

**MUNICIPIO DE METEPEC, HGO**  
**ESTADO ANALITICO DE INGRESOS**

CORRESPONDIENTE AL 31 DE DICIEMBRE 2016

| CRI | RUBRO DE INGRESOS   | ESTIMADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | RECAUDADO      | DIFERENCIA |
|-----|---|----------------|----------------------------|----------------|----------------|----------------|------------|
| 1   | <b>Inpuestos</b>  | \$1,778,322.00 | -\$38,605.14               | \$1,739,716.86 | \$1,739,716.86 | \$1,739,716.86 | \$0.00     |
|     | Impuestos sobre Juegos permitidos, espectáculos públicos, diversión y aparatos mecánicos o elect. | \$566,642.00   | -\$206,841.30              | \$359,800.70   | \$359,800.70   | \$359,800.70   | \$0.00     |
|     |   | \$5,000.00     | -\$5,000.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Urbano  | \$1,000.00     | -\$1,000.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Comunal y Ejidal  | \$85,000.00    | -\$16,274.60               | \$68,725.40    | \$68,725.40    | \$68,725.40    | \$0.00     |
|     | Rústico   | \$10,000.00    | -\$7,656.40                | \$2,343.60     | \$2,343.60     | \$2,343.60     | \$0.00     |
|     | Accesorios de Impuestos   | \$317,966.00   | -\$34,973.10               | \$282,992.90   | \$282,992.90   | \$282,992.90   | \$0.00     |
|     | Descuentos y Bonificaciones Predial   | \$17,000.00    | -\$17,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Tarjetas  | \$0.00         | -\$5,426.20                | -\$5,426.20    | -\$5,426.20    | -\$5,426.20    | \$0.00     |
|     | Descuento de agua potable   | \$0.00         | \$0.00                     | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Traslado de Dominio   | \$130,676.00   | -\$119,511.00              | \$11,165.00    | \$11,165.00    | \$11,165.00    | \$0.00     |
| 4   | <b>Derechos</b>   | \$588,680.00   | \$547,896.81               | \$1,136,576.81 | \$1,136,576.81 | \$1,136,576.81 | \$0.00     |
|     | Derechos por servicio alumbrado público   | \$0.00         | \$0.00                     | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por servicio de agua potable   | \$162,000.00   | \$62,428.49                | \$224,428.49   | \$224,428.49   | \$224,428.49   | \$0.00     |
|     | Derechos por servicios de drenaje y alcantarillado  | \$6,500.00     | -\$5,770.00                | \$730.00       | \$730.00       | \$730.00       | \$0.00     |
|     | Derecho por uso de Rastro, guarda y matanza de ganado, transp e insp. Sanit                       | \$1,000.00     | -\$1,000.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por servicio y uso de panteones  | \$23,000.00    | \$772.30                   | \$23,772.30    | \$23,772.30    | \$23,772.30    | \$0.00     |
|     | Derecho por servicio de limpieza  | \$3,800.00     | -\$3,800.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos de Registro Familiar   | \$60,000.00    | -\$16,103.83               | \$43,896.17    | \$43,896.17    | \$43,896.17    | \$0.00     |
|     | Derechos por servicios de certificaciones y legal. Y expedición de copias cert.                   | \$176,000.00   | \$55,421.05                | \$231,421.05   | \$231,421.05   | \$231,421.05   | \$0.00     |
|     | Derechos por servicios de expedición y renovación de placa func. Est. Com                         | \$10,800.00    | -\$10,800.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por exp. Reválida y conje de perm. O licencias para func. De est.                        | \$17,000.00    | -\$12,785.00               | \$4,215.00     | \$4,215.00     | \$4,215.00     | \$0.00     |
|     | Derechos por exp. Y reválida de licencias o permisos para coloc. Y emisión                        | \$0.00         | \$0.00                     | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por licencias o permiso para la prestación de serv. De estab. Y pens                     | \$0.00         | \$5,685.00                 | \$5,685.00     | \$5,685.00     | \$5,685.00     | \$0.00     |
|     | Derechos por alineamiento, deslinde y nomenclatura  | \$8,000.00     | -\$8,000.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por realización y expedición de avulsos catastrales                                      | \$68,630.00    | \$13,800.00                | \$82,430.00    | \$82,430.00    | \$82,430.00    | \$0.00     |
|     | Derechos por exp. De const. Y otorg. De licenc. De uso de suelo                                   | \$0.00         | \$5,219.00                 | \$5,219.00     | \$5,219.00     | \$5,219.00     | \$0.00     |
|     | Derechos por licencias para const. Reconstrucción, omp. De demolición                             | \$0.00         | \$0.00                     | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por autorización de peritos en obras para construcción                                   | \$10,250.00    | -\$10,250.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por autorización para la venta de lotes de terrenos en Fracci                            | \$5,000.00     | -\$5,000.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Otros derechos por servicios relacionados con el desarrollo urbano                                | \$0.00         | \$518,808.80               | \$518,808.80   | \$518,808.80   | \$518,808.80   | \$0.00     |
|     | Derechos por la participación en concursos, licitaciones y ejec. Obr pub                          | \$12,700.00    | -\$12,700.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Derechos por Serv. Prestados en materia de seguridad pública y tránsito                           | \$16,000.00    | -\$16,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Accesorios de Derechos  | \$8,000.00     | -\$12,029.00               | -\$4,029.00    | -\$4,029.00    | -\$4,029.00    | \$0.00     |
|     | <b>Productos</b>  | \$595,000.00   | -\$576,028.65              | \$18,971.35    | \$18,971.35    | \$18,971.35    | \$0.00     |
|     | Uso de plazas y pisos en las calles, patios y lugares públicos                                    | \$20,000.00    | -\$13,330.00               | \$6,610.00     | \$6,610.00     | \$6,610.00     | \$0.00     |
|     | Arrendamiento de terrenos, montes, pastos y demás bienes del municipio                            | \$499,000.00   | -\$486,983.00              | \$12,017.00    | \$12,017.00    | \$12,017.00    | \$0.00     |
|     | Expedición en copia simple o certificada o rep. De la Inf. En dispositivos                        | \$1,000.00     | -\$1,000.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Ventas de Bienes Muebles e Inmuebles Propiedad de Municipio                                       | \$75,000.00    | -\$75,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00     |
|     | Rendimientos Bancarios  | \$0.00         | \$344.35                   | \$344.35       | \$344.35       | \$344.35       | \$0.00     |

