

# Municipio de Maravatío Michoacán MICHOCAN

## Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro/Tipo Del 01/ene/2016 Al 31/mar/2016

Usr: LAURA  
Rep: rptEstadoPresupuestoIngresosRB\_TP

Fecha y hora de Impresión | 29/abr/2016  
05:07 p.m.

| Rubro  | Ingreso Estimado        | Ampliaciones / (Reducciones) | Ingreso Modificado      | Ingresos Devengados    | Ingresos Recaudados    | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes      |
|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|--|--------------------------|
| <b>1 IMPUESTOS</b>   | <b>\$8,766,488.63</b>   | <b>\$0.00</b>                | <b>\$8,766,488.63</b>   | <b>\$6,128,016.63</b>  | <b>\$6,128,016.63</b>  | <b>69.90 %</b>                                   | <b>-\$2,638,472.00</b>   |
| 12 Impuestos sobre el patrimonio                                 | \$7,847,955.38          | \$0.00                       | \$7,847,955.38          | \$5,854,648.10         | \$5,854,648.10         | 74.60 %  | -\$1,993,307.28          |
| 17 Accesorios  | \$918,533.25            | \$0.00                       | \$918,533.25            | \$273,368.53           | \$273,368.53           | 29.76 %  | -\$645,164.72            |
| <b>4 DERECHOS</b>  | <b>\$8,635,428.59</b>   | <b>\$0.00</b>                | <b>\$8,635,428.59</b>   | <b>\$2,479,808.19</b>  | <b>\$2,464,207.96</b>  | <b>28.53 %</b>                                   | <b>-\$6,171,220.63</b>   |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de t | \$557,239.31            | \$0.00                       | \$557,239.31            | \$291,460.00           | \$291,460.00           | 52.30 %  | -\$265,779.31            |
| 43 Derechos por prestación de servicios                          | \$6,840,028.80          | \$0.00                       | \$6,840,028.80          | \$1,453,200.22         | \$1,437,599.99         | 21.01 %  | -\$5,402,428.81          |
| 44 Otros Derechos  | \$1,206,458.34          | \$0.00                       | \$1,206,458.34          | \$728,458.60           | \$728,458.60           | 60.37 %  | -\$477,999.74            |
| 45 Accesorios  | \$31,702.14             | \$0.00                       | \$31,702.14             | \$6,689.37             | \$6,689.37             | 21.10 %  | -\$25,012.77             |
| <b>5 PRODUCTOS</b>   | <b>\$313,286.18</b>     | <b>\$0.00</b>                | <b>\$313,286.18</b>     | <b>\$36,019.25</b>     | <b>\$36,019.25</b>     | <b>11.49 %</b>                                   | <b>-\$277,266.93</b>     |
| 51 Productos de tipo corriente                                   | \$313,286.18            | \$0.00                       | \$313,286.18            | \$36,019.25            | \$36,019.25            | 11.49 %  | -\$277,266.93            |
| <b>6 APROVECHAMIENTOS</b>  | <b>\$4,879,798.09</b>   | <b>\$0.00</b>                | <b>\$4,879,798.09</b>   | <b>\$670,828.15</b>    | <b>\$670,828.15</b>    | <b>13.74 %</b>                                   | <b>-\$4,208,969.94</b>   |
| 61 Aprovechamientos de tipo corriente                            | \$4,879,798.09          | \$0.00                       | \$4,879,798.09          | \$670,828.15           | \$670,828.15           | 13.74 %  | -\$4,208,969.94          |
| <b>8 PARTICIPACIONES Y APORTACIONES</b>                          | <b>\$192,498,739.79</b> | <b>\$0.00</b>                | <b>\$192,498,739.79</b> | <b>\$44,400,164.40</b> | <b>\$44,008,014.40</b> | <b>22.86 %</b>                                   | <b>-\$148,490,725.39</b> |
| 81 Participaciones   | \$80,794,454.00         | \$0.00                       | \$80,794,454.00         | \$16,861,907.00        | \$16,861,907.00        | 20.87 %  | -\$63,932,547.00         |
| 82 Aportaciones  | \$109,908,886.00        | \$0.00                       | \$109,908,886.00        | \$21,142,403.00        | \$21,142,403.00        | 19.23 %  | -\$88,766,483.00         |
| 83 Convenios   | \$1,795,399.79          | \$0.00                       | \$1,795,399.79          | \$6,395,854.40         | \$6,003,704.40         | 334.39 %   | \$4,208,304.61           |
| <b>Total</b>   | <b>\$215,093,741.28</b> | <b>\$0.00</b>                | <b>\$215,093,741.28</b> | <b>\$53,714,836.62</b> | <b>\$53,307,086.39</b> | <b>24.78 %</b>                                   | <b>-\$161,786,654.89</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso Estimado      | Ampliaciones / (Reducciones) | Ingreso Modificado    | Ingresos Devengados   | Ingresos Recaudados   | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes    |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--|------------------------|
| <b>Tributarios</b>  |                       |                              |                       |                       |                       |  |                        |
| IMPUESTOS SOBRE LOS INGRESOS                              | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| IMPUESTOS SOBRE EL PATRIMONIO                             | \$7,847,955.38        | \$0.00                       | \$7,847,955.38        | \$5,854,648.10        | \$5,854,648.10        | 74.60 %  | -\$1,993,307.28        |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRAI      | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| IMPUESTOS AL COMERCIO EXTERIOR                            | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES                     | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| IMPUESTOS ECOLÓGICOS                                      | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| ACCESORIOS DE IMPUESTOS                                   | \$918,533.25          | \$0.00                       | \$918,533.25          | \$273,368.53          | \$273,368.53          | 29.76 %  | -\$645,164.72          |
| OTROS IMPUESTOS   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LI      | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00                 |
| <b>Subtotal Tributarios</b>                               | <b>\$8,766,488.63</b> | <b>\$0.00</b>                | <b>\$8,766,488.63</b> | <b>\$6,128,016.63</b> | <b>\$6,128,016.63</b> | <b>69.90 %</b>                                   | <b>-\$2,638,472.00</b> |

