



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
90001			PRESUPUESTO DE INGRESOS	- 790,678,438.00	60,663,181.73	- 730,015,256.27	- 648,605,637.43	- 648,605,637.43	142,072,800.57	-
1			Recursos Fiscales	- 155,567,377.00	9,854,184.79	- 145,713,192.21	- 202,320,675.13	- 202,320,675.13	46,753,298.13	- 46,753,298.13
	1.1.1.1		Impuestos sobre el ingreso, I	- 92,314,768.99	2,500,000.93	- 89,814,768.06	- 100,727,852.72	- 100,727,852.72	8,413,083.73	- 8,413,083.73
		120101	IMPUESTO PREDIAL RUSTICO	- 8,684,706.00	-	- 8,684,706.00	- 6,957,993.06	- 6,957,993.06	1,726,712.94	-
		120102	IMPUESTO PREDIAL URBANO	- 54,521,922.99	0.93	- 54,521,922.06	- 59,274,072.49	- 59,274,072.49	4,752,149.50	- 4,752,149.50
		120103	REZAGO RUSTICO	- 1,303,132.00	-	- 1,303,132.00	- 1,922,168.24	- 1,922,168.24	619,036.24	- 619,036.24
		120104	REZAGO URBANO	- 10,000,000.00	1,000,000.00	- 9,000,000.00	- 12,559,632.91	- 12,559,632.91	2,559,632.91	- 2,559,632.91
		120105	IMPUESTO PREDIAL SUB URBANO	- 650,000.00	300,000.00	- 350,000.00	- 266,318.92	- 266,318.92	383,681.08	-
		120201	IMPPTO S/TRAS DOM RUS	- 14,873,008.00	1,500,000.00	- 13,373,008.00	- 14,960,728.37	- 14,960,728.37	87,720.37	- 87,720.37
		120301	IMPPTO S/DIV, LOTIF I	- 1,882,000.00	-	- 1,882,000.00	- 2,468,561.49	- 2,468,561.49	586,561.49	- 586,561.49
		120401	IMPPTO S/FRACC RUSTIC	- 400,000.00	300,000.00	- 700,000.00	- 2,318,377.24	- 2,318,377.24	1,918,377.24	- 1,918,377.24
	1.1.1.4		Impuestos sobre los bienes y	- 400,000.00	-	- 400,000.00	- 602,022.82	- 602,022.82	202,022.82	- 202,022.82
		130102	IMPPTO S/DIVERS Y ESP	- 400,000.00	-	- 400,000.00	- 602,022.82	- 602,022.82	202,022.82	- 202,022.82
	1.1.1.6		Impuestos ecológicos	- 100,000.00	90,000.00	- 10,000.00	-	-	100,000.00	-
		160101	IMPPTO S/EXP MARMOLES	- 100,000.00	90,000.00	- 10,000.00	-	-	100,000.00	-
	1.1.3.0		Contribuciones de Mejoras	- 300,000.00	150,000.00	- 150,000.00	- 7,475.71	- 7,475.71	292,524.29	-
		310109	APORT BENEF CONVENIO	- 300,000.00	150,000.00	- 150,000.00	- 7,475.71	- 7,475.71	292,524.29	-
	1.1.4.1		Derechos no incluidos en otro	- 24,011,769.95	90,000.00	- 24,101,769.95	- 29,259,262.86	- 29,259,262.86	5,247,492.91	- 5,247,492.91
		410202	PRESTACION DEL SERVI	- 1,375,464.00	-	- 1,375,464.00	- 1,318,636.85	- 1,318,636.85	56,827.15	-
		430101	BOVINO SACRIFICIO DE	- 810,148.00	-	- 810,148.00	- 809,875.00	- 809,875.00	273.00	-
		430105	ELEMENTO DE POLICIA	- 710,172.00	-	- 710,172.00	- 483,219.18	- 483,219.18	226,952.82	-
