

MUNICIPIO MOROLEON GUANAJUATO										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	217,000,525.63	55,141,736.72	272,142,262.35	223,486,556.51	223,486,556.51	6,486,030.88	-6,486,030.88
1			** 1 Recursos Fiscales	44,912,222.99	13,325,901.78	58,238,124.77	57,280,248.84	57,280,248.84	12,368,025.85	-12,368,025.85
	1.1.1		* 1.1.1 Impuestos	21,801,165.07		21,801,165.07	22,619,164.35	22,619,164.35	817,999.28	-817,999.28
		12	120101 Predial Urbano Corriente	17,926,201.04		17,926,201.04	18,347,860.57	18,347,860.57	421,659.53	-421,659.53
		12	120102 Predial Rústico Corriente	951,348.51		951,348.51	964,464.94	964,464.94	13,116.43	-13,116.43
		12	120201 Traslación de dominio	877,057.61		877,057.61	727,621.15	727,621.15	-149,436.46	
		12	120301 División y Lotificación	136,082.55		136,082.55	187,777.53	187,777.53	51,694.98	-51,694.98
		12	120401 Fraccionamientos				5,251.63	5,251.63	5,251.63	5,251.63
		13	130103 Espectáculos públicos esporádicos	-557,000		-557,000	428,305.42	428,305.42	-128,694.58	
		16	160101 Explot Bco Marmoles	15,600.00		15,600.00			-15,600.00	
		17	170101 Recargos predial				-13,683	-13,683	13,683.37	-13,683.37
		17	170201 Rezago, predial urbano	-1,267,571		-1,267,571	1,843,439.56	1,843,439.56	575,869.05	575,869.05
		17	170202 Rezago predial rústico	70,304.85		70,304.85	100,760.18	100,760.18	30,455.33	-30,455.33
	1.1.3		* 1.1.3 Contribuciones de mejoras				1,275,451.84	1,275,451.84	1,275,451.84	1,275,451.84
		31	310102 Pav y dren otr calle				25,041.84	25,041.84	25,041.84	25,041.84
		31	310103 Pavimentación calle Bronce				1,000.00	1,000.00	1,000.00	1,000.00
			310130 Calentadores Solares				1,190,750.00	1,190,750.00	1,190,750.00	1,190,750.00
		39	395901 Venta activos biológicos				58,660.00	58,660.00	58,660.00	-58,660.00
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	-13,774,559	-4,841,485	-18,616,045	20,534,236.26	20,534,236.26	6,759,676.81	6,759,676.81
		41	410101 Agua Potable en comunidades				31,466.99	31,466.99	31,466.99	-31,466.99
		41	410201 Serv limp,rec,trasl a	177,600.00		177,600.00	92,342.62	92,342.62	-85,257.38	
		41	410203 Inhumaciones diferen	-120,000		-120,000	79,535.75	79,535.75	-40,464.25	
		41	410206 Inhumaciones a perpe				4,568.22	4,568.22	4,568.22	4,568.22
		41	410207 Vta cripta fam 3 gav	1,000,000.00		1,000,000.00	435,472.81	435,472.81	-564,527.19	
		41	410208 Venta de criptas de dos gavetas				54,476.04	54,476.04	54,476.04	54,476.04
		41	410209 Venta de gaveta mu ral aerea	20,000.00		20,000.00	10,367.43	10,367.43	-9,632.57	
		41	410210 Lic coloc fosas gave	10,600.00		10,600.00	8,902.92	8,902.92	-1,697.08	
		41	410211 Lic const monumentos	16,200.00		16,200.00	15,514.26	15,514.26	-685.74	
		41	410212 Perm traslad cadaver				1,367.10	1,367.10	1,367.10	1,367.10
		41	410213 Perm cremaci cadaver				648.55	648.55	648.55	648.55
		41	410214 Perm coloc flo, libr	14,400.00		14,400.00	21,230.04	21,230.04	6,830.04	-6,830.04
		41	410215 Perm coloc planchas	14,000.00		14,000.00	2,739.36	2,739.36	-11,260.64	
		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	11,284.08	11,284.08	-51,515.92	
		41	410218 Exhumación de restos	70,000.00		70,000.00	67,380.47	67,380.47	-2,619.53	
