VII AYUNTAMIENTO DE
PLAYAS DE ROSARITO
Horizonte de Posibilidades

TESORERIA MUNICIPAL

RECAUDACION DE RENTAS MUNICIPAL

INGRESO MENSUAL ESTIMADO 2017

(Cifras expresadas en pesos)

INCISO	DESCRIPCION	ENERO	FEB.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOS.	SEPT.	OCT.	NOV.	DIC.	INGRESO ESTIMADO 2017
1	**IMPUESTOS**													
12	**IMPUESTOS SOBRE EL PATRIMONIO**													
1210101	DIF.ADQ.INMBLES.Y TRANSM.DE DOM.ANO CORRIENTE	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
1210102	IMPUESTO PREDIAL	20,433,000.00	4,984,000.00	4,252,000.00	1,257,000.00	1,257,000.00	1,257,000.00	1,257,000.00	1,257,000.00	1,257,000.00	1,257,000.00	1,257,000.00	1,263,000.00	$ 40,988,000.00
1210103	IMPUESTO SOBRE ADQUISICION DE INMUEBLES	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	$ 27,500,000.00
1210104	DIFERENCIAS DE PREDIAL CUENTA CORRIENTE	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
13	**IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES**													
1310101	ASISTENCIA A DIVERSIONES Y ESPECT.PUBLICOS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 180,000.00
17	**ACCESORIOS**													
1710101	15% FOMENTO DEPORTIVO Y EDUCACIONAL	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	$ 7,500,000.00
1710102	10% FOMEN.TURIST.Y DESARR.INTEGRAL DE LA FAM.	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	$ 10,000,000.00
1710104	15% FOMENTO DEPORT.Y EDUC.ADICIONAL PREDIAL	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	708333.33	$ 8,500,000.00
1710105	SUBSIDIO A ORG. NO GUBERNAMENTALES SIN FINES DE LUCRO	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	141666.67	$ 1,700,000.00
18	**OTROS IMPUESTOS**													
1810101	MANTENIMIENTO Y CONSERV. DE LAS VIAS PUBLICAS	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	$ 8,000,000.00
1810102	IMPUESTO POR ALUMBRADO PUBLICO	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	$ 24,000,000.00
19	**IMPUESTOS CAUSADOS EN EJERCICIOS ANTERIOR**													
1910101	IMPUESTO PREDIAL AÑOS ANTERIORES	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	$ 18,000,000.00
1910102	DIFERENCIAS DE PREDIAL AÑOS ANTERIORES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$ 6,000.00
1910103	IMP. MANT. VIAS PUBLICAS AÑOS ANTERIORES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	$ 150,000.00
	TOTAL IMPUESTOS	**29,227,833.33**	**13,778,833.33**	**13,046,833.33**	**10,051,833.33**	**10,051,833.33**	**10,051,833.33**	**10,051,833.33**	**10,051,833.33**	**10,051,833.33**	**10,051,833.33**	**10,051,833.33**	**10,057,833.33**	**146,526,000.00**
2	**CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL**													
24	**OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL**													
2410101	CUOTAS DE RECUPERACION DE SERVICIOS MEDICOS	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	$ 2,700,000.00
	TOTAL CUOTAS Y APORTACIONES DE SEG SOCIAL	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**2,700,000.00**
3	**CONTRIBUCIONES DE MEJORAS**													
