

CFE	CE	CR	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
** 1			PRESUPUESTO DE INGRESOS	1,311,465,912.00	532,692,255.07	1,844,158,167.07	1,141,385,639.37	1,141,385,639.37	-170,080,272.63	
			**Recursos Fiscales	416,056,779.08	214,426,137.97	630,482,917.05	363,007,899.15	363,007,899.15	-53,048,879.93	
	1.1.1.1		*Impuestos sobre el ingreso, I	232,361,061.52	12,461,110.69	244,822,172.21	210,393,592.37	210,393,592.37	-21,967,469.15	
		120001	PREDIAL URBANO CORRIENTE	124,557,500.32	11,038,827.75	135,596,328.07	130,023,816.26	130,023,816.26	-5,466,315.94	5,466,315.94
		120002	PREDIAL RUSTICO CORRIENTE	2,826,698.08	390,203.58	3,216,901.66	3,236,575.16	3,236,575.16	409,977.08	409,977.08
		120003	PREDIAL URBANO REZAGO	48,728,323.38	2,092,276.66	50,820,600.04	38,367,594.38	38,367,594.38	-10,360,729.00	
		120004	PREDIAL RUSTICO REZAGO	1,235,265.41	600,000.00	1,835,265.41	1,700,153.08	1,700,153.08	-464,887.67	464,887.67
		120005	TRASLACION DE DOMINIO	31,797,157.74	57,282.79	31,854,440.53	22,883,510.05	22,883,510.05	-8,913,647.69	
		120006	DIVISION Y LOTIFICACION	15,597,869.35	3,561,805.36	12,036,063.99	8,765,951.77	8,765,951.77	-6,831,917.58	
		120007	FRACCIONAMIENTOS	799,127.09	-485,349.54	313,777.55	139,124.39	139,124.39	-660,002.70	
		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	54,507.60	54,507.60	-1,197.68	
		130003	IMPUESTO DEL 8% SOBRE DIVERS. Y ESPEC. PUBLICOS	736,189.68	300,000.00	1,036,189.68	1,167,054.38	1,167,054.38	430,864.70	430,864.70
		130004	IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS Y C	6,000,000.00	300,000.00	5,700,000.00	4,055,305.30	4,055,305.30	-1,944,694.70	
		160001	EXPLOTACION DE BANCOS DE MATERIALES		130,000.00					
	1.1.3.0		*Contribuciones de Mejoras	12,075,000.00	1,627,159.62	13,702,159.62	8,241,346.24	8,241,346.24	-3,833,653.76	
		310026	BENEFICIARIOS FIDOC OBRAS CONVENIDAS	40,000.00	20,000.00	60,000.00	58,850.88	58,850.88	-1,149.12	18,850.88
		310033	BENEFICIARIOS AÑOS ANTERIORES	2,250,000.00	2,062,679.62	4,312,679.62	4,071,180.80	4,071,180.80	-1,821,180.80	1,821,180.80
		310034	BENEFICIARIOS AÑO ACTUAL		260,000.00	260,000.00	231,366.15	231,366.15	-231,366.15	231,366.15
		310035	BENEFICIARIOS HABITAT AÑOS ANTERIORES	2,500,000.00	2,500,000.00	5,000,000.00	619,555.62	619,555.62	-1,880,444.38	
		310037	BENEFICIARIOS PROGRAMA FOPEDM	10,000.00	20,000.00	30,000.00	31,877.71	31,877.71	21,877.71	21,877.71
		310038	BENEFICIARIOS PROGRAMA PPC	1,500,000.00	1,500,000.00	3,000,000.00	277,483.64	277,483.64	-1,222,516.36	
		310039	BENEFICIARIOS PROGRAMA PDIBC	40,000.00	70,000.00	110,000.00	72,072.24	72,072.24	32,072.24	32,072.24
		310044	BENEF. Progr. FAIM AÑOS ANTERIORES	40,000.00	20,000.00	60,000.00	262,100.69	262,100.69	222,100.69	222,100.69
		310045	BENEFICIARIOS HABITAT 2012		6,000.00	6,000.00	4,765.68	4,765.68	-4,765.68	
		310046	BENEFICIARIOS FOPEDM 2012		3,000.00	3,000.00	500.00	500.00	-500.00	
		310049	BENEFICIARIOS SFA. OBRAS DE INFRAESTRUCTURA		10,000.00	10,000.00	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	
		310052	BENEF. FOPEDP AÑO ANTERIOR	200,000.00	150,000.00	350,000.00	269,091.20	269,091.20	-69,091.20	69,091.20
		310059	BENEF. PROGRAMA DE DESARROLLO REGIONAL	2,250,000.00	2,250,000.00	4,500,000.00	1,250,325.67	1,250,325.67	-999,674.33	
		310063	BENEF. APOYOS POR CONVENIO AÑO ACTUAL	200,000.00		200,000.00	5,250.00	5,250.00	-194,750.00	
		310066	BENEF. INSUMOS AGRÍCOLAS		245,480.00	245,480.00	245,480.00	245,480.00	245,480.00	245,480.00
		310067	BENEF. FOPADEM AÑO ACTUAL	700,000.00	700,000.00	1,400,000.00	3,257.07	3,257.07	-696,742.93	
		310069	BENEF. FOPADEM AÑO ANTERIOR		1,100,000.00	1,100,000.00	828,461.78	828,461.78	-828,461.78	828,461.78
		310070	BENEF. ACCIONES 2016	2,345,000.00	-2,345,000.00				-2,345,000.00	
	1.1.4		Derechos, Productos y Aprovechamientos	171,620,717.56	21,620,287.69	193,241,005.25	135,132,279.91	135,132,279.91	-36,488,437.65	
		430001	SERVICIO ESPECIAL DE RECOLECCION	2,005,292.81		2,005,292.81	1,536,716.07	1,536,716.07	-468,576.74	
		430002	ACCESO AL RELLENO SANITARIO	551,426.86	500,000.00	1,051,426.86	865,716.93	865,716.93	-314,290.07	314,290.07
		430003	LIMPIEZA DE LOTES BALDIOS	11,413.42	38,586.58	50,000.00	26,861.60	26,861.60	-15,448.18	15,448.18
		430004	INHUMACIONES Y EXHUMACIONES	2,359,294.29	100,000.00	2,459,294.29	2,052,056.50	2,052,056.50	-307,237.79	
		430005	TRASLACION DE CADAVERES	191,423.94		191,423.94	148,497.31	148,497.31	-42,926.63	
		430006	VENTA DE GAVETAS	264,376.60	70,000.00	334,376.60	268,546.01	268,546.01	-4,169.41	4,169.41
		430007	DERECHO DE CREMACIONES	415,094.17	30,000.00	445,094.17	330,310.39	330,310.39	-84,783.78	
		430008	PLACAS Y MONUMENTOS	55,580.04	180,000.00	235,580.04	195,867.13	195,867.13	-140,287.09	140,287.09
		430009	GANADO VACUNO	2,112,630.31		2,112,630.31	1,521,191.76	1,521,191.76	-591,438.55	
		430010	GANADO PORCINO	2,933,331.23	250,000.00	3,183,331.23	2,453,084.42	2,453,084.42	-480,246.81	
		430011	GANADO OVICAPRINO	14,775.07		14,775.07	7,179.72	7,179.72	-7,595.35	
		430012	CONDUCCION	113,236.04	15,000.00	128,236.04	99,813.84	99,813.84	-13,422.20	
		430013	REFRIGERACION	403,596.34	30,000.00	433,596.34	334,393.29	334,393.29	-69,203.05	
		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	3,515.36	3,515.36	-4,747.82	
		430017	POLICIA INDUSTRIAL	2,829,391.81	739,380.93	3,568,772.74	1,467,034.74	1,467,034.74	-1,362,357.07	
		430018	SERVICIO PARTICULAR DE VIGILANCIA	1,710,556.47	220,545.67	1,931,102.14	1,171,631.83	1,171,631.83	-538,924.64	
		430019	DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA	19,725.86	2,000.00	21,725.86	14,419.01	14,419.01	-5,306.85	
		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	
		430023	EXPEDICION DE LICENCIAS DE CONDUCIR	16,000,000.00	3,500,000.00	19,500,000.00	14,003,958.74	14,003,958.74	-1,996,041.26	
		430024	PERMISO PARA PROTECCION DE EVENTOS	90,013.72	69,986.28	160,000.00	141,475.30	141,475.30	-51,461.58	51,461.58
		430025	EXPEDICION DE CONSTANCIA DE NO INFRACCION	741,029.46	130,000.00	871,029.46	609,496.78	609,496.78	-131,532.68	
