



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO  
ESTADO DE DURANGO**

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 16/abr/2020  
hora de Impresión | 01:02 p.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>11</b> <b><u>IMPUESTOS SOBRE LOS INGRESOS</u></b>	\$300,000.00	\$0.00	\$300,000.00	\$48,741.00	\$48,741.00	\$0.00	16.24 %
SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$300,000.00	\$0.00	\$300,000.00	\$48,741.00	\$48,741.00	\$0.00	16.24 %
<b>12</b> <b><u>IMPUESTOS SOBRE EL PATRIMONIO</u></b>	\$33,000,000.00	\$0.00	\$33,000,000.00	\$23,326,967.45	\$23,326,967.45	\$0.00	70.68 %
PREDIAL DEL EJERCICIO	\$27,000,000.00	\$0.00	\$27,000,000.00	\$21,097,961.37	\$21,097,961.37	\$0.00	78.14 %
PREDIAL DE EJERCICIO ANTERIORES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,229,006.08	\$2,229,006.08	\$0.00	37.15 %
<b>13</b> <b><u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u></b>	\$22,346,000.00	\$0.00	\$22,346,000.00	\$3,369,104.65	\$3,369,104.65	\$0.00	15.07 %
SOBRE ACTIVIDADES COMERCIALES Y OFICIOS AMBUL	\$345,000.00	\$0.00	\$345,000.00	\$166,673.50	\$166,673.50	\$0.00	48.31 %
VENDEDORES AMBULANTES	\$250,000.00	\$0.00	\$250,000.00	\$149,210.00	\$149,210.00	\$0.00	59.68 %
RENTA MERCADO DONATO GUERRA	\$25,000.00	\$0.00	\$25,000.00	\$15,213.50	\$15,213.50	\$0.00	60.85 %
PERMISO ANUAL DE FUNCIONAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$2,250.00	\$0.00	11.25 %
USO DE SUELO PLAZAS Y MERCADOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SOBRE ANUNCIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SOBRE TRASLADOS DE DOMINIO DE BIENES INMUEBLE	\$22,000,000.00	\$0.00	\$22,000,000.00	\$3,202,431.15	\$3,202,431.15	\$0.00	14.55 %
<b>17</b> <b><u>ACCESORIOS DE IMPUESTOS</u></b>	\$860,000.00	\$0.00	\$860,000.00	\$89,077.64	\$89,077.64	\$0.00	10.35 %
RECARGOS DE PREDIAL	\$850,000.00	\$0.00	\$850,000.00	\$87,712.86	\$87,712.86	\$0.00	10.31 %
GASTOS DE EJECUCION PREDIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,364.78	\$1,364.78	\$0.00	13.64 %
<b>31</b> <b><u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u></b>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>41</b> <b><u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F</u></b>	\$1,200,002.00	\$0.00	\$1,200,002.00	\$193,150.67	\$193,150.67	\$0.00	16.09 %
POR LA CANALIZACION DE INSTALACIONES SUBTERAN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO UF	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
POR LA AUTORIZACION PARA LA COLOCACION DE ANU	\$200,000.00	\$0.00	\$200,000.00	\$79,865.32	\$79,865.32	\$0.00	39.93 %
ESTACIONAMIENTO DE VEHICULOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$113,285.35	\$113,285.35	\$0.00	11.32 %
<b>43</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>	\$143,101,003.00	\$0.00	\$143,101,003.00	\$13,093,154.03	\$13,093,154.03	\$0.00	9.14 %
SERVICIO DE RASTRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$203,885.00	\$203,885.00	\$0.00	16.99 %
POR LA PRESTACION DE SERVICIOS DE LOS PANTEONI	\$530,000.00	\$0.00	\$530,000.00	\$165,953.30	\$165,953.30	\$0.00	31.31 %
SERVICIOS DE PANTEON	\$500,000.00	\$0.00	\$500,000.00	\$159,577.30	\$159,577.30	\$0.00	31.91 %
MANTENIMIENTO DE PANTEON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXHUMACIONES	\$10,000.00	\$0.00	\$10,000.00	\$6,376.00	\$6,376.00	\$0.00	63.76 %
ALINEACION DE PREDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
POR CONSTRUCCIONES, RECONSTRUCCIONES, REPAF	\$6,093,000.00	\$0.00	\$6,093,000.00	\$365,797.83	\$365,797.83	\$0.00	6.00 %
USO DE VIA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$7,045.15	\$7,045.15	\$0.00	35.22 %
DICTAMEN USO DE SUELO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$27,393.16	\$27,393.16	\$0.00	1.82 %



