

MUNICIPIO DE YECAPIXTLA
Estado Analítico de Ingresos

Emisión: 03/11/2016 Hoja: 1

DEL: 01/01/2016 AL: 30/09/2016



Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Participaciones y Aportaciones	95,795,158.79	17,010,156.60	11,000,000.00	101,805,315.39	104,992,266.71	104,992,266.71	103.13	9,197,107.92
Participaciones	41,979,653.14	0.00	0.00	41,979,653.14	45,489,574.57	45,489,574.57	108.36	3,509,921.43
Fondo de fiscalización	1,321,525.80	0.00	0.00	1,321,525.80	1,298,164.00	1,298,164.00	98.23	-23,361.80
Cuota Venta de Gasolina y Diesel	1,370,631.36	0.00	0.00	1,370,631.36	1,186,330.00	1,186,330.00	86.55	-184,301.36
Fondo de Compensación sobre Automóviles Nuevos	8,396.02	0.00	0.00	8,396.02	32,385.00	32,385.00	385.72	23,988.98
Fondo General de Participaciones	28,295,188.56	0.00	0.00	28,295,188.56	33,191,207.00	33,191,207.00	117.30	4,896,018.44
Fondo de Fomento Municipal	9,949,280.40	0.00	0.00	9,949,280.40	8,935,735.00	8,935,735.00	89.81	-1,013,545.40
Tenencia de Vehículos	10,031.76	0.00	0.00	10,031.76	134,258.00	134,258.00	1,338.33	124,226.24
Impuesto Especial Sobre Producción y Servicios	608,908.50	0.00	0.00	608,908.50	323,727.00	323,727.00	53.17	-285,181.50
Impuesto Sobre Automóviles Nuevos	415,690.74	0.00	0.00	415,690.74	335,340.00	335,340.00	80.67	-80,350.74
Loterías y Rifas	0.00	0.00	0.00	0.00	52,428.57	52,428.57	0.00	52,428.57
Aportaciones	38,815,505.65	0.00	0.00	38,815,505.65	36,797,171.32	36,797,171.32	94.80	-2,018,334.33
Fondo 3 Ramo 33	17,912,998.26	0.00	0.00	17,912,998.26	15,922,665.12	15,922,665.12	88.89	-1,990,333.14
Fondo 4 Ramo 33	17,157,007.36	0.00	0.00	17,157,007.36	17,157,007.20	17,157,007.20	100.00	-0.16
Faede	3,745,500.03	0.00	0.00	3,745,500.03	3,717,499.00	3,717,499.00	99.25	-28,001.03
Convenios	15,000,000.00	17,010,156.60	11,000,000.00	21,010,156.60	22,705,520.82	22,705,520.82	108.07	7,705,520.82
FORTASEG	11,000,000.00	0.00	11,000,000.00	0.00	1,375,000.00	1,375,000.00	0.00	-9,625,000.00
Contingencias Economicas	4,000,000.00	0.00	0.00	4,000,000.00	4,647,025.82	4,647,025.82	116.18	647,025.82

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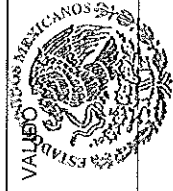
Emisión: 03/11/2016 Hoja: 2

DEL: 01/01/2016 AL: 30/09/2016



Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devenigado	Recaudado	% Avance Recau.	Diferencia
Fondo para el Fortalecimiento de la infraestructura Estatal y Municipal 2016	0.00	11,868,000.00	0.00	11,868,000.00	11,868,000.00	11,868,000.00	100.00	11,868,000.00
XXVII Festival Cultural del Tianguis Grande y la Cecina	0.00	0.00	0.00	0.00	1,140,495.00	1,140,495.00	0.00	1,140,495.00
Infraestructura 2016	0.00	2,142,156.60	0.00	2,142,156.60	675,000.00	675,000.00	31.51	675,000.00
Fortalecimiento Financiero para Inversion	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,000.00
TOTALES	95,795,158.79	17,010,156.60	11,000,000.00	101,805,315.39	104,992,266.71	104,992,266.71		
							Ingresos Excedentes	9,197,107.92

ELABORO	REVISO	Vo. Bo.
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TESORERIA MUNICIPAL
H. AYUNTAMIENTO
YECAPIXTLA, MORELOS
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