

MUNICIPIO DE URIANGATO, GTO. ESTADO ANALÍTICO DE INGRESOS DEL 1 DE ENERO AL 31 DE DICIEMBRE 2015										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	145,247,106.24	73,246,514.94	218,493,621.18	185,181,173.14	182,674,612.38	37,427,506.14	37,427,506.14
1			** 1 Recursos Fiscales	96,961,495.90	26,841,834.16	123,803,330.06	127,787,604.46	127,787,604.46	30,826,108.56	30,826,108.56
	1.1.1.1		* 1.1.1.1 Impuestos sobre el ingreso, I	13,219,973.57	620,000.00	13,839,973.57	13,720,994.68	13,720,994.68	501,021.11	501,021.11
			120101 PREDIAL	11,927,538.69	500,000.00	12,427,538.69	12,732,397.21	12,732,397.21	804,858.52	804,858.52
			120201 TRASLACION DE DOMINIO	681,200.00		681,200.00	616,688.60	616,688.60	-64,511.40	
			120301 DIVISION O LOTIFICACION	605,800.00		605,800.00	366,104.66	366,104.66	-239,695.34	
			120401 FRACCIONAMIENTOS	5,434.88	120,000.00	125,434.88	5,804.21	5,804.21	369.33	369.33
	1.1.1.4		* 1.1.1.4 Impuestos sobre los bienes y	27,300.00	81,560.00	108,860.00	159,902.22	159,902.22	132,602.22	132,602.22
			130101 JUEGOS Y APUESTAS	5,460.00		5,460.00			-5,460.00	
			130102 DIVERSIONES Y ESPECT	16,380.00	81,560.00	97,940.00	159,902.22	159,902.22	143,522.22	143,522.22
			130103 RIFAS, SORTEO, LOTER	5,460.00		5,460.00			-5,460.00	
	1.1.1.6		* 1.1.1.6 Impuestos ecológicos	5,460.00		5,460.00			-5,460.00	
			160101 EXPLOTACION BANCOS	5,460.00		5,460.00			-5,460.00	
	1.1.1.9		* 1.1.1.9 Accesorios	1,466,400.00	182,000.00	1,648,400.00	1,837,504.61	1,837,504.61	371,104.61	371,104.61
			170101 RECARGOS	218,400.00	70,000.00	288,400.00	356,717.95	356,717.95	138,317.95	138,317.95
			170201 REZ	1,248,000.00	112,000.00	1,360,000.00	1,480,786.66	1,480,786.66	232,786.66	232,786.66
	1.1.3.0		* 1.1.3.0 Contribuciones de Mejoras	436,800.00		436,800.00	42,737.90	42,737.90	-394,062.10	
			310101 CONTRIBUCION x EJECUCION DE C	436,800.00		436,800.00	42,737.90	42,737.90	-394,062.10	
			* 1.1.4.1 Derechos no incluidos en otro	5,758,584.00	4,154,640.00	9,913,224.00	11,510,465.00	11,510,465.00	5,751,881.00	5,751,881.00
	410101		410101 SERVICIO DE LIMPIA	163,800.00	85,000.00	248,800.00	825,988.63	825,988.63	662,188.63	662,188.63
	410102		410102 SERVICIOS DE PANTEON MUNICIPA	1,092,000.00	280,000.00	1,372,000.00	1,773,060.03	1,773,060.03	681,060.03	681,060.03
	410104		410104 SERVICIOS DE PROTECCION CIVIL	54,600.00		54,600.00	23,011.72	23,011.72	-31,588.28	
	430101		430101 SERVICIOS DE TRANSPORTE PUBL	98,280.00		98,280.00	101,754.00	101,754.00	3,474.00	3,474.00
	430102		430102 SERVICIOS DE TRANSITO Y VIALID	218,400.00	96,800.00	315,200.00	475,470.06	475,470.06	257,070.06	257,070.06
	430103		430103 CONSTRUCCIONES Y URBANIZACIO	655,200.00		655,200.00	520,653.02	520,653.02	-134,546.98	
	430104		430104 30% SOBRE AVALUOS FISCALES	98,280.00		98,280.00	93,185.29	93,185.29	-5,094.71	
	430105		430105 SERVICIOS CATASTRALES	5,460.00	4,000.00	9,460.00	15,726.74	15,726.74	10,266.74	10,266.74
	430106		430106 FRACCIONAMIENTOS	5,460.00	129,040.00	134,500.00	135,938.95	135,938.95	130,478.95	130,478.95
