

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02	ALINEAMIENTO	\$53,760.00	\$6,132.80	\$5,481.60	\$3,083.20	\$9,602.88	\$7,832.70	\$14,630.00	\$12,512.80	\$9,102.40	\$24,194.52	\$10,548.00	\$6,711.20	\$0.00	\$109,832.10	-\$56,072.10
43-02-03	NUMERO OFICIAL	\$64,115.00	\$1,726.90	\$3,120.80	\$2,117.60	\$7,569.20	\$5,376.80	\$3,751.20	\$3,611.20	\$1,262.40	\$2,576.80	\$3,940.80	\$4,451.20	\$0.00	\$39,504.90	\$24,610.10
43-02-04	CERTIFICACION DE TERMINACION	\$142,945.00	\$6,721.60	\$10,304.00	\$8,464.00	\$12,512.00	\$13,408.00	\$17,664.00	\$25,024.00	\$18,610.40	\$10,304.00	\$3,680.00	\$12,512.00	\$0.00	\$139,204.00	\$3,741.00
43-02-05	LIC. POR FUSION	\$16,216.00	\$736.00	\$5,888.00	\$736.00	\$16,192.00	\$1,472.00	\$6,844.80	\$2,724.00	\$4,416.00	\$0.00	\$2,208.00	\$2,208.00	\$0.00	\$43,424.80	-\$27,208.80
43-02-06	LICENCIA POR SUPERFICIE VENDII	\$601,115.00	\$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	\$601,115.00
43-02-07	CERTIFIC. DE DOC. O PLANOS DE I	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$588.00	\$386.00
43-02-08	REVISION DE PROYECTOS P/CONC	\$56,374.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,920.00	\$4,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,242.40	\$48,131.60
43-02-09	SUPERVISION DE OBRAS DE URBA	\$519,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.65	\$16,653.38	\$34,811.16	\$19,821.93	\$54,515.29	\$41,351.88	\$34,543.27	\$0.00	\$234,722.56	\$285,058.63
43-02-10	DICTAMEN DE USO DE SUELO	\$230,458.00	\$2,502.40	\$2,309.60	\$2,811.20	\$13,703.20	\$3,385.60	\$4,820.80	\$3,767.52	\$4,710.40	\$19,776.00	\$7,024.00	\$1,859.20	\$0.00	\$66,669.92	\$163,788.08
43-02-11	EXP. DE COPIAS FOTOSTATICAS D	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$9.00
43-02-12	REPOSICION DE EXPEDIENTE	\$2,779.00	\$491.20	\$1,104.00	\$0.00	\$0.00	\$0.00	\$351.20	\$0.00	\$968.00	\$296.00	\$368.00	\$147.20	\$0.00	\$3,725.60	-\$946.60
43-02-13	SUBDIVISION DE PREDIOS	\$189,864.00	\$5,853.00	\$5,152.00	\$3,680.00	\$13,395.20	\$5,152.00	\$8,244.00	\$14,900.00	\$11,040.00	\$7,360.00	\$21,712.00	\$9,641.60	\$0.00	\$106,129.80	\$83,734.20
43-02-14	PLACA DE IDENTIFICACION DE OBI	\$33,679.00	\$2,588.80	\$3,628.80	\$1,209.60	\$3,568.00	\$3,451.20	\$3,443.20	\$3,024.00	\$3,451.20	\$1,636.80	\$4,233.60	\$3,148.80	\$0.00	\$33,384.00	\$295.00
43-02-15	BITACORA DE OBRA	\$993.00	\$604.80	\$310.40	\$1,862.40	\$5,897.60	\$5,897.60	\$5,796.80	\$4,035.20	\$6,828.80	\$6,208.00	\$7,760.00	\$1,552.00	\$0.00	\$46,753.60	-\$45,760.60
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$110.40	\$225.60	\$148.00	\$108.00	\$0.00	\$0.00	\$0.00	\$976.00	-\$976.00
43-02-18	REVISION DE PROYECTO FRACTO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.80	\$0.00	\$0.00	\$0.00	\$2,596.80	-\$2,596.80
43-02-20	CARTA URBANA PLAN DESARROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	-\$168.00
43-02-21	LICENCIA POR DEMOLICION TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.60	\$2,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.20	-\$12,759.20
