | |
| 4101 | POR LA OCUPACIÓN DE LA VÍA PÚBLICA Y SERVICIOS DE MERCADO | | | | | | | |
| 410101 | SERVICIO DE MERCADO Y AMBULANTES | | | | | | | |
| 31111410101016IRPLIDTM1141117 | SERVICIO DE MERCADO Y AMBULANTES | 176,428.02 | 0.00 | 176,428.02 | 75,821.71 | 75,821.71 | 100,606.31 | |
| Subtotal | SERVICIO DE MERCADO Y AMBULANTES | 176,428.02 | 0.00 | 176,428.02 | 75,821.71 | 75,821.71 | 100,606.31 | |
| Subtotal | POR LA OCUPACIÓN DE LA VÍA PÚBLICA Y SERVICIOS DE N | 176,428.02 | 0.00 | 176,428.02 | 75,821.71 | 75,821.71 | 100,606.31 | |
| Subtotal | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXI | 176,428.02 | 0.00 | 176,428.02 | 75,821.71 | 75,821.71 | 100,606.31 | |
| 43 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | | | | |
| 4302 | DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALES O MUNICIPALES | | | | | | | |
| 430201 | POR SERVICIOS DE ALUMBRADO PÚBLICO | | | | | | | |
| 31111430201017IRPLIDTM1141217 | POR SERVICIOS DE ALUMBRADO PÚBLICO | 12,437,226.42 | 0.00 | 12,437,226.42 | 1,500.00 | 1,500.00 | 12,435,726.42 | |
| Subtotal | POR SERVICIOS DE ALUMBRADO PÚBLICO | 12,437,226.42 | 0.00 | 12,437,226.42 | 1,500.00 | 1,500.00 | 12,435,726.42 | |
| 430202 | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO. | | | | | | | |
| 31111430202019IRPLIDSZ1141217 | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIE | 91,043,610.58 | 0.00 | 91,043,610.58 | 0.00 | 0.00 | 91,043,610.58 | |
| Subtotal | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIENTO | 91,043,610.58 | 0.00 | 91,043,610.58 | 0.00 | 0.00 | 91,043,610.58 | |
| 430203 | POR SERVICIO DE PANTEONES | | | | | | | |
| 31111430203018IRPLIDPM1141217 | REFRENDOS | 251,790.70 | 0.00 | 251,790.70 | 447,575.60 | 447,575.60 | -195,784.90 | |
| 31111430203024IRPLIDPM1141217 | TÍTULOS DE PERPETUIDAD | 43,789.69 | 0.00 | 43,789.69 | 56,836.00 | 56,836.00 | -13,046.31 | |
| 31111430203025IRPLIDPM1141217 | MANTENIMIENTO | 218,948.43 | 0.00 | 218,948.43 | 483,626.90 | 483,626.90 | -264,678.47 | |
| 31111430203021IRPLIDPM1141217 | INHUMACIONES, EXHUMACIONES Y REMODELACION | 153,263.90 | 0.00 | 153,263.90 | 235,272.85 | 235,272.85 | -82,008.95 | |
| 31111430203022IRPLIDPM1141217 | GABETAS | 426,949.45 | 0.00 | 426,949.45 | 580,316.77 | 580,316.77 | -153,367.32 | |
| Subtotal | POR SERVICIO DE PANTEONES | 1,094,742.17 | 0.00 | 1,094,742.17 | 1,803,628.12 | 1,803,628.12 | -708,885.95 | |
| 430204 | POR SERVICIO DE RASTRO | | | | | | | |
| 31111430204020IRPLIDRM1141217 | POR SERVICIO DE RASTRO | 677,687.92 | 0.00 | 677,687.92 | 732,322.00 | 732,322.00 | -54,634.08 | |
| Subtotal | POR SERVICIO DE RASTRO | 677,687.92 | 0.00 | 677,687.92 | 732,322.00 | 732,322.00 | -54,634.08 | |
| Subtotal | DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALE | 105,253,267.09 | 0.00 | 105,253,267.09 | 2,537,450.12 | 2,537,450.12 | 102,715,816.97 | |
| 4303 | DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALES O MUNICIPALES | | | | | | | |
| 430302 | POR SERVICIOS DE TRÁNSITO Y VIALIDAD | | | | | | | |
| 31111430302023IRPLIDSP1141217 | POR SERVICIOS DE TRÁNSITO Y VIALIDAD | 32,081.24 | 0.00 | 32,081.24 | 0.00 | 0.00 | 32,081.24 | |
| Subtotal | POR SERVICIOS DE TRÁNSITO Y VIALIDAD | 32,081.24 | 0.00 | 32,081.24 | 0.00 | 0.00 | 32,081.24 | |
| Subtotal | DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALE | 32,081.24 | 0.00 | 32,081.24 | 0.00 | 0.00 | 32,081.24 | |

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| Subtotal | DERECHOS POR PRESTACIÓN DE SERVICIOS | 105,285,348.33 | 0.00 | 105,285,348.33 | 2,537,450.12 | 2,537,450.12 | 102,747,898.21 |
| 44 | OTROS DERECHOS | | | | | | |
| 4402 | OTROS DERECHOS MUNICIPALES | | | | | | |
| 440201 | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS | | | | | | |
| 31111440201027IRPLIDOM1141317 | LICENCIAS COMERCIALES | 420,305.57 | 2,603,698.32 | 3,024,003.89 | 2,812,687.89 | 2,812,687.89 | 211,316.00 |
| 31111440201028IRPLIDOM1141317 | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMI | 2,603,698.33 | -2,603,698.32 | 0.01 | 0.00 | 0.00 | 0.01 |
| 31111440201031IRPLIDOM1141317 | JUEGOS DE VIDEO | 4,776.20 | 0.00 | 4,776.20 | 3,220.00 | 3,220.00 | 1,556.20 |
| Subtotal | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS | 3,028,780.10 | 0.00 | 3,028,780.10 | 2,815,907.89 | 2,815,907.89 | 212,872.21 |
| 440202 | POR INSCRIPCIÓN A PADRONES | | | | | | |
| 31111440202029IRPLIDTM1141317 | POR INSCRIPCIÓN A PADRONES | 23,893.55 | -23,893.50 | 0.05 | 0.00 | 0.00 | 0.05 |
