

MUNICIPIO DE SAN JAGO MARAVATO, GTO. ESTADO AMALTIPO DE INGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2018										
CCF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
1			<b>PRESUPUESTO DE INGRESOS</b>	<b>46,426,622.67</b>	<b>8,914,084.30</b>	<b>55,340,706.97</b>	<b>13,384,504.97</b>	<b>13,384,504.97</b>	<b>-33,042,117.70</b>	
			** Recursos Fiscales	39,214,729.67	1,183,541.74	40,398,271.41	11,259,070.63	11,259,070.63	-27,965,659.04	
	111	12	* 1.1 Impuestos	1,401,400.60		1,401,400.60	990,763.69	990,763.69	-470,636.91	
		12	120101 PREDIAL URBANO	1,064,109.28		1,064,109.28	825,193.96	825,193.96	-238,915.32	
		12	120201 TRASLADO DE DOMINIO	201,015.54		201,015.54	89,708.99	89,708.99	-111,306.55	
		12	120301 DIVISION Y LOTIFICACION PREDIAL	38,426.13		38,426.13	10,098.48	10,098.48	-28,327.65	
		13	130101 SOBRE DIVERSIONES Y	29,763.55		29,763.55	3,962.26	3,962.26	-25,801.29	
	113	31	* 1.1.3 Contribuciones de mejoras	68,086.10		68,086.10	1,800.00	1,800.00	-66,286.10	
		31	310101 CONSTRUCCIONES Y URBANIZACIONES	11,149.25		11,149.25	687.00	687.00	-10,462.25	
		41	* 1.1.4 Derechos, productos y aprovechamientos	1,006,433.98	200,000.00	1,206,433.98	222,984.48	222,984.48	-10,462.25	
	114	41	410201 SERVICIO DE PANTONES	215,890.59		215,890.59	26,652.00	26,652.00	-783,449.50	
		41	410202 POR SERVICIOS PUBLICOS	41,397.24		41,397.24	10,040.00	10,040.00	-189,238.59	
		41	410203 LIC USO SUELO ALIN N	10,984.85		10,984.85	9,185.00	9,185.00	-31,357.24	
		43	430101 CERTIFICADOS Y CERTIFICACIONES	15,780.24		15,780.24	4,739.45	4,739.45	-11,020.79	
		43	430102 HONORARIOS DE VALUACION 30%	5,691.51		5,691.51	1,502.19	1,502.19	-4,089.32	
		43	430103 PERMISOS EVENTUALES	16,433.33		16,433.33	102.00	102.00	-16,433.33	
		43	430104 EXPEDICION DE LICENC	1,204.90		1,204.90			-1,102.90	
		43	430105 SERVICIOS DE SEGURIDAD PUBLICA	2,006.08		2,006.08			-2,006.08	
		43	430108 DERECHO DE ALUMBRADO PUBLICO	333,507.20		333,507.20	7,894.00	7,894.00	-333,507.20	
		51	510101 ARRENDAMIENTO, EXPLOTACION, USO	41,771.83		41,771.83	20,511.00	20,511.00	-33,887.83	
		51	510102 OCCUPACION DE LA VIA PUBLICA	100,654.23		100,654.23	6,429.13	6,429.13	-80,143.23	
		51	510103 OTROS PRODUCTOS	30,935.48		30,935.48	100,769.00	100,769.00	-24,506.35	
		51	510104 VENTA DE FOSAS Y GAVETAS		200,000.00	200,000.00			100,769.00	100,769.00
		51	510105 BONIFICACION DE COMI							3,879.04
		61	610101 REZAGOS	47,419.14		47,419.14	20,654.03	20,654.03	-26,765.11	
		61	610102 REZAGOS	63,560.56		63,560.56	3,865.40	3,865.40	-59,695.16	
		61	610103 HONORARIOS DE EJECUCION	2,603.09		2,603.09			-2,603.09	