		430109	SERV OBRAS PUB Y DES	- 7,185,317.95	2,000,000.00	- 5,185,317.95	- 13,153,081.34	- 13,153,081.34	5,967,763.39	- 5,967,763.39
		430110	SERVICIOS CATASTRALES	- 27,231.00	-	- 27,231.00	- 9,363.82	- 9,363.82	17,867.18	-
		430121	CERTIFICADOS Y CERTIFICACIONES	- 658,330.00	-	- 658,330.00	- 749,945.95	- 749,945.95	91,615.95	- 91,615.95
		430123	VENTA DE BEBIDAS ALC	- 316,077.00	-	- 316,077.00	- 256,837.65	- 256,837.65	59,239.35	-
		430125	EXPEDICION DE LICENC	- 200,000.00	-	- 200,000.00	- 255,839.20	- 255,839.20	55,839.20	- 55,839.20
		430126	SERVICIO EN MATERIA AMBIENTAL	- 620,195.00	-	- 620,195.00	- 562,542.47	- 562,542.47	57,652.53	-
		430127	OTORGAMIENTO CONCESI	- 386,550.00	90,000.00	- 476,550.00	- 535,964.79	- 535,964.79	149,414.79	- 149,414.79
		430129	CONSTANCIA DE NO INFRACCIÓN	- 126,285.00	-	- 126,285.00	- 131,286.77	- 131,286.77	5,001.77	- 5,001.77
		430130	SERVICIO DE PROTECCION CIVIL	- 300,000.00	-	- 300,000.00	- 219,915.75	- 219,915.75	80,084.25	-
		430132	SERVICIO DE BIBLIOTE	- 45,000.00	-	- 45,000.00	- 25,125.35	- 25,125.35	19,874.65	-
		430134	FUNCIONAMIENTO JUEGO	- 30,000.00	-	- 30,000.00	- 19,340.60	- 19,340.60	10,659.40	-
		430166	ARRASTRE DE VEHÍCULO	- 60,000.00	-	- 60,000.00	- 11,857.20	- 11,857.20	48,142.80	-
		430175	ALMACENAJE O GUARDA	- 250,000.00	-	- 250,000.00	- 211,252.08	- 211,252.08	38,747.92	-
		430181	RECOLECCION BASURA H	- 200,000.00	-	- 200,000.00	- 209,163.60	- 209,163.60	9,163.60	- 9,163.60
		430183	TALLERES CEDECOM	- 661,000.00	-	- 661,000.00	- 624,438.76	- 624,438.76	36,561.24	-
		430186	SERVICIO DE SANITARIOS	- 550,000.00	-	- 550,000.00	- 471,046.87	- 471,046.87	78,953.13	-
		430187	SERVICIOS DE LIMPIA,	-	-	-	- 1,109.00	- 1,109.00	1,109.00	- 1,109.00
		430191	DERECHOS DE ALUMBRADO PÚBLICO	- 9,500,000.00	2,000,000.00	- 11,500,000.00	- 9,199,420.63	- 9,199,420.63	300,579.37	-
	1.1.4.2		Productos corrientes no inclu	- 15,673,821.06	502,883.00	- 15,170,938.06	- 9,870,182.80	- 9,870,182.80	5,803,638.26	-
		510101	PERMISO DE USO VIA P	- 72,820.00	-	- 72,820.00	- 77,151.87	- 77,151.87	4,331.87	- 4,331.87
		510102	PERMISO PARA EVENTOS	- 187,550.00	-	- 187,550.00	- 169,703.04	- 169,703.04	17,846.96	-
		510103	OCUPACION EN LA VIA PUBLICA	- 3,600,000.00	-	- 3,600,000.00	- 3,131,202.33	- 3,131,202.33	468,797.67	-
		510104	EJERCER COMERCIO DIA	- 230,000.00	28,617.00	- 258,617.00	- 258,617.00	- 258,617.00	28,617.00	- 28,617.00
		510105	RENTAS PUBLICAS MUNICIPALES	- 960,197.00	-	- 960,197.00	- 647,508.37	- 647,508.37	312,688.63	-
		510116	TEATRO RENTA APLICAN	- 420,000.00	-	- 420,000.00	- 364,196.60	- 364,196.60	55,803.40	-
