

MUNICIPIO DE VALLE DE SANTIAGO, GTO.										
ESTADO ANALITICO DE INGRESOS										
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
1			PRESUPUESTO DE INGRESOS	312,901,711.66	94,463,772.68	407,365,484.34	387,916,104.08	387,915,804.08	75,014,092.42	75,014,092.42
			* 1 Recursos Fiscales	147,266,416.36	3,009,651.80	150,276,068.16	150,165,024.50	150,164,724.50	2,898,308.14	2,898,308.14
	1.1.1.1		* 1.1.1.1 Impuestos sobre el ingreso, I	13,868,800.14	927,177.23	14,795,977.37	14,659,073.81	14,659,073.81	790,273.67	790,273.67
	12		120101 PREDIAL URBANO CORRIENTE	9,368,172.10		9,368,172.10	9,162,493.51	9,162,493.51	-205,678.59	
	12		120102 PREDIAL RÚSTICO CORRIENTE	1,792,702.51	100,607.42	1,893,309.93	1,892,254.72	1,892,254.72	-99,552.21	99,552.21
	12		120103 PREDIAL URBANO REZAGO	1,762,195.36	-400,000.01	1,362,195.35	1,433,471.25	1,433,471.25	-328,724.11	
	12		120104 PREDIAL RÚSTICO REZAGO	105,399.70	35,942.84	141,342.54	144,429.08	144,429.08	39,029.38	39,029.38
	12		120201 TRASLACIÓN DE DOMINIO URBANO	322,979.82	711,787.07	1,034,766.89	1,032,386.31	1,032,386.31	709,406.49	709,406.49
	12		120202 TRASLACIÓN DE DOMINIO RÚSTICO	369,772.55	247,400.89	617,173.44	605,248.92	605,248.92	235,476.37	235,476.37
	12		120301 DIV Y LOTIFIC INMUEB	146,578.10	231,439.22	378,017.32	388,790.02	388,790.02	242,211.92	242,211.92
	12		120401 FRACCIONAMIENTOS	1,000.00		1,000.00			-1,000.00	
	1.1.1.4		* 1.1.1.4 Impuestos sobre los bienes y	371,918.39		371,918.39	237,452.66	237,452.66	-134,465.73	
	13		130101 JUEGOS Y APUESTAS PERMITIDAS	1,000.00		1,000.00			-1,000.00	
	13		130102 DIV Y ESPECTAC PÚBLI	370,918.39		370,918.39	237,452.66	237,452.66	-133,465.73	
	1.1.1.6		* 1.1.1.6 Impuestos ecológicos	139,645.62		139,645.62	105,034.46	105,034.46	-34,611.16	
	16		160101 Expl Bancos Marmoles	139,645.62		139,645.62	105,034.46	105,034.46	-34,611.16	
	1.1.3.0		* 1.1.3.0 Contribuciones de Mejoras	582,620.00	-439,770.00	142,850.00	142,005.00	142,005.00	-440,615.00	
	31		310101 CONTRIBUC DE MEJORAS	582,620.00	-439,770.00	142,850.00	142,005.00	142,005.00	-440,615.00	
			* 1.1.4.1 Derechos no incluidos en otro	10,035,248.10	1,297,958.66	11,333,206.76	11,386,868.09	11,386,868.09	1,361,319.99	1,361,319.99
	1.1.4.1		* 410201 SERVICIO DE PANTEONES ZONA URBANA	866,467.61	35,000.00	901,467.61	940,752.20	940,752.20	74,284.59	74,284.59
	41		410202 SERVICIO DE PANTEONES ZONA RURAL	405,355.29	75,000.00	480,355.29	487,147.61	487,147.61	81,792.32	81,792.32
	41		410203 LIMPIA Y RECOLECCION		2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00
	41		410204 VTA TERR PANT URBANA	727,989.13	10,000.00	737,989.13	631,319.84	631,319.84	-96,669.29	
