



MUNICIPIO DE XOCHEL
Estado de Yucatán
Estado Analítico de Ingresos
Del 01/jul/2018 Al 30/sep/2018

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y | 18/mar/2019
 hora de Impresión | 11:36 a.m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$104,500.00 | \$0.00 | \$104,500.00 | \$1,494.50 | \$1,494.50 | -103,005.50 |
| 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 | \$6,121.60 | \$6,121.60 | -168,378.40 |
| 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 | -\$8,235.00 | -\$8,235.00 | -8,235.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | -\$8,235.00 | -\$8,235.00 | -8,235.00 |
| 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 | \$4,884,257.12 | \$4,884,257.12 | -54,661,742.88 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 | \$4,883,638.22 | \$4,883,638.22 | |
| Ingresos Excedentes | | | | | | -54,949,361.78 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|-----------------|--------------------------------------|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos del Gobierno

| | | | | | | |
|---|-----------------|--------|-----------------|----------------|----------------|----------------|
| IMPUESTOS | \$104,500.00 | \$0.00 | \$104,500.00 | \$1,494.50 | \$1,494.50 | -103,005.50 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$174,500.00 | \$0.00 | \$174,500.00 | \$6,121.60 | \$6,121.60 | -168,378.40 |
| 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 | -\$8,235.00 | -\$8,235.00 | -8,235.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | -\$8,235.00 | -\$8,235.00 | -8,235.00 |
| 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 | \$4,884,257.12 | \$4,884,257.12 | -54,661,742.88 |
| 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 |
|---|--------|--------|--------|--------|--------|------|



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| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 | \$4,883,638.22 | \$4,883,638.22 | |
| Ingresos Excedentes | | | | | | -54,949,361.78 |

 C.P.LEYDI GUADALUPE CASTRO GAMBOA
 PRESIDENTA MUNICIPAL

 C. ROSALBA GUADALUPE UC ZAPATA
 TESORERA MUNICIPAL

 C.VALDEZ MATU LIZBETH JULIANA
 SECRETARIA MUNICIPAL

 C.COJUH MAAS ARTURO DE JESUS
 SINDICO MUNICIPAL