

CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>1,311,465,912.00</b>	<b>475,610,971.52</b>	<b>1,787,076,883.52</b>	<b>776,045,582.11</b>	<b>776,045,582.11</b>	<b>535,420,329.89</b>	<b>-</b>
** 1			<b>**Recursos Fiscales</b>	<b>416,056,779.08</b>	<b>201,888,048.24</b>	<b>617,944,827.32</b>	<b>285,971,064.21</b>	<b>285,971,064.21</b>	<b>130,085,714.87</b>	<b>-</b>
	* 1.1.1.1		*Impuestos sobre el ingreso, I	232,361,061.52	5,653,154.35	238,014,215.87	182,577,147.61	182,577,147.61	49,783,913.91	-
		120001	PREDIAL URBANO CORRIENTE	124,557,500.32	31,202.88	124,588,703.20	127,138,468.66	127,138,468.66	2,580,968.34	2,580,968.34
		120002	PREDIAL RUSTICO CORRIENTE	2,826,598.08	300,000.00	3,126,598.08	3,105,798.36	3,105,798.36	279,200.28	279,200.28
		120003	PREDIAL URBANO REZAGO	48,728,323.38	4,299,276.66	53,027,600.04	26,458,073.31	26,458,073.31	22,270,250.07	-
		120004	PREDIAL RUSTICO REZAGO	1,235,265.41	600,000.00	1,835,265.41	1,416,509.65	1,416,509.65	181,244.24	181,244.24
		120005	TRASLACION DE DOMINIO	31,797,157.74	-	31,797,157.74	14,144,425.03	14,144,425.03	17,652,732.71	-
		120006	DIVISION Y LOTIFICACION	15,597,869.35	-	15,597,869.35	6,558,370.54	6,558,370.54	9,039,498.81	-
		120007	FRACCIONAMIENTOS	799,127.09	-	799,127.09	58,184.89	58,184.89	740,942.20	-
		130001	JUEGOS MECANICOS Y APUESTAS PERMITIDAS	27,325.19	27,325.19	-	-	-	27,325.19	-
		130002	IMPUESTO DEL 6% SOBRE DIVERS. Y ESPEC. PUBLICOS	55,705.28	20,000.00	75,705.28	37,816.20	37,816.20	17,889.08	-
		130003	IMPUESTO DEL 8% SOBRE DIVERS. Y ESPEC. PUBLICOS	736,189.68	-	736,189.68	726,063.18	726,063.18	10,126.50	-
		130004	IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS Y C	6,000,000.00	300,000.00	6,300,000.00	2,933,437.79	2,933,437.79	3,066,562.21	-
		160001	EXPLOTACION DE BANCOS DE MATERIALES	-	130,000.00	130,000.00	-	-	-	-
	* 1.1.3.0		*Contribuciones de Mejoras	12,075,000.00	234,000.00	12,309,000.00	5,646,138.43	5,646,138.43	6,428,861.57	-
		310026	BENEFICIARIOS FIDOC OBRAS CONVENIDAS	40,000.00	-	40,000.00	32,759.86	32,759.86	7,240.14	-
		310033	BENEFICIARIOS AÑOS ANTERIORES	2,250,000.00	185,000.00	2,435,000.00	2,623,965.67	2,623,965.67	373,965.67	373,965.67
		310034	BENEFICIARIOS AÑO ACTUAL	-	10,000.00	10,000.00	69,871.20	69,871.20	69,871.20	69,871.20
		310035	BENEFICIARIOS HABITAT AÑOS ANTERIORES	2,500,000.00	-	2,500,000.00	458,053.85	458,053.85	2,041,946.15	-
		310037	BENEFICIARIOS PROGRAMA FOPEDEM	10,000.00	-	10,000.00	15,685.99	15,685.99	5,685.99	5,685.99
		310038	BENEFICIARIOS PROGRAMA PPC	1,500,000.00	-	1,500,000.00	197,156.16	197,156.16	1,302,843.84	-
		310039	BENEFICIARIOS PROGRAMA PDIBC	40,000.00	20,000.00	60,000.00	55,664.61	55,664.61	15,664.61	15,664.61
		310044	BENEF. PROGR. FAIM AÑOS ANTERIORES	40,000.00	-	40,000.00	184,079.03	184,079.03	144,079.03	144,079.03
		310045	BENEFICIARIOS HABITAT 2012	-	6,000.00	6,000.00	4,765.68	4,765.68	4,765.68	4,765.68
		310046	BENEFICIARIOS FOPEDEM 2012	-	3,000.00	3,000.00	500.00	500.00	500.00	500.00
		310049	BENEFICIARIOS SFA. OBRAS DE INFRAESTRUCTURA	-	5,000.00	5,000.00	7,625.98	7,625.98	7,625.98	7,625.98
		310050	BENEFICIARIOS PDIBC AÑO ACTUAL	-	5,000.00	5,000.00	2,101.13	2,101.13	2,101.13	2,101.13
		310051	BENEFICIARIOS PROG PDZP AÑO ACTUAL	-	-	-	610.00	610.00	610.00	610.00
		310052	BENEF. FOPEDEP AÑO ANTERIOR	200,000.00	-	200,000.00	205,198.56	205,198.56	5,198.56	5,198.56
		310059	BENEF. PROGRAMA DE DESARROLLO REGIONAL	2,250,000.00	-	2,250,000.00	941,271.14	941,271.14	1,308,728.86	-
		310063	BENEF. APOYOS POR CONVENIO AÑO ACTUAL	200,000.00	-	200,000.00	3,150.00	3,150.00	196,850.00	-
		310066	BENEF. INSUMOS AGRÍCOLAS	-	-	-	230,945.00	230,945.00	230,945.00	230,945.00
		310067	BENEF. FOPEDEM AÑO ACTUAL	700,000.00	-	700,000.00	3,257.07	3,257.07	696,742.93	-
		310069	BENEF. FOPEDEM AÑO ANTERIOR	-	1,100,000.00	1,100,000.00	609,477.50	609,477.50	609,477.50	609,477.50
		310070	BENEF. ACCIONES 2016	2,345,000.00	1,100,000.00	1,245,000.00	-	-	2,345,000.00	-