		510121	TRAMITE DE PASAPORTE	- 800,000.00	-	- 800,000.00	- 643,770.01	- 643,770.01	156,229.99	-
		510124	INSCRIPCIÓN PADRON M	- 150,000.00	-	- 150,000.00	- 115,036.35	- 115,036.35	34,963.65	-
		510125	INSCRIPCIÓN PADRÓN	- 40,000.00	-	- 40,000.00	-	-	40,000.00	-
		510127	INSCRIPCIÓN REGISTRO	- 5,000.00	-	- 5,000.00	- 10,007.58	- 10,007.58	5,007.58	- 5,007.58
		510129	BASES DE LICITACION	-	68,500.00	- 68,500.00	- 68,500.00	- 68,500.00	68,500.00	- 68,500.00
		510132	FOTOCOPIAS	- 107,628.00	-	- 107,628.00	- 109,210.90	- 109,210.90	1,582.90	- 1,582.90
		510134	DAÑOS A BIENES MUEBL	- 700,000.00	200,000.00	- 500,000.00	- 633,429.46	- 633,429.46	66,570.54	-
		510140	TRASPASO LUGAR ASIGN	- 65,000.00	-	- 65,000.00	- 44,240.65	- 44,240.65	20,759.35	-
		510143	PRODUCTOS FINANCIERO	- 500,000.00	400,000.00	- 100,000.00	- 48,669.87	- 48,669.87	451,330.13	-
		510144	PROD FINANCIEROS FII	- 2,142,126.06	-	- 2,142,126.06	- 1,312,427.73	- 1,312,427.73	829,698.33	-
		510148	ESTACIONAMIENTO DE LA FERIA	- 180,000.00	-	- 180,000.00	-	-	180,000.00	-
		510149	ENERGIA ELECTRICA COMERCIANTES	- 115,000.00	-	- 115,000.00	- 46,569.81	- 46,569.81	68,430.19	-



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		510150	RENTA DE ESPACIOS CEDECOM	- 38,500.00	- -	38,500.00 -	6,138.74 -	6,138.74	32,361.26	-
		510152	RENTA DE ESPACIOS TEATRO	- 110,000.00	- -	110,000.00 -	140,370.00 -	140,370.00 -	30,370.00 -	30,370.00
		510157	PROD FINANCI III RAM	- -	- -	- -	18,490.83 -	18,490.83 -	18,490.83 -	18,490.83
		510158	PROD FINANCI FIV RAM	- -	- -	- -	1,069.43 -	1,069.43 -	1,069.43 -	1,069.43
		510159	PROD FINANCI CTA PÚBL	- 550,000.00	- -	550,000.00 -	595,952.28 -	595,952.28 -	45,952.28 -	45,952.28
		510161	TAQUILLA FERIA SAN MIGUEL	- 4,000,000.00	- -	4,000,000.00 -	826,548.95 -	826,548.95	3,173,451.05	-
		510162	STANDS FERIA SAN MIGUEL	- 700,000.00	- -	700,000.00 -	601,371.00 -	601,371.00	98,629.00	-
	1.1.4.3		Aprovechamientos corrientes n	- 22,767,017.00	6,701,300.86 -	16,065,716.14 -	14,261,904.90 -	14,261,904.90	8,505,112.10	-
		610101	MULTAS DE PREDIAL	- 1,000,000.00	- -	1,000,000.00 -	685,673.95 -	685,673.95	314,326.05	-
		610102	MULTAS DE ECOLOGIA	- 410,480.00	- -	410,480.00 -	513,195.31 -	513,195.31 -	102,715.31 -	102,715.31
		610103	MULTAS DE TRANSITO Y	- 1,800,000.00	- -	1,800,000.00 -	2,147,648.96 -	2,147,648.96 -	347,648.96 -	347,648.96
		610104	MULTAS DE FISCALIZACIÓN	- 115,000.00	- -	115,000.00	-	-	115,000.00	-
