



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha y hora de Impresión | 02/feb/2024
11:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
11-02-0002	CIRCO	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
12	Impuestos sobre el patrimonio	\$8,312,746.28	\$3,166,308.62	\$3,503,653.35	\$738,270.62	\$209,153.40	\$252,509.35	\$99,085.14	\$86,236.37	\$39,134.97	\$70,709.20	\$35,482.24	\$35,833.77	\$41,243.16	\$8,277,620.19	\$35,126.09
12-01	PREDIAL	\$8,312,746.28	\$3,166,308.62	\$3,503,653.35	\$738,270.62	\$209,153.40	\$252,509.35	\$99,085.14	\$86,236.37	\$39,134.97	\$70,709.20	\$35,482.24	\$35,833.77	\$41,243.16	\$8,277,620.19	\$35,126.09
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$7,514,746.28	\$2,863,851.00	\$3,200,786.31	\$679,636.26	\$180,508.32	\$180,535.86	\$94,477.57	\$84,564.73	\$38,877.48	\$63,738.95	\$30,909.77	\$25,669.31	\$37,050.83	\$7,480,606.39	\$34,139.89
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$798,000.00	\$302,457.62	\$302,867.04	\$58,634.36	\$28,645.08	\$71,973.49	\$4,607.57	\$1,671.64	\$257.49	\$6,970.25	\$4,572.47	\$10,164.46	\$4,192.33	\$797,013.80	\$986.20
13	Impuestos sobre la producción, el con	\$2,120,000.00	\$150,068.00	\$82,123.00	\$299,093.00	\$156,409.00	\$345,818.00	\$161,516.00	\$200,929.97	\$136,950.00	\$69,579.00	\$176,335.00	\$141,627.00	\$159,484.00	\$2,079,931.97	\$40,068.03
13-01	SOBRE ADQUISICIONES DE BIENE	\$2,120,000.00	\$150,068.00	\$82,123.00	\$299,093.00	\$156,409.00	\$345,818.00	\$161,516.00	\$200,929.97	\$136,950.00	\$69,579.00	\$176,335.00	\$141,627.00	\$159,484.00	\$2,079,931.97	\$40,068.03
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$2,120,000.00	\$150,068.00	\$82,123.00	\$299,093.00	\$156,409.00	\$345,818.00	\$161,516.00	\$200,929.97	\$136,950.00	\$69,579.00	\$176,335.00	\$141,627.00	\$159,484.00	\$2,079,931.97	\$40,068.03
41	Derechos por el uso, goce, aprovecha	\$431,500.00	\$37,620.00	\$24,350.00	\$22,520.00	\$33,027.00	\$37,305.00	\$26,784.00	\$33,291.77	\$27,942.00	\$30,592.00	\$23,880.00	\$23,505.00	\$62,467.50	\$383,284.27	\$48,215.73
41-01	PLAZAS Y MERCADOS	\$376,000.00	\$33,455.00	\$22,630.00	\$22,310.00	\$30,980.00	\$37,305.00	\$26,784.00	\$32,871.77	\$25,475.00	\$30,172.00	\$23,880.00	\$22,875.00	\$62,047.50	\$370,785.27	\$5,214.73
41-01-0001	USO DE SUELO	\$376,000.00	\$33,455.00	\$22,630.00	\$22,310.00	\$30,980.00	\$37,305.00	\$26,784.00	\$32,871.77	\$25,475.00	\$30,172.00	\$23,880.00	\$22,875.00	\$62,047.50	\$370,785.27	\$5,214.73
41-03	PANTEONES	\$55,500.00	\$4,165.00	\$1,720.00	\$210.00	\$2,047.00	\$0.00	\$0.00	\$420.00	\$2,467.00	\$420.00	\$0.00	\$630.00	\$420.00	\$12,499.00	\$43,001.00
41-03-0001	USO DE TERRENO A PERPETUID	\$2,000.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$490.00
41-03-0003	USO DE TERRENO A PERPETUID	\$49,500.00	\$700.00	\$1,720.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$0.00	\$2,467.00	\$0.00	\$0.00	\$420.00	\$0.00	\$7,354.00	\$42,146.00
41-03-0004	USO DE TERRENO A PERPETUID	\$4,000.00	\$1,955.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$210.00	\$420.00	\$3,635.00	\$365.00
43	Derechos por prestación de servicios	\$4,670,000.00	\$271,428.25	\$463,500.97	\$363,619.11	\$182,476.03	\$292,008.80	\$363,475.70	\$232,221.14	\$219,882.02	\$146,457.62	\$208,988.90	\$1,657,687.52	\$303,818.64	\$4,705,564.70	-\$35,564.70
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,082,000.00	\$105,280.00	\$98,900.00	\$79,150.00	\$74,650.00	\$105,200.00	\$87,300.00	\$106,850.00	\$82,950.00	\$73,300.00	\$82,250.00	\$72,510.00	\$89,350.00	\$1,057,690.00	\$24,310.00
