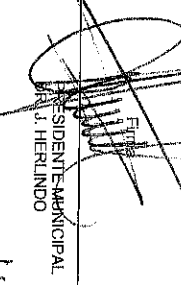


PRINCIPIO DE SALVAVIENTA PACTO
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

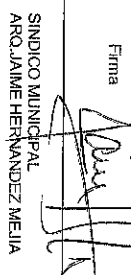
CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECIBIDO	DIFERENCIA	PORCENTAJES
*** EAIIP	232,576,392.00	235,432,948.63	468,009,340.63	356,273,652.33	356,273,652.33	123,697,260.33	123,697,260.33
* 1 Recursos Fiscales	31,663,767.00	2,762,656.20	34,426,423.20	43,179,963.66	43,179,963.66	11,516,196.66	11,516,196.66
1.1 Impuestos	17,734,025.63		17,734,025.63	16,033,134.27	16,033,134.27	-1,700,891.36	
120101 Impuesto predial urbano	12,905,839.41		12,905,839.41	14,149,984.75	14,149,984.75	1,244,145.34	1,244,145.34
120201 Impuesto predial rústico	563,338.66		563,338.66	787,786.52	787,786.52	224,447.86	224,447.86
120301 Impuesto s. a. c. b. i. m. u.	612,047.28		612,047.28	542,195.74	542,195.74	-69,851.54	
130102 Imp. s. d. i. v. e. r. y. e. s. p. e.	594,146.98		594,146.98	171,642.12	171,642.12	-422,504.86	
130103 Imp. s. d. i. v. e. r. y. e. s. p. e.				271,692.35	271,692.35	271,692.35	271,692.35
170101 Rezagos	2,681,610.68		2,681,610.68	383.00	383.00	-2,681,610.68	383.00
170201 Recargos	377,042.62		377,042.62	109,449.79	109,449.79	-267,592.83	
1.1.3 Contribuciones de mejoras	1,870,699.75		1,870,699.75	2,852,530.02	2,852,530.02	981,830.27	981,830.27
310101 Contr. ejecu. obra p. c. a.	1,870,699.75		1,870,699.75	2,852,530.02	2,852,530.02	981,830.27	981,830.27
* 1.1.4 Derechos, productos y aprovechamie	12,059,041.62	586,911.65	12,645,953.47	12,693,921.50	12,693,921.50	634,879.88	634,879.88
410102 Servicios de estacio	353,949.00		353,949.00	326,707.00	326,707.00	-26,942.00	
410103 Servicios de panteones	382,641.00		382,641.00	350,583.00	350,583.00	-32,058.00	
410104 Servicios de rastreo	385,853.61		385,853.61	556,110.48	556,110.48	170,256.87	170,256.87
410105 Servicios de bibiot	71,784.00		71,784.00	413,300.00	413,300.00	341,516.00	341,516.00
410106 Servicios de mercado	519,831.50		519,831.50	184,033.00	184,033.00	-335,798.50	
410107 Servicios de limpia,	91,676.45		91,676.45	120,524.37	120,524.37	28,847.92	28,847.92
410108 Servicios de seguridad publica	89,078.00		89,078.00	10,540.00	10,540.00	-78,538.00	
410109 Servicios de tránsito y vialidad	2,838,984.00		2,838,984.00	3,708,400.00	3,708,400.00	869,416.00	869,416.00
410110 Servicios de protección civil	154,294.75		154,294.75	197,404.00	197,404.00	43,109.25	43,109.25
410111 Servicios de obra p. ú.	663,801.09	494,667.98	1,158,469.07	509,378.75	509,378.75	-154,422.34	
410112 Servicios catastrale	362,300.42		362,300.42	373,526.14	373,526.14	11,225.72	11,225.72
