

PRESIDENCIA MUNICIPAL DE CD LERDO, DGO

ESTADO ANALITICO DE INGRESOS

MAYO. 2016



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$200,000.00	\$14,869.00	\$7,190.00	\$6,265.24	\$12,578.00	\$24,004.00	\$0.00	\$0.00	\$0.00	\$64,906.24	\$135,093.76
11-01	SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$200,000.00	\$14,869.00	\$7,190.00	\$6,265.24	\$12,578.00	\$24,004.00	\$0.00	\$0.00	\$0.00	\$64,906.24	\$135,093.76
12.00	Impuestos sobre el patrimonio	\$21,500,000.00	\$14,799,044.01	\$2,191,185.74	\$1,223,067.41	\$495,494.81	\$510,717.74	\$0.00	\$0.00	\$0.00	\$19,219,509.71	\$2,280,490.29
12-01	PREDIAL DEL EJERCICIO	\$18,000,000.00	\$13,606,345.34	\$1,811,942.85	\$814,075.18	\$300,872.11	\$254,774.81	\$0.00	\$0.00	\$0.00	\$16,788,010.29	\$1,211,989.71
12-02	PREDIAL DE EJERCICIO ANTERIORES	\$3,500,000.00	\$1,192,698.67	\$379,242.89	\$408,992.23	\$194,622.70	\$255,942.93	\$0.00	\$0.00	\$0.00	\$2,431,499.42	\$1,068,500.58
13.00	Impuestos sobre la producción, el consumo y las	\$14,800,000.00	\$312,084.93	\$1,503,938.93	\$1,504,453.57	\$1,315,141.27	\$1,738,224.00	\$0.00	\$0.00	\$0.00	\$6,373,842.70	\$8,426,157.30
13-01	SOBRE ACTIVIDADES COMERCIALES Y OFICIOS	\$800,000.00	\$37,866.80	\$54,342.35	\$47,635.00	\$54,935.65	\$62,803.70	\$0.00	\$0.00	\$0.00	\$257,583.50	\$542,416.50
13-01-01	VENEDORES AMBULANTES	\$588,000.00	\$32,008.00	\$45,950.00	\$34,183.00	\$46,541.00	\$42,614.00	\$0.00	\$0.00	\$0.00	\$201,296.00	\$386,704.00
13-01-02	RENTA MERCADO DONATO GUERRA	\$150,000.00	\$4,658.80	\$4,460.35	\$9,782.00	\$7,194.65	\$19,789.70	\$0.00	\$0.00	\$0.00	\$45,885.50	\$104,114.50
13-01-03	PLAZAS Y MERCADOS DE VILLA LA LOMA	\$12,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$11,420.00
13-01-04	PERMISO ANUAL DE FUNCIONAMIENTO	\$50,000.00	\$1,200.00	\$3,352.00	\$3,670.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$9,822.00	\$40,178.00
13-03	SOBRE TRASLADOS DE DOMINIO DE BIENES INMUEBLES	\$14,000,000.00	\$274,218.13	\$1,449,596.58	\$1,456,818.57	\$1,260,205.62	\$1,675,420.30	\$0.00	\$0.00	\$0.00	\$6,116,259.20	\$7,883,740.80
17.00	Accesorios	\$850,000.00	\$220,026.98	\$71,863.57	\$66,057.46	\$40,529.75	\$43,599.01	\$0.00	\$0.00	\$0.00	\$442,076.77	\$407,923.23
17-01	RECARGOS DE PREDIAL	\$800,000.00	\$197,953.12	\$61,952.79	\$60,257.87	\$34,872.89	\$39,279.72	\$0.00	\$0.00	\$0.00	\$394,316.39	\$405,683.61
17-02	GASTOS DE EJECUCION PREDIAL	\$50,000.00	\$22,073.86	\$9,910.78	\$5,799.59	\$5,656.86	\$4,319.29	\$0.00	\$0.00	\$0.00	\$47,760.38	\$2,239.62
31.00	Contribución de mejoras por obras públicas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
31-01	CONTRIBUCIONES DE MEJORAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41.00	Derechos por el uso, goce, aprovechamiento o explotación	\$360,002.00	\$18,226.16	\$109,957.53	\$1,285.00	\$20,101.68	\$9,221.72	\$0.00	\$0.00	\$0.00	\$158,792.09	\$201,209.91
41-03	POR LA CANALIZACION DE INSTALACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04	ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05	POR LA AUTORIZACION PARA LA COLOCACION DE	\$60,000.00	\$16,726.16	\$31,965.30	\$0.00	\$19,501.68	\$8,621.72	\$0.00	\$0.00	\$0.00	\$76,814.86	-\$16,814.86
