



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

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2018**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 30/abr/2018  
hora de Impresión | 11:05 a.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>
<u>11</u> <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$200,000.00	\$0.00	\$200,000.00	\$41,344.00	\$41,344.00	\$0.00	20.67 %
SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$41,344.00	\$41,344.00	\$0.00	20.67 %
<u>12</u> <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$27,000,000.00	\$0.00	\$27,000,000.00	\$20,948,814.13	\$20,948,814.13	\$0.00	77.58 %
PREDIAL DEL EJERCICIO	\$22,000,000.00	\$0.00	\$22,000,000.00	\$19,176,401.86	\$19,176,401.86	\$0.00	87.16 %
PREDIAL DE EJERCICIO ANTERIORES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,772,412.27	\$1,772,412.27	\$0.00	35.44 %
<u>13</u> <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$18,126,000.00	\$0.00	\$18,126,000.00	\$3,020,347.65	\$3,020,347.65	\$0.00	16.66 %
SOBRE ACTIVIDADES COMERCIALES Y OFICIOS AMBUL	\$1,125,000.00	\$0.00	\$1,125,000.00	\$59,010.10	\$59,010.10	\$0.00	5.24 %
VENDEDORES AMBULANTES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$52,496.00	\$52,496.00	\$0.00	4.77 %
RENTA MERCADO DONATO GUERRA	\$25,000.00	\$0.00	\$25,000.00	\$380.10	\$380.10	\$0.00	1.52 %
PERMISO ANUAL DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$6,134.00	\$6,134.00	\$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	\$17,000,000.00	\$0.00	\$17,000,000.00	\$2,961,337.55	\$2,961,337.55	\$0.00	17.41 %
<u>17</u> <u>ACCESORIOS DE IMPUESTOS</u>	\$1,031,000.00	\$0.00	\$1,031,000.00	\$219,109.36	\$219,109.36	\$0.00	21.25 %
RECARGOS DE PREDIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$219,109.36	\$219,109.36	\$0.00	21.91 %
GASTOS DE EJECUCION PREDIAL	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>31</u> <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>	\$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 %
<u>41</u> <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u>	\$530,002.00	\$0.00	\$530,002.00	\$143,052.86	\$143,052.86	\$0.00	26.99 %
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 UI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
POR LA AUTORIZACION PARA LA COLOCACION DE ANU	\$130,000.00	\$0.00	\$130,000.00	\$49,778.11	\$49,778.11	\$0.00	38.29 %
ESTACIONAMIENTO DE VEHICULOS	\$400,000.00	\$0.00	\$400,000.00	\$93,274.75	\$93,274.75	\$0.00	23.31 %
<u>43</u> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$130,688,120.48	\$0.00	\$130,688,120.48	\$22,790,796.66	\$22,790,796.66	\$0.00	17.43 %
SERVICIO DE RASTRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$394,770.00	\$394,770.00	\$0.00	32.89 %
POR LA PRESTACION DE SERVICIOS DE LOS PANTEONI	\$603,000.00	\$0.00	\$603,000.00	\$190,348.50	\$190,348.50	\$0.00	31.56 %
SERVICIOS DE PANTEON	\$600,000.00	\$0.00	\$600,000.00	\$169,821.50	\$169,821.50	\$0.00	28.30 %
MANTENIMIENTO DE PANTEON	\$0.00	\$0.00	\$0.00	\$12,820.00	\$12,820.00	\$0.00	0.00 %
EXHUMACIONES	\$3,000.00	\$0.00	\$3,000.00	\$7,707.00	\$7,707.00	\$0.00	256.90 %
ALINEACION DE PREDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
POR CONSTRUCCIONES, RECONSTRUCCIONES, REPAF	\$2,769,000.00	\$0.00	\$2,769,000.00	\$2,046,916.83	\$2,046,916.83	\$0.00	73.92 %