		610105	MULTAS	- 30,000.00	- -	30,000.00 -	17,992.27 -	17,992.27	12,007.73	-
		610106	MULTAS DE ALCAIDIA	- 1,300,000.00	- -	1,300,000.00 -	1,291,676.00 -	1,291,676.00	8,324.00	-
		610109	MULTAS DE FISCALIZAC	- 420,000.00	100,000.00 -	320,000.00 -	5,411.90 -	5,411.90	414,588.10	-
		610110	MULTAS DE CATASTRO	- 1,000,000.00	- -	1,000,000.00 -	483,493.72 -	483,493.72	516,506.28	-
		610111	LEGADOS Y DONATIVOS	- 300,000.00	- -	300,000.00 -	505,221.82 -	505,221.82 -	205,221.82 -	205,221.82
		610112	RECARGOS RUSTICOS	- 6,000,000.00	- -	6,000,000.00 -	5,003,524.31 -	5,003,524.31	996,475.69	-
		610114	RECARGO DE COMERCIANTES	- 250,000.00	- -	250,000.00 -	120,375.21 -	120,375.21	129,624.79	-
		610118	HONORARIOS DE PERITO	- 1,150,000.00	- -	1,150,000.00 -	940,304.14 -	940,304.14	209,695.86	-
		610119	HONORARIOS DE EJECUCIÓN	- 50,000.00	- -	50,000.00 -	86,129.39 -	86,129.39 -	36,129.39 -	36,129.39
		610121	HONORARIOS DE VALUACIÓN FISCAL	- 800,000.00	- -	800,000.00 -	922,850.48 -	922,850.48 -	122,850.48 -	122,850.48
		610123	CUOTAS DE ORGANISMOS AGRICOLAS	- 5,000.00	- -	5,000.00 -	2,743.97 -	2,743.97	2,256.03	-
		610160	20% INDEMNIZACION CHEQUE DEVUELTO	- 15,000.00	- -	15,000.00 -	5,274.68 -	5,274.68	9,725.32	-
		610161	COMISION TARJETA DE	- 95,000.00	- -	95,000.00 -	82,272.06 -	82,272.06	12,727.94	-
		610165	OTROS INGRESOS	- 50,000.00	50,000.00 -	100,000.00 -	363,919.59 -	363,919.59 -	313,919.59 -	313,919.59
		610166	APORTACION ESTATAL P	- 176,537.00	- -	176,537.00 -	135,498.00 -	135,498.00	41,039.00	-
		610167	SANCION A CONTRATISTAS	- 300,000.00	100,000.00 -	200,000.00	-	-	300,000.00	-
		610168	Ingresos por Estímulo fiscal	- 7,500,000.00	6,551,300.86 -	948,699.14 -	948,699.14 -	948,699.14	6,551,300.86	-
	* 1.1.8.2		Del sector público	- -	- -	- -	25,566,369.03 -	25,566,369.03 -	25,566,369.03 -	25,566,369.03
		820101	RAMO 33 FONDO III FAISM	- -	- -	- -	10,451,311.00 -	10,451,311.00 -	10,451,311.00 -	10,451,311.00
		820201	RAMO 33 FONDO IV FORTAMUN	- -	- -	- -	13,778,616.00 -	13,778,616.00 -	13,778,616.00 -	13,778,616.00
		830105	PROG. RESCATE DE ESP	- -	- -	- -	779,653.80 -	779,653.80 -	779,653.80 -	779,653.80
		830114	PROG. PDIBC-ADRENEL	- -	- -	- -	435,642.77 -	435,642.77 -	435,642.77 -	435,642.77
		830129	APORT. FED. PROG. PIBAI CDI	- -	- -	- -	120,264.20 -	120,264.20 -	120,264.20 -	120,264.20
		830137	APORT EST PROG CODE	- -	- -	- -	881.26 -	881.26 -	881.26 -	881.26
	* 1.1.9.0		Participaciones	- -	- -	- -	22,025,604.29 -	22,025,604.29 -	22,025,604.29 -	22,025,604.29
