

MUNICIPIO DE LORETO, B. C. S.
TESORERIA MUNICIPAL
INGRESOS DEL EJERCICIO DE 2018

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTAL
IMPUESTOS	2,165,673.47	12,164,359.38	1,050,101.06	654,854.66	896,182.41	800,511.87	4,067,651.11	2,382,158.33	515,932.26	1,685,645.42	2,073,753.04	6,300,910.99	34,757,734.00
Impuestos sobre los ingresos	4,941.29	1,200.60	2,001.00	3,442.04	1,440.72	4,762.31	1,300.39	949.52	0.00	474.75	1,460.80	5,477.58	27,451.00
Por diversiones y espectaculos publico	4,441.29	1,200.60	2,001.00	3,442.04	1,440.72	4,762.31	800.39	949.52	0.00	474.75	1,460.80	5,477.58	26,451.00
Por juegos, rifas y loterias	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Impuestos sobre el patrimonio	1,990,986.86	11,826,379.01	365,098.06	236,328.61	778,639.74	170,462.87	3,807,440.20	1,075,282.04	144,155.03	882,327.38	1,853,082.48	5,873,780.72	29,003,963.00
Predial	1,990,986.86	11,826,379.01	365,098.06	236,328.61	778,639.74	170,462.87	3,807,440.20	1,075,282.04	144,155.03	882,327.38	1,853,082.48	5,873,780.72	29,003,963.00
Predial Urbano	1,275,476.66	10,398,583.31	190,939.71	75,539.43	637,228.59	83,487.67	3,767,151.61	263,606.85	70,698.41	170,470.16	1,585,270.91	4,855,926.06	23,374,379.37
Predial Rústico	95,311.03	1,238,780.38	44,648.50	6,763.51	13,707.12	7,227.56	1,760.60	438.24	438.24	2,653.71	26,842.28	289,964.21	1,728,535.38
Rezagos Predial Urbano	620,199.17	189,015.32	129,509.85	154,025.67	127,704.03	79,747.64	38,527.99	811,236.95	73,018.38	709,203.51	240,969.29	727,890.45	3,901,048.25
Impuestos sobre la produccion, el consum	87,890.00	207,610.72	618,858.70	373,281.07	89,687.53	601,648.04	233,918.29	1,278,283.77	351,706.70	757,829.56	182,025.43	340,495.19	5,123,235.00
Impuestos sobre adquisicion de inmue	87,890.00	207,610.72	618,858.70	373,281.07	89,687.53	601,648.04	233,918.29	1,278,283.77	351,706.70	757,829.56	182,025.43	340,495.19	5,123,235.00
Otros impuestos	81,855.32	129,169.05	64,143.30	41,802.94	26,414.42	23,638.65	24,992.23	27,643.00	20,070.53	45,013.73	37,184.33	81,157.50	603,085.00
30 % Adicional	81,855.32	129,169.05	64,143.30	41,802.94	26,414.42	23,638.65	24,992.23	27,643.00	20,070.53	45,013.73	37,184.33	81,157.50	603,085.00
CUOTAS Y APORTACIONES DE SE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CONTRIBUCIONES DE MEJORAS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
DERECHOS	294,858.67	930,585.02	780,861.63	1,254,702.66	445,509.21	271,941.54	183,296.80	412,897.52	208,446.45	270,016.59	226,183.67	340,092.24	5,619,392.00
Derechos por el uso, goce, aprovechamier de bienes de dominio publico	34,772.33	81,856.93	148,648.37	273,943.93	42,424.18	18,884.42	14,938.50	25,762.59	17,478.02	26,214.83	14,088.83	18,611.07	717,624.00
Ocupacion de la via publica	24,204.00	33,856.93	80,080.04	47,943.93	31,855.85	8,884.42	4,370.17	15,762.59	6,909.69	16,214.83	3,520.48	7,786.07	281,389.00
Anuncios, carteles de publicidad	10,000.00	48,000.00	68,000.00	226,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,825.00	432,825.00
Panteones	568.33	0.00	568.33	0.00	568.33	0.00	568.33	0.00	568.33	0.00	568.35	0.00	3,410.00
Derechos por prestacion de servicios	17,807.40	63,521.72	7,522.76	45,262.80	26,563.28	4,562.28	14,682.80	116,069.84	11,321.08	55,703.57	15,009.67	46,388.80	424,416.00
Servicio de rastro	14,807.40	3,521.72	5,522.76	25,262.80	6,563.28	4,562.28	2,401.20	5,551.04	5,478.00	14,242.80	14,534.92	14,388.80	116,837.00
Alineamiento de predios	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Recolección de basura	2,000.00	60,000.00	2,000.00	20,000.00	20,000.00	0.00	11,281.60	110,518.80	5,843.08	41,460.77	474.75	32,000.00	305,579.00
Servicios de gruas	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Otros derechos	242,278.94	785,206.37	624,690.50	935,495.93	376,521.75	248,494.84	153,675.50	271,065.09	179,647.35	188,098.19	197,085.17	275,092.37	4,477,352.00
Licencias de alcoholes	24,012.00	594,617.16	232,355.32	755,577.60	42,021.00	7,203.00	480.24	39,980.80	2,000.00	4,521.33	1,217.33	67,781.22	1,771,767.00
Licencias comerciales, horas extras	56,613.00	79,660.00	138,708.00	88,524.00	69,324.00	118,019.00	39,484.00	51,333.00	47,812.00	47,987.00	35,147.00	40,235.00	812,846.00
Licencias de construccion	89,707.54	43,058.93	148,895.54	39,417.42	114,212.80	54,520.60	38,512.39	86,895.97	82,470.97	29,747.24	43,354.00	65,889.60	836,683.00
Permisos para espectaculos	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	497.00	2,497.00
Servicios de inspeccion fiscal	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Legalizacion de firmas, expedicion de c	6,563.28	2,641.32	7,283.64	4,164.94	6,403.20	4,562.28	1,840.92	30,160.24	2,191.52	3,359.84	5,185.82	15,048.00	89,405.00
Servicios catastrales	64,383.12	65,228.96	97,448.00	47,311.97	144,560.75	64,189.96	72,357.95	62,695.08	45,172.86	101,982.78	112,181.02	85,641.55	963,154.00
PRODUCTOS	12,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	12,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,340.00	128,190.00