43-01-0001	MATANZA GANADO MAYOR	\$311,000.00	\$31,040.00	\$29,040.00	\$23,650.00	\$23,650.00	\$32,450.00	\$23,650.00	\$28,600.00	\$24,200.00	\$22,550.00	\$24,750.00	\$22,550.00	\$28,050.00	\$314,180.00	-\$3,180.00
43-01-0002	MATANZA OVICAPRINO	\$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
43-01-0003	MATANZA PORCINO	\$766,000.00	\$74,240.00	\$69,860.00	\$55,500.00	\$51,000.00	\$72,750.00	\$63,650.00	\$78,250.00	\$58,750.00	\$50,750.00	\$57,500.00	\$49,960.00	\$61,300.00	\$743,510.00	\$22,490.00
43-02	REGISTRO CIVIL	\$971,500.00	\$126,088.00	\$88,143.00	\$81,197.00	\$71,424.00	\$99,773.00	\$89,051.00	\$86,297.00	\$81,357.00	\$51,515.00	\$66,201.00	\$50,834.00	\$56,540.00	\$948,420.00	\$23,080.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$14,000.00	\$865.00	\$90.00	\$1,150.00	\$265.00	\$885.00	\$2,865.00	\$1,060.00	\$560.00	\$265.00	\$795.00	\$1,325.00	\$3,365.00	\$13,490.00	\$510.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,400.00	\$1,135.00	\$605.00	\$720.00	\$180.00	\$900.00	\$990.00	\$805.00	\$270.00	\$535.00	\$900.00	\$625.00	\$360.00	\$8,025.00	\$375.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$8,000.00	\$475.00	\$565.00	\$990.00	\$270.00	\$230.00	\$500.00	\$715.00	\$745.00	\$90.00	\$270.00	\$1,445.00	\$745.00	\$7,040.00	\$960.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$670,000.00	\$87,020.00	\$59,260.00	\$53,841.00	\$44,385.00	\$73,950.00	\$66,110.00	\$62,586.00	\$62,305.00	\$35,845.00	\$44,330.00	\$35,920.00	\$35,212.00	\$660,764.00	\$9,236.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$33,500.00	\$4,050.00	\$3,885.00	\$4,760.00	\$2,510.00	\$2,190.00	\$3,600.00	\$2,640.00	\$3,055.00	\$2,575.00	\$2,450.00	\$1,085.00	\$695.00	\$33,495.00	\$5.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$56,500.00	\$6,240.00	\$5,685.00	\$5,150.00	\$5,690.00	\$5,050.00	\$3,485.00	\$4,985.00	\$4,535.00	\$4,235.00	\$4,755.00	\$4,340.00	\$2,160.00	\$56,310.00	\$190.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,000.00	\$350.00	\$470.00	\$535.00	\$960.00	\$355.00	\$365.00	\$950.00	\$355.00	\$605.00	\$240.00	\$355.00	\$0.00	\$5,540.00	\$460.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$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
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$25,000.00	\$4,100.00	\$2,070.00	\$0.00	\$1,035.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$1,035.00	\$3,105.00	\$2,070.00	\$7,245.00	\$24,800.00	\$200.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$20,000.00	\$6,120.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$6,990.00
43-02-0012	ANOTACIÓN MARGINAL	\$2,100.00	\$63.00	\$63.00	\$441.00	\$189.00	\$63.00	\$126.00	\$126.00	\$252.00	\$0.00	\$126.00	\$189.00	\$378.00	\$2,016.00	\$84.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$126,000.00	\$15,670.00	\$13,410.00	\$13,610.00	\$15,940.00	\$16,150.00	\$8,940.00	\$5,510.00	\$9,280.00	\$6,330.00	\$9,230.00	\$3,480.00	\$6,380.00	\$123,930.00	\$2,070.00



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hora de Impresión | 11:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03	PANTEONES	\$85,000.00	\$14,035.00	\$7,796.00	\$6,697.00	\$2,107.00	\$9,381.00	\$9,193.00	\$3,060.00	\$4,612.00	\$6,867.00	\$7,670.00	\$5,189.00	\$3,845.00	\$80,452.00	\$4,548.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$53,000.00	\$10,485.00	\$6,321.00	\$2,107.00	\$2,107.00	\$6,321.00	\$8,428.00	\$0.00	\$2,317.00	\$4,214.00	\$2,107.00	\$4,424.00	\$2,107.00	\$50,938.00	\$2,062.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$27,500.00	\$3,550.00	\$1,475.00	\$4,590.00	\$0.00	\$3,060.00	\$765.00	\$3,060.00	\$2,295.00	\$765.00	\$5,355.00	\$765.00	\$1,530.00	\$27,210.00	\$290.00
