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MUNICIPIO DE DURANGO
DIRECCION MUNICIPAL DE ADMINISTRACION Y FINANZAS

INGRESOS Y EGRESOS DEL 1o. DE ENERO AL 31 DE DICIEMBRE 2023

DURANGO

CITA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
410000000	AFORQUEAMIENTOS	8,316,633.74	8,121,270.88	10,288,970.55	8,755,120.57	11,374,231.82	10,712,095.15	9,205,285.30	14,119,512.99	10,420,373.35	9,640,739.79	9,392,020.21	17,315,124.01	127,861,288.34
421010000	PARTICIPACIONES FEDERALES	105,601,980.93	141,528,200.55	87,748,885.54	132,074,075.57	124,810,240.60	120,158,531.90	158,116,815.83	127,730,464.44	96,633,403.80	88,108,557.46	106,593,216.93	97,280,904.23	1,387,112,318.79
421010001	Fondo General de Participaciones	63,305,807.95	82,272,697.11	56,916,621.13	78,103,091.86	81,285,465.51	77,324,844.03	63,280,081.99	75,010,889.27	58,631,703.32	40,771,646.76	69,085,748.94	60,058,977.58	805,148,351.65
421010002	Fondo de Fomento Municipal	5,639,288.69	1,788,284.40	1,788,284.40	6,871,020.88	1,788,284.40	1,491,683.51	6,573,672.45	1,788,284.40	1,788,284.40	6,190,905.57	1,788,284.40	1,788,284.40	39,284,789.80
421010003	Fondo de Fomento Municipal	22,472,833.30	28,545,687.97	20,277,158.82	27,466,833.80	27,787,824.55	27,728,372.22	22,810,154.78	26,781,788.92	21,059,994.38	15,834,501.33	24,441,864.11	22,371,935.20	287,324,017.57
421010005	Ingreso Especial Sobre Productivos y Servicios	1,281,027.79	2,848,033.38	1,591,223.16	1,590,931.83	1,560,870.00	1,033,433.22	1,724,637.79	1,591,144.79	1,866,043.31	1,819,818.58	1,688,881.06	1,688,881.06	20,093,477.32
421010006	Ingreso Especial Sobre Productivos y Servicios, Por Venta de Gasolina y Diesel	2,034,980.36	2,314,153.55	2,034,977.87	1,721,200.17	2,986,635.07	1,958,015.73	2,124,425.18	2,077,585.25	2,327,440.45	2,519,638.90	1,978,894.61	1,995,880.11	25,570,887.25
421010009	Fondo Estatal	1,495,799.00	1,495,799.00	1,495,799.00	1,495,799.00	1,495,799.00	1,495,799.00	1,686,232.00	1,686,232.00	1,686,232.00	1,686,232.00	1,686,232.00	1,686,232.00	19,682,088.00
421010010	Reservacion de ISR por sueldos y Salarios	9,622,824.10	22,284,482.00	3,592,647.00	14,711,418.00	7,933,688.00	9,022,128.00	16,914,681.00	9,727,796.00	8,589,133.00	9,128,272.00	1,018,988.00	7,052,220.00	119,946,415.10
421010011	Otros egresos Extraordinarios	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
421010012	Reservacion de ISR por Enajenacion de Bienes Inmuebles	99,119.05	196,183.15	22,288.86	68,652.23	464,638.07	134,038.19	129,668.00	57,418.89	207,570.55	133,368.47	50,774.07	73,489.19	1,637,358.32
421010013	Reservacion de ISR por Enajenacion a las Entidades Federativas	0.00	0.00	0.00	0.00	0.00	0.00	42,861,326.71	9,001,480.12	0.00	9,693,453.82	6,177,865.29	512,638.30	68,478,728.34
421010014	Ingreso a la Venta Fija de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	213,645.93	0.00	127,532.39	41,951.93	31,605.05	123,413.04	538,128.34
421020000	APORTACIONES	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	63,943,656.00	741,861,733.00
421020001	Fondo de Aportaciones Para El Fortalecimiento de los Municipios	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	51,212,584.00	614,551,131.00
421020002	Fondo de Aportaciones Para la Infraestructura Social Municipal	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	12,731,062.00	127,310,602.00
421030000	CONVENIOS	1,938,123.00	37,504,957.51	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,951,038.10
421030003	Convenios	1,938,123.00	37,504,957.51	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,951,038.10
421401000	INGRESOS DERIVADOS DE LA COLABORACION FISCAL	1,183,226.77	1,307,883.51	282,711.36	972,208.59	955,283.36	1,143,537.00	1,008,718.53	1,180,415.42	2,642,898.38	1,183,773.57	1,009,105.57	960,790.53	13,791,493.39
421401002	Ingreso Sobre Tenencia de Uso de Vehiculos	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
421401003	Ingreso Sobre Autovehiculos Nuevos	1,038,009.42	1,182,688.16	137,484.01	826,889.24	810,076.01	988,319.65	883,501.58	1,035,188.07	2,497,881.03	1,018,558.22	854,888.22	805,563.58	12,048,885.19
421401003	Fondo de Compensacion ISAN	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	145,217.35	1,742,008.20
429000000	PARTICIPACIONES Y APORTACIONES	172,016,588.70	244,282,039.58	151,975,352.90	196,893,839.16	189,999,189.96	185,205,724.00	222,071,190.76	192,854,475.86	163,431,823.23	154,688,922.38	159,163,004.79	154,047,283.06	2,189,716,603.28
439000000	OTROS INGRESOS Y BENEFICIOS VARIOS	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
439301000	Diferencia por Tipo de Cambio a Favor	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
439900000	OTROS INGRESOS Y BENEFICIOS VARIOS	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
400000000	SUMA TOTAL DE LOS INGRESOS	478,136,644.19	341,620,816.64	223,838,375.83	246,102,801.87	248,980,774.66	241,373,532.52	278,711,704.63	296,683,788.12	217,433,595.50	211,732,272.95	219,542,888.24	238,492,358.42	3,187,237,493.30