

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DE INGRESOS**  
**POR RUBRO Y TIPO**  
del 1o. de enero al 30 de septiembre de 2017

|                 |  | AMPLIACIONES / REDUCCIONES  |               |                      |                      |                      |                      |               |
|-----------------|--|---|---------------|----------------------|----------------------|----------------------|----------------------|---------------|
|                 | CONCEPTO   | ESTIMADO  | MODIFICADO    | DEVENGADO            | RECAUDADO            | DIFERENCIA           |                      |               |
| <b>0</b>        | <b>ENDEUDAMIENTO INTERNO</b>   |   |               |                      |                      |                      |                      |               |
| <b>00</b>       | <b>ENDEUDAMIENTO INTERNO</b>   |   |               |                      |                      |                      |                      |               |
|                 | 31111000101001RPLDITM1181017   | ENDEUDAMIENTO INTERNO   | 21,113,184.41 | 0.00                 | 21,113,184.41        | 0.00                 | 0.00                 | 21,113,184.41 |
| <b>Subtotal</b> | <b>ENDEUDAMIENTO INTERNO</b>   | <b>21,113,184.41</b>  | <b>0.00</b>   | <b>21,113,184.41</b> | <b>0.00</b>          | <b>0.00</b>          | <b>21,113,184.41</b> |               |
| <b>Subtotal</b> | <b>ENDEUDAMIENTO INTERNO</b>   | <b>21,113,184.41</b>  | <b>0.00</b>   | <b>21,113,184.41</b> | <b>0.00</b>          | <b>0.00</b>          | <b>21,113,184.41</b> |               |
| <b>1</b>        | <b>IMPUESTOS</b>   |   |               |                      |                      |                      |                      |               |
| <b>11</b>       | <b>IMPUESTOS SOBRE LOS INGRESOS</b>  |   |               |                      |                      |                      |                      |               |
|                 | 3111110201002IRPLIDOM1111017   | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS   | 40,352.35     | 0.00                 | 40,352.35            | 9,711.50             | 9,711.50             | 30,640.85     |
| <b>Subtotal</b> | <b>IMPUESTOS SOBRE LOS INGRESOS</b>  | <b>40,352.35</b>  | <b>0.00</b>   | <b>40,352.35</b>     | <b>9,711.50</b>      | <b>9,711.50</b>      | <b>30,640.85</b>     |               |
| <b>12</b>       | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>   |   |               |                      |                      |                      |                      |               |
|                 | 31111120201003IRPLIDIP112017   | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS  | 5,688,179.05  | 0.00                 | 5,688,179.05         | 4,626,806.98         | 4,626,806.98         | 1,061,372.07  |
|                 | 31111120103006IRPLIDIP112017   | IMPUESTO PREDIAL RÚSTICO  | 946,612.47    | 0.00                 | 946,612.47           | 1,772,007.31         | 1,772,007.31         | -825,394.84   |
|                 | 31111120104007IRPLIDIP112017   | IMPUESTO PREDIAL RÚSTICO REZAGO   | 147,551.57    | 0.00                 | 147,551.57           | 711,196.22           | 711,196.22           | -563,644.65   |
|                 | 31111120101004IRPLIDIP112017   | IMPUESTO PREDIAL URBANO   | 42,755,885.51 | 0.00                 | 42,755,885.51        | 30,011,209.64        | 30,011,209.64        | 12,744,675.87 |
|                 | 31111120102005IRPLIDIP112017   | IMPUESTO PREDIAL URBANO REZAGO  | 31,093,370.77 | 0.00                 | 31,093,370.77        | 4,328,891.87         | 4,328,891.87         | 26,764,478.90 |
| <b>Subtotal</b> | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>   | <b>80,631,599.38</b>  | <b>0.00</b>   | <b>80,631,599.38</b> | <b>41,450,112.02</b> | <b>41,450,112.02</b> | <b>39,181,487.36</b> |               |
| <b>13</b>       | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>   |   |               |                      |                      |                      |                      |               |
|                 | 31111130301008IRPLIDIP1113017  | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES   | 5,296,324.98  | 0.00                 | 5,296,324.98         | 5,733,372.89         | 5,733,372.89         | -437,047.91   |
| <b>Subtotal</b> | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>   | <b>5,296,324.98</b>   | <b>0.00</b>   | <b>5,296,324.98</b>  | <b>5,733,372.89</b>  | <b>5,733,372.89</b>  | <b>-437,047.91</b>   |               |
