H. AYUNTAMIENTO DE CD. VALLES 2015 - 2018

H. AYUNTAMIENTO DE CD. VALLES, S.L.P.

CALENDARIZACIÓN DEL PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2016

(CIFRAS EN MILES DE PESOS)

Cuenta	NOMBRE/CUENTA	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-0001	Impuestos s/espectaculos públicos	86,000.00	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.63
4112-0001-00001-001	Urbano	14,627,580.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00	1,218,965.00
4112-0001-00001-002	Rezago Urbano	7,572,420.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00	631,035.00
4112-0001-00004-001	Rustico	512,880.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00	42,740.00
4112-0001-00004-002	Rezago Rustico	287,120.00	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.67	23,926.63
4112-0003-00001	Adq. Inm. Urbano	6,881,000.00	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.67	573,416.63
4112-0003-00002	Adq. Inm. Rustico	119,000.00	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.63
4117-0001-00001-001	Rec. Impto. Predial Urbano	968,863.50	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.62	80,738.68
4117-0001-00001-002	Rec. Impto. Pred. Rustico	46,172.50	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	3,847.69
4117-0001-00002-001	Rec. Adq. de Inm. Urbano	244,271.50	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.96	20,355.94
4117-0001-00002-002	Rec. Adq. de Inm. Rustico	5,692.50	474.38	474.38	474.38	474.38	474.38	474.38	474.38	474.38	474.38	474.38	474.38	474.32
4117-0003-00001-001	Act. Impto. Pred. Urbano	352,828.50	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.38	29,402.32
4117-0003-00001-002	Act. Impto. Pred. Rustico	16,182.00	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50	1,348.50
4117-0003-00002-001	Act. Adq. de Inm. Urbano	64,597.50	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.12	5,383.18
4117-0003-00002-002	Act. Adq. de Inm. Rustico	1,392.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
4131-0002	Aportaciones de Beneficiarios Fortamun-DF	3,144,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00
4143-0002	SERVICIOS DE ASEO PUBLICO	715,000.00	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.37
4143-0003-00001-001	Inhumac. a Perpetuidad	87,496.50	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.38	7,291.32
4143-0003-00001-002	Inhumac. Fosa ocupada c/exhumac.	130,721.50	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.46	10,893.44
4143-0003-00001-003	Inhumac. A Perp. en sobre boveda	50,414.00	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.17	4,201.13
4143-0003-00001-004	Inhumac. Temporal en sobre boveda	5,551.00	462.58	462.58	462.58	462.58	462.58	462.58	462.58	462.58	462.58	462.58	462.58	462.62
4143-0003-00001-005	Inhumacion Temporal	910.00	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.87
4143-0003-00002-002	Constancias y cert. Panteon Mpal.	546.00	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50
4143-0003-00002-003	Permiso de exhumación	3,048.50	254.04	254.04	254.04	254.04	254.04	254.04	254.04	254.04	254.04	254.04	254.04	254.06
4143-0003-00002-004	Permiso fosa y gaveta	4,459.00	371.58	371.58	371.58	371.58	371.58	371.58	371.58	371.58	371.58	371.58	371.58	371.62
4143-0003-00002-005	Perm.Const. O Instalac. Monum. Ladrillo	1,956.50	163.04	163.04	163.04	163.04	163.04	163.04	163.04	163.04	163.04	163.04	163.04	163.06
4143-0003-00002-006	Perm.Const. O Instalac. Monum. Marmol u otros mat	9,600.50	800.04	800.04	800.04	800.04	800.04	800.04	800.04	800.04	800.04	800.04	800.04	800.06
4143-0003-00002-007	Perm. O Instalación Piezas Sueltas	45.50	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.81
4143-0003-00002-008	Perm. Construc. De Capillas	8,053.50	671.12	671.12	671.12	671.12	671.12	671.12	671.12	671.12	671.12	671.12	671.12	671.18
4143-0003-00002-009	Perm. O Instalación Barandal	3,367.00	280.58	280.58	280.58	280.58	280.58	280.58	280.58	280.58	280.58	280.58	280.58	280.62
4143-0003-00003-001	Lote a perpetuidad	144,781.00	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.08	12,065.12
4143-0003-00003-002	Lote temporalidad 7 años	4,049.50	337.46	337.46	337.46	337.46	337.46	337.46	337.46	337.46	337.46	337.46	337.46	337.44
4143-0004-00001-001	Serv. Deguello de Reses, Rastro Mpal.	300,450.00	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50	25,037.50
4143-0004-00001-002	Serv. Deguello de Cerdos, Rastro Mpal.	235,875.00	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25	19,656.25
4143-0004-00002-001	Serv. Lavado de Reses, Rastro Mpal.	143,250.00	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50	11,937.50
4143-0004-00002-002	Serv. Lavado de Cerdos, Rastro Mpal.	70,425.00	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75	5,868.75
4143-0005-00001	a) Licencias de Construcción	1,130,679.00	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25	94,223.25
4143-0005-00002	b) Licencias de Uso de Suelo	188,743.50	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.62	15,728.68
4143-0005-00004	d) Reposic. Planos, fact	163,350.00	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50	13,612.50
4143-0005-00005	e) Factibilidad de Uso de Suelo	2,227.50	185.62	185.62	185.62	185.62	185.62	185.62	185.62	185.62	185.62	185.62	185.62	185.68
4143-0006-00001-001	Permiso para Circular Sin Placas	78,936.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00	6,578.00
4143-0006-00002	SERVICIOS DE SEGURIDAD DE PROTECCION CIVIL	361,064.00	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.67	30,088.63
4143-0007-00001-001	Oficialia día habil, R.C. 01	41,500.00	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.37
4143-0007-00001-002	Oficialía día hábil, R.C. 02	1,700.00	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63
4143-0007-00001-003	Oficialía día hábil, RC 03	2,800.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.37
4143-0007-00001-004	Oficialía día hábil, RC 04	24,900.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00
4143-0007-00001-006	Oficialía día inhábil, RC 02	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
4143-0007-00001-007	Oficialía día inhábil, RC 03	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
4143-0007-00001-009	Domicilio día hábil, RC 01	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
4143-0007-00001-012	Domicilio día hábil, RC 04	2,250.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50

