



**MUNICIPIO DE CULIACAN**  
**ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

IPT-EAIRTCC-11-1809

| Rubro / Tipo / Clase / Concepto                                                                | Ingreso               |                            |                       |                       |                       | Diferencia             |
|------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
|                                                                                                | Estmado               | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |                        |
|                                                                                                | (1)                   | (2)                        | (3 = 1 + 2)           | (4)                   | (5)                   |                        |
| <b>100000 Impuestos</b>                                                                        | <b>893,176,613.51</b> | <b>65,622,633.81</b>       | <b>958,799,247.32</b> | <b>791,589,063.56</b> | <b>791,589,063.56</b> | <b>-101,587,549.95</b> |
| 110000 Impuestos Sobre los Ingresos                                                            | 0.00                  | 0.00                       | 0.00                  | 6,888.00              | 6,888.00              | 6,888.00               |
| 110100 POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS, JUEGOS                   | 0.00                  | 0.00                       | 0.00                  | 6,888.00              | 6,888.00              | 6,888.00               |
| 110101 POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS                                     | 0.00                  | 0.00                       | 0.00                  | 6,888.00              | 6,888.00              | 6,888.00               |
| 120000 Impuestos Sobre el Patrimonio                                                           | 758,183,101.15        | 50,500,217.27              | 808,683,318.42        | 667,668,881.03        | 667,668,881.03        | -90,514,220.12         |
| 120100 IMPUESTO PREDIAL                                                                        | 506,943,622.31        | 47,516,324.31              | 554,459,946.62        | 480,274,132.89        | 480,274,132.89        | -26,669,489.42         |
| 120101 IMPUESTO PREDIAL URBANO                                                                 | 313,718,781.30        | 0.00                       | 313,718,781.30        | 309,235,261.10        | 309,235,261.10        | -4,483,520.20          |
| 120102 IMPUESTO PREDIAL RUSTICO                                                                | 56,284,545.46         | 2,371,838.15               | 58,656,383.61         | 58,652,637.29         | 58,652,637.29         | 2,368,091.83           |
| 120103 IMPUESTO PREDIAL URBANO EJERCICIOS ANTERIORES                                           | 135,944,023.33        | 37,037,037.04              | 172,981,060.37        | 111,318,192.70        | 111,318,192.70        | -24,625,830.63         |
| 120104 PREDIAL RUSTICO CONVENIDO                                                               | 930,761.53            | 137,020.27                 | 1,067,781.80          | 1,067,781.80          | 1,067,781.80          | 137,020.27             |
| 120106 IMPUESTO PREDIAL URBANO CONVENIDO                                                       | 65,510.69             | 0.00                       | 65,510.69             | 260.00                | 260.00                | -65,250.69             |
| 120111 IMPUESTO PREDIAL RUSTICO REFRENDOS 2017                                                 | 0.00                  | 7,970,428.85               | 7,970,428.85          | 0.00                  | 0.00                  | 0.00                   |
| 120200 IMPUESTO SOBRE ADQUISICION DE BIENES PATRIMONIALES                                      | 251,239,478.84        | 2,983,892.96               | 254,223,371.80        | 187,394,748.14        | 187,394,748.14        | -63,844,730.70         |
| 120201 ISAI PREDIOS URBANOS                                                                    | 251,239,478.84        | 2,983,892.96               | 254,223,371.80        | 187,394,748.14        | 187,394,748.14        | -63,844,730.70         |
| 170000 Accesorios de Impuestos                                                                 | 0.00                  | 0.00                       | 0.00                  | 4,030.00              | 4,030.00              | 4,030.00               |
| 170200 MULTAS                                                                                  | 0.00                  | 0.00                       | 0.00                  | 4,030.00              | 4,030.00              | 4,030.00               |
| 170201 MULTAS DEL EJERCICIO                                                                    | 0.00                  | 0.00                       | 0.00                  | 4,030.00              | 4,030.00              | 4,030.00               |
| 180000 Otros Impuestos                                                                         | 114,625,390.45        | 11,239,489.95              | 125,864,880.40        | 105,118,709.10        | 105,118,709.10        | -9,506,681.35          |
| 180100 IMPUESTO A LOS ESPECTACULOS PÚBLICOS                                                    | 1,713,736.14          | 0.00                       | 1,713,736.14          | 241,024.63            | 241,024.63            | -1,472,711.51          |
| 180101 ESPECTACULOS PUBLICOS                                                                   | 1,713,736.14          | 0.00                       | 1,713,736.14          | 241,024.63            | 241,024.63            | -1,472,711.51          |
| 180200 IMPUESTO A LOS ANUNCIOS Y PUBLICIDAD COMERCIAL                                          | 3,056,058.34          | 0.00                       | 3,056,058.34          | 2,351,997.11          | 2,351,997.11          | -704,061.23            |
| 180201 ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS, TA                                           | 3,056,058.34          | 0.00                       | 3,056,058.34          | 2,351,997.11          | 2,351,997.11          | -704,061.23            |
| 180500 IMPUESTOS ADICIONALES                                                                   | 109,855,595.97        | 11,239,489.95              | 121,095,085.92        | 102,525,687.36        | 102,525,687.36        | -7,329,908.61          |
| 180501 PRO-ALFABETIZACION                                                                      | 6,807,457.19          | 1,237,893.65               | 8,045,350.84          | 6,914,730.31          | 6,914,730.31          | 107,273.12             |
| 180502 PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                  | 6,807,457.16          | 1,237,893.65               | 8,045,350.81          | 6,914,709.91          | 6,914,709.91          | 107,252.75             |
| 180503 PRO-MEJORAS MATERIALES                                                                  | 20,422,371.51         | 3,713,680.93               | 24,136,052.44         | 20,744,027.77         | 20,744,027.77         | 321,656.26             |
| 180507 PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE                                                   | 75,818,310.11         | 5,050,021.72               | 80,868,331.83         | 67,952,219.37         | 67,952,219.37         | -7,866,090.74          |
| 190000 Impuestos no Comprendidos en la Ley de Ingresos Vigentie, Causados en Ejercicios Fiscal | 20,368,121.91         | 3,882,926.59               | 24,251,048.50         | 18,790,555.43         | 18,790,555.43         | -1,577,566.48          |
| 190100 REZAGO DE IMPUESTOS                                                                     | 2,527,352.25          | 0.00                       | 2,527,352.25          | 1,059,651.52          | 1,059,651.52          | -1,467,700.73          |
| 190101 PREDIAL URBANO                                                                          | 14,700.00             | 0.00                       | 14,700.00             | 0.00                  | 0.00                  | -14,700.00             |
| 190102 PREDIAL RUSTICO                                                                         | 1,782,042.14          | 0.00                       | 1,782,042.14          | 427,753.88            | 427,753.88            | -1,354,288.26          |
| 190103 OTROS REZAGOS                                                                           | 729,958.06            | 0.00                       | 729,958.06            | 631,897.64            | 631,897.64            | -98,060.42             |
| 190104 DIFERENCIA EN CALCULO DE ADICIONALES                                                    | 652.05                | 0.00                       | 652.05                | 0.00                  | 0.00                  | -652.05                |
| 190200 RECARGOS POR FALTA DE PAGO OPURTUNO                                                     | 15,146,352.37         | 0.00                       | 15,146,352.37         | 11,517,010.90         | 11,517,010.90         | -3,629,341.47          |
| 190201 PREDIAL URBANO                                                                          | 14,228,299.89         | 0.00                       | 14,228,299.89         | 11,352,457.78         | 11,352,457.78         | -2,875,842.11          |
| 190202 PREDIAL RUSTICO                                                                         | 918,052.48            | 0.00                       | 918,052.48            | 164,553.12            | 164,553.12            | -753,499.36            |



