



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/feb/2018
hora de Impresión | 08:11 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)
11 <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$180,000.00	\$22,748.00	\$202,748.00	\$202,748.00	\$202,748.00	\$0.00	100.00 %
SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$180,000.00	\$22,748.00	\$202,748.00	\$202,748.00	\$202,748.00	\$0.00	100.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$23,200,000.00	\$7,172,663.57	\$30,372,663.57	\$30,372,663.57	\$30,372,663.57	\$0.00	100.00 %
PREDIAL DEL EJERCICIO	\$19,000,000.00	\$4,058,583.16	\$23,058,583.16	\$23,058,583.16	\$23,058,583.16	\$0.00	100.00 %
PREDIAL DE EJERCICIO ANTERIORES	\$4,200,000.00	\$3,114,080.41	\$7,314,080.41	\$7,314,080.41	\$7,314,080.41	\$0.00	100.00 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y</u>	\$15,981,000.00	\$9,157,833.52	\$25,138,833.52	\$25,047,469.02	\$25,047,469.02	\$0.00	99.63 %
SOBRE ACTIVIDADES COMERCIALES Y OFICIOS AMBUL	\$581,000.00	\$25,373.00	\$606,373.00	\$515,008.50	\$515,008.50	\$0.00	84.93 %
VENDEDORES AMBULANTES	\$450,000.00	\$25,373.00	\$475,373.00	\$475,373.00	\$475,373.00	\$0.00	100.00 %
RENTA MERCADO DONATO GUERRA	\$100,000.00	\$0.00	\$100,000.00	\$17,179.50	\$17,179.50	\$0.00	17.17 %
PLAZAS Y MERCADOS DE VILLA LA LOMA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO ANUAL DE FUNCIONAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$22,456.00	\$22,456.00	\$0.00	89.82 %
SOBRE ANUNCIOS	\$0.00	\$283.50	\$283.50	\$283.50	\$283.50	\$0.00	100.00 %
SOBRE TRASLADOS DE DOMINIO DE BIENES INMUEBLE	\$15,400,000.00	\$9,132,177.02	\$24,532,177.02	\$24,532,177.02	\$24,532,177.02	\$0.00	100.00 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$777,600.00	\$377,174.90	\$1,154,774.90	\$1,079,736.18	\$1,079,736.18	\$0.00	93.50 %
RECARGOS DE PREDIAL	\$700,000.00	\$377,174.90	\$1,077,174.90	\$1,077,174.90	\$1,077,174.90	\$0.00	100.00 %
GASTOS DE EJECUCION PREDIAL	\$77,600.00	\$0.00	\$77,600.00	\$2,561.28	\$2,561.28	\$0.00	3.30 %
31 <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 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO</u>	\$450,002.00	\$40,229.90	\$490,231.90	\$490,229.90	\$490,229.90	\$0.00	99.99 %
POR LA CANALIZACION DE INSTALACIONES SUBTERA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO U	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
POR LA AUTORIZACION PARA LA COLOCACION DE ANI	\$100,000.00	\$29,424.00	\$129,424.00	\$129,424.00	\$129,424.00	\$0.00	100.00 %
ESTACIONAMIENTO DE VEHICULOS	\$350,000.00	\$10,805.90	\$360,805.90	\$360,805.90	\$360,805.90	\$0.00	100.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$131,010,287.50	\$17,855,745.86	\$148,866,033.36	\$146,514,901.15	\$146,514,901.15	\$0.00	98.42 %
SERVICIO DE RASTRO	\$700,000.00	\$565,655.00	\$1,265,655.00	\$1,265,655.00	\$1,265,655.00	\$0.00	100.00 %