43-02-22	IMPUESTO POR SUPERFICIE VEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,232.52	\$0.00	\$0.00	\$0.00	\$93,232.52	-\$93,232.52
43-02-24	RUPTURA Y REPARACION DE PAVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00	\$225.60	-\$225.60
43-02-25	OBRAS DE URBANIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	-\$2,576.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$372,577.18	\$0.00	\$0.00	\$360,952.01	\$376,957.18	\$0.00	\$3,126,503.85	\$1,142,529.15
43-04-01	DERECHO DE ALUMBRADO PUBLIC	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$372,577.18	\$0.00	\$0.00	\$360,952.01	\$376,957.18	\$0.00	\$3,126,503.85	\$1,142,529.15
43-05	POR LOS SERVICIOS PRESTADOS PC	\$814,916.00	\$90,925.88	\$105,387.77	\$83,001.88	\$82,525.44	\$77,739.84	\$82,875.32	\$84,206.68	\$112,854.87	\$87,732.02	\$76,337.02	\$66,135.84	\$0.00	\$949,722.56	-\$134,806.56
43-05-01	ASENTAMIENTO ACTA DE NAC. O F	\$50,399.00	\$6,006.94	\$7,387.60	\$8,154.40	\$7,580.80	\$6,578.00	\$10,064.80	\$9,696.80	\$10,561.60	\$9,108.00	\$10,850.00	\$6,081.20	\$0.00	\$92,070.14	-\$41,671.14
43-05-02	ACTA DE MATRIMONIO EN OFICIAL	\$78,624.00	\$5,388.06	\$6,311.20	\$7,212.80	\$7,663.60	\$8,565.20	\$6,311.20	\$6,311.20	\$9,917.60	\$4,508.00	\$7,709.60	\$6,311.20	\$0.00	\$76,209.66	\$2,414.34
43-05-03	ACTA DE MATRIMONIO A DOMICILI	\$197,405.00	\$26,680.00	\$20,628.00	\$18,400.00	\$15,990.80	\$9,200.00	\$13,800.00	\$15,180.00	\$26,260.00	\$27,600.00	\$11,500.00	\$13,800.00	\$0.00	\$199,038.80	-\$1,633.80
43-05-04	ACTA DE DIVORCIO ADMINISTRATI	\$12,544.00	\$4,600.40	\$322.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$4,600.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.71	\$721.29
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$13,889.00	\$628.80	\$1,610.00	\$1,609.60	\$644.00	\$644.00	\$1,932.00	\$1,288.00	\$644.00	\$1,932.00	\$1,288.00	\$1,610.00	\$0.00	\$13,830.40	\$58.60
43-05-06	ASENTAMIENTO ACTA DE DEFUNC	\$8,171.00	\$1,521.08	\$1,223.60	\$1,353.20	\$1,481.20	\$1,674.40	\$515.20	\$966.00	\$901.60	\$482.80	\$1,481.20	\$1,352.00	\$0.00	\$12,952.28	-\$4,781.28
43-05-07	CONSTANCIA DE INEXIST. DE ACT/	\$4,272.00	\$315.34	\$386.40	\$64.40	\$64.40	\$644.00	\$193.20	\$193.20	\$193.20	\$193.20	\$322.00	\$644.00	\$0.00	\$3,213.34	\$1,058.66
43-05-08	ANOTACIONES MARGINALES	\$3,692.00	\$0.00	\$822.00	\$0.00	\$644.00	\$257.60	\$64.40	\$64.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.40	\$1,839.60
43-05-09	COPIA CERTIFICADA DE ACTA ORL	\$154,405.00	\$15,731.42	\$23,465.37	\$12,423.96	\$13,208.64	\$11,779.28	\$11,284.68	\$14,443.20	\$15,129.12	\$11,350.30	\$11,133.02	\$13,067.80	\$0.00	\$153,016.79	\$1,388.21
43-05-10	COPIA CERTIFICADA DE ACTA URC	\$286,484.00	\$29,738.10	\$42,587.60	\$33,268.32	\$32,819.20	\$37,376.16	\$38,001.44	\$36,063.88	\$44,261.04	\$32,493.32	\$31,473.60	\$23,012.04	\$0.00	\$381,094.70	-\$94,610.70
43-05-11	BUSQUEDA EN ARCHIVO	\$5,031.00	\$315.74	\$644.00	\$515.20	\$128.80	\$515.20	\$708.40	\$0.00	\$386.40	\$64.40	\$579.60	\$257.60	\$0.00	\$4,115.34	\$915.66

