



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tenango de Doria HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2016

Fecha y hora de Impresión | 10/jul./2016
10:18 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	\$160,000.00	\$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	\$160,000.00
11-01	IMPUESTOS	\$160,000.00	\$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	\$160,000.00
11-01-01	JUEGOS PERMITIDOS, ESPECTACI	\$150,000.00	\$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	\$150,000.00
11-01-02	IMPUESTOS SOBRE COMERCIOS A	\$10,000.00	\$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	\$10,000.00
12	Impuestos sobre el patrimonio	\$743,562.00	\$172,066.00	\$80,221.04	\$27,035.00	\$21,486.00	\$17,617.00	\$9,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,869.04	\$415,692.96
12-01	IMPUESTO PREDIAL	\$685,710.00	\$169,966.00	\$57,192.00	\$24,515.00	\$14,346.00	\$10,477.00	\$3,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,850.00	\$405,860.00
12-01-01	URBANO	\$116,850.00	\$47,085.00	\$3,650.00	\$2,555.00	\$2,920.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,035.00	\$58,815.00
12-01-02	RUSTICO	\$486,755.00	\$186,588.00	\$66,138.00	\$26,134.00	\$13,140.00	\$8,906.00	\$3,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,264.00	\$182,491.00
12-01-03	EJIDAL	\$82,105.00	\$19,861.00	\$6,716.00	\$292.00	\$0.00	\$1,314.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,617.00	\$53,488.00
12-01-04	DESCUENTOS POR PAGO OPORTL	\$0.00	-\$83,568.00	-\$19,312.00	-\$4,466.00	-\$1,714.00	-\$1,568.00	-\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$111,066.00	\$111,066.00
12-02	TRASLADO DE DOMINIO	\$52,852.00	\$2,100.00	\$23,029.04	\$2,520.00	\$7,140.00	\$7,140.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,019.04	\$4,832.96
12-02-01	IMP. SOBRE TRASL DOMINIO	\$52,852.00	\$2,100.00	\$23,029.04	\$2,520.00	\$7,140.00	\$7,140.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,019.04	\$4,832.96
12-12	Impuestos sobre el patrimonio	\$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
41	Derechos por el uso, goce, aprovechami	\$70,000.00	\$50.00	\$371.00	\$0.00	\$371.00	\$371.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$68,651.00
41-01	DERECHOS POR SERVICIOS PUBLICI	\$70,000.00	\$50.00	\$371.00	\$0.00	\$371.00	\$371.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$68,651.00
41-01-01	SERVICIOS DE AGUA POTABLE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$371.00	\$371.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
41-01-02	POR DRENAJE Y ALCANTARILLADC	\$10,000.00	\$50.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$9,579.00
41-01-03	ALUMBRADO PUBLICO	\$50,000.00	\$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	\$50,000.00
43	Derechos por prestación de servicios	\$528,335.00	\$33,212.00	\$28,425.00	\$108,536.90	\$25,711.00	\$49,301.46	\$19,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,940.36	\$263,394.64
43-01	DERECHOS POR SERVICIOS	\$10,000.00	\$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	\$10,000.00
43-01-02	USO DE PANTEONES	\$10,000.00	\$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	\$10,000.00
43-02	DERECHOS POR REGISTRO, LICENC	\$337,275.00	\$33,212.00	\$27,851.00	\$22,465.00	\$25,435.00	\$18,685.00	\$19,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,312.00	\$189,963.00
43-02-01	REGISTRO DEL ESTADO FAMILIAR	\$90,150.00	\$11,992.00	\$17,057.00	\$0.00	\$4,342.00	\$3,734.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$49,345.00
43-02-02	CERTIFICACION, LEGALIZ. Y COPIA	\$211,125.00	\$1,375.00	\$1,342.00	\$1,242.00	\$12,803.00	\$10,755.00	\$11,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.00	\$171,694.00
43-02-03	EXPED. Y RENOV. DE PLACAS FUN	\$10,000.00	\$1,188.00	\$123.00	\$0.00	\$2,783.00	\$618.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,021.00	\$4,979.00
43-02-04	EXPD. Y RENOV. DE PLACAS FUNC	\$9,000.00	\$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	\$9,000.00
43-02-05	AVALUOS CATASTRALES	\$16,000.00	\$338.00	\$1,352.00	\$1,352.00	\$676.00	\$338.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.00	\$10,831.00
43-02-06	CERTIFICADO DE NO ADEUDO	\$1,000.00	\$31.00	\$130.00	\$192.00	\$156.00	\$52.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$280.00
43-02-07	CERTIFICADO DE VALOR FISCAL	\$0.00	\$0.00	\$186.00	\$31.00	\$62.00	\$248.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	-\$651.00
43-02-08	SUST. TARJETAS PEDIALES	\$0.00	\$17,352.00	\$6,725.00	\$17,152.00	\$2,050.00	\$1,625.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,379.00	-\$46,379.00
43-02-09	CONSTANCIAS DIVERSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00	\$1,315.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	-\$3,610.00
43-02-10	ANOTACIONES MARGINALES	\$0.00	\$936.00	\$936.00	\$2,496.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304.00	-\$5,304.00
43-02-11	RECONOCIMIENTO DE HOJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	-\$111.00
43-02-12	REGIST. EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	-\$111.00
43-03	DERECHOS EN MATERIA DESARROL	\$174,060.00	\$0.00	\$574.00	\$86,071.90	\$276.00	\$30,616.46	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,628.36	\$56,431.64



