

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
11:03 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-02-0001	TEATRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-02-0002	CIRCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12	Impuestos sobre el patrimonio	\$6,900,000.00	\$3,802,687.56	\$1,626,128.20	\$287,652.22	\$0.00	\$0.00	\$173,158.51	\$144,522.69	\$90,961.04	\$38,220.80	\$64,923.24	\$21,793.31	\$16,364.13	\$6,266,411.70	\$633,588.30
12-01	PREDIAL	\$6,900,000.00	\$3,802,687.56	\$1,626,128.20	\$287,652.22	\$0.00	\$0.00	\$173,158.51	\$144,522.69	\$90,961.04	\$38,220.80	\$64,923.24	\$21,793.31	\$16,364.13	\$6,266,411.70	\$633,588.30
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$6,200,000.00	\$3,411,578.78	\$1,457,319.89	\$261,467.57	\$0.00	\$0.00	\$155,507.32	\$76,247.78	\$88,913.92	\$34,415.09	\$62,816.16	\$15,837.61	\$7,064.13	\$5,571,168.25	\$628,831.75
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$700,000.00	\$391,108.78	\$168,808.31	\$26,184.65	\$0.00	\$0.00	\$17,651.19	\$68,274.91	\$2,047.12	\$3,805.71	\$2,107.08	\$5,955.70	\$9,300.00	\$695,243.45	\$4,756.55
13	Impuestos sobre la producción, el con	\$1,700,000.00	\$274,322.00	\$171,175.00	\$201,281.00	\$0.00	\$0.00	\$190,146.00	\$117,272.00	\$127,085.00	\$126,556.00	\$108,224.40	\$172,515.00	\$81,166.00	\$1,569,742.40	\$130,257.60
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,700,000.00	\$274,322.00	\$171,175.00	\$201,281.00	\$0.00	\$0.00	\$190,146.00	\$117,272.00	\$127,085.00	\$126,556.00	\$108,224.40	\$172,515.00	\$81,166.00	\$1,569,742.40	\$130,257.60
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,700,000.00	\$274,322.00	\$171,175.00	\$201,281.00	\$0.00	\$0.00	\$190,146.00	\$117,272.00	\$127,085.00	\$126,556.00	\$108,224.40	\$172,515.00	\$81,166.00	\$1,569,742.40	\$130,257.60
41	Derechos por el uso, goce, aprovecha	\$1,644,123.00	\$20,977.50	\$19,592.00	\$30,335.00	\$10,614.00	\$15,680.00	\$20,812.00	\$23,148.00	\$23,033.00	\$18,527.00	\$17,471.00	\$21,155.00	\$36,216.00	\$257,560.50	\$1,386,562.50
41-01	PLAZAS Y MERCADOS	\$1,600,000.00	\$16,306.50	\$16,480.00	\$19,089.00	\$10,614.00	\$15,680.00	\$19,450.00	\$19,062.00	\$17,235.00	\$17,165.00	\$16,421.00	\$21,155.00	\$31,780.00	\$220,437.50	\$1,379,562.50
41-01-0001	USO DE SUELO	\$1,600,000.00	\$16,306.50	\$16,480.00	\$19,089.00	\$10,614.00	\$15,680.00	\$19,450.00	\$19,062.00	\$17,235.00	\$17,165.00	\$16,421.00	\$21,155.00	\$31,780.00	\$220,437.50	\$1,379,562.50
41-03	PANTEONES	\$44,123.00	\$4,671.00	\$3,112.00	\$11,246.00	\$0.00	\$0.00	\$1,362.00	\$4,086.00	\$5,798.00	\$1,362.00	\$1,050.00	\$0.00	\$4,436.00	\$37,123.00	\$7,000.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$8,172.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$8,172.00	\$0.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$28,951.00	\$4,671.00	\$3,112.00	\$4,436.00	\$0.00	\$0.00	\$1,362.00	\$4,086.00	\$5,798.00	\$0.00	\$1,050.00	\$0.00	\$4,436.00	\$28,951.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-03-0007	TRASLADO DE DERECHOS DE TI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43	Derechos por prestación de servicios	\$3,903,554.62	\$208,608.65	\$429,052.77	\$232,616.21	\$65,805.00	\$73,034.10	\$113,485.78	\$135,609.71	\$114,503.27	\$138,927.02	\$133,418.50	\$138,626.51	\$134,574.62	\$1,918,262.14	\$1,985,292.48
