

MUNICIPIO MOROLEON GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	217,000,525.63	49,711,700.55	266,712,226.18	164,969,006.67	164,969,006.67	-52,031,518.96	
			** 1 Recursos Fiscales	44,912,222.99	12,825,901.78	57,738,124.77	42,896,547.02	42,896,547.02	-2,015,675.97	
1	1.1.1		* 1.1.1 Impuestos	21,801,165.07		21,801,165.07	21,948,719.73	21,948,719.73	147,554.66	-147,554.66
		12	120101 Predial Urbano Corriente	17,926,201.04		17,926,201.04	18,135,639.90	18,135,639.90	209,438.86	-209,438.86
		12	120102 Predial Rústico Corriente	951,348.51		951,348.51	953,566.21	953,566.21	2,217.70	-2,217.70
		12	120201 Traslación de dominio	877,057.61		877,057.61	519,889.77	519,889.77	-357,167.84	
		12	120301 División y Lotificación	136,082.55		136,082.55	149,411.10	149,411.10	13,328.55	-13,328.55
		12	120401 Fraccionamientos				5,251.63	5,251.63	5,251.63	5,251.63
		13	130103 Espectáculos públicos esporádicos	-557,000		-557,000	433,558.64	433,558.64	-123,441.36	
		16	160101 Explot Bco Marmoles	15,600.00		15,600.00			-15,600.00	
		17	170101 Recargos predial				-11,217	-11,217	11,216.65	-11,216.65
		17	170201 Rezago, predial urbano	-1,267,571		-1,267,571	1,647,866.65	1,647,866.65	380,296.14	380,296.14
		17	170202 Rezago predial rústico	70,304.85		70,304.85	92,319.18	92,319.18	22,014.33	-22,014.33
	1.1.3		* 1.1.3 Contribuciones de mejoras				57,351.84	57,351.84	57,351.84	57,351.84
		31	310102 P av y dren otr calle				25,041.84	25,041.84	25,041.84	25,041.84
		39	395901 Venta activos biológicos				32,310.00	32,310.00	32,310.00	32,310.00
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	-13,774,559	-4,341,485	-18,116,045	14,952,818.38	14,952,818.38	1,178,258.93	1,178,258.93
		41	410101 Agua Potable en comunidades				24,270.81	24,270.81	24,270.81	-24,270.81
		41	410201 Serv limp,rec,trasla	-177,600		-177,600	65,572.62	65,572.62	-112,027.38	
		41	410203 Inhumaciones diferen	120,000.00		120,000.00	51,750.25	51,750.25	-68,249.75	
		41	410206 Inhumaciones a perpe				1,058.82	1,058.82	1,058.82	-1,058.82
		41	410207 Vta cripta fam 3 gav	-1,000,000		-1,000,000	412,793.28	412,793.28	-587,206.72	
		41	410208 Venta de criptas de dos gavetas				28,411.32	28,411.32	28,411.32	28,411.32
		41	410209 Venta de gaveta mural aerea	20,000.00		20,000.00	7,876.98	7,876.98	-12,123.02	
		41	410210 Lic coloc fosas gave	-10,600		-10,600	5,250.44	5,250.44	-5,349.56	
		41	410211 Lic const monumentos	16,200.00		16,200.00	11,633.50	11,633.50	-4,566.50	
		41	410212 Perm traslad cadaver				-273.42	-273.42	-273.42	
		41	410213 Perm cremaci cadaver				273.42	273.42	273.42	-273.42
		41	410214 Perm coloc flo, libr	-14,400		-14,400	14,153.36	14,153.36	-246.64	
		41	410215 Perm coloc planchas	-14,000		-14,000	1,369.68	1,369.68	-12,630.32	
		41	410216 Perm remodela gaveta	5,200.00		5,200.00			-5,200.00	
		41	410217 Perm constr s gaveta	62,800.00		62,800.00	7,316.68	7,316.68	-55,483.32	