| 31111440202030IRPLIDOM1141317 | EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC | 52,538.20 | 0.00 | 52,538.20 | 1,146,459.91 | 1,146,459.91 | -1,093,921.71 |
| Subtotal | POR INSCRIPCIÓN A PADRONES | 76,431.74 | -23,893.50 | 52,538.24 | 1,146,459.91 | 1,146,459.91 | -1,093,921.67 |
| 440204 | POR LIC DE CONSTRUCCON, REMOD, REP O REST DE FINCAS | | | | | | |
| 31111440204032IRPLIDPD1141317 | POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O I | 803,670.90 | 0.00 | 803,670.90 | 836,668.35 | 836,668.35 | -32,997.45 |
| Subtotal | POR LIC DE CONSTRUCCON, REMOD, REP O REST DE FINCA | 803,670.90 | 0.00 | 803,670.90 | 836,668.35 | 836,668.35 | -32,997.45 |
| 440206 | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS | | | | | | |
| 31111440206033IRPLIDTM1141317 | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIA | 293,595.30 | 0.00 | 293,595.30 | 394,322.74 | 394,322.74 | -100,727.44 |
| Subtotal | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE | 293,595.30 | 0.00 | 293,595.30 | 394,322.74 | 394,322.74 | -100,727.44 |
| 440208 | POR SERVICIOS URBANÍSTICOS | | | | | | |
| 31111440208034IRPLIDPD1141317 | POR SERVICIOS URBANÍSTICOS | 210,755.90 | 0.00 | 210,755.90 | 202,388.00 | 202,388.00 | 8,367.90 |
| Subtotal | POR SERVICIOS URBANÍSTICOS | 210,755.90 | 0.00 | 210,755.90 | 202,388.00 | 202,388.00 | 8,367.90 |
| 440209 | POR SERVICIOS DE ASEO PÚBLICO | | | | | | |
| 31111440209035IRPLIDAS1141317 | POR SERVICIOS DE ASEO PÚBLICO | 332,652.36 | 0.00 | 332,652.36 | 562,575.00 | 562,575.00 | -229,922.64 |
| Subtotal | POR SERVICIOS DE ASEO PÚBLICO | 332,652.36 | 0.00 | 332,652.36 | 562,575.00 | 562,575.00 | -229,922.64 |
| Subtotal | OTROS DERECHOS MUNICIPALES | 4,745,886.31 | -23,893.50 | 4,721,992.81 | 5,958,321.89 | 5,958,321.89 | -1,236,329.08 |
| 4403 | OTROS DERECHOS ESTATALES Y MUNICIPALES | | | | | | |
| 440301 | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL | | | | | | |
| 31111440301026IRPLIDPD1141317 | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL | 139,036.75 | 0.00 | 139,036.75 | 0.00 | 0.00 | 139,036.75 |
| Subtotal | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL | 139,036.75 | 0.00 | 139,036.75 | 0.00 | 0.00 | 139,036.75 |
| Subtotal | OTROS DERECHOS ESTATALES Y MUNICIPALES | 139,036.75 | 0.00 | 139,036.75 | 0.00 | 0.00 | 139,036.75 |
| Subtotal | OTROS DERECHOS | 4,884,923.06 | -23,893.50 | 4,861,029.56 | 5,958,321.89 | 5,958,321.89 | -1,097,292.33 |
| 45 | ACCESORIOS DE DERECHOS | | | | | | |
| 4502 | RECARGOS DE DERECHOS MUNICIPALES | | | | | | |
| 450201 | RECARGOS REZAGOS | | | | | | |
| 31111450201036IRPLIDTM1141417 | RECARGOS REZAGOS | 358,499.18 | 0.00 | 358,499.18 | 906,279.05 | 906,279.05 | -547,779.87 |
| Subtotal | RECARGOS REZAGOS | 358,499.18 | 0.00 | 358,499.18 | 906,279.05 | 906,279.05 | -547,779.87 |
| Subtotal | RECARGOS DE DERECHOS MUNICIPALES | 358,499.18 | 0.00 | 358,499.18 | 906,279.05 | 906,279.05 | -547,779.87 |
| 4504 | MULTAS DE DERECHOS MUNICIPALES | | | | | | |
| 450401 | MULTAS REZAGOS | | | | | | |
| 31111450401037IRPLIDTM1141417 | MULTAS REZAGOS | 375,600.60 | -375,600.00 | 0.60 | 0.00 | 0.00 | 0.60 |
| Subtotal | MULTAS REZAGOS | 375,600.60 | -375,600.00 | 0.60 | 0.00 | 0.00 | 0.60 |
| 450402 | MULTAS PREDIAL REZAGOS | | | | | | |
| 31111450402080IRPLIDIP1143117 | MULTAS PREDIAL REZAGOS | 366,783.08 | 375,600.00 | 742,383.08 | 1,095,301.23 | 1,095,301.23 | -352,918.15 |

| | | | | | | | |
|-------------------------------|--|-----------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|
| Subtotal | MULTAS PREDIAL REZAGOS | 366,783.08 | 375,600.00 | 742,383.08 | 1,095,301.23 | 1,095,301.23 | -352,918.15 |
| Subtotal | MULTAS DE DERECHOS MUNICIPALES | 742,383.68 | 0.00 | 742,383.68 | 1,095,301.23 | 1,095,301.23 | -352,917.55 |
| 4506 | HONORARIOS Y GASTOS DE EJECUCIÓN DE DERECHOS MUNICIPALES | | | | | | |
| 450601 | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS | | | | | | |
| 31111450601038IRPLIDTM1141417 | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS | 552,431.10 | 0.00 | 552,431.10 | 246,832.99 | 246,832.99 | 305,598.11 |
| Subtotal | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS | 552,431.10 | 0.00 | 552,431.10 | 246,832.99 | 246,832.99 | 305,598.11 |
| Subtotal | HONORARIOS Y GASTOS DE EJECUCIÓN DE DERECHOS MU | 552,431.10 | 0.00 | 552,431.10 | 246,832.99 | 246,832.99 | 305,598.11 |
| 4508 | ACTUALIZACIÓN DE DERECHOS MUNICIPALES | | | | | | |
| 450801 | ACTUALIZACIÓN | | | | | | |
| 31111450801039IRPLIDTM1141417 | ACTUALIZACIÓN | 1,412,050.11 | 0.00 | 1,412,050.11 | 13,399.26 | 13,399.26 | 1,398,650.85 |