		41	410219 Cesión de derechos	35,000.00		35,000.00	28,232.10	28,232.10	-6,767.90	
		41	410220 Refrendo de gavetas y fosas	405,000.00		405,000.00	286,222.37	286,222.37	-118,777.63	
		43	430101 Vigilancia por evento	493,758.23	-23,997.09	469,761.14	101,137.98	101,137.98	-392,620.25	
		43	430105 Refrendo Anual de Concesión	19,234.80	4,762.29	23,997.09	14,268.76	14,268.76	-4,966.04	
		43	430106 Per event transp pub	9,998.14	9,236.66	19,234.80	28,785.99	28,785.99	18,787.85	18,787.85
		43	430107 Revista mecánica		9,998.14	9,998.14	-8,208.80	-8,208.80	-8,208.80	-8,208.80
		43	4301 09 Constancia de despintado				63.87	63.87	63.87	63.87
		43	430110 Prg uso unid buen ed	23,526.64		23,526.64	3,245.04	3,245.04	-20,281.60	
		43	430111 Constancia de no infracción	38,908.80		38,908.80	58,697.24	58,697.24	19,788.44	-19,788.44
		43	430112 Estacionamiento Jaime Nuno	204,000.00		204,000.00	280,932.89	280,932.89	76,932.89	-76,932.89
		43	430113 Estacionamiento Manuel Doblado				13,736.00	13,736.00	13,736.00	13,736.00
		43	430114 Conf quema fu eg piro	13,350.00		13,350.00	12,401.02	12,401.02	-948.98	
		43	430115 Dict anual com bajo	5,400.00		5,400.00	5,557.09	5,557.09	157.09	-157.09
		43	430116 Dict anual com alto	11,145.00		11,145.00	11,561.66	11,561.66	416.66	-416.66
		43	430117 Const simul evacuaci				571.33	571.33	571.33	571.33
		43	430118 Visto bueno de programas internos	34,140.00		34,140.00	35,073.30	35,073.30	933.30	-933.30
		43	430121 Capac formac brigada				1,461.74	1,461.74	1,461.74	1,461.74

43	430130 Dict even afflue masi			2,750.00	2,750.00	2,750.00	2,750.00
43	430133 Lic construc y ampli	64,035.00	64,035.00	-554,107	-554,107	490,071.87	-490,071.87
43	430134 Lic regular d constr	-30,106	-30,106			-30,105.56	
43	430135 Prorr lic construcci			1,741.01	1,741.01	1,741.01	1,741.01
43	430136 Lic demolic inmueble			307.17	307.17	307.17	-307.17
43	430138 Certif terminac obra	-1,714	-1,714	5,427.73	5,427.73	3,713.71	3,713.71
43	430139 Anál p dividir,lotif	83,187.73	83,187.73	37,149.00	37,149.00	-46,038.73	
43	430140 Factib asentam p constr móviles			191.61	191.61	191.61	191.61
43	430141 Anál uso suelo y fac	-176,926	-176,926	6,579.50	6,579.50	-170,346.99	
43	430142 Licencias de uso de suelo			50,345.24	50,345.24	50,345.24	50,345.24
43	430144 Asig núm oficial			51,211.47	51,211.47	51,211.47	51,211.47
43	430145 Cert proy el ectrific	1,238.10	1,238.10	3,635.67	3,635.67	2,397.57	2,397.57
43	430146 Exp lic alineamiento	2,785.50	2,785.50	179,963.17	179,963.17	177,177.67	-177,177.67
43	430147 Permiso para ruptura de pavimento	1,782.08	1,782.08	14,499.54	14,499.54	12,717.46	-12,717.46
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	1,297.41	1,297.41	-765.77	
43	430150 Valuación Catastral	-91,008	-91,008	120,663.15	120,663.15	29,655.26	29,655.26
43	430151 Recibos de Valuación	-134,293	-134,293	108,510.30	108,510.30	-25,782.75	
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 li c coloc anunci	118,110.64	118,110.64	153,866.41	153,866.41	35,755.77	35,755.77
43	430159 Per anunc vehiculos			3,887.57	3,887.57	3,887.57	3,887.57
43	430160 Perm difus fonetica	12,500.00	12,500.00	22,121.07	22,121.07	9,621.07	-9,621.07
43	430161 Perm anuncio móvil	34,500.00	34,500.00	190,632.24	190,632.24	156,132.24	-156,132.24