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|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|
| <b>6 Aprovechamientos</b>  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |               |               |
| Recargos   | \$28,000.00            | \$196,368.00           | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$0.00        | \$0.00        |
| Estimulos Fiscales   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Multas Impuestos a los Inf. De los reglamentos admon. Por bando de pol.    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Multas Federades no fiscales   | \$3,000.00             | \$4,996.00             | \$7,996.00             | \$7,996.00             | \$7,996.00             | \$7,996.00             | \$7,996.00             | \$7,996.00             | \$7,996.00             | \$7,996.00             | \$0.00        | \$0.00        |
| Multas Federades no fiscales   | \$3,500.00             | -\$3,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Donaciones hechas a favor del municipio                                    | \$20,000.00            | -\$20,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Reintegros, incluidos los derivados de responsabilidad oficial             | \$1,000.00             | -\$1,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Ingresos extraordinarios   | \$500.00               | \$74,500.00            | \$75,000.00            | \$75,000.00            | \$75,000.00            | \$75,000.00            | \$75,000.00            | \$75,000.00            | \$75,000.00            | \$75,000.00            | \$0.00        | \$0.00        |
| Rezagos de ejercicios fiscales anteriores                                  | \$0.00                 | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$141,372.00           | \$0.00        | \$0.00        |
| <b>8 Participaciones</b>   | <b>\$20,263,209.00</b> | <b>\$6,452,801.08</b>  | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$26,716,010.08</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Tenasi, asignaciones y tras ayudas   | \$0.00                 | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$1,021,200.00         | \$0.00        | \$0.00        |
| Fondo General de Participaciones (FGP)                                     | \$11,851,890.00        | \$2,016,188.41         | \$13,868,078.41        | \$13,868,078.41        | \$13,868,078.41        | \$13,868,078.41        | \$13,868,078.41        | \$13,868,078.41        | \$13,868,078.41        | \$13,868,078.41        | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$4,068.85             | \$0.00        | \$0.00        |
| Participaciones Federales  | \$0.00                 | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$13,013.82            | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Fondo de Multas por Ingresos por Colaboración Administrativa               | \$0.00                 | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$4,636.75             | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Impuestos sobre Automoviles Nuevos (ISAN)                                  | \$77,914.00            | \$69,728.10            | \$147,642.10           | \$147,642.10           | \$147,642.10           | \$147,642.10           | \$147,642.10           | \$147,642.10           | \$147,642.10           | \$147,642.10           | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$19.45                | \$19.45                | \$19.45                | \$19.45                | \$19.45                | \$19.45                | \$19.45                | \$19.45                | \$19.45                | \$0.00        | \$0.00        |
| Impuesto Especial sobre Produccion y Servicios (IEPS)                      | \$129,051.00           | \$88,070.67            | \$217,121.67           | \$217,121.67           | \$217,121.67           | \$217,121.67           | \$217,121.67           | \$217,121.67           | \$217,121.67           | \$217,121.67           | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$27.54                | \$27.54                | \$27.54                | \$27.54                | \$27.54                | \$27.54                | \$27.54                | \$27.54                | \$27.54                | \$0.00        | \$0.00        |
| Incentivos a la venta final de Gasolinas y Diesel                          | \$331,400.00           | \$182,371.01           | \$513,771.01           | \$513,771.01           | \$513,771.01           | \$513,771.01           | \$513,771.01           | \$513,771.01           | \$513,771.01           | \$513,771.01           | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$69.58                | \$69.58                | \$69.58                | \$69.58                | \$69.58                | \$69.58                | \$69.58                | \$69.58                | \$69.58                | \$0.00        | \$0.00        |
