

Estado de Actividades
Del 1 de enero al 31 de diciembre de 2017 y 2016
(Pesos)

MUNICIPIO MOROLEON

Ente Público:

| Categoría | 2017 | | 2016 | | 2017 | 2017 | | 2016 | | 2017 | | 2016 | | 2017 | | 2016 | |
|---|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|---------------|---------------|------|------|------|
| | 2017 | 2016 | 2017 | 2016 | | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 |
| 4000 INGRESOS Y OTROS BENEFICIOS | 9,799,854.38 | 9,217,343.20 | 42,324,820.03 | 39,452,842.16 | 2,597,983.21 | 2,804,364.95 | 1,372,800.00 | 1,320,000.00 | 722,519.57 | 324,495.69 | 3,139,139.60 | 1,847,233.60 | 59,957,116.79 | 54,966,279.60 | - | - | |
| 4100 INGRESOS DE GESTIÓN | 1,741,854.15 | 1,569,369.46 | 40,167,836.94 | 37,047,258.16 | 328,803.72 | 344,269.00 | - | - | 385,060.37 | 12.42 | 23,690.00 | 311,784.00 | 42,647,055.18 | 39,272,693.04 | - | - | |
| 4110 Impuestos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4120 Cuotas y aportaciones de seguridad social | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4130 Contribuciones de mejoras | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4140 Derechos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4150 Productos de tipo corriente | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4150 Aprovechamientos de tipo corriente | - | - | 581,292.18 | 630,080.96 | 0.00 | 0.00 | - | - | - | - | 23,690.00 | 311,784.00 | 604,982.18 | 941,864.96 | - | - | |
| 4170 Ingresos por venta de bienes y servicios | 1,741,664.15 | 1,569,369.46 | 39,586,544.76 | 36,417,177.20 | 328,803.72 | 344,269.00 | - | - | 385,060.37 | 12.42 | - | - | 42,042,073.00 | 39,330,828.08 | - | - | |
| 4190 Ingresos no comprendidas en las fracciones | - | - | - | - | 0.00 | 0.00 | - | - | - | - | - | - | - | - | - | - | |
| 4200 PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS Y ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | 8,058,190.23 | 7,647,973.74 | 2,156,983.09 | 2,405,584.00 | 2,269,179.49 | 2,460,095.95 | 1,372,800.00 | 1,320,000.00 | 337,459.20 | 324,483.27 | 3,115,449.60 | 1,535,449.60 | 17,310,061.61 | 15,693,586.56 | - | - | |
| 4210 Participaciones y aportaciones | 917,969.67 | 782,377.05 | 2,156,983.09 | 2,405,584.00 | 283,587.00 | 685,487.00 | 1,372,800.00 | 1,320,000.00 | - | - | - | - | 2,574,356.67 | 2,787,864.05 | - | - | |
| 4220 Transferencias, asignaciones, subsidios y otros | 7,140,220.56 | 6,865,596.69 | - | - | 1,985,592.49 | 1,774,608.95 | - | - | 337,459.20 | 324,483.27 | 3,115,449.60 | 1,535,449.60 | 12,576,721.85 | 10,500,138.51 | - | - | |
| 4300 OTROS INGRESOS Y BENEFICIOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4310 Ingresos financieros | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4320 Incremento por variación de inventarios | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4330 Ingresos por venta de bienes y servicios | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4340 Ingresos por venta de bienes y servicios | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4350 Otros ingresos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5000 GASTOS Y OTRAS PÉRDIDAS | 9,828,232.89 | 9,126,051.91 | 29,689,383.38 | 29,184,156.35 | 2,343,470.61 | 2,443,950.92 | 1,037,099.89 | 745,142.92 | 263,985.53 | 275,817.40 | 3,018,046.71 | 1,410,150.61 | 46,180,219.01 | 43,185,270.11 | - | - | |
| 5100 GASTOS DE FUNCIONAMIENTO | 8,160,883.96 | 7,907,916.46 | 29,634,293.89 | 27,076,380.33 | 2,321,057.35 | 2,432,595.63 | 1,021,119.97 | 715,082.15 | 263,985.53 | 273,296.20 | 2,965,443.71 | 1,386,545.61 | 44,366,784.41 | 39,791,816.38 | - | - | |
| 5110 Servicios personales | 6,247,463.71 | 5,994,527.02 | 10,960,176.70 | 10,308,093.50 | 1,720,239.04 | 1,602,212.29 | 898,993.63 | 625,414.82 | 187,621.16 | 193,748.60 | 38,752.80 | 38,752.80 | 20,053,247.04 | 18,787,749.03 | - | - | |
| 5120 Materiales y suministros | 1,031,857.85 | 1,136,425.13 | 2,810,572.17 | 3,040,659.76 | 112,852.76 | 103,575.22 | 67,576.83 | 44,148.06 | 7,422.97 | 9,152.88 | 50,231.54 | 62,090.60 | 4,080,614.12 | 4,396,031.65 | - | - | |
| 5130 Servicios generales | 881,562.40 | 776,964.31 | 15,863,445.02 | 13,727,647.07 | 487,965.55 | 726,808.12 | 54,549.51 | 45,519.27 | 68,941.40 | 70,394.72 | 2,876,459.37 | 1,265,702.21 | 20,232,923.25 | 16,633,035.70 | - | - | |
| 5200 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | 175,124.06 | 152,401.60 | 5,000.00 | 1,636,781.50 | - | - | - | - | - | - | 49,998.00 | 21,000.00 | 225,122.06 | 1,815,183.10 | - | - | |
| 5210 Transferencias internas y asignaciones al resto del sector público | - | - | - | 1,636,781.50 | - | - | - | - | - | - | - | - | - | 1,636,781.50 | - | - | |
| 5220 Transferencias al resto del sector público | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5230 Subsidios y subvenciones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5240 Ayudas sociales | 99,665.62 | 79,141.06 | 5,000.00 | 5,000.00 | - | - | - | - | - | - | 49,998.00 | 21,000.00 | 149,663.62 | 100,141.06 | - | - | |
| 5250 Pensiones y jubilaciones | 75,458.44 | 73,260.54 | - | - | - | - | - | - | - | - | - | - | 75,458.44 | 73,260.54 | - | - | |
| 5260 Transferencias a fideicomisos, mandatos y otros | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5270 Transferencias a la seguridad social | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5280 Donativos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5290 Transferencias al exterior | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5300 PARTICIPACIONES Y APORTACIONES | 1,436,459.62 | 932,375.83 | - | - | - | - | - | - | - | - | - | - | 1,436,459.62 | 932,375.83 | - | - | |
| 5310 Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5320 Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5330 Convenios | 1,436,459.62 | 932,375.83 | - | - | - | - | - | - | - | - | - | - | 1,436,459.62 | 932,375.83 | - | - | |
| 5400 INTERESES, COMISIONES Y OTROS GASTOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5410 Intereses de la deuda pública | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5420 Comisiones de la deuda pública | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5430 Gastos de la deuda pública | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5440 Costo por coberturas | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5450 Apoyos financieros | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5500 OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 55,765.25 | 133,358.02 | 50,089.49 | 465,994.52 | 22,413.26 | 11,355.29 | 15,979.92 | 30,060.77 | - | 2,521.20 | 2,605.00 | 2,605.00 | 146,852.92 | 645,894.80 | - | - | |
| 5510 Estimaciones, depreciaciones, deterioros, o provisiones | 55,765.25 | 133,358.02 | 50,089.49 | 465,994.52 | 22,413.26 | 11,355.29 | 15,979.92 | 30,060.77 | - | 2,521.20 | 2,605.00 | 2,605.00 | 146,852.92 | 645,894.80 | - | - | |
| 5520 Provisiones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5530 Disminución de inventarios | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5540 Aumento por insuficiencia de estimaciones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5550 Aumento por insuficiencia de provisiones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5590 Otros gastos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5600 INVERSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5610 Inversión pública no capitalizable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3210 RESULTADOS DEL EJERCICIO (AHORROS) | -28,378.51 | 91,291.29 | 12,635,436.65 | 10,268,685.81 | 254,512.60 | 360,414.03 | 335,700.11 | 574,857.08 | 458,534.04 | 48,678.29 | 121,092.89 | 437,082.99 | 13,776,897.78 | 11,781,009.49 | - | - | |