

MUNICIPIO MOROLEON GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	-217,000,525.63	-3,525,654.00	-220,526,179.63	-58,782,169.63	-57,311,354.74	159,689,170.89	0.00
1			** 1 Recursos Fiscales	-44,912,222.99	0.00	-44,912,222.99	-26,414,152.64	-26,414,152.64	18,498,070.35	0.00
	1.1.1		* 1.1.1 Impuestos	-21,801,165.07	0.00	-21,801,165.07	-19,809,902.70	-19,809,902.70	1,991,262.37	0.00
		12	120101 Predial Urbano Corriente	-17,926,201.04	0.00	-17,926,201.04	-17,249,430.51	-17,249,430.51	676,770.53	0.00
		12	120102 Predial Rústico Corriente	-951,348.51	0.00	-951,348.51	-910,555.85	-910,555.85	40,792.66	0.00
		12	120201 Traslación de dominio	-877,057.61	0.00	-877,057.61	-256,057.23	-256,057.23	621,000.38	0.00
		12	120301 División y Lotificación	-136,082.55	0.00	-136,082.55	-50,759.09	-50,759.09	85,323.46	0.00
		13	130102 Div y Esp pub circos	0.00	0.00	0.00	-328,987.12	-328,987.12	-328,987.12	-328,987.12
		13	130103 Espectáculos públicos esporádicos	-557,000.00	0.00	-557,000.00	-43,572.00	-43,572.00	513,428.00	0.00
		16	160101 Explot Bco Marmoles	-15,600.00	0.00	-15,600.00	0.00	0.00	15,600.00	0.00
		17	170101 Recargos predial	0.00	0.00	0.00	-6,540.71	-6,540.71	-6,540.71	-6,540.71
		17	170201 Rezago, predial urbano	-1,267,570.51	0.00	-1,267,570.51	-903,501.15	-903,501.15	364,069.36	0.00
		17	170202 Rezago predial rústico	-70,304.85	0.00	-70,304.85	-60,499.04	-60,499.04	9,805.81	0.00
	1.1.3		* 1.1.3 Contribuciones de mejoras	0.00	0.00	0.00	-24,430.00	-24,430.00	-24,430.00	-24,430.00
		31	310102 Pav y dren otr calle	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
		39	395901 Venta activos biológicos	0.00	0.00	0.00	-21,430.00	-21,430.00	-21,430.00	-21,430.00
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	-13,774,559.45	0.00	-13,774,559.45	-5,123,053.34	-5,123,053.34	8,651,506.11	0.00
		41	410101 Agua Potable en comunidades	0.00	0.00	0.00	-16,318.89	-16,318.89	-16,318.89	-16,318.89
		41	410201 Serv limp,rec,trasla	-177,600.00	0.00	-177,600.00	-28,862.62	-28,862.62	148,737.38	0.00
		41	410203 Inhumaciones diferen	-120,000.00	0.00	-120,000.00	-20,418.78	-20,418.78	99,581.22	0.00
		41	410205 Dep restos fosa perp	0.00	0.00	0.00	-1,180.45	-1,180.45	-1,180.45	-1,180.45
		41	410206 Inhumaciones a perpe	0.00	0.00	0.00	-17,706.75	-17,706.75	-17,706.75	-17,706.75
		4	4 10207 Vta cripta fam 3 gav	-1,000,000.00	0.00	-1,000,000.00	-239,676.92	-239,676.92	760,323.08	0.00
		41	410208 Venta de criptas de dos gavetas	0.00	0.00	0.00	-11,034.84	-11,034.84	-11,034.84	-11,034.84
		41	410209 Venta de gaveta mural aerea	-20,000.00	0.00	-20,000.00	-3,726.23	-3,726.23	16,273.77	0.00
		41	410210 Lic coloc fosas gave	-10,600.00	0.00	-10,600.00	-1,826.24	-1,826.24	8,773.76	0.00
		41	410211 Lic const monumentos	-16,200.00	0.00	-16,200.00	-5,013.38	-5,013.38	11,186.62	0.00
		41	410 212 Perm traslad cadaver	0.00	0.00	0.00	-1,640.52	-1,640.52	-1,640.52	-1,640.52