31	**CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS**													
3110101	APORTACION DE PARTICULARES OBRAS DE PAVIMENTACION	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
3110102	OBRAS DE TOMAS Y DES. DOM. CREDITO BDAN	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
3110103	OBRAS DE PAVIMENTACION CREDITO BDAN	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
39	**CONTRIBUCIONES DE MEJORAS CAUSADAS EN EJ**													
3910101	APORTACION PART. OBRA PAV. AÑO ANTERIOR	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	$ 3,000,000.00
	TOTAL CONTRIBUCIONES DE MEJORAS	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**250,250.00**	**3,003,000.00**
4	**DERECHOS**													
43	**DERECHOS POR PRESTACION DE SERVICIOS**													
4310101	CONSTANCIA PARA TRASLACION DOMINIO	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$ 20,000.00
4310102	REVALIDACION ANUAL PERITO VALUADOR	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	$ 80,000.00
4310103	INSCRIPCION EMP. TRANSP. DE RESIDUOS SOLIDOS MPALES	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	$ 55,000.00
4310104	CERTIFICADO DE LIBERTAD DE GRAVAMEN	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	42,666.67	$ 512,000.00
4310105	CERTIFICACION DE DOCUMENTO DE CATASTRO	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 250,000.00
4310106	RECEP. Y ANALISIS DE DCTOS. REG. CONDOMINIO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 60,000.00
4310107	RELOTIFIC. SUBDIV. O FUSION LOTES URBANOS	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	$ 160,000.00
4310108	ANALISIS USO DE PREDIOS PARA CONSTRUCCION	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	$ 385,000.00
4310109	OTROS SERV.QUE PRESTA LA SECRET.ADMON.URBANA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310110	CERTIFICACION DE PLANOS	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 250,000.00
4310111	CERTIFIC.VERIFIC.MEMORIA DESCRIP.FRACC.CONDOM	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$ 20,000.00
4310112	CONSULTA MEDICA	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	$ 160,000.00
4310113	DERECHOS POR MOVIMIENTOS DE TIERRA	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
4310114	GAFETE PERMISIONARIO COMERCIO AMBULANTE Y MERCAD. SOBRERUED	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	$ 160,000.00
4310115	EXPEDICION DE TARJETAS DE SALUD	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
4310116	REV. SERVICIOS ADICIONALES PERM. DE ALCOHOL	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
4310117	DECLARAT.FACTIB.CONVERSION REG. CONDOMINIO	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 15,000.00
4310118	CONSTANCIA CANCELACION FIANZA REG.CONDOMINIO	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	$ 7,000.00
4310119	VERIFI. ANUAL APARATO ELECTROMEC. VIDEOJUEGO	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$ 5,000.00
4310120	BUSQUEDA DE ANTECEDENTES EN REGISTRO CIVIL	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 15,000.00

