



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos Al 31/ene./2016



Fecha y hora de Impresión | 30/ago./2016
02:47 p. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,051.65	\$269,348.35
12-01	IMPUESTO PREDIAL	\$955,900.00	\$760,014.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,014.56	\$195,885.44
12-01-001	Impuesto Predial Urbano Edificado	\$250,000.00	\$568,017.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,017.44	-\$318,017.44
12-01-002	Impuesto Predial Urbano Baldio	\$276,200.00	\$36,973.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,973.93	\$239,226.07
12-01-003	Impuesto Predial Rustico	\$429,700.00	\$392,877.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,877.39	\$36,822.61
12-01-007	Descuento de Impuesto Predial a Pen	\$0.00	-\$7,133.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,133.75	\$7,133.75
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
12-01-010	Reduccion según art. Transitorio Ley c	\$0.00	-\$102,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102,249.99	\$102,249.99
12-01-012	Descuento Otorgado por la Autoridad	\$0.00	-\$8,793.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,793.82	\$8,793.82
12-02	IMPUESTO TRASLADO DE DOMINIO	\$76,500.00	\$3,037.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.09	\$73,462.91
12-02-001	Impuesto Traslado de Dominio	\$76,500.00	\$3,037.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.09	\$73,462.91
17	Accesorios	\$63,100.00	\$20,442.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,442.39	\$42,657.61
17-01	ACCESORIOS DE IMPUESTOS	\$63,100.00	\$20,442.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,442.39	\$42,657.61
17-01-002	Recargos años anteriores	\$30,011.00	\$10,309.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,309.66	\$19,701.34
17-01-003	Actualizacion años anteriores	\$6,300.00	\$2,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.00	\$3,681.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.58	\$6,388.42
17-01-006	Gastos de Ejecución año actual	\$5,000.00	\$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	\$5,000.00
17-01-007	Gastos de Ejecucion años anteriores	\$13,289.00	\$5,799.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.56	\$7,489.44
17-01-008	Recargos por Traslado de Dominio	\$0.00	\$102.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.59	-\$102.59
18	Otros Impuestos	\$984,092.00	\$296,767.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,767.19	\$687,324.81
18-01	IMPUESTO PARA EDUCACION Y OBR	\$742,092.00	\$233,665.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,665.93	\$508,426.07
18-01-001	25% Adicional para Impuesto Predial	\$250,000.00	\$190,003.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,003.70	\$59,996.30
18-01-002	25% Adicional para Impuesto Predial :	\$75,000.00	\$15,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,775.04	\$59,224.96
18-01-003	25% Adicional para Traslado de Domi	\$25,000.00	\$38.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.39	\$24,961.61
18-01-004	25% Adicional para Fusion,Subdivisio	\$7,092.00	\$490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.71	\$6,601.29
18-01-005	25% Adicional para Obras Publicas de	\$42,000.00	\$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	\$42,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,851.69	\$5,148.31
18-01-008	25% Adicional para Construcciones y	\$30,000.00	\$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	\$30,000.00
18-01-010	25% Adicional para Alumbrado Publico	\$178,000.00	\$6,974.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.73	\$171,025.27
18-01-011	25% Adicional para Registro Civil	\$45,000.00	\$1,884.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.21	\$43,115.79



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos Al 31/ene./2016



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01-014	25% Adicional para Secretaria del Ayl	\$10,000.00	\$1,018.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.73	\$8,981.27
18-01-015	25% Adicional para Otras Autoridades	\$35,000.00	\$2,628.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.73	\$32,371.27
18-02	IMPUESTOS NO COMPRENDIDOS EN	\$242,000.00	\$63,101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,101.26	\$178,898.74
18-02-001	Predio Urbano Edificado	\$90,000.00	\$38,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,066.11	\$51,933.89
18-02-002	Predio Urbano Baldio	\$102,000.00	\$6,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.37	\$95,565.63
18-02-003	Predio Rustico	\$50,000.00	\$18,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.78	\$31,399.22
41	Derechos por el uso, goce, aprovechami	\$100,000.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$90,230.00
41-01	DERECHOS POR EL USO, GOCE, APF	\$100,000.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$90,230.00
41-01-001	Piso de Mercado	\$100,000.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$90,230.00
43	Derechos por prestación de servicios	\$1,589,670.00	\$92,000.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.19	\$1,497,669.81
43-01	POR LOS SERVICIOS PRESTADOS RE	\$65,000.00	\$43,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,987.88	\$21,012.12
43-01-001	Licencias Municipales	\$65,000.00	\$43,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,987.88	\$21,012.12
43-02	POR LOS SERVICIOS PRESTADOS PC	\$709,870.00	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.80	\$707,907.20
43-02-001	Subdivision, fusion, division de bienes	\$35,800.00	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.80	\$33,837.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,000.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$552,000.00	\$20,924.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,924.22	\$531,075.78
43-04-001	Subsidio por Derecho de Alumbrado F	\$552,000.00	\$20,924.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,924.22	\$531,075.78
43-05	POR LOS SERVICIOS PRESTADOS PC	\$120,000.00	\$7,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.00	\$112,009.00
43-05-001	Reconocimiento de Hijos	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07	-\$49.07
43-05-002	Asentamiento de Actas de Nacimiento	\$37,000.00	\$98.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.14	\$36,901.86
43-05-003	Constancia de cualquier acta Urgente	\$18,000.00	\$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	\$18,000.00
43-05-004	Asentamiento de Actas de Defuncion	\$0.00	\$98.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.14	-\$98.14
43-05-006	Constancia de Inexistencia de Acta	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07	-\$49.07
43-05-007	Certificaciones de cualquier acta ordin	\$40,000.00	\$7,226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.91	\$32,773.09
43-05-008	Certificaciones de Firma por Hoja	\$10,000.00	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.04	\$9,971.96
43-05-009	Certificacion de Acta Foranea	\$15,000.00	\$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	\$15,000.00
43-05-010	Matrimonio en Oficialia dia y hora hab	\$0.00	\$441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.63	-\$441.63
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$29,600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$26,600.00
43-07-001	Relleno Sanitario	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00
43-07-002	Aportacion para Viajes de Agua	\$21,600.00	\$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	\$21,600.00
43-11	POR LOS SERVICIOS PRESTADOS PC	\$20,000.00	\$3,619.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.29	\$16,380.71
43-11-001	Por la Expedicion de Constancias/Per	\$20,000.00	\$3,619.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.29	\$16,380.71
43-13	POR LOS SERVICIOS PRESTADOS PC	\$93,200.00	\$10,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.00	\$82,685.00



