

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 01/10/2016 AL 31/12/2016

OTO-AEV001 Contabilidad Ver. 1.0.0.220

Concepto	Estimado Cta. 811	Ampliaciones/ Reducciones Cta. 813	Modificado	Devengado Cta. 814	Recaudado/Ministrado Cta. 815							% REC/MO D	
					Trimestre Ant.	1er. Mes	2do. Mes	3er. Mes	Total del Periodo	Acumulado	%		
PARTICIPACIONES													
FEDERALES	187,776,895.00	30,478,466.23	218,255,361.23	218,255,361.23	161,207,949.00	20,390,693.00	16,562,690.00	20,094,029.23	57,047,412.23	218,255,361.23	64.55	100.00	
	187,776,895.00	30,478,466.23		218,255,361.23	161,207,949.00	20,390,693.00	16,562,690.00	20,094,029.23					
RECURSOS PROPIOS													
IMPUESTOS													
IMPUESTOS SOBRE LOS INGRESOS	5,000.00	-1,550.00	3,450.00	3,450.00	1,950.00	0.00	0.00	1,500.00	1,500.00	3,450.00	0.00	69.00	
IMPUESTO SOBRE EL PATRIMONIO	2,997,585.00	9,487,248.00	12,484,833.00	12,484,833.00	8,135,915.00	1,644,365.00	2,347,681.00	356,872.00	4,348,918.00	12,484,833.00	3.69	416.49	
IMPUESTOS SOBRE LA	1,646,517.00	420,873.17	2,067,390.17	2,067,390.17	1,507,696.60	62,692.80	272,168.86	224,831.91	559,693.57	2,067,390.17	0.61	100.00	
ACCESORIOS DE IMPUESTOS	201,021.00	823,510.64	1,024,531.64	1,024,531.64	938,409.57	31,805.67	43,163.45	11,152.95	86,122.07	1,024,531.64	0.30	509.67	
SUBTOTAL: IMPUESTOS	4,850,123.00	10,730,081.81	15,580,204.81	15,580,204.81	10,583,971.17	1,738,863.47	2,663,013.31	594,356.86	4,996,233.64	15,580,204.81	4.60	295.58	
DERECHOS													
DERECHOS POR LA PRESTACION DE SERVICIOS	2,549,828.00	1,250,149.14	3,799,977.14	3,799,977.14	3,127,809.19	298,797.96	207,824.55	165,545.44	672,167.95	3,799,977.14	1.12	100.00	
OTROS DERECHOS	1,290,425.00	226,825.16	1,517,250.16	1,517,250.16	1,238,765.70	87,215.46	94,217.04	97,051.96	278,484.46	1,517,250.16	0.44	100.00	
ACCESORIOS DE DERECHOS	8.00	28,976.00	28,984.00	28,981.00	28,981.00	0.00	0.00	0.00	0.00	28,981.00	0.00	0.00	
SUBTOTAL: DERECHOS	3,840,261.00	1,505,947.30	5,346,208.30	5,346,208.30	4,395,555.89	386,013.42	302,041.59	262,597.40	950,652.41	5,346,208.30	1.57	99.99	
PRODUCTOS													
PRODUCTOS DE TIPO CORRIENTE	30,003.00	484,283.39	514,286.39	514,286.39	259,928.69	72,774.15	87,263.40	94,320.15	254,357.70	514,286.39	0.15	100.00	
PRODUCTOS DE CAPITAL	14,500.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: PRODUCTOS	44,503.00	469,783.39	514,286.39	514,286.39	259,928.69	72,774.15	87,263.40	94,320.15	254,357.70	514,286.39	0.15	97.25	
APROVECHAMIENTOS													
APROVECHAMIENTOS DE TIPO CORRIENTE	1,900,911.73	1,620,710.35	3,521,622.08	3,521,622.08	2,788,452.09	229,731.57	273,593.66	229,844.76	733,169.99	3,521,622.08	1.04	100.00	
SUBTOTAL: APROVECHAMIENTOS	1,900,911.73	1,620,710.35	3,521,622.08	3,521,622.08	2,788,452.09	229,731.57	273,593.66	229,844.76	733,169.99	3,521,622.08	1.04	100.00	
TRANSFERENCIAS													
TRANSFERENCIAS	9.00	-10.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUBTOTAL TRANSFERENCIAS	9.00	-10.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	10,635,807.73	14,326,512.85		24,962,321.58	18,027,907.84	2,427,382.61	3,325,911.96	1,181,119.17					
APORTACIONES FEDERALES													
FISE													
MINISTRACIONES	0.00	1,442,217.66	1,442,217.66	1,442,217.66	0.00	0.00	436,455.48	1,005,762.18	1,442,217.66	1,442,217.66			
SUBTOTAL FISE	0.00	1,442,217.66	1,442,217.66	1,442,217.66	0.00	0.00	436,455.48	1,005,762.18	1,442,217.66	1,442,217.66			
FONDO III													
MINISTRACIONES	24,918,624.00	8,719.03	24,927,343.03	24,927,343.03	22,438,461.08	2,505,844.51	19,569.71	-36,532.27	2,488,881.95	24,927,343.03	7.37	99.69	