		41	41 0218 Exhumación de restos	70,000.00		70,000.00	-43,003	-43,003	-26,996.93	
		41	410219 Cesión de derechos	35,000.00		35,000.00	22,783.80	22,783.80	-12,216.20	
		41	410220 Refrendo de gavetas y fosas	405,000.00		405,000.00	238,598.19	238,598.19	-166,401.81	
		43	430101 Vigilancia por evento	493,758.23	23,997	469,761.14	67,050.04	67,050.04	-426,708.19	
		43	430105 Refrendo Anual de Concesión	19,234.80	-4,762	23,997.09	13,620.18	13,620.18	-5,614.62	
		43	430106 Per event transp pub	9,998.14	9,236.66	19,234.80	23,442.99	23,442.99	13,444.85	-13,444.85
		43	430107 Revista mecánica		9,998.14	9,998.14	4,965.92	4,965.92	4,965.92	-4,965.92
		43	430109 Constancia de despintado				63.87	63.87	63.87	63.87
		43	430110 Prg uso unid buen ed	-23,527		23,526.64	-3,245.04	-3,245.04	20,281.60	
		43	430111 Constancia de no infracción	-38,909		-38,909	44,312.19	44,312.19	5,403.39	5,403.39
		43	430112 Est acionamiento Jaime Nuno	204,000.00		204,000.00	209,287.03	209,287.03	-5,287.03	
		43	430113 Estacionamiento Manuel Doblado				13,736.00	13,736.00	13,736.00	-13,736.00
		43	430114 Conf quema fueg piro	13,350.00		13,350.00	8,547.13	8,547.13	-4,802.87	
		43	430115 Dict anual com bajo	-5,400		-5,400	4,987.13	4,987.13	-412.87	
		43	430116 Dict anual com alto	11,145.00		11,145.00	9,420.61	9,420.61	-1,724.39	
		43	430117 Const simul evac uaci				571.33	571.33	571.33	-571.33

43	430118 Visto bueno de programas internos	34,140.00		34,140.00	30,333.40	30,333.40	-3,806.60	
43	430121 Capac formac brigada				730.87	730.87	730.87	730.87
43	430133 Lic construc y ampli	64,035.00		64,035.00	375,592.89	375,592.89	311,557.89	-311,557.89
43	430134 Lic regular d constr	-30,106		-30,106			-30,105.56	
43	430135 Prorr lic construccion				1,741.01	1,741.01	1,741.01	1,741.01
43	430138 Cert if terminac obra	1,714.02		1,714.02	-3,142	-3,142	1,428.35	-1,428.35
43	430139 Anál p dividir,lotif	-83,188		-83,188	30,710.52	30,710.52	-52,477.21	
43	430140 Factib asentam p constr móviles				191.61	191.61	191.61	191.61
43	430141 Anál uso suelo y fac	176,926.49		176,926.49	5,243.71	5,243.71	-171,682.78	
43	430142 Licencias de uso de suelo				42,779.36	42,779.36	42,779.36	42,779.36
43	430144 Asig núm oficial				23,633.37	23,633.37	23,633.37	-23,633.37
43	430145 Cert proy electricif	-1,238		-1,238	2,769.00	2,769.00	1,530.90	1,530.90
43	430146 Exp lic alineamiento	-2,786		-2,786	142,674.19	142,674.19	139,888.69	139,888.69
43	430147 Permiso para ruptura de pavimento	1,782.08		1,782.08	14,054.02	14,054.02	12,271.94	12,271.94
43	430148 Perm rup pav especia	446.76		446.76	669.52	669.52	222.76	222.76
43	430149 Correc aut divisione	2,063.18		2,063.18	1,150.39	1,150.39	-912.79	
43	430150 Val uación Catastral	91,007.89		91,007.89	99,458.93	99,458.93	8,451.04	-8,451.04
43	430151 Recibos de Valuación	134,293.05		134,293.05	81,873.31	81,873.31	-52,419.74	
43	430153 Permiso de venta de lotes				9,660.71	9,660.71	-9,660.71	-9,660.71