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos Al 31/ene./2016



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13-001	Padron de Proveedores	\$38,200.00	\$10,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.00	\$27,685.00
43-13-002	Padron de Contratistas	\$55,000.00	\$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	\$55,000.00
51	Productos de tipo corriente	\$84,000.00	\$19,518.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,518.72	\$64,481.28
51-01	Productos de tipo corriente, Productos D	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
51-01-01	PRODUCTOS DERIVADOS DEL USC	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
51-01-01-01	Aportacion para Viajes de Agua	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
51-01-01-02	Productos de tipo corriente, Otros Produ	\$84,000.00	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72	\$83,981.28
51-04-01	OTROS PRODUCTOS QUE GENERA	\$84,000.00	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72	\$83,981.28
51-04-01-01	Productos Financieros	\$84,000.00	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72	\$83,981.28
61	Aprovechamientos de tipo corriente	\$149,000.00	\$11,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,886.26	\$137,113.74
61-09	Otros Aprovechamientos	\$149,000.00	\$11,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,886.26	\$137,113.74
61-09-01	OTROS APROVECHAMIENTOS	\$149,000.00	\$11,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,886.26	\$137,113.74
61-09-01-01	Multas Administrativas/Infracciones	\$149,000.00	\$11,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,886.26	\$137,113.74
81	Participaciones	\$78,406,551.00	\$5,833,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833,503.00	\$72,573,048.00
81-01	FONDO GENERAL DE PARTICIPACION	\$56,066,131.00	\$4,085,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,392.00	\$51,980,739.00
81-01-001	Ordinaria Fondo General.	\$0.00	\$4,085,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,392.00	-\$4,085,392.00
81-01-002	20% Fondo General	\$43,298,442.00	\$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	\$43,298,442.00
81-01-003	2.5% Fondo General	\$12,767,689.00	\$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	\$12,767,689.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,535,940.00	\$1,185,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,135.00	\$14,350,805.00
81-02-001	Fondo de Fomento Municipal	\$15,535,940.00	\$1,185,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,135.00	\$14,350,805.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,433,779.00	\$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	\$1,433,779.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,271.00
81-03-003	2.5% Impuesto Especial sobre Produc	\$326,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,508.00
81-04	FONDO DE FISCALIZACION	\$3,266,198.00	\$228,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,074.00	\$3,038,124.00
81-04-001	Fondo De Fiscalización	\$0.00	\$228,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,074.00	-\$228,074.00
81-04-002	20% Fondo de Fiscalizacion	\$2,522,401.00	\$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	\$2,522,401.00
81-04-003	2.5% Fondo de Fiscalizacion	\$743,797.00	\$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	\$743,797.00
81-05	INCENTIVOS A LA VENTA FINAL DE G	\$783,905.00	\$74,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,945.00	\$708,960.00
81-05-001	Incentivo A La Venta Final De Gasolin	\$0.00	\$74,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,945.00	-\$74,945.00
81-05-002	70% Gasolina y Diesel	\$749,252.00	\$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	\$749,252.00
81-05-003	30% Gasolina y Diesel	\$34,653.00	\$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	\$34,653.00
81-06	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	-\$1,312.00
81-06-002	20% Tenencia Federal	\$0.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	-\$1,312.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓVIL	\$1,151,703.00	\$136,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,484.00	\$1,015,219.00
81-07-001	Por El Impuesto Sobre Automóviles N	\$0.00	\$136,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,484.00	-\$136,484.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07-002	20% I.S.A.N	\$889,431.00	\$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	\$889,431.00
81-07-003	2.5% I.S.A.N	\$262,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,272.00
81-08	IMPUESTO POR LA VENTA DE BIENE	\$168,895.00	\$122,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,161.00	\$46,734.00
81-08-001	Impuesto Por La Venta De Bienes Cu	\$0.00	\$122,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,161.00	-\$122,161.00
81-08-002	20% venta de bienes	\$130,433.00	\$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	\$130,433.00
81-08-003	2.5% venta de bienes	\$38,462.00	\$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	\$38,462.00
82	Aportaciones	\$42,681,221.00	\$4,023,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,082.00	\$38,658,139.00
82-01	FONDO DE APORTACIONES PARA LA	\$31,552,134.00	\$3,096,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,139.00	\$28,455,995.00
82-01-001	Fondo de Aportaciones para la Infraes	\$31,552,134.00	\$3,096,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,139.00	\$28,455,995.00
82-02	FONDO DE APORTACIONES PARA EL	\$11,129,087.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,943.00	\$10,202,144.00
82-02-001	Fondo de Aportaciones para el Fortale	\$11,129,087.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,943.00	\$10,202,144.00
94	Ayudas sociales	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
94-01	AYUDAS SOCIALES	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
94-01-001	Apoyo a Municipios	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
Total		\$125,244,034.00	\$11,170,021.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170,021.40	\$114,074,012.60