		430027	CENTRO DE CONTROL ANIMAL	427,877.93		427,877.93	306,396.32	306,396.32	-121,481.61	
		430028	INSPECCION DE INMUEBLES	857,613.01	100,000.00	957,613.01	706,367.66	706,367.66	-151,245.35	
		430029	REVISION DE INSTALACION EN EVENTOS	171,569.47	30,000.00	201,569.47	135,164.00	135,164.00	-36,405.47	
		430030	OBRA NUEVA	4,173,625.25	359,137.63	4,532,762.88	3,860,077.79	3,860,077.79	-313,547.46	
		430031	AMPLIACION, REPARACION Y REGULARIZACION	2,270,260.08	50,000.00	2,320,260.08	1,467,561.88	1,467,561.88	-802,698.20	
		430032	ALINEAMIENTO Y NUMERO OFICIAL	1,581,825.75	450,000.00	2,031,825.75	1,416,401.14	1,416,401.14	-165,424.61	
		430033	USO DE SUELO	1,140,671.50	200,000.00	1,340,671.50	826,250.09	826,250.09	-314,421.41	
		430034	OCUPACION DE LA VIA PUBLICA	960,330.05	450,000.00	1,410,330.05	571,278.53	571,278.53	-389,051.52	
		430035	PRORROGA Y TERMINACION DE OBRA	517,758.11	33,000.00	550,758.11	324,606.63	324,606.63	-193,151.48	
		430036	HONORARIOS CATASTRALES	1,985,334.74	532,514.85	2,517,849.59	1,383,655.51	1,383,655.51	-601,679.23	
		430037	HONORARIOS DE VALUACION	1,100,422.72	430,927.64	1,531,350.36	976,969.03	976,969.03	-123,453.69	
		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	36,143.88	498,640.19	375,645.12	375,645.12	-86,851.19	
		430040	DERECHOS DE FRACCIONAMIENTOS	1,331,764.00		1,331,764.00	414,795.70	414,795.70	-916,968.30	
		430041	SUPERVISION DE FRACCIONAMIENTOS	2,852,465.94		2,852,465.94	1,907,765.42	1,907,765.42	-944,700.52	
		430042	ANUNCIOS	2,390,788.93		2,390,788.93	1,491,889.04	1,491,889.04	-898,899.89	
		430043	PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS	470,000.00	166,983.56	636,983.56	533,617.94	533,617.94	-63,177.94	63,177.94
		430044	AMPLIACION DE HORARIO	1,443,830.56	169,182.73	1,613,013.29	1,347,810.34	1,347,810.34	-96,020.22	
		430045	MANIFESTACIONES DE IMPACTO AMBIENTAL		186,613.50	186,613.50	125,134.83	125,134.83	-125,134.83	125,134.83
		430047	OTRAS CERTIFICACIONES	386,567.83		386,567.83	95,284.05	95,284.05	-291,283.78	
		430048	CERTIFICACIONES DE DESARROLLO URBANO	251,722.26	100,000.00	351,722.26	253,969.55	253,969.55	-2,247.29	2,247.29
		430049	CERTIFICACIONES DE POLICIA	21,284.17	9,599.67	30,883.84	25,687.04	25,687.04	-4,402.87	4,402.87
		430050	CERTIFICADOS DE NO ADEUDO	346,314.52		346,314.52	85,216.10	85,216.10	-261,098.42	

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			510012 MERCADO HIDALGO	61,080.00		61,080.00	46,890.00	46,890.00	- 14,190.00	
			510013 MERCADO MORELOS	60,590.00		60,590.00	45,000.00	45,000.00	- 15,590.00	
			510014 SERVICIO DE PIPAS DE AGUA	75,000.00	78,100.00	153,100.00	128,780.12	128,780.12	53,780.12	53,780.12
			510015 TRASPASO DE LOCALES EN MERCADOS	23,195.05		23,195.05	10,004.88	10,004.88	- 13,190.17	
			510016 CENTROS CASSA	149,994.10	30,000.00	179,994.10	108,350.00	108,350.00	- 41,644.10	
			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	87,580.00	87,580.00	- 3,560.43	
