



Municipio:

VALLE DE BRAVO

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM-03a PRESUPUESTO DE INGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

ENTE PÚBLICO: MUNICIPIO DE VALLE DE BRAVO														No. 0107			
CUENTA				CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2016
				LEY DE INGRESOS ESTIMADA	51,779,367.09	52,377,911.97	40,416,937.09	42,079,053.41	36,920,652.68	31,600,255.58	34,668,895.82	36,664,313.90	30,785,741.41	34,820,217.88	27,937,449.15	27,837,810.26	447,888,606.24
4000				INGRESOS	51,779,367.09	52,377,911.97	40,416,937.09	42,079,053.41	36,920,652.68	31,600,255.58	34,668,895.82	36,664,313.90	30,785,741.41	34,820,217.88	27,937,449.15	27,837,810.26	447,888,606.24
4100				Ingresos de Gestión	37,070,372.31	25,557,214.63	12,992,986.94	6,614,234.26	8,032,445.53	6,826,808.10	8,399,549.01	6,774,455.68	6,516,997.40	6,933,579.09	5,864,984.50	5,877,892.87	137,461,520.32
4110				Impuestos	35,455,152.32	23,684,679.50	10,401,015.47	4,394,277.61	4,947,121.68	4,782,770.60	5,693,271.92	4,606,624.68	4,176,337.25	5,001,678.67	3,143,128.88	3,909,134.46	110,195,193.04
4112				Impuestos sobre el Patrimonio	34,648,534.50	22,993,223.30	9,835,823.32	3,860,807.76	4,488,407.00	4,327,127.60	5,243,417.92	4,205,130.00	3,758,305.00	4,545,637.50	2,636,142.00	3,524,509.00	104,067,064.90
4112	01			Impuestos sobre el Patrimonio	34,648,534.50	22,993,223.30	9,835,823.32	3,860,807.76	4,488,407.00	4,327,127.60	5,243,417.92	4,205,130.00	3,758,305.00	4,545,637.50	2,636,142.00	3,524,509.00	104,067,064.90
4112	01	02		Impuestos sobre el Patrimonio	34,648,534.50	22,993,223.30	9,835,823.32	3,860,807.76	4,488,407.00	4,327,127.60	5,243,417.92	4,205,130.00	3,758,305.00	4,545,637.50	2,636,142.00	3,524,509.00	104,067,064.90
4112	01	02	01	Predial	30,919,815.22	20,632,931.30	7,312,122.00	1,497,637.76	1,653,112.00	1,432,116.60	1,312,011.00	1,692,019.00	1,107,182.00	1,914,312.00	513,131.00	1,037,287.00	71,023,676.88
4112	01	02	02	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	3,728,719.28	2,360,292.00	2,523,701.32	2,363,170.00	2,835,295.00	2,895,011.00	3,931,406.92	2,513,111.00	2,651,123.00	2,631,325.50	2,123,011.00	2,487,222.00	33,043,388.02
4117				Accesorios de Impuestos	801,215.82	688,560.20	562,336.15	530,515.85	450,161.68	453,079.00	447,069.00	397,894.68	412,717.00	452,717.00	500,633.75	380,984.46	6,077,884.59
4117	01			Accesorios de Impuestos	801,215.82	688,560.20	562,336.15	530,515.85	450,161.68	453,079.00	447,069.00	397,894.68	412,717.00	452,717.00	500,633.75	380,984.46	6,077,884.59
4117	01	07		Accesorios de Impuestos	801,215.82	688,560.20	562,336.15	530,515.85	450,161.68	453,079.00	447,069.00	397,894.68	412,717.00	452,717.00	500,633.75	380,984.46	6,077,884.59
4117	01	07	01	Multas	130,412.22	178,465.20	185,412.15	198,646.85	195,641.00	155,421.00	141,641.00	143,641.00	135,821.00	145,646.00	175,641.37	125,607.00	1,911,995.79
4117	01	07	02	Recargos	621,240.25	494,631.00	363,511.00	321,541.00	243,225.68	286,423.00	294,312.00	243,225.68	265,611.00	295,643.00	313,564.00	243,925.46	3,986,853.07
4117	01	07	03	Gastos de Ejecución	49,563.35	15,464.00	13,413.00	10,328.00	11,295.00	11,235.00	11,116.00	11,028.00	11,285.00	11,428.00	11,428.38	11,452.00	179,035.73
4119				Otros Impuestos	5,402.00	2,896.00	2,856.00	2,954.00	8,553.00	2,564.00	2,785.00	3,600.00	5,315.25	3,324.17	6,353.13	3,641.00	50,243.55
4119	01			Otros Impuestos	5,402.00	2,896.00	2,856.00	2,954.00	8,553.00	2,564.00	2,785.00	3,600.00	5,315.25	3,324.17	6,353.13	3,641.00	50,243.55
4119	01	09		Otros Impuestos	5,402.00	2,896.00	2,856.00	2,954.00	8,553.00	2,564.00	2,785.00	3,600.00	5,315.25	3,324.17	6,353.13	3,641.00	50,243.55
4119	01	09	01	Sobre Anuncios Publicitarios	5,402.00	2,896.00	2,856.00	2,954.00	8,553.00	2,564.00	2,785.00	3,600.00	5,315.25	3,324.17	6,353.13	3,641.00	50,243.55
4140				Derechos	1,525,437.99	1,800,180.97	2,523,132.45	2,182,562.94	3,040,997.20	1,980,214.51	1,823,671.41	2,120,902.00	2,297,916.15	1,869,069.77	2,678,509.70	1,935,859.31	25,778,454.40
4141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	115,387.62	110,803.00	81,451.00	95,716.00	165,996.00	105,824.00	86,527.00	109,119.00	152,474.78	112,220.00	145,346.00	189,555.60	1,470,420.00
4141	04			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	115,387.62	110,803.00	81,451.00	95,716.00	165,996.00	105,824.00	86,527.00	109,119.00	152,474.78	112,220.00	145,346.00	189,555.60	1,470,420.00