	41		410205 VTA TERR PANT RURAL	134,689.83	5,000.00	139,689.83	98,231.73	98,231.73	-36,458.10	
	41		410206 SACRIFICIO DE GANADO BOVINO	367,744.00		367,744.00	294,468.68	294,468.68	-73,275.32	
	41		410207 SACRIFICIO DE GANADO OVICAPRINO	46,508.80		46,508.80	14,631.32	14,631.32	-31,877.48	
	41		410208 SACRIFICIO DE GANADO PORCINO	1,463,936.00	15,000.00	1,478,936.00	1,470,274.95	1,470,274.95	6,338.95	6,338.95
	41		410209 SACRIFICIO DE AVES	20,317.04	4,000.00	24,317.04	12,922.29	12,922.29	-7,394.75	
	41		410210 TRANS CANAL F HORA	1,000.00		1,000.00	448.27	448.27	-551.73	
	41		410212 MARC ANIM AN MATANZA	73,819.20	15,000.00	88,819.20	88,579.58	88,579.58	14,760.38	14,760.38
	41		410213 DERECHO DE ALUMBRADO PUBLICO	76,088.68	11,514.16	87,602.84	87,529.78	87,529.78	11,541.10	11,541.10
	41		410214 CONCESIÓN, CESIÓN O TRASPASO	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	43		430101 SERVICIOS DE SEGURIDAD PÚBLICA	41,198.19	20,011.42	61,209.61	59,001.78	59,001.78	17,803.59	17,803.59
	43		430102 SERVICIOS DE TRÁNSITO Y VIALIDAD	1,000.00		1,000.00			-1,000.00	
	43		430103 SERVI ESTAC PÚBLICOS	5,564.00		5,564.00	1,000.00	1,000.00	-4,564.00	
	43		430104 LICENC CONST AMPLIA	247,837.38	315,000.00	562,837.38	562,076.30	562,076.30	314,238.92	314,238.92
	43		430107 F ASENT LIC T CONST	1,310.67	3,000.00	4,310.67	3,910.32	3,910.32	2,599.65	2,599.65
	43		430108 PERIT EVAL RIESGOS	1,000.00		1,000.00	546.60	546.60	-453.40	
	43		430109 FACT DIV, LOTI, FUS	47,590.40	8,000.00	55,590.40	56,088.09	56,088.09	8,497.69	8,497.69
	43		430110 ANAL PRE USO SUELO	438.83	1,008.58	1,447.41	1,447.41	1,447.41	1,008.58	1,008.58
	43		430111 LIC USO SUELO ALINEA	193,464.00	52,000.00	245,464.00	251,886.63	251,886.63	58,422.63	58,422.63
	43		430112 PERM COLOC M VIA PUB	2,163.20	367.51	2,530.71	2,471.63	2,471.63	308.43	308.43
	43		430113 CERTIF NO. OFICIAL	48,672.00		48,672.00	49,348.55	49,348.55	676.55	676.55
	43		430114 CERT T OBRA LICO EDIF	13,948.07		13,948.07	5,710.84	5,710.84	-8,237.23	
	43		430115 CONSTRUCCIÓN DE RAMPA	4,326.40		4,326.40	1,641.20	1,641.20	-2,685.20	
	43		430116 LICENCIA DE ALINEAMIENTO	62,450.93	15,000.00	77,450.93	77,387.12	77,387.12	14,936.19	14,936.19
	43		430117 CERT USOS ORD TERRIT	6,814.08		6,814.08			-6,814.08	
	43		430118 PERMISO PARA RUPTURA DE PAVIMENTO	454.44		454.44	277.71	277.71	-176.73	
	43		430119 LIC REMODEL GAVETA	43,497.29		43,497.29	32,881.00	32,881.00	-10,616.29	
	43		430120 AVAL INM URB Y SUBUR	87,609.60	3,000.00	90,609.60	91,875.60	91,875.60	3,966.00	3,966.00
	43		430121 AVALUOS DE INMUEBLES RÚSTICOS	26,484.91		26,484.91	21,991.68	21,991.68	-4,493.23	
	43		430122 EXP COPIA HELIOGRAFI	1,000.00		1,000.00			-1,000.00	