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Rep: rptEstadoPresupuestoIngresos

Fecha y | 16/abr/2020  
hora de Impresión | 01:02 p.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
DIS Y SERV PARA DESARROLLO URBANO	\$350,000.00	\$0.00	\$350,000.00	\$26,818.75	\$26,818.75	\$0.00	7.66 %
PERMISOS PARA CONSTRUCCION	\$3,000,000.00	\$0.00	\$3,000,000.00	\$246,307.70	\$246,307.70	\$0.00	8.21 %
TERMINACION DE OBRA	\$250,000.00	\$0.00	\$250,000.00	\$8,948.40	\$8,948.40	\$0.00	3.57 %
DEMOLICIONES	\$3,000.00	\$0.00	\$3,000.00	\$246.35	\$246.35	\$0.00	8.21 %
CERTIFICACION USO DE SUELO	\$200,000.00	\$0.00	\$200,000.00	\$18,538.04	\$18,538.04	\$0.00	9.26 %
LOTIFICACION HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
HABITABILIDAD DESARROLLO URBANO	\$150,000.00	\$0.00	\$150,000.00	\$19,737.94	\$19,737.94	\$0.00	13.15 %
PERITO DESARROLLO URBANO	\$100,000.00	\$0.00	\$100,000.00	\$10,762.34	\$10,762.34	\$0.00	10.76 %
LICENCIA USO DE SUELO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SOBRE FRACCIONAMIENTOS	\$760,000.00	\$0.00	\$760,000.00	\$26,402.60	\$26,402.60	\$0.00	3.47 %
HABITABILIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FRACCIONAMIENTOS	\$600,000.00	\$0.00	\$600,000.00	\$26,402.60	\$26,402.60	\$0.00	4.40 %
MUNICIPALIZACION /PLANO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
POR COOPERACION OBRAS PUBLICAS	\$5,000.00	\$0.00	\$5,000.00	\$675.92	\$675.92	\$0.00	13.51 %
POR SERVICIO DE GESTION DE RESIDUOS	\$250,000.00	\$0.00	\$250,000.00	\$189,483.47	\$189,483.47	\$0.00	75.79 %
POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y	\$105,000,000.00	\$0.00	\$105,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
POR EXPEDICION DE LICENCIAS Y REFRENDOS	\$10,265,000.00	\$0.00	\$10,265,000.00	\$6,237,523.74	\$6,237,523.74	\$0.00	60.76 %
LICENCIAS MERCANTILES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,328,632.65	\$1,328,632.65	\$0.00	44.28 %
LICENCIAS DE ALCOHOLES	\$500,000.00	\$0.00	\$500,000.00	\$294,523.20	\$294,523.20	\$0.00	58.90 %
REFRENDO DE ALCOHOLES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,947,899.14	\$3,947,899.14	\$0.00	71.77 %
OTROS ALCOHOLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO PROVISIONAL	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$250.00	\$0.00	5.00 %
PORTEO ALCOHOLES	\$700,000.00	\$0.00	\$700,000.00	\$666,218.75	\$666,218.75	\$0.00	95.17 %
CAMBIO DE DENOMINACION Y/O DUEÑO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE DOMICILIO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE GIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
POR APERTURA DE NEGOCIOS EN HORAS EXTRAORDI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,591,468.90	\$3,591,468.90	\$0.00	71.82 %
REVISION,INSPECCION Y SERVICIO	\$25,000.00	\$0.00	\$25,000.00	\$3,913.44	\$3,913.44	\$0.00	15.65 %
SERVICIOS CATASTRALES	\$5,848,500.00	\$0.00	\$5,848,500.00	\$868,139.71	\$868,139.71	\$0.00	14.84 %
AVALUOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PLANOS CATASTRALES	\$300,000.00	\$0.00	\$300,000.00	\$80,010.55	\$80,010.55	\$0.00	26.67 %
SUBDIVISION	\$300,000.00	\$0.00	\$300,000.00	\$38,945.77	\$38,945.77	\$0.00	12.98 %
SEGREGACION	\$35,000.00	\$0.00	\$35,000.00	\$9,493.27	\$9,493.27	\$0.00	27.12 %