| <b>17</b>       | <b>ACCESORIOS DE IMPUESTOS</b>   |   |               |                      |                      |                      |                      |               |
|                 | 31111170601009IRPLIDIP114017   | HONORARIOS Y GASTOS DE EJECUCIÓN  | 596,266.95    | 0.00                 | 596,266.95           | 119,138.91           | 119,138.91           | 477,128.04    |
|                 | 31111170201010IRPLIDIP114017   | RECARGOS PREDIAL LICENCIAS, MERCADO   | 1,505,118.06  | 0.00                 | 1,505,118.06         | 308,200.73           | 308,200.73           | 1,196,917.33  |
|                 | 31111170401011IRPLIDIP114017   | MULTAS PREDIAL  | 1,839,700.40  | 0.00                 | 1,839,700.40         | 896,578.11           | 896,578.11           | 943,122.29    |
| <b>Subtotal</b> | <b>ACCESORIOS DE IMPUESTOS</b>   | <b>3,941,085.40</b>   | <b>0.00</b>   | <b>3,941,085.40</b>  | <b>1,323,917.75</b>  | <b>1,323,917.75</b>  | <b>2,617,167.65</b>  |               |
| <b>19</b>       | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> |   |               |                      |                      |                      |                      |               |
|                 | 31111190101012IRPLIDIP116017   | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 11,400.40     | 0.00                 | 11,400.40            | 0.00                 | 0.00                 | 11,400.40     |
| <b>Subtotal</b> | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> | <b>11,400.40</b>  | <b>0.00</b>   | <b>11,400.40</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>11,400.40</b>     |               |
| <b>Subtotal</b> | <b>IMPUESTOS</b>   | <b>89,920,762.50</b>  | <b>0.00</b>   | <b>89,920,762.50</b> | <b>48,517,114.16</b> | <b>48,517,114.16</b> | <b>41,403,648.34</b> |               |
| <b>3</b>        | <b>CONTRIBUCIONES DE MEJORAS</b>   |   |               |                      |                      |                      |                      |               |
| <b>31</b>       | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>  |   |               |                      |                      |                      |                      |               |
|                 | 31111310201013IRPLIDOP1131017  | LUMINARIAS  | 76,280.76     | 0.00                 | 76,280.76            | 26,890.00            | 26,890.00            | 49,390.76     |
|                 | 31111310202014IRPLIDOP1131017  | APORTACIÓN DE BENEFICIARIOS PARA OBRA   | 390,938.89    | 0.00                 | 390,938.89           | 13,089.00            | 13,089.00            | 377,849.89    |
|                 | 31111310203015IRPLIDOP1131017  | VARIOS  | 486,289.84    | 0.00                 | 486,289.84           | 6,000.00             | 6,000.00             | 480,289.84    |
| <b>Subtotal</b> | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>  | <b>953,509.49</b>   | <b>0.00</b>   | <b>953,509.49</b>    | <b>45,979.00</b>     | <b>45,979.00</b>     | <b>907,530.49</b>    |               |
| <b>Subtotal</b> | <b>CONTRIBUCIONES DE MEJORAS</b>   | <b>953,509.49</b>   | <b>0.00</b>   | <b>953,509.49</b>    | <b>45,979.00</b>     | <b>45,979.00</b>     | <b>907,530.49</b>    |               |
| <b>4</b>        | <b>DERECHOS:</b>   |   |               |                      |                      |                      |                      |               |
| <b>41</b>       | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>   |   |               |                      |                      |                      |                      |               |
|                 | 31111410101016IRPLIDTM1141117  | SERVICIO DE MERCADO Y AMBULANTES  | 264,642.02    | 0.00                 | 264,642.02           | 94,884.71            | 94,884.71            | 169,757.31    |
| <b>Subtotal</b> | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>   | <b>264,642.02</b>   | <b>0.00</b>   | <b>264,642.02</b>    | <b>94,884.71</b>     | <b>94,884.71</b>     | <b>169,757.31</b>    |               |
| <b>43</b>       | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>  |   |               |                      |                      |                      |                      |               |
|                 | 31111430201017IRPLIDTM1141217  | POR SERVICIOS DE ALUMBRADO PÚBLICO  | 18,655,839.63 | 0.00                 | 18,655,839.63        | 1,500.00             | 1,500.00             | 18,654,339.63 |
|                 | 31111430203018IRPLIDPM1141217  | REFRENDOS   | 377,686.05    | 0.00                 | 377,686.05           | 567,549.30           | 567,549.30           | -189,863.25   |