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11-07	CONSTANCIA DE DEPENDENCIA E	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$176.80	\$46.20
43-11-08	CONSTANCIA DE ORIGEN Y VECINI	\$3,335.00	\$0.00	\$0.00	\$795.60	\$176.80	\$0.00	\$108.40	\$0.00	\$265.20	\$442.00	\$176.80	\$442.00	\$0.00	\$2,406.80	\$928.20
43-12	POR EL SERVICIO DE REGISTRO DE I	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$70.67	\$0.00	\$0.00	\$70.67	\$0.00	\$0.00	\$1,236.96	-\$407.96
43-12-01	POR EL SERVICIO DE REGISTRO D	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$70.67	\$0.00	\$0.00	\$70.67	\$0.00	\$0.00	\$1,236.96	-\$407.96
43-13	POR LOS SERVICIOS PRESTADOS PC	\$2,036,111.73	\$172,983.79	\$211,074.15	\$233,529.76	\$273,808.47	\$136,059.36	\$158,519.64	\$109,519.17	\$150,953.57	\$121,570.30	\$99,572.45	\$68,984.63	\$0.00	\$1,736,575.29	\$299,536.44
43-13-01	TALLERES DE CAPACITACION	\$69,491.00	\$2,052.60	\$13,298.00	\$5,098.00	\$4,168.00	\$4,516.00	\$2,936.80	\$2,765.60	\$4,560.80	\$12,854.40	\$2,753.60	\$2,640.80	\$0.00	\$57,644.60	\$11,846.40
43-13-02	REGISTRO EN PADRON DE PROVE	\$33,826.00	\$8,750.64	\$13,617.05	\$3,680.30	\$5,888.45	\$4,416.36	\$3,312.27	\$1,840.15	\$4,048.33	\$0.00	\$1,840.15	\$1,104.09	\$0.00	\$48,497.79	-\$14,671.79
43-13-03	REGISTRO EN PADRON DE CONTR	\$48,642.00	\$3,680.13	\$14,720.00	\$7,875.20	\$5,520.00	\$1,840.00	\$6,771.62	\$8,317.22	\$1,545.64	\$515.20	\$0.00	\$3,091.24	\$0.00	\$53,876.25	-\$5,234.25
43-13-05	DICTAMENES DE PROTECCION CIV	\$645,184.00	\$104,629.96	\$89,128.65	\$180,416.86	\$46,240.52	\$22,005.60	\$27,660.64	\$21,253.20	\$29,387.60	\$18,925.20	\$17,715.20	\$18,104.00	\$0.00	\$575,467.43	\$69,716.57
43-13-07	BASES DE LICITACION	\$298,213.00	\$0.00	\$0.00	\$0.00	\$50,534.40	\$22,080.00	\$44,160.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	\$0.00	\$138,854.40	\$159,358.60
43-13-08	UNIDAD MUNICIPAL DE ACCESO A	\$465.00	\$5,176.46	\$0.00	\$10.60	\$3.20	\$4.00	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$265.20	\$0.00	\$5,480.26	-\$5,015.26
43-13-09	ANUNCIOS Y PROMOCIONES PUBL	\$72,398.00	\$20,162.40	\$17,543.35	\$5,261.20	\$3,782.40	\$2,654.40	\$12,094.60	\$21,279.00	\$35,115.20	\$3,015.30	\$2,375.40	\$3,388.10	\$0.00	\$126,671.35	-\$54,273.35
43-13-10	VERIF. P/OTORGAM. DE CONSECI	\$98,723.00	\$0.00	\$30,064.40	\$0.00	\$0.00	\$7,304.00	\$10,572.91	\$0.00	\$0.00	\$0.00	\$7,304.00	\$730.40	\$0.00	\$55,975.71	\$42,747.29
43-13-11	CONSTANCIA DE NO ADEUDO	\$15,800.00	\$1,527.60	\$2,662.60	\$1,171.60	\$2,291.20	\$1,950.00	\$1,625.80	\$2,112.00	\$2,552.00	\$1,904.00	\$1,568.00	\$1,744.00	\$0.00	\$21,108.80	-\$5,308.80
43-13-13	TALLERES DE NATACION	\$680,923.00	\$23,444.00	\$22,964.00	\$25,424.00	\$53,776.00	\$56,577.00	\$40,732.00	\$48,440.00	\$54,728.00	\$65,532.00	\$54,520.00	\$25,540.80	\$0.00	\$471,677.80	\$209,245.20
43-13-14	TALLERES DEPORTIVOS	\$6,728.00	\$2,440.00	\$4,836.00	\$4,592.00	\$5,124.00	\$5,432.00	\$3,452.00	\$3,512.00	\$2,216.00	\$2,344.00	\$1,968.00	\$1,336.00	\$0.00	\$37,252.00	-\$30,524.00