		810101	FONDO GENERAL DE PARTICIPACIONES	- -	- -	- -	18,895,095.53 -	18,895,095.53 -	18,895,095.53 -	18,895,095.53
		810102	FONDO FOMENTO MUNICIPAL	- -	- -	- -	1,366,267.04 -	1,366,267.04 -	1,366,267.04 -	1,366,267.04
		810103	FONDO DE FISCALIZACIÓN	- -	- -	- -	947,580.19 -	947,580.19 -	947,580.19 -	947,580.19
		810104	SAN PART S/AUTOMOVI	- -	- -	- -	185,295.01 -	185,295.01 -	185,295.01 -	185,295.01
		810105	IEPS IMPTO ESPECIAL	- -	- -	- -	185,752.94 -	185,752.94 -	185,752.94 -	185,752.94
		810107	IEPS GASOLINA Y DIESEL	- -	- -	- -	406,131.68 -	406,131.68 -	406,131.68 -	406,131.68
		810109	TENENCIA APORTACIÓN	- -	- -	- -	3,165.90 -	3,165.90 -	3,165.90 -	3,165.90
		810110	ALCOHOLES APORTACIÓN	- -	- -	- -	36,316.00 -	36,316.00 -	36,316.00 -	36,316.00
5			Recursos Federales	- 613,402,981.54	57,028,296.00 -	556,374,685.54 -	430,890,289.07 -	430,890,289.07	182,512,692.47	-
	1.1.4.2		Productos corrientes no inclu	- 1,200,666.00	239,674.00 -	960,992.00 -	390,885.07 -	390,885.07	809,780.93	-
		510134	DAÑOS A BIENES MUEBL	- -	- -	- -	2,850.00 -	2,850.00 -	2,850.00 -	2,850.00
		510157	PROD FINANCI III RAM	- 900,666.00	- -	900,666.00 -	327,705.74 -	327,705.74	572,960.26	-
		510158	PROD FINANCI FIV RAM	- 300,000.00	239,674.00 -	60,326.00 -	60,329.33 -	60,329.33	239,670.67	-
	1.1.8.2		Del sector público	- 302,327,365.68	86,282,382.93 -	216,044,982.75 -	177,751,512.94 -	177,751,512.94	124,575,852.74	-
		820101	RAMO 33 FONDO III FAISM	- 103,374,975.00	1,138,125.00 -	104,513,100.00 -	94,061,790.00 -	94,061,790.00	9,313,185.00	-
		820201	RAMO 33 FONDO IV FORTAMUN	- 82,729,920.00	58,224.00 -	82,671,696.00 -	62,003,772.00 -	62,003,772.00	20,726,148.00	-
		830104	PROG. HABITAT	- 6,500,000.00	881,061.00 -	5,618,939.00 -	5,618,939.00 -	5,618,939.00	881,061.00	-
		830105	PROG. RESCATE DE ESP	- 4,000,000.00	1,401,154.21 -	2,598,845.79 -	1,819,192.20 -	1,819,192.20	2,180,807.80	-
		830123	PROG. FONCA	- 47,000,000.00	43,474,729.77 -	3,525,270.23 -	3,525,270.24 -	3,525,270.24	43,474,729.76	-
		830126	PROG. SUBSEMUN 2013	- 10,000,000.00	479,521.27 -	10,479,521.27 -	5,228,256.50 -	5,228,256.50	4,771,743.50	-
		830127	APOR FED CDI-IMAM 13	- 300,000.00	- -	300,000.00 -	300,000.00 -	300,000.00	-	-
		830129	APORT. FED. PROG. PIBAI CDI	- 35,326,501.68	31,622,657.82 -	3,703,843.86 -	3,577,588.75 -	3,577,588.75	31,748,912.93	-



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		830130	APORT FED PROG PDZP	- 5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-
		830132	APORT FED SEDATU ATLAS DE RIESGO	- 630,000.00	630,000.00	-	-	-	630,000.00	-
