

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/feb/2019
11:01 a.m.

| Fuente de Ingresos | | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|-------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 11 | <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | TEATRO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 | <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$4,940,000.00 | \$247,000.00 | \$5,187,000.00 | \$5,251,201.87 | \$5,251,201.87 | \$0.00 | 101.23 % |
| | PREDIAL | \$4,940,000.00 | \$247,000.00 | \$5,187,000.00 | \$5,251,201.87 | \$5,251,201.87 | \$0.00 | 101.23 % |
| | PREDIAL URBANO AÑO ACTUAL | \$4,305,000.00 | \$225,000.00 | \$4,530,000.00 | \$4,577,379.33 | \$4,577,379.33 | \$0.00 | 101.04 % |
| | PREDIAL RUSTICO AÑO ACTUAL | \$635,000.00 | \$22,000.00 | \$657,000.00 | \$673,489.35 | \$673,489.35 | \$0.00 | 102.50 % |
| | PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO) | \$0.00 | \$0.00 | \$0.00 | \$333.19 | \$333.19 | \$0.00 | 0.00 % |
| 13 | <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u> | \$1,208,000.00 | \$434,035.00 | \$1,642,035.00 | \$1,842,509.76 | \$1,842,509.76 | \$0.00 | 112.20 % |
| | SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$1,208,000.00 | \$434,035.00 | \$1,642,035.00 | \$1,842,509.76 | \$1,842,509.76 | \$0.00 | 112.20 % |
| | SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$1,208,000.00 | \$434,035.00 | \$1,642,035.00 | \$1,842,509.76 | \$1,842,509.76 | \$0.00 | 112.20 % |
| 41 | <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u> | \$920,000.00 | \$352,303.00 | \$1,272,303.00 | \$1,106,283.00 | \$1,106,283.00 | \$0.00 | 86.95 % |
| | PLAZAS Y MERCADOS | \$800,000.00 | \$300,000.00 | \$1,100,000.00 | \$1,051,362.00 | \$1,051,362.00 | \$0.00 | 95.57 % |
| | USO DE SUELO | \$800,000.00 | \$300,000.00 | \$1,100,000.00 | \$1,051,362.00 | \$1,051,362.00 | \$0.00 | 95.57 % |
| | PANTEONES | \$75,000.00 | \$52,303.00 | \$127,303.00 | \$54,921.00 | \$54,921.00 | \$0.00 | 43.14 % |
| | USO DE TERRENO A PERPETUIDAD MENORES CON G/ | \$0.00 | \$0.00 | \$0.00 | \$716.00 | \$716.00 | \$0.00 | 0.00 % |
| | USO DE TERRENO A PERPETUIDAD ADULTOS SIN GAV | \$0.00 | \$48,474.00 | \$48,474.00 | \$49,156.00 | \$49,156.00 | \$0.00 | 101.40 % |
| | USO DE TERRENO A PERPETUIDAD ADULTOS CON GA | \$0.00 | \$3,829.00 | \$3,829.00 | \$4,493.00 | \$4,493.00 | \$0.00 | 117.34 % |
| | USO DE TERRENO A PERPETUIDAD COMUNIDAD RUR | \$25,000.00 | \$0.00 | \$25,000.00 | \$556.00 | \$556.00 | \$0.00 | 2.22 % |
| | TRASLADO DE DERECHOS DE TERRENO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | RASTROS Y SERVICIOS CONEXOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | USO DE CORRAL GANADO MAYOR | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | USO DE CORRAL PORCINO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 | <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$3,496,500.00 | \$118,684.50 | \$3,615,184.50 | \$2,879,026.06 | \$2,879,026.06 | \$0.00 | 79.63 % |
| | RASTROS Y SERVICIOS CONEXOS | \$960,000.00 | \$5,000.00 | \$965,000.00 | \$1,036,925.00 | \$1,036,925.00 | \$0.00 | 107.45 % |
| | MATANZA GANADO MAYOR | \$280,000.00 | \$0.00 | \$280,000.00 | \$311,350.00 | \$311,350.00 | \$0.00 | 111.19 % |
| | MATANZA OVICAPRINO | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,050.00 | \$5,050.00 | \$0.00 | 101.00 % |