	* 1.1.4		Derechos, Productos y Aprovechamientos	171,620,717.56	12,819,834.14	184,440,551.70	89,173,238.00	89,173,238.00	82,447,479.56	-
		430001	SERVICIO ESPECIAL DE RECOLECCION	2,005,292.81	-	2,005,292.81	1,086,255.87	1,086,255.87	919,036.94	-
		430002	ACCESO AL RELLENO SANITARIO	551,426.86	100,000.00	651,426.86	530,253.92	530,253.92	21,172.94	-
		430003	LIMPIEZA DE LOTES BALDIOS	11,413.42	38,586.58	50,000.00	24,857.30	24,857.30	13,443.88	13,443.88
		430004	INHUMACIONES Y EXHUMACIONES	2,359,294.29	100,000.00	2,459,294.29	1,399,844.35	1,399,844.35	959,449.94	-
		430005	TRASLACION DE CADAVERES	191,423.94	-	191,423.94	108,393.36	108,393.36	83,030.58	-
		430006	VENTA DE GAVETAS	264,376.60	20,000.00	284,376.60	223,468.42	223,468.42	40,908.18	-
		430007	DERECHO DE CREMACIONES	415,094.17	-	415,094.17	224,440.79	224,440.79	190,653.38	-
		430008	PLACAS Y MONUMENTOS	55,580.04	30,000.00	85,580.04	161,938.21	161,938.21	106,358.17	106,358.17
		430009	GANADO VACUNO	2,112,630.31	-	2,112,630.31	990,980.56	990,980.56	1,121,649.75	-
		430010	GANADO PORCINO	2,933,331.23	-	2,933,331.23	1,543,363.50	1,543,363.50	1,389,967.73	-
		430011	GANADO OVICAPRINO	14,775.07	-	14,775.07	5,038.40	5,038.40	9,736.67	-
		430012	CONDUCCION	113,236.04	-	113,236.04	59,726.88	59,726.88	53,509.16	-
		430013	REFRIGERACION	403,596.34	-	403,596.34	218,982.69	218,982.69	184,613.65	-
		430014	INSPECCION MATADEROS RURALES	42,490.07	-	42,490.07	6,747.00	6,747.00	35,743.07	-
		430015	INCINERACION DE CANAL	784.24	-	784.24	-	-	784.24	-
		430016	OTROS SERVICIOS DEL RASTRO	8,263.18	-	8,263.18	2,382.52	2,382.52	5,880.66	-
		430017	POLICIA INDUSTRIAL	2,829,391.81	839,380.93	1,990,010.88	1,014,720.29	1,014,720.29	1,814,671.52	-
		430018	SERVICIO PARTICULAR DE VIGILANCIA	1,710,556.47	279,454.33	1,990,010.80	810,050.64	810,050.64	900,505.83	-
		430019	DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA	19,725.86	-	19,725.86	10,223.69	10,223.69	9,502.17	-
		430020	RENOVACION DE CONCESIONES	288,028.26	-	288,028.26	-	-	288,028.26	-
		430022	REVISTA MECANICA	217,149.81	-	217,149.81	-	-	217,149.81	-

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		430023	EXPEDICION DE LICENCIAS DE CONDUCIR	16,000,000.00	1,000,000.00	17,000,000.00	8,984,500.74	8,984,500.74	7,015,499.26	-
		430024	PERMISO PARA PROTECCION DE EVENTOS	90,013.72	19,986.28	110,000.00	97,821.80	97,821.80	7,808.08	7,808.08
		430025	EXPEDICION DE CONSTANCIA DE NO INFRACCION	741,029.46	80,000.00	821,029.46	388,909.17	388,909.17	352,120.29	-
		430027	CENTRO DE CONTROL ANIMAL	427,877.93	-	427,877.93	209,833.69	209,833.69	218,044.24	-
		430028	INSPECCION DE INMUEBLES	857,613.01	-	857,613.01	431,584.64	431,584.64	426,028.37	-
		430029	REVISION DE INSTALACION EN EVENTOS	171,569.47	-	171,569.47	93,444.00	93,444.00	78,125.47	-
		430030	OBRA NUEVA	4,173,625.25	359,137.63	4,532,762.88	2,428,065.51	2,428,065.51	1,745,559.74	-
		430031	AMPLIACION, REPARACION Y REGULARIZACION	2,270,260.08	50,000.00	2,320,260.08	1,130,271.31	1,130,271.31	1,139,988.77	-
		430032	ALINEAMIENTO Y NUMERO OFICIAL	1,581,825.75	200,000.00	1,781,825.75	979,118.84	979,118.84	602,706.91	-
		430033	USO DE SUELO	1,140,671.50	-	1,140,671.50	538,233.75	538,233.75	602,437.75	-
		430034	OCUPACION DE LA VIA PUBLICA	960,330.05	500,000.00	460,330.05	464,628.05	464,628.05	495,702.00	-
		430035	PRORROGA Y TERMINACION DE OBRA	517,758.11	-	517,758.11	216,793.20	216,793.20	300,964.91	-
		430036	HONORARIOS CATASTRALES	1,985,334.74	-	1,985,334.74	1,132,246.72	1,132,246.72	853,088.02	-
		430037	HONORARIOS DE VALUACION	1,100,422.72	-	1,100,422.72	683,991.98	683,991.98	416,430.74	-
		430038	INDENT. DE INMUEBLES REGISTRADOS EN CATASTRO	4,746.06	3,000.00	7,746.06	2,988.26	2,988.26	1,757.80	-
		430039	DIVISIONES Y RELOTIFICACIONES	462,496.31	-	462,496.31	236,230.63	236,230.63	226,265.68	-
		430040	DERECHOS DE FRACCIONAMIENTOS	1,331,764.00	-	1,331,764.00	111,121.53	111,121.53	1,220,642.47	-
		430041	SUPERVISION DE FRACCIONAMIENTOS	2,852,465.94	-	2,852,465.94	406,152.95	406,152.95	2,446,312.99	-
		430042	ANUNCIOS	2,390,788.93	-	2,390,788.93	1,164,097.01	1,164,097.01	1,226,691.92	-
		430043	PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS	470,000.00	66,983.56	536,983.56	371,114.83	371,114.83	98,885.17	-
		430044	AMPLIACION DE HORARIO	1,443,830.56	19,182.73	1,463,013.29	791,726.01	791,726.01	652,104.55	-
		430045	MANIFESTACIONES DE IMPACTO AMBIENTAL	-	156,613.50	156,613.50	73,457.28	73,457.28	73,457.28	73,457.28
		430047	OTRAS CERTIFICACIONES	386,567.83	-	386,567.83	59,500.41	59,500.41	327,067.42	-
		430048	CERTIFICACIONES DE DESARROLLO URBANO	251,722.26	-	251,722.26	161,915.14	161,915.14	89,807.12	-
		430049	CERTIFICACIONES DE POLICIA	21,284.17	9,599.67	30,883.84	13,066.24	13,066.24	8,217.93	-
		430050	CERTIFICADOS DE NO ADEUDO	346,314.52	-	346,314.52	53,589.86	53,589.86	292,724.66	-
		430051	OTROS CERTIFICADOS DE IMPUESTOS INMOBILIARIOS	1,401,333.12	-	1,401,333.12	612,547.18	612,547.18	788,785.94	-
		430052	CARTAS Y CERTIFICACIONES SRIA. H. AYUNTTO.	425,978.79	35,496.64	461,475.43	199,614.45	199,614.45	226,364.34	-
		430053	ACCESO A LA INFORMACION PUBLICA	900.00	-	900.00	-	-	900.00	-
		430054	SERVICIO ALUMBRADO PUBLICO	33,474,706.67	1,474,706.67	32,000,000.00	14,868,569.39	14,868,569.39	18,606,137.28	-
		430055	ASIGNACION CLAVE CATASTRAL	76,854.02	41,696.18	118,550.20	55,763.09	55,763.09	21,090.93	-
		430056	EXPEDICION DICTAMEN DE VERIFICACION	79,583.37	5,000.00	84,583.37	78,888.33	78,888.33	695.04	-
		430057	CERTIFICACION CLAVE CATASTRAL	937,352.27	-	937,352.27	511,230.72	511,230.72	426,121.55	-
		430058	PERMISO CIERRE DE CALLES	15,329.60	10,000.00	25,329.60	24,742.00	24,742.00	9,412.40	9,412.40
		430059	VIVERO MUNICIPAL	-	236,698.75	236,698.75	323,718.00	323,718.00	323,718.00	323,718.00
		430060	PERM P RECOLEC RES S	-	98,850.00	98,850.00	57,877.39	57,877.39	57,877.39	57,877.39
		430061	PERM PA ESTAB MED AM	-	99,776.00	99,776.00	7,404.05	7,404.05	7,404.05	7,404.05
		430062	PERMISO DE PERIFONEO	-	110,127.00	110,127.00	34,312.83	34,312.83	34,312.83	34,312.83
		510003	TARIMAS	24,211.21	10,788.79	35,000.00	18,084.00	18,084.00	6,127.21	-
		510004	VTA. DE BIENES MUEBLES E INMUEBLES	3,000,000.00	910,868.00	2,089,132.00	1,377,079.67	1,377,079.67	1,622,920.33	-
		510005	MAMPARAS	977.60	-	977.60	-	-	977.60	-
		510006	RECUPERACION DE SEGUROS O FIANZAS	423,792.45	-	423,792.45	-	-	423,792.45	-
		510007	VENTA DE FORMAS OFICIALES	100,861.89	-	100,861.89	52,259.00	52,259.00	48,602.89	-
		510008	PLAZA VENTA AMBULANTE	4,439,357.74	-	4,439,357.74	2,410,504.25	2,410,504.25	2,028,853.49	-
		510009	EXPEDICION LICENCIAS DE AMBULANTE	1,466,318.45	-	1,466,318.45	778,887.85	778,887.85	687,430.60	-
		510010	MERCADO 5 DE FEBRERO	16,944.00	-	16,944.00	8,472.00	8,472.00	8,472.00	-
		510011	MERCADO BENITO JUAREZ	47,678.40	-	47,678.40	23,839.20	23,839.20	23,839.20	-
		510012	MERCADO HIDALGO	61,080.00	-	61,080.00	31,620.00	31,620.00	29,460.00	-
		510013	MERCADO MORELOS	60,590.00	-	60,590.00	30,000.00	30,000.00	30,590.00	-
		510014	SERVICIO DE PIPAS DE AGUA	75,000.00	43,100.00	118,100.00	102,320.12	102,320.12	27,320.12	27,320.12
		510015	TRASPASO DE LOCALES EN MERCADOS	23,195.05	-	23,195.05	6,934.96	6,934.96	16,260.09	-
		510016	CENTROS CASSA	149,994.10	-	149,994.10	61,749.00	61,749.00	88,245.10	-
		510018	CONCURSOS DE OBRA	132,394.34	-	132,394.34	-	-	132,394.34	-
		510019	PUBLICITACION AL PADRON DE CONTRATISTAS	91,140.43	58,860.00	150,000.43	74,530.00	74,530.00	16,610.43	-
		510020	FOTOCREDENCIALIZACION	50,000.00	50,000.00	100,000.00	132,647.00	132,647.00	82,647.00	82,647.00
		510022	LICITACION DE COMPRAS	83,093.61	-	83,093.61	42,028.00	42,028.00	41,065.61	-
		510023	EXPEDICION DE PLANOS	30,651.82	69,348.18	100,000.00	43,650.46	43,650.46	12,998.64	12,998.64
		510024	TALA O PODA DE ARBOLES	54,168.72	-	54,168.72	35,385.00	35,385.00	18,783.72	-