USO DE VIA PUBLICA	\$12,000.00	\$0.00	\$12,000.00	\$9,460.52	\$9,460.52	\$0.00	78.83 %
DICTAMEN USO DE SUELO	\$500,000.00	\$0.00	\$500,000.00	\$240,888.77	\$240,888.77	\$0.00	48.17 %
DIS Y SERV PARA DESARROLLO URBANO	\$200,000.00	\$0.00	\$200,000.00	\$122,203.55	\$122,203.55	\$0.00	61.10 %
PERMISOS PARA CONSTRUCCION	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,244,651.58	\$1,244,651.58	\$0.00	77.79 %
TERMINACION DE OBRA	\$80,000.00	\$0.00	\$80,000.00	\$37,590.70	\$37,590.70	\$0.00	46.98 %



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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>
DEMOLICIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACION USO DE SUELO	\$100,000.00	\$0.00	\$100,000.00	\$48,881.55	\$48,881.55	\$0.00	48.88 %
LOTIFICACION HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$294,184.28	\$294,184.28	\$0.00	117.67 %
HABITABILIDAD DESARROLLO URBANO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERITO DESARROLLO URBANO	\$20,000.00	\$0.00	\$20,000.00	\$49,055.88	\$49,055.88	\$0.00	245.27 %
SOBRE FRACCIONAMIENTOS	\$202,000.00	\$0.00	\$202,000.00	\$103,228.82	\$103,228.82	\$0.00	51.10 %
HABITABILIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FRACCIONAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$103,228.82	\$103,228.82	\$0.00	51.61 %
POR COOPERACION OBRAS PUBLICAS	\$2,000.00	\$0.00	\$2,000.00	\$4,033.51	\$4,033.51	\$0.00	201.67 %
POR SERVICIO DE GESTION DE RESIDUOS	\$250,000.00	\$0.00	\$250,000.00	\$124,431.52	\$124,431.52	\$0.00	49.77 %
POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y	\$102,569,618.48	\$0.00	\$102,569,618.48	\$7,686,465.34	\$7,686,465.34	\$0.00	7.49 %
POR EXPEDICION DE LICENCIAS Y REFRENDOS	\$8,192,000.00	\$0.00	\$8,192,000.00	\$5,265,046.38	\$5,265,046.38	\$0.00	64.27 %
LICENCIAS MERCANTILES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,478,695.52	\$1,478,695.52	\$0.00	61.61 %
LICENCIAS DE ALCOHOLES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REFRENDO DE ALCOHOLES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,019,537.66	\$3,019,537.66	\$0.00	67.10 %
OTROS ALCOHOLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO PROVISIONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PORTEO ALCOHOLES	\$650,000.00	\$0.00	\$650,000.00	\$765,102.00	\$765,102.00	\$0.00	117.70 %
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	\$200,000.00	\$0.00	\$200,000.00	\$1,711.20	\$1,711.20	\$0.00	0.85 %
POR APERTURA DE NEGOCIOS EN HORAS EXTRAORDI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,237,218.70	\$3,237,218.70	\$0.00	80.93 %
REVISION,INSPECCION Y SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$3,913.44	\$3,913.44	\$0.00	19.56 %
SERVICIOS CATASTRALES	\$3,809,000.00	\$0.00	\$3,809,000.00	\$1,851,913.53	\$1,851,913.53	\$0.00	48.61 %
PLANOS CATASTRALES	\$363,000.00	\$0.00	\$363,000.00	\$113,728.41	\$113,728.41	\$0.00	31.33 %
SUBDIVISION	\$200,000.00	\$0.00	\$200,000.00	\$39,653.34	\$39,653.34	\$0.00	19.82 %
SEGREGACION	\$20,000.00	\$0.00	\$20,000.00	\$5,545.99	\$5,545.99	\$0.00	27.72 %
DERECHOS DE AVALUO Y ADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS CATASTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ALINEAMIENTO Y NUMERO OFICIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,519.63	\$4,519.63	\$0.00	45.19 %
CERTIFICACION, INSCRIPCION, ALTA	\$100,000.00	\$0.00	\$100,000.00	\$73,420.78	\$73,420.78	\$0.00	73.42 %
FUSION	\$25,000.00	\$0.00	\$25,000.00	\$2,031.45	\$2,031.45	\$0.00	8.12 %
CEDULAS CATASTRALES	\$60,000.00	\$0.00	\$60,000.00	\$4,900.75	\$4,900.75	\$0.00	8.16 %
PERITOS	\$120,000.00	\$0.00	\$120,000.00	\$72,424.25	\$72,424.25	\$0.00	60.35 %
VERIFICACION CATASTRAL	\$2,000.00	\$0.00	\$2,000.00	\$5,517.85	\$5,517.85	\$0.00	275.89 %
FRACCIONAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$335,584.37	\$335,584.37	\$0.00	335.58 %



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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>
DERECHO DE AVALUO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$217,715.66	\$217,715.66	\$0.00	18.14 %
ADICIONAL	\$450,000.00	\$0.00	\$450,000.00	\$76,688.98	\$76,688.98	\$0.00	17.04 %
REVISION Y CERTIFICACION	\$400,000.00	\$0.00	\$400,000.00	\$127,522.22	\$127,522.22	\$0.00	31.88 %
AVALUO PERICIAL	\$700,000.00	\$0.00	\$700,000.00	\$250,756.85	\$250,756.85	\$0.00	35.82 %
CERTIFICACION CATASTRAL	\$20,000.00	\$0.00	\$20,000.00	\$6,550.61	\$6,550.61	\$0.00	32.75 %
APEO Y DESLINDE	\$3,000.00	\$0.00	\$3,000.00	\$449,033.68	\$449,033.68	\$0.00	14,967.78 %
ALTA PADRON CATASTRAL	\$1,000.00	\$0.00	\$1,000.00	\$66,318.71	\$66,318.71	\$0.00	6,631.87 %
POR CERTIFICACIONES, LEGALIZACIONES Y EXPEDION	\$71,501.00	\$0.00	\$71,501.00	\$11,733.85	\$11,733.85	\$0.00	16.41 %
CARTAS DE RESIDENCIA	\$30,000.00	\$0.00	\$30,000.00	\$6,981.00	\$6,981.00	\$0.00	23.27 %
CONSTANCIAS DE RECLUTAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACION DE DOMICILIO	\$2,000.00	\$0.00	\$2,000.00	\$444.00	\$444.00	\$0.00	22.20 %
OFICIOS DESARROLLO URBANO	\$12,000.00	\$0.00	\$12,000.00	\$2,260.85	\$2,260.85	\$0.00	18.84 %
CERTIFICACIONES AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$570.00	\$570.00	\$0.00	38.00 %
CARTA DE IDENTIDAD	\$25,000.00	\$0.00	\$25,000.00	\$805.00	\$805.00	\$0.00	3.22 %
CARTA DE CONCUBINATO	\$1,000.00	\$0.00	\$1,000.00	\$161.00	\$161.00	\$0.00	16.10 %
CARTA DE ORIGEN	\$0.00	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	0.00 %
POR SERVICIO PUBLICO DE ILUMINACION	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,870,776.24	\$1,870,776.24	\$0.00	26.72 %
44 OTROS DERECHOS	\$150,001.00	\$0.00	\$150,001.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS DERECHOS	\$150,001.00	\$0.00	\$150,001.00	\$0.00	\$0.00	\$0.00	0.00 %
45 ACCESORIOS DE DERECHOS	\$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 %
51 PRODUCTOS DE TIPO CORRIENTE	\$2,170,001.00	\$0.00	\$2,170,001.00	\$32,804.82	\$32,804.82	\$0.00	1.51 %
51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	\$170,001.00	\$0.00	\$170,001.00	\$22,000.00	\$22,000.00	\$0.00	12.94 %
ARRENDAMIENTO PLAZA DE TOROS	\$170,001.00	\$0.00	\$170,001.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO TEATRO CENTAURO	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.00 %
51-04 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$10,804.82	\$10,804.82	\$0.00	0.54 %
RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$10,804.82	\$10,804.82	\$0.00	0.00 %
HABITAT FEDERAL 2016	\$0.00	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00	0.00 %
INFRA 2017	\$0.00	\$0.00	\$0.00	\$22.66	\$22.66	\$0.00	0.00 %
MEZCLA DE RECURSOS CON SEDESOE	\$0.00	\$0.00	\$0.00	\$6.53	\$6.53	\$0.00	0.00 %
