

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11-01 IMPUESTO DE ENTRETENIMIENTO PI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11-01-001 Impuesto por Diversiones y Espectacu	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
12 Impuestos sobre el patrimonio	\$1,032,400.00	\$763,051.65	\$84,351.96	\$56,804.80	\$8,665.53	\$24,344.66	\$33,640.09	\$3,189.03	\$13,214.77	\$3,238.62	\$25,047.01	\$0.00	\$0.00	\$1,015,548.12	\$16,851.88
12-01 IMPUESTO PREDIAL	\$955,900.00	\$760,014.56	\$76,104.99	\$52,115.28	\$8,665.53	\$7,723.86	\$4,919.43	\$3,189.03	\$9,214.77	\$3,238.62	\$865.74	\$0.00	\$0.00	\$926,051.81	\$29,848.19
12-01-001 Impuesto Predial Urbano Edificado	\$250,000.00	\$568,017.44	\$50,024.46	\$44,301.14	\$4,147.71	\$4,740.48	\$2,337.41	\$3,871.26	\$5,887.10	\$2,971.16	\$0.00	\$0.00	\$0.00	\$686,298.16	-\$436,298.16
12-01-002 Impuesto Predial Urbano Baldio	\$276,200.00	\$36,973.93	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.24	\$1,107.75	\$73.04	\$146.08	\$0.00	\$0.00	\$40,433.08	\$235,766.92
12-01-003 Impuesto Predial Rustico	\$429,700.00	\$392,877.39	\$41,206.29	\$14,185.71	\$4,726.48	\$3,121.57	\$2,720.90	\$2,531.67	\$3,105.68	\$312.87	\$719.43	\$0.00	\$0.00	\$465,507.99	-\$35,807.99
12-01-007 Descuento de Impuesto Predial a Pen	\$0.00	-\$7,133.75	-\$6,681.22	-\$1,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,601.80	\$15,601.80
12-01-008 Descuento Predial Por pago en Enero	\$0.00	-\$119,676.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,676.64	\$119,676.64
12-01-009 Descuento de Impuesto Predial para p	\$0.00	\$0.00	-\$4,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,461.50	\$4,461.50
12-01-010 Reduccion según art. Transitorio Ley c	\$0.00	-\$102,249.99	-\$5,977.08	-\$4,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,274.94	\$112,274.94
12-01-011 Actualizaciones año actual	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	\$2.01	\$1.32	\$1.67	\$2.57	\$0.84	\$0.23	\$0.00	\$0.00	\$10.28	-\$10.28
12-01-012 Descuento Otorgado por la Autoridad	\$0.00	-\$8,793.82	\$0.00	-\$536.87	-\$210.30	-\$140.20	-\$140.20	-\$3,353.81	-\$888.33	-\$119.29	\$0.00	\$0.00	\$0.00	-\$14,182.82	\$14,182.82
12-02 IMPUESTO TRASLADO DE DOMINIO	\$76,500.00	\$3,037.09	\$8,246.97	\$4,689.52	\$0.00	\$16,620.80	\$28,720.66	\$0.00	\$4,000.00	\$0.00	\$24,181.27	\$0.00	\$0.00	\$89,496.31	-\$12,996.31
12-02-001 Impuesto Traslado de Dominio	\$76,500.00	\$3,037.09	\$8,246.97	\$4,689.52	\$0.00	\$16,620.80	\$28,720.66	\$0.00	\$4,000.00	\$0.00	\$24,181.27	\$0.00	\$0.00	\$89,496.31	-\$12,996.31
17 Accesorios	\$63,100.00	\$20,442.39	\$7,121.03	\$2,758.70	\$2,924.76	\$2,715.02	\$1,799.59	\$4,450.36	\$2,743.75	\$462.25	\$1,236.37	\$0.00	\$0.00	\$46,654.22	\$16,445.78
17-01 ACCESORIOS DE IMPUESTOS	\$63,100.00	\$20,442.39	\$7,121.03	\$2,758.70	\$2,924.76	\$2,715.02	\$1,799.59	\$4,450.36	\$2,743.75	\$462.25	\$1,236.37	\$0.00	\$0.00	\$46,654.22	\$16,445.78
17-01-001 Recargos año actual	\$0.00	\$0.00	\$324.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.03	-\$324.03
17-01-002 Recargos años anteriores	\$30,011.00	\$10,309.66	\$3,680.37	\$1,071.25	\$1,134.12	\$748.76	\$231.24	\$2,396.97	\$669.23	\$43.51	\$274.90	\$0.00	\$0.00	\$20,560.01	\$9,450.99
17-01-003 Actualizacion años anteriores	\$6,300.00	\$2,619.00	\$988.07	\$283.35	\$338.76	\$228.79	\$70.23	\$712.38	\$230.37	\$19.05	\$58.36	\$0.00	\$0.00	\$5,548.36	\$751.64
17-01-004 Multas año actual	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
17-01-005 Multas años anteriores	\$8,000.00	\$1,611.58	\$149.48	\$177.54	\$891.08	\$228.37	\$29.91	\$95.40	\$227.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.15	\$4,588.85
17-01-006 Gastos de Ejecución año actual	\$5,000.00	\$0.00	\$0.00	\$521.26	\$490.70	\$630.90	\$323.98	\$341.00	\$898.00	\$331.45	\$140.20	\$0.00	\$0.00	\$3,677.49	\$1,322.51
17-01-007 Gastos de Ejecucion años anteriores	\$13,289.00	\$5,799.56	\$1,979.08	\$555.01	\$70.10	\$350.50	\$189.64	\$904.61	\$492.36	\$68.24	\$0.00	\$0.00	\$0.00	\$10,409.10	\$2,879.90
17-01-008 Recargos por Traslado de Dominio	\$0.00	\$102.59	\$0.00	\$150.29	\$0.00	\$527.70	\$954.59	\$0.00	\$226.00	\$0.00	\$762.91	\$0.00	\$0.00	\$2,724.08	-\$2,724.08
18 Otros Impuestos	\$984,092.00	\$296,767.19	\$81,921.94	\$45,457.73	\$36,651.24	\$25,306.20	\$47,732.38	\$34,618.81	\$44,010.22	\$15,452.34	\$39,981.57	\$0.00	\$0.00	\$667,899.62	\$316,192.38
18-01 IMPUESTO PARA EDUCACION Y OBR	\$742,092.00	\$233,665.93	\$61,058.30	\$39,705.39	\$30,764.10	\$22,026.91	\$45,709.97	\$24,966.33	\$38,330.68	\$14,682.13	\$39,257.87	\$0.00	\$0.00	\$550,167.61	\$191,924.39
18-01-001 25% Adicional para Impuesto Predial	\$250,000.00	\$190,003.70	\$20,661.95	\$13,028.81	\$2,165.97	\$1,930.46	\$1,229.53	\$1,635.29	\$3,525.13	\$839.28	\$216.38	\$0.00	\$0.00	\$235,236.50	\$14,763.50
18-01-002 25% Adicional para Impuesto Predial :	\$75,000.00	\$15,775.04	\$5,215.90	\$1,438.08	\$1,471.79	\$819.83	\$505.59	\$2,413.10	\$1,419.89	\$192.55	\$180.94	\$0.00	\$0.00	\$29,432.71	\$45,567.29
18-01-003 25% Adicional para Traslado de Domi	\$25,000.00	\$38.39	\$1,786.04	\$1,156.45	\$0.00	\$0.00	\$7,365.17	\$0.00	\$0.00	\$0.00	\$6,045.31	\$0.00	\$0.00	\$16,391.36	\$8,608.64
18-01-004 25% Adicional para Fusion,Subdivisio	\$7,092.00	\$490.71	\$0.00	\$245.36	\$490.71	\$368.00	\$613.29	\$858.75	\$858.70	\$245.35	\$245.35	\$0.00	\$0.00	\$4,416.22	\$2,675.78
18-01-005 25% Adicional para Obras Publicas de	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.77	\$6,826.54	\$6,343.95	\$0.00	\$2,617.91	\$4,590.39	\$0.00	\$0.00	\$24,572.56	\$17,427.44
18-01-006 25% Adicional para el Uso, Goce, Apr	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
18-01-007 25% Adicional para Licencias Municip	\$20,000.00	\$14,851.69	\$3,225.84	\$2,812.72	\$902.50	\$964.54	\$376.73	\$385.56	\$2,611.19	\$1,520.30	\$1,664.87	\$0.00	\$0.00	\$29,315.94	-\$9,315.94



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos Al 31/oct/2016



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01-008	25% Adicional para Construcciones y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.91	\$0.00	\$0.00	\$0.00	\$122.68	\$0.00	\$0.00	\$0.00	\$926.59	\$29,073.41
18-01-010	25% Adicional para Alumbrado Publico	\$178,000.00	\$6,974.73	\$21,716.69	\$5,583.95	\$18,639.16	\$0.00	\$19,920.53	\$5,326.21	\$19,561.07	\$5,927.97	\$19,903.53	\$0.00	\$0.00	\$123,553.84	\$54,446.16
18-01-011	25% Adicional para Registro Civil	\$45,000.00	\$1,884.21	\$1,805.05	\$6,580.40	\$2,299.84	\$7,132.85	\$4,866.24	\$4,774.22	\$2,425.43	\$1,807.27	\$5,157.01	\$0.00	\$0.00	\$38,732.52	\$6,267.48