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<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
DERECHOS DE AVALUO Y ADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS CATASTRO	\$2,500.00	\$0.00	\$2,500.00	\$300.24	\$300.24	\$0.00	12.00 %
ALINEAMIENTO Y NUMERO OFICIAL	\$50,000.00	\$0.00	\$50,000.00	\$741.65	\$741.65	\$0.00	1.48 %
CERTIFICACION, INSCRIPCION, ALTA	\$20,000.00	\$0.00	\$20,000.00	\$1,500.10	\$1,500.10	\$0.00	7.50 %
FUSION	\$500,000.00	\$0.00	\$500,000.00	\$5,749.81	\$5,749.81	\$0.00	1.14 %
CEDULAS CATASTRALES	\$15,000.00	\$0.00	\$15,000.00	\$509.12	\$509.12	\$0.00	3.39 %
PERITOS	\$100,000.00	\$0.00	\$100,000.00	\$76,125.92	\$76,125.92	\$0.00	76.12 %
VERIFICACION CATASTRAL	\$10,000.00	\$0.00	\$10,000.00	\$8,654.06	\$8,654.06	\$0.00	86.54 %
FRACCIONAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO DE AVALUO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$237,789.85	\$237,789.85	\$0.00	15.85 %
ADICIONAL	\$550,000.00	\$0.00	\$550,000.00	\$83,226.48	\$83,226.48	\$0.00	15.13 %
REVISION Y CERTIFICACION	\$750,000.00	\$0.00	\$750,000.00	\$119,956.80	\$119,956.80	\$0.00	15.99 %
AVALUO PERICIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$193,177.65	\$193,177.65	\$0.00	19.31 %
CERTIFICACION CATASTRAL	\$20,000.00	\$0.00	\$20,000.00	\$4,532.68	\$4,532.68	\$0.00	22.66 %
APEO Y DESLINDE	\$550,000.00	\$0.00	\$550,000.00	\$1,125.96	\$1,125.96	\$0.00	0.20 %
ALTA PADRON CATASTRAL	\$30,000.00	\$0.00	\$30,000.00	\$5,742.19	\$5,742.19	\$0.00	19.14 %
SUBDIVISION CATASTRO	\$0.00	\$0.00	\$0.00	\$557.61	\$557.61	\$0.00	0.00 %
POR CERTIFICACIONES, LEGALIZACIONES Y EXPEDION	\$124,502.00	\$0.00	\$124,502.00	\$37,241.96	\$37,241.96	\$0.00	29.91 %
CARTAS DE RESIDENCIA	\$100,000.00	\$0.00	\$100,000.00	\$36,737.53	\$36,737.53	\$0.00	36.73 %
CONSTANCIAS DE RECLUTAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACION DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
OFICIOS DESARROLLO URBANO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACIONES AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$100.00	\$0.00	6.66 %
CARTA DE IDENTIDAD	\$10,000.00	\$0.00	\$10,000.00	\$199.40	\$199.40	\$0.00	1.99 %
CARTA DE CONCUBINATO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS SRIA AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CARTA DE ORIGEN	\$1,000.00	\$0.00	\$1,000.00	\$205.03	\$205.03	\$0.00	20.50 %
POR SERVICIO PUBLICO DE ILUMINACION	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,402,668.16	\$1,402,668.16	\$0.00	17.53 %
<b>44 OTROS DERECHOS</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>45 ACCESORIOS DE DERECHOS</b>	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
GASTOS DE EJECUCION LICENCIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %



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<b>51 PRODUCTOS</b>	\$270,000.00	\$0.00	\$270,000.00	\$84,137.00	\$84,137.00	\$0.00	31.16 %
ARRENDAMIENTO PLAZA DE TOROS	\$170,000.00	\$0.00	\$170,000.00	\$30,137.00	\$30,137.00	\$0.00	17.72 %
ARRENDAMIENTO TEATRO CENTAURO	\$100,000.00	\$0.00	\$100,000.00	\$54,000.00	\$54,000.00	\$0.00	54.00 %
<b>61 APROVECHAMIENTOS</b>	\$6,884,003.00	\$0.00	\$6,884,003.00	\$1,245,975.92	\$1,245,975.92	\$0.00	18.09 %
<b>61-02 MULTAS</b>	\$3,278,002.00	\$0.00	\$3,278,002.00	\$886,840.92	\$886,840.92	\$0.00	27.05 %
MULTAS MUNICIPALES	\$3,278,002.00	\$0.00	\$3,278,002.00	\$886,840.92	\$886,840.92	\$0.00	27.05 %
INFRACCIONES VIALIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS DE PREDIAL	\$100,000.00	\$0.00	\$100,000.00	\$4,610.31	\$4,610.31	\$0.00	4.61 %
MULTAS DSPM	\$900,000.00	\$0.00	\$900,000.00	\$132,770.00	\$132,770.00	\$0.00	14.75 %
MULTAS DE DESARROLLO URBANO	\$100,000.00	\$0.00	\$100,000.00	\$20,085.00	\$20,085.00	\$0.00	20.08 %
MULTAS DE PARQUIMETROS	\$400,000.00	\$0.00	\$400,000.00	\$69,615.00	\$69,615.00	\$0.00	17.40 %
MULTAS DE PLAZAS Y MERCADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS DE PREVISION SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$2,362.00	\$2,362.00	\$0.00	47.24 %
MULTAS MEDIO AMBIENTE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ALCOHOLES	\$20,000.00	\$0.00	\$20,000.00	\$115,702.15	\$115,702.15	\$0.00	578.51 %
ALCOHOLIMETRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INFRACCIONES ALCOHOLIMETRO	\$350,000.00	\$0.00	\$350,000.00	\$22,639.96	\$22,639.96	\$0.00	6.46 %
MULTAS LICENCIAS DE FUNCIONAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS JURIDICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INFRACCIONES DE TRANSITO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$519,056.50	\$519,056.50	\$0.00	39.92 %
<b>61-03 INDEMNIZACIONES</b>	\$1,606,000.00	\$0.00	\$1,606,000.00	\$359,135.00	\$359,135.00	\$0.00	22.36 %
POR SERVICIOS MUNICIPALES DE SALUD	\$1,606,000.00	\$0.00	\$1,606,000.00	\$359,135.00	\$359,135.00	\$0.00	22.36 %
SERVICIOS PRESTADOS	\$250,000.00	\$0.00	\$250,000.00	\$47,967.00	\$47,967.00	\$0.00	19.18 %
CONSULTAS MEDICAS	\$500,000.00	\$0.00	\$500,000.00	\$152,265.00	\$152,265.00	\$0.00	30.45 %
ULTRASONIDO	\$35,000.00	\$0.00	\$35,000.00	\$8,800.00	\$8,800.00	\$0.00	25.14 %
MATERIALES Y MEDICAMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
TARJETAS DE SALUD	\$250,000.00	\$0.00	\$250,000.00	\$70,712.00	\$70,712.00	\$0.00	28.28 %
RAYOS X	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADO MEDICO SALUD MPL	\$20,000.00	\$0.00	\$20,000.00	\$3,660.00	\$3,660.00	\$0.00	18.30 %
MEDICAMENTO SALUD MUNICIPAL	\$300,000.00	\$0.00	\$300,000.00	\$43,057.00	\$43,057.00	\$0.00	14.35 %
MATERIALES SALUD MUNICIPAL	\$200,000.00	\$0.00	\$200,000.00	\$32,674.00	\$32,674.00	\$0.00	16.33 %
<b>61-09 OTROS APROVECHAMIENTOS</b>	\$2,000,001.00	\$0.00	\$2,000,001.00	\$0.00	\$0.00	\$0.00	0.00 %
FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR RESC	\$2,000,001.00	\$0.00	\$2,000,001.00	\$0.00	\$0.00	\$0.00	0.00 %