410113 Servicios en materia				39,980.98	39,980.98	39,980.98	39,980.98
410114 Servicios en materia ambiental	600.00		600.00	624.00	624.00	24.00	24.00
410115 Servicios de asisten	6,579.00		6,579.00	10,461.00	10,461.00	3,882.00	3,882.00
410116 Servicios en materia	1,093.73		1,093.73	261.44	261.44	-832.29	
410117 Servicios de transpo	173,395.00		173,395.00	136,895.00	136,895.00	-36,500.00	
410118 Servicio de alumbrado publico	140,822.12		140,822.12	136,895.00	136,895.00	-3,927.12	
430101 Venta de bebidas alcohólicas	268,488.00		268,488.00	751,285.00	751,285.00	482,797.00	482,797.00
430102 Expedición de licenc	92,215.40		92,215.40	119,396.61	119,396.61	27,181.21	27,181.21
430103 Licencias, permisos	25,666.00		25,666.00			-25,666.00	
430104 Venta de bebidas alc	72,884.00		72,884.00			-72,884.00	
430105 Expedición de certif	215,481.22		215,481.22	180,671.33	180,671.33	-34,809.89	
510101 Formas valoradas	55,205.22		55,205.22	184,652.18	184,652.18	129,446.96	129,446.96
510102 Ocupación de la vía pública	1,735,137.27	89,743.87	1,824,881.14	1,689,638.30	1,689,638.30	-45,498.97	
510103 Arrendamiento, explo	73,182.00		73,182.00	782,759.00	782,759.00	709,577.00	709,577.00
510104 USO DE LOCALES INTER	538,367.00		538,367.00	372,900.00	372,900.00	-165,467.00	
510105 PRODUCTOS FINANCIEROS	370,184.46	2,500.00	372,684.46	50,251.00	50,251.00	-322,433.46	
610101 Por las infracciones	875,988.28		875,988.28	182,132.83	182,132.83	-188,051.63	
610102 SANCIONES POR FALTAS				1,052,147.90	1,052,147.90	1,052,147.90	1,052,147.90
610104 Reintegros por resp	1,300,000.00		1,300,000.00	22,641.20	22,641.20	-1,277,358.80	
610105 Donativos y subsidios	200,059.10		200,059.10	195,716.99	195,716.99	-3,342.11	
610107 Gastos de elección				171,000.00	171,000.00	171,000.00	171,000.00
* 1.1.8 Transferencias corrientes				17,667.61	17,667.61	17,667.61	17,667.61
830101 Convenios Estatales				17,667.61	17,667.61	17,667.61	17,667.61
* 1.1.9 Participaciones		1,288,140.14	1,288,140.14	11,582,710.26	11,582,710.26	11,582,710.26	11,582,710.26
810101 Fondo General de Participaciones				10,943,064.24	10,943,064.24	10,943,064.24	10,943,064.24
810102 Impuesto federal sob		1,288,140.14	1,288,140.14	2,485.80	2,485.80	-2,485.80	
810103 Impuesto especial so				146,476.22	146,476.22	146,476.22	146,476.22
810109 Fondo del impuesto s				490,684.00	490,684.00	490,684.00	490,684.00
* 3.2.2 Disminución de pasivos							
030601 APLIC REM CONV MUNIC		887,604.21	887,604.21				
* 5 Recursos Federales	192,912,625.00	203,140,850.55	396,053,475.55	220,210,086.98	220,210,086.98	27,297,461.98	27,297,461.98
* 1.1.4 Derechos, productos y aprovechamie	5,710.90	5,710.90	5,710.90				

