



H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS, DGO. ESTADO DE DURANGO

Estado Analítico de Ingresos Presupuestales Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 22/ene./2019
hora de Impresión 12:03 p. 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 | IMPUESTOS SOBRE LOS INGRESOS | \$527,083.24 | \$0.00 | \$527,083.24 | \$396,120.00 | \$396,120.00 | \$0.00 | 75.15 % |
| | Sobre Diversiones y Espectaculos públicos | \$527,083.24 | \$0.00 | \$527,083.24 | \$396,120.00 | \$396,120.00 | \$0.00 | 75.15 % |
| 12 | IMPUESTOS SOBRE EL PATRIMONIO | \$2,168,783.88 | \$23,283.46 | \$2,192,067.34 | \$2,183,140.64 | \$2,183,140.64 | \$0.00 | 99.59 % |
| | PREDIAL | \$2,168,783.88 | \$23,283.46 | \$2,192,067.34 | \$2,183,140.64 | \$2,183,140.64 | \$0.00 | 99.59 % |
| | Impuesto del Ejercicio | \$1,575,045.79 | \$23,283.46 | \$1,598,329.25 | \$1,598,329.25 | \$1,598,329.25 | \$0.00 | 100.00 % |
| | Impuesto de ejercicios anteriores | \$593,738.09 | \$0.00 | \$593,738.09 | \$584,811.39 | \$584,811.39 | \$0.00 | 98.49 % |
| 13 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO | \$371,884.61 | \$56,700.39 | \$428,585.00 | \$428,585.00 | \$428,585.00 | \$0.00 | 100.00 % |
| | Sobre traslación de dominios de bienes inmuebles | \$371,884.61 | \$56,700.39 | \$428,585.00 | \$428,585.00 | \$428,585.00 | \$0.00 | 100.00 % |
| 17 | ACCESORIOS DE IMPUESTOS | \$115,209.00 | \$37,019.39 | \$152,228.39 | \$152,228.39 | \$152,228.39 | \$0.00 | 100.00 % |
| | Recargos | \$115,209.00 | \$37,019.39 | \$152,228.39 | \$152,228.39 | \$152,228.39 | \$0.00 | 100.00 % |
| 41 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO | \$804.00 | \$0.00 | \$804.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Canalización de instalaciones subterráneas, de cañerías | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Por la autorización para la colocación de anuncios | \$803.00 | \$0.00 | \$803.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$7,482,017.74 | -\$1,083,105.03 | \$6,398,912.71 | \$3,555,903.06 | \$3,555,903.06 | \$0.00 | 55.57 % |
| | Por servicios de rastro | \$276,192.00 | \$0.00 | \$276,192.00 | \$195,300.00 | \$195,300.00 | \$0.00 | 70.71 % |