41-06	ESTACIONAMIENTO DE VEHICULOS	\$300,000.00	\$1,500.00	\$77,992.23	\$1,285.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$81,977.23	\$218,022.77
43.00	Derechos por prestación de servicios	\$132,307,000.00	\$9,154,356.47	\$10,526,105.87	\$8,625,703.72	\$4,460,760.39	\$5,244,002.96	\$0.00	\$0.00	\$0.00	\$38,010,929.41	\$94,296,070.59
43-01	SERVICIO DE RASTRO	\$1,200,000.00	\$56,800.00	\$56,690.00	\$54,585.00	\$61,575.00	\$49,825.00	\$0.00	\$0.00	\$0.00	\$279,475.00	\$920,525.00
43-02	POR LA PRESTACION DE SERVICIOS DE LOS PANTEONES	\$550,000.00	\$69,594.81	\$60,519.87	\$44,028.08	\$68,206.63	\$40,844.00	\$0.00	\$0.00	\$0.00	\$283,193.39	\$266,806.61
43-02-01	SERVICIOS DE PANTEON	\$520,000.00	\$64,847.69	\$53,120.64	\$41,400.00	\$63,242.55	\$37,340.00	\$0.00	\$0.00	\$0.00	\$259,950.88	\$260,049.12
43-02-02	MANTENIMIENTO DE PANTEON	\$20,000.00	\$3,987.12	\$7,039.23	\$2,628.08	\$4,964.08	\$3,504.00	\$0.00	\$0.00	\$0.00	\$22,122.51	-\$2,122.51
43-02-03	EXHUMACIONES	\$10,000.00	\$760.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$8,880.00
43-04	POR CONSTRUCCIONES, RECONSTRUCCIONES,	\$1,300,000.00	\$102,056.94	\$53,555.74	\$171,205.14	\$98,191.54	\$255,101.77	\$0.00	\$0.00	\$0.00	\$680,111.13	\$619,888.87
43-04-01	USO DE VIA PUBLICA	\$30,000.00	\$854.55	\$759.60	\$1,443.24	\$683.64	\$1,424.25	\$0.00	\$0.00	\$0.00	\$5,165.28	\$24,834.72
43-04-02	DICTAMEN USO DE SUELO	\$350,000.00	\$79,387.11	\$13,546.37	\$9,171.80	\$5,607.00	\$32,457.36	\$0.00	\$0.00	\$0.00	\$140,169.64	\$209,830.36
43-04-03	DIS Y SERV PARA DESARROLLO URBANO	\$120,000.00	\$4,447.90	\$5,258.72	\$7,596.16	\$6,257.48	\$5,843.20	\$0.00	\$0.00	\$0.00	\$29,403.46	\$90,596.54
43-04-04	PERMISOS PARA CONSTRUCCION	\$770,000.00	\$13,861.46	\$27,957.77	\$143,500.58	\$73,743.74	\$106,215.07	\$0.00	\$0.00	\$0.00	\$365,278.62	\$404,721.38
43-04-05	TERMINACION DE OBRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-04-06	DEMOLICIONES	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	-\$44.00
43-04-07	CERTIFICACION USO DE SUELO	\$0.00	\$3,505.92	\$5,989.28	\$9,493.36	\$10,371.68	\$3,359.84	\$0.00	\$0.00	\$0.00	\$32,720.08	-\$32,720.08
43-04-08	LOTIFICACION HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,802.05	\$0.00	\$0.00	\$0.00	\$105,802.05	-\$105,802.05
43-04-09	HABITABILIDAD DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00	-\$1,528.00
43-05	SOBRE FRACCIONAMIENTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00	-\$1,056.00
43-05-01	HABITABILIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00	-\$1,056.00
43-06	POR COOPERACION OBRAS PUBLICAS	\$2,000.00	\$52.00	\$0.00	\$39.00	\$39.00	\$65.00	\$0.00	\$0.00	\$0.00	\$195.00	\$1,805.00
43-07	POR SERVICIO DE GESTION DE RESIDUOS	\$500,000.00	\$6,080.00	\$36,156.04	\$20,989.60	\$61,467.04	\$36,276.68	\$0.00	\$0.00	\$0.00	\$160,969.36	\$339,030.64
43-08	POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y	\$108,000,000.00	\$4,163,315.70	\$7,790,412.89	\$6,686,083.63	\$2,560,505.08	\$3,628,172.08	\$0.00	\$0.00	\$0.00	\$24,828,489.38	\$83,171,510.62