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			510025 MANIOBRAS DE CARGA Y DESCARGA	386,094.80	-	386,094.80	184,893.00	184,893.00	201,201.80	-
			510026 OTROS PRODUCTOS	5,000.00	236,000.00	241,000.00	137,610.43	137,610.43	132,610.43	132,610.43
			510027 DAÑOS A PROPIEDAD MUNICIPAL	444,745.43	305,254.57	750,000.00	680,210.74	680,210.74	235,465.31	235,465.31
			510028 TRAMITE DE PASAPORTE	8,696,000.00	-	8,696,000.00	2,686,400.00	2,686,400.00	6,009,600.00	-
			510029 FOTOGRAFIAS DE PASAPORTE	1,041,134.64	-	1,041,134.64	262,793.00	262,793.00	778,341.64	-
			510031 COPIAS FOTOSTATICAS	112,203.52	-	112,203.52	81,483.00	81,483.00	30,720.52	-
			510032 VENTA DE BIENES MUNICIP. EN DESUSO	2,100,000.00	1,300,000.00	800,000.00	686,200.00	686,200.00	1,413,800.00	-
			510035 INT. SCOTIABANK CTA EJE. C. 2103497240	50,000.00	50,000.00	-	-	-	50,000.00	-
			510047 INT. FAISM2002 BAJJOINT.BAJJO INFRACC.LIC.C.265106	51,000.00	50,928.82	125,928.82	16,696.55	16,696.55	58,303.45	-
			510053 INT. MAXICUENTA	45,000.00	9,631.49	35,368.51	20,084.40	20,084.40	24,915.60	-
			510056 INT.INV.BAJIO FAISM 2008	4,000.00	4,000.00	-	-	-	4,000.00	-
			510081 INT.INV.FAISM 2009	5,500.00	5,500.00	-	-	-	5,500.00	-
			510082 INT.INV. FAFM 2009	25,000.00	25,000.00	-	-	-	25,000.00	-
			510086 INT. INV. FAFM 2010	6,500.00	6,500.00	-	-	-	6,500.00	-
			510090 INT. BANCOMER CTA. EJE C. 15433796	80,000.00	67,976.93	147,976.93	65,995.00	65,995.00	14,005.00	-
			510094 INT.INV. FAFM 2011	7,000.00	7,000.00	-	-	-	7,000.00	-
			510102 INT. INV. FAISM 2012	90,000.00	79,854.67	10,145.33	-	-	90,000.00	-
			510103 INT. INV. FFM 2012	100,000.00	58,733.62	41,266.38	-	-	100,000.00	-
			510109 OTROS SERVICIOS DE PASAPORTE	44,369.53	-	44,369.53	21,850.00	21,850.00	22,519.53	-
			510111 INT. INV. FAISM 2013	110,000.00	77,605.54	32,394.46	-	-	110,000.00	-
			510112 INT. INV. FFM 2013	25,000.00	7,625.45	17,374.55	-	-	25,000.00	-
			510114 INT.INV.BAJIO CUENTA PUBLICA 2013 CTA.8759755	-	2,232.75	2,232.75	2,232.75	2,232.75	2,232.75	2,232.75
			510116 INT.BAJIO FAISM 2003-2006	20,000.00	20,000.00	-	-	-	20,000.00	-
			510117 INT.BAJIO FAISM 2007	25,000.00	25,000.00	-	-	-	25,000.00	-
			510118 INT.BAJIO FAISM 2011	17,000.00	17,000.00	-	-	-	17,000.00	-
			510122 INT. BANAMEX CTA PUB 2013 C.2271320	200,000.00	82,363.30	117,636.70	22,636.70	22,636.70	177,363.30	-
			510123 INT.BAJIO CTA.PUB.2014 C.10266252	-	10,330.89	10,330.89	10,330.89	10,330.89	10,330.89	10,330.89
			510126 INT.BAJIO FORTAMUN 2014 C.10434710	40,000.00	33,401.98	6,598.02	-	-	40,000.00	-
			510128 INT. INV. FAISM 2014 CT 10434819	60,000.00	41,868.77	18,131.23	-	-	60,000.00	-
			510137 INT BAJIO CTA. PUBLICA 2015	100,000.00	52,326.70	152,326.70	12,671.21	12,671.21	87,328.79	-
			510139 OCUP.VIA PUBLICA CASETAS	1,019,810.00	685,286.00	334,524.00	166,348.00	166,348.00	853,462.00	-
			510140 INT. BAJIO FORTAMUN 2015	115,000.00	209,011.93	324,011.93	-	-	115,000.00	-
			510141 INT. BAJIO FAISM 2015	250,000.00	197,854.19	447,854.19	-	-	250,000.00	-
			510142 MERCADO COM. SAN JUAN DE LA VEGA	62,143.12	16,523.12	45,620.00	4,827.00	4,827.00	57,316.12	-
			510143 USO Y ARRENDAMIENTO MERCADO SAN JUAN DE LA VEGA	105,421.68	99,617.68	5,804.00	2,392.00	2,392.00	103,029.68	-
			510145 CONVENIO MERCADO SAN JUAN DE LA VEGA	161,769.56	131,769.56	30,000.00	196.00	196.00	161,573.56	-
			510146 INT. BAJIO SUBSEMUN FEDERAL 2015	-	13.79	13.79	-	-	-	-
			510147 INT. BAJIO SUBSEMUN COOP. 2015	-	2,001.13	2,001.13	-	-	-	-
			510148 INT. X INV. BAJIO PA	-	44,955.53	44,955.53	-	-	-	-
			510151 INT. BAJIO CTA. PÚBLICA 2016	850,000.00	181,718.50	668,281.50	421,320.80	421,320.80	428,679.20	-
			510152 INT. BMER PART 2016	-	1,718,684.50	1,718,684.50	203.65	203.65	203.65	203.65
			510153 INT. MULTIVA CTA. EJE C-5907257	-	585,394.88	585,394.88	1,148.13	1,148.13	1,148.13	1,148.13
			510154 VIVERO PLANTAS NATIVAS	-	509,330.50	509,330.50	355,292.00	355,292.00	355,292.00	355,292.00
			510155 CAPACITACION EN MATERIA AMBIENTAL	-	16,540.00	16,540.00	1,050.00	1,050.00	1,050.00	1,050.00
