



MUNICIPIO DE SILAO DE LA VICTORIA, GTO.  
ESTADO ANALÍTICO DE INGRESOS POR RUBRO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016



CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>419,929,226.44</b>	<b>322,117,630.98</b>	<b>742,046,857.42</b>	<b>642,147,740.10</b>	<b>642,147,740.42</b>	<b>222,218,513.98</b>	<b>222,218,513.98</b>
10	Impuestos	73,691,964.61	8,768,143.81	82,460,108.42	70,845,130.70	70,845,130.70	-2,846,833.91	0.00
20	Cuotas y Aportaciones de seguridad s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contribuciones de mejoras	62,524.74	35,000.00	97,524.74	93,632.46	93,632.46	31,107.72	31,107.72
40	Derechos	23,259,331.31	1,785,000.00	25,044,331.31	15,867,576.44	15,867,576.44	-7,391,754.87	0.00
50	Productos	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
51	Productos de tipo corriente	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
52	Productos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Aprovechamientos	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
61	Aprovechamientos de tipo corriente	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
62	Aprovechamientos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Ingresos por ventas de bienes y serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Participaciones y Aportaciones	291,880,693.67	218,858,298.96	510,738,992.63	484,920,581.85	484,920,581.85	193,039,888.18	193,039,888.18
90	Transferencias, Asignaciones, Subsid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Ingresos deriv de Financiamiento	0.00	87,839,442.46	87,839,442.46	47,654,646.36	47,654,646.36	47,654,646.36	47,654,646.36



MUNICIPIO DE SILAO DE LA VICTORIA, GTO.  
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016



CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>419,929,226.44</b>	<b>322,117,630.98</b>	<b>742,046,857.42</b>	<b>642,147,740.10</b>	<b>642,147,740.42</b>	<b>222,218,513.98</b>	<b>222,218,513.98</b>
	Ingresos del Gobierno	419,929,226.44	234,278,188.52	654,207,414.96	594,493,093.74	594,493,094.06	174,563,867.62	174,563,867.62
10	Impuestos	73,691,964.61	8,768,143.81	82,460,108.42	70,845,130.70	70,845,130.70	-2,846,833.91	0.00
30	Contribuciones de mejoras	62,524.74	35,000.00	97,524.74	93,632.46	93,632.46	31,107.72	31,107.72
40	Derechos	23,259,331.31	1,785,000.00	25,044,331.31	15,867,576.44	15,867,576.44	-7,391,754.87	0.00
50	Productos	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
51	Productos de tipo corriente	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
52	Productos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Aprovechamientos	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
61	Aprovechamientos de tipo corriente	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
62	Aprovechamientos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Participaciones y Aportaciones	291,880,693.67	218,858,298.96	510,738,992.63	484,920,581.85	484,920,581.85	193,039,888.18	193,039,888.18