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INCISO	DESCRIPCION	ENERO	FEB.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOS.	SEPT.	OCT.	NOV.	DIC.	INGRESO ESTIMADO 2017
4310121	HORAS EXTRAORDINARIAS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	$ 150,000.00
4310122	CERTIFICADO DE NACIMIENTO	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	$ 1,100,000.00
4310123	CERTIFICADO DE MATRIMONIO	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	$ 210,000.00
4310124	SERVICIOS GENERALES DEL REGISTRO CIVIL	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	$ 280,000.00
4310125	PERMISO VENTA BEBIDAS GRADUACION ALCOHOLICA	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	$ 85,000.00
4310126	SERVICIOS QUE PRESTA DESARROLLO SOCIAL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310127	CERTIFICADOS DE DEFUNCION	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
4310128	CAMBIO DE DOMICILIO PERMISO VENTA GRAD. ALCOHOLICA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	$ 150,000.00
4310129	OCUP.DE VIA PUBLICA COM.AMBULANTE EVENTUAL	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 50,000.00
4310130	TRASLADO DE CADAVERES	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
4310131	CERTIFICADOS MEDICOS	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	$ 25,000.00
4310132	PERMISOS PROVISIONALES PROPIEDAD PRIVADA COMERCIO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310133	CAMBIO DE PROPIETARIO PERMISO BEB. ALCOHOLICAS	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	$ 500,000.00
4310134	PERMISOS CONSTRUC.DEMOLICION Y TRASLADO CASAS	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	$ 2,000,000.00
4310135	FACTIBILIDAD INSTALACION DE ANUNCIOS	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	$ 400,000.00
4310136	OCUP.VIA PUB.COMERCIO AMBULANTE Y Z.F.M.T ANUAL	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	107,416.67	$ 1,289,000.00
4310137	OCUPACION TEMPORAL DE LA VIA PUBLICA	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	$ 10,000.00
4310138	CAMBIO DE GIRO COMERCIAL PERMISO DE BEBIDA ALCOHOLICA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310139	PERMISO TRANSP AGUA RESIDUALES DOMES ANUAL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310140	CERTIFICADO DE RESIDENCIA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	$ 150,000.00
4310141	CERTIFICADO DE OBRAS PUBLICAS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 120,000.00
4310142	REVISON ANUAL DE PERITO DE OBRA CONTROL URBANO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310143	CERTIFICADO DE NO ADEUDO EN COMECIO ESTABLECIDO	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	$ 78,000.00
4310144	COPIA SIMPLES Y CERT. DE DOCUMENTOS	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	$ 40,000.00
4310145	DERECHOS OFICIALIA CONCILIADORA Y CALIF. MPAL	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$ 5,000.00
4310146	SANCIONAR CONTRATO DE COMPRA VENTA PROG. REG.	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	$ 350,000.00
4310147	SERVICIOS ADICIONALES EN PERMISOS DE ALCOHOL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310148	CERTIFICADO PRENUPCIAL	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	$ 98,000.00
4310149	PERMISOS ESPECTACULOS PUBLICOS Y PRIVADOS	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	$ 110,000.00
4310150	CERTIFICADO FACTIBILIDAD OCUPACION VIA PUBLIC	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	$ 10,000.00
4310151	OP.TEC.AUT.Y EST.IMP.SOC.PERMISO ALCOHOL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 30,000.00
4310152	CERTIFICADO DE NO ADEUDO DE AÑOS ANTERIORES	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	$ 1,600,000.00
4310153	OCUPACION DE LA VIA PUBLICA LINEA AMARILLA	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	$ 400,000.00
4310154	REG.CAMBIOS,RECTIF.A PETICION CONTRIBUYENTE	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	$ 500,000.00
4310155	DICT. SOLIC.OPER. APARATOS MEC.VIDEO JUEGOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310156	REGISTRO DE NACIMIENTO A DOMICILIO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310157	REGISTRO DE MATRIMONIO	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 300,000.00
4310158	REGISTRO DE DEFUNCIONES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 180,000.00
4310159	REGISTRO DE DIVORCIOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 120,000.00
4310160	INSPECCIONES DE BOMBEROS	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	$ 560,000.00
4310161	OTROS SERVICIOS DE CATASTRO	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	$ 23,000.00
4310162	ASIGNACION DE NUMERO OFICIAL	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
4310163	ANALISIS FACTIB.USO DE SUELO FRACC/CONDOMINIO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310164	CERTIFICADO TRABAJOS DESLINDE/LEVANT.TOPOGRAF.	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	$ 700,000.00
4310165	REGISTRO INICIAL PERITO RESPONSABLE DE OBRA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$ 18,000.00
4310166	REVISION ANTEPROY.FRACCIONAMIENTOS/CONDOMINIO	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
4310167	RENTA DE ESPACIO (6 AÑOS)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 12,000.00
4310168	DERECHOS POR URBANIZACION FRACC/CONDOMINIOS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	$ 600,000.00
4310169	REVISION FINIQUITOS FRACCIONAMIENTOS/CONDOMIN	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310170	LICENCIAS DE CONSTRUCCION REGIMEN CONDOMINIO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310171	APORTACION PARA VIGILANCIA POLICIACA	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	$ 8,800,000.00
4310172	SERVICIOS DEL CENTRO DE CONTROL CANINO	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	$ 10,000.00
4310173	REVALID.PERMISOS VENTA DE BEBIDAS ALCOHOLICAS	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	$ 1,350,000.00
4310174	CAMBIO DE NOMBRE COMERCIAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 30,000.00
4310175	OTROS SERVICIOS DE LA SECRETARIA GENERAL	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 15,000.00

