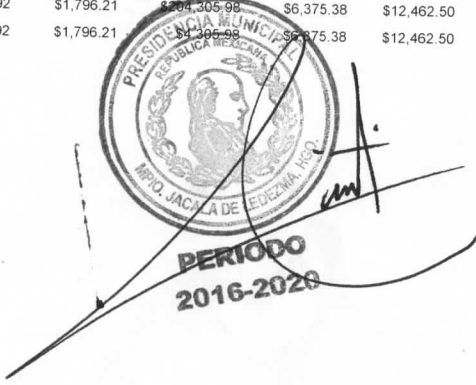


Municipio de Jacala de Ledezma
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2017

Fecha y hora de Impresión 10/oct./2017 08:16 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Impuestos sobre el patrimonio	\$673,415.00	\$185,039.54	\$105,825.04	\$26,666.67	\$10,712.92	\$9,220.77	\$1,620.44	\$6,077.76	\$4,656.68	\$4,087.52	\$0.00	\$0.00	\$0.00	\$353,907.34	\$319,507.66
IMPUESTO PREDIAL REPO	\$663,415.00	\$184,669.54	\$102,125.04	\$25,556.67	\$9,972.92	\$7,555.77	\$880.44	\$5,522.76	\$3,361.68	\$2,977.52	\$0.00	\$0.00	\$0.00	\$342,622.34	\$320,792.66
URBANO REPO	\$400,000.00	\$140,588.72	\$66,584.88	\$25,612.80	\$10,405.20	\$8,004.00	\$400.20	\$4,402.20	\$1,600.80	\$3,201.60	\$0.00	\$0.00	\$0.00	\$260,800.40	\$139,199.60
RUSTICO REPO	\$263,415.00	\$44,080.82	\$35,540.16	\$10,085.04	\$3,361.68	\$960.48	\$480.24	\$1,120.56	\$1,760.88	\$1,280.64	\$0.00	\$0.00	\$0.00	\$98,670.50	\$164,744.50
DESCUENTOS PREDIAL REPO	\$0.00	\$0.00	\$0.00	-\$10,141.17	-\$3,793.96	-\$1,408.71	\$0.00	\$0.00	\$0.00	-\$1,504.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTO SOBRE TRASLACION DE	\$10,000.00	\$370.00	\$3,700.00	\$1,110.00	\$740.00	\$1,665.00	\$740.00	\$555.00	\$1,295.00	\$1,110.00	\$0.00	\$0.00	\$0.00	-\$16,848.56	\$16,848.56
TRASLACION DE DOMINIO REPO	\$10,000.00	\$370.00	\$3,700.00	\$1,110.00	\$740.00	\$1,665.00	\$740.00	\$555.00	\$1,295.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$11,285.00	-\$1,285.00
Derechos por prestación de servicios	\$2,594,614.00	\$136,293.30	\$138,051.16	\$49,113.00	\$44,828.51	\$31,355.00	\$44,100.00	\$44,146.00	\$84,522.00	\$35,664.00	\$0.00	\$0.00	\$0.00	\$11,285.00	-\$1,285.00
SERVICIOS PUBLICOS REPO	\$2,123,039.00	\$1,500.00	\$47,827.16	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,072.97	\$1,986,541.03
DERECHOS POR ALUMBRADO PUI	\$25,000.00	\$0.00	\$47,827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,627.16	\$2,073,411.84
DERECHOS POR SERVICIO DE AG	\$2,088,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,827.16	-\$22,827.16
DERECO POR SERVICIO DE PANTI	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,039.00
DERECHOS POR REGISTRO, LICEN	\$303,000.00	\$134,793.30	\$90,224.00	\$49,113.00	\$19,613.00	\$31,355.00	\$43,800.00	\$44,146.00	\$84,522.00	\$35,664.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
REGISTRO DEL ESTADO FAMILIAF	\$150,000.00	\$20,980.00	\$21,263.00	\$20,584.00	\$13,363.00	\$27,899.00	\$43,160.00	\$41,966.00	\$82,858.00	\$34,128.00	\$0.00	\$0.00	\$0.00	\$533,230.30	-\$230,230.30
COSTO DE TARJETA PREDIAL	\$0.00	\$102,912.00	\$51,968.00	\$11,648.00	\$4,992.00	\$3,456.00	\$640.00	\$1,792.00	\$1,664.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$306,201.00	-\$156,201.00
CERTIFICACIONES Y LEGALIZACI	\$83,000.00	\$4,900.00	\$8,540.00	\$16,881.00	\$1,258.00	\$0.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,608.00	-\$180,608.00
