



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUAN N. MÉNDEZ
Puebla
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 13/mar./2017
06:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$82,162.00	\$4,514.00	\$5,727.00	\$23,539.00	\$10,377.00	\$7,233.00	\$4,926.00	\$3,972.00	\$5,982.00	\$4,869.00	\$2,479.00	\$5,971.00	\$2,573.00	\$82,162.00	\$0.00
12-1	Predial	\$82,162.00	\$4,514.00	\$5,727.00	\$23,539.00	\$10,377.00	\$7,233.00	\$4,926.00	\$3,972.00	\$5,982.00	\$4,869.00	\$2,479.00	\$5,971.00	\$2,573.00	\$82,162.00	\$0.00
43	Derechos por prestación de servicios	\$175,203.00	\$15,156.50	\$12,594.50	\$17,269.50	\$16,140.00	\$8,972.50	\$8,932.50	\$13,969.50	\$12,442.50	\$13,564.00	\$10,905.00	\$12,144.50	\$2,374.50	\$144,465.50	\$30,737.50
43-04	Certificaciones, Constancias y Legalizac	\$35,162.00	\$3,014.00	\$2,242.00	\$4,218.00	\$3,914.00	\$1,634.00	\$2,052.00	\$2,964.00	\$4,028.00	\$3,382.00	\$3,572.00	\$3,230.00	\$912.00	\$35,162.00	\$0.00
43-04-1	Expedicion e Constancias	\$35,162.00	\$3,014.00	\$2,242.00	\$4,218.00	\$3,914.00	\$1,634.00	\$2,052.00	\$2,964.00	\$4,028.00	\$3,382.00	\$3,572.00	\$3,230.00	\$912.00	\$35,162.00	\$0.00
43-06	Agua Potable, Drenaje y Alcantarillado	\$80,000.00	\$5,612.50	\$3,787.50	\$7,556.50	\$7,286.00	\$4,138.50	\$3,030.50	\$6,714.50	\$3,614.50	\$6,032.00	\$3,433.00	\$4,814.50	\$712.50	\$56,732.50	\$23,267.50
43-06-1	Servicio de Agua Potable	\$80,000.00	\$5,612.50	\$3,787.50	\$7,556.50	\$7,286.00	\$4,138.50	\$3,030.50	\$6,714.50	\$3,614.50	\$6,032.00	\$3,433.00	\$4,814.50	\$712.50	\$56,732.50	\$23,267.50
43-07	Registro Civil	\$60,000.00	\$6,530.00	\$6,565.00	\$5,495.00	\$4,940.00	\$3,200.00	\$3,850.00	\$4,250.00	\$4,800.00	\$4,150.00	\$3,900.00	\$4,100.00	\$750.00	\$52,530.00	\$7,470.00
43-07-1	Registro civil	\$60,000.00	\$6,530.00	\$6,565.00	\$5,495.00	\$4,940.00	\$3,200.00	\$3,850.00	\$4,250.00	\$4,800.00	\$4,150.00	\$3,900.00	\$4,100.00	\$750.00	\$52,530.00	\$7,470.00
43-08	Servicio de Panteones	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
51	Productos de tipo corriente	\$150,000.00	\$8,900.00	\$8,550.00	\$10,545.00	\$9,105.00	\$6,460.00	\$7,455.00	\$10,375.00	\$13,984.00	\$9,750.00	\$13,465.00	\$18,730.00	\$1,660.00	\$118,979.00	\$31,021.00
51-01	Productos de tipo corriente, Productos D	\$150,000.00	\$8,900.00	\$8,550.00	\$10,545.00	\$9,105.00	\$6,460.00	\$7,455.00	\$10,375.00	\$13,984.00	\$9,750.00	\$13,465.00	\$18,730.00	\$1,660.00	\$118,979.00	\$31,021.00
51-01-04	Espacios Temporales en areas Munici	\$50,000.00	\$0.00	\$0.00	\$1,995.00	\$2,155.00	\$0.00	\$50.00	\$2,300.00	\$4,864.00	\$1,775.00	\$5,965.00	\$10,850.00	\$0.00	\$29,954.00	\$20,046.00
51-01-08	Venta de Formatos Oficiales	\$100,000.00	\$8,900.00	\$8,550.00	\$8,550.00	\$6,950.00	\$6,460.00	\$7,405.00	\$8,075.00	\$9,120.00	\$7,975.00	\$7,500.00	\$7,880.00	\$1,660.00	\$89,025.00	\$10,975.00
61	Aprovechamientos de tipo corriente	\$70,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.15	\$0.00