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,061,000.00	\$97,505.00	\$66,350.00	\$61,760.00	\$57,250.00	\$58,520.00	\$67,645.00	\$75,196.00	\$67,640.00	\$73,485.00	\$56,670.00	\$73,940.00	\$80,655.00	\$836,616.00	\$224,384.00
43-01-0001	MATANZA GANADO MAYOR	\$340,000.00	\$34,490.00	\$21,150.00	\$21,600.00	\$19,350.00	\$21,150.00	\$26,310.00	\$27,185.00	\$22,500.00	\$25,200.00	\$21,150.00	\$28,800.00	\$30,150.00	\$299,035.00	\$40,965.00
43-01-0002	MATANZA OVICAPRINO	\$16,000.00	\$0.00	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,000.00
43-01-0003	MATANZA PORCINO	\$705,000.00	\$63,015.00	\$44,400.00	\$39,960.00	\$37,900.00	\$37,370.00	\$41,335.00	\$48,011.00	\$45,140.00	\$48,285.00	\$35,520.00	\$45,140.00	\$50,505.00	\$536,581.00	\$168,419.00
43-02	REGISTRO CIVIL	\$821,686.00	\$90,958.00	\$71,548.00	\$41,976.00	\$1,630.00	\$3,908.00	\$24,237.00	\$40,890.00	\$33,718.00	\$42,281.00	\$40,032.00	\$43,901.00	\$35,664.00	\$470,743.00	\$350,943.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$5,500.00	\$738.00	\$82.00	\$82.00	\$0.00	\$82.00	\$82.00	\$164.00	\$246.00	\$82.00	\$780.00	\$212.00	\$212.00	\$2,762.00	\$2,738.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,500.00	\$492.00	\$820.00	\$492.00	\$574.00	\$82.00	\$574.00	\$246.00	\$328.00	\$574.00	\$745.00	\$574.00	\$574.00	\$6,075.00	\$425.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$5,734.00	\$1,052.00	\$602.00	\$410.00	\$96.00	\$0.00	\$96.00	\$932.00	\$492.00	\$424.00	\$328.00	\$480.00	\$822.00	\$5,734.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$600,000.00	\$59,426.00	\$50,120.00	\$30,588.00	\$672.00	\$3,168.00	\$18,672.00	\$30,072.00	\$24,700.00	\$26,552.00	\$25,712.00	\$27,729.00	\$20,896.00	\$318,307.00	\$281,693.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$15,000.00	\$376.00	\$1,102.00	\$1,248.00	\$192.00	\$384.00	\$288.00	\$1,536.00	\$1,248.00	\$1,632.00	\$960.00	\$480.00	\$384.00	\$9,830.00	\$5,170.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$15,000.00	\$1,269.00	\$1,342.00	\$1,440.00	\$96.00	\$192.00	\$480.00	\$576.00	\$2,016.00	\$1,920.00	\$1,008.00	\$960.00	\$1,152.00	\$12,451.00	\$2,549.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$4,000.00	\$188.00	\$480.00	\$576.00	\$0.00	\$0.00	\$0.00	\$384.00	\$288.00	\$562.00	\$274.00	\$356.00	\$274.00	\$3,382.00	\$618.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$28,452.00	\$11,432.00	\$1,480.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$2,220.00	\$3,700.00	\$3,700.00	\$28,452.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$60,000.00	\$8,725.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$5,535.00	\$1,845.00	\$3,690.00	\$3,690.00	\$32,710.00	\$27,290.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESES	\$75,000.00	\$7,260.00	\$8,140.00	\$4,180.00	\$0.00	\$0.00	\$2,200.00	\$5,500.00	\$4,400.00	\$3,520.00	\$6,160.00	\$5,720.00	\$3,960.00	\$51,040.00	\$23,960.00
43-03	PANTEONES	\$112,517.00	\$3,601.00	\$11,098.00	\$7,937.00	\$4,984.00	\$1,690.00	\$2,405.00	\$4,054.00	\$1,920.00	\$8,980.00	\$7,612.50	\$8,761.00	\$10,753.00	\$73,795.50	\$38,721.50
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$75,000.00	\$3,432.00	\$9,178.00	\$6,657.00	\$3,704.00	\$1,050.00	\$1,765.00	\$3,880.00	\$0.00	\$7,060.00	\$4,412.50	\$6,201.00	\$8,659.00	\$55,998.50	\$19,001.50
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$35,000.00	\$0.00	\$1,920.00	\$1,280.00	\$1,280.00	\$640.00	\$640.00	\$0.00	\$1,920.00	\$1,920.00	\$3,200.00	\$2,560.00	\$1,920.00	\$17,280.00	\$17,720.00