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01	ALINEAMIENTO, DESLINDE Y NOME	\$10,000.00	\$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	\$10,000.00
43-03-02	REP. MTTO. DE OBRAS EN CONST	\$10,000.00	\$0.00	\$574.00	\$130.00	\$276.00	\$70.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$8,860.00
43-03-03	PARTICIPACION EN CONCURSOS [\$10,000.00	\$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	\$10,000.00
43-03-04	POR SUPERVISION DE OBRA PUBL	\$144,060.00	\$0.00	\$0.00	\$85,941.90	\$0.00	\$30,546.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,488.36	\$27,571.64
43-43	Derechos por prestación de servicios	\$7,000.00	\$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	\$7,000.00
51	Productos de tipo corriente	\$136,250.00	\$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	\$136,250.00
51-01	Productos de tipo corriente, Productos D	\$136,250.00	\$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	\$136,250.00
51-01-01	PRODUCTOS DE CORRIENTES	\$129,250.00	\$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	\$129,250.00
51-01-01-1	RENDIMIENTOS BANCARIOS	\$6,000.00	\$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	\$6,000.00
51-01-01-1	VENTA DE BIENES MUEBLES	\$40,000.00	\$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	\$40,000.00
51-01-01-1	USO DE PLAZAS Y PISOS EN LUG.	\$73,250.00	\$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	\$73,250.00
51-01-01-1	ARRENDAMIENTO DE BIENES INV	\$10,000.00	\$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	\$10,000.00
51-01-51	Productos de tipo corriente	\$7,000.00	\$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	\$7,000.00
61	Aprovechamientos de tipo corriente	\$824,705.00	\$110,204.00	\$59,332.00	\$47,024.00	\$27,368.00	\$20,766.00	\$16,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,222.00	\$543,483.00
61-01	Incentivos Derivados de la Colaboración	\$652,200.00	\$110,204.00	\$59,332.00	\$47,024.00	\$27,368.00	\$20,766.00	\$16,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,222.00	\$370,978.00
61-01-01	APROVECHAMIENTOS	\$652,200.00	\$110,204.00	\$59,332.00	\$47,024.00	\$27,368.00	\$20,766.00	\$16,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,222.00	\$370,978.00
61-01-01-1	RECARGOS DE IMPUESTO PREDI.	\$7,883.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$7,583.00
61-01-01-1	DONATIVOS A FAVOR DEL MUNIC	\$188,205.00	\$11,632.00	\$7,450.00	\$4,140.00	\$4,140.00	\$4,350.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,922.00	\$151,283.00
61-01-01-1	REZAGOS DE IMP. PREDIAL	\$456,112.00	\$98,272.00	\$51,882.00	\$42,884.00	\$23,228.00	\$16,416.00	\$11,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$212,112.00
61-02	Multas	\$15,805.00	\$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	\$15,805.00
61-02-01	MULTAS	\$15,805.00	\$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	\$15,805.00
61-02-01-1	MULTAS A INGRACTORES DE REC	\$5,805.00	\$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	\$5,805.00
61-02-01-1	MULTAS NO FISCALES	\$10,000.00	\$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	\$10,000.00
61-04	Reintegros	\$156,700.00	\$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	\$156,700.00
61-04-01	REINTEGROS DERIVADOS DE RES	\$156,700.00	\$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	\$156,700.00
81	Participaciones	\$28,821,783.00	\$2,155,827.73	\$2,390,272.27	\$2,881,830.11	\$2,277,082.16	\$2,290,518.17	\$2,566,968.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,562,499.00	\$14,259,284.00
81-01	FONDO GENERAL DE PARTICIPACIOI	\$16,888,906.00	\$1,205,717.21	\$1,776,382.79	\$2,213,899.00	\$1,606,050.00	\$1,605,800.00	\$1,819,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227,049.00	\$6,661,857.00
81-01-01	FONDO GRA. PARTICIPACIONES 20	\$16,888,906.00	\$1,205,717.21	\$1,776,382.79	\$2,213,899.00	\$1,606,050.00	\$1,605,800.00	\$1,819,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227,049.00	\$6,661,857.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,056,979.00	\$950,110.52	\$541,751.48	\$595,931.00	\$595,931.00	\$595,931.00	\$595,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875,586.00	\$7,181,393.00
81-02-01	FONDO DE FOMENTO MUNICIPAL 2	\$11,056,979.00	\$950,110.52	\$541,751.48	\$595,931.00	\$595,931.00	\$595,931.00	\$595,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875,586.00	\$7,181,393.00
81-03	I.E.P.S.	\$183,906.00	\$0.00	\$0.00	\$22,849.11	\$25,950.16	\$39,636.17	\$76,522.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.00	\$18,948.00
81-03-01	IMP. SOBRE PROD. Y SERVICIOS 20	\$183,906.00	\$0.00	\$0.00	\$22,849.11	\$25,950.16	\$39,636.17	\$76,522.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.00	\$18,948.00
81-04	I.S.A.N	\$110,912.00	\$0.00	\$0.00	\$13,082.00	\$13,082.00	\$13,082.00	\$39,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.00	\$32,420.00
81-04-01	IMP. SOBRE AUTOS NUEVOS 2015	\$110,912.00	\$0.00	\$0.00	\$13,082.00	\$13,082.00	\$13,082.00	\$39,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.00	\$32,420.00
81-05	FONDO DE FISCALIZACION Y RECAU	\$581,080.00	\$0.00	\$72,138.00	\$36,069.00	\$36,069.00	\$36,069.00	\$36,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,414.00	\$364,666.00