43	430162 Perm vta beb alcohol	150,000.00	150,000.00	187,870.16	187,870.16	37,870.16	-37,870.16
43	430163 Perm ampliacion horario	-55,000	-55,000	87,169.06	87,169.06	32,169.06	32,169.06
43	430165 Const fisc prop raiz	87,887.95	87,887.95	81,434.92	81,434.92	-6,453.03	
43	430167 Constancia de historial catastral	-3,356	-3,356	3,842.05	3,842.05	486.01	486.01
43	430168 Cert exp Srio Ayuntm			638.70	638.70	638.70	638.70
43	430169 Const ex Dep y Entid	40,352.97	40,352.97	74,854.37	74,854.37	34,501.40	-34,501.40
43	430170 Copia cert Juzga do M			30.00	30.00	30.00	30.00
43	430171 Por expedición de copias simples			2,840.00	2,840.00	2,840.00	-2,840.00
43	430175 DAP	192,593.93	-3,761,485	3,954,079.15	4,256,659.60	4,064,065.67	-4,064,065.67
51	510101 Fiestas y Eventos Particulares	99,000.00	99,000.00	102,600.00	102,600.00	3,600.00	3,600.00
51	510103 Refrendo peritos fis			9,394.00	9,394.00	9,394.00	-9,394.00
51	510106 Por Servicio de Grúa	52,800.00	52,800.00	48,396.74	48,396.74	-4,403.26	
51	510107 Corralón municipal	66,000.00	66,000.00	112,326.06	112,326.06	46,326.06	-46,326.06
51	510108 Servicio de Pipas de agua	40,557.60	40,557.60	224,635.52	224,635.52	184,077.92	-184,077.92
51	510109 Ambul semifijo,tiang	1,157,000.00	1,157,000.00	1,508,846.47	1,508,846.47	351,846.47	-351,846.47
51	510110 Excavación en la vía pública	21,996.00	21,996.00	29,996.81	29,996.81	8,000.81	-8,000.81
51	510112 Mercado municipal	2,178,244.00	2,178,244.00	2,294,196.10	2,294,196.10	115,952.10	-115,952.10
51	510113 Unidad deportiva	178,250.00	178,250.00	183,700.00	183,700.00	5,450.00	5,450.00
51	510114 Auditorio municipal	37,145.00	37,145.00	54,985.00	54,985.00	17,840.00	-17,840.00
51	510115 Parque zoológico areas verdes	-673,519	-673,519	672,621.34	672,621.34	-897.26	
51	510116 CeCaDe I	75,632.00	75,632.00	53,865.00	53,865.00	-21,767.00	
51	510118 Conseción de los san	-19,272	-19,272	41,477.04	41,477.04	22,205.04	22,205.04
51	510119 Conse sanitaria calle	13,777.92	13,777.92	14,939.41	14,939.41	1,161.49	1,161.49
51	510120 Conseción de los sa			151,108.40	151,108.40	151,108.40	-151,108.40
51	510121 Conseción de los san	-9,636	-9,636	9,636.00	9,636.00		
51	510122 Conseción de los san			2,500.00	2,500.00	2,500.00	-2,500.00
51	510123 Arrendamiento del pa			-5,253	-5,253	5,253.00	-5,253.00
51	510126 Ocupacion de la plum			54.08	54.08	54.08	54.08
51	510127 Trámite de pasaportes	-120,000	-1,080,000	-1,200,000	1,461,260.00	1,461,260.00	1,341,260.00
51	510131 Copias municipales	10,800.00	10,800.00	11,848.00	11,848.00	1,048.00	1,048.00
51	510132 Productos Financiero			364,657.19	364,657.19	364,657.19	-364,657.19

51	510 133 Formas valoradas	-13,973		-13,973	17,412.31	17,412.31	3,439.49	3,439.49
51	510134 Pago de Bases para Concurso	24,320.00		24,320.00	-25,500	-25,500	1,180.00	-1,180.00
51	510135 Sobrantes				120.28	120.28	120.28	-120.28
51	510138 Daños al Municipio				61,481.36	61,481.36	61,481.36	-61,481.36
51	510141 Licencia de funciona	122,500.00		122,500.00	224,209.16	224,209.16	101,709.16	-101,709.16
51	510142 Venta de pet, cobre,	108,000.00		108,000.00	-170,998	-170,998	62,998.00	-62,998.00
51	510143 Colocación de lampar				8,389.59	8,389.59	8,389.59	-8,389.59
