



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 20/abr./2022  
hora de Impresión | 12:41 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	\$7,100,000.00	\$3,216,987.60	\$2,392,793.83	\$982,741.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592,522.67	\$507,477.33
<b>12-01</b>	<b>PREDIAL</b>	\$7,100,000.00	\$3,216,987.60	\$2,392,793.83	\$982,741.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592,522.67	\$507,477.33
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$6,450,000.00	\$2,920,039.43	\$2,153,098.49	\$892,471.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,609.76	\$484,390.24
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$650,000.00	\$296,948.17	\$239,695.34	\$90,269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,912.91	\$23,087.09
<b>13</b>	Impuestos sobre la producción, el con	\$1,450,000.00	\$263,613.00	\$218,957.00	\$222,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,004.00	\$744,996.00
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$1,450,000.00	\$263,613.00	\$218,957.00	\$222,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,004.00	\$744,996.00
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$1,450,000.00	\$263,613.00	\$218,957.00	\$222,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,004.00	\$744,996.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$354,800.00	\$64,835.00	\$83,325.00	\$69,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,444.00	\$137,356.00
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$262,200.00	\$63,430.00	\$32,275.00	\$41,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,304.00	\$124,896.00
<b>41-01-0001</b>	USO DE SUELO	\$262,200.00	\$63,430.00	\$32,275.00	\$41,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,304.00	\$124,896.00
<b>41-03</b>	<b>PANTEONES</b>	\$92,600.00	\$1,405.00	\$51,050.00	\$27,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,140.00	\$12,460.00
<b>41-03-0001</b>	USO DE TERRENO A PERPETUID	\$11,700.00	\$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	\$11,700.00
<b>41-03-0003</b>	USO DE TERRENO A PERPETUID	\$72,500.00	\$1,405.00	\$51,050.00	\$27,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,140.00	-\$7,640.00
<b>41-03-0004</b>	USO DE TERRENO A PERPETUID	\$8,400.00	\$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	\$8,400.00
<b>43</b>	Derechos por prestación de servicios	\$3,513,740.00	\$256,832.60	\$329,124.90	\$362,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,464.50	\$2,565,275.50
<b>43-01</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$840,000.00	\$125,760.00	\$77,010.00	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,570.00	\$545,430.00
<b>43-01-0001</b>	MATANZA GANADO MAYOR	\$350,000.00	\$39,200.00	\$25,970.00	\$31,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,530.00	\$253,470.00
<b>43-01-0002</b>	MATANZA OVICAPRINO	\$10,000.00	\$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	\$9,560.00
<b>43-01-0003</b>	MATANZA PORCINO	\$480,000.00	\$86,120.00	\$51,040.00	\$60,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,600.00	\$282,400.00
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$644,040.00	\$95,287.00	\$51,435.00	\$87,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,459.00	\$409,581.00
<b>43-02-0001</b>	ASENTAMIENTO REGISTRO DE N	\$5,640.00	\$638.00	\$495.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.00	\$3,847.00
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$11,000.00	\$1,186.00	\$595.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$8,114.00
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI	\$9,900.00	\$100.00	\$415.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$8,580.00
<b>43-02-0005</b>	EXPEDICIÓN DE ACTAS DE NACI	\$456,500.00	\$69,646.00	\$36,440.00	\$62,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,053.00	\$287,447.00
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$20,400.00	\$1,120.00	\$2,270.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$14,040.00
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATF	\$28,300.00	\$4,050.00	\$2,880.00	\$5,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$15,500.00
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVO	\$5,700.00	\$810.00	\$220.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$4,100.00
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$45,600.00	\$3,815.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00	\$40,965.00
<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	\$0.00	\$0.00	\$0.00	\$3,804.00	\$56,196.00
<b>43-02-0013</b>	CONSTANCIA DE NO REGISTRO	\$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>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERES	\$0.00	\$10,118.00	\$7,300.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,208.00	-\$30,208.00
<b>43-03</b>	<b>PANTEONES</b>	\$164,400.00	\$4,320.00	\$7,995.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,635.00	\$138,765.00
<b>43-03-0004</b>	INHUMACIÓN A PERPETUIDAD AI	\$123,400.00	\$0.00	\$5,865.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,635.00	\$107,765.00
<b>43-03-0005</b>	INHUMACIÓN A PERPETUIDAD C	\$38,000.00	\$3,960.00	\$2,130.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$28,360.00
<b>43-03-0014</b>	DEPÓSITO DE CENIZAS GAVETA	\$3,000.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$2,640.00



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**Al 31/mar./2022**

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12:41 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>	\$77,800.00	\$5,876.00	\$2,445.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,605.00	\$64,195.00
<b>43-04-0002</b>	IDENTIFICACIÓN DE PERSONAS	\$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>43-04-0004</b>	CONSTANCIA DE CARÁCTER ADI	\$74,300.00	\$5,876.00	\$2,445.00	\$5,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,494.00	\$60,806.00
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$1,000.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$889.00
<b>43-04-0012</b>	CERTIFICACIÓN DE PLANOS	\$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>43-06</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>	\$80,500.00	\$15,580.00	\$10,763.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,539.00	\$38,961.00
<b>43-07-0001</b>	LEVANTAMIENTO O DESLINDE TECNICO	\$76,000.00	\$10,276.00	\$7,403.00	\$8,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,671.00	\$49,329.00
<b>43-07-0004</b>	AUTORIZACIÓN DE DIVISIONES Y	\$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>43-07-0005</b>	AUTORIZACIÓN DE ALINEAMIENTO	\$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>43-07-0006</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	\$0.00	\$5,304.00	\$3,360.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.00	-\$14,868.00
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$14,000.00	\$182.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.00	\$11,521.00
<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	\$11,000.00	\$182.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.00	\$8,521.00
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$47,000.00	\$2,852.50	\$2,491.50	\$5,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.50	\$36,529.50
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCIÓN	\$45,000.00	\$2,852.50	\$2,491.50	\$5,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.50	\$34,529.50
<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>	\$160,000.00	\$6,975.10	\$31,705.00	\$82,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,151.80	\$38,848.20
<b>43-10-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$160,000.00	\$6,975.10	\$31,705.00	\$82,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,151.80	\$38,848.20
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$250,000.00	\$0.00	\$144,410.40	\$58,810.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,221.20	\$46,778.80
<b>43-12-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$0.00	\$144,410.40	\$55,900.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,311.20	\$49,688.80
<b>43-12-0003</b>	TRANSFERENCIA DE LICENCIA	\$0.00	\$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	-\$2,910.00
<b>43-13</b>	<b>PADRÓN MUNICIPAL DE COMERCIO</b>	\$20,000.00	\$0.00	\$870.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$18,666.00
<b>43-13-0001</b>	INSCRIPCIÓN PADRÓN MUNICIPAL	\$15,000.00	\$0.00	\$870.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$13,666.00
<b>43-13-0002</b>	RENOVACIÓN PADRÓN MUNICIPAL	\$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 CONTRATISTAS</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 PROVEEDORES	\$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>43-14-0002</b>	RENOVACIÓN DE PROVEEDORES	\$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>43-15</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 VERIFICACIÓN	\$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	\$17,500.00	\$5,850.00	\$2,270.00	\$9,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.00	\$235.00
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$10,000.00	\$5,850.00	\$2,270.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.00	-\$7,110.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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**Al 31/mar./2022**

Fecha y hora de Impresión | 20/abr./2022  
12:41 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44-02 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 FIERRO DE HERRAR</b>	\$3,000.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$2,845.00
