

INSTITUTO DE PROMOCION DEL DESARROLLO URBANO DE TECATE
PROYECTO DE INGRESOS PARA EL EJERCICIO 2020

RUBRO	TIPO	CLASE	FRACCIONAMIENTO	PRESUPUESTO ANUAL 2019	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	INGRESO PROYECTADO 2020
4			DERECHOS	\$ 204,512.59	\$ 31,554.05	\$ 27,639.44	\$ 22,700.28	\$ 27,554.05	\$ 28,493.21	\$ 21,432.37	\$ 29,346.98	\$ 29,346.98	\$ 22,785.67	\$ 19,639.44	\$ 24,493.21	\$ 31,554.05	\$ 316,539.73
44			OTROS DERECHOS	\$ 204,512.59	\$ 31,554.05	\$ 27,639.44	\$ 22,700.28	\$ 27,554.05	\$ 28,493.21	\$ 21,432.37	\$ 29,346.98	\$ 29,346.98	\$ 22,785.67	\$ 19,639.44	\$ 24,493.21	\$ 31,554.05	\$ 316,539.73
		01	POR TITULACION	\$ 125,933.48	24,000.00	20,000.00	16,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00	16,000.00	12,000.00	16,000.00	24,000.00	220,000.00
		0101	Emission de Titulos	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
		0102	Tramite de Titulacion	\$ 125,933.48	24,000.00	20,000.00	16,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00	16,000.00	12,000.00	16,000.00	24,000.00	220,000.00
		02	EXPEDICION DE CONSTANCIAS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
		03	CESION DE RECIBOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
		04	POR DESINDES	19,931.11	1,707.54	1,792.93	853.77	1,707.54	2,646.70	3,585.86	3,500.47	3,500.47	939.16	1,792.93	2,646.70	1,707.54	26,381.61
		05	POR SUBDIVISIONES	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
		06	POR OBRA DE ELECTRIFICACION	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
		07	POR CESION DE DERECHOS	37,600.00	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	4,000.00	48,000.00
		08	POR CONSTANCIAS	3,000.00	341.51	341.51	341.51	341.51	341.51	341.51	341.51	341.51	341.51	341.51	341.51	341.51	4,098.12
		09	EXPEDICION DE PLANOS	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
		10	COPIAS SIMPLES DE PLANOS	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
		11	COPIAS DE PLANOS DIGITALIZADOS	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
		12	INSPECCIONES	6,000.00	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
5			PRODUCTOS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
51			PRODUCTOS DE TIPO ARRENDAMIENTO	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
		01	ARRENDAMIENTOS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
6			APROVECHAMIENTOS	\$ 422,000.00	\$ 47,000.00	\$ 34,000.00	\$ 35,000.00	\$ 34,000.00	\$ 34,000.00	\$ 26,000.00	\$ 35,000.00	\$ 33,500.00	\$ 31,000.00	\$ 26,997.00	\$ 31,000.00	\$ 46,503.00	\$ 414,000.00
61			APROVECHAMIENTOS DE TIPO CORRIENTE	\$ 422,000.00	\$ 47,000.00	\$ 34,000.00	\$ 35,000.00	\$ 34,000.00	\$ 34,000.00	\$ 26,000.00	\$ 35,000.00	\$ 33,500.00	\$ 31,000.00	\$ 26,997.00	\$ 31,000.00	\$ 46,503.00	\$ 414,000.00
		01	REINTEGROS	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
		02	GASTOS DE EJECUCION	56,000.00	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	2,500.00	30,000.00
		03	RECARGOS	360,000.00	38,000.00	25,000.00	26,000.00	25,000.00	25,000.00	17,000.00	26,000.00	24,500.00	22,000.00	17,997.00	22,000.00	38,000.00	306,497.00
		04	OTROS INGRESOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3.00	5,503.00
7			INGRESOS POR VENTA DE BIENE Y SERVICIOS	\$ 7,280,322.36	\$ 639,239.00	\$ 604,239.00	\$ 506,086.00	\$ 505,401.00	\$ 487,001.00	\$ 508,301.00	\$ 457,301.00	\$ 437,001.00	\$ 458,801.00	\$ 484,101.00	\$ 485,124.91	\$ 516,701.00	\$ 6,089,296.91
