

MUNICIPIO DE SANTA MARIA DEL ORO
ESTADO DE NAYARIT
ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
AL 31/dic/2017
(Cifras en pesos y centavos)

| CLASIFICACIÓN ECONÓMICA DE LOS INGRESOS POR RUBRO /TIPO /CLASE /CONCEPTO | Ley de Ingresos Estimada | +Ampliaciones -Reducciones | Modificado (1) | Devengado | Recaudado (2) | Avance de Recaudación 2 / 1 |
|---|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|-----------------------------------|
| INGRESOS CORRIENTES | | | | | | |
| <i>1IMPUESTOS</i> | <i>1,997,190.43</i> | <i>0.00</i> | <i>1,997,190.43</i> | <i>1,478,630.39</i> | <i>1,478,630.39</i> | <i>74.04</i> |
| 12.- IMPUESTO PREDIAL | 1,997,190.43 | 0.00 | 1,997,190.43 | 1,478,630.39 | 1,478,630.39 | 74.04 |
| <u>12-01</u> | <u>1,522,233.21</u> | <u>0.00</u> | <u>1,522,233.21</u> | <u>1,478,630.39</u> | <u>1,478,630.39</u> | <u>97.14</u> |
| 01-01 IMPUESTO PREDIAL RUSTICO | 120,560.87 | 0.00 | 120,560.87 | 122,605.67 | 122,605.67 | 101.70 |
| 01-02 IMPUESTO PREDIAL URBANO Y SUBURBANO | 1,401,672.34 | 0.00 | 1,401,672.34 | 1,356,024.72 | 1,356,024.72 | 96.74 |
| <u>12-02</u> | <u>341,483.25</u> | <u>0.00</u> | <u>341,483.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 02-01 IMPUESTO SOBRE ADQ.DE BIENES INMUEBLES | 341,483.25 | 0.00 | 341,483.25 | 0.00 | 0.00 | 0.00 |
| <u>17-01</u> | <u>133,473.97</u> | <u>0.00</u> | <u>133,473.97</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 01 ACCESORIOS DE IMPUESTOS | 133,473.97 | 0.00 | 133,473.97 | 0.00 | 0.00 | 0.00 |
| <i>3CONTRIBUCIONES DE MEJORAS</i> | <i>1.00</i> | <i>0.00</i> | <i>1.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 31.- COOPERACIONES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| <u>31-01</u> | <u>1.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 01 COOPERACIONES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| <i>4DERECHOS</i> | <i>1,370,954.99</i> | <i>72,301.03</i> | <i>1,443,256.02</i> | <i>954,548.56</i> | <i>954,548.56</i> | <i>66.14</i> |
| 43.- LIC. PERM. INST. DE ANUNCIOS | 1,370,954.99 | 72,301.03 | 1,443,256.02 | 954,548.56 | 954,548.56 | 66.14 |
| <u>43-01</u> | <u>1.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 01-0001-01 PINTADOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| <u>43-02</u> | <u>226,301.64</u> | <u>0.00</u> | <u>226,301.64</u> | <u>160,777.00</u> | <u>160,777.00</u> | <u>71.05</u> |
| 02-0001-04 RESTAURANT BAR | 13,668.61 | 0.00 | 13,668.61 | 12,270.86 | 12,270.86 | 89.77 |
| 02-0001-06 SALON DE FIESTAS | 0.00 | 0.00 | 0.00 | 1,912.35 | 1,912.35 | 0.00 |
| 02-0001-07 DEPOSITO DE BEBIDAS ALCOHOLICAS | 15,886.38 | 0.00 | 15,886.38 | 11,686.57 | 11,686.57 | 73.56 |