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IPT-EAIRTCC-11-1809

| Rubro / Tipo / Clase / Concepto                                                              | Ingreso               |                            |                       |                       |                       | Diferencia          |
|----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|                                                                                              | Estmado               | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |                     |
|                                                                                              | (1)                   | (2)                        | (3 = 1 + 2)           | (4)                   | (5)                   |                     |
| 190600 GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL                                 | 2,694,417.29          | 3,882,926.59               | 6,577,343.88          | 6,213,893.01          | 6,213,893.01          | 3,519,475.72        |
| 190601 PREDIAL URBANO                                                                        | 2,550,469.63          | 3,882,926.59               | 6,433,396.22          | 6,213,893.01          | 6,213,893.01          | 3,663,423.38        |
| 190602 PREDIAL RUSTICO                                                                       | 19,371.74             | 0.00                       | 19,371.74             | 0.00                  | 0.00                  | -19,371.74          |
| 190603 OTROS GASTOS                                                                          | 124,575.92            | 0.00                       | 124,575.92            | 0.00                  | 0.00                  | -124,575.92         |
| <b>400000 Derechos</b>                                                                       | <b>133,112,050.13</b> | <b>24,757,873.07</b>       | <b>157,869,923.20</b> | <b>137,344,827.46</b> | <b>137,344,827.46</b> | <b>4,232,777.33</b> |
| 410000 Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 16,061,078.31         | 0.00                       | 16,061,078.31         | 11,363,720.90         | 11,363,720.90         | -4,697,357.41       |
| 410100 DERECHO POR CONCESIÓN DE LOTES PANTEONES                                              | 420,485.26            | 0.00                       | 420,485.26            | 273,541.84            | 273,541.84            | -146,943.42         |
| 410101 CABECERA MUNICIPAL                                                                    | 420,485.26            | 0.00                       | 420,485.26            | 273,541.84            | 273,541.84            | -146,943.42         |
| 410200 DERECHO POR CONCESIÓN Y USO DE LOTES EN MERCADOS                                      | 4,354,165.51          | 0.00                       | 4,354,165.51          | 3,763,628.65          | 3,763,628.65          | -590,536.86         |
| 410201 POR EL USO DE LOCAL                                                                   | 4,354,165.51          | 0.00                       | 4,354,165.51          | 3,763,628.65          | 3,763,628.65          | -590,536.86         |
| 410300 DERECHO POR EL USO DE PISO EN LA VIA PÚBLICA Y SITIOS PÚBLICOS                        | 10,591,113.41         | 0.00                       | 10,591,113.41         | 6,824,284.19          | 6,824,284.19          | -3,766,829.22       |
| 410301 POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS (TIANGUIS DIVERSOS)                     | 4,996,488.49          | 0.00                       | 4,996,488.49          | 3,210,857.00          | 3,210,857.00          | -1,785,631.49       |
| 410305 POR ACCESO O SALIDA DE ESTACIONAMIENTOS PUBLICOS                                      | 5,594,624.92          | 0.00                       | 5,594,624.92          | 3,612,822.69          | 3,612,822.69          | -1,981,802.23       |
| 410307 POR ACCESO O SALIDA DE ESTACIONAMIENTOS PUBLICOS PERMISO EVENTUAL                     | 0.00                  | 0.00                       | 0.00                  | 604.50                | 604.50                | 604.50              |
| 410400 DERECHO POR BUSQUEDA Y REPRODUCCIÓN DE INFORMACIÓN                                    | 18,965.08             | 0.00                       | 18,965.08             | 8,335.84              | 8,335.84              | -10,629.24          |
| 410401 DERECHO DE BUSQUEDA DE INFORMACION PUBLICA                                            | 5,151.14              | 0.00                       | 5,151.14              | 601.50                | 601.50                | -4,549.64           |
| 410402 APORTACION P/PLANOS E INFORM DIGITAL                                                  | 13,813.94             | 0.00                       | 13,813.94             | 7,734.34              | 7,734.34              | -6,079.60           |
| 410500 DERECHO POR ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA                | 676,349.05            | 0.00                       | 676,349.05            | 493,930.38            | 493,930.38            | -182,418.67         |
| 410501 DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FI                                         | 676,349.05            | 0.00                       | 676,349.05            | 493,930.38            | 493,930.38            | -182,418.67         |
| 430000 Derechos por Prestiación de Servicios                                                 | 117,050,971.82        | 24,757,873.07              | 141,808,844.89        | 125,981,106.56        | 125,981,106.56        | 8,930,134.74        |
| 430100 DERECHOS POR OBRAS PÚBLICAS                                                           | 70,006,876.75         | 20,484,437.17              | 90,491,313.92         | 80,757,090.48         | 80,757,090.48         | 10,750,213.73       |
| 430101 SUPERVISION DE FRACCIONAMIENTOS                                                       | 1,965,186.99          | 921,345.83                 | 2,886,532.82          | 2,582,369.13          | 2,582,369.13          | 617,182.14          |
| 430102 ALINEAMIENTO DE CALLES                                                                | 814,538.61            | 0.00                       | 814,538.61            | 535,062.02            | 535,062.02            | -279,476.59         |
| 430103 ASIGNACION DE NUMERO OFICIAL                                                          | 364,189.15            | 0.00                       | 364,189.15            | 341,728.30            | 341,728.30            | -22,460.85          |
| 430105 POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y D                                         | 159,939.93            | 0.00                       | 159,939.93            | 118,698.59            | 118,698.59            | -41,241.34          |
| 430106 EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECO                                         | 38,060,448.47         | 13,430,882.39              | 51,491,330.86         | 48,855,568.14         | 48,855,568.14         | 10,795,119.67       |
| 430107 APERTURA DE CEPAS EN LA VIA PUBLICA                                                   | 28,612,106.69         | 6,132,208.95               | 34,744,315.64         | 28,295,495.90         | 28,295,495.90         | -316,610.79         |
| 430108 LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA                                             | 30,466.91             | 0.00                       | 30,466.91             | 28,168.40             | 28,168.40             | -2,298.51           |
| 430200 DERECHOS POR INSPECCIÓN SANITARIA                                                     | 462,076.98            | 0.00                       | 462,076.98            | 273,523.30            | 273,523.30            | -188,553.68         |
| 430201 POR SERVICIO MEDICO SEMANAL (INPECCIÓN SANITARIA)                                     | 462,076.98            | 0.00                       | 462,076.98            | 273,523.30            | 273,523.30            | -188,553.68         |
| 430300 DERECHOS POR SERVICIOS DE SEGURIDAD PÚBLICA                                           | 3,928,564.83          | 0.00                       | 3,928,564.83          | 1,367,650.98          | 1,367,650.98          | -2,560,913.85       |
| 430301 SERVICIOS DE SEGURIDAD                                                                | 3,918,564.87          | -13,627.24                 | 3,904,937.63          | 1,344,023.78          | 1,344,023.78          | -2,574,541.09       |
| 430302 SERVICIOS DE PROTECCION CIVIL                                                         | 9,999.96              | 13,627.24                  | 23,627.20             | 23,627.20             | 23,627.20             | 13,627.24           |
| 430400 EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS                                   | 4,753,908.16          | 0.00                       | 4,753,908.16          | 3,654,476.45          | 3,654,476.45          | -1,099,431.71       |
| 430402 Legalización de Firmas                                                                | 1,000.00              | 0.00                       | 1,000.00              | 1,183.80              | 1,183.80              | 183.80              |
| 430403 Certificados                                                                          | 4,393,999.05          | 0.00                       | 4,393,999.05          | 3,293,936.49          | 3,293,936.49          | -1,100,062.56       |



