



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y | 26/oct./2022
hora de Impresión | 11:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$7,310,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,196,987.51	\$113,012.49
12-01	PREDIAL	\$7,310,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,196,987.51	\$113,012.49
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$6,600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,517,446.55	\$82,553.45
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$710,000.00	\$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	\$0.00	\$0.00	\$0.00	\$679,540.96	\$30,459.04
13	Impuestos sobre la producción, el con	\$1,850,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,725,382.00	\$124,618.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,850,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,725,382.00	\$124,618.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,850,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,725,382.00	\$124,618.00
41	Derechos por el uso, goce, aprovecha	\$864,800.00	\$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	\$0.00	\$0.00	\$0.00	\$450,605.66	\$414,194.34
41-01	PLAZAS Y MERCADOS	\$662,200.00	\$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	\$0.00	\$0.00	\$0.00	\$332,325.66	\$329,874.34
41-01-0001	USO DE SUELO	\$662,200.00	\$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	\$0.00	\$0.00	\$0.00	\$332,325.66	\$329,874.34
41-03	PANTEONES	\$202,600.00	\$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	\$0.00	\$0.00	\$0.00	\$118,280.00	\$84,320.00
41-03-0001	USO DE TERRENO A PERPETUID	\$71,700.00	\$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	\$71,700.00
41-03-0003	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	\$0.00	\$0.00	\$0.00	\$117,580.00	\$4,920.00
41-03-0004	USO DE TERRENO A PERPETUID	\$8,400.00	\$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	\$7,700.00
43	Derechos por prestación de servicios	\$4,173,001.60	\$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	\$0.00	\$0.00	\$0.00	\$2,403,207.95	\$1,769,793.65
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,040,000.00	\$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	\$0.00	\$0.00	\$0.00	\$843,160.00	\$196,840.00
43-01-0001	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	\$0.00	\$0.00	\$0.00	\$260,680.00	\$89,320.00
43-01-0002	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
43-01-0003	MATANZA PORCINO	\$680,000.00	\$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	\$0.00	\$0.00	\$0.00	\$582,040.00	\$97,960.00
43-02	REGISTRO CIVIL	\$935,591.60	\$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	\$0.00	\$0.00	\$0.00	\$748,291.00	\$187,300.60
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$5,640.00	\$638.00	\$495.00	\$660.00	\$500.00	\$375.00	\$665.00	\$170.00	\$670.00	\$250.00	\$0.00	\$0.00	\$0.00	\$4,423.00	\$1,217.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$11,000.00	\$1,186.00	\$595.00	\$1,105.00	\$1,000.00	\$422.00	\$510.00	\$510.00	\$425.00	\$340.00	\$0.00	\$0.00	\$0.00	\$6,093.00	\$4,907.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$9,900.00	\$100.00	\$415.00	\$805.00	\$570.00	\$1,120.00	\$610.00	\$415.00	\$500.00	\$765.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$4,600.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$608,051.60	\$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	\$0.00	\$0.00	\$0.00	\$533,538.00	\$74,513.60
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$20,400.00	\$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	\$0.00	\$0.00	\$0.00	\$20,660.00	-\$260.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$28,300.00	\$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	\$0.00	\$0.00	\$0.00	\$33,720.00	-\$5,420.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$5,700.00	\$810.00	\$220.00	\$570.00	\$570.00	\$690.00	\$710.00	\$340.00	\$360.00	\$820.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$610.00
43-02-0010	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	\$0.00	\$0.00	\$0.00	\$12,835.00	\$32,765.00
43-02-0011	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
43-02-0013	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
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$140,000.00	\$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	\$0.00	\$0.00	\$0.00	\$122,828.00	\$17,172.00
43-03	PANTEONES	\$164,400.00	\$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	\$0.00	\$0.00	\$0.00	\$80,810.00	\$83,590.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$123,400.00	\$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	\$0.00	\$0.00	\$0.00	\$60,600.00	\$62,800.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$38,000.00	\$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	\$0.00	\$0.00	\$0.00	\$19,850.00	\$18,150.00
43-03-0014	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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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$78,800.00	\$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	\$0.00	\$0.00	\$0.00	\$35,972.00	\$42,828.00
43-04-0002	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
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$74,300.00	\$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	\$0.00	\$0.00	\$0.00	\$32,383.00	\$41,917.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$2,000.00	\$0.00	\$0.00	\$111.00	\$111.00	\$335.00	\$111.00	\$0.00	\$1,160.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$3,394.00	-\$1,394.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,000.00	\$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	\$1,805.00
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	\$126,300.00	\$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	\$0.00	\$0.00	\$0.00	\$104,300.09	\$21,999.91
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$76,000.00	\$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	\$0.00	\$0.00	\$0.00	\$60,323.51	\$15,676.49
43-07-0002	ELABORACIÓN DE PLANOS	\$800.00	\$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	\$250.88
43-07-0004	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
43-07-0005	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
43-07-0006	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
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$45,000.00	\$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	\$0.00	\$0.00	\$0.00	\$43,427.46	\$1,572.54
43-08	DESARROLLO URBANO	\$14,000.00	\$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	\$0.00	\$0.00	\$0.00	\$11,146.00	\$2,854.00
43-08-0001	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
43-08-0002	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
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$11,000.00	\$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	\$0.00	\$0.00	\$0.00	\$11,146.00	-\$146.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$67,000.00	\$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	\$0.00	\$0.00	\$0.00	\$72,274.08	-\$5,274.08
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$65,000.00	\$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	\$0.00	\$0.00	\$0.00	\$72,274.08	-\$7,274.08
43-09-0005	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
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$275,134.60	-\$25,134.60
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$275,134.60	-\$25,134.60
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$260,910.00	\$0.00	\$144,410.40	\$58,810.80	\$5,573.10	\$13,587.00	\$0.00	\$3,640.50	\$2,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$228,156.90	\$32,753.10
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$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	\$31,831.60
43-12-0003	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
43-12-0007	AMPLIACIÓN ALCOHOLES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$3,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.50	\$921.50
43-13	PADRÓN MUNICIPAL DE COMERCIANTES	\$20,000.00	\$0.00	\$870.00	\$464.00	\$592.00	\$1,360.43	\$676.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.28	\$16,036.72
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$15,000.00	\$0.00	\$870.00	\$464.00	\$592.00	\$1,360.43	\$676.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.28	\$11,036.72
43-13-0002	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
43-14	PADRÓN PROVEEDORES Y CONTRATISTAS	\$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	\$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
43-14-0002	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
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 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



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hora de Impresión 11:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$67,500.00	\$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	\$0.00	\$0.00	\$0.00	\$53,075.00	\$14,425.00
44-01	PERMISOS PARA FESTEJOS	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$50,525.00	\$9,475.00
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-03	FIERRO DE HERRAR	\$3,000.00	\$0.00	\$0.00	\$155.00	\$155.00	\$120.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$2,415.00
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	\$893,000.00	\$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	\$0.00	\$0.00	\$0.00	\$603,493.25	\$289,506.75
51-01	ARRENDAMIENTO	\$545,000.00	\$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	\$0.00	\$0.00	\$0.00	\$376,129.00	\$168,871.00
51-01-0001	ARRENDAMIENTO DE BIENES ML	\$70,000.00	\$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	\$10,180.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$475,000.00	\$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	\$0.00	\$0.00	\$0.00	\$316,309.00	\$158,691.00
51-02	USO DE BIENES	\$330,000.00	\$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	\$0.00	\$0.00	\$0.00	\$222,187.00	\$107,813.00
51-02-0001	SANITARIOS	\$330,000.00	\$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	\$0.00	\$0.00	\$0.00	\$222,187.00	\$107,813.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$18,000.00	\$201.35	\$225.28	\$490.54	\$499.54	\$576.77	\$695.89	\$829.77	\$887.64	\$770.47	\$0.00	\$0.00	\$0.00	\$5,177.25	\$12,822.75
51-05-0001	CUENTA BANCARIA GASTO CORI	\$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
51-05-0004	RENDIMIENTOS FONDO III	\$5,000.00	\$201.35	\$134.51	\$271.85	\$357.89	\$468.00	\$574.66	\$714.17	\$760.97	\$616.45	\$0.00	\$0.00	\$0.00	\$4,099.85	\$900.15
51-05-0005	RENDIMIENTOS FONDO IV	\$5,000.00	\$0.00	\$90.77	\$218.69	\$141.65	\$108.77	\$121.23	\$115.60	\$126.67	\$154.02	\$0.00	\$0.00	\$0.00	\$1,077.40	\$3,922.60
61	Aprovechamientos	\$4,656,074.61	\$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	\$0.00	\$0.00	\$0.00	\$4,110,363.69	\$545,710.92
61-02	Multas	\$50,000.00	\$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	\$0.00	\$24,712.04	\$25,287.96
61-02-01	INFRACCIONES AL BANDO DE PC	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$25,000.00	\$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	\$0.00	\$24,712.04	\$287.96
61-09	Otros Aprovechamientos	\$4,606,074.61	\$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	\$0.00	\$0.00	\$0.00	\$4,085,651.65	\$520,422.96
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	\$0.00	\$0.00	\$2,200.00	\$500,800.00
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	\$170,000.00	\$3,823.75	\$0.00	\$66,856.51	\$5,725.26	\$0.00	\$92,783.09	\$0.00	\$34,193.27	\$23,072.13	\$0.00	\$0.00	\$0.00	\$226,454.01	-\$56,454.01
61-09-04	RELACIONES EXTERIORES	\$2,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,460,600.00	-\$260,600.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$76,000.00	\$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	\$0.00	\$0.00	\$61,000.00	\$15,000.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$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
61-09-18	DIF MUNICIPAL	\$179,000.00	\$11,700.00	\$15,592.00	\$10,285.00	\$0.00	\$30,450.00	\$18,352.00	\$33,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,283.00	\$58,717.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$144,000.00	\$0.00	\$15,592.00	\$2,955.00	\$0.00	\$30,450.00	\$18,352.00	\$22,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,675.00	\$54,325.00
61-09-18-	DESPENSAS	\$82,000.00	\$0.00	\$7,996.00	\$2,685.00	\$0.00	\$30,450.00	\$16,630.00	\$20,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,377.00	\$3,623.00
61-09-18-	DESAYUNOS	\$62,000.00	\$0.00	\$7,596.00	\$270.00	\$0.00	\$0.00	\$1,722.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,298.00	\$50,702.00
61-09-18-	CUOTAS DE RECUPERACIÓN - S	\$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 UE	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y | 26/oct./2022
hora de Impresión | 11:49 a. 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	OTROS	\$1,442,874.61	\$0.00	\$95,810.33	\$0.00	\$315,323.25	\$126,741.06	\$300,000.00	\$0.00	\$305,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$1,212,874.64	\$229,999.97
61-09-20-0001	APORTACIÓN DE BENEFICIARIOS	\$1,347,064.28	\$0.00	\$0.00	\$0.00	\$315,323.25	\$126,741.06	\$300,000.00	\$0.00	\$305,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$1,117,064.31	\$229,999.97
61-09-20-0002	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
61-09-22	SERVICIO DE TRASLADO DE PERSONAS	\$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
69	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
69-01	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
81	Participaciones	\$38,024,200.00	\$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	\$0.00	\$0.00	\$0.00	\$32,795,934.00	\$5,228,266.00
81-01	FONDO ÚNICO	\$35,341,700.00	\$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	\$0.00	\$0.00	\$0.00	\$31,288,669.00	\$4,053,031.00
81-01-0001	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	\$0.00	\$0.00	\$0.00	\$19,276,408.00	\$3,250,292.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$8,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,312,596.00	\$687,404.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$8,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,312,596.00	\$687,404.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PROPIEDAD	\$700,000.00	\$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	\$0.00	\$0.00	\$0.00	\$638,374.00	\$61,626.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$150,000.00	\$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	\$0.00	\$0.00	\$0.00	\$139,428.00	\$10,572.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REGISTRO	\$810,000.00	\$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	\$0.00	\$0.00	\$0.00	\$803,093.00	\$6,907.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$420,000.00	\$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	\$0.00	\$0.00	\$0.00	\$410,986.00	\$9,014.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$210,000.00	\$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	\$0.00	\$0.00	\$0.00	\$205,042.00	\$4,958.00
81-01-0008	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	\$0.00	\$0.00	\$0.00	\$23,733.00	\$1,267.00
81-01-0009	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	\$0.00	\$0.00	\$0.00	\$2,479,009.00	\$20,991.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$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
81-02-0001	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
81-02-0002	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
81-02-0003	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
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$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	\$0.00	\$4,954.00	\$945,046.00
81-03-0001	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	\$0.00	\$3,278.00	\$944,922.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PROPIEDAD	\$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	\$0.00	\$1,676.00	\$124.00
81-04	IMPUESTO SOBRE NÓMINA	\$600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$574,328.00	\$25,672.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$574,328.00	\$25,672.00
82	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	\$0.00	\$0.00	\$0.00	\$11,228,017.60	\$2,765,893.40
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$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	\$0.00	\$0.00	\$4,400,779.60	\$489,142.40
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$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	\$0.00	\$0.00	\$4,400,028.00	\$488,894.00
82-01-0002	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
82-02	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$6,827,238.00	\$2,276,751.00
82-02-0001	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$6,827,238.00	\$2,275,751.00
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	\$3,028,111.49	\$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	\$0.00	\$0.00	\$0.00	\$2,155,721.62	\$872,389.87



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y | 26/oct./2022
hora de Impresión | 11:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$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	\$0.00	\$0.00	\$0.00	\$1,052,899.00	\$447,101.00
83-1-02	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	\$0.00	\$0.00	\$0.00	\$1,052,899.00	\$447,101.00
83-2	CONVENIOS ETIQUETADOS	\$1,528,111.49	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$35,000.00	\$0.00	\$850,322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,822.62	\$425,288.87
83-2-08	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
83-2-43	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	\$0.00	\$0.00	\$0.00	\$850,322.62	\$425,288.87
83-2-45	FORTALECIMIENTO A LAS INSTALACIONES	\$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
Total		\$74,861,598.70	\$7,088,114.30	\$8,318,613.34	\$9,272,082.29	\$7,030,876.03	\$6,606,387.58	\$6,441,430.28	\$5,643,264.44	\$6,752,425.45	\$5,570,594.57	\$0.00	\$0.00	\$0.00	\$62,723,788.28	\$12,137,810.42