90	Transferencias, Asignaciones, Subsid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ingresos de Organismos y Empresas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Cuotas y Aportaciones de seguridad s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Ingresos por ventas de bienes y serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Transferencias, Asignaciones, Subsid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ingresos deriv de Financiamiento	0.00	87,839,442.46	87,839,442.46	47,654,646.36	47,654,646.36	47,654,646.36	47,654,646.36
0	Ingresos deriv de Financiamiento	0.00	87,839,442.46	87,839,442.46	47,654,646.36	47,654,646.36	47,654,646.36	47,654,646.36

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Presidente Municipal  
Prof. Juan Antonio Morales Maciel



Tesorero Municipal  
C.P. Rodolfo Guerrero Durán



**MUNICIPIO DE SILAO DE LA VICTORIA, GTO.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>419,929,226.44</b>	<b>322,117,630.98</b>	<b>742,046,857.42</b>	<b>642,147,740.10</b>	<b>642,147,740.42</b>	<b>222,218,513.98</b>	<b>222,218,513.98</b>
1			** 1 Recursos Fiscales	128,048,532.77	20,062,393.80	148,110,926.57	113,953,432.88	113,953,433.20	-14,095,099.57	0.00
	1.1.1		* 1.1.1 Impuestos	73,691,964.61	8,768,143.81	82,460,108.42	70,845,130.70	70,845,130.70	-2,846,833.91	0.00
		120101	120101 Impuesto predial urbano	49,101,405.73	3,887,192.22	52,988,597.95	46,925,834.43	46,925,834.43	-2,175,571.30	0.00
		120102	120102 Impuesto Predial Rústico	6,760,099.50	0.00	6,760,099.50	4,083,036.53	4,083,036.53	-2,677,062.97	0.00
		120103	120103 Impuesto sobre Trasl	10,348,338.00	0.00	10,348,338.00	9,151,685.43	9,151,685.43	-1,196,652.57	0.00
		120104	120104 Impuesto sobre Divis	2,080,688.00	500,000.00	2,580,688.00	3,700,831.24	3,700,831.24	1,620,143.24	1,620,143.24
		120105	120105 Impuesto de Fraccionamientos	3,599,156.92	500,000.00	4,099,156.92	3,307,572.73	3,307,572.73	-291,584.19	0.00
		130103	130103 Impuesto sobre Diver	134,073.68	792,000.00	926,073.68	15,142.20	15,142.20	-118,931.48	0.00
		160101	160101 Impuesto sobre Explo	150,000.00	150,000.00	300,000.00	199,693.47	199,693.47	-49,693.47	49,693.47
		170101	170101 recargo Impuesto Predial Urbano	1,518,202.78	2,938,951.59	4,457,154.37	3,461,334.67	3,461,334.67	-1,943,131.89	1,943,131.89
	1.1.3		* 1.1.3 Contribuciones de mejoras	62,524.74	35,000.00	97,524.74	93,632.46	93,632.46	31,107.72	31,107.72
		310101	310101 Obras varias	62,524.74	35,000.00	97,524.74	93,632.46	93,632.46	31,107.72	31,107.72
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	54,294,043.42	6,614,745.75	60,908,789.17	38,370,165.48	38,370,165.80	-15,923,877.62	0.00
		410101	410101 Disposición final de	1,000,000.00	0.00	1,000,000.00	1,300.00	1,300.00	-998,700.00	0.00
		410103	410103 Por un Quinquenio	1,578,827.95	300,000.00	1,878,827.95	1,594,979.98	1,594,979.98	16,152.03	16,152.03
		410105	410105 Sacrificio de reses	1,200,000.00	150,000.00	1,350,000.00	1,540,415.13	1,540,415.13	340,415.13	340,415.13
		410106	410106 Para Dependencias e Instituciones	154,028.71	0.00	154,028.71	2,920.16	2,920.16	-151,108.55	0.00
		410109	410109 Medio riesgo	444,337.26	100,000.00	544,337.26	566,076.13	566,076.13	121,738.87	121,738.87
		410111	410111 Por licencia de uso	544,300.74	150,000.00	694,300.74	548,181.82	548,181.82	3,881.08	3,881.08
		410112	410112 Avalúos de inmuebles	1,124,328.40	350,000.00	1,474,328.40	732,226.47	732,226.47	-392,101.93	0.00