4143-0007-00002-001	Sentencia Divorcio, RC 01	27,600.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4143-0007-00002-002	Sentencia Divorcio, RC 02	1,350.00	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50
4143-0007-00002-003	Sentencia Divorcio, RC 03	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
4143-0007-00002-004	Sentencia Divorcio, RC 04	8,850.00	737.50	737.50	737.50	737.50	737.50	737.50	737.50	737.50	737.50	737.50	737.50	737.50
4143-0007-00003-001	Exp.Actas Nacimiento RC 01	1,688,480.00	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.67	140,706.63
4143-0007-00003-002	Exp.Actas Nacimiento RC 02	69,200.00	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.63
4143-0007-00003-003	Exp.Actas Nacimiento RC 03	45,680.00	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.67	3,806.63
4143-0007-00003-004	Exp.Actas Nacimiento RC 04	456,720.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00	38,060.00
4143-0007-00004-001	Exp.Actas Nacimiento RC 01	120,400.00	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.33	10,033.37
4143-0007-00004-002	Exp.Actas Defunción RC 04	2,760.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00
4143-0007-00004-003	Exp.Actas Matrimonio RC 01	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63
4143-0007-00004-004	Exp.Actas Matrimonio RC 02	49,800.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
4143-0007-00005-001	Exp.Actas Matrimonio RC 04	124,560.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00	10,380.00
4143-0007-00005-002	Otros Reg. Edo. Civil RC 01	6,080.00	506.67	506.67	506.67	506.67	506.67	506.67	506.67	506.67	506.67	506.67	506.67	506.63
4143-0007-00005-003	Exp. Actas Otros Actos RC 01	4,160.00	346.67	346.67	346.67	346.67	346.67	346.67	346.67	346.67	346.67	346.67	346.67	346.63
4143-0007-00005-004	Exp.Actas Matrimonio RC 04	41,520.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00
4143-0007-00006-001	Otros Reg. Edo. Civil RC 01	6,930.00	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50
4143-0007-00006-002	Exp. Actas Otros Actos RC 01	1,920.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
4143-0007-00006-003	Exp. Actas Divorcio RC 01	9,680.00	806.67	806.67	806.67	806.67	806.67	806.67	806.67	806.67	806.67	806.67	806.67	806.63
4143-0007-00006-004	Insc.Actas Mexic. en Ext. RC 01	2,160.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
4143-0007-00006-008	Búsqueda de Datos por Año RC 01	6,090.00	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50
4143-0007-00006-009	Otros Reg. Edo. Civil RC 02	270.00	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50
4143-0007-00006-011	Exp. Actas Divorcio RC 02	560.00	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.63
4143-0007-00006-012	Insc.Actas Mexic. en Ext. RC 02	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
4143-0007-00006-017	Otros Reg. Edo. Civil RC 03	270.00	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50
4143-0007-00006-018	Exp. Actas Otros Actos RC 03	280.00	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.37
4143-0007-00006-019	Exp. Actas Divorcio RC 03	560.00	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.63
4143-0007-00006-024	Búsqueda de Datos por Año RC 03	30.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
4143-0007-00006-025	Otros Reg. Edo. Civil RC 04	1,110.00	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50
4143-0007-00006-026	Exp. Actas Otros Actos RC 04	520.00	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.37
4143-0007-00006-027	Exp. Actas Divorcio RC 04	4,720.00	393.33	393.33	393.33	393.33	393.33	393.33	393.33	393.33	393.33	393.33	393.33	393.37
4143-0007-00006-028	Insc.Actas Mexic. en Ext. RC 04	840.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
4143-0007-00006-032	Búsqueda de Datos por Año RC 04	6,270.00	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50
4143-0010-00001	Perm p/estacionamto casa comercial	57,750.00	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50	4,812.50
4143-0010-00002	Permiso rampa de taxis	12,250.00	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.87
4143-0012-00001	Anuc.No Luminosos y Carteleras	501,000.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00
4143-0012-00002	Anunc. Luminosos y Carteleras	562,000.00	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.33	46,833.37
4143-0012-00003	Difusión Fonética	73,250.00	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.17	6,104.13
4143-0012-00004	Difusión Impresa	113,750.00	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.17	9,479.13
4143-0015-00001	Licencia de bebidas alcoholicas	1,322,055.00	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25	110,171.25
4143-0015-00002	Cambio de domicilio en lic. De funcionamiento	2,025.00	168.75	168.75	168.75	168.75	168.75	168.75	168.75	168.75	168.75	168.75	168.75	168.75
4143-0015-00003	Cambio de Propietario en Lic. De Funcionamiento	1,890.00	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50
4143-0015-00004	Cambio de Giro en Lic. de Funcionamiento	10,530.00	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50
4143-0015-00005	Permiso Temporal por Extención de Horario	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
4143-0016-00001	Aval de perito responsable de obra	24,832.00	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.33	2,069.37
4143-0016-00002	Exp. Actas de entrega recepcion de fraccionamiento	7,296.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00
4143-0016-00003	Cartas de residencia	99,264.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00
4143-0016-00004	Cartas de residencia, Del. Rascon	32.00	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.63
4143-0016-00005	Cartas de residencia, Del. Pujal	2,016.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
4143-0016-00006	Certificaciones Diversas	168,512.00	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.67	14,042.63
4143-0016-00007	Certificaciones Diversas, Del. Rascón	15,136.00	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.33	1,261.37
4143-0016-00008	Certificaciones Diversas, Del. Pujal	32.00	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.63
4143-0016-00010	Reubicacion de postes, Alumbrado Publico	2,880.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
4143-0017-00001	a) Avalúos Catastrales	1,693,000.00	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.33	141,083.37
4143-0017-00002	b) Certificaciones	305,750.00	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.17	25,479.13
4143-0017-00003	c) Deslides	274,250.00	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.17	22,854.13

