

Fecha: 15-03-2017
 Hora: 15:42

**PRESUPUESTO DE INGRESOS
 DEL EJERCICIO 2016**

(CPRPRESPTO<15.0709>)

Presupuesto: 1201600000 ADMINISTRACION Y FINANZAS Solicitud:28-07-2016
 Secretaria: 040 MUNICIPIO DE ALLENDE
 Dependencia: 000 INGRESOS
 Responsable: LILIANA DEL CARMEN CAVAZOS CAVAZOS

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
01003 FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	2,773,203.42	0.00	0.00	0.00	0.00	2,773,203.42	0.00	5,546,406.84
12101 PREDIAL PRESENTE AÑO	9,650,000.00	981,000.00	430,000.00	156,000.00	298,000.00	271,000.00	245,000.00	210,000.00	232,000.00	186,000.00	96,000.00	175,000.00	12,932,000.00
12102 REZAGO PREDIAL	1,300,000.00	485,000.00	156,000.00	172,000.00	215,000.00	246,000.00	285,000.00	398,000.00	780,000.00	566,000.00	275,000.00	220,000.00	5,098,000.00
12148 REDUCCIÓN POR PRONTO PAGO (CARGO) 40102-4	-1,250,000.00	-72,399.00	-11,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,334,261.00
12150 SUBSIDIOS REZAGO(CARGO)IBONIF REZAGO) 40102-5	-1,198,314.00	-152,500.00	-68,073.00	-27,655.00	-48,076.00	-107,159.00	-34,662.00	-97,249.00	-180,360.00	-69,301.00	-36,307.00	0.00	-2,019,656.00
12201 IMPUESTO ISAI	520,000.00	480,000.00	878,844.00	497,560.00	391,000.00	513,014.00	352,000.00	451,850.00	330,000.00	522,638.00	250,000.00	250,000.00	5,436,906.00
17101 RECARGOS PREDIAL PRESENTE AÑO	281,700.00	150,000.00	139,764.00	86,100.00	91,800.00	90,000.00	87,000.00	138,000.00	294,947.00	215,243.00	95,000.00	95,000.00	1,764,554.00
17149 CONDONACIÓN RECARGOS PREDIAL 40108-2	-47,894.00	-25,000.00	-5,400.00	-3,874.00	-8,708.00	-18,476.00	-38,000.00	-55,000.00	-120,000.00	-85,000.00	-25,000.00	-10,000.00	-442,352.00
41101 INSTALACIONES FIJAS Y SEMIFIJAS	4,235.00	1,700.00	1,595.00	2,833.00	547.00	3,274.00	2,115.00	1,569.00	3,366.00	5,337.00	4,500.00	5,600.00	36,671.00
41103 SITIO REZAGOS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
41104 ESTACIONAMIENTOS EXCLUSIVOS	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00
43203 LICENCIA DE USO DE SUELO	1,188.00	5,675.00	29,900.00	3,470.00	2,265.00	2,970.00	1,080.00	4,728.00	4,010.00	5,735.00	0.00	0.00	61,021.00
43204 PERMISO PARA CONSTRUCCION	3,828.00	23,368.00	9,860.00	30,126.00	64,996.00	8,192.00	45,056.00	53,079.00	252,478.00	219,771.00	45,000.00	45,000.00	800,754.00
43206 POR FACTIBILIDAD Y LINEAMIENTOS	204,600.00	390,519.00	403,514.00	82,316.00	346,369.00	115,781.00	120,348.00	138,196.00	279,216.00	502,687.00	120,000.00	120,000.00	2,823,546.00
43207 POR PROYECTO URBANISTICO	0.00	0.00	7,808.00	0.00	0.00	8,023.00	0.00	0.00	0.00	0.00	0.00	0.00	15,831.00
43208 POR PROYECTO EJECUTIVO	0.00	0.00	7,808.00	184,986.00	0.00	16,046.00	778,023.00	24,068.00	368,166.00	370,000.00	0.00	0.00	1,759,097.00
43210 REG Y ORD URB EN FRACC Y EN LIC DE USO D	1,221.00	2,212.00	1,221.00	1,712.00	578.00	1,181.00	1,160.00	3,059.00	2,318.00	1,473.00	1,500.00	1,500.00	19,135.00
43211 EXPEDICION COPIAS CERTIFICADAS PLANOS	0.00	0.00	1,508.00	0.00	3,100.00	0.00	0.00	4,850.00	0.00	1,550.00	0.00	0.00	10,808.00
43212 AUTORIZACION DE FIRMAS DE PERITOS	1,526.00	2,472.00	1,482.00	1,182.00	850.00	2,036.00	1,870.00	5,100.00	5,436.00	1,875.00	2,000.00	2,000.00	27,829.00
43213 INFORMACION DE ALINEAMIENTO A LA VALIDA	0.00	0.00	0.00	0.00	0.00	0.00	19,636.00	0.00	87,628.00	595,995.00	0.00	0.00	703,259.00
43214 INSCRIPCION NUEVOS FRACCIONAMIENTO O AM	694.00	1,165.00	747.00	255.00	340.00	340.00	340.00	1,190.00	1,016.00	2,038.00	2,000.00	2,000.00	12,125.00
43216 REGULARIZACION Y ALTA DE CONSTRUCCION EN	2,838.00	3,790.00	1,671.00	1,365.00	1,117.00	2,478.00	2,559.00	4,466.00	3,533.00	1,666.00	1,800.00	1,800.00	29,083.00