	43		430123 SERV FRACCIONAMIENTO	6,180.35	35,295.79	41,476.14	364,533.50	364,533.50	358,353.15	358,353.15
	43		430124 LIC COLOC ANUNCIOS	234,471.06	-40,000.00	194,471.06	185,685.59	185,685.59	-48,785.47	
	43		430125 PERM COLO ANUNC VEHÍ	1,622.40		1,622.40			-1,622.40	
	43		430126 PERM ANUN TEMP INFLA	1,000.00		1,000.00			-1,000.00	
	43		430127 PERM VTA BEBIDA ALCO	136,042.11		136,042.11	87,526.24	87,526.24	-48,515.87	
	43		430128 PERM EXT HORA BEB AL	316,806.24	40,000.00	356,806.24	367,960.00	367,960.00	51,153.76	51,153.76
	43		430129 CERT VAL FIS PROP RA	1,000.00		1,000.00	353.10	353.10	-646.90	
	43		430130 CERT EDO CTA IMPTO	135,200.00		135,200.00	106,067.85	106,067.85	-29,132.15	
	43		430131 CONST EXPED DEP DIST	109,070.96	22,000.00	131,070.96	132,858.14	132,858.14	23,787.18	23,787.18
	43		430132 CERT EXP SEC AYUNTAM	15,142.40		15,142.40	801.95	801.95	-14,340.45	
	43		430133 SERV ACC INFORMACION	1,000.00		1,000.00	33.00	33.00	-967.00	
	43		430134 CONC SERV PUB URBA Y	19,468.80		19,468.80	7,945.22	7,945.22	-11,523.58	
	43		430135 TRANSMISION DER CONC	7,030.40	13,211.20	20,241.60	19,862.40	19,862.40	12,832.00	12,832.00
	43		430136 REF CON SERV URB SUB	107,940.16		107,940.16	102,642.55	102,642.55	-5,297.61	
	43		430137 PERM EVEN TRANSP PUB	1,000.00	500.00	1,500.00	1,324.20	1,324.20	324.20	324.20
	43		430138 PERM SERV EXTRAORDIN	1,000.00		1,000.00	461.26	461.26	-538.74	
	43		430139 CONSTANCIA DE DESPINTADO	500.00	200.00	700.00	598.51	598.51	88.51	88.51
	43		430140 POR REVISTA MECANICA SEMESTRAL	44,933.21		44,933.21	44,929.08	44,929.08	-4.13	
	43		430141 AUT PROR USO UNIDAD	72,843.51	15,000.00	87,843.51	86,088.08	86,088.08	13,244.57	13,244.57
	43		430142 LIC FUNC GIRO COMERC	76,076.00		76,076.00	70,810.00	70,810.00	-5,266.00	
	43		430143 CONCESIÓN DE LOCAL	390,700.00	31,000.00	421,700.00	436,030.70	436,030.70	45,330.70	45,330.70
	43		430144 CONCESIÓN DE PLANCHA	281,299.20	22,000.00	303,299.20	309,300.00	309,300.00	28,000.80	28,000.80
	43		430145 CONCESIÓN DE LUGAR	211,500.00	93,000.00	304,500.00	321,060.00	321,060.00	109,560.00	109,560.00
	43		430146 LIC EJERC C VIA PUB	1,131,680.00	100,000.00	1,231,680.00	1,223,790.49	1,223,790.49	92,110.49	92,110.49
	43		430147 REFRENDO ANUAL CONCE	1,333.01	2,000.00	3,333.01	3,311.05	3,311.05	1,978.04	1,978.04
	43		430148 PERM FUNC HORA EXTRA	823,996.00	110,000.00	933,996.00	974,266.55	974,266.55	150,270.55	150,270.55
	43		430149 CONCE ESTAC PÚBLICOS	104,000.00	16,100.00	120,100.00	122,000.00	122,000.00	18,000.00	18,000.00
	43		430150 INSC PADRON PROVEEDO	17,000.00	42,000.00	59,000.00	61,000.00	61,000.00	44,000.00	44,000.00
