

MUNICIPIO GOMEZ PALACIO
Estado sobre el Ejercicio de los Ingresos
Concepto / Fuente de financiamiento

Periodo: del 1/1/2015 Al 30/6/2015

| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 =1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 | Ingresos Excedentes 7=5-1 |
|----------------------------------|--|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|---|------------------------------|
| ESPACIOS PUBLICOS | | | | | | | | |
| 83041 | 57 Espacios Públicos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| Subtotal | ESPACIOS PUBLICOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| FAISM DEPORTES | | | | | | | | |
| 83061 | 59 Infraestructura Deportiva Social | 0.00 | 0.00 | 0.00 | 3,246,750.00 | 3,246,750.00 | 0.00% | 3,246,750.00 |
| Subtotal | FAISM DEPORTES | 0.00 | 0.00 | 0.00 | 3,246,750.00 | 3,246,750.00 | 0.00% | 3,246,750.00 |
| FISM | | | | | | | | |
| 82012 | 52 Fondo de Aportaciones para la Infra Social Mpal | 46,670,472.00 | 791,657.00 | 47,462,129.00 | 9,492,426.00 | 9,492,426.00 | 20.00% | -37,178,046.00 |
| Subtotal | FISM | 46,670,472.00 | 791,657.00 | 47,462,129.00 | 9,492,426.00 | 9,492,426.00 | 20.00% | -37,178,046.00 |
| FOPEDEP | | | | | | | | |
| 83011 | 54 FOPEDEP | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| Subtotal | FOPEDEP | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| FORTAMUN | | | | | | | | |
| 82011 | 51 Fondo de Aport. para el Fortalecimiento Municipal | 170,553,533.00 | 1,465,992.00 | 172,019,525.00 | 85,913,439.00 | 85,913,439.00 | 49.94% | -84,640,094.00 |
| Subtotal | FORTAMUN | 170,553,533.00 | 1,465,992.00 | 172,019,525.00 | 85,913,439.00 | 85,913,439.00 | 49.94% | -84,640,094.00 |
| HABITAT | | | | | | | | |
| 83031 | 56 HABITAT | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| Subtotal | HABITAT | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| PARTICIPACIONES ESTATALES | | | | | | | | |
| 81011 | 61 Fondo General | 234,880,045.00 | 3,556,916.00 | 238,436,961.00 | 93,931,941.28 | 93,931,941.28 | 39.39% | -140,948,103.72 |
| 81021 | 61 Fondo de Fiscalizacion | 12,550,335.00 | 235,075.00 | 12,785,410.00 | 5,882,417.15 | 5,882,417.15 | 46.01% | -6,667,917.85 |
| 81031 | 61 Fomento Municipal | 89,052,391.00 | 3,907,182.00 | 92,959,573.00 | 42,649,061.49 | 42,649,061.49 | 45.88% | -46,403,329.51 |

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|-----------------|---|-------------------------|---------------------------------|--------------------------------|-------------------------|-------------------------|---|------------------------------|
| 81041 | 61 Tenencia o Uso de Vehiculos | 625,094.00 | 575,654.00 | 49,440.00 | 94,909.01 | 94,909.01 | 191.97% | -530,184.99 |
| 81051 | 61 Impuesto Especial sobre Produccion y Servicios | 4,843,982.00 | 214,910.00 | 5,058,892.00 | 2,211,106.38 | 2,211,106.38 | 43.71% | -2,632,875.62 |
| 81061 | 61 IEPS sobre Venta de Gasolina y Diesel | 9,618,320.00 | 3,363,410.00 | 12,981,730.00 | 5,624,525.86 | 5,624,525.86 | 43.33% | -3,993,794.14 |
| 81071 | 61 Impuesto sobre Automoviles Nuevos | 1,788,823.00 | 588,297.00 | 2,377,120.00 | 1,687,904.63 | 1,687,904.63 | 71.01% | -100,918.37 |
| 81081 | 61 Fondo Estatal | 3,645,666.00 | 48,799.00 | 3,694,465.00 | 1,539,360.08 | 1,539,360.08 | 41.67% | -2,106,305.92 |
| 81091 | 61 Fondo de Compensacion ISAN | 624,299.00 | 23,332.00 | 647,631.00 | 269,837.26 | 269,837.26 | 41.67% | -354,461.74 |
| 81101 | 61 Otros apoyos extraordinarios | 1.00 | 0.00 | 1.00 | 5,000,000.00 | 5,000,000.00 | 500000000.00% | 4,999,999.00 |
| Subtotal | PARTICIPACIONES ESTATALES | 357,628,956.00 | 12,513,575.00 | 368,991,223.00 | 158,891,063.14 | 158,891,063.14 | 43.06% | -198,737,892.86 |
| | PROG. DE COMPETITIVIDAD EL LOGISTICA Y CENT. ABASTOS (PROLOGYCA) | | | | | | | |
| 83091 | 83 Prog. Competitividad en Lógica y CA PROLOGYCA | 0.00 | 0.00 | 0.00 | 29,178,797.68 | 29,178,797.68 | 0.00% | 29,178,797.68 |
| Subtotal | PROG. DE COMPETITIVIDAD EL LOGISTICA Y CENT. ABASTOS (PROLOGYCA) | 0.00 | 0.00 | 0.00 | 29,178,797.68 | 29,178,797.68 | 0.00% | 29,178,797.68 |
| | PROYECTO DE TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO | | | | | | | |
| 83111 | 85 Proy. de Transversalidad de Perspectiva de Género | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| Subtotal | PROYECTO DE TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| | RECURSOS PROPIOS | | | | | | | |
| 1011 | 11 Los que procedan de Prest. Fin. y Obligaciones | 20,000,000.00 | 0.00 | 20,000,000.00 | 11,906,000.00 | 11,906,000.00 | 59.53% | -8,094,000.00 |
| 11011 | 11 Imp sobre Diversiones y Espectaculos Publicos | 550,000.00 | 0.00 | 550,000.00 | 316,328.00 | 316,328.00 | 57.51% | -233,672.00 |
| 12011 | 11 Impuesto Predial del Ejercicio | 42,000,000.00 | 0.00 | 42,000,000.00 | 38,419,668.50 | 38,419,668.50 | 91.48% | -3,580,331.50 |