|                 | 31111430302023IRPLIDSP1141217  | POR SERVICIOS DE TRÁNSITO Y VIALIDAD  | 48,121.85     | 0.00                 | 48,121.85            | 0.00                 | 0.00                 | 48,121.85     |
|                 | 31111430203024IRPLIDPM1141217  | TÍTULOS DE PERPETUIDAD  | 65,684.53     | 0.00                 | 65,684.53            | 83,116.00            | 83,116.00            | -17,431.47    |
|                 | 31111430202019IRPLIDSZ1141217  | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO.   | 98,046,965.24 | 0.00                 | 98,046,965.24        | 0.00                 | 0.00                 | 98,046,965.24 |

|                               |  |                       |                   |                       |                      |                      |                       |
|-------------------------------|--|-----------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|
| 31111430203025IRPLIDPM1141217 | MANTENIMIENTO  | 328,422.65            | 0.00              | 328,422.65            | 543,091.40           | 543,091.40           | -214,668.75           |
| 31111430204020IRPLIDRM1141217 | POR SERVICIO DE RASTRO   | 1,016,531.88          | 0.00              | 1,016,531.88          | 1,104,808.00         | 1,104,808.00         | -88,276.12            |
| 31111430203021IRPLIDPM1141217 | INHUMACIONES, EXHUMACIONES Y REMODELACIONES  | 229,895.86            | 0.00              | 229,895.86            | 331,114.35           | 331,114.35           | -101,218.49           |
| 31111430203022IRPLIDPM1141217 | GABETAS  | 640,424.17            | 0.00              | 640,424.17            | 857,154.27           | 857,154.27           | -216,730.10           |
| <b>Subtotal</b>               | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>  | <b>119,409,571.86</b> | <b>0.00</b>       | <b>119,409,571.86</b> | <b>3,488,333.32</b>  | <b>3,488,333.32</b>  | <b>115,921,238.54</b> |
| <b>44</b>                     | <b>OTROS DERECHOS</b>  |                       |                   |                       |                      |                      |                       |
| 31111440301026IRPLIDPD1141317 | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL  | 208,555.12            | 0.00              | 208,555.12            | 0.00                 | 0.00                 | 208,555.12            |
| 31111440201027IRPLIDOM1141317 | LICENCIAS COMERCIALES  | 630,458.36            | 3,905,547.48      | 4,536,005.84          | 3,241,034.70         | 3,241,034.70         | 1,294,971.14          |
| 31111440201028IRPLIDOM1141317 | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE POR INSCRIPCIÓN A PADRONES | 3,905,547.50          | -3,905,547.48     | 0.02                  | 0.00                 | 0.00                 | 0.02                  |
| 31111440202029IRPLIDTM1141317 | POR INSCRIPCIÓN A PADRONES   | 35,840.32             | -35,840.25        | 0.07                  | 0.00                 | 0.00                 | 0.07                  |
| 31111440202030IRPLIDTM1141317 | EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC   | 78,807.29             | 0.00              | 78,807.29             | 1,544,521.37         | 1,544,521.37         | -1,465,714.08         |
| 31111440201031IRPLIDOM1141317 | JUEGOS DE VIDEO  | 7,164.30              | 0.00              | 7,164.30              | 3,400.00             | 3,400.00             | 3,764.30              |
| 31111440204032IRPLIDPD1141317 | POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTAURACIÓN DE FINCAS   | 1,205,506.35          | 0.00              | 1,205,506.35          | 1,485,994.15         | 1,485,994.15         | -280,487.80           |
| 31111440206033IRPLIDTM1141317 | POR EXPEDICIÓN DE CERTIFICADOS, TITULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS                         | 440,392.95            | 0.00              | 440,392.95            | 619,774.76           | 619,774.76           | -179,381.81           |
| 31111440208034IRPLIDPD1141317 | POR SERVICIOS URBANÍSTICOS   | 316,133.85            | 0.00              | 316,133.85            | 378,111.00           | 378,111.00           | -61,977.15            |
| 31111440209035IRPLIDAS1141317 | POR SERVICIOS DE ASEO PÚBLICO  | 498,978.54            | 0.00              | 498,978.54            | 752,847.00           | 752,847.00           | -253,868.46           |
| <b>Subtotal</b>               | <b>OTROS DERECHOS</b>  | <b>7,327,384.58</b>   | <b>-35,840.25</b> | <b>7,291,544.33</b>   | <b>8,025,682.98</b>  | <b>8,025,682.98</b>  | <b>-734,138.65</b>    |