| 02-0001-11 MIN.ABAR.MAYOR 200M2 VTA. CERVEZA | 44,649.32 | 0.00 | 44,649.32 | 26,701.94 | 26,701.94 | 59.80 |
| 02-0001-13 DEPOSITO DE CERVEZA | 57,820.08 | 0.00 | 57,820.08 | 39,945.31 | 39,945.31 | 69.09 |
| 02-0001-14 CERVECERIA CON O SIN VTA. DE ALIMENTOS. | 21,566.55 | 0.00 | 21,566.55 | 9,627.74 | 9,627.74 | 44.64 |
| 02-0001-15 PRODUCTOR DE BEBIDAS ALCOHOLICAS | 1,289.92 | 0.00 | 1,289.92 | 0.00 | 0.00 | 0.00 |
| 02-0001-16 VENTA DE CERVEZA EN | 36,796.65 | 0.00 | 36,796.65 | 27,367.87 | 27,367.87 | 74.38 |

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|---|---|---------------------------------------|---------------------------|-------------------|--------------------------|--|
| RESTAURANTES. | | | | | | |
| 02-0001-17 CENTRO RECREATIVO Y/O VTA. BEB. ALCOH. | 3,190.85 | 0.00 | 3,190.85 | 0.00 | 0.00 | 0.00 |
| 02-0001-18 CENTRO RECREATIVO Y/O CERVEZA. | 1,516.20 | 0.00 | 1,516.20 | 1,416.55 | 1,416.55 | 93.43 |
| 02-0001-19 MIN.ABAR.VTA.BEB.ALC.SUP.MEN 200 M2 | 27,473.02 | 0.00 | 27,473.02 | 25,598.16 | 25,598.16 | 93.18 |
| 02-0001-20 CUALQUIER OTRO GIRO NO. INC. EN ANTERIOR. | 2,444.06 | 0.00 | 2,444.06 | 0.00 | 0.00 | 0.00 |
| 02-0002-04 VTA. DE BEBIDA ALCOHOLICA EN ESPECT.PUB. | 0.00 | 0.00 | 0.00 | 4,249.65 | 4,249.65 | 0.00 |
| 43-05 | 37,787.13 | 5,556.60 | 43,343.73 | 13,335.84 | 13,335.84 | 30.77 |
| 05-0001 SERV.CONST.RECOLEC. BASURA VEHIC.MPIO. | 37,787.13 | 0.00 | 37,787.13 | 0.00 | 0.00 | 0.00 |
| 05-0004 EMP. PART.OTORG.CONC.AYTO.RECOLEC.RES.SOL. | 0.00 | 5,556.60 | 5,556.60 | 13,335.84 | 13,335.84 | 240.00 |
| 43-06 | 59,473.97 | 0.00 | 59,473.97 | 55,008.56 | 55,008.56 | 92.49 |
| 06-0001-01 VACUNO | 50,106.82 | 0.00 | 50,106.82 | 47,543.76 | 47,543.76 | 94.88 |
| 06-0001-03 PORCINO | 9,367.15 | 0.00 | 9,367.15 | 7,464.80 | 7,464.80 | 79.69 |
| 43-07 | 2.00 | 0.00 | 2.00 | 2,877.00 | 2,877.00 | 143,850.00 |
| 07-0001-01 POR ELEMENTO | 2.00 | 0.00 | 2.00 | 2,877.00 | 2,877.00 | 143,850.00 |
| 43-08 | 475,840.28 | 1,604.37 | 477,444.65 | 163,629.07 | 163,629.07 | 34.27 |
| 08-0001 PERM.CONSTRUC.RECONSTRUC.REP.PERITAJE DE OBRA | 304,728.12 | 0.00 | 304,728.12 | 89,600.40 | 89,600.40 | 29.40 |
| 08-0002 PERM.UTILIZAC.VIA PUBLICA INST.INF.SUP. | 0.00 | 0.00 | 0.00 | 212.48 | 212.48 | 0.00 |
| 08-0008 LOS CONTRUB.PAG.ADEMAS DERECHOS POR ALINEA | 10,087.81 | 404.74 | 10,492.55 | 14,761.65 | 14,761.65 | 140.69 |
| 08-0009 PERS. FISC. O MOR.CAMBIO REGIMEN PROP. | 53,769.95 | 0.00 | 53,769.95 | 43,676.16 | 43,676.16 | 81.23 |
| 08-0013 INSCRIPCION DE PERITOS Y CONSTRUCTORAS | 0.00 | 1,062.41 | 1,062.41 | 1,062.41 | 1,062.41 | 100.00 |

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| 08-0015 AUTORIZACION PARA ROMPER PAVIMENTO | 190.34 | 137.22 | 327.56 | 1,052.43 | 1,052.43 | 321.29 |