**PRESUPUESTO DE INGRESOS
DEL EJERCICIO 2016**

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(CPRPRESPTO-<15,0709>)

Presupuesto: 12016040000 ADMINISTRACION Y FINANZA(continua)
Secretaria: 040 MUNICIPIO DE ALLENDE
Dependencia: 000 INGRESOS
Responsable: LILIANA DEL CARMEN CAVAZOS CAVAZOS

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
43219 PERM. PINTROD. SUBT. DE CONDUC. EN B. U	0.00	7,633.00	14,395.00	0.00	0.00	1,704.00	3,794.00	1,566.00	1,343.00	0.00	0.00	0.00	30,435.00
43250 SUBSIDIOS (CARGO)	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
43302 CONSTANCIAS DE VALOR CATASTRAL	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
43308 DIVERAS CONSTANCIAS Y CERTIFICACIONES	10,600.00	8,300.00	7,300.00	4,200.00	7,200.00	8,350.00	9,200.00	6,500.00	6,800.00	9,250.00	9,000.00	9,500.00	96,100.00
43351 SERV. PARA EXPEDICION DE LICENCIAS DE M	14,200.00	12,500.00	8,600.00	7,650.00	8,550.00	10,200.00	9,650.00	7,620.00	8,350.00	7,900.00	7,900.00	7,900.00	111,220.00
43353 SERVICIOS DE EXAMEN DE PERICIA PARA APRO	14,200.00	12,500.00	8,600.00	7,650.00	8,550.00	10,200.00	9,650.00	7,620.00	8,350.00	7,900.00	7,900.00	7,900.00	111,220.00
43601 ANUNCIOS	10,000.00	64,500.00	46,835.00	19,319.00	6,219.00	11,645.00	5,121.00	3,770.00	2,988.00	5,286.00	3,000.00	3,000.00	181,783.00
43701 DESMONTE, DESYERBA O LIMPIEZA DE INMUEBL	1,950.00	1,594.00	2,393.00	3,278.00	150.00	1,639.00	1,093.00	3,095.00	1,093.00	3,500.00	2,500.00	2,500.00	24,695.00
43804 ACTUALIZACIONES	1,200.00	1,800.00	1,800.00	1,200.00	600.00	1,800.00	3,600.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00	25,200.00
43805 CONDONACIONES (CARGO)	72,300.00	79,832.00	45,000.00	48,000.00	39,500.00	38,700.00	36,000.00	29,500.00	52,000.00	38,000.00	43,500.00	43,500.00	565,832.00
43902 ABARROTES CON VTA.CERVEZA H 50 M2	67,360.00	68,270.00	149,954.00	124,045.00	19,354.00	40,810.00	47,955.00	24,288.00	33,211.00	148,521.00	23,500.00	23,500.00	770,768.00
43960 SUBSIDIO ANUECIA MUNICIPAL (CARGO)	-2,500.00	-1,900.00	-1,800.00	-2,500.00	-800.00	-2,500.00	-2,500.00	-1,850.00	-2,500.00	-2,500.00	0.00	0.00	-21,250.00
45101 RECARGOS REVALIDACION MUNICIPAL	0.00	0.00	0.00	0.00	3,500.00	6,000.00	6,700.00	4,200.00	10,250.00	11,000.00	7,300.00	6,200.00	55,150.00
51102 ENAJENACION DE OTROS INMUEBLES	11,500.00	10,000.00	10,500.00	7,000.00	2,200.00	9,900.00	5,000.00	11,200.00	15,000.00	11,300.00	10,000.00	10,000.00	113,600.00
51201 CUOTAS DIF GUARDERIAS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	492,000.00
59501 FERIAS	910.00	26,230.00	53,280.00	1,170.00	1,170.00	1,560.00	2,340.00	19,910.00	24,640.00	1,300.00	2,500.00	2,500.00	137,510.00
59510 BASES DE CONCURSO OBRAS PUBLICAS	0.00	4,250.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	12,250.00
61201 TRANSITO	95,000.00	85,000.00	63,000.00	72,000.00	52,000.00	63,000.00	59,000.00	168,500.00	36,500.00	39,200.00	40,000.00	40,000.00	813,200.00
61202 POLICIA Y BUEN GOBIERNO	10,000.00	12,500.00	8,700.00	23,500.00	8,500.00	12,500.00	13,200.00	10,000.00	8,500.00	19,000.00	20,000.00	20,000.00	166,400.00
61250 SUBSIDIOS (CARGO)	-29,500.00	-23,000.00	-11,340.00	-23,265.00	-12,125.00	-35,466.00	-26,105.00	-29,000.00	-8,625.00	-14,147.00	-10,000.00	-10,000.00	-232,573.00
61301 DICTAMINADO POR INGENIERIA VIAL	2,100.00	0.00	1,638.00	1,690.00	0.00	0.00	4,000.00	3,500.00	0.00	0.00	0.00	0.00	12,928.00
61901 DONATIVOS DIF	76,000.00	93,000.00	46,500.00	58,500.00	135,200.00	101,200.00	78,000.00	91,000.00	66,000.00	55,500.00	60,000.00	60,000.00	920,900.00
81101 FONDO GENERAL PARTICIPACIONES	2,960,000.00	3,470,765.00	2,603,473.00	3,511,565.00	2,959,559.00	2,450,988.00	2,802,023.00	2,846,403.00	2,863,873.00	2,620,648.00	2,620,648.00	2,620,648.00	34,340,593.00