61-05	Aprovechamientos Provenientes de Obr	\$70,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.15	\$0.00
61-05-01	Excedentes de obra	\$70,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.15	\$0.00
81	Participaciones	\$10,867,817.49	\$877,188.87	\$667,214.09	\$884,147.60	\$770,782.04	\$1,547,900.54	\$806,842.91	\$752,043.86	\$822,485.91	\$903,249.01	\$847,765.86	\$851,017.79	\$1,118,112.43	\$10,848,750.91	\$19,066.58
81-1	Fondo de Desarrollo Municipal	\$9,730,896.69	\$674,696.21	\$624,853.04	\$846,972.43	\$577,081.42	\$1,400,397.01	\$769,133.06	\$711,981.03	\$714,260.09	\$839,069.04	\$781,732.13	\$813,066.93	\$977,654.30	\$9,730,896.69	\$0.00
81-2	Fondo para incentivar y estimular la reca	\$252,244.60	\$16,650.67	\$0.00	\$0.00	\$193,700.62	\$25,694.23	\$0.00	\$0.00	\$0.00	\$22,708.36	\$20,017.64	\$0.00	-\$26,526.92	\$252,244.60	\$0.00
81-3	Contribuciones Municipales coordinadas	\$88,853.00	\$87,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$88,853.00	\$0.00
81-5	Fondo de compensación	\$172,804.85	\$13,968.39	\$14,994.20	\$13,183.29	\$0.00	\$15,134.86	\$14,185.95	\$14,887.82	\$14,598.22	\$14,523.80	\$15,117.80	\$14,232.32	\$27,978.20	\$172,804.85	\$0.00
81-6	Fondo de Fiscalización	\$287,200.94	\$57,354.44	\$0.00	\$0.00	\$0.00	\$80,370.70	\$0.00	\$0.00	\$69,299.40	\$0.00	\$0.00	\$0.00	\$80,176.40	\$287,200.94	\$0.00
81-7	Fondo Municipal del Impuesto a la venta	\$315,381.00	\$25,740.21	\$26,816.71	\$23,542.25	\$0.00	\$25,835.41	\$23,523.90	\$24,581.64	\$24,328.20	\$24,595.08	\$25,941.42	\$23,718.54	\$47,691.06	\$296,314.42	\$19,066.58
81-8	Fondo de Extracción de Hidrocarburos	\$14,586.44	\$1,081.95	\$550.14	\$449.63	\$0.00	\$468.33	\$0.00	\$593.37	\$0.00	\$676.73	\$782.90	\$0.00	\$9,983.39	\$14,586.44	\$0.00
81-9	Incentivo Uso Medios de Pago Electroni	\$5,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.00	\$4,173.97	\$0.00	\$0.00	\$5,849.97	\$0.00
82	Aportaciones	\$15,523,860.00	\$0.00	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$1,490,618.92	\$441,976.80	\$15,348,166.00	\$175,694.00
82-1	Fism	\$12,712,245.00	\$0.00	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$1,269,630.50	\$0.00	\$12,696,305.00	\$15,940.00
82-2	Fortamun	\$2,811,615.00	\$0.00	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$220,988.42	\$441,976.80	\$2,651,861.00	\$159,754.00
83	Convenios	\$4,585,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585,839.46	\$4,585,839.46	\$0.00
83-1	Fortalecimiento Financiero para Inversio	\$2,487,939.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,939.46	\$2,487,939.46	\$0.00
83-2	Programas Regionales 2016 Convenio 2	\$699,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,300.00	\$699,300.00	\$0.00
83-3	Programas Regionales 2016 Convenio 4	\$1,398,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,600.00	\$1,398,600.00	\$0.00
Total		\$31,454,910.10	\$905,759.37	\$2,184,704.51	\$2,426,120.02	\$2,297,022.96	\$3,131,213.11	\$2,318,775.33	\$2,270,979.28	\$2,345,513.33	\$2,422,050.93	\$2,365,233.78	\$2,378,482.21	\$6,152,536.19	\$31,198,391.02	\$256,519.08