

PROYECCION DE INGRESOS 2018
PROMOTORA DEL DESARROLLO URBANO DE PLAYAS DE ROSARITO



PRODEUR

CONCEPTO	ENERO	FEB.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOS.	SEPT.	OCT.	NOVIEM.	DICIEM.	TOTAL
1.- IMPUESTOS	8,605.85	8,605.85	8,605.85	8,605.85	8,605.86	8,605.86	8,605.86	8,605.86	8,605.87	8,605.87	8,605.87	8,605.87	103,270.32
17.- ACCESORIOS	8,605.85	8,605.85	8,605.85	8,605.85	8,605.86	8,605.86	8,605.86	8,605.86	8,605.87	8,605.87	8,605.87	8,605.87	103,270.32
2.- CUOTAS Y APORTACIONES DE SEG SOCIAL	9,357.38	9,357.38	9,357.38	9,357.38	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	112,288.64
24.- OTRAS CUOTAS Y APORT PARA LA SEGURIDAD SOCIAL	9,357.38	9,357.38	9,357.38	9,357.38	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	9,357.39	112,288.64
3.- CONTRIBUCIONES DE MEJORAS	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.30	2,379,807.49
39.- CONT. DE EJERCICIOS ANTERIORES	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.29	198,317.30	2,379,807.49
4.- DERECHOS	19,124.12	19,124.12	19,124.12	19,124.13	19,124.13	19,124.13	19,124.13	19,124.13	19,124.14	19,124.15	19,124.15	19,124.15	229,489.60
43.- DER. POR PRESTACION DE SERVICIOS	19,124.12	19,124.12	19,124.12	19,124.13	19,124.13	19,124.13	19,124.13	19,124.13	19,124.14	19,124.15	19,124.15	19,124.15	229,489.60
5.- PRODUCTOS	997.28	997.28	997.28	997.28	997.28	997.28	997.28	997.28	997.29	997.29	997.29	997.29	11,967.40
52.- PRODUCTOS DE CAPITAL	997.28	997.28	997.28	997.28	997.28	997.28	997.28	997.28	997.29	997.29	997.29	997.29	11,967.40
8.- PARTICIPACIONES Y APORTACIONES	55,997.61	55,997.61	55,997.61	55,997.61	55,997.61	55,997.61	55,997.61	55,997.62	55,997.62	55,997.62	55,997.62	55,997.62	671,971.37
83.- CONVENIOS	55,997.61	55,997.61	55,997.61	55,997.61	55,997.61	55,997.61	55,997.61	55,997.62	55,997.62	55,997.62	55,997.62	55,997.62	671,971.37
9- TRANSFERENCIAS . ASIGNACIONES, SUBSIDIO	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	2,950,000.00
93.- SUBSIDIO	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	245,833.33	2,950,000.00
INGRESOS PROPIOS DE LEY	529,627.01	529,627.01	529,627.01	529,627.02	529,627.03	529,627.03	529,627.03	529,627.04	529,627.06	529,627.07	529,627.07	529,627.08	6,468,794.82

HECTOR RODOLFO FERNANDEZ MUÑOZ
DIRECTOR GENERAL



FRANCISCO JAVIER REYES FONSECA
COORDINADOR ADMINISTRATIVO

PRODEUR