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|-----------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|----------------------|----------------------|-----------------------|
|                                                                                   | Estmado               | Ampliaciones y Reducciones | Modificado            | Devengado            | Recaudado            |                       |
|                                                                                   | (1)                   | (2)                        | (3 = 1 + 2)           | (4)                  | (5)                  |                       |
| 430405 Constancia de Zonificacion                                                 | 268,059.97            | 0.00                       | 268,059.97            | 217,037.24           | 217,037.24           | -51,022.73            |
| 430406 Licencia de Uso de Suelo                                                   | 75,049.65             | 0.00                       | 75,049.65             | 94,654.60            | 94,654.60            | 19,604.95             |
| 430407 Relotificacion y/o Fusión de Predios                                       | 10,689.59             | 0.00                       | 10,689.59             | 42,461.12            | 42,461.12            | 31,771.53             |
| 430408 Regimen de Propiedad en Condominios                                        | 5,109.90              | 0.00                       | 5,109.90              | 5,203.20             | 5,203.20             | 93.30                 |
| 430500 PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELECTRICOS Y MANUALES      | 789,566.85            | 22,163.91                  | 811,730.76            | 849,010.76           | 849,010.76           | 59,443.91             |
| 430501 PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS                             | 789,566.85            | 22,163.91                  | 811,730.76            | 849,010.76           | 849,010.76           | 59,443.91             |
| 430700 REVALIDACIÓN DE LICENCIAS                                                  | 23,176,595.23         | 4,251,271.99               | 27,427,867.22         | 27,312,801.73        | 27,312,801.73        | 4,136,206.50          |
| 430701 REVALIDACION ANUAL DE LICENCIA                                             | 23,176,595.23         | 4,251,271.99               | 27,427,867.22         | 27,312,801.73        | 27,312,801.73        | 4,136,206.50          |
| 430800 AUTORIZACION HORARIO EXTRAORDINARIO                                        | 12,008,762.85         | 0.00                       | 12,008,762.85         | 10,250,559.80        | 10,250,559.80        | -1,758,203.05         |
| 430801 AUTORIZACION HORARIO EXTRAORDINARIO                                        | 12,008,762.85         | 0.00                       | 12,008,762.85         | 10,250,559.80        | 10,250,559.80        | -1,758,203.05         |
| 430900 OTORGAMIENTO DE PERMISOS EVENTUALES                                        | 1,924,620.17          | 0.00                       | 1,924,620.17          | 1,515,993.06         | 1,515,993.06         | -408,627.11           |
| 430901 OTORGAMIENTO DE PERMISOS EVENTUALES                                        | 1,924,620.17          | 0.00                       | 1,924,620.17          | 1,515,993.06         | 1,515,993.06         | -408,627.11           |
| <b>500000 Productos</b>                                                           | <b>17,438,335.65</b>  | <b>0.00</b>                | <b>17,438,335.65</b>  | <b>14,907,755.55</b> | <b>14,907,755.55</b> | <b>-2,530,580.10</b>  |
| 510000 Productos                                                                  | 17,438,335.65         | 0.00                       | 17,438,335.65         | 14,907,755.55        | 14,907,755.55        | -2,530,580.10         |
| 510100 POR EL ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO | 4,679,971.52          | 0.00                       | 4,679,971.52          | 2,781,744.43         | 2,781,744.43         | -1,898,227.09         |
| 510101 ARRENDAMIENTO DE BIENES MUEBLES                                            | 462,630.00            | 0.00                       | 462,630.00            | 0.00                 | 0.00                 | -462,630.00           |
| 510102 ARRENDAMIENTO DE BIENES INMUEBLES                                          | 4,217,341.52          | 0.00                       | 4,217,341.52          | 2,781,744.43         | 2,781,744.43         | -1,435,597.09         |
| 510300 POR LA VENTA DE BIENES INMUEBLES                                           | 0.00                  | 0.00                       | 0.00                  | 84,378.00            | 84,378.00            | 84,378.00             |
| 510301 COLONIA PROGRESO, PROYECTO ALFA                                            | 0.00                  | 0.00                       | 0.00                  | 34,142.00            | 34,142.00            | 34,142.00             |
| 510302 COLONIA SAN BENITO                                                         | 0.00                  | 0.00                       | 0.00                  | 20,109.00            | 20,109.00            | 20,109.00             |
| 510303 COLONIA RENATO VEGA AMADOR                                                 | 0.00                  | 0.00                       | 0.00                  | 1,152.00             | 1,152.00             | 1,152.00              |
| 510304 COLONIA LAS COLORADAS                                                      | 0.00                  | 0.00                       | 0.00                  | 6,000.00             | 6,000.00             | 6,000.00              |
| 510305 COLONIAS VARIAS                                                            | 0.00                  | 0.00                       | 0.00                  | 22,975.00            | 22,975.00            | 22,975.00             |
| 510400 OTROS PRODUCTOS DE TIPO CORRIENTE                                          | 12,758,364.13         | 0.00                       | 12,758,364.13         | 12,041,633.12        | 12,041,633.12        | -716,731.01           |
| 510407 PRODUCTOS DIVERSOS                                                         | 6,501,634.49          | 0.00                       | 6,501,634.49          | 7,497,418.96         | 7,497,418.96         | 995,784.47            |
| 510408 RENDIMIENTOS SOBRE INVERSIONES                                             | 5,527,874.82          | 0.00                       | 5,527,874.82          | 4,244,867.98         | 4,244,867.98         | -1,283,006.84         |
| 510409 RENDIMIENTOS DE PREDIAL RUSTICO                                            | 728,854.82            | 0.00                       | 728,854.82            | 299,346.18           | 299,346.18           | -429,508.64           |
| <b>600000 Aprovechamientos</b>                                                    | <b>117,808,922.65</b> | <b>10,958,093.38</b>       | <b>128,767,016.03</b> | <b>90,813,311.92</b> | <b>90,813,311.92</b> | <b>-26,995,610.73</b> |
| 610000 Aprovechamientos                                                           | 117,808,922.65        | 10,958,093.38              | 128,767,016.03        | 90,813,311.92        | 90,813,311.92        | -26,995,610.73        |
| 610100 MULTAS                                                                     | 9,041,675.78          | 0.00                       | 9,041,675.78          | 6,863,651.99         | 6,863,651.99         | -2,178,023.79         |
| 610107 MULTAS DE SEGURIDAD PUBLICA                                                | 5,959,003.73          | 0.00                       | 5,959,003.73          | 3,718,483.68         | 3,718,483.68         | -2,240,520.05         |
| 610108 MULTAS POR DAOS A BIENES MUNICIPALES                                       | 1,286,558.87          | 0.00                       | 1,286,558.87          | 855,128.43           | 855,128.43           | -431,430.44           |
| 610109 MULTAS PREDIAL                                                             | 1,796,113.18          | 0.00                       | 1,796,113.18          | 2,290,039.88         | 2,290,039.88         | 493,926.70            |
| 610200 RECUPERACION DE DAÑOS A VEHICULOS                                          | 1,899,191.78          | 0.00                       | 1,899,191.78          | 290,620.00           | 290,620.00           | -1,608,571.78         |
| 610202 RECUPERACION DE DAÑOS A VEHICULOS                                          | 1,899,191.78          | 0.00                       | 1,899,191.78          | 290,620.00           | 290,620.00           | -1,608,571.78         |
| 610500 OTROS APROVECHAMIENTOS                                                     | 1,787,106.44          | 0.00                       | 1,787,106.44          | 3,222,120.39         | 3,222,120.39         | 1,435,013.95          |



