



**MUNICIPIO DE XOCHITEPEC**

Emisión : 28/04/2014 Hoja : 2

**Estado Analítico de Ingresos Presupuestales**

DEL : 01/01/2014 AL : 31/12/2014

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance	Excedentes
SERVICIOS PUBLICOS MUNICIPALES	529,981.80	0.00	0.00	529,981.80	97,713.09	97,713.09	18.44	-432,268.71
SERVICIOS DE MEDIO AMBIENTE	386,434.96	0.00	0.00	386,434.96	121,121.55	121,121.55	31.34	-265,313.41
SERVICIOS DE OBRAS PÚBLICAS Y DESARROLLO URBANO	4,101,961.90	0.00	0.00	4,101,961.90	1,714,317.65	1,714,317.65	41.79	-2,387,644.25
DERECHOS DE FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS URBANOS	561,491.54	0.00	0.00	561,491.54	393,554.33	393,554.33	70.09	-167,937.21
SERVICIOS CATASTRALES	720,101.34	0.00	0.00	720,101.34	549,288.67	549,288.67	76.28	-170,812.67
COLOCACIÓN DE ANUNCIOS Y PUBLICIDAD VISIBLE AL PÚBLICO EN GENERAL	42,815.38	0.00	0.00	42,815.38	0.00	0.00	0.00	-42,815.38
POR LA EXPEDICIÓN DE CONSTANCIAS, CERTIFICADOS Y CERTIFICACIONES	510,725.88	0.00	0.00	510,725.88	151,733.71	151,733.71	29.71	-358,992.17
SERVICIOS EN MATERIA DE ACCESO A LA INFORMACIÓN PÚBLICA	6,439.32	0.00	0.00	6,439.32	63.77	63.77	0.99	-6,375.55
SERVICIOS DE ACTOS DEL REGISTRO CIVIL	735,701.61	0.00	0.00	735,701.61	215,905.05	215,905.05	29.35	-519,796.56
SERVICIOS EN MATERIA DE LICENCIAS DE FUNCIONAMIENTO	633,042.38	0.00	0.00	633,042.38	815,920.75	815,920.75	128.89	182,878.37
INSCRIPCIONES O REFRENDOS A PADRONES MUNICIPALES	271,303.89	0.00	0.00	271,303.89	0.00	0.00	0.00	-271,303.89
Otros Derechos	215,177.21	0.00	0.00	215,177.21	7,078.47	7,078.47	3.29	-208,098.74
PROTECCIÓN CIVIL	82,276.58	0.00	0.00	82,276.58	7,078.47	7,078.47	8.60	-75,198.11
ARRASTRE Y CORRALÓN DE VEHÍCULOS EN MATERIA DE TRANSITO	36,070.88	0.00	0.00	36,070.88	0.00	0.00	0.00	-36,070.88
POR LA PRESTACIÓN DEL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	96,829.75	0.00	0.00	96,829.75	0.00	0.00	0.00	-96,829.75
<b>Productos</b>	<b>426,821.07</b>	<b>0.00</b>	<b>0.00</b>	<b>426,821.07</b>	<b>99,893.71</b>	<b>99,893.71</b>	<b>23.40</b>	<b>-326,927.36</b>

MUNICIPIO DE XOCHITEPEC

Emisión : 28/04/2014 Hoja : 3

Estado Analítico de Ingresos Presupuestales

DEL : 01/01/2014 AL : 31/12/2014

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance	Excedentes
Productos de tipo corriente	26,821.07	0.00	0.00	26,821.07	63,358.71	63,358.71	236.23	36,537.64
PRODUCTOS VARIOS	26,821.07	0.00	0.00	26,821.07	63,358.71	63,358.71	236.23	36,537.64
Productos de capital	400,000.00	0.00	0.00	400,000.00	36,535.00	36,535.00	9.13	-363,465.00
RENDIMIENTOS	400,000.00	0.00	0.00	400,000.00	36,535.00	36,535.00	9.13	-363,465.00
<b>Aprovechamientos</b>	<b>2,063,140.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,140.55</b>	<b>853,266.12</b>	<b>853,266.12</b>	<b>41.36</b>	<b>-1,209,874.43</b>
Aprovechamientos de tipo corriente	2,000,000.00	0.00	0.00	2,000,000.00	853,266.12	853,266.12	42.66	-1,146,733.88
RECARGOS DE IMPUESTO PREDIAL	891,273.46	0.00	0.00	891,273.46	487,720.06	487,720.06	54.72	-403,553.40
RECARGOS DE ISABIS	308,546.60	0.00	0.00	308,546.60	112,077.22	112,077.22	36.32	-196,469.38
RECARGOS POR CONVENIOS	69,111.99	0.00	0.00	69,111.99	4,546.56	4,546.56	6.58	-64,565.43
SANCIONES	483,092.02	0.00	0.00	483,092.02	235,856.21	235,856.21	48.82	-247,235.81
OTROS APROVECHAMIENTOS	40,936.49	0.00	0.00	40,936.49	2,862.87	2,862.87	6.99	-38,073.62
MULTAS	207,039.44	0.00	0.00	207,039.44	10,203.20	10,203.20	4.93	-196,836.24
Aprovechamientos de Capital	63,140.55	0.00	0.00	63,140.55	0.00	0.00	0.00	-63,140.55
LOS DERIVADOS DE RECURSOS TRANSFERIDOS AL MUNICIPIO	63,140.55	0.00	0.00	63,140.55	0.00	0.00	0.00	-63,140.55
<b>Participaciones y Aportaciones</b>	<b>138,486,441.80</b>	<b>1,259,554.00</b>	<b>0.00</b>	<b>139,745,995.80</b>	<b>32,746,238.77</b>	<b>32,746,238.77</b>	<b>23.43</b>	<b>-105,740,203.03</b>
Participaciones	65,641,224.24	0.00	0.00	65,641,224.24	18,345,092.19	18,345,092.19	27.95	-47,296,132.05
FONDO DE FISCALIZACION	2,154,153.39	0.00	0.00	2,154,153.39	623,035.13	623,035.13	28.92	-1,531,118.26
CUOTA VENTA DE GASOLINA Y DIESEL	2,197,468.91	0.00	0.00	2,197,468.91	287,135.65	287,135.65	13.07	-1,910,333.26
FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	119,172.78	0.00	0.00	119,172.78	24,158.47	24,158.47	20.27	-95,014.31