18-01-014	25% Adicional para Secretaria del Ayt	\$10,000.00	\$1,018.73	\$863.68	\$976.37	\$588.15	\$906.55	\$1,728.15	\$775.75	\$393.52	\$707.82	\$728.34	\$0.00	\$0.00	\$8,687.06	\$1,312.94
18-01-015	25% Adicional para Otras Autoridades	\$35,000.00	\$2,628.73	\$5,783.15	\$7,883.25	\$4,205.98	\$4,907.00	\$2,278.20	\$2,453.50	\$7,535.75	\$701.00	\$525.75	\$0.00	\$0.00	\$38,902.31	-\$3,902.31
18-02	IMPUESTOS NO COMPRENDIDOS EN	\$242,000.00	\$63,101.26	\$20,863.64	\$5,752.34	\$5,887.14	\$3,279.29	\$2,022.41	\$9,652.48	\$5,679.54	\$770.21	\$723.70	\$0.00	\$0.00	\$117,732.01	\$124,267.99
18-02-001	Predio Urbano Edificado	\$90,000.00	\$38,066.11	\$16,878.32	\$3,513.60	\$0.00	\$871.31	\$1,195.41	\$9,046.13	\$3,521.55	\$682.35	\$0.00	\$0.00	\$0.00	\$73,774.78	\$16,225.22
18-02-002	Predio Urbano Baldio	\$102,000.00	\$6,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.56	\$307.38	\$0.00	\$723.70	\$0.00	\$0.00	\$7,596.01	\$94,403.99
18-02-003	Predio Rustico	\$50,000.00	\$18,600.78	\$3,985.32	\$2,238.74	\$5,887.14	\$2,407.98	\$827.00	\$475.79	\$1,850.61	\$87.86	\$0.00	\$0.00	\$0.00	\$36,361.22	\$13,638.78
41	Derechos por el uso, goce, aprovechami	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$17,160.00	\$3,680.00	\$10,075.00	\$18,620.00	\$8,165.00	\$5,140.00	\$0.00	\$0.00	\$96,625.00	\$3,375.00
41-01	DERECHOS POR EL USO, GOCE, APF	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$17,160.00	\$3,680.00	\$10,075.00	\$18,620.00	\$8,165.00	\$5,140.00	\$0.00	\$0.00	\$96,625.00	\$3,375.00
41-01-001	Piso de Mercado	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$17,160.00	\$3,680.00	\$10,075.00	\$18,620.00	\$8,165.00	\$5,140.00	\$0.00	\$0.00	\$96,625.00	\$3,375.00
43	Derechos por prestación de servicios	\$1,589,670.00	\$92,000.19	\$111,296.13	\$88,408.02	\$94,156.63	\$56,148.44	\$126,388.06	\$82,849.39	\$113,982.15	\$49,169.26	\$117,116.58	\$0.00	\$0.00	\$931,514.85	\$658,155.15
43-01	POR LOS SERVICIOS PRESTADOS RE	\$65,000.00	\$43,987.88	\$12,337.58	\$11,251.06	\$3,399.84	\$3,855.50	\$2,348.35	\$1,542.20	\$10,444.90	\$5,099.78	\$11,917.00	\$0.00	\$0.00	\$106,184.09	-\$41,184.09
43-01-001	Licencias Municipales	\$65,000.00	\$43,987.88	\$12,337.58	\$11,251.06	\$3,399.84	\$3,855.50	\$2,348.35	\$1,542.20	\$10,444.90	\$5,099.78	\$11,917.00	\$0.00	\$0.00	\$106,184.09	-\$41,184.09
43-02	POR LOS SERVICIOS PRESTADOS PC	\$709,870.00	\$1,962.80	\$0.00	\$981.40	\$1,962.80	\$4,197.00	\$29,268.94	\$28,810.68	\$3,434.91	\$11,943.71	\$19,342.96	\$0.00	\$0.00	\$101,905.20	\$607,964.80
43-02-001	Subdivision, fusion, division de bienes	\$35,800.00	\$1,962.80	\$0.00	\$981.40	\$1,962.80	\$981.40	\$1,962.80	\$3,434.90	\$3,434.91	\$1,472.10	\$981.40	\$0.00	\$0.00	\$17,174.51	\$18,625.49
43-02-002	Licencia de Construcción	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00
43-02-003	Dictamen de Uso de Suelo	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00
43-02-004	2% Para Supervision de Obra	\$656,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,306.14	\$25,375.78	\$0.00	\$10,471.61	\$18,361.56	\$0.00	\$0.00	\$81,515.09	\$574,484.91
43-02-005	Concreto/Ruptura y Reparacion de Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.60	-\$3,215.60
43-04	POR EL SERVICIO DE ALUMBRADO P	\$552,000.00	\$20,924.22	\$65,150.07	\$16,751.85	\$55,917.49	\$12,581.30	\$59,761.59	\$15,978.63	\$58,683.22	\$17,783.92	\$59,710.60	\$0.00	\$0.00	\$383,242.89	\$168,757.11
43-04-001	Subsidio por Derecho de Alumbrado F	\$552,000.00	\$20,924.22	\$65,150.07	\$16,751.85	\$55,917.49	\$12,581.30	\$59,761.59	\$15,978.63	\$58,683.22	\$17,783.92	\$59,710.60	\$0.00	\$0.00	\$383,242.89	\$168,757.11
43-05	POR LOS SERVICIOS PRESTADOS PC	\$120,000.00	\$7,991.00	\$7,475.90	\$23,870.55	\$9,690.25	\$12,148.32	\$20,934.37	\$9,479.14	\$9,750.89	\$9,452.49	\$20,824.98	\$0.00	\$0.00	\$131,617.89	-\$11,617.89
43-05-001	Reconocimiento de Hijos	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.14	-\$98.14
43-05-002	Asentamiento de Actas de Nacimiento	\$37,000.00	\$98.14	\$49.07	\$1,891.35	\$504.72	\$0.00	\$1,199.61	\$448.64	\$0.00	\$462.66	\$0.00	\$0.00	\$0.00	\$4,654.19	\$32,345.81
43-05-003	Constancia de cualquier acta Urgente	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.40	\$16,317.60
43-05-004	Asentamiento de Actas de Defuncion	\$0.00	\$98.14	\$0.00	\$153.34	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.55	-\$300.55
43-05-005	Anotacion Marginal	\$0.00	\$0.00	\$0.00	\$0.00	\$56.08	\$0.00	\$98.14	\$336.48	\$0.00	\$672.96	\$0.00	\$0.00	\$0.00	\$1,163.66	-\$1,163.66
43-05-006	Constancia de Inexistencia de Acta	\$0.00	\$49.07	\$0.00	\$49.07	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.21	-\$147.21
43-05-007	Certificaciones de cualquier acta ordin	\$40,000.00	\$7,226.91	\$7,426.83	\$21,180.94	\$9,031.31	\$12,148.32	\$17,849.07	\$8,245.38	\$9,750.89	\$8,106.57	\$20,824.98	\$0.00	\$0.00	\$121,791.20	-\$81,791.20
43-05-008	Certificaciones de Firma por Hoja	\$10,000.00	\$28.04	\$0.00	\$28.04	\$0.00	\$0.00	\$56.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.16	\$9,887.84
43-05-009	Certificacion de Acta Foranea	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.64	\$0.00	\$210.30	\$0.00	\$0.00	\$0.00	\$658.94	\$14,341.06
43-05-010	Matrimonio en Oficialia dia y hora hab	\$0.00	\$441.63	\$0.00	\$567.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.44	-\$1,009.44
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$29,600.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,504.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$13,004.00	\$16,596.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-001	Relleno Sanitario	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.00	-\$3,504.00
43-07-002	Aportacion para Viajes de Agua	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$20,100.00
43-11	POR LOS SERVICIOS PRESTADOS PC	\$20,000.00	\$3,619.29	\$3,199.58	\$4,008.16	\$1,862.25	\$3,738.32	\$4,961.81	\$1,504.74	\$1,525.23	\$1,585.36	\$2,718.04	\$0.00	\$0.00	\$28,722.78	-\$8,722.78
43-11-001	Por la Expedicion de Constancias/Per	\$20,000.00	\$3,619.29	\$3,199.58	\$4,008.16	\$1,862.25	\$3,738.32	\$4,961.81	\$1,504.74	\$1,525.23	\$1,585.36	\$2,718.04	\$0.00	\$0.00	\$28,722.78	-\$8,722.78
43-13	POR LOS SERVICIOS PRESTADOS PC	\$93,200.00	\$10,515.00	\$23,133.00	\$31,545.00	\$16,824.00	\$19,628.00	\$9,113.00	\$21,030.00	\$30,143.00	\$2,804.00	\$2,103.00	\$0.00	\$0.00	\$166,838.00	-\$73,638.00