PRODUCTOS FINANCIEROS	101 499 525.00	129,459,107.69	5,710.90	230,959,632.69	119,891,338.93	119,891,338.93	18,391,813.83	18,391,813.83
1.1.8 Transferencias corrientes	46,036,157.00	999,981.14		47,036,138.14	46,974,445.00	46,974,445.00	938,288.00	938,288.00
820101 Fondo FAISM	55,463,368.00			55,463,368.00	52,340,458.00	52,340,458.00	-3,122,910.00	
830101 Convenios Estatales				1,312,216.39	20,576,435.83	20,576,435.83	20,576,435.83	
830201 Convenios Federales				127,146,910.16				
1.1.9 Participaciones	91,413,100.00	9,579,279.62		100,992,379.62	94,318,748.15	94,318,748.15	2,905,648.15	2,905,648.15
810101 Fondo General de Participaciones	60,184,510.87			60,184,510.87	54,906,122.69	54,906,122.69	-5,278,388.18	
810102 Impuesto federal sob	32,509.14			32,509.14	11,930.18	11,930.18	-20,578.96	
810103 Impuesto especial so	4,999,404.07			4,999,404.07	1,867,232.63	1,867,232.63	162,828.82	162,828.82
810104 Licencias de funcio	615,739.94			615,739.94	778,568.76	778,568.76	-132,171.44	
810105 Impuesto sobre automoviles nuevos	992,601.31			992,601.31	1,119,926.71	1,119,926.71	127,325.40	127,325.40
810106 Fondo de Fomento Municipal	18,950,442.69			18,950,442.69	20,386,085.91	20,386,085.91	1,415,643.22	1,415,643.22
810107 Fondo de Fomento Municipal	3,886,401.98			3,886,401.98	4,805,906.94	4,805,906.94	919,504.96	919,504.96
810108 Impuesto especial so					3,083,079.33	3,083,079.33	5,628,405.00	5,628,405.00
810109 Fondo del Impuesto s	1,751,490.00				7,379,895.00	7,379,895.00	6,000,000.00	6,000,000.00
3.2.2 Distribucion de pasivos					6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
010201 DEUDA CON GEG ANT PA				11,330,769.62				
030101 APLIC REM FONDO 1 FAISM 2014				64,096,752.34				
030102 APLIC REM FONDO 1 FAISM 2014				23,880,809.37				
030103 APLIC REM FONDO 1 FAISM 2013				4,276,437.56				
030201 APLIC REM FONDO2 FORTIAMUN 2015				29,730,689.11				
030302 APLIC REM CONV FEDERALES 2015				238,925.82				
6 Recursos Estatales	8,000,000.00	25,285,311.45		33,285,311.45	92,883,601.69	92,883,601.69	84,883,601.69	84,883,601.69
1.1.4 Derechos, productos y aprovechamie				5,800.00				
510107 PRODUCTOS FINANCIEROS	8,000,000.00	5,800.00		8,000.00	92,883,601.69	92,883,601.69	84,883,601.69	84,883,601.69
1.1.8 Transferencias corrientes	8,000,000.00	17,748,137.09		25,748,137.09	92,883,601.69	92,883,601.69	84,883,601.69	84,883,601.69
830101 Convenios Estatales	8,000,000.00	17,748,137.09		25,748,137.09	92,883,601.69	92,883,601.69	84,883,601.69	84,883,601.69
3.2.2 Distribucion de pasivos								
030401 APLIC REM CONV EST14				7,531,374.36				
030402 APLIC REM CONV ESTATALES 2015				574,916.83				
7 Otros Recursos				6,956,457.53				
1.1.3 Contribuciones de mejoras				4,244,130.43				
310101 Contr ejecu obra pca				3,092,020.91				
3.2.2 Distribucion de pasivos								
030701 APLIC REM OTROS CONVENIOS 2013				1,152,109.52				
030702 APLIC REM OTROS BENEFICIARIOS 201				167,053.11				
030703 APLIC REM OTROS CONVENIOS 2015				36,267.69				
030704 APLIC REM CON BENEF				60,819.64				
				887,969.08				




 PRESIDENTE MUNICIPAL
 R. J. HERLINDO

H. AYUNTAMIENTO
2015 - 2018

Firma

 SINDICO MUNICIPAL
 ARQUAJIME HERNANDEZ MEJIA


 TESORERIA MUNICIPAL
 CP Y MIF JUAN MANUEL SORIANO SANCHEZ