

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

Periodo: del 1/1/2015 Al 30/9/2015

| 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 | 1,065,000.00 | 1,065,000.00 | 106500000.00% | 1,064,999.00 |
| Subtotal | ESPACIOS PUBLICOS | 1.00 | 0.00 | 1.00 | 1,065,000.00 | 1,065,000.00 | 106500000.00% | 1,064,999.00 |
| | F.I.D. (FONDO INFRAESTRUCTURA DEPORTIVA) | | | | | | | |
| 83061 | 59 Infraestructura Deportiva Social | 0.00 | 0.00 | 0.00 | 6,493,500.00 | 6,493,500.00 | 0.00% | 6,493,500.00 |
| Subtotal | F.I.D. (FONDO INFRAESTRUCTURA DEPORTIVA) | 0.00 | 0.00 | 0.00 | 6,493,500.00 | 6,493,500.00 | 0.00% | 6,493,500.00 |
| | FISM | | | | | | | |
| 82012 | 52 Fondo de Aportaciones para la Infra Social Mpal | 46,670,472.00 | 791,657.00 | 47,462,129.00 | 11,379,730.36 | 11,379,730.36 | 23.98% | -35,290,741.64 |
| Subtotal | FISM | 46,670,472.00 | 791,657.00 | 47,462,129.00 | 11,379,730.36 | 11,379,730.36 | 23.98% | -35,290,741.64 |
| | FONCULT (CULTURA) | | | | | | | |
| 83071 | 50 CONACULTA (Cultura) | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | FONCULT (CULTURA) | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00% | 0.00 |
| | 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 | 122,989,327.67 | 122,989,327.67 | 71.50% | -47,564,205.33 |
| Subtotal | FORTAMUN | 170,553,533.00 | 1,465,992.00 | 172,019,525.00 | 122,989,327.67 | 122,989,327.67 | 71.50% | -47,564,205.33 |
| | HABITAT | | | | | | | |
| 83031 | 56 HABITAT | 1.00 | 0.00 | 1.00 | 14,256,727.00 | 14,256,727.00 | 1425672700.00% | 14,256,726.00 |
| Subtotal | HABITAT | 1.00 | 0.00 | 1.00 | 14,256,727.00 | 14,256,727.00 | 1425672700.00% | 14,256,726.00 |

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| | IMJ - EMPRENDEDORES JUVENILES | | | | | | | |
| 83081 | 82 IMJ - Emprendedores Juveniles | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 |
| Subtotal | IMJ - EMPRENDEDORES JUVENILES | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 |
| | IMJ - ESPACIO PODER JOVEN | | | | | | | |
| 83051 | 58 IMJ-Espacio Poder Joven | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% | 100,000.00 |
| Subtotal | IMJ - ESPACIO PODER JOVEN | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% | 100,000.00 |
| | OP PRODUCTIVAS (SEDESOL) | | | | | | | |
| 83151 | 88 Operaciones Productivas 2015 | 0.00 | 0.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00% | 840,000.00 |
| Subtotal | OP PRODUCTIVAS (SEDESOL) | 0.00 | 0.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00% | 840,000.00 |
| | PARTICIPACIONES ESTATALES | | | | | | | |
| 81011 | 61 Fondo General | 234,880,045.00 | 3,556,916.00 | 238,436,961.00 | 126,770,566.95 | 126,770,566.95 | 53.17% | -108,109,478.05 |
| 81021 | 61 Fondo de Fiscalizacion | 12,550,335.00 | 235,075.00 | 12,785,410.00 | 6,995,535.46 | 6,995,535.46 | 54.71% | -5,554,799.54 |
| 81031 | 61 Fomento Municipal | 89,052,391.00 | 3,907,182.00 | 92,959,573.00 | 51,618,669.44 | 51,618,669.44 | 55.53% | -37,433,721.56 |
| 81041 | 61 Tenencia o Uso de Vehiculos | 625,094.00 | -575,654.00 | 49,440.00 | 43,106,322.18 | 43,106,322.18 | 87189.16% | 42,481,228.18 |
| 81051 | 61 Impuesto Especial sobre Produccion y Servicios | 4,843,982.00 | 214,910.00 | 5,058,892.00 | 5,210,742.02 | 5,210,742.02 | 103.00% | 366,760.02 |
| 81061 | 61 IEPS sobre Venta de Gasolina y Diesel | 9,618,320.00 | 3,363,410.00 | 12,981,730.00 | 7,387,654.00 | 7,387,654.00 | 56.91% | -2,230,666.00 |
| 81071 | 61 Impuesto sobre Automoviles Nuevos | 1,788,823.00 | 588,297.00 | 2,377,120.00 | 2,676,225.00 | 2,676,225.00 | 112.58% | 887,402.00 |
| 81081 | 61 Fondo Estatal | 3,645,666.00 | 48,799.00 | 3,694,465.00 | 15,733,048.00 | 15,733,048.00 | 425.85% | 12,087,382.00 |
| 81091 | 61 Fondo de Compensacion ISAN | 624,299.00 | 23,332.00 | 647,631.00 | 431,744.00 | 431,744.00 | 66.67% | -192,555.00 |
| 81101 | 61 Otros apoyos extraordinarios | 1.00 | 0.00 | 1.00 | 5,000,000.00 | 5,000,000.00 | 50000000.00% | 4,999,999.00 |
| Subtotal | PARTICIPACIONES ESTATALES | 357,628,956.00 | 11,362,267.00 | 368,991,223.00 | 264,930,507.05 | 264,930,507.05 | 71.80% | -92,698,448.95 |
| | PROG. DE COMPETITIVIDAD EL LOGISTICA Y CENT. ABASTOS | | | | | | | |