43-13-001	Padron de Proveedores	\$38,200.00	\$10,515.00	\$14,721.00	\$14,721.00	\$8,412.00	\$11,216.00	\$6,309.00	\$4,206.00	\$4,907.00	\$2,804.00	\$2,103.00	\$0.00	\$0.00	\$79,914.00	-\$41,714.00
43-13-002	Padron de Contratistas	\$55,000.00	\$0.00	\$8,412.00	\$16,824.00	\$8,412.00	\$8,412.00	\$2,804.00	\$16,824.00	\$25,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,924.00	-\$31,924.00
51	Productos de tipo corriente	\$84,000.00	\$19,518.72	\$9,462.51	\$12,959.99	\$14,723.44	\$8,494.35	\$392.17	\$539.95	\$746.76	\$1,833.36	\$784.45	\$0.00	\$0.00	\$69,455.70	\$14,544.30
51-01	Productos de tipo corriente, Productos D	\$0.00	\$19,500.00	\$7,500.00	\$4,500.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	-\$48,500.00
51-01-01	PRODUCTOS DERIVADOS DEL USC	\$0.00	\$19,500.00	\$7,500.00	\$4,500.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	-\$48,500.00
51-01-01-	Aportacion para Viajes de Agua	\$0.00	\$19,500.00	\$7,500.00	\$4,500.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	-\$48,500.00
51-04	Productos de tipo corriente, Otros Produ	\$84,000.00	\$18.72	\$1,962.51	\$8,459.99	\$6,223.44	\$494.35	\$392.17	\$539.95	\$746.76	\$1,333.36	\$784.45	\$0.00	\$0.00	\$20,955.70	\$63,044.30
51-04-01	OTROS PRODUCTOS QUE GENERA	\$84,000.00	\$18.72	\$1,962.51	\$8,459.99	\$6,223.44	\$494.35	\$392.17	\$539.95	\$746.76	\$1,333.36	\$784.45	\$0.00	\$0.00	\$20,955.70	\$63,044.30
51-04-01-	Productos Financieros	\$84,000.00	\$18.72	\$1,962.51	\$109.87	\$6,211.74	\$494.35	\$392.15	\$539.95	\$746.76	\$632.49	\$784.45	\$0.00	\$0.00	\$11,892.99	\$72,107.01
51-04-01-	Otros Productos	\$0.00	\$0.00	\$0.00	\$8,350.12	\$11.70	\$0.00	\$0.02	\$0.00	\$0.00	\$700.87	\$0.00	\$0.00	\$0.00	\$9,062.71	-\$9,062.71
61	Aprovechamientos de tipo corriente	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$3,285.40	\$9,132.84	\$6,243.02	\$4,382.00	\$0.00	\$0.00	\$55,177.88	\$93,822.12
61-09	Otros Aprovechamientos	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$3,285.40	\$9,132.84	\$6,243.02	\$4,382.00	\$0.00	\$0.00	\$55,177.88	\$93,822.12
61-09-01	OTROS APROVECHAMIENTOS	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$3,285.40	\$9,132.84	\$6,243.02	\$4,382.00	\$0.00	\$0.00	\$55,177.88	\$93,822.12
61-09-01-	Multas Administrativas/Infracciones	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$3,285.40	\$9,132.84	\$6,243.02	\$4,382.00	\$0.00	\$0.00	\$55,177.88	\$93,822.12
81	Participaciones	\$78,406,551.00	\$5,833,503.00	\$7,034,487.00	\$6,035,879.00	\$9,696,652.00	\$7,298,634.00	\$7,847,084.00	\$7,247,885.00	\$7,417,683.00	\$6,411,483.00	\$6,200,644.00	\$0.00	\$0.00	\$71,023,934.00	\$7,382,617.00
81-01	FONDO GENERAL DE PARTICIPACION	\$56,066,131.00	\$4,085,392.00	\$5,073,022.00	\$4,243,311.00	\$7,361,888.00	\$5,399,829.00	\$5,852,703.00	\$5,089,257.00	\$5,426,505.00	\$4,577,598.00	\$4,122,506.00	\$0.00	\$0.00	\$51,232,011.00	\$4,834,120.00
81-01-001	Ordinaria Fondo General.	\$0.00	\$4,085,392.00	\$5,424,512.00	\$4,243,311.00	\$7,361,888.00	\$5,339,190.00	\$4,438,462.00	\$0.00	\$1,078,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,970,886.00	-\$31,970,886.00
81-01-002	20% Fondo General	\$43,298,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930,303.00	\$3,112,620.00	\$3,535,162.00	\$3,767,844.00	\$0.00	\$0.00	\$14,345,929.00	\$28,952,513.00
