

MUNICIPIO DE JERECUARO, GTO.
ESTADO ANALITICO DE INGRESOS
AL 30 DE SEPTIEMBRE DEL 2017

CCF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	203,879,120.54	0.00	203,879,120.54	173,612,314.24	168,159,017.10	-35,720,103.44	0.00
4	1.1.1.0	11	DIVERSIONES Y ESPECTACULOS PUBLICOS	18,072.79	0.00	18,072.79	14,716.58	14,716.58	-3,356.21	0.00
4	1.1.1.0	11	PREDIAL	5,334,026.37	0.00	5,334,026.37	4,671,662.69	4,671,662.69	-662,363.68	0.00
4	1.1.1.0	11	TRASLACION DE DOMINIO	119,401.13	0.00	119,401.13	34,345.49	34,345.49	-85,055.64	0.00
4	1.1.1.0	11	DIVISION Y LOTIFICACION DE INMUEBLES	152,011.41	0.00	152,011.41	168,844.19	168,844.19	16,832.78	16,832.78
4	1.1.1.0	41	EXPLOTACION DE BANCOS DE CANTERA	9,002.46	0.00	9,002.46	27,000.00	27,000.00	17,997.54	17,997.54
4	1.1.1.0	44	FRACCIONAMIENTOS	2,409.72	0.00	2,409.72	0.00	0.00	-2,409.72	0.00
4	1.1.3.0	31	CONTRIBUCION DE MEJORAS POR OBRAS PU	759,710.08	0.00	759,710.08	0.00	0.00	-759,710.08	0.00
4	1.1.3.0	39	CONTRIBUCION DE MEJORAS NO COMPRENDI	12,048.43	0.00	12,048.43	0.00	0.00	-12,048.43	0.00
4	1.1.4.0	11	RECARGOS	151,554.78	0.00	151,554.78	137,584.29	137,584.29	-13,970.49	0.00
4	1.1.4.0	41	SERVICIO DE PANTEONES	464,104.49	0.00	464,104.49	683,681.82	683,681.82	219,577.33	219,577.33
4	1.1.4.0	43	AGUA POTABLE, ALCANTARILLADO Y DRENA	239,461.32	0.00	239,461.32	122,711.44	121,537.04	-117,924.28	0.00
4	1.1.4.0	43	SERVICIOS DE RASTRO	117,025.29	0.00	117,025.29	160,494.36	160,494.36	43,469.07	43,469.07
4	1.1.4.0	43	SERVICIOS DE SEGURIDAD PUBLICA	88,182.08	0.00	88,182.08	0.00	0.00	-88,182.08	0.00
4	1.1.4.0	43	EXPEDICION DE CERTIFICADOS Y CONSTAN	209,865.56	0.00	209,865.56	103,413.22	103,247.10	-106,618.46	0.00
4	1.1.4.0	43	SERVICIO EN MATERIA DE ACCESO A LA I	260.11	0.00	260.11	0.00	0.00	-260.11	0.00
4	1.1.4.0	43	SERVICIO DE ESTACIONAMIENTO PUBLICO	90,363.32	0.00	90,363.32	0.00	0.00	-90,363.32	0.00
4	1.1.4.0	44	SERVICIO DE TRANSPORTE PUBLICO URBAN	192,065.21	0.00	192,065.21	29,356.83	29,356.83	-162,708.38	0.00
4	1.1.4.0	44	SERVICIO CATASTRAL Y PRACTICA DE AVA	151,515.02	0.00	151,515.02	89,179.03	89,179.03	-62,335.99	0.00
4	1.1.4.0	44	SERVICIO EN MATERIA DE FRACCIONAMIE	129,504.95	0.00	129,504.95	38,570.02	38,570.02	-90,934.93	0.00
4	1.1.4.0	44	EXP. DE PERMISOS PARA VENTA DE BEBID	26,480.94	0.00	26,480.94	49,374.35	45,931.87	19,450.93	19,450.93
