

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep/2020**

Fecha y hora de Impresión | 15/oct/2020  
01:15 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	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
<b>11-02</b>	<b>SOBRE DIVERSIONES Y ESPECTÁC</b>	\$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
<b>11-02-0001</b>	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
<b>11-02-0002</b>	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
<b>12</b>	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	\$0.00	\$0.00	\$0.00	\$6,163,331.02	\$736,668.98
<b>12-01</b>	<b>PREDIAL</b>	\$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	\$0.00	\$0.00	\$0.00	\$6,163,331.02	\$736,668.98
<b>12-01-0001</b>	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	\$0.00	\$0.00	\$0.00	\$5,485,450.35	\$714,549.65
<b>12-01-0003</b>	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	\$0.00	\$0.00	\$0.00	\$677,880.67	\$22,119.33
<b>13</b>	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	\$0.00	\$0.00	\$0.00	\$1,207,837.00	\$492,163.00
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$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	\$0.00	\$0.00	\$0.00	\$1,207,837.00	\$492,163.00
<b>13-01-0001</b>	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	\$0.00	\$0.00	\$0.00	\$1,207,837.00	\$492,163.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$1,618,500.00	\$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	\$0.00	\$0.00	\$0.00	\$182,718.50	\$1,435,781.50
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$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	\$0.00	\$0.00	\$0.00	\$151,081.50	\$1,448,918.50
<b>41-01-0001</b>	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	\$0.00	\$0.00	\$0.00	\$151,081.50	\$1,448,918.50
<b>41-03</b>	<b>PANTEONES</b>	\$18,500.00	\$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	\$0.00	\$0.00	\$0.00	\$31,637.00	-\$13,137.00
<b>41-03-0001</b>	USO DE TERRENO A PERPETUIC	\$1,500.00	\$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	-\$6,672.00
<b>41-03-0002</b>	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
<b>41-03-0003</b>	USO DE TERRENO A PERPETUIC	\$10,000.00	\$4,671.00	\$3,112.00	\$4,436.00	\$0.00	\$0.00	\$1,362.00	\$4,086.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,465.00	-\$13,465.00
<b>41-03-0004</b>	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
<b>41-03-0007</b>	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
<b>43</b>	Derechos por prestación de servicios	\$3,861,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,511,642.51	\$2,349,357.49
<b>43-01</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$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	\$0.00	\$0.00	\$0.00	\$625,351.00	\$435,649.00
<b>43-01-0001</b>	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	\$0.00	\$0.00	\$0.00	\$218,935.00	\$121,065.00
<b>43-01-0002</b>	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
<b>43-01-0003</b>	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	\$0.00	\$0.00	\$0.00	\$405,416.00	\$299,584.00
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$812,500.00	\$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	\$0.00	\$0.00	\$0.00	\$351,146.00	\$461,354.00
<b>43-02-0001</b>	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	\$0.00	\$0.00	\$0.00	\$1,558.00	\$3,942.00
<b>43-02-0002</b>	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	\$0.00	\$0.00	\$0.00	\$4,182.00	\$2,318.00
<b>43-02-0003</b>	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
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI	\$5,000.00	\$1,052.00	\$602.00	\$410.00	\$96.00	\$0.00	\$96.00	\$932.00	\$492.00	\$424.00	\$0.00	\$0.00	\$0.00	\$4,104.00	\$896.00
<b>43-02-0005</b>	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	\$0.00	\$0.00	\$0.00	\$243,970.00	\$356,030.00
<b>43-02-0006</b>	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	\$0.00	\$0.00	\$0.00	\$8,006.00	\$6,994.00
<b>43-02-0007</b>	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	\$0.00	\$0.00	\$0.00	\$9,331.00	\$5,669.00

