

PROYECCION FINANCIERA DE LOS INGRESOS RECAUDADOS DURANTE EL EJERCICIO FISCAL 2010
INGRESOS DE PARTICIPACIONES FEDERALES Y ESTATALES
MUNICIPIO DE TEPALCINGO, MORELOS

| DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Participaciones Ramo 28 Gasto Corriente | 2,671,561.75 | 3,655,434.66 | 2,964,073.27 | 3,149,991.88 | 2,679,101.88 | 2,746,352.80 | 2,335,262.00 | 2,335,262.00 | 2,335,262.00 | 2,335,262.00 | 2,335,262.00 | 2,335,264.56 | 31,878,090.80 |
| Fondo Compensacion ISAN | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 7,719.57 | 92,634.84 |
| Fondo de Fiscalizacion | 109,553.14 | 82,540.17 | 82,540.17 | 217,968.86 | 82,540.17 | 82,540.17 | 67,122.00 | 67,122.00 | 67,122.00 | 67,122.00 | 67,122.00 | 67,125.49 | 1,060,418.17 |
| Cuota Venta Gasolina y Diesel | 74,745.27 | 93,474.10 | 80,469.89 | 59,184.44 | 116,097.61 | 100,902.23 | 46,146.96 | 46,146.96 | 46,146.96 | 46,146.96 | 46,146.96 | 46,146.93 | 801,755.27 |
| Fondo de Estabilizacion (FEIEF) | 15,782.08 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 15,782.08 |
| Fondo - 3 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,888.00 | 1,402,886.00 | 0.00 | 0.00 | 14,028,878.00 |
| Fondo - 4 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 791,419.00 | 9,497,028.00 |
| Fondo - 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | - |
| Faede | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 275,917.00 | 3,311,004.00 |
| Programas Amdtivos del Ramo 20 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 500,000.00 |
| Prrograma Activos Productivos | | | | | | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Apoyo para pago de Laudos | | | | | | 1,875,000.00 | | | | | | | 1,875,000.00 |
| | 5,349,585.81 | 6,809,392.50 | 5,605,026.90 | 5,905,088.75 | 5,355,683.23 | 8,282,738.77 | 4,926,474.53 | 4,926,474.53 | 4,926,474.53 | 4,926,472.53 | 3,523,586.53 | 3,523,592.55 | 64,060,591.16 |