**MUNICIPIO DE XOCHITEPEC**

Emisión : 28/04/2014 Hoja : 4

**Estado Analítico de Ingresos Presupuestales**

DEL : 01/01/2014 AL : 31/12/2014

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance	Excedentes
FONDO GENERAL DE PARTICIPACIONES	43,744,661.84	0.00	0.00	43,744,661.84	12,652,328.58	12,652,328.58	28.92	-31,092,333.26
FONDO DE FOMENTO MUNICIPAL	15,917,551.56	0.00	0.00	15,917,551.56	4,388,630.84	4,388,630.84	27.57	-11,528,920.72
TENENCIA DE VEHICULOS	104,967.46	0.00	0.00	104,967.46	16,473.18	16,473.18	15.69	-88,494.28
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	873,469.14	0.00	0.00	873,469.14	239,615.08	239,615.08	27.43	-633,854.06
IMPUESTO SOBRE AUTOMOVILES NUEVOS	518,490.48	0.00	0.00	518,490.48	113,715.26	113,715.26	21.93	-404,775.22
LOTERIAS Y RIFAS	11,288.68	0.00	0.00	11,288.68	0.00	0.00	0.00	-11,288.68
Aportaciones	48,845,217.56	0.00	0.00	48,845,217.56	13,141,592.58	13,141,592.58	26.90	-35,703,624.98
FONDO 3 RAMO 33	11,343,976.00	0.00	0.00	11,343,976.00	3,907,640.58	3,907,640.58	34.45	-7,436,335.42
OTROS DEL FONDO 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO 4 RAMO 33	33,482,177.56	0.00	0.00	33,482,177.56	8,210,937.00	8,210,937.00	24.52	-25,271,240.56
PROGRAMA 3X1 PARA MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAEDE	4,019,064.00	0.00	0.00	4,019,064.00	1,023,015.00	1,023,015.00	25.45	-2,996,049.00
RECURSO FEDERAL DE PROGRAMAS REGIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE ATENCION A JORNALEROS AGRICOLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HABITAT APORTACION ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convenios	24,000,000.00	1,259,554.00	0.00	25,259,554.00	1,259,554.00	1,259,554.00	4.99	-22,740,446.00
HABITAT RAMO 15	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	-12,500,000.00
RESCATE DE ESPACIOS PÚBLICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	-1,500,000.00

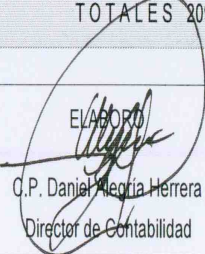

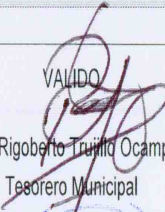
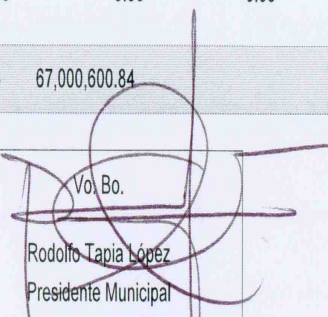
**MUNICIPIO DE XOCHITEPEC**

Emisión : 28/04/2014 Hoja : 5

**Estado Analítico de Ingresos Presupuestales**

DEL : 01/01/2014 AL : 31/12/2014

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance	Excedentes
FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS PARA MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIO PARA LA SEGURIDAD PUBLICA MUNICIPAL (SUBSEMUN)	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00
MEDICINA TRADICIONAL	0.00	1,259,554.00	0.00	1,259,554.00	1,259,554.00	1,259,554.00	100.00	1,259,554.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>535,427.29</b>	<b>535,427.29</b>	<b>26.77</b>	<b>-1,464,572.71</b>
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES DE PROGRAMAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ayudas sociales</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>535,427.29</b>	<b>535,427.29</b>	<b>26.77</b>	<b>-1,464,572.71</b>
DONATIVOS	811,071.36	0.00	0.00	811,071.36	261,430.02	261,430.02	32.23	-549,641.34
APORTACIONES DE PROGRAMAS SOCIALES	1,165,825.40	0.00	0.00	1,165,825.40	273,997.27	273,997.27	23.50	-891,828.13
OTRAS APORTACIONES	23,103.24	0.00	0.00	23,103.24	0.00	0.00	0.00	-23,103.24
<b>TOTALES</b>	<b>209,078,825.56</b>	<b>1,259,554.00</b>	<b>0.00</b>	<b>210,338,379.56</b>	<b>67,000,600.84</b>	<b>67,000,600.84</b>		

<p>ELABORO</p>  <p>C.P. Daniel Alegria Herrera Director de Contabilidad</p>	<p>REVISO</p>  <p>Lic. Miriam Valle Martínez Dirección de Egresos</p>	<p>VALIDO</p>  <p>C.P. Rigoberto Trujillo Ocampo Tesorero Municipal</p>	<p>Vo.Bo.</p>  <p>Rodolfo Tapia López Presidente Municipal</p>
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**TESORERÍA MUNICIPAL**



**PRESIDENCIA MUNICIPAL**