			510156 PLANTA SEPARADORA TINAJITAS	-	2,071,000.00	2,071,000.00	-	-	-	-
			510157 INT. FORTASEG 2016 APORT. FEDERAL	-	207,435.74	207,435.74	-	-	-	-
			510158 INT. FORTASEG 2016 C	-	60,505.25	60,505.25	-	-	-	-
			610001 MULTAS DE TRANSPORTE Y VIALIDAD	20,403,356.59	5,000,000.00	25,403,356.59	12,569,311.28	12,569,311.28	7,834,045.31	-
			610002 MULTAS DE VERIFICACION VEHICULAR	661,749.00	2,000,000.00	2,661,749.00	228,038.29	228,038.29	433,710.71	-
			610003 MULTAS DE POLICIA	3,782,109.76	-	3,782,109.76	1,646,280.00	1,646,280.00	2,135,829.76	-
			610004 MULTAS SERVICIOS MUNICIPALES	412,067.99	-	412,067.99	159,809.89	159,809.89	252,258.10	-
			610005 MULTAS DE FISCALIZACION	220,000.00	100,000.00	320,000.00	92,862.94	92,862.94	127,137.06	-
			610006 MULTAS DE DESARROLLO URBANO	496,860.19	-	496,860.19	263,919.27	263,919.27	232,940.92	-
			610007 MULTAS DE INMOBILIARIO	1,688,968.82	-	1,688,968.82	957,883.01	957,883.01	731,085.81	-
			610008 MULTAS DE CINTURON DE SEGURIDAD	1,938,648.48	775,459.39	2,714,107.87	1,541,102.53	1,541,102.53	397,545.95	-
			610009 MULTAS DE ECOLOGIA	5,000.00	903,617.60	908,617.60	169,935.00	169,935.00	164,935.00	164,935.00
			610011 OTRAS MULTAS FEDERALES	-	-	-	1,460.80	1,460.80	1,460.80	1,460.80
			610012 MULTAS DE ALCOHOLES	411,165.00	100,000.00	511,165.00	317,163.99	317,163.99	94,001.01	-

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			610019 MULTAS DE MOVILIDAD Y TRANSP. PUB.	2,400,000.00	-	2,400,000.00	940,978.87	940,978.87	1,459,021.13	-
			610020 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	1,200,000.00	-	1,200,000.00	120,186.25	120,186.25	1,079,813.75	-
			610700 RECARGOS MULTAS	406,901.39	-	406,901.39	228,806.63	228,806.63	178,094.76	-
			610701 RECARGOS OBRAS POR COOPERACION	807,007.50	-	807,007.50	460,841.01	460,841.01	346,166.49	-
			610702 RECARGOS IMPUESTO PREDIAL	9,807,573.73	146,648.51	9,954,222.24	6,907,945.50	6,907,945.50	2,899,628.23	-
			610703 RECARGOS TRASLADO DE DOMINIO	896,047.48	-	896,047.48	606,957.56	606,957.56	289,089.92	-
			610704 RECARGOS SOBRE SALDOS INSOLUTOS PREDIAL	282,592.60	-	282,592.60	84,302.80	84,302.80	198,289.80	-
			610705 HONORARIOS DE EJECUCION OBRAS	285,222.74	-	285,222.74	170,811.80	170,811.80	114,410.94	-
			610706 HONORARIOS DE EJECUCION	1,368,571.28	400,000.00	1,768,571.28	1,524,559.85	1,524,559.85	155,988.57	155,988.57
			610708 HONORARIOS MULTAS MUNICIPALES	377,385.61	-	377,385.61	207,219.56	207,219.56	170,166.05	-
			610709 HONORARIOS MULTAS FEDERALES	41,360.97	-	41,360.97	15,125.84	15,125.84	26,235.13	-
			610710 CUOTA DE ORGANISMO AGRICOLA	262,838.42	10,000.00	272,838.42	270,706.35	270,706.35	7,867.93	7,867.93
			610712 OTROS INGRESOS	1,350,000.00	-	1,350,000.00	274,637.60	274,637.60	1,075,362.40	-
			610715 PENAL.OBRAS RAMO 33 FONDO II	49,286.88	-	49,286.88	29,187.86	29,187.86	20,099.02	-
			610716 PENALIZACION A CONTR	109,910.90	-	109,910.90	291,257.88	291,257.88	181,346.98	181,346.98
			610717 PENAL.OBRAS RAMO 33 FONDO I	28,979.29	-	28,979.29	60,408.53	60,408.53	31,429.24	31,429.24
			610718 REINTEGRO DE OBRAS	53,073.86	150,000.00	203,073.86	148,860.63	148,860.63	95,786.77	95,786.77
			610719 REINTEGRO DE OBRAS R	70,881.80	150,000.00	220,881.80	-	-	70,881.80	-
			610721 DONACIONES EN EFECTI	31,204.16	-	31,204.16	20,000.00	20,000.00	11,204.16	-
			610722 PENALIZACION A PROVEEDORES	15,600.00	-	15,600.00	1,236.34	1,236.34	14,363.66	-
			610723 RECARGOS S/SALDOS INSOLUTOS OBRAS POR COOP.	6,000.00	-	6,000.00	4,905.41	4,905.41	1,094.59	-
			610729 DONACIONES DEL MEDIO AMBIENTE	-	25,000.00	25,000.00	-	-	-	-
			610730 DONACIONES DE ASFALTO	-	-	-	1,360,939.60	1,360,939.60	1,360,939.60	1,360,939.60
* 1.1.8			Transferencias corrientes	-	12,000,000.00	12,000,000.00	-	-	-	-
			830003 APOYO EXTRAORDINARIO	-	12,000,000.00	12,000,000.00	-	-	-	-
* 3.2.2			Disminucion de pasivos	-	171,181,059.75	171,181,059.75	8,574,540.17	8,574,540.17	8,574,540.17	8,574,540.17
