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	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL
1.-	Participaciones Ramo 28 Gasto Corriente	3,168,433.03	3,955,212.01	3,294,181.97	3,423,860.98	3,084,002.57	3,205,721.00	3,008,949.67	2,680,933.55	3,065,020.06	3,259,934.78	**32,146,249.62**
2-	Fondo Compensacion ISAN	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	80,110.40
3.-	Fondo de Fiscalizacion	82,579.12	82,579.12	197,236.08	296,477.55	82,579.12	76,266.00	172,211.15	82,579.12	82,579.12	162,512.91	1,317,599.29
4.-	Cuota Venta Gasolina y Diesel	94,437.30	74,985.37	90,773.04	51,040.03	54,570.08	151,079.59	109,018.80	84,954.79	92,272.99	103,183.68	906,315.67
5.-	Fondo de Estabilizacion (FEIEF) y FOFIE	0.00	0.00	0.00	0.00	0.00	258,849.23	0.00	0.00	0.00	0.00	258,849.23
	(1) Ministraciones del Ramo 28	**3,353,460.49**	**4,120,787.54**	**3,590,202.13**	**3,779,389.60**	**3,229,162.81**	**3,699,926.86**	**3,298,190.66**	**2,856,478.50**	**3,247,883.21**	**3,533,642.41**	**34,709,124.21**
6.-	Fondo - 3	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	1,569,405.00	15,694,050.00
7.-	Fondo - 4	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	8,916,780.00
8.-	Fondo - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.-	Fondo Fopam	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	1,755,000.00
	(2) Mimistraciones del Ramo 33	**2,461,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**2,656,083.00**	**26,365,830.00**
10.-	Faede	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	3,155,000.00
11.-	Programa de Apoyo a la Inversion y Equipamiento						1,500,000.00			2,000,000.00		
12.-	Proyecto Fortalecimiento de los Derechos Humanos y la igualdad entre Mujeres y Hombres						300,000.00					
	(3) Minitracion Faede y Ramo 20	**315,500.00**	**315,500.00**	**315,500.00**	**315,500.00**	**315,500.00**	**2,115,500.00**	**315,500.00**	**315,500.00**	**2,315,500.00**	**315,500.00**	**3,155,000.00**
	Total de Ministracion Mensual	6,130,043.49 ok	7,092,370.54 ok	6,561,785.13	6,750,972.60	6,200,745.81 ok	8,471,509.86	6,269,773.66	5,828,061.50	8,219,466.21	6,505,225.41	64,229,954.21
	Descuentos al Recibo Mensual	808,964.08	910,132.32	808,055.76	863,605.46	811,225.53	877,967.08	809,160.25	891,975.46	828,569.39	920,413.45	5,889,110.48
	Alumbrado Publico	460,040.83	561,209.07	459,132.51	514,682.21	462,302.28	529,043.83	460,237.00	543,052.21	479,646.14	571,490.20	5,040,836.28
	Descuento Prestamo FAIS	348,923.25	348,923.25	348,923.25	348,923.25	348,923.25	348,923.25	348,923.25	348,923.25	348,923.25	348,923.25	3,489,232.50
	Ministracion Neta Mensual	5,321,079.41	6,182,238.22	5,753,729.37	5,887,367.14	5,389,520.28	7,593,542.78	5,460,613.41	4,936,086.04	7,390,896.82	5,584,811.96	46,524,176.65
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				$ 1,931,831.82								
				26,257,139.14								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	