HABITAT ESTADO/MPIO 2016	\$0.00	\$0.00	\$0.00	\$13.50	\$13.50	\$0.00	0.00 %
ESPACIOS PUBLICOS 2016 EDO/MPIO	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01	\$0.00	0.00 %
ESPACIOS PUBLICOS 2016 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.82	\$0.82	\$0.00	0.00 %
REHABILITACION DE ALBERGUE VILLA LEON GUZMAN	\$0.00	\$0.00	\$0.00	\$22.79	\$22.79	\$0.00	0.00 %



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PARTICIPACIONES 2016	\$0.00	\$0.00	\$0.00	\$89.61	\$89.61	\$0.00	0.00 %
PARTICIPACIONES 2017	\$0.00	\$0.00	\$0.00	\$385.87	\$385.87	\$0.00	0.00 %
RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$1,942.95	\$1,942.95	\$0.00	0.00 %
FORTAMUN 2017	\$0.00	\$0.00	\$0.00	\$119.52	\$119.52	\$0.00	0.00 %
FORTAMUN 2018	\$0.00	\$0.00	\$0.00	\$2,844.62	\$2,844.62	\$0.00	0.00 %
PARTICIPACIONES 2018	\$0.00	\$0.00	\$0.00	\$3,220.80	\$3,220.80	\$0.00	0.00 %
INFRA 2016	\$0.00	\$0.00	\$0.00	\$5.29	\$5.29	\$0.00	0.00 %
INFRA 2018	\$0.00	\$0.00	\$0.00	\$2,098.05	\$2,098.05	\$0.00	0.00 %
POR CREDITOS A FAVOR DEL MUNICIPIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>61 APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$11,493,005.00	\$0.00	\$11,493,005.00	\$2,536,034.59	\$2,536,034.59	\$0.00	22.06 %
<u>61-02 MULTAS</u>	\$4,955,001.00	\$0.00	\$4,955,001.00	\$1,039,148.68	\$1,039,148.68	\$0.00	20.97 %
MULTAS MUNICIPALES	\$4,955,001.00	\$0.00	\$4,955,001.00	\$1,039,148.68	\$1,039,148.68	\$0.00	20.97 %
INFRACCIONES VIALIDAD	\$1,400,000.00	\$0.00	\$1,400,000.00	\$110,826.87	\$110,826.87	\$0.00	7.91 %
MULTAS DE PREDIAL	\$300,000.00	\$0.00	\$300,000.00	\$27,674.89	\$27,674.89	\$0.00	9.22 %
MULTAS DSPM	\$800,000.00	\$0.00	\$800,000.00	\$203,300.00	\$203,300.00	\$0.00	25.41 %
MULTAS DE DESARROLLO URBANO	\$150,000.00	\$0.00	\$150,000.00	\$82,348.50	\$82,348.50	\$0.00	54.89 %
MULTAS DE PARQUIMETROS	\$350,000.00	\$0.00	\$350,000.00	\$93,862.66	\$93,862.66	\$0.00	26.81 %
MULTAS DE PLAZAS Y MERCADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS DE PREVENION SOCIAL	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$300.00	\$0.00	15.00 %
MULTAS MEDIO AMBIENTE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ALCOHOLES	\$100,000.00	\$0.00	\$100,000.00	\$87,095.72	\$87,095.72	\$0.00	87.09 %
ALCOHOLIMETRO	\$50,000.00	\$0.00	\$50,000.00	\$6,427.20	\$6,427.20	\$0.00	12.85 %
INFRACCIONES ALCOHOLIMETRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$142,423.51	\$142,423.51	\$0.00	14.24 %
MULTAS LICENCIAS DE FUNCIONAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$945.00	\$945.00	\$0.00	94.50 %
MULTAS JURIDICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INFRACCIONES DE TRANSITO	\$800,000.00	\$0.00	\$800,000.00	\$283,944.33	\$283,944.33	\$0.00	35.49 %
<u>61-03 INDEMNIZACIONES</u>	\$725,000.00	\$0.00	\$725,000.00	\$277,666.00	\$277,666.00	\$0.00	38.29 %
POR SERVICIOS MUNICIPALES DE SALUD	\$725,000.00	\$0.00	\$725,000.00	\$277,666.00	\$277,666.00	\$0.00	38.29 %
SERVICIOS PRESTADOS	\$150,000.00	\$0.00	\$150,000.00	\$42,531.00	\$42,531.00	\$0.00	28.35 %
CONSULTAS MEDICAS	\$250,000.00	\$0.00	\$250,000.00	\$112,320.00	\$112,320.00	\$0.00	44.92 %
SERVICIOS DIVERSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MATERIALES Y MEDICAMENTOS	\$159,000.00	\$0.00	\$159,000.00	\$57,407.00	\$57,407.00	\$0.00	36.10 %