		830135	APORT FED PROG AMPLI	- 500,000.00	500,000.00	-	-	-	500,000.00	-
		830145	APORT. FED. PROG. EMPLEO TEMPORAL	- 500,000.00	-	500,000.00	-	-	500,000.00	-
		830146	APORT. EST. PROG. EMPRENDEDORES	- 500,000.00	500,000.00	-	-	-	500,000.00	-
		830147	APORT. FED. PROG. EQUIP. E INFRA	- 1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
		830151	APOR.FED.INT.MONUMEN	- 634,401.00	634.40	633,766.60	- 633,766.60	633,766.60	634.40	-
		830152	CONST. CEDECOM	- 3,831,568.00	3,831,568.00	-	-	-	3,831,568.00	-
		830153	APORT. EST. REHAB.	-	1,000,000.00	- 1,000,000.00	- 982,937.65	982,937.65	982,937.65	982,937.65
		830155	APORT. FED. FRINGE F	- 500,000.00	-	500,000.00	-	-	500,000.00	-
1.1.9.0			Participaciones	- 159,099,239.24	- 7,908,191.52	- 167,007,430.76	- 131,146,974.21	- 131,146,974.21	27,952,265.03	-
		810101	FONDO GENERAL DE PARTICIPACIONES	- 117,203,024.56	408,191.52	117,611,216.08	89,601,159.30	89,601,159.30	27,601,865.26	-
		810102	FONDO FOMENTO MUNICIPAL	- 19,442,504.45	-	19,442,504.45	14,083,730.41	14,083,730.41	5,358,774.04	-
		810103	FONDO DE FISCALIZACIÓN	- 10,973,164.07	-	10,973,164.07	7,512,738.13	7,512,738.13	3,460,425.94	-
		810104	ISAN PART S/AUTOMOVI	- 3,211,148.19	-	3,211,148.19	1,571,374.83	1,571,374.83	1,639,773.36	-
		810105	IEPS IMPTO ESPECIAL	- 2,786,995.32	-	2,786,995.32	4,225,919.76	4,225,919.76	1,438,924.44	1,438,924.44
		810107	IEPS GASOLINA Y DIESEL	- 4,834,063.05	-	4,834,063.05	3,744,976.66	3,744,976.66	1,089,086.39	-
		810109	TENENCIA APORTACIÓN	- 149,626.27	-	149,626.27	45,535.26	45,535.26	104,091.01	-
		810110	ALCOHOLES APORTACIÓN	- 498,713.33	-	498,713.33	527,828.86	527,828.86	29,115.53	29,115.53
		810112	ISR PARTICIPACIONES	-	7,500,000.00	- 7,500,000.00	- 9,833,711.00	9,833,711.00	- 9,833,711.00	9,833,711.00
3.2.2.1			Disminución de Pasivos	- 150,775,710.62	- 21,585,569.41	- 172,361,280.03	- 121,600,916.85	- 121,600,916.85	29,174,793.77	-
		10201	ADELANTO DE PARTICIPACIONES	-	-	20,000,000.00	-	-	-	-
		030201	REMANENTES FAISM 2010	- 4,521,440.14	1,063,650.58	5,585,090.72	3,187,343.47	3,187,343.47	1,334,096.67	-
		030207	REMANENTES FAISM 2011	- 16,587,036.34	600,000.00	15,987,036.34	12,416,513.21	12,416,513.21	4,170,523.13	-
		030208	REMANENTES FAISM 2012	- 17,090,103.69	6,706,750.86	10,383,352.83	8,231,973.78	8,231,973.78	8,858,129.91	-
		030209	REMANENTE FAISM 2013	- 94,356,151.16	71,212,084.64	23,144,066.52	19,405,731.36	19,405,731.36	74,950,419.80	-
		030210	REMANENTES FAISM 2014	-	59,437,433.56	59,437,433.56	43,012,392.25	43,012,392.25	43,012,392.25	43,012,392.25