43-13-15	PERMISO P/PODA, DERRIBO U OTF	\$65,718.73	\$1,120.00	\$2,240.10	\$0.00	\$96,480.30	\$7,280.00	\$5,180.20	\$0.00	\$16,800.00	\$5,440.20	\$9,528.10	\$0.00	\$0.00	\$144,068.90	-\$78,350.17
44	Otros Derechos	\$90,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$1,180.00	\$1,180.00	\$1,020.00	\$0.00	\$12,768.00	\$78,114.00
44-01	OTROS DERECHOS	\$90,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$1,180.00	\$1,180.00	\$1,020.00	\$0.00	\$12,768.00	\$78,114.00
44-01-01	GUIAS DE TRANSITO PECUARIAS	\$8,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$1,180.00	\$1,180.00	\$1,020.00	\$0.00	\$12,768.00	-\$3,886.00
44-01-02	PERMUTA DE AREAS DE DONACIO	\$82,000.00	\$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	\$82,000.00
51	Productos de tipo corriente	\$417,249.41	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$56,221.02	\$21,548.08	\$21,438.88	\$0.00	\$386,783.98	\$30,465.43
51-04	Productos de tipo corriente, Otros Produ	\$417,249.41	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$56,221.02	\$21,548.08	\$21,438.88	\$0.00	\$386,783.98	\$30,465.43
51-04-01	OTROS PRODUCTOS QUE GENERA/	\$417,249.41	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$56,221.02	\$21,548.08	\$21,438.88	\$0.00	\$386,783.98	\$30,465.43
51-04-01-	INTERES BANCARIOS	\$4,411.00	\$203.89	\$387.82	\$525.26	\$2,772.93	\$3,026.63	\$2,083.08	\$1,834.75	\$1,673.64	\$1,747.02	\$2,716.08	\$2,615.88	\$0.00	\$19,586.98	-\$15,175.98
51-04-01-	INTERES BANCARIOS DIRECTO	\$813.00	\$34.19	\$227.04	\$372.76	\$530.59	\$440.58	\$391.61	\$217.16	\$47.75	\$26.00	\$8.20	\$34.01	\$0.00	\$2,329.89	-\$1,516.89
51-04-01-	INTERES BANCARIOS FISM	\$795.00	\$0.00	\$0.00	\$0.00	\$949.34	\$920.96	\$738.06	\$868.76	\$917.17	\$1,062.58	\$1,074.03	\$1,062.81	\$0.00	\$7,593.71	-\$6,798.71
51-04-01-	INTERES BANCARIOS FORTAMU	\$1,466.00	\$0.00	\$111.93	\$100.19	\$94.44	\$117.83	\$118.75	\$135.36	\$152.64	\$134.31	\$134.64	\$167.03	\$0.00	\$1,267.12	\$198.88
51-04-01-	INTERES BANCARIOS CONVENIC	\$1,337.00	\$169.70	\$48.85	\$52.31	\$50.55	\$339.00	\$80.09	\$53.90	\$54.92	\$52.23	\$53.53	-\$106.52	\$0.00	\$848.56	\$488.44
51-04-01-	INTERESES FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.01	\$1,208.26	\$754.57	\$559.57	\$501.16	\$471.90	\$1,445.68	\$1,458.55	\$0.00	\$7,547.70	-\$7,547.70
51-04-01-	OTROS PRODUCTOS	\$412,838.41	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$30,114.00	\$29,579.00	\$54,474.00	\$18,832.00	\$18,823.00	\$0.00	\$367,197.00	\$45,641.41
51-04-01-	PIPAS DE AGUA	\$342,838.41	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$19,658.00	\$20,800.00	\$14,350.00	\$18,200.00	\$17,150.00	\$0.00	\$305,533.00	\$37,305.41
51-04-01-	OTROS PRODUCTOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,456.00	\$8,779.00	\$40,124.00	\$632.00	\$1,673.00	\$0.00	\$61,664.00	\$8,336.00
61	Aprovechamientos de tipo corriente	\$1,089,442.02	\$71,300.37	\$88,950.60	\$114,114.46	\$68,406.56	\$157,376.71	\$83,339.58	\$84,866.59	\$89,517.23	\$107,321.75	\$110,083.09	\$101,830.22	\$0.00	\$1,077,107.16	\$12,334.86