	430107		430107 CONSTANCIAS Y CERTIFICACIONES	273,000.00		273,000.00	332,362.56	332,362.56	59,362.56	59,362.56
	430108		430108 SERV ACCESO A INFORM	2,184.00		2,184.00	1,440.00	1,440.00	-744.00	
	430109		430109 PERMISO EVENTUAL ALCOHOL	43,680.00	39,800.00	83,480.00	173,253.91	173,253.91	129,573.91	129,573.91
	430110		430110 LICENCIAS DE ANUNCIO	109,200.00	20,000.00	129,200.00	137,829.56	137,829.56	28,629.56	28,629.56

430111	430111 SERVICIOS DE RASTRO MUNICIPAL	2,730,000.00		2,730,000.00	3,137,346.84	3,137,346.84	407,346.84	407,346.84
430112	430112 SERVICIOS EN MATERIA ECOLOGICA	21,840.00		21,840.00	12,196.02	12,196.02	-9,643.98	
430113	430113 DERECHOS DE ALUMBRADO PUBL	187,200.00	3,500,000.00	3,687,200.00	3,751,247.67	3,751,247.67	3,564,047.67	3,564,047.67
1.1.4.2	* 1.1.4.2 Productos corrientes no inclu	2,669,940.00	151,120.00	2,821,060.00	3,012,719.02	3,012,719.02	342,779.02	342,779.02
510101	510101 ALMACENAJE O GUARDA DE BIENE	98,280.00		98,280.00	101,013.00	101,013.00	2,733.00	2,733.00
510102	510102 APROVECHAM VIA PUBL	2,184,000.00		2,184,000.00	2,263,212.00	2,263,212.00	79,212.00	79,212.00
510103	510103 USO BIEN MUEB E INMU	32,760.00		32,760.00	1,000.00	1,000.00	-31,760.00	
510104	510104 ARRENDAMIENTO DE BIENES INMU	5,460.00	64,120.00	69,580.00	176,839.00	176,839.00	171,379.00	171,379.00
510105	510105 ENAJENACION DE FORMAS VALOR	21,840.00		21,840.00	19,950.00	19,950.00	-1,890.00	
510106	510106 INTERESES GANADOS	327,600.00	87,000.00	414,600.00	450,705.02	450,705.02	123,105.02	123,105.02
1.1.4.3	* 1.1.4.3 Aprovechamientos corrientes n	3,600,347.92	426,045.74	4,026,393.66	3,964,054.90	3,964,054.90	363,706.98	363,706.98
610101	610101 GASTOS DE EJECUCION	54,600.00		54,600.00	19,962.96	19,962.96	-34,637.04	
610102	610102 MULTAS	1,365,000.00	530,000.00	1,895,000.00	2,208,203.89	2,208,203.89	843,203.89	843,203.89
610103	610103 REINTEGROS	27,300.00		27,300.00			-27,300.00	
610104	610104 DONATIVOS	242,447.92		242,447.92			-242,447.92	
610105	610105 OTROS APROVECHAMIENT	1,911,000.00	-103,954.26	1,807,045.74	1,707,885.49	1,707,885.49	-203,114.51	
610106	610106 HONORARIOS DE AVALUO				28,002.56	28,002.56	28,002.56	28,002.56
1.1.8.2	* 1.1.8.2 Del sector público				860,000.00	860,000.00	860,000.00	860,000.00
830302	830302 CONVENIOS PARAMUNICIPALES				860,000.00	860,000.00	860,000.00	860,000.00
1.1.9.0	* 1.1.9.0 Participaciones	69,189,215.68	7,507,150.32	76,696,366.00	78,949,163.80	78,949,163.80	9,759,948.12	9,759,948.12
810101	810101 FONDO GENERAL	43,788,435.60	2,781,966.40	46,570,402.00	46,514,789.58	46,514,789.58	2,726,353.98	2,726,353.98
810102	810102 FONDO DE FOMENTO MUNICIPAL	16,391,767.60	1,738,702.40	18,130,470.00	18,403,820.22	18,403,820.22	2,012,052.62	2,012,052.62
810105	810105 IMP. SOBRE AUTOMOVILES NUEVO	477,469.20	283,937.80	761,407.00	841,298.92	841,298.92	363,829.72	363,829.72
810106	810106 LICENCIAS DE ALCOHOL	647,830.56	113,635.44	761,466.00	676,043.02	676,043.02	28,212.46	28,212.46