| <b>45</b>                     | <b>ACCESORIOS DE DERECHOS</b>  |                       |                   |                       |                      |                      |                       |
| 31111450402080IRPLIDIP1143117 | MULTAS PREDIAL REZAGOS   | 550,174.62            | 563,400.00        | 1,113,574.62          | 1,374,125.25         | 1,374,125.25         | -260,550.63           |
| 31111450201036IRPLIDTM1141417 | RECARGOS REZAGOS   | 537,748.76            | 0.00              | 537,748.76            | 1,189,026.43         | 1,189,026.43         | -651,277.67           |
| 31111450401037IRPLIDTM1141417 | MULTAS REZAGOS   | 563,400.90            | -563,400.00       | 0.90                  | 0.00                 | 0.00                 | 0.90                  |
| 31111450601038IRPLIDTM1141417 | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS   | 828,646.65            | 0.00              | 828,646.65            | 327,218.03           | 327,218.03           | 501,428.62            |
| 31111450801039IRPLIDTM1141417 | ACTUALIZACIÓN  | 2,118,075.16          | 0.00              | 2,118,075.16          | 18,833.59            | 18,833.59            | 2,099,241.57          |
| <b>Subtotal</b>               | <b>ACCESORIOS DE DERECHOS</b>  | <b>4,598,046.10</b>   | <b>0.00</b>       | <b>4,598,046.10</b>   | <b>2,909,203.30</b>  | <b>2,909,203.30</b>  | <b>1,688,842.80</b>   |
| <b>Subtotal</b>               | <b>DERECHOS:</b>   | <b>131,599,644.57</b> | <b>-35,840.25</b> | <b>131,563,804.32</b> | <b>14,518,104.31</b> | <b>14,518,104.31</b> | <b>117,045,700.01</b> |
| <b>5</b>                      | <b>PRODUCTOS:</b>  |                       |                   |                       |                      |                      |                       |
| <b>51</b>                     | <b>PRODUCTOS DE TIPO CORRIENTE</b>   |                       |                   |                       |                      |                      |                       |
| 31111510302043IRPLIDTM1142117 | BOLETOS DE MERCADO   | 364,727.05            | 0.00              | 364,727.05            | 667,901.00           | 667,901.00           | -303,173.95           |
| 31111510303046IRPLIDTM1142117 | CERTIFICADOS DE INTERES PARTICULAR   | 59,144.93             | 0.00              | 59,144.93             | 35,532.88            | 35,532.88            | 23,612.05             |
| 31111510301040IRPLIDTM1142117 | OTROS PRODUCTOS  | 69,002.42             | 0.00              | 69,002.42             | 0.00                 | 0.00                 | 69,002.42             |
| <b>Subtotal</b>               | <b>PRODUCTOS DE TIPO CORRIENTE</b>   | <b>492,874.39</b>     | <b>0.00</b>       | <b>492,874.39</b>     | <b>703,433.88</b>    | <b>703,433.88</b>    | <b>-210,559.49</b>    |
| <b>52</b>                     | <b>PRODUCTOS DE CAPITAL</b>  |                       |                   |                       |                      |                      |                       |
| 31111520101041IRPLIDTM1142217 | BAÑOS MERCADO  | 352,473.90            | 0.00              | 352,473.90            | 310,529.49           | 310,529.49           | 41,944.41             |
| 31111520201042IRPLIDTM1142217 | BANCOMER CTA. 0158971048   | 1,430.30              | 0.00              | 1,430.30              | 2,230.65             | 2,230.65             | -800.35               |
| 31111520107055IRPLIDUD1142217 | UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)  | 669,700.42            | 0.00              | 669,700.42            | 750,554.00           | 750,554.00           | -80,853.58            |
| 31111520102044IRPLIDMM1142217 | LOCALES PASAJE MORELOS   | 352,473.90            | 0.00              | 352,473.90            | 424,320.49           | 424,320.49           | -71,846.59            |
| 31111520202045IRPLIDTM1142217 | BANORTE CTA. 0641672363  | 96.77                 | 0.00              | 96.77                 | 241.77               | 241.77               | -145.00               |
| 31111520108057IRPLIDUD1142217 | UNIDAD DEPORTIVA PONIENTE (ENTRADAS)   | 211,484.34            | 0.00              | 211,484.34            | 169,800.50           | 169,800.50           | 41,683.84             |
| 31111520103047IRPLIDMM1142217 | MERCADO DEL CARMEN   | 246,731.73            | 0.00              | 246,731.73            | 203,589.70           | 203,589.70           | 43,142.03             |
| 31111520203048IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 01201232258 CTA. DE CHEQUES   | 1,655.88              | 0.00              | 1,655.88              | 0.00                 | 0.00                 | 1,655.88              |
