



MUNICIPIO DE IRAPUATO, GTO.  
ESTADO ANALÍTICO DE INGRESOS POR RUBRO  
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>1,339,098,616.00</b>	<b>398,202,731.46</b>	<b>1,737,301,347.46</b>	<b>566,343,926.14</b>	<b>566,343,926.14</b>	<b>-772,754,689.86</b>	
10	Impuestos	259,071,300.00		259,071,300.00	160,947,853.44	160,947,853.44	-98,123,446.56	
20	Cuotas y Aportaciones de Seguridad Social							
30	Contribuciones de Mejoras	2,094,100.00		2,094,100.00	411,165.00	411,165.00	-1,682,935.00	
40	Derechos	87,181,900.00		87,181,900.00	20,697,935.69	20,697,935.69	-66,483,964.31	
50	Productos	30,437,800.00		30,437,800.00	10,183,250.74	10,183,250.74	-20,254,549.26	
51	Corriente	30,437,800.00		30,437,800.00	10,183,250.74	10,183,250.74	-20,254,549.26	
52	Capital							
60	Aprovechamientos	46,562,270.00		46,562,270.00	12,205,587.47	12,205,587.47	-34,356,682.53	
61	Corriente	46,562,270.00		46,562,270.00	12,205,587.47	12,205,587.47	-34,356,682.53	
62	Capital							
70	Ingresos por Ventas de Bienes y Servicios							
80	Participaciones y Aportaciones	913,751,246.00		913,751,246.00	277,905,166.57	277,905,166.57	-635,846,079.43	
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
00	Ingresos Derivados de Financiamientos		398,202,731.46	398,202,731.46	83,992,967.23	83,992,967.23	83,992,967.23	83,992,967.23



MUNICIPIO DE IRAPUATO, GTO.  
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>1,339,098,616.00</b>	<b>398,202,731.46</b>	<b>1,737,301,347.46</b>	<b>566,343,926.14</b>	<b>566,343,926.14</b>	<b>-772,754,689.86</b>	
	Ingresos del Gobierno	1,339,098,616.00		1,339,098,616.00	482,350,958.91	482,350,958.91	-856,747,657.09	
10	Impuestos	259,071,300.00		259,071,300.00	160,947,853.44	160,947,853.44	-98,123,446.56	
30	Contribuciones de Mejoras	2,094,100.00		2,094,100.00	411,165.00	411,165.00	-1,682,935.00	
40	Derechos	87,181,900.00		87,181,900.00	20,697,935.69	20,697,935.69	-66,483,964.31	
50	Productos	30,437,800.00		30,437,800.00	10,183,250.74	10,183,250.74	-20,254,549.26	
51	Corriente	30,437,800.00		30,437,800.00	10,183,250.74	10,183,250.74	-20,254,549.26	
51	Capital							
60	Aprovechamientos	46,562,270.00		46,562,270.00	12,205,587.47	12,205,587.47	-34,356,682.53	
61	Corriente	46,562,270.00		46,562,270.00	12,205,587.47	12,205,587.47	-34,356,682.53	
62	Capital							
80	Participaciones y Aportaciones	913,751,246.00		913,751,246.00	277,905,166.57	277,905,166.57	-635,846,079.43	
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	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 Ayudas							
	Ingresos derivados de financiamiento		398,202,731.46	398,202,731.46	83,992,967.23	83,992,967.23	83,992,967.23	83,992,967.23
00	Ingresos Derivados de Financiamientos		398,202,731.46	398,202,731.46	83,992,967.23	83,992,967.23	83,992,967.23	83,992,967.23

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



MUNICIPIO DE IRAPUATO, GTO.  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTE S
1			<b>PRESUPUESTO DE INGRESOS</b>	<b>1,339,098,616.00</b>	<b>398,202,731.46</b>	<b>1,737,301,347.46</b>	<b>566,343,926.14</b>	<b>566,343,926.14</b>	<b>-772,754,689.86</b>	
			** 1 Recursos Fiscales	913,863,519.00	61,468,865.23	975,332,384.23	357,603,046.64	357,603,046.64	-556,260,472.36	
	1.1.1		* 1.1.1 Impuestos	259,071,300.00		259,071,300.00	160,947,853.44	160,947,853.44	-98,123,446.56	
		120101	120101 IMPUESTO PREDIAL	157,154,000.00		157,154,000.00	128,731,060.03	128,731,060.03	-28,422,939.97	