| Fondo de Fomento Municipal   | \$7,510,850.00         | \$820,102.13           | \$8,330,952.13         | \$8,330,952.13         | \$8,330,952.13         | \$8,330,952.13         | \$8,330,952.13         | \$8,330,952.13         | \$8,330,952.13         | \$8,330,952.13         | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$769.56               | \$769.56               | \$769.56               | \$769.56               | \$769.56               | \$769.56               | \$769.56               | \$769.56               | \$769.56               | \$0.00        | \$0.00        |
| Fondo de Fiscalizacion y Recaudacion                                       | \$337,137.00           | \$249,037.79           | \$586,174.79           | \$586,174.79           | \$586,174.79           | \$586,174.79           | \$586,174.79           | \$586,174.79           | \$586,174.79           | \$586,174.79           | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$156.26               | \$156.26               | \$156.26               | \$156.26               | \$156.26               | \$156.26               | \$156.26               | \$156.26               | \$156.26               | \$0.00        | \$0.00        |
| Fondo de Compensacion del Impuesto sobre Automoviles Nuevos                | \$24,967.00            | \$2,936.84             | \$27,903.84            | \$27,903.84            | \$27,903.84            | \$27,903.84            | \$27,903.84            | \$27,903.84            | \$27,903.84            | \$27,903.84            | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$3.92                 | \$3.92                 | \$3.92                 | \$3.92                 | \$3.92                 | \$3.92                 | \$3.92                 | \$3.92                 | \$3.92                 | \$0.00        | \$0.00        |
| Fondo de Compensacion  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| ISR  | \$0.00                 | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$1,651,215.00         | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$229.02               | \$229.02               | \$229.02               | \$229.02               | \$229.02               | \$229.02               | \$229.02               | \$229.02               | \$229.02               | \$0.00        | \$0.00        |
| FEIEF  | \$0.00                 | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$328,934.15           | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$22.23                | \$22.23                | \$22.23                | \$22.23                | \$22.23                | \$22.23                | \$22.23                | \$22.23                | \$22.23                | \$0.00        | \$0.00        |
| <b>Aportaciones del Gobierno Federal</b>                                   | <b>\$12,150,693.00</b> | <b>\$41,395,181.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$53,545,874.34</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM)      | \$6,171,745.00         | \$515,338.00           | \$6,687,083.00         | \$6,687,083.00         | \$6,687,083.00         | \$6,687,083.00         | \$6,687,083.00         | \$6,687,083.00         | \$6,687,083.00         | \$6,687,083.00         | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$4,368.21             | \$0.00        | \$0.00        |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN) | \$5,978,948.00         | \$302,274.00           | \$6,281,222.00         | \$6,281,222.00         | \$6,281,222.00         | \$6,281,222.00         | \$6,281,222.00         | \$6,281,222.00         | \$6,281,222.00         | \$6,281,222.00         | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$1,049.13             | \$0.00        | \$0.00        |
| Fondo de Financiamiento para Inversion                                     | \$0.00                 | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$12,000,000.00        | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Fndo de Financiamiento para Inversion II                                   | \$0.00                 | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$26,572,152.00        | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| Programas Regionales   | \$0.00                 | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$0.00        | \$0.00        |
| Rendimientos Financieros   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| <b>FOPAED</b>  | <b>\$3,271,343.00</b>  | <b>-\$3,271,343.00</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> |
| Fondo de Pavimentacion (FOPAED)  | \$3,271,343.00         | -\$3,271,343.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |

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|------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|--------|
| Rendimientos Bancarios             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| CONTINGENCIAS ECONOMICAS           | \$16,318,475.00 | -\$16,318,475.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| C.E.                               | \$16,318,475.00 | -\$16,318,475.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| Otros Ingresos Financieros         | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| FONDO DE CULTURA                   | \$5,210,000.00  | -\$5,210,000.00  | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| FONDO DE CULTURA                   | \$5,210,000.00  | -\$5,210,000.00  | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| FONDO DE INFRAESTRUCTURA DEPORTIVA | \$2,831,571.00  | -\$2,831,571.00  | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| FONDO DE INFRAESTRUCTURA DEPORTIVA | \$2,831,571.00  | -\$2,831,571.00  | \$0.00          | \$0.00          | \$0.00          | \$0.00 |
| TOTALES                            | \$61,823,613.00 | \$20,177,988.28  | \$82,001,601.28 | \$82,001,601.28 | \$82,001,601.28 | \$0.00 |

NOTA: "Bajo protesta de decir verdad declaramos que las cifras contenidas es este estado financiero son veraces y contienen toda la informacion referente a la situacion y los resultados del Municipio de San Agustín Metzquitlan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas".



L.C. GABRIEL GOMEZ FRANCO  
TESORERO MUNICIPAL



LIC. ANGELO BACILLADOR  
SINDICADO AYUNTAMIENTO



C. FABIÁN ANDRÉS AMADOR FRANCO  
PRESIDENTE MUNICIPAL

MUNICIPIO DE METEPEC, HGO

ESTADO ANALITICO DE INGRESOS

CORRESPONDIENTE AL 31 DE DICIEMBRE 2016

| ESTADO ANALITICO POR FUENTE DE FINANCIAMIENTO          | ESTIMADO               | AMPLIACIONES Y REDUCCIONES | MODIFICADO             | DEVENGADO              | RECAUDADO              | DIFERENCIA    |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|---------------|
| <b>1 INGRESOS DEL GOBIERNO</b>                         | <b>\$34,192,224.00</b> | <b>\$47,809,377.28</b>     | <b>\$82,001,601.28</b> | <b>\$82,001,601.28</b> | <b>\$82,001,601.28</b> | <b>\$0.00</b> |
| Impuestos  | \$566,642.00           | -\$206,841.30              | \$359,800.70           | \$359,800.70           | \$359,800.70           | \$0.00        |
| Contribuciones de mejora                               | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Derechos   | \$588,680.00           | \$547,896.81               | \$1,136,576.81         | \$1,136,576.81         | \$1,136,576.81         | \$0.00        |
| Productos  | \$595,000.00           | -\$576,028.65              | \$18,971.35            | \$18,971.35            | \$18,971.35            | \$0.00        |
| Corriente  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Capital  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Aprovechamientos                                       | \$28,000.00            | \$196,368.00               | \$224,368.00           | \$224,368.00           | \$224,368.00           | \$0.00        |
| Corriente  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Capital  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Participaciones y Aportaciones                         | \$32,413,902.00        | \$47,847,982.42            | \$80,261,884.42        | \$80,261,884.42        | \$80,261,884.42        | \$0.00        |
| <b>2 Ingresos de Organismos y Empresas</b>             | <b>\$27,631,389.00</b> | <b>-\$27,631,389.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| Cuotas y aportaciones de seguridad social              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Ingresos por ventas de bienes y Servicios              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| Transferencias, asignaciones, subsidios y otras ayudas | \$27,631,389.00        | -\$27,631,389.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>3 Ingresos derivados de Financiamiento</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> |
| Ingresos derivados de Financiamiento                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>TOTALES</b>   | <b>\$61,823,613.00</b> | <b>\$20,177,998.28</b>     | <b>\$82,001,601.28</b> | <b>\$82,001,601.28</b> | <b>\$82,001,601.28</b> | <b>\$0.00</b> |

NOTA: "Bajo protesta de decir verdad declaramos que las cifras contenidas es este estado financiero son veraces y contienen toda la informacion referente a la situacion y los resultados del Municipio de San Agustín Metzquitlan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas".



L.C. GABRIEL DOMESTICO



LIC. ANGELICA HIDALGO



L.C. ALEJANDRO AMADOR FRANCO