



H.AYUNTAMIENTO DE RIO VERDE SLP ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESOS

Clasificación Por Rubro y Tipo

Del 01/01/2017 al 31/10/2017

Ejercicio: **2017**


Rubro/Tipo de Ingresos	Ingresos				
	Estimado	Ampliaciones Reducciones	Modificado	Devengado	Recaudado
IMPUESTO SOBRE LOS INGRESOS	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$8,961,242.03
01 ENDEUDAMIENTO INTERNO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$5,857,411.68
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,830.35
ACCESORIOS	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$1,100,829.41
01 ENDEUDAMIENTO INTERNO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$171,139.34
02 ENDEUDAMIENTO EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$907,702.55
SIN SERIE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$21,987.52
SIN SERIE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00
CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$11,078,691.25
SIN SERIE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$1,087,720.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990,971.25
DERECHOS POR PRESTACION DE SERVICIOS	\$9,630,000.00	\$0.00	\$9,630,000.00	\$0.00	\$9,888,900.49
02 ENDEUDAMIENTO EXTERNO	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$158,001.00
SIN SERIE	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$822,730.69
SIN SERIE	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$2,090,225.00
SIN SERIE	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$2,418,356.50
SIN SERIE	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$59,851.22
SIN SERIE	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,022,625.00
10 IMPUESTOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00
12 IMPUESTO SOBRE EL PATRIMONIO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$601,603.90
14 IMPUESTO SOBRE EL COMERCIO EXTERIOR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$47,438.00
15 IMPUESTO SOBRE NOMINA Y ASIMILABLES	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$1,303,007.89
16 IMPUESTOS ECOLOGICOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$184,960.72
17 ACCESORIOS	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$1,109,751.14
19 IMPUESTOS NO COMPENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.22
21 APORTACIONES PARA FONDOS DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$63,738.21
ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.30
01 ENDEUDAMIENTO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.30
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A REGIMEN C	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$733,783.95
11 IMPUESTOS SOBRE LOS INGRESOS	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$356,839.00
13 IMPUESTOS SOBRE LA PRODUCCION, EL COMNSUMO Y LAS TRANSACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$376,944.95
SIN SERIE	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$6,000.00
01 ENDEUDAMIENTO INTERNO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,000.00
02 ENDEUDAMIENTO EXTERNO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00

MULTAS	\$1,781,000.00	\$0.00	\$1,781,000.00	\$0.00	\$2,073,684.48
01 ENDEUDAMIENTO INTERNO	\$1,680,000.00	\$0.00	\$1,680,000.00	\$0.00	\$2,073,684.48
SIN SERIE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
SIN SERIE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.00
00 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.00
REINTEGROS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$41,950.00
11 IMPUESTOS SOBRE LOS INGRESOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$41,950.00
OTROS APROVECHAMIENTOS	\$3,847,000.00	\$0.00	\$3,847,000.00	\$0.00	\$4,237,712.54
01 ENDEUDAMIENTO INTERNO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$520,979.54
SIN SERIE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$263,000.00
SIN SERIE	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,905,680.00
SIN SERIE	\$1,935,000.00	\$0.00	\$1,935,000.00	\$0.00	\$1,548,053.00
PARTICIPACIONES	\$95,690,000.00	\$0.00	\$95,690,000.00	\$0.00	\$98,958,209.69
01 ENDEUDAMIENTO INTERNO	\$61,000,000.00	\$0.00	\$61,000,000.00	\$0.00	\$64,112,368.31
02 ENDEUDAMIENTO EXTERNO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$18,966,506.10
SIN SERIE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
SIN SERIE	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$214,244.32
SIN SERIE	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$1,267,571.37
SIN SERIE	\$8,200,000.00	\$0.00	\$8,200,000.00	\$0.00	\$6,635,972.43
SIN SERIE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,360.66
APORTACIONES	\$104,100,000.00	\$0.00	\$104,100,000.00	\$0.00	\$101,720,233.00
01 ENDEUDAMIENTO INTERNO	\$55,400,000.00	\$0.00	\$55,400,000.00	\$0.00	\$57,500,293.00
02 ENDEUDAMIENTO EXTERNO	\$48,700,000.00	\$0.00	\$48,700,000.00	\$0.00	\$44,219,940.00
CONVENIOS	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$1,052,000.00
01 ENDEUDAMIENTO INTERNO	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$1,052,000.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
01 ENDEUDAMIENTO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,299.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,299.00
TOTALES	\$244,405,001.00	\$0.00	\$244,405,001.00	\$0.00	\$243,838,094.14

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
 REGIDOR DE HAC