



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2023

Fecha y | 19/jul/2023
hora de Impresión | 02:48 p.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	\$7,703,877.00	\$3,166,308.62	\$3,503,653.35	\$738,270.62	\$209,153.40	\$252,509.35	\$99,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968,980.48	-\$265,103.48
12-01	PREDIAL	\$7,703,877.00	\$3,166,308.62	\$3,503,653.35	\$738,270.62	\$209,153.40	\$252,509.35	\$99,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968,980.48	-\$265,103.48
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$6,980,877.00	\$2,863,851.00	\$3,200,786.31	\$679,636.26	\$180,508.32	\$180,535.86	\$94,477.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199,795.32	-\$218,918.32
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$723,000.00	\$302,457.62	\$302,867.04	\$58,634.36	\$28,645.08	\$71,973.49	\$4,607.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,185.16	-\$46,185.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,027.00	\$924,973.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,027.00	\$924,973.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,027.00	\$924,973.00
41	Derechos por el uso, goce, aprovecha	\$551,000.00	\$37,620.00	\$24,350.00	\$22,520.00	\$33,027.00	\$37,305.00	\$26,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,606.00	\$369,394.00
41-01	PLAZAS Y MERCADOS	\$426,000.00	\$33,455.00	\$22,630.00	\$22,310.00	\$30,980.00	\$37,305.00	\$26,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,464.00	\$252,536.00
41-01-0001	USO DE SUELO	\$426,000.00	\$33,455.00	\$22,630.00	\$22,310.00	\$30,980.00	\$37,305.00	\$26,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,464.00	\$252,536.00
41-03	PANTEONES	\$125,000.00	\$4,165.00	\$1,720.00	\$210.00	\$2,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.00	\$116,858.00
41-03-0001	USO DE TERRENO A PERPETUID	\$10,000.00	\$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	\$8,490.00
41-03-0003	USO DE TERRENO A PERPETUID	\$110,000.00	\$700.00	\$1,720.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.00	\$105,533.00
41-03-0004	USO DE TERRENO A PERPETUID	\$5,000.00	\$1,955.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$2,835.00
43	Derechos por prestación de servicios	\$4,189,100.00	\$271,428.25	\$463,500.97	\$363,619.11	\$182,476.03	\$292,008.80	\$363,475.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,508.86	\$2,252,591.14
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,142,000.00	\$105,280.00	\$98,900.00	\$79,150.00	\$74,650.00	\$105,200.00	\$87,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,480.00	\$591,520.00
43-01-0001	MATANZA GANADO MAYOR	\$371,000.00	\$31,040.00	\$29,040.00	\$23,650.00	\$23,650.00	\$32,450.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,480.00	\$207,520.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.00	\$379,000.00
43-02	REGISTRO CIVIL	\$965,600.00	\$126,088.00	\$88,143.00	\$81,197.00	\$71,424.00	\$99,773.00	\$89,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,676.00	\$409,924.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$6,200.00	\$865.00	\$90.00	\$1,150.00	\$265.00	\$885.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$80.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$9,400.00	\$1,135.00	\$605.00	\$720.00	\$180.00	\$900.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$4,870.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$8,000.00	\$475.00	\$565.00	\$990.00	\$270.00	\$230.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$4,970.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$680,000.00	\$87,020.00	\$59,260.00	\$53,841.00	\$44,385.00	\$73,950.00	\$66,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,566.00	\$295,434.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$26,000.00	\$4,050.00	\$3,885.00	\$4,760.00	\$2,510.00	\$2,190.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,995.00	\$5,005.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$42,000.00	\$6,240.00	\$5,685.00	\$5,150.00	\$5,690.00	\$5,050.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$10,700.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,000.00	\$350.00	\$470.00	\$535.00	\$960.00	\$355.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$2,965.00
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	\$20,000.00	\$4,100.00	\$2,070.00	\$0.00	\$1,035.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.00	\$10,725.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$20,000.00	\$6,120.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$11,840.00
43-02-0012	ANOTACIÓN MARGINAL	\$0.00	\$63.00	\$63.00	\$441.00	\$189.00	\$63.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	-\$945.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$146,000.00	\$15,670.00	\$13,410.00	\$13,610.00	\$15,940.00	\$16,150.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,720.00	\$62,280.00