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$517.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$517.00	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$60,154.62	\$4,870.00	\$4,637.00	\$2,536.00	\$0.00	\$0.00	\$2,348.00	\$1,539.00	\$2,040.00	\$1,741.00	\$2,745.00	\$1,755.00	\$3,972.62	\$28,183.62	\$31,971.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$40,000.00	\$4,671.00	\$3,982.00	\$1,437.00	\$0.00	\$0.00	\$2,247.00	\$1,539.00	\$1,939.00	\$1,539.00	\$2,745.00	\$1,755.00	\$1,818.00	\$23,672.00	\$16,328.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$15,000.00	\$199.00	\$301.00	\$1,099.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	\$202.00	\$0.00	\$0.00	\$0.00	\$2,003.00	\$12,997.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$2,154.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.62	\$2,154.62	\$0.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$1,000.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$646.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,000.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$66,652.00	\$7,014.00	\$5,854.00	\$7,851.00	\$0.00	\$0.00	\$7,583.00	\$4,132.00	\$5,795.00	\$6,525.00	\$5,266.00	\$8,610.00	\$2,822.00	\$61,452.00	\$5,200.00
43-07-0001	LEVANTAMIENTO O DESLINDE TI	\$65,000.00	\$7,014.00	\$5,854.00	\$7,683.00	\$0.00	\$0.00	\$7,583.00	\$4,132.00	\$5,795.00	\$6,221.00	\$5,266.00	\$8,610.00	\$2,822.00	\$60,980.00	\$4,020.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$1,000.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$832.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTOS	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	\$348.00
43-08	DESARROLLO URBANO	\$11,603.00	\$516.00	\$876.00	\$1,062.00	\$0.00	\$0.00	\$1,558.00	\$1,239.00	\$1,573.00	\$2,124.00	\$1,416.00	\$531.00	\$708.00	\$11,603.00	\$0.00
43-08-0002	RELOTIFICACIÓN	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$11,426.00	\$516.00	\$876.00	\$885.00	\$0.00	\$0.00	\$1,558.00	\$1,239.00	\$1,573.00	\$2,124.00	\$1,416.00	\$531.00	\$708.00	\$11,426.00	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$65,000.00	\$3,668.95	\$5,722.27	\$6,467.51	\$0.00	\$0.00	\$7,709.78	\$1,360.13	\$1,425.00	\$1,850.02	\$4,161.00	\$915.03	\$0.00	\$33,279.69	\$31,720.31
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$65,000.00	\$3,668.95	\$5,722.27	\$6,467.51	\$0.00	\$0.00	\$7,709.78	\$1,360.13	\$1,425.00	\$1,850.02	\$4,161.00	\$915.03	\$0.00	\$33,279.69	\$31,720.31
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$201,032.00	\$0.00	\$72,287.40	\$76,389.60	\$0.00	\$6,975.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,516.00	\$0.00	\$0.00	\$171,168.10	\$29,863.90
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$165,000.00	\$0.00	\$72,287.40	\$60,873.60	\$0.00	\$6,975.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,136.10	\$24,863.90

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43-10-0003	TRANSFERENCIA DE LICENCIA	\$31,032.00	\$0.00	\$0.00	\$15,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,516.00	\$0.00	\$0.00	\$31,032.00	\$0.00
43-10-0006	PERMISO EVENTUAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$272,910.00	\$0.00	\$189,441.40	\$25,035.40	\$1,941.00	\$1,941.00	\$0.00	\$6,986.10	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$227,285.90	\$45,624.10
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$0.00	\$189,441.40	\$18,245.40	\$1,941.00	\$1,941.00	\$0.00	\$4,076.10	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$217,585.90	\$32,414.10