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| | (PROLOGYCA) | | | | | | | |
| 83091 | 83 Prog. Competitividad en Lógica y CA PROLOGYCA | 0.00 | 0.00 | 0.00 | 28,484,513.46 | 28,484,513.46 | 0.00% | 28,484,513.46 |
| Subtotal | PROG. DE COMPETITIVIDAD EL LOGISTICA Y CENT. ABASTOS (PROLOGYCA) | 0.00 | 0.00 | 0.00 | 28,484,513.46 | 28,484,513.46 | 0.00% | 28,484,513.46 |
| | 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 | 405,364.00 | 405,364.00 | 73.70% | -144,636.00 |
| 12011 | 11 Impuesto Predial del Ejercicio | 42,000,000.00 | 0.00 | 42,000,000.00 | 40,450,011.33 | 40,450,011.33 | 96.31% | -1,549,988.67 |
| 12012 | 11 Impuesto Predial de Ejercicios Anteriores | 8,000,000.00 | 0.00 | 8,000,000.00 | 7,215,958.17 | 7,215,958.17 | 90.20% | -784,041.83 |
| 13041 | 11 Imp sobre Taslacion de Dominio de Bienes Inmuebles | 26,000,000.00 | 0.00 | 26,000,000.00 | 33,298,957.00 | 33,298,957.00 | 128.07% | 7,298,957.00 |
| 17011 | 11 Recargos por Impuestos | 2,000,000.00 | 0.00 | 2,000,000.00 | 5,853,981.00 | 5,853,981.00 | 292.70% | 3,853,981.00 |
| 17021 | 11 Gastos de Ejecucion por Impuestos | 30,000.00 | 0.00 | 30,000.00 | 110,194.00 | 110,194.00 | 367.31% | 80,194.00 |
| 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 | 1,267,875.00 | 1,267,875.00 | 181.13% | 567,875.00 |
| 41031 | 11 Por la Canalizacion de Instalaciones Subterranas | 700,000.00 | 0.00 | 700,000.00 | 290,848.00 | 290,848.00 | 41.55% | -409,152.00 |

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| 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 | 4,172,476.00 | 4,172,476.00 | 83.45% | -827,524.00 |
| 43011 | 11 Por Servicios de Rastro | 6,000,000.00 | 0.00 | 6,000,000.00 | 5,784,328.00 | 5,784,328.00 | 96.41% | -215,672.00 |
| 43021 | 11 Por la Prest de Serv. de los Panteones Municipales | 500,000.00 | 0.00 | 500,000.00 | 262,645.00 | 262,645.00 | 52.53% | -237,355.00 |
| 43041 | 11 Por Const, Reconstr, reparacion y demoliciones | 5,000,000.00 | 0.00 | 5,000,000.00 | 3,768,759.00 | 3,768,759.00 | 75.38% | -1,231,241.00 |
| 43051 | 11 Sobre Fraccionamientos | 500,000.00 | 0.00 | 500,000.00 | 726,977.00 | 726,977.00 | 145.40% | 226,977.00 |
| 43061 | 11 Por Cooperacion para Obras Publicas en Efectivo | 250,000.00 | 0.00 | 250,000.00 | 532,500.00 | 532,500.00 | 213.00% | 282,500.00 |
| 43071 | 11 Por Servicios de Limpia y Recoleccion de Basura | 8,000,000.00 | 0.00 | 8,000,000.00 | 7,435,682.00 | 7,435,682.00 | 92.95% | -564,318.00 |
| 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 | 266,369.00 | 266,369.00 | 13.32% | -1,733,631.00 |
| 43122 | 11 Expendios de bebidas alcoholicas (Refrendo) | 17,000,000.00 | 0.00 | 17,000,000.00 | 17,382,801.00 | 17,382,801.00 | 102.25% | 382,801.00 |
| 43123 | 11 Expendios de bebidas alcohol (Movtos de Patentes) | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,063,860.00 | 1,063,860.00 | 106.39% | 1,063,860.00 |
| 43124 | 11 Otras Licencias y Refrendos | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,372,293.00 | 4,372,293.00 | 109.31% | 4,372,293.00 |
| 43131 | 11 Por Apertura de Negocios en Horas Extraordinarias | 13,000,000.00 | -1,000,000.00 | 12,000,000.00 | 12,654,851.00 | 12,654,851.00 | 105.46% | -345,149.00 |
| 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 | 1,225,133.00 | 1,225,133.00 | 140.02% | 225,133.00 |
| 43161 | 11 Por Servicios Catastrales | 650,000.00 | 0.00 | 650,000.00 | 620,130.00 | 620,130.00 | 95.40% | -29,870.00 |
| 43171 | 11 Por Servicios de Certificacion, Legislacion y Exp | 750,000.00 | 0.00 | 750,000.00 | 103,219.00 | 103,219.00 | 13.76% | -646,781.00 |