43-03-0013	INHUMACIÓN FOSA TIERRA	\$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
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00	\$208.00	\$0.00	\$208.00	\$2,304.00	\$196.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$39,300.00	\$3,720.00	\$2,670.00	\$4,120.00	\$1,470.00	\$4,562.00	\$2,095.00	\$2,730.00	\$4,675.00	\$2,641.00	\$2,251.00	\$5,365.00	\$1,855.00	\$38,154.00	\$1,146.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$500.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$80.00
43-04-0004	CONSTANCIA DE CARÁCTER ADICIONAL	\$30,000.00	\$2,910.00	\$2,040.00	\$3,790.00	\$1,470.00	\$3,360.00	\$1,615.00	\$2,310.00	\$4,311.00	\$2,520.00	\$1,650.00	\$2,870.00	\$865.00	\$29,711.00	\$289.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$4,000.00	\$0.00	\$420.00	\$120.00	\$0.00	\$782.00	\$480.00	\$0.00	\$364.00	\$121.00	\$601.00	\$0.00	\$360.00	\$3,248.00	\$752.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$5.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,300.00	\$390.00	\$210.00	\$210.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$2,280.00	\$20.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$1,507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,867.63	\$0.00	\$1,506,867.63	\$132.37
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$1,507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,867.63	\$0.00	\$1,506,867.63	\$132.37
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$182,200.00	\$15,263.00	\$13,016.00	\$18,223.00	\$8,794.00	\$21,469.00	\$11,684.00	\$12,946.00	\$7,964.00	\$10,140.00	\$37,860.66	\$10,124.00	\$9,396.00	\$176,879.66	\$5,320.34
43-07-0001	LEVANTAMIENTO O DESLINDE TOTAL	\$117,000.00	\$10,055.00	\$7,304.00	\$13,723.00	\$5,194.00	\$16,081.00	\$6,824.00	\$6,646.00	\$4,004.00	\$3,660.00	\$31,132.00	\$5,264.00	\$6,156.00	\$116,043.00	\$957.00
43-07-0002	ELABORACIÓN DE PLANOS	\$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
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTOS	\$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
43-07-0006	ACTAS DE DESLINDE	\$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
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$61,200.00	\$5,208.00	\$5,712.00	\$4,500.00	\$3,600.00	\$5,388.00	\$4,860.00	\$6,300.00	\$3,960.00	\$6,480.00	\$6,728.66	\$4,860.00	\$3,240.00	\$60,836.66	\$363.34
43-08	DESARROLLO URBANO	\$10,000.00	\$1,560.00	\$840.00	\$0.00	\$210.00	\$210.00	\$1,470.00	\$1,050.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$210.00	\$7,020.00	\$2,980.00
43-08-0001	LOTIFICACIÓN	\$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
43-08-0002	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	\$8,000.00	\$1,560.00	\$840.00	\$0.00	\$210.00	\$210.00	\$1,470.00	\$1,050.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$210.00	\$7,020.00	\$980.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$56,000.00	\$3,912.25	\$2,158.75	\$8,696.50	\$3,558.00	\$1,705.00	\$563.00	\$6,265.83	\$4,130.49	\$1,994.62	\$0.00	\$2,183.50	\$7,040.00	\$42,207.94	\$13,792.06
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$55,000.00	\$3,912.25	\$2,158.75	\$8,696.50	\$3,558.00	\$1,705.00	\$563.00	\$6,265.83	\$4,130.49	\$1,994.62	\$0.00	\$2,183.50	\$7,040.00	\$42,207.94	\$12,792.06
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$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