DERECHOS POR SERVICIOS DE E	\$30,000.00	\$6,001.30	\$8,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,967.00	\$51,033.00
DERECHOS POR EXPEDICION, RE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454.30	\$15,545.70
DERECHOS POR EXPEDICION Y F	\$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	\$30,000.00
DERECHOS EN MATERIA DE DESAF	\$158,575.00	\$0.00	\$0.00	\$0.00	\$25,215.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SUPERVISION DE OBRA PUBLICA	\$138,575.00	\$0.00	\$0.00	\$0.00	\$25,215.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,215.51	\$133,359.49
DERECHOS POR ALINEACION , DE	\$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	\$25,215.51	\$113,359.49
DERECHOS POR REALIZACION Y I	\$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
DERECHOS POR AUTORIZACION I	\$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	\$5,000.00
DERECHO POR SERVICIOS PRES	\$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
DERECHOS POR SERVICIOS PRES	\$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
Aprovechamientos de tipo corriente	\$45,000.00	\$4,822.69	\$136.00	\$8,246.92	\$8,261.30	\$213,296.91	\$9,694.38	\$13,604.50	\$36,588.04	\$211,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Multas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,756.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,488.55	-\$461,488.55
MULTAS A LOS INFRACTORES REI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,756.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.32	\$31,943.68
MULTAS REPO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,756.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.32	\$31,943.68
Aprovechamientos por Aportaciones y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,165.09	\$7,234.61	\$3,319.00	\$1,142.00	\$140.00	\$847.00	\$0.00	\$0.00	\$0.00	\$3,056.32	\$31,943.68
HERENCIAS Y DONATIVOS AL MUI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,165.09	\$7,234.61	\$3,319.00	\$1,142.00	\$140.00	\$847.00	\$0.00	\$0.00	\$0.00	\$17,847.70	-\$7,847.70
Otros Aprovechamientos	\$0.00	\$4,822.69	\$136.00	\$8,246.92	\$1,796.21	\$204,305.98	\$6,375.38	\$12,462.50	\$36,448.04	\$210,990.81	\$0.00	\$0.00	\$0.00	\$17,847.70	-\$7,847.70
OTROS INGRESOS REPO	\$0.00	\$4,822.69	\$136.00	\$8,246.92	\$1,796.21	\$204,305.98	\$6,375.38	\$12,462.50	\$36,448.04	\$210,990.81	\$0.00	\$0.00	\$0.00	\$485,584.53	-\$485,584.53
OTROS INGRESOS NO ESPECIFI	\$0.00	\$4,822.69	\$136.00	\$8,246.92	\$1,796.21	\$204,305.98	\$6,375.38	\$12,462.50	\$36,448.04	\$210,990.81	\$0.00	\$0.00	\$0.00	\$485,584.53	-\$485,584.53
														\$283,312.49	-\$283,312.49



Municipio de Jacala de Ledezma
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2017

Fecha y 10/oct./2017
hora de Impresión 08.16 a. m.