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO  
ESTADO DE DURANGO**

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 16/abr/2020  
hora de Impresión | 01:02 p.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>62</b> <b><u>ACTIVO NO CIRCULANTE</u></b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>62-16</b> <b><u>LICENCIAS</u></b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Licencias Informáticas e Intelectuales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>63</b> <b><u>ACCESORIOS DE APROVECHAMIENTOS</u></b>	\$6,414,004.00	\$0.00	\$6,414,004.00	\$2,145,095.65	\$2,145,095.65	\$0.00	33.44 %
NO ESPECIFICADOS	\$6,414,004.00	\$0.00	\$6,414,004.00	\$2,145,095.65	\$2,145,095.65	\$0.00	33.44 %
DICTAMEN USO DE SUELO APROB. PLAN DE CONT. PR	\$400,000.00	\$0.00	\$400,000.00	\$139,618.00	\$139,618.00	\$0.00	34.90 %
PREVENSION SOCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DESARROLLO URBANO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DEPORTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VIALIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MEDIO AMBIENTE PODA	\$10,000.00	\$0.00	\$10,000.00	\$2,837.00	\$2,837.00	\$0.00	28.37 %
CONSTANCIA DE NO INFRACCION	\$100,000.00	\$0.00	\$100,000.00	\$28,569.59	\$28,569.59	\$0.00	28.56 %
CONSTANCIA DE NO ADEUDO	\$5,000.00	\$0.00	\$5,000.00	\$1,007.64	\$1,007.64	\$0.00	20.15 %
OTROS TESORERIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$241,975.96	\$241,975.96	\$0.00	8.06 %
EXAMEN MEDICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$358,007.25	\$358,007.25	\$0.00	35.80 %
EXAMEN VIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$357,601.18	\$357,601.18	\$0.00	35.76 %
PARQUE RAYMUNDO	\$80,000.00	\$0.00	\$80,000.00	\$5,319.00	\$5,319.00	\$0.00	6.64 %
ARTE Y CULTURA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROTECCION CIVIL LICENCIAS	\$30,000.00	\$0.00	\$30,000.00	\$2,982.00	\$2,982.00	\$0.00	9.94 %
USO DE SUELO LICENCIAS	\$15,000.00	\$0.00	\$15,000.00	\$7,379.25	\$7,379.25	\$0.00	49.19 %
OFICIOS DESARROLLO RURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMEN MEDICO ALCOHOLIMETRO	\$5,000.00	\$0.00	\$5,000.00	\$508.62	\$508.62	\$0.00	10.17 %
PADRON DE PROVEEDORES	\$50,000.00	\$0.00	\$50,000.00	\$10,106.88	\$10,106.88	\$0.00	20.21 %
LICITACIONES P/CONCURSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PADRON DE CONTRATISTAS	\$20,000.00	\$0.00	\$20,000.00	\$10,078.86	\$10,078.86	\$0.00	50.39 %
INSTRUCTOR PROTECCION CIVIL	\$15,000.00	\$0.00	\$15,000.00	\$3,426.00	\$3,426.00	\$0.00	22.84 %
FOMENTO DEPORTIVO	\$285,000.00	\$0.00	\$285,000.00	\$33,586.00	\$33,586.00	\$0.00	11.78 %
DEPORTIVA FCO SARABIA	\$150,000.00	\$0.00	\$150,000.00	\$30,147.00	\$30,147.00	\$0.00	20.09 %
CAMPO MEXICO 98	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMPOS RAYMUNDO	\$30,000.00	\$0.00	\$30,000.00	\$200.00	\$200.00	\$0.00	0.66 %
CICLOPISTA	\$5,000.00	\$0.00	\$5,000.00	\$1,125.00	\$1,125.00	\$0.00	22.50 %
CAMPO SAN FERNANDO	\$0.00	\$0.00	\$0.00	\$2,114.00	\$2,114.00	\$0.00	0.00 %



