



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Fecha y 12/feb./2021
hora de Impresión 12:28 p. m.

Utr: MANUEL
Rep: rptEstadoPresupuestoIngresos

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)
61	APROVECHAMIENTOS			\$0.00	\$4,258,329.82	\$4,258,329.82	\$3,786,275.08	\$3,786,275.08	\$0.00	88.91 %
61-02	MULTAS			\$0.00	\$4,257,821.74	\$4,257,821.74	\$3,785,767.00	\$3,785,767.00	\$0.00	88.91 %
	SANCCIONES PECUNARIAS			\$0.00	\$4,257,821.74	\$4,257,821.74	\$3,785,767.00	\$3,785,767.00	\$0.00	88.91 %
61-04	REINTEGROS			\$0.00	\$508.08	\$508.08	\$508.08	\$508.08	\$0.00	100.00 %
	COMISIONES BANCARIAS			\$0.00	\$508.08	\$508.08	\$508.08	\$508.08	\$0.00	100.00 %
79	OTROS INGRESOS Y BENEFICIOS			\$0.00	\$361,894.66	\$361,894.66	\$358,593.70	\$358,593.70	\$0.00	99.08 %
79-01	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS			\$0.00	\$361,894.66	\$361,894.66	\$358,593.70	\$358,593.70	\$0.00	99.08 %
	AFIRME PRODUCTOS FINANCIEROS			\$0.00	\$80,747.44	\$80,747.44	\$77,446.48	\$77,446.48	\$0.00	95.91 %
	AFIRME 167113885 PRODUCTOS FINANCIEROS			\$0.00	\$57,711.17	\$57,711.17	\$54,410.21	\$54,410.21	\$0.00	94.28 %
	AFIRME 167112390 PRODUCTOS FINANCIEROS			\$0.00	\$27.52	\$27.52	\$27.52	\$27.52	\$0.00	100.00 %
	AFIRME 167113982 PRODUCTOS FINANCIEROS			\$0.00	\$15,762.52	\$15,762.52	\$15,762.52	\$15,762.52	\$0.00	100.00 %
	AFIRME 167113656 PRODUCTOS FINANCIEROS			\$0.00	\$7,246.23	\$7,246.23	\$7,246.23	\$7,246.23	\$0.00	100.00 %
	BANREGIO			\$0.00	\$281,147.22	\$281,147.22	\$281,147.22	\$281,147.22	\$0.00	100.00 %
	BANREGIO PRODUCTOS FINANCIEROS 015			\$0.00	\$279,986.44	\$279,986.44	\$279,986.44	\$279,986.44	\$0.00	100.00 %
	BANREGIO PRODUCTOS FINANCIEROS 013			\$0.00	\$1,160.78	\$1,160.78	\$1,160.78	\$1,160.78	\$0.00	100.00 %
83	CONVENIOS			\$0.00	\$887,930.00	\$887,930.00	\$887,930.00	\$887,930.00	\$0.00	100.00 %
	CONAC 2020			\$0.00	\$887,930.00	\$887,930.00	\$887,930.00	\$887,930.00	\$0.00	100.00 %
91	TRANSFERENCIAS Y ASIGNACIONES			\$150,542,067.00	-\$3.00	\$150,542,064.00	\$150,542,064.00	\$150,542,064.00	\$0.00	100.00 %
	SUBSIDIO ESTATAL			\$150,542,067.00	-\$3.00	\$150,542,064.00	\$150,542,064.00	\$150,542,064.00	\$0.00	100.00 %
	Total			\$150,542,067.00	\$5,508,151.48	\$156,050,218.48	\$155,574,862.78	\$155,574,862.78	\$0.00	99.69 %

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