		61	610104 MULTAS	35,804.42		35,804.42	6,593.26	6,593.26	-29,211.16	
		61	610105 DIFERENCIAS POR REDONDEO				178.98	178.98	178.98	
		61	610106 OTROS APROVECHAMIENTOS	40,909.29		40,909.29	8,786,313.89	8,786,313.89	-28,009,431.95	
	119		* 1.1.9 Participaciones	36,795,745.84	-200,000.00	36,595,745.84	3,245,541.47	3,245,541.47	-10,625,184.21	
		81	810101 PARTICIPACION FONDO GENERAL	13,870,725.68	-78,616.68	13,792,109.00	4,474,612.75	4,474,612.75	-14,853,031.17	
		81	810102 PARTICIPACION DE FOM	19,327,643.92	-234,772.92	19,092,871.00	56,535.72	56,535.72	-162,940.68	
		81	810103 IMPUESTO SOBRE AUTOMOVILES NUEVOS	219,476.40	-50,102.40	169,374.00	59,996.67	59,996.67	-233,308.29	
		81	810104 FONDO DE FISCALIZACION	293,304.96	7,965.04	301,270.00	508,538.63	508,538.63	-1,651,954.25	
		81	810105 IMPUESTO ESPECIAL SO	30,994.08	-30,994.08		1,108.30	1,108.30	-29,885.78	
		81	810106 IMPUESTO SOBRE TENEN	537,378.40	-58,348.40	479,030.00	324,425.78	324,425.78	-212,952.62	
		81	810107 IMPUESTO POR LICENC	202,579.52	15,496.48	218,076.00	56,277.80	56,277.80	-146,301.72	
		81	810108 SOBRE GASOLINA Y DIE	153,150.00	44,475.00	197,625.00	48,134.00	48,134.00	-105,016.00	
		81	810109 FONDO ISR SALARIO DEL PERSONAL		44,475.00	44,475.00	11,142.77	11,142.77	11,142.77	
	322		* 3.2.2 Distribucion de pasivos		1,183,541.74	1,183,541.74	1,318,321.57	1,318,321.57	1,318,321.57	
	03		030402 APL REM CON EST 2015		1,183,541.74	1,183,541.74	1,318,321.57	1,318,321.57	1,318,321.57	
	03		030502 APL REM CTA PUB 2015		7,211,893.00	3,834,304.07	2,125,434.34	2,125,434.34	-5,086,458.66	
	5		** Recursos Federales							



MUNICIPIO DE SANTIAGO MARAVATO, GTO.  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFE	CE	GRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
1			<b>PRESUPUESTO DE INGRESOS</b>	<b>46,426,622.67</b>	<b>8,914,084.30</b>	<b>55,340,706.97</b>	<b>36,754,865.49</b>	<b>36,754,865.49</b>	<b>-9,671,757.18</b>	
	111		** Recursos Fiscales	39,214,729.67	1,183,541.74	40,398,271.41	24,915,862.73	24,915,862.73	-14,298,866.94	
		12	1.1.1 Impuestos	1,401,400.60		1,401,400.60	988,560.20	988,560.20	-412,840.40	
		12	120101 PREDIAL URBANO	1,064,109.28		1,064,109.28	872,707.22	872,707.22	-191,402.06	
		12	120102 PREDIAL RUSTICO	201,015.54		201,015.54	92,981.49	92,981.49	-108,034.05	
		12	120201 TRASLADO DE DOMINIO	38,426.13		38,426.13	13,632.87	13,632.87	-24,793.26	
		12	120301 DIVISION Y LOTIFICACION PREDIAL	29,763.55		29,763.55	7,438.62	7,438.62	-22,324.93	
		13	130101 SOBRE DIVERSIONES Y	68,086.10		68,086.10	1,800.00	1,800.00	-66,286.10	
			* 1.1.3 Contribuciones de mejoras	11,149.25		11,149.25	7,454.84	7,454.84	-3,694.41	
		31	310101 CONSTRUCCIONES Y URBANIZACIONES	11,149.25		11,149.25	7,454.84	7,454.84	-3,694.41	
			* 1.1.4 Derechos, productos y aprovechamiento	1,006,433.98	200,000.00	1,206,433.98	423,849.92	423,849.92	-582,584.06	
		41	410201 SERVICIO DE PANTONES	215,890.59		215,890.59	59,110.00	59,110.00	-156,780.59	
		41	410202 POR SERVICIOS PUBLICOS	41,397.24		41,397.24	19,250.00	19,250.00	-22,147.24	
		41	410203 LIC USO SUELO ALIN N	10,984.85		10,984.85	20,709.00	20,709.00	9,724.15	9,724.15
		43	430101 CERTIFICADOS Y CERTIFICACIONES	15,760.24		15,760.24	9,322.53	9,322.53	-6,437.71	
		43	430102 HONORARIOS DE VALUACION 30%	5,591.51		5,591.51	2,563.48	2,563.48	-3,028.03	
		43	430103 PERMISOS EVENTUALES	16,433.33		16,433.33	1,572.00	1,572.00	-14,861.33	
		43	430104 EXPEDICION DE LICENC	1,204.80		1,204.80	663.00	663.00	-541.80	
		43	430105 SERVICIOS DE SEGURIDAD PUBLICA	2,006.08		2,006.08			-2,006.08	
		43	430108 DERECHO DE ALUMBRADO PUBLICO	333,507.20		333,507.20	20,311.00	20,311.00	-333,507.20	
		51	510101 ARRENDAMIENTO, EXPLOTACION, USO	41,771.83		41,771.83	48,932.00	48,932.00	-21,460.83	
		51	510102 OCUPACION DE LA VIA PUBLICA	100,654.23		100,654.23	15,800.08	15,800.08	-15,135.40	
		51	510103 OTROS PRODUCTOS	30,935.48		30,935.48	181,980.00	181,980.00	181,980.00	3,879.04
		51	510104 VENTA DE FOSAS Y GAVETAS		200,000.00	200,000.00				181,980.00
		51	510105 BONIFICACION DE COMI							3,879.04
		61	610101 RECARGOS	47,419.14		47,419.14	3,879.04	3,879.04	-23,074.79	
		61	610102 REZAGOS	63,660.56		63,660.56	5,387.11	5,387.11	-58,173.45	
		61	610103 HONORARIOS DE EJECUCION	2,603.09		2,603.09	9,826.76	9,826.76	-2,603.09	
		61	610104 MULTAS	35,804.42		35,804.42	199.57	199.57	-25,977.66	199.57
		61	610105 DIFERENCIAS POR REDONDEO							
		61	610106 OTROS APROVECHAMIENTOS	40,909.29		40,909.29			-40,909.29	
	118		* 1.1.8 Transferencias corrientes							
		82	820101 FONDO DE APORTACION				1,375,517.00	1,375,517.00	1,375,517.00	1,375,517.00
		82	820201 FONDO DE FORTALECIMI				382,520.00	382,520.00	382,520.00	382,520.00
		83	830125 CALENTADORES SOLARES 2016				299,757.00	299,757.00	299,757.00	299,757.00
		83	830126 BORDERIA 2016				677,740.00	677,740.00	677,740.00	677,740.00
	119		* 1.1.9 Participaciones							
		81	810101 PARTICIPACION FONDO GENERAL	36,795,745.84	-200,000.00	36,595,745.84	20,403,084.10	20,403,084.10	-16,392,661.74	15,500.00
		81	810102 PARTICIPACION DE FOM	13,870,725.68	-78,616.68	13,792,109.00	7,516,496.03	7,516,496.03	-6,354,229.65	
		81	810103 IMPUESTO SOBRE AUTOMOVILES NUEVOS	19,327,643.92	-234,772.92	19,092,871.00	10,126,966.71	10,126,966.71	-9,200,677.21	