43-12-0003	TRANSFERENCIA DE LICENCIA	\$15,000.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$9,180.00
43-12-0006	PERMISO EVENTUAL	\$5,000.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$4,030.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$15,000.00	\$475.70	\$1,238.70	\$1,601.70	\$0.00	\$0.00	\$0.00	\$213.48	\$392.27	\$0.00	\$0.00	\$213.48	\$0.00	\$4,135.33	\$10,864.67
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$10,000.00	\$475.70	\$1,238.70	\$1,601.70	\$0.00	\$0.00	\$0.00	\$213.48	\$392.27	\$0.00	\$0.00	\$213.48	\$0.00	\$4,135.33	\$5,864.67
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-15	PROTECCIÓN CIVIL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44	Otros Derechos	\$89,000.00	\$972.00	\$2,321.28	\$576.00	\$0.00	\$0.00	\$141.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$141.00	\$0.00	\$5,172.28	\$83,827.72
44-01	PERMISOS PARA FESTEJOS	\$40,000.00	\$150.00	\$1,288.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.00	\$38,127.00
44-02	PERMISOS PARA CIERRE DE CALL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
44-03	FIERRO DE HERRAR	\$5,000.00	\$822.00	\$141.00	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$1,527.00	\$3,473.00
44-07	ANUNCIOS Y PROPAGANDA	\$41,000.00	\$0.00	\$892.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.28	\$39,227.72
44-07-0001	ANUNCIOS BARDAS Y FACHADA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-07-0003	ANUNCIOS FIJOS	\$2,000.00	\$0.00	\$892.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.28	\$227.72
44-07-0004	VOLANTES DE MANO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-07-0007	SONIDO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
44-07-0012	PERIFONEO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51	Productos	\$1,160,000.00	\$134,583.00	\$98,895.00	\$43,380.00	\$12,397.00	\$13,939.50	\$84,875.50	\$47,316.00	\$53,045.00	\$49,582.00	\$50,467.00	\$52,505.00	\$40,917.00	\$681,902.00	\$478,098.00
51-01	ARRENDAMIENTO	\$630,000.00	\$38,289.00	\$63,124.00	\$13,301.00	\$310.00	\$2,102.00	\$67,372.00	\$19,308.00	\$27,624.00	\$27,165.00	\$24,880.00	\$22,578.00	\$12,166.00	\$318,219.00	\$311,781.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$130,000.00	\$971.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$2,177.00	\$127,823.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$500,000.00	\$37,318.00	\$63,124.00	\$12,785.00	\$310.00	\$2,102.00	\$67,372.00	\$19,308.00	\$27,624.00	\$26,475.00	\$24,880.00	\$22,578.00	\$12,166.00	\$316,042.00	\$183,958.00
51-02	USO DE BIENES	\$530,000.00	\$96,294.00	\$35,771.00	\$30,079.00	\$12,087.00	\$11,837.50	\$17,503.50	\$28,008.00	\$25,421.00	\$22,417.00	\$25,587.00	\$29,927.00	\$28,751.00	\$363,683.00	\$166,317.00
51-02-0001	SANITARIOS	\$520,000.00	\$96,294.00	\$35,771.00	\$30,079.00	\$12,087.00	\$11,837.50	\$17,503.50	\$28,008.00	\$25,421.00	\$22,417.00	\$25,587.00	\$29,927.00	\$28,751.00	\$363,683.00	\$156,317.00
51-02-0002	ESTACIONAMIENTOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61	Aprovechamientos	\$3,233,869.09	\$1,550,937.79	\$250,184.00	\$160,628.82	\$18,734.00	\$2,430.00	\$72,413.99	\$131,488.48	\$101,712.80	\$139,893.26	\$93,460.96	\$133,446.00	-\$124,503.03	\$2,530,827.07	\$703,042.02

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