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO  
ESTADO DE DURANGO**

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 16/abr/2020  
hora de Impresión | 01:02 p.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
BAÑOS PUBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$4,777.39	\$4,777.39	\$0.00	23.88 %
PROTECCION CIVIL INSTRUCTOR	\$5,000.00	\$0.00	\$5,000.00	\$3,396.00	\$3,396.00	\$0.00	67.92 %
COPIAS ESTADOS DE CUENTA PREDIAL	\$10,000.00	\$0.00	\$10,000.00	\$5,245.00	\$5,245.00	\$0.00	52.45 %
PREVENSION SOCIAL CONTROL CANINO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO PROVINCIONAL DE CIRCULACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DONATIVOS PARA BECAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DAÑOS POR ACCIDENTES	\$100,000.00	\$0.00	\$100,000.00	\$25,255.00	\$25,255.00	\$0.00	25.25 %
ADOPCION CANINA PREV. SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DICTAMEN MEDIO AMBIENTE	\$15,000.00	\$0.00	\$15,000.00	\$7,043.71	\$7,043.71	\$0.00	46.95 %
EXCLUSIVO ESTACIONAMIENTO CASA	\$5,000.00	\$0.00	\$5,000.00	\$3,070.34	\$3,070.34	\$0.00	61.40 %
PERMISO DE PIROTECNIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACION DE SUBDIVISION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ESTACIONAMIENTO EXCLUSIVO COMERCIO	\$20,000.00	\$0.00	\$20,000.00	\$4,778.75	\$4,778.75	\$0.00	23.89 %
DICTAMEN DE SEGURIDAD FAVORABLE	\$100,000.00	\$0.00	\$100,000.00	\$134,688.00	\$134,688.00	\$0.00	134.68 %
COOPERACION PARA LA CRUZ ROJA	\$0.00	\$0.00	\$0.00	\$675.96	\$675.96	\$0.00	0.00 %
SERVICIO DE COPIADO	\$0.00	\$0.00	\$0.00	\$277.12	\$277.12	\$0.00	0.00 %
INSTALACION FIBRA OPTICA	\$0.00	\$0.00	\$0.00	\$600,000.83	\$600,000.83	\$0.00	0.00 %
INSTALACION DE POSTES	\$0.00	\$0.00	\$0.00	\$152,496.84	\$152,496.84	\$0.00	0.00 %
SERVICIO DE COPIADO	\$0.00	\$0.00	\$0.00	\$387.48	\$387.48	\$0.00	0.00 %
<b>79 OTROS INGRESOS Y BENEFICIOS</b>	\$37,001.00	\$0.00	\$37,001.00	\$8,549.31	\$8,549.31	\$0.00	23.10 %
<b>79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$37,000.00	\$0.00	\$37,000.00	\$8,549.31	\$8,549.31	\$0.00	23.10 %
RENDIMIENTOS FINANCIEROS	\$37,000.00	\$0.00	\$37,000.00	\$8,549.31	\$8,549.31	\$0.00	23.10 %
INTERESES INFRA 2019	\$0.00	\$0.00	\$0.00	\$144.11	\$144.11	\$0.00	0.00 %
RECURSOS PROPIOS 2018 CTA-556	\$0.00	\$0.00	\$0.00	\$495.50	\$495.50	\$0.00	0.00 %
FORTAMUN 2019 CTA-093	\$0.00	\$0.00	\$0.00	\$268.22	\$268.22	\$0.00	0.00 %
PARTICIPACIONES 2019 CTA-014	\$37,000.00	\$0.00	\$37,000.00	\$601.37	\$601.37	\$0.00	1.62 %
NOMINAS 2019 CTS-490	\$0.00	\$0.00	\$0.00	\$383.05	\$383.05	\$0.00	0.00 %
RECURSOS PROPIOS 2019 CTA-906	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	0.00 %
ISR 2019 CTA-059	\$0.00	\$0.00	\$0.00	\$25.41	\$25.41	\$0.00	0.00 %
FORTASEG 2019 CTA -409	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52	\$0.00	0.00 %
RESERVA AGUINALDOI FORTAMUN CTA-289	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	0.00 %
RESERVA AGUINALDO TESORERIA CTA-297	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	0.00 %
FONDO ESTATAL 2019 CTA-105	\$0.00	\$0.00	\$0.00	\$17.28	\$17.28	\$0.00	0.00 %