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| 43181 | 11 Por la Autorizacion para la Colocacion de Anuncios | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,166,760.00 | 1,166,760.00 | 93.34% | -83,240.00 |
| 43191 | 11 Por Servicio Publico de Iluminacion | 34,500,000.00 | 0.00 | 34,500,000.00 | 23,181,726.37 | 23,181,726.37 | 67.19% | -11,318,273.63 |
| 43201 | 11 Por Servicios Municipales de Salud | 0.00 | 125,000.00 | 125,000.00 | 171,303.00 | 171,303.00 | 137.04% | 171,303.00 |
| 45011 | 11 Recargos por Derechos | 450,000.00 | 0.00 | 450,000.00 | 770,983.00 | 770,983.00 | 171.33% | 320,983.00 |
| 45021 | 11 Gastos de Ejecucion por Derechos | 30,000.00 | 0.00 | 30,000.00 | 2,210.00 | 2,210.00 | 7.37% | -27,790.00 |
| 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 | 227,495.00 | 227,495.00 | 45.50% | -272,505.00 |
| 51021 | 11 Por Establecimientos o Emp que dependan del Mpio | 350,000.00 | 0.00 | 350,000.00 | 225,640.00 | 225,640.00 | 64.47% | -124,360.00 |
| 51031 | 11 Rendimientos Financieros | 300,000.00 | 0.00 | 300,000.00 | 1,060,624.02 | 1,060,624.02 | 353.54% | 760,624.02 |
| 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 |
| 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 | 744,678.00 | 744,678.00 | 496.45% | 594,678.00 |
| 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 | 95,801.00 | 95,801.00 | 95.80% | -4,199.00 |
| 61011 | 11 Multas Municipales | 7,500,000.00 | 0.00 | 7,500,000.00 | 14,528,493.00 | 14,528,493.00 | 193.71% | 7,028,493.00 |
| 61021 | 11 Donativos y Aportaciones | 1,000,000.00 | 0.00 | 1,000,000.00 | 95,880.00 | 95,880.00 | 9.59% | -904,120.00 |
| 61061 | 11 No especificados | 20,000,000.00 | 0.00 | 20,000,000.00 | 37,322,757.97 | 37,322,757.97 | 186.61% | 17,322,757.97 |
| 61071 | 11 Recargos de Aprovechamientos | 50,000.00 | 0.00 | 50,000.00 | 110,389.00 | 110,389.00 | 220.78% | 60,389.00 |
| 61072 | 11 Gastos de Aprovechamientos | 0.00 | 0.00 | 0.00 | 13,172.00 | 13,172.00 | 0.00% | 13,172.00 |

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| Subtotal | RECURSOS PROPIOS | 453,132,888.00 | 4,000,000.00 | 457,132,888.00 | 240,889,190.86 | 240,889,190.86 | 52.70% | -212,243,697.14 |
| | 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 | 17,619,916.00 | 1,045,605,770.00 | 705,833,760.40 | 697,833,760.40 | 66.74% | -330,152,093.60 |

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

LIC. JOSÉ MIGUEL CAMPILLO CARRETE
PRESIDENTE

C.P. JESÚS LOZA FLORES
TESORERO

PROF. DAGOBERTO LIMONES LÓPEZ
SÍNDICO