4	1.1.4.0	44	OTROS DERECHOS	48,193.82	0.00	48,193.82	15,081.20	15,081.20	-33,112.62	0.00
4	1.1.4.0	49	DERECHOS NO COMPRENDIDOS EN LAS FRAC	60,242.35	0.00	60,242.35	0.00	0.00	-60,242.35	0.00
4	1.1.4.0	51	EXPEDICION DE LICENCIAS Y PERMISOS	190,297.71	0.00	190,297.71	32,144.23	32,144.23	-158,153.48	0.00
4	1.1.4.0	51	OCUPACION DE LA VIA PUBLICA	369,156.64	0.00	369,156.64	194,765.38	194,765.38	-174,391.26	0.00
4	1.1.4.0	51	BAÑOS PUBLICOS	130,177.26	0.00	130,177.26	107,349.22	107,349.22	-22,828.04	0.00
4	1.1.4.0	51	RENTA DE EDIFICIOS PUBLICOS	234,033.52	0.00	234,033.52	96,331.35	96,331.35	-137,702.17	0.00
4	1.1.4.0	51	Productos de tipo corrienye	17,057.66	0.00	17,057.66	81,576.25	81,576.25	64,518.59	64,518.59
4	1.1.4.0	52	RENDIMIENTOS BANCARIOS	243,820.99	0.00	243,820.99	241,645.65	241,645.65	-2,175.34	0.00
4	1.1.4.0	61	REZAGOS	381,369.99	0.00	381,369.99	505,712.08	505,712.08	124,342.09	124,342.09
4	1.1.4.0	61	GASTOS DE EJECUCION	50,198.57	0.00	50,198.57	3,722.03	3,722.03	-46,476.54	0.00
4	1.1.4.0	61	MULTAS	341,613.93	0.00	341,613.93	394,104.56	394,104.56	52,490.63	52,490.63
4	1.1.4.0	61	Otros Ingresos	20,488.39	0.00	20,488.39	15,214,209.46	15,214,209.46	15,193,721.07	15,193,721.07
5	1.1.9.0	3	Remanentes	4,602,967.89	0.00	4,602,967.89	0.00	0.00	-4,602,967.89	0.00
5	1.1.9.0	81	FONDO DE FOMENTO	26,625,014.49	0.00	26,625,014.49	19,091,501.34	14,868,136.63	-11,756,877.86	0.00
5	1.1.9.0	81	IMPUESTO SOBRE AUTOMOVILES NUEVOS	590,721.00	0.00	590,721.00	570,380.13	570,380.13	-20,340.87	0.00
5	1.1.9.0	81	IEPS OBRE GASOLINA Y DIESEL	3,730,420.00	0.00	3,730,420.00	2,440,742.66	2,440,742.66	-1,289,677.34	0.00
5	1.1.9.0	81	FONDO DE APORTACIONES PARA LA INFRAE	88,300,316.78	0.00	88,300,316.78	76,007,286.00	76,007,286.00	-12,293,030.78	0.00
5	1.1.9.0	81	FONDO DE APORTACIONES PARA EL FORTAL	27,359,374.59	0.00	27,359,374.59	22,351,051.00	22,351,051.00	-5,008,323.59	0.00
6	1.1.9.0	81	FONDO GENERAL	40,136,496.50	0.00	40,136,496.50	28,391,054.00	27,223,850.02	-12,912,646.48	0.00
6	1.1.9.0	81	FONDO DE FISCALIZACION	1,331,719.00	0.00	1,331,719.00	952,911.27	894,965.82	-436,753.18	0.00
6	1.1.9.0	81	IMPUESTOS SOBRE TENENCIA Y USO DE VE	0.00	0.00	0.00	8,351.40	8,351.40	8,351.40	8,351.40
6	1.1.9.0	81	DERECHO DE ALCOHOLES	848,374.00	0.00	848,374.00	581,460.72	581,460.72	-266,913.28	0.00

C.JORGE VEGA CASTILLO
PRESIDENTE MUNICIPAL

L.A.E. MARCO ANTONIO GONZALEZ ORTEGA
TESORERO MUNICIPAL