		410113	410113 Validación de avalúos fiscales	692,559.68	150,000.00	842,559.68	880,365.76	880,365.76	187,806.08	187,806.08
		410114	410114 por uso y ocupación	1,664,000.00	0.00	1,664,000.00	0.00	0.00	-1,664,000.00	0.00
		430101	430101 Permiso para Construir Barandal	3,626.48	20,000.00	23,626.48	16,793.00	16,793.00	13,166.52	13,166.52
		430102	430102 Licencia para Constr	48,267.44	20,000.00	68,267.44	67,704.47	67,704.47	19,437.03	19,437.03
		430103	430103 Permiso para el Tras	47,104.41	50,000.00	97,104.41	88,286.76	88,286.76	41,182.35	41,182.35
		430104	430104 Otorgamiento de concesion	164,236.80	20,000.00	184,236.80	126,731.66	126,731.66	-37,505.14	0.00
		430106	430106 Revista mecánica	39,938.57	20,000.00	59,938.57	27,904.77	27,904.77	-12,033.80	0.00
		430107	430107 Inscripción a taller cultural	0.00	50,000.00	50,000.00	37,120.00	37,120.00	37,120.00	37,120.00
		430108	430108 Cuota mensual de recuperación	130,000.00	150,000.00	280,000.00	319,675.00	319,675.00	189,675.00	189,675.00
		430109	430109 Por licencia de cons	8,568,433.31	0.00	8,568,433.31	5,919,938.93	5,919,938.93	-2,648,494.38	0.00
		430111	430111 Autorización de camb	226,155.28	50,000.00	276,155.28	261,265.68	261,265.68	35,110.40	35,110.40
		430114	430114 Por la autorización	42,897.67	0.00	42,897.67	24,960.29	24,960.29	-17,937.38	0.00
		430115	430115 Muros o fachadas autosoportados	76,858.08	0.00	76,858.08	58,273.53	58,273.53	-18,584.55	0.00
		430117	430117 Permiso de difusión fonética	14,206.15	0.00	14,206.15	6,794.00	6,794.00	-7,412.15	0.00
		430119	430119 Permisos eventuales	406,178.46	0.00	406,178.46	138,532.72	138,532.72	-267,645.74	0.00
		430121	430121 Autorización para es	59,178.35	0.00	59,178.35	463.00	463.00	-58,715.35	0.00
		430122	430122 Evaluación del estudio de riesgo	145,501.82	130,000.00	275,501.82	246,627.74	246,627.74	101,125.92	101,125.92
		430123	430123 Certificados de valo	1,504,422.62	0.00	1,504,422.62	868,681.41	868,681.41	-635,741.21	0.00
		430126	430126 Certificaciones expe	450,170.12	50,000.00	500,170.12	409,473.98	409,473.98	-40,696.14	0.00
		430127	430127 Constancias expedida	312.00	0.00	312.00	0.00	0.00	-312.00	0.00
		430128	430128 Consulta	750.88	0.00	750.88	314.00	314.00	-436.88	0.00
		430129	430129 Alumbrado Público	2,629,675.36	0.00	2,629,675.36	1,022,850.04	1,022,850.04	-1,606,825.32	0.00
		430130	430130 Permiso p/s Seg Priv	0.00	20,000.00	20,000.00	9,443.00	9,443.00	9,443.00	9,443.00
		450101	450101 Honorarios de cobranza	276,751.28	0.00	276,751.28	334,906.93	334,906.93	58,155.65	58,155.65
		450102	450102 Gastos de Ejecución	234.00	5,000.00	5,234.00	2,999.36	2,999.36	2,765.36	2,765.36
		450103	450103 Honorarios de cobran	22,049.49	0.00	22,049.49	11,370.72	11,370.72	-10,678.77	0.00
		510101	510101 Por admisión	1,021,755.28	0.00	1,021,755.28	561,107.88	561,107.88	-460,647.40	0.00
		510103	510103 Maniobras de carga y descarga	179,771.59	0.00	179,771.59	161,470.61	161,470.61	-18,300.98	0.00
		510104	510104 Vendedores semifijos y ambulantes	950,000.00	0.00	950,000.00	571,235.00	571,235.00	-378,765.00	0.00

	510105	510105	Tianguis 16 de septiembre	62,302.45	0.00	62,302.45	10,388.00	10,388.00	-51,914.45	0.00
	510106	510106	Unión Comercio calle Aurora	3,066.96	0.00	3,066.96	0.00	0.00	-3,066.96	0.00
	510107	510107	Comercio Jardín Principal	25,413.44	30,000.00	55,413.44	34,885.00	34,885.00	9,471.56	9,471.56
	510108	510108	Explanada Mercado Victoria	55,367.20	120,000.00	175,367.20	125,391.00	125,391.00	70,023.80	70,023.80
	510109	510109	Comercio Morelos y Allende	212,461.01	100,000.00	312,461.01	193,572.50	193,572.50	-18,888.51	0.00
	510110	510110	Comercio Palma y Pino Suárez	57,233.28	50,000.00	107,233.28	67,457.00	67,457.00	10,223.72	10,223.72
	510111	510111	Unión de Tianguistas Viernes	170,871.97	0.00	170,871.97	42,892.00	42,892.00	-127,979.97	0.00
	510113	510113	Expedición de copia	6,472.96	10,000.00	16,472.96	10,960.00	10,960.00	4,487.04	4,487.04
	510114	510114	Renta de locales del mercado	9,193.60	0.00	9,193.60	2,584.00	2,584.00	-6,609.60	0.00
	510115	510115	Unión Mercado Victoria	111,651.28	100,000.00	211,651.28	46,001.00	46,001.00	-65,650.28	0.00
	510116	510116	Mercado González Ortega	97,106.88	0.00	97,106.88	37,982.00	37,982.00	-59,124.88	0.00
	510117	510117	Uso de sanitarios	850,000.00	0.00	850,000.00	532,882.50	532,882.50	-317,117.50	0.00
	510118	510118	Locales que rentan m	96,895.76	0.00	96,895.76	44,834.00	44,834.00	-52,061.76	0.00
	510119	510119	Formas valoradas	1,815.84	5,000.00	6,815.84	3,552.00	3,552.00	1,736.16	1,736.16
	510120	510120	Inscripción o Refren	69,376.32	45,000.00	114,376.32	58,815.00	58,815.00	-10,561.32	0.00
	510121	510121	Permisos para realiz	81,119.25	30,000.00	111,119.25	74,636.76	74,636.76	-6,482.49	0.00
	510124	510124	Inscripción al Padró	2,600.00	0.00	2,600.00	0.00	0.00	-2,600.00	0.00
	510126	510126	Inscripción al Padró	78,707.86	30,000.00	108,707.86	75,786.00	75,786.00	-2,921.86	0.00
	510127	510127	Venta de bases para	119,297.56	10,000.00	129,297.56	151,000.00	151,000.00	31,702.44	31,702.44
	510129	510129	Permisos para abrir	151,284.00	1,000,000.00	1,151,284.00	810,689.95	810,689.95	659,405.95	659,405.95
	510130	510130	Arrendamientos de Salones	84,168.28	50,000.00	134,168.28	143,535.00	143,535.00	59,366.72	59,366.72
	510131	510131	Intereses de Cuenta Corriente	1,102,641.28	0.00	1,102,641.28	528,995.44	528,995.44	-573,645.84	0.00
	510133	510133	Otros Productos	917,315.36	0.00	917,315.36	249,886.75	249,886.75	-667,428.61	0.00
	510134	510134	Otros Ingresos	5,519,706.40	0.00	5,519,706.40	1,334,869.40	1,334,869.72	-4,184,836.68	0.00
	510135	510135	20% Cuotas de Organi	131,331.16	0.00	131,331.16	44,260.50	44,260.50	-87,070.66	0.00
	510401	510401	INTERESES PROGRAMAS ESPECIALES	0.00	0.00	0.00	1,536.14	1,536.14	1,536.14	1,536.14
	610101	610101	Rezago Impuesto Predial Urbano	10,672,549.55	2,000,000.00	12,672,549.55	9,464,575.60	9,464,575.60	-1,207,973.95	0.00
	610102	610102	Rezago Impuesto Predial Rústico	1,335,572.17	700,000.00	2,035,572.17	1,930,472.71	1,930,472.71	594,900.54	594,900.54
	610103	610103	Multas de otros créditos fiscales	368,378.48	170,000.00	538,378.48	438,352.90	438,352.90	69,974.42	69,974.42
	610105	610105	Infracciones al Band	1,107,632.00	0.00	1,107,632.00	819,092.53	819,092.53	-288,539.47	0.00
	610106	610106	Infracciones al Regl	3,988,136.88	200,000.00	4,188,136.88	2,776,449.00	2,776,449.00	-1,211,687.88	0.00
