

H.AYUNTAMIENTO MUNICIPAL DE TEPALCINGO
TESORERIA MUNICIPAL
2009-2012

RELACION DE INGRESOS POR PARTICIPACIONES FEDERALES Y ESTATALES DEL EJERCICIO FISCAL DEL 2011

Elaboró : C.P. José Antonio Mejía Rodríguez

PARTICIPACIONES DEL RAMO 28 GASTO CORRIENTE

| DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | TOTAL |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1.- Participaciones Ramo 28 Gasto Corriente | 3,168,433.03 | 3,955,212.01 | 3,017,162.33 | 3,423,860.98 | 3,084,002.57 | 1,764,728.00 | 18,413,398.92 |
| 2- Fondo Compensacion ISAN | 8,011.04 | 8,011.04 | 8,011.04 | 8,011.04 | 8,011.04 | 0.00 | 40,055.20 |
| 3.- Fondo de Fiscalizacion | 82,579.12 | 82,579.12 | 82,579.12 | 82,579.12 | 82,579.12 | 0.00 | 412,895.60 |
| 4.- Diferencias Fondo de Fiscalizacion | 0.00 | 0.00 | 114,656.96 | 213,898.43 | 0.00 | 0.00 | 328,555.39 |
| 5.- Cuota Venta Gasolina y Diesel | 94,437.30 | 74,985.37 | 90,773.04 | 51,040.03 | 0.00 | 0.00 | 311,235.74 |
| 6.- Fondo de Estabilizacion (FEIEF) y FOFIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,849.23 | 258,849.23 |
| 7.- Ajuste Definitivo a Participaciones Ramo 28 | 0.00 | 0.00 | 277,019.64 | 0.00 | 0.00 | 327,205.15 | 604,224.79 |
| (1) Ministraciones del Ramo 28 | 3,353,460.49 | 4,120,787.54 | 3,590,202.13 | 3,779,389.60 | 3,174,592.73 | 2,350,782.38 | 20,369,214.87 |
| Fondo - 3 | 1,569,405.00 | 1,569,405.00 | 1,569,405.00 | 1,569,405.00 | 1,549,405.00 | 0.00 | 7,827,025.00 |
| Fondo - 4 | 891,678.00 | 891,678.00 | 891,678.00 | 891,678.00 | 891,678.00 | 0.00 | 4,458,390.00 |
| Fondo - 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondo Fopam | 0.00 | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | | 780,000.00 |
| (2) Miministraciones del Ramo 33 | 2,461,083.00 | 2,656,083.00 | 2,656,083.00 | 2,656,083.00 | 2,636,083.00 | 0.00 | 13,065,415.00 |
| Faede | 315,500.00 | 315,500.00 | 315,500.00 | 315,500.00 | 315,500.00 | 0.00 | 1,893,000.00 |
| (3) Minitracion Faede y Ramo 20 | 315,500.00 | 315,500.00 | 315,500.00 | 315,500.00 | 315,500.00 | 0.00 | 1,893,000.00 |
| Total de Ministracion Mensual | 6,130,043.49 | 7,092,370.54 | 6,561,785.13 | 6,750,972.60 | 6,126,175.73 | 2,350,782.38 | 35,327,629.87 |
| Descuentos al Recibo Mensual | 808,964.08 | 910,132.32 | 808,055.76 | 863,605.46 | 811,225.53 | 0.00 | 4,201,983.15 |
| Alumbrado Publico | 460,040.83 | 561,209.07 | 459,132.51 | 514,682.21 | 462,302.28 | 0.00 | 2,457,366.90 |
| Descuento Prestamo | 348,923.25 | 348,923.25 | 348,923.25 | 348,923.25 | 348,923.25 | 0.00 | 1,744,616.25 |
| Ministracion Neta Mensual | 5,321,079.41 | 6,182,238.22 | 5,753,729.37 | 5,887,367.14 | 5,314,950.20 | 2,350,782.38 | 30,810,146.72 |