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4310176	RECEP. NOTIF.CIERRE TEMP. GIROS BEBIDAS ALCOHOLICAS	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$ 5,000.00
4310177	REGISTRO INICIAL PERITO VALUADOR	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	$ 16,000.00
4310178	CONSTANCIAS DE INCENDIOS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 30,000.00
4310179	SIMULACROS DE INCENDIOS	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	$ 25,000.00
4310180	CARTAS DE FACTIBILIDAD DE SERVICIOS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	$ 240,000.00
4310181	FORMACION DE BRIGADAS Y USO DE EXTINTORES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310182	LICENCIA AMBIENTAL	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	$ 350,000.00
4310183	ANALISIS Y EMISION EVAL. IMPACTO AMBIENTAL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310184	ANAL Y EMISION FACT. OPINION Y DICT. TEC. IMPACTO AMBIENTAL	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	$ 150,000.00
4310185	OTROS SERVICIOS QUE PRESTA DEPTO DE ECOLOGIA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 30,000.00
4310186	REGISTRO DE PREST. DE SERV. AMBIENTALES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$ 6,000.00
4310187	DEPOSITOS POR COMPRA DE BASES PARA LICITACION	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 15,000.00
4310188	PERMISO DE OBRA EN PANTEONES	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	$ 13,000.00
4310189	REFRENDO RENTA DE ESPACIO (5 AÑOS MAS)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310190	SERVICIO DE INHUMACION A PERPETUIDAD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 60,000.00
4310191	DERECHO POR RECOLECCION DE BASURA	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	$ 1,500,000.00
4310192	DERECHO POR SERVICIO DE LIMPIA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310193	OTROS SERVICIOS QUE PRESTA LA RECAUDACION	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
4310194	OPINION TECNICA DE FACTORES SOBRE AMPLIACION DE RUTA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310195	OPINION TEC. ASENSO PARA TRANSPORTE PULBICO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4310196	REVISION MECANICA DE VEHICULOS DE SERVICIO PUBLICO	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	$ 540,000.00
4310197	REVISION MECANICA DE VEHICULOS PARTICULARES Y PRIVADOS	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	$ 10,000.00
4310198	CERTIFICADOS DE LA DIRECCION DE TRANSITO Y TRASNPORTE MPAL	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	$ 4,000.00
4310199	OTROS SERVICIO DE LA DIRECCION DETRANSITO Y TRANSPORTE	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	$ 25,000.00
43101100	REGISTRO INICIAL Y REVALIDACION DE PROVEEDORES	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$ 20,000.00
43101101	REGISTRO INICIAL O INCREMENTO POR APARATO CENTRO DE APUESTAS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
43101102	EXPEDICION ANUAL DE CALCOMANIA POR MAQUINA CENTRO DE APUESTA	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	$ 1,300,000.00