SUBTOTAL: FONDO III	24,918,624.00	8,719.03	24,927,343.03	24,927,343.03	22,438,461.08	2,505,844.51	19,569.71	-36,532.27	2,488,881.95	24,927,343.03	7.37	99.69
FONDO IV												
MINISTRACIONES	45,233,250.00	-44,522.16	45,188,727.84	45,188,727.84	33,884,943.70	3,768,640.90	3,773,634.71	3,761,508.53	11,303,784.14	45,188,727.84	13.36	99.83
SUBTOTAL: FONDO IV	45,233,250.00	-44,522.16	45,188,727.84	45,188,727.84	33,884,943.70	3,768,640.90	3,773,634.71	3,761,508.53	11,303,784.14	45,188,727.84	13.36	99.83
	70,151,874.00	1,558,515.04	71,558,288.53	71,558,288.53	56,323,404.78	6,274,485.41	4,229,659.90	4,730,798.44		71,558,288.53		
CONVENIOS												
ESTATALES												
TRANSITO MUNICIPAL	1,707,985.00	33,739.00	1,741,724.00	1,741,723.00	1,305,187.00	145,512.00	145,512.00	145,512.00	436,536.00	1,741,723.00	0.51	101.97
SERNAPAM	1.00	9,796,354.44	9,796,355.44	9,796,355.44	0.00	0.00	0.00	9,796,355.44	9,796,355.44	9,796,355.44	2.89	100.00
	5,358,515.00	9,728,424.44	15,086,939.44	15,086,938.44	4,135,588.00	385,522.00	384,645.00	10,181,183.44				
FEDERALES												
SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUSEMUN)	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORTASEG	0.00	10,897,154.73	10,897,154.73	10,897,154.73	5,500,000.00	5,500,042.78	128.33	-103,016.38	5,397,154.73	10,897,154.73	0.00	0.00
INMUJERES	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROGRAMA DE EMPLEO TEMPORAL	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROGRAMA HABITAT	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HABITACIONES POPULARES	4.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESCATES PÚBLICOS	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROGRAMA DE AGUA Y ALCANTARILLADO	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROGRAMA PARA LA CONSTRUCCIÓN Y PEMEX-SERNAPAM	11,000,001.00	-11,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIAS ECONOMICAS	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMAS REGIONALES	1.00	1,987,038.19	1,987,039.19	1,987,039.19	0.00	0.00	1,000,000.00	987,039.19	1,987,039.19	1,987,039.19		
FOPEDEP	1.00	-1.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
FAIP	0.00	9,904,857.00	9,904,857.00	9,904,857.00	9,963,490.08	0.00	0.00	-58,633.08	-58,633.08	9,904,857.00		
FONDO DE INFRAESTRUCTURA REGIONAL	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE CULTURA	1.00	3,614,273.20	3,614,274.20	3,614,274.20	0.00	3,614,274.20	0.00	0.00	3,614,274.20	3,614,274.20	1.06	100.00
PROYECTOS REGIONALES	0.00	17,802,000.00	17,802,000.00	17,802,000.00	0.00	0.00	0.00	17,802,000.00	17,802,000.00	17,802,000.00	0.00	0.00
FORTALECE	0.00	21,740,127.76	21,740,127.76	21,740,127.76	21,758,000.00	0.00	0.00	-17,872.24	-17,872.24	21,740,127.76	0.00	0.00
FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO PARA MUNICIPIOS PRODUCTORES DE FORTALECIMIENTO FINANCIERO	2,841,494.90	3,255,100.02	6,096,594.92	6,096,594.92	4,989,653.75	405,870.55	313,063.00	388,007.62	1,106,941.17	6,096,594.92	1.80	100.00
	0.00	13,982,772.63	13,982,772.63	13,982,772.63	14,000,000.00	0.00	0.00	-17,227.37	-17,227.37	13,982,772.63	0.00	0.00
	13,841,515.90	72,183,304.53	86,024,820.43	86,024,820.43	56,211,143.83	9,520,187.53	1,313,191.33			86,024,820.43		
APORTACION MIXTA												
DONATIVOS												
DONATIVOS	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: DONATIVOS	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTO OTROS												
TOTAL:	287,764,610.63	128,275,220.09	415,887,730.21	415,887,730.21	295,905,993.45	38,998,270.55	25,816,098.19	55,167,368.02	93,447,057.87	415,887,730.21	100.00	103.07