



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2022**

Fecha y 27/ene/2023  
hora de Impresión 04:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$7,286,739.00	\$3,216,987.60	\$2,392,793.83	\$982,741.24	\$161,404.24	\$153,267.60	\$67,930.37	\$49,815.70	\$92,568.82	\$79,478.11	\$66,381.07	\$32,152.25	\$53,607.49	\$7,349,128.32	-\$62,389.32
<b>12-01</b>	<b>PREDIAL</b>	\$7,286,739.00	\$3,216,987.60	\$2,392,793.83	\$982,741.24	\$161,404.24	\$153,267.60	\$67,930.37	\$49,815.70	\$92,568.82	\$79,478.11	\$66,381.07	\$32,152.25	\$53,607.49	\$7,349,128.32	-\$62,389.32
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$6,600,739.00	\$2,920,039.43	\$2,153,098.49	\$892,471.84	\$145,922.75	\$135,829.92	\$61,137.10	\$47,972.11	\$89,177.70	\$71,797.21	\$66,133.49	\$28,731.30	\$51,391.01	\$6,663,702.35	-\$62,963.35
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$686,000.00	\$296,948.17	\$239,695.34	\$90,269.40	\$15,481.49	\$17,437.68	\$6,793.27	\$1,843.59	\$3,391.12	\$7,680.90	\$247.58	\$3,420.95	\$2,216.48	\$685,425.97	\$574.03
<b>13</b>	Impuestos sobre la producción, el con	\$2,073,000.00	\$263,613.00	\$218,957.00	\$222,434.00	\$101,855.00	\$156,886.00	\$344,961.00	\$112,323.00	\$97,633.00	\$206,720.00	\$119,045.00	\$188,568.00	\$165,399.00	\$2,198,394.00	-\$125,394.00
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$2,073,000.00	\$263,613.00	\$218,957.00	\$222,434.00	\$101,855.00	\$156,886.00	\$344,961.00	\$112,323.00	\$97,633.00	\$206,720.00	\$119,045.00	\$188,568.00	\$165,399.00	\$2,198,394.00	-\$125,394.00
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$2,073,000.00	\$263,613.00	\$218,957.00	\$222,434.00	\$101,855.00	\$156,886.00	\$344,961.00	\$112,323.00	\$97,633.00	\$206,720.00	\$119,045.00	\$188,568.00	\$165,399.00	\$2,198,394.00	-\$125,394.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$582,300.00	\$64,835.00	\$83,325.00	\$69,284.00	\$41,800.00	\$53,628.00	\$27,833.00	\$42,829.50	\$35,742.00	\$31,329.16	\$28,473.00	\$30,525.00	\$50,920.00	\$560,523.66	\$21,776.34
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$442,200.00	\$63,430.00	\$32,275.00	\$41,599.00	\$29,440.00	\$36,078.00	\$26,333.00	\$39,819.50	\$34,232.00	\$29,119.16	\$26,963.00	\$28,315.00	\$50,920.00	\$438,523.66	\$3,676.34
<b>41-01-0001</b>	USO DE SUELO	\$442,200.00	\$63,430.00	\$32,275.00	\$41,599.00	\$29,440.00	\$36,078.00	\$26,333.00	\$39,819.50	\$34,232.00	\$29,119.16	\$26,963.00	\$28,315.00	\$50,920.00	\$438,523.66	\$3,676.34
<b>41-03</b>	<b>PANTEONES</b>	\$140,100.00	\$1,405.00	\$51,050.00	\$27,685.00	\$12,360.00	\$17,550.00	\$1,500.00	\$3,010.00	\$1,510.00	\$2,210.00	\$1,510.00	\$2,210.00	\$0.00	\$122,000.00	\$18,100.00
<b>41-03-0001</b>	USO DE TERRENO A PERPETUID	\$1,700.00	\$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	\$1,700.00
<b>41-03-0003</b>	USO DE TERRENO A PERPETUID	\$122,500.00	\$1,405.00	\$51,050.00	\$27,685.00	\$12,360.00	\$17,200.00	\$1,500.00	\$3,010.00	\$1,510.00	\$1,860.00	\$1,510.00	\$2,210.00	\$0.00	\$121,300.00	\$1,200.00
<b>41-03-0004</b>	USO DE TERRENO A PERPETUID	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$700.00	\$15,200.00
<b>43</b>	Derechos por prestación de servicios	\$4,368,561.60	\$256,832.60	\$329,124.90	\$362,507.00	\$241,825.74	\$306,656.15	\$253,445.33	\$223,166.87	\$212,929.10	\$216,720.26	\$223,059.47	\$193,916.50	\$224,131.01	\$3,044,314.93	\$1,324,246.67
