

**B).-Información Presupuestaria**  
***i.-Estado Analítico de Ingresos***









MUNICIPIO DE IXTLAHUACÁN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS  
DEL 1 DE MARZO AL 31 DE MARZO DE 2017

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria Descripción

Rubro-Tipo-Clase-Conc

Est Mar-Mar PFM Mar-Mar Dev Mar-Mar Rec Mar-Mar PFR Mar-Mar

5 1 1 7	VENTA DE ESQÜILIMOS, APARCERIA, DESECHOS Y BASURA	0.00	0.00	3,299.00	3,299.00	-3,299.00	-2,806.61	10,389.35	10,389.35	3,299.00	3,299.00	-3,299.00
5 1 3 0	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	7,583.32	7,583.32	10,389.35	10,389.35	-2,806.61	-9,299.00	10,133.04	10,133.04	3,299.00	3,299.00	-9,299.00
5 1 3 2	RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	833.33	833.33	10,133.04	10,133.04	-9,299.00	1,633.00	33.47	33.47	1,633.00	1,633.00	-9,299.00
5 1 3 3	RENDIMIENTOS FINANCIEROS FAIS	1,666.66	1,666.66	33.47	33.47	1,633.00	11.14	11.14	11.14	1,633.00	1,633.00	11.14
5 1 3 4	RENDIMIENTOS FINANCIEROS FORTAMUN	83.33	83.33	11.14	11.14	72.00	211.70	211.70	211.70	4,788.00	4,788.00	72.00
5 1 3 5	OTROS RENDIMIENTOS FINANCIEROS	5,000.00	5,000.00	211.70	211.70	4,788.00	3,017.11	9,399.55	9,399.55	3,017.11	3,017.11	3,017.11
6 0 0 0	APROVECHAMIENTOS DE TIPO CORRIENTE	12,416.65	12,416.65	9,399.55	9,399.55	3,017.11	3,166.66	6,117.84	6,117.84	3,166.66	3,166.66	3,166.66
6 1 0 0	APROVECHAMIENTOS DE TIPO CORRIENTE	12,416.65	12,416.65	9,399.55	9,399.55	3,017.11	3,166.66	6,117.84	6,117.84	3,166.66	3,166.66	3,166.66
6 1 2 0	MULTAS	2,000.00	2,000.00	2,476.47	2,476.47	-476.47	2,702.94	2,702.94	2,702.94	2,702.94	2,702.94	-202.00
6 1 2 1	MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL	2,500.00	2,500.00	2,702.94	2,702.94	-202.00	83.33	-226.47	-226.47	83.33	83.33	-226.47
6 1 2 2	RECARGOS DE MULTAS	83.33	83.33	-226.47	-226.47	83.33	805.24	805.24	805.24	2,278.61	2,278.61	-356.61
6 1 4 0	REINTEGROS	3,083.33	3,083.33	805.24	805.24	2,278.61	1,215.4	6,117.84	6,117.84	1,215.4	1,215.4	-1,951.1
6 1 9 0	OTROS APROVECHAMIENTOS	7,333.32	7,333.32	6,117.84	6,117.84	1,215.4	-1,951.1	6,117.84	6,117.84	3,166.66	3,166.66	-1,951.1
6 1 9 3	REINTEGROS	4,166.66	4,166.66	6,117.84	6,117.84	-1,951.1	0.00	6,745,124.92	6,745,124.92	6,745,124.92	6,745,124.92	-100,375.1
6 1 9 4	APORTACIONES	3,166.66	3,166.66	0.00	0.00	3,166.66	6,644,749.80	6,644,749.80	6,644,749.80	6,644,749.80	6,644,749.80	6,644,749.80
8 0 0 0	PARTICIPACIONES Y APORTACIONES.	6,644,749.80	6,644,749.80	6,745,124.92	6,745,124.92	-100,375.1	5,961,947.73	3,800,960.41	3,800,960.41	5,961,947.73	3,800,960.41	5,961,947.73
8 1 0 0	PARTICIPACIONES	5,961,947.73	5,961,947.73	6,014,762.92	6,014,762.92	-52,815.1	3,800,960.41	3,733,745.98	3,733,745.98	3,800,960.41	3,733,745.98	67,214.4
8 1 1 0	FONDO GENERAL DE PARTICIPACIONES	3,800,960.41	3,800,960.41	3,733,745.98	3,733,745.98	67,214.4	1,427,997.33	1,565,179.92	1,565,179.92	1,427,997.33	1,565,179.92	-137,182.5
8 1 2 0	FONDO DE FOMENTO MUNICIPAL	1,427,997.33	1,427,997.33	1,565,179.92	1,565,179.92	-137,182.5	0.00	62.28	62.28	0.00	62.28	-62.28
8 1 4 0	ISAN	63,805.00	63,805.00	89,386.43	89,386.43	-25,581.4	113,005.00	130,058.25	130,058.25	63,805.00	113,005.00	-25,581.4
8 1 5 0	IEPS	113,005.00	113,005.00	130,058.25	130,058.25	-17,053.2	213,468.50	181,694.07	181,694.07	213,468.50	181,694.07	-31,774.4
8 1 7 0	IEPS GASOLINA Y DIESEL	238,544.83	238,544.83	243,128.99	243,128.99	-4,584.1	238,544.83	243,128.99	243,128.99	238,544.83	243,128.99	-4,584.1
8 1 9 0	ISR PARTICIPABLE ARTICULO 3-B-LCF	104,166.66	104,166.66	71,507.00	71,507.00	32,659.6	104,166.66	71,507.00	71,507.00	104,166.66	71,507.00	32,659.6
8 2 0 0	APORTACIONES	682,218.74	682,218.74	730,362.00	730,362.00	-48,143.2	400,088.33	454,788.00	454,788.00	400,088.33	454,788.00	-54,699.6
8 2 1 0	FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL	400,088.33	400,088.33	454,788.00	454,788.00	-54,699.6	400,088.33	454,788.00	454,788.00	400,088.33	454,788.00	-54,699.6
8 2 1 1	FAIS DEL EJERCICIO	400,088.33	400,088.33	454,788.00	454,788.00	-54,699.6	400,088.33	454,788.00	454,788.00	400,088.33	454,788.00	-54,699.6
8 2 2 0	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	282,130.41	282,130.41	275,574.00	275,574.00	6,556.4	282,130.41	275,574.00	275,574.00	282,130.41	275,574.00	6,556.4
8 2 2 1	FORTAMUN DEL EJERCICIO	282,130.41	282,130.41	275,574.00	275,574.00	6,556.4	282,130.41	275,574.00	275,574.00	282,130.41	275,574.00	6,556.4
8 3 0 0	CONVENIOS	583.33	583.33	0.00	0.00	583.33	583.33	0.00	0.00	583.33	0.00	583.33
8 3 1 0	MULTAS FEDERALES NO FISCALES	583.33	583.33	0.00	0.00	583.33	583.33	0.00	0.00	583.33	0.00	583.33
8 3 6 0	CONVENIOS DE PROGRAMAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 3 6 10	APORTACIÓN PROGRAMA 3 X 1 PARA MIGRANTES FEDERAL	0.00	0.00	1,200,000.00	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	-1,200,000.00
9 0 0 0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	1,200,000.00	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	-1,200,000.00



**MUNICIPIO DE IXTLAHUACAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE MARZO AL 31 DE MARZO DE 2017**

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria	Descripción	Rubro-Tipo-Clase-Conc
9 3 0 0	SUBSIDIOS Y SUBVENCIONES	

TOTAL: 6,921,833.02 6,921,833.02 8,119,360.60 8,119,360.60 -1,197,527

0.00 0.00 1,200,000.00 1,200,000.00 -1,200,000.00

Est Mar-Mar	Prr Mar-Mar	Dev Mar-Mar	Rec Mar-Mar	Prr Mar-Ma



**MUNICIPIO DE IXTLAHUACAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE MARZO AL 31 DE MARZO DE 2017**

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción  
 FF-OR

**1 FUENTES LOCALES**

01 IMPUESTOS

02 DERECHOS

03 PRODUCTOS

04 APROVECHAMIENTOS

05 CONTRIBUCIONES DE MEJORAS

**3 FUENTES FEDERALES**

06 3XI FEDERAL

25 ISR PARTICIPABLE ARTICULO 3-B LCF

**5 OTRAS FUENTES**

10 PARTICIPACIONES

11 FONDO GENERAL DE PARTICIPACIONES

12 FONDO DE FOMENTO MUNICIPAL

21 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FIII

22 FONDO DE FORTALECIMIENTO DE LOS MUNICIPIOS FIV

30 CONVENIOS

Est Mar-Mar	P/M Mar-Mar	Dev Mar-Mar	Rec Mar-Mar	PRR Mar-Mar
277,083.22	1,374,297.96	1,374,297.96	1,374,297.96	-1,097,214.7
167,049.98	105,551.99	105,551.99	105,551.99	61,497.5
83,783.27	44,239.42	44,239.42	44,239.42	39,543.8
13,916.65	15,044.72	15,044.72	15,044.72	-1,128.0
12,333.32	1,209,399.55	1,209,399.55	1,209,399.55	-1,197,066.2
0.00	62.28	62.28	62.28	-62.2
104,166.66	71,507.00	71,507.00	71,507.00	32,659.6
0.00	0.00	0.00	0.00	0.0
104,166.66	104,166.66	104,166.66	104,166.66	32,659.6
6,540,583.14	6,673,555.64	6,673,555.64	6,673,555.64	-132,972.5
628,823.33	644,267.74	644,267.74	644,267.74	-15,444.4
3,800,960.41	3,733,745.98	3,733,745.98	3,733,745.98	67,214.4
1,427,997.33	1,565,179.92	1,565,179.92	1,565,179.92	-137,182.5
400,088.33	454,788.00	454,788.00	454,788.00	-54,699.6
282,130.41	275,574.00	275,574.00	275,574.00	6,555.4
583.33	0.00	0.00	0.00	583.3
<b>6,921,833.02</b>	<b>8,119,360.60</b>	<b>8,119,360.60</b>	<b>8,119,360.60</b>	<b>-1,197,527.5</b>
<b>6,921,833.02</b>	<b>8,119,360.60</b>	<b>8,119,360.60</b>	<b>8,119,360.60</b>	<b>-1,197,527.5</b>

**TOTAL:**