



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO
CALENDARIO DE PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2016



CONSOLIDADO

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	92,903,214.12	7,968,278.58	10,988,170.48	11,124,916.47	8,198,392.58	7,994,449.58	7,795,504.58	7,795,504.58	7,795,504.58	7,795,504.58	7,795,504.58	3,825,716.59	3,825,766.94
INGRESOS DE GESTIÓN	2,602,004.62	351,177.00	351,177.00	288,979.00	183,403.00	178,403.00	178,403.00	178,403.00	178,403.00	178,403.00	178,403.00	178,403.00	178,447.62
IMPUESTOS	966,448.07	214,882.00	214,882.00	152,684.00	47,108.00	42,108.00	42,108.00	42,108.00	42,108.00	42,108.00	42,108.00	42,108.00	42,136.07
IMPUESTOS SOBRE LOS INGRESOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPUESTOS SOBRE EL PATRIMONIO	486,915.46	146,074.00	146,074.00	97,383.00	10,820.00	10,820.00	10,820.00	10,820.00	10,820.00	10,820.00	10,820.00	10,820.00	10,824.46
ACCESORIOS DE IMPUESTOS	135,068.67	40,520.00	40,520.00	27,013.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,015.67
OTROS IMPUESTOS	339,463.94	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,295.94
DERECHOS	1,378,853.07	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,904.00	114,909.07
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	611,783.40	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,982.00	50,981.40
DERECHOS POR PRESTACION DE SERVICIOS	767,069.67	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,922.00	63,927.67
PRODUCTOS	210,808.48	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,571.48
OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	210,808.48	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,567.00	17,571.48
APROVECHAMIENTOS	45,895.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,831.00
APROVECHAMIENTOS DE TIPO CORRIENTE	45,895.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,831.00
PARTICIPACIONES APORTACIONES TRANSFERENCIAS ASIGNACIONES	90,301,209.50	7,617,101.58	10,636,993.48	10,835,937.47	8,014,989.58	7,816,046.58	7,617,101.58	7,617,101.58	7,617,101.58	7,617,101.58	7,617,101.58	3,647,313.59	3,647,319.32
PARTICIPACIONES Y APORTACIONES	85,455,087.71	7,617,101.58	8,213,932.58	8,412,876.58	8,014,989.58	7,816,046.58	7,617,101.58	7,617,101.58	7,617,101.58	7,617,101.58	7,617,101.58	3,647,313.59	3,647,319.32
PARTICIPACIONES	27,671,921.73	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,993.00	2,305,998.73
APORTACIONES	55,793,726.98	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	5,311,108.58	1,341,320.59	1,341,320.59
CONVENIOS	1,989,439.00	0.00	596,831.00	795,775.00	397,888.00	198,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,846,121.79	0.00	2,423,060.90	2,423,060.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	4,846,121.79	0.00	2,423,060.90	2,423,060.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00