	610107	610107	Multas al Servicio y	6,795.36	0.00	6,795.36	873.60	873.60	-5,921.76	0.00
	610108	610108	Multas por Protecció	773,602.64	0.00	773,602.64	747,591.20	747,591.20	-26,011.44	0.00
	610109	610109	Multas Federales No Fiscales	368,119.44	0.00	368,119.44	0.00	0.00	-368,119.44	0.00
	610110	610110	Reparación de daños	244,998.62	179,745.75	424,744.37	403,976.07	403,976.07	158,977.45	158,977.45
1.1.8	*	1.1.8	Transferencias corrientes	0.00	4,644,504.24	4,644,504.24	4,644,504.24	4,644,504.24	4,644,504.24	4,644,504.24
5	830103	830103	CONVENIOS CON EL MUNICIPIO	0.00	4,644,504.24	4,644,504.24	4,644,504.24	4,644,504.24	4,644,504.24	4,644,504.24
	**	5	Recursos Federales	291,690,121.67	207,982,603.75	499,672,725.42	459,082,002.74	459,082,002.74	167,391,881.07	167,391,881.07
1.1.4	*	1.1.4	Derechos, productos y aprovechamie	0.00	2,000.00	2,000.00	179,194.57	179,194.57	179,194.57	179,194.57
	510401	510401	INTERESES PROGRAMAS ESPECIALES	0.00	2,000.00	2,000.00	30,306.05	30,306.05	30,306.05	30,306.05
	510402	510402	OTROS ING PROG ESP	0.00	0.00	0.00	148,888.52	148,888.52	148,888.52	148,888.52
1.1.8	*	1.1.8	Transferencias corrientes	149,859,965.20	108,853,804.26	258,713,769.46	245,510,967.41	245,510,967.41	95,651,002.21	95,651,002.21
	820101	820101	R33 F1 FAISM	60,672,293.20	9,009,658.80	69,681,952.00	69,681,952.00	69,681,952.00	9,009,658.80	9,009,658.80
	820102	820102	Intereses del R33 F1	0.00	1.00	1.00	1,188,756.78	1,188,756.78	1,188,756.78	1,188,756.78
	820103	820103	Otros ingresos de R33 F1	0.00	1.00	1.00	27,817.30	27,817.30	27,817.30	27,817.30
	820201	820201	R33 F2 FAFM	89,187,672.00	4,122,809.00	93,310,481.00	93,310,481.00	93,310,481.00	4,122,809.00	4,122,809.00
	820202	820202	Intereses de Ramo 33 F2	0.00	15,000.00	15,000.00	71,807.27	71,807.27	71,807.27	71,807.27
	820203	820203	Otros ingresos de R33 F2	0.00	1.00	1.00	42,551.64	42,551.64	42,551.64	42,551.64
	820301	820301	INTERESES REMENTNTES FAISM	0.00	186,784.25	186,784.25	1,034,028.29	1,034,028.29	1,034,028.29	1,034,028.29
	820302	820302	OTROS INGRESOS REMANENTES FAISM	0.00	94,008.77	94,008.77	361,643.85	361,643.85	361,643.85	361,643.85
	820303	820303	INTERESES REMENTNTES FORTAMUN	0.00	220.00	220.00	484.56	484.56	484.56	484.56
	820304	820304	OTROS INGRESOS FORTAMUN	0.00	11,554.00	11,554.00	11,554.00	11,554.00	11,554.00	11,554.00
	830102	830102	CONVENIOS CON LA FEDERACION	0.00	95,413,766.44	95,413,766.44	79,779,890.72	79,779,890.72	79,779,890.72	79,779,890.72
1.1.9	*	1.1.9	Participaciones	141,830,156.47	12,395,556.10	154,225,712.57	166,776,241.16	166,776,241.16	24,946,084.69	24,946,084.69
	810101	810101	Fondo General	95,105,994.00	6,827,888.00	101,933,882.00	111,646,147.99	111,646,147.99	16,540,153.99	16,540,153.99
	810102	810102	Fondo de Fomento Municipal	17,954,162.00	862,389.00	18,816,551.00	19,756,585.24	19,756,585.24	1,802,423.24	1,802,423.24

	810103	810103	Fondo de Fiscalización	6,833,979.54	643,729.46	7,477,709.00	8,035,509.28	8,035,509.28	1,201,529.74	1,201,529.74
	810104	810104	Impuesto sobre Tenen	56,254.48	-39,768.54	16,485.94	18,496.38	18,496.38	-37,758.10	0.00
	810105	810105	Impuesto Especial so	5,221,992.87	340,730.13	5,562,723.00	5,728,293.99	5,728,293.99	506,301.12	506,301.12