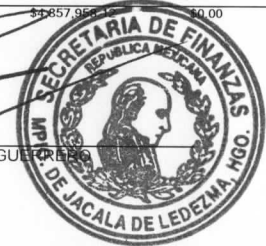
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
09-001- INGRESOS EXTRAORDINARIOS RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,272.04	\$0.00	\$0.00	\$0.00	\$0.00	\$202,272.04	-\$202,272.04
Participaciones	\$25,401,961.68	\$2,106,339.14	\$2,208,990.16	\$2,272,709.16	\$2,291,940.23	\$2,226,570.17	\$2,181,582.13	\$2,185,848.49	\$2,183,202.24	\$2,455,656.79	\$0.00	\$0.00	\$0.00	\$20,112,838.51	\$5,289,123.17
001 FONDO GENERAL DE PARTICIPACIONES	\$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	\$1,274,508.10	\$1,274,508.00	\$1,281,436.00	\$0.00	\$0.00	\$0.00	\$11,477,500.10	\$3,429,800.50
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	\$802,182.00	\$802,182.00	\$802,182.00	\$0.00	\$0.00	\$0.00	\$7,219,638.00	\$2,287,829.16
003 IEPS	\$260,304.00	\$69,172.00	\$69,172.00	\$69,172.00	\$65,818.07	\$69,642.99	\$66,780.97	\$21,692.00	\$21,692.00	\$68,193.63	\$0.00	\$0.00	\$0.00	\$521,335.66	-\$261,031.66
004 ISAN	\$125,892.00	\$0.00	\$10,491.00	\$10,491.00	\$10,491.00	\$10,491.00	\$10,491.00	\$10,491.00	\$10,491.00	\$10,491.00	\$0.00	\$0.00	\$0.00	\$83,928.00	\$41,964.00
005 INCENTIVO A LA VENTA FINAL DE C	\$569,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,355.23	\$46,709.08	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.31	\$473,695.69
006 COMPENSACION DEL IMPUESTO S	\$31,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.16	\$2,603.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.32	\$26,031.60
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	\$25,017.00	\$25,017.00	\$25,017.00	\$0.00	\$0.00	\$0.00	\$225,153.00	-\$225,153.00
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	\$2,603.16	\$0.00	\$0.00	\$0.00	\$18,222.12	-\$18,222.12
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	\$2,603.16	\$0.00	\$0.00	\$0.00	\$18,222.12	-\$18,222.12
015 FONDO DE PARTICIPACIONES REC	\$0.00	\$0.00	\$0.00	\$88,736.00	\$111,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,734.00	\$0.00	\$0.00	\$0.00	\$465,791.00	-\$465,791.00
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	\$2,150,712.00	\$2,150,712.00	\$2,150,712.00	\$0.00	\$0.00	\$0.00	\$19,356,408.00	\$3,405,644.00
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	\$1,523,246.00	\$1,523,246.00	\$1,523,246.00	\$0.00	\$0.00	\$0.00	\$13,709,214.00	\$1,523,246.00
002 FONDO DE APORTACIONES PARA	\$7,529,592.00	\$627,466.00	\$627,466.00	\$627,466.00	\$627,466.00	\$627,466.00	\$627,466.00	\$627,466.00	\$627,466.00	\$627,466.00	\$0.00	\$0.00	\$0.00	\$5,647,194.00	\$1,882,398.00
Total	\$51,477,042.68	\$4,583,206.67	\$4,603,714.36	\$4,507,447.75	\$4,506,454.96	\$4,631,154.85	\$4,387,708.95	\$4,400,388.75	\$4,459,680.96	\$4,857,956.00	\$0.00	\$0.00	\$0.00	\$40,937,715.37	\$10,539,327.31



PERIODO
2016-2020

[Signature]
LIC. MANUEL RIVERA PABELLO
PRESIDENTE MUNICIPAL
[Signature]
C. PRISCILA MENDOZA ESTRADA
SINDICO PROCURADOR

[Signature]
LIC. JUAN CARLOS AGUILAR GUEZ
TESORERO



GOBIERNO
2016 - 2020



GOBIERNO
2016 - 2020