



MUNICIPIO DE XOCHEL
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Del 01/feb/2018 Al 28/feb/2018

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y 21/may/2018
 hora de Impresión 11:29 a.m.

| 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 | \$104,500.00 | \$0.00 | \$104,500.00 | \$17,333.00 | \$17,333.00 | -87,167.00 |
| 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 | \$174,500.00 | \$0.00 | \$174,500.00 | \$6,015.93 | \$6,015.93 | -168,484.07 |
| PRODUCTOS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -8,000.00 |
| Corriente | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -8,000.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 | \$59,546,000.00 | \$0.00 | \$59,546,000.00 | \$1,509,438.63 | \$1,509,438.63 | -58,036,561.37 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$59,833,000.00 | \$0.00 | \$59,833,000.00 | \$1,532,787.56 | \$1,532,787.56 | -58,300,212.44 |

| 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

| | | | | | | |
|---|-----------------|--------|-----------------|----------------|----------------|----------------|
| IMPUESTOS | \$104,500.00 | \$0.00 | \$104,500.00 | \$17,333.00 | \$17,333.00 | -87,167.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$174,500.00 | \$0.00 | \$174,500.00 | \$6,015.93 | \$6,015.93 | -168,484.07 |
| PRODUCTOS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -8,000.00 |
| Corriente | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -8,000.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$59,546,000.00 | \$0.00 | \$59,546,000.00 | \$1,509,438.63 | \$1,509,438.63 | -58,036,561.37 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| 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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| 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 Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$59,833,000.00 | \$0.00 | \$59,833,000.00 | \$1,532,787.56 | \$1,532,787.56 | -58,300,212.44 |