



MUNICIPIO DE XOCCHHEL

Estado de Yucatán

Estado Analítico de Ingresos Presupuestales

Del 01/jul/2017 Al 31/jul/2017

Fecha y hora de Impresión: 12/ago/2017 03:35 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|-------------------------------------------------------|------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| IMPUESTOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,288.00 | \$20,288.00 | -69,712.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$130,400.00 | \$0.00 | \$130,400.00 | \$2,143.82 | \$2,143.82 | -128,256.18 |
| PRODUCTOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -6,000.00 |
| Corriente | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -6,000.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$30,000.00 | \$8,800,125.00 | \$8,830,125.00 | \$0.00 | \$0.00 | -30,000.00 |
| Corriente | \$30,000.00 | \$8,800,125.00 | \$8,830,125.00 | \$0.00 | \$0.00 | -30,000.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$57,000,000.00 | \$0.00 | \$57,000,000.00 | \$1,546,731.92 | \$1,546,731.92 | -55,453,268.08 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$57,256,400.00 | \$8,800,125.00 | \$66,056,525.00 | \$1,569,163.74 | \$1,569,163.74 | -55,687,236.26 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|-----------------------------------------------------------|-----------------|----------------------------------|--------------------|----------------|----------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS del Gobierno | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,288.00 | \$20,288.00 | -69,712.00 |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$130,400.00 | \$0.00 | \$130,400.00 | \$2,143.82 | \$2,143.82 | -128,256.18 |
| DERECHOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -6,000.00 |
| PRODUCTOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -6,000.00 |
| Corriente | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$30,000.00 | \$8,800,125.00 | \$8,830,125.00 | \$0.00 | \$0.00 | -30,000.00 |
| Corriente | \$30,000.00 | \$8,800,125.00 | \$8,830,125.00 | \$0.00 | \$0.00 | -30,000.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$57,000,000.00 | \$0.00 | \$57,000,000.00 | \$1,546,731.92 | \$1,546,731.92 | -55,453,268.08 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| INGRESOS de Organismos y Empresas | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
|-------------------------------------------|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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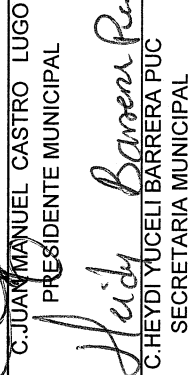
Utr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | | Diferencia (6=5-1) |
|------------------------|--------------|----------------------------------|--------------------|----------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | |

Ingresos Derivados de Financiamiento

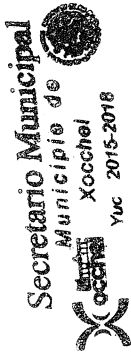
| | | | | | | |
|---------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$57,256,400.00 | \$8,800,125.00 | \$66,056,525.00 | \$1,569,163.74 | \$1,569,163.74 | -55,687,236.26 |

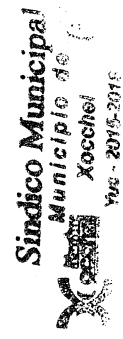

C. JUAN MANUEL CASTRO LUGO
PRESIDENTE MUNICIPAL


C. HEYDI YUCELI BARRERA PUC
SECRETARIA MUNICIPAL


C. ROSALBA GUADALUPE UC ZAPATA
TESORERA MUNICIPAL


C. ELBERT LEONEL CETINA NOVELO
SINDICO MUNICIPAL


Secretario Municipal
Municipio de Xochchel
Yuc 2015-2018


Sindico Municipal
Municipio de Xochchel
Yuc - 2015-2018