| 08-0018 PERM. CONSTRUC. DE ADEMES O BOVEDAS. | 6,519.01 | 0.00 | 6,519.01 | 5,235.20 | 5,235.20 | 80.31 |
| 08-0019 PERM. CONSTRUC. CRIPTAS O MAUSOLEOS | 1,142.02 | 0.00 | 1,142.02 | 308.10 | 308.10 | 26.98 |
| 08-0022 POR OTORGAMIENTO DE CONSTANCIAS. | 85,460.91 | 0.00 | 85,460.91 | 2,762.28 | 2,762.28 | 3.23 |
| 08-0024 POR LA INSCRIP. AL PADRON DE CONTRAISTA | 13,942.12 | 0.00 | 13,942.12 | 4,957.96 | 4,957.96 | 35.56 |
| 43-09 | 34,113.03 | 2,780.99 | 36,894.02 | 28,629.49 | 28,629.49 | 77.60 |
| 09-0001 HABITACIONAL POR UNIDAD DE VIVIENDA. | 16,534.59 | 2,780.99 | 19,315.58 | 28,629.49 | 28,629.49 | 148.22 |
| 09-0002 COMERCIAL INDUSTRIAL Y OTROS | 17,578.44 | 0.00 | 17,578.44 | 0.00 | 0.00 | 0.00 |
| 43-10 | 362,234.44 | 10,271.68 | 372,506.12 | 379,347.55 | 379,347.55 | 101.84 |
| 10-0005-03 REC.MAYORIA EDAD HORAS EXT. | 72.45 | 0.00 | 72.45 | 0.00 | 0.00 | 0.00 |
| 10-0005-05 ACTA DE DEFUNCION | 37,346.37 | 0.00 | 37,346.37 | 41,181.48 | 41,181.48 | 110.27 |
| 10-0006-01 COPIA DE ACTA CERTIFICADA | 256,787.99 | 0.00 | 256,787.99 | 248,694.60 | 248,694.60 | 96.85 |
| 10-0001-01 EN LA OFICINA HORAS ORDINARIAS. | 9,055.85 | 1,697.62 | 10,753.47 | 12,801.75 | 12,801.75 | 119.05 |
| 10-0002-01 SOLICITUD DE DIVORCIOS | 8,403.84 | 0.00 | 8,403.84 | 8,245.09 | 8,245.09 | 98.11 |
| 10-0002-02 ACTA MUTUO ACUERDO HORAS ORDINARIAS | 3,151.44 | 0.00 | 3,151.44 | 1,767.84 | 1,767.84 | 56.10 |
| 10-0002-05 ANOTACION MARGINAL ACTA MATRIMONIO | 7,462.03 | 0.00 | 7,462.03 | 8,867.60 | 8,867.60 | 118.84 |
| 10-0002-06 INSCRIPCION LIBROS SENTENCIA EJECUTORIA. | 30,572.59 | 6,378.11 | 36,950.70 | 44,340.84 | 44,340.84 | 120.00 |
| 10-0002-07 FORMA PARA ASENTAR DIVORCIO | 3,875.91 | 144.15 | 4,020.06 | 4,872.80 | 4,872.80 | 121.21 |
| 10-0003-03 ANOTACION MARGINAL LIBROS REGISTRO CIVIL | 4,709.05 | 2,051.80 | 6,760.85 | 8,508.26 | 8,508.26 | 125.85 |
| 10-0004-01 REG.NAC.EXPEDICION CERT. ACTA (E) | 217.34 | 0.00 | 217.34 | 0.00 | 0.00 | 0.00 |
| 10-0005-01 ACTA. REC.MAYORIA DE EDAD. | 0.00 | 0.00 | 0.00 | 67.29 | 67.29 | 0.00 |
| 10-0005-02 REC.MINORIA EDAD C/DILIGENCIA | 579.58 | 0.00 | 579.58 | 0.00 | 0.00 | 0.00 |
| 43-11 | 100,050.88 | 59.50 | 100,110.38 | 69,903.92 | 69,903.92 | 69.83 |
| 11-0002-01 DEPENDENCIA ECONOMICA | 0.00 | 0.00 | 0.00 | 87.82 | 87.82 | 0.00 |

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|---|---|---------------------------------------|---------------------------|-------------------|--------------------------|--|
| 11-0006-01 CERTIFICACION DE RESIDENCIA | 0.00 | 59.50 | 59.50 | 297.50 | 297.50 | 500.00 |