43-12	POR EXPEDICION DE LICENCIAS Y REFRENDOS	\$8,220,000.00	\$2,569,115.27	\$779,564.38	\$686,440.02	\$691,451.49	\$231,358.90	\$0.00	\$0.00	\$0.00	\$4,957,930.06	\$3,262,069.94
43-12-01	LICENCIAS MERCANTILES	\$2,000,000.00	\$357,561.24	\$293,031.15	\$427,820.74	\$323,090.62	\$70,274.08	\$0.00	\$0.00	\$0.00	\$1,471,777.83	\$528,222.17
43-12-02	LICENCIAS DE ALCOHOLES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-12-03	REFRENDO DE ALCOHOLES	\$5,000,000.00	\$2,209,554.03	\$199,447.31	\$228,875.92	\$227,685.83	\$88,483.06	\$0.00	\$0.00	\$0.00	\$2,954,046.15	\$2,045,953.85
43-12-04	OTROS ALCOHOLES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,858.40	\$0.00	\$0.00	\$0.00	\$51,858.40	\$248,141.60
43-12-05	PERMISO PROVISIONAL	\$5,000.00	\$2,000.00	\$1,200.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	-\$7,200.00
43-12-06	PORTEO ALCOHOLES	\$15,000.00	\$0.00	\$275,514.24	\$0.00	\$5,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$281,357.44	-\$266,357.44
43-12-07	CAMBIO DE DENOMINACION Y/O DUEÑO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$41,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$41,486.72	\$58,513.28
43-12-08	CAMBIO DE DOMICILIO	\$200,000.00	\$0.00	\$10,371.68	\$20,743.36	\$93,345.12	\$20,743.36	\$0.00	\$0.00	\$0.00	\$145,203.52	\$54,796.48
43-13	POR APERTURA DE NEGOCIOS EN HORAS	\$1,800,000.00	\$868,093.39	\$817,196.77	\$38,925.69	\$46,140.79	\$34,980.31	\$0.00	\$0.00	\$0.00	\$1,805,336.95	-\$5,336.95
43-15	REVISION,INSPECCION Y SERVICIO	\$15,000.00	\$1,158.00	\$1,606.88	\$0.00	\$803.44	\$401.72	\$0.00	\$0.00	\$0.00	\$3,970.04	\$11,029.96
43-16	SERVICIOS CATASTRALES	\$3,500,000.00	\$878,054.79	\$444,966.96	\$370,902.76	\$372,176.36	\$372,718.79	\$0.00	\$0.00	\$0.00	\$2,438,819.66	\$1,061,180.34
43-16-02	PLANOS CATASTRALES	\$300,000.00	\$12,546.00	\$35,496.00	\$16,524.00	\$29,682.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$123,930.00	\$176,070.00
43-16-03	SUBDIVISION	\$200,000.00	\$340,007.75	\$18,452.21	\$8,109.78	\$20,911.37	\$3,941.58	\$0.00	\$0.00	\$0.00	\$391,422.69	-\$191,422.69
43-16-04	SEGREGACION	\$25,000.00	\$700.00	\$1,700.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$19,500.00
43-16-05	DERECHOS DE AVALUO Y ADICIONAL	\$2,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,000.00
43-16-06	OTROS CATASTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.53	\$0.00	\$0.00	\$0.00	\$2,923.53	\$7,076.47

43-16-07	ALINEAMIENTO Y NUMERO OFICIAL	\$30,000.00	\$831.24	\$411.71	\$967.60	\$1,145.74	\$1,303.20	\$0.00	\$0.00	\$0.00	\$4,659.49	\$25,340.51
43-16-08	CERTIFICACION, INSCRIPCION, ALTA	\$40,000.00	\$14,201.91	\$1,197.00	\$779.52	\$1,052.00	\$1,987.50	\$0.00	\$0.00	\$0.00	\$19,217.93	\$20,782.07
43-16-09	FUSION	\$20,000.00	\$100.00	\$1,550.54	\$100.00	\$25,688.54	\$549.54	\$0.00	\$0.00	\$0.00	\$27,988.62	-\$7,988.62
43-16-10	CEDULAS CATASTRALES	\$40,000.00	\$5,961.00	\$15,154.00	\$3,228.00	\$9,295.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$48,075.00	-\$8,075.00