| 31111520109059IRPLIDUD1142217 | UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)  | 70,494.78             | 0.00              | 70,494.78             | 86,789.00            | 86,789.00            | -16,294.22            |
| 31111520104049IRPLIDMM1142217 | MERCADO DE LOS DOLORES   | 70,494.78             | 0.00              | 70,494.78             | 85,079.05            | 85,079.05            | -14,584.27            |
| 31111520204050IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 00311232258 CTA.  | 28,036.03             | 0.00              | 28,036.03             | 0.00                 | 0.00                 | 28,036.03             |
| 31111520105051IRPLIDMM1142217 | MERCADO DEL VALLE  | 176,236.95            | 0.00              | 176,236.95            | 140,236.16           | 140,236.16           | 36,000.79             |
| 31111520205052IRPLIDTM1142217 | SCOTIABANK 01201232142 CTA. DE INVERSION   | 1,219.02              | 0.00              | 1,219.02              | 0.00                 | 0.00                 | 1,219.02              |
| 31111520106053IRPLIDMM1142217 | MERCADO HIDALGO  | 704,947.81            | 0.00              | 704,947.81            | 531,378.70           | 531,378.70           | 173,569.11            |
| 31111520206054IRPLIDTM1142217 | SCOTIABANK 01201232150 CTA. DE INVERSION   | 2,929.53              | 0.00              | 2,929.53              | 0.00                 | 0.00                 | 2,929.53              |
| 31111520207056IRPLIDTM1142217 | SCOTIABANK 01201232266 CTA. DE INVERSION   | 11,006.16             | 0.00              | 11,006.16             | 45,843.79            | 45,843.79            | -34,837.63            |
| 31111520208058IRPLIDTM1142217 | SCOTIABANK 01201238833 CTA. DE INVERSION   | 4,372.80              | 0.00              | 4,372.80              | 49,397.24            | 49,397.24            | -45,024.44            |
| 31111520209060IRPLIDTM1142217 | SCOTIABANK CTA. 01201232266 (CTA. DE CHEQUES)  | 62,681.61             | 0.00              | 62,681.61             | 75,793.26            | 75,793.26            | -13,111.65            |
| 31111520110061IRPLIDTM1142217 | ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO  | 669,700.42            | 0.00              | 669,700.42            | 639,922.00           | 639,922.00           | 29,778.42             |
| 31111520210062IRPLIDTM1142217 | SCOTIABANK CTA. 01201238833 ( CTA. DE CHEQUES )  | 31,699.07             | 0.00              | 31,699.07             | 131,075.38           | 131,075.38           | -99,376.31            |
| 31111520211063IRPLIDTM1142217 | SCOTIABANK CTA. 01201234749 ( CTA. DE CHEQUES )  | 2,320.03              | 0.00              | 2,320.03              | 7,378.73             | 7,378.73             | -5,058.70             |
| 31111520212064IRPLIDTM1142217 | SCOTIABANK CTA. 01201234706 (CTA. DE CHEQUES)  | 0.01                  | 0.00              | 0.01                  | 0.00                 | 0.00                 | 0.01                  |
| 31111520213065IRPLIDTM1142217 | SCOTIABANK CTA. 012007097779 (CTA. DE INVERSION)   | 58,240.04             | 0.00              | 58,240.04             | 96,552.21            | 96,552.21            | -38,312.17            |
| 31111520214066IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE CHEQUES)   | 12,848.81             | 0.00              | 12,848.81             | 285.64               | 285.64               | 12,563.17             |
| 31111520215067IRPLIDTM1142217 | BANORTE CTA. 0650035250 (CTA. DE INVERSION)  | 12,614.76             | 0.00              | 12,614.76             | 0.00                 | 0.00                 | 12,614.76             |
| 31111520216068IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201232142 ( CTA. DE CHEQUES)  | 4,063.41              | 0.00              | 4,063.41              | 0.00                 | 0.00                 | 4,063.41              |
| 31111520217069IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201232150 ( CTA. DE CHEQUES )   | 5,732.42              | 0.00              | 5,732.42              | 0.00                 | 0.00                 | 5,732.42              |
| 31111520218070IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201234641   | 0.00                  | 0.00              | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 31111520219071IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201242709   | 0.00                  | 0.00              | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 31111520220072IRPLIDTM1142217 | BANCO DEL BAJO CTA. 84483830101  | 0.14                  | 0.00              | 0.14                  | 0.05                 | 0.05                 | 0.09                  |