		030309	REMANENTE FORTAMUN 2013	- 2,633,792.86	1,946,366.86	687,426.00	318,039.74	318,039.74	2,315,753.12	-
		030310	REMANENTE FORTAMUN 2014	-	4,737,809.99	4,737,809.99	4,633,341.67	4,633,341.67	4,633,341.67	4,633,341.67
		030701	REMAN.CONV.FED 13	- 15,587,186.43	15,043,768.89	543,417.54	19,417.55	19,417.55	15,567,768.88	-
		030702	REMANENTES FEDERALES 2014	-	31,855,646.53	31,855,646.53	30,376,163.82	30,376,163.82	30,376,163.82	30,376,163.82
6			Recursos Estatales	- 21,708,079.46	- 6,219,299.06	- 27,927,378.52	- 15,394,673.23	- 15,394,673.23	6,313,406.23	-
1.1.8.2			Del sector público	- 18,234,044.66	- 7,234,221.17	- 25,468,265.83	- 13,474,879.74	- 13,474,879.74	4,759,164.92	-
		830110	PROG. BORDERIA	- 1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
		830114	PROG. PDIBC-ADRENEL	- 8,056,791.35	-	8,056,791.35	5,000,462.71	5,000,462.71	3,056,328.64	-
		830115	PROG. FAIM	- 4,400,000.00	732,232.25	5,132,232.25	2,195,286.54	2,195,286.54	2,204,713.46	-
		830128	APORTACION ESTATAL FOAM 2013	-	1,691,375.65	1,691,375.65	260,348.11	260,348.11	260,348.11	260,348.11
		830136	APORT FED PROG MEVI (TECHO DIGNO)	- 800,000.00	170,161.53	970,161.53	969,721.05	969,721.05	169,721.05	169,721.05
		830137	APORT EST PROG CODE	- 1,227,253.31	2,831,568.00	4,058,821.31	4,054,989.74	4,054,989.74	2,827,736.43	2,827,736.43
		830153	APORT. EST. REHAB.	- 1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
		830154	APORT. EST. CEDECOM	- 1,750,000.00	741,107.38	1,008,892.62	994,071.59	994,071.59	755,928.41	-
		830157	APORT. EST. TECHUMBRE	-	4,549,991.12	4,549,991.12	-	-	-	-
3.2.2.1			Disminución de Pasivos	- 3,474,034.80	1,014,922.11	- 2,459,112.69	- 1,919,793.49	- 1,919,793.49	1,554,241.31	-
		030507	REMANENTE ESTAT 2013	- 3,474,034.80	3,474,034.80	-	-	-	3,474,034.80	-
		030508	REMANENTE ESTAT 2014	-	-	2,459,112.69	1,919,793.49	1,919,793.49	1,919,793.49	1,919,793.49



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR RUBRO
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	- 790,678,438.00	60,663,181.73	- 730,015,256.27	- 648,605,637.43	- 648,605,637.43	142,072,800.57	-
10	Impuestos	- 92,814,768.99	2,590,000.93	- 90,224,768.06	- 101,329,875.54	- 101,329,875.54	8,515,106.55	- 8,515,106.55
20	Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-	-
30	Contribuciones de Mejoras	- 300,000.00	150,000.00	- 150,000.00	- 7,475.71	- 7,475.71	292,524.29	-
40	Derechos	- 24,011,769.95	90,000.00	- 24,101,769.95	- 29,259,262.86	- 29,259,262.86	5,247,492.91	- 5,247,492.91