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| Rubro / Tipo / Clase / Concepto                   | Ingreso       |                            |               |               |               | Diferencia     |
|---------------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|----------------|
|                                                   | Estmado       | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     |                |
|                                                   | (1)           | (2)                        | (3 = 1 + 2)   | (4)           | (5)           |                |
| 610502 INDEMNIZACION CHEQUE DEVUELTO              | 2,400.00      | 0.00                       | 2,400.00      | 450.00        | 450.00        | -1,950.00      |
| 610503 DESASOLVE FOSAS SEPTICAS                   | 86,633.87     | 0.00                       | 86,633.87     | 59,818.00     | 59,818.00     | -26,815.87     |
| 610504 FIESTAS DE LA CANDELARIA                   | 984,748.28    | 0.00                       | 984,748.28    | 1,024,970.70  | 1,024,970.70  | 40,222.42      |
| 610505 DIFERENCIA POR REDONDEO                    | 704,091.88    | 0.00                       | 704,091.88    | 2,136,881.69  | 2,136,881.69  | 1,432,789.81   |
| 610506 DIVERSOS APROVECHAMIENTOS                  | 9,232.41      | 0.00                       | 9,232.41      | 0.00          | 0.00          | -9,232.41      |
| 610600 APORTACIONES DE BENEFICIARIOS              | 16,000,000.00 | 0.00                       | 16,000,000.00 | 4,811,760.00  | 4,811,760.00  | -11,188,240.00 |
| 610605 APORT BENEFICIARIOS DIF CALLES (COMUN)     | 16,000,000.00 | 0.00                       | 16,000,000.00 | 4,811,760.00  | 4,811,760.00  | -11,188,240.00 |
| 610700 COOPERACIÓN PARA OBRAS PÚBLICAS            | 100,000.00    | 0.00                       | 100,000.00    | 0.00          | 0.00          | -100,000.00    |
| 610701 APROVECHAMIENTOS POR COOPERACIONES         | 100,000.00    | 0.00                       | 100,000.00    | 0.00          | 0.00          | -100,000.00    |
| 610800 DONATIVOS Y APORTACIONES                   | 69,687,762.24 | 10,958,093.38              | 80,645,855.62 | 66,000,715.24 | 66,000,715.24 | -3,687,047.00  |
| 610801 DIVERSOS                                   | 2,055,885.01  | 400,000.00                 | 2,455,885.01  | 20,802,687.53 | 20,802,687.53 | 18,746,802.52  |
| 610803 APOYO AL DIF MUNICIPAL                     | 1,513,850.02  | 0.00                       | 1,513,850.02  | 1,500,750.00  | 1,500,750.00  | -13,100.02     |
| 610805 APORTACION DEL GOBIERNO DEL ESTADO         | 1,169,788.20  | 0.00                       | 1,169,788.20  | 1,679,944.28  | 1,679,944.28  | 510,156.08     |
| 610806 GIMNASIO JUAN S MILLAN                     | 109,500.00    | 0.00                       | 109,500.00    | 100,000.00    | 100,000.00    | -9,500.00      |
| 610807 APORTACION PARA LUMINARIAS                 | 73,480.45     | 0.00                       | 73,480.45     | 1,000.00      | 1,000.00      | -72,480.45     |
| 610808 Aportacion para Obras de Alumbrado Publico | 122,789.40    | 0.00                       | 122,789.40    | 36,026.00     | 36,026.00     | -86,763.40     |
| 610809 DONATIVOS P/FESTEJOS ANIV.FUND.DE CLN      | 0.00          | 0.00                       | 0.00          | 112.00        | 112.00        | 112.00         |
| 610811 CENTRO CIVICO CONSTITUCION                 | 32,400.00     | 0.00                       | 32,400.00     | 40,875.00     | 40,875.00     | 8,475.00       |
| 610813 Donativo por Prog de Proteccion            | 1,255,258.45  | 0.00                       | 1,255,258.45  | 121,500.00    | 121,500.00    | -1,133,758.45  |
| 610814 Subastia de Chatarra                       | 525,500.04    | 0.00                       | 525,500.04    | 0.00          | 0.00          | -525,500.04    |
| 610815 DONATIVO P/OBRA DE BENEF SOCIAL A/C AYTO   | 24,293,681.57 | 0.00                       | 24,293,681.57 | 2,783,738.00  | 2,783,738.00  | -21,509,943.57 |
| 610816 Aportaciones Cinopolis                     | 1,689,600.00  | 0.00                       | 1,689,600.00  | 698,092.00    | 698,092.00    | -991,508.00    |
| 610817 Parque de las Riberas                      | 236,459.10    | 109,961.40                 | 346,420.50    | 437,905.50    | 437,905.50    | 201,446.40     |
| 610818 Aportaciones Forum                         | 1,560,000.00  | 0.00                       | 1,560,000.00  | 600,000.00    | 600,000.00    | -960,000.00    |
| 610819 Ingresos Turibus                           | 94,105.00     | 0.00                       | 94,105.00     | 92,610.00     | 92,610.00     | -1,495.00      |
| 610820 Aportaciones Centiro de B                  | 730,840.00    | 0.00                       | 730,840.00    | 0.00          | 0.00          | -730,840.00    |
| 610824 COMEDOR SSPYTM                             | 224,625.00    | 36,124.86                  | 260,749.86    | 260,749.86    | 260,749.86    | 36,124.86      |
| 610825 COBERTURA FINANCIERA                       | 0.00          | 3,245,851.29               | 3,245,851.29  | 3,245,851.29  | 3,245,851.29  | 3,245,851.29   |
| 610826 INCENTIVO ISR DE EDOS A MPIOs              | 34,000,000.00 | 4,561,100.00               | 38,561,100.00 | 31,032,604.93 | 31,032,604.93 | -2,967,395.07  |
| 610827 APORTACIONES ESTADIO BEISBOL               | 0.00          | 0.00                       | 0.00          | 135,128.48    | 135,128.48    | 135,128.48     |
| 610828 POLIDEPORTIVO VALLE ALTO                   | 0.00          | 88,308.00                  | 88,308.00     | 139,824.00    | 139,824.00    | 139,824.00     |
| 610829 APORTACION 3% FONDO DE PROYECTOS           | 0.00          | 2,516,747.83               | 2,516,747.83  | 1,927,720.83  | 1,927,720.83  | 1,927,720.83   |
| 610830 DEPOSITOS EN TRANSITO                      | 0.00          | 0.00                       | 0.00          | 363,595.54    | 363,595.54    | 363,595.54     |
| 610900 APROVECHAMIENTOS POR INGRESOS DE TRÁNSITO  | 19,170,521.36 | 0.00                       | 19,170,521.36 | 9,623,577.42  | 9,623,577.42  | -9,546,943.94  |
| 610901 INFRACCIONES                               | 15,502,605.86 | 0.00                       | 15,502,605.86 | 8,347,337.55  | 8,347,337.55  | -7,155,268.31  |
| 610903 SERVICIO DE GRUA                           | 2,882,094.33  | 0.00                       | 2,882,094.33  | 650,639.92    | 650,639.92    | -2,231,454.41  |



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|-------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                                                                       | Estmado                 | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                        |
|                                                                                                       | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                     | (5)                     |                        |
| 610904 CARGA Y DESCARGA                                                                               | 586,192.93              | 0.00                       | 586,192.93              | 623,555.15              | 623,555.15              | 37,362.22              |
| 610905 SERVICIOS MEDICOS                                                                              | 194,678.26              | 0.00                       | 194,678.26              | 644.80                  | 644.80                  | -194,033.46            |
| 610907 COMPROBANTE DE NO INFRACCION                                                                   | 4,949.98                | 0.00                       | 4,949.98                | 1,400.00                | 1,400.00                | -3,549.98              |
| 611000 APROVECHAMIENTOS POR CONVENIOS                                                                 | 122,665.05              | 0.00                       | 122,665.05              | 866.88                  | 866.88                  | -121,798.17            |
| 611001 INTERESES POR CONVENIOS                                                                        | 4,653.52                | 0.00                       | 4,653.52                | 866.88                  | 866.88                  | -3,786.64              |
| 611002 GASTOS DE EJECUCION, REQUERIMIENTOS Y HONORARIOS DE CONVENIOS                                  | 118,011.53              | 0.00                       | 118,011.53              | 0.00                    | 0.00                    | -118,011.53            |
| <b>800000 Participaciones, Aportaciones, Convenios, Incentvos Derivados de la Colaboración Fiscal</b> | <b>1,949,464,078.06</b> | <b>175,259,149.61</b>      | <b>2,124,723,227.67</b> | <b>1,625,339,720.88</b> | <b>1,625,339,720.88</b> | <b>-324,124,357.18</b> |
| 810000 Participaciones                                                                                | 1,231,884,999.98        | 53,098,124.14              | 1,284,983,124.12        | 1,009,640,212.39        | 1,009,640,212.39        | -222,244,787.59        |
| 810100 PARTICIPACIONES FEDERALES                                                                      | 1,190,626,999.99        | 53,098,329.13              | 1,243,725,329.12        | 996,091,415.83          | 996,091,415.83          | -194,535,584.16        |
| 810102 FONDO GENERAL                                                                                  | 911,567,999.99          | 19,046,627.01              | 930,614,627.00          | 735,782,091.86          | 735,782,091.86          | -175,785,908.13        |
| 810103 FOMENTO MUNICIPAL                                                                              | 142,823,000.00          | 1,069,443.00               | 143,892,443.00          | 135,300,845.67          | 135,300,845.67          | -7,522,154.33          |
| 810104 IMPUESTOS ESPECIALES                                                                           | 25,393,000.01           | 315,293.99                 | 25,708,294.00           | 12,398,639.37           | 12,398,639.37           | -12,994,360.64         |
| 810106 AUTOMOVILES NUEVOS                                                                             | 24,603,999.99           | -3,414,004.99              | 21,189,995.00           | 17,918,539.46           | 17,918,539.46           | -6,685,460.53          |
| 810107 COMPENSACION DE ISAN                                                                           | 4,496,000.02            | -344.02                    | 4,495,656.00            | 3,293,041.61            | 3,293,041.61            | -1,202,958.41          |
| 810108 FONDO DE FISCALIZACION                                                                         | 81,742,999.98           | 36,081,314.14              | 117,824,314.12          | 91,398,257.86           | 91,398,257.86           | 9,655,257.88           |
| 810200 PARTICIPACIONES ESTATALES                                                                      | 41,257,999.99           | -204.99                    | 41,257,795.00           | 13,548,796.56           | 13,548,796.56           | -27,709,203.43         |
| 810201 ADQ DE VEHICULOS DE MOTOR USADO                                                                | 12,043,999.99           | -7,352,204.99              | 4,691,795.00            | 4,011,111.22            | 4,011,111.22            | -8,032,888.77          |
| 810202 TENENCIA ESTATAL                                                                               | 29,214,000.00           | 0.00                       | 29,214,000.00           | 3,303,617.35            | 3,303,617.35            | -25,910,382.65         |
| 810203 CONTRIBUCION ADICIONAL 20%                                                                     | 0.00                    | 7,352,000.00               | 7,352,000.00            | 6,234,067.99            | 6,234,067.99            | 6,234,067.99           |
| 820000 Aportaciones                                                                                   | 661,502,580.10          | 3,524,229.65               | 665,026,809.75          | 513,392,662.71          | 513,392,662.71          | -148,109,917.39        |
| 820100 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                                      | 115,875,804.72          | -1,219,859.39              | 114,655,945.33          | 101,006,345.87          | 101,006,345.87          | -14,869,458.85         |
| 820101 APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL                                                | 115,492,000.00          | -3,304,569.39              | 112,187,430.61          | 100,968,687.54          | 100,968,687.54          | -14,523,312.46         |
| 820102 RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL                                               | 383,804.72              | 0.00                       | 383,804.72              | 30,622.95               | 30,622.95               | -353,181.77            |
| 820109 REFRENDOS 2016 DEL FONDO DE INFRAESTRUCTURA SOCIAL                                             | 0.00                    | 1,569,550.00               | 1,569,550.00            | 0.00                    | 0.00                    | 0.00                   |
| 820118 REFRENDOS 2017 DEL FONDO DE INFRAESTRUCTURA SOCIAL                                             | 0.00                    | 515,160.00                 | 515,160.00              | 281.50                  | 281.50                  | 281.50                 |
| 820119 RENDIMIENTOS 2018 DEL FAIS FISM                                                                | 0.00                    | 0.00                       | 0.00                    | 6,753.88                | 6,753.88                | 6,753.88               |
| 820200 FONDO DE FORTALECIMIENTO MUNICIPAL                                                             | 545,626,775.38          | 4,744,089.04               | 550,370,864.42          | 412,386,316.84          | 412,386,316.84          | -133,240,458.54        |
| 820201 APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL                                             | 545,028,999.96          | 4,744,089.04               | 549,773,089.00          | 412,329,816.81          | 412,329,816.81          | -132,699,183.15        |
| 820202 RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL                                            | 597,775.42              | 0.00                       | 597,775.42              | 49,914.33               | 49,914.33               | -547,861.09            |
| 820205 REFRENDOS 2014 DEL FONDO DE FORTALECIMIENTO MUNICIPAL                                          | 0.00                    | 0.00                       | 0.00                    | 0.69                    | 0.69                    | 0.69                   |
| 820206 RENDIMIENTOS 2018 DEL FORTAMUN                                                                 | 0.00                    | 0.00                       | 0.00                    | 6,585.01                | 6,585.01                | 6,585.01               |
| 830000 Convenios                                                                                      | 56,076,497.98           | 118,636,795.82             | 174,713,293.80          | 102,306,845.78          | 102,306,845.78          | 46,230,347.80          |
| 830100 CONVENIOS ZOFEMAT                                                                              | 1,463,060.14            | 0.00                       | 1,463,060.14            | 249,664.16              | 249,664.16              | -1,213,395.98          |
| 830101 ZOFEMAT DEL EJERCICIO                                                                          | 1,463,060.14            | 0.00                       | 1,463,060.14            | 249,664.16              | 249,664.16              | -1,213,395.98          |
| 830200 APORTACIONES CAPUFE                                                                            | 15,001,793.01           | 0.00                       | 15,001,793.01           | 5,300,699.42            | 5,300,699.42            | -9,701,093.59          |
| 830201 APORTACIONES CAPUFE                                                                            | 15,000,000.00           | 0.00                       | 15,000,000.00           | 5,300,476.75            | 5,300,476.75            | -9,699,523.25          |



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|-------------------------------------------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|---------------|
|                                                                               | Estmado       | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     |               |
|                                                                               | (1)           | (2)                        | (3 = 1 + 2)   | (4)           | (5)           |               |
| 830202 RENDIMIENTOS CAPUFE                                                    | 1,793.01      | 0.00                       | 1,793.01      | 222.67        | 222.67        | -1,570.34     |
| 830300 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES                           | 2,529,644.72  | 0.00                       | 2,529,644.72  | 1,466,306.15  | 1,466,306.15  | -1,063,338.57 |
| 830301 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES                           | 2,529,644.72  | 0.00                       | 2,529,644.72  | 1,466,306.15  | 1,466,306.15  | -1,063,338.57 |
| 830400 PROGRAMA HABITAT                                                       | 0.00          | 0.00                       | 0.00          | 1,487.49      | 1,487.49      | 1,487.49      |
| 830402 RENDIMIENTOS PROGRAMA HABITAT                                          | 0.00          | 0.00                       | 0.00          | 1,487.49      | 1,487.49      | 1,487.49      |
| 830600 PROGRAMA RESCATE ESPACIOS PUBLICOS                                     | 0.00          | 9,405.43                   | 9,405.43      | 11,274.85     | 11,274.85     | 11,274.85     |
| 830601 RESCATE ESPACIOS PUBLICOS AP. FEDERAL                                  | 0.00          | 0.00                       | 0.00          | 804.56        | 804.56        | 804.56        |
| 830602 RENDIMIENTOS RESCATE ESPACIOS PUBLICOS                                 | 0.00          | 9,405.43                   | 9,405.43      | 10,470.29     | 10,470.29     | 10,470.29     |
| 830900 CONVENIOS                                                              | 37,082,000.11 | -380.11                    | 37,081,620.00 | 29,269,673.76 | 29,269,673.76 | -7,812,326.35 |
| 830905 IMPUESTO A LA GASOLINA                                                 | 37,082,000.11 | -380.11                    | 37,081,620.00 | 29,085,172.23 | 29,085,172.23 | -7,996,827.88 |
| 830910 RENDIMIENTOS ZONAS PRIORITARIAS                                        | 0.00          | 0.00                       | 0.00          | 66.03         | 66.03         | 66.03         |
| 830911 RENDIMIENTOS FOPEDAPRIE                                                | 0.00          | 0.00                       | 0.00          | 105.99        | 105.99        | 105.99        |
| 830912 RENDIMIENTOS IMPUESTO A LA GASOLINA                                    | 0.00          | 0.00                       | 0.00          | 702.50        | 702.50        | 702.50        |
| 830916 RENDIMIENTOS PROGRAMAS REGIONALES                                      | 0.00          | 0.00                       | 0.00          | 39.97         | 39.97         | 39.97         |
| 830917 RENDIMIENTOS FOPEDP                                                    | 0.00          | 0.00                       | 0.00          | 205.01        | 205.01        | 205.01        |
| 830919 RENDIMIENTOS PROGRAMA CONTINGENCIAS ECONOMICAS                         | 0.00          | 0.00                       | 0.00          | 22.36         | 22.36         | 22.36         |
| 830921 RENDIMIENTOS INADEM SIG                                                | 0.00          | 0.00                       | 0.00          | 474.81        | 474.81        | 474.81        |
| 830929 RENDIMIENTOS FONDO DE INFRAESTRUCUTRA DEPORTIVA 2015                   | 0.00          | 0.00                       | 0.00          | 11,672.10     | 11,672.10     | 11,672.10     |
| 830931 RENDIMIENTOS FONDO DE CULTURA 2015                                     | 0.00          | 0.00                       | 0.00          | 1,657.81      | 1,657.81      | 1,657.81      |
| 830933 RENDIMIENTOS INFRAESTRUCTURA P LA MODERNIZACION TECNOLOGICA            | 0.00          | 0.00                       | 0.00          | 150.92        | 150.92        | 150.92        |
| 830947 RENDIMIENTOS FOPADEM 2015                                              | 0.00          | 0.00                       | 0.00          | 699.01        | 699.01        | 699.01        |
| 830949 RENDIMIENTOS CONTINGENCIAS ECONOMICAS 2015                             | 0.00          | 0.00                       | 0.00          | 183.61        | 183.61        | 183.61        |
| 830951 RENDIMIENTOS F.A.I.P. 2015                                             | 0.00          | 0.00                       | 0.00          | 4,149.78      | 4,149.78      | 4,149.78      |
| 830958 SECTUR AP. EST. REHABIL. C.H. CALLE C.C.                               | 0.00          | 0.00                       | 0.00          | 145.80        | 145.80        | 145.80        |
| 830970 RENDIMIENTOS FPDR 2015 - INFRAESTRUCTURA URBANA                        | 0.00          | 0.00                       | 0.00          | 101,786.94    | 101,786.94    | 101,786.94    |
| 830972 RENDIMIENTOS FPDR 2015 - PAVIMENTACION                                 | 0.00          | 0.00                       | 0.00          | 62,402.15     | 62,402.15     | 62,402.15     |
| 830974 RENDIMIENTOS CONTENGENCIAS ECONOMICAS 2015 III EL PATAGUE              | 0.00          | 0.00                       | 0.00          | 36.74         | 36.74         | 36.74         |
| 831000 CONVENIOS 2016                                                         | 0.00          | 0.00                       | 0.00          | 464,919.58    | 464,919.58    | 464,919.58    |
| 831028 FONDO FORTALECE                                                        | 0.00          | 0.00                       | 0.00          | 3,965.40      | 3,965.40      | 3,965.40      |
| 831029 RENDIMIENTOS FONDO FORTALECE                                           | 0.00          | 0.00                       | 0.00          | 28,911.00     | 28,911.00     | 28,911.00     |
| 831032 RENDIMIENTOS VENTA MOVIL MYPE FEDERAL 2016                             | 0.00          | 0.00                       | 0.00          | 103.97        | 103.97        | 103.97        |
| 831033 FDRSEMM 2014 FONDO MINERO CERCA PERIMETRAL LOS VASITOS                 | 0.00          | 0.00                       | 0.00          | 184,231.37    | 184,231.37    | 184,231.37    |
| 831034 RENDIMIENTOS FDRSEMM 2014 FONDO MINERO CERCA PERIMETRAL LOS VASITOS    | 0.00          | 0.00                       | 0.00          | 321.81        | 321.81        | 321.81        |
| 831035 FDRSEMM 2014 FONDO MINERO CONSTRUCCION DE AULA LAS TAPIAS              | 0.00          | 0.00                       | 0.00          | 132,125.65    | 132,125.65    | 132,125.65    |
| 831036 RENDIMIENTOS FDRSEMM 2014 FONDO MINERO CONSTRUCCION DE AULA LAS TAPIAS | 0.00          | 0.00                       | 0.00          | 153.66        | 153.66        | 153.66        |
| 831037 FDRSEMM 2014 FONDO MINERO CANCHA USOS MULTIPLES LOS VASITOS            | 0.00          | 0.00                       | 0.00          | 99,113.37     | 99,113.37     | 99,113.37     |



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|--------------------------------------------------------------------------------|---------|----------------------------|----------------|---------------|---------------|---------------|
|                                                                                | Estmado | Ampliaciones y Reducciones | Modificado     | Devengado     | Recaudado     |               |
|                                                                                | (1)     | (2)                        | (3 = 1 + 2)    | (4)           | (5)           |               |
| 831038 RENDIMIENTOS FDRSEMM 2014 FONDO MINERO CANCHA USOS MULTPLES LOS VASITOS | 0.00    | 0.00                       | 0.00           | 125.89        | 125.89        | 125.89        |
| 831040 RENDIMIENTOS FDRSEMM 2014 FONDO MINERO SANITARIOS ESCOLARES LOS VASITOS | 0.00    | 0.00                       | 0.00           | 430.38        | 430.38        | 430.38        |
| 831042 RENDIMIENTOS FDRSEMM 2014 FONDO MINERO TECHOS ESCOLARES LOS VASITOS     | 0.00    | 0.00                       | 0.00           | 657.43        | 657.43        | 657.43        |
| 831044 RENDIMIENTOS FDRSEMM 2014 FONDO MINERO TECHUMBRE ESCOLAR LAS TAPIAS     | 0.00    | 0.00                       | 0.00           | 166.60        | 166.60        | 166.60        |
| 831045 PROGRAMA DE FORTALECIMIENTO FINANCIERO                                  | 0.00    | 0.00                       | 0.00           | 743.82        | 743.82        | 743.82        |
| 831046 RENDIMIENTOS PROGRAMA DE FORTALECIMIENTO FINANCIERO                     | 0.00    | 0.00                       | 0.00           | 3.47          | 3.47          | 3.47          |
| 831049 RENDIMIENTOS EMPLEO TEMPORAL 2016                                       | 0.00    | 0.00                       | 0.00           | 95.35         | 95.35         | 95.35         |
| 831051 FPDR REFRENDOS 2015 - INFRAESTRUCTURA URBANA                            | 0.00    | 0.00                       | 0.00           | 13,680.43     | 13,680.43     | 13,680.43     |
| 831054 RENDIMIENTOS INADEM DITNC 2016                                          | 0.00    | 0.00                       | 0.00           | 35.58         | 35.58         | 35.58         |
| 831057 RENDIMIENTOS INADEM AEC 2016                                            | 0.00    | 0.00                       | 0.00           | 35.57         | 35.57         | 35.57         |
| 831060 RENDIMIENTOS INADEM PDIMC 2016                                          | 0.00    | 0.00                       | 0.00           | 18.83         | 18.83         | 18.83         |
| 832000 CONVENIOS 2017                                                          | 0.00    | 6,428,346.50               | 6,428,346.50   | 5,536,287.76  | 5,536,287.76  | 5,536,287.76  |
| 832002 RENDIMIENTOS CONACULTA PROYECTO CULTURAL DE CULIACAN 2017               | 0.00    | 0.00                       | 0.00           | 304.56        | 304.56        | 304.56        |
| 832004 RENDIMIENTOS FONDO FORTALECE 2017                                       | 0.00    | 0.00                       | 0.00           | 21,749.13     | 21,749.13     | 21,749.13     |
| 832008 RENDIMIENTOS FONDO DE PROGRAMAS REGIONALES 2017                         | 0.00    | 0.00                       | 0.00           | 1,004.59      | 1,004.59      | 1,004.59      |
| 832009 FONDO PARA EL FORTALECIMIENTO FCIERO 2017                               | 0.00    | 0.00                       | 0.00           | 1,690.11      | 1,690.11      | 1,690.11      |
| 832010 RENDIMIENTOS FONDO PARA EL FORTALECIMIENTO FCIERO 2017                  | 0.00    | 0.00                       | 0.00           | 3,883.62      | 3,883.62      | 3,883.62      |
| 832012 RENDIMIENTOS CAMINOS RURALES PEF 2017                                   | 0.00    | 0.00                       | 0.00           | 174.43        | 174.43        | 174.43        |
| 832014 RENDIMIENTOS APOYO FCIERO 45 GES 2017                                   | 0.00    | 0.00                       | 0.00           | 3,009.27      | 3,009.27      | 3,009.27      |
| 832016 RENDIMIENTOS FONDO P EL FORTALECIMIENTO FCIERO P IMPULSAR INVERSION     | 0.00    | 0.00                       | 0.00           | 195.25        | 195.25        | 195.25        |
| 832018 RENDIMIENTOS APOYO FCIERO 53.6 GES 2017                                 | 0.00    | 0.00                       | 0.00           | 10,625.78     | 10,625.78     | 10,625.78     |
| 832020 RENDIMIENTOS APOYO FCIERO 118 GES 2017                                  | 0.00    | 0.00                       | 0.00           | 64,063.15     | 64,063.15     | 64,063.15     |
| 832021 INADEM MIR 2017 AP. FEDERAL                                             | 0.00    | 998,760.00                 | 998,760.00     | 0.00          | 0.00          | 0.00          |
| 832022 INADEM MIR 2017 AP. MUNICIPAL                                           | 0.00    | 428,040.00                 | 428,040.00     | 428,040.00    | 428,040.00    | 428,040.00    |
| 832023 RENDIMIENTOS INADEM MIR 2017                                            | 0.00    | 1,546.50                   | 1,546.50       | 1,546.50      | 1,546.50      | 1,546.50      |
| 832024 APOYO FCIERO 5 GES 2017                                                 | 0.00    | 5,000,000.00               | 5,000,000.00   | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  |
| 832025 RENDIMIENTOS APOYO FCIERO 5 GES 2017                                    | 0.00    | 0.00                       | 0.00           | 1.37          | 1.37          | 1.37          |
| 833000 CONVENIOS 2018                                                          | 0.00    | 112,199,424.00             | 112,199,424.00 | 60,006,532.61 | 60,006,532.61 | 60,006,532.61 |
| 833001 FONDO FORTALECE REFRENDOS 2017                                          | 0.00    | 8,600.60                   | 8,600.60       | 0.00          | 0.00          | 0.00          |
| 833002 RESCATE ESP PUBLICOS REFRENDOS 2017                                     | 0.00    | 2,400,000.00               | 2,400,000.00   | 0.00          | 0.00          | 0.00          |
| 833003 APOYO FCIERO 53.6 GES REFRENDOS 2017                                    | 0.00    | 8,894,499.93               | 8,894,499.93   | 0.00          | 0.00          | 0.00          |
| 833004 APOYO FCIERO 118 GES REFRENDOS 2017                                     | 0.00    | 39,583,310.47              | 39,583,310.47  | 0.00          | 0.00          | 0.00          |
| 833005 APOYO MIPYMES 2018 AP. ESTATAL                                          | 0.00    | 500,000.00                 | 500,000.00     | 0.00          | 0.00          | 0.00          |
| 833006 APOYO MIPYMES 2018 AP. MUNICIPAL                                        | 0.00    | 500,000.00                 | 500,000.00     | 0.00          | 0.00          | 0.00          |
| 833008 FONDO P EL FORTALECIMIENTO FCIERO 2018 AP FED                           | 0.00    | 38,000,000.00              | 38,000,000.00  | 38,000,000.00 | 38,000,000.00 | 38,000,000.00 |
| 833009 RENDIMEINTOS FONDO P EL FORTALECIMIENTO FCIERO 2018                     | 0.00    | 0.00                       | 0.00           | 102,168.99    | 102,168.99    | 102,168.99    |



**MUNICIPIO DE CULIACAN**  
**ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

IPT-EAIRTCC-11-1809

| Rubro / Tipo / Clase / Concepto                                                                  | Ingreso                 |                            |                         |                         |                         | Diferencia           |
|--------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|                                                                                                  | Estmado                 | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                      |
|                                                                                                  | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                     | (5)                     |                      |
| 833010 CONVENIO PLAYAS LIMPIAS AP. ESTATAL                                                       | 0.00                    | 120,000.00                 | 120,000.00              | 120,000.00              | 120,000.00              | 120,000.00           |
| 833011 CONVENIO PLAYAS LIMPIAS AP. MUNICIPAL                                                     | 0.00                    | 120,000.00                 | 120,000.00              | 120,000.00              | 120,000.00              | 120,000.00           |
| 833012 RENDIMIENTOS CONVENIO PLAYAS LIMPIAS                                                      | 0.00                    | 0.00                       | 0.00                    | 118.81                  | 118.81                  | 118.81               |
| 833013 FONDO P EL FORTALECIMIENTO FCIERO II 2018 AP FED                                          | 0.00                    | 4,165,893.00               | 4,165,893.00            | 4,180,338.64            | 4,180,338.64            | 4,180,338.64         |
| 833014 RENDIMEINTOS FONDO P EL FORTALECIMIENTO FCIERO II 2018                                    | 0.00                    | 0.00                       | 0.00                    | 30,044.48               | 30,044.48               | 30,044.48            |
| 833015 INMUJERES TRANSVERSALIDAD DE GENERO 2018                                                  | 0.00                    | 200,000.00                 | 200,000.00              | 200,000.00              | 200,000.00              | 200,000.00           |
| 833017 APOYO FCIERO GES 2018                                                                     | 0.00                    | 16,800,000.00              | 16,800,000.00           | 16,800,000.00           | 16,800,000.00           | 16,800,000.00        |
| 833019 PROGRAMA DE EMPLEO TEMPORAL 2018                                                          | 0.00                    | 907,120.00                 | 907,120.00              | 453,560.00              | 453,560.00              | 453,560.00           |
| 833020 RENDIMIENTOS PROGRAMA DE EMPLEO TEMPORAL 2018                                             | 0.00                    | 0.00                       | 0.00                    | 301.69                  | 301.69                  | 301.69               |
| <b>900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b> | <b>0.00</b>             | <b>85,073,186.77</b>       | <b>85,073,186.77</b>    | <b>86,179,373.97</b>    | <b>86,179,373.97</b>    | <b>86,179,373.97</b> |
| 930000 Subsidios y Subvenciones                                                                  | 0.00                    | 85,073,186.77              | 85,073,186.77           | 86,179,373.97           | 86,179,373.97           | 86,179,373.97        |
| 930100 APORTACIONES SUBSEMUN                                                                     | 0.00                    | 201.37                     | 201.37                  | 201.37                  | 201.37                  | 201.37               |
| 930102 RENDIMIENTOS SUBSEMUN                                                                     | 0.00                    | 201.37                     | 201.37                  | 201.37                  | 201.37                  | 201.37               |
| 930200 APORTACIONES FORTASEG                                                                     | 0.00                    | 85,072,985.40              | 85,072,985.40           | 86,179,172.60           | 86,179,172.60           | 86,179,172.60        |
| 930201 APORTACION FEDERAL FORTASEG                                                               | 0.00                    | 70,402,572.00              | 70,402,572.00           | 70,402,572.00           | 70,402,572.00           | 70,402,572.00        |
| 930203 APORTACION MUNICIPAL FORTASEG                                                             | 0.00                    | 14,080,514.40              | 14,080,514.40           | 14,080,514.40           | 14,080,514.40           | 14,080,514.40        |
| 930204 RENDIMIENTOS FORTASEG 2018                                                                | 0.00                    | 589,899.00                 | 589,899.00              | 1,696,086.20            | 1,696,086.20            | 1,696,086.20         |
| <b>000000 Ingresos Derivados de Financiamientos</b>                                              | <b>0.00</b>             | <b>347,239,501.59</b>      | <b>347,239,501.59</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          |
| 030000 Financiamiento Interno                                                                    | 0.00                    | 347,239,501.59             | 347,239,501.59          | 0.00                    | 0.00                    | 0.00                 |
| 030100 FINANCIAMIENTO INTERNO                                                                    | 0.00                    | 347,239,501.59             | 347,239,501.59          | 0.00                    | 0.00                    | 0.00                 |
| 030101 INGRESOS EXTRAORDINARIOS                                                                  | 0.00                    | 347,239,501.59             | 347,239,501.59          | 0.00                    | 0.00                    | 0.00                 |
| <b>Total</b>                                                                                     | <b>3,111,000,000.00</b> | <b>708,910,438.23</b>      | <b>3,819,910,438.23</b> | <b>2,746,174,053.34</b> | <b>2,746,174,053.34</b> |                      |

**Ingresos excedentes -364,825,946.66**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor



**MUNICIPIO DE CULIACAN**  
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IPT-EAIRTCC-11-1809

| Rubro / Tipo / Clase / Concepto | Ingreso |                            |             |           |           | Diferencia |
|---------------------------------|---------|----------------------------|-------------|-----------|-----------|------------|
|                                 | Estmado | Ampliaciones y Reducciones | Modificado  | Devengado | Recaudado |            |
|                                 | (1)     | (2)                        | (3 = 1 + 2) | (4)       | (5)       |            |

LIC. FRANCISCO ANTONIO  
CASTAÑEDA VERDUZCO

\_\_\_\_\_  
PRESIDENTE MUNICIPAL

LIC. JOSÉ DE JESÚS GARZA OCHOA

\_\_\_\_\_  
TESORERO MUNICIPAL

LIC. JORGE ALBERTO CASANOVA  
PÉREZ

\_\_\_\_\_  
REGIDOR COMISIONADO DE  
HACIENDA