| Subtotal | ACTUALIZACIÓN | 1,412,050.11 | 0.00 | 1,412,050.11 | 13,399.26 | 13,399.26 | 1,398,650.85 |
| Subtotal | ACTUALIZACIÓN DE DERECHOS MUNICIPALES | 1,412,050.11 | 0.00 | 1,412,050.11 | 13,399.26 | 13,399.26 | 1,398,650.85 |
| Subtotal | ACCESORIOS DE DERECHOS | 3,065,364.07 | 0.00 | 3,065,364.07 | 2,261,812.53 | 2,261,812.53 | 803,551.54 |
| Subtotal | DERECHOS: | 113,412,063.46 | -23,893.50 | 113,388,169.96 | 10,833,406.25 | 10,833,406.25 | 102,554,763.71 |
| 5 | PRODUCTOS: | | | | | | |
| 51 | PRODUCTOS DE TIPO CORRIENTE | | | | | | |
| 5103 | OTROS PRODUCTOS DE TIPO CORRIENTE | | | | | | |
| 510301 | OTROS PRODUCTOS | | | | | | |
| 31111510301040IRPLIDTM1142117 | OTROS PRODUCTOS | 46,001.61 | 0.00 | 46,001.61 | 0.00 | 0.00 | 46,001.61 |
| Subtotal | OTROS PRODUCTOS | 46,001.61 | 0.00 | 46,001.61 | 0.00 | 0.00 | 46,001.61 |
| 510302 | BOLETOS DE MERCADO | | | | | | |
| 31111510302043IRPLIDTM1142117 | BOLETOS DE MERCADO | 243,151.37 | 0.00 | 243,151.37 | 449,561.00 | 449,561.00 | -206,409.63 |
| Subtotal | BOLETOS DE MERCADO | 243,151.37 | 0.00 | 243,151.37 | 449,561.00 | 449,561.00 | -206,409.63 |
| 510303 | CERTIFICADOS DE INTERES PARTICULAR | | | | | | |
| 31111510303046IRPLIDTM1142117 | CERTIFICADOS DE INTERES PARTICULAR | 39,429.95 | 0.00 | 39,429.95 | 21,166.48 | 21,166.48 | 18,263.47 |
| Subtotal | CERTIFICADOS DE INTERES PARTICULAR | 39,429.95 | 0.00 | 39,429.95 | 21,166.48 | 21,166.48 | 18,263.47 |
| Subtotal | OTROS PRODUCTOS DE TIPO CORRIENTE | 328,582.93 | 0.00 | 328,582.93 | 470,727.48 | 470,727.48 | -142,144.55 |
| Subtotal | PRODUCTOS DE TIPO CORRIENTE | 328,582.93 | 0.00 | 328,582.93 | 470,727.48 | 470,727.48 | -142,144.55 |
| 52 | PRODUCTOS DE CAPITAL | | | | | | |
| 5201 | ARRENDAMIENTO Y EXPLOTACIÓN DE BIENES MUEBLES E INMUEBLES | | | | | | |
| 520101 | BAÑOS MERCADO | | | | | | |
| 31111520101041IRPLIDTM1142217 | BAÑOS MERCADO | 234,982.60 | 0.00 | 234,982.60 | 200,940.49 | 200,940.49 | 34,042.11 |
| Subtotal | BAÑOS MERCADO | 234,982.60 | 0.00 | 234,982.60 | 200,940.49 | 200,940.49 | 34,042.11 |
| 520102 | LOCALES PASAJE MORELOS | | | | | | |
| 31111520102044IRPLIDMM1142217 | LOCALES PASAJE MORELOS | 234,982.60 | 0.00 | 234,982.60 | 376,725.78 | 376,725.78 | -141,743.18 |
| Subtotal | LOCALES PASAJE MORELOS | 234,982.60 | 0.00 | 234,982.60 | 376,725.78 | 376,725.78 | -141,743.18 |
| 520103 | MERCADO DEL CARMEN | | | | | | |
| 31111520103047IRPLIDMM1142217 | MERCADO DEL CARMEN | 164,487.82 | 0.00 | 164,487.82 | 151,707.09 | 151,707.09 | 12,780.73 |
| Subtotal | MERCADO DEL CARMEN | 164,487.82 | 0.00 | 164,487.82 | 151,707.09 | 151,707.09 | 12,780.73 |
| 520104 | MERCADO DE LOS DOLORES | | | | | | |

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|-------------------------------|---|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|
| 31111520104049IRPLIDMM1142217 | MERCADO DE LOS DOLORES | 46,996.52 | 0.00 | 46,996.52 | 56,490.99 | 56,490.99 | -9,494.47 |
| Subtotal | MERCADO DE LOS DOLORES | 46,996.52 | 0.00 | 46,996.52 | 56,490.99 | 56,490.99 | -9,494.47 |
| 520105 | MERCADO DEL VALLE | | | | | | |
| 31111520105051IRPLIDMM1142217 | MERCADO DEL VALLE | 117,491.30 | 0.00 | 117,491.30 | 107,827.16 | 107,827.16 | 9,664.14 |
| Subtotal | MERCADO DEL VALLE | 117,491.30 | 0.00 | 117,491.30 | 107,827.16 | 107,827.16 | 9,664.14 |
| 520106 | MERCADO HIDALGO | | | | | | |
| 31111520106053IRPLIDMM1142217 | MERCADO HIDALGO | 469,965.21 | 0.00 | 469,965.21 | 407,926.64 | 407,926.64 | 62,038.57 |
| Subtotal | MERCADO HIDALGO | 469,965.21 | 0.00 | 469,965.21 | 407,926.64 | 407,926.64 | 62,038.57 |
| 520107 | UNIDAD DEPORTIVA EL CHAMIZAL | | | | | | |
| 31111520107055IRPLIDUD1142217 | UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS) | 446,466.95 | 0.00 | 446,466.95 | 474,892.00 | 474,892.00 | -28,425.06 |
| Subtotal | UNIDAD DEPORTIVA EL CHAMIZAL | 446,466.95 | 0.00 | 446,466.95 | 474,892.00 | 474,892.00 | -28,425.06 |
| 520108 | UNIDAD DEPORTIVA PONIENTE | | | | | | |
| 31111520108057IRPLIDUD1142217 | UNIDAD DEPORTIVA PONIENTE (ENTRADAS) | 140,989.56 | 0.00 | 140,989.56 | 125,730.50 | 125,730.50 | 15,259.06 |
| Subtotal | UNIDAD DEPORTIVA PONIENTE | 140,989.56 | 0.00 | 140,989.56 | 125,730.50 | 125,730.50 | 15,259.06 |
| 520109 | UNIDAD DEPORTIVA LÁZARO CÁRDENAS | | | | | | |
| 31111520109059IRPLIDUD1142217 | UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS) | 46,996.52 | 0.00 | 46,996.52 | 67,795.00 | 67,795.00 | -20,798.48 |