| 31111520221073IRPLIDTM1142217 | BANCO DEL BAJO CTA. 95316580101  | 5.81                  | 0.00              | 5.81                  | 8.73                 | 8.73                 | -2.92                 |
| 31111520222074IRPLIDTM1142217 | SCOTIABANK INVERLAT FORTASEG 01201247980   | 0.00                  | 0.00              | 0.00                  | 33,836.38            | 33,836.38            | -33,836.38            |
| 31111520223075IRPLIDTM1142217 | SCOTIABANK INVERLAT COPARTICIPACION 01201247999  | 0.00                  | 0.00              | 0.00                  | 5,320.35             | 5,320.35             | -5,320.35             |
| 31111520224076IRPLIDTM1142217 | SCOTIABANK INVERLAT FONDO III 2017 01201245341   | 0.00                  | 0.00              | 0.00                  | 157,632.58           | 157,632.58           | -157,632.58           |
| 31111520225077IRPLIDTM1142217 | SCOTIABANK INVERLAT FONDO IV 2017 01201245333  | 0.00                  | 0.00              | 0.00                  | 6,564.38             | 6,564.38             | -6,564.38             |

|                               |  |                       |                  |                       |                       |                       |                      |
|-------------------------------|--|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Subtotal</b>               | <b>PRODUCTOS DE CAPITAL</b>  | <b>3,765,691.65</b>   | <b>0.00</b>      | <b>3,765,691.65</b>   | <b>3,954,360.23</b>   | <b>3,954,360.23</b>   | <b>-188,668.58</b>   |
| <b>Subtotal</b>               | <b>PRODUCTOS:</b>  | <b>4,258,566.04</b>   | <b>0.00</b>      | <b>4,258,566.04</b>   | <b>4,657,794.11</b>   | <b>4,657,794.11</b>   | <b>-399,228.07</b>   |
| <b>6</b>                      | <b>APROVECHAMIENTOS:</b>   |                       |                  |                       |                       |                       |                      |
| <b>61</b>                     | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>  |                       |                  |                       |                       |                       |                      |
| 31111611301074IRPLIDTM1143117 | INDEMNIZACIONES POR DAÑOS A BIENES   | 73,888.58             | 0.00             | 73,888.58             | 613,764.28            | 613,764.28            | -539,875.70          |
| 31111611202081IRPLIDTM1143117 | PERSONAS MORALES   | 1,918,368.96          | 209,487.96       | 2,127,856.92          | 2,914,457.12          | 2,914,457.12          | -786,600.20          |
| 31111610602083IRPLIDTM1143117 | MULTAS OFICIALIA MAYOR   | 17,702.13             | 0.00             | 17,702.13             | 51,956.00             | 51,956.00             | -34,253.87           |
| 31111612904084IRPLIDTM1143117 | CIUDAD DE LO NIÑOS   | 21,191.56             | 0.00             | 21,191.56             | 85,791.50             | 85,791.50             | -64,599.94           |
| 31111610601085IRPLIDTM1143117 | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL   | 981,826.16            | 231,912.00       | 1,213,738.16          | 4,034,150.50          | 4,034,150.50          | -2,820,412.34        |
| 31111612905086IRPLIDTM1143117 | INGRESOS FARMACIA DIF  | 22,315.24             | 0.00             | 22,315.24             | 252,034.06            | 252,034.06            | -229,718.82          |
| 31111610603087IRPLIDTM1143117 | MULTAS PLANEACION Y DESARROLLO URBANO  | 8,615.15              | 0.00             | 8,615.15              | 3,130.00              | 3,130.00              | 5,485.15             |
| 31111612906088IRPLIDTM1143117 | CEDECOS DIF  | 75,206.93             | 0.00             | 75,206.93             | 229,823.00            | 229,823.00            | -154,616.08          |
| 31111612901076IRPLIDTM1143117 | UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)  | 11,683.94             | 0.00             | 11,683.94             | 58,976.00             | 58,976.00             | -47,292.06           |
| 31111612907089IRPLIDTM1143117 | FESTIVAL DEL CHONGO ZAMORANO   | 36,760.08             | 0.00             | 36,760.08             | 195,860.00            | 195,860.00            | -159,099.92          |
| 31111612902079IRPLIDTM1143117 | UNIDAD DEPORTIVA PONIENTE (CANCHAS)  | 11,059.18             | 0.00             | 11,059.18             | 49,250.00             | 49,250.00             | -38,190.82           |
| 31111612908090IRPLIDTM1143117 | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONES   | 10,018.86             | 35,840.25        | 45,859.11             | 7,380.00              | 7,380.00              | 38,479.11            |