11:03 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$41,429.36	\$0.00	\$0.00	\$12,083.60	\$1,134.00	\$1,430.00	\$6,398.88	\$960.00	\$3,040.80	\$3,933.28	\$868.80	\$11,580.00	\$0.00	\$41,429.36	\$0.00
61-02-01	INFRACCIONES AL BANDO DE P	\$16,086.48	\$0.00	\$0.00	\$4,083.60	\$1,134.00	\$1,430.00	\$6,398.88	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,800.00	\$0.00	\$16,086.48	\$0.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$16,382.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.80	\$2,693.28	\$868.80	\$9,780.00	\$0.00	\$16,382.88	\$0.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$8,960.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00
61-04	Reintegros	\$29,538.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.03	\$29,538.03	\$0.00
61-04-01	REINTEGROS	\$29,538.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.03	\$29,538.03	\$0.00
61-09	Otros Aprovechamientos	\$3,162,901.70	\$1,550,937.79	\$250,184.00	\$148,545.22	\$17,600.00	\$1,000.00	\$66,015.11	\$130,528.48	\$98,672.00	\$135,959.98	\$92,592.16	\$121,866.00	-\$154,041.06	\$2,459,859.68	\$703,042.02
61-09-01	INGRESOS POR FESTIVIDADES	\$1,094,568.15	\$1,374,468.15	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$330,000.00	\$1,094,568.15	\$0.00
61-09-03	REINTEGROS	\$219,440.27	\$30,392.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,061.11	\$37,683.48	\$0.00	\$47,142.98	\$15,992.16	\$600.00	\$50,567.94	\$219,440.27	\$0.00
61-09-04	RELACIONES EXTERIORES	\$1,600,000.00	\$144,420.00	\$176,126.00	\$133,110.00	\$0.00	\$0.00	\$0.00	\$89,398.00	\$97,200.00	\$73,500.00	\$72,600.00	\$102,600.00	\$111,900.00	\$1,000,854.00	\$599,146.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$38,400.00	\$0.00	\$3,600.00	\$7,200.00	\$2,800.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$5,000.00	\$4,000.00	\$7,000.00	\$3,800.00	\$38,400.00	\$0.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$30,000.00	\$1,484.00	\$358.00	\$1,800.00	\$1,790.00	\$0.00	\$1,523.00	\$1,472.00	\$1,472.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$11,425.00	\$18,575.00
61-09-18	DIF MUNICIPAL	\$180,000.00	\$0.00	\$20,000.00	\$6,115.00	\$13,010.00	\$0.00	\$24,431.00	\$975.00	\$0.00	\$8,791.00	\$0.00	\$11,666.00	\$9,691.00	\$94,679.00	\$85,321.00
61-09-18-01	CUOTAS DE RECUPERACIÓN –	\$140,000.00	\$0.00	\$20,000.00	\$6,115.00	\$0.00	\$0.00	\$24,431.00	\$975.00	\$0.00	\$8,791.00	\$0.00	\$11,666.00	\$9,691.00	\$81,669.00	\$58,331.00
61-09-18-01-1	DESPENSAS	\$40,000.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$4,069.00	\$975.00	\$0.00	\$1,195.00	\$0.00	\$2,666.00	\$4,400.00	\$20,505.00	\$19,495.00
61-09-18-01-1	CANASTAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-09-18-01-1	DESAYUNOS	\$90,000.00	\$0.00	\$12,800.00	\$6,115.00	\$0.00	\$0.00	\$20,362.00	\$0.00	\$0.00	\$7,596.00	\$0.00	\$9,000.00	\$5,291.00	\$61,164.00	\$28,836.00
61-09-18-04	CUOTAS DE RECUPERACIÓN - :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$26,990.00
61-09-18-04-1	SERVICIOS QUE BRINDA LA UF	\$40,000.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$26,990.00
61-09-20	OTROS	\$493.28	\$173.04	\$0.00	\$320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.26	\$0.02
61-09-20-001	OTROS	\$493.28	\$173.04	\$0.00	\$320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.26	\$0.02
62	Aprovechamientos Patrimoniales	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
62-08-1	vehículos y equipo terrestre	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