		81	810104 FONDO DE FISCALIZACION	219,476.40	-50,102.40	169,374.00	107,927.42	107,927.42	-111,548.98	
		81	810105 IMPUESTO ESPECIAL SO	293,304.96	7,965.04	301,270.00	158,888.72	158,888.72	-134,416.24	
		81	810106 IMPUESTO SOBRE TENEN	2,160,492.88	47,874.12	2,208,367.00	1,000,581.01	1,000,581.01	-1,159,911.87	
		81	810107 IMPUESTO POR LICENC	30,994.08	-30,994.08		1,935.42	1,935.42	-29,058.66	
		81	810108 SOBRE GASOLINA Y DIE	537,378.40	-58,348.40	479,030.00	545,603.70	545,603.70	8,225.30	8,225.30
		81	810109 FONDO ISR SALARIO DEL PERSONAL	202,579.52	15,496.48	218,076.00	111,112.78	111,112.78	-91,466.74	
		81		153,150.00	137,023.84	290,173.84	811,311.00	811,311.00	658,161.00	658,161.00



MUNICIPIO DE SANTAGO MARAVATO, CTO  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

CFE	CE	CR1	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
1			<b>PRESUUESTO DE INGRESOS</b>	<b>46,426,622.67</b>	<b>8,914,084.30</b>	<b>55,340,706.97</b>	<b>61,774,489.63</b>	<b>61,814,233.73</b>	<b>16,387,611.06</b>	<b>16,387,611.06</b>
	1.1.1		** 1 Recursos Fiscales	39,214,729.67	1,183,541.74	40,398,271.41	36,094,578.01	36,134,331.11	-3,080,398.56	36,395.03
			* 1.1.1 Impuestos	1,401,400.60		1,401,400.60	1,437,795.63	1,437,795.63	36,395.03	
		12	120101 PREDIAL URBANO	1,064,109.28		1,064,109.28	905,443.81	905,443.81	-158,665.47	
		12	120102 PREDIAL RUSTICO	201,015.54		201,015.54	139,682.82	139,682.82	-61,332.72	
		12	120201 TRASLADO DE DOMINIO	38,426.13		38,426.13	349,107.75	349,107.75	310,681.62	310,681.62
		12	120301 DIVISION Y LOTIFICACION PREDIAL	29,763.55		29,763.55	16,761.25	16,761.25	-13,002.30	
		13	130101 SOBRE DIVERSIONES Y	68,086.10		68,086.10	26,800.00	26,800.00	-41,286.10	
			* 1.1.3 Contribuciones de mejoras	11,149.25		11,149.25	7,976.84	7,976.84	-3,172.41	
		31	310101 CONSTRUCCIONES Y URBANIZACIONES	11,149.25		11,149.25	7,976.84	7,976.84	-3,172.41	
			* 1.1.4 Derechos, productos y aprovechamiento	1,006,433.98		1,206,433.98	702,465.95	702,465.95	-303,968.03	
		41	410201 SERVICIO DE PANTONES	215,890.59		215,890.59	80,535.00	80,535.00	-135,355.59	
		41	410202 POR SERVICIOS PUBLICOS	41,397.24		41,397.24	29,218.00	29,218.00	-12,179.24	
		41	410203 LIC USO SUELO AUN N	10,984.85		10,984.85	23,467.00	23,467.00	12,482.15	12,482.15
		43	430101 CERTIFICADOS Y CERTIFICACIONES	15,760.24		15,760.24	14,860.91	14,860.91	-899.33	
		43	430102 HONORARIOS DE VALUACION 30%	5,591.51		5,591.51	4,339.11	4,339.11	-1,252.40	
		43	430103 PERMISOS EVENTUALES	16,433.33		16,433.33	14,360.00	14,360.00	-2,073.33	
		43	430104 EXPEDICION DE LICENC	1,204.90		1,204.90	969.00	969.00	-235.90	