| 31111612903082IRPLIDTM1143117 | UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)   | 6,289.71              | 0.00             | 6,289.71              | 38,037.48             | 38,037.48             | -31,747.77           |
| 31111612909091IRPLIDTM1143117 | 0.5% AL MILLAR   | 48,529.26             | 0.00             | 48,529.26             | 0.00                  | 0.00                  | 48,529.26            |
| 31111611201078IRPLIDTM1143117 | PERSONAS FÍSICAS   | 2,163,267.13          | 0.00             | 2,163,267.13          | 3,572,491.23          | 3,572,491.23          | -1,409,224.10        |
| 31111610301077IRPLIDTM1143117 | MULTAS   | 231,912.84            | -231,912.00      | 0.84                  | 0.00                  | 0.00                  | 0.84                 |
| 31111611701075IRPLIDTM1143117 | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE BIENES.  | 209,488.01            | -209,487.96      | 0.05                  | 0.00                  | 0.00                  | 0.05                 |
| <b>Subtotal</b>               | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>  | <b>5,848,123.71</b>   | <b>35,840.25</b> | <b>5,883,963.96</b>   | <b>12,107,101.17</b>  | <b>12,107,101.17</b>  | <b>-6,223,137.21</b> |
| <b>Subtotal</b>               | <b>APROVECHAMIENTOS:</b>   | <b>5,848,123.71</b>   | <b>35,840.25</b> | <b>5,883,963.96</b>   | <b>12,107,101.17</b>  | <b>12,107,101.17</b>  | <b>-6,223,137.21</b> |
| <b>8</b>                      | <b>PARTICIPACIONES Y APORTACIONES:</b>   |                       |                  |                       |                       |                       |                      |
| <b>81</b>                     | <b>PARTICIPACIONES</b>   |                       |                  |                       |                       |                       |                      |
| 31111810201092IGELIDTM1191017 | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES  | 20,446,224.05         | 0.00             | 20,446,224.05         | 18,834,271.00         | 18,834,271.00         | 1,611,953.05         |
| 31111810101093IGFLIDTM1191017 | FONDO GENERAL DE PARTICIPACIONES E ISR PARTICIPABLE  | 80,601,777.28         | 0.00             | 80,601,777.28         | 83,820,353.00         | 83,820,353.00         | -3,218,575.72        |
| 31111810102094IGFLIDTM1191017 | FONDO DE FOMENTO MUNICIPAL   | 29,512,125.72         | 0.00             | 29,512,125.72         | 27,820,085.00         | 27,820,085.00         | 1,692,040.72         |
| 31111810104095IGFLIDTM1191017 | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS  | 318,592.39            | 0.00             | 318,592.39            | 212,810.00            | 212,810.00            | 105,782.39           |
| 31111810105096IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS   | 2,147,127.44          | 0.00             | 2,147,127.44          | 2,208,391.00          | 2,208,391.00          | -61,263.56           |
| 31111810106097IGFLIDTM1191017 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS  | 877,653.84            | 0.00             | 877,653.84            | 1,190,087.00          | 1,190,087.00          | -312,433.16          |
| 31111810107098IGFLIDTM1191017 | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS  | 113,755.60            | 0.00             | 113,755.60            | 125,001.00            | 125,001.00            | -11,245.40           |
| 31111810108099IGFLIDTM1191017 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN   | 3,715,531.76          | 0.00             | 3,715,531.76          | 3,694,599.00          | 3,694,599.00          | 20,932.76            |
| 31111810110100IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SOBRE LA VENTA DE GASOLINAS Y DIÉSEL  | 3,640,911.64          | 0.00             | 3,640,911.64          | 3,755,021.00          | 3,755,021.00          | -114,109.36          |
| 31111810109101IGFLIDTM1191017 | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA VENTA DE GASOLINA Y DIÉSEL                   | 1,910,398.44          | 0.00             | 1,910,398.44          | 1,973,867.00          | 1,973,867.00          | -63,468.56           |
| <b>Subtotal</b>               | <b>PARTICIPACIONES</b>   | <b>143,284,098.16</b> | <b>0.00</b>      | <b>143,284,098.16</b> | <b>143,634,485.00</b> | <b>143,634,485.00</b> | <b>-350,386.84</b>   |
| <b>82</b>                     | <b>APORTACIONES</b>  |                       |                  |                       |                       |                       |                      |
| 31111820201021GFTFETM1192017  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM)      | 31,432,482.78         | 0.00             | 31,432,482.78         | 34,672,472.00         | 34,672,472.00         | -3,239,989.22        |
| 31111820202103GFTFETM1192017  | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN) | 71,960,815.89         | 0.00             | 71,960,815.89         | 72,713,743.00         | 72,713,743.00         | -752,927.11          |
| <b>Subtotal</b>               | <b>APORTACIONES</b>  | <b>103,393,298.67</b> | <b>0.00</b>      | <b>103,393,298.67</b> | <b>107,386,215.00</b> | <b>107,386,215.00</b> | <b>-3,992,916.33</b> |
| <b>83</b>                     | <b>CONVENIOS</b>   |                       |                  |                       |                       |                       |                      |
| 31111830101104GFTFETM1193017  | FORTASEG   | 7,617,192.00          | 0.00             | 7,617,192.00          | 11,425,788.00         | 11,425,788.00         | -3,808,596.00        |
| 31111830201105IGELIDTM1193017 | RESCATE DE ESPACIOS PÚBLICOS   | 666,666.67            | 0.00             | 666,666.67            | 0.00                  | 0.00                  | 666,666.67           |
| 31111830102106GFTFETM1193017  | HABITAT  | 6,015,436.67          | 0.00             | 6,015,436.67          | 2,679,969.60          | 2,679,969.60          | 3,335,467.07         |
| 31111830202107IGELIDTM1193017 | INFRAESTRUCTURA VIAL MUNICIPAL RURAL   | 5,636,333.33          | 0.00             | 5,636,333.33          | 0.00                  | 0.00                  | 5,636,333.33         |
| 31111830103108GFTFETM1193017  | RESCATE DE ESPACIOS PÚBLICOS   | 666,666.67            | 0.00             | 666,666.67            | 0.00                  | 0.00                  | 666,666.67           |
| 31111830203109IGELIDTM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL   | 2,363,666.67          | 0.00             | 2,363,666.67          | 0.00                  | 0.00                  | 2,363,666.67         |
| 31111830104110IGFTFETM1193017 | VIVIENDA   | 9,288,391.17          | 0.00             | 9,288,391.17          | 0.00                  | 0.00                  | 9,288,391.17         |
| 31111830105111GFTFETM1193017  | EMPLEO TEMPORAL  | 333,333.33            | 0.00             | 333,333.33            | 0.00                  | 0.00                  | 333,333.33           |
| 31111830106112GFTFETM1193017  | APOYO A LA VIVIENDA  | 4,500,000.00          | 0.00             | 4,500,000.00          | 0.00                  | 0.00                  | 4,500,000.00         |
| 31111830107113GFTFETM1193017  | CONADE   | 233,333.33            | 0.00             | 233,333.33            | 0.00                  | 0.00                  | 233,333.33           |
| 31111830108114GFTFETM1193017  | INFRAESTRUCTURA URBANA MUNICIPAL   | 4,000,000.00          | 0.00             | 4,000,000.00          | 0.00                  | 0.00                  | 4,000,000.00         |
| 31111830109115GFTFETM1193017  | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN  | 10,793,142.00         | 0.00             | 10,793,142.00         | 0.00                  | 0.00                  | 10,793,142.00        |
| 31111830110116GFTFETM1193017  | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL  | 8,844,783.44          | 0.00             | 8,844,783.44          | 0.00                  | 0.00                  | 8,844,783.44         |

|                               |  |                       |             |                       |                       |                       |                       |
|-------------------------------|--|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31111830111117IGFTFETM1193017 | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN | 14,187,255.85         | 0.00        | 14,187,255.85         | 0.00                  | 0.00                  | 14,187,255.85         |
| <b>Subtotal</b>               | <b>CONVENIOS</b>                             | <b>75,146,201.13</b>  | <b>0.00</b> | <b>75,146,201.13</b>  | <b>14,105,757.60</b>  | <b>14,105,757.60</b>  | <b>61,040,443.53</b>  |
| <b>Subtotal</b>               | <b>PARTICIPACIONES Y APORTACIONES:</b>       | <b>321,823,597.95</b> | <b>0.00</b> | <b>321,823,597.95</b> | <b>265,126,457.60</b> | <b>265,126,457.60</b> | <b>56,697,140.35</b>  |
|                               | <b>Total</b>                                 | <b>575,517,388.68</b> | <b>0.00</b> | <b>575,517,388.68</b> | <b>344,972,550.35</b> | <b>344,972,550.35</b> | <b>230,544,838.33</b> |