

MUNICIPIO DE JALPA DE MENDEZ 2016-2018

Dirección: PLAZA HIDALGO No. 1 COL. CENTRO  
Codigo Postal: 86200

R.F.C.: MJM7401023F9

AUTOEVALUACION  
ANEXO 1.1 INGRESOS  
DEL 01/01/2016 AL 31/03/2016

OTO-AEV001

Contabilidad Ver. 1.0.52.208

Concepto	Estimado Cta. 811	Ampliaciones/Reducciones Cta. 813	Modificado	Devengado Cta. 814	Recaudado/Ministrado Cta. 815					Acumulado	% REC/MO D	
					Trimestre Ant.	1er. Mes	2do. Mes	3er. Mes	Total del Periodo			
<b>PARTICIPACIONES</b>												
FEDERALES	187,776,895.00	0.00	187,776,895.00	45,463,415.00	0.00	14,348,715.00	16,480,743.00	14,633,957.00	45,463,415.00	45,463,415.00	63.24	24.21
TOTAL: PARTICIPACIONES	187,776,895.00	0.00	187,776,895.00	45,463,415.00	0.00	14,348,715.00	16,480,743.00	14,633,957.00	45,463,415.00	45,463,415.00	63.24	24.21
<b>RECURSOS PROPIOS</b>												
<b>IMPUESTOS</b>												
IMPUESTOS SOBRE LOS INGRESOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPUESTO SOBRE EL PATRIMONIO	2,997,585.00	0.00	2,997,585.00	1,767,695.00	0.00	396,119.00	477,059.00	894,517.00	1,767,695.00	1,767,695.00	2.45	58.97
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	1,646,518.00	0.00	1,646,518.00	422,646.47	0.00	118,773.03	153,396.39	150,477.05	422,646.47	422,646.47	0.58	25.66
ACCESORIOS DE IMPUESTOS	201,021.00	0.00	201,021.00	145,612.20	0.00	26,959.00	37,043.50	81,609.70	145,612.20	145,612.20	0.20	72.43
SUBTOTAL: IMPUESTOS	4,850,124.00	0.00	4,850,124.00	2,335,953.67	0.00	541,851.03	667,498.89	1,126,603.75	2,335,953.67	2,335,953.67	3.24	48.16
<b>DERECHOS</b>												
DERECHOS POR LA PRESTACION DE SERVICIOS	2,549,828.00	-15,809.00	2,534,019.00	613,634.97	0.00	173,005.99	262,307.48	178,321.53	613,634.97	613,634.97	0.85	24.21
OTROS DERECHOS	1,290,425.00	0.00	1,290,425.00	465,401.48	0.00	124,961.98	169,110.50	171,329.00	465,401.48	465,401.48	0.64	36.06
ACCESORIOS DE DERECHOS	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: DERECHOS	3,840,261.00	-15,809.00	3,824,452.00	1,079,036.45	0.00	297,967.97	431,417.98	349,650.53	1,079,036.45	1,079,036.45	1.50	28.21
<b>PRODUCTOS</b>												
PRODUCTOS DE TIPO CORRIENTE	30,003.00	0.00	30,003.00	8,772.29	0.00	4,725.00	2,160.36	1,886.93	8,772.29	8,772.29	0.01	29.23
PRODUCTOS DE CAPITAL	14,501.00	0.00	14,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: PRODUCTOS	44,504.00	0.00	44,504.00	8,772.29	0.00	4,725.00	2,160.36	1,886.93	8,772.29	8,772.29	0.01	19.71
<b>APROVECHAMIENTOS</b>												
APROVECHAMIENTOS DE TIPO CORRIENTE	1,900,911.73	0.00	1,900,911.73	1,235,999.68	0.00	285,919.98	397,902.00	552,177.70	1,235,999.68	1,235,999.68	1.71	65.02
SUBTOTAL: APROVECHAMIENTOS	1,900,911.73	0.00	1,900,911.73	1,235,999.68	0.00	285,919.98	397,902.00	552,177.70	1,235,999.68	1,235,999.68	1.71	65.02
TOTAL: RECURSOS PROPIOS	10,635,800.73	-15,809.00	10,619,991.73	4,659,762.09	0.00	1,130,463.98	1,498,979.20	2,030,318.91	4,659,762.09	4,659,762.09	6.48	43.87
<b>APORTACIONES FEDERALES</b>												
<b>FONDO III</b>												
MINISTRACIONES	24,918,624.00	0.00	24,918,624.00	24,918,624.00	0.00	2,486,292.00	2,486,292.00	2,486,292.00	7,458,876.00	7,458,876.00	10.37	29.93
SUBTOTAL: FONDO III	24,918,624.00	0.00	24,918,624.00	24,918,624.00	0.00	2,486,292.00	2,486,292.00	2,486,292.00	7,458,876.00	7,458,876.00	10.37	29.93
<b>FONDO IV</b>												
MINISTRACIONES	45,233,250.00	0.00	45,233,250.00	45,233,250.00	0.00	0.00	7,526,066.00	3,763,033.00	11,289,099.00	11,289,099.00	15.70	24.95
SUBTOTAL: FONDO IV	45,233,250.00	0.00	45,233,250.00	45,233,250.00	0.00	0.00	7,526,066.00	3,763,033.00	11,289,099.00	11,289,099.00	15.70	24.95
TOTAL: APORTACIONES FEDERALES	70,151,874.00	0.00	70,151,874.00	70,151,874.00	0.00	2,486,292.00	10,012,358.00	6,249,325.00	18,747,975.00	18,747,975.00	26.08	26.72
<b>CONVENIOS</b>												
<b>ESTATALES</b>												
TRANSITO MUNICIPAL	1,707,985.00	0.00	1,707,985.00	433,223.00	0.00	144,409.00	144,407.00	144,407.00	433,223.00	433,223.00	0.60	25.36
SERNAPAM	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOMURE	3,650,529.00	0.00	3,650,529.00	1,362,225.00	0.00	889,245.00	248,436.00	224,544.00	1,362,225.00	1,362,225.00	1.89	37.31
SUBTOTAL: ESTATALES	5,358,515.00	0.00	5,358,515.00	1,795,448.00	0.00	1,033,654.00	392,843.00	368,951.00	1,795,448.00	1,795,448.00	2.49	33.50
<b>FEDERALES</b>												
FONDO DE CULTURA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE INFRAESTRUCTURA DEPORTIVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIAS ECONOMICAS	2.00	0.00	2.00	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	2,841,494.90	0.00	2,841,494.90	1,218,193.00	0.00	615,846.00	298,796.00	303,551.00	1,218,193.00	1,218,193.00	1.69	42.87
PEMEX-SERNAPAM	11,000,001.00	0.00	11,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: FEDERALES	13,841,500.90	0.00	13,841,500.90	1,218,193.00	0.00	615,846.00	298,796.00	303,551.00	1,218,193.00	1,218,193.00	1.69	8.80
<b>APORTACION MIXTA</b>												
<b>DONATIVOS</b>												
DONATIVOS	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: DONATIVOS	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: CONVENIOS	19,200,040.90	0.00	19,200,040.90	3,013,641.00	0.00	1,649,500.00	691,639.00	672,502.00	3,013,641.00	3,013,641.00	4.19	15.69
<b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>												
<b>OTROS</b>												
<b>TOTAL:</b>	287,764,610.63	-15,809.00	287,764,610.63	123,288,692.09	0.00	19,614,970.98	28,683,719.20	23,586,102.91	71,884,793.09	71,884,793.09	100.00	24.98