	43		430151 BASES DE LICITACION	25,000.00	43,000.00	68,000.00	81,400.00	81,400.00	56,400.00	56,400.00
	43		430152 REG REFER PERITO VAL	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	43		430153 REG REFER PERITO VAL	16,000.00	1,600.00	17,600.00	17,600.00	17,600.00	1,600.00	1,600.00
	43		430154 Perm p/ Fiestas y Ev	237,888.32		237,888.32	255,474.46	255,474.46	17,586.14	17,586.14
	43		430155 Perm Maniobras Carga	445,848.00	98,000.00	543,848.00	560,723.46	560,723.46	114,875.46	114,875.46
	43		430157 Otros Derechos	39,936.00	20,000.00	59,936.00	59,350.00	59,350.00	19,414.00	19,414.00
	1.1.4.2		* 1.1.4.2 Productos corrientes no inclu</							

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CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		83	830105 OTROS INGRESOS		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		83	830106 APORT ESTATAL REC MP		2,116,000.00	2,116,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00
	1.1.9.0	*	1.1.9.0 Participaciones	105,773,179.22	3,607,658.92	109,380,838.14	110,711,588.16	110,711,588.16	4,938,408.94	4,938,408.94
		81	810101 FONDO GENERAL	73,814,439.26	986,428.74	74,800,868.00	74,805,185.86	74,805,185.86	990,746.60	990,746.60
		81	810102 IMPT FED TENENCIA	171,036.32	-131,814.14	39,222.18	40,398.12	40,398.12	-130,638.20	
		81	810103 IMPT ESP PRODUCC SERV	2,405,120.27	-79,760.27	2,325,360.00	2,416,989.17	2,416,989.17	11,868.90	11,868.90
		81	810104 LIC FUNC BEBIDAS ALC	529,914.32	224,972.68	754,887.00	670,252.96	670,252.96	140,338.64	140,338.64
		81	810105 IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,204,341.05	-222,851.05	981,490.00	974,113.70	974,113.70	-230,227.35	
		81	810106 FONDO DE FOMENTO MUNICIPAL	18,448,407.05	-463,109.05	17,985,298.00	18,255,509.93	18,255,509.93	-192,897.12	
		81	810107 FONDO IEPS DE GASOLINA	3,870,921.60	343,195.40	4,214,117.00	4,366,851.10	4,366,851.10	495,929.50	495,929.50
		81	810108 FONDO DE FISCALIZACIÓN	5,328,999.35	-303,831.35	5,025,168.00	5,151,163.34	5,151,163.34	-177,836.01	
		81	810109 FONDO DE COMPENSACIÓN ISAN		251,276.00	251,276.00	266,750.98	266,750.98	266,750.98	266,750.98
		81	810110 FONDO ISR PARTICIPABLE		3,003,151.96	3,003,151.96	3,764,373.00	3,764,373.00	3,764,373.00	3,764,373.00
	3.2.2.1	*	3.2.2.1 Disminución de Pasivos	10,479,385.15	-3,909,212.97	6,570,172.18	5,770,644.85	5,770,644.85	-4,708,740.30	
		03	030101 REC MPAL REMANENTES	10,479,385.15	-3,909,212.97	6,570,172.18	5,770,644.85	5,770,644.85	-4,708,740.30	
		**	5 Recursos Federales	152,011,768.77	76,798,682.30	228,810,451.07	216,898,287.67	216,898,287.67	64,886,518.90	64,886,518.90
	1.1.8.2	*	1.1.8.2 Del sector público	74,352,561.00	73,471,044.28	147,823,605.28	147,792,766.50	147,792,766.50	73,440,205.50	73,440,205.50
