



Ejercicio: **2017**
 Rubro/Tipo de Ingresos

ALCALDIA MUNICIPAL DEL MUNICIPIO DE RIO VERDE S.L.
ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESOS

Clasificación Por Rubro y Tipo

Del 01/01/2017 al 31/12/2017



Rubro/Tipo de Ingresos	Ingresos					
	Estimado	Ampliaciones Reducciones	Modificado	Devengado	Recaudado	Diferencia
IMPUESTO SOBRE LOS INGRESOS	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	-\$470,000.00
IMPUESTO SOBRE ESPECTACULOS PUBLICOS	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	-\$470,000.00
IMPUESTOS SOBRE EL PATRIMONIO	\$5,900,000.00	\$3,103,830.35	\$9,003,830.35	\$0.00	\$10,390,666.34	\$1,386,835.99
IMPUESTO PREDIAL	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$6,840,964.82	\$940,964.82
IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DER. REALES	\$0.00	\$3,103,830.35	\$3,103,830.35	\$0.00	\$3,549,701.52	\$445,871.17
ACCESORIOS	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$1,122,063.08	-\$157,936.92
RECARGOS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$171,528.64	-\$88,471.36
GASTOS DE EJECUCION	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$908,488.67	-\$1,511.33
ACTUALIZACION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$42,045.77	-\$67,954.23
CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS	\$150,000.00	\$1,095,120.00	\$1,245,120.00	\$0.00	\$11,086,091.25	\$9,840,971.25
CONTRIBUCIONES DE MEJORAS	\$150,000.00	\$1,095,120.00	\$1,245,120.00	\$0.00	\$11,086,091.25	\$9,840,971.25
DERECHOS POR PRESTACION DE SERVICIOS	\$9,630,000.00	\$1,313,256.93	\$10,943,256.93	\$0.00	\$11,826,980.85	\$883,723.92
SERVICIOS DE ASEO PUBLICO	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$159,453.00	-\$11,547.00
SERVICIOS DE PANTEONES	\$690,000.00	\$132,730.69	\$822,730.69	\$0.00	\$994,976.60	\$172,245.91
SERVICIOS DE RASTRO	\$2,040,000.00	\$50,225.00	\$2,090,225.00	\$0.00	\$2,586,407.00	\$496,182.00
SERVICIOS DE PLANEACIÓN	\$1,940,000.00	\$478,356.50	\$2,418,356.50	\$0.00	\$2,891,142.46	\$472,785.96
SERVICIOS DE TRANSITO Y SEGURIDAD	\$58,000.00	\$1,851.22	\$59,851.22	\$0.00	\$69,748.33	\$9,897.11
SERVICIOS DE REGISTRO CIVIL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,175,806.00	-\$274,194.00
SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	-\$31,000.00
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$919,571.83	-\$180,428.17
SERVICIOS DE NOMENCLATURA URBANA	\$30,000.00	\$17,438.00	\$47,438.00	\$0.00	\$50,486.00	\$3,048.00
SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS	\$1,030,000.00	\$273,007.89	\$1,303,007.89	\$0.00	\$1,370,679.92	\$67,672.03
SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS,	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$213,198.72	-\$56,801.28
SERVICIOS CATASTRALES	\$820,000.00	\$289,298.20	\$1,109,298.20	\$0.00	\$1,316,290.05	\$206,991.85
SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	\$0.00	\$6,611.22	\$6,611.22	\$0.00	\$9,820.98	\$3,209.76
SERVICIOS DE PROTECCION CIVIL	\$0.00	\$63,738.21	\$63,738.21	\$0.00	\$69,399.96	\$5,661.75
ACCESORIOS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$11,436.84	-\$15,563.16
RECARGOS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$11,436.84	-\$15,563.16
OTROS DERECHOS	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$949,006.95	-\$990,993.05
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$926,506.95	-\$1,013,493.05
00 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$6,000.00	-\$4,001.00
VENTA DE PUBLICACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,000.00	-\$4,000.00