43101103	REVALIDACION ANUAL DE LICENCIA DE OPERACION POR ESTABLECIMIENT	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	$ 730,000.00
43101104	APORTACION PROGRAMA PREVENTIVO LUDOPATIA TRIM POR MAQ CENTR	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 300,000.00
43101105	APERTURA DEL ESTABLECIMIENTO CENTRO DE APUESTAS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
43101106	CAMBIO DE DOMICILIO CENTRO DE APUESTAS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
43101107	CAMBIO DE PROPIETARIO CENTRO DE APUESTAS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
43101108	REVALIDACION ANUAL COMERCIO ESTABLECIDO	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	$ 320,000.00
43101109	REVALIDACION ANUAL DE LICENCIA DE ANUNCIO, ROTULOS Y SIMILARES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	$ 900,000.00
43101110	REVALIDACION ANUAL DE CERTIFICACION DE DISPOS. DE SEGURIDAD	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
43101111	EXPEDICION, PRORROGA, BAJA, Y TRANSF., DE PERMISOS Y CONCESIONE	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
43101112	INSPECCION DE PREDIOS POR CATASTRO	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 50,000.00
43101113	CERTIF.MEDICO DE ESCENCIA A CONDUCTORES BAJO INFUJO DEL ALCO	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 50,000.00
43101114	CERTIFICADO DE SALUD Y VIGILANCIA EPIDEMIOLOGICA, ENFERMEDADES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	$ 360,000.00
43101115	REVISION DE AVALUOS FISCALES	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	$ 400,000.00
43101116	CONSTANCIAS DE ARRAIGO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
43101117	REPOSICION DE GAFETE A EMPLEADOS DE GOBIERNO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
43101118	REVALIDACION ANUAL PERITO DESLINDADOR	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	$ 61,000.00
43101119	REGISTRO INICIAL PERITO DESLINDADOR	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$ 3,000.00
43101120	EXPEDICION DE GAFETE DE IDENTIFICACION TRANSPORTES	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	$ 70,000.00
49	**DERECHOS CAUSADOS EN EJERCICIOS ANTERIOR**													
4910101	OCUP.VIA PUBLICA COMERCIO AMBULANTE	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
4910102	APORTACION VIGILANCIA POLICIACA	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	$ 260,000.00
4910103	OCUPACION VIA PUBLICA LINEA AMARILLA	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
4910104	OTROS SERVICIOS DE LA SINDICATURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
	TOTAL DERECHOS	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**2,840,000.00**	**34,080,000.00**
5	**PRODUCTOS**													
51	**PRODUCTOS DE TIPO CORRIENTE**													
5110101	SUMINISTROS FORMAS TRAMITES ADMINISTRATIVOS	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$ 5,000.00
5110102	RENTA DE INMUEBLES PROPIEDAD DEL AYUNTAMIENTO	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	14,651.67	$ 175,820.00
5110103	OTRAS ACTIVIDADES DEL GOBIERNO MUNICIPAL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00