61-02	Multas	\$907,753.02	\$69,079.00	\$74,813.00	\$99,764.00	\$66,474.50	\$94,226.00	\$80,361.10	\$65,434.05	\$81,355.00	\$105,918.00	\$86,277.00	\$71,941.90	\$0.00	\$895,643.55	\$12,109.47

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado Analítico Mensual de Ingresos
Al 30/nov/2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	MULTAS	\$907,753.02	\$69,079.00	\$74,813.00	\$99,764.00	\$66,474.50	\$94,226.00	\$80,361.10	\$65,434.05	\$81,355.00	\$105,918.00	\$86,277.00	\$71,941.90	\$0.00	\$895,643.55	\$12,109.47
61-02-01-01	MULTAS DE TRANSITO	\$708,036.00	\$61,839.00	\$73,613.00	\$87,318.50	\$62,014.50	\$70,123.00	\$52,949.00	\$53,908.05	\$76,325.00	\$67,748.00	\$72,877.00	\$52,676.00	\$0.00	\$731,391.05	-\$23,355.05
61-02-01-02	MULTAS DE ALCOHOLES	\$41,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.00	\$17,799.00
61-02-01-03	MULTAS DE POLICIACAS	\$121,309.02	\$7,240.00	\$1,200.00	\$9,280.00	\$4,460.00	\$0.00	\$5,865.00	\$5,676.00	\$5,030.00	\$38,170.00	\$7,900.00	\$19,190.00	\$0.00	\$104,011.00	\$17,298.02
61-02-01-04	OTRAS MULTAS	\$36,506.00	\$0.00	\$0.00	\$3,165.50	\$0.00	\$0.00	\$21,547.10	\$5,850.00	\$0.00	\$0.00	\$5,500.00	\$75.90	\$0.00	\$36,138.50	\$367.50
61-09	Otros Aprovechamientos	\$181,689.00	\$2,221.37	\$14,137.60	\$14,350.46	\$1,932.06	\$63,150.71	\$2,978.48	\$19,432.54	\$8,162.23	\$1,403.75	\$23,806.09	\$29,888.32	\$0.00	\$181,463.61	\$225.39
61-09-01	OTROS APROVECHAMIENTOS	\$181,689.00	\$2,221.37	\$14,137.60	\$14,350.46	\$1,932.06	\$63,150.71	\$2,978.48	\$19,432.54	\$8,162.23	\$1,403.75	\$23,806.09	\$29,888.32	\$0.00	\$181,463.61	\$225.39
61-09-01-01	POR LA VENTA DE BASURA Y DESHECHOS	\$90,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$96,000.00	-\$5,192.00
61-09-01-02	CONEXIONES Y CONTRATOS	\$17,121.00	\$554.00	\$1,410.00	\$564.00	\$1,128.00	\$846.00	\$1,672.00	\$1,642.00	\$1,128.00	\$846.00	\$1,835.00	\$564.00	\$0.00	\$12,189.00	\$4,932.00
61-09-01-03	COOP. OTORG POR TERCEROS	\$60,527.00	\$1,470.62	\$12,665.50	\$4,947.00	\$773.50	\$14,273.00	\$1,274.00	\$1,773.50	\$6,999.50	\$552.50	\$5,941.50	\$1,715.50	\$0.00	\$52,386.12	\$8,140.88
61-09-01-04	DIFERENCIA EN CENTAVOS	\$0.00	\$196.75	\$62.10	\$39.46	\$30.56	\$31.71	\$32.48	\$17.04	\$34.73	\$5.25	\$29.59	\$10.82	\$0.00	\$490.49	-\$490.49
61-09-01-05	DONATIVOS	\$13,233.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$0.00	\$20,398.00	-\$7,165.00
81	Participaciones	\$100,528,855.01	\$6,606,455.00	\$8,563,845.00	\$7,601,488.01	\$10,813,333.33	\$9,862,947.00	\$9,401,433.00	\$8,165,567.00	\$8,974,063.00	\$7,830,020.01	\$7,556,387.00	\$7,795,535.00	\$0.00	\$93,171,073.02	\$7,357,781.99
81-01	FONDO GENERAL DE PARTICIPACIONES	\$66,619,908.01	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$5,504,726.00	\$5,869,506.00	\$4,951,298.01	\$4,459,052.00	\$4,942,790.00	\$0.00	\$60,357,203.02	\$6,262,704.99
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$66,619,908.01	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$5,504,726.00	\$5,869,506.00	\$4,951,298.01	\$4,459,052.00	\$4,942,790.00	\$0.00	\$60,357,203.02	\$6,262,704.99
81-02	FONDO DE FOMENTO MUNICIPAL	\$17,749,546.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$1,537,066.00	\$1,588,921.00	\$1,453,018.00	\$1,367,165.00	\$1,451,497.00	\$0.00	\$16,755,840.00	\$993,706.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$17,749,546.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$1,537,066.00	\$1,588,921.00	\$1,453,018.00	\$1,367,165.00	\$1,451,497.00	\$0.00	\$16,755,840.00	\$993,706.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE EL CONSUMO	\$1,550,828.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$135,786.00	\$139,413.00	\$124,275.00	\$182,046.00	\$104,116.00	\$0.00	\$1,439,654.00	\$111,174.00
81-03-01	POR EL IMPUESTO ESPECIAL SOBRE EL CONSUMO	\$1,550,828.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$135,786.00	\$139,413.00	\$124,275.00	\$182,046.00	\$104,116.00	\$0.00	\$1,439,654.00	\$111,174.00
81-04	FONDO DE FISCALIZACION	\$3,532,839.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$494,286.00	\$246,693.00	\$246,693.00	\$458,584.00	\$246,693.00	\$0.00	\$3,229,007.00	\$303,832.00
81-04-01	FONDO DE FISCALIZACION	\$3,532,839.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$494,286.00	\$246,693.00	\$246,693.00	\$458,584.00	\$246,693.00	\$0.00	\$3,229,007.00	\$303,832.00
81-05	INCENTIVOS A LA VENTA FINAL DE BIENES	\$3,197,327.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$332,236.00	\$322,851.00	\$325,448.00	\$342,894.00	\$329,025.00	\$0.00	\$3,544,093.00	-\$346,766.00
81-05-01	INCENTIVOS A LA VENTA FINAL DE BIENES	\$3,197,327.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$332,236.00	\$322,851.00	\$325,448.00	\$342,894.00	\$329,025.00	\$0.00	\$3,544,093.00	-\$346,766.00
81-06	POR EL IMPUESTO FEDERAL SOBRE EL CONSUMO	\$0.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$409.00	\$282.00	\$148.00	\$367.00	\$948.00	\$0.00	\$7,686.00	-\$7,686.00
81-06-01	POR EL IMPUESTO FEDERAL SOBRE EL CONSUMO	\$0.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$409.00	\$282.00	\$148.00	\$367.00	\$948.00	\$0.00	\$7,686.00	-\$7,686.00
81-07	POR EL IMPUESTO SOBRE AUTOMOVILES	\$1,245,725.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$150,817.00	\$164,378.00	\$139,402.00	\$209,227.00	\$164,412.00	\$0.00	\$1,785,376.00	-\$539,651.00
81-07-01	POR EL IMPUESTO SOBRE AUTOMOVILES	\$1,245,725.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$150,817.00	\$164,378.00	\$139,402.00	\$209,227.00	\$164,412.00	\$0.00	\$1,785,376.00	-\$539,651.00
81-08	IMPUESTO POR LA VENTA DE BIENES	\$182,682.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$10,241.00	\$13,050.00	\$11,142.00	\$12,283.00	\$12,084.00	\$0.00	\$132,330.00	\$50,352.00
81-08-01	IMPUESTO POR LA VENTA DE BIENES	\$182,682.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$10,241.00	\$13,050.00	\$11,142.00	\$12,283.00	\$12,084.00	\$0.00	\$132,330.00	\$50,352.00
81-11	FONDO ISR	\$6,450,000.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$628,969.00	\$578,596.00	\$524,769.00	\$543,970.00	\$0.00	\$5,919,884.00	\$530,116.00
81-11-01	FONDO ISR	\$6,450,000.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$628,969.00	\$578,596.00	\$524,769.00	\$543,970.00	\$0.00	\$5,919,884.00	\$530,116.00
82	Aportaciones	\$65,979,107.96	\$4,348,539.00	\$4,348,539.00	\$9,848,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$9,848,535.00	\$2,949,604.00	\$0.00	\$57,434,990.00	\$8,544,117.96
82-01	FONDO DE APORTACIONES PARA LA MANUTENCION DE LA PLANTA	\$13,989,346.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,931.00	\$0.00	\$0.00	\$13,989,346.00	\$0.00
82-01-01	FONDO DE APORTACIONES PARA LA MANUTENCION DE LA PLANTA	\$13,989,346.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,931.00	\$0.00	\$0.00	\$13,989,346.00	\$0.00
82-02	FONDO DE APORTACIONES PARA EL MANEJO DE LA PLANTA	\$38,239,761.96	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$0.00	\$32,445,644.00	\$5,794,117.96

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-01	FONDO DE APORTACIONES PARA	\$35,395,247.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$0.00	\$32,445,644.00	\$2,949,603.00
82-02-02	FORTAMUN 2015	\$2,844,514.96	\$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	\$2,844,514.96
82-03	FORTASEG 2016	\$13,750,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$11,000,000.00	\$2,750,000.00
82-03-01	FORTASEG 2016	\$13,750,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$11,000,000.00	\$2,750,000.00
83	Convenios	\$29,638,215.85	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$1,679,878.42	\$1,098,921.42	\$418,612.65	\$5,140,877.81	\$1,845,461.25	\$0.00	\$19,076,526.97	\$10,561,688...
83-01	CONVENIOS	\$29,638,215.85	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$1,679,878.42	\$1,098,921.42	\$418,612.65	\$5,140,877.81	\$1,845,461.25	\$0.00	\$19,076,526.97	\$10,561,688...
83-01-01	PFTPG 2016	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-02	CDI FEDERAL 2016	\$17,782,766.39	\$0.00	\$0.00	\$0.00	\$7,067,435.22	\$0.00	\$0.00	\$0.00	\$220,051.89	\$0.00	\$4,340,999.44	\$0.00	\$0.00	\$11,628,486.55	\$6,154,279.84
83-01-03	CDI ESTATAL-MUNICIPAL 2016	\$4,328,387.41	\$0.00	\$0.00	\$0.00	\$1,766,858.82	-\$883,429.41	\$0.00	\$0.00	\$155,335.17	\$0.00	-\$155,335.17	\$0.00	\$0.00	\$883,429.41	\$3,444,958.00
83-01-04	FORTALECE 2016	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,910.79	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	-\$28,914.10	\$0.00	\$1,454,746.69	\$45,253.31
83-01-05	FAFEF 2016	\$3,246,088.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,128.42	\$203,143.13	\$418,612.65	\$226,910.24	\$1,451,207.21	\$0.00	\$3,238,001.65	\$8,086.70
83-01-06	FAM 2016	\$1,734,637.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,391.23	\$0.00	\$728,303.30	\$0.00	\$0.00	\$1,248,694.53	\$485,942.89
83-01-07	FONDO MINERO 2016	\$846,336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,168.14	\$0.00	\$423,168.14	\$423,168.14
Total		\$277,065,361.04	\$35,276,935.64	\$19,361,809.47	\$21,877,067.58	\$28,904,792.71	\$18,172,336.57	\$19,120,325.85	\$18,210,534.90	\$19,283,701.75	\$16,693,699.38	\$26,864,674.82	\$17,853,039.85	\$0.00	\$241,618,918.52	\$35,446,442.52