



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/nov/2023
07:58 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	\$8,307,746.28	\$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	\$0.00	\$0.00	\$0.00	\$8,165,061.02	\$142,685.26
12-01	PREDIAL	\$8,307,746.28	\$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	\$0.00	\$0.00	\$0.00	\$8,165,061.02	\$142,685.26
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	\$0.00	\$0.00	\$0.00	\$7,386,976.48	\$127,769.80
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$793,000.00	\$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	\$0.00	\$0.00	\$0.00	\$778,084.54	\$14,915.46
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	\$0.00	\$0.00	\$0.00	\$1,602,485.97	\$517,514.03
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	\$0.00	\$0.00	\$0.00	\$1,602,485.97	\$517,514.03
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	\$0.00	\$0.00	\$0.00	\$1,602,485.97	\$517,514.03
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	\$33,291.77	\$27,942.00	\$30,592.00	\$0.00	\$0.00	\$0.00	\$273,431.77	\$277,568.23
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	\$32,871.77	\$25,475.00	\$30,172.00	\$0.00	\$0.00	\$0.00	\$261,982.77	\$164,017.23
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	\$32,871.77	\$25,475.00	\$30,172.00	\$0.00	\$0.00	\$0.00	\$261,982.77	\$164,017.23
41-03	PANTEONES	\$125,000.00	\$4,165.00	\$1,720.00	\$210.00	\$2,047.00	\$0.00	\$0.00	\$420.00	\$2,467.00	\$420.00	\$0.00	\$0.00	\$0.00	\$11,449.00	\$113,551.00
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	\$2,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	\$103,066.00
41-03-0004	USO DE TERRENO A PERPETUID	\$5,000.00	\$1,955.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$3,005.00	\$1,995.00
43	Derechos por prestación de servicios	\$4,496,100.00	\$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	\$0.00	\$0.00	\$0.00	\$2,535,069.64	\$1,961,030.36
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	\$106,850.00	\$82,950.00	\$73,300.00	\$0.00	\$0.00	\$0.00	\$813,580.00	\$328,420.00
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	\$28,600.00	\$24,200.00	\$22,550.00	\$0.00	\$0.00	\$0.00	\$238,830.00	\$132,170.00
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	\$0.00	\$0.00	\$0.00	\$574,750.00	\$191,250.00
43-02	REGISTRO CIVIL	\$980,600.00	\$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	\$0.00	\$0.00	\$0.00	\$774,845.00	\$205,755.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$8,200.00	\$865.00	\$90.00	\$1,150.00	\$265.00	\$885.00	\$2,865.00	\$1,060.00	\$560.00	\$265.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$195.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$9,400.00	\$1,135.00	\$605.00	\$720.00	\$180.00	\$900.00	\$990.00	\$805.00	\$270.00	\$535.00	\$0.00	\$0.00	\$0.00	\$6,140.00	\$3,260.00
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	\$0.00	\$0.00	\$0.00	\$4,580.00	\$3,420.00
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	\$62,586.00	\$62,305.00	\$35,845.00	\$0.00	\$0.00	\$0.00	\$545,302.00	\$134,698.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$29,265.00	\$735.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$47,000.00	\$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	\$0.00	\$0.00	\$0.00	\$45,055.00	\$1,945.00
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	\$0.00	\$0.00	\$0.00	\$4,945.00	\$1,055.00
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	\$2,070.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$12,380.00	\$7,620.00
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	\$2,000.00	\$63.00	\$63.00	\$441.00	\$189.00	\$63.00	\$126.00	\$126.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$677.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$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



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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)
43-02-0016	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	\$5,510.00	\$9,280.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$104,840.00	\$41,160.00
43-03	PANTEONES	\$108,000.00	\$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	\$0.00	\$0.00	\$0.00	\$63,748.00	\$44,252.00
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	\$2,317.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$35,700.00
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	\$3,060.00	\$2,295.00	\$765.00	\$0.00	\$0.00	\$0.00	\$19,560.00	\$6,440.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$1,888.00	\$112.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$33,500.00	\$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	\$0.00	\$0.00	\$0.00	\$28,683.00	\$4,817.00
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 ADI	\$27,000.00	\$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	\$0.00	\$0.00	\$0.00	\$24,326.00	\$2,674.00
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	\$0.00	\$0.00	\$0.00	\$2,287.00	\$1,713.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,000.00	\$390.00	\$210.00	\$210.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$350.00
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$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 ALUMBRAJ	\$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 INMUE	\$136,000.00	\$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	\$0.00	\$0.00	\$0.00	\$119,499.00	\$16,501.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$80,000.00	\$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	\$0.00	\$0.00	\$0.00	\$73,491.00	\$6,509.00