		43	430105 SERVICIOS DE SEGURIDAD PUBLICA	2,006.08		2,006.08	2,006.08	2,006.08	-2,006.08	
		43	430108 DERECHO DE ALUMBRADO PUBLICO	333,507.20		333,507.20	23,230.00	23,230.00	-333,507.20	
		51	510101 ARRENDAMIENTO, EXPLOTACION, USO	41,771.83		41,771.83	93,367.00	93,367.00	-18,541.83	
		51	510102 OCCUPACION DE LA VIA PUBLICA	100,654.23		100,654.23	31,009.54	31,009.54	-7,287.23	
		51	510103 OTROS PRODUCTOS	30,935.48		30,935.48	263,925.00	263,925.00	74.06	74.06
		51	510104 VENTA DE FOSAS Y GAVETAS	30,935.48		200,000.00	263,925.00	263,925.00	263,925.00	263,925.00
		51	510105 BONIFICACION DE COMI							
		61	610101 RECARGOS	47,419.14		47,419.14	36,072.54	36,072.54	-11,346.60	
		61	610102 REZAGOS	63,560.56		63,560.56	42,329.44	42,329.44	-21,231.12	
		61	610103 HONORARIOS DE EJECUCION	2,603.09		2,603.09	12,665.42	12,665.42	-23,139.00	
		61	610104 MULTAS	35,804.42		35,804.42	178.95	178.95	-40,609.29	178.95
		61	610105 DIFERENCIAS POR REDONDEO				300.00	300.00	300.00	300.00
		61	610106 OTROS APROVECHAMIENTOS	40,909.29		40,909.29	27,760.00	27,760.00	-13,149.29	
	1.1.8		* 1.1.8 Transferencias corrientes				1,539,952.00	1,539,952.00	1,539,952.00	1,539,952.00
		82	820101 FONDO DE APORTACION				382,520.00	382,520.00	382,520.00	382,520.00
		82	820201 FONDO DE FORTALECIMI				299,757.00	299,757.00	299,757.00	299,757.00
		83	830125 CALENTADORES SOLARES 2016				814,275.00	814,275.00	814,275.00	814,275.00
		83	830126 BORDERIA 2016				43,400.00	43,400.00	43,400.00	43,400.00
	1.1.9		* 1.1.9 Participaciones	36,795,745.84		36,595,745.84	30,728,744.02	30,728,744.02	-6,067,001.82	
		81	810101 PARTICIPACION FONDO GENERAL	13,870,725.68		13,792,109.00	11,553,697.68	11,553,697.68	-2,317,028.00	
		81	810102 PARTICIPACION DE FOM	19,327,643.92		19,092,871.00	15,564,583.99	15,564,583.99	-3,763,059.93	
		81	810103 IMPUESTO SOBRE AUTOMOVILES NUEVOS	219,476.40		169,374.00	167,174.74	167,174.74	-52,301.66	
		81	810104 FONDO DE FISCALIZACION	293,304.96		301,270.00	236,811.03	236,811.03	-56,493.93	
		81	810105 IMPUESTO ESPECIAL SO	2,160,492.88		47,874.12	1,321,874.91	1,321,874.91	-838,617.97	
		81	810106 IMPUESTO SOBRE TENEN	30,994.08		2,208,367.00	2,575.80	2,575.80	-28,418.28	
		81	810107 IMPUESTO POR LICENC	537,378.40		479,030.00	672,197.85	672,197.85	134,819.45	134,819.45
		81	810108 SOBRE GASOLINA Y DIE	202,579.52		218,076.00	168,319.01	168,319.01	-34,260.51	

81	810109 FONDO ISR SALARIO DEL PERSONAL	153,150.00	137,023.84	290,173.84	1,008,507.00	1,008,507.00	855,357.00	855,357.00
81	810110 Fondo de compensación ISAN		44,475.00	44,475.00	33,002.01	33,002.01	33,002.01	33,002.01
