



**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| CFF | CE    | ORI    | CONCEPTO                                   | ESTIMADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA            | EXCEDENTES |
|-----|-------|--------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
|     |       |        | <b>PRESUPUESTO DE INGRESOS</b>             | <b>490,370,000.00</b> | <b>316,453,679.29</b>      | <b>806,823,879.29</b> | <b>397,135,401.82</b> | <b>397,135,401.82</b> | <b>-93,234,598.18</b> |            |
| 1   |       |        | <b>** 1 Recursos Fiscales</b>              | <b>360,782,000.00</b> | <b>82,585,359.67</b>       | <b>453,367,359.67</b> | <b>279,749,637.81</b> | <b>279,749,637.81</b> | <b>-81,032,362.19</b> |            |
|     | 1.1.1 |        | * 1.1.1 Impuestos                          | 51,967,000.00         |                            | 51,967,000.00         | 47,017,223.28         | 47,017,223.28         | -4,949,776.72         |            |
|     |       | 120101 | 120101 PREDIAL URBANO                      | 43,245,000.00         |                            | 43,245,000.00         | 40,457,463.43         | 40,457,463.43         | -2,787,536.57         |            |
|     |       | 120102 | 120102 PREDIAL RUSTICO                     | 3,344,000.00          |                            | 3,344,000.00          | 3,351,316.71          | 3,351,316.71          | 7,316.71              | 7,316.71   |
|     |       | 120201 | 120201 TRASLACION DE DOMINIO               | 3,000,000.00          |                            | 3,000,000.00          | 1,446,864.60          | 1,446,864.60          | -1,553,135.40         |            |
|     |       | 120301 | 120301 SOBRE DIV. Y LOTIFIC                | 750,000.00            |                            | 750,000.00            | 464,852.30            | 464,852.30            | -285,147.70           |            |
|     |       | 120401 | 120401 IMPUESTO DE FRACCIONAMIENTOS        | 33,000.00             |                            | 33,000.00             |                       |                       | -33,000.00            |            |
|     |       | 130101 | 130101 BILLARES Y BOLICHES                 | 20,000.00             |                            | 20,000.00             | 25,143.00             | 25,143.00             | 5,143.00              | 5,143.00   |
|     |       | 130102 | 130102 VIDEO JUEGOS Y FUT-BOLITOS          | 15,000.00             |                            | 15,000.00             | 5,184.00              | 5,184.00              | -9,816.00             |            |
|     |       | 130201 | 130201 TEATRO Y CIRCO                      | 15,000.00             |                            | 15,000.00             | 316.00                | 316.00                | -14,684.00            |            |
|     |       | 130202 | 130202 ESPECTACULOS PÚBLICOS ESPORADICOS   | 391,000.00            |                            | 391,000.00            | 247,650.19            | 247,650.19            | -143,349.81           |            |
|     |       | 130203 | 130203 ESPECTACULOS PÚBLICOS PERMANENTE    | 459,000.00            |                            | 459,000.00            | 520,726.16            | 520,726.16            | 61,726.16             | 61,726.16  |
|     |       | 160101 | 160101 EXPLOTACIÓN DE BANCOS               | 20,000.00             |                            | 20,000.00             | 4,064.41              | 4,064.41              | -15,935.59            |            |
|     |       | 170101 | 170101 RECARGOS DE IMPUESTO                | 15,000.00             |                            | 15,000.00             | 10,155.14             | 10,155.14             | -4,844.86             |            |
|     |       | 170103 | 170103 GASTOS DE EJECUCIÓN I               | 10,000.00             |                            | 10,000.00             | 2,809.60              | 2,809.60              | -7,190.40             |            |
|     |       | 170104 | 170104 GASTOS DE EJECUCIÓN                 | 650,000.00            |                            | 650,000.00            | 480,677.74            | 480,677.74            | -169,322.26           |            |
|     | 1.1.4 | *      | * 1.1.4 Derechos, productos y aprovechamie | 86,626,000.00         |                            | 86,626,000.00         | 52,033,162.25         | 52,033,162.25         | -34,592,837.75        |            |
|     |       | 430101 | 430101 RECOLECCION DE BASURA               | 609,000.00            |                            | 609,000.00            | 283,268.66            | 283,268.66            | -325,731.34           |            |
|     |       | 430102 | 430102 PANTEONES CIUDAD                    | 715,000.00            |                            | 715,000.00            | 341,467.36            | 341,467.36            | -373,532.64           |            |