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| 12012 | 11 Impuesto Predial de Ejercicios Anteriores | 8,000,000.00 | 0.00 | 8,000,000.00 | 5,891,932.00 | 5,891,932.00 | 73.65% | -2,108,068.00 |
| 13041 | 11 Imp sobre Tasacion de Dominio de Bienes Inmuebles | 26,000,000.00 | 0.00 | 26,000,000.00 | 24,118,528.00 | 24,118,528.00 | 92.76% | -1,881,472.00 |
| 17011 | 11 Recargos por Impuestos | 2,000,000.00 | 0.00 | 2,000,000.00 | 4,052,379.00 | 4,052,379.00 | 202.62% | 2,052,379.00 |
| 17021 | 11 Gastos de Ejecucion por Impuestos | 30,000.00 | 0.00 | 30,000.00 | 36,369.00 | 36,369.00 | 121.23% | 6,369.00 |
| 17031 | 11 Indemnizaciones por Impuestos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | -1,000.00 |
| 31071 | 11 Las de Instalacion de Alumbrado Publico | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| 41011 | 11 Sobre Vehiculos | 700,000.00 | 0.00 | 700,000.00 | 889,590.00 | 889,590.00 | 127.08% | 189,590.00 |
| 41031 | 11 Por la Canalizacion de Instalaciones Subterranas | 700,000.00 | 0.00 | 700,000.00 | 233,162.00 | 233,162.00 | 33.31% | -466,838.00 |
| 41041 | 11 Por Establecimiento de Inst de Mob Urbano y Pub | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| 41061 | 11 Por Estacionamiento de Vehiculos en la Via Publica | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,967,364.00 | 2,967,364.00 | 59.35% | -2,032,636.00 |
| 43011 | 11 Por Servicios de Rastro | 6,000,000.00 | 0.00 | 6,000,000.00 | 4,113,913.00 | 4,113,913.00 | 68.57% | -1,886,087.00 |
| 43021 | 11 Por la Prest de Serv. de los Panteones Municipales | 500,000.00 | 0.00 | 500,000.00 | 186,202.00 | 186,202.00 | 37.24% | -313,798.00 |
| 43041 | 11 Por Const, Reconstr, reparacion y demoliciones | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,091,174.00 | 2,091,174.00 | 41.82% | -2,908,826.00 |
| 43051 | 11 Sobre Fraccionamientos | 500,000.00 | 0.00 | 500,000.00 | 560,759.00 | 560,759.00 | 112.15% | 60,759.00 |
| 43061 | 11 Por Cooperacion para Obras Publicas en Efectivo | 250,000.00 | 0.00 | 250,000.00 | 52,200.00 | 52,200.00 | 20.88% | -197,800.00 |
| 43071 | 11 Por Servicios de Limpia y Recoleccion de Basura | 8,000,000.00 | 0.00 | 8,000,000.00 | 5,753,575.00 | 5,753,575.00 | 71.92% | -2,246,425.00 |
| 43081 | 11 Por Servicio de Agua Potable, Alcantarillado y San | 220,020,884.00 | 0.00 | 220,020,884.00 | 0.00 | 0.00 | 0.00% | -220,020,884.00 |
| 43111 | 11 Sobre Empadronamiento | 2,000,000.00 | 0.00 | 2,000,000.00 | 220,148.00 | 220,148.00 | 11.01% | -1,779,852.00 |

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| 43122 | 11 Expendios de bebidas alcoholicas (Refrendo) | 17,000,000.00 | 0.00 | 17,000,000.00 | 17,230,649.00 | 17,230,649.00 | 101.36% | 230,649.00 |
| 43123 | 11 Expendios de bebidas alcohol (Movtos de Patentes) | 0.00 | 1,000,000.00 | 1,000,000.00 | 693,072.00 | 693,072.00 | 69.31% | 693,072.00 |
| 43124 | 11 Otras Licencias y Refrendos | 0.00 | 4,000,000.00 | 4,000,000.00 | 3,353,130.00 | 3,353,130.00 | 83.83% | 3,353,130.00 |
| 43131 | 11 Por Apertura de Negocios en Horas Extraordinarias | 13,000,000.00 | 1,000,000.00 | 12,000,000.00 | 11,060,247.00 | 11,060,247.00 | 92.17% | -1,939,753.00 |
| 43141 | 11 Por Inspeccion y Vigilancia para la Seguridad Pub | 1,000,000.00 | 0.00 | 1,000,000.00 | 67.00 | 67.00 | 0.01% | -999,933.00 |
| 43151 | 11 Por Revision, Inspeccion y Servicios | 1,000,000.00 | 125,000.00 | 875,000.00 | 818,302.00 | 818,302.00 | 93.52% | -181,698.00 |
| 43161 | 11 Por Servicios Catastrales | 650,000.00 | 0.00 | 650,000.00 | 480,235.00 | 480,235.00 | 73.88% | -169,765.00 |
| 43171 | 11 Por Servicios de Certificacion, Legislacion y Exp | 750,000.00 | 0.00 | 750,000.00 | 72,562.00 | 72,562.00 | 9.67% | -677,438.00 |
| 43181 | 11 Por la Autorizacion para la Colocacion de Anuncios | 1,250,000.00 | 0.00 | 1,250,000.00 | 936,109.00 | 936,109.00 | 74.89% | -313,891.00 |
| 43191 | 11 Por Servicio Publico de Iluminacion | 34,500,000.00 | 0.00 | 34,500,000.00 | 13,973,901.14 | 13,973,901.14 | 40.50% | -20,526,098.86 |
| 43201 | 11 Por Servicios Municipales de Salud | 0.00 | 125,000.00 | 125,000.00 | 98,254.00 | 98,254.00 | 78.60% | 98,254.00 |
| 45011 | 11 Recargos por Derechos | 450,000.00 | 0.00 | 450,000.00 | 663,117.00 | 663,117.00 | 147.36% | 213,117.00 |
| 45021 | 11 Gastos de Ejecucion por Derechos | 30,000.00 | 0.00 | 30,000.00 | 1,667.00 | 1,667.00 | 5.56% | -28,333.00 |
| 45031 | 11 Indemnizaciones por Derechos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | -1,000.00 |
| 51011 | 11 Arrendamiento de Bienes Propiedad del Municipio | 500,000.00 | 0.00 | 500,000.00 | 136,069.00 | 136,069.00 | 27.21% | -363,931.00 |
| 51021 | 11 Por Establecimientos o Emp que dependan del Mpio | 350,000.00 | 0.00 | 350,000.00 | 174,140.00 | 174,140.00 | 49.75% | -175,860.00 |
| 51031 | 11 Rendimientos Financieros | 300,000.00 | 0.00 | 300,000.00 | 662,684.53 | 662,684.53 | 220.89% | 362,684.53 |
| 51032 | 11 Por Creditos a favor del Municipio | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00% | -300,000.00 |
| 51041 | 11 Por Venta de Bienes Mostrencos y Abandonados | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |

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|-----------------|--|-------------------------|---------------------------------|--------------------------------|-------------------------|-------------------------|---|------------------------------|
| 51051 | 11 Los que se obt. de la Vta de Objetos recogidos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | -1.00 |
| 51101 | 11 Otros Productos que generan Ingresos Corrientes | 150,000.00 | 0.00 | 150,000.00 | 617,689.00 | 617,689.00 | 411.79% | 467,689.00 |
| 51111 | 11 Expoferia | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00% | -6,000,000.00 |
| 52011 | 11 Enaj de Bienes Muebles e Inmuebles Pert al Mpio | 100,000.00 | 0.00 | 100,000.00 | 96,265.00 | 96,265.00 | 96.27% | -3,735.00 |
| 61011 | 11 Multas Municipales | 7,500,000.00 | 0.00 | 7,500,000.00 | 8,800,006.00 | 8,800,006.00 | 117.33% | 1,300,006.00 |
| 61021 | 11 Donativos y Aportaciones | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,040.00 | 48,040.00 | 4.80% | -951,960.00 |
| 61061 | 11 No especificados | 20,000,000.00 | 0.00 | 20,000,000.00 | 29,449,172.63 | 29,449,172.63 | 147.25% | 9,449,172.63 |
| 61071 | 11 Recargos de Aprovechamientos | 50,000.00 | 0.00 | 50,000.00 | 75,840.00 | 75,840.00 | 151.68% | 25,840.00 |
| 61072 | 11 Gastos de Aprovechamientos | 0.00 | 0.00 | 0.00 | 10,103.00 | 10,103.00 | 0.00% | 10,103.00 |
| Subtotal | RECURSOS PROPIOS | 453,132,888.00 | 6,250,000.00 | 457,132,888.00 | 191,260,612.80 | 191,260,612.80 | 41.84% | -261,872,275.20 |
| | SUBSEMUN | | | | | | | |
| 83021 | 55 SUBSEMUN | 1.00 | 0.00 | 1.00 | 6,355,264.00 | 6,355,264.00 | 635526400.00% | 6,355,263.00 |
| Subtotal | SUBSEMUN | 1.00 | 0.00 | 1.00 | 6,355,264.00 | 6,355,264.00 | 635526400.00% | 6,355,263.00 |
| TOTAL | | 1,027,985,854.00 | 21,021,224.00 | 1,045,605,770.00 | 484,338,352.62 | 484,338,352.62 | 46.32% | -543,647,501.38 |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."