81-01-003	2.5% Fondo General	\$12,767,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,954.00	\$1,235,754.00	\$1,042,436.00	\$1,111,048.00	\$0.00	\$0.00	\$4,548,192.00	\$8,219,497.00
81-01-007	Ajuste Fondo General	\$0.00	\$0.00	-\$351,490.00	\$0.00	\$0.00	\$60,639.00	\$1,414,241.00	\$0.00	\$0.00	\$0.00	-\$756,386.00	\$0.00	\$0.00	\$367,004.00	-\$367,004.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,535,940.00	\$1,185,135.00	\$1,314,963.00	\$1,230,030.00	\$1,657,603.00	\$1,350,402.00	\$1,452,951.00	\$1,345,374.00	\$1,390,762.00	\$1,271,807.00	\$1,196,660.00	\$0.00	\$0.00	\$13,395,687.00	\$2,140,253.00
81-02-001	Fondo de Fomento Municipal	\$15,535,940.00	\$1,185,135.00	\$1,399,049.00	\$1,230,030.00	\$1,657,603.00	\$1,386,609.00	\$1,253,734.00	\$1,345,374.00	\$1,390,762.00	\$1,271,807.00	\$1,314,026.00	\$0.00	\$0.00	\$13,434,129.00	\$2,101,811.00
81-02-002	Ajuste Fondo de Fomento	\$0.00	\$0.00	-\$84,086.00	\$0.00	\$0.00	-\$36,207.00	\$199,217.00	\$0.00	\$0.00	\$0.00	-\$117,366.00	\$0.00	\$0.00	-\$38,442.00	\$38,442.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,433,779.00	\$0.00	\$133,526.00	\$0.00	\$0.00	\$14,868.00	\$92,738.00	\$125,537.00	\$128,891.00	\$114,894.00	\$168,306.00	\$0.00	\$0.00	\$778,760.00	\$655,019.00
81-03-001	Por el Impuesto Especial Sobre Produ	\$0.00	\$0.00	\$148,167.00	\$0.00	\$0.00	\$0.00	\$110,413.00	\$96,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,529.00	-\$355,529.00
81-03-002	20% Imp. Especial Sobre Productos y	\$1,107,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,539.00	\$88,730.00	\$128,331.00	\$0.00	\$0.00	\$316,600.00	\$790,671.00
81-03-003	2.5% Impuesto Especial sobre Produc	\$326,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.00	\$29,352.00	\$26,164.00	\$37,842.00	\$0.00	\$0.00	\$121,946.00	\$204,562.00
81-03-004	Ajuste IEPS	\$0.00	\$0.00	-\$14,641.00	\$0.00	\$0.00	\$14,868.00	-\$17,675.00	\$0.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$0.00	-\$15,315.00	\$15,315.00
81-04	FONDO DE FISCALIZACION	\$3,266,198.00	\$228,074.00	\$225,352.00	\$228,074.00	\$316,672.00	\$193,878.00	\$228,074.00	\$456,980.00	\$228,074.00	\$228,074.00	\$423,972.00	\$0.00	\$0.00	\$2,757,224.00	\$508,974.00
81-04-001	Fondo De Fiscalización	\$0.00	\$228,074.00	\$228,074.00	\$228,074.00	\$316,672.00	\$228,074.00	\$228,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,042.00	-\$1,457,042.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-04-002	20% Fondo de Fiscalizacion	\$2,522,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,136.00	\$176,136.00	\$176,136.00	\$176,136.00	\$0.00	\$0.00	\$704,544.00	\$1,817,857.00	
81-04-003	2.5% Fondo de Fiscalizacion	\$743,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,938.00	\$51,938.00	\$51,938.00	\$51,938.00	\$0.00	\$0.00	\$207,752.00	\$536,045.00	
81-04-004	Ajuste Fondo de Fiscalizacion	\$0.00	\$0.00	-\$2,722.00	\$0.00	\$0.00	-\$34,196.00	\$0.00	\$228,906.00	\$0.00	\$0.00	\$195,898.00	\$0.00	\$0.00	\$387,886.00	-\$387,886.00	
81-05	INCENTIVOS A LA VENTA FINAL DE G	\$783,905.00	\$74,945.00	\$80,533.00	\$69,722.00	\$74,813.00	\$88,919.00	\$74,851.00	\$81,456.00	\$79,155.00	\$79,791.00	\$84,069.00	\$0.00	\$0.00	\$788,254.00	-\$4,349.00	
81-05-001	Incentivo A La Venta Final De Gasolin	\$0.00	\$74,945.00	\$80,533.00	\$69,722.00	\$74,813.00	\$88,919.00	\$74,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,783.00	-\$463,783.00	