<b>44-04 RENOVACIÓN DE FIERRO DE HERF</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>44-06 SEÑAL DE SANGRE</b>	\$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>44-07 ANUNCIOS Y PROPAGANDA</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>44-07-0003 ANUNCIOS FIJOS</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>51 Productos</b>	\$823,000.00	\$58,933.35	\$67,075.28	\$127,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,779.17	\$569,220.83
<b>51-01 ARRENDAMIENTO</b>	\$485,000.00	\$14,412.00	\$36,657.00	\$95,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,795.00	\$338,205.00
<b>51-01-0001 ARRENDAMIENTO DE BIENES MU</b>	\$10,000.00	\$0.00	\$2,320.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,620.00	-\$15,620.00
<b>51-01-0002 ARRENDAMIENTO DE BIENES INI</b>	\$475,000.00	\$14,412.00	\$34,337.00	\$72,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,175.00	\$353,825.00
<b>51-02 USO DE BIENES</b>	\$330,000.00	\$44,320.00	\$30,193.00	\$31,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,067.00	\$223,933.00
<b>51-02-0001 SANITARIOS</b>	\$330,000.00	\$44,320.00	\$30,193.00	\$31,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,067.00	\$223,933.00
<b>51-05 RENDIMIENTOS FINANCIEROS DE C</b>	\$8,000.00	\$201.35	\$225.28	\$490.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.17	\$7,082.83
<b>51-05-0001 CUENTA BANCARIA GASTO CORRI</b>	\$8,000.00	\$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	\$8,000.00
<b>51-05-0004 RENDIMIENTOS FONDO III</b>	\$0.00	\$201.35	\$134.51	\$271.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.71	-\$607.71
<b>51-05-0005 RENDIMIENTOS FONDO IV</b>	\$0.00	\$0.00	\$90.77	\$218.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.46	-\$309.46
<b>61 Aprovechamientos</b>	\$2,375,000.00	\$133,493.75	\$233,382.33	\$360,563.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,439.59	\$1,647,560.41
<b>61-02 Multas</b>	\$30,000.00	\$0.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.00	\$20,378.00
<b>61-02-01 INFRACCIONES AL BANDO DE PE</b>	\$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>61-02-02 POR VIOLAR REGLAMENTOS MU</b>	\$5,000.00	\$0.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.00	-\$4,622.00
<b>61-09 Otros Aprovechamientos</b>	\$2,345,000.00	\$133,493.75	\$233,382.33	\$350,941.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,817.59	\$1,627,182.41
<b>61-09-01 INGRESOS POR FESTIVIDADES</b>	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
<b>61-09-02 INDEMNIZACIONES</b>	\$0.00	\$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	-\$200.00
<b>61-09-03 REINTEGROS</b>	\$165,000.00	\$3,823.75	\$0.00	\$66,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,680.26	\$94,319.74
<b>61-09-04 RELACIONES EXTERIORES</b>	\$1,900,000.00	\$103,230.00	\$118,980.00	\$261,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,910.00	\$1,416,090.00
<b>61-09-08 SUMINISTRO DE AGUA PIPA</b>	\$36,000.00	\$11,300.00	\$3,000.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$9,600.00
<b>61-09-09 SERVICIO DE TRASLADO DE PEF</b>	\$20,000.00	\$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	\$17,960.00
<b>61-09-18 DIF MUNICIPAL</b>	\$159,000.00	\$11,700.00	\$15,592.00	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,577.00	\$121,423.00
<b>61-09-18-01 CUOTAS DE RECUPERACIÓN –</b>	\$144,000.00	\$0.00	\$15,592.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,547.00	\$125,453.00
<b>61-09-18-02 DESPENSAS</b>	\$82,000.00	\$0.00	\$7,996.00	\$2,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681.00	\$71,319.00
<b>61-09-18-03 DESAYUNOS</b>	\$62,000.00	\$0.00	\$7,596.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,866.00	\$54,134.00
<b>61-09-18-04 CUOTAS DE RECUPERACIÓN - S</b>	\$15,000.00	\$11,700.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.00	-\$4,030.00
<b>61-09-18-05 SERVICIOS QUE BRINDA LA UI</b>	\$15,000.00	\$11,700.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.00	-\$4,030.00
<b>61-09-20 OTROS</b>	\$50,000.00	\$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	-\$45,810.33
<b>61-09-20-01 APORTACIÓN DE BENEFICIARIC</b>	\$50,000.00	\$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	\$50,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 20/abr./2022  
hora de Impresión | 12:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-20- ----	RECUPERACIÓN POR DAÑOS	\$0.00	\$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	-\$95,810.33
61-09-22	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
81	Participaciones	\$38,024,200.00	\$3,087,569.00	\$3,641,688.00	\$4,260,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989,473.00	\$27,034,727...
81-01	<b>FONDO ÚNICO</b>	\$36,844,000.00	\$2,255,716.00	\$3,477,220.00	\$4,170,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903,772.00	\$26,940,228...
81-01-0001	FONDO GENERAL	\$36,844,000.00	\$2,104,517.00	\$2,034,001.00	\$2,466,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604,647.00	\$30,239,353...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$945,259.00	\$1,046,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,648.00	-\$1,991,648...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$945,259.00	\$1,046,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,648.00	-\$1,991,648...
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$28,325.00	\$58,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,254.00	-\$87,254.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$19,616.00	\$14,971.00	\$14,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,415.00	-\$49,415.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$47,287.00	\$146,429.00	\$47,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,003.00	-\$241,003.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$47,339.00	\$53,528.00	\$45,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,582.00	-\$146,582.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$24,466.00	\$28,323.00	\$24,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,152.00	-\$77,152.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$2,643.00	\$2,643.00	\$2,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.00	-\$7,929.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$9,848.00	\$223,741.00	\$464,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,142.00	-\$698,142.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$232,000.00	\$830,177.00	\$59,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,667.00	-\$657,667.00
81-02-0001	FONDO GENERAL	\$232,000.00	\$3,278.00	\$49,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,155.00	\$178,845.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$826,899.00	\$9,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,210.00	-\$836,210.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$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	-\$302.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$948,200.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.00	\$946,524.00
81-03-0001	FONDO GENERAL	\$948,200.00	\$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	\$948,200.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.00	-\$1,676.00
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$0.00	\$0.00	\$104,978.00	\$89,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,358.00	-\$194,358.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$104,978.00	\$89,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,358.00	-\$194,358.00
82	Aportaciones	\$12,709,032.00	\$0.00	\$1,240,148.00	\$2,480,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720,444.00	\$8,988,588.00
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$4,026,094.00	\$0.00	\$488,892.00	\$977,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,676.00	\$2,559,418.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$4,026,094.00	\$0.00	\$488,892.00	\$977,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,676.00	\$2,558,418.00
82-01-0002	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	\$0.00	\$0.00	\$0.00	\$1,000.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$8,682,938.00	\$0.00	\$751,256.00	\$1,502,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,768.00	\$6,429,170.00
82-02-0001	FONDO DE APORTACIONES PAR	\$8,681,938.00	\$0.00	\$751,256.00	\$1,502,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,768.00	\$6,428,170.00
82-02-0002	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	\$0.00	\$0.00	\$0.00	\$1,000.00
83	Convenios	\$1,500,000.00	\$0.00	\$109,849.00	\$397,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,974.00	\$993,026.00
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓ</b>	\$1,500,000.00	\$0.00	\$109,849.00	\$397,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,974.00	\$993,026.00
83-1-02	MARIANA TRINITARIA	\$1,500,000.00	\$0.00	\$109,849.00	\$397,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,974.00	\$993,026.00
<b>Total</b>		<b>\$67,867,272.00</b>	<b>\$7,088,114.30</b>	<b>\$8,318,613.34</b>	<b>\$9,272,082.29</b>	<b>\$0.00</b>	<b>\$24,678,809.93</b>	<b>\$43,188,462.07</b>								