43	430154 Rev proy exped const				6,685.59	6,685.59	6,685.59	-6,685.59
43	430155 Rev proy autor traza				6,739.67	6,739.67	6,739.67	6,739.67
43	430156 Rev proy exped licen				5,203.38	5,203.38	5,203.38	5,203.38
43	430158 Exp lic coloc anunci	-118,111		-118,111	146,455.49	146,455.49	28,344.85	28,344.85
43	430159 Per anunc vehiculos				3,387.57	3,387.57	3,387.57	3,387.57
43	430160 Perm difus fonetica	12,500.00		12,500.00	13,227.78	13,227.78	727.78	-727.78
43	430161 Perm anuncio móvil	34,500.00		34,500.00	171,783.25	171,783.25	137,283.25	-137,283.25
43	430162 Perm vta beb alcohol	150,000.00		150,000.00	172,110.50	172,110.50	22,110.50	22,110.50
43	430163 Perm ampliacion horario	55,000.00		55,000.00	43,291.58	43,291.58	-11,708.42	
43	430165 Const fisc prop raiz	87,887.95		87,887.95	60,038.47	60,038.47	-27,849.48	
43	430167 Constancia de historial catastral	3,356.04		3,356.04	3,127.78	3,127.78	-228.26	
43	430168 Cert exp Srio Ayuntm				574.83	574.83	574.83	-574.83
43	430169 Const ex Dep y Entid	-40,353		-40,353	45,181.10	45,181.10	4,828.13	4,828.13
43	430171 Por expedición de copias simples				2,840.00	2,840.00	2,840.00	-2,840.00
43	430175 DAP	-192,594	-3,261,485	-3,454,079	2,869,844.16	2,869,844.16	2,677,250.23	2,677,250.23
51	510101 Fiestas y Eventos Particulares	99,000.00		99,000.00	75,800.00	75,800.00	-23,200.00	
51	510103 Refrendo peritos fis				9,394.00	9,394.00	9,394.00	-9,394.00
51	510106 Por Servicio de Grúa	-52,800		-52,800	37,126.40	37,126.40	-15,673.60	
51	510107 Corralón municipal	66,000.00		66,000.00	75,126.90	75,126.90	9,126.90	-9,126.90
51	510108 Servicio de Pipas de agua	40,557.60		40,557.60	168,784.17	168,784.17	128,226.57	-128,226.57
51	510109 Ambul semifijo,tiang	1,157,000.00		1,157,000.00	998,103.42	998,103.42	-158,896.58	
51	510110 Excavación en la vía pública	21,996.00		21,996.00	20,808.51	20,808.51	-1,187.49	
51	510112 Mercado municipal	2,178,244.00		2,178,244.00	1,623,949.90	1,623,949.90	-554,294.10	
51	510113 Unidad deportiva	178,250.00		178,250.00	148,800.00	148,800.00	-29,450.00	
51	510114 Auditorio municipal	37,145.00		37,145.00	47,485.00	47,485.00	10,340.00	-10,340.00
51	510115 Parque zoológico areas verdes	673,518.60		673,518.60	558,305.34	558,305.34	-115,213.26	
51	510116 CeCaDe I	75,632.00		75,632.00	39,645.00	39,645.00	-35,987.00	
51	510118 Con sección de los san	19,272.00		19,272.00	31,841.04	31,841.04	12,569.04	-12,569.04
51	510119 Conse sanitar calle	13,777.92		13,777.92	10,907.89	10,907.89	-2,870.03	
51	510120 Conseción de los sa				112,437.30	112,437.30	112,437.30	-112,437.30
51	510121 Conseción de los san	-9,636		-9,636	7,227.00	7,227.00	-2,409.00	
51	510123 Arrendamiento del pa				5,253.00	5,253.00	5,253.00	-5,253.00
51	510127 Trámite de pasa portes	-120,000	-1,080,000	-1,200,000	1,164,560.00	1,164,560.00	1,044,560.00	1,044,560.00

51	510131 Copias municipales	10,800.00	10,800.00	8,985.00	8,985.00	-1,815.00	