43-03	PANTEONES	\$106,000.00	\$14,035.00	\$7,796.00	\$6,697.00	\$2,107.00	\$9,381.00	\$9,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.00	\$56,791.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$78,000.00	\$10,485.00	\$6,321.00	\$2,107.00	\$2,107.00	\$6,321.00	\$8,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,769.00	\$42,231.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$26,000.00	\$3,550.00	\$1,475.00	\$4,590.00	\$0.00	\$3,060.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$12,560.00



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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)
43-03-0013 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
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$10,500.00	\$3,720.00	\$2,670.00	\$4,120.00	\$1,470.00	\$4,562.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,637.00	-\$8,137.00
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	\$4,000.00	\$2,910.00	\$2,040.00	\$3,790.00	\$1,470.00	\$3,360.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.00	-\$11,185.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$4,000.00	\$0.00	\$420.00	\$120.00	\$0.00	\$782.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.00	\$2,198.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$2,000.00	\$390.00	\$210.00	\$210.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$770.00
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$1,261,000.00	\$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	\$1,261,000.00
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO	\$1,261,000.00	\$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	\$1,261,000.00
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$136,000.00	\$15,263.00	\$13,016.00	\$18,223.00	\$8,794.00	\$21,469.00	\$11,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,449.00	\$47,551.00
43-07-0001 LEVANTAMIENTO O DESLINDE TOTAL	\$80,000.00	\$10,055.00	\$7,304.00	\$13,723.00	\$5,194.00	\$16,081.00	\$6,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,181.00	\$20,819.00
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 ALINEAMIENTO	\$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	\$52,000.00	\$5,208.00	\$5,712.00	\$4,500.00	\$3,600.00	\$5,388.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,268.00	\$22,732.00
43-08 DESARROLLO URBANO	\$16,000.00	\$1,560.00	\$840.00	\$0.00	\$210.00	\$210.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$11,710.00
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	\$14,000.00	\$1,560.00	\$840.00	\$0.00	\$210.00	\$210.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$9,710.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$86,000.00	\$3,912.25	\$2,158.75	\$8,696.50	\$3,558.00	\$1,705.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,593.50	\$65,406.50
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$85,000.00	\$3,912.25	\$2,158.75	\$8,696.50	\$3,558.00	\$1,705.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,593.50	\$64,406.50
43-09-0005 CONSTANCIA DE TERMINACIÓN I	\$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	\$210,000.00	\$0.00	\$53,838.00	\$123,087.55	\$15,074.64	\$47,243.47	\$159,702.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,946.30	-\$188,946.30
43-10-0001 INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,686.40	-\$127,686.40
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$210,000.00	\$0.00	\$53,838.00	\$105,522.48	\$15,074.64	\$29,678.40	\$30,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,509.76	-\$24,509.76
43-10-0003 TRANSFERENCIA DE LICENCIA	\$0.00	\$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	-\$35,130.14
43-10-0007 AMPLIACIÓN ALCOHOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	-\$1,620.00
43-12 BEBIDAS ALCOHÓLICAS INFERIORES	\$241,000.00	\$1,570.00	\$194,051.31	\$41,698.06	\$4,614.39	\$2,197.33	\$2,417.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,548.15	-\$5,548.15
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$230,000.00	\$0.00	\$192,638.31	\$41,698.06	\$4,614.39	\$2,197.33	\$2,417.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,565.15	-\$13,565.15
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
43-12-0006 PERMISO EVENTUAL	\$0.00	\$1,570.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.00	-\$2,983.00
43-12-0007 AMPLIACIÓN ALCOHOLES	\$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
43-13 PADRÓN MUNICIPAL DE COMERCIO	\$8,000.00	\$0.00	\$2,087.91	\$750.00	\$574.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.91	\$4,320.09
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL	\$5,000.00	\$0.00	\$2,087.91	\$750.00	\$574.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.91	\$1,320.09
43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL	\$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



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hora de Impresión 02:48 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14	PADRÓN PROVEEDORES Y CONTR	\$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