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$447,000.00	\$0.00	\$53,838.00	\$123,087.55	\$15,074.64	\$47,243.47	\$159,702.64	\$0.00	\$22,500.00	\$0.00	\$12,756.24	\$0.00	\$135,582.64	\$569,785.18	-\$122,785.18
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,686.40	\$255,372.80	-\$125,372.80
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$273,000.00	\$0.00	\$53,838.00	\$105,522.48	\$15,074.64	\$29,678.40	\$30,396.24	\$0.00	\$22,500.00	\$0.00	\$7,896.24	\$0.00	\$7,896.24	\$272,802.24	\$197.76
43-10-0003	TRANSFERENCIA DE LICENCIA	\$36,000.00	\$0.00	\$0.00	\$17,565.07	\$0.00	\$17,565.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,130.14	\$869.86
43-10-0007	AMPLIACIÓN ALCOHOLES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$6,480.00	\$1,520.00
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$281,000.00	\$1,570.00	\$194,051.31	\$41,698.06	\$4,614.39	\$2,197.33	\$2,417.06	\$12,321.31	\$10,223.53	\$0.00	\$0.00	\$4,614.39	\$0.00	\$273,707.38	\$7,292.62
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$263,000.00	\$0.00	\$192,638.31	\$41,698.06	\$4,614.39	\$2,197.33	\$2,417.06	\$12,321.31	\$2,197.33	\$0.00	\$0.00	\$4,614.39	\$0.00	\$262,698.18	\$301.82
43-12-0004	CAMBIO DE GIRO	\$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



Usr: supervisor
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MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha y hora de Impresión | 02/feb/2024
11:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0006	PERMISO EVENTUAL	\$15,000.00	\$1,570.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.20	\$3,990.80
43-13	PADRÓN MUNICIPAL DE COMERCI	\$6,000.00	\$0.00	\$2,087.91	\$750.00	\$574.00	\$268.00	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.91	\$1,619.09
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$5,000.00	\$0.00	\$2,087.91	\$750.00	\$574.00	\$268.00	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.91	\$619.09
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$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
43-14	PADRÓN PROVEEDORES Y CONTR	\$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
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$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
43-14-0002	RENOVACIÓN DE PROVEEDORES	\$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	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 VERIF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44	Otros Derechos	\$50,700.00	\$0.00	\$3,451.00	\$4,390.00	\$5,120.00	\$3,370.00	\$3,808.00	\$10,292.00	\$4,510.00	\$1,040.00	\$3,648.00	\$2,748.00	\$1,896.00	\$44,273.00	\$6,427.00
44-01	PERMISOS PARA FESTEJOS	\$44,000.00	\$0.00	\$2,045.00	\$4,390.00	\$5,120.00	\$3,370.00	\$3,640.00	\$9,240.00	\$4,510.00	\$1,040.00	\$3,480.00	\$2,580.00	\$1,560.00	\$40,975.00	\$3,025.00
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	\$2,000.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	\$336.00	\$1,176.00	\$824.00
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	\$2,200.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.00	\$78.00
44-07-0003	ANUNCIOS FIJOS	\$2,200.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.00	\$78.00
51	Productos	\$1,200,100.00	\$191,154.04	\$123,026.62	\$97,994.50	\$105,235.14	\$89,579.63	\$76,187.61	\$83,500.80	\$121,156.33	\$67,752.20	\$83,797.08	\$72,287.56	\$95,352.67	\$1,207,024.18	-\$6,924.18
51-01	ARRENDAMIENTO	\$540,000.00	\$87,059.00	\$76,870.00	\$42,483.00	\$58,951.00	\$28,953.00	\$35,034.00	\$24,905.00	\$65,975.00	\$30,313.00	\$27,381.00	\$27,106.00	\$39,945.00	\$544,975.00	-\$4,975.00
