



**MUNICIPIO DE CUAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria	Descripción	Est-Anual	Est-Ene	Est-Feb	Est-Mar	Est-Abr	Est-May	Est-Jun	Est-Jul	Est-Ago	Est-Sep	Est-Oct	Est-Nov	Est-Dic
Rubro-Tipo														
<b>01 IMPUESTOS</b>		<b>10,462,509.90</b>	<b>4,220,127.77</b>	<b>1,635,282.33</b>	<b>1,062,613.08</b>	<b>825,985.28</b>	<b>457,826.49</b>	<b>315,119.97</b>	<b>367,542.12</b>	<b>496,909.53</b>	<b>266,925.82</b>	<b>353,581.12</b>	<b>206,618.26</b>	<b>253,978.13</b>
01	IMPUESTO SOBRE LOS INGRESOS	70,267.10	6,800.66	691.08	7,984.81	994.16	5,280.54	1,420.22	3,330.91	3,120.00	5,345.35	34,768.80	0.00	530.57
02	IMPUESTOS SOBRE EL PATRIMONIO	8,780,276.50	4,080,505.69	1,395,211.47	913,592.80	701,462.42	308,271.00	182,238.04	247,019.58	379,047.24	147,772.93	208,352.42	89,445.07	127,357.84
03	IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES	1,513,904.85	110,550.78	224,530.88	127,696.82	121,591.52	131,132.19	119,119.78	116,781.96	113,055.31	113,614.43	107,012.17	111,678.85	117,140.16
07	ACCESORIOS	98,061.45	22,270.64	14,848.90	13,338.65	1,937.18	13,142.76	12,341.93	409.67	1,686.98	193.11	3,447.73	5,494.34	8,949.56
<b>04 DERECHOS</b>		<b>5,144,354.11</b>	<b>335,018.23</b>	<b>591,927.64</b>	<b>424,020.89</b>	<b>431,965.68</b>	<b>395,749.37</b>	<b>458,617.60</b>	<b>411,030.87</b>	<b>370,049.15</b>	<b>440,977.49</b>	<b>495,718.22</b>	<b>375,479.32</b>	<b>413,799.65</b>
01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	295,415.74	13,456.95	13,366.35	13,515.77	13,031.99	15,821.09	13,471.39	13,518.71	13,371.32	45,659.16	104,629.20	13,666.99	21,906.82
03	DERECHOS POR PRESTACIÓN DE SERVICIOS	2,839,513.15	94,484.09	248,342.88	245,234.52	253,052.28	239,298.67	268,649.72	243,700.00	247,345.84	242,406.04	251,109.57	237,231.41	268,658.13
04	OTROS DERECHOS	1,910,716.87	224,455.32	321,253.61	161,734.48	154,340.16	129,365.16	166,767.95	141,250.03	98,061.98	145,307.86	126,396.07	123,244.45	118,539.80
05	ACCESORIOS	98,708.35	2,621.87	8,964.80	3,536.12	11,541.25	11,264.45	9,728.54	12,562.13	11,270.01	7,604.43	13,583.38	1,336.47	4,694.90
<b>05 PRODUCTOS DE TIPO CORRIENTE</b>		<b>395,688.86</b>	<b>44,793.35</b>	<b>71,987.13</b>	<b>34,440.41</b>	<b>42,853.32</b>	<b>31,612.17</b>	<b>23,910.08</b>	<b>13,708.86</b>	<b>28,420.10</b>	<b>16,128.00</b>	<b>20,078.07</b>	<b>33,602.64</b>	<b>34,154.73</b>
01	PRODUCTOS DE TIPO CORRIENTE	395,688.86	44,793.35	71,987.13	34,440.41	42,853.32	31,612.17	23,910.08	13,708.86	28,420.10	16,128.00	20,078.07	33,602.64	34,154.73
<b>06 APROVECHAMIENTOS DE TIPO CORRIENTE</b>		<b>495,604.87</b>	<b>42,576.46</b>	<b>38,877.97</b>	<b>38,025.27</b>	<b>34,456.18</b>	<b>28,339.67</b>	<b>46,027.73</b>	<b>46,745.20</b>	<b>49,299.69</b>	<b>19,632.14</b>	<b>91,606.17</b>	<b>22,145.10</b>	<b>37,873.29</b>
01	APROVECHAMIENTOS DE TIPO CORRIENTE	495,604.87	42,576.46	38,877.97	38,025.27	34,456.18	28,339.67	46,027.73	46,745.20	49,299.69	19,632.14	91,606.17	22,145.10	37,873.29
<b>08 PARTICIPACIONES Y APORTACIONES.</b>		<b>75,408,364.56</b>	<b>6,372,125.26</b>	<b>6,372,327.92</b>	<b>6,372,350.83</b>	<b>6,374,330.76</b>	<b>6,372,172.87</b>	<b>6,372,329.33</b>	<b>6,373,625.25</b>	<b>6,372,830.97</b>	<b>6,373,181.54</b>	<b>6,387,925.32</b>	<b>5,832,653.86</b>	<b>5,832,510.65</b>
01	PARTICIPACIONES	54,665,016.00	4,555,418.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.91	4,555,417.99
02	APORTACIONES	20,720,634.00	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,816,658.43	1,277,024.83	1,277,024.87
03	CONVENIOS	22,714.56	47.92	251.58	274.49	2,254.42	96.53	252.99	1,548.91	754.63	1,105.20	15,848.98	211.12	67.79
<b>10 INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01	ENDEUDAMIENTO INTERNO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CUAUHTEMOC, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria	Descripción	Est-Anual	Est-Ene	Est-Feb	Est-Mar	Est-Abr	Est-May	Est-Jun	Est-Jul	Est-Ago	Est-Sep	Est-Oct	Est-Nov	Est-Dic
----------------------	-------------	-----------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

<b>Rubro-Tipo</b>														
<b>TOTAL:</b>		<b>91,906,523.30</b>	<b>11,014,642.07</b>	<b>8,710,402.99</b>	<b>7,931,450.48</b>	<b>7,709,591.22</b>	<b>7,285,700.57</b>	<b>7,216,004.71</b>	<b>7,212,652.30</b>	<b>7,317,509.44</b>	<b>7,116,844.99</b>	<b>7,348,908.90</b>	<b>6,470,499.18</b>	<b>6,572,316.45</b>