		41	410213 Perm cremaci cadaver	0.00	0.00	0.00	-1,875.65	-1,875.65	-1,875.65	-1,875.65
		41	410214 Perm coloc flo, libr	-14,400.00	0.00	-14,400.00	-3,424.20	-3,424.20	10,975.80	0.00
		41	410215 Perm coloc planchas	-14,000.00	0.00	-14,000.00	-456.56	-456.56	13,543.44	0.00
		41	410216 Perm remodela gaveta	-5,200.00	0.00	-5,200.00	0.00	0.00	5,200.00	0.00
		41	410217 Perm constr s gaveta	-62,800.00	0.00	-62,800.00	-2,658.15	-2,658.15	60,141.85	0.00
		41	410218 Exhumación de restos	-70,000.00	0.00	-70,000.00	-16,594.22	-16,594.22	53,405.78	0.00
		41	410219 Cesión de derechos	-35,000.00	0.00	-35,000.00	-4,953.00	-4,953.00	30,047.00	0.00
		41	410220 Refrendo de gavetas y fosas	-405,000.00	0.00	-405,000.00	-96,766.12	-96,766.12	308,233.88	0.00
		43	430101 Vigilancia por evento	-493,758.23	0.00	-493,758.23	-31,089.06	-31,089.06	462,669.17	0.00
		43	430105 Refrendo Anual de Concesió n	-19,234.80	0.00	-19,234.80	-9,728.70	-9,728.70	9,506.10	0.00
		43	430106 Per event transp pub	-9,998.14	0.00	-9,998.14	-14,184.34	-14,184.34	-4,186.20	-4,186.20
		43	430110 Prg uso unid buen ed	-23,526.64	0.00	-23,526.64	-811.26	-811.26	22,715.38	0.00
		43	430111 Constancia de no infracción	-38,908.80	0.00	-38,908.80	-16,955.06	-16,955.06	21,953.74	0.00
		43	430112 Estacionamiento Jaime Nuno < /TH>	-204,000.00	0.00	-204,000.00	-63,947.79	-63,947.79	140,052.21	0.00
		43	430113 Estacionamiento Manuel Doblado	0.00	0.00	0.00	-13,736.00	-13,736.00	-13,736.00	-13,736.00
		43	430114 Conf quema fueg piro	-13,350.00	0.00	-13,350.00	-4,693.35	-4,693.35	8,656.65	0.00

43	430115 Dict anual com bajo	-5,400.00	0.00	-5,400.00	-854.92	-854.92	4,545.08	0.00
43	430116 Dict anual com alto	-11,145.00	0.00	-11,145.00	-2,997.46	-2,997.46	8,147.54	0.00
43	430117 Const simul evacuaci	0.00	0.00	0.00	-285.66	-285.66	-285.66	-285.66
43	430118 Visto bueno de programas internos	-34,140.00	0.00	-34,140.00	-6,635.86	-6,635.86	27,504.14	0.00
43	430133 Lic construc y ampli	-64,035.00	0.00	-64,035.00	-117,196.82	-117,196.82	-53,161.82	-53,161.82
43	430134 Lic regular d constr	-30,105.56	0.00	-30,105.56	0.00	0.00	30,105.56	0.00
43	430135 Prorr lic construccion	0.00	0.00	0.00	-1,080.53	-1,080.53	-1,080.53	-1,080.53
43	430138 Certif terminac obra	-1,714.02	0.00	-1,714.02	-1,714.02	-1,714.02	0.00	0.00
43	430139 Anál p dividir,lotif	-83,187.73	0.00	-83,187.73	-11,395.08	-11,395.08	71,792.65	0.00
43	430141 Anál uso suelo y fac	-176,926.49	0.00	-176,926.49	-540.42	-540.42	176,386.07	0.00
43	430142 Licencias de uso de suelo	0.00	0.00	0.00	-10,635.35	-10,635.35	-10,635.35	-10,635.35
43	430144 Asig núm oficial	0.00	0.00	0.00	-1,671.30	-1,671.30	-1,671.30	-1,671.30
43	430145 Cert proy electric	-1,238.10	0.00	-1,238.10	-1,407.09	-1,407.09	-168.99	-168.99
43	430146 Exp lic alineamiento	-2,785.50	0.00	-2,785.50	-41,520.75	-41,520.75	-38,735.25	-38,735.25
43	430147 Permiso para ruptura de pavimento	-1,782.08	0.00	-1,782.08	-3,970.52	-3,970.52	-2,188.44	-2,188.44