62-08-1-5411	AUTOMOVILES Y EQUIPO TERR	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
63	Accesorios de Aprovechamientos	\$26,034.24	\$0.00	\$0.00	\$0.00	\$26,034.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,034.24	\$0.00
63-01	ACCESORIOS DE APROVECHAMIE	\$26,034.24	\$0.00	\$0.00	\$0.00	\$26,034.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,034.24	\$0.00
79	Otros Ingresos	\$10,065.46	\$1,008.13	\$801.02	\$783.56	\$472.50	\$934.38	\$1,021.03	\$1,148.95	\$945.90	\$852.58	\$868.26	\$724.49	\$504.66	\$10,065.46	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$10,065.46	\$1,008.13	\$801.02	\$783.56	\$472.50	\$934.38	\$1,021.03	\$1,148.95	\$945.90	\$852.58	\$868.26	\$724.49	\$504.66	\$10,065.46	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS D	\$10,065.46	\$1,008.13	\$801.02	\$783.56	\$472.50	\$934.38	\$1,021.03	\$1,148.95	\$945.90	\$852.58	\$868.26	\$724.49	\$504.66	\$10,065.46	\$0.00
81	Participaciones	\$37,133,699.00	\$2,391,141.00	\$3,295,199.00	\$2,578,470.00	\$3,263,995.00	\$2,825,678.00	\$1,141,985.00	\$3,457,088.00	\$3,029,481.00	\$3,359,664.00	\$2,464,566.00	\$1,750,211.00	\$5,538,229.00	\$35,095,707.00	\$2,037,992.00
81-01	FONDO GENERAL	\$20,000,000.00	\$1,441,765.00	\$2,047,699.00	\$1,495,640.00	\$2,040,177.00	\$1,402,608.00	\$1,020,830.00	\$1,348,150.00	\$1,338,672.00	\$1,929,848.00	\$1,233,119.00	\$0.00	\$3,795,938.00	\$19,094,446.00	\$905,554.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$10,060,321.00	\$719,982.00	\$788,221.00	\$867,847.00	\$763,534.00	\$856,503.00	\$0.00	\$1,823,277.00	\$792,696.00	\$927,963.00	\$849,530.00	\$815,907.00	\$854,861.00	\$10,060,321.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y hora de Impresión | 01/mar/2021
11:03 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$480,000.00	\$43,487.00	\$37,383.00	\$64,638.00	\$27,033.00	\$26,487.00	\$0.00	\$28,070.00	\$21,212.00	\$29,630.00	\$37,782.00	\$49,686.00	\$51,093.00	\$416,501.00	\$63,499.00
81-04	IMPUESTO SOBRE AUTOMÓVILES	\$95,073.00	\$6,946.00	\$9,889.00	\$7,639.00	\$7,632.00	\$6,249.00	\$3,063.00	\$11,931.00	\$9,329.00	\$7,241.00	\$5,580.00	\$0.00	\$19,574.00	\$95,073.00	\$0.00
81-05	FONDO DE FISCALIZACIÓN Y RECA	\$881,093.00	\$90,410.00	\$48,095.00	\$48,095.00	\$45,684.00	\$147,564.00	\$47,601.00	\$60,007.00	\$110,982.00	\$98,321.00	\$47,602.00	\$46,082.00	\$90,650.00	\$881,093.00	\$0.00
81-06	FONDO DE COMPENSACIÓN	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
81-07	9/11 DEL IEPS S/VENTA DE DIÉSEL	\$960,000.00	\$31,253.00	\$34,134.00	\$0.00	\$25,474.00	\$57,273.00	\$21,641.00	\$0.00	\$0.00	\$67,226.00	\$22,323.00	\$22,360.00	\$26,007.00	\$307,691.00	\$652,309.00
81-08	FONDO DE COMPENSACIÓN DEL I	\$28,128.00	\$2,457.00	\$2,457.00	\$2,457.00	\$2,357.00	\$2,432.00	\$2,432.00	\$2,433.00	\$2,432.00	\$2,432.00	\$2,432.00	\$0.00	\$3,807.00	\$28,128.00	\$0.00
81-09	FONDO DEL IMPUESTO SOBRE LA	\$1,985,600.00	\$0.00	\$270,277.00	\$92,154.00	\$301,195.00	\$213,210.00	\$0.00	\$145,582.00	\$109,763.00	\$208,704.00	\$222,699.00	\$21,974.00	\$400,042.00	\$1,985,600.00	\$0.00
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$1,343,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,395.00	\$0.00	\$0.00	\$451,851.00	\$247,238.00	\$1,343,484.00	\$0.00
81-11	IMPUESTO SOBRE NÓMINA	\$552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,069.00	\$0.00	\$298,069.00	\$253,931.00
81-12	FONDO COMPENSACIÓN 10 ENTID.	\$720,000.00	\$54,841.00	\$57,044.00	\$0.00	\$50,909.00	\$113,352.00	\$46,418.00	\$37,638.00	\$0.00	\$88,299.00	\$43,499.00	\$44,282.00	\$49,019.00	\$585,301.00	\$134,699.00
82	Aportaciones	\$12,921,879.26	\$0.00	\$1,144,618.88	\$2,291,313.76	\$1,144,224.00	\$1,144,224.00	\$1,144,224.00	\$1,144,927.53	\$1,144,224.00	\$2,288,448.00	\$0.00	\$735,252.00	\$735,951.53	\$12,917,407.70	\$4,471.56
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,094,753.00	\$0.00	\$408,975.00	\$817,950.00	\$408,975.00	\$408,975.00	\$408,975.00	\$409,239.22	\$408,975.00	\$817,950.00	\$0.00	\$3.00	\$264.22	\$4,090,281.44	\$4,471.56
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$4,089,753.00	\$0.00	\$408,975.00	\$817,950.00	\$408,975.00	\$408,975.00	\$408,975.00	\$408,975.00	\$408,975.00	\$817,950.00	\$0.00	\$3.00	\$0.00	\$4,089,753.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.22	\$0.00	\$0.00	\$0.00	\$0.00	\$264.22	\$528.44	\$4,471.56
82-02	FONDO DE APORTACIONES PARA	\$8,827,126.26	\$0.00	\$735,643.88	\$1,473,363.76	\$735,249.00	\$735,249.00	\$735,249.00	\$735,688.31	\$735,249.00	\$1,470,498.00	\$0.00	\$735,249.00	\$735,687.31	\$8,827,126.26	\$0.00
82-02-0001	FONDO DE APORTACIONES PAR	\$8,825,852.76	\$0.00	\$735,249.00	\$1,473,363.76	\$735,249.00	\$735,249.00	\$735,249.00	\$735,249.00	\$735,249.00	\$1,470,498.00	\$0.00	\$735,249.00	\$735,248.00	\$8,825,852.76	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,273.50	\$0.00	\$394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$1,273.50	\$0.00
83	Convenios	\$8,942,135.44	\$285,441.50	\$646,222.32	\$550,238.17	\$64,726.00	\$1,901,223.00	\$297,515.80	\$1,142,126.00	\$772,266.66	\$1,112,325.31	\$189,464.32	\$962,180.36	\$915,451.00	\$8,839,180.44	\$102,955.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$260,003.00	\$5,558.00	\$2,882.00	\$1,174.00	\$41,441.00	\$1,441.00	\$7,109.00	\$3,156.00	\$52,749.00	\$11,277.00	\$5,764.00	\$18,733.00	\$5,764.00	\$157,048.00	\$102,955.00
83-1-01	PESO A PESO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-1-02	MARIANA TRINITARIA	\$200,001.00	\$5,558.00	\$2,882.00	\$1,174.00	\$1,441.00	\$1,441.00	\$7,109.00	\$3,156.00	\$32,749.00	\$11,277.00	\$5,764.00	\$18,733.00	\$5,764.00	\$97,048.00	\$102,953.00
83-1-03	APOYOS EXTRAORDINARIOS	\$60,001.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1.00
83-2	CONVENIOS ETIQUETADOS	\$8,682,132.44	\$279,883.50	\$643,340.32	\$549,064.17	\$23,285.00	\$1,899,782.00	\$290,406.80	\$1,138,970.00	\$719,517.66	\$1,101,048.31	\$183,700.32	\$943,447.36	\$909,687.00	\$8,682,132.44	\$0.00
83-2-36	FISE (Fondo de Aportaciones para	\$1,960,267.83	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,687.00	\$0.00	\$490,893.83	\$909,687.00	\$1,960,267.83	\$0.00
83-2-40	SAMA - AGUA Y ALCANTARILLAD	\$290,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,406.80	\$0.00
83-2-43	DOS POR UNO	\$5,804,186.31	\$279,883.50	\$299,185.77	\$150,000.00	\$0.00	\$1,884,882.00	\$0.00	\$1,138,970.00	\$719,517.66	\$691,361.31	\$175,325.32	\$465,060.75	\$0.00	\$5,804,186.31	\$0.00
83-2-44	CONCURRENCIA CON MUNICIPIK	\$627,271.50	\$0.00	\$344,154.55	\$249,064.17	\$23,285.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	-\$12,507.22	\$0.00	\$627,271.50	\$0.00
Total		\$77,825,360.11	\$8,816,679.13	\$7,684,189.47	\$6,377,274.74	\$4,607,001.74	\$5,977,142.98	\$3,239,778.61	\$6,344,647.36	\$5,458,278.67	\$7,272,995.97	\$3,122,863.68	\$3,988,549.67	\$7,374,870.91	\$70,264,272.93	\$7,561,087.18