



MUNICIPIO DE JALPA DE MENEZ 2016-2018

AUTOEVALUACION
ANEXO 1.1 INGRESOS
DEL 01/01/2017 AL 31/03/2017

OTO-AEV001													Contabilidad Ver. 1.0.0.232	
Concepto	Estimado 811	Cta.	Ampliaciones/ Reducciones Cta. 813	Modificado	Devengado 814	Cta.	Recaudado/Ministrado Cta. 815					Acumulado	%	% REC/MO D
							Trimestre Ant.	1er. Mes	2do. Mes	3er. Mes	Total del Periodo			
PARTICIPACIONES														
FEDERALES	188,508,002.00		0.00	188,508,002.00	58,670,416.00		0.00	17,453,581.00	19,406,195.00	21,810,640.00	58,670,416.00	58,670,416.00	60.80	31.12
TOTAL: PARTICIPACIONES	188,508,002.00		0.00	188,508,002.00	58,670,416.00		0.00	17,453,581.00	19,406,195.00	21,810,640.00	58,670,416.00	58,670,416.00	60.80	31.12
RECURSOS PROPIOS														
IMPUESTOS														
IMPUESTOS SOBRE LOS INGRESOS	5,500.00		0.00	5,500.00	400.00		0.00	0.00	0.00	400.00	400.00	400.00	0.00	7.27
IMPUESTO SOBRE EL PATRIMONIO	3,297,341.00		2,432,206.22	5,729,547.22	5,729,547.22		0.00	1,044,953.00	3,575,639.22	1,108,955.00	5,729,547.22	5,729,547.22	5.93	100.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	1,811,164.00		0.00	1,811,164.00	760,824.86		0.00	76,747.35	143,891.86	540,185.65	760,824.86	760,824.86	0.78	42.00
ACCESORIOS DE IMPUESTOS	221,100.00		0.00	221,100.00	182,820.44		0.00	149,789.22	28,278.90	4,752.32	182,820.44	182,820.44	0.18	82.68
SUBTOTAL: IMPUESTOS	5,335,105.00		2,432,206.22	7,767,311.22	6,673,592.52		0.00	1,271,489.57	3,747,809.98	1,654,292.97	6,673,592.52	6,673,592.52	6.91	85.91
DERECHOS														
DERECHOS POR LA PRESTACION DE SERVICIOS	3,597,669.00		0.00	3,597,669.00	2,711,033.11		0.00	898,159.39	778,579.66	1,034,294.06	2,711,033.11	2,711,033.11	2.80	75.35
OTROS DERECHOS	1,566,908.00		0.00	1,566,908.00	647,992.60		0.00	211,622.70	208,359.46	228,010.44	647,992.60	647,992.60	0.67	41.35
ACCESORIOS DE DERECHOS	0.00		4,749.00	4,749.00	4,749.00		0.00	0.00	1,214.00	3,535.00	4,749.00	4,749.00	0.00	100.00
SUBTOTAL: DERECHOS	5,164,577.00		4,749.00	5,169,326.00	3,363,774.71		0.00	1,109,782.09	988,153.12	1,265,839.50	3,363,774.71	3,363,774.71	3.48	65.07
PRODUCTOS														
PRODUCTOS DE TIPO CORRIENTE	31,500.00		0.00	31,500.00	9,059.40		0.00	1,242.00	5,713.47	2,103.93	9,059.40	9,059.40	0.00	28.76
SUBTOTAL: PRODUCTOS	31,500.00		0.00	31,500.00	9,059.40		0.00	1,242.00	5,713.47	2,103.93	9,059.40	9,059.40	0.00	28.76
APROVECHAMIENTOS														
APROVECHAMIENTOS DE TIPO CORRIENTE	869,687.00		0.00	869,687.00	289,501.25		0.00	130,485.00	76,819.00	82,197.25	289,501.25	289,501.25	0.30	33.28
SUBTOTAL: APROVECHAMIENTOS	869,687.00		0.00	869,687.00	289,501.25		0.00	130,485.00	76,819.00	82,197.25	289,501.25	289,501.25	0.30	33.28
TOTAL: RECURSOS PROPIOS	11,400,869.00		2,436,955.22	13,837,824.22	10,335,927.88		0.00	2,512,998.66	4,818,495.57	3,004,433.65	10,335,927.88	10,335,927.88	10.71	74.69
APORTACIONES FEDERALES														
FONDO III														