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5110104	OTROS PRODUCTOS	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	121,666.67	$ 1,460,000.00
5110105	CONCESION ARRASTRE Y ALMACENAMIENTO VEHICULOS	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	$ 155,000.00
5110106	VENTA DE INMUEBLES PROPIEDAD DEL AYUNTAMIENTO	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	$ 738,000.00
52	**PRODUCTOS DE CAPITAL**						0.00				0.00			
5210101	PRODUCTOS FINANCIEROS	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	$ 1,600,000.00
	TOTAL PRODUCTOS	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**344,568.33**	**4,134,820.00**
6	**APROVECHAMIENTOS**													
61	**APROVECHAMIENTOS DE TIPO CORRIENTE**													
6120101	MULTA FRACCIONAMIENTOS NO AUTORIZADOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6120102	MULTA IMPUESTA POR CATASTRO MPAL.	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 250,000.00
6120103	MULTA IMPUESTA POR CENTRO DE CONTROL CANINO	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 15,000.00
6120104	MULTA IMPUESTA POR SINDICATURA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6120105	MULTA POR INCUMPLIMIENTO DE CONTRATO (ECOLOGIA)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6120106	MULTAS DE BOMBEROS	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
6120107	MULTAS DE LA SECRETARIA GENERAL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6120108	MULTAS DE LA TESORERIA	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
6120109	MULTAS DE OBRAS PUBLICAS	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 50,000.00
6120110	MULTAS DE PLANEACION Y DESARROLLO URBANO	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
6120111	MULTAS DE POLICIA	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	$ 500,000.00
6120112	MULTAS DE PREDIAL	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	$ 2,800,000.00
6120113	MULTAS DE TRANSITO	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	$ 1,300,000.00
6120114	MULTAS DE TRANSPORTE PUBLICO MUNICIPAL	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	$ 150,000.00
6120115	MULTAS DEL DEPTO. DE ECOLOGIA	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	$ 270,000.00
6120116	MULTAS DEL REGISTRO CIVIL	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$ 5,000.00
6120117	MULTAS POLICIA DELEGACIONES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6120118	MULTAS POR INFRINGIR REGLAMENTOS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 300,000.00
6120119	MULTAS TRANSITO DELEGACIONES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6120120	MULTAS VIOLACION LEY DE ALCOHOLES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 60,000.00
6120121	MULTAS DE SERVICIOS MEDICOS MUNICIPALES	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 100,000.00
6130101	INDEMNIZACION POR RECUPERACION DE BIENES ASEGURADOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6140101	REINTEGROS E INDEMNIZACIONES	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
6150101	FINANCIAMIENTO OBRAS PAVIMENTO CREDITO BDAN	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	$ 405,000.00
6180101	RECARGOS DE IMPUESTO PREDIAL	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	$ 1,000,000.00
6180102	RECARGOS POR FINANCIAMIENTO EN CONVENIOS	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	$ 130,000.00
6180103	RECARGOS VARIOS	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	47,916.67	$ 575,000.00
6190101	ACTUALIZACIONES (INCP)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$ 48,000.00
6190102	AJUSTE CUATRIMESTRAL PART. FED. AÑO ANTERIOR	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190103	APORT EST Y FED OBRAS Y SERV PUB O PROG	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190104	APORTACION FONDO ZFMT ANEXO1 AÑOS ANTERIORES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190105	DONACION DE BIENES MUEBLES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190106	DONATIVO EN ESPECIE	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190107	DONATIVOS PARA APOYO DEL AYUNTAMIENTO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190108	GASTOS DE EJECUCION MULTAS FEDERALES O CHEQUES DEVUELTOS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 15,000.00
6190109	GASTOS DE EJECUCION OTROS MUNICIPALES	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	$ 190,000.00
6190110	GASTOS DE EJECUCION ZFMT 80%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 120,000.00
6190111	GASTOS EJECUCION IMPUESTO PREDIAL	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	$ 1,410,000.00
6190112	OTROS CONCEPTOS DE APROVECHAMIENTOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190113	PARTICIPACION ESTATAL AÑO ANTERIOR	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190114	PARTICIPACION FEDERAL AÑO ANTERIOR	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190115	RECUPERACION PARCIAL PRIMAS SEGURO DE VIDA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190116	REPARACION POR DAÑOS ECOLOGICOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190117	FINANCIAMIENTO PARTIC. OBRAS PAVIMENT 2005	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190118	DONATIVOS ESPECIE CONGREG MARIANA TRINITARIA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
6190119	DONACION DE TERRENOS POR REGULARIZACION FRACC	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
69	**APROVECHAMIENTOS DE EJERCICIOS ANTERIORE**													
6910101	MULTAS DE TRANSPORTE AÑOS ANTERIORES	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$ 20,000.00

