



**MUNICIPIO DE ROSAMORADA
NAYARIT**
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 29/may./2023
10:47 a. 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 03 <u>Financiamiento Interno</u> | \$20,300,000.00 | \$0.00 | \$20,300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 03-01 <u>TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A C</u> | \$20,300,000.00 | \$0.00 | \$20,300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FINANCIAMIENTO INTERNO A CORTO PLAZO | \$20,300,000.00 | \$0.00 | \$20,300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 <u>Impuestos sobre el patrimonio</u> | \$1,705,801.50 | \$0.00 | \$1,705,801.50 | \$1,293,559.42 | \$1,293,559.42 | \$0.00 | 75.83 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$1,705,801.50 | \$0.00 | \$1,705,801.50 | \$1,293,559.42 | \$1,293,559.42 | \$0.00 | 75.83 % |
| Predial Urbano | \$1,571,076.72 | \$0.00 | \$1,571,076.72 | \$1,101,679.13 | \$1,101,679.13 | \$0.00 | 70.12 % |
| Predial Ejidal | \$0.00 | \$0.00 | \$0.00 | \$15,958.46 | \$15,958.46 | \$0.00 | 0.00 % |
| Adquisición de Bienes Inmuebles | \$134,724.78 | \$0.00 | \$134,724.78 | \$175,921.83 | \$175,921.83 | \$0.00 | 130.57 % |
| 43 <u>Derechos por prestación de servicios</u> | \$5,799,435.77 | \$0.00 | \$5,799,435.77 | \$1,806,597.42 | \$1,806,597.42 | \$0.00 | 31.15 % |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | \$5,799,435.77 | \$0.00 | \$5,799,435.77 | \$1,806,597.42 | \$1,806,597.42 | \$0.00 | 31.15 % |
| Registro Civil | \$33,770.29 | \$0.00 | \$33,770.29 | \$953,903.66 | \$953,903.66 | \$0.00 | 2,824.68 % |
| Panteones | \$11,593.35 | \$0.00 | \$11,593.35 | \$2,163.72 | \$2,163.72 | \$0.00 | 18.66 % |
| Rastro Municipal | \$11,867.88 | \$0.00 | \$11,867.88 | \$7,235.80 | \$7,235.80 | \$0.00 | 60.96 % |
| Seguridad Pública | \$107,033.38 | \$0.00 | \$107,033.38 | \$52,130.43 | \$52,130.43 | \$0.00 | 48.70 % |
| Desarrollo Urbano y Obras Públicas | \$1.00 | \$0.00 | \$1.00 | \$32,409.01 | \$32,409.01 | \$0.00 | 3,240,901.00 % |
| Permisos, Licencias y Registro Ramo de Alcoholes | \$246,249.66 | \$0.00 | \$246,249.66 | \$625,420.51 | \$625,420.51 | \$0.00 | 253.97 % |
| Constancias, Certificaciones y Legalizaciones | \$10,498.59 | \$0.00 | \$10,498.59 | \$20,066.07 | \$20,066.07 | \$0.00 | 191.13 % |
| Mercados | \$847,724.36 | \$0.00 | \$847,724.36 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Uso de Terrenos y locales del fundo municipal | \$57,938.28 | \$0.00 | \$57,938.28 | \$113,268.22 | \$113,268.22 | \$0.00 | 195.49 % |
| Derechos por Servicios de Agua Potable, Drenaje Alcantaril | \$3,624,334.45 | \$0.00 | \$3,624,334.45 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Uso y Aprovechamiento en Via Publica | \$700.17 | \$0.00 | \$700.17 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Licencias Permisos,Autorizaciones y anuencias en general | \$847,724.36 | \$0.00 | \$847,724.36 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 <u>Otros Derechos</u> | \$1.00 | \$4,291,333.50 | \$4,291,334.50 | \$375,730.07 | \$375,730.07 | \$0.00 | 8.75 % |
| OTROS INGRESOS Y BENEFICIOS | \$1.00 | \$4,291,333.50 | \$4,291,334.50 | \$375,730.07 | \$375,730.07 | \$0.00 | 8.75 % |
| Cooperaciones para Obras Públicas (Contribución de Mejor | \$1.00 | \$0.00 | \$1.00 | \$375,730.07 | \$375,730.07 | \$0.00 | 37,573,007... % |
| Otros Ingresos | \$0.00 | \$4,291,333.50 | \$4,291,333.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 45 <u>Accesorios de Derechos</u> | \$5,770.25 | \$0.00 | \$5,770.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ACCESORIOS DE DERECHOS | \$5,770.25 | \$0.00 | \$5,770.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Multas | \$5,770.25 | \$0.00 | \$5,770.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 <u>Productos</u> | \$24,757.27 | \$0.00 | \$24,757.27 | \$43,868.55 | \$43,868.55 | \$0.00 | 177.19 % |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIE | \$24,757.27 | \$0.00 | \$24,757.27 | \$43,868.55 | \$43,868.55 | \$0.00 | 177.19 % |
| Arrendamientos | \$1,356.06 | \$0.00 | \$1,356.06 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Productos Financieros | \$23,401.21 | \$0.00 | \$23,401.21 | \$43,868.55 | \$43,868.55 | \$0.00 | 187.46 % |



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|--|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|--|
| 61 <u>Aprovechamientos</u> | \$110,066.51 | \$0.00 | \$110,066.51 | \$54,608.69 | \$54,608.69 | \$0.00 | 49.61 % |
| 61-02 <u>MULTAS</u> | \$0.00 | \$0.00 | \$0.00 | \$54,608.69 | \$54,608.69 | \$0.00 | 0.00 % |
| MULTAS | \$0.00 | \$0.00 | \$0.00 | \$54,608.69 | \$54,608.69 | \$0.00 | 0.00 % |
| Multas, Infracciones y Sanciones | \$0.00 | \$0.00 | \$0.00 | \$54,608.69 | \$54,608.69 | \$0.00 | 0.00 % |
| 61-04 <u>REINTEGROS</u> | \$110,066.51 | \$0.00 | \$110,066.51 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Reintegros | \$110,066.51 | \$0.00 | \$110,066.51 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Reintegros | \$110,066.51 | \$0.00 | \$110,066.51 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 81 <u>Participaciones</u> | \$74,621,955.03 | \$0.00 | \$74,621,955.03 | \$79,118,910.04 | \$79,118,910.04 | \$0.00 | 106.02 % |
| PARTICIPACIONES DEL GOBIERNO FEDERAL | \$74,621,955.03 | \$0.00 | \$74,621,955.03 | \$79,118,910.04 | \$79,118,910.04 | \$0.00 | 106.02 % |
| Fondo General de Participaciones | \$48,102,940.99 | \$0.00 | \$48,102,940.99 | \$47,825,820.65 | \$47,825,820.65 | \$0.00 | 99.42 % |
| Fondo de Fomento Municipal | \$19,807,975.01 | \$0.00 | \$19,807,975.01 | \$17,954,947.88 | \$17,954,947.88 | \$0.00 | 90.64 % |
| Fondo de Fiscalización y Recaudación | \$1,504,963.99 | \$0.00 | \$1,504,963.99 | \$1,424,411.68 | \$1,424,411.68 | \$0.00 | 94.64 % |
| Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$3,363,091.04 | \$3,363,091.04 | \$0.00 | 0.00 % |
| Impuesto Especial Sobre Producción y Servicios | \$1,462,637.99 | \$0.00 | \$1,462,637.99 | \$1,821,982.48 | \$1,821,982.48 | \$0.00 | 124.56 % |
| Impuesto Final a la Venta de Gasolina y Diesel (IEPS) | \$1,808,092.99 | \$0.00 | \$1,808,092.99 | \$1,265,074.82 | \$1,265,074.82 | \$0.00 | 69.96 % |
| Impuesto Sobre Automóviles Nuevos | \$333,079.00 | \$0.00 | \$333,079.00 | \$445,400.78 | \$445,400.78 | \$0.00 | 133.72 % |
| Fondo de Compensación (ISAN) | \$93,328.01 | \$0.00 | \$93,328.01 | \$93,327.72 | \$93,327.72 | \$0.00 | 99.99 % |
| Impuesto Sobre Tenencia o Uso vehicular | \$0.00 | \$0.00 | \$0.00 | \$1,829.07 | \$1,829.07 | \$0.00 | 0.00 % |
| Fondo del Impuesto Sobre la Renta | \$262,101.00 | \$0.00 | \$262,101.00 | \$4,923,023.92 | \$4,923,023.92 | \$0.00 | 1,878.29 % |
| Artículo 126 ISR | \$1,245,020.00 | \$0.00 | \$1,245,020.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Impuestos Estatales | \$1,816.05 | \$0.00 | \$1,816.05 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 82 <u>Aportaciones</u> | \$74,592,612.70 | -\$9,191,068.94 | \$65,401,543.76 | \$65,401,543.49 | \$65,401,543.49 | \$0.00 | 99.99 % |
| APORTACIONES DEL GOBIERNO FEDERAL | \$74,592,612.70 | -\$9,191,068.94 | \$65,401,543.76 | \$65,401,543.49 | \$65,401,543.49 | \$0.00 | 99.99 % |
| Fondo III (Fondo de Aportaciones para la Infraestructura Soc | \$48,082,882.79 | -\$7,776,490.59 | \$40,306,392.20 | \$40,306,392.00 | \$40,306,392.00 | \$0.00 | 99.99 % |
| Fondo IV (Fondo de Aportaciones para el Fortalecimiento M | \$26,509,729.91 | -\$1,414,578.35 | \$25,095,151.56 | \$25,095,151.49 | \$25,095,151.49 | \$0.00 | 99.99 % |
| 83 <u>Convenios</u> | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS FEDERALES Y ESTATALES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 3 x 1 (Programa Migrantes) | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | \$177,160,401.03 | -\$4,899,735.44 | \$172,260,665.59 | \$148,094,817.68 | \$148,094,817.68 | \$0.00 | 85.97 % |