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RENDIMIENTO E INTERESES DE INVERSION DE CAPITAL	\$1.00	\$0.00	\$0.00	\$0	\$0.00	-\$1.00
MULTAS	\$1,781,000.00	\$393,684.48	\$2,174,684.48	\$0.00	\$2,343,065.21	\$168,380.73
MULTAS DE POLICIA Y TRANSITO	\$1,680,000.00	\$393,684.48	\$2,073,684.48	\$0.00	\$2,343,065.21	\$269,380.73
MULTAS POR INFRACCIONES A LA LEY DE PROTECCION CIVIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
MULTAS POR INFRACCIONES AL REGLAMENTO PARA REGULAR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
REINTEGROS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$143,995.31	\$63,995.31
REINTEGROS Y REEMBOLSOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$143,995.31	\$63,995.31
OTROS APROVECHAMIENTOS	\$3,847,000.00	\$910,300.04	\$4,757,300.04	\$0.00	\$5,559,737.93	\$802,437.89
DONACIONES, HERENCIAS Y LEGADOS	\$62,000.00	\$455,030.04	\$517,030.04	\$0.00	\$579,296.93	\$62,266.89
FERIAS Y EXPOSICIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$903,020.00	\$503,020.00
OFICINA MUNICIPAL DE ENLACE S.R.E.	\$1,450,000.00	\$455,270.00	\$1,905,270.00	\$0.00	\$2,261,970.00	\$356,700.00
DEVOLUCION ISN	\$1,935,000.00	\$0.00	\$1,935,000.00	\$0.00	\$1,815,451.00	-\$119,549.00
PARTICIPACIONES	\$95,690,000.00	\$0.00	\$95,690,000.00	\$0.00	\$118,230,855.61	\$22,540,855.61
FONDO GENERAL DE PARTICIPACIONES	\$61,000,000.00	\$0.00	\$61,000,000.00	\$0.00	\$76,136,870.24	\$15,136,870.24
FONDO DE FOMENTO MUNICIPAL	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$23,629,910.86	\$3,629,910.86
IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$26,238.43	-\$53,761.57
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$11,537,891.97	\$10,787,891.97
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$1,559,540.58	\$699,540.58
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$8,200,000.00	\$0.00	\$8,200,000.00	\$0.00	\$0.00	-\$8,200,000.00
FONDO DE FISCALIZACION	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$5,338,478.33	\$538,478.33
FONDO DE EXTRACCION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.20	\$1,925.20
APORTACIONES	\$104,100,000.00	\$0.00	\$104,100,000.00	\$0.00	\$111,564,225.00	\$7,464,225.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$55,400,000.00	\$0.00	\$55,400,000.00	\$0.00	\$57,500,293.00	\$2,100,293.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MPAL	\$48,700,000.00	\$0.00	\$48,700,000.00	\$0.00	\$53,063,932.00	\$4,363,932.00
APOYO FINANCIERO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
CONVENIOS	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$1,052,000.00	-\$18,448,000.00
CONVENIOS	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$1,052,000.00	-\$18,448,000.00
OTROS INGRESOS	\$0.00	\$3,013,065.61	\$3,013,065.61	\$0.00	\$4,065,104.17	\$1,052,038.56
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TOTALES	\$244,405,001.00	\$9,829,257.41	\$254,234,258.41	\$0.00	\$278,351,228.54	\$24,116,970.13
					Ingresos excedentes	

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


LIC. ULISES LEDEZMA SALAZAR
SÍNDICO MUNICIPAL


MV.Z JOSE RAMON TORRES GARCIA
PRESIDENTE MUNICIPAL


CP. HORACIO BALDERAS AVALOS
TESORERO MUNICIPAL


ING. ALFREDO LIMON ROBLES
REGIDOR DE HACIENDA