51	510132 Productos Financiero			283,410.32	283,410.32	283,410.32	-283,410.32
51	510133 Formas valoradas	-13,973	-13,973	13,421.81	13,421.81	-551.01	
51	510134 Pago de Bases para Concurso	24,320.00	24,320.00	3,000.00	3,000.00	-21,320.00	
51	510135 Sobrantes			-95	-95	94.99	-94.99
51	510138 Daños al Municipio			57,256.36	57,256.36	57,256.36	57,256.36
51	510141 Licencia de funcionaria	-122,500	-122,500	170,916.87	170,916.87	48,416.87	48,416.87
51	510142 Venta de pet, cobre,	108,000.00	108,000.00	124,035.00	124,035.00	16,035.00	16,035.00
51	510143 Colocación de lampar			8,389.59	8,389.59	8,389.59	-8,389.59
51	510144 Colocación de post ería	-36,000	-36,000			-36,000.00	
51	510145 Colocación de estrados	3,000.00	3,000.00	-2,000	-2,000	-1,000.00	
51	510147 Permisos para carga	278,040.00	278,040.00	294,555.16	294,555.16	16,515.16	-16,515.16
51	510149 Venta de libros	4,340.00	4,340.00	2,800.00	2,800.00	-1,540.00	
51	510151 Ocupacion de la vía	172,000.00	172,000.00			-172,000.00	
51	510153 Estacionamiento Jaime Nuno	462,000.00	462,000.00	-397,761	-397,761	-64,239.15	
51	510154 Estacionamiento Manuel Doblado	538,790.00	538,790.00	377,764.00	377,764.00	-161,026.00	
51	510156 Biblioteca Alfonso Ortíz			325.00	325.00	325.00	-325.00
51	510157 Enmicados de la CURP	-1,106	-1,106	9,091.30	9,091.30	7,985.30	7,985.30
51	510159 Mantenimiento anual			1,158.60	1,158.60	1,158.60	1,158.60
51	510161 Permiso provisional			655.20	655.20	655.20	655.20
51	510162 AUDITORIO BICE NTENARIO	-96,500	-96,500	116,700.00	116,700.00	20,200.00	20,200.00
51	510163 Baños Automatizados	540,000.00	540,000.00	454,476.00	454,476.00	-85,524.00	
51	510164 ESTACIONAMIENTO EN AREAS VERDES	46,800.00	46,800.00	45,216.00	45,216.00	-1,584.00	
51	510165 Unidad deportiva Fray Luis Gaitán	151,250.00	151,250.00	115,466.00	115,466.00	-35,784.00	
51	510166 CONSESION DELA CANCH	28,730.00	28,730.00	38,540.00	38,540.00	9,810.00	-9,810.00
51	510167 Par que Extremo Moroleón	30,000.00	30,000.00	10,200.00	10,200.00	-19,800.00	
51	510168 Renta de Remolques	400.00	400.00	1,400.00	1,400.00	1,000.00	-1,000.00
51	510169 Venta de árboles	17,500.00	17,500.00			-17,500.00	
51	510170 Parque Ecoturístico Amoles	12,000.00	12,000.00	-12,780	-12,780	780.00	-780.00
51	510171 Cancha Valle Montaña	52,200.00	52,200.00	23,140.00	23,140.00	-29,060.00	
51	510172 Dictamen de impacto v ial			7,700.00	7,700.00	7,700.00	-7,700.00
51	510173 Poda de árboles			1,540.00	1,540.00	1,540.00	1,540.00
51	510175 Consesión de Panteon			67,381.82	67,381.82	67,381.82	-67,381.82
61	610101 Honorarios de ejecución	-47,155	-47,155	5,095.43	5,095.43	-42,059.35	
61	610103 Reintegros			40,758.72	40,758.72	40,758.72	40,758.72
61	610104 Multas de Catastro			1,006.50	1,006.50	1,006.50	-1,006.50
61	610106 Mult as de Barandilla	256,900.00	256,900.00	-202,959	-202,959	-53,941.35	
61	610107 Multas de Fiscalización	11,100.00	11,100.00	365.20	365.20	-10,734.80	
61	610108 Multas de Ecología	20,000.00	20,000.00	419.12	419.12	-19,580.88	
61	610109 Multas del Impuesto Predial	-54,896	-54,896	44,381.28	44,381.28	-10,514.87	
61	610110 Multas de Obras Públicas			54,426.96	54,426.96	54,426.96	-54,426.96
61	610112 Multas e Infracc iones de Tránsito	1,800,000.00	1,800,000.00	1,056,899.19	1,056,899.19	-743,100.81	
61	610113 Multas del Juzgado Municipal	682.08	682.08	-4,800	-4,800	4,117.92	-4,117.92
	610115 Multas de Ecología (Fondo Verde)	2,600.00	2,600.00			-2,600.00	
3.2.2	* 3.2.2 Disminucion de pasivos	9,336,498.47	8,484,416.56	17,820,915.03	5,937,657.07	5,937,657.07	-3,398,841.40
03	030101 Remanente Recurso Propio	9,336,498.47	-8,484,417	17,820,915.03	6,043,173.99	6,043,173.99	-3,293,324.48
03	030601 Remanente Ramo 33 FII 2008				-105,516.92	-105,516.92	-105,516.92
4	** 4 Ingresos Propios	596,812.08	596,812.08	613,675.10	613,675.10	16,863.02	-16,863.02
1.1.1	* 1.1.1 Impuestos	-596,812	-596,812	584,371.72	584,371.72	-12,440.36	
17	170101 Recargos predial	-596,812	-596,812	584,371.72	584,371.72	-12,440.36	
1.1.4	* 1.1.4 Derechos, productos y aprovechamie			29,303.38	29,303.38	29,303.38	29,303.38
41	410219 Cesión de derechos			990.60	990.60	990.60	990.60

	43	430161 Perm anuncio móvil				20,390.82	20,390.82	20,390.82	-20,390.82
	51	510147 Permisos para carga				2,317.00	2,317.00	2,317.00	-2,317.00
	61	610112 Multas e Infracciones de Tránsito				5,604.96	5,604.96	5,604.96	-5,604.96
5		** 5 Recursos Federales	-142,276,271	37,965,581.46	180,241,852.07	115,840,109.05	115,840,109.05	-26,436,161.56	
	1.1.8	* 1.1.8 Transferencias corrientes	-55,000,263	-7,464,279	-62,464,542	42,849,799.43	42,849,799.43	-12,150,463.57	
	82	820101 FAISM	-25,445,374	9,101,119	-16,344,255	14,709,834.00	14,709,834.00	-10,735,540.00	
	82	82010 2 Intereses ganados del FI		-10,000	-10,000	1,910,322.77	1,910,322.77	1,910,322.77	1,910,322.77
	82	820103 Intereses Ramo 33 FI 2010				717.89	717.89	717.89	717.89
	82	820104 Intereses Ramo 33 FI 2011				4,961.15	4,961.15	4,961.15	4,961.15
	82	820105 Intereses Ramo 33 FI 2012				4,287.42	4,287.42	4,287.42	4,287.42
	82	820106 Intereses Ramo 33 FI 2013				31,085.12	31,085.12	31,085.12	31,085.12
	82	820107 INTERESES FI 2014				6,285.54	6,285.54	6,285.54	-6,285.54
	82	820108 Intereses FI 2015				-44,147	-44,147	-44,146.76	-44,146.76
	82	820109 INTERESES FI 2016				40,646.37	40,646.37	40,646.37	40,646.37
	82	820201 FORTAMUN	-16,054,889	-10,566,728	-26,621,617	19,966,212.00	19,966,212.00	3,911,323.00	3,911,323.00
	82	820202 Intereses ganados del FII		-10,000	-10,000				
	82	820203 Intereses Ramo 33 FII 2008				18.30	18.30	18.30	18.30
	82	820204 Intereses Ramo 33 FII 2009				246.89	246.89	246.89	246.89
	82	820205 Intereses Ramo 33 FII 2010				1,130.06	1,130.06	1,130.06	1,130.06
	82	820206 Intereses Ramo 33 FII 2011				448.12	448.12	448.12	448.12
	82	820207 Intereses Ramo 33 FII 2012				3,111.40	3,111.40	3,111.40	3,111.40
	82	820208 Intereses Ramo 33 FII 2013				8,485.87	8,485.87	8,485.87	8,485.87
	82	820209 INTERESES FII 2014				-5,243	-5,243	5,242.65	-5,242.65
	82	8202 10 Intereses FII 2015				-13,592	-13,592	13,592.24	-13,592.24
	82	820211 INTERESES FII 2016				-33,810	-33,810	33,810.20	-33,810.20
	83	830201 Migrantes 3x1	-5,000,000		5,000,000.00			-5,000,000.00	
	83	830204 HABITAT	-6,500,000	-2,675,000.00	3,825,000.00			-6,500,000.00	
	83	830206 Rescate de espacios públicos	2,000,000.00	1,453,669.50	3,453,669.50	1,888,152.15	1,888,152.15	-111,847.85	
	83	830252 Camino Rancho el Cerro, el Salto		5,000,000.00	5,000,000.00	1,998,000.00	1,998,000.00	1,998,000.00	-1,998,000.00
	83	830264 PFTPG		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-200,000.00
	83	830265 FORTALECE		2,000,000.00	2,000,000.00	1,979,062.53	1,979,062.53	1,979,062.53	-1,979,062.53
	1.1.9	* 1.1.9 Participaciones	71,723,649.00	12,681,183.00	84,404,832.00	67,910,192.60	67,910,192.60	-3,813,456.40	
	81	810102 Fondo General	46,159,508.00	6,772,785.00	52,932,293.00	42,010,169.76	42,010,169.76	-4,149,338.24	
	81	810103 Fondo de Fomento Municipal	16,508,601.00	2,506,939.00	-19,015,540.00	15,501,912.28	15,501,912.28	-1,006,688.72	
	81	810104 Fondo de Fiscalización	4,276,328.00	364,640.00	4,640,968.00	3,744,300.27	3,744,300.27	-532,027.73	
	81	810105 Fondo IEPS de Gasolinas	1,611,501.00	407,541.00	2,019,042.00	1,558,367.44	1,558,367.44	-53,133.56	
	81	810106 Compensación ISAN s/	-152,106	5,418.00	157,524.00	116,963.55	116,963.55	-35,142.45	
	81	810107 TENENCIAS	-82,168	-82,168.00		10,558.64	10,558.64	-71,609.36	
	81	810108 Alcoholes	414,420.00	62,472.00	476,892.00	669,396.28	669,396.28	254,976.28	-254,976.28
	81	810109 IEPS	2,519,017.00	-319,866.00	2,199,151.00	1,399,998.35	1,399,998.35	-1,119,018.65	
	81	810110 ISAN		749,309.00	749,309.00	616,909.03	616,909.03	616,909.03	-616,909.03
	81	810111 FONDO ISR PARTICIPABLE		-2,214,113	2,214,113.00	2,281,617.00	2,281,617.00	2,281,617.00	-2,281,617.00
	3.2.2	* 3.2.2 Disminucion de pasivos	-15,552,359	17,820,119.96	33,372,478.57	5,080,117.02	5,080,117.02	-10,472,241.59	
	03	030102 REMANENTES FI 2015	8,536,299.53	-180,000.00	8,356,299.53	2,625,913.73	2,625,913.73	-5,910,385.80	
	03	030103 Aplicación de remane				1,640.01	1,640.01	1,640.01	-1,640.01
	03	030202 REMANENTES FII 2015	417,643.91	1,461,356.09	1,879,000.00	-12,203.14	-12,203.14	-429,847.05	
	03	030302 REMANENTES FEDERALES 2015	1,600,000.00		1,600,000.00	1,160,645.94	1,160,645.94	-439,354.06	
	03	030401 Remanente Ramo 33 FII 2011		77,592.42	77,592.42	-392.81	-392.81	-392.81	
	03	030501 Remanente Ramo 33 FI 2011	856,588.96	2,451.10	859,040.06	-4,348.85	-4,348.85	-860,937.81	
	03	030601 Remanente Ramo 33 FII 2008	2,800.00	270.91	3,070.91	-15.99	-15.99	-2,815.99	
	03	030701 Remanente Ramo 33 FII 2009	49,621.01	-5,178.37	44,442.64	2,694.25	2,694.25	-46,926.76	
	03	030801 Remanente Ramo 33 FII 2010	300,000.00		300,000.00	241,601.87	241,601.87	-58,398.13	