51	510144 Colocación de posteria	36,000.00		36,000.00			-36,000.00	
51	510145 Colocación de estrados	-3,000		-3,000	2,000.00	2,000.00	-1,000.00	
51	510147 Permisos para carga	278,040.00		278,040.00	450,367.54	450,367.54	172,327.54	172,327.54
51	510149 Venta de lib ros	-4,340		-4,340	3,690.00	3,690.00	-650.00	
51	510151 Ocupacion de la vía	-172,000		-172,000			-172,000.00	
51	510153 Estacionamiento Jaime Nuno	462,000.00		462,000.00	589,565.19	589,565.19	127,565.19	-127,565.19
51	510154 Estacionamiento Manuel Doblado	538,790.00		538,790.00	515,284.00	515,284.00	-23,506.00	
51	510156 Biblioteca Alfonso Ortíz				325.00	325.00	325.00	-325.00
51	510157 Enmicados de la CURP	1,106.00		1,106.00	9,271.30	9,271.30	8,165.30	-8,165.30
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 BICENTENARIO	96,500.00		96,500.00	153,600.00	153,600.00	57,100.00	57,100.00
51	510163 Baños Automatizados	540,000.00		540,000.00	-667,584	-667,584	127,584.00	-127,584.00
51	510164 ESTACIONAMIENTO EN AREAS VERDES	46,800.00		46,800.00	54,216.00	54,216.00	7,416.00	-7,416.00
51	510165 Unidad deportiva Fray Luis Gaitán	151,250.00		151,250.00	160,066.00	160,066.00	8,816.00	-8,816.00
51	510166 CONSESION DELA CANCH	-28,730		-28,730	51,480.00	51,480.00	22,750.00	22,750.00
51	510167 Parque Extremo Moreleón	30,000.00		30,000.00	13,800.00	13,800.00	-16,200.00	
51	510168 Renta de Remolques	-400		-400	1,400.00	1,400.00	1,000.00	1,000.00
51	510169 Venta de árboles	-17,500		-17,500			-17,500.00	
51	510170 Parque Ecoturístico Amoles	12,000.00		12,000.00	15,180.00	15,180.00	3,180.00	-3,180.00
51	510171 Cancha Valle Montaña	52,200.00		52,200.00	-23,140	-23,140	-29,060.00	
51	510172 Dictamen de impacto vial				10,950.00	10,950.00	10,950.00	-10,950.00
51	510173 Poda de árboles				1,770.00	1,770.00	1,770.00	-1,770.00
51	510174 Eutanacia canina				300.00	300.00	300.00	300.00
51	510175 Consesión de Panteon				110,329.43	110,329.43	110,329.43	-110,329.43
61	610101 Honorarios de ejecución	47,154.78		47,154.78	5,222.97	5,222.97	-41,931.81	
61	610102 Donativos, y subsidios				-1,000	-1,000	1,000.00	-1,000.00
	610103 Reintegros				40,758.72	40,758.72	40,758.72	-40,758.72
	610104 Multas de Catastro				1,006.50	1,006.50	1,006.50	-1,006.50
61	610106 Multas de Barandilla	256,900.00		256,900.00	278,314.48	278,314.48	21,414.48	-21,414.48
61	610107 Multas de Fiscalización	11,100.00		11,100.00	365.20	365.20	-10,734.80	
	610108 Multas de Ecología	20,000.00		20,000.00	419.12	419.12	-19,580.88	
	610109 Multas del Impuesto Predial	-54,896		-54,896	56,229.08	56,229.08	1,332.93	1,332.93
61	610110 Multas de Obras Públicas				54,426.96	54,426.96	54,426.96	54,426.96
	610112 Multas e Infracciones de Tránsito	-1,800,000		-1,800,000	1,428,516.43	1,428,516.43	-371,483.57	
61	610113 Multas del Juzgado Municipal	-682		-682	4,800.00	4,800.00	4,117.92	4,117.92
61	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	12,851,396.39	12,851,396.39	3,514,897.92	-3,514,897.92
03	030101 Remanente Recurso Propio	9,336,498.47	8,484,416.56	17,820,915.03	12,956,913.31	12,956,913.31	3,620,414.84	-3,620,414.84
03	030601 Remanente Ramo 33 FII 2008				-105,516.92	-105,516.92	-105,516.92	
	** 4 Ingresos Propios	-596,812		-596,812	753,288.62	753,288.62	156,476.54	156,476.54