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 \	\$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 ALINEAMIE	\$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 OFICIA	\$52,000.00	\$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	\$0.00	\$0.00	\$0.00	\$46,008.00	\$5,992.00
43-08	DESARROLLO URBANO	\$16,000.00	\$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	\$0.00	\$6,810.00	\$9,190.00
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	\$1,050.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$7,190.00
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	\$6,265.83	\$4,130.49	\$1,994.62	\$0.00	\$0.00	\$0.00	\$32,984.44	\$53,015.56
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$85,000.00	\$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	\$0.00	\$0.00	\$32,984.44	\$52,015.56
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 SUPERIO	\$432,000.00	\$0.00	\$53,838.00	\$123,087.55	\$15,074.64	\$47,243.47	\$159,702.64	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,446.30	\$10,553.70
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	\$0.00	\$127,686.40	\$2,313.60
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$260,000.00	\$0.00	\$53,838.00	\$105,522.48	\$15,074.64	\$29,678.40	\$30,396.24	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,009.76	\$2,990.24
43-10-0003	TRANSFERENCIA DE LICENCIA	\$40,000.00	\$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	\$4,869.86
43-10-0007	AMPLIACIÓN ALCOHOLES	\$2,000.00	\$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	\$380.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$286,000.00	\$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	\$0.00	\$0.00	\$269,092.99	\$16,907.01
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$260,000.00	\$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	\$0.00	\$0.00	\$258,083.79	\$1,916.21
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



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07:58 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
43-12-0007	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	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.91	\$3,619.09
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$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 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
43-14	PADRÓN PROVEEDORES Y CONTRATISTAS	\$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 Y CONTRATISTAS	\$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 Y CONTRATISTAS	\$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 VERIFICACIONES	\$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	\$58,700.00	\$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	\$0.00	\$0.00	\$0.00	\$35,981.00	\$22,719.00
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	\$9,240.00	\$4,510.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$33,355.00	\$18,645.00
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 HERRAR	\$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	\$1,025,000.00	\$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	\$0.00	\$0.00	\$0.00	\$955,586.87	\$69,413.13
51-01	ARRENDAMIENTO	\$490,000.00	\$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	\$0.00	\$0.00	\$0.00	\$450,543.00	\$39,457.00
51-01-0001	ARRENDAMIENTO DE BIENES MUEBLES	\$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	\$0.00	\$0.00	\$16,850.00	\$35,150.00
51-01-0002	ARRENDAMIENTO DE BIENES INMUEBLES	\$438,000.00	\$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	\$0.00	\$0.00	\$0.00	\$433,693.00	\$4,307.00
51-02	USO DE BIENES	\$534,000.00	\$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	\$0.00	\$0.00	\$0.00	\$497,293.10	\$36,706.90
51-02-0001	SANITARIOS	\$454,000.00	\$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	\$0.00	\$0.00	\$0.00	\$434,403.00	\$19,597.00
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	\$0.00	\$0.00	\$0.00	\$62,890.10	\$17,109.90
51-05	RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	\$1,000.00	\$221.04	\$432.62	\$1,017.50	\$903.64	\$1,113.03	\$1,145.61	\$1,010.80	\$956.33	\$950.20	\$0.00	\$0.00	\$0.00	\$7,750.77	-\$6,750.77
51-05-0001	CUENTA BANCARIA GASTO CORRIENTE	\$1,000.00	\$0.00	\$15.72	\$454.11	\$300.86	\$310.96	\$301.10	\$233.33	\$218.43	\$160.69	\$0.00	\$0.00	\$0.00	\$1,995.20	-\$995.20
51-05-0002	RENDIMIENTOS FONDO III	\$0.00	\$221.04	\$302.83	\$478.90	\$418.82	\$585.46	\$627.61	\$533.12	\$484.70	\$472.62	\$0.00	\$0.00	\$0.00	\$4,125.10	-\$4,125.10
51-05-0003	RENDIMIENTOS FONDO IV	\$0.00	\$0.00	\$114.07	\$84.49	\$183.96	\$216.61	\$216.90	\$244.35	\$253.20	\$316.89	\$0.00	\$0.00	\$0.00	\$1,630.47	-\$1,630.47
61	Aprovechamientos	\$6,851,911.77	\$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	\$0.00	\$0.00	\$0.00	\$5,470,331.16	\$1,381,580.61
61-02	Multas	\$41,000.00	\$0.00	\$0.00	\$1,112.20	\$649.41	\$1,037.40	\$0.00	\$0.00	\$0.00	\$3,112.20	\$0.00	\$0.00	\$0.00	\$5,911.21	\$35,088.79
61-02-01	INFRACCIONES AL BANDO DE PROHIBICIÓN DE VENTA	\$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 MUNICIPALES	\$26,000.00	\$0.00	\$0.00	\$1,112.20	\$649.41	\$1,037.40	\$0.00	\$0.00	\$0.00	\$3,112.20	\$0.00	\$0.00	\$0.00	\$5,911.21	\$20,088.79
61-09	Otros Aprovechamientos	\$6,810,911.77	\$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	\$0.00	\$0.00	\$0.00	\$5,464,419.95	\$1,346,491.82
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/nov/2023