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01:15 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-02-0008</b>	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	\$0.00	\$0.00	\$0.00	\$2,478.00	\$1,522.00
<b>43-02-0009</b>	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
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$20,000.00	\$11,432.00	\$1,480.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$18,832.00	\$1,168.00
<b>43-02-0011</b>	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	\$0.00	\$0.00	\$0.00	\$23,485.00	\$36,515.00
<b>43-02-0013</b>	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
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERESE	\$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	\$0.00	\$0.00	\$0.00	\$35,200.00	\$39,800.00
<b>43-03</b>	<b>PANTEONES</b>	\$112,000.00	\$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	\$0.00	\$0.00	\$0.00	\$46,669.00	\$65,331.00
<b>43-03-0001</b>	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
<b>43-03-0003</b>	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
<b>43-03-0004</b>	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	\$0.00	\$0.00	\$0.00	\$36,726.00	\$38,274.00
<b>43-03-0005</b>	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	\$0.00	\$0.00	\$0.00	\$9,600.00	\$25,400.00
<b>43-03-0014</b>	DEPÓSITO DE CENIZAS GAVETA	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	-\$343.00
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$58,000.00	\$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	\$0.00	\$0.00	\$0.00	\$19,711.00	\$38,289.00
<b>43-04-0001</b>	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
<b>43-04-0004</b>	CONSTANCIA DE CARÁCTER ADI	\$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	\$0.00	\$0.00	\$0.00	\$17,354.00	\$22,646.00
<b>43-04-0005</b>	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
<b>43-04-0006</b>	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
<b>43-04-0012</b>	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
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$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
<b>43-06-0001</b>	SERVICIO PÚBLICO DE ALUMBRAI	\$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
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUEI</b>	\$66,500.00	\$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	\$0.00	\$0.00	\$0.00	\$44,754.00	\$21,746.00
<b>43-07-0001</b>	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	\$0.00	\$0.00	\$0.00	\$44,282.00	\$20,718.00
<b>43-07-0004</b>	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
<b>43-07-0005</b>	AUTORIZACIÓN DE ALINEAMIENT	\$0.00	\$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	-\$152.00
<b>43-07-0008</b>	EXPEDICIÓN DE NÚMERO OFICIA	\$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
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$10,000.00	\$516.00	\$876.00	\$1,062.00	\$0.00	\$0.00	\$1,558.00	\$1,239.00	\$1,573.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$8,948.00	\$1,052.00
<b>43-08-0002</b>	RELOTIFICACIÓN	\$0.00	\$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	-\$177.00
<b>43-08-0003</b>	FUSIONES, SUBDIVISIONES Y DE	\$10,000.00	\$516.00	\$876.00	\$885.00	\$0.00	\$0.00	\$1,558.00	\$1,239.00	\$1,573.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$1,229.00
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$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	\$0.00	\$0.00	\$0.00	\$28,203.66	\$36,796.34
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCIÓ	\$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	\$0.00	\$0.00	\$0.00	\$28,203.66	\$36,796.34
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$175,000.00	\$0.00	\$72,287.40	\$76,389.60	\$0.00	\$6,975.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,652.10	\$19,347.90
<b>43-10-0002</b>	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
<b>43-10-0003</b>	TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$0.00	\$15,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,516.00	-\$10,516.00

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01:15 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-10-0006</b>	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
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$270,000.00	\$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	\$42,714.10
<b>43-12-0001</b>	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$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	-\$2,910.00
<b>43-12-0002</b>	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
<b>43-12-0003</b>	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
<b>43-12-0006</b>	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
<b>43-13</b>	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$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	\$0.00	\$0.00	\$3,921.85	\$11,078.15
<b>43-13-0001</b>	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	\$0.00	\$0.00	\$3,921.85	\$6,078.15
<b>43-13-0002</b>	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
<b>43-14</b>	<b>PADRÓN PROVEEDORES Y CONTR</b>	\$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
<b>43-14-0001</b>	INSCRIPCIÓN DE PROVEEDORE	\$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
<b>43-15</b>	<b>PROTECCIÓN CIVIL</b>	\$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
<b>43-15-0001</b>	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
<b>44</b>	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	\$0.00	\$0.00	\$5,031.28	\$83,968.72
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$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
<b>44-02</b>	<b>PERMISOS PARA CIERRE DE CALL</b>	\$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
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$5,000.00	\$822.00	\$141.00	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$3,614.00
<b>44-07</b>	<b>ANUNCIOS Y PROPAGANDA</b>	\$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
<b>44-07-0001</b>	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
<b>44-07-0002</b>	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
<b>44-07-0003</b>	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
<b>44-07-0004</b>	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
<b>44-07-0007</b>	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
<b>44-07-0012</b>	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
<b>51</b>	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	\$0.00	\$0.00	\$0.00	\$538,013.00	\$621,987.00
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$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	\$0.00	\$0.00	\$0.00	\$258,595.00	\$371,405.00
<b>51-01-0001</b>	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
<b>51-01-0002</b>	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	\$0.00	\$0.00	\$0.00	\$256,418.00	\$243,582.00
<b>51-02</b>	<b>USO DE BIENES</b>	\$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	\$0.00	\$0.00	\$0.00	\$279,418.00	\$250,582.00
<b>51-02-0001</b>	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	\$0.00	\$0.00	\$0.00	\$279,418.00	\$240,582.00
<b>51-02-0002</b>	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
<b>61</b>	Aprovechamientos	\$1,980,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,428,423.14	-\$448,423.14
<b>61-02</b>	<b>Multas</b>	\$15,000.00	\$0.00	\$0.00	\$12,083.60	\$1,134.00	\$1,430.00	\$6,398.88	\$960.00	\$3,040.80	\$3,933.28	\$0.00	\$0.00	\$0.00	\$28,980.56	-\$13,980.56

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep/2020**

Fecha y hora de Impresión | 15/oct/2020  
01:15 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	INFRACCIONES AL BANDO DE PC	\$15,000.00	\$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	\$0.00	\$0.00	\$14,286.48	\$713.52
61-02-02	POR VIOLAR REGLAMENTOS MU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.80	\$2,693.28	\$0.00	\$0.00	\$0.00	\$5,734.08	-\$5,734.08
61-02-05	MULTAS ADMINISTRATIVAS DER	\$0.00	\$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	-\$8,960.00
61-09	<b>Otros Aprovechamientos</b>	\$1,965,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,399,442.58	-\$434,442.58
61-09-01	INGRESOS POR FESTIVIDADES	\$50,000.00	\$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	\$0.00	\$1,424,568.15	-\$1,374,568.15
61-09-03	REINTEGROS	\$80,000.00	\$30,392.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,061.11	\$37,683.48	\$0.00	\$47,142.98	\$0.00	\$0.00	\$0.00	\$152,280.17	-\$72,280.17
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	\$0.00	\$0.00	\$0.00	\$713,754.00	\$886,246.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$23,600.00	\$1,400.00
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	\$0.00	\$0.00	\$73,322.00	\$106,678.00
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	\$0.00	\$0.00	\$60,312.00	\$79,688.00
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	\$0.00	\$0.00	\$13,439.00	\$26,561.00
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	\$0.00	\$0.00	\$46,873.00	\$43,127.00
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	\$0.00	\$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	-\$493.26
61-09-20-000	OTROS	\$0.00	\$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	-\$493.26
62	Aprovechamientos Patrimoniales	\$0.00	\$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	-\$146,000.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$0.00	\$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	-\$146,000.00
62-08-1	vehículos y equipo terrestre	\$0.00	\$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	-\$146,000.00
62-08-1-5411	AUTOMOVILES Y EQUIPO TERR	\$0.00	\$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	-\$146,000.00
63	Accesorios de Aprovechamientos	\$0.00	\$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	-\$26,034.24
63-01	<b>ACCESORIOS DE APROVECHAMIE</b>	\$0.00	\$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	-\$26,034.24
79	Otros Ingresos	\$0.00	\$1,008.13	\$801.02	\$783.56	\$472.50	\$934.38	\$1,021.03	\$1,148.95	\$945.90	\$852.58	\$0.00	\$0.00	\$0.00	\$7,968.05	-\$7,968.05
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$1,008.13	\$801.02	\$783.56	\$472.50	\$934.38	\$1,021.03	\$1,148.95	\$945.90	\$852.58	\$0.00	\$0.00	\$0.00	\$7,968.05	-\$7,968.05
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1,008.13	\$801.02	\$783.56	\$472.50	\$934.38	\$1,021.03	\$1,148.95	\$945.90	\$852.58	\$0.00	\$0.00	\$0.00	\$7,968.05	-\$7,968.05
81	Participaciones	\$33,268,000.00	\$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	\$0.00	\$0.00	\$0.00	\$25,342,701.00	\$7,925,299.00
81-01	<b>FONDO GENERAL</b>	\$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	\$0.00	\$0.00	\$0.00	\$14,065,389.00	\$5,934,611.00
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$9,600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,540,023.00	\$2,059,977.00
81-03	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$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	\$0.00	\$0.00	\$0.00	\$277,940.00	\$202,060.00
81-04	<b>IMPUESTO SOBRE AUTOMÓVILES  </b>	\$85,000.00	\$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	\$0.00	\$0.00	\$0.00	\$69,919.00	\$15,081.00
81-05	<b>FONDO DE FISCALIZACIÓN Y REC/</b>	\$800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$696,759.00	\$103,241.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep/2020**

Fecha y hora de Impresión | 15/oct/2020  
01:15 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$237,001.00	\$722,999.00
81-08	FONDO DE COMPENSACIÓN DEL I	\$28,000.00	\$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	\$0.00	\$0.00	\$0.00	\$21,889.00	\$6,111.00
81-09	FONDO DEL IMPUESTO SOBRE LA	\$15,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,340,885.00	-\$1,325,885.00
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,395.00	-\$644,395.00
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	\$0.00	\$0.00	\$0.00	\$552,000.00
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	\$0.00	\$0.00	\$0.00	\$448,501.00	\$271,499.00
82	Aportaciones	\$12,917,740.00	\$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	\$0.00	\$0.00	\$11,446,204.17	\$1,471,535.83
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	\$0.00	\$0.00	\$4,090,014.22	\$4,738.78
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	\$0.00	\$0.00	\$4,089,750.00	\$3.00
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	\$0.00	\$264.22	\$4,735.78
82-02	FONDO DE APORTACIONES PARA	\$8,822,987.00	\$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	\$0.00	\$0.00	\$7,356,189.95	\$1,466,797.05
82-02-0001	FONDO DE APORTACIONES PAR	\$8,821,987.00	\$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	\$0.00	\$0.00	\$7,355,355.76	\$1,466,631.24
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.19	\$165.81
83	Convenios	\$11,723,140.00	\$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	\$0.00	\$0.00	\$0.00	\$6,772,084.76	\$4,951,055.24
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$200,003.00	\$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	\$0.00	\$0.00	\$0.00	\$126,787.00	\$73,216.00
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	\$41,441.00	\$1,441.00	\$7,109.00	\$3,156.00	\$32,749.00	\$11,277.00	\$0.00	\$0.00	\$0.00	\$66,787.00	\$133,214.00
83-1-03	APOYOS EXTRAORDINARIOS	\$1.00	\$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	-\$59,999.00
83-2	CONVENIOS ETIQUETADOS	\$11,523,137.00	\$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	\$0.00	\$0.00	\$0.00	\$6,645,297.76	\$4,877,839.24
83-2-36	FISE (Fondo de Aportaciones para	\$819,374.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,687.00	\$0.00	\$0.00	\$0.00	\$559,687.00	\$259,687.00
83-2-40	SAMA - AGUA Y ALCANTARILLAD	\$0.00	\$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	-\$290,406.80
83-2-43	DOS POR UNO	\$10,703,763.00	\$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	\$0.00	\$0.00	\$0.00	\$5,163,800.24	\$5,539,962.76
83-2-44	CONCURRENCIA CON MUNICIPIK	\$0.00	\$0.00	\$344,154.55	\$249,064.17	\$23,285.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,403.72	-\$631,403.72
<b>Total</b>		<b>\$75,232,380.00</b>	<b>\$8,816,679.13</b>	<b>\$7,684,189.47</b>	<b>\$6,377,274.74</b>	<b>\$4,607,001.74</b>	<b>\$5,977,142.98</b>	<b>\$3,239,778.61</b>	<b>\$6,344,647.36</b>	<b>\$5,458,278.67</b>	<b>\$7,272,995.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,777,988.67</b>	<b>\$19,454,391.33</b>