| 11-0009-01 CONSTANCIAS TITULOS DE PROPIEDAD | 692.85 | 0.00 | 692.85 | 849.96 | 849.96 | 122.68 |
| 11-0012-01 CONSTANCIA BUENA CONDUCTA | 3,976.33 | 0.00 | 3,976.33 | 3,600.96 | 3,600.96 | 90.56 |
| 11-0013-01 CERTIFICACION MEDICA DE MERETRICES | 95,381.70 | 0.00 | 95,381.70 | 63,741.80 | 63,741.80 | 66.83 |
| 11-0014-01 POR CONSTANCIA DE NO ADEUDO | 0.00 | 0.00 | 0.00 | 1,325.88 | 1,325.88 | 0.00 |
| 43-12 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 12-0001-01 POR CONSULTA DE EXPEDIENTE | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 43-13 | 50,843.85 | 50,007.37 | 100,851.22 | 49,307.47 | 49,307.47 | 48.89 |
| 13-0001-01 LOCATARIOS | 50,841.85 | 0.00 | 50,841.85 | 0.00 | 0.00 | 0.00 |
| 13-0002-01 COMERC. TEMP. TERRENOS FUNDO MPAL. | 1.00 | 50,007.37 | 50,008.37 | 49,307.47 | 49,307.47 | 98.60 |
| 13-0004-02 POR AUTORIZACION DE PUESTOS PARA VENTAS EN VIA PUBLICA. | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 43-14 | 23,206.77 | 2,020.52 | 25,227.29 | 31,732.66 | 31,732.66 | 125.79 |
| 14-0002-01 ADULTOS | 23,206.77 | 2,020.52 | 25,227.29 | 31,732.66 | 31,732.66 | 125.79 |
| 5PRODUCTOS | 79,564.42 | 79,436.27 | 159,000.69 | 112,006.29 | 112,006.29 | 70.44 |
| 51.- IMPUESTO PREDIAL | 79,564.42 | 79,436.27 | 159,000.69 | 112,006.29 | 112,006.29 | 70.44 |
| 51-1- | 76,789.35 | 77,170.08 | 153,959.43 | 106,668.18 | 106,668.18 | 69.28 |
| 1-01-0001 HASTA 70 M2 | 0.00 | 333.96 | 333.96 | 1,020.84 | 1,020.84 | 305.68 |
| 1-01-0002 DE 71 A 250 M2 | 1.00 | 31,899.12 | 31,900.12 | 35,144.80 | 35,144.80 | 110.17 |
| 1-01-0003 DE 251 A 500 M2 | 0.00 | 4,683.48 | 4,683.48 | 5,260.92 | 5,260.92 | 112.33 |
| 1-01-0004 DE 501 M2 EN ADELANTE | 1.00 | 17,323.04 | 17,324.04 | 17,324.04 | 17,324.04 | 100.00 |
| 1-03-0003 PRODUCTOS FINANCIEROS 0142747871 | 0.00 | 0.74 | 0.74 | 3.41 | 3.41 | 460.81 |
| 1-03-0004 PRODUCTOS FINANCIEROS 0153891127 | 7.68 | 0.80 | 8.48 | 8.81 | 8.81 | 103.89 |
| 1-03-0018 PRODUCTOS FINANCIEROS 0898357183 | 7.68 | 740.77 | 748.45 | 769.78 | 769.78 | 102.85 |
| 1-03-0020 PRODUC. FIN. CTA. 0162031876 | 0.00 | 0.00 | 0.00 | 30.67 | 30.67 | 0.00 |
| 1-03-0021 PRODUC. FIN. CTA. 019830879 | 7.68 | 0.00 | 7.68 | 0.00 | 0.00 | 0.00 |
| 1-03-0040 PRODUCTOS FINANCIEROS CTA. 0105446201 | 7.68 | 0.00 | 7.68 | 0.06 | 0.06 | 0.78 |
| 1-03-0041 PROD. FIN. CTA.0107351534 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 1-03-0042 PROD. FINAN. CTA.0107351429 | 0.00 | 0.00 | 0.00 | 0.41 | 0.41 | 0.00 |

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|---|-----------------|-------------------------------|-------------------|-----------|------------------|-----------------------------------|
| | Estimada | +Ampliaciones -Reducciones | | | | |