| Subtotal | UNIDAD DEPORTIVA LÁZARO CÁRDENAS | 46,996.52 | 0.00 | 46,996.52 | 67,795.00 | 67,795.00 | -20,798.48 |
| 520110 | ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO | | | | | | |
| 31111520110061IRPLIDTM1142217 | ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO | 446,466.95 | 0.00 | 446,466.95 | 391,688.00 | 391,688.00 | 54,778.95 |
| Subtotal | ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO | 446,466.95 | 0.00 | 446,466.95 | 391,688.00 | 391,688.00 | 54,778.95 |
| Subtotal | ARRENDAMIENTO Y EXPLOTACIÓN DE BIENES MUEBLES E | 2,349,826.03 | 0.00 | 2,349,826.03 | 2,361,723.65 | 2,361,723.65 | -11,897.62 |
| 5202 | RENDIMIENTO DE CAPITAL | | | | | | |
| 520201 | BANCOMER CTA. 0158971048 | | | | | | |
| 31111520201042IRPLIDTM1142217 | BANCOMER CTA. 0158971048 | 953.53 | 0.00 | 953.53 | 2,122.29 | 2,122.29 | -1,168.76 |
| Subtotal | BANCOMER CTA. 0158971048 | 953.53 | 0.00 | 953.53 | 2,122.29 | 2,122.29 | -1,168.76 |
| 520202 | BANORTE CTA. 0641672363 | | | | | | |
| 31111520202045IRPLIDTM1142217 | BANORTE CTA. 0641672363 | 64.51 | 0.00 | 64.51 | 150.27 | 150.27 | -85.76 |
| Subtotal | BANORTE CTA. 0641672363 | 64.51 | 0.00 | 64.51 | 150.27 | 150.27 | -85.76 |
| 520203 | SCOTIABANK INVERLAT, S.A. CTA. 01201232258 CTA. DE CHEQUES | | | | | | |
| 31111520203048IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 01201232258 CTA. | 1,103.92 | 0.00 | 1,103.92 | 0.00 | 0.00 | 1,103.92 |
| Subtotal | SCOTIABANK INVERLAT, S.A. CTA. 01201232258 CTA. DE CH | 1,103.92 | 0.00 | 1,103.92 | 0.00 | 0.00 | 1,103.92 |
| 520204 | SCOTIABANK INVERLAT, S.A. CTA. 00311232258 CTA. DE INVERSION | | | | | | |
| 31111520204050IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 00311232258 CTA. | 18,690.68 | 0.00 | 18,690.68 | 0.00 | 0.00 | 18,690.68 |
| Subtotal | SCOTIABANK INVERLAT, S.A. CTA. 00311232258 CTA. DE INV | 18,690.68 | 0.00 | 18,690.68 | 0.00 | 0.00 | 18,690.68 |
| 520205 | SCOTIABANK 01201232142 CTA. DE INVERSION | | | | | | |
| 31111520205052IRPLIDTM1142217 | SCOTIABANK 01201232142 CTA. DE INVERSION | 812.68 | 0.00 | 812.68 | 0.00 | 0.00 | 812.68 |
| Subtotal | SCOTIABANK 01201232142 CTA. DE INVERSION | 812.68 | 0.00 | 812.68 | 0.00 | 0.00 | 812.68 |
| 520206 | SCOTIABANK 01201232150 CTA. DE INVERSION | | | | | | |
| 31111520206054IRPLIDTM1142217 | SCOTIABANK 01201232150 CTA. DE INVERSION | 1,953.02 | 0.00 | 1,953.02 | 0.00 | 0.00 | 1,953.02 |
| Subtotal | SCOTIABANK 01201232150 CTA. DE INVERSION | 1,953.02 | 0.00 | 1,953.02 | 0.00 | 0.00 | 1,953.02 |
| 520207 | SCOTIABANK 01201232266 CTA. DE INVERSION | | | | | | |
| 31111520207056IRPLIDTM1142217 | SCOTIABANK 01201232266 CTA. DE INVERSION | 7,337.44 | 0.00 | 7,337.44 | 25,212.99 | 25,212.99 | -17,875.55 |
| Subtotal | SCOTIABANK 01201232266 CTA. DE INVERSION | 7,337.44 | 0.00 | 7,337.44 | 25,212.99 | 25,212.99 | -17,875.55 |

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|-------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| Subtotal | SCOTIABANK INVERLAT FORTASEG 01201247980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520223 | SCOTIABANK INVERLAT COPARTICIPACION 01201247999 | | | | | | |
| 311115202230751RPLIDTM1142217 | SCOTIABANK INVERLAT COPARTICIPACION 012012475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | SCOTIABANK INVERLAT COPARTICIPACION 01201247999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520224 | SCOTIABANK INVERLAT FONDO III 2017 01201245341 | | | | | | |
| 311115202240761RPLIDTM1142217 | SCOTIABANK INVERLAT FONDO III 2017 01201245341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | SCOTIABANK INVERLAT FONDO III 2017 01201245341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520225 | SCOTIABANK INVERLAT FONDO IV 2017 01201245333 | | | | | | |
| 311115202250771RPLIDTM1142217 | SCOTIABANK INVERLAT FONDO IV 2017 01201245333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | SCOTIABANK INVERLAT FONDO IV 2017 01201245333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520226 | INTERESES | | | | | | |
| 311115202261181RPLIDTM1142217 | SCOTIABANK INVERLAT CTA 01201248154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115202261191RPLIDTM1142217 | BANCO DEL BAJO CTA 200503400101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | INTERESES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | RENDIMIENTO DE CAPITAL | 160,637.06 | 0.00 | 160,637.06 | 277,115.44 | 277,115.44 | -116,478.38 |
| 5206 | PRODUCTOS DE CAPITAL | | | | | | |
| 520601 | VENTA DE BIENES MUEBLES E INMUEBLES | | | | | | |