81-05-002	70% Gasolina y Diesel	\$749,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$75,656.00	\$76,264.00	\$80,353.00	\$0.00	\$0.00	\$310,128.00	\$439,124.00	
81-05-003	30% Gasolina y Diesel	\$34,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$3,499.00	\$3,527.00	\$3,716.00	\$0.00	\$0.00	\$14,343.00	\$20,310.00	
81-06	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,312.00	\$1,337.00	\$900.00	\$761.00	\$461.00	\$343.00	\$378.00	\$260.00	\$137.00	\$339.00	\$0.00	\$0.00	\$6,228.00	-\$6,228.00	
81-06-001	Por El Impuesto Federal Sobre Tenen	\$0.00	\$0.00	\$1,337.00	\$900.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	-\$2,580.00	
81-06-002	20% Tenencia Federal	\$0.00	\$1,312.00	\$0.00	\$0.00	\$761.00	\$461.00	\$0.00	\$292.00	\$201.00	\$106.00	\$262.00	\$0.00	\$0.00	\$3,395.00	-\$3,395.00	
81-06-003	2.5% Tenencia Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$59.00	\$31.00	\$77.00	\$0.00	\$0.00	\$253.00	-\$253.00	
81-07	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,151,703.00	\$136,484.00	\$184,350.00	\$147,785.00	\$156,354.00	\$123,539.00	\$136,388.00	\$139,434.00	\$151,972.00	\$128,880.00	\$193,436.00	\$0.00	\$0.00	\$1,498,622.00	-\$346,919.00	
81-07-001	Por El Impuesto Sobre Automóviles N	\$0.00	\$136,484.00	\$184,350.00	\$147,785.00	\$156,354.00	\$123,539.00	\$136,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,900.00	-\$884,900.00	
81-07-002	20% I.S.A.N	\$889,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,681.00	\$117,364.00	\$99,531.00	\$149,386.00	\$0.00	\$0.00	\$473,962.00	\$415,469.00	
81-07-003	2.5% I.S.A.N	\$262,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,753.00	\$34,608.00	\$29,349.00	\$44,050.00	\$0.00	\$0.00	\$139,760.00	\$122,512.00	
81-08	IMPUESTO POR LA VENTA DE BIENE!	\$168,895.00	\$122,161.00	\$21,404.00	\$116,057.00	\$128,561.00	\$126,738.00	\$9,036.00	\$9,469.00	\$12,064.00	\$10,302.00	\$11,356.00	\$0.00	\$0.00	\$567,148.00	-\$398,253.00	
81-08-001	Impuesto Por La Venta De Bienes Cuy	\$0.00	\$122,161.00	\$21,404.00	\$116,057.00	\$128,561.00	\$126,738.00	\$9,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,957.00	-\$523,957.00	
81-08-002	20% venta de bienes	\$130,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.00	\$9,317.00	\$7,956.00	\$8,770.00	\$0.00	\$0.00	\$33,356.00	\$97,077.00	
81-08-003	2.5% venta de bienes	\$38,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.00	\$2,747.00	\$2,346.00	\$2,586.00	\$0.00	\$0.00	\$9,835.00	\$28,627.00	
82	Aportaciones	\$42,681,221.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,082.00	\$4,023,080.00	\$0.00	\$0.00	\$40,230,818.00	\$2,450,403.00	
82-01	FONDO DE APORTACIONES PARA LA	\$31,552,134.00	\$3,096,139.00	\$4,023,082.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$2,169,196.00	\$3,096,137.00	\$0.00	\$0.00	\$30,961,388.00	\$590,746.00
82-01-001	Fondo de Aportaciones para la Infraes	\$31,552,134.00	\$3,096,139.00	\$4,023,082.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$3,096,139.00	\$2,169,196.00	\$3,096,137.00	\$0.00	\$0.00	\$30,961,388.00	\$590,746.00
82-02	FONDO DE APORTACIONES PARA EL	\$11,129,087.00	\$926,943.00	\$0.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$1,853,886.00	\$926,943.00	\$0.00	\$0.00	\$9,269,430.00	\$1,859,657.00	