| | MATANZA PORCINO | \$680,000.00 | \$0.00 | \$680,000.00 | \$720,525.00 | \$720,525.00 | \$0.00 | 105.95 % |
| | REGISTRO CIVIL | \$642,000.00 | \$0.00 | \$642,000.00 | \$580,385.00 | \$580,385.00 | \$0.00 | 90.40 % |
| | ASENTAMIENTO REGISTRO DE NACIMIENTO | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,624.00 | \$2,624.00 | \$0.00 | 65.60 % |

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| ASENTAMIENTO ACTAS DE DEFUNCION | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,534.00 | \$6,534.00 | \$0.00 | 93.34 % |
| REGISTROS EXTEMPORANEOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,702.00 | \$3,702.00 | \$0.00 | 61.70 % |
| EXPEDICION DE ACTAS DE NACIMIENTO | \$470,000.00 | \$0.00 | \$470,000.00 | \$459,490.00 | \$459,490.00 | \$0.00 | 97.76 % |
| EXPEDICION DE ACTAS DE DEFUNCION | \$17,000.00 | \$0.00 | \$17,000.00 | \$9,936.00 | \$9,936.00 | \$0.00 | 58.44 % |
| EXPEDICION DE ACTAS DE MATRIMONIO | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,510.00 | \$12,510.00 | \$0.00 | 50.04 % |
| EXPEDICION DE ACTAS DE DIVORCIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,586.00 | \$3,586.00 | \$0.00 | 71.72 % |
| SOLICITUD DE MATRIMONIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CELEBRACION DE MATRIMONIO EDIFICIO | \$28,000.00 | \$0.00 | \$28,000.00 | \$23,298.00 | \$23,298.00 | \$0.00 | 83.20 % |
| CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO | \$25,000.00 | \$0.00 | \$25,000.00 | \$9,639.00 | \$9,639.00 | \$0.00 | 38.55 % |
| CONSTANCIA DE NO REGISTRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$90.00 | \$90.00 | \$0.00 | 9.00 % |
| EXPEDICION DE ACTAS INTERESTATALES | \$48,000.00 | \$0.00 | \$48,000.00 | \$48,976.00 | \$48,976.00 | \$0.00 | 102.03 % |
| PANTEONES | \$114,500.00 | \$0.00 | \$114,500.00 | \$102,479.50 | \$102,479.50 | \$0.00 | 89.50 % |
| INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA | \$80,000.00 | \$0.00 | \$80,000.00 | \$78,768.50 | \$78,768.50 | \$0.00 | 98.46 % |
| INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL | \$27,000.00 | \$0.00 | \$27,000.00 | \$23,409.00 | \$23,409.00 | \$0.00 | 86.70 % |
| DEPOSITO DE CENIZAS GAVETA | \$0.00 | \$0.00 | \$0.00 | \$302.00 | \$302.00 | \$0.00 | 0.00 % |
| CERTIFICACIONES Y LEGALIZACIONES | \$95,000.00 | \$0.00 | \$95,000.00 | \$57,745.77 | \$57,745.77 | \$0.00 | 60.78 % |
| CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES / | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IDENTIFICACIÓN DE PERSONAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| COPIAS CERTIFICADAS DE ACTAS DE CABILDO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$68,000.00 | \$0.00 | \$68,000.00 | \$51,187.94 | \$51,187.94 | \$0.00 | 75.27 % |
| CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,886.83 | \$5,886.83 | \$0.00 | 65.40 % |
| LEGALIZACION DE FIRMAS EN PLANO CATASTRAL | \$0.00 | \$0.00 | \$0.00 | \$234.00 | \$234.00 | \$0.00 | 0.00 % |
| CERTIFICACION DE PLANOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$437.00 | \$437.00 | \$0.00 | 2.91 % |
| SERVICIO PUBLICO DE ALUMBRADO | \$1,205,000.00 | \$0.00 | \$1,205,000.00 | \$619,049.76 | \$619,049.76 | \$0.00 | 51.37 % |
| SERVICIO PUBLICO DE ALUMBRADO (DAP) | \$1,205,000.00 | \$0.00 | \$1,205,000.00 | \$619,049.76 | \$619,049.76 | \$0.00 | 51.37 % |
| SERVICIOS SOBRE BIENES INMUEBLES | \$41,500.00 | \$10,000.00 | \$51,500.00 | \$58,714.00 | \$58,714.00 | \$0.00 | 114.00 % |
| LEVANTAMIENTO O DESLINDE TOPOGRÁFICO | \$40,000.00 | \$10,000.00 | \$50,000.00 | \$58,190.00 | \$58,190.00 | \$0.00 | 116.38 % |

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| AUTORIZACION DE DIVISIONES Y FUSIONES DE PREDI | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| EXPEDICIÓN DE NÚMERO OFICIAL | \$500.00 | \$0.00 | \$500.00 | \$524.00 | \$524.00 | \$0.00 | 104.80 % |
| DESARROLLO URBANO | \$4,200.00 | \$6,545.00 | \$10,745.00 | \$11,487.00 | \$11,487.00 | \$0.00 | 106.90 % |
| FUSIONES, SUBDIVISIONES Y DESMEMBRACION | \$4,200.00 | \$6,545.00 | \$10,745.00 | \$11,487.00 | \$11,487.00 | \$0.00 | 106.90 % |
| LICENCIAS DE CONSTRUCCION | \$26,300.00 | \$0.00 | \$26,300.00 | \$46,717.60 | \$46,717.60 | \$0.00 | 177.63 % |
| PERMISOS PARA CONSTRUCCION | \$25,000.00 | \$0.00 | \$25,000.00 | \$46,717.60 | \$46,717.60 | \$0.00 | 186.87 % |
| CONSTANCIAS DE COMPATIBILIDAD URBANA | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PERMISO PARA ROMPER PAVIMENTO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS | \$76,000.00 | \$63,454.40 | \$139,454.40 | \$126,770.50 | \$126,770.50 | \$0.00 | 90.90 % |
| INICIACION - EXPEDICIÓN DE LICENCIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| AÑO POSTERIOR - RENOVACIÓN | \$50,000.00 | \$63,454.40 | \$113,454.40 | \$126,770.50 | \$126,770.50 | \$0.00 | 111.73 % |
| TRANSFERENCIA DE LICENCIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CAMBIO DE DOMICILIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PERMISO EVENTUAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| BEBIDAS ALCOHOL ETILICO | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INICIACION - EXPEDICIÓN DE LICENCIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| AÑO POSTERIOR - RENOVACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| TRANSFERENCIA DE LICENCIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CAMBIO DE DOMICILIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS | \$205,000.00 | \$33,685.10 | \$238,685.10 | \$236,426.35 | \$236,426.35 | \$0.00 | 99.05 % |
| AÑO POSTERIOR - RENOVACIÓN | \$200,000.00 | \$33,685.10 | \$233,685.10 | \$235,626.10 | \$235,626.10 | \$0.00 | 100.83 % |
| TRANSFERENCIA DE LICENCIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PERMISO EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$800.25 | \$800.25 | \$0.00 | 0.00 % |
| PADRON MUNICIPAL DE COMERCIO Y SERVICIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,047.34 | \$2,047.34 | \$0.00 | 20.47 % |
| INSCRIPCIÓN PADRON MUNICIPAL DE COMERCIO Y SE | \$10,000.00 | \$0.00 | \$10,000.00 | \$840.28 | \$840.28 | \$0.00 | 8.40 % |
| RENOVACIÓN PADRON MUNICIPAL DE COMERCIO Y SI | \$0.00 | \$0.00 | \$0.00 | \$1,207.06 | \$1,207.06 | \$0.00 | 0.00 % |
| PADRON DE PROVEEDORES Y CONTRATISTAS | \$0.00 | \$0.00 | \$0.00 | \$278.24 | \$278.24 | \$0.00 | 0.00 % |
| INSCIPCIÓN DE PROVEEDORES Y CONTRATISTAS | \$0.00 | \$0.00 | \$0.00 | \$278.24 | \$278.24 | \$0.00 | 0.00 % |
| PROTECCIÓN CIVIL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |

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| | ECOLOGÍA Y MEDIO AMBIENTE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | LICENCIAS DE IMPACTO AMBIENTAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 | <u>OTROS DERECHOS</u> | \$42,000.00 | \$581,617.84 | \$623,617.84 | \$524,111.56 | \$524,111.56 | \$0.00 | 84.04 % |
| | PERMISOS PARA FESTEJOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$15,564.80 | \$15,564.80 | \$0.00 | 155.64 % |
| | FIERRO DE HERRAR | \$2,000.00 | \$0.00 | \$2,000.00 | \$854.00 | \$854.00 | \$0.00 | 42.70 % |
| | ANUNCIOS Y PROPAGANDA | \$30,000.00 | \$581,617.84 | \$611,617.84 | \$507,692.76 | \$507,692.76 | \$0.00 | 83.00 % |
| | ANUNCIOS BARDAS Y FACHADAS | \$25,000.00 | \$581,617.84 | \$606,617.84 | \$505,800.00 | \$505,800.00 | \$0.00 | 83.38 % |
| | ANUNCIOS FIJOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,892.76 | \$1,892.76 | \$0.00 | 94.63 % |
| | PERIFONEO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 45 | <u>ACCESORIOS DE DERECHOS</u> | \$17,000.00 | \$0.00 | \$17,000.00 | \$17,740.15 | \$17,740.15 | \$0.00 | 104.35 % |
| | RECARGOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$17,740.15 | \$17,740.15 | \$0.00 | 104.35 % |
| 51 | <u>PRODUCTOS DE TIPO CORRIENTE</u> | \$1,050,050.00 | \$4,000.00 | \$1,054,050.00 | \$884,985.61 | \$884,985.61 | \$0.00 | 83.96 % |
| 51-01 | <u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u> | \$1,035,000.00 | \$4,000.00 | \$1,039,000.00 | \$853,693.00 | \$853,693.00 | \$0.00 | 82.16 % |
| | ARRENDAMIENTO | \$620,000.00 | \$4,000.00 | \$624,000.00 | \$399,709.00 | \$399,709.00 | \$0.00 | 64.05 % |
| | ARRENDAMIENTO DE BIENES MUEBLES | \$360,000.00 | \$0.00 | \$360,000.00 | \$50,316.00 | \$50,316.00 | \$0.00 | 13.97 % |
| | ARRENDAMIENTO DE BIENES IMUEBLES | \$260,000.00 | \$4,000.00 | \$264,000.00 | \$349,393.00 | \$349,393.00 | \$0.00 | 132.34 % |
| | USO DE BIENES | \$415,000.00 | \$0.00 | \$415,000.00 | \$453,984.00 | \$453,984.00 | \$0.00 | 109.39 % |
| | SANITARIOS | \$415,000.00 | \$0.00 | \$415,000.00 | \$453,984.00 | \$453,984.00 | \$0.00 | 109.39 % |
| 51-02 | <u>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER</u> | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | ENAJENACIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | ENAJENACION DE BIENES MUEBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51-04 | <u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</u> | \$5,050.00 | \$0.00 | \$5,050.00 | \$31,292.61 | \$31,292.61 | \$0.00 | 619.65 % |
| | FOTOCOPIADO AL PUBLICO | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | RENDIMIENTOS POR INTERESES REC. PROPIOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | RENDIMIENTOS POR INTERESES REC. FONDO III | \$500.00 | \$0.00 | \$500.00 | \$3,835.16 | \$3,835.16 | \$0.00 | 767.03 % |
| | RENDIMIENTOS POR INTERESES REC. FONDO IV | \$500.00 | \$0.00 | \$500.00 | \$11,352.91 | \$11,352.91 | \$0.00 | 2,270.58 % |
| | RENDIMIENTOS POR INTERESES REC. OTROS PROG. ' | \$1,000.00 | \$0.00 | \$1,000.00 | \$16,104.54 | \$16,104.54 | \$0.00 | 1,610.45 % |
| 61 | <u>APROVECHAMIENTOS DE TIPO CORRIENTE</u> | \$986,000.00 | \$920,983.00 | \$1,906,983.00 | \$1,874,229.85 | \$1,874,229.85 | \$0.00 | 98.28 % |
| 61-02 | <u>MULTAS</u> | \$16,000.00 | \$0.00 | \$16,000.00 | \$8,220.00 | \$8,220.00 | \$0.00 | 51.37 % |
| | INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIER | \$16,000.00 | \$0.00 | \$16,000.00 | \$8,220.00 | \$8,220.00 | \$0.00 | 51.37 % |

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Fecha y hora de Impresión | 08/feb/2019
 11:01 a.m.

| Fuente de Ingresos | | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|----------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 61-07 | <u>APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES</u> | \$0.00 | \$307,933.00 | \$307,933.00 | \$307,933.00 | \$307,933.00 | \$0.00 | 100.00 % |
| | APORTACIÓN DEL SECTOR PRIVADO PARA OBRAS/AC | \$0.00 | \$307,933.00 | \$307,933.00 | \$307,933.00 | \$307,933.00 | \$0.00 | 100.00 % |
| 61-09 | <u>OTROS APROVECHAMIENTOS</u> | \$970,000.00 | \$613,050.00 | \$1,583,050.00 | \$1,558,076.85 | \$1,558,076.85 | \$0.00 | 98.42 % |
| | REINTEGROS | \$120,000.00 | \$0.00 | \$120,000.00 | \$96,168.85 | \$96,168.85 | \$0.00 | 80.14 % |
| | RELACIONES EXTERIORES | \$850,000.00 | \$348,000.00 | \$1,198,000.00 | \$1,190,358.00 | \$1,190,358.00 | \$0.00 | 99.36 % |
| | OTROS APROVECHAMIENTOS | \$0.00 | \$265,050.00 | \$265,050.00 | \$271,550.00 | \$271,550.00 | \$0.00 | 102.45 % |
| | OTROS APROVECHAMIENTOS | \$0.00 | \$265,050.00 | \$265,050.00 | \$271,550.00 | \$271,550.00 | \$0.00 | 102.45 % |
| 73 | <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN EL MUNICIPIO</u> | \$189,000.00 | \$0.00 | \$189,000.00 | \$218,516.00 | \$218,516.00 | \$0.00 | 115.61 % |
| 73-01 | <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN EL MUNICIPIO</u> | \$119,000.00 | \$0.00 | \$119,000.00 | \$139,991.00 | \$139,991.00 | \$0.00 | 117.63 % |
| | INGRESOS POR VENTA DE BIENES PRODUCIDOS EN EL MUNICIPIO | \$119,000.00 | \$0.00 | \$119,000.00 | \$139,991.00 | \$139,991.00 | \$0.00 | 117.63 % |
| | DIF MUNICIPAL - VENTA DE BIENES | \$119,000.00 | \$0.00 | \$119,000.00 | \$139,991.00 | \$139,991.00 | \$0.00 | 117.63 % |
| | CUOTAS DE RECUPERACIÓN - PROGRAMAS DIF ES | \$114,000.00 | \$0.00 | \$114,000.00 | \$139,991.00 | \$139,991.00 | \$0.00 | 122.79 % |
| | DESPENSAS | \$40,000.00 | \$0.00 | \$40,000.00 | \$46,249.00 | \$46,249.00 | \$0.00 | 115.62 % |
| | CANASTAS | \$4,000.00 | \$0.00 | \$4,000.00 | \$11,357.00 | \$11,357.00 | \$0.00 | 283.92 % |
| | DESAYUNOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$82,385.00 | \$82,385.00 | \$0.00 | 117.69 % |
| | CUOTAS DE RECUPERACIÓN - COCINA POPULAR | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | ALIMENTOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 73-02 | <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN EL MUNICIPIO</u> | \$70,000.00 | \$0.00 | \$70,000.00 | \$78,525.00 | \$78,525.00 | \$0.00 | 112.17 % |
| | INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS EN EL MUNICIPIO | \$70,000.00 | \$0.00 | \$70,000.00 | \$78,525.00 | \$78,525.00 | \$0.00 | 112.17 % |
| | DIF MUNICIPAL - SERVICIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,200.00 | \$14,200.00 | \$0.00 | 71.00 % |
| | CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,200.00 | \$14,200.00 | \$0.00 | 71.00 % |
| | SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA DE SERVICIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,300.00 | \$11,300.00 | \$0.00 | 56.50 % |
| | SERVICIO DE TRASLADO DE PERSONAS | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | 0.00 % |
| | VENTA DE SERVICIOS DEL MUNICIPIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$64,325.00 | \$64,325.00 | \$0.00 | 128.65 % |
| | SUMINISTRO DE AGUA PIPA | \$20,000.00 | \$0.00 | \$20,000.00 | \$57,250.00 | \$57,250.00 | \$0.00 | 286.25 % |
| | SERVICIO DE TRASLADO DE PERSONAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,075.00 | \$7,075.00 | \$0.00 | 23.58 % |
| 81 | <u>PARTICIPACIONES</u> | \$30,780,000.00 | \$0.00 | \$30,780,000.00 | \$31,725,344.00 | \$31,725,344.00 | \$0.00 | 103.07 % |
| | FONDO UNICO | \$30,780,000.00 | \$0.00 | \$30,780,000.00 | \$31,725,344.00 | \$31,725,344.00 | \$0.00 | 103.07 % |
| 82 | <u>APORTACIONES</u> | \$9,241,233.00 | \$1,784,277.95 | \$11,025,510.95 | \$11,028,804.30 | \$11,028,804.30 | \$0.00 | 100.02 % |
| | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$2,242,137.00 | \$1,188,261.95 | \$3,430,398.95 | \$3,431,715.94 | \$3,431,715.94 | \$0.00 | 100.03 % |

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2018

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/feb/2019
 11:01 a.m.

| | Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------|------------------------------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---------------------------------------------------------|
| | FONDO DE APORTACIONES PARA EL FORTALECIMINET | \$6,999,096.00 | \$596,016.00 | \$7,595,112.00 | \$7,597,088.36 | \$7,597,088.36 | \$0.00 | 100.02 % |
| 83 | CONVENIOS | \$10,400,000.00 | \$17,568,014.93 | \$27,968,014.93 | \$23,779,249.34 | \$23,779,249.34 | \$0.00 | 85.02 % |
| | CONVENIOS ETIQUETADOS | \$10,400,000.00 | \$17,568,014.93 | \$27,968,014.93 | \$23,779,249.34 | \$23,779,249.34 | \$0.00 | 85.02 % |
| | TRES POR UNO | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$5,220,445.94 | \$5,220,445.94 | \$0.00 | 65.25 % |
| | PROGRAMA DE FORTALECIMIENTO A LOS MECANISM(| \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.00 % |
| | FORTALECE (Fondo para el Fortalecimiento de la Infraestr | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | FISE (Fondo de Aportaciones para la Infraestructura Social | \$0.00 | \$0.00 | \$0.00 | \$582,012.12 | \$582,012.12 | \$0.00 | 0.00 % |
| | MARIANA TRINITARIA | \$900,000.00 | \$0.00 | \$900,000.00 | \$358,336.00 | \$358,336.00 | \$0.00 | 39.81 % |
| | BANCO DE ALIMENTOS | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00 % |
| | FORTALECIMIENTO FINANCIERO PARA INVERSION C-2 | \$0.00 | \$2,512,182.26 | \$2,512,182.26 | \$2,512,182.26 | \$2,512,182.26 | \$0.00 | 100.00 % |
| | FORTALECIMIENTO FINANCIERO PARA INVERSION "B" | \$0.00 | \$1,511,663.11 | \$1,511,663.11 | \$1,511,663.11 | \$1,511,663.11 | \$0.00 | 100.00 % |
| | PROGRAMAS REGIONALES 2018 | \$0.00 | \$12,487,742.00 | \$12,487,742.00 | \$12,498,182.35 | \$12,498,182.35 | \$0.00 | 100.08 % |
| | CONCURRENCIA CON MUNICIPIOS | \$0.00 | \$1,006,427.56 | \$1,006,427.56 | \$1,006,427.56 | \$1,006,427.56 | \$0.00 | 100.00 % |
| 92 | TRANSFERENCIAS AL RESTO DEL SECTOR P?BLICO | \$0.00 | \$421,584.75 | \$421,584.75 | \$821,584.75 | \$821,584.75 | \$0.00 | 194.88 % |
| | TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN | \$0.00 | \$421,584.75 | \$421,584.75 | \$821,584.75 | \$821,584.75 | \$0.00 | 194.88 % |
| | APOYOS EXTRAORDINARIOS | \$0.00 | \$421,584.75 | \$421,584.75 | \$821,584.75 | \$821,584.75 | \$0.00 | 194.88 % |
| | Total | \$63,319,783.00 | \$22,432,500.97 | \$85,752,283.97 | \$81,953,586.25 | \$81,953,586.25 | \$0.00 | 95.57 % |