

Municipio de Jacala de Ledezma
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun/2017

Fecha y 10/jul/2017

hora de Impresión 12:50 p.m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (vigente - Total) | Diferencia |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------|
| 61-09-001- INGRESIS EXTRAORDINARIOS RI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | -\$200,000.00 |
| 81 Participaciones | \$25,401,961.68 | \$2,106,339.14 | \$2,208,990.16 | \$2,272,709.16 | \$2,291,940.23 | \$2,226,570.17 | \$2,181,582.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,288,130.99 | \$12,113,830.00 |
| 81-001 FONDO GENERAL DE PARTICIPACI | \$14,907,300.60 | \$1,242,275.05 | \$1,274,508.00 | \$1,274,508.00 | \$1,274,508.00 | \$1,306,740.95 | \$1,274,508.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,647,048.00 | \$7,260,252.60 |
| 81-002 FONDO DE FOMENTO MUNICIPAL F | \$9,507,467.16 | \$792,288.93 | \$802,182.00 | \$802,182.00 | \$802,182.00 | \$812,075.07 | \$802,182.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,813,092.00 | \$4,694,375.16 |
| 81-003 IEPS | \$260,304.00 | \$69,172.00 | \$69,172.00 | \$69,172.00 | \$65,818.07 | \$69,642.99 | \$66,780.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,758.03 | -\$149,454.03 |
| 81-004 ISAN | \$125,892.00 | \$0.00 | \$10,491.00 | \$10,491.00 | \$10,491.00 | \$10,491.00 | \$10,491.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,760.00 |
| 81-005 INCENTIVO A LA VENTA FINAL DE C | \$569,760.00 | \$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 | \$52,455.00 |
| 81-006 COMPENSACION DEL IMPUESTO S | \$31,237.92 | \$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 | \$569,760.00 |
| 81-007 FONDO DE FISCALIZACION Y RECA | \$0.00 | \$0.00 | \$50,034.00 | \$25,017.00 | \$25,017.00 | \$25,017.00 | \$25,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,102.00 | -\$150,102.00 |
| 81-010 FONDO DE COMPENSACIONES ISA | \$0.00 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,618.96 | -\$15,618.96 |
| 81-010- COMPENSACION ISAN 2017 | \$0.00 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$2,603.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,618.96 | -\$15,618.96 |
| 81-015 FONDO DE PARTICIPACIONES REC | \$0.00 | \$0.00 | \$0.00 | \$88,733.00 | \$111,321.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,057.00 | -\$200,057.00 |
| 82 Aportaciones | \$22,762,052.00 | \$2,150,712.00 | \$2,150,712.00 | \$2,150,712.00 | \$2,150,712.00 | \$2,150,712.00 | \$2,150,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,904,272.00 | \$9,857,780.00 |
| 82-001 FONDO DE APORTACIONES PARA I | \$15,232,460.00 | \$1,523,246.00 | \$1,523,246.00 | \$1,523,246.00 | \$1,523,246.00 | \$1,523,246.00 | \$1,523,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,139,476.00 | \$6,092,984.00 |
| 82-002 FONDO DE APORTACIONES PARA I | \$7,529,592.00 | \$627,466.00 | \$627,466.00 | \$627,466.00 | \$627,466.00 | \$627,466.00 | \$627,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764,796.00 | \$3,764,796.00 |
| Total | \$51,477,042.68 | \$4,583,206.67 | \$4,603,714.36 | \$4,603,714.36 | \$4,506,454.96 | \$4,631,154.85 | \$4,387,708.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,219,687.54 | \$24,257,355.14 |

LIC. MANUEL RIVERA PABELLO

PRESIDENTE MUNICIPAL

C. PRISCILA MENDOZA ESTRADA
SINDICO PROCURADOR

LIC. JUAN CARLOS AGUILAR GUERRERO

TESORERO

GOBIERNO
2016 - 2020



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2016-2020