MUNICIPIO DE SILAO DE LA VICTORIA,GTO.

PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2016

Calendario de Ingresos base mensual

FONDO	CUENTA	CRI-COG	CONCEPTO	IMPORTE APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11601	411200101	120101	Impuesto Predial Urbano	**49,101,405.73**	7,365,210.85	7,365,210.85	7,365,210.85	7,365,210.85	2,455,070.28	2,455,070.28	2,455,070.28	2,455,070.28	2,455,070.28	2,455,070.28	2,455,070.28	2,455,070.37
11601	411200102	120102	Impuesto Predial Rústico	**6,760,099.50**	1,014,014.92	1,014,014.92	1,014,014.92	1,014,014.92	338,004.97	338,004.97	338,004.97	338,004.97	338,004.97	338,004.97	338,004.97	338,005.03
11601	411200103	120103	Impuesto sobre Traslación de dominio	**10,348,338.00**	1,552,250.70	1,552,250.70	1,552,250.70	1,552,250.70	517,416.90	517,416.90	517,416.90	517,416.90	517,416.90	517,416.90	517,416.90	517,416.90
11601	411200104	120104	Impuesto sobre División y Lotificación de Inmueble	**2,080,688.00**	312,103.20	312,103.20	312,103.20	312,103.20	104,034.40	104,034.40	104,034.40	104,034.40	104,034.40	104,034.40	104,034.40	104,034.40
11601	411200105	120105	Impuesto de Fraccionamientos	**3,599,156.92**	539,873.53	539,873.53	539,873.53	539,873.53	179,957.84	179,957.84	179,957.84	179,957.84	179,957.84	179,957.84	179,957.84	179,957.92
11601	411300103	130103	Impuesto sobre Diversiones y Espectáculos Públicos	**134,073.68**	20,111.05	20,111.05	20,111.05	20,111.05	6,703.68	6,703.68	6,703.68	6,703.68	6,703.68	6,703.68	6,703.68	6,703.72
11601	411600101	160101	Impuesto sobre Explotación de Bancos de Mármoles,	**150,000.00**	22,500.00	22,500.00	22,500.00	22,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
11601	411700101	170101	recargo Impuesto Predial Urbano	**1,518,202.78**	227,730.41	227,730.41	227,730.41	227,730.41	75,910.13	75,910.13	75,910.13	75,910.13	75,910.13	75,910.13	75,910.13	75,910.23
11601	413100101	310101	Obras varias	**62,524.74**	6,252.47	6,252.47	6,252.47	6,252.47	6,252.47	6,252.47	6,252.47	6,252.47	3,126.23	3,126.23	3,126.23	3,126.29
11601	414100101	410101	Disposición final de residuos no peligrosos en el	**1,000,000.00**	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11601	414100103	410103	Por un Quinquenio	**1,578,827.95**	157,882.79	157,882.79	157,882.79	157,882.79	157,882.79	157,882.79	157,882.79	157,882.79	78,941.39	78,941.39	78,941.39	78,941.46
11601	414100105	410105	Sacrificio de reses	**1,200,000.00**	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00
11601	414100106	410106	Para Dependencias e Instituciones	**154,028.71**	15,402.87	15,402.87	15,402.87	15,402.87	15,402.87	15,402.87	15,402.87	15,402.87	7,701.43	7,701.43	7,701.43	**7,701.46**
11601	414100109	410109	Medio riesgo	**444,337.26**	44,433.72	44,433.72	44,433.72	44,433.72	44,433.72	44,433.72	44,433.72	44,433.72	22,216.86	22,216.86	22,216.86	22,216.92
11601	414100111	410111	Por licencia de uso de suelo uso habitacional	**544,300.74**	54,430.07	54,430.07	54,430.07	54,430.07	54,430.07	54,430.07	54,430.07	54,430.07	27,215.03	27,215.03	27,215.03	27,215.09
11601	414100112	410112	Avalúos de inmuebles urbanos y suburbanos	**1,124,328.40**	112,432.84	112,432.84	112,432.84	112,432.84	112,432.84	112,432.84	112,432.84	112,432.84	56,216.42	56,216.42	56,216.42	56,216.42