43-16-11	PERITOS	\$90,000.00	\$47,498.54	\$13,448.12	\$9,899.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,846.40	\$19,153.60
43-16-12	VERIFICACION CATASTRAL	\$45,000.00	\$485.00	\$4,752.00	\$0.00	\$3,348.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$18,089.00	\$26,911.00
43-16-13	FRACCIONAMIENTOS	\$70,000.00	\$368,519.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,519.65	-\$298,519.65
43-16-14	DERECHO DE AVALUO	\$210,000.00	\$20,856.80	\$119,150.68	\$112,340.79	\$97,518.32	\$130,858.97	\$0.00	\$0.00	\$0.00	\$480,725.56	-\$270,725.56
43-16-15	ADICIONAL	\$0.00	\$7,299.81	\$41,485.94	\$39,229.72	\$35,946.32	\$46,138.18	\$0.00	\$0.00	\$0.00	\$170,099.97	-\$170,099.97
43-16-16	REVISION Y CERTIFICACION	\$0.00	\$16,929.00	\$53,691.00	\$120,701.50	\$51,183.00	\$57,354.00	\$0.00	\$0.00	\$0.00	\$299,858.50	-\$299,858.50
43-16-17	AVALUO PERICIAL	\$250,000.00	\$42,118.09	\$138,477.76	\$57,822.11	\$95,206.07	\$73,339.29	\$0.00	\$0.00	\$0.00	\$406,963.32	-\$156,963.32
43-17	<b>POR CERTIFICACIONES, LEGALIZACIONES Y EXPEDION</b>	\$18,000.00	\$986.04	\$1,095.60	\$1,269.56	\$978.24	\$2,333.84	\$0.00	\$0.00	\$0.00	\$6,663.28	\$11,336.72
43-17-01	CARTAS DE RESIDENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,200.00
43-17-02	CONSTANCIAS DE RECLUTAMIENTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-17-03	CERTIFICACION DE DOMICILIO	\$1,000.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$694.00
43-17-04	OFICIOS DESARROLLO URBANO	\$10,000.00	\$986.04	\$1,095.60	\$657.36	\$438.24	\$1,533.84	\$0.00	\$0.00	\$0.00	\$4,711.08	\$5,288.92
43-17-05	CERTIFICACIONES AYUNTAMIENTO	\$1,000.00	\$0.00	\$0.00	\$306.20	\$340.00	\$200.00	\$0.00	\$0.00	\$0.00	\$846.20	\$153.80
43-19	<b>POR SERVICIO PUBLICO DE ILUMINACION</b>	\$7,200,000.00	\$439,049.53	\$484,340.74	\$548,179.24	\$499,225.78	\$591,924.87	\$0.00	\$0.00	\$0.00	\$2,562,720.16	\$4,637,279.84
44.00	<b>Otros Derechos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
44-01	<b>OTROS DERECHOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
45.00	<b>Accesorios</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
45-01	<b>RECARGOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
45-02	<b>GASTOS DE EJECUCION LICENCIAS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
51.00	<b>Productos de tipo corriente</b>	<b>\$1,300,000.00</b>	<b>\$79,184.12</b>	<b>\$71,862.09</b>	<b>\$76,927.79</b>	<b>\$95,294.65</b>	<b>\$42,904.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,173.04</b>	<b>\$933,826.96</b>
51-01	<b>Productos de tipo corriente, Productos Derivados del Uso y</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$48,000.00</b>	<b>\$47,862.00</b>	<b>\$67,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,862.00</b>	<b>\$561,138.00</b>
51-01-01	ENAJENACION DE BIENES MUEBLE E INMUEBLES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
51-01-02	ARRENDAMIENTO PLAZA DE TOROS	\$400,000.00	\$40,000.00	\$48,000.00	\$39,862.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,862.00	\$224,138.00