810107	810107 FONDO DE FISCALIZACION	4,047,648.80	-219,939.80	3,827,709.00	3,923,705.80	3,923,705.80	-123,943.00	
810108	810108 IEPS DE GASOLINA Y DIESEL	1,687,201.36	473,619.64	2,160,821.00	2,176,644.32	2,176,644.32	489,442.96	489,442.96
810109	810109 IEPS 2011	2,023,442.72	205,648.28	2,229,091.00	2,314,472.10	2,314,472.10	291,029.38	291,029.38
810110	810110 ISTUV 2011	125,419.84	-125,419.84		24,880.84	24,880.84	-100,539.00	

	810111	810111 FONDO ISR PARTICIPABLE		2,255,000.00	2,255,000.00	4,073,509.00	4,073,509.00	4,073,509.00	4,073,509.00
3.2.2.1	*	3.2.2.1 Disminución de Pasivos	587,474.73	13,719,318.10	14,306,792.83	13,730,062.33	13,730,062.33	13,142,587.60	13,142,587.60
	030113	030113 REMANENTE CUENTA PUBLICA 201		2,016,486.91	2,016,486.91	2,016,486.91	2,016,486.91	2,016,486.91	2,016,486.91
	030115	030115 APLIC. REMANENTE CTA PUBLICA 2	587,474.73	11,702,831.19	12,290,305.92	11,713,575.42	11,713,575.42	11,126,100.69	11,126,100.69
4	**	4 Ingresos Propios		860,000.00	860,000.00				
1.1.8.2	*	1.1.8.2 Del sector público		860,000.00	860,000.00				
	830302	830302 CONVENIOS PARAMUNICIPALES		860,000.00	860,000.00				
5	**	5 Recursos Federales	45,397,921.76	14,237,263.24	59,635,185.00	50,423,926.12	50,423,926.12	5,026,004.36	5,026,004.36
1.1.8.2	*	1.1.8.2 Del sector público	41,497,921.76	18,137,263.24	59,635,185.00	50,423,926.12	50,423,926.12	8,926,004.36	8,926,004.36
	820101	820101 FISM		12,419,000.00	12,419,000.00	12,419,000.00	12,419,000.00	12,419,000.00	12,419,000.00
	820102	820102 FISM INTERESES		100,000.00	100,000.00	101,030.05	101,030.05	101,030.05	101,030.05
	820201	820201 FORTALECIMIENTO MUNICIPAL		30,569,604.00	30,569,604.00	30,569,604.00	30,569,604.00	30,569,604.00	30,569,604.00
	820202	820202 FORTAMUN INTERESES		40,634.00	40,634.00	47,840.50	47,840.50	47,840.50	47,840.50
	830101	830101 APORTACION FEDERAL	11,562,235.36	4,943,711.64	16,505,947.00	7,286,451.57	7,286,451.57	-4,275,783.79	
	830102	830102 FISM 2015	42,585.66	-42,585.66				-42,585.66	
	830201	830201 APORTACION ESTATAL	29,798,177.76	-29,798,177.76				-29,798,177.76	
		830202 FORTAMUN 2015	94,922.98	-94,922.98				-94,922.98	
3.2.2.1	*	3.2.2.1 Disminución de Pasivos	3,900,000.00	-3,900,000.00				-3,900,000.00	
		030116 APLIC. REM CONVENIOS FEDERAL	3,900,000.00	-3,900,000.00				-3,900,000.00	
6	**	6 Recursos Estatales	2,887,688.58	30,772,240.04	33,659,928.62	6,539,452.56	4,032,891.80	1,145,203.22	1,145,203.22
1.1.8.2	*	1.1.8.2 Del sector público		33,570,026.62	33,570,026.62	6,504,164.07	3,997,603.31	3,997,603.31	3,997,603.31
		830201 APORTACION ESTATAL		33,570,026.62	33,570,026.62	6,504,164.07	3,997,603.31	3,997,603.31	3,997,603.31
3.2.2.1	*	3.2.2.1 Disminución de Pasivos	2,887,688.58	-2,797,786.58	89,902.00	35,288.49	35,288.49	-2,852,400.09	
		030117 REMAN CONV EST 2014	2,887,688.58	-2,797,786.58	89,902.00	35,288.49	35,288.49	-2,852,400.09	
7	**	7 Otros Recursos		535,177.50	535,177.50	430,190.00	430,190.00	430,190.00	430,190.00
1.1.8.2	*	1.1.8.2 Del sector público		535,177.50	535,177.50	430,190.00	430,190.00	430,190.00	430,190.00