POR LA PRESTACION DE SERVICIOS DE LOS PANTEON	\$568,500.00	\$104,279.35	\$672,779.35	\$672,779.35	\$672,779.35	\$0.00	100.00 %
SERVICIOS DE PANTEON	\$520,000.00	\$91,142.35	\$611,142.35	\$611,142.35	\$611,142.35	\$0.00	100.00 %
MANTENIMIENTO DE PANTEON	\$45,500.00	\$7,917.00	\$53,417.00	\$53,417.00	\$53,417.00	\$0.00	100.00 %
EXHUMACIONES	\$3,000.00	\$5,220.00	\$8,220.00	\$8,220.00	\$8,220.00	\$0.00	100.00 %
ALINEACION DE PREDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
POR CONSTRUCCIONES, RECONSTRUCCIONES, REPA	\$1,790,501.00	\$5,602,712.64	\$7,393,213.64	\$7,389,571.88	\$7,389,571.88	\$0.00	99.95 %
USO DE VIA PUBLICA	\$11,500.00	\$9,509.60	\$21,009.60	\$21,009.60	\$21,009.60	\$0.00	100.00 %
DICTAMEN USO DE SUELO	\$313,000.00	\$395,309.50	\$708,309.50	\$708,309.50	\$708,309.50	\$0.00	100.00 %
DIS Y SERV PARA DESARROLLO URBANO	\$120,000.00	\$145,861.50	\$265,861.50	\$265,861.50	\$265,861.50	\$0.00	100.00 %
PERMISOS PARA CONSTRUCCION	\$910,000.00	\$4,824,323.14	\$5,734,323.14	\$5,734,323.14	\$5,734,323.14	\$0.00	100.00 %



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TERMINACION DE OBRA	\$1.00	\$133,524.00	\$133,525.00	\$133,525.00	\$133,525.00	\$0.00	100.00 %
DEMOLICIONES	\$6,000.00	\$0.00	\$6,000.00	\$2,358.24	\$2,358.24	\$0.00	39.30 %
CERTIFICACION USO DE SUELO	\$75,000.00	\$32,658.00	\$107,658.00	\$107,658.00	\$107,658.00	\$0.00	100.00 %
LOTIFICACION HABITACIONAL	\$350,000.00	\$29,237.90	\$379,237.90	\$379,237.90	\$379,237.90	\$0.00	100.00 %
HABITABILIDAD DESARROLLO URBANO	\$5,000.00	\$4,468.00	\$9,468.00	\$9,468.00	\$9,468.00	\$0.00	100.00 %
PERITO DESARROLLO URBANO	\$0.00	\$27,821.00	\$27,821.00	\$27,821.00	\$27,821.00	\$0.00	100.00 %
SOBRE FRACCIONAMIENTOS	\$205,000.00	\$0.00	\$205,000.00	\$192,041.23	\$192,041.23	\$0.00	93.67 %
HABITABILIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FRACCIONAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$192,041.23	\$192,041.23	\$0.00	96.02 %
POR COOPERACION OBRAS PUBLICAS	\$1,000.00	\$1,858.76	\$2,858.76	\$2,858.76	\$2,858.76	\$0.00	100.00 %
POR SERVICIO DE GESTION DE RESIDUOS	\$700,000.00	\$0.00	\$700,000.00	\$476,476.19	\$476,476.19	\$0.00	68.06 %
POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y	\$104,000,000.00	\$6,754,582.14	\$110,754,582.14	\$110,754,582.14	\$110,754,582.14	\$0.00	100.00 %
POR EXPEDICION DE LICENCIAS Y REFRENDOS	\$8,625,000.00	\$422,088.23	\$9,047,088.23	\$7,941,837.42	\$7,941,837.42	\$0.00	87.78 %
LICENCIAS MERCANTILES	\$2,200,000.00	\$74,458.63	\$2,274,458.63	\$2,274,458.63	\$2,274,458.63	\$0.00	100.00 %
LICENCIAS DE ALCOHOLES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REFRENDO DE ALCOHOLES	\$5,200,000.00	\$0.00	\$5,200,000.00	\$4,600,101.19	\$4,600,101.19	\$0.00	88.46 %
OTROS ALCOHOLES	\$80,000.00	\$0.00	\$80,000.00	\$22,816.00	\$22,816.00	\$0.00	28.52 %
PERMISO PROVISIONAL	\$25,000.00	\$0.00	\$25,000.00	\$1,200.00	\$1,200.00	\$0.00	4.80 %