51-01-03	ARRENDAMIENTO TEATRO CENTAURO	\$200,000.00	\$18,000.00	\$0.00	\$8,000.00	\$19,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$137,000.00
51-04	<b>Productos de tipo corriente, Otros Productos que Generan</b>	<b>\$500,000.00</b>	<b>\$21,184.12</b>	<b>\$23,862.09</b>	<b>\$29,065.79</b>	<b>\$28,294.65</b>	<b>\$24,904.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,311.04</b>	<b>\$372,688.96</b>
51-04-01	RENDIMIENTOS FINANCIEROS	\$500,000.00	\$21,184.12	\$23,862.09	\$29,065.79	\$28,294.65	\$24,904.39	\$0.00	\$0.00	\$0.00	\$127,311.04	\$372,688.96
61.00	<b>Aprovechamientos de tipo corriente</b>	<b>\$48,429,529.70</b>	<b>\$963,938.78</b>	<b>\$2,208,420.69</b>	<b>\$2,054,343.86</b>	<b>\$2,085,589.64</b>	<b>\$1,941,669.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,253,962.12</b>	<b>\$39,175,567.58</b>
61-01-02	DEVOLUCION DE ISR 2016	\$10,000,000.00	\$0.00	\$1,270,803.00	\$1,128,669.00	\$1,161,245.00	\$1,160,900.00	\$0.00	\$0.00	\$0.00	\$4,721,617.00	\$5,278,383.00
61-02-01	MULTAS MUNICIPALES	\$6,000,000.00	\$482,996.70	\$580,000.61	\$596,258.50	\$463,625.61	\$440,322.17	\$0.00	\$0.00	\$0.00	\$2,563,203.59	\$3,436,796.41
61-02-01-01	INFRACCIONES VIALIDAD	\$1,500,000.00	\$120,819.44	\$168,860.96	\$147,276.18	\$158,884.45	\$151,077.91	\$0.00	\$0.00	\$0.00	\$746,918.94	\$753,081.06
61-02-01-02	MULTAS DE PREDIAL	\$400,000.00	\$57,015.06	\$32,161.05	\$21,941.24	\$15,315.02	\$9,426.02	\$0.00	\$0.00	\$0.00	\$135,858.39	\$264,141.61
61-02-01-03	MULTAS DSPM	\$400,000.00	\$34,950.00	\$27,700.00	\$36,500.00	\$47,050.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$192,800.00	\$207,200.00
61-02-01-04	MULTAS DE DESARROLLO URBANO	\$60,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$4,017.20	\$0.00	\$0.00	\$0.00	\$55,132.80	\$5,867.20
61-02-01-05	MULTAS DE PARQUIMETROS	\$500,000.00	\$33,915.00	\$38,165.00	\$34,935.00	\$36,975.00	\$41,565.00	\$0.00	\$0.00	\$0.00	\$185,555.00	\$314,445.00
61-02-01-06	MULTAS DE PLAZAS Y MERCADOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-02-01-07	MULTAS DE PREVISION SOCIAL	\$10,000.00	\$1,823.00	\$490.00	\$4,550.00	\$9,137.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$21,520.00	-\$11,520.00
61-02-01-08	MULTAS MEDIO AMBIENTE	\$1,000.00	\$0.00	\$1,314.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.72	-\$314.72
61-02-01-09	ALCOHOLES	\$130,000.00	\$0.00	\$0.00	\$13,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.36	\$116,560.64
61-02-01-10	ALCOHOLIMETRO	\$350,000.00	\$8,004.00	\$15,500.00	\$14,500.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,704.00	\$283,296.00
61-02-01-11	INFRACCIONES ALCOHOLIMETRO	\$2,333,000.00	\$186,166.04	\$258,415.60	\$219,463.04	\$145,166.94	\$172,170.00	\$0.00	\$0.00	\$0.00	\$981,381.62	\$1,351,618.38
61-02-01-12	MULTAS LICENCIAS DE FUNCIONAMIENTO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-02-01-13	MULTAS JURIDICO	\$200,000.00	\$37,900.00	\$24,100.00	\$80,300.00	\$9,700.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$159,900.00	\$40,100.00
61-02-01-14	INFRACCIONES DE TRANSITO	\$100,000.00	\$1,554.16	\$13,293.28	\$23,353.68	\$12,697.20	\$2,046.04	\$0.00	\$0.00	\$0.00	\$52,944.36	\$47,055.64