51-01-0001	ARRENDAMIENTO DE BIENES MU	\$52,000.00	\$0.00	\$0.00	\$7,500.00	\$1,250.00	\$0.00	\$7,300.00	\$0.00	\$300.00	\$500.00	\$0.00	\$985.00	\$0.00	\$17,835.00	\$34,165.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$488,000.00	\$87,059.00	\$76,870.00	\$34,983.00	\$57,701.00	\$28,953.00	\$27,734.00	\$24,905.00	\$65,675.00	\$29,813.00	\$27,381.00	\$26,121.00	\$39,945.00	\$527,140.00	-\$39,140.00
51-02	USO DE BIENES	\$649,000.00	\$103,874.00	\$45,724.00	\$54,494.00	\$45,380.50	\$59,513.60	\$40,008.00	\$57,585.00	\$54,225.00	\$36,489.00	\$55,431.00	\$44,155.00	\$54,505.00	\$651,384.10	-\$2,384.10
51-02-0001	SANITARIOS	\$569,000.00	\$103,874.00	\$42,234.00	\$43,430.00	\$36,685.00	\$49,638.00	\$30,725.00	\$47,369.00	\$45,350.00	\$35,098.00	\$44,961.00	\$44,155.00	\$49,155.00	\$572,674.00	-\$3,674.00
51-02-0002	ESTACIONAMIENTOS	\$80,000.00	\$0.00	\$3,490.00	\$11,064.00	\$8,695.50	\$9,875.60	\$9,283.00	\$10,216.00	\$8,875.00	\$1,391.00	\$10,470.00	\$0.00	\$5,350.00	\$78,710.10	\$1,289.90
51-05	RENDIMIENTOS FINANCIEROS DE C	\$11,100.00	\$221.04	\$432.62	\$1,017.50	\$903.64	\$1,113.03	\$1,145.61	\$1,010.80	\$956.33	\$950.20	\$985.08	\$1,026.56	\$902.67	\$10,665.08	\$434.92
51-05-0001	CUENTA BANCARIA GASTO COR	\$2,100.00	\$0.00	\$15.72	\$454.11	\$300.86	\$310.96	\$301.10	\$233.33	\$218.43	\$160.69	\$20.84	\$0.00	\$0.60	\$2,016.64	\$83.36
51-05-0002	RENDIMIENTOS FONDO III	\$6,000.00	\$221.04	\$302.83	\$478.90	\$418.82	\$585.46	\$627.61	\$533.12	\$484.70	\$472.62	\$545.06	\$579.23	\$477.20	\$5,726.59	\$273.41
51-05-0003	RENDIMIENTOS FONDO IV	\$3,000.00	\$0.00	\$114.07	\$84.49	\$183.96	\$216.61	\$216.90	\$244.35	\$253.20	\$316.89	\$419.18	\$447.33	\$424.87	\$2,921.85	\$78.15
61	Aprovechamientos	\$10,450,397.77	\$1,041,650.00	\$961,529.67	\$796,953.72	\$376,561.03	\$634,131.65	\$319,190.53	\$1,013,256.08	\$182,175.00	\$144,883.48	\$1,276,322.20	\$2,877,774.41	\$316,762.00	\$9,941,189.77	\$509,208.00
61-02	Multas	\$15,000.00	\$0.00	\$0.00	\$1,112.20	\$649.41	\$1,037.40	\$0.00	\$0.00	\$0.00	\$3,112.20	\$3,112.20	\$0.00	\$0.00	\$9,023.41	\$5,976.59
61-02-01	INFRACCIONES AL BANDO DE PC	\$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	\$10,000.00	\$0.00	\$0.00	\$1,112.20	\$649.41	\$1,037.40	\$0.00	\$0.00	\$0.00	\$3,112.20	\$3,112.20	\$0.00	\$0.00	\$9,023.41	\$976.59
61-09	Otros Aprovechamientos	\$10,435,397.77	\$1,041,650.00	\$961,529.67	\$795,841.52	\$375,911.62	\$633,094.25	\$319,190.53	\$1,013,256.08	\$182,175.00	\$141,771.28	\$1,273,210.00	\$2,877,774.41	\$316,762.00	\$9,932,166.36	\$503,231.41
61-09-01	INGRESOS POR FESTIVIDADES	\$2,503,000.00	\$741,060.00	\$59,000.00	\$18,250.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$93,670.00	\$1,938,880.00	\$564,120.00
61-09-02	INDEMNIZACIONES	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha y hora de Impresión | 02/feb/2024
11:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-03	REINTEGROS	\$100,000.00	\$0.00	\$0.00	\$11,290.87	\$21,564.12	\$0.00	\$21,590.53	\$0.00	\$0.00	\$18,521.28	\$0.00	\$2,968.41	\$0.00	\$75,935.21	\$24,064.79
61-09-04	RELACIONES EXTERIORES	\$2,927,400.00	\$273,130.00	\$365,910.00	\$381,150.00	\$296,450.00	\$346,850.00	\$285,500.00	\$255,150.00	\$182,175.00	\$107,800.00	\$133,350.00	\$146,650.00	\$154,000.00	\$2,928,115.00	-\$715.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$47,000.00	\$9,100.00	\$2,500.00	\$6,000.00	\$7,200.00	\$3,000.00	\$4,100.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,000.00	\$8,750.00	\$46,150.00	\$850.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$2,000.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$750.00