11601	414100113	410113	Validación de avalúos fiscales	**692,559.68**	69,255.96	69,255.96	69,255.96	69,255.96	69,255.96	69,255.96	69,255.96	69,255.96	34,627.98	34,627.98	34,627.98	34,628.06
11601	414100114	410114	Por uso y Ocupación de la Via Publica	**1,664,000.00**	166,400.00	166,400.00	166,400.00	166,400.00	166,400.00	166,400.00	166,400.00	166,400.00	83,200.00	83,200.00	83,200.00	83,200.00
11601	414300101	430101	Permiso para Construir Barandal	**3,626.48**	362.64	362.64	362.64	362.64	362.64	362.64	362.64	362.64	181.32	181.32	181.32	181.40
11601	414300102	430102	Licencia para Construcción de Banquillos	**48,267.44**	4,826.74	4,826.74	4,826.74	4,826.74	4,826.74	4,826.74	4,826.74	4,826.74	2,413.37	2,413.37	2,413.37	2,413.41
11601	414300103	430103	Permiso para el Traslado de Cadáveres	**47,104.41**	4,710.44	4,710.44	4,710.44	4,710.44	4,710.44	4,710.44	4,710.44	4,710.44	2,355.22	2,355.22	2,355.22	2,355.23
11601	414300104	430104	Otorgamiento de concesion	**164,236.80**	16,423.68	16,423.68	16,423.68	16,423.68	16,423.68	16,423.68	16,423.68	16,423.68	8,211.84	8,211.84	8,211.84	8,211.84
11601	414300106	430106	Revista mecánica	**39,938.57**	3,993.85	3,993.85	3,993.85	3,993.85	3,993.85	3,993.85	3,993.85	3,993.85	1,996.92	1,996.92	1,996.92	1,997.01
11601	414300108	430108	Cuota mensual de recuperación	**130,000.00**	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	6,500.00	6,500.00	6,500.00	6,500.00
11601	414300109	430109	Por licencia de const y ampliacion de inm uso habitac	**8,568,433.31**	856,843.33	856,843.33	856,843.33	856,843.33	856,843.33	856,843.33	856,843.33	856,843.33	428,421.66	428,421.66	428,421.66	428,421.69
11601	414300111	430111	Autorización de cambio de uso de suelo	**226,155.28**	22,615.52	22,615.52	22,615.52	22,615.52	22,615.52	22,615.52	22,615.52	22,615.52	11,307.76	11,307.76	11,307.76	11,307.84
11601	414300114	430114	Por la autorización para relotificación	**42,897.67**	4,289.76	4,289.76	4,289.76	4,289.76	4,289.76	4,289.76	4,289.76	4,289.76	2,144.88	2,144.88	2,144.88	2,144.95
11601	414300115	430115	Muros o fachadas autosoportados	**76,858.08**	7,685.80	7,685.80	7,685.80	7,685.80	7,685.80	7,685.80	7,685.80	7,685.80	3,842.90	3,842.90	3,842.90	3,842.98
11601	414300117	430117	Permiso de difusión fonética	**14,206.15**	1,420.61	1,420.61	1,420.61	1,420.61	1,420.61	1,420.61	1,420.61	1,420.61	710.30	710.30	710.30	710.37
11601	414300119	430119	Permisos eventuales por venta de bebida alcohólica	**406,178.46**	40,617.84	40,617.84	40,617.84	40,617.84	40,617.84	40,617.84	40,617.84	40,617.84	20,308.92	20,308.92	20,308.92	20,308.98
11601	414300121	430121	Autorización para estudio de impacto ambiental	**59,178.35**	5,917.83	5,917.83	5,917.83	5,917.83	5,917.83	5,917.83	5,917.83	5,917.83	2,958.91	2,958.91	2,958.91	2,958.98
11601	414300122	430122	Evaluación del estudio de riesgo	**145,501.82**	14,550.18	14,550.18	14,550.18	14,550.18	14,550.18	14,550.18	14,550.18	14,550.18	7,275.09	7,275.09	7,275.09	7,275.11
11601	414300123	430123	Certificados de valor fiscal a la propiedad raiz	**1,504,422.62**	150,442.26	150,442.26	150,442.26	150,442.26	150,442.26	150,442.26	150,442.26	150,442.26	75,221.13	75,221.13	75,221.13	75,221.15