		010101	DEUDA INTERNA	-	159,535,679.78	159,535,679.78	-	-	-	-
		031001	REMANENTE CUENTA PUBLICA	-	11,645,379.97	11,645,379.97	8,574,540.17	8,574,540.17	8,574,540.17	8,574,540.17
** 5			** 5 Recursos Federales	830,002,996.00	134,591,062.39	964,594,058.39	468,700,154.29	468,700,154.29	361,302,841.71	-
	* 1.1.4		Derechos, productos y aprovechamie	77,294,606.00	35,554,813.80	112,849,419.80	11,858,956.54	11,858,956.54	65,435,649.46	-
			510102 INT. INV. FAISM 2012	-	-	-	3,354.51	3,354.51	3,354.51	3,354.51
			510103 INT. INV. FFM 2012	-	-	-	12,878.05	12,878.05	12,878.05	12,878.05
			510111 INT. INV. FAISM 2013	-	-	-	14,557.62	14,557.62	14,557.62	14,557.62
			510112 INT. INV. FFM 2013	-	-	-	5,359.77	5,359.77	5,359.77	5,359.77
			510128 INT. INV. FAISM 2014 CT 10434819	-	-	-	3,636.12	3,636.12	3,636.12	3,636.12
			510140 INT. BAJIO FORTAMUN 2015	-	-	-	102,181.34	102,181.34	102,181.34	102,181.34
			510141 INT. BAJIO FAISM 2015	-	-	-	172,310.51	172,310.51	172,310.51	172,310.51
			510146 INT. BAJIO SUBSEMUN FEDERAL 2015	-	-	-	13.79	13.79	13.79	13.79
			510147 INT. BAJIO SUBSEMUN COOP. 2015	-	-	-	2,001.13	2,001.13	2,001.13	2,001.13
			510148 INT. X INV. BAJIO PA	-	-	-	44,955.53	44,955.53	44,955.53	44,955.53
			510149 INT. BAJIO FORTAMUN 2016	900,000.00	262,157.80	1,162,157.80	328,496.50	328,496.50	571,503.50	-
			510150 INT. BAJIO FAISM 2016	800,000.00	359,462.00	1,159,462.00	191,310.22	191,310.22	608,689.78	-
			510152 INT. BMER PART 2016	-	-	-	819,840.05	819,840.05	819,840.05	819,840.05
			510157 INT. FORTASEG 2016 APORT. FEDERAL	-	-	-	34,150.82	34,150.82	34,150.82	34,150.82
			510158 NT. FORTASEG 2016 C	-	-	-	5,134.45	5,134.45	5,134.45	5,134.45
			610105 PROGRAMA EMPLEO TEMPORAL	465,000.00	465,000.00	-	-	-	465,000.00	-
			610161 PROGRAMA PDZP ELECTRIFICACIONES	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
			610256 PROG. EQ. CONSERVAT	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
			610304 PROG. DESARROLLO REGIONAL	-	27,000,000.00	27,000,000.00	-	-	-	-
			610327 PROGRAMA SARE INADEM	-	527,800.00	527,800.00	527,800.00	527,800.00	527,800.00	527,800.00
			610332 PROGRAMA HABITAT (SOCIAL)	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-
			610333 PROGRAMA HABITAT	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-
			610334 PDZP (MEJORAMIENTO)	5,000,000.00	2,500,000.00	2,500,000.00	-	-	5,000,000.00	-
			610337 RESCATE DE ESPACIOS	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
			610338 PROGRAMA SEMARNAT (S	43,000,000.00	-	43,000,000.00	-	-	43,000,000.00	-
			610340 PROGRAMA DE SEGURIDAD	17,629,606.00	5,870,394.00	23,500,000.00	4,200,282.95	4,200,282.95	13,429,323.05	-
			610341 PROG. ALTAS DE RIESGO	-	1,500,000.00	1,500,000.00	-	-	-	-
			610719 REINTEGRO DE OBRAS R	-	-	-	171,745.79	171,745.79	171,745.79	171,745.79

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		610727	REINTEGRO RECURSOS FEDERALES	-	-	-	218,947.39	218,947.39	218,947.39	218,947.39
	* 1.1.8		* 1.1.8 Transferencias corrientes	310,271,107.00	35,453,484.00	345,724,591.00	180,075,915.10	180,075,915.10	130,195,191.90	-
		820001	FAISM	68,792,115.00	3,339,363.00	72,131,478.00	43,278,888.00	43,278,888.00	25,513,227.00	-
		820002	FORTAMUN	241,478,992.00	11,162,653.00	252,641,645.00	126,320,820.00	126,320,820.00	115,158,172.00	-
		830001	PROGRAMA DE SEGURIDAD	-	20,951,468.00	20,951,468.00	10,476,207.10	10,476,207.10	10,476,207.10	10,476,207.10
	* 1.1.9		* 1.1.9 Participaciones	442,437,283.00	12,145,741.00	454,583,024.00	248,729,786.71	248,729,786.71	193,707,496.29	-
		810001	FONDO GENERAL	350,408,401.00	5,519,031.70	355,927,432.70	198,948,023.36	198,948,023.36	151,460,377.64	-
		810002	FONDO DE FOMENTO MUNICIPAL	17,792,764.00	508,657.00	18,301,421.00	9,999,226.83	9,999,226.83	7,793,537.17	-
		810003	FONDO DE COMPENSACION ISAN	1,185,045.00	13,835.00	1,171,210.00	586,058.45	586,058.45	598,986.55	-
		810004	FONDO DE FISCALIZACION	27,502,195.00	1,548,677.00	29,050,872.00	15,765,102.93	15,765,102.93	11,737,092.07	-