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Presupuesto: 12016040000 ADMINISTRACION Y FINANZA(continua)
Secretaria: 040 MUNICIPIO DE ALLENDE
Dependencia: 000 INGRESOS
Responsable: LILIANA DEL CARMEN CAVAZOS CAVAZOS

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
81102 FONDO DE FOMENTO MUNICIPAL	378,125.00	458,541.00	321,346.00	467,483.00	377,819.00	316,511.00	357,664.00	364,877.00	367,778.00	316,083.00	367,921.00	367,922.00	4,462,070.00
81103 FONDO DE FISCALIZACION	146,599.00	119,143.00	119,143.00	201,797.00	119,143.00	120,698.00	132,124.00	119,143.00	119,143.00	142,800.00	105,537.00	105,537.00	1,550,807.00
81104 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	74,306.00	82,430.00	75,161.00	58,857.00	66,796.00	71,058.00	66,207.00	81,735.00	69,327.00	85,217.00	85,217.00	85,217.00	905,528.00
81105 FONDO DE COMPENSACION DEL ISAN	20,513.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	20,518.00	246,211.00
81106 IMPUESTO ESPECIAL S/PRODUCCION Y SERVICI	102,104.00	132,978.00	135,228.00	89,327.00	98,085.00	106,975.00	114,742.00	120,979.00	135,477.00	140,867.00	140,867.00	140,867.00	1,458,496.00
81107 VENTA FINAL DE DIESEL Y GASOLINA	148,134.00	176,303.00	145,787.00	145,069.00	163,119.00	161,362.00	158,210.00	165,877.00	180,166.00	164,643.00	164,643.00	164,643.00	1,937,956.00
81110 DEVOLUCION (CARGO)	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	29,564.00	354,768.00
81201 CONTROL VEHICULAR	176,141.00	834,732.00	976,940.00	624,755.00	624,755.00	235,000.00	151,120.00	157,884.00	124,596.00	121,963.00	108,636.00	114,714.00	4,251,236.00
82102 RAMO 33. FISM APORTACION DEL ESTADO	434,355.00	434,355.00	434,355.00	434,355.00	434,355.00	434,355.00	434,355.00	434,355.00	434,355.00	434,355.00	0.00	0.00	4,343,550.00
82103 RAMO 33. FISM APORTACION DE VECINOS	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	1,435,468.00	17,225,616.00
93201 FONDOS DESCENTRALIZADOS ESTATALES	1,007,334.00	1,027,334.00	1,138,343.00	1,016,434.00	1,016,434.00	1,046,434.00	1,029,434.00	1,029,434.00	1,016,434.00	1,016,434.00	1,016,434.00	1,016,434.00	12,376,917.00
93202 OTROS SUBSIDIOS ESTATALES (3% SOBRE NOMINA)	360,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	2,450,000.00
Total Presupuestos:	17,120,065.00	11,193,822.00	10,108,748.00	9,818,585.00	9,218,141.00	10,879,656.42	9,108,462.00	8,686,452.00	9,638,933.00	10,147,857.00	10,163,829.42	7,470,512.00	123,555,062.84
Total:	17,120,065.00	11,193,822.00	10,108,748.00	9,818,585.00	9,218,141.00	10,879,656.42	9,108,462.00	8,686,452.00	9,638,933.00	10,147,857.00	10,163,829.42	7,470,512.00	123,555,062.84