11601	414300126	430126	Certificaciones expedidas por el Secretario del Ayunta	**450,170.12**	45,017.01	45,017.01	45,017.01	45,017.01	45,017.01	45,017.01	45,017.01	45,017.01	22,508.50	22,508.50	22,508.50	22,508.54
11601	414300127	430127	Constancias expedidas por Dependencias y Entidade	**312.00**	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	15.60	15.60	15.60	15.60
11601	414300128	430128	Consulta	**750.88**	75.08	75.08	75.08	75.08	75.08	75.08	75.08	75.08	37.54	37.54	37.54	37.62
11601	414300129	430129	Alumbrado Público	**2,629,675.36**	394,451.30	394,451.30	394,451.30	394,451.30	131,483.76	131,483.76	131,483.76	131,483.76	131,483.76	131,483.76	131,483.76	131,483.84
11601	414400101	450101	Honorarios de cobranza	**276,751.28**	27,675.12	27,675.12	27,675.12	27,675.12	27,675.12	27,675.12	27,675.12	27,675.12	13,837.56	13,837.56	13,837.56	13,837.64
11601	414400102	450102	Gastos de Ejecución	**234.00**	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	11.70	11.70	11.70	11.70
11601	414400103	450103	Honorarios de cobranza ingresos varios	**22,049.49**	2,204.94	2,204.94	2,204.94	2,204.94	2,204.94	2,204.94	2,204.94	2,204.94	1,102.47	1,102.47	1,102.47	1,102.56
11601	415100101	510101	Por admisión	**1,021,755.28**	102,175.52	102,175.52	102,175.52	102,175.52	102,175.52	102,175.52	102,175.52	102,175.52	51,087.76	51,087.76	51,087.76	51,087.84
11601	415100103	510103	Maniobras de carga y descarga	**179,771.59**	17,977.15	17,977.15	17,977.15	17,977.15	17,977.15	17,977.15	17,977.15	17,977.15	8,988.57	8,988.57	8,988.57	8,988.68
11601	415100104	510104	Vendedores semifijos y ambulantes	**950,000.00**	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00
11601	415100105	510105	Tianguis 16 de septiembre	**62,302.45**	6,230.24	6,230.24	6,230.24	6,230.24	6,230.24	6,230.24	6,230.24	6,230.24	3,115.12	3,115.12	3,115.12	3,115.17
11601	415100106	510106	Unión Comercio calle Aurora	**3,066.96**	306.69	306.69	306.69	306.69	306.69	306.69	306.69	306.69	153.34	153.34	153.34	153.42
11601	415100107	510107	Comercio Jardín Principal	**25,413.44**	2,541.34	2,541.34	2,541.34	2,541.34	2,541.34	2,541.34	2,541.34	2,541.34	1,270.67	1,270.67	1,270.67	1,270.71
11601	415100108	510108	Explanada Mercado Victoria	**55,367.20**	5,536.72	5,536.72	5,536.72	5,536.72	5,536.72	5,536.72	5,536.72	5,536.72	2,768.36	2,768.36	2,768.36	2,768.36
11601	415100109	510109	Comercio Morelos y Allende	**212,461.01**	21,246.10	21,246.10	21,246.10	21,246.10	21,246.10	21,246.10	21,246.10	21,246.10	10,623.05	10,623.05	10,623.05	10,623.06
11601	415100110	510110	Comercio Palma y Pino Suárez	**57,233.28**	5,723.32	5,723.32	5,723.32	5,723.32	5,723.32	5,723.32	5,723.32	5,723.32	2,861.66	2,861.66	2,861.66	**2,861.74**
11601	415100111	510111	Unión de Tianguistas Viernes	**170,871.97**	17,087.19	17,087.19	17,087.19	17,087.19	17,087.19	17,087.19	17,087.19	17,087.19	8,543.59	8,543.59	8,543.59	8,543.68
11601	415100113	510113	Expedición de copia simple de recibo de impuesto p	**6,472.96**	647.29	647.29	647.29	647.29	647.29	647.29	647.29	647.29	323.64	323.64	323.64	323.72

11601	415100114	510114	Renta de locales del mercado	**9,193.60**	919.36	919.36	919.36	919.36	919.36	919.36	919.36	919.36	459.68	459.68	459.68	459.68
11601	415100115	510115	Unión Mercado Victoria	**111,651.28**	11,165.12	11,165.12	11,165.12	11,165.12	11,165.12	11,165.12	11,165.12	11,165.12	5,582.56	5,582.56	5,582.56	5,582.64