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Productos de tipo corriente	11,850.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	11,850.00	10,350.00	10,350.00	10,350.00	10,350.00	10,340.00	127,190.00
Venta de formatos oficiales	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Almacenaje de vehiculos en Depositos	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uso de piso en via publica	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,340.00	124,190.00
Productos diversos	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Productos de capital	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Venta de solares	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
APROVECHAMIENTOS	497,354.50	200,782.24	235,120.22	181,483.35	143,434.21	135,762.44	223,946.38	293,010.41	1,156,778.93	741,007.47	109,333.30	11,727,204.55	15,645,218.00
Aprovechamientos de tipo corriente	243,690.04	193,864.34	232,684.46	179,273.82	129,410.51	132,607.76	220,726.89	290,629.57	142,814.60	234,479.17	108,383.08	145,812.76	2,254,377.00
Multas administrativas	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Multas seguridad y transito	96,174.94	85,515.68	99,279.49	88,973.51	50,180.33	62,080.12	52,555.50	80,730.66	78,502.89	61,965.81	27,553.78	61,695.29	845,208.00
Aprovechamientos diversos	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	426,000.00
Recargos y rezagos	58,088.57	54,679.65	43,719.52	12,105.00	25,500.53	16,183.61	10,816.09	17,652.31	16,117.09	6,463.72	26,451.13	12,528.78	300,306.00
Recargos ISABI	4,865.48	2,555.65	36,888.00	26,557.42	61.29	4,321.03	103,934.53	31,304.71	1,546.97	5,196.20	0.00	218.72	217,450.00
Actualizacion predial	46,061.05	12,113.36	12,297.45	11,137.89	13,168.36	9,523.00	12,420.77	113,441.89	6,147.65	108,353.44	13,878.17	30,869.97	389,413.00
Vigilancia policiaca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	12,000.00	0.00	0.00	19,000.00
Gastos de ejecucion	2,500.00	3,500.00	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	56,000.00
Aprovechamientos de capital	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Herencias, legados y donaciones	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Emprestitos	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Otros aprovechamientos	252,664.46	6,917.90	2,435.76	2,209.53	14,023.70	3,154.68	2,219.49	2,380.84	1,013,964.33	506,528.30	950.22	11,581,391.79	13,388,841.00
Subsidios	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	500,000.00	0.00	11,500,000.00	13,250,000.00
Intereses bancarios	129.00	60.00	81.26	428.80	122.50	125.15	127.00	90.33	13,830.94	3,649.01	284.22	79,898.79	98,827.00
Otros no especificados	2,535.46	6,857.90	2,354.50	1,780.73	13,901.20	3,029.53	2,092.49	2,290.51	133.39	2,879.29	666.00	1,493.00	40,014.00
INGRESO POR VENTA DE BIENES	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
PARTICIPACIONES Y APORTACIO	13,303,439.16	13,302,939.16	13,302,939.16	13,302,939.16	13,302,939.16	13,302,939.16	13,303,439.16	13,302,939.16	13,302,939.16	13,302,939.16	12,311,783.26	13,512,080.14	158,854,255.00
Participaciones.	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	10,548,526.09	11,748,530.01	127,782,317.00
Fondo General	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	6,369,984.50	76,439,814.00
Fomento Municipal	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	2,039,301.50	24,471,618.00
Impuesto sobre nominas	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	2,100,000.00	12,000,000.00
Impuesto a las gasolinas	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.17	101,292.13	1,215,506.00
Tenencias	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	12,090.00
IEPS (bebidas alcoholicas y tabaco)	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	2,388,005.00
Fondo fiscalizacion y Recaudacion	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.42	376,419.38	4,517,033.00
Derechos Municipales (control vehicula	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,521.00	561,520.00	6,738,251.00
Aportaciones.	2,754,913.07	2,754,413.07	2,754,413.07	2,754,413.07	2,754,413.07	2,754,413.07	2,754,913.07	2,754,413.07	2,754,413.07	2,754,413.07	1,763,257.17	1,763,550.13	31,071,938.00
FAIS	991,155.90	991,155.90	991,155.90	991,155.90	991,155.90	991,155.90	991,155.90	991,155.90	991,155.90	991,155.90	0.00	0.00	9,911,559.00
FORTAMUN	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.17	1,028,257.13	12,339,086.00
ZOFEMAT	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,293.00	8,820,293.00

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INGRESOS DEL EJERCICIO DE 2018

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTAL
Derechos de concesion de ZOFEMAT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TRANSFERENCIAS, ASIGNACIONE	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	1,000.00
INGRESOS DERIVADOS DE FINAN	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	1,000.00
GRAN TOTAL:	16,276,676.80	26,609,015.80	15,379,372.07	15,404,329.83	14,798,414.99	14,521,505.01	17,791,683.45	16,401,355.42	15,194,446.80	16,009,958.64	14,731,403.27	31,890,627.92	215,008,790.00