50	Productos	- 16,874,487.06	742,557.00	- 16,131,930.06	- 10,261,067.87	- 10,261,067.87	6,613,419.19	-
51	Corriente	- 16,874,487.06	742,557.00	- 16,131,930.06	- 10,261,067.87	- 10,261,067.87	6,613,419.19	-
52	Capital	-	-	-	-	-	-	-
60	Aprovechamientos	- 22,767,017.00	6,701,300.86	- 16,065,716.14	- 14,261,904.90	- 14,261,904.90	8,505,112.10	-
61	Corriente	- 22,767,017.00	6,701,300.86	- 16,065,716.14	- 14,261,904.90	- 14,261,904.90	8,505,112.10	-
62	Capital	-	-	-	-	-	-	-
70	Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-	-
80	Participaciones y Aportaciones	- 479,660,649.58	71,139,970.24	- 408,520,679.34	- 369,965,340.21	- 369,965,340.21	109,695,309.37	-
90	Transferencias, Asignaciones, Subsidios y Otras Ayuda	-	-	-	-	-	-	-
00	Ingresos Derivados de Financiamientos	- 154,249,745.42	20,570,647.30	- 174,820,392.72	- 123,520,710.34	- 123,520,710.34	30,729,035.08	-



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	-790,678,438.00	60,663,181.73	-730,015,256.27	-648,605,637.43	-648,605,637.43	142,072,800.57	-
	Ingresos del Gobierno	-636,428,692.58	81,233,829.03	-555,194,863.55	-525,084,927.09	-525,084,927.09	111,343,765.49	-
10	Impuestos	- 92,814,768.99	2,590,000.93	- 90,224,768.06	-101,329,875.54	-101,329,875.54	- 8,515,106.55	-8,515,106.55
30	Contribuciones de Mejoras	- 300,000.00	150,000.00	- 150,000.00	- 7,475.71	- 7,475.71	292,524.29	-
40	Derechos	- 24,011,769.95	90,000.00	- 24,101,769.95	- 29,259,262.86	- 29,259,262.86	- 5,247,492.91	-5,247,492.91
50	Productos	- 16,874,487.06	742,557.00	- 16,131,930.06	- 10,261,067.87	- 10,261,067.87	6,613,419.19	-
51	Corriente	- 16,874,487.06	742,557.00	- 16,131,930.06	- 10,261,067.87	- 10,261,067.87	6,613,419.19	-
52	Capital	-	-	-	-	-	-	-
60	Aprovechamientos	- 22,767,017.00	6,701,300.86	- 16,065,716.14	- 14,261,904.90	- 14,261,904.90	8,505,112.10	-
61	Corriente	- 22,767,017.00	6,701,300.86	- 16,065,716.14	- 14,261,904.90	- 14,261,904.90	8,505,112.10	-
62	Capital	-	-	-	-	-	-	-
80	Participaciones y Aportaciones	-479,660,649.58	71,139,970.24	-408,520,679.34	-369,965,340.21	-369,965,340.21	109,695,309.37	-
90	Transferencias, Asignaciones, Subsidios y Otras Avudas	-	-	-	-	-	-	-
	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 Avudas	-	-	-	-	-	-	-
	Ingresos derivados de financiamiento	-154,249,745.42	-20,570,647.30	-174,820,392.72	-123,520,710.34	-123,520,710.34	30,729,035.08	-
00	Ingresos Derivados de Financiamientos	-154,249,745.42	-20,570,647.30	-174,820,392.72	-123,520,710.34	-123,520,710.34	30,729,035.08	-