			510020 FOTOCREDENCIALIZACION	50,000.00	150,000.00	200,000.00	153,468.50	153,468.50	103,468.50	103,468.50
			510022 LICITACION DE COMPRAS	83,093.61		83,093.61	90,660.00	90,660.00	7,566.39	7,566.39
			510023 EXPEDICION DE PLANOS	30,651.82	26,153.56	56,805.38	52,738.96	52,738.96	22,087.14	22,087.14
			510024 TALA O PODA DE ARBOLES	54,168.72	10,000.00	64,168.72	59,925.00	59,925.00	5,756.28	5,756.28
			510025 MANIOBRAS DE CARGA Y DESCARGA	386,094.80		386,094.80	277,579.00	277,579.00	- 108,515.80	
			510026 OTROS PRODUCTOS	5,000.00	236,000.00	241,000.00	149,985.88	149,985.88	- 144,985.88	144,985.88
			510027 DAÑOS A PROPIEDAD MUNICIPAL	444,745.43	455,254.57	900,000.00	819,752.16	819,752.16	375,006.73	375,006.73
			510028 TRAMITE DE PASAPORTE	8,696,000.00		8,696,000.00	4,033,740.00	4,033,740.00	- 4,662,260.00	
			510029 FOTOGRAFIAS DE PASAPORTE	1,041,134.64		1,041,134.64	546,926.00	546,926.00	- 494,208.64	
			510031 COPIAS FOTOSTATICAS	112,203.52		112,203.52	121,142.00	121,142.00	8,938.48	8,938.48
			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 BAJIINT.BAJIO INFRACC.LIC.C.265106	75,000.00	50,928.82	125,928.82	60,338.27	60,338.27	- 14,661.73	
			510053 INT. MAXICUENTA	45,000.00	- 9,631.49	35,368.51	29,099.17	29,099.17	- 15,900.83	
			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	69,019.89	69,019.89	- 10,980.11	
			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	31,970.00	31,970.00	- 12,399.53	
			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 CASSETAS	1,019,810.00	- 685,286.00	334,524.00	250,436.00	250,436.00	- 769,374.00	
			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	- 52,143.12	10,000.00	7,987.00	7,987.00	- 54,156.12	
			510143 USO Y ARRENDAMIENTO MERCADO SAN JUAN DE LA VEG	105,421.68	- 100,921.68	4,500.00	3,642.00	3,642.00	- 101,779.68	
			510145 CONVENIO MERCADO SAN JUAN DE LA VEGA	161,769.56	- 161,573.56	196.00	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	816,629.68	816,629.68	- 33,370.32	
			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	214,010.00	214,010.00	214,010.00	214,010.00
			510154 VIVERO PLANTAS NATIVAS		509,330.50	509,330.50	525,042.00	525,042.00	525,042.00	525,042.00
			510155 CAPACITACION EN MATERIA AMBIENTAL		16,540.00	16,540.00	2,625.00	2,625.00	2,625.00	2,625.00
			510157 INT. FORTASEG 2016 APORT. FEDERAL		207,435.74	207,435.74				
			510158 INT. FORTASEG 2016 C		60,505.25	60,505.25				
			510160 PARQUE BICENTENARIO		20,000.00	20,000.00	47,357.00	47,357.00	47,357.00	47,357.00
			510161 INTERESES FIDECOMISO				18,765.87	18,765.87	18,765.87	18,765.87
			610001 MULTAS DE TRANSPORTE Y VIALIDAD	20,403,356.59	5,000,000.00	25,403,356.59	18,308,118.35	18,308,118.35	- 2,095,238.24	
			610002 MULTAS DE VERIFICACION VEHICULAR	661,749.00	574,000.00	1,235,749.00	311,329.49	311,329.49	- 350,419.51	
			610003 MULTAS DE POLICIA	3,782,109.76		3,782,109.76	2,447,433.00	2,447,433.00	- 1,334,676.76	
			610004 MULTAS SERVICIOS MUNICIPALES	412,067.99		412,067.99	284,957.79	284,957.79	- 127,110.20	
			610005 MULTAS DE FISCALIZACION	220,000.00	100,000.00	320,000.00	126,355.65	126,355.65	- 93,644.35	
			610006 MULTAS DE DESARROLLO URBANO	496,860.19	150,000.00	646,860.19	472,296.79	472,296.79	- 24,563.40	
			610007 MULTAS DE INMOBILIARIO	1,688,968.82	27,459.93	1,716,428.75	1,470,605.16	1,470,605.16	- 218,363.66	
			610008 MULTAS DE CINTURON DE SEGURIDAD	1,938,648.48	1,275,459.39	3,214,107.87	2,430,485.98	2,430,485.98	- 491,837.50	491,837.50
			610009 MULTAS DE ECOLOGIA	5,000.00	903,617.60	908,617.60	286,112.74	286,112.74	- 281,112.74	281,112.74
			610011 OTRAS MULTAS FEDERALES		2,000.00	2,000.00	1,460.80	1,460.80	- 460.80	1,460.80
			610012 MULTAS DE ALCOHÓLES	411,165.00	100,000.00	511,165.00	451,969.78	451,969.78	- 40,804.78	40,804.78
			610019 MULTAS DE MOVILIDAD Y TRANSP. PUB.	2,400,000.00		2,400,000.00	1,247,500.89	1,247,500.89	- 1,152,499.11	
			610020 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	1,200,000.00	- 300,000.00	900,000.00	346,619.69	346,619.69	- 853,380.31	
			610700 RECARGOS MULTAS	406,901.39		406,901.39	330,968.46	330,968.46	- 75,932.93	
			610701 RECARGOS OBRAS POR COOPERACION	807,007.50		807,007.50	684,083.97	684,083.97	- 122,923.53	
			610702 RECARGOS IMPUESTO PREDIAL	9,807,573.73	3,232,860.14	13,040,433.87	10,155,602.62	10,155,602.62	- 348,028.89	348,028.89
			610703 RECARGOS TRASLADO DE DOMINIO	896,047.48	278,196.78	1,174,244.26	904,290.92	904,290.92	- 8,243.44	8,243.44
			610704 RECARGOS SOBRE SALDOS INSOLUTOS PREDIAL	282,592.60		282,592.60	118,999.86	118,999.86	- 163,592.74	
			610705 HONORARIOS DE EJECUCION OBRAS	285,222.74		285,222.74	223,016.84	223,016.84	- 62,205.90	
			610706 HONORARIOS DE EJECUCION	1,368,571.28	1,198,318.58	2,566,889.86	2,733,789.53	2,733,789.53	1,365,218.25	1,365,218.25
			610708 HONORARIOS MULTAS MUNICIPALES	377,385.61		377,385.61	298,793.58	298,793.58	- 78,592.03	
			610709 HONORARIOS MULTAS FEDERALES	41,360.97		41,360.97	24,192.64	24,192.64	- 17,168.33	
			610710 CUOTA DE ORGANISMO AGRICOLA	262,838.42	33,656.32	296,494.74	292,504.18	292,504.18	- 29,665.76	29,665.76
			610711 REGULARIZACION COLON			37,891.70	37,891.70	37,891.70	37,891.70	37,891.70
			610712 OTROS INGRESOS	1,350,000.00		1,350,000.00	302,075.15	302,075.15	- 1,047,924.85	
			610713 REGULARIZACION DE AS			8,881.50	8,881.50	8,881.50	8,881.50	8,881.50
			610715 PENAL.OBRAS RAMO 33 FONDO II	49,286.88	50,713.12	100,000.00	49,750.21	49,750.21	- 463.33	463.33
			610716 PENALIZACION A CONTR	109,910.90	390,089.10	500,000.00	352,282.59	352,282.59	- 242,371.69	242,371.69
			610717 PENAL.OBRAS RAMO 33 FONDO I	28,979.29	171,020.71	200,000.00	103,247.58	103,247.58	- 74,268.29	74,268.29
			610718 REINTEGRO DE OBRAS	53,073.86	450,000.00	503,073.86	383,001.48	383,001.48	- 329,927.62	329,927.62
			610719 REINTEGRO DE OBRAS R	70,881.80	450,000.00	520,881.80			- 70,881.80	
			610721 DONACIONES EN EFECTI	31,204.16	150,000.00	181,204.16	24,250.00	24,250.00	- 6,954.16	
			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	3,000.00	9,000.00	7,545.04	7,545.04	1,545.04	1,545.04
			610727 REINTEGRO RECURSOS FEDERALES		250,000.00	250,000.00				
			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
			610731 DONACIONES EN ESPECIE		1,000,081.00	1,000,081.00				
			Transferencias corrientes		72,200.00	72,200.00				
			830003 APOYO EXTRAORDINARIO		72,200.00	72,200.00				
			Disminucion de pasivos		178,645,379.97	178,645,379.97	9,240,680.63	9,240,680.63	9,240,680.63	

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			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	781,097.84	781,097.84	- 118,902.16	
			510150 INT. BAJIO FAISM 2016	800,000.00	359,462.00	1,159,462.00	624,848.06	624,848.06	- 175,151.94	
			510152 INT. BMER PART 2016				1,600,353.08	1,600,353.08	1,600,353.08	1,600,353.08
			510157 INT. FORTASEG 2016 APORT. FEDERAL				66,563.17	66,563.17	66,563.17	66,563.17
			510158 NT. FORTASEG 2016 C				21,970.89	21,970.89	21,970.89	21,970.89
			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	4,792,802.36	4,792,802.36	4,792,802.36	4,792,802.36
			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	- 5,000,000.00				- 5,000,000.00	
			610337 RESCATE DE ESPACIOS	3,000,000.00	- 1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	- 1,000,000.00	
			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	8,400,565.89	8,400,565.89	- 9,229,040.11	
			610346 PROGRAMA SEDATU CONS		17,560,244.00	17,560,244.00	8,780,124.00	8,780,124.00	- 8,780,124.00	8,780,124.00
			610347 PROG. SEDESOL COINVERSION SOCIAL		1,000,000.00	1,000,000.00				
			610719 REINTEGRO DE OBRAS R				1,480,657.05	1,480,657.05	1,480,657.05	1,480,657.05
			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	275,351,503.10	275,351,503.10	- 34,919,603.90	
			820001 FAISM	68,792,115.00	3,339,363.00	72,131,478.00	64,918,332.00	64,918,332.00	- 3,873,783.00	
			820002 FORTAMUN	241,478,992.00	11,162,653.00	252,641,645.00	189,481,230.00	189,481,230.00	- 51,997,762.00	
			830001 PROGRAMA DE SEGURIDAD		20,951,468.00	20,951,468.00	20,951,941.10	20,951,941.10	20,951,941.10	20,951,941.10
* 1.1.9			* 1.1.9 Participaciones	442,437,283.00	12,145,741.00	454,583,024.00	383,308,262.30	383,308,262.30	- 59,129,020.70	
			810001 FONDO GENERAL	350,408,401.00	8,380,934.00	358,789,335.00	304,590,271.11	304,590,271.11	- 45,818,129.89	
			810002 FONDO DE FOMENTO MUNICIPAL	17,792,764.00	508,657.00	18,301,421.00	14,918,530.63	14,918,530.63	- 2,874,233.37	
			810003 FONDO DE COMPENSACION ISAN	1,185,045.00	- 13,835.00	1,171,210.00	1,317,649.03	1,317,649.03	132,604.03	132,604.03
			810004 FONDO DE FISCALIZACION	27,502,195.00	1,548,677.00	29,050,872.00	23,788,367.11	23,788,367.11	- 3,713,827.89	
			810005 IEPS EN GASOLINA Y DIESEL	15,685,901.00	348,119.00	16,034,020.00	12,375,099.18	12,375,099.18	- 3,310,801.82	
			810006 PARTICIPACIONES EJERCICIO ANTERIOR	2,946,339.00	- 2,946,339.00				- 2,946,339.00	
			810007 IMPUESTO S/ TENENCIA O USO DE VEHICULO	35,870.00	64,130.00	100,000.00	68,570.18	68,570.18	- 32,700.18	32,700.18
			810008 IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO	2,188,799.00	- 70,863.00	2,117,936.00	1,268,635.13	1,268,635.13	- 920,163.87	
			810009 IMPUESTO SOBRE AUTOMOVILES NUEVOS	4,113,913.00	- 19,768.00	4,094,145.00	3,755,773.28	3,755,773.28	- 358,139.72	
			810010 DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS	747,888.00	- 287,862.00	459,826.00	644,728.65	644,728.65	- 102,959.35	
			810011 FONDO IMPUESTO SOBRE LA RENTA	19,830,368.00	4,633,891.00	24,464,259.00	20,580,638.00	20,580,638.00	- 750,270.00	750,270.00
* 3.2.2			* 3.2.2 Disminucion de pasivos	51,437,023.59	51,437,023.59	51,437,023.59	37,376,175.71	37,376,175.71	- 37,376,175.71	37,376,175.71
			031003 REMANENTE FEDERAL	1,663,687.87	1,663,687.87	1,663,687.87	982,661.70	982,661.70	- 982,661.70	982,661.70
			031004 REMANENTE FAISM	30,413,368.06	30,413,368.06	30,413,368.06	27,091,653.45	27,091,653.45	- 27,091,653.45	27,091,653.45
			031005 REMANENTE FORTAMUN	19,359,967.66	19,359,967.66	19,359,967.66	9,301,860.56	9,301,860.56	- 9,301,860.56	9,301,860.56
**6			** 6 Recursos Estatales	65,406,136.92	170,114,810.71	235,520,947.63	47,612,621.01	47,612,621.01	- 17,793,515.91	
* 1.1.4			* 1.1.4 Derechos, productos y aprovechamie	65,406,136.92	164,615,214.62	230,021,351.54	43,707,806.39	43,707,806.39	- 21,698,330.53	
			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	2,750,069.25	2,750,069.25	2,750,069.25	2,750,069.25
			610297 PROG. PUENTE CELAYA-COMONFORT	365,473.00		365,473.00	269,505.07	269,505.07	- 269,505.07	269,505.07
			610308 FORTALECIMIENTO INSTANCIAS MUNICIPALES JUVENTUD	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
			610312 PROG. PIDH (IMPULSO AL DES. HOGAR)	4,551,627.60	19,089,372.40	23,641,000.00	18,912,800.00	18,912,800.00	- 14,361,172.40	14,361,172.40
			610313 PROG. PIESSC	1,000,000.00	2,808,249.32	3,808,249.32	3,242,868.37	3,242,868.37	- 2,242,868.37	2,242,868.37
			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				
			610328 PROGRAMA PISBCC 2015		8,128,014.83	8,128,014.83	7,057,546.09	7,057,546.09	- 7,057,546.09	7,057,546.09
			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 PAVIMEN	7,500,000.00	- 4,000,000.00	3,500,000.00			- 7,500,000.00	
			610336 PISBCC (INFRAESTRUCTURA BASICA Y COMUNITARIA) (AL)	10,999,999.80	- 1,655,583.61	9,344,416.19			- 10,999,999.80	
			610339 PROGRAMA SEDESU (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		7,464,320.22	7,464,320.22	6,659,186.17	6,659,186.17	- 6,659,186.17	6,659,186.17
			610343 APORT. ESTATAL ADQ. CAMIONES RECOLECTORES		1,416,690.00	1,416,690.00	1,416,690.00	1,416,690.00	1,416,690.00	1,416,690.00
			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				
			610730 DONACIONES DE ASFALTO		1,360,939.60	1,360,939.60				
* 3.2.2			* 3.2.2 Disminucion de pasivos	5,499,596.09	5,499,596.09	5,499,596.09	3,904,814.62	3,904,814.62	- 3,904,814.62	3,904,814.62
			031002 REMANENTE ESTATAL	5,499,596.09	5,499,596.09	5,499,596.09	3,904,814.62	3,904,814.62	- 3,904,814.62	3,904,814.62
** 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