TARJETAS DE SALUD	\$150,000.00	\$0.00	\$150,000.00	\$61,513.00	\$61,513.00	\$0.00	41.00 %
RAYOS X	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADO MEDICO SALUD MPL	\$5,000.00	\$0.00	\$5,000.00	\$3,895.00	\$3,895.00	\$0.00	77.90 %



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

**Estado Analítico de Ingresos Presupuestales**

**Al 31/mar/2018**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 30/abr/2018  
hora de Impresión | 11:05 a.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
61-07	<u>APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES DEL GOBIERNO FEDERAL DEL ESTADO</u>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	COOPERACIONES DEL GOBIERNO FEDERAL DEL ESTADO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-08	<u>ACCESORIOS DE APROVECHAMIENTOS</u>	\$3,313,003.00	\$0.00	\$3,313,003.00	\$1,219,219.91	\$1,219,219.91	\$0.00	36.80 %
	NO ESPECIFICADOS	\$3,313,003.00	\$0.00	\$3,313,003.00	\$1,219,219.91	\$1,219,219.91	\$0.00	36.80 %
	CONTRALORIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DICTAMEN PROTECCION CIVIL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$13.00	\$13.00	\$0.00	1.30 %
	MEDIO AMBIENTE PODA	\$15,000.00	\$0.00	\$15,000.00	\$5,449.48	\$5,449.48	\$0.00	36.32 %
	CONSTANCIA DE NO INFRACCION	\$200,000.00	\$0.00	\$200,000.00	\$18,150.86	\$18,150.86	\$0.00	9.07 %
	CONSTANCIA DE NO ADEUDO	\$5,000.00	\$0.00	\$5,000.00	\$665.88	\$665.88	\$0.00	13.31 %
	OTROS TESORERIA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$490,393.90	\$490,393.90	\$0.00	42.64 %
	EXAMEN MEDICO	\$600,000.00	\$0.00	\$600,000.00	\$270,699.70	\$270,699.70	\$0.00	45.11 %
	EXAMEN VIAL	\$600,000.00	\$0.00	\$600,000.00	\$266,676.05	\$266,676.05	\$0.00	44.44 %
	PARQUE RAYMUNDO	\$60,000.00	\$0.00	\$60,000.00	\$4,506.00	\$4,506.00	\$0.00	7.51 %
	ARTE Y CULTURA	\$1.00	\$0.00	\$1.00	\$21,300.00	\$21,300.00	\$0.00	2,130,000.00 %
	PROTECCION CIVIL LICENCIAS	\$50,000.00	\$0.00	\$50,000.00	\$10,914.08	\$10,914.08	\$0.00	21.82 %
	USO DE SUELO LICENCIAS	\$35,000.00	\$0.00	\$35,000.00	\$3,743.08	\$3,743.08	\$0.00	10.69 %
	OFICIOS DESARROLLO RURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXAMEN MEDICO ALCOHOLIMETRO	\$80,000.00	\$0.00	\$80,000.00	\$1,159.64	\$1,159.64	\$0.00	1.44 %
	PADRON DE PROVEEDORES	\$30,000.00	\$0.00	\$30,000.00	\$6,200.60	\$6,200.60	\$0.00	20.66 %
	LICITACIONES P/CONCURSOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PERMISO DEGUSTACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	PADRON DE CONTRATISTAS	\$50,000.00	\$0.00	\$50,000.00	\$7,084.00	\$7,084.00	\$0.00	14.16 %
	INSTRUCTOR PROTECCION CIVIL	\$5,000.00	\$0.00	\$5,000.00	\$9,000.00	\$9,000.00	\$0.00	180.00 %
	FOMENTO DEPORTIVO	\$225,000.00	\$0.00	\$225,000.00	\$50,741.70	\$50,741.70	\$0.00	22.55 %
	DEPORTIVA FCO SARABIA	\$150,000.00	\$0.00	\$150,000.00	\$40,766.50	\$40,766.50	\$0.00	27.17 %
	CAMPO MEXICO 98	\$40,000.00	\$0.00	\$40,000.00	\$2,438.00	\$2,438.00	\$0.00	6.09 %
	CAMPOS RAYMUNDO	\$30,000.00	\$0.00	\$30,000.00	\$6,802.20	\$6,802.20	\$0.00	22.67 %
	CICLOPISTA	\$5,000.00	\$0.00	\$5,000.00	\$735.00	\$735.00	\$0.00	14.70 %
	BAÑOS PUBLICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,573.00	\$4,573.00	\$0.00	91.46 %
	COPIAS ESTADOS DE CUENTA PREDIAL	\$5,000.00	\$0.00	\$5,000.00	\$4,955.00	\$4,955.00	\$0.00	99.10 %
	PERMISO PROVINCIONAL DE CIRCULACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %



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

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2018**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 30/abr/2018  
hora de Impresión | 11:05 a.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>
DONATIVOS PARA BECAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DAÑOS POR ACCIDENTES	\$20,000.00	\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$0.00	175.00 %
ADOPCION CANINA PREV. SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DICTAMEN MEDIO AMBIENTE	\$10,000.00	\$0.00	\$10,000.00	\$7,993.94	\$7,993.94	\$0.00	79.93 %
<u>61-09 OTROS APROVECHAMIENTOS</u>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR RESC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>81 PARTICIPACIONES</u>	\$194,593,690.00	\$24,040,108.00	\$218,633,798.00	\$54,549,206.45	\$54,549,206.45	\$0.00	24.95 %
FONDO GENERAL DE PARTICIPACIONES	\$115,585,744.00	\$15,305,910.00	\$130,891,654.00	\$34,284,774.51	\$34,284,774.51	\$0.00	26.19 %
FONDO DE FISCALIZACION	\$6,994,494.00	\$1,173,671.00	\$8,168,165.00	\$1,673,456.44	\$1,673,456.44	\$0.00	20.48 %
FONDO DE FOMENTO MUNICIPAL	\$46,198,059.00	\$6,896,723.00	\$53,094,782.00	\$14,037,733.80	\$14,037,733.80	\$0.00	26.43 %
IMPUESTO SOBRE TENENCIA Y USO VEHICULOS	\$4,112.00	\$1,886.00	\$5,998.00	\$97.40	\$97.40	\$0.00	1.62 %
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIO:	\$2,602,417.00	\$454,176.00	\$3,056,593.00	\$737,468.22	\$737,468.22	\$0.00	24.12 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO:	\$5,929,312.00	\$33,287.00	\$5,962,599.00	\$1,579,981.11	\$1,579,981.11	\$0.00	26.49 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,918,159.00	\$70,356.00	\$1,988,515.00	\$843,986.06	\$843,986.06	\$0.00	42.44 %
FONDO ESTATAL	\$1,141,259.00	\$83,778.00	\$1,225,037.00	\$306,258.00	\$306,258.00	\$0.00	24.99 %
FONDO DE COMPENSACION ISAN	\$293,959.00	\$20,321.00	\$314,280.00	\$78,569.91	\$78,569.91	\$0.00	24.99 %
PARTICIPACIONES ISR 2018	\$13,926,175.00	\$0.00	\$13,926,175.00	\$1,006,881.00	\$1,006,881.00	\$0.00	7.23 %
<u>82 APORTACIONES</u>	\$117,270,129.00	\$4,497,011.00	\$121,767,140.00	\$31,849,114.00	\$31,849,114.00	\$0.00	26.15 %
FONDO DE APORTACION PARA EL FORTALECIMIENTO M	\$84,853,440.00	\$8,471,988.00	\$93,325,428.00	\$23,331,357.00	\$23,331,357.00	\$0.00	25.00 %
FONDO DE APORTACION DE LA INFRAESTRUCTURA MI	\$32,416,689.00	-\$4,024,169.00	\$28,392,520.00	\$8,517,757.00	\$8,517,757.00	\$0.00	30.00 %
REMANENTE INFRAESTRUCTURA 2016-2017	\$0.00	\$49,192.00	\$49,192.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>83 CONVENIOS</u>	\$0.00	\$28,899,732.72	\$28,899,732.72	\$23,899,733.72	\$23,899,733.72	\$0.00	82.69 %
FORTALECIMIENTO FINANCIERO PARA IMPULSAR LA IN	\$0.00	\$16,899,732.72	\$16,899,732.72	\$16,899,733.72	\$16,899,733.72	\$0.00	100.00 %
FORTASEG FEDERAL 2018	\$0.00	\$10,000,000.00	\$10,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	70.00 %
FORTASEG MUNICIPAL 2018	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u>	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DEVOLUCION ISR 2017	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$513,251,951.48</b>	<b>\$57,436,851.72</b>	<b>\$570,688,803.20</b>	<b>\$160,030,358.24</b>	<b>\$160,030,358.24</b>	<b>\$0.00</b>	<b>28.04 %</b>