PORTEO ALCOHOLES	\$400,000.00	\$147,584.00	\$547,584.00	\$547,584.00	\$547,584.00	\$0.00	100.00 %
CAMBIO DE DENOMINACION Y/O DUEÑO	\$230,000.00	\$0.00	\$230,000.00	\$45,632.00	\$45,632.00	\$0.00	19.84 %
CAMBIO DE DOMICILIO	\$250,000.00	\$200,045.60	\$450,045.60	\$450,045.60	\$450,045.60	\$0.00	100.00 %
POR APERTURA DE NEGOCIOS EN HORAS EXTRAORD	\$2,800,000.00	\$1,103,774.78	\$3,903,774.78	\$3,903,774.78	\$3,903,774.78	\$0.00	100.00 %
REVISION,INSPECCION Y SERVICIO	\$16,100.00	\$3,105.22	\$19,205.22	\$19,205.22	\$19,205.22	\$0.00	100.00 %
SERVICIOS CATASTRALES	\$5,585,401.00	\$1,344,023.37	\$6,929,424.37	\$5,923,890.81	\$5,923,890.81	\$0.00	85.48 %
PLANOS CATASTRALES	\$330,000.00	\$196,188.94	\$526,188.94	\$526,188.94	\$526,188.94	\$0.00	100.00 %
SUBDIVISION	\$600,000.00	\$0.00	\$600,000.00	\$180,501.27	\$180,501.27	\$0.00	30.08 %
SEGREGACION	\$15,000.00	\$6,300.00	\$21,300.00	\$21,300.00	\$21,300.00	\$0.00	100.00 %
DERECHOS DE AVALUO Y ADICIONAL	\$1.00	\$26,439.37	\$26,440.37	\$26,440.37	\$26,440.37	\$0.00	100.00 %
OTROS CATASTRO	\$11,100.00	\$371.00	\$11,471.00	\$11,471.00	\$11,471.00	\$0.00	100.00 %
ALINEAMIENTO Y NUMERO OFICIAL	\$9,900.00	\$5,825.59	\$15,725.59	\$15,725.59	\$15,725.59	\$0.00	100.00 %
CERTIFICACION, INSCRIPCION, ALTA	\$39,700.00	\$43,794.00	\$83,494.00	\$83,494.00	\$83,494.00	\$0.00	100.00 %
FUSION	\$225,000.00	\$0.00	\$225,000.00	\$25,073.37	\$25,073.37	\$0.00	11.14 %
CEDULAS CATASTRALES	\$80,000.00	\$1,920.00	\$81,920.00	\$52,754.00	\$52,754.00	\$0.00	64.39 %
PERITOS	\$119,500.00	\$0.00	\$119,500.00	\$103,947.05	\$103,947.05	\$0.00	86.98 %
VERIFICACION CATASTRAL	\$30,200.00	\$0.00	\$30,200.00	\$1,894.00	\$1,894.00	\$0.00	6.27 %



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FRACCIONAMIENTOS	\$600,000.00	\$0.00	\$600,000.00	\$286,916.75	\$286,916.75	\$0.00	47.81 %
DERECHO DE AVALUO ADICIONAL	\$1,200,000.00	\$574,986.18	\$1,774,986.18	\$1,774,986.18	\$1,774,986.18	\$0.00	100.00 %
REVISION Y CERTIFICACION AVALUO PERICIAL	\$630,000.00	\$121,856.67	\$751,856.67	\$751,856.67	\$751,856.67	\$0.00	100.00 %
CERTIFICACION CATASTRAL	\$1,200,000.00	\$15,747.33	\$1,215,747.33	\$1,215,747.33	\$1,215,747.33	\$0.00	100.00 %
APEO Y DESLINDE	\$0.00	\$20,035.08	\$20,035.08	\$20,035.08	\$20,035.08	\$0.00	100.00 %
ALTA PADRON CATASTRAL	\$0.00	\$190,367.04	\$190,367.04	\$190,367.04	\$190,367.04	\$0.00	100.00 %
POR CERTIFICACIONES, LEGALIZACIONES Y EXPEDIENTES	\$0.00	\$6,095.00	\$6,095.00	\$6,095.00	\$6,095.00	\$0.00	100.00 %
CARTAS DE RESIDENCIA	\$18,784.50	\$37,558.00	\$56,342.50	\$56,120.00	\$56,120.00	\$0.00	99.60 %
CONSTANCIAS DE RECLUTAMIENTO	\$1,800.00	\$31,244.00	\$33,044.00	\$33,044.00	\$33,044.00	\$0.00	100.00 %
CERTIFICACION DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
OFICIOS DESARROLLO URBANO	\$800.00	\$522.00	\$1,322.00	\$1,322.00	\$1,322.00	\$0.00	100.00 %
CERTIFICACIONES AYUNTAMIENTO	\$12,000.00	\$4,664.00	\$16,664.00	\$16,664.00	\$16,664.00	\$0.00	100.00 %