43	430148 Perm rup p av especia	-446.76	0.00	-446.76	-222.76	-222.76	224.00	0.00
43	430149 Correc aut divisione	-2,063.18	0.00	-2,063.18	-294.04	-294.04	1,769.14	0.00
43	430150 Valuación Catastral	-91,007.89	0.00	-91,007.89	-61,530.21	-61,530.21	29,477.68	0.00
43	430151 Recibos de Valuación	-134,293.05	0.00	-134,293.05	-29,314.69	-29,314.69	104,978.36	0.00
43	430153 Permiso de venta de lotes	0.00	0.00	0.00	-8,733.71	-8,733.71	-8,733.71	-8,733.71
43	430158 Exp lic coloc anunci	-118,110.64	0.00	-118,110.64	-3,589.25	-3,589.25	114,521.39	0.00
43	430160 Perm difus fonetica	-12,500.00	0.00	-12,500.00	-2,780.30	-2,780.30	9,719.70	0.00
43	430161 Perm anuncio móvil	-34,500.00	0.00	-34,500.00	-97,466.61	-97,466.61	-62,966.61	-62,966.61
43	430162 Perm vta beb alcohol	-150,000.00	0.00	-150,000.00	-122,131.74	-122,131.74	27,868.26	0.00
43	430163 Perm ampliacion horario	-55,000.00	0.00	-55,000.00	-13,155.45	-13,155.45	41,844.55	0.00
43	430165 Const fisc prop raiz	-87,887.95	0.00	-87,887.95	-19,916.69	-19,916.69	67,971.26	0.00
43	430167 Constancia de historial catastral	-3,356.04	0.00	-3,356.04	-714.25	-714.25	2,641.79	0.00
43	430168 Cert exp Srio Ayuntm	0.00	0.00	0.00	-574.83	-574.83	-574.83	-574.83
43	430169 Const ex Dep y Entid	-40,352.97	0.00	-40,352.97	-15,737.06	-15,737.06	24,615.91	0.00
43	430171 Por expedición de copias simples	0.00	0.00	0.00	-2,840.00	-2,840.00	-2,840.00	-2,840.00
43	430175 DAP	-192,593.93	0.00	-192,593.93	-827,689.08	-827,689.08	-635,095.15	-635,095.15
51	510101 Fiestas y Eventos Particulares	-99,000.00	0.00	-99,000.00	-24,200.00	-24,200.00	74,800.00	0.00
51	510103 Refrendo peritos fis	0.00	0.00	0.00	-8,723.00	-8,723.00	-8,723.00	-8,723.00
51	510106 Por Servicio de Grúa	-52,800.00	0.00	-52,800.00	-12,926.40	-12,926.40	39,873.60	0.00
51	510107 Corralón municipal	-66,000.00	0.00	-66,000.00	-22,385.01	-22,385.01	43,614.99	0.00
51	510108 Servicio de Pipas de agua	-40,557.60	0.00	-40,557.60	-60,583.00	-60,583.00	-20,025.40	-20,025.40
51	510109 Ambul semifijo ,tiang	-1,157,000.00	0.00	-1,157,000.00	-403,835.00	-403,835.00	753,165.00	0.00
51	510110 Excavación en la vía pública	-21,996.00	0.00	-21,996.00	-8,002.83	-8,002.83	13,993.17	0.00
51	510112 Mercado municipal	-2,178,244.00	0.00	-2,178,244.00	-597,702.00	-597,702.00	1,580,542.00	0.00
51	510113 Unidad deportiva	-178,250.00	0.00	-178,250.00	-54,000.00	-54,000.00	124,250.00	0.00
51	510114 Auditorio municipal	-37,145.00	0.00	-37,145.00	-13,485.00	-13,485.00	23,660.00	0.00
51	510115 Parque zoológico areas verdes	-673,518.60	0.00	-673,518.60	-228,359.00	-228,359.00	445,159.60	0.00
51	510116 CeCaDe I	-75,632.00	0.00	-75,632.00	-4,095.00	-4,095.00	71,537.00	0.00
51	510118 Conseción de los san	-19,272.00	0.00	-19,272.00	-10,726.04	-10,726.04	8,545.96	0.00
51	510119 Conse sanitar calle	-13,777.92	0.00	-13,777.92	-3,444.48	-3,444.48	10,333.44	0.00
51	510120 Conseción de los sa	0.00	0.00	0.00	-35,240.40	-35,240.40	-35,240.40	-35,240.40