1.1.1	* 1.1.1 Impuestos	-596,812		-596,812	716,145.72	716,145.72	119,333.64	119,333.64
12	120201 Traslación de dominio				18,958.99	18,958.99	18,958.99	18,958.99
17	170101 Recargos predial	-596,812		-596,812	697,186.73	697,186.73	100,374.65	100,374.65
1.1.4	* 1.1.4 Derechos, productos y aprovechamie				37,142.90	37,142.90	37,142.90	37,142.90
41	410219 Cesión de derechos				990.60	990.60	990.60	990.60
43	430115 Dict anual com bajo				284.98	284.98	284.98	284.98
43	430161 Perm anuncio móvil				20,390.82	20,390.82	20,390.82	-20,390.82
43	430169 Const ex Dep y Entid				-255	-255	-255.48	-255.48
43	430175 DAP				135.06	135.06	135.06	135.06

	51	510107 Corralón municipal				5,296.02	5,296.02	5,296.02	5,296.02
	51	510147 Permisos para carga				3,938.90	3,938.90	3,938.90	3,938.90
	51	510174 Eutanacia canina				100.00	100.00	100.00	100.00
	61	610109 Multas del Impuesto Predial < /TH>				146.08	146.08	146.08	146.08
	61	610112 Multas e Infracciones de Tránsito				5,604.96	5,604.96	5,604.96	5,604.96
5		** 5 Recu rsos Federales	-142,276,271	-37,965,581	-180,241,852	153,965,115.91	153,965,115.91	11,688,845.30	11,688,845.30
	1.1.8	* 1.1.8 Transferencias corrientes	-55,000,263	-7,464,279	-62,464,542	52,335,646.97	52,335,646.97	-2,664,616.03	
	82	820101 FAISM	-25,445,374	9,101,119	-16,344,255	16,344,255.00	16,344,255.00	-9,101,119.00	
	82	820102 Intereses ganados del FI		-10,000	10,000.00				
	82	820103 Intereses Ramo 33 FI 2010				-1,044	-1,044	1,044.24	-1,044.24
	82	820104 Intereses Ramo 33 FI 2011				-7,220	-7,220	7,219.62	-7,219.62
	82	820105 Intereses Ramo 33 FI 2012				6,241.24	6,241.24	6,241.24	6,241.24
	82	820106 Intereses Ramo 33 FI 2013				49,111.68	49,111.68	49,111.68	49,111.68
	82	820107 INTERESES FI 2014				8,595.11	8,595.11	8,595.11	-8,595.11
	82	82 0108 Intereses FI 2015				60,433.03	60,433.03	60,433.03	-60,433.03
	82	820109 INTERESES FI 2016				78,872.81	78,872.81	78,872.81	-78,872.81
	82	820201 FORTAMUN	16,054,889.00	10,566,728.00	26,621,617.00	26,621,617.00	26,621,617.00	10,566,728.00	-10,566,728.00
	82	820202 Intereses ganados del FII		10,000.00	10,000.00				
	82	820203 Intereses Ramo 33 FII 2008				26.59	26.59	26.59	-26.59
	82	820204 Intereses Ramo 33 FII 2009				346.48	346.48	346.48	-346.48
	82	820205 Intereses Ramo 33 FII 2010				1,238.67	1,238.67	1,238.67	1,238.67
	82	820206 Intereses Ramo 33 FII 2011				644.49	644.49	644.49	-644.49
	82	820207 Intereses Ramo 33 FII 2012				3,940.58	3,940.58	3,940.58	3,940.58
	82	820208 Intereses Ramo 33 FII 2013				11,707.25	11,707.25	11,707.25	11,707.25
	82	820209 INTERESES FII 2014				7,400.19	7,400.19	7,400.19	-7,400.19
	82	820210 Intereses FII 2015				18,367.46	18,367.46	18,367.46	-18,367.46
	82	820211 INTERESES FII 2016				51,077.91	51,077.91	51,077.91	-51,077.91
	83	830201 Migrantes 3x1	5,000,000.00		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	4,996,292.94	4,996,292.94	4,996,292.94	-4,996,292.94
	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	12,681,183.00	84,404,832.00	91,245,115.08	91,245,115.08	19,521,466.08	-19,521,466.08
	81	810102 Fondo General	46,159,508.00	6,772,785.00	52,932,293.00	56,652,700.30	56,652,700.30	10,493,192.30	-10,493,192.30