82-02-001	Fondo de Aportaciones para el Fortale	\$11,129,087.00	\$926,943.00	\$0.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$1,853,886.00	\$926,943.00	\$0.00	\$0.00	\$9,269,430.00	\$1,859,657.00	
83	Convenios	\$35,117,816.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634,337.16	\$0.00	\$8,036,958.62	\$568,526.88	\$5,024,600.00	\$9,329,033.05	\$0.00	\$0.00	\$32,593,455.71	\$2,524,361.05	
83-01	CONVENIOS	\$35,117,816.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634,337.16	\$0.00	\$8,036,958.62	\$568,526.88	\$5,024,600.00	\$9,329,033.05	\$0.00	\$0.00	\$32,593,455.71	\$2,524,361.05	
83-01-01	PROII	\$26,277,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,587.16	\$0.00	\$7,295,208.62	\$0.00	\$0.00	\$7,252,461.83	\$0.00	\$0.00	\$23,440,257.61	\$2,836,923.28	
83-01-01-1	PROII-REC. FEDERAL	\$23,833,546.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904,521.91	\$0.00	\$6,484,629.89	\$0.00	\$0.00	\$6,633,968.72	\$0.00	\$0.00	\$21,023,120.52	\$2,810,425.90	
83-01-01-2	PROII-REC ESTATAL	\$2,443,634.47	\$0.00	\$0.00	\$0.00	\$0.00	\$988,065.25	\$0.00	\$810,578.73	\$0.00	\$0.00	\$618,493.11	\$0.00	\$0.00	\$2,417,137.09	\$26,497.38	
83-01-02	FORTALECE	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.00	\$0.00	
83-01-02-1	FORTALECE-REC. FEDERAL	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.00	\$0.00	
83-01-03	FISE	\$1,895,089.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,526.88	\$0.00	\$0.00	\$0.00	\$0.00	\$568,526.88	\$1,326,562.73	
83-01-03-2	FISE ESTATAL	\$1,895,089.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,526.88	\$0.00	\$0.00	\$0.00	\$0.00	\$568,526.88	\$1,326,562.73	
83-01-04	3X1 PARA MIGRANTES	\$5,172,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024,600.00	\$1,787,075.00	\$0.00	\$0.00	\$6,811,675.00	-\$1,639,125.00	
83-01-04-	FEDERAL 3X1	\$1,608,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,450.00	\$0.00	\$0.00	\$0.00	\$1,525,450.00	\$82,950.00	

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01-04- --	ESTATAL 3X1	\$1,787,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,075.00	\$0.00	\$0.00	\$1,787,075.00	\$0.00
83-01-04- --	MUNICIPAL 3X1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,075.00	\$0.00	\$0.00	\$0.00	\$1,712,075.00	-\$1,712,075...
83-01-04- --	CLUB/BENEFICIARIO 3X1	\$1,777,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,075.00	\$0.00	\$0.00	\$0.00	\$1,787,075.00	-\$10,000.00
83-01-05- --	PET	\$289,496.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,496.22	\$0.00	\$0.00	\$289,496.22	\$0.04
83-01-05- --	FEDERAL PET	\$289,496.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,496.22	\$0.00	\$0.00	\$289,496.22	\$0.04
94- --	Ayudas sociales	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$450,000.00
94-01- --	AYUDAS SOCIALES	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$450,000.00
94-01-001- --	Apoyo a Municipios	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$450,000.00
Total		\$160,361,850.76	\$11,170,021.40	\$11,357,091.01	\$10,287,105.36	\$14,390,745.13	\$21,093,326.03	\$12,083,944.36	\$19,446,933.56	\$12,211,742.37	\$15,543,728.85	\$19,746,445.03	\$0.00	\$0.00	\$147,331,083.10	\$13,030,767.66