61-03-01	<b>POR SERVICIOS MUNICIPALES DE SALUD</b>	<b>\$750,000.00</b>	<b>\$89,293.00</b>	<b>\$121,347.00</b>	<b>\$76,014.50</b>	<b>\$76,192.00</b>	<b>\$89,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,049.50</b>	<b>\$297,950.50</b>
61-03-01-01	SERVICIOS PRESTADOS	\$80,000.00	\$12,740.00	\$14,583.00	\$12,493.00	\$11,160.00	\$62,882.00	\$0.00	\$0.00	\$0.00	\$17,118.00	\$117,118.00
61-03-01-02	CONSULTAS MEDICAS	\$227,000.00	\$24,060.00	\$40,440.00	\$30,510.00	\$22,890.00	\$25,290.00	\$0.00	\$0.00	\$0.00	\$143,190.00	\$83,810.00
61-03-01-03	SERVICIOS DIVERSOS	\$40,000.00	\$1,250.00	\$730.00	\$1,250.00	\$6,500.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$11,260.00	\$28,740.00
61-03-01-04	MATERIALES Y MEDICAMENTOS	\$200,000.00	\$28,843.00	\$34,794.00	\$20,841.50	\$21,782.00	\$23,877.00	\$0.00	\$0.00	\$0.00	\$130,137.50	\$69,862.50
61-03-01-05	TARJETAS DE SALUD	\$200,000.00	\$22,400.00	\$30,800.00	\$10,920.00	\$13,860.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$104,580.00	\$95,420.00
61-03-01-06	RAYOS X	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
61-07-01	COOPERACIONES DEL GOBIERNO FEDERAL DEL ESTADO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
61-08-01	<b>NO ESPECIFICADOS</b>	<b>\$29,679,528.70</b>	<b>\$391,649.08</b>	<b>\$236,270.08</b>	<b>\$253,401.86</b>	<b>\$384,527.03</b>	<b>\$251,243.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,092.03</b>	<b>\$28,162,436.67</b>
61-08-01-01	CONTRALORIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-08-01-02	DICTAMEN PROTECCION CIVIL	\$15,000.00	\$5,614.00	\$5,608.00	\$3,855.50	\$0.00	\$3,154.50	\$0.00	\$0.00	\$0.00	\$18,232.00	-\$3,232.00
61-08-01-03	PREVISION SOCIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
61-08-01-04	DESARROLLO URBANO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
61-08-01-05	DEPORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	-\$13.00
61-08-01-06	VIALIDAD	\$5,000.00	\$78.00	\$117.00	\$91.00	\$91.00	\$182.00	\$0.00	\$0.00	\$0.00	\$559.00	\$4,441.00
61-08-01-07	MEDIO AMBIENTE	\$10,000.00	\$4,236.90	\$1,753.20	\$730.68	\$1,168.78	\$365.20	\$0.00	\$0.00	\$0.00	\$8,254.76	\$1,745.24
61-08-01-08	CONSTANCIA DE NO INFRACCION	\$150,000.00	\$15,186.32	\$11,686.40	\$15,485.20	\$9,641.28	\$10,371.68	\$0.00	\$0.00	\$0.00	\$62,370.88	\$87,629.12
61-08-01-09	CONSTANCIA DE NO ADEUDO	\$5,000.00	\$450.00	\$0.00	\$150.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
61-08-01-10	OTROS TESORERIA	\$27,536,528.70	\$155,512.23	\$26,672.41	\$18,951.47	\$186,435.53	\$24,673.92	\$0.00	\$0.00	\$0.00	\$412,245.56	\$27,124,283.14
61-08-01-11	EXAMEN MEDICO	\$550,000.00	\$77,667.58	\$60,612.40	\$53,966.85	\$51,715.88	\$57,964.32	\$0.00	\$0.00	\$0.00	\$301,927.03	\$248,072.97
61-08-01-12	EXAMEN VIAL	\$550,000.00	\$75,381.15	\$58,870.25	\$53,175.20	\$58,578.08	\$58,402.28	\$0.00	\$0.00	\$0.00	\$253,597.72	\$296,402.28
61-08-01-13	PARQUE RAYMUNDO	\$80,000.00	\$0.00	\$1,380.00	\$19,940.00	\$1,800.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$26,580.00	\$53,420.00