		82	820101 FON APOR INFRA MPAL		61,759,227.00	61,759,227.00	61,759,227.00	61,759,227.00	61,759,227.00	61,759,227.00
		82	820103 PRODUCTOS FINANCIEROS		1,240,000.00	1,240,000.00	1,241,678.69	1,241,678.69	1,241,678.69	1,241,678.69
		82	820104 OTROS ING DE RAMO 33		1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00
		82	820201 APORTACIONES FORTAMUN	74,227,561.00	-1,517,214.00	72,710,347.00	72,710,347.00	72,710,347.00	-1,517,214.00	
		82	820202 PRODUCTOS FINANCIEROS FORTAMUN	125,000.00	-50,000.00	75,000.00	80,871.81	80,871.81	-44,128.19	
		83	830101 APOYO PROG SECTORIAL		12,000,000.00	12,000,000.00	11,999,250.00	11,999,250.00	11,999,250.00	11,999,250.00
		83	830205 OTROS INGRESOS		37,639.28	37,639.28				
	3.2.2.1	*	3.2.2.1 Disminución de Pasivos	77,659,207.77	3,327,638.02	80,986,845.79	69,105,521.17	69,105,521.17	-8,553,686.60	
		03	030102 FAISM REMA EJERC ANT	57,954,175.39	3,786,545.91	61,740,721.30	50,516,947.82	50,516,947.82	-7,437,227.57	
		03	030103 FFM REMA EJERC ANT	1,477,518.42	148,632.50	1,626,150.92	1,625,823.43	1,625,823.43	148,305.01	148,305.01
		03	030104 REMANENTE PROG ESPEC	18,227,513.96	-607,540.39	17,619,973.57	16,962,749.92	16,962,749.92	-1,264,764.04	
		**	6 Recursos Estatales	9,943,060.13	12,512,493.57	22,455,553.70	16,058,036.13	16,058,036.13	6,114,976.00	6,114,976.00
	1.1.8.2	*	1.1.8.2 Del sector público	12,825,588.75	12,825,588.75	12,825,588.75	6,428,071.19	6,428,071.19	6,428,071.19	6,428,071.19
		83	830201 APOYO GOB EDO P SECT		12,825,588.75	12,825,588.75	6,402,010.84	6,402,010.84	6,402,010.84	6,402,010.84
		83	830205 OTROS INGRESOS				26,060.35	26,060.35	26,060.35	26,060.35
		*	3.2.2.1 Disminución de Pasivos	9,943,060.13	-313,095.18	9,629,964.95	9,629,964.94	9,629,964.94	-313,095.19	
		03	030104 REMANENTE PROG ESPEC	9,943,060.13	-313,095.18	9,629,964.95	9,629,964.94	9,629,964.94	-313,095.19	
		**	7 Otros Recursos	3,680,466.40	2,142,945.01	5,823,411.41	4,794,755.78	4,794,755.78	1,114,289.38	1,114,289.38
	1.1.8.2	*	1.1.8.2 Del sector público	2,131,924.10	2,131,924.10	2,131,924.10	1,804,348.66	1,804,348.66	1,804,348.66	1,804,348.66
		82	820102 APORTAC BEN OBRA PUB		1,762,936.60	1,762,936.60	1,753,848.66	1,753,848.66	1,753,848.66	1,753,848.66
		83	830401 APORT BENEFICIA CONV		368,987.50	368,987.50	50,500.00	50,500.00	50,500.00	50,500.00
	3.2.2.1	*	3.2.2.1 Disminución de Pasivos	3,680,466.40	11,020.91	3,691,487.31	2,990,407.12	2,990,407.12	-690,059.28	
		03	030102 FAISM REMA EJERC ANT	3,351,514.62	-13,631.07	3,337,883.55	2,936,881.08	2,936,881.08	-414,633.54	
		03	030104 REMANENTE PROG ESPEC	328,951.78	24,651.98	353,603.76	53,526.04	53,526.04	-275,425.74	