61-09-15	APORTACIÓN DE BENEFICIARIO:	\$4,656,997.77	\$0.00	\$534,119.67	\$365,020.65	\$50,697.50	\$256,344.25	\$8,000.00	\$732,080.08	\$0.00	\$0.00	\$133,320.00	\$2,684,726.00	\$40,000.00	\$4,804,308.15	-\$147,310.38
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$3,927,760.37	\$0.00	\$534,119.67	\$0.00	\$0.00	\$0.00	\$0.00	\$730,080.08	\$0.00	\$0.00	\$133,320.00	\$2,621,551.00	\$40,000.00	\$4,059,070.75	-\$131,310.38
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$729,237.40	\$0.00	\$0.00	\$365,020.65	\$50,697.50	\$256,344.25	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$63,175.00	\$0.00	\$745,237.40	-\$16,000.00
61-09-18	DIF MUNICIPAL	\$198,500.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$0.00	\$12,450.00	\$5,040.00	\$42,430.00	\$20,342.00	\$137,528.00	\$60,972.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$182,500.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$0.00	\$12,450.00	\$5,040.00	\$42,430.00	\$20,342.00	\$137,528.00	\$44,972.00
61-09-18-	DESPENSAS	\$85,500.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$5,040.00	\$8,500.00	\$4,250.00	\$40,400.00	\$45,100.00
61-09-18-	DESAYUNOS	\$97,000.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$0.00	\$8,200.00	\$0.00	\$33,930.00	\$16,092.00	\$97,128.00	-\$128.00
61-09-18-	CUOTAS DE RECUPERACIÓN - :	\$16,000.00	\$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	\$16,000.00
61-09-18-	CURSOS DE CAPACITACIÓN	\$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
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$6,000.00	\$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	\$6,000.00
61-09-18-	SERVICIO DE TRASLADO DE P	\$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
79	Otros Ingresos	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00
79-99	Otros ingresos Patrimoniales	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00
79-99-08	Otros ingresos Patrimoniales, Equip	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00
79-99-08-1	vehiculos y equipo terrestre	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00
79-99-08-1	AUTOMOVILES Y EQUIPO TER	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	\$0.00
81	Participaciones	\$44,303,000.00	\$3,190,134.00	\$4,382,498.72	\$3,336,438.00	\$4,330,425.00	\$4,200,248.00	\$3,272,259.00	\$4,641,164.00	\$3,783,455.73	\$3,236,278.00	\$3,224,409.00	\$3,406,693.00	\$4,455,189.00	\$45,459,191.45	-\$1,156,191...
81-01	FONDO ÚNICO	\$41,292,000.00	\$3,115,148.00	\$4,242,234.72	\$3,243,735.00	\$4,255,784.00	\$4,118,366.00	\$3,194,653.00	\$3,372,166.00	\$3,409,245.00	\$3,158,629.00	\$2,945,701.00	\$3,159,116.00	\$3,035,414.00	\$41,250,191.72	\$41,808.28
81-01-0001	FONDO GENERAL	\$25,918,000.00	\$1,963,870.00	\$2,209,649.00	\$1,872,348.00	\$2,627,576.00	\$2,483,104.00	\$1,773,485.00	\$2,041,088.00	\$2,165,301.00	\$1,822,500.00	\$1,682,148.00	\$1,897,689.00	\$1,697,332.00	\$24,236,090.00	\$1,681,910.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,423,000.00	\$886,383.00	\$899,103.00	\$996,299.00	\$938,041.00	\$1,002,168.00	\$1,001,289.00	\$946,049.00	\$914,465.00	\$977,776.00	\$891,834.00	\$794,009.00	\$939,871.00	\$11,187,287.00	-\$1,764,287...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,423,000.00	\$886,383.00	\$899,103.00	\$996,299.00	\$938,041.00	\$1,002,168.00	\$1,001,289.00	\$946,049.00	\$914,465.00	\$977,776.00	\$891,834.00	\$794,009.00	\$939,871.00	\$11,187,287.00	-\$1,764,287...
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$764,000.00	\$90,200.00	\$82,157.00	\$147,298.00	\$94,580.00	\$81,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,801.00	\$268,199.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$183,000.00	\$17,997.00	\$16,947.00	\$19,347.00	\$14,193.00	\$12,100.00	\$10,966.00	\$10,051.00	\$22,343.00	\$10,877.00	\$13,457.00	\$14,880.00	\$17,328.00	\$180,486.00	\$2,514.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$994,000.00	\$47,178.00	\$173,901.00	\$47,178.00	\$56,089.00	\$218,986.00	\$56,374.00	\$48,511.00	\$48,511.00	\$48,511.00	\$116,113.00	\$155,986.00	\$48,511.00	\$1,065,849.00	-\$71,849.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$523,000.00	\$60,028.00	\$68,066.00	\$51,220.00	\$52,399.00	\$70,156.00	\$53,725.00	\$63,734.00	\$63,814.00	\$0.00	\$0.00	\$0.00	\$63,575.00	\$546,717.00	-\$23,717.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$314,000.00	\$33,720.00	\$43,867.00	\$24,062.00	\$31,948.00	\$45,120.00	\$31,987.00	\$39,465.00	\$34,410.00	\$29,680.00	\$37,551.00	\$30,300.00	\$38,952.00	\$421,062.00	-\$107,062.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$32,000.00	\$2,848.00	\$2,848.00	\$2,848.00	\$3,168.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$35,136.00	-\$3,136.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$3,141,000.00	\$12,924.00	\$745,696.72	\$83,135.00	\$437,790.00	\$202,238.00	\$263,899.00	\$220,340.00	\$157,473.00	\$266,357.00	\$201,670.00	\$263,324.00	\$226,917.00	\$3,081,763.72	\$59,236.28
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,185,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,008.00	\$290,168.00	\$0.00	\$201,074.00	\$169,898.00	\$119,398.00	\$1,974,396.00	-\$789,396.00
81-02-0001	FONDO GENERAL	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,733.00	\$158,686.00	\$0.00	\$224,543.00	\$153,040.00	\$95,472.00	\$1,583,474.00	-\$1,341,474...
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,779.00	\$31,457.00	\$0.00	\$44,133.00	\$30,646.00	\$20,573.00	\$307,588.00	\$634,412.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha y | 02/feb/2024
hora de Impresión | 11:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0003	FONDO DE FISCALIZACIÓN	\$1,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,496.00	\$100,025.00	\$0.00	-\$67,602.00	-\$13,788.00	\$3,353.00	\$83,334.00	-\$82,334.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,094,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,056.00	\$1,221,056.00	-\$127,056.00
81-03-0001	FONDO GENERAL	\$1,026,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,544.00	\$1,141,544.00	-\$115,544.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,233.00	\$50,233.00	-\$9,233.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116.00	\$19,116.00	\$1,884.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$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	\$8,395.00	\$8,395.00	-\$3,395.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$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	\$1,768.00	\$1,768.00	-\$768.00
81-04	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$73,136.00	\$140,264.00	\$92,703.00	\$74,641.00	\$81,882.00	\$77,606.00	\$76,990.00	\$84,042.73	\$77,649.00	\$77,634.00	\$77,679.00	\$79,321.00	\$1,013,547.73	-\$281,547.73