61-08-01-15	PROTECCION CIVIL LICENCIAS	\$25,000.00	\$4,236.32	\$6,573.60	\$3,944.16	\$2,775.52	\$1,606.88	\$0.00	\$0.00	\$0.00	\$19,136.48	\$5,863.52
61-08-01-16	USO DE SUELO LICENCIAS	\$30,000.00	\$1,606.88	\$584.32	\$0.00	\$438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.44	\$27,370.56

61-08-01-17	OFICIOS DESARROLLO RURAL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
61-08-01-18	EXAMEN MEDICO ALCOHOLIMETRO	\$200,000.00	\$10,200.00	\$19,000.00	\$16,600.00	\$7,600.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.00	\$138,600.00
61-08-01-19	INGRESO DEPORTIVA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-08-01-20	PADRON DE PROVEEDORES Y CONTRATISTAS	\$15,000.00	\$730.40	\$1,460.80	\$2,191.20	\$6,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956.00	\$4,044.00
61-08-01-21	RENTA CAMPO DE FUTBOL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-08-01-22	LICITACIONES P/CONCURSOS	\$40,000.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00
61-08-01-24	PADRON DE CONTRATISTAS	\$30,000.00	\$1,460.80	\$2,191.20	\$2,921.60	\$2,921.60	\$4,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.60	\$16,122.40
61-08-01-25	INSTRUCTOR PROTECCION CIVIL	\$0.00	\$1,752.50	\$1,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.00	-\$2,804.00
61-08-01-26	FOMENTO DEPORTIVO	\$300,000.00	\$24,636.00	\$37,154.00	\$48,399.00	\$60,433.00	\$70,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,772.00	\$59,228.00
61-08-01-26-01	DEPORTIVA FCO SARABIA	\$200,000.00	\$24,636.00	\$35,944.00	\$48,399.00	\$50,272.00	\$58,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,017.00	-\$18,017.00
61-08-01-26-02	CAMPO MEXICO 98	\$50,000.00	\$0.00	\$260.00	\$0.00	\$7,461.00	\$9,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,505.00	\$32,495.00
61-08-01-26-03	CAMPOS RAYMUNDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$46,600.00
61-08-01-26-04	CICLOPISTA	\$0.00	\$0.00	\$950.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	-\$1,850.00
61-08-01-27	BAÑOS PUBLICOS	\$0.00	\$2,100.00	\$1,555.00	\$1,000.00	\$2,385.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	-\$8,630.00
61-08-01-29	PROGRAMA INADEM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	-\$2,502.00
61-08-01-30	COPIAS ESTADOS DE CUENTA PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
61-09-01	FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>81.00</b>	<b>Participaciones</b>	<b>\$164,725,970.00</b>	<b>\$12,697,221.40</b>	<b>\$16,087,853.34</b>	<b>\$10,658,962.46</b>	<b>\$18,930,751.81</b>	<b>\$15,597,147.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,971,936.19</b>	<b>\$90,754,033.81</b>
81-01	FONDO GENERAL DE PARTICIPACIONES	\$106,077,962.00	\$7,546,829.44	\$10,194,347.45	\$6,803,887.98	\$11,939,618.10	\$10,022,863.34	\$0.00	\$0.00	\$0.00	\$0.00	\$46,507,546.31	\$59,570,415.69
81-02	FONDO DE FISCALIZACION	\$5,791,758.00	\$407,169.06	\$412,086.09	\$412,086.09	\$869,535.33	\$412,086.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,962.66	\$3,278,795.34