MINISTRACIONES	25,018,298.00		0.00	25,018,298.00	25,018,298.00		0.00	0.00	0.00	5,777,750.00	5,777,750.00	5,777,750.00	5.98	23.09
SUBTOTAL: FONDO III	25,018,298.00		0.00	25,018,298.00	25,018,298.00		0.00	0.00	0.00	5,777,750.00	5,777,750.00	5,777,750.00	5.98	23.09
FONDO IV														
MINISTRACIONES	45,414,183.00		10.15	45,414,193.15	45,414,193.15		0.00	4,118,670.00	4,118,680.15	4,118,670.00	12,356,020.15	12,356,020.15	12.80	27.20
SUBTOTAL: FONDO IV	45,414,183.00		10.15	45,414,193.15	45,414,193.15		0.00	4,118,670.00	4,118,680.15	4,118,670.00	12,356,020.15	12,356,020.15	12.80	27.20
FISE														
SUBTOTAL: FISE	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: APORTACIONES FEDERALES	70,432,481.00		10.15	70,432,491.15	70,432,491.15		0.00	4,118,670.00	4,118,680.15	9,896,420.00	18,133,770.15	18,133,770.15	18.79	25.74
CONVENIOS														
ESTATALES														
TRANSITO MUNICIPAL	1,750,000.00		0.00	1,750,000.00	446,055.00		0.00	148,685.00	148,685.00	148,685.00	446,055.00	446,055.00	0.46	25.48
FOMURE	4,029,110.00		0.00	4,029,110.00	1,377,202.00		0.00	892,705.00	242,088.00	242,409.00	1,377,202.00	1,377,202.00	1.42	34.18
SUBTOTAL: ESTATALES	5,779,110.00		0.00	5,779,110.00	1,823,257.00		0.00	1,041,390.00	390,773.00	391,094.00	1,823,257.00	1,823,257.00	1.88	31.54
FEDERALES														
FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)	11,000,000.00		-1,000,000.00	10,000,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEMEX SERNAPAM	5,730,794.00		0.00	5,730,794.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD	9,963,490.00		0.00	9,963,490.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE INFRAESTRUCTURA DEPORTIVA	3,614,274.00		0.00	3,614,274.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE CULTURA	0.00		3,614,274.20	3,614,274.20	3,614,274.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORTALECIMIENTO A LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)	35,700,000.00		0.00	35,700,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBURO EN REGIONES TERRESTRES 2015	4,500,000.00		0.00	4,500,000.00	1,529,728.06		0.00	0.00	415,389.36	1,114,338.70	1,529,728.06	1,529,728.06	1.58	33.99
FORTALECIMIENTO FINANCIERO	0.00		6,000,000.00	6,000,000.00	6,000,000.00		0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6.21	100.00
SUBTOTAL: FEDERALES	70,508,558.00		8,614,274.20	79,122,832.20	11,144,002.26		0.00	0.00	415,389.36	7,114,338.70	7,529,728.06	7,529,728.06	7.80	9.51

APORTACION MIXTA												
DONATIVOS												
SUBTOTAL: DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: CONVENIOS	76,287,668.00	8,614,274.20	84,901,942.20	12,967,259.26	0.00	1,041,390.00	806,162.36	7,505,432.70	9,352,985.06	9,352,985.06	9.69	11.01
INGRESOS DERIVADOS DE FINANCIAMIENTO												
OTROS												
TOTAL:	346,629,020.00	11,051,239.57	357,680,259.57	152,406,094.29	0.00	25,126,639.66	29,149,533.08	42,216,926.35	96,493,099.09	96,493,099.09	100.00	26.97