07:58 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-02	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	\$18,521.28	\$0.00	\$0.00	\$0.00	\$72,966.80	\$127,033.20
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	\$255,150.00	\$182,175.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$2,494,115.00	\$332,885.00
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$34,900.00	\$17,100.00
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
61-09-15	APORTACIÓN DE BENEFICIARIO:	\$2,501,411.77	\$0.00	\$534,119.67	\$365,020.65	\$50,697.50	\$256,344.25	\$8,000.00	\$732,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,262.15	\$555,149.62
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$1,835,349.37	\$0.00	\$534,119.67	\$0.00	\$0.00	\$0.00	\$0.00	\$730,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,199.75	\$571,149.62
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$666,062.40	\$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	\$0.00	\$0.00	\$682,062.40	-\$16,000.00
61-09-18	DIF MUNICIPAL	\$217,000.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$69,716.00	\$147,284.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$141,000.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$69,716.00	\$71,284.00
61-09-18-	DESPENSAS	\$89,000.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$22,610.00	\$66,390.00
61-09-18-	DESAYUNOS	\$52,000.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$47,106.00	\$4,894.00
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 UF	\$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
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	\$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	\$4,641,164.00	\$3,783,455.73	\$3,236,278.00	\$0.00	\$0.00	\$0.00	\$34,372,900.45	\$9,140,099.55
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	\$3,372,166.00	\$3,409,245.00	\$3,158,629.00	\$0.00	\$0.00	\$0.00	\$32,109,960.72	\$8,392,039.28
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	\$2,041,088.00	\$2,165,301.00	\$1,822,500.00	\$0.00	\$0.00	\$0.00	\$18,958,921.00	\$6,169,079.00
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	\$0.00	\$0.00	\$0.00	\$8,561,573.00	\$861,427.00
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	\$0.00	\$0.00	\$0.00	\$8,561,573.00	\$861,427.00
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	\$10,051.00	\$22,343.00	\$10,877.00	\$0.00	\$0.00	\$0.00	\$134,821.00	\$48,179.00
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	\$0.00	\$0.00	\$0.00	\$745,239.00	\$248,761.00
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	\$0.00	\$483,142.00	\$39,858.00
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	\$0.00	\$0.00	\$0.00	\$314,259.00	-\$259.00
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	\$0.00	\$0.00	\$0.00	\$26,352.00	\$5,648.00
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	\$0.00	\$0.00	\$0.00	\$2,389,852.72	\$751,147.28
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	\$0.00	\$0.00	\$0.00	\$1,484,026.00	-\$299,026.00
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	\$0.00	\$0.00	\$0.00	\$1,110,419.00	-\$868,419.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/nov/2023
07:58 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0002	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	\$0.00	\$0.00	\$0.00	\$212,236.00	\$729,764.00
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	\$0.00	\$0.00	\$0.00	\$161,371.00	-\$160,371.00
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$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	\$76,990.00	\$84,042.73	\$77,649.00	\$0.00	\$0.00	\$0.00	\$778,913.73	-\$46,913.73
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	\$0.00	\$0.00	\$0.00	\$778,913.73	-\$46,913.73
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	\$0.00	\$0.00	\$0.00	\$13,614,444.00	\$3,316,597.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$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	\$0.00	\$0.00	\$0.00	\$5,505,966.00	\$612,771.00
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$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	\$0.00	\$0.00	\$0.00	\$5,505,966.00	\$611,771.00
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	\$1,801,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108,478.00	\$2,703,826.00
82-02-0001	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$8,108,478.00	\$2,702,826.00
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	\$5,047,523.64	\$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	\$0.00	\$0.00	\$0.00	\$3,494,816.44	\$1,552,707.20
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	\$17,482.00	\$7,550.00	\$56,966.00	\$0.00	\$0.00	\$0.00	\$356,775.00	\$693,225.00
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	\$0.00	\$0.00	\$0.00	\$356,775.00	\$693,225.00
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	\$0.00	\$0.00	\$0.00	\$3,138,041.44	\$859,482.20
83-2-08	CONVENIOS DE DESARROLLO SOCIAL	\$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 ALCANTARILLADO	\$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	\$1,786,703.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,188.41	\$462,188.41	\$0.00	\$0.00	\$0.00	\$0.00	\$924,376.82	\$862,327.08
83-2-14	RECURSOS REGULARIZACIÓN 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 FORTALECIMIENTO	\$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 DE	\$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		\$88,950,372.69	\$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	\$0.00	\$0.00	\$0.00	\$70,568,458.32	\$18,381,914.37