| | Por construcciones, reconstrucciones, reparaciones | \$7,677.00 | \$14,573.45 | \$22,250.45 | \$22,250.45 | \$22,250.45 | \$0.00 | 100.00 % |
| | POR COOPERACIÓN PARA OBRAS PÚBLICAS | \$503,927.00 | \$470,179.25 | \$974,106.25 | \$50,000.00 | \$50,000.00 | \$0.00 | 5.13 % |
| | En efectivo | \$503,927.00 | \$470,179.25 | \$974,106.25 | \$50,000.00 | \$50,000.00 | \$0.00 | 5.13 % |
| | POR SERVICIOS DE AGUA POTABLE, ALCANTARILLADO | \$3,575,503.74 | -\$1,825,503.74 | \$1,750,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Del ejercicio | \$2,075,503.74 | -\$1,075,503.74 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Ejercicios anteriores | \$1,500,000.00 | -\$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | EXPEDICION DE LICENCIAS Y REFRENDOS | \$2,276,778.00 | \$3,112.00 | \$2,279,890.00 | \$2,201,423.60 | \$2,201,423.60 | \$0.00 | 96.55 % |
| | EXPENDIO DE BEBIDAS ALCOHOLICAS | \$2,276,778.00 | \$3,112.00 | \$2,279,890.00 | \$2,201,423.60 | \$2,201,423.60 | \$0.00 | 96.55 % |
| | Refrendos | \$2,276,778.00 | \$0.00 | \$2,276,778.00 | \$2,198,311.60 | \$2,198,311.60 | \$0.00 | 96.55 % |
| | Movimiento de patentes | \$0.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$0.00 | 100.00 % |
| | Por apertura de negocios en horas extraordinarias | \$0.00 | \$9,545.00 | \$9,545.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Por servicio público de iluminación | \$841,940.00 | \$244,989.01 | \$1,086,929.01 | \$1,086,929.01 | \$1,086,929.01 | \$0.00 | 100.00 % |
| 45 | ACCESORIOS DE DERECHOS | \$1.00 | \$71,313.40 | \$71,314.40 | \$71,314.40 | \$71,314.40 | \$0.00 | 100.00 % |
| | RECARGOS | \$1.00 | \$71,313.40 | \$71,314.40 | \$71,314.40 | \$71,314.40 | \$0.00 | 100.00 % |
| | Por refrendos | \$1.00 | \$71,313.40 | \$71,314.40 | \$71,314.40 | \$71,314.40 | \$0.00 | 100.00 % |
| 51 | PRODUCTOS DE TIPO CORRIENTE | \$1.00 | \$94,451.97 | \$94,452.97 | \$94,452.97 | \$94,452.97 | \$0.00 | 100.00 % |
| 51-04 | OTROS PRODUCTOS QUE GENERAN INGRESOS | \$1.00 | \$94,451.97 | \$94,452.97 | \$94,452.97 | \$94,452.97 | \$0.00 | 100.00 % |
| | POR CRÉDITOS A FAVOR DEL MUNICIPIO | \$1.00 | \$94,451.97 | \$94,452.97 | \$94,452.97 | \$94,452.97 | \$0.00 | 100.00 % |



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| 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| Rendimientos financieros | \$1.00 | \$94,451.97 | \$94,452.97 | \$94,452.97 | \$94,452.97 | \$0.00 | 100.00 % |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE | \$716,171.00 | -\$25,414.01 | \$690,756.99 | \$632,550.94 | \$632,550.94 | \$0.00 | 91.57 % |
| 61-02 MULTAS | \$231,075.00 | -\$31,075.00 | \$200,000.00 | \$193,977.00 | \$193,977.00 | \$0.00 | 96.98 % |
| Multas Municipales | \$231,075.00 | -\$31,075.00 | \$200,000.00 | \$193,977.00 | \$193,977.00 | \$0.00 | 96.98 % |
| 61-04 REINTEGROS | \$0.00 | \$5,660.99 | \$5,660.99 | \$5,660.99 | \$5,660.99 | \$0.00 | 100.00 % |
| Reintegros 2017 | \$0.00 | \$5,660.99 | \$5,660.99 | \$5,660.99 | \$5,660.99 | \$0.00 | 100.00 % |
| 61-09 OTROS APROVECHAMIENTOS | \$485,096.00 | \$0.00 | \$485,096.00 | \$432,912.95 | \$432,912.95 | \$0.00 | 89.24 % |
| No especificados | \$485,096.00 | \$0.00 | \$485,096.00 | \$432,912.95 | \$432,912.95 | \$0.00 | 89.24 % |
| 81 PARTICIPACIONES | \$41,106,529.48 | \$2,218,846.41 | \$43,325,375.89 | \$43,113,438.12 | \$43,113,438.12 | \$0.00 | 99.51 % |
| Fondo General de Participaciones | \$19,488,431.00 | \$5,008,729.26 | \$24,497,160.26 | \$24,497,160.26 | \$24,497,160.26 | \$0.00 | 100.00 % |
| Fondo de Fiscalización | \$1,064,050.00 | \$387,327.00 | \$1,451,377.00 | \$1,381,519.19 | \$1,381,519.19 | \$0.00 | 95.18 % |
| Fondo de Fomento Municipal | \$9,197,638.00 | \$2,263,139.42 | \$11,460,777.42 | \$11,460,777.42 | \$11,460,777.42 | \$0.00 | 100.00 % |
| Impuesto sobre Tenencia de uso de vehículos | \$898.00 | -\$502.00 | \$396.00 | \$30.41 | \$30.41 | \$0.00 | 7.67 % |
| Impuesto Especial sobre Producción y Servicios | \$480,525.00 | \$279,215.34 | \$759,740.34 | \$759,740.34 | \$759,740.34 | \$0.00 | 100.00 % |
| Impuesto Especial sobre Producción y Servicios sc | \$10,232,331.00 | -\$9,228,162.00 | \$1,004,169.00 | \$862,455.19 | \$862,455.19 | \$0.00 | 85.88 % |
| Impuesto sobre automóviles nuevos | \$221,886.00 | \$283,507.87 | \$505,393.87 | \$505,393.87 | \$505,393.87 | \$0.00 | 100.00 % |
| Fondo Estatal | \$0.00 | \$140,658.00 | \$140,658.00 | \$140,658.00 | \$140,658.00 | \$0.00 | 100.00 % |
| Fondo de Compensación ISAN | \$52,656.00 | \$3,188.00 | \$55,844.00 | \$55,843.44 | \$55,843.44 | \$0.00 | 99.99 % |
| Otros Apoyos Extraordinarios | \$0.00 | \$1,580,000.00 | \$1,580,000.00 | \$1,580,000.00 | \$1,580,000.00 | \$0.00 | 100.00 % |
| Recaudacion de ISR por salarios | \$368,114.48 | \$1,501,745.52 | \$1,869,860.00 | \$1,869,860.00 | \$1,869,860.00 | \$0.00 | 100.00 % |
| 82 APORTACIONES | \$30,441,407.00 | \$953,556.24 | \$31,394,963.24 | \$31,391,557.00 | \$31,391,557.00 | \$0.00 | 99.98 % |
| APORTACIONES FEDERALES PARA EL FONDC | \$30,441,407.00 | \$953,556.24 | \$31,394,963.24 | \$31,391,557.00 | \$31,391,557.00 | \$0.00 | 99.98 % |
| Fondo de Aportaciones para el Fortalecimiento de | \$14,991,017.00 | \$377,413.24 | \$15,368,430.24 | \$15,365,024.00 | \$15,365,024.00 | \$0.00 | 99.97 % |
| Fondo de Aportaciones para la Infraestructura So | \$15,450,390.00 | \$576,143.00 | \$16,026,533.00 | \$16,026,533.00 | \$16,026,533.00 | \$0.00 | 100.00 % |
| 83 CONVENIOS | \$0.00 | \$15,750,981.54 | \$15,750,981.54 | \$15,750,981.54 | \$15,750,981.54 | \$0.00 | 100.00 % |
| Convenios | \$0.00 | \$15,750,981.54 | \$15,750,981.54 | \$15,750,981.54 | \$15,750,981.54 | \$0.00 | 100.00 % |
| Total | \$82,929,891.95 | \$18,097,633.76 | \$101,027,525.71 | \$97,770,272.06 | \$97,770,272.06 | \$0.00 | 96.77 % |

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

C. JOSE GERARDO GUTIERREZ CERVANTES
PRESIDENTE MUNICIPAL

PROFRA. IRMA ARACELI AISPURO AISPURO
SINDICO MUNICIPAL

MUNICIPIO DE POANAS

C.P. CLAUDIA MAGDALENA ROJAS PIEDRA
TESORERO MUNICIPAL

TESORERÍA
2016-2019

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