CARTA DE IDENTIDAD	\$1,500.00	\$0.00	\$1,500.00	\$1,368.00	\$1,368.00	\$0.00	91.20 %
CARTA DE CONCUBINATO	\$2,683.50	\$0.00	\$2,683.50	\$2,594.00	\$2,594.00	\$0.00	96.66 %
CONSTANCIAS SRIA AYUNTAMIENTO	\$0.00	\$484.00	\$484.00	\$484.00	\$484.00	\$0.00	100.00 %
CARTA DE ORIGEN	\$0.00	\$644.00	\$644.00	\$483.00	\$483.00	\$0.00	75.00 %
POR SERVICIO PUBLICO DE ILUMINACION	\$0.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$6,000,000.00	\$1,916,108.37	\$7,916,108.37	\$7,916,108.37	\$7,916,108.37	\$0.00	100.00 %
OTROS DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
45 ACCESORIOS DE DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$2.00	\$0.00	\$2.00	\$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	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES MUEBLES E INMUEBLES	\$2,490,001.00	\$8,000.00	\$2,498,001.00	\$304,061.72	\$304,061.72	\$0.00	12.17 %
ENAJENACION DE BIENES MUEBLE E INMUEBLES	\$240,001.00	\$8,000.00	\$248,001.00	\$154,825.00	\$154,825.00	\$0.00	62.42 %
ARRENDAMIENTO PLAZA DE TOROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO TEATRO CENTAURO	\$120,000.00	\$0.00	\$120,000.00	\$26,825.00	\$26,825.00	\$0.00	22.35 %
51-04 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$120,000.00	\$8,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	100.00 %
RENDIMIENTOS FINANCIEROS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$149,236.72	\$149,236.72	\$0.00	6.63 %
POR CREDITOS A FAVOR DEL MUNICIPIO	\$250,000.00	\$0.00	\$250,000.00	\$149,236.72	\$149,236.72	\$0.00	59.69 %
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-01 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCA	\$10,027,521.50	\$10,897,205.80	\$20,924,727.30	\$17,304,797.98	\$17,304,797.98	\$0.00	82.70 %
DEVOLUCION ISR 2017	\$0.00	\$516,643.00	\$516,643.00	\$516,643.00	\$516,643.00	\$0.00	100.00 %



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61-02	MULTAS	\$5,571,200.00	\$2,550,294.48	\$8,121,494.48	\$5,750,598.91	\$5,750,598.91	\$0.00	70.80 %
	MULTAS MUNICIPALES	\$5,571,200.00	\$2,550,294.48	\$8,121,494.48	\$5,750,598.91	\$5,750,598.91	\$0.00	70.80 %
	INFRACCIONES VIALIDAD	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,088,434.10	\$1,088,434.10	\$0.00	62.19 %
	MULTAS DE PREDIAL	\$250,000.00	\$58,563.12	\$308,563.12	\$308,563.12	\$308,563.12	\$0.00	100.00 %
	MULTAS DSPM	\$560,000.00	\$533,500.00	\$1,093,500.00	\$1,093,500.00	\$1,093,500.00	\$0.00	100.00 %
	MULTAS DE DESARROLLO URBANO	\$45,000.00	\$226,656.00	\$271,656.00	\$271,656.00	\$271,656.00	\$0.00	100.00 %
	MULTAS DE PARQUIMETROS	\$350,000.00	\$95,482.51	\$445,482.51	\$445,482.51	\$445,482.51	\$0.00	100.00 %
	MULTAS DE PLAZAS Y MERCADOS	\$1,100.00	\$0.00	\$1,100.00	\$85.00	\$85.00	\$0.00	7.72 %
	MULTAS DE PREVISION SOCIAL	\$35,000.00	\$0.00	\$35,000.00	\$3,205.00	\$3,205.00	\$0.00	9.15 %
	MULTAS MEDIO AMBIENTE	\$2,100.00	\$0.00	\$2,100.00	\$200.10	\$200.10	\$0.00	9.52 %
	ALCOHOLES	\$45,000.00	\$46,390.88	\$91,390.88	\$91,390.88	\$91,390.88	\$0.00	100.00 %
	ALCOHOLIMETRO	\$200,000.00	\$409,881.65	\$609,881.65	\$8,837.40	\$8,837.40	\$0.00	1.44 %
	INFRACCIONES ALCOHOLIMETRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,114,424.48	\$1,114,424.48	\$0.00	55.72 %
	MULTAS LICENCIAS DE FUNCIONAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS JURIDICO	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRACCIONES DE TRANSITO	\$145,000.00	\$1,179,820.32	\$1,324,820.32	\$1,324,820.32	\$1,324,820.32	\$0.00	100.00 %
61-03	INDEMNIZACIONES	\$740,000.00	\$312,521.50	\$1,052,521.50	\$988,399.50	\$988,399.50	\$0.00	93.90 %
	POR SERVICIOS MUNICIPALES DE SALUD	\$740,000.00	\$312,521.50	\$1,052,521.50	\$988,399.50	\$988,399.50	\$0.00	93.90 %
	SERVICIOS PRESTADOS	\$110,000.00	\$77,182.50	\$187,182.50	\$187,182.50	\$187,182.50	\$0.00	100.00 %
	CONSULTAS MEDICAS	\$205,000.00	\$148,670.00	\$353,670.00	\$353,670.00	\$353,670.00	\$0.00	100.00 %
	SERVICIOS DIVERSOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIALES Y MEDICAMENTOS	\$200,000.00	\$76,004.00	\$276,004.00	\$276,004.00	\$276,004.00	\$0.00	100.00 %
	TARJETAS DE SALUD	\$198,000.00	\$0.00	\$198,000.00	\$160,458.00	\$160,458.00	\$0.00	81.03 %
	RAYOS X	\$2,000.00	\$0.00	\$2,000.00	\$420.00	\$420.00	\$0.00	21.00 %
	CERTIFICADO MEDICO SALUD MPL	\$0.00	\$10,665.00	\$10,665.00	\$10,665.00	\$10,665.00	\$0.00	100.00 %
61-07	APROVECHAMIENTOS POR APORTACIONES Y COOPEH	\$1.00	\$6,295,265.00	\$6,295,266.00	\$6,295,266.00	\$6,295,266.00	\$0.00	100.00 %
	COOPERACIONES DEL GOBIERNO FEDERAL DEL EST	\$1.00	\$6,295,265.00	\$6,295,266.00	\$6,295,266.00	\$6,295,266.00	\$0.00	100.00 %
61-08	ACCESORIOS DE APROVECHAMIENTOS	\$3,716,319.50	\$1,222,481.82	\$4,938,801.32	\$3,753,890.57	\$3,753,890.57	\$0.00	76.00 %
	NO ESPECIFICADOS	\$3,716,319.50	\$1,222,481.82	\$4,938,801.32	\$3,753,890.57	\$3,753,890.57	\$0.00	76.00 %
	CONTRALORIA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	DICTAMEN PROTECCION CIVIL	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	0.00 %
	PREVISION SOCIAL	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	0.00 %
	DESARROLLO URBANO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEPORTES	\$3,000.00	\$0.00	\$3,000.00	\$205.00	\$205.00	\$0.00	6.83 %
	VIALIDAD	\$3,700.00	\$0.00	\$3,700.00	\$13.00	\$13.00	\$0.00	0.35 %



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/feb/2018
hora de Impresión | 08:11 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)
MEDIO AMBIENTE	\$15,000.00	\$8,342.00	\$23,342.00	\$23,342.00	\$23,342.00	\$0.00	100.00 %
CONSTANCIA DE NO INFRACCION	\$125,000.00	\$203,013.54	\$328,013.54	\$328,013.54	\$328,013.54	\$0.00	100.00 %
CONSTANCIA DE NO ADEUDO	\$3,400.00	\$5,893.36	\$9,293.36	\$9,293.36	\$9,293.36	\$0.00	100.00 %
OTROS TESORERIA	\$1,850,000.00	\$300.00	\$1,850,300.00	\$894,467.99	\$894,467.99	\$0.00	48.34 %