		810005	IEPS EN GASOLINA Y DIESEL	15,685,901.00	348,119.00	16,034,020.00	8,140,498.87	8,140,498.87	7,545,402.13	-
		810006	PARTICIPACIONES EJERCICIO ANMTERIOR	2,946,339.00	-	2,946,339.00	2,087,151.29	2,087,151.29	5,033,490.29	-
		810007	IMPUESTO S/ TENENCIA O USO DE VEHICULO	35,870.00	20,306.70	15,563.30	37,582.04	37,582.04	1,712.04	1,712.04
		810008	IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO	2,188,799.00	70,863.00	2,117,936.00	1,000,754.60	1,000,754.60	1,188,044.40	-
		810009	IMPUESTO SOBRE AUTOMOVILES NUEVOS	4,113,913.00	19,768.00	4,094,145.00	2,279,009.96	2,279,009.96	1,834,903.04	-
		810010	DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS	747,688.00	287,862.00	459,826.00	459,148.96	459,148.96	288,539.04	-
		810011	FONDO IMPUESTO SOBRE LA RENTA	19,830,368.00	4,633,891.00	24,464,259.00	13,601,532.00	13,601,532.00	6,228,836.00	-
	* 3.2.2		* 3.2.2 Disminucion de pasivos	-	51,437,023.59	51,437,023.59	28,035,495.94	28,035,495.94	28,035,495.94	28,035,495.94
		031003	REMANENTE FEDERAL	-	1,663,687.87	1,663,687.87	593,743.61	593,743.61	593,743.61	593,743.61
		031004	REMANENTE FAISM	-	30,413,368.06	30,413,368.06	20,104,651.29	20,104,651.29	20,104,651.29	20,104,651.29
		031005	REMANENTE FORTAMUN	-	19,359,967.66	19,359,967.66	7,337,101.04	7,337,101.04	7,337,101.04	7,337,101.04
**6			** 6 Recursos Estatales	65,406,136.92	139,131,860.89	204,537,997.81	21,302,163.61	21,302,163.61	44,103,973.31	-
	* 1.1.4		* 1.1.4 Derechos, productos y aprovechamie	65,406,136.92	133,632,264.80	199,038,401.72	18,180,611.01	18,180,611.01	47,225,525.91	-
		610106	PROGRAMA PISO FIRME	800,000.00	800,000.00	-	-	-	800,000.00	-
		610133	PROGRAMA MAS	350,000.00	-	350,000.00	-	-	350,000.00	-
		610159	PROGRAMA PINTA TU ENTORNO	787,500.00	-	787,500.00	-	-	787,500.00	-
		610190	APOYO EXTRAORDINARIO	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-
		610275	PROG. FAIM	-	2,447,825.15	2,447,825.15	2,033,225.04	2,033,225.04	2,033,225.04	2,033,225.04
		610297	PROG. PUENTE CELAYA-COMONFORT	-	365,473.00	365,473.00	-	-	-	-
		610308	FORTEALECIMIENTO INSTANCIAS MUNICIPALES JUVENTUD	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
		610312	PROG. PIDH ( IMPULSO AL DES. HOGAR)	4,551,627.60	4,551,627.60	-	-	-	4,551,627.60	-
		610313	PROG. PIESCC	1,000,000.00	2,808,249.32	3,808,249.32	2,137,585.35	2,137,585.35	1,137,585.35	1,137,585.35
		610317	PROG. CALENTADORES SOLARES	-	3,300,000.00	3,300,000.00	3,299,141.44	3,299,141.44	3,299,141.44	3,299,141.44
		610319	CODE CANCHA S.M.O.	-	346,371.45	346,371.45	-	-	-	-
		610324	PROG. PISBCC FISE 2015	-	-	-	585,399.79	585,399.79	585,399.79	585,399.79
		610325	PROG. PISBCC FAFEF 2015	-	-	-	2,980,424.67	2,980,424.67	2,980,424.67	2,980,424.67
		610328	PROGRAMA PISBCC 2015	-	8,128,014.83	8,128,014.83	2,063,374.78	2,063,374.78	2,063,374.78	2,063,374.78
		610330	TECHO FIRME	4,594,281.12	4,594,281.12	-	-	-	4,594,281.12	-
		610331	CUARTO DORMITORIO	3,522,728.40	3,522,728.40	-	-	-	3,522,728.40	-
		610335	PIDMC (FAIM) (DRENAJE ELECTRIFICACIONES Y PAVIMIEN	-	4,000,000.00	3,500,000.00	-	-	7,500,000.00	-
		610336	PISBCC (INFRAESTRUCTURA BASICA Y COMUNITARIA) (ALU	10,999,999.80	1,655,583.61	9,344,416.19	-	-	10,999,999.80	-
		610339	PROGRAMA SEDESHU (SUSTITUCION LUMINARIAS)	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	-
		610341	PROG. ATLAS DE RIESGO	-	159,535,679.78	159,535,679.78	-	-	-	-
		610342	PROG. INFRAESTRUC.P/RECONSTR.TEJIDO SOCIAL	-	-	-	4,981,459.94	4,981,459.94	4,981,459.94	4,981,459.94
		610343	APORT. ESTATAL ADQ. CAMIONES RECOLECTORES	-	3,000,000.00	3,000,000.00	-	-	-	-
		610344	PROG. FOAM	-	1,824,872.00	1,824,872.00	-	-	-	-
		610345	PROG. IMPULSO A LA ECONOMIA SOCIAL	-	1,000,000.00	1,000,000.00	-	-	-	-
	* 3.2.2		* 3.2.2 Disminucion de pasivos	-	5,499,596.09	5,499,596.09	3,121,552.60	3,121,552.60	3,121,552.60	3,121,552.60
		031002	REMANENTE ESTATAL	-	5,499,596.09	5,499,596.09	3,121,552.60	3,121,552.60	3,121,552.60	3,121,552.60
** 7			** 7 Otros Recursos	-	-	-	72,200.00	72,200.00	72,200.00	72,200.00
	* 1.1.8		* 1.1.8 Transferencias corrientes	-	-	-	72,200.00	72,200.00	72,200.00	72,200.00
		830004	PROGRAMA SARE-INADEM (APORT. PRIVADA)	-	-	-	72,200.00	72,200.00	72,200.00	72,200.00

**MUNICIPIO DE CELAYA**  
**ESTADO ANALÍTICO DE INGRESOS POR RUBRO**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2016**

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>1,311,465,912.00</b>	<b>475,610,971.52</b>	<b>1,787,076,883.52</b>	<b>776,045,582.11</b>	<b>776,045,582.11</b>	<b>535,420,329.89</b>	-
10	Impuestos	232,361,061.52	5,653,154.35	238,014,215.87	182,577,147.61	182,577,147.61	49,783,913.91	-
20	Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-	-
30	Contribuciones de Mejoras	12,075,000.00	234,000.00	12,309,000.00	5,646,138.43	5,646,138.43	6,428,861.57	-
40	Derechos	94,940,211.03	356,101.25	95,296,312.28	46,420,739.37	46,420,739.37	48,519,471.66	-
50	Productos	28,510,142.09	3,324,627.19	31,834,769.28	12,815,036.17	12,815,036.17	15,695,105.92	-
51	Corriente	28,510,142.09	3,324,627.19	31,834,769.28	12,815,036.17	12,815,036.17	15,695,105.92	-
52	Capital	-	-	-	-	-	-	-
59	Productos no comprendidos en fraccio	-	-	-	-	-	-	-
60	Aprovechamientos	190,871,107.36	178,326,184.30	369,197,291.66	59,977,030.01	59,977,030.01	130,894,077.35	-
61	Corriente	190,871,107.36	178,326,184.30	369,197,291.66	59,977,030.01	59,977,030.01	130,894,077.35	-
62	Capital	-	-	-	-	-	-	-
69	Aprovech no comprendidos en las	-	-	-	-	-	-	-
70	Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-	-
80	Participaciones y Aportaciones	752,708,390.00	59,599,225.00	812,307,615.00	428,877,901.81	428,877,901.81	323,830,488.19	-
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-	-
00	Ingresos Derivados de Financiamientos	-	228,117,679.43	228,117,679.43	39,731,588.71	39,731,588.71	39,731,588.71	39,731,588.71

**MUNICIPIO DE CELAYA, GTO**  
**ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2016**

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>1,311,465,912.00</b>	<b>475,610,971.52</b>	<b>1,787,076,883.52</b>	<b>776,045,582.11</b>	<b>776,045,582.11</b>	<b>535,420,329.89</b>	-
	<b>Ingresos del Gobierno</b>	<b>1,311,465,912.00</b>	<b>247,493,292.09</b>	<b>1,558,959,204.09</b>	<b>736,313,993.40</b>	<b>736,313,993.40</b>	<b>575,151,918.60</b>	-
10	Impuestos	232,361,061.52	5,653,154.35	238,014,215.87	182,577,147.61	182,577,147.61	49,783,913.91	-
30	Contribuciones de Mejoras	12,075,000.00	234,000.00	12,309,000.00	5,646,138.43	5,646,138.43	6,428,861.57	-
40	Derechos	94,940,211.03	356,101.25	95,296,312.28	46,420,739.37	46,420,739.37	48,519,471.66	-
50	Productos	28,510,142.09	3,324,627.19	31,834,769.28	12,815,036.17	12,815,036.17	15,695,105.92	-
51	Corriente	28,510,142.09	3,324,627.19	31,834,769.28	12,815,036.17	12,815,036.17	15,695,105.92	-
52	Capital	-	-	-	-	-	-	-
59	Productos no comprendidos en fraccio	-	-	-	-	-	-	-
60	Aprovechamientos	190,871,107.36	178,326,184.30	369,197,291.66	59,977,030.01	59,977,030.01	130,894,077.35	-
61	Corriente	190,871,107.36	178,326,184.30	369,197,291.66	59,977,030.01	59,977,030.01	130,894,077.35	-
62	Capital	-	-	-	-	-	-	-
69	Aprovech no comprendidos en las	-	-	-	-	-	-	-
80	Participaciones y Aportaciones	752,708,390.00	59,599,225.00	812,307,615.00	428,877,901.81	428,877,901.81	323,830,488.19	-
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-	-
	<b>Ingresos de Organismos y Empresas</b>	-	-	-	-	-	-	-
20	Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-	-
70	Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-	-
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-	-
	<b>Ingresos derivados de financiamiento</b>	-	<b>228,117,679.43</b>	<b>228,117,679.43</b>	<b>39,731,588.71</b>	<b>39,731,588.71</b>	<b>39,731,588.71</b>	<b>39,731,588.71</b>
00	Ingresos Derivados de Financiamientos	-	228,117,679.43	228,117,679.43	39,731,588.71	39,731,588.71	39,731,588.71	39,731,588.71