<b>43-01</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$1,118,000.00	\$125,760.00	\$77,010.00	\$91,800.00	\$75,320.00	\$102,710.00	\$89,040.00	\$101,290.00	\$97,970.00	\$82,260.00	\$80,630.00	\$90,850.00	\$96,400.00	\$1,111,040.00	\$6,960.00
<b>43-01-0001</b>	MATANZA GANADO MAYOR	\$350,000.00	\$39,200.00	\$25,970.00	\$31,360.00	\$24,500.00	\$29,890.00	\$26,460.00	\$28,910.00	\$30,870.00	\$23,520.00	\$26,950.00	\$27,930.00	\$28,420.00	\$343,980.00	\$6,020.00
<b>43-01-0002</b>	MATANZA OVICAPRINO	\$1,000.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$560.00
<b>43-01-0003</b>	MATANZA PORCINO	\$767,000.00	\$86,120.00	\$51,040.00	\$60,440.00	\$50,820.00	\$72,820.00	\$62,580.00	\$72,380.00	\$67,100.00	\$58,740.00	\$53,680.00	\$62,920.00	\$67,980.00	\$766,620.00	\$380.00
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$1,057,801.60	\$95,287.00	\$51,435.00	\$87,737.00	\$72,360.00	\$87,902.00	\$106,775.00	\$90,065.00	\$83,905.00	\$72,825.00	\$77,578.00	\$81,225.00	\$76,280.00	\$983,374.00	\$74,427.60
<b>43-02-0001</b>	ASENTAMIENTO REGISTRO DE N	\$6,440.00	\$638.00	\$495.00	\$660.00	\$500.00	\$375.00	\$665.00	\$170.00	\$670.00	\$250.00	\$415.00	\$1,275.00	\$250.00	\$6,363.00	\$77.00
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$9,000.00	\$1,186.00	\$595.00	\$1,105.00	\$1,000.00	\$422.00	\$510.00	\$510.00	\$425.00	\$340.00	\$765.00	\$425.00	\$860.00	\$8,143.00	\$857.00
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI	\$7,900.00	\$100.00	\$415.00	\$805.00	\$570.00	\$1,120.00	\$610.00	\$415.00	\$500.00	\$765.00	\$600.00	\$255.00	\$450.00	\$6,605.00	\$1,295.00
<b>43-02-0005</b>	EXPEDICIÓN DE ACTAS DE NACI	\$672,051.60	\$69,646.00	\$36,440.00	\$62,967.00	\$50,310.00	\$61,645.00	\$78,650.00	\$67,990.00	\$61,070.00	\$44,820.00	\$45,470.00	\$49,510.00	\$42,990.00	\$671,508.00	\$543.60
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$28,400.00	\$1,120.00	\$2,270.00	\$2,970.00	\$1,990.00	\$2,550.00	\$1,670.00	\$3,120.00	\$2,360.00	\$2,610.00	\$2,950.00	\$2,910.00	\$1,660.00	\$28,180.00	\$220.00
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATF	\$44,300.00	\$4,050.00	\$2,880.00	\$5,870.00	\$3,880.00	\$4,160.00	\$3,840.00	\$2,690.00	\$2,230.00	\$4,120.00	\$3,665.00	\$2,880.00	\$3,550.00	\$43,815.00	\$485.00
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVO	\$6,010.00	\$810.00	\$220.00	\$570.00	\$570.00	\$690.00	\$710.00	\$340.00	\$360.00	\$820.00	\$460.00	\$340.00	\$120.00	\$6,010.00	\$0.00
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$45,600.00	\$3,815.00	\$820.00	\$0.00	\$1,640.00	\$2,460.00	\$820.00	\$820.00	\$2,460.00	\$0.00	\$1,660.00	\$820.00	\$5,760.00	\$21,075.00	\$24,525.00
<b>43-02-0011</b>	CELEBRACIÓN DE MATRIMONIO	\$60,000.00	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$8,160.00	\$14,004.00	\$45,996.00
<b>43-02-0012</b>	ANOTACIÓN MARGINAL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$37.00
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERES	\$178,000.00	\$10,118.00	\$7,300.00	\$12,790.00	\$11,900.00	\$14,480.00	\$19,300.00	\$14,010.00	\$13,830.00	\$19,100.00	\$19,490.00	\$22,810.00	\$12,480.00	\$177,608.00	\$392.00
<b>43-03</b>	<b>PANTEONES</b>	\$102,400.00	\$4,320.00	\$7,995.00	\$13,320.00	\$17,770.00	\$5,330.00	\$4,795.00	\$7,555.00	\$7,995.00	\$11,730.00	\$7,550.00	\$2,858.00	\$7,033.00	\$98,251.00	\$4,149.00