VII AYUNTAMIENTO DE
PLAYAS DE ROSARITO
Horizonte de Posibilidades

TESORERIA MUNICIPAL

RECAUDACION DE RENTAS MUNICIPAL

INGRESO MENSUAL ESTIMADO 2017

(Cifras expresadas en pesos)

INCISO	DESCRIPCION	ENERO	FEB.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOS.	SEPT.	OCT.	NOV.	DIC.	INGRESO ESTIMADO 2017
6910102	MULTAS DE TRANSITO AÑOS ANTERIORES	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	$ 500,000.00
6910103	INGRESOS FOSEG EJERCICIOS ANTERIORES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
	TOTAL APROVECHAMIENTOS	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**902,916.67**	**10,835,000.00**
8	**PARTICIPACIONES Y APORTACIONES**													
81	**PARTICIPACIONES**													
8110101	PARTICIPACION FEDERAL FONDO GENERAL	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	10,096,173.33	$ 121,154,080.00
8110102	PARTICIPACION FEDERAL RESERVA DE CONTINGENCIA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8110103	PARTICIPACION FEDERAL FONDO FOMENTO MUNICIPAL	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	1,524,030.00	$ 18,288,360.00
8110104	PARTICIPACION FEDERAL IMPUESTO SOBRE TENENCIA	739.17	739.17	739.17	739.17	739.17	739.17	739.17	739.17	739.17	739.17	739.17	739.17	$ 8,870.00
8110105	PARTICIP.FEDERAL IMP.BEBIDAS Y TABACO LABRADO	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	21,591.67	$ 259,100.00
8110106	PARTICIPACIONES DE IMPUESTOS ESTATALES	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	621,174.17	$ 7,454,090.00
8110107	PARTICIPACION FEDERAL IMPTO. AUTOS NUEVOS	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	85,310.00	$ 1,023,720.00
8110108	FONDO DE FISCALIZACION	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	646,402.50	$ 7,756,830.00
8110109	FONDO DE IMPUESTOS ESPECIALES	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	243,200.83	$ 2,918,410.00
8110110	AJUSTE CUATRIMESTRAL PART. FEDERAL AÑO ACTUAL	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8110111	IMPUESTO ESTATAL S/SERV. HOSPEDAJE	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	28,873.33	$ 346,480.00
8110112	IMPUESTO ESTATAL FONDO COMPENSATORIO	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	319,346.67	$ 3,832,160.00
8110113	IMP.SOBRE LA VTA.FINAL DE GASOLINAS Y DIESEL	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	834,730.83	$ 10,016,770.00
8110114	IMPUESTO SOBRE TENENCIA ESTATAL	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	52,371.67	$ 628,460.00
8110115	FONDO COMPENSATORIO FEIF	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8110116	ANTICIPO DE PARTICIPACIONES FEDERALES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8110117	OTRAS PARTICIPACIONES ESTATALES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
82	**APORTACIONES**													
8210101	FONDO PARA FORTALECIMIENTO DE LOS MPIOS.	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	4,193,476.67	$ 50,321,720.00
8210102	FONDO PARA INFRAEST. SOCIAL MPAL.	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	743,780.83	$ 8,925,370.00
8210103	SUBSIDIO PARA LA SEGURIDAD MPAL.(SUBSEMUN)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8210104	SUBSIDIOS ESTATALES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8210105	APOYO FINANCIERO EXTRAORDINARIO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8210106	SUBSIDIO HABITAT	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8210107	APORTACION FEDERAL AL FONDO PYME	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8210108	APORTACION ESTATAL PROYECTO ZONA ROSA RITO	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
83	**CONVENIOS**													
8310101	PARTICIPACION DE MULTAS FEDERALES NO FISCALES	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	$ 200,000.00
8310102	PARTICIPACION USO ZONA FED.MARITIMO/TERRESTRE	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	770,480.00	$ 9,245,760.00
8310103	PREVENCION DE RIEZGO EN LOS ASENTAMIENTOS HUMANOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8310104	PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8310105	COMISION NACIONAL DE CULTURA FISICA Y DEPORTE	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8310106	SUBSIDIO CONTINGENCIAS ECONOMICAS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8310107	PARTICIPACION EXPEDICION DE ACTAS ESTATALES E INTERESTATALES R	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 180,000.00
8310108	FORTALECE	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
8310109	PROGRAMAS REGIONALES 2016	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00
	TOTAL PARTICIPACIONES Y APORTACIONES	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**20,214,765.00**	**242,577,180.00**
0	**INGRESOS DERIVADOS DE FINANCIAMIENTOS**													
01"	**ENDEUDAMIENTO INTERNO**													
0101"	CREDITOS OTORGADOS AL MUNICIPIO	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
	TOTAL DE INGRESOS DERIVADOS DE FINANCIAMIENTO	**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**
INCISO	**DESCRIPCION**	**ENERO**	**FEB.**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOS.**	**SEPT.**	**OCT.**	**NOV.**	**DIC.**	**INGRESO ESTIMADO 2017'**
	TOTAL INGRESOS POR LEY 2016 ESTIMADO MENSUAL	**54,005,333.33**	**38,556,333.33**	**37,824,333.33**	**34,829,333.33**	**34,829,333.33**	**34,829,333.33**	**34,829,333.33**	**34,829,333.33**	**34,829,333.33**	**34,829,333.33**	**34,829,333.33**	**34,835,333.33**	**443,856,000.00**