4143-0017-00004	d) Fusiones o subdivisiones	227,000.00	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.67	18,916.63
4149-0001-00001-001	Arrendamiento G.N.S.	239,100.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00	19,925.00
4149-0001-00001-002	Arrendamiento Constitucion	85,200.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
4149-0001-00001-003	Arrendamiento Valles 85	50,700.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00
4149-0001-00001-004	Arrendamiento San Juan	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
4149-0001-00001-005	Arrendamiento Puestos Semifijos Chicos	86,700.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00
4149-0001-00002-001	Sanitarios G.N.S.	1,100,400.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00
4149-0001-00002-002	Sanitarios Constitucion	510,600.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00
4149-0001-00002-003	Sanitarios San Juan	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
4149-0001-00002-004	Sanitarios Del. Pujal	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
4149-0001-00002-005	Sanitarios Panteones	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4149-0001-00002-006	Sanitarios Alameda Mpal.	20,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4149-0001-00002-007	Sanitarios Parque Pipila	25,500.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
4149-0001-00002-008	Sanitarios Auditorio Gómez Morín	32,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
4149-0001-00002-009	Sanitarios Estadio	31,500.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
4149-0001-00002-010	Sanitarios Santa Lucía	15,900.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
4149-0001-00002-011	Sanitarios Unidad Deptva. El Gavilán	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
4149-0001-00003-001	Vía Comer. de 0.01 a 3 mts2	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4149-0001-00003-002	Vía Comer. 3.01 a 6 m2	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
4149-0001-00003-003	Vía Comer. 6.01 a 10 m2	89,400.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00
4149-0001-00003-004	Vía Comer. DGC	583,500.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00	48,625.00
4149-0001-00003-005	Uso de Piso, Del. Rascón	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4149-0001-00003-006	Uso de Piso, Del. Pujal	8,700.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
4144-0001-00001	Recar. S/Bebidas Alcohólicas	94,017.00	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75	7,834.75
4144-0001-00003	Recarg. S/Estacion. Vía Pública	154.00	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.87
4144-0001-00004	Recarg. S/Serv. Aseo Público	2,585.00	215.42	215.42	215.42	215.42	215.42	215.42	215.42	215.42	215.42	215.42	215.42	215.38
4144-0001-00005	Recarg.S/Aval de Perito Resp.	319.00	26.58	26.58	26.58	26.58	26.58	26.58	26.58	26.58	26.58	26.58	26.58	26.62
4144-0001-00006	Recargos S/Publicidad y Anuncios	12,925.00	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.08	1,077.12
4144-0003-00001	Act. S/Bebidas Alcohólicas	13,068.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00
4144-0003-00003	Act. S/Estacion. Vía Pública	22.50	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.82
4144-0003-00004	Act. S/Serv. Aseo Público	373.50	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.18
4144-0003-00005	Act. S/Aval de Perito Resp.	22.50	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.82
4144-0003-00006	Act. S/Publicidad y Anuncios	1,513.50	126.12	126.12	126.12	126.12	126.12	126.12	126.12	126.12	126.12	126.12	126.12	126.18
4144-0004-00001	Multas S/Bebidas Alcohólicas	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37
4152-0001	Arrendamientos Kiosko Municipal	64,200.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
4159-0004-00002	Rendimientos Infraestructura	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4159-0004-00003	Rendimientos Fortalecimiento	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
4162-0001-00001	Multas de Tránsito	3,537,580.00	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.33	294,798.37
4162-0001-00002	Multas de Barandilla	112,420.00	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.33	9,368.37
4162-0009-00001	Multas diversas	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
4162-0009-00002	Multas impuestas por obras publicas	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
4169-0001-00001	Donac. en Efectivo	199,680.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00
4169-0001-00002	Donac.en EFECTIVO,DEL. Rascón	320.00	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.63
4169-0002	CERTIFICACIONES DE DICTAMENES DE FACTIBILIDAD DE S	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
4169-0003-00001	Arrendamiento Fenahuap	317,300.00	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.67	26,441.63
4169-0003-00002	Patrocinio Fenahuap	2,228,700.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00	185,725.00
4169-0003-00003	Gagetes Fenahuap	30,400.00	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.37
4169-0003-00004	Preventas Taquillas Fenahuap	273,600.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
4169-0003-00005	Entrada general taquillas Fenahuap	6,650,000.00	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.67	554,166.63
4169-0004-00001	Exp. de certificaciones	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4211-0001	Fondo General de Participaciones	102,640,900.00	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.33	8,553,408.37
4211-0002	Fondo de Fomento Municipal	38,060,000.00	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.67	3,171,666.63
4211-0003	Impuesto Sobre Tenencia o Uso de Vehículos	69,200.00	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.63
4211-0004	Impuesto Especial sobre Producción y Servicios	12,750,100.00	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.33	1,062,508.37
4211-0005	Impuesto Sobre Automóviles Nuevos	1,781,900.00	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.67	148,491.63
4211-0006	Fondo de Impuestos a la venta final de Gasolina y	622,800.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00	51,900.00