	81	810103 Fondo de Fomento Municipal	16,508,601.00	2,506,939.00	19,015,540.00	19,967,127.87	19,967,127.87	3,458,526.87	3,458,526.87
	81	810104 Fondo de Fiscalización	4,276,328.00	364,640.00	4,640,968.00	5,010,504.83	5,010,504.83	734,176.83	-734,176.83
	81	810105 Fondo IEPS de Gasolinás < /TH>	1,611,501.00	407,541.00	2,019,042.00	2,079,137.62	2,079,137.62	467,636.62	-467,636.62
	81	810106 Compensación ISAN s/	-152,106	5,418.00	157,524.00	155,951.40	155,951.40	3,845.40	3,845.40
	81	810107 TENENCIAS	-82,168	-82,168.00		12,721.44	12,721.44	-69,446.56	
	81	810108 Alcoholes	414,420.00	62,472.00	476,892.00	782,596.94	782,596.94	368,176.94	-368,176.94
	81	810109 IEPS	-2,519,017	-319,866.00	2,199,151.00	-1,893,195	-1,893,195	625,822.39	
	81	810110 ISAN		749,309.00	749,309.00	903,037.07	903,037.07	903,037.07	-903,037.07
	81	810111 FONDO ISR PARTICIPABLE		2,214,113.00	2,214,113.00	3,788,143.00	3,788,143.00	3,788,143.00	-3,788,143.00
	3.2.2	* 3.2.2 Disminucion de pasivos	15,552,358.61	-17,820,120	33,372,478.57	-10,384,354	-10,384,354	-5,168,004.75	
	03	030101 Remanente Recurso Propio				-0	-0	-0.01	-0.01
	03	030102 REMANENTES FI 2015	8,536,299.53	-180,000.00	8,356,299.53	-2,745,579	-2,745,579	-5,790,720.28	
	03	030103 Aplicación de remane				-1,640	-1,640	1,640.01	-1,640.01
	03	030202 REMANENTES FII 2015	417,643.91	1,461,356.09	-1,879,000.00	16,208	16,208	-433,851.42	
	03	030302 REMANENTES FEDERALES 2015	1,600,000.00		1,600,000.00	1,589,688.12	1,589,688.12	-10,311.88	
	03	030401 Remanente Ramo 33 FII 2011		-77,592	77,592.42	-19,235	-19,235	19,234.75	-19,234.75
	03	030501 Remanente Ramo 33 FI 2011	856,588.96	2,451.10	-859,040.06	7,220	7,220	-863,808.58	
	03	030601 Remanente Ramo 33 FII 2008	2,800.00	270.91	-3,070.91	-693,809	-693,809	691,009.09	-691,009.09
	03	030701 Remanente Ramo 33 FII 2009	49,621.01	-5,178.37	-44,442.64	-3,001,282	-3,001,282	2,951,661.13	-2,951,661.13
	03	030801 Remanente Ramo 33 FII 2010	300,000.00		-300,000.00	-298,423	-298,423	-1,576.71	
	03	030802 Rem Ramo 33 FI 2010		124,127.52	-124,127.52	1,044	1,044	-1,044.24	
	03	030901 Remanente Ramo 33 FI 2012	729,997.65	13,161.79	-743,159.44	6,241	6,241	-736,238.89	

	03	031001 Rem Ramo 33 FII 2012	120,000.00	510,808.74	630,808.74	602,558.34	602,558.34	482,558.34	-482,558.34
	03	031002 REMANENTES FI 2013	2,591,538.20	2,603,051.19	-5,194,589.39	-24,168	-24,168	-2,567,369.88	
	03	031003 REMANENTES FII 2013	-227,219	-117,286	-344,505	211,614.20	211,614.20	-15,604.74	
	03	031011 APLIC REM PARTI FED		574,654.00	574,654.00	-512,243	-512,243	-512,242.89	-512,242.89
	03	031012 APLIC. REM FONDO 1 2014		1,150,995.23	1,150,995.23	-264,405	-264,405	-264,404.89	-264,404.89
	03	031013 APLIC. REM FONDO 2 2014	-120,650	811,616.19	932,266.60	-450,421	-450,421	-329,770.76	-329,770.76
	03	031016 Remanente de Participaciones 2015		-10,557,927	10,557,927.35				
6		** 6 Recursos Estatales	29,215,219.95	-1,541,129	30,756,349.23	10,432,461.95	10,432,461.95	-18,782,758.00	
	1.1.4	* 1.1.4 Derechos, productos y aprovechamie		-15,000	-15,000	15,000.00	15,000.00	15,000.00	15,000.00
	61	610102 Donativos, y subsidios		-15,000	-15,000	15,000.00	15,000.00	15,000.00	15,000.00
	1.1.8	* 1.1.8 Transferencias corrientes	-25,700,000	-3,974,239	-29,674,239	9,719,224.25	9,719,224.25	-15,980,775.75	
	83	830101 Migrantes 3x1	-5,000,000		-5,000,000			-5,000,000.00	
	83	830103 Techo digno	0.00	-550,000.00	-550,000.00	-549,010.96	-549,010.96	-549,010.96	-549,010.96
	83	830105 ADRENEL	-2,000,000.00	803,000.00	-1,197,000.00	0.00	0.00	2,000,000.00	0.00
	83	830108 Borderias	-2,000,000.00	1,900,000.00	-100,000.00	0.00	0.00	2,000,000.00	0.00
	83	830109 Camino Saca Cosechas 2012	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	83	830110 CEAG	0.00	-1,728,051.19	-1,728,051.19	0.00	0.00	0.00	0.00
	83	830147 PROGRAMA MAS	0.00	-120,000.00	-120,000.00	-102,270.25	-102,270.25	-102,270.25	-102,270.25
	83	830154 FAISM	-2,000,000.00	-450,262.07	-2,450,262.07	-1,048,124.61	-1,048,124.61	951,875.39	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	830160 Apoyo al Emprendedor	0.00	-325,000.00	-325,000.00	0.00	0.00	0.00	0.00
	83	830161 FOAM	0.00	-745,445.00	-745,445.00	-741,440.63	-741,440.63	-741,440.63	-741,440.63
	83	830162 CODE Canchas de Usos Múltiples	0.00	-1,399,484.98	-1,399,484.98	-1,198,483.73	-1,198,483.73	-1,198,483.73	-1,198,483.73
	83	830164 Pinta tu entorno	-500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	83	830171 PROGRAMA EN MARCHA	0.00	-368,000.00	-368,000.00	0.00	0.00	0.00	0.00
	83	830174 SDAYR	-2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
	83	830175 Estudios e investigaciones	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	83	830176 Mercancias para su Distribucion	-2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
	83	830177 Plaguicidas	-200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	83	830178 Feria Ganadera	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	83	830179 PISBCC	-2,000,000.00	-65,757.84	-2,065,757.84	-1,146,164.83	-1,146,164.83	853,835.17	0.00
	83	830183 PIECIS	0.00	-593,036.75	-593,036.75	0.00	0.00	0.00	0.00
	83	830184 Migrantes 2 x1	-2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
	83	830185 PIESCC	0.00	-413,062.95	-413,062.95	-412,614.57	-412,614.57	-412,614.57	-412,614.57
	83	830186 PAICE	0.00	-500,000.00	-500,000.00	0.00	0.00	0.00	0.00
	83	830187 Tejido Social	0.00	-6,707,005.92	-6,707,005.92	-4,521,114.67	-4,521,114.67	-4,521,114.67	-4,521,114.67
	83	830188 Gobernador	0.00	-2,412,132.02	-2,412,132.02	0.00	0.00	0.00	0.00
	3.2.2	* 3.2.2 Disminucion de pasivos	-3,515,219.95	2,448,109.44	-1,067,110.51	-698,237.70	-698,237.70	2,816,982.25	0.00
	03	030402 REMANENTES ESTATALES 2015	-3,515,219.95	2,448,109.44	-1,067,110.51	-698,237.70	-698,237.70	2,816,982.25	0.00
		** 7 Otros Recursos	0.00	-2,309,124.20	-2,309,124.20	-1,055,441.19	-1,055,441.19	-1,055,441.19	-1,055,441.19
	1.1.3	* 1.1.3 Contribuciones de mejoras	0.00	-2,309,124.20	-2,309,124.20	-1,055,459.61	-1,055,459.61	-1,055,459.61	-1,055,459.61
	31	310102 Pav y dren otr calle	0.00	0.00	0.00	-5,880.00	-5,880.00	-5,880.00	-5,880.00
	31	310103 Pavimentación calle Bronce	0.00	0.00	0.00	-5,392.00	-5,392.00	-5,392.00	-5,392.00
	31	310128 DIF	0.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
	31	310129 SMAPAM	0.00	-371,624.20	-371,624.20	-368,409.87	-368,409.87	-368,409.87	-368,409.87
	31	310130 Calentadores Solares	0.00	-1,787,500.00	-1,787,500.00	-525,777.74	-525,777.74	-525,777.74	-525,777.74
	1.1.4	* 1.1.4 Derechos, productos y aprovechamie	0.00	0.00	0.00	18.42	18.42	18.42	0.00
	51	510132 Productos Financiero	0.00	0.00	0.00	18.42	18.42	18.42	0.00

MUNICIPIO MOROLEON GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR RUBRO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	217,000,525.63	55,141,736.72	272,142,262.35	223,486,556.51	223,486,556.51	6,486,030.88	-6,486,030.88
10	Impuestos	22,397,977.15		22,397,977.15	23,335,310.07	23,335,310.07	937,332.92	-937,332.92
20	Cuotas y Aportaciones de Seguridad Social							
30	Contribuciones de Mejoras		-2,309,124	-2,309,124	2,330,911.45	2,330,911.45	2,330,911.45	2,330,911.45
40	Derechos	4,088,148.50	3,761,485.22	7,849,633.72	7,982,694.62	7,982,694.62	3,894,546.12	-3,894,546.12
50	Productos	7,493,077.94	1,080,000.00	8,573,077.94	10,711,855.62	10,711,855.62	3,218,777.68	-3,218,777.68
51	Corriente	7,493,077.94	1,080,000.00	8,573,077.94	10,711,855.62	10,711,855.62	3,218,777.68	-3,218,777.68
52	Capital							
60	Aprovechamientos	2,193,333.01	-15,000	2,208,333.01	1,891,810.50	1,891,810.50	-301,522.51	
61	Corriente	2,193,333.01	-15,000	2,208,333.01	1,891,810.50	1,891,810.50	-301,522.51	
62	Capital							
70	Ingresos por Ventas de Bienes y Servicios							
80	Participaciones y Aportaciones	152,423,912.00	24,119,700.22	176,543,612.22	153,299,986.30	153,299,986.30	876,074.30	-876,074.30
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
00	Ingresos Derivados de Financiamientos	28,404,077.03	23,856,427.08	52,260,504.11	23,933,987.95	23,933,987.95	-4,470,089.08	

MUNICIPIO MORELEON GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	217,000,525.63	55,141,736.72	272,142,262.35	223,486,556.51	223,486,556.51	6,486,030.88	-6,486,030.88
	Ingresos del Gobierno	188,596,448.60	31,285,309.64	219,881,758.24	199,552,568.56	199,552,568.56	10,956,119.96	-10,956,119.96
10	Impuestos	22,397,977.15		22,397,977.15	23,335,310.07	23,335,310.07	937,332.92	-937,332.92
30	Contribuciones de Mejoras		-2,309,124	-2,309,124	2,330,911.45	2,330,911.45	2,330,911.45	2,330,911.45
40	Derechos	4,088,148.50	3,761,485.22	7,849,633.72	7,982,694.62	7,982,694.62	3,894,546.12	-3,894,546.12
50	Productos	7,493,077.94	1,080,000.00	8,573,077.94	10,711,855.62	10,711,855.62	3,218,777.68	-3,218,777.68
51	Corriente	7,493,077.94	1,080,000.00	8,573,077.94	10,711,855.62	10,711,855.62	3,218,777.68	-3,218,777.68
52	Capital							
60	Aprovechamientos	2,193,333.01	-15,000	2,208,333.01	1,891,810.50	1,891,810.50	-301,522.51	
61	Corriente	2,193,333.01	-15,000	2,208,333.01	1,891,810.50	1,891,810.50	-301,522.51	
62	Capital							
80	Participaciones y Aportaciones	152,423,912.00	24,119,700.22	176,543,612.22	153,299,986.30	153,299,986.30	876,074.30	-876,074.30
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	Ingresos de Organismos y Empresas							
20	Cuotas y Aportaciones de Seguridad Social							
70	Ingresos por Ventas de Bienes y Servicios							
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	Ingresos derivados de financiamiento	28,404,077.03	23,856,427.08	52,260,504.11	23,933,987.95	23,933,987.95	-4,470,089.08	
00	Ingresos Derivados de Financiamientos	28,404,077.03	23,856,427.08	52,260,504.11	23,933,987.95	23,933,987.95	-4,470,089.08	