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ESTADO DE DURANGO**

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Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/abr/2020  
01:02 p.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
PROG OBRA INFRAESTRUCTURA SOCIAL 2019 CTA.6	\$0.00	\$0.00	\$0.00	\$138.69	\$138.69	\$0.00	0.00 %
NOMINA BNTE CTA-548	\$0.00	\$0.00	\$0.00	\$69.99	\$69.99	\$0.00	0.00 %
PREDIAL BNTE CTA-557	\$0.00	\$0.00	\$0.00	\$1,392.18	\$1,392.18	\$0.00	0.00 %
RESERVA AGUINALDO BNEX CTA-734	\$0.00	\$0.00	\$0.00	\$5,009.71	\$5,009.71	\$0.00	0.00 %
RESERVA AGUINALDO SCOTIA-564	\$0.00	\$0.00	\$0.00	\$2.81	\$2.81	\$0.00	0.00 %
<b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTACIONES EXTRAORDINARIA GOBIERNO DEL ES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>81 PARTICIPACIONES</b>	\$239,025,840.00	\$2,020,349.00	\$241,046,189.00	\$41,512,736.95	\$41,512,736.95	\$0.00	17.22 %
FONDO GENERAL DE PARTICIPACIONES	\$146,270,711.00	\$2,733,802.00	\$149,004,513.00	\$27,091,147.15	\$27,091,147.15	\$0.00	18.18 %
FONDO DE FISCALIZACION	\$8,927,607.00	-\$1,029,462.00	\$7,898,145.00	\$1,261,915.05	\$1,261,915.05	\$0.00	15.97 %
FONDO DE FOMENTO MUNICIPAL	\$60,070,574.00	-\$2,007,513.00	\$58,063,061.00	\$10,502,804.54	\$10,502,804.54	\$0.00	18.08 %
IMPUESTO SOBRE TENENCIA Y USO VEHICULOS	\$1,498.00	-\$13.00	\$1,485.00	\$45.96	\$45.96	\$0.00	3.09 %
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$3,540,089.00	\$903,395.00	\$4,443,484.00	\$846,484.87	\$846,484.87	\$0.00	19.05 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$6,249,609.00	\$82,785.00	\$6,332,394.00	\$965,031.94	\$965,031.94	\$0.00	15.23 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$2,145,723.00	\$590,504.00	\$2,736,227.00	\$470,352.22	\$470,352.22	\$0.00	17.18 %
FONDO ESTATAL	\$1,490,193.00	\$415,167.00	\$1,905,360.00	\$317,726.00	\$317,726.00	\$0.00	16.67 %
FONDO DE COMPENSACION ISAN	\$329,836.00	\$13,539.00	\$343,375.00	\$57,229.22	\$57,229.22	\$0.00	16.66 %
PARTICIPACIONES ISR 2020	\$10,000,000.00	\$318,145.00	\$10,318,145.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>82 APORTACIONES</b>	\$136,580,032.00	\$2,500,038.00	\$139,080,070.00	\$27,212,530.00	\$27,212,530.00	\$0.00	19.56 %
FONDO DE APORTACION PARA EL FORTALECIMIENTO M	\$105,619,788.00	\$3,216,402.00	\$108,836,190.00	\$18,139,366.00	\$18,139,366.00	\$0.00	16.66 %
FONDO DE APORTACION DE LA INFRAESTRUCTURA MI	\$30,960,244.00	-\$716,364.00	\$30,243,880.00	\$9,073,164.00	\$9,073,164.00	\$0.00	30.00 %
<b>83 CONVENIOS</b>	\$0.00	\$9,301,675.20	\$9,301,675.20	\$0.00	\$0.00	\$0.00	0.00 %
FORTASEG FEDERAL 2020	\$0.00	\$7,751,396.00	\$7,751,396.00	\$0.00	\$0.00	\$0.00	0.00 %
FORTASEG MUNICIPAL 2020	\$0.00	\$1,550,279.20	\$1,550,279.20	\$0.00	\$0.00	\$0.00	0.00 %
<b>84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DEVOLUCION ISR 2019	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$595,069,888.00</b>	<b>\$13,822,062.20</b>	<b>\$608,891,950.20</b>	<b>\$112,329,220.27</b>	<b>\$112,329,220.27</b>	<b>\$0.00</b>	<b>18.44 %</b>

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

  
C.P. HOMERO MARTINEZ CABRERA  
PRESIDENTE MUNICIPAL

  
C. P. RICARDO OVARLES BORRAS  
TESORERO MUNICIPAL