<b>43-03-0004</b>	INHUMACIÓN A PERPETUIDAD AI	\$73,400.00	\$0.00	\$5,865.00	\$9,770.00	\$15,640.00	\$3,910.00	\$1,955.00	\$5,865.00	\$5,865.00	\$11,730.00	\$5,420.00	\$1,955.00	\$3,465.00	\$71,440.00	\$1,960.00
<b>43-03-0005</b>	INHUMACIÓN A PERPETUIDAD C	\$28,000.00	\$3,960.00	\$2,130.00	\$3,550.00	\$2,130.00	\$1,420.00	\$2,840.00	\$1,690.00	\$2,130.00	\$0.00	\$2,130.00	\$710.00	\$3,375.00	\$26,065.00	\$1,935.00
<b>43-03-0014</b>	DEPÓSITO DE CENIZAS GAVETA	\$1,000.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$193.00	\$746.00	\$254.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2022**

Fecha y hora de Impresión | 27/ene/2023  
04:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIONES</b>	\$44,050.00	\$5,876.00	\$2,445.00	\$5,284.00	\$3,875.00	\$3,075.00	\$3,776.00	\$2,660.00	\$4,595.00	\$4,386.00	\$2,345.00	\$1,257.00	\$3,557.25	\$43,131.25	\$918.75
<b>43-04-0002</b>	IDENTIFICACIÓN DE PERSONAS	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.25	\$2,526.25	\$23.75
<b>43-04-0004</b>	CONSTANCIA DE CARÁCTER ADI	\$37,300.00	\$5,876.00	\$2,445.00	\$5,173.00	\$3,764.00	\$2,740.00	\$3,665.00	\$2,660.00	\$3,240.00	\$2,820.00	\$2,345.00	\$1,035.00	\$920.00	\$36,683.00	\$617.00
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$4,000.00	\$0.00	\$0.00	\$111.00	\$111.00	\$335.00	\$111.00	\$0.00	\$1,160.00	\$1,566.00	\$0.00	\$222.00	\$111.00	\$3,727.00	\$273.00
<b>43-04-0012</b>	CERTIFICACIÓN DE PLANOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$5.00
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRADO</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 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
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$142,600.00	\$15,580.00	\$10,763.00	\$15,196.00	\$10,065.00	\$11,993.12	\$15,132.00	\$9,761.00	\$7,190.51	\$8,619.46	\$10,526.00	\$12,509.00	\$12,969.56	\$140,304.65	\$2,295.35
<b>43-07-0001</b>	LEVANTAMIENTO O DESLINDE TECNICO	\$83,500.00	\$10,276.00	\$7,403.00	\$8,992.00	\$4,017.00	\$5,732.00	\$10,092.00	\$4,385.00	\$3,998.51	\$5,428.00	\$6,326.00	\$9,149.00	\$7,593.56	\$83,392.07	\$107.93
<b>43-07-0002</b>	ELABORACIÓN DE PLANOS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.12	\$50.88
<b>43-07-0006</b>	ACTAS DE DESLINDE	\$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>43-07-0008</b>	EXPEDICIÓN DE NÚMERO OFICIAL	\$57,000.00	\$5,304.00	\$3,360.00	\$6,204.00	\$6,048.00	\$5,712.00	\$5,040.00	\$5,376.00	\$3,192.00	\$3,191.46	\$4,200.00	\$3,360.00	\$5,376.00	\$56,363.46	\$636.54
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$16,300.00	\$182.00	\$0.00	\$2,297.00	\$1,170.00	\$1,365.00	\$1,755.00	\$2,150.00	\$1,170.00	\$1,057.00	\$585.00	\$975.00	\$585.00	\$13,291.00	\$3,009.00
<b>43-08-0001</b>	LOTIFICACIÓN	\$2,000.00	\$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	\$2,000.00
<b>43-08-0002</b>	RELOTIFICACIÓN	\$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>43-08-0003</b>	FUSIONES, SUBDIVISIONES Y DE	\$13,300.00	\$182.00	\$0.00	\$2,297.00	\$1,170.00	\$1,365.00	\$1,755.00	\$2,150.00	\$1,170.00	\$1,057.00	\$585.00	\$975.00	\$585.00	\$13,291.00	\$9.00
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$91,000.00	\$2,852.50	\$2,491.50	\$5,126.50	\$7,543.14	\$20,833.60	\$10,570.18	\$6,045.37	\$7,968.49	\$8,842.80	\$5,058.77	\$1,984.50	\$9,306.20	\$88,623.55	\$2,376.45
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCIÓN	\$89,000.00	\$2,852.50	\$2,491.50	\$5,126.50	\$7,543.14	\$20,833.60	\$10,570.18	\$6,045.37	\$7,968.49	\$8,842.80	\$5,058.77	\$1,984.50	\$9,306.20	\$88,623.55	\$376.45
<b>43-09-0005</b>	CONSTANCIA DE TERMINACIÓN I	\$2,000.00	\$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	\$2,000.00
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$326,500.00	\$6,975.10	\$31,705.00	\$82,471.70	\$47,557.50	\$58,500.00	\$20,925.30	\$0.00	\$0.00	\$27,000.00	\$33,341.00	\$0.00	\$18,000.00	\$326,475.60	\$24.40
<b>43-10-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$326,500.00	\$6,975.10	\$31,705.00	\$82,471.70	\$47,557.50	\$58,500.00	\$20,925.30	\$0.00	\$0.00	\$27,000.00	\$33,341.00	\$0.00	\$18,000.00	\$326,475.60	\$24.40
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$255,910.00	\$0.00	\$144,410.40	\$58,810.80	\$5,573.10	\$13,587.00	\$0.00	\$3,640.50	\$2,135.10	\$0.00	\$5,195.70	\$1,548.00	\$0.00	\$234,900.60	\$21,009.40
<b>43-12-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$240,000.00	\$0.00	\$144,410.40	\$55,900.80	\$2,135.10	\$13,587.00	\$0.00	\$0.00	\$2,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$218,168.40	\$21,831.60
<b>43-12-0003</b>	TRANSFERENCIA DE LICENCIA	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00
<b>43-12-0006</b>	PERMISO EVENTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.70	\$1,548.00	\$0.00	\$3,440.70	-\$1,440.70
<b>43-12-0007</b>	AMPLIACIÓN ALCOHOLES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$3,640.50	\$0.00	\$0.00	\$3,303.00	\$0.00	\$0.00	\$10,381.50	\$618.50
<b>43-13</b>	<b>PADRÓN MUNICIPAL DE COMERCIANTES</b>	\$7,000.00	\$0.00	\$870.00	\$464.00	\$592.00	\$1,360.43	\$676.85	\$0.00	\$0.00	\$0.00	\$250.00	\$710.00	\$0.00	\$4,923.28	\$2,076.72
<b>43-13-0001</b>	INSCRIPCIÓN PADRÓN MUNICIPAL	\$5,000.00	\$0.00	\$870.00	\$464.00	\$592.00	\$1,360.43	\$676.85	\$0.00	\$0.00	\$0.00	\$250.00	\$710.00	\$0.00	\$4,923.28	\$76.72
<b>43-13-0002</b>	RENOVACIÓN PADRÓN MUNICIPAL	\$2,000.00	\$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	\$2,000.00
<b>43-14</b>	<b>PADRÓN PROVEEDORES Y CONTRATISTAS</b>	\$2,000.00	\$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	\$2,000.00
<b>43-14-0001</b>	INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$2,000.00	\$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	\$2,000.00
<b>44</b>	<b>Otros Derechos</b>	\$59,500.00	\$5,850.00	\$2,270.00	\$9,145.00	\$10,090.00	\$2,880.00	\$4,835.00	\$13,640.00	\$1,940.00	\$2,425.00	\$1,610.00	\$485.00	\$0.00	\$55,170.00	\$4,330.00
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$54,000.00	\$5,850.00	\$2,270.00	\$8,990.00	\$8,960.00	\$1,770.00	\$4,680.00	\$13,640.00	\$1,940.00	\$2,425.00	\$1,455.00	\$485.00	\$0.00	\$52,465.00	\$1,535.00
<b>44-02</b>	<b>PERMISOS PARA CIERRE DE CALL</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>44-03</b>	<b>FIERRO DE HERRAR</b>	\$1,000.00	\$0.00	\$0.00	\$155.00	\$155.00	\$120.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$740.00	\$260.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**AI 31/dic/2022**

Fecha y hora de Impresión | 27/ene/2023  
04:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04	RENOVACIÓN DE FIERRO DE HERF	\$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
44-06	SEÑAL DE SANGRE	\$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
44-07	ANUNCIOS Y PROPAGANDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$975.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$35.00
44-07-0003	ANUNCIOS FIJOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$975.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$35.00
51	Productos	\$888,301.00	\$58,933.35	\$67,075.28	\$127,770.54	\$37,848.54	\$111,216.77	\$61,905.89	\$30,222.77	\$56,488.64	\$52,031.47	\$75,410.27	\$86,027.23	\$120,731.32	\$885,662.07	\$2,638.93
51-01	ARRENDAMIENTO	\$505,000.00	\$14,412.00	\$36,657.00	\$95,726.00	\$12,568.00	\$81,570.00	\$31,357.00	\$16,688.00	\$51,976.00	\$35,175.00	\$28,133.00	\$41,079.00	\$58,563.00	\$503,904.00	\$1,096.00
51-01-0001	ARRENDAMIENTO DE BIENES ML	\$55,000.00	\$0.00	\$2,320.00	\$23,300.00	\$0.00	\$32,400.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,820.00	-\$4,820.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$450,000.00	\$14,412.00	\$34,337.00	\$72,426.00	\$12,568.00	\$49,170.00	\$29,557.00	\$16,688.00	\$51,976.00	\$35,175.00	\$28,133.00	\$41,079.00	\$58,563.00	\$444,084.00	\$5,916.00
51-02	USO DE BIENES	\$375,000.00	\$44,320.00	\$30,193.00	\$31,554.00	\$24,781.00	\$29,070.00	\$29,853.00	\$12,705.00	\$3,625.00	\$16,086.00	\$46,562.00	\$44,130.00	\$61,520.00	\$374,399.00	\$601.00
51-02-0001	SANITARIOS	\$375,000.00	\$44,320.00	\$30,193.00	\$31,554.00	\$24,781.00	\$29,070.00	\$29,853.00	\$12,705.00	\$3,625.00	\$16,086.00	\$46,562.00	\$44,130.00	\$61,520.00	\$374,399.00	\$601.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$8,301.00	\$201.35	\$225.28	\$490.54	\$499.54	\$576.77	\$695.89	\$829.77	\$887.64	\$770.47	\$715.27	\$818.23	\$648.32	\$7,359.07	\$941.93
51-05-0001	CUENTA BANCARIA GASTO CORRI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.48	\$10.51	\$2.45	\$18.44	\$481.56
51-05-0002	DOS POR UNO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.95
51-05-0004	RENDIMIENTOS FONDO III	\$5,300.00	\$201.35	\$134.51	\$271.85	\$357.89	\$468.00	\$574.66	\$714.17	\$760.97	\$616.45	\$631.01	\$0.00	\$498.06	\$5,228.92	\$71.08
51-05-0005	RENDIMIENTOS FONDO IV	\$2,500.00	\$0.00	\$90.77	\$218.69	\$141.65	\$108.77	\$121.23	\$115.60	\$126.67	\$154.02	\$78.78	\$807.72	\$147.76	\$2,111.66	\$388.34
61	Aprovechamientos	\$5,751,074.61	\$133,493.75	\$233,382.33	\$360,563.51	\$631,958.51	\$498,831.06	\$794,141.69	\$358,994.00	\$656,263.27	\$442,735.57	\$689,585.73	\$481,905.00	\$766,380.32	\$6,048,234.74	-\$297,160.13
61-02	Multas	\$35,000.00	\$0.00	\$0.00	\$9,622.00	\$0.00	\$7,000.00	\$2,886.60	\$0.00	\$0.00	\$5,203.44	\$0.00	\$0.00	\$4,500.00	\$29,212.04	\$5,787.96
61-02-01	INFRACCIONES AL BANDO DE PO	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$30,000.00	\$0.00	\$0.00	\$9,622.00	\$0.00	\$7,000.00	\$2,886.60	\$0.00	\$0.00	\$5,203.44	\$0.00	\$0.00	\$4,500.00	\$29,212.04	\$787.96
61-09	Otros Aprovechamientos	\$5,716,074.61	\$133,493.75	\$233,382.33	\$350,941.51	\$631,958.51	\$491,831.06	\$791,255.09	\$358,994.00	\$656,263.27	\$437,532.13	\$689,585.73	\$481,905.00	\$761,880.32	\$6,019,022.70	-\$302,948.09
61-09-01	INGRESOS POR FESTIVIDADES	\$503,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,905.00	\$181,375.00	\$321,480.00	\$181,520.00
61-09-02	INDEMNIZACIONES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
61-09-03	REINTEGROS	\$320,000.00	\$3,823.75	\$0.00	\$66,856.51	\$5,725.26	\$0.00	\$92,783.09	\$0.00	\$34,193.27	\$23,072.13	\$5,725.27	\$0.00	\$87,435.32	\$319,614.60	\$385.40
61-09-04	RELACIONES EXTERIORES	\$3,100,000.00	\$103,230.00	\$118,980.00	\$261,700.00	\$302,910.00	\$319,440.00	\$372,920.00	\$321,090.00	\$316,470.00	\$343,860.00	\$332,970.00	\$326,370.00	\$290,070.00	\$3,410,010.00	-\$310,010.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$66,000.00	\$11,300.00	\$3,000.00	\$12,100.00	\$8,000.00	\$15,200.00	\$6,200.00	\$4,000.00	\$600.00	\$600.00	\$0.00	\$1,000.00	\$3,000.00	\$65,000.00	\$1,000.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$5,000.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,960.00
61-09-18	DIF MUNICIPAL	\$164,000.00	\$11,700.00	\$15,592.00	\$10,285.00	\$0.00	\$30,450.00	\$18,352.00	\$33,904.00	\$0.00	\$0.00	\$20,984.00	\$16,630.00	\$0.00	\$157,897.00	\$6,103.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$129,000.00	\$0.00	\$15,592.00	\$2,955.00	\$0.00	\$30,450.00	\$18,352.00	\$22,326.00	\$0.00	\$0.00	\$20,984.00	\$16,630.00	\$0.00	\$127,289.00	\$1,711.00
61-09-18-	DESPENSAS	\$102,000.00	\$0.00	\$7,996.00	\$2,685.00	\$0.00	\$30,450.00	\$16,630.00	\$20,616.00	\$0.00	\$0.00	\$20,984.00	\$2,520.00	\$0.00	\$101,881.00	\$119.00
61-09-18-	DESAYUNOS	\$27,000.00	\$0.00	\$7,596.00	\$270.00	\$0.00	\$0.00	\$1,722.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00	\$25,408.00	\$1,592.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$35,000.00	\$11,700.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$11,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.00	\$4,392.00
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$35,000.00	\$11,700.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$11,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.00	\$4,392.00
61-09-20	OTROS	\$1,542,874.61	\$0.00	\$95,810.33	\$0.00	\$315,323.25	\$126,741.06	\$300,000.00	\$0.00	\$305,000.00	\$70,000.00	\$329,906.46	\$0.00	\$200,000.00	\$1,742,781.10	-\$199,906.49
61-09-20-	APORTACIÓN DE BENEFICIARIC	\$1,447,064.28	\$0.00	\$0.00	\$0.00	\$315,323.25	\$126,741.06	\$300,000.00	\$0.00	\$305,000.00	\$70,000.00	\$329,906.46	\$0.00	\$200,000.00	\$1,646,970.77	-\$199,906.49
61-09-20-	RECUPERACIÓN POR DAÑOS	\$95,810.33	\$0.00	\$95,810.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,810.33	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2022**

Fecha y 27/ene/2023  
hora de Impresión 04:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-09-22</b>	SERVICIO DE TRASLADO DE PEF	\$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>69</b>	Aprovechamientos no Comprendidos (	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>69-01</b>	<b>APROVECHAMIENTOS NO COMPRI</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>81</b>	Participaciones	\$38,409,200.00	\$3,087,569.00	\$3,641,688.00	\$4,260,216.00	\$4,431,166.00	\$3,786,894.00	\$3,555,880.00	\$3,517,714.00	\$3,343,499.00	\$3,171,308.00	\$2,834,877.00	\$3,004,563.00	\$4,543,759.00	\$43,179,133.00	-\$4,769,933...
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$35,671,700.00	\$2,255,716.00	\$3,477,220.00	\$4,170,836.00	\$5,185,679.00	\$3,708,455.00	\$3,480,363.00	\$3,443,348.00	\$3,343,499.00	\$2,223,553.00	\$2,758,679.00	\$3,265,239.00	\$3,207,255.00	\$40,519,842.00	-\$4,848,142...
<b>81-01-0001</b>	FONDO GENERAL	\$22,526,700.00	\$2,104,517.00	\$2,034,001.00	\$2,466,129.00	\$2,872,184.00	\$2,079,591.00	\$2,196,963.00	\$1,992,678.00	\$1,819,732.00	\$1,710,613.00	\$1,441,591.00	\$1,826,020.00	\$1,874,175.00	\$24,418,194.00	-\$1,891,494...
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$8,170,000.00	\$0.00	\$945,259.00	\$1,046,389.00	\$1,681,781.00	\$1,090,670.00	\$934,065.00	\$751,651.00	\$862,781.00	\$0.00	\$850,610.00	\$775,669.00	\$868,833.00	\$9,807,708.00	-\$1,637,708...
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$8,170,000.00	\$0.00	\$945,259.00	\$1,046,389.00	\$1,681,781.00	\$1,090,670.00	\$934,065.00	\$751,651.00	\$862,781.00	\$0.00	\$850,610.00	\$775,669.00	\$868,833.00	\$9,807,708.00	-\$1,637,708...
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$720,000.00	\$0.00	\$28,325.00	\$58,929.00	\$31,949.00	\$31,351.00	\$34,951.00	\$291,757.00	\$79,167.00	\$81,945.00	\$80,546.00	\$130,463.00	\$77,638.00	\$927,021.00	-\$207,021.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$155,000.00	\$19,616.00	\$14,971.00	\$14,828.00	\$11,974.00	\$12,857.00	\$14,395.00	\$15,363.00	\$22,124.00	\$13,300.00	\$14,241.00	\$16,840.00	\$17,545.00	\$188,054.00	-\$33,054.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$860,000.00	\$47,287.00	\$146,429.00	\$47,287.00	\$46,603.00	\$221,108.00	\$37,098.00	\$47,200.00	\$162,903.00	\$47,178.00	\$47,178.00	\$152,608.00	\$47,178.00	\$1,050,057.00	-\$190,057.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$475,000.00	\$47,339.00	\$53,528.00	\$45,715.00	\$46,793.00	\$0.00	\$24,651.00	\$63,638.00	\$64,719.00	\$64,603.00	\$62,572.00	\$61,986.00	\$59,465.00	\$595,009.00	-\$120,009.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$240,000.00	\$24,466.00	\$28,323.00	\$24,363.00	\$24,001.00	\$0.00	\$6,731.00	\$29,985.00	\$33,623.00	\$33,550.00	\$34,213.00	\$34,979.00	\$31,129.00	\$305,363.00	-\$65,363.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$25,000.00	\$2,643.00	\$2,643.00	\$2,643.00	\$2,619.00	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	\$31,644.00	-\$6,644.00
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE L	\$2,500,000.00	\$9,848.00	\$223,741.00	\$464,553.00	\$467,775.00	\$270,241.00	\$228,872.00	\$248,439.00	\$295,813.00	\$269,727.00	\$225,091.00	\$264,037.00	\$228,655.00	\$3,196,792.00	-\$696,792.00
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$1,132,500.00	\$830,177.00	\$59,490.00	\$0.00	-\$830,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,493.00	\$0.00	\$0.00	\$0.00	\$927,983.00	\$204,517.00
<b>81-02-0001</b>	FONDO GENERAL	\$232,000.00	\$3,278.00	\$49,877.00	\$0.00	-\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,877.00	\$182,123.00
<b>81-02-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$900,000.00	\$826,899.00	\$9,311.00	\$0.00	-\$826,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,493.00	\$0.00	\$0.00	\$0.00	\$877,804.00	\$22,196.00
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$500.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$198.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$950,000.00	\$1,676.00	\$0.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,511.00	\$1,269,465.00	-\$319,465.00
<b>81-03-0001</b>	FONDO GENERAL	\$948,200.00	\$0.00	\$0.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,082.00	\$1,162,360.00	-\$214,160.00
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,395.00	\$50,395.00	-\$50,395.00
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$1,800.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$46,166.00	-\$44,366.00
<b>81-03-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.00	\$8,747.00	-\$8,747.00
<b>81-03-0005</b>	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.00	\$1,797.00	-\$1,797.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$655,000.00	\$0.00	\$104,978.00	\$89,380.00	\$72,386.00	\$78,439.00	\$75,517.00	\$74,366.00	\$0.00	\$79,262.00	\$76,198.00	-\$260,676.00	\$71,993.00	\$461,843.00	\$193,157.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$655,000.00	\$0.00	\$104,978.00	\$89,380.00	\$72,386.00	\$78,439.00	\$75,517.00	\$74,366.00	\$0.00	\$79,262.00	\$76,198.00	-\$260,676.00	\$71,993.00	\$461,843.00	\$193,157.00
<b>82</b>	Aportaciones	\$13,993,911.00	\$0.00	\$1,240,148.00	\$2,480,296.00	\$1,240,148.00	\$1,240,148.00	\$1,240,148.00	\$1,240,899.60	\$1,298,756.00	\$1,247,474.00	\$758,582.00	\$1,247,938.94	\$758,587.00	\$13,993,125.54	\$785.46
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$4,889,922.00	\$0.00	\$488,892.00	\$977,784.00	\$488,892.00	\$488,892.00	\$488,892.00	\$489,643.60	\$488,892.00	\$488,892.00	\$0.00	\$488,894.00	\$0.00	\$4,889,673.60	\$248.40
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA S	\$4,888,922.00	\$0.00	\$488,892.00	\$977,784.00	\$488,892.00	\$488,892.00	\$488,892.00	\$488,892.00	\$488,892.00	\$488,892.00	\$0.00	\$488,894.00	\$0.00	\$4,888,922.00	\$0.00
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.60	\$248.40
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$9,103,989.00	\$0.00	\$751,256.00	\$1,502,512.00	\$751,256.00	\$751,256.00	\$751,256.00	\$751,256.00	\$809,864.00	\$758,582.00	\$758,582.00	\$759,044.94	\$758,587.00	\$9,103,451.94	\$537.06
<b>82-02-0001</b>	FONDO DE APORTACIONES PAR	\$9,102,989.00	\$0.00	\$751,256.00	\$1,502,512.00	\$751,256.00	\$751,256.00	\$751,256.00	\$751,256.00	\$809,864.00	\$758,582.00	\$758,582.00	\$758,582.00	\$758,587.00	\$9,102,989.00	\$0.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.94	\$0.00	\$462.94	\$537.06
<b>83</b>	Convenios	\$3,128,111.49	\$0.00	\$109,849.00	\$397,125.00	\$132,780.00	\$295,980.00	\$90,350.00	\$52,659.00	\$956,605.62	\$120,373.00	\$198,357.04	\$258,059.23	\$205,575.70	\$2,817,713.59	\$310,397.90



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2022**

Fecha y 27/ene/2023  
hora de Impresión 04:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$1,500,000.00	\$0.00	\$109,849.00	\$397,125.00	\$132,780.00	\$78,480.00	\$55,350.00	\$52,659.00	\$106,283.00	\$120,373.00	\$34,332.00	\$45,548.00	\$57,080.00	\$1,189,859.00	\$310,141.00
<b>83-1-02</b>	MARIANA TRINITARIA	\$1,500,000.00	\$0.00	\$109,849.00	\$397,125.00	\$132,780.00	\$78,480.00	\$55,350.00	\$52,659.00	\$106,283.00	\$120,373.00	\$34,332.00	\$45,548.00	\$47,080.00	\$1,179,859.00	\$320,141.00
<b>83-1-03</b>	APOYOS EXTRAORDINARIOS	\$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	\$10,000.00	-\$10,000.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$1,628,111.49	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$35,000.00	\$0.00	\$850,322.62	\$0.00	\$164,025.04	\$212,511.23	\$148,495.70	\$1,627,854.59	\$256.90
<b>83-2-08</b>	PROGRAMA DE FORTALECIMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>83-2-37</b>	CONVENIOS DE DESARROLLO SOCIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>83-2-43</b>	DOS POR UNO	\$1,275,611.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,322.62	\$0.00	\$64,025.04	\$212,511.23	\$148,495.70	\$1,275,354.59	\$256.90
<b>83-2-45</b>	FORTALECIMIENTO A LAS INSTANCIAS	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
<b>Total</b>		<b>\$76,541,698.70</b>	<b>\$7,088,114.30</b>	<b>\$8,318,613.34</b>	<b>\$9,272,082.29</b>	<b>\$7,030,876.03</b>	<b>\$6,606,387.58</b>	<b>\$6,441,430.28</b>	<b>\$5,643,264.44</b>	<b>\$6,752,425.45</b>	<b>\$5,570,594.57</b>	<b>\$4,995,380.58</b>	<b>\$5,524,140.15</b>	<b>\$6,889,090.84</b>	<b>\$80,132,399.85</b>	<b>-\$3,590,701.15</b>