81-03	FONDO DE FOMENTO MUNICIPAL	\$41,573,408.00	\$2,850,692.44	\$4,196,751.79	\$2,552,457.47	\$5,095,363.97	\$4,108,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804,063.12	\$22,769,344.88
81-04	IMPUESTO SOBRE TENENCIA Y USO VEHICULOS	\$12,693.00	\$845.18	\$1,779.93	\$742.44	\$788.11	\$1,002.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.25	\$7,534.75
81-05	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$2,615,558.00	\$187,631.70	\$255,021.87	\$184,902.77	\$199,104.50	\$193,120.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,781.11	\$1,595,776.89
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$5,725,427.00	\$493,027.81	\$580,618.94	\$405,863.09	\$498,692.76	\$536,204.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,407.07	\$3,211,019.93
81-07	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,207,756.00	\$141,400.16	\$303,796.66	\$155,572.01	\$184,198.43	\$179,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$964,589.62	\$243,166.38
81-08	FONDO ESTATAL	\$1,434,793.00	\$119,566.00	\$119,566.00	\$119,566.00	\$119,566.00	\$119,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,830.00	\$836,963.00
81-09	FONDO DE COMPENSACION ISAN	\$286,615.00	\$23,884.61	\$23,884.61	\$23,884.61	\$23,884.61	\$23,884.61	\$0.00	\$0.00	\$0.00	\$0.00	\$119,423.05	\$167,191.95
81-10	PARTICIPACIONES ISR 2015	\$0.00	\$926,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,175.00	-\$926,175.00
<b>82.00</b>	<b>Aportaciones</b>	<b>\$110,229,472.55</b>	<b>\$9,305,023.00</b>	<b>\$9,305,023.00</b>	<b>\$9,305,023.00</b>	<b>\$9,305,023.00</b>	<b>\$9,305,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,525,115.00</b>	<b>\$63,704,357.55</b>
82-01	FONDO DE APORTACION PARA EL FORTALECIMIENTO	\$80,287,784.20	\$6,461,563.00	\$6,461,563.00	\$6,461,563.00	\$6,461,563.00	\$6,461,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,307,815.00	\$47,979,969.20
82-02	FONDO DE APORTACION DE LA INFRAESTRUCTURA	\$29,941,688.35	\$2,843,460.00	\$2,843,460.00	\$2,843,460.00	\$2,843,460.00	\$2,843,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217,300.00	\$15,724,388.35
<b>83.00</b>	<b>Convenios</b>	<b>\$24,702,879.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,028,496.88</b>	<b>\$118,488.42</b>	<b>\$3,263,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,410,685.30</b>	<b>\$12,292,194.37</b>
83-16	PROGRAMA PARA EL DESARROLLO DE ZONAS	\$118,488.42	\$0.00	\$0.00	\$0.00	\$118,488.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,488.42	\$0.00
83-21	FORTASEG FEDERALES 2016	\$14,445,593.00	\$0.00	\$0.00	\$7,222,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222,796.50	\$7,222,796.50
83-22	FORTASEG MUNICIPAL 2016	\$3,611,398.25	\$0.00	\$0.00	\$1,805,700.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,700.38	\$1,805,697.87
83-23	FORTALECE	\$6,527,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,700.00	\$3,263,700.00
	<b>Total</b>	<b>\$527,393,876.10</b>	<b>\$47,563,974.85</b>	<b>\$42,083,400.76</b>	<b>\$42,550,586.39</b>	<b>\$36,879,753.42</b>	<b>\$37,720,213.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,797,928.57</b>	<b>\$312,739,925.35</b>