EXAMEN MEDICO	\$545,000.00	\$342,684.48	\$887,684.48	\$879,684.48	\$879,684.48	\$0.00	99.09 %
EXAMEN VIAL	\$545,000.00	\$343,886.54	\$888,886.54	\$880,886.54	\$880,886.54	\$0.00	99.09 %
PARQUE RAYMUNDO	\$55,000.00	\$0.00	\$55,000.00	\$51,960.50	\$51,960.50	\$0.00	94.47 %
PROTECCION CIVIL LICENCIAS	\$45,000.00	\$0.00	\$45,000.00	\$44,617.00	\$44,617.00	\$0.00	99.14 %
USO DE SUELO LICENCIAS	\$12,100.00	\$30,836.00	\$42,936.00	\$42,936.00	\$42,936.00	\$0.00	100.00 %
OFICIOS DESARROLLO RURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMEN MEDICO ALCOHOLIMETRO	\$86,450.00	\$0.00	\$86,450.00	\$59,768.56	\$59,768.56	\$0.00	69.13 %
INGRESO DEPORTIVA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PADRON DE PROVEEDORES Y CONTRATISTAS	\$23,800.00	\$15,300.00	\$39,100.00	\$39,100.00	\$39,100.00	\$0.00	100.00 %
RENTA CAMPO DE FUTBOL	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00 %
LICITACIONES P/CONCURSOS	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$15,000.00	\$0.00	25.00 %
PERMISO DEGUSTACION	\$0.00	\$402.00	\$402.00	\$402.00	\$402.00	\$0.00	100.00 %
PADRON DE CONTRATISTAS	\$28,700.00	\$48,200.00	\$76,900.00	\$76,900.00	\$76,900.00	\$0.00	100.00 %
INSTRUCTOR PROTECCION CIVIL	\$7,000.00	\$7,955.00	\$14,955.00	\$14,955.00	\$14,955.00	\$0.00	100.00 %
FOMENTO DEPORTIVO	\$194,319.50	\$122,937.90	\$317,257.40	\$290,691.60	\$290,691.60	\$0.00	91.62 %
DEPORTIVA FCO SARABIA	\$114,619.50	\$95,973.50	\$210,593.00	\$210,593.00	\$210,593.00	\$0.00	100.00 %
CAMPO MEXICO 98	\$63,700.00	\$0.00	\$63,700.00	\$37,134.20	\$37,134.20	\$0.00	58.29 %
CAMPOS RAYMUNDO	\$12,000.00	\$20,667.40	\$32,667.40	\$32,667.40	\$32,667.40	\$0.00	100.00 %
CICLOPISTA	\$4,000.00	\$6,297.00	\$10,297.00	\$10,297.00	\$10,297.00	\$0.00	100.00 %
BAÑOS PUBLICOS	\$17,000.00	\$0.00	\$17,000.00	\$3,623.00	\$3,623.00	\$0.00	21.31 %
COPIAS ESTADOS DE CUENTA PREDIAL	\$5,000.00	\$1,055.00	\$6,055.00	\$6,055.00	\$6,055.00	\$0.00	100.00 %
PREVENSION SOCIAL CONTROL CANINO	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
PERMISO PROVINCIONAL DE CIRCULACION	\$0.00	\$15,840.00	\$15,840.00	\$15,840.00	\$15,840.00	\$0.00	100.00 %
DONATIVOS PARA BECAS	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	100.00 %
DAÑOS POR ACCIDENTES	\$0.00	\$24,206.00	\$24,206.00	\$24,206.00	\$24,206.00	\$0.00	100.00 %
ADOPCION CANINA PREV. SOCIAL	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00 %
DICTAMEN MEDIO AMBIENTE	\$0.00	\$7,230.00	\$7,230.00	\$7,230.00	\$7,230.00	\$0.00	100.00 %
EXCLUSIVO ESTACIONAMIENTO CASA	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00 %
61-09 OTROS APROVECHAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR RES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
81 PARTICIPACIONES	\$178,978,171.95	\$27,689,731.35	\$206,667,903.30	\$199,733,796.11	\$199,733,796.11	\$0.00	96.64 %



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/feb/2018