		120102	120102 TRASLACION DE DOMINIO	54,442,000.00		54,442,000.00	14,468,266.18	14,468,266.18	-39,973,733.82	
		120103	120103 DIVISION Y LOTIFICACION	5,000,000.00		5,000,000.00	642,244.22	642,244.22	-4,357,755.78	
		120104	120104 DE FRACCIONAMIENTOS	287,800.00		287,800.00			-287,800.00	
		120105	120105 INGRESOS POR CLASIFICAR PREDIAL				275,715.74	275,715.74	275,715.74	275,715.74
		130101	130101 EXPLOT DE MARM,CANT,AREN Y SIM	558,000.00		558,000.00			-558,000.00	
		180101	180101 JUEGOS Y APUESTAS PERMITIDAS	192,000.00		192,000.00	46,958.80	46,958.80	-145,041.20	
		180102	180102 DIV Y ESPECTACULOS	1,437,500.00		1,437,500.00	1,056,836.90	1,056,836.90	-380,663.10	
		170101	170101 REZAGO DEL IMPUESTO PREDIAL	40,000,000.00		40,000,000.00	15,726,771.57	15,726,771.57	-24,273,228.43	
	1.1.3		* 1.1.3 Contribuciones de mejoras	2,094,100.00		2,094,100.00	411,165.00	411,165.00	-1,682,935.00	
		310101	310101 CONTRIB OBRA PUBLICA URBANA	1,891,500.00		1,891,500.00	387,385.75	387,385.75	-1,504,114.25	
		310102	310102 CONTRIB OBRA PUBLICA RURAL	202,600.00		202,600.00	23,779.25	23,779.25	-178,820.75	
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	164,181,970.00		164,181,970.00	43,086,772.03	43,086,772.03	-121,095,197.97	
		410101	410101 SERVICIOS DE PANTEONES	1,092,000.00		1,092,000.00	293,057.48	293,057.48	-798,942.52	
		410102	410102 SERV SEG PUB	842,300.00		842,300.00	195,613.40	195,613.40	-646,686.60	
		410103	410103 SERV OBRA DES URB	9,200,000.00		9,200,000.00	1,982,429.35	1,982,429.35	-7,217,570.65	
		410104	410104 SERVICIOS EN MATERIA ECOLOGICA	85,000.00		85,000.00	20,827.52	20,827.52	-64,172.48	
		430101	430101 SERVICIOS DE LIMPIA	6,700,000.00		6,700,000.00	1,246,209.79	1,246,209.79	-5,453,790.21	
		430102	430102 SERVICIOS DE RASTRO	7,578,000.00		7,578,000.00	1,830,634.77	1,830,634.77	-5,747,365.23	
		430103	430103 SERV TRANSP PUBL	845,000.00		845,000.00	454,780.50	454,780.50	-390,219.50	
		430104	430104 SERVICIOS TRANSITO Y VIALIDAD	1,000,000.00		1,000,000.00	331,978.78	331,978.78	-668,021.22	
		430105	430105 SERV ASIS SALUD	75,100.00		75,100.00	12,202.84	12,202.84	-62,897.16	
		430106	430106 SERV PROTECCION CIVIL	363,000.00		363,000.00	78,805.56	78,805.56	-284,194.44	
		430107	430107 SERVICIOS CATASTRALES	2,800,000.00		2,800,000.00	542,928.35	542,928.35	-2,257,071.65	
		430108	430108 SERV FRACC	3,600,000.00		3,600,000.00	140,176.47	140,176.47	-3,459,823.53	
		430109	430109 PERMISOS DE ANUNCIOS	1,000,350.00		1,000,350.00	111,102.85	111,102.85	-889,247.15	
		430110	430110 TRAMITE TRANSITO DEL ESTADO	8,350,000.00		8,350,000.00	2,417,750.00	2,417,750.00	-5,932,250.00	
		430111	430111 EXP CONST Y CERT	3,550,000.00		3,550,000.00	729,037.42	729,037.42	-2,820,962.58	
		430112	430112 PERM VTA BEB ALC	2,100,000.00		2,100,000.00	293,116.50	293,116.50	-1,806,883.50	
		430113	430113 DERECHOS ALUMBRADO P	38,000,000.00		38,000,000.00	10,014,250.46	10,014,250.46	-27,985,749.54	
		440101	440101 ACCESO INFORMACION PUBLICA	1,150.00		1,150.00	195.86	195.86	-954.14	
		440102	440102 SOBRRANTES				2,837.79	2,837.79	2,837.79	2,837.79
		510102	510102 PLAZA EN VIA PUBLICA	2,850,000.00		2,850,000.00	687,918.34	687,918.34	-2,162,081.66	
		510103	510103 ARREN.EXPLOT.USO BIE	5,617,000.00		5,617,000.00	1,659,186.39	1,659,186.39	-3,957,813.61	
		510201	510201 BIENES MUEBLES E INMUEBLES DIV	809,700.00		809,700.00	273,385.90	273,385.90	-536,314.10	
		510401	510401 TRANSITO MUNICIPAL	1,442,300.00		1,442,300.00	334,985.78	334,985.78	-1,107,314.22	