81-04-0001	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$73,136.00	\$140,264.00	\$92,703.00	\$74,641.00	\$81,882.00	\$77,606.00	\$76,990.00	\$84,042.73	\$77,649.00	\$77,634.00	\$77,679.00	\$79,321.00	\$1,013,547.73	-\$281,547.73
82	Aportaciones	\$16,931,041.00	\$0.00	\$1,512,716.00	\$3,025,432.00	\$1,512,716.00	\$3,025,432.00	\$1,512,716.00	\$0.00	\$3,025,432.00	\$0.00	\$1,513,272.29	\$1,801,884.00	\$14,475.81	\$16,944,076.10	-\$13,035.10
82-01	FONDO DE INFRAESTRUCTURA SC	\$6,118,737.00	\$0.00	\$611,774.00	\$1,223,548.00	\$611,774.00	\$1,223,548.00	\$611,774.00	\$0.00	\$1,223,548.00	\$0.00	\$612,330.29	\$0.00	\$4,852.90	\$6,123,149.19	-\$4,412.19
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$6,117,737.00	\$0.00	\$611,774.00	\$1,223,548.00	\$611,774.00	\$1,223,548.00	\$611,774.00	\$0.00	\$1,223,548.00	\$0.00	\$612,141.37	\$0.00	\$0.00	\$6,118,107.37	-\$370.37
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	\$188.92	\$0.00	\$4,852.90	\$5,041.82	-\$4,041.82
82-02	FONDO DE APORTACIONES PARA	\$10,812,304.00	\$0.00	\$900,942.00	\$1,801,884.00	\$900,942.00	\$1,801,884.00	\$900,942.00	\$0.00	\$1,801,884.00	\$0.00	\$900,942.00	\$1,801,884.00	\$9,622.91	\$10,820,926.91	-\$8,622.91
82-02-0001	FONDO DE APORTACIONES PAR	\$10,811,304.00	\$0.00	\$900,942.00	\$1,801,884.00	\$900,942.00	\$1,801,884.00	\$900,942.00	\$0.00	\$1,801,884.00	\$0.00	\$900,942.00	\$1,801,884.00	\$0.00	\$10,811,304.00	\$0.00
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	\$9,622.91	\$9,622.91	-\$8,622.91
83	Convenios	\$5,067,523.64	\$53,150.00	\$1,380,112.50	\$66,736.88	\$24,180.00	\$386,539.00	-\$303,384.00	\$1,160,777.65	\$469,738.41	\$256,966.00	\$167,727.00	\$371,752.21	\$820,181.42	\$4,854,477.07	\$213,046.57
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$1,070,000.00	\$53,150.00	\$93,900.00	\$63,892.00	\$24,180.00	\$4,102.00	\$35,553.00	\$17,482.00	\$7,550.00	\$56,966.00	\$34,407.00	\$76,714.00	\$20,286.00	\$488,182.00	\$581,818.00
83-1-01	MARIANA TRINITARIA	\$1,050,000.00	\$53,150.00	\$93,900.00	\$63,892.00	\$24,180.00	\$4,102.00	\$35,553.00	\$17,482.00	\$7,550.00	\$56,966.00	\$34,407.00	\$56,714.00	\$20,286.00	\$468,182.00	\$581,818.00
83-1-02	APOYOS EXTRAORDINARIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$3,997,523.64	\$0.00	\$1,286,212.50	\$2,844.88	\$0.00	\$382,437.00	-\$338,937.00	\$1,143,295.65	\$462,188.41	\$200,000.00	\$133,320.00	\$295,038.21	\$799,895.42	\$4,366,295.07	-\$368,771.43
83-2-08	CONVENIOS DE DESARROLLO S	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-2-11	SAMA - AGUA Y ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,437.00	-\$382,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	-\$500,000.00
83-2-13	DOS POR UNO MIGRANTES	\$1,786,703.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,188.41	\$462,188.41	\$0.00	\$133,320.00	\$295,038.21	\$299,895.42	\$1,652,630.45	\$134,073.45
83-2-14	RECURSOS REGULARIZACION V	\$1,286,212.50	\$0.00	\$1,286,212.50	\$2,844.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,057.38	-\$2,844.88
83-2-15	PROGRAMA DE FORTALECIMIEN	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
83-2-16	TRANSFORMANDO ESPACIOS DI	\$737,607.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,607.24	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$737,607.24	\$0.00
Total		\$93,585,358.69	\$8,101,512.91	\$12,436,961.83	\$8,751,447.83	\$6,935,302.60	\$9,266,941.43	\$5,531,637.98	\$7,508,319.78	\$8,012,076.46	\$4,024,257.50	\$6,713,861.71	\$10,391,792.47	\$6,270,870.20	\$93,944,982.70	-\$359,624.01