hora de Impresión | 08:11 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)
FONDO GENERAL DE PARTICIPACIONES	\$106,077,962.00	\$16,090,252.20	\$122,168,214.20	\$122,168,214.20	\$122,168,214.20	\$0.00	100.00 %
FONDO DE FISCALIZACION	\$5,791,758.00	\$1,565,671.19	\$7,357,429.19	\$7,357,429.19	\$7,357,429.19	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$41,573,408.00	\$8,615,966.90	\$50,189,374.90	\$50,189,374.90	\$50,189,374.90	\$0.00	100.00 %
IMPUESTO SOBRE TENENCIA Y USO VEHICULOS	\$12,693.00	-\$8,581.00	\$4,112.00	\$1,356.10	\$1,356.10	\$0.00	32.97 %
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIO	\$2,615,558.00	\$100,423.54	\$2,715,981.54	\$2,715,981.54	\$2,715,981.54	\$0.00	100.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$5,725,427.00	\$317,878.07	\$6,043,305.07	\$6,043,305.07	\$6,043,305.07	\$0.00	100.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,533,782.95	\$1,288,207.45	\$2,821,990.40	\$2,821,990.40	\$2,821,990.40	\$0.00	100.00 %
FONDO ESTATAL	\$1,434,793.00	-\$287,431.00	\$1,147,362.00	\$1,147,362.00	\$1,147,362.00	\$0.00	100.00 %
FONDO DE COMPENSACION ISAN	\$286,615.00	\$7,344.00	\$293,959.00	\$269,462.71	\$269,462.71	\$0.00	91.66 %
PARTICIPACIONES ISR 2015	\$13,926,175.00	\$0.00	\$13,926,175.00	\$7,019,320.00	\$7,019,320.00	\$0.00	50.40 %
82 APORTACIONES	\$105,650,232.04	\$13,026,658.83	\$118,676,890.87	\$118,247,581.00	\$118,247,581.00	\$0.00	99.63 %
FONDO DE APORTACION PARA EL FORTALECIMIENTO M	\$77,215,632.04	\$8,615,259.96	\$85,830,892.00	\$85,830,892.00	\$85,830,892.00	\$0.00	100.00 %
FONDO DE APORTACION DE LA INFRAESTRUCTURA M	\$28,434,600.00	\$4,009,613.08	\$32,444,213.08	\$32,416,689.00	\$32,416,689.00	\$0.00	99.91 %
REMANENTE INFRAESTRUCTURA 2016	\$0.00	\$401,785.79	\$401,785.79	\$0.00	\$0.00	\$0.00	0.00 %
83 CONVENIOS	\$0.00	\$41,704,452.44	\$41,704,452.44	\$41,254,446.33	\$41,254,446.33	\$0.00	98.92 %
APOYO A MIGRANTES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00 %
FORTASEG 2017	\$0.00	\$10,000,000.00	\$10,000,000.00	\$9,700,000.00	\$9,700,000.00	\$0.00	97.00 %
FORTALECE 2017	\$0.00	\$6,376,588.20	\$6,376,588.20	\$6,376,588.19	\$6,376,588.19	\$0.00	99.99 %
FORTASEG MUNICIPAL 2017	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	100.00 %
PROYECTO DE DESARROLLO REGIONAL 2017	\$0.00	\$6,235,629.00	\$6,235,629.00	\$6,235,629.00	\$6,235,629.00	\$0.00	100.00 %
MEZCLA DE RECURSOS CON SEDESOE	\$0.00	\$7,251,894.90	\$7,251,894.90	\$7,251,894.90	\$7,251,894.90	\$0.00	100.00 %
REHABILITACION DE ALBERGE EN VILLA LEON GUZMAN	\$0.00	\$300,012.20	\$300,012.20	\$150,006.10	\$150,006.10	\$0.00	50.00 %
FORTALECIMIENTO FINANCIERO PARA IMPULSAR LA M	\$0.00	\$8,695,016.38	\$8,695,016.38	\$8,695,016.38	\$8,695,016.38	\$0.00	100.00 %
FORTALECE C 2017	\$0.00	\$645,311.76	\$645,311.76	\$645,311.76	\$645,311.76	\$0.00	100.00 %
Total	\$468,744,819.99	\$127,952,444.17	\$596,697,264.16	\$580,552,430.96	\$580,552,430.96	\$0.00	97.29 %