|     |       | 430103 | 430103 RASTRO                              | 1,324,000.00          |                            | 1,324,000.00          | 742,893.91            | 742,893.91            | -581,106.09           |            |
|     |       | 430104 | 430104 PAGO DE VIGILANCIA POR EVENTO       | 27,000.00             |                            | 27,000.00             |                       |                       | -27,000.00            |            |
|     |       | 430105 | 430105 REFRENDO ANUAL DE CONCESION         | 74,000.00             |                            | 74,000.00             | 62,265.83             | 62,265.83             | -11,734.17            |            |
|     |       | 430106 | 430106 CONSTANCIAS DE NO INFRACCION        | 250,000.00            |                            | 250,000.00            | 184,045.56            | 184,045.56            | -65,954.44            |            |
|     |       | 430107 | 430107 ESTACIONAMIENTO MUSEO MOMIAS        | 483,000.00            |                            | 483,000.00            | 339,701.00            | 339,701.00            | -143,299.00           |            |
|     |       | 430108 | 430108 CASA DE CULTURA                     | 841,000.00            |                            | 841,000.00            | 543,229.94            | 543,229.94            | -297,770.06           |            |
|     |       | 430109 | 430109 CONSTANCIA DE VERIFICACION          | 17,000.00             |                            | 17,000.00             | 8,759.84              | 8,759.84              | -8,240.16             |            |
|     |       | 430110 | 430110 POR LICENCIAS DE CON                | 1,018,000.00          |                            | 1,018,000.00          | 1,936,803.39          | 1,936,803.39          | 918,803.39            | 918,803.39 |
|     |       | 430111 | 430111 Revisión y autorizac                | 90,000.00             |                            | 90,000.00             | 51,805.49             | 51,805.49             | -38,194.51            |            |
|     |       | 430112 | 430112 REVISION DE PROYECTOS PARA TRAZA    | 12,000.00             |                            | 12,000.00             |                       |                       | -12,000.00            |            |
|     |       | 430113 | 430113 LICENCIAS ESTABLECIM                | 432,000.00            |                            | 432,000.00            | 398,010.94            | 398,010.94            | -33,989.06            |            |
|     |       | 430114 | 430114 PERMISOS PARA VENTA                 | 230,000.00            |                            | 230,000.00            | 231,245.07            | 231,245.07            | 1,245.07              | 1,245.07   |
|     |       | 430115 | 430115 RESOLUCION DE IMPACTO AMBIENTA      | 120,000.00            |                            | 120,000.00            | 24,763.37             | 24,763.37             | -95,236.63            |            |
|     |       | 430116 | 430116 CONSTANCIAS DE ESTADO DE CUENTA     | 400,000.00            |                            | 400,000.00            | 243,475.10            | 243,475.10            | -156,524.90           |            |
|     |       | 430117 | 430117 SERVICIOS ACCESO A LA INFORMACION   | 1,000.00              |                            | 1,000.00              | 358.12                | 358.12                | -641.88               |            |
|     |       | 430118 | 430118 CONTROL CANINO                      | 18,000.00             |                            | 18,000.00             | 13,004.08             | 13,004.08             | -4,995.92             |            |
|     |       | 430119 | 430119 PANTEONES COMUNIDADES               | 347,000.00            |                            | 347,000.00            | 165,738.15            | 165,738.15            | -181,261.85           |            |
|     |       | 430120 | 430120 PAGO DE VIGILANCIA P                | 1,830,000.00          |                            | 1,830,000.00          | 574,819.98            | 574,819.98            | -1,255,180.02         |            |
|     |       | 430122 | 430122 TRANSMISION DE DERECH               |                       |                            |                       | 277.00                | 277.00                |                       | 277.00     |
|     |       | 430123 | 430123 PERMISO EVENTUAL TRANSPORTE PUB     | 61,000.00             |                            | 61,000.00             |                       |                       | -61,000.00            |            |
|     |       | 430124 | 430124 PERMISO EXTRAORDINARIO              | 12,000.00             |                            | 12,000.00             | 1,257.45              | 1,257.45              | -10,742.55            |            |
|     |       | 430125 | 430125 CONSTANCIA DE DESPINTADO            | 202.00                |                            | 202.00                |                       |                       | -202.00               | 202.00     |
|     |       | 430126 | 430126 REVISTA MECANICA SEMESTRAL          | 59,000.00             |                            | 59,000.00             | 24,511.04             | 24,511.04             | -34,488.96            |            |
|     |       | 430127 | 430127 PRORROGA PARA USO DE UNIDADES       | 10,000.00             |                            | 10,000.00             | 3,502.21              | 3,502.21              | -6,497.79             |            |
|     |       | 430128 | 430128 PERMISO SUPLETORIO DE TRANSPORTE    | 70,000.00             |                            | 70,000.00             | 6,389.10              | 6,389.10              | -63,610.90            |            |
|     |       | 430130 | 430130 PENSION EST MUSEO MOMIAS            | 54,000.00             |                            | 54,000.00             | 38,534.74             | 38,534.74             | -15,465.26            |            |
|     |       | 430131 | 430131 ESTACIONAMIENTO MERCADO HIDALGO     | 405,000.00            |                            | 405,000.00            | 212,209.00            | 212,209.00            | -192,791.00           |            |
|     |       | 430132 | 430132 ESTACIONAMIENTO MERC                | 66,000.00             |                            | 66,000.00             | 45,847.00             | 45,847.00             | -20,153.00            |            |
|     |       | 430133 | 430133 ESTACIONAMIENTO EX-E                | 1,100,000.00          |                            | 1,100,000.00          | 743,801.00            | 743,801.00            | -356,199.00           |            |
|     |       | 430134 | 430134 PENSION EST EX ESTAC                | 16,000.00             |                            | 16,000.00             | 16,727.92             | 16,727.92             | 727.92                | 727.92     |
|     |       | 430135 | 430135 ESTACIONAMIENTO JARD                | 1,099,000.00          |                            | 1,099,000.00          | 622,191.85            | 622,191.85            | -476,808.15           |            |
|     |       | 430136 | 430136 PENSION EST JARDIN EMBAJADORAS      | 116,000.00            |                            | 116,000.00            | 54,768.36             | 54,768.36             | -61,231.64            |            |
|     |       | 430138 | 430138 DICTAMEN DE FACTIBILIDAD            | 200,000.00            |                            | 200,000.00            | 98,661.63             | 98,661.63             | -101,338.37           |            |
|     |       | 430139 | 430139 ANALISIS DE RIESGO                  | 30,000.00             |                            | 30,000.00             | 26,646.88             | 26,646.88             | -3,353.12             |            |
|     |       | 430140 | 430140 CONFORMIDAD PARA QUE                | 21,000.00             |                            | 21,000.00             | 12,268.36             | 12,268.36             | -8,731.64             |            |
|     |       | 430142 | 430142 DICTAMEN DE FACTIBIL                | 17,000.00             |                            | 17,000.00             | 8,760.87              | 8,760.87              | -8,239.13             |            |
|     |       | 430143 | 430143 DICTAMEN DE SEGURIDAD               | 65,000.00             |                            | 65,000.00             | 45,764.25             | 45,764.25             | -19,235.75            |            |
|     |       | 430144 | 430144 SERVICIOS EXTRAORDINARIOS           | 56,000.00             |                            | 56,000.00             | 35,035.08             | 35,035.08             | -20,964.92            |            |
|     |       | 430145 | 430145 POR LICENCIAS DE REG                | 500,000.00            |                            | 500,000.00            | 142,944.94            | 142,944.94            | -357,055.06           |            |
|     |       | 430146 | 430146 POR PRORROGAS DE LIC                | 49,000.00             |                            | 49,000.00             | 231,655.72            | 231,655.72            | 182,655.72            | 182,655.72 |
|     |       | 430147 | 430147 POR REGULARIZACION P                | 150,000.00            |                            | 150,000.00            | 96,201.17             | 96,201.17             | -53,798.83            |            |
|     |       | 430150 | 430150 POR CERTIFICACION TERMINO DE OBRA   | 177,000.00            |                            | 177,000.00            | 164,917.50            | 164,917.50            | -12,082.50            |            |
|     |       | 430156 | 430156 ANALISIS DE FACTIBIL                | 223,000.00            |                            | 223,000.00            | 179,711.84            | 179,711.84            | -43,288.16            |            |
|     |       | 430157 | 430157 POR ALIN Y NO. OFIC                 | 1,440,000.00          |                            | 1,440,000.00          | 849,584.40            | 849,584.40            | -590,415.60           |            |
|     |       | 430158 | 430158 POR ALIN Y NO. OFIC                 | 22,000.00             |                            | 22,000.00             | 18,696.18             | 18,696.18             | -3,303.82             |            |
|     |       | 430159 | 430159 POR ALIN Y NO. OFIC                 | 267,000.00            |                            | 267,000.00            | 130,500.11            | 130,500.11            | -136,499.89           |            |
|     |       | 430160 | 430160 LICENCIA DE FACTIBIL                | 36,000.00             |                            | 36,000.00             | 25,324.62             | 25,324.62             | -10,675.38            |            |
|     |       | 430161 | 430161 LICENCIA DE FACTIBIL                | 11,490.75             |                            | 11,490.75             | 11,490.75             | 11,490.75             |                       | 11,490.75  |
|     |       | 430162 | 430162 LICENCIA DE FACTIBIL                | 420,000.00            |                            | 420,000.00            | 199,572.76            | 199,572.76            | -220,427.24           |            |
|     |       | 430164 | 430164 CONSTANCIA DE UBICAC                | 5,000.00              |                            | 5,000.00              | 3,098.37              | 3,098.37              | -1,901.63             |            |
|     |       | 430167 | 430167 PRACTICADOS POR TESORERIA           | 17,000.00             |                            | 17,000.00             | 1,090.36              | 1,090.36              | -15,909.64            |            |
|     |       | 430168 | 430168 REVISION DE PROYECTO                | 25,000.00             |                            | 25,000.00             |                       |                       | -25,000.00            |            |
|     |       | 430170 | 430170 AUTORIZACION DE OBRA                | 34,000.00             |                            | 34,000.00             | 7,087.04              | 7,087.04              | -26,912.96            |            |
|     |       | 430171 | 430171 SUPERVISION DE OBRAS                | 300,000.00            |                            | 300,000.00            | 111,217.14            | 111,217.14            | -188,782.86           |            |
|     |       | 430172 | 430172 PERMISO VENTA DE LOTES              | 21,000.00             |                            | 21,000.00             |                       |                       | -21,000.00            |            |
|     |       | 430173 | 430173 AUTORIZACION DE RELOTIFICACION      | 2,000.00              |                            | 2,000.00              | 334,715.57            | 334,715.57            | 332,715.57            | 332,715.57 |
|     |       | 430174 | 430174 AMPLIACION DE HORARI                | 1,216,000.00          |                            | 1,216,000.00          | 1,341,014.17          | 1,341,014.17          | 125,014.17            | 125,014.17 |
|     |       | 430176 | 430176 CONSTANCIAS EXPEDIDA                | 2,000.00              |                            | 2,000.00              | 1,057.26              | 1,057.26              | -942.74               |            |
|     |       | 430177 | 430177 CONSTANCIAS EXPEDIDA                | 223,000.00            |                            | 223,000.00            | 160,665.28            | 160,665.28            | -62,334.72            |            |
|     |       | 430178 | 430178 CONSTANCIAS DIRECCION DE ECOLOGÍA   | 2,000.00              |                            | 2,000.00              |                       |                       | -2,000.00             |            |
|     |       | 430179 | 430179 D.A.P.                              | 11,718,000.00         |                            | 11,718,000.00         | 8,855,896.06          | 8,855,896.06          | -2,862,103.94         |            |
|     |       | 430180 | 430180 Evaluación de Compatibilidad        | 19,000.00             |                            | 19,000.00             |                       |                       | -19,000.00            |            |
|     |       | 430181 | 430181 CERTIFICACIÓN DE CLAVE CATRASTRAL   | 39,000.00             |                            | 39,000.00             | 59,464.08             | 59,464.08             | 20,464.08             | 20,464.08  |
|     |       | 430182 | 430182 CARTA DE NO ANTECEDE                | 15,000.00             |                            | 15,000.00             |                       |                       | -15,000.00            |            |
|     |       | 450101 | 450101 RECARGOS DERECHOS PO                | 58,000.00             |                            | 58,000.00             | 71,630.92             | 71,630.92             | 13,630.92             | 13,630.92  |
|     |       | 450102 | 450102 GASTOS DE EJECUCIÓN                 |                       |                            |                       | 1,702.47              | 1,702.47              |                       | 1,702.47   |
|     |       | 510101 | 510101 LOCALES MERCADO HIDALGO             | 1,386,000.00          |                            | 1,386,000.00          | 741,812.25            | 741,812.25            | -644,187.75           |            |
|     |       | 510102 | 510102 LOCALES MERCADO EMBAJADORAS         | 429,000.00            |                            | 429,000.00            | 207,944.76            | 207,944.76            | -221,055.24           |            |
|     |       | 510103 | 510103 MERCADO AVIRA                       | 170,000.00            |                            | 170,000.00            | 91,544.22             | 91,544.22             | -78,455.78            |            |
|     |       | 510105 | 510105 BODEGAS MERC                        |                       |                            |                       |                       |                       |                       |            |



**MUNICIPIO DE GUANAJUATO  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| CFF    | CE     | ORI | CONCEPTO                                 | ESTIMADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | RECAUDADO      | DIFERENCIA     | EXCEDENTES    |
|--------|--------|-----|--|----------------|----------------------------|----------------|----------------|----------------|----------------|---------------|
| 590205 | 590205 |     | DIR. RESPONSABLE DES URBANO              | 2,000.00       |                            | 2,000.00       | 75,360.00      | 75,360.00      | 73,360.00      | 73,360.00     |
| 590401 | 590401 |     | SALIDA DE GRUAS                          |                |                            |                | 3,324.00       | 3,324.00       | 3,324.00       | 3,324.00      |
| 590402 | 590402 |     | ARRASTRE DE VEHICULO                     |                |                            |                | 1,020.00       | 1,020.00       | 1,020.00       | 1,020.00      |
| 590501 | 590501 |     | SOBRANTES                                | 25,000.00      |                            | 25,000.00      | 24,037.89      | 24,037.89      | -962.11        |               |
| 590502 | 590502 |     | VENTA DE INMUEBLES P                     |                |                            |                | 106,818.30     | 106,818.30     | 106,818.30     | 106,818.30    |
| 590503 | 590503 |     | OTROS PRODUCTOS                          | 24,000.00      |                            | 24,000.00      | 45,710.65      | 45,710.65      | 21,710.65      | 21,710.65     |
| 590601 | 590601 |     | ESTRUCTURAS, CONSTRU                     | 27,000.00      |                            | 27,000.00      | 15,953.76      | 15,953.76      | -11,046.24     |               |
| 590602 | 590602 |     | CASETAS TELEFONICAS                      | 245,000.00     |                            | 245,000.00     | 188,457.60     | 188,457.60     | -56,542.40     |               |
| 590603 | 590603 |     | INFRAESTRUCTURA DE TELEFONIA             | 1,575,000.00   |                            | 1,575,000.00   | 1,945,724.00   | 1,945,724.00   | 370,724.00     | 370,724.00    |
| 590604 | 590604 |     | CABLEADO POR USO COMERCIAL               | 11,000.00      |                            | 11,000.00      | 137,449.92     | 137,449.92     | 126,449.92     | 126,449.92    |
| 590605 | 590605 |     | COMERCIANTE SEMIFIJOS                    | 3,061,000.00   |                            | 3,061,000.00   | 1,659,681.77   | 1,659,681.77   | -1,401,318.23  |               |
| 590606 | 590606 |     | COMERCIANTE AMBULANTES                   | 120,000.00     |                            | 120,000.00     | 111,693.66     | 111,693.66     | -8,306.34      |               |
| 590607 | 590607 |     | COMERCIANTE EN FIES                      | 933,000.00     |                            | 933,000.00     | 494,715.42     | 494,715.42     | -438,284.58    |               |
| 590608 | 590608 |     | MESAS EN VIA PUBLICA                     | 3,091,000.00   |                            | 3,091,000.00   | 838,400.30     | 838,400.30     | -2,252,599.70  |               |
| 590610 | 590610 |     | TELESCOPIO                               | 30,000.00      |                            | 30,000.00      | 11,596.00      | 11,596.00      | -18,404.00     |               |
| 590611 | 590611 |     | JUEGOS MECANICOS                         | 43,000.00      |                            | 43,000.00      | 19,725.00      | 19,725.00      | -23,275.00     |               |
| 590612 | 590612 |     | PERIFONEO                                | 22,000.00      |                            | 22,000.00      | 3,030.00       | 3,030.00       | -18,970.00     |               |
| 590613 | 590613 |     | REPARTO DE VOLANTES                      | 10,000.00      |                            | 10,000.00      | 1,720.00       | 1,720.00       | -8,280.00      |               |
| 590614 | 590614 |     | CALLEJONEADAS                            | 280,000.00     |                            | 280,000.00     | 158,498.00     | 158,498.00     | -121,502.00    |               |
| 590615 | 590615 |     | PROMOTOR TURISTICO                       | 116,000.00     |                            | 116,000.00     | 201,457.41     | 201,457.41     | 85,457.41      | 85,457.41     |
| 590617 | 590617 |     | AMP. HOR. BILLARES,                      | 6,000.00       |                            | 6,000.00       | 10,794.00      | 10,794.00      | 4,794.00       | 4,794.00      |
| 590701 | 590701 |     | DECLARACIONES, FORMATOS Y AVISOS         | 19,000.00      |                            | 19,000.00      | 4,121.00       | 4,121.00       | -14,879.00     |               |
| 590703 | 590703 |     | PERMISO PARA ESPECTA                     | 344,000.00     |                            | 344,000.00     | 137,272.00     | 137,272.00     | -206,728.00    |               |
| 590704 | 590704 |     | RENOVACION PERMISO                       | 3,000.00       |                            | 3,000.00       | 623.00         | 623.00         | -2,377.00      |               |
| 590705 | 590705 |     | REPOSICION DE CREDENCIAL                 | 1,000.00       |                            | 1,000.00       | 608.00         | 608.00         | -392.00        |               |
| 590801 | 590801 |     | SELLADO DE BOLETOS                       | 57,000.00      |                            | 57,000.00      | 30,568.00      | 30,568.00      | -26,432.00     |               |
| 590802 | 590802 |     | RESPUESTA DE AVUNTAMIENTO                | 70,000.00      |                            | 70,000.00      | 33,440.00      | 33,440.00      | -36,560.00     |               |
| 591001 | 591001 |     | RENDIMIENTOS E INVERSIONES               | 4,722,000.00   |                            | 4,722,000.00   | 3,136,444.23   | 3,136,444.23   | -1,585,555.77  |               |
| 591002 | 591002 |     | RENDIMIENTOS E INVER                     | 409,000.00     |                            | 409,000.00     |                |                | -409,000.00    |               |
| 591003 | 591003 |     | RENDIMIENTOS E INVER                     | 545,000.00     |                            | 545,000.00     |                |                | -545,000.00    |               |
| 591006 | 591006 |     | PRESTADORES DE SERVICIOS                 | 9,000.00       |                            | 9,000.00       | 7,767.76       | 7,767.76       | -1,232.24      |               |
| 610100 | 610100 |     | MULTAS ADMINISTRATIV                     | 500,000.00     |                            | 500,000.00     | 532,102.33     | 532,102.33     | 32,102.33      | 32,102.33     |
| 1.1.5  | *      |     | 1.1.5 Rentas de la propiedad             | 14,135,000.00  |                            | 14,135,000.00  | 11,418,078.21  | 11,418,078.21  | -2,716,921.79  |               |
| 690101 | 690101 |     | IMPPTO. PREDIAL URBANO REZAGO            | 7,368,000.00   |                            | 7,368,000.00   | 6,089,444.48   | 6,089,444.48   | -1,278,555.52  |               |
| 690102 | 690102 |     | IMPPTO. PREDIAL RUSTICO REZAGO           | 400,000.00     |                            | 400,000.00     | 692,863.09     | 692,863.09     | 292,863.09     | 292,863.09    |
| 690201 | 690201 |     | RECARGOS (3%)                            | 2,606,000.00   |                            | 2,606,000.00   | 2,378,459.84   | 2,378,459.84   | -227,540.16    |               |
| 690202 | 690202 |     | RECARGOS OTROS IMPUE                     | 446,000.00     |                            | 446,000.00     | 227,248.27     | 227,248.27     | -218,751.73    |               |
| 690302 | 690302 |     | APORTACIONES FISC                        | 3,000,000.00   |                            | 3,000,000.00   | 2,000,000.00   | 2,000,000.00   | -1,000,000.00  |               |
| 690304 | 690304 |     | GOB DEL ESTADO CASA DE LA CULT           | 249,000.00     |                            | 249,000.00     |                |                | -249,000.00    |               |
| 690309 | 690309 |     | OTROS DONATIVOS                          |                |                            |                | 592.08         | 592.08         | 592.08         | 592.08        |
| 690310 | 690310 |     | APORT. UNION AGRICOLA LOCAL REG          |                |                            |                | 5,428.00       | 5,428.00       | 5,428.00       | 5,428.00      |
| 690401 | 690401 |     | GASTOS DE EJECUCION                      | 41,000.00      |                            | 41,000.00      | 24,042.45      | 24,042.45      | -16,957.55     |               |
| 690601 | 690601 |     | Sanciones por Obra Municipal             | 25,000.00      |                            | 25,000.00      |                |                | -25,000.00     |               |
| 1.1.8  | *      |     | 1.1.8 Transferencias corrientes          | 6,460.00       |                            | 6,460.00       | 6,460.00       | 6,460.00       | 6,460.00       | 6,460.00      |
| 830108 | 830108 |     | FONDOS MIXTOS                            |                |                            |                | -290.00        | -290.00        | -290.00        |               |
| 830115 | 830115 |     | INMUJERES 2011                           |                |                            |                | 15,000.00      | 15,000.00      | 15,000.00      | 15,000.00     |
| 830119 | 830119 |     | PROGRAMA BORDERIA                        |                |                            |                | -8,250.00      | -8,250.00      | -8,250.00      |               |
| 1.1.9  | *      |     | 1.1.9 Participaciones                    | 201,589,000.00 | 30,000,000.00              | 231,589,000.00 | 117,217,310.78 | 117,217,310.78 | -84,371,689.22 |               |
| 810101 | 810101 |     | FONDO GENERAL                            | 155,625,000.00 |                            | 155,625,000.00 | 85,142,937.64  | 85,142,937.64  | -70,482,062.36 |               |
| 810102 | 810102 |     | FONDO DE FOMENTO MUNICIPAL               | 18,812,000.00  |                            | 18,812,000.00  | 10,929,847.52  | 10,929,847.52  | -7,882,152.48  |               |
| 810105 | 810105 |     | IEPS ESPECIAL DE GAS                     | 6,277,000.00   |                            | 6,277,000.00   | 3,209,757.99   | 3,209,757.99   | -3,067,242.01  |               |
| 810106 | 810106 |     | FONDO DE FISCALIZACION                   | 10,400,000.00  |                            | 10,400,000.00  | 5,843,816.82   | 5,843,816.82   | -4,556,183.18  |               |
| 810107 | 810107 |     | DERECHOS ALCOHOLES                       | 885,000.00     |                            | 885,000.00     | 447,234.66     | 447,234.66     | -437,765.34    |               |
| 810108 | 810108 |     | I.E.P.S.                                 | 2,033,000.00   |                            | 2,033,000.00   | 1,358,424.75   | 1,358,424.75   | -674,575.25    |               |
| 810109 | 810109 |     | I.S.A.N.                                 | 2,438,000.00   |                            | 2,438,000.00   | 1,743,018.86   | 1,743,018.86   | -694,981.14    |               |
| 810110 | 810110 |     | I.S.T.U.V.                               |                |                            |                | 30,018.54      | 30,018.54      | 30,018.54      | 30,018.54     |
| 810111 | 810111 |     | FONDO ISR                                | 5,119,000.00   | 30,000,000.00              | 35,119,000.00  | 8,512,254.00   | 8,512,254.00   | -3,393,254.00  | 3,393,254.00  |
| 1.2.5  | *      |     | 1.2.5 Recuperaciones de inversiones      | 6,465,000.00   |                            | 6,465,000.00   | 5,698,179.90   | 5,698,179.90   | -766,820.10    |               |
| 620101 | 620101 |     | AVISO EXTEMPORANEO T                     | 63,000.00      |                            | 63,000.00      | 34,392.36      | 34,392.36      | -28,607.64     |               |
| 620201 | 620201 |     | AVISO EXTEMP TERM DE OBRA                | 41,000.00      |                            | 41,000.00      | 19,090.14      | 19,090.14      | -21,909.86     |               |
| 620202 | 620202 |     | INFRAC. AL REGLAM. D                     | 131,000.00     |                            | 131,000.00     | 12,991.30      | 12,991.30      | -118,008.70    |               |
| 620301 | 620301 |     | INF LEY DE TRANSITO                      | 4,669,000.00   |                            | 4,669,000.00   | 4,984,991.17   | 4,984,991.17   | 315,991.17     | 315,991.17    |
| 620302 | 620302 |     | INF AL BANDO DE PECCI                    | 554,000.00     |                            | 554,000.00     | 292,102.00     | 292,102.00     | -261,898.00    |               |
| 620401 | 620401 |     | INFRACCIONES DIRCCCI                     | 600,000.00     |                            | 600,000.00     | 123,988.56     | 123,988.56     | -476,011.44    |               |
| 620501 | 620501 |     | FALTA DE VERIFICACION VEHICULAR          | 326,000.00     |                            | 326,000.00     | 201,165.00     | 201,165.00     | -124,835.00    |               |
| 620502 | 620502 |     | AFECTACION NO AUTORI                     | 20,000.00      |                            | 20,000.00      | 10,944.00      | 10,944.00      | -9,056.00      |               |
| 620601 | 620601 |     | INFRACCIONES AL REG                      | 31,000.00      |                            | 31,000.00      | 9,924.84       | 9,924.84       | -21,075.16     |               |
| 620703 | 620703 |     | REPARACION DE DAÑOS                      |                |                            |                | 500.00         | 500.00         | 500.00         | 500.00        |
| 620704 | 620704 |     | MULTAS ADMINISTRATIV                     | 30,000.00      |                            | 30,000.00      | 8,090.53       | 8,090.53       | -21,909.47     |               |
| 3.2.2  | *      |     | 3.2.2 Disminucion de pasivos             | 62,585,359.67  |                            | 62,585,359.67  | 46,359,223.39  | 46,359,223.39  | -16,226,136.28 |               |
| 010201 | 010201 |     | ENDEUDAMIENTO GOB DEL ESTADO             | 30,000,000.00  |                            | 30,000,000.00  | 30,000,000.00  | 30,000,000.00  | 30,000,000.00  | 30,000,000.00 |
| 030501 | 030501 |     | REMANENTE GASTO CORRIENTE 2014           | 12,160,731.34  |                            | 12,160,731.34  | 3,887,087.10   | 3,887,087.10   | -8,273,644.24  |               |
| 030502 | 030502 |     | REMANENTE GASTO CORRIENTE 2015           | 9,079,801.81   |                            | 9,079,801.81   | 7,191,701.40   | 7,191,701.40   | -1,888,100.41  |               |
| 030503 | 030503 |     | APLIC. REM GTO CORRIENTE 2016            | 11,344,826.52  |                            | 11,344,826.52  | 5,280,434.89   | 5,280,434.89   | -6,064,391.63  |               |
| 5      | **     |     | 5 Recursos Federales                     | 129,588,000.00 | 192,567,363.78             | 322,155,363.78 | 114,874,970.04 | 114,874,970.04 | -14,713,029.96 |               |
| 591002 | 591002 |     | 1.1.4 Derechos, productos y aprovechamie |                |                            |                | 998,645.62     | 998,645.62     | 998,645.62     | 998,645.62    |
| 591003 | 591003 |     | RENDIMIENTOS E INVER                     |                |                            |                | 311,488.61     | 311,488.61     | 311,488.61     | 311,488.61    |
| 1.1.8  | *      |     | 1.1.8 Transferencias corrientes          | 129,588,000.00 | 88,059,002.74              | 217,647,002.74 | 81,245,209.71  | 81,245,209.71  | -48,342,792.99 |               |
| 820101 | 820101 |     | FONDO DE INFRAESTRUC                     | 34,209,000.00  | 2,081,158.00               | 36,290,158.00  | 21,774,096.00  | 21,774,096.00  | -14,516,062.00 |               |
| 820102 | 820102 |     | FONDO PARA FORTALECI                     | 95,379,000.00  | 5,269,940.26               | 100,648,940.26 | 50,570,940.00  | 50,570,940.00  | -49,878,000.26 |               |
| 830120 | 830120 |     | PROYECTOS DE DESARROLLO REGIONAL         |                | 21,362,400.00              | 21,362,400.00  |                |                | -21,362,400.00 |               |
| 830339 | 830339 |     | (FORTALECE) Fortaleci                    |                | 12,705,552.00              | 12,705,552.00  | 8,900,173.71   | 8,900,173.71   | -3,805,378.29  |               |
| 830340 | 830340 |     | (FORTALECE) Fondo pa                     |                | 26,703,000.00              | 26,703,000.00  |                |                | -26,703,000.00 |               |
| 830347 | 830347 |     | Apoyos a la cultura                      |                | 19,976,952.48              | 19,976,952.48  |                |                | -19,976,952.48 |               |
| 3.2.2  | *      |     | 3.2.2 Disminucion de pasivos             | 104,508,361.04 |                            | 104,508,361.04 | 32,631,114.71  | 32,631,114.71  | -71,877,246.33 |               |
| 030001 | 030001 |     | REM EJERC ANT 2011 F                     | 85,544.76      |                            | 85,544.76      |                |                | -85,544.76     |               |
| 030003 | 030003 |     | REM EJERC ANT 2010 F1                    | 36,917.30      |                            | 36,917.30      |                |                | -36,917.30     |               |
| 030004 | 030004 |     | REM EJERC ANT 2009 F1                    | 122            |                            |                |                |                |                |               |