51	5101 21 Conseción de los san	-9,636.00	0.00	-9,636.00	-2,409.00	-2,409.00	7,227.00	0.00
51	510123 Arrendamiento del pa	0.00	0.00	0.00	-5,253.00	-5,253.00	-5,253.00	-5,253.00
51	510127 Trámite de pasaportes	-120,000.00	0.00	-120,000.00	-346,000.00	-346,000.00	-226,000.00	-226,000.00

51	510131 Copias municipales	-10,800.00	0.00	-10,800.00	-520.00	-520.00	10,280.00	0.00
51	510132 Productos Financiero	0.00	0.00	0.00	-92,076.68	-92,076.68	-92,076.68	-92,076.68
51	510133 Formas valo radas	-13,972.82	0.00	-13,972.82	-3,658.37	-3,658.37	10,314.45	0.00
51	510134 Pago de Bases para Concurso	-24,320.00	0.00	-24,320.00	0.00	0.00	24,320.00	0.00
51	510135 Sobrantes	0.00	0.00	0.00	-0.79	-0.79	-0.79	-0.79
51	510138 Daños al Municipio	0.00	0.00	0.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00
51	510141 Licencia de funciona	-122,500.00	0.00	-122,500.00	-60,950.00	-60,950.00	61,550.00	0.00
51	510142 Venta de pet, cobre,	-108,000.00	0.00	-108,000.00	-36,880.00	-36,880.00	71,120.00	0.00
51	5101 44 Colocación de postería	-36,000.00	0.00	-36,000.00	0.00	0.00	36,000.00	0.00
51	510145 Colocación de estrados	-3,000.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00
51	510147 Permisos para carga	-278,040.00	0.00	-278,040.00	-99,803.14	-99,803.14	178,236.86	0.00
51	510149 Venta de libros	-4,340.00	0.00	-4,340.00	-1,780.00	-1,780.00	2,560.00	0.00
51	510151 Ocupacion de la vía	-172,000.00	0.00	-172,000.00	0.00	0.00	172,000.00	0.00
51	510153 Estacionamiento Jaime Nuno	-462,000.00	0.00	-462,000.00	-163,216.00	-163,216.00	298,784.00	0.00
51	510154 Estacionamiento Manuel Doblado	-538,790.00	0.00	-538,790.00	-83,240.00	-83,240.00	455,550.00	0.00
51	510156 Biblioteca Alfonso Ortíz	0.00	0.00	0.00	-171.00	-171.00	-171.00	-171.00
51	510157 Enmicados de la CURP	-1,106.00	0.00	-1,106.00	-6,712.00	-6,712.00	-5,606.00	-5,606.00
51	510159 Mantenimiento anual	0.00	0.00	0.00	-1,158.60	-1,158.60	-1,158.60	-1,158.60
51	510161 Permisos provisional	0.00	0.00	0.00	-655.20	-655.20	-655.20	-655.20
51	510162 A UDITORIO BICENTENARIO	-96,500.00	0.00	-96,500.00	-33,400.00	-33,400.00	63,100.00	0.00
51	510163 Baños Automatizados	-540,000.00	0.00	-540,000.00	-152,311.50	-152,311.50	387,688.50	0.00
51	510164 ESTACIONAMIENTO EN AREAS VERDES	-46,800.00	0.00	-46,800.00	-11,708.00	-11,708.00	35,092.00	0.00
51	510165 Unidad deportiva Fray Luis Gaitán	-151,250.00	0.00	-151,250.00	-46,600.00	-46,600.00	104,650.00	0.00
51	510166 CONSECCION DELA CANCH	-28,730.00	0.00	-28,730.00	-11,620.00	-11,620.00	17,110.00	0.00
5	5 10167 Parque Extremo Moroleón	-30,000.00	0.00	-30,000.00	-3,000.00	-3,000.00	27,000.00	0.00
51	510168 Renta de Remolques	-400.00	0.00	-400.00	-200.00	-200.00	200.00	0.00
51	510169 Venta de árboles	-17,500.00	0.00	-17,500.00	0.00	0.00	17,500.00	0.00
51	510170 Parque Ecoturistico Amoles	-12,000.00	0.00	-12,000.00	-2,556.00	-2,556.00	9,444.00	0.00
51	510171 Cancha Valle Montaña	-52,200.00	0.00	-52,200.00	-6,440.00	-6,440.00	45,760.00	0.00