11601	415100116	510116	Mercado González Ortega	**97,106.88**	9,710.68	9,710.68	9,710.68	9,710.68	9,710.68	9,710.68	9,710.68	9,710.68	4,855.34	4,855.34	4,855.34	4,855.42
11601	415100117	510117	Uso de sanitarios	**850,000.00**	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	42,500.00	42,500.00	42,500.00	42,500.00
11601	415100118	510118	Locales que rentan máquinas de videojuegos e inter	**96,895.76**	9,689.57	9,689.57	9,689.57	9,689.57	9,689.57	9,689.57	9,689.57	9,689.57	4,844.78	4,844.78	4,844.78	4,844.86
11601	415100119	510119	Formas valoradas	**1,815.84**	181.58	181.58	181.58	181.58	181.58	181.58	181.58	181.58	90.79	90.79	90.79	90.83
11601	415100120	510120	Inscripción o Refrendo anual de Perito Fiscal	**69,376.32**	6,937.63	6,937.63	6,937.63	6,937.63	6,937.63	6,937.63	6,937.63	6,937.63	3,468.81	3,468.81	3,468.81	3,468.85
11601	415100121	510121	Permisos para realizar fiestas particulares	**81,119.25**	8,111.92	8,111.92	8,111.92	8,111.92	8,111.92	8,111.92	8,111.92	8,111.92	4,055.96	4,055.96	4,055.96	4,056.01
11601	415900124	510124	Inscripción al Padrón de Contratistas	**2,600.00**	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	130.00	130.00	130.00	130.00
11601	415900126	510126	Inscripción al Padrón de Proveedores	**78,707.86**	7,870.78	7,870.78	7,870.78	7,870.78	7,870.78	7,870.78	7,870.78	7,870.78	3,935.39	3,935.39	3,935.39	3,935.45
11601	415900127	510127	Venta de bases para inscripción a concursos de obra	**119,297.56**	11,929.75	11,929.75	11,929.75	11,929.75	11,929.75	11,929.75	11,929.75	11,929.75	5,964.87	5,964.87	5,964.87	5,964.95
11601	415900129	510129	Permisos para abrir jueves y domingo	**151,284.00**	15,128.40	15,128.40	15,128.40	15,128.40	15,128.40	15,128.40	15,128.40	15,128.40	7,564.20	7,564.20	7,564.20	7,564.20
11601	415100130	510130	Arrendamientos de Salones	**84,168.28**	8,416.82	8,416.82	8,416.82	8,416.82	8,416.82	8,416.82	8,416.82	8,416.82	4,208.41	4,208.41	4,208.41	4,208.49
11601	415900131	510131	Intereses de Cuenta Corriente	**1,102,641.28**	110,264.12	110,264.12	110,264.12	110,264.12	110,264.12	110,264.12	110,264.12	110,264.12	55,132.06	55,132.06	55,132.06	55,132.14
11601	415900133	510133	Otros Productos	**917,315.36**	91,731.53	91,731.53	91,731.53	91,731.53	91,731.53	91,731.53	91,731.53	91,731.53	45,865.76	45,865.76	45,865.76	45,865.84
11601	415900134	510134	Otros Ingresos	**5,519,706.40**	551,970.64	551,970.64	551,970.64	551,970.64	551,970.64	551,970.64	551,970.64	551,970.64	275,985.32	275,985.32	275,985.32	275,985.32
11601	415900135	510135	20% Cuotas de Organismos Agrícolas	**131,331.16**	13,133.11	13,133.11	13,133.11	13,133.11	13,133.11	13,133.11	13,133.11	13,133.11	6,566.55	6,566.55	6,566.55	6,566.63
11601	416100101	610101	Rezago Impuesto Predial Urbano	**10,672,549.55**	1,600,882.43	1,600,882.43	1,600,882.43	1,600,882.43	533,627.47	533,627.47	533,627.47	533,627.47	533,627.47	533,627.47	533,627.47	533,627.54
11601	416100102	610102	Rezago Impuesto Predial Rústico	**1,335,572.17**	200,335.82	200,335.82	200,335.82	200,335.82	66,778.60	66,778.60	66,778.60	66,778.60	66,778.60	66,778.60	66,778.60	66,778.69
11601	416100103	610103	Multas de otros créditos fiscales	**368,378.48**	36,837.84	36,837.84	36,837.84	36,837.84	36,837.84	36,837.84	36,837.84	36,837.84	18,418.92	18,418.92	18,418.92	18,419.00