| 1-03-0043 PROD. FINANC. CTA. 0107351011 | 7.68 | 0.00 | 7.68 | 0.05 | 0.05 | 0.65 |
| 1-03-0044 PROD. FINANC. CTA. 0107350376 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 | 0.00 |
| 1-03-0045 PROD. FINANC. CTA. 0107350821 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 0.00 |
| 1-03-0046 PROD. FINANC. CTA.0107351097 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.00 |
| 1-03-0047 PROD. FINANC. CTA. 0107351151 | 0.00 | 0.00 | 0.00 | 1.64 | 1.64 | 0.00 |
| 1-03-0049 PROD. FINANC. CTA. 0107349858 | 7.68 | 0.00 | 7.68 | 2.72 | 2.72 | 35.42 |
| 1-03-0050 PROD. FINANC. CTA.0107350198 | 7.68 | 0.00 | 7.68 | 2.38 | 2.38 | 30.99 |
| 1-03-0051 PROD. FINANC. CTA. 0105446341 | 0.00 | 0.00 | 0.00 | 1.29 | 1.29 | 0.00 |
| 1-03-0052 PROD. FIN.CTA.01005757797 | 7.68 | 22.71 | 30.39 | 33.47 | 33.47 | 110.13 |
| 1-03-0066 PROD. FINANC. 0110706108 | 0.00 | 0.00 | 0.00 | 7.83 | 7.83 | 0.00 |
| 1-03-0067 PRODUC. FINANC. 0110706205 | 0.00 | 0.70 | 0.70 | 1.90 | 1.90 | 271.43 |
| 1-03-0068 PROD. FINANC. 0110706256 | 0.00 | 0.53 | 0.53 | 1.41 | 1.41 | 266.04 |
| 1-03-0069 PROD. FINANC.0110706337 | 0.00 | 0.00 | 0.00 | 2.48 | 2.48 | 0.00 |
| 1-03-0070 PROD. FINANC. 0110706337 | 0.00 | 0.00 | 0.00 | 2.13 | 2.13 | 0.00 |
| 1-03-0022 PRODUC. FIN. CTA. 0162031426 | 7.68 | 0.00 | 7.68 | 0.00 | 0.00 | 0.00 |
| 1-03-0023 PRODUC. FIN. CTA. 0190388351 | 0.00 | 0.58 | 0.58 | 0.58 | 0.58 | 100.00 |
| 1-03-0024 PROD. FINANC. 0198301638 | 46.07 | 0.00 | 46.07 | 0.96 | 0.96 | 2.08 |
| 1-03-0025 PROD.FINAN. CTA. 0198746028 FDO | 30.71 | 0.00 | 30.71 | 0.00 | 0.00 | 0.00 |
| DPTVA | | | | | | |
| 1-03-0028 PROD.FINAN.CTA. 0198842868-CDI | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 |
| 2015 | | | | | | |
| 1-03-0030 PROD. FINANC. CTA. INVERSION | 35,322.18 | 0.00 | 35,322.18 | 0.00 | 0.00 | 0.00 |
| 350008020 | | | | | | |
| 1-03-0031 PROD. FINANC. CONTRATO 1364969308 | 15,165.50 | 21,626.40 | 36,791.90 | 43,206.36 | 43,206.36 | 117.43 |
| 1-03-0032 PROD. FINAN CTA. 0254178023 | 7.68 | 0.00 | 7.68 | 0.00 | 0.00 | 0.00 |
| 1-03-0036 PROD.FINAN. CTA. 300167614 | 19,457.91 | 82.42 | 19,540.33 | 1,137.97 | 1,137.97 | 5.82 |
| 1-03-0037 PRODUCTOS FINANCIEROS CTA. | 7.68 | 0.65 | 8.33 | 12.12 | 12.12 | 145.50 |
| 0103786978 | | | | | | |
| 1-03-0038 PRODUCTOS FINANCIEROS CTA. | 906.09 | 0.00 | 906.09 | 92.84 | 92.84 | 10.25 |
| 0203787672 | | | | | | |
| 1-03-0039 PRODUCTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.00 |
| CTA.0105712254 | | | | | | |

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| 1-03-0053 PROD. FINANCIEROS CUENTA 0107915640 | 5,774.41 | 0.00 | 5,774.41 | 1,748.06 | 1,748.06 | 30.27 |
| 1-03-0055 PROD.FIN.CTA.0104352025 | 0.00 | 0.24 | 0.24 | 0.24 | 0.24 | 100.00 |
| 1-03-0056 PROD.FIN.CTA.0109823190 | 0.00 | 416.08 | 416.08 | 416.08 | 416.08 | 100.00 |
| 1-03-0057 PROD. FINANC. CTA. 010078182 | 0.00 | 0.32 | 0.32 | 100.22 | 100.22 | 31,318.75 |
| 1-03-0058 PROD. FINANCIEROS CTA.0110077887 | 0.00 | 27.30 | 27.30 | 257.71 | 257.71 | 943.99 |
| 1-03-0059 PRODUC. FINANC. CTA. 010077712 | 0.00 | 0.19 | 0.19 | 13.05 | 13.05 | 6,868.42 |
| 1-03-0060 PRODUCTOS FINANCIEROS CTA. 110458953 | 0.00 | 0.93 | 0.93 | 0.93 | 0.93 | 100.00 |
| 1-03-0061 PRODUCTOS FINANCIEROS CTA.0110458902 | 0.00 | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 |
| 1-03-0062 PROD.FINANC. CTA. 110386952 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 | 0.00 |
| 1-03-0063 PRODUC. FINANC. CTA. 110718505 | 0.00 | 0.00 | 0.00 | 30.51 | 30.51 | 0.00 |
| 1-03-0064 PRODUC. FINANC. CTA. 110718556 | 0.00 | 9.12 | 9.12 | 9.12 | 9.12 | 100.00 |
| 1-03-0065 PRODUC. FINANC. CTA.110706302 | 0.00 | 0.00 | 0.00 | 10.21 | 10.21 | 0.00 |
| 51-9- | 2,775.07 | 2,266.19 | 5,041.26 | 5,338.11 | 5,338.11 | 105.89 |
| 9-01-0007-01 TRASP.DE DERECHOS SOLARES DEL FDO.MPAL. | 2,775.07 | 2,266.19 | 5,041.26 | 5,338.11 | 5,338.11 | 105.89 |
| 6APROVECHAMIENTOS | 2,291,060.64 | 9,384.90 | 2,300,445.54 | 1,283,571.35 | 1,279,892.47 | 55.64 |
| 61.- IMPUESTO PREDIAL | 2,291,060.64 | 9,384.90 | 2,300,445.54 | 1,283,571.35 | 1,279,892.47 | 55.64 |
| 61-2- | 64,853.80 | 0.00 | 64,853.80 | 48,900.00 | 48,900.00 | 75.40 |
| 2-03 VIOLACIONES A REGLAMENTOS MPALES | 64,853.80 | 0.00 | 64,853.80 | 48,900.00 | 48,900.00 | 75.40 |
| 61-4- | 97,425.72 | 2,496.55 | 99,922.27 | 21,851.44 | 21,851.44 | 21.87 |
| 4-01 SUMA F. ERARIO MPAL.REEMB.FONDO MPALES | 96,042.27 | 0.00 | 96,042.27 | 16,126.23 | 16,126.23 | 16.79 |
| 4-02 ENTEROS PROVENIENTES DIF.LIQUID.EQUI. | 1,383.45 | 2,496.55 | 3,880.00 | 3,880.00 | 3,880.00 | 100.00 |
| 4-03 REINT.POR RESP.SERV.PUBLICOS MPALES. | 0.00 | 0.00 | 0.00 | 1,845.21 | 1,845.21 | 0.00 |
| 61-9- | 2,128,781.12 | 6,888.35 | 2,135,669.47 | 1,212,819.91 | 1,209,141.03 | 56.62 |
| 9-04-01 DONACIONES, HERENCIAS Y LEGADOS | 2,128,781.12 | 6,888.35 | 2,135,669.47 | 1,212,819.91 | 1,209,141.03 | 56.62 |
| 8PARTICIPACIONES Y APORTACIONES | 76,351,818.82 | 32,844,927.22 | 109,196,746.04 | 104,936,637.59 | 103,101,421.13 | 94.42 |
| 81.- PARTICIPACIONES DE GOBIERNO FEDERAL | 76,351,818.82 | 32,844,927.22 | 109,196,746.04 | 104,936,637.59 | 103,101,421.13 | 94.42 |
| 81-01 | 50,626,091.80 | 15,163,103.15 | 65,789,194.95 | 63,260,093.91 | 61,424,877.45 | 93.37 |
| 01-0001 FONDO GENERAL DE PARTICIPACIONES | 32,619,091.00 | 3,553,938.11 | 36,173,029.11 | 35,847,642.57 | 35,819,086.36 | 99.02 |

MUNICIPIO DE SANTA MARIA DEL ORO
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AL 31/dic/2017
(Cifras en pesos y centavos)

| CLASIFICACIÓN ECONÓMICA DE LOS INGRESOS POR RUBRO /TIPO /CLASE /CONCEPTO | Ley de Ingresos Estimada | +Ampliaciones -Reducciones | Modificado (1) | Devengado | Recaudado (2) | Avance de Recaudación 2 / 1 |
|---|---|---------------------------------------|---------------------------|----------------------|--------------------------|--|
| 01-0002 FONDO DE FOMENTO MUNICIPAL | 12,446,603.01 | 219,516.91 | 12,666,119.92 | 12,655,701.57 | 12,614,518.82 | 99.59 |
| 01-0003 IMPUESTO ESPECIAL SOBRE PRODUC. Y SERV. | 1,051,488.00 | 94,036.38 | 1,145,524.38 | 1,103,981.25 | 1,103,981.25 | 96.37 |
| 01-0004 IMPUESTO SOBRE AUTOMOVILES NUEVOS | 193,600.00 | 54,547.61 | 248,147.61 | 275,985.25 | 275,985.25 | 111.22 |
| 01-0005 FONDO DE COMPENSACION ISAN. | 0.00 | 90,548.59 | 90,548.59 | 84,823.53 | 84,823.53 | 93.68 |
| 01-0006 FONDO DE FISCALIZACION (FOFIE) | 1,014,380.00 | 225,204.91 | 1,239,584.91 | 1,216,348.21 | 1,216,030.69 | 98.10 |
| 01-0007 FONDO DE COMPENSACION | 2,222,719.79 | 370,139.49 | 2,592,859.28 | 2,369,364.43 | 2,369,364.43 | 91.38 |
| 01-0008 IMP.ESP.SOBRE PROD.Y SERV. (GASOLINA) | 1,078,209.00 | 353,430.33 | 1,431,639.33 | 1,422,502.16 | 1,422,502.16 | 99.36 |
| 01-0009 AJUSTES CUATRIMESTRALES | 0.00 | 879,393.06 | 879,393.06 | 1,488,137.93 | 439,696.53 | 50.00 |
| 01-0011 AJUSTE DEFINITIVO | 0.00 | 0.00 | 0.00 | 28,556.22 | 0.00 | 0.00 |
| 01-0012 FEIEF | 0.00 | 0.00 | 0.00 | 687,144.36 | 0.00 | 0.00 |
| 01-0013 FONDO DE IMPUESTO SOBRE LA RENTA | 1.00 | 9,322,347.76 | 9,322,348.76 | 6,079,906.43 | 6,078,888.43 | 65.21 |
| 81-02 | 0.00 | 627,697.90 | 627,697.90 | 1,012,692.81 | 1,012,692.81 | 161.33 |
| 02-0001 IMPUESTO PREDIAL | 0.00 | 3,307.91 | 3,307.91 | 3,307.91 | 3,307.91 | 100.00 |
| 02-0002 IMPUESTO SOBRE ADQ.DE BIENES INMUEBLES | 0.00 | 511,323.60 | 511,323.60 | 919,725.32 | 919,725.32 | 179.87 |
| 02-0003 IMPUESTO SOBRE TENENCIA Y USO DE VEHIC. | 0.00 | 113,066.39 | 113,066.39 | 89,659.58 | 89,659.58 | 79.30 |
| 82-01 | 25,725,725.02 | 5,693,838.84 | 31,419,563.86 | 30,833,652.27 | 30,833,652.27 | 98.14 |
| 01-01 FAIS | 13,754,286.33 | 4,561,661.62 | 18,315,947.95 | 17,163,982.30 | 17,163,982.30 | 93.71 |
| 01-02 FORTAMUN | 11,971,438.69 | 1,132,177.22 | 13,103,615.91 | 13,669,669.97 | 13,669,669.97 | 104.32 |
| 82-02 | 1.00 | 1,616,477.36 | 1,616,478.36 | 1,482,831.17 | 1,482,831.17 | 91.73 |
| 02-04 PROGRAMA 3X1 MIGRANTES | 1.00 | 1,616,477.36 | 1,616,478.36 | 1,482,831.17 | 1,482,831.17 | 91.73 |
| 82-03 | 0.00 | 3,003,750.55 | 3,003,750.55 | 2,251,612.01 | 2,251,612.01 | 74.96 |
| 03-01 C.D.I. | 0.00 | 3,003,750.55 | 3,003,750.55 | 2,251,612.01 | 2,251,612.01 | 74.96 |
| 82-04 | 0.00 | 5,451,450.42 | 5,451,450.42 | 5,451,450.42 | 5,451,450.42 | 100.00 |
| 04-03 FORTALECIMIENTO FINANCIERO | 0.00 | 1,756,772.92 | 1,756,772.92 | 1,756,772.92 | 1,756,772.92 | 100.00 |
| 04-04 FDO. PROG.REG.2017 | 0.00 | 3,694,677.50 | 3,694,677.50 | 3,694,677.50 | 3,694,677.50 | 100.00 |
| 83-01 | 1.00 | 1,288,609.00 | 1,288,610.00 | 644,305.00 | 644,305.00 | 50.00 |
| 01-01 CONVENIOS DE COLABORACION | 1.00 | 1,288,609.00 | 1,288,610.00 | 644,305.00 | 644,305.00 | 50.00 |

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| CLASIFICACIÓN ECONÓMICA DE LOS INGRESOS POR RUBRO /TIPO /CLASE /CONCEPTO | Ley de Ingresos Estimada | +Ampliaciones -Reducciones | Modificado (1) | Devengado | Recaudado (2) | Avance de Recaudación 2 / 1 |
|---|--------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|
| 9TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUD | 109,435.61 | 144,004.88 | 253,440.49 | 161,799.67 | 161,799.67 | 63.84 |
| 95.- PENSION RECIBIDA DEL IMSS DE TRABAJADORE | 109,435.61 | 144,004.88 | 253,440.49 | 161,799.67 | 161,799.67 | 63.84 |
| 95-01 | 0.00 | 134,589.98 | 134,589.98 | 114,409.33 | 114,409.33 | 85.01 |
| 01 PENSION RECIBIDA DEL IMSS DE TRABAJADORE | 0.00 | 134,589.98 | 134,589.98 | 114,409.33 | 114,409.33 | 85.01 |
| 95-02 | 0.00 | 9,414.90 | 9,414.90 | 12,643.40 | 12,643.40 | 134.29 |
| 02 REINTEGRO DE INCAPACIDADES | 0.00 | 9,414.90 | 9,414.90 | 12,643.40 | 12,643.40 | 134.29 |
| 95-03 | 109,435.61 | 0.00 | 109,435.61 | 34,746.94 | 34,746.94 | 31.75 |
| 03 OTROS INGRESOS | 109,435.61 | 0.00 | 109,435.61 | 34,746.94 | 34,746.94 | 31.75 |
| OINGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 520,202.66 | 520,202.66 | 584,066.51 | 584,066.51 | 112.28 |
| O1.- BANCA DE DESARROLLO | 0.00 | 520,202.66 | 520,202.66 | 584,066.51 | 584,066.51 | 112.28 |
| O1-01 | 0.00 | 137,019.56 | 137,019.56 | 137,019.56 | 137,019.56 | 100.00 |
| 01-01 BANOBRAS, S.N.C. | 0.00 | 137,019.56 | 137,019.56 | 137,019.56 | 137,019.56 | 100.00 |
| O1-91 | 0.00 | 383,183.10 | 383,183.10 | 447,046.95 | 447,046.95 | 116.67 |
| 91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 383,183.10 | 383,183.10 | 447,046.95 | 447,046.95 | 116.67 |
| SUBTOTAL PORINGRESOS CORRIENTES | 82,200,025.91 | 33,670,256.96 | 115,870,282.87 | 109,511,260.36 | 107,672,365.02 | 92.92 |
| TOTAL DE INGRESOS | 82,200,025.91 | 33,670,256.96 | 115,870,282.87 | 109,511,260.36 | 107,672,365.02 | 92.92% |

MTRA. ANA MARIA ISIORDIA LOPEZ
PRESIDENTA MUNICIPAL

C.P. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL