

MUNICIPIO MOROLEON GUANAJUATO  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>RECURSOS FISCALES</b>	<b>270,754,331.52</b>	<b>5,665,555.80</b>	<b>276,419,887.32</b>	<b>64,918,832.46</b>	<b>64,918,832.46</b>	<b>-205,835,499.06</b>	<b>0.00</b>
1			<b>Impuestos</b>	60,475,973.18	256,150.00	60,732,123.18	26,442,009.27	26,442,009.27	-34,033,963.91	0.00
1	1.1.1		<b>Impuestos sobre el patrimonio</b>	23,719,072.98	0.00	23,719,072.98	20,272,407.98	20,272,407.98	-3,446,665.00	0.00
1	1.1.1	12	<b>Imp sobre la producción, el consum</b>	21,511,104.10	0.00	21,511,104.10	18,788,901.54	18,788,901.54	-2,722,202.56	0.00
1	1.1.1	13	<b>Impuestos Ecológicos</b>	456,000.00	0.00	456,000.00	530,751.34	530,751.34	74,751.34	74,751.34
1	1.1.1	16	<b>Accesorios</b>	51,615.00	0.00	51,615.00	0.00	0.00	-51,615.00	0.00
1	1.1.1	17	<b>Contribuciones de mejoras</b>	1,700,353.88	0.00	1,700,353.88	952,755.10	952,755.10	-747,598.78	0.00
1	1.1.3		<b>Contrib de mejoras por obras públic</b>	2,500,000.00	256,150.00	2,756,150.00	151,175.00	151,175.00	-2,348,825.00	0.00
1	1.1.3	31	<b>Contrib de Mejoras no comprendida</b>	2,500,000.00	256,150.00	2,756,150.00	149,125.00	149,125.00	-2,350,875.00	0.00
1	1.1.4		<b>Derechos, productos y aprovechamie</b>	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00
1	1.1.4	41	<b>Derechos por el uso, goce, aprovech</b>	18,722,046.57	0.00	18,722,046.57	6,018,426.29	6,018,426.29	-12,703,620.28	0.00
1	1.1.4	43	<b>Derechos por prestación de servicios</b>	1,450,100.00	0.00	1,450,100.00	278,380.74	278,380.74	-1,171,719.26	0.00
1	1.1.4	51	<b>Productos de tipo corriente</b>	6,109,855.78	0.00	6,109,855.78	2,244,691.88	2,244,691.88	-3,865,163.90	0.00
1	1.1.4	61	<b>Aprovechamientos de tipo corriente</b>	9,166,756.87	0.00	9,166,756.87	3,062,620.88	3,062,620.88	-6,104,135.99	0.00
1	3.2.2		<b>Disminucion de pasivos</b>	1,995,333.92	0.00	1,995,333.92	432,732.79	432,732.79	-1,562,601.13	0.00
1	3.2.2	3	<b>Remanentes</b>	15,534,853.63	0.00	15,534,853.63	0.00	0.00	-15,534,853.63	0.00
4			<b>INGRESOS PROPIOS</b>	15,534,853.63	0.00	15,534,853.63	0.00	0.00	-15,534,853.63	0.00
4	1.1.1		<b>Impuestos</b>	747,695.54	0.00	747,695.54	421,449.33	421,449.33	-326,246.21	0.00
4	1.1.1	12	<b>Impuestos sobre el patrimonio</b>	747,695.54	0.00	747,695.54	395,720.00	395,720.00	-351,975.54	38,531.61
4	1.1.1	17	<b>Accesorios</b>	0.00	0.00	0.00	38,531.61	38,531.61	38,531.61	38,531.61
4	1.1.4		<b>Derechos, productos y aprovechamie</b>	747,695.54	0.00	747,695.54	357,188.39	357,188.39	-390,507.15	0.00
4	1.1.4	41	<b>Derechos por el uso, goce, aprovech</b>	0.00	0.00	0.00	25,729.33	25,729.33	25,729.33	25,729.33
4	1.1.4	43	<b>Derechos por prestación de servicios</b>	0.00	0.00	0.00	588.03	588.03	588.03	588.03
4	1.1.4	51	<b>Productos de tipo corriente</b>	0.00	0.00	0.00	11,522.22	11,522.22	11,522.22	11,522.22
4	1.1.4	61	<b>Aprovechamientos de tipo corriente</b>	0.00	0.00	0.00	10,358.00	10,358.00	10,358.00	10,358.00
5			<b>RECURSOS FEDERALES</b>	0.00	0.00	0.00	3,261.08	3,261.08	3,261.08	3,261.08
5	1.1.4		<b>Derechos, productos y aprovechamie</b>	186,538,779.25	0.00	186,538,779.25	37,107,178.26	37,107,178.26	-149,431,600.99	0.00
5	1.1.4	61	<b>Aprovechamientos de tipo corriente</b>	0.00	0.00	0.00	252,983.69	252,983.69	252,983.69	252,983.69
5	1.1.8		<b>Transferencias corrientes</b>	0.00	0.00	0.00	252,983.69	252,983.69	252,983.69	252,983.69
5	1.1.8	82	<b>Aportaciones</b>	57,465,872.00	0.00	57,465,872.00	12,509,437.78	12,509,437.78	-44,956,434.22	0.00
5	1.1.8	83	<b>Convenios</b>	42,965,872.00	0.00	42,965,872.00	12,509,437.78	12,509,437.78	-30,456,434.22	0.00
5	1.1.9		<b>Participaciones</b>	14,500,000.00	0.00	14,500,000.00	0.00	0.00	-14,500,000.00	0.00
5	3.2.2		<b>Disminucion de pasivos</b>	84,404,832.00	0.00	84,404,832.00	24,344,756.79	24,344,756.79	-60,060,075.21	0.00
5	3.2.2	3	<b>Remanentes</b>	84,404,832.00	0.00	84,404,832.00	24,344,756.79	24,344,756.79	-60,060,075.21	0.00
6			<b>RECURSOS ESTATALES</b>	44,668,075.25	0.00	44,668,075.25	0.00	0.00	-44,668,075.25	0.00
6	1.1.8		<b>Transferencias corrientes</b>	44,668,075.25	0.00	44,668,075.25	0.00	0.00	-44,668,075.25	0.00
6	1.1.8	83	<b>Convenios</b>	22,991,883.55	5,409,405.80	28,401,289.35	948,195.60	948,195.60	-22,043,687.95	0.00
6	3.2.2		<b>Disminucion de pasivos</b>	18,620,876.19	0.00	18,620,876.19	0.00	0.00	-17,672,680.59	0.00
6	3.2.2	3	<b>Remanentes</b>	18,620,876.19	5,409,405.80	24,030,281.99	948,195.60	948,195.60	-17,672,680.59	0.00
6	3.2.2		<b>Disminucion de pasivos</b>	4,371,007.36	0.00	4,371,007.36	0.00	0.00	-4,371,007.36	0.00
6	3.2.2	3	<b>Remanentes</b>	4,371,007.36	0.00	4,371,007.36	0.00	0.00	-4,371,007.36	0.00