		510402	510402 TRAMITES PARA PASAPORTE	1,900,000.00		1,900,000.00	883,957.30	883,957.30	-1,016,042.70	
		510403	510403 FORMAS VALORADAS	1,999,400.00		1,999,400.00	420,819.96	420,819.96	-1,578,580.04	
		510404	510404 FOSAS O GAVETAS	4,913,000.00		4,913,000.00	1,475,422.58	1,475,422.58	-3,437,577.42	
		510405	510405 POLOS DE DESARROLLO COMERCIAL	1,375,500.00		1,375,500.00	387,288.67	387,288.67	-988,211.33	
		510406	510406 SERV H. CUERPO DE BOMBEROS	1,085,700.00		1,085,700.00	243,536.50	243,536.50	-842,163.50	
		510407	510407 DIR GRAL ORD	275,100.00		275,100.00	53,762.41	53,762.41	-221,337.59	
		510409	510409 ESTACION. PUBLICOS	2,570,000.00		2,570,000.00	820,609.00	820,609.00	-1,749,391.00	
		510410	510410 INVERSIONES BANCARIAS	4,700,000.00		4,700,000.00	2,839,469.18	2,839,469.18	-1,860,530.82	
		510411	510411 OTROS PRODUCTOS	900,100.00		900,100.00	102,908.73	102,908.73	-797,191.27	
		610101	610101 RECARGOS	7,291,000.00		7,291,000.00	1,715,719.28	1,715,719.28	-5,575,280.72	
		610102	610102 REGISTRO PADRON FISCAL	54,300.00		54,300.00	57,714.56	57,714.56	3,414.56	3,414.56
		610201	610201 MULTAS MUNICIPALES	35,570,000.00		35,570,000.00	8,541,341.35	8,541,341.35	-27,028,658.65	
		610402	610402 REINTEGROS DE AUDITORIA				355,009.99	355,009.99	355,009.99	355,009.99
		610601	610601 HONORARIOS DE EJECUCION	100,000.00		100,000.00	133,355.16	133,355.16	33,355.16	33,355.16
		610602	610602 GASTOS ADMVOS DE EJECUCION	25,000.00		25,000.00			-25,000.00	
		610604	610604 MULTAS FEDERALES NO FISCALES	720,700.00		720,700.00	154,414.29	154,414.29	-566,285.71	
		610605	610605 HONORARIOS MULTAS FEDERALES	3,710.00		3,710.00			-3,710.00	
		610901	610901 AJUSTE TARIFARIO				392.64	392.64	392.64	392.64
		610902	610902 OTROS APROVECHAMIENTOS	2,744,000.00		2,744,000.00	1,208,438.33	1,208,438.33	-1,535,561.67	
		610904	610904 DONATIVOS	53,560.00		53,560.00	39,200.00	39,200.00	-14,360.00	
	1.1.9		* 1.1.9 Participaciones	488,516,149.00		488,516,149.00	136,721,577.23	136,721,577.23	-351,794,571.77	
		810102	810102 FONDO GENERAL	378,328,563.63		378,328,563.63	109,071,973.75	109,071,973.75	-269,256,589.88	
		810103	810103 FONDO DE FOMENTO MUNICIPAL	19,004,635.43		19,004,635.43	5,355,517.12	5,355,517.12	-13,649,118.31	
		810104	810104 FONDO DE FISCALIZACION	32,263,220.28		32,263,220.28	7,941,817.17	7,941,817.17	-24,321,403.11	
		810105	810105 ALCOHOLES	477,308.98		477,308.98	285,802.24	285,802.24	-191,506.74	
		810106	810106 IMPUESTOS SOBRE AUTOS NUEVOS	5,536,739.58		5,536,739.58	2,394,091.44	2,394,091.44	-3,142,648.14	
		810107	810107 TENENCIA				31,982.00	31,982.00	31,982.00	31,982.00
		810108	810108 IMP ESP PROD Y SERVI	2,198,057.66		2,198,057.66	635,512.44	635,512.44	-1,562,545.22	
		810109	810109 IEPS DIESEL Y GASOLINAS	18,707,623.44		18,707,623.44	4,959,973.07	4,959,973.07	-13,747,650.37	
		810110	810110 FONDO ISR PARTICIPAB	32,000,000.00		32,000,000.00	6,044,908.00	6,044,908.00	-25,955,092.00	
	3.2.2		* 3.2.2 Disminucion de pasivos		61,468,865.23	61,468,865.23	16,435,678.94	16,435,678.94	16,435,678.94	16,435,678.94
		030113	030113 REM.PARTICIPACIONES FED.2016		48,263,858.11	48,263,858.11	16,106,942.99	16,106,942.99	16,106,942.99	16,106,942.99
		030114	030114 REMANENTE MUNICIPAL 2016		6,506,388.17	6,506,388.17	63,455.00	63,455.00	63,455.00	63,455.00
		030405	030405 CONV.BENEFICIARIOS 2015		33,236.35	33,236.35				
		030406	030406 CONV.BENEFICIARIOS 2016		1,010,680.55	1,010,680.55	226,999.24	226,999.24	226,999.24	226,999.24
		030501	030501 REMANENTES DEUDA PÚBLICA		5,558,106.09	5,558,106.09	38,281.71	38,281.71	38,281.71	38,281.71
		030502	030502 REM. DEUDA PUBLICA 2014		96,595.96	96,595.96				
2			** 2 Financiamiento Interno	425,235,097.00	336,733,866.23	761,968,963.23	208,740,879.50	208,740,879.50	-216,494,217.50	
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie				1.87	1.87	1.87	1.87
		610902	610902 OTROS APROVECHAMIENTOS				1.87	1.87	1.87	1.87
	1.1.8		* 1.1.8 Transferencias corrientes	425,235,097.00		425,235,097.00	141,183,589.34	141,183,589.34	-284,051,507.66	
		820101	820101 APORTACION RAMO 33 FI	131,146,584.00		131,146,584.00	41,739,531.00	41,739,531.00	-89,407,053.00	
		820102	820102 APORTACION RAMO 33 FII	294,088,513.00		294,088,513.00	77,964,111.00	77,964,111.00	-216,124,402.00	
		820126	820126 INTERESES FONDO 1 2013				40,040.11	40,040.11	40,040.11	40,040.11

**MUNICIPIO DE IRAPUATO, GTO.  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2017**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		820127	820127 INTERESES FII 2013				4,102.15	4,102.15	4,102.15	4,102.15
		820129	820129 INTERESES FONDO I 2014				32,835.68	32,835.68	32,835.68	32,835.68
		820130	820130 INTERESES FONDO II 2014				1,751.45	1,751.45	1,751.45	1,751.45
		820132	820132 INTERESES FONDO I 2015				311,622.78	311,622.78	311,622.78	311,622.78
		820133	820133 INTERESES FONDO II 2015				227,995.51	227,995.51	227,995.51	227,995.51
		820134	820134 INTERESES FONDO I 2016				703,784.89	703,784.89	703,784.89	703,784.89
		820135	820135 INTERESES FONDO II 2016				897,367.73	897,367.73	897,367.73	897,367.73
		820136	820136 INTERESES FONDO I 2017				210,710.74	210,710.74	210,710.74	210,710.74
		820137	820137 INTERESES FONDO II 2017				281,081.25	281,081.25	281,081.25	281,081.25
		830019	830019 INTERESES CONVENIOS				33,330.14	33,330.14	33,330.14	33,330.14
		830020	830020 INTERESES CONVENIOS				14,651.26	14,651.26	14,651.26	14,651.26
		830801	830801 CONVENIOS FEDERALES				13,412,531.30	13,412,531.30	13,412,531.30	13,412,531.30
		830901	830901 CONVENIOS ESTATALES				5,308,142.35	5,308,142.35	5,308,142.35	5,308,142.35
	3.2.2	*	3.2.2 Disminucion de pasivos		336,733,866.23	336,733,866.23	67,557,288.29	67,557,288.29	67,557,288.29	67,557,288.29
		030206	030206 REMANENTE FI 2013		4,624,692.66	4,624,692.66	50,111.05	50,111.05	50,111.05	50,111.05
		030207	030207 REMANENTE FI 2014		2,530,781.24	2,530,781.24	383,938.49	383,938.49	383,938.49	383,938.49
		030208	030208 REMANENTE FI 2015		13,627,406.04	13,627,406.04	1,598,444.43	1,598,444.43	1,598,444.43	1,598,444.43
		030209	030209 REMANENTE FI 2016		56,753,676.46	56,753,676.46	11,825,598.72	11,825,598.72	11,825,598.72	11,825,598.72
		030301	030301 REMANENTE FII 2008		1,664,815.68	1,664,815.68				
		030305	030305 REMANENTE FONDO 2012		316,004.23	316,004.23				
		030307	030307 REMANENTE FII 2014		103,357.07	103,357.07				
		030308	030308 REMANENTE FII 2015		6,914,097.77	6,914,097.77				
		030309	030309 REMANENTE FII 2016		84,178,516.47	84,178,516.47	23,701,866.55	23,701,866.55	23,701,866.55	23,701,866.55
		030607	030607 CONV.FEDERALES 2016		85,268,772.22	85,268,772.22	16,979,565.65	16,979,565.65	16,979,565.65	16,979,565.65
		030704	030704 CONV.ESTATALES 2015		2,333,525.37	2,333,525.37				
		030705	030705 CONV.ESTATALES 2016		78,418,221.02	78,418,221.02	13,017,763.40	13,017,763.40	13,017,763.40	13,017,763.40