		830401 APORTACION CIUDADANA		535,177.50	535,177.50	430,190.00	430,190.00	430,190.00	430,190.00

MUNICIPIO DE URIANGATO, GTO. ESTADO ANALÍTICO DE INGRESOS POR RUBRO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015								
CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	145,247,106.24	73,246,514.94	218,493,621.18	185,181,173.14	182,674,612.38	37,427,506.14	37,427,506.14
10	Impuestos	14,719,133.57	883,560.00	15,602,693.57	15,718,401.51	15,718,401.51	999,267.94	999,267.94
20	Cuotas y Aportaciones de Seguridad Social							
30	Contribuciones de Mejoras	436,800.00		436,800.00	42,737.90	42,737.90	-394,062.10	
40	Derechos	-5,758,584	-4,154,640	-9,913,224	-11,510,465	-11,510,465	-5,751,881.00	-5,751,881.00
50	Productos	2,669,940.00	-151,120	2,821,060.00	3,012,719.02	3,012,719.02	342,779.02	-342,779.02
51	Corriente	-2,669,940	-151,120	-2,821,060	-3,012,719	-3,012,719	-342,779.02	-342,779.02
52	Capital							
60	Aprovechamientos	-3,600,348	-426,046	-4,026,394	-3,964,055	-3,964,055	-363,706.98	-363,706.98
61	Corriente	3,600,347.92	-426,046	4,026,393.66	3,964,054.90	3,964,054.90	363,706.98	-363,706.98
62	Capital							
70	Ingresos por Ventas de Bienes y Servicios							
80	Participaciones y Aportaciones	-110,687,137	-60,609,618	-171,296,755	-137,167,444	-134,660,883	-23,973,745.79	-23,973,745.79
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
00	Ingresos Derivados de Financiamientos	-7,375,163	-7,021,532	-14,396,695	-13,765,351	-13,765,351	-6,390,187.51	-6,390,187.51

MUNICIPIO DE URIANGATO, GTO.
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	145,247,106.24	73,246,514.94	218,493,621.18	185,181,173.14	182,674,612.38	37,427,506.14	37,427,506.14
	Ingresos del Gobierno	137,871,942.93	66,224,983.42	204,096,926.35	171,415,822.32	168,909,261.56	31,037,318.63	31,037,318.63
10	Impuestos	14,719,133.57	883,560.00	15,602,693.57	15,718,401.51	15,718,401.51	999,267.94	999,267.94
30	Contribuciones de Mejoras	436,800.00		436,800.00	42,737.90	42,737.90	-394,062.10	
40	Derechos	5,758,584.00	4,154,640.00	9,913,224.00	11,510,465.00	11,510,465.00	5,751,881.00	5,751,881.00
50	Productos	2,669,940.00	151,120.00	2,821,060.00	3,012,719.02	3,012,719.02	342,779.02	342,779.02
51	Corriente	2,669,940.00	151,120.00	2,821,060.00	3,012,719.02	3,012,719.02	342,779.02	342,779.02
52	Capital							
60	Aprovechamientos	3,600,347.92	426,045.74	4,026,393.66	3,964,054.90	3,964,054.90	363,706.98	363,706.98
61	Corriente	3,600,347.92	426,045.74	4,026,393.66	3,964,054.90	3,964,054.90	363,706.98	363,706.98
62	Capital							
80	Participaciones y Aportaciones	110,687,137.44	60,609,617.68	171,296,755.12	137,167,443.99	134,660,883.23	23,973,745.79	23,973,745.79
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	7,375,163.31	7,021,531.52	14,396,694.83	13,765,350.82	13,765,350.82	6,390,187.51	6,390,187.51
00	Ingresos Derivados de Financiamientos	7,375,163.31	7,021,531.52	14,396,694.83	13,765,350.82	13,765,350.82	6,390,187.51	6,390,187.51