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$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
43-14-0002	RENOVACIÓN DE PROVEEDORES	\$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
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	\$58,500.00	\$0.00	\$3,451.00	\$4,390.00	\$5,120.00	\$3,370.00	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,139.00	\$38,361.00
44-01	PERMISOS PARA FESTEJOS	\$52,000.00	\$0.00	\$2,045.00	\$4,390.00	\$5,120.00	\$3,370.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,565.00	\$33,435.00
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	\$0.00	\$0.00	\$0.00	\$504.00	\$1,496.00
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	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$930.00
44-07-0003	ANUNCIOS FIJOS	\$2,000.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$930.00
51	Productos	\$795,000.00	\$191,154.04	\$123,026.62	\$97,994.50	\$105,235.14	\$89,579.63	\$76,187.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,177.54	\$111,822.46
51-01	ARRENDAMIENTO	\$470,000.00	\$87,059.00	\$76,870.00	\$42,483.00	\$58,951.00	\$28,953.00	\$35,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,350.00	\$140,650.00
51-01-0001	ARRENDAMIENTO DE BIENES MUE	\$52,000.00	\$0.00	\$0.00	\$7,500.00	\$1,250.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$35,950.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$418,000.00	\$87,059.00	\$76,870.00	\$34,983.00	\$57,701.00	\$28,953.00	\$27,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,300.00	\$104,700.00
51-02	USO DE BIENES	\$324,000.00	\$103,874.00	\$45,724.00	\$54,494.00	\$45,380.50	\$59,513.60	\$40,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,994.10	-\$24,994.10
51-02-0001	SANITARIOS	\$324,000.00	\$103,874.00	\$42,234.00	\$43,430.00	\$36,685.00	\$49,638.00	\$30,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,586.00	\$17,414.00
51-02-0002	ESTACIONAMIENTOS	\$0.00	\$0.00	\$3,490.00	\$11,064.00	\$8,695.50	\$9,875.60	\$9,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,408.10	-\$42,408.10
51-05	RENDIMIENTOS FINANCIEROS DE C	\$1,000.00	\$221.04	\$432.62	\$1,017.50	\$903.64	\$1,113.03	\$1,145.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.44	-\$3,833.44
51-05-0001	CUENTA BANCARIA GASTO CORRI	\$1,000.00	\$0.00	\$15.72	\$454.11	\$300.86	\$310.96	\$301.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.75	-\$382.75
51-05-0002	RENDIMIENTOS FONDO III	\$0.00	\$221.04	\$302.83	\$478.90	\$418.82	\$585.46	\$627.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.66	-\$2,634.66
51-05-0003	RENDIMIENTOS FONDO IV	\$0.00	\$0.00	\$114.07	\$84.49	\$183.96	\$216.61	\$216.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.03	-\$816.03
61	Aprovechamientos	\$5,551,771.77	\$1,041,650.00	\$961,529.67	\$796,953.72	\$376,561.03	\$634,131.65	\$319,190.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130,016.60	\$1,421,755.17
61-02	Multas	\$41,000.00	\$0.00	\$0.00	\$1,112.20	\$649.41	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.01	\$38,200.99
61-02-01	INFRACCIONES AL BANDO DE PE	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$26,000.00	\$0.00	\$0.00	\$1,112.20	\$649.41	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.01	\$23,200.99
61-09	Otros Aprovechamientos	\$5,510,771.77	\$1,041,650.00	\$961,529.67	\$795,841.52	\$375,911.62	\$633,094.25	\$319,190.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127,217.59	\$1,383,554.18
61-09-01	INGRESOS POR FESTIVIDADES	\$1,003,000.00	\$741,060.00	\$59,000.00	\$18,250.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,210.00	\$157,790.00
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
61-09-03	REINTEGROS	\$200,000.00	\$0.00	\$0.00	\$11,290.87	\$21,564.12	\$0.00	\$21,590.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,445.52	\$145,554.48
61-09-04	RELACIONES EXTERIORES	\$2,827,000.00	\$273,130.00	\$365,910.00	\$381,150.00	\$296,450.00	\$346,850.00	\$285,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,990.00	\$878,010.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$52,000.00	\$9,100.00	\$2,500.00	\$6,000.00	\$7,200.00	\$3,000.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$20,100.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$10,000.00	\$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	\$8,750.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2023

Fecha y | 19/jul/2023
hora de Impresión | 02:48 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15	APORTACIÓN DE BENEFICIARIOS	\$1,201,271.77	\$0.00	\$534,119.67	\$365,020.65	\$50,697.50	\$256,344.25	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,182.07	-\$12,910.30
61-09-15-	APORTACIÓN DE BENEFICIARIOS	\$535,209.37	\$0.00	\$534,119.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,119.67	\$1,089.70
61-09-15-	APORTACIÓN DE BENEFICIARIOS	\$666,062.40	\$0.00	\$0.00	\$365,020.65	\$50,697.50	\$256,344.25	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,062.40	-\$14,000.00
61-09-18	DIF MUNICIPAL	\$217,000.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$185,760.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$141,000.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$109,760.00
61-09-18-	DESPENSAS	\$89,000.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$70,640.00
61-09-18-	DESAYUNOS	\$52,000.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$39,120.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$76,000.00	\$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	\$76,000.00
61-09-18-	CURSOS DE CAPACITACIÓN	\$35,000.00	\$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	\$35,000.00
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$36,000.00	\$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	\$36,000.00
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
81	Participaciones	\$43,513,000.00	\$3,190,134.00	\$4,382,498.72	\$3,336,438.00	\$4,330,425.00	\$4,200,248.00	\$3,272,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,712,002.72	\$20,800,997.28
81-01	FONDO ÚNICO	\$40,502,000.00	\$3,115,148.00	\$4,242,234.72	\$3,243,735.00	\$4,255,784.00	\$4,118,366.00	\$3,194,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,169,920.72	\$18,332,079.28
81-01-0001	FONDO GENERAL	\$25,128,000.00	\$1,963,870.00	\$2,209,649.00	\$1,872,348.00	\$2,627,576.00	\$2,483,104.00	\$1,773,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930,032.00	\$12,197,968.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723,283.00	\$3,699,717.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723,283.00	\$3,699,717.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,550.00	\$91,450.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,706.00	\$394,294.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,594.00	\$167,406.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,704.00	\$103,296.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,568.00	\$14,432.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,682.72	\$1,395,317.28
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,185,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,183,150.00
81-02-0001	FONDO GENERAL	\$242,000.00	\$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	\$242,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$942,000.00	\$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	\$942,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$1,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	-\$850.00
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	\$0.00	\$0.00	\$1,094,000.00
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	\$0.00	\$0.00	\$1,026,000.00
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	\$0.00	\$0.00	\$41,000.00
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	\$0.00	\$0.00	\$21,000.00
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	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,232.00	\$191,768.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,232.00	\$191,768.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2023

Fecha y | 19/jul/2023
hora de Impresión | 02:48 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589,012.00	\$6,342,029.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282,418.00	\$1,836,319.00
82-01-0001	FONDO DE INFRAESTRUCTURA SC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282,418.00	\$1,835,319.00
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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306,594.00	\$4,505,710.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306,594.00	\$4,504,710.00
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	\$3,123,032.60	\$53,150.00	\$1,380,112.50	\$66,736.88	\$24,180.00	\$386,539.00	-\$303,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,334.38	\$1,515,698.22
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$1,050,000.00	\$53,150.00	\$93,900.00	\$63,892.00	\$24,180.00	\$4,102.00	\$35,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,777.00	\$775,223.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,777.00	\$775,223.00
83-2	CONVENIOS ETIQUETADOS	\$2,073,032.60	\$0.00	\$1,286,212.50	\$2,844.88	\$0.00	\$382,437.00	-\$338,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,557.38	\$740,475.22
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	\$0.00	\$0.00	\$0.00
83-2-13	DOS POR UNO MIGRANTES	\$786,820.10	\$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	\$786,820.10
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 FORTALECIMIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	-\$43,500.00
Total		\$84,536,322.37	\$8,101,512.91	\$12,436,961.83	\$8,751,447.83	\$6,935,302.60	\$9,266,941.43	\$5,531,637.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,023,804.58	\$33,512,517.79