11601	416100105	610105	Infracciones al Bando de Policia y Buen Gobierno	**1,107,632.00**	110,763.20	110,763.20	110,763.20	110,763.20	110,763.20	110,763.20	110,763.20	110,763.20	55,381.60	55,381.60	55,381.60	55,381.60
11601	416100106	610106	Infracciones al Reglamento de Tránsito Municipal	**3,988,136.88**	398,813.68	398,813.68	398,813.68	398,813.68	398,813.68	398,813.68	398,813.68	398,813.68	199,406.84	199,406.84	199,406.84	199,406.92
11601	416100107	610107	Multas al Servicio y Transporte Público	**6,795.36**	679.53	679.53	679.53	679.53	679.53	679.53	679.53	679.53	339.76	339.76	339.76	339.84
11601	416100108	610108	Multas por Protección al Medio Ambiente	**773,602.64**	77,360.26	77,360.26	77,360.26	77,360.26	77,360.26	77,360.26	77,360.26	77,360.26	38,680.13	38,680.13	38,680.13	38,680.17
11601	416100109	610109	Multas Federales No Fiscales	**368,119.44**	36,811.94	36,811.94	36,811.94	36,811.94	36,811.94	36,811.94	36,811.94	36,811.94	18,405.97	18,405.97	18,405.97	18,406.01
11601	416100110	610110	Reparación de daños	**244,998.62**	24,499.86	24,499.86	24,499.86	24,499.86	24,499.86	24,499.86	24,499.86	24,499.86	12,249.93	12,249.93	12,249.93	12,249.95
51609	421100101	810101	Fondo General	**95,105,994.00**	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	7,893,797.50	8,274,221.50
51609	421100102	810102	Fondo de Fomento Municipal	**17,954,162.00**	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,490,195.44	1,562,012.16
51609	421100103	810103	Fondo de Fiscalización	**6,833,979.54**	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	567,220.30	594,556.24
51609	421100104	810104	Impuesto sobre Tenencia o Uso de Vehículos	**56,254.48**	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,669.12	4,894.16
51609	421100105	810105	Impuesto Especial sobre Producción y Servicios Gasolinas y Diesel	**5,221,992.87**	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	433,425.40	454,313.47
51609	421100106	810106	Derechos por Licencias de Funcionamiento de Bebid	**768,295.43**	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	63,768.52	66,841.71
51609	421100107	810107	Impuesto sobre Automóviles Nuevos	**1,253,614.56**	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	104,050.00	109,064.56
51609	421100108	810108	Impuesto Especial sobre Producción y Servicios	**2,249,281.49**	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	186,690.36	195,687.53
51609	421100109	810109	Fondo de Compensación ISAN	**386,582.10**	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	32,086.31	33,632.69
51609	421100110	810110	Fondo del ISR enterado a la Federación por el Salario del Personal	**12,000,000.00**	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	600,000.00	600,000.00	-
51607	421200101	820101	R33 FAISM 2016	**60,672,293.20**	6,067,229.32	6,067,229.32	6,067,229.32	6,067,229.32	6,067,229.32	6,067,229.32	6,067,229.32	6,067,229.32	6,067,229.32	3,033,614.66	3,033,614.66	-
51608	421200201	820201	R33 FORTAMUN 2016	**89,187,672.00**	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,402,576.77	7,759,327.53
61602	421300101	830101	Convenios con el Estado	**190,572.00**	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00	15,881.00
			GRAN TOTAL	**419,929,226.44**												