	810106	810106	Derechos por Licenci	768,295.43	-64,821.64	703,473.79	774,142.47	774,142.47	5,847.04	5,847.04
	810107	810107	Impuesto sobre Automóviles Nuevos	1,253,614.56	234,742.28	1,488,356.84	1,871,091.68	1,871,091.68	617,477.12	617,477.12
	810108	810108	Impuesto Especial so	2,249,281.49	-73,846.49	2,175,435.00	1,790,430.17	1,790,430.17	-458,851.32	0.00
	810109	810109	FONDO DE COMPENSACION ISAN	386,582.10	16,386.90	402,969.00	398,772.96	398,772.96	12,190.86	12,190.86
	810110	810110	FONDO DE ISR ENTERAD	12,000,000.00	3,648,127.00	15,648,127.00	16,756,771.00	16,756,771.00	4,756,771.00	4,756,771.00
3.2.2	*	3.2.2	Disminucion de pasivos	0.00	86,731,243.39	86,731,243.39	46,615,599.60	46,615,599.60	46,615,599.60	46,615,599.60
	030103	030103	REMANENTE FAISM 2011	0.00	975,606.80	975,606.80	597,521.04	597,521.04	597,521.04	597,521.04
	030104	030104	REMANENTE FAISM 2012	0.00	2,338,801.89	2,338,801.89	1,060,466.37	1,060,466.37	1,060,466.37	1,060,466.37
	030105	030105	REM FAISM 2013	0.00	8,778,651.67	8,778,651.67	5,777,880.48	5,777,880.48	5,777,880.48	5,777,880.48
	030106	030106	APLIC REM FONDO I 14	0.00	9,649,524.92	9,649,524.92	3,090,247.24	3,090,247.24	3,090,247.24	3,090,247.24
	030107	030107	APLIC REM FONDO I 15	0.00	40,163,943.70	40,163,943.70	21,632,638.88	21,632,638.88	21,632,638.88	21,632,638.88
	030203	030203	APLIC REM FII 2014	0.00	42,385.81	42,385.81	42,385.81	42,385.81	42,385.81	42,385.81
	030204	030204	APLIC. REM FII 2015	0.00	5,342,186.55	5,342,186.55	5,342,186.55	5,342,186.55	5,342,186.55	5,342,186.55
	030501	030501	REM CONVENIOS FED	0.00	19,440,142.05	19,440,142.05	9,072,273.23	9,072,273.23	9,072,273.23	9,072,273.23
6	**	6	Recursos Estatales	190,572.00	91,055,479.94	91,246,051.94	66,826,347.29	66,826,347.29	66,635,775.29	66,635,775.29
	1.1.4	*	1.1.4 Derechos, productos y aprovechamie	0.00	0.00	0.00	84,382.52	84,382.52	84,382.52	84,382.52
	510401	510401	INTERESES PROGRAMAS ESPECIALES	0.00	0.00	0.00	54,989.57	54,989.57	54,989.57	54,989.57
	510402	510402	OTROS ING PROG ESP	0.00	0.00	0.00	29,392.95	29,392.95	29,392.95	29,392.95
	1.1.8	*	1.1.8 Transferencias corrientes	190,572.00	89,947,280.87	90,137,852.87	65,702,918.01	65,702,918.01	65,512,346.01	65,512,346.01
	830101	830101	CONVENIOS ESTADO	190,572.00	89,947,280.87	90,137,852.87	65,702,918.01	65,702,918.01	65,512,346.01	65,512,346.01
	3.2.2	*	3.2.2 Disminucion de pasivos	0.00	1,108,199.07	1,108,199.07	1,039,046.76	1,039,046.76	1,039,046.76	1,039,046.76
	030401	030401	REM CONVENIOS ESTADO	0.00	1,108,199.07	1,108,199.07	1,039,046.76	1,039,046.76	1,039,046.76	1,039,046.76
7	**	7	Otros Recursos	0.00	3,017,153.49	3,017,153.49	2,285,957.19	2,285,957.19	2,285,957.19	2,285,957.19
	1.1.4	*	1.1.4 Derechos, productos y aprovechamie	0.00	0.00	0.00	6.16	6.16	6.16	6.16
	510401	510401	INTERESES PROGRAMAS ESPECIALES	0.00	0.00	0.00	6.16	6.16	6.16	6.16
	1.1.8	*	1.1.8 Transferencias corrientes	0.00	3,017,153.49	3,017,153.49	2,285,951.03	2,285,951.03	2,285,951.03	2,285,951.03
	830104	830104	CONVENIOS CON BENEFICIARIOS	0.00	3,017,153.49	3,017,153.49	2,285,951.03	2,285,951.03	2,285,951.03	2,285,951.03

MUNICIPIO DE SILAO DE LA VICTORIA, GTO.  