4211-0007	Fondo de Fiscalización	8,511,600.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00	709,300.00
4211-0008	Tenencia Estatal	415,200.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00
4211-0009	Part. Equiv. Impto. Sobre Nominas	2,698,800.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00	224,900.00
4211-0010	Gasolina Federal	5,017,000.00	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.33	418,083.37
4211-0012	Recaudación Impto. sobre la Renta	415,200.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00
4211-0013	Fondo de Extracción de Hidrocarburos	17,300.00	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.63
4212-0001	Fondo de Aportaciones para la Infraestructura Soci	60,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4212-0002	Fondo de Aportaciones para el Fortalecimiento Muni	88,000,000.00	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.33	7,333,333.37
4213-0001	Programa Federal - Ramo 20	58,000,000.00	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.33	4,833,333.37
4224-0001	Programa de Seguridad Escolar	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
01-9999	Endeudamiento Interno	100,000,000.00	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.37
	Total	**547,093,000.00**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.33**	**45,591,083.37**

CD. VALLES, S.L.P. AL 31 DE DICIEMBRE DEL 2015

PRESIDENTE MUNICIPAL

C. JORGE TERAN JUAREZ

COMISIÓN DE HACIENDA

C.JOSE LUIS LARRAGA GONZALEZ

TESORERO MUNICIPAL

C.P. Y L.D. ALBERTO RIVAS RUBIO