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HIDALGO**

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Al 30/jun./2016**

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10:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-01	FISCALIZACION 2015	\$581,080.00	\$0.00	\$72,138.00	\$36,069.00	\$36,069.00	\$36,069.00	\$36,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,414.00	\$364,666.00
82	Aportaciones	\$23,543,790.00	\$2,324,137.00	\$2,324,137.00	\$2,324,137.00	\$2,324,137.00	\$2,324,137.00	\$2,324,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944,822.00	\$9,598,968.00
82-01	INFRAESTRUCTURA SOCIAL	\$14,542,672.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216,732.00	\$5,325,940.00
82-01-01	INFRAESTRUCTURA SOCIAL 2015	\$14,542,672.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$1,536,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216,732.00	\$5,325,940.00
82-02	FORTALECIMIENTO MUNICIPAL	\$9,001,118.00	\$788,015.00	\$788,015.00	\$788,015.00	\$788,015.00	\$788,015.00	\$788,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728,090.00	\$4,273,028.00
82-02-01	FORTALECIMIENTO MUNICIPAL 2016	\$9,001,118.00	\$788,015.00	\$788,015.00	\$788,015.00	\$788,015.00	\$788,015.00	\$788,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728,090.00	\$4,273,028.00
83	Convenios	\$3,520,333.00	\$0.00	\$0.00	\$3,887.90	\$3,621,078.22	\$352,734.90	\$795,578.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773,279.92	-\$1,252,946.00
83-01	INGRESOS EXTRAORDINARIOS	\$3,520,333.00	\$0.00	\$0.00	\$3,887.90	\$3,621,078.22	\$352,734.90	\$795,578.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773,279.92	-\$1,252,946.00
83-01-01	APOYOS FINANCIEROS DEL GOBIE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,026.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,026.09	-\$2,877,026.09
83-01-02	OTROS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,450.00	\$170,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,847.00	-\$455,847.00
83-01-03	FOND. COMPENS. 2016	\$325,448.00	\$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	\$325,448.00
83-01-04	FCOM. DE ISAN 2016	\$35,766.00	\$0.00	\$0.00	\$3,887.90	\$3,887.90	\$3,887.90	\$3,887.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,551.60	\$20,214.40
83-01-05	FCOMP. DE IEPS 2016	\$489,669.00	\$0.00	\$0.00	\$0.00	\$190,191.00	\$63,397.00	\$126,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,382.00	\$109,287.00
83-01-06	FONDO PROSSAPYS 2016	\$2,669,450.00	\$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	\$2,669,450.00
83-01-08	FONDO FEIEF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$549,973.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,973.23	-\$549,973.23
83-01-09	FONDO DE INF. EST. Y MPAL. 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	-\$494,500.00
Total		\$58,348,758.00	\$4,795,496.73	\$4,882,758.31	\$5,392,450.91	\$8,297,233.38	\$5,055,445.53	\$5,732,596.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,155,981.32	\$24,192,776.68

L.C. ALEJANDRO BARRANCO FLORES

PRESIDENTE MUNICIPAL

L.C. JANET SANTOS SANCHEZ

SINDICO PROCURADOR

C. MIGUEL MARCELO CARO
TESORERO MUNICIPAL