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### No Tributarios

|                                |                           |                        |               |                        |                       |                       |                |                       |
|--------------------------------|---------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-----------------------|
| I                              | DERECHOS                  | \$8,635,428.59         | \$0.00        | \$8,635,428.59         | \$2,479,808.19        | \$2,464,207.96        | 28.53 %        | -6,171,220.63         |
| II                             | PRODUCTOS                 | \$313,286.18           | \$0.00        | \$313,286.18           | \$36,019.25           | \$36,019.25           | 11.49 %        | -277,266.93           |
| III                            | APROVECHAMIENTOS          | \$4,879,798.09         | \$0.00        | \$4,879,798.09         | \$670,828.15          | \$670,828.15          | 13.74 %        | -4,208,969.94         |
| IV                             | CONTRIBUCIONES DE MEJORAS | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                | \$0.00                | 0.00 %         | 0.00                  |
| <b>Subtotal No Tributarios</b> |                           | <b>\$13,828,512.86</b> | <b>\$0.00</b> | <b>\$13,828,512.86</b> | <b>\$3,186,655.59</b> | <b>\$3,171,055.36</b> | <b>22.93 %</b> | <b>-10,657,457.50</b> |

### Otros

|                       |  |                         |               |                         |                        |                        |                |                        |
|-----------------------|--|-------------------------|---------------|-------------------------|------------------------|------------------------|----------------|------------------------|
| 0                     | INGRESOS DERIVADOS DE FINANCIAMIENTOS                | \$0.00                  | \$0.00        | \$0.00                  | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                   |
| 2                     | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL            | \$0.00                  | \$0.00        | \$0.00                  | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                   |
| 7                     | INGRESOS POR VENTAS DE BIENES                        | \$0.00                  | \$0.00        | \$0.00                  | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                   |
| 8                     | PARTICIPACIONES Y APORTACIONES                       | \$192,498,739.79        | \$0.00        | \$192,498,739.79        | \$44,400,164.40        | \$44,008,014.40        | 22.86 %        | -148,490,725.39        |
| 9                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00                  | \$0.00        | \$0.00                  | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                   |
| <b>Subtotal Otros</b> |  | <b>\$192,498,739.79</b> | <b>\$0.00</b> | <b>\$192,498,739.79</b> | <b>\$44,400,164.40</b> | <b>\$44,008,014.40</b> | <b>22.86 %</b> | <b>-148,490,725.39</b> |

|              |  |                         |               |                         |                        |                        |                |                        |
|--------------|--|-------------------------|---------------|-------------------------|------------------------|------------------------|----------------|------------------------|
| <b>Total</b> |  | <b>\$215,093,741.28</b> | <b>\$0.00</b> | <b>\$215,093,741.28</b> | <b>\$53,714,836.62</b> | <b>\$53,307,086.39</b> | <b>24.78 %</b> | <b>-161,786,654.89</b> |
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ING. JOSE LUIS ABAD BAUTISTA  
PRESIDENTE MUNICIPAL

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C. MA. PAZ GARCIA ARCOS  
TESORERA MUNICIPAL

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C.P. FRANCISCO GUTIERREZ REYES  
CONTRALOR MUNICIPAL

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LIC. LENIN ALEXANDER ALVAREZ GARCIA  
SINDICO MUNICIPAL