71			INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$ 7,280,322.36	\$ 639,239.00	\$ 604,239.00	\$ 506,086.00	\$ 505,401.00	\$ 487,001.00	\$ 508,301.00	\$ 457,301.00	\$ 437,001.00	\$ 458,801.00	\$ 484,101.00	\$ 485,124.91	\$ 516,701.00	\$ 6,089,296.91
		01	POR VENTA DE TERRENOS	\$ 7,280,322.36	\$ 639,239.00	\$ 604,239.00	\$ 506,086.00	\$ 505,401.00	\$ 487,001.00	\$ 508,301.00	\$ 457,301.00	\$ 437,001.00	\$ 458,801.00	\$ 484,101.00	\$ 485,124.91	\$ 516,701.00	\$ 6,089,296.91
		0101	PIEDRA ANGULAR	450,077.38	90,253.00	105,253.00	77,500.00	107,000.00	73,000.00	66,300.00	64,500.00	50,000.00	71,000.00	83,500.00	81,000.00	86,000.00	955,306.00
		0102	BICENTENARIO	907,596.38	95,000.00	95,000.00	75,000.00	70,000.00	91,000.00	86,000.00	72,000.00	68,000.00	70,000.00	75,000.00	78,000.00	60,000.00	935,000.00
		0103	FRACC. EL ESCORIAL	317,827.54	53,000.00	43,000.00	45,000.00	40,000.00	39,500.00	-	-	-	-	-	-	-	408,000.00
		0104	FRACC. CUAPAH	166,290.74	8,685.00	8,685.00	-	-	-	-	-	-	-	-	-	-	26,055.00
		0105	FRACC. LAS TORRES	397,475.17	76,200.00	68,200.00	55,000.00	61,000.00	67,000.00	69,000.00	63,000.00	63,000.00	67,000.00	66,000.00	75,500.00	810,100.00	
		0106	FRACC. LA ILUSION	1,117,215.28	75,000.00	68,000.00	62,000.00	60,000.00	53,000.00	52,000.00	52,000.00	55,000.00	56,000.00	55,000.00	60,000.00	724,000.00	
		0107	COL. RINCON TECATE	41,433.48	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
		0108	FRACC. SANTA ANITA	119,508.05	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	30,500.00	187,000.00
		0109	FRACC. PRESIDENTES	3,648,782.43	206,000.00	181,000.00	158,000.00	156,000.00	154,000.00	151,000.00	146,000.00	144,000.00	148,000.00	149,000.00	146,023.91	166,000.00	1,905,023.91
		0110	JARDIN	71,417.44	30,600.00	5,600.00	3,200.00	5,900.00	3,500.00	22,000.00	6,800.00	8,500.00	9,300.00	9,100.00	6,600.00	3,700.00	114,800.00
		0111	FRACC. ESCUDERO	41,380.68	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
		0112	FRACC. LA JOYA	1,305.79	-	-	-	-	-	-	-	-	-	-	-	-	-
		0113	TEPEPAK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0114	ANDALUCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0115	LAS CHOYAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0116	COL. LUIS ECHEVERRIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0117	OTROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0118	OBRAS PUBLICAS	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
02			VENTAS DE TERRENOS EN CONSIGNACION	\$ 14,750,000.00	\$ 558,798.93	\$ 589,412.98	\$ 620,027.03	\$ 880,246.45	\$ 1,040,970.22	\$ 1,132,812.36	\$ 1,188,938.12	\$ 1,206,796.32	\$ 1,219,552.17	\$ 1,268,024.42	\$ 936,372.21	\$ 961,883.92	\$ 11,603,835.15
0001			DE TERCEROS	\$ 14,750,000.00	\$ 558,798.93	\$ 589,412.98	\$ 620,027.03	\$ 880,246.45	\$ 1,040,970.22	\$ 1,132,812.36	\$ 1,188,938.12	\$ 1,206,796.32	\$ 1,219,552.17	\$ 1,268,024.42	\$ 936,372.21	\$ 961,883.92	\$ 11,603,835.15
			TOTALES	\$ 22,656,835.95	\$ 1,276,592.98	\$ 1,255,291.42	\$ 1,183,813.31	\$ 1,447,201.50	\$ 1,590,464.43	\$ 1,688,545.73	\$ 1,710,586.10	\$ 1,706,644.30	\$ 1,732,138.84	\$ 1,796,761.86	\$ 1,476,990.33	\$ 1,556,641.97	\$ 18,423,672.79

DEPARTAMENTO CREDITO Y COBRANZA

C.P. LUIS MARIO CHAVEZ ARRIOLA
 JEFE DE DEPARTAMENTO ADMINISTRATIVO CONTABLE

L.A.E. RICARDO RAFAEL GARDUÑO ESCAMILLA
 DIRECTOR GENERAL