ESTADO ANALÍTICO DE INGRESOS POR RUBRO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>419,929,226.44</b>	<b>322,117,630.98</b>	<b>742,046,857.42</b>	<b>642,147,740.10</b>	<b>642,147,740.42</b>	<b>222,218,513.98</b>	<b>222,218,513.98</b>
10	Impuestos	73,691,964.61	8,768,143.81	82,460,108.42	70,845,130.70	70,845,130.70	-2,846,833.91	0.00
20	Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contribuciones de Mejoras	62,524.74	35,000.00	97,524.74	93,632.46	93,632.46	31,107.72	31,107.72
40	Derechos	23,259,331.31	1,785,000.00	25,044,331.31	15,867,576.44	15,867,576.44	-7,391,754.87	0.00
50	Productos	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
51	Corriente	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
52	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Aprovechamientos	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
61	Corriente	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
62	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Participaciones y Aportaciones	291,880,693.67	218,858,298.96	510,738,992.63	484,920,581.85	484,920,581.85	193,039,888.18	193,039,888.18
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	Ingresos Derivados de Financiamientos	0.00	87,839,442.46	87,839,442.46	47,654,646.36	47,654,646.36	47,654,646.36	47,654,646.36

MUNICIPIO DE SILAO DE LA VICTORIA, GTO.  
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>419,929,226.44</b>	<b>322,117,630.98</b>	<b>742,046,857.42</b>	<b>642,147,740.10</b>	<b>642,147,740.42</b>	<b>222,218,513.98</b>	<b>222,218,513.98</b>
	<b>Ingresos del Gobierno</b>	<b>419,929,226.44</b>	<b>234,278,188.52</b>	<b>654,207,414.96</b>	<b>594,493,093.74</b>	<b>594,493,094.06</b>	<b>174,563,867.62</b>	<b>174,563,867.62</b>
10	Impuestos	73,691,964.61	8,768,143.81	82,460,108.42	70,845,130.70	70,845,130.70	-2,846,833.91	0.00
30	Contribuciones de Mejoras	62,524.74	35,000.00	97,524.74	93,632.46	93,632.46	31,107.72	31,107.72
40	Derechos	23,259,331.31	1,785,000.00	25,044,331.31	15,867,576.44	15,867,576.44	-7,391,754.87	0.00
50	Productos	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
51	Corriente	12,168,926.97	1,582,000.00	13,750,926.97	6,184,788.68	6,184,789.00	-5,984,137.97	0.00
52	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Aprovechamientos	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
61	Corriente	18,865,785.14	3,249,745.75	22,115,530.89	16,581,383.61	16,581,383.61	-2,284,401.53	0.00
62	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Participaciones y Aportaciones	291,880,693.67	218,858,298.96	510,738,992.63	484,920,581.85	484,920,581.85	193,039,888.18	193,039,888.18
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Ingresos de Organismos y Empresas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20	Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Ingresos derivados de financiamiento</b>	<b>0.00</b>	<b>87,839,442.46</b>	<b>87,839,442.46</b>	<b>47,654,646.36</b>	<b>47,654,646.36</b>	<b>47,654,646.36</b>	<b>47,654,646.36</b>
00	Ingresos Derivados de Financiamientos	0.00	87,839,442.46	87,839,442.46	47,654,646.36	47,654,646.36	47,654,646.36	47,654,646.36