51	510172 Dictamen de impacto v ial	0.00	0.00	0.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
61	610101 Honorarios de ejecución	-47,154.78	0.00	-47,154.78	-3,680.91	-3,680.91	43,473.87	0.00
61	610103 Reintegros	0.00	0.00	0.00	-2,403.52	-2,403.52	-2,403.52	-2,403.52
61	610104 Multas de Catastro	0.00	0.00	0.00	-671.00	-671.00	-671.00	-671.00
61	610106 Multas de Barandilla	-256,900.00	0.00	-256,900.00	-82,001.60	-82,001.60	174,898.40	0.00
61	610107 Multas de Fiscalización	-11,100.00	0.00	-11,100.00	0.00	0.00	11,100.00	0.00
61	610108 Multas de Ecología	-20,000.00	0.00	-20,000.00	0.00	0.00	20,000.00	0.00
61	610109 Multas del Impuesto Predial	-54,896.15	0.00	-54,896.15	-30,454.69	-30,454.69	24,441.46	0.00
61	610112 Multas e Infracciones de Tránsito	-1,800,000.00	0.00	-1,800,000.00	-294,339.65	-294,339.65	1,505,660.35	0.00
61	610113 Multas del Juzgado Municipal	-682.08	0.00	-682.08	-4,800.00	-4,800.00	-4,117.92	-4,117.92
61	610115 Multas de Ecología (Fondo Verde)	-2,600.00	0.00	-2,600.00	0.00	0.00	2,600.00	0.00
3.2.2	* 3.2.2 Disminución de pasivos	-9,336,498.47	0.00	-9,336,498.47	-1,456,766.60	-1,456,766.60	7,879,731.87	0.00
03	030101 Remanente Recurso Propio	-9,336,498.47	0.00	-9,336,498.47	-1,456,766.60	-1,456,766.60	7,879,731.87	0.00
4	** 4 Ingresos Propios	-596,812.08	0.00	-596,812.08	-334,258.39	-334,258.39	262,553.69	0.00
1.1.1	* 1.1.1 Impuestos	-596,812.08	0.00	-596,812.08	-333,267.79	-333,267.79	263,544.29	0.00
17	170101 Recargos predial	-596,812.08	0.00	-596,812.08	-333,267.79	-333,267.79	263,544.29	0.00
1.1.4	* 1.1.4 Derechos, productos y aprovechamie	0.00	0.00	0.00	-990.60	-990.60	-990.60	-990.60
41	410219 Cesión de derechos	0.00	0.00	0.00	-990.60	-990.60	-990.60	-990.60
5	** 5 Recursos Federales < /TH>	-142,276,270.61	-3,525,654.00	-145,801,924.61	-31,922,546.60	-30,451,731.71	111,824,538.90	0.00
1.1.8	* 1.1.8 Transferencias corrientes	-55,000,263.00	-2,200,000.00	-57,200,263.00	-12,560,253.63	-12,560,253.63	42,440,009.37	0.00

82	820101 FAISM	-25,445,374.00	0.00	-25,445,374.00	-4,903,278.00	-4,903,278.00	20,542,096.00	0.00
82	820102 Intereses ganados del FI	0.00	0.00	0.00	-954,162.91	-954,162.91	-954,162.91	-954,162.91
82	820103 Intereses Ramo 33 FI 2010	0.00	0.00	0.00	-211.74	-211.74	-211.74	-211.74
82	820104 Intereses Ramo 33 FI 2011	0.00	0.00	0.00	-1,465.30	-1,465.30	-1,465.30	-1,465.30
82	820105 Intereses Ramo 33 FI 2012	0.00	0.00	0.00	-1,263.12	-1,263.12	-1,263.12	-1,263.12
82	820106 Intereses Ramo 33 FI 2013	0.00	0.00	0.00	-9,012.38	-9,012.38	-9,012.38	-9,012.38
82	820107 INTERESES FI 2014	0.00	0.00	0.00	-1,990.76	-1,990.76	-1,990.76	-1,990.76
82	820108 Intereses FI 2015	0.00	0.00	0.00	-15,425.88	-15,425.88	-15,425.88	-15,425.88
82	820109 INTERESES FI 2016	0.00	0.00	0.00	-3,135.51	-3,135.51	-3,135.51	-3,135.51
82	820201 FORTAMUN	-16,054,889.00	0.00	-16,054,889.00	-6,655,404.00	-6,655,404.00	9,399,485.00	0.00
82	820203 Intereses Ramo 33 FII 2008	0.00	0.00	0.00	-5.35	-5.35	-5.35	-5.35
82	820204 Intereses Ramo 33 FII 2009	0.00	0.00	0.00	-75.80	-75.80	-75.80	-75.80
82	820205 Intereses Ramo 33 FII 2010	0.00	0.00	0.00	-583.05	-583.05	-583.05	-583.05
82	820206 Intereses Ramo 33 FII 2011	0.00	0.00	0.00	-132.35	-132.35	-132.35	-132.35
82	820207 Intereses Ramo 33 FII 2012	0.00	0.00	0.00	-1,127.49	-1,127.49	-1,127.49	-1,127.49
82	820208 Intereses Ramo 33 FII 2013	0.00	0.00	0.00	-2,759.57	-2,759.57	-2,759.57	-2,759.57
82	820209 INTERESES FII 2014	0.00	0.00	0.00	-1,536.69	-1,536.69	-1,536.69	-1,536.69
82	820210 Intereses FII 2015	0.00	0.00	0.00	-5,174.37	-5,174.37	-5,174.37	-5,174.37
82	820211 INTERESES FII 2016	0.00	0.00	0.00	-3,509.36	-3,509.36	-3,509.36	-3,509.36
83	830201 Migrantes 3x1	-5,000,000.00	0.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00
83	830204 HABITAT	-6,500,000.00	0.00	-6,500,000.00	0.00	0.00	6,500,000.00	0.00
83	830206 Rescate de espacios públicos	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
83	830264 PFTPG	0.00	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00
83	830265 FORTALECE	0.00	-2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
1.1.9	* 1.1.9 Participaciones	-71,723,649.00	-1,325,654.00	-73,049,303.00	-19,035,242.51	-17,564,427.62	54,159,221.38	0.00
81	810102 Fondo General	-46,159,508.00	-923,457.71	-47,082,965.71	-11,437,073.61	-10,131,523.82	36,027,984.18	0.00
81	810103 Fondo de Fomento Municipal	-16,508,601.00	-173,623.69	-16,682,224.69	-4,456,415.42	-4,638,801.17	11,869,799.83	0.00
81	810104 Fondo de Fi scalizacion	-4,276,328.00	0.00	-4,276,328.00	-924,229.62	-924,229.62	3,352,098.38	0.00
81	810105 Fondo IEPS de Gasolinas	-1,611,501.00	0.00	-1,611,501.00	-520,299.65	-520,299.65	1,091,201.35	0.00
81	810106 Compensación ISAN s/	-152,106.00	0.00	-152,106.00	-39,570.53	-39,570.53	112,535.47	0.00
81	810107 TENENCIAS < /TH>	-82,168.00	0.00	-82,168.00	-4,543.10	-4,543.10	77,624.90	0.00
81	810108 Alcoholes	-414,420.00	0.00	-414,420.00	-323,031.90	-323,031.90	91,388.10	0.00
81	810109 IEPS	-2,519,017.00	-228,572.60	-2,747,589.60	-506,395.76	-548,764.91	1,970,252.09	0.00
81	810110 ISAN	0.00	0.00	0.00	-239,447.92	-239,447.92	-239,447.92	-239,447.92
81	810111 FONDO ISR PARTICIPABLE	0.00	0.00	0.00	-584,235.00	-194,215.00	-194,215.00	-194,215.00
3.2.2	* 3.2.2 Disminucion de pasivos	-15,552,358.61	0.00	-15,552,358.61	-327,050.46	-327,050.46	15,225,308.15	0.00
03	030102 REMANENTES FI 2015	-8,536,299.53	0.00	-8,536,299.53	-298,049.71	-298,049.71	8,238,249.82	0.00
03	030202 REMANENTES FII 2015	-417,643.91	0.00	-417,643.91	5,174.37	5,174.37	422,818.28	0.00
03	030302 REMAN ENTES FEDERALES 2015	-1,600,000.00	0.00	-1,600,000.00	0.00	0.00	1,600,000.00	0.00
03	030401 Remanente Ramo 33 FII 2011	0.00	0.00	0.00	132.35	132.35	132.35	0.00
03	030501 Remanente Ramo 33 FI 2011	-856,588.96	0.00	-856,588.96	1,465.30	1,465.30	858,054.26	0.00
03	030601 Remanente Ramo 33 FII 2008	-2,800.00	0.00	-2,800.00	5.35	5.35	2,805.35	0.00
03	030701 Remanente Ramo 33 FII 2009	-49,621.01	0.00	-49,621.01	75.80	75.80	49,696.81	0.00
03	030801 Remanente Ramo 33 FII 2010	-300,000.00	0.00	-300,000.00	583.05	583.05	300,583.05	0.00
03	030802 Rem Ramo 33 FI 2010	0.00	0.00	0.00	211.74	211.74	211.74	0.00
03	030901 Remanente Ramo 33 FI 2012	-729,997.65	0.00	-729,997.65	1,263.12	1,263.12	731,260.77	0.00
03	031001 Rem Ramo 33 FII 2012	-120,000.00	0.00	-120,000.00	1,127.49	1,127.49	121,127.49	0.00
03	031002 REMANENTES FI 2013 < /TH>	-2,591,538.20	0.00	-2,591,538.20	9,012.38	9,012.38	2,600,550.58	0.00
03	031003 REMANENTES FII 2013	-227,218.94	0.00	-227,218.94	-45,779.15	-45,779.15	181,439.79	0.00

	03	031012 APLIC. REM FONDO 1 2014	0.00	0.00	0.00	1,990.76	1,990.76	1,990.76	0.00
	03	031013 APLIC. REM FONDO 2 2014	-120,650.41	0.00	-120,650.41	-4,263.31	-4,263.31	116,387.10	0.00
6		** 6 Recursos Estatales	-29,215,219.95	0.00	-29,215,219.95	-104,620.00	-104,620.00	29,110,599.95	0.00
	1.1.8	* 1.1.8 Transferencias corrientes	-25,700,000.00	0.00	-25,700,000.00	-819,192.05	-819,192.05	24,880,807.95	0.00
	83	830101 Migrantes 3x1	-5,000,000.00	0.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00
	83	830105 ADRENEL	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
	83	830108 Borderías	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
	83	830109 Camino Sacca Cosechas 2012	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00
	83	830154 FAISM	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
	83	830159 PROSSAPYS Estatal	-3,000,000.00	0.00	-3,000,000.00	0.00	0.00	3,000,000.00	0.00
	83	830164 Pinta tu entorno	-500,000.00	0.00	-500,000.00	0.00	0.00	500,000.00	0.00
	83	830174 SDAyR	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
	83	830175 Estudios e investigaciones	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00
	83	830176 Mercancías para su Distribucion	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
	83	830177 Plaguicidas	-200,000.00	0.00	-200,000.00	0.00	0.00	200,000.00	0.00
	83	830178 Feria Ganadera	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00
	83	830179 PISBCC	-2,000,000.00	0.00	-2,000,000.00	-571,623.31	-571,623.31	1,428,376.69	0.00
	83	830184 Migrantes 2 x1	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00
	83	830185 PIESSC	0.00	0.00	0.00	-247,568.74	-247,568.74	-247,568.74	-247,568.74
	3.2.2	* 3.2.2 Disminucion de pasivos	-3,515,219.95	0.00	-3,515,219.95	714,572.05	714,572.05	4,229,792.00	0.00
	03	030402 REMANENTES ESTATALES 2015	-3,515,219.95	0.00	-3,515,219.95	714,572.05	714,572.05	4,229,792.00	0.00
7		** 7 Otros Recursos	0.00	0.00	0.00	-6,592.00	-6,592.00	-6,592.00	-6,592.00
	1.1.3	* 1.1.3 Contribuciones de mejoras	0.00	0.00	0.00	-6,592.00	-6,592.00	-6,592.00	-6,592.00
	31	310102 Pav y dren otr calle	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
	31	310103 Pavimentación calle Bronce	0.00	0.00	0.00	-5,392.00	-5,392.00	-5,392.00	-5,392.00