| 311115206011201RPLIDTM1142217 | ENAJENACION DE BIENES MUEBLES E INMUEBLES IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | VENTA DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | PRODUCTOS DE CAPITAL | 2,510,463.09 | 0.00 | 2,510,463.09 | 2,638,839.09 | 2,638,839.09 | -128,376.00 |
| Subtotal | PRODUCTOS: | 2,839,046.02 | 0.00 | 2,839,046.02 | 3,109,566.57 | 3,109,566.57 | -270,520.55 |
| 6 | APROVECHAMIENTOS: | | | | | | |
| 61 | APROVECHAMIENTOS DE TIPO CORRIENTE | | | | | | |
| 6103 | MULTAS POR FALTA A LA REGLAMENTACION | | | | | | |
| 610301 | MULTAS | | | | | | |
| 311116103010771RPLIDIP1143117 | MULTAS | 154,608.56 | -154,608.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| Subtotal | MULTAS | 154,608.56 | -154,608.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| Subtotal | MULTAS POR FALTA A LA REGLAMENTACION | 154,608.56 | -154,608.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 6106 | MULTAS POR FALTA A LA REGLAMENTACION MUNICIPAL | | | | | | |
| 610601 | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | | | | | | |
| 311116106010851RPLIDSP1143117 | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNI | 654,550.77 | 154,608.00 | 809,158.77 | 2,486,692.50 | 2,486,692.50 | -1,677,533.73 |
| Subtotal | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 654,550.77 | 154,608.00 | 809,158.77 | 2,486,692.50 | 2,486,692.50 | -1,677,533.73 |
| 610602 | MULTAS OFICIALIA MAYOR | | | | | | |
| 311116106020831RPLIDOM1143117 | MULTAS OFICIALIA MAYOR | 11,801.42 | 0.00 | 11,801.42 | 33,899.60 | 33,899.60 | -22,098.18 |
| Subtotal | MULTAS OFICIALIA MAYOR | 11,801.42 | 0.00 | 11,801.42 | 33,899.60 | 33,899.60 | -22,098.18 |
| 610603 | MULTAS PLANEACION Y DESARROLLO URBANO | | | | | | |
| 311116106030871RPLIDPD1143117 | MULTAS PLANEACION Y DESARROLLO URBANO | 5,743.43 | 0.00 | 5,743.43 | 3,130.00 | 3,130.00 | 2,613.43 |
| Subtotal | MULTAS PLANEACION Y DESARROLLO URBANO | 5,743.43 | 0.00 | 5,743.43 | 3,130.00 | 3,130.00 | 2,613.43 |
| Subtotal | MULTAS POR FALTA A LA REGLAMENTACION MUNICIPAL | 672,095.62 | 154,608.00 | 826,703.62 | 2,523,722.10 | 2,523,722.10 | -1,697,018.48 |
| 6112 | DONATIVOS, SUBSIDIOS E INDEMNIZACIONES. | | | | | | |

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|-------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| 611201 | PERSONAS FÍSICAS | | | | | | |
| 31111611201078IRPLIDTM1143117 | PERSONAS FÍSICAS | 1,442,178.08 | 0.00 | 1,442,178.08 | 2,806,548.94 | 2,806,548.94 | -1,364,370.86 |
| Subtotal | PERSONAS FÍSICAS | 1,442,178.08 | 0.00 | 1,442,178.08 | 2,806,548.94 | 2,806,548.94 | -1,364,370.86 |
| 611202 | PERSONAS MORALES | | | | | | |
| 31111611202081IRPLIDTM1143117 | PERSONAS MORALES | 1,278,912.64 | 139,658.64 | 1,418,571.28 | 2,103,737.74 | 2,103,737.74 | -685,166.46 |
| Subtotal | PERSONAS MORALES | 1,278,912.64 | 139,658.64 | 1,418,571.28 | 2,103,737.74 | 2,103,737.74 | -685,166.46 |
| Subtotal | DONATIVOS, SUBSIDIOS E INDEMNIZACIONES. | 2,721,090.73 | 139,658.64 | 2,860,749.37 | 4,910,286.68 | 4,910,286.68 | -2,049,537.31 |
| 6113 | INDEMNIZACIONES POR DAÑOS A BIENES | | | | | | |
| 611301 | INDEMNIZACIONES POR DAÑOS A BIENES | | | | | | |
| 31111611301074IRPLIDTM1143117 | INDEMNIZACIONES POR DAÑOS A BIENES | 49,259.05 | 0.00 | 49,259.05 | 54,165.98 | 54,165.98 | -4,906.93 |
| Subtotal | INDEMNIZACIONES POR DAÑOS A BIENES | 49,259.05 | 0.00 | 49,259.05 | 54,165.98 | 54,165.98 | -4,906.93 |
| Subtotal | INDEMNIZACIONES POR DAÑOS A BIENES | 49,259.05 | 0.00 | 49,259.05 | 54,165.98 | 54,165.98 | -4,906.93 |
| 6117 | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE BIENES. | | | | | | |
| 611701 | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE BIENES. | | | | | | |
| 31111611701075IRPLIDTM1143117 | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE C | 139,658.67 | -139,658.64 | 0.03 | 0.00 | 0.00 | 0.03 |
| Subtotal | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONT | 139,658.67 | -139,658.64 | 0.03 | 0.00 | 0.00 | 0.03 |
| Subtotal | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONT | 139,658.67 | -139,658.64 | 0.03 | 0.00 | 0.00 | 0.03 |
| 6129 | OTROS APROVECHAMIENTOS. | | | | | | |
| 612901 | UNIDAD DEPORTIVA CHAMIZAL | | | | | | |
| 31111612901076IRPLIDUD1143117 | UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS) | 7,789.30 | 0.00 | 7,789.30 | 37,340.00 | 37,340.00 | -29,550.70 |
| Subtotal | UNIDAD DEPORTIVA CHAMIZAL | 7,789.30 | 0.00 | 7,789.30 | 37,340.00 | 37,340.00 | -29,550.70 |
| 612902 | UNIDAD DEPORTIVA PONIENTE | | | | | | |
| 31111612902079IRPLIDUD1143117 | UNIDAD DEPORTIVA PONIENTE (CANCHAS) | 7,372.79 | 0.00 | 7,372.79 | 35,500.00 | 35,500.00 | -28,127.22 |
| Subtotal | UNIDAD DEPORTIVA PONIENTE | 7,372.79 | 0.00 | 7,372.79 | 35,500.00 | 35,500.00 | -28,127.22 |
| 612903 | UNIDAD DEPORTIVA LAZARO CARDENAS | | | | | | |
| 31111612903082IRPLIDUD1143117 | UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS) | 4,193.14 | 0.00 | 4,193.14 | 30,558.08 | 30,558.08 | -26,364.94 |
| Subtotal | UNIDAD DEPORTIVA LAZARO CARDENAS | 4,193.14 | 0.00 | 4,193.14 | 30,558.08 | 30,558.08 | -26,364.94 |
| 612904 | CIUDAD DE LO NIÑOS | | | | | | |
| 31111612904084IRPLIDUD1143117 | CIUDAD DE LO NIÑOS | 14,127.71 | 0.00 | 14,127.71 | 39,255.00 | 39,255.00 | -25,127.29 |
| Subtotal | CIUDAD DE LO NIÑOS | 14,127.71 | 0.00 | 14,127.71 | 39,255.00 | 39,255.00 | -25,127.29 |
| 612905 | INGRESOS FARMACIA DIF | | | | | | |
| 31111612905086IRPLIDDI1143117 | INGRESOS FARMACIA DIF | 14,876.83 | 0.00 | 14,876.83 | 169,033.06 | 169,033.06 | -154,156.23 |
| Subtotal | INGRESOS FARMACIA DIF | 14,876.83 | 0.00 | 14,876.83 | 169,033.06 | 169,033.06 | -154,156.23 |
| 612906 | CEDECOS DIF | | | | | | |
| 31111612906088IRPLIDDI1143117 | CEDECOS DIF | 50,137.95 | 0.00 | 50,137.95 | 153,019.00 | 153,019.00 | -102,881.05 |
| Subtotal | CEDECOS DIF | 50,137.95 | 0.00 | 50,137.95 | 153,019.00 | 153,019.00 | -102,881.05 |
| 612907 | FESTIVAL DEL CHONGO ZAMORANO | | | | | | |
| 31111612907089IRPLIDTM1143117 | FESTIVAL DEL CHONGO ZAMORANO | 24,506.72 | 0.00 | 24,506.72 | 0.00 | 0.00 | 24,506.72 |
| Subtotal | FESTIVAL DEL CHONGO ZAMORANO | 24,506.72 | 0.00 | 24,506.72 | 0.00 | 0.00 | 24,506.72 |
| 612908 | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONES | | | | | | |
| 31111612908090IRPLIDTM1143117 | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICIT | 6,679.24 | 23,893.50 | 30,572.74 | 3,690.00 | 3,690.00 | 26,882.74 |
| Subtotal | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIO | 6,679.24 | 23,893.50 | 30,572.74 | 3,690.00 | 3,690.00 | 26,882.74 |

| | | | | | | | | |
|------------------------------|---|----------------------|------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| 612909 | 0.5% AL MILLAR | | | | | | | |
| 3111612909091HRPLIDTM1143117 | 0.5% AL MILLAR | 32,352.84 | 0.00 | 32,352.84 | 0.00 | 0.00 | 0.00 | 32,352.84 |
| Subtotal | 0.5% AL MILLAR | 32,352.84 | 0.00 | 32,352.84 | 0.00 | 0.00 | 0.00 | 32,352.84 |
| Subtotal | OTROS APROVECHAMIENTOS. | 162,036.51 | 23,893.50 | 185,930.01 | 468,395.14 | 468,395.14 | | -282,465.13 |
| Subtotal | APROVECHAMIENTOS DE TIPO CORRIENTE | 3,898,749.14 | 23,893.50 | 3,922,642.64 | 7,956,569.90 | 7,956,569.90 | | -4,033,927.26 |
| Subtotal | APROVECHAMIENTOS: | 3,898,749.14 | 23,893.50 | 3,922,642.64 | 7,956,569.90 | 7,956,569.90 | | -4,033,927.26 |
| 8 | PARTICIPACIONES Y APORTACIONES: | | | | | | | |
| 81 | PARTICIPACIONES | | | | | | | |
| 8101 | PARTICIPACIONES EN RECURSOS DE LA FEDERACIÓN | | | | | | | |
| 810101 | FONDO GENERAL DE PARTICIPACIONES | | | | | | | |
| 3111810101093IGFLIDTM1191017 | FONDO GENERAL DE PARTICIPACIONES E ISR PARTIC | 53,734,518.18 | 0.00 | 53,734,518.18 | 61,266,445.00 | 61,266,445.00 | | -7,531,926.82 |
| Subtotal | FONDO GENERAL DE PARTICIPACIONES | 53,734,518.18 | 0.00 | 53,734,518.18 | 61,266,445.00 | 61,266,445.00 | | -7,531,926.82 |
| 810102 | FONDO DE FOMENTO MUNICIPAL | | | | | | | |
| 3111810102094IGFLIDTM1191017 | FONDO DE FOMENTO MUNICIPAL | 19,674,750.48 | 0.00 | 19,674,750.48 | 21,197,303.00 | 21,197,303.00 | | -1,522,552.52 |
| Subtotal | FONDO DE FOMENTO MUNICIPAL | 19,674,750.48 | 0.00 | 19,674,750.48 | 21,197,303.00 | 21,197,303.00 | | -1,522,552.52 |
| 810104 | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS | | | | | | | |
| 3111810104095IGFLIDTM1191017 | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AI | 212,394.93 | 0.00 | 212,394.93 | 177,332.00 | 177,332.00 | | 35,062.93 |
| Subtotal | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOM | 212,394.93 | 0.00 | 212,394.93 | 177,332.00 | 177,332.00 | | 35,062.93 |
| 810105 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | | | | | | | |
| 3111810105096IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO | 1,431,418.29 | 0.00 | 1,431,418.29 | 1,737,393.00 | 1,737,393.00 | | -305,974.71 |
| Subtotal | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 1,431,418.29 | 0.00 | 1,431,418.29 | 1,737,393.00 | 1,737,393.00 | | -305,974.71 |
| 810106 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | | | | | | | |
| 3111810106097IGFLIDTM1191017 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 585,102.56 | 0.00 | 585,102.56 | 886,273.00 | 886,273.00 | | -301,170.44 |
| Subtotal | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 585,102.56 | 0.00 | 585,102.56 | 886,273.00 | 886,273.00 | | -301,170.44 |
| 810107 | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS | | | | | | | |
| 3111810107098IGFLIDTM1191017 | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CON | 75,837.06 | 0.00 | 75,837.06 | 56,444.00 | 56,444.00 | | 19,393.06 |
| Subtotal | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURS | 75,837.06 | 0.00 | 75,837.06 | 56,444.00 | 56,444.00 | | 19,393.06 |
| 810108 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | | | | | | | |
| 3111810108099IGFLIDTM1191017 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | 2,477,021.17 | 0.00 | 2,477,021.17 | 2,541,750.00 | 2,541,750.00 | | -64,728.83 |
| Subtotal | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | 2,477,021.17 | 0.00 | 2,477,021.17 | 2,541,750.00 | 2,541,750.00 | | -64,728.83 |
| 810109 | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA VENTA DE GASOLINA Y DIÉSEL | | | | | | | |
| 3111810109101IGFLIDTM1191017 | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO | 1,273,598.96 | 0.00 | 1,273,598.96 | 1,287,003.00 | 1,287,003.00 | | -13,404.04 |
| Subtotal | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESI | 1,273,598.96 | 0.00 | 1,273,598.96 | 1,287,003.00 | 1,287,003.00 | | -13,404.04 |
| 810110 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SOBRE LA VENTA DE GASOLINAS Y DIÉSEL | | | | | | | |
| 3111810110100IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO | 2,427,274.43 | 0.00 | 2,427,274.43 | 2,482,661.00 | 2,482,661.00 | | -55,386.57 |
| Subtotal | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SC | 2,427,274.43 | 0.00 | 2,427,274.43 | 2,482,661.00 | 2,482,661.00 | | -55,386.57 |
| Subtotal | PARTICIPACIONES EN RECURSOS DE LA FEDERACIÓN | 81,891,916.07 | 0.00 | 81,891,916.07 | 91,632,604.00 | 91,632,604.00 | | -9,740,687.93 |
| 8102 | PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERATIVA | | | | | | | |
| 810201 | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES | | | | | | | |
| 3111810201092IGELIDTM1191017 | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LC | 13,630,816.04 | 0.00 | 13,630,816.04 | 12,638,579.00 | 12,638,579.00 | | 992,237.04 |
| Subtotal | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SER | 13,630,816.04 | 0.00 | 13,630,816.04 | 12,638,579.00 | 12,638,579.00 | | 992,237.04 |

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| Subtotal | PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERA' | 13,630,816.04 | 0.00 | 13,630,816.04 | 12,638,579.00 | 12,638,579.00 | 992,237.04 |
| Subtotal | PARTICIPACIONES | 95,522,732.10 | 0.00 | 95,522,732.10 | 104,271,183.00 | 104,271,183.00 | -8,748,450.90 |
| 82 | APORTACIONES | | | | | | |
| 8202 | APORTACIONES DE LA FEDERACIÓN PARA LOS MUNICIPIOS | | | | | | |
| 820201 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM) | | | | | | |
| 31111820201102IGFTFETM1192017 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTU | 19,645,301.74 | 0.00 | 19,645,301.74 | 21,670,295.00 | 21,670,295.00 | -2,024,993.27 |
| Subtotal | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA S | 19,645,301.74 | 0.00 | 19,645,301.74 | 21,670,295.00 | 21,670,295.00 | -2,024,993.27 |
| 820202 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN) | | | | | | |
| 31111820202103IGFTFETM1192017 | FONDO DE APORTACIONES PARA EL FORTALECIMEN | 44,975,509.93 | 0.00 | 44,975,509.93 | 45,446,089.00 | 45,446,089.00 | -470,579.07 |
| Subtotal | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO D | 44,975,509.93 | 0.00 | 44,975,509.93 | 45,446,089.00 | 45,446,089.00 | -470,579.07 |
| Subtotal | APORTACIONES DE LA FEDERACIÓN PARA LOS MUNICIPIO | 64,620,811.67 | 0.00 | 64,620,811.67 | 67,116,384.00 | 67,116,384.00 | -2,495,572.33 |
| Subtotal | APORTACIONES | 64,620,811.67 | 0.00 | 64,620,811.67 | 67,116,384.00 | 67,116,384.00 | -2,495,572.33 |
| 83 | CONVENIOS | | | | | | |
| 8301 | TRANSFERENCIAS FEDERALES POR CONVENIO | | | | | | |
| 830101 | FORTASEG | | | | | | |
| 31111830101104IGFTFETM1193017 | FORTASEG | 3,808,596.00 | 0.00 | 3,808,596.00 | 7,998,051.60 | 7,998,051.60 | -4,189,455.60 |
| Subtotal | FORTASEG | 3,808,596.00 | 0.00 | 3,808,596.00 | 7,998,051.60 | 7,998,051.60 | -4,189,455.60 |
| 830102 | HABITAT | | | | | | |
| 31111830102106IGFTFETM1193017 | HABITAT | 3,007,718.33 | 0.00 | 3,007,718.33 | 2,679,969.60 | 2,679,969.60 | 327,748.73 |
| Subtotal | HABITAT | 3,007,718.33 | 0.00 | 3,007,718.33 | 2,679,969.60 | 2,679,969.60 | 327,748.73 |
| 830103 | RESCATE DE ESPACIOS PÚBLICOS | | | | | | |
| 31111830103108IGFTFETM1193017 | RESCATE DE ESPACIOS PÚBLICOS | 333,333.33 | 0.00 | 333,333.33 | 0.00 | 0.00 | 333,333.33 |
| Subtotal | RESCATE DE ESPACIOS PÚBLICOS | 333,333.33 | 0.00 | 333,333.33 | 0.00 | 0.00 | 333,333.33 |
| 830104 | VIVIENDA | | | | | | |
| 31111830104110IGFTFETM1193017 | VIVIENDA | 4,644,195.58 | 0.00 | 4,644,195.58 | 0.00 | 0.00 | 4,644,195.58 |
| Subtotal | VIVIENDA | 4,644,195.58 | 0.00 | 4,644,195.58 | 0.00 | 0.00 | 4,644,195.58 |
| 830105 | EMPLEO TEMPORAL | | | | | | |
| 31111830105111IGFTFETM1193017 | EMPLEO TEMPORAL | 166,666.67 | 0.00 | 166,666.67 | 0.00 | 0.00 | 166,666.67 |
| Subtotal | EMPLEO TEMPORAL | 166,666.67 | 0.00 | 166,666.67 | 0.00 | 0.00 | 166,666.67 |
| 830106 | APOYO A LA VIVIENDA | | | | | | |
| 31111830106112IGFTFETM1193017 | APOYO A LA VIVIENDA | 2,250,000.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 |
| Subtotal | APOYO A LA VIVIENDA | 2,250,000.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 |
| 830107 | CONADE | | | | | | |
| 31111830107113IGFTFETM1193017 | CONADE | 116,666.67 | 0.00 | 116,666.67 | 0.00 | 0.00 | 116,666.67 |
| Subtotal | CONADE | 116,666.67 | 0.00 | 116,666.67 | 0.00 | 0.00 | 116,666.67 |
| 830108 | INFRAESTRUCTURA URBANA MUNICIPAL | | | | | | |
| 31111830108114IGFTFETM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Subtotal | INFRAESTRUCTURA URBANA MUNICIPAL | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 830109 | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN | | | | | | |
| 31111830109115IGFTFETM1193017 | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN | 5,396,571.00 | 0.00 | 5,396,571.00 | 0.00 | 0.00 | 5,396,571.00 |
| Subtotal | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN | 5,396,571.00 | 0.00 | 5,396,571.00 | 0.00 | 0.00 | 5,396,571.00 |
| 830110 | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL | | | | | | |

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| 31111830110116IGTFETM1193017 | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUC | 4,422,391.72 | 0.00 | 4,422,391.72 | 0.00 | 0.00 | 4,422,391.72 |
| Subtotal | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUC | 4,422,391.72 | 0.00 | 4,422,391.72 | 0.00 | 0.00 | 4,422,391.72 |
| 830111 | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN | | | | | | |
| 31111830111117IGTFETM1193017 | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN | 7,093,627.93 | 0.00 | 7,093,627.93 | 0.00 | 0.00 | 7,093,627.93 |
| Subtotal | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN | 7,093,627.93 | 0.00 | 7,093,627.93 | 0.00 | 0.00 | 7,093,627.93 |
| Subtotal | TRANSFERENCIAS FEDERALES POR CONVENIO | 33,239,767.23 | 0.00 | 33,239,767.23 | 10,678,021.20 | 10,678,021.20 | 22,561,746.03 |
| 8302 | TRANSFERENCIAS ESTATALES POR CONVENIO. | | | | | | |
| 830201 | RESCATE DE ESPACIOS PÚBLICOS | | | | | | |
| 31111830201105IGELIDTM1193017 | RESCATE DE ESPACIOS PÚBLICOS | 333,333.33 | 0.00 | 333,333.33 | 0.00 | 0.00 | 333,333.33 |
| Subtotal | RESCATE DE ESPACIOS PÚBLICOS | 333,333.33 | 0.00 | 333,333.33 | 0.00 | 0.00 | 333,333.33 |
| 830202 | INFRAESTRUCTURA VIAL MUNICIPAL RURAL | | | | | | |
| 31111830202107IGELIDTM1193017 | INFRAESTRUCTURA VIAL MUNICIPAL RURAL | 2,818,166.67 | 0.00 | 2,818,166.67 | 0.00 | 0.00 | 2,818,166.67 |
| Subtotal | INFRAESTRUCTURA VIAL MUNICIPAL RURAL | 2,818,166.67 | 0.00 | 2,818,166.67 | 0.00 | 0.00 | 2,818,166.67 |
| 830203 | INFRAESTRUCTURA URBANA MUNICIPAL | | | | | | |
| 31111830203109IGELIDTM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL | 1,181,833.33 | 0.00 | 1,181,833.33 | 0.00 | 0.00 | 1,181,833.33 |
| Subtotal | INFRAESTRUCTURA URBANA MUNICIPAL | 1,181,833.33 | 0.00 | 1,181,833.33 | 0.00 | 0.00 | 1,181,833.33 |
| Subtotal | TRANSFERENCIAS ESTATALES POR CONVENIO. | 4,333,333.33 | 0.00 | 4,333,333.33 | 0.00 | 0.00 | 4,333,333.33 |
| Subtotal | CONVENIOS | 37,573,100.56 | 0.00 | 37,573,100.56 | 10,678,021.20 | 10,678,021.20 | 26,895,079.36 |
| Subtotal | PARTICIPACIONES Y APORTACIONES: | 197,716,644.34 | 0.00 | 197,716,644.34 | 182,065,588.20 | 182,065,588.20 | 15,651,056.14 |
| | Total | 413,721,591.47 | 0.00 | 413,721,591.47 | 247,759,245.40 | 247,759,245.40 | 165,962,346.07 |

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