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4141	04	01	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	115,387.62	110,803.00	81,451.00	95,716.00	165,996.00	105,824.00	86,527.00	109,119.00	152,474.78	112,220.00	145,346.00	189,555.60	1,470,420.00
4141	04	01	01 Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	53,872.62	65,342.00	39,903.00	45,852.00	120,351.00	42,216.00	31,846.00	32,655.00	75,993.78	63,578.00	89,531.00	133,940.60	795,081.00
4141	04	01	02 De Estacionamiento en la Vía Pública y de Servicio Público	61,515.00	45,461.00	41,548.00	49,864.00	45,645.00	63,608.00	54,681.00	76,464.00	76,481.00	48,642.00	55,815.00	55,615.00	675,339.00
4143			Derechos por Prestación de Servicios	1,410,050.37	1,689,377.97	2,441,681.45	2,086,846.94	2,875,001.20	1,874,390.51	1,737,144.41	2,011,783.00	2,145,441.37	1,756,849.77	2,533,163.70	1,746,303.71	24,308,034.40
4143	04		Derechos por Prestación de Servicios	1,410,050.37	1,689,377.97	2,441,681.45	2,086,846.94	2,875,001.20	1,874,390.51	1,737,144.41	2,011,783.00	2,145,441.37	1,756,849.77	2,533,163.70	1,746,303.71	24,308,034.40
4143	04	03	Derechos por Prestación de Servicios	1,410,050.37	1,689,377.97	2,441,681.45	2,086,846.94	2,875,001.20	1,874,390.51	1,737,144.41	2,011,783.00	2,145,441.37	1,756,849.77	2,533,163.70	1,746,303.71	24,308,034.40
4143	04	03	20 Del Registro Civil	82,351.00	91,354.00	84,767.00	71,066.89	85,461.00	75,684.00	93,454.00	65,500.00	85,974.00	85,648.00	65,464.00	60,430.71	947,154.60
4143	04	03	21 De Desarrollo Urbano y Obras Públicas	467,134.42	723,511.00	1,332,821.68	1,086,852.00	1,686,852.00	852,411.00	890,553.00	885,356.00	872,250.00	689,887.00	1,464,738.90	836,225.00	11,788,592.00
4143	04	03	22 Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	95,623.00	90,218.40	89,532.00	165,341.00	88,711.00	128,261.50	124,077.00	126,200.00	161,900.00	95,135.00	85,630.00	123,714.00	1,374,342.90
4143	04	03	23 Por Servicios de Rastros	24,354.00	21,353.63	27,652.00	26,411.82	29,153.11	22,455.24	23,648.00	16,435.00	25,346.00	31,648.00	29,135.00	15,312.00	292,903.80
4143	04	03	25 Por Servicios de Panteones	16,843.18	12,135.87	17,000.00	12,000.00	12,000.00	12,000.00	10,000.00	17,598.80	15,323.00	16,535.00	11,246.00	12,354.00	165,035.85
4143	04	03	26 Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	249,358.77	213,458.07	249,758.77	246,451.00	289,109.77	149,358.77	189,442.41	287,585.85	349,358.77	149,358.77	175,612.00	256,463.00	2,805,315.95
4143	04	03	28 Por Servicios Prestados por las Autoridades de Catastro	31,353.00	41,468.10	65,131.00	54,322.00	43,541.00	32,546.00	23,985.00	23,344.00	23,493.00	28,315.00	26,345.80	23,424.00	417,267.90
4143	04	03	29 Por Servicios de Alumbrado Público	384,612.00	447,236.90	531,564.00	388,761.00	582,824.05	569,843.00	325,341.00	524,642.35	546,444.00	598,431.00	590,341.00	330,641.00	5,820,681.30
4143	04	03	30 Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	58,421.00	48,642.00	43,455.00	35,641.23	57,349.27	31,831.00	56,644.00	65,121.00	65,352.60	61,892.00	84,651.00	87,740.00	696,740.10
4150			Productos de Tipo Corriente	47,618.00	35,654.01	33,808.61	34,708.71	39,909.15	39,536.84	35,448.36	43,945.00	39,198.00	37,289.00	40,664.32	32,899.10	460,679.10
4151			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	47,618.00	35,654.01	33,808.61	34,708.71	39,909.15	39,536.84	35,448.36	43,945.00	39,198.00	37,289.00	40,664.32	32,899.10	460,679.10
4151	05		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	47,618.00	35,654.01	33,808.61	34,708.71	39,909.15	39,536.84	35,448.36	43,945.00	39,198.00	37,289.00	40,664.32	32,899.10	460,679.10
4151	05	01	Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	47,618.00	35,654.01	33,808.61	34,708.71	39,909.15	39,536.84	35,448.36	43,945.00	39,198.00	37,289.00	40,664.32	32,899.10	460,679.10
4151	05	01	01 Por la Venta o Arrendamiento de Bienes Municipales	23,151.00	18,906.00	19,231.00	21,351.00	20,315.00	21,321.00	18,231.00	25,311.00	17,565.00	21,351.00	18,465.00	19,557.00	244,755.00
4151	05	01	02 Impresos y Papel Especial	4,252.00	3,199.80	3,031.00	3,103.60	3,951.00	3,861.00	3,652.00	3,986.00	3,985.00	3,254.00	3,584.00	3,812.20	43,671.60
4151	05	01	03 Derivados de Bosques Municipales	20,215.00	13,548.21	11,546.61	10,254.11	15,643.15	14,354.84	13,565.36	14,648.00	17,648.00	12,684.00	18,615.32	9,529.90	172,252.50