03	* 3.2.2 Distribución de pasivos		1,183,541.74	1,183,541.74	1,677,643.57	1,717,396.67	1,717,396.67	1,717,396.67
03	030402 APL REM CON EST 2015		1,278,568.47	1,318,321.57	1,318,321.57	1,318,321.57	1,318,321.57	1,318,321.57
03	030502 APL REM CIA PUB 2015		389,075.10	399,075.10	399,075.10	399,075.10	399,075.10	399,075.10
03	** 5 Recursos Federales		1,183,541.74	1,183,541.74	399,075.10	399,075.10	15,510,961.41	15,510,961.41
43	* 1.1.4 Derechos, productos y aprovechamiento	7,211,893.00	3,894,304.07	11,046,197.07	22,722,854.41	22,722,854.41	241,241.44	241,241.44
43	430108 DERECHO DE ALUMBRADO PÚBLICO				241,241.44	241,241.44	241,241.44	241,241.44
82	* 1.1.8 Transferencias corrientes	7,211,893.00	210,381.00	7,422,274.00	241,241.44	241,241.44	241,241.44	241,241.44
82	820101 FONDO DE APORTACION	3,773,747.00	51,449.00	3,825,196.00	21,920,870.56	21,920,870.56	14,708,977.56	14,708,977.56
82	820201 FONDO DE FORTALECIMI	3,438,146.00	158,932.00	3,597,078.00	3,060,160.00	3,060,160.00	-713,587.00	-713,587.00
83	* 3.2.2 Distribución de pasivos		3,623,923.07	3,623,923.07	16,462,654.56	16,462,654.56	16,462,654.56	16,462,654.56
03	030106 Remanente FI 2012		310,718.83	310,718.83	560,742.41	560,742.41	560,742.41	560,742.41
03	030108 REMANENTE FAS 2013		127,063.94	127,063.94	114,452.88	114,452.88	114,452.88	114,452.88
03	030112 REMANENTE FONDO I 2014		208,734.90	208,734.90				
03	030113 APLICACION REMANENTE FAS 2006		16,696.42	16,696.42				
03	030114 APLICACION REMANENTE FAS 2008		73,247.21	73,247.21				
03	030115 APLICACION REMANENTE FAS 2009		20,461.48	20,461.48				
03	030116 APLICACION REMANENTE FAS 2010		4,907.83	4,907.83				
03	030117 APLICACION REMANENTE FAS 2015		1,548,570.99	1,548,570.99				
03	030201 REMANENTE FORTAMUN 2014		2,966.90	2,966.90				
03	030202 APLIC REMANENTE2010		4,383.81	4,383.81				
03	030203 APLIC REMANENTE 2011		160,430.65	160,430.65				
03	030204 APLIC REMANENTE 2012		519,663.25	519,663.25				
03	030205 APLIC REMANENTE 2015		409,131.36	409,131.36				
83	* 6 Recursos Estatales	3,896,238.49	3,896,238.49	3,896,238.49	438,938.82	438,938.82	438,938.82	438,938.82
83	* 1.1.8 Transferencias corrientes		3,896,238.49	3,896,238.49	2,957,048.21	2,957,048.21	2,957,048.21	2,957,048.21
03	830128 CONVENIOS ESTATALES 2016		240,366.01	240,366.01	99,975.00	99,975.00	99,975.00	99,975.00
03	* 3.2.2 Distribución de pasivos		3,896,238.49	3,896,238.49	2,857,073.21	2,857,073.21	2,857,073.21	2,857,073.21
03	030401 REM. CONV. EST. 2014		3,655,872.48	3,655,872.48	2,857,073.21	2,857,073.21	2,857,073.21	2,857,073.21
03	030402 APL REM CON EST 2015							
6	1.1.8							
3.2.2	3.2.2							