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4160			Aprovechamientos de Tipo Corriente	42,164.00	36,700.15	35,030.41	2,685.00	4,417.50	24,286.15	847,157.32	2,984.00	3,546.00	25,541.65	2,681.60	0.00	1,027,193.78
4162			Multas	6,521.00	2,544.00	2,546.00	2,685.00	4,417.50	2,965.00	2,561.00	2,984.00	3,546.00	4,645.00	2,681.60	0.00	38,096.10
4162	06		Multas	6,521.00	2,544.00	2,546.00	2,685.00	4,417.50	2,965.00	2,561.00	2,984.00	3,546.00	4,645.00	2,681.60	0.00	38,096.10
4162	06	02	Multas	6,521.00	2,544.00	2,546.00	2,685.00	4,417.50	2,965.00	2,561.00	2,984.00	3,546.00	4,645.00	2,681.60	0.00	38,096.10
4162	06	02	01 Sanciones Administrativas	6,521.00	2,544.00	2,546.00	2,685.00	4,417.50	2,965.00	2,561.00	2,984.00	3,546.00	4,645.00	2,681.60	0.00	38,096.10
4164			Reintegros	35,643.00	34,156.15	32,484.41	0.00	0.00	21,321.15	20,136.32	0.00	0.00	20,896.65	0.00	0.00	164,637.68
4164	06		Reintegros	35,643.00	34,156.15	32,484.41	0.00	0.00	21,321.15	20,136.32	0.00	0.00	20,896.65	0.00	0.00	164,637.68
4164	06	04	Reintegros	35,643.00	34,156.15	32,484.41	0.00	0.00	21,321.15	20,136.32	0.00	0.00	20,896.65	0.00	0.00	164,637.68
4164	06	04	01 Reintegros	35,643.00	34,156.15	32,484.41	0.00	0.00	21,321.15	20,136.32	0.00	0.00	20,896.65	0.00	0.00	164,637.68
4169			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00	824,460.00	0.00	0.00	0.00	0.00	0.00	824,460.00
4169	06		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00	824,460.00	0.00	0.00	0.00	0.00	0.00	824,460.00
4169	06	09	Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00	824,460.00	0.00	0.00	0.00	0.00	0.00	824,460.00
4169	06	09	02 Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	824,460.00	0.00	0.00	0.00	0.00	0.00	824,460.00
4200			Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	12,905,668.95	25,016,879.08	23,611,446.32	33,661,339.32	27,084,816.32	20,965,034.33	24,465,907.33	28,086,446.33	22,465,429.33	26,083,686.10	20,265,150.01	19,876,983.11	284,488,786.53
4210			Participaciones y Aportaciones	12,905,668.95	25,016,879.08	23,611,446.32	33,661,339.32	27,084,816.32	20,965,034.33	24,465,907.33	28,086,446.33	22,465,429.33	26,083,686.10	20,265,150.01	19,876,983.11	284,488,786.53
4211			Participaciones	12,905,668.95	14,225,773.95	18,215,893.72	22,765,786.72	21,689,263.72	15,569,481.72	19,070,354.72	17,190,893.72	17,069,876.72	20,688,133.49	17,360,500.42	16,972,333.52	213,723,961.37
4211	01		Participaciones	12,905,668.95	14,225,773.95	18,215,893.72	22,765,786.72	21,689,263.72	15,569,481.72	19,070,354.72	17,190,893.72	17,069,876.72	20,688,133.49	17,360,500.42	16,972,333.52	213,723,961.37
4211	01	01	Participaciones	12,905,668.95	14,225,773.95	18,215,893.72	22,765,786.72	21,689,263.72	15,569,481.72	19,070,354.72	17,190,893.72	17,069,876.72	20,688,133.49	17,360,500.42	16,972,333.52	213,723,961.37
4211	01	01	01 Fondo General de Participaciones	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.92	7,521,723.88	7,521,723.92	90,260,687.00
4211	01	01	02 Fondo de Fomentos Municipal	991,121.67	991,121.67	991,121.67	991,121.67	991,121.67	991,121.67	991,121.67	991,121.67	991,121.67	991,121.67	991,121.63	991,121.67	11,893,460.00
4211	01	01	03 Fondo de Fiscalización y Recaudación	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.09	3,449,068.01	41,388,817.00
4211	01	01	04 Correspondientes al Impuesto Especial sobre Producción y Servicios	150,634.17	150,634.17	150,634.17	150,634.17	150,634.17	150,634.17	150,634.17	150,634.17	150,634.17	150,634.17	150,634.13	150,634.17	1,807,610.00
4211	01	01	05 Correspondientes al Impuesto Sobre Automóviles Nuevos	242,295.42	242,295.42	242,295.42	242,295.42	242,295.42	242,295.42	242,295.42	242,295.42	242,295.42	242,295.42	242,295.38	242,295.42	2,907,545.00
4211	01	01	06 Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	258.75	258.75	258.75	258.75	258.75	258.75	258.75	258.75	258.75	258.75	258.75	258.75	3,105.00
4211	01	01	07 Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	70,429.00	70,429.00	70,429.00	70,429.00	70,429.00	70,027.00	70,429.00	70,429.00	70,429.00	70,429.00	70,429.00	70,429.00	844,746.00
4211	01	01	08 Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	218,140.59	218,140.59	218,140.59	218,140.59	218,140.59	218,140.59	218,140.59	218,140.59	218,140.59	218,140.59	218,140.51	218,140.59	2,617,687.00



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4351	05			Ingresos derivados de Financiamientos	1,797,876.84	1,797,876.84	3,797,876.84	1,797,876.84	1,797,876.84	3,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	25,574,522.00
4351	05	01		Ingresos derivados de Financiamientos	1,797,876.84	1,797,876.84	3,797,876.84	1,797,876.84	1,797,876.84	3,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.76	25,574,522.00
4351	05	01	01	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
4351	05	01	05	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.84	1,797,876.76	21,574,522.00
4390				Otros Ingresos y Beneficios Varios	0.00	0.00	8,900.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	18,900.00
4399				Otros Ingresos y Beneficios Varios	0.00	0.00	8,900.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	18,900.00
4399	09			Otros Ingresos y Beneficios Varios	0.00	0.00	8,900.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	18,900.00
4399	09	09		Otros Ingresos y Beneficios Varios	0.00	0.00	8,900.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	18,900.00
4399	09	09	07	Otros Ingresos Varios	0.00	0.00	8,900.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	18,900.00



**PRESIDENCIA
MUNICIPAL**

L.A. MAURICIO OSORIO DOMÍNGUEZ
PRESIDENTE MUNICIPAL



SINDICATURA

LIC. AVELINA ESTEVES MEDERO
SÍNDICO MUNICIPAL



**SECRETARÍA DEL
1. AYUNTAMIENTO**

LIC. DALIA JANNET TOLA GUZMÁN
SECRETARIO MUNICIPAL



C.P. MARIO ANTONIO CASTILLO BALBUENA
TESORERO MUNICIPAL

DÍA	MES	AÑO
15	02	16

Fecha de elaboración: