



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 04/feb./2025
hora de Impresión | 02:02 p. 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	\$4,600.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,200.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$4,600.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,200.00
11-02-0002	CIRCO	\$4,600.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,200.00
12	Impuestos sobre el patrimonio	\$8,881,000.00	\$3,027,148.43	\$4,241,861.29	\$627,469.32	\$223,342.62	\$154,401.17	\$50,449.39	\$70,750.95	\$39,276.91	\$32,438.37	\$21,224.03	\$53,953.76	\$31,036.68	\$8,573,352.92	\$307,647.08
12-01	PREDIAL	\$8,881,000.00	\$3,027,148.43	\$4,241,861.29	\$627,469.32	\$223,342.62	\$154,401.17	\$50,449.39	\$70,750.95	\$39,276.91	\$32,438.37	\$21,224.03	\$53,953.76	\$31,036.68	\$8,573,352.92	\$307,647.08
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$8,025,000.00	\$2,783,345.31	\$3,845,852.94	\$527,776.16	\$193,244.31	\$139,227.60	\$46,402.71	\$68,441.43	\$35,847.42	\$31,605.55	\$20,957.66	\$52,737.33	\$30,738.48	\$7,776,176.90	\$248,823.10
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$856,000.00	\$243,803.12	\$396,008.35	\$99,693.16	\$30,098.31	\$15,173.57	\$4,046.68	\$2,309.52	\$3,429.49	\$832.82	\$266.37	\$1,216.43	\$298.20	\$797,176.02	\$58,823.98
13	Impuestos sobre la producción, el con	\$1,926,000.00	\$149,223.00	\$308,252.00	\$153,445.00	\$167,521.00	\$214,415.00	\$169,978.00	\$213,302.00	\$243,613.00	\$121,059.00	\$113,897.00	\$226,017.00	\$71,491.00	\$2,152,213.00	-\$226,213.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,926,000.00	\$149,223.00	\$308,252.00	\$153,445.00	\$167,521.00	\$214,415.00	\$169,978.00	\$213,302.00	\$243,613.00	\$121,059.00	\$113,897.00	\$226,017.00	\$71,491.00	\$2,152,213.00	-\$226,213.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,926,000.00	\$149,223.00	\$308,252.00	\$153,445.00	\$167,521.00	\$214,415.00	\$169,978.00	\$213,302.00	\$243,613.00	\$121,059.00	\$113,897.00	\$226,017.00	\$71,491.00	\$2,152,213.00	-\$226,213.00
31	Contribuciones de Mejoras por Obras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	-\$5,250.00
31-01	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	-\$5,250.00
41	Derechos por el uso, goce, aprovecha	\$474,600.00	\$39,605.00	\$23,998.00	\$25,840.00	\$28,335.00	\$32,570.00	\$24,445.00	\$27,978.00	\$27,200.00	\$38,069.00	\$23,315.00	\$22,945.00	\$35,550.00	\$349,850.00	\$124,750.00
41-01	PLAZAS Y MERCADOS	\$406,600.00	\$38,555.00	\$21,855.00	\$25,400.00	\$27,675.00	\$32,350.00	\$24,445.00	\$25,175.00	\$26,010.00	\$32,300.00	\$22,435.00	\$21,845.00	\$33,407.00	\$331,452.00	\$75,148.00
41-01-0001	USO DE SUELO	\$406,600.00	\$38,555.00	\$21,855.00	\$25,400.00	\$27,675.00	\$32,350.00	\$24,445.00	\$25,175.00	\$26,010.00	\$32,300.00	\$22,435.00	\$21,845.00	\$33,407.00	\$331,452.00	\$75,148.00
41-03	PANTEONES	\$68,000.00	\$1,050.00	\$2,143.00	\$440.00	\$660.00	\$220.00	\$0.00	\$2,803.00	\$1,190.00	\$5,769.00	\$880.00	\$1,100.00	\$2,143.00	\$18,398.00	\$49,602.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$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
41-03-0003	USO DE TERRENO A PERPETUIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$2,453.00	\$47,547.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$8,000.00	\$1,050.00	\$2,143.00	\$440.00	\$660.00	\$220.00	\$0.00	\$2,803.00	\$440.00	\$4,066.00	\$880.00	\$1,100.00	\$2,143.00	\$15,945.00	-\$7,945.00
43	Derechos por prestación de servicios	\$4,569,000.00	\$311,340.87	\$391,820.74	\$476,264.81	\$225,991.72	\$344,258.91	\$176,599.00	\$236,709.46	\$185,793.48	\$139,693.00	\$242,427.16	\$621,955.60	\$341,848.65	\$3,694,703.40	\$874,296.60
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,103,000.00	\$121,900.00	\$78,225.00	\$64,700.00	\$92,575.00	\$101,900.00	\$86,550.00	\$106,675.00	\$83,400.00	\$58,000.00	\$99,375.00	\$81,550.00	\$127,025.00	\$1,101,875.00	\$1,125.00
43-01-0001	MATANZA GANADO MAYOR	\$278,000.00	\$34,900.00	\$24,600.00	\$17,400.00	\$25,200.00	\$27,600.00	\$22,200.00	\$28,800.00	\$21,600.00	\$16,200.00	\$27,600.00	\$21,600.00	\$36,000.00	\$303,700.00	-\$25,700.00
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	\$820,000.00	\$87,000.00	\$53,625.00	\$47,300.00	\$67,375.00	\$74,300.00	\$64,350.00	\$77,875.00	\$61,800.00	\$41,800.00	\$71,775.00	\$59,950.00	\$91,025.00	\$798,175.00	\$21,825.00
43-02	REGISTRO CIVIL	\$936,000.00	\$113,957.00	\$87,869.00	\$65,575.00	\$67,368.00	\$67,510.00	\$63,029.00	\$87,945.00	\$73,074.00	\$59,240.00	\$90,181.00	\$61,671.00	\$51,970.00	\$889,389.00	\$46,611.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$8,500.00	\$1,060.00	\$2,868.00	\$833.00	\$1,850.00	\$555.00	\$3,145.00	\$2,988.00	\$1,758.00	\$860.00	\$2,035.00	\$2,020.00	\$1,391.00	\$21,363.00	-\$12,863.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,500.00	\$540.00	\$1,023.00	\$863.00	\$879.00	\$465.00	\$465.00	\$186.00	\$279.00	\$743.00	\$93.00	\$279.00	\$464.00	\$6,279.00	\$2,221.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$315.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$8,000.00	\$855.00	\$497.00	\$475.00	\$519.00	\$399.00	\$306.00	\$186.00	\$372.00	\$93.00	\$279.00	\$585.00	\$399.00	\$4,965.00	\$3,035.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$695,000.00	\$84,125.00	\$59,975.00	\$46,944.00	\$44,966.00	\$47,791.00	\$44,051.00	\$65,838.00	\$50,879.00	\$40,738.00	\$61,406.00	\$37,551.00	\$36,831.00	\$621,095.00	\$73,905.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$37,500.00	\$3,150.00	\$2,640.00	\$2,460.00	\$3,480.00	\$3,120.00	\$2,240.00	\$2,090.00	\$3,110.00	\$2,960.00	\$3,650.00	\$2,020.00	\$1,260.00	\$32,180.00	\$5,320.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$58,000.00	\$8,805.00	\$6,660.00	\$3,700.00	\$5,850.00	\$5,010.00	\$4,850.00	\$5,570.00	\$3,910.00	\$6,200.00	\$6,810.00	\$4,910.00	\$3,035.00	\$65,310.00	-\$7,310.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,500.00	\$1,085.00	\$910.00	\$760.00	\$640.00	\$630.00	\$370.00	\$510.00	\$640.00	\$650.00	\$686.00	\$260.00	\$250.00	\$7,391.00	-\$891.00
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	\$27,500.00	\$1,035.00	\$4,248.00	\$2,124.00	\$3,186.00	\$2,124.00	\$3,186.00	\$4,248.00	\$5,310.00	\$2,124.00	\$1,062.00	\$3,186.00	\$2,124.00	\$33,957.00	-\$6,457.00



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02:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$21,500.00	\$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	\$21,500.00
43-02-0012	ANOTACIÓN MARGINAL	\$2,500.00	\$252.00	\$648.00	\$216.00	\$288.00	\$216.00	\$216.00	\$144.00	\$216.00	\$72.00	\$360.00	\$360.00	\$216.00	\$3,204.00	-\$704.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$60,000.00	\$13,050.00	\$8,400.00	\$7,200.00	\$5,710.00	\$7,200.00	\$4,200.00	\$6,000.00	\$6,600.00	\$4,800.00	\$13,800.00	\$10,500.00	\$6,000.00	\$93,460.00	-\$33,460.00
43-03	PANTEONES	\$133,000.00	\$4,979.00	\$7,805.00	\$3,805.00	\$4,822.00	\$3,005.00	\$7,632.00	\$1,600.00	\$1,600.00	\$1,820.00	\$1,020.00	\$2,425.00	\$6,615.00	\$47,128.00	\$85,872.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$65,000.00	\$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	\$65,000.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$26,000.00	\$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	\$26,000.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$20,000.00	\$4,214.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$6,615.00	\$0.00	\$0.00	\$220.00	\$220.00	\$2,425.00	\$6,615.00	\$29,129.00	-\$9,129.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$18,000.00	\$765.00	\$5,600.00	\$1,600.00	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$17,565.00	\$435.00
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	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$1,566.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$91,000.00	\$36,288.00	\$8,266.00	\$14,365.00	\$4,369.00	\$6,536.00	\$6,448.00	\$6,572.00	\$2,861.00	\$2,034.00	\$6,806.00	\$8,906.00	\$3,076.00	\$106,527.00	-\$15,527.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$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
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$50,000.00	\$5,130.00	\$8,266.00	\$14,234.00	\$4,244.00	\$6,536.00	\$2,858.00	\$6,320.00	\$2,100.00	\$1,530.00	\$6,554.00	\$8,780.00	\$2,572.00	\$69,124.00	-\$19,124.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$0.00	\$0.00	\$131.00	\$125.00	\$0.00	\$3,590.00	\$252.00	\$761.00	\$504.00	\$252.00	\$126.00	\$504.00	\$6,245.00	-\$1,245.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$35,000.00	\$31,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.00	\$3,842.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,543.92	\$131,758.65	\$710,022.46	\$639,977.54
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,543.92	\$131,758.65	\$710,022.46	\$639,977.54
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$149,000.00	\$9,236.00	\$17,643.00	\$10,623.00	\$10,916.00	\$13,012.00	\$8,824.00	\$11,924.00	\$14,720.00	\$16,467.00	\$17,319.00	\$10,624.00	\$11,092.00	\$152,400.00	-\$3,400.00
43-07-0001	LEVANTAMIENTO O DESLINDE TIERRA	\$90,000.00	\$2,936.00	\$11,953.00	\$5,683.00	\$5,786.00	\$8,072.00	\$4,644.00	\$5,844.00	\$8,324.00	\$10,577.00	\$11,809.00	\$5,494.00	\$2,922.00	\$84,044.00	\$5,956.00
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 REPARTICIONES	\$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	\$55,000.00	\$6,300.00	\$5,690.00	\$4,940.00	\$5,130.00	\$4,940.00	\$4,180.00	\$6,080.00	\$6,396.00	\$5,890.00	\$5,510.00	\$5,130.00	\$8,170.00	\$68,356.00	-\$13,356.00
43-08	DESARROLLO URBANO	\$12,000.00	\$1,984.05	\$0.00	\$0.00	\$623.00	\$1,320.00	\$0.00	\$220.00	\$1,742.84	\$220.00	\$315.00	\$220.00	\$0.00	\$6,644.89	\$5,355.11
43-08-0001	LOTIFICACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$817.00
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 DEPARTAMENTOS	\$10,000.00	\$1,984.05	\$0.00	\$0.00	\$440.00	\$1,320.00	\$0.00	\$220.00	\$1,742.84	\$220.00	\$315.00	\$220.00	\$0.00	\$6,461.89	\$3,538.11
43-09	LICENCIAS DE CONSTRUCCIÓN	\$41,000.00	\$6,649.00	\$2,008.00	\$4,885.50	\$3,204.00	\$2,972.00	\$4,116.00	\$3,239.00	\$6,096.00	\$1,912.00	\$4,429.00	\$3,328.00	\$1,912.00	\$44,750.50	-\$3,750.50
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$40,000.00	\$6,649.00	\$2,008.00	\$4,885.50	\$3,204.00	\$2,972.00	\$4,116.00	\$3,239.00	\$6,096.00	\$1,912.00	\$4,429.00	\$3,328.00	\$1,912.00	\$44,750.50	-\$4,750.50
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	\$444,000.00	\$0.00	\$154,016.88	\$105,680.76	\$25,840.38	\$10,752.62	\$0.00	\$10,752.62	\$0.00	\$0.00	\$18,382.88	\$3,240.00	\$0.00	\$328,666.14	\$115,333.86
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$100,000.00	\$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	\$100,000.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$300,000.00	\$0.00	\$154,016.88	\$102,080.76	\$24,040.38	\$7,512.62	\$0.00	\$7,512.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,163.26	\$4,836.74
43-10-0003	TRANSFERENCIA DE LICENCIA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,382.88	\$0.00	\$0.00	\$18,382.88	\$11,617.12



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 04/feb./2025
02:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0006	PERMISO EVENTUAL	\$4,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$400.00
43-10-0007	AMPLIACIÓN ALCOHOLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$11,520.00	-\$1,520.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$290,000.00	\$15,147.28	\$31,428.86	\$202,829.92	\$15,994.34	\$5,264.40	\$0.00	\$7,381.84	\$2,299.64	\$0.00	\$4,599.28	\$3,447.68	\$0.00	\$288,393.24	\$1,606.76
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$265,000.00	\$4,599.28	\$31,428.86	\$199,382.24	\$14,558.84	\$1,816.72	\$0.00	\$7,381.84	\$2,299.64	\$0.00	\$4,599.28	\$0.00	\$0.00	\$266,066.70	-\$1,066.70
43-12-0003	TRANSFERENCIA DE LICENCIA	\$4,000.00	\$0.00	\$0.00	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.68	\$0.00	\$6,895.36	-\$2,895.36
43-12-0004	CAMBIO DE GIRO	\$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
43-12-0005	CAMBIO DE DOMICILIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.68	\$552.32
43-12-0006	PERMISO EVENTUAL	\$12,000.00	\$8,748.00	\$0.00	\$0.00	\$1,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.50	\$1,816.50
43-12-0007	AMPLIACIÓN ALCOHOLES	\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$14,000.00	\$1,200.54	\$4,559.00	\$3,800.63	\$280.00	\$267.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$18,907.17	-\$4,907.17
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$12,000.00	\$1,200.54	\$4,559.00	\$3,800.63	\$280.00	\$267.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$18,907.17	-\$6,907.17
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$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	PADRÓN PROVEEDORES Y CONTR	\$4,000.00	\$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	\$4,000.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$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
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$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
43-15	PROTECCIÓN CIVIL	\$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
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	\$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
44	Otros Derechos	\$128,000.00	\$83,270.00	\$5,612.00	\$1,850.97	\$0.00	\$5,184.00	\$3,357.00	\$22,959.00	\$1,259.00	\$1,762.00	\$3,055.00	\$7,827.00	\$0.00	\$136,135.97	-\$8,135.97
44-01	PERMISOS PARA FESTEJOS	\$121,000.00	\$83,270.00	\$4,321.00	\$750.00	\$0.00	\$5,008.00	\$2,829.00	\$22,959.00	\$1,083.00	\$1,586.00	\$2,879.00	\$7,651.00	\$0.00	\$132,336.00	-\$11,336.00
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	\$176.00	\$0.00	\$0.00	\$176.00	\$528.00	\$0.00	\$176.00	\$176.00	\$176.00	\$176.00	\$0.00	\$1,584.00	\$416.00
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	\$2,500.00	\$0.00	\$1,115.00	\$1,100.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.97	\$284.03
44-07-0003	ANUNCIOS FIJOS	\$2,500.00	\$0.00	\$1,115.00	\$1,100.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.97	\$284.03
51	Productos	\$1,140,000.00	\$123,827.91	\$152,054.90	\$78,694.17	\$101,545.44	\$82,763.21	\$69,201.21	\$92,923.49	\$119,126.35	\$74,740.49	\$94,329.35	\$90,440.64	\$124,512.62	\$1,204,159.78	-\$64,159.78
51-01	Productos	\$1,140,000.00	\$123,827.91	\$152,054.90	\$78,694.17	\$101,545.44	\$82,763.21	\$69,201.21	\$92,923.49	\$119,126.35	\$74,740.49	\$94,329.35	\$90,440.64	\$124,512.62	\$1,204,159.78	-\$64,159.78
51-01-01	ARRENDAMIENTO	\$470,000.00	\$28,774.00	\$103,755.00	\$30,189.00	\$47,071.00	\$26,687.00	\$24,384.00	\$21,280.00	\$62,150.00	\$28,096.00	\$40,308.00	\$31,326.25	\$54,845.00	\$498,865.25	-\$28,865.25
51-01-01-0001	ARRENDAMIENTO DE BIENES M	\$20,000.00	\$0.00	\$6,668.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.25	\$4,000.00	\$12,639.25	\$7,360.75
51-01-01-0002	ARRENDAMIENTO DE BIENES II	\$450,000.00	\$28,774.00	\$97,087.00	\$29,069.00	\$47,071.00	\$26,687.00	\$24,384.00	\$21,280.00	\$62,150.00	\$28,096.00	\$40,308.00	\$30,475.00	\$50,845.00	\$486,226.00	-\$36,226.00
51-01-02	USO DE BIENES	\$670,000.00	\$94,645.00	\$47,975.00	\$48,110.00	\$54,215.00	\$55,855.00	\$44,615.00	\$71,305.00	\$56,695.00	\$46,320.00	\$53,455.00	\$54,025.00	\$69,175.00	\$696,390.00	-\$26,390.00
51-01-02-0001	SANITARIOS	\$550,000.00	\$94,645.00	\$47,975.00	\$35,010.00	\$46,350.00	\$42,405.00	\$37,415.00	\$60,685.00	\$49,935.00	\$41,610.00	\$41,265.00	\$48,275.00	\$60,445.00	\$606,015.00	-\$56,015.00
51-01-02-0002	ESTACIONAMIENTOS	\$120,000.00	\$0.00	\$0.00	\$13,100.00	\$7,865.00	\$13,450.00	\$7,200.00	\$10,620.00	\$6,760.00	\$4,710.00	\$12,190.00	\$5,750.00	\$8,730.00	\$90,375.00	\$29,625.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59	-\$5.59
51-01-04-0001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59	-\$5.59



Usr: supervisor
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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)
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$408.91	\$324.90	\$395.17	\$259.44	\$221.21	\$202.21	\$338.49	\$275.76	\$324.49	\$566.35	\$5,089.39	\$492.62	\$8,898.94	-\$8,898.94
51-01-05-	RENDIMIENTOS GASTO CORRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05	-\$3.05
51-01-05-	RENDIMIENTOS FONDO III	\$0.00	\$223.42	\$183.79	\$218.54	\$153.00	\$82.45	\$45.76	\$179.77	\$196.19	\$177.65	\$313.45	\$418.95	\$183.80	\$2,376.77	-\$2,376.77
51-01-05-	RENDIMIENTOS FONDO IV	\$0.00	\$185.49	\$141.11	\$176.63	\$106.44	\$138.76	\$156.45	\$158.72	\$79.57	\$146.84	\$252.90	\$272.01	\$305.77	\$2,120.69	-\$2,120.69
51-01-05-	RENDIMIENTOS OTROS PROGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.43	\$0.00	\$4,398.43	-\$4,398.43
61	Aprovechamientos	\$6,198,870.69	\$1,368,900.00	\$306,162.00	\$447,725.95	\$774,844.27	\$816,061.46	\$298,135.08	\$405,833.04	\$259,721.14	\$171,607.19	\$117,999.22	\$838,022.56	\$411,274.80	\$6,216,286.71	-\$17,416.02
61-02	Multas	\$20,000.00	\$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	\$2,000.00	\$18,000.00
61-02-01	INFRACCIONES AL BANDO DE PE	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$10,000.00	\$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	\$2,000.00	\$8,000.00
61-09	Otros Aprovechamientos	\$6,178,870.69	\$1,366,900.00	\$306,162.00	\$447,725.95	\$774,844.27	\$816,061.46	\$298,135.08	\$405,833.04	\$259,721.14	\$171,607.19	\$117,999.22	\$838,022.56	\$411,274.80	\$6,214,286.71	-\$35,416.02
61-09-1	Otros Aprovechamientos	\$6,178,870.69	\$1,366,900.00	\$306,162.00	\$447,725.95	\$774,844.27	\$816,061.46	\$298,135.08	\$405,833.04	\$259,721.14	\$171,607.19	\$117,999.22	\$838,022.56	\$411,274.80	\$6,214,286.71	-\$35,416.02
61-09-1-01	INGRESOS POR FESTIVIDAD	\$1,949,200.00	\$1,147,200.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,050.00	\$225,000.00	\$2,025,250.00	-\$76,050.00
61-09-1-02	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
61-09-1-03	REINTEGROS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,693.19	\$18,421.08	\$14,554.24	\$751.14	\$2,125.19	\$1,014.22	\$2,535.56	\$2,889.80	\$305,984.42	-\$5,984.42
61-09-1-04	RELACIONES EXTERIORES	\$1,800,000.00	\$214,200.00	\$265,850.00	\$162,430.00	\$144,300.00	\$122,100.00	\$118,400.00	\$154,290.00	\$109,150.00	\$90,280.00	\$97,310.00	\$81,030.00	\$100,270.00	\$1,659,610.00	\$140,390.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$55,000.00	\$4,000.00	\$12,050.00	\$2,200.00	\$5,000.00	\$5,550.00	\$2,000.00	\$1,000.00	\$1,000.00	\$300.00	\$4,000.00	\$2,000.00	\$1,500.00	\$40,600.00	\$14,400.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$1,000.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1,849,170.69	\$0.00	\$0.00	\$283,095.95	\$603,472.27	\$419,291.27	\$159,314.00	\$197,681.00	\$146,120.00	\$78,242.00	\$0.00	\$51,815.00	\$51,815.00	\$1,990,846.49	-\$141,675.80
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$985,484.39	\$0.00	\$0.00	\$0.00	\$459,026.87	\$86,776.52	\$0.00	\$282,681.00	\$146,120.00	\$78,242.00	\$0.00	\$0.00	\$0.00	\$1,052,846.39	-\$67,362.00
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$863,686.30	\$0.00	\$0.00	\$283,095.95	\$144,445.40	\$332,514.75	\$159,314.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$51,815.00	\$51,815.00	\$938,000.10	-\$74,313.80
61-09-1-18	DIF MUNICIPAL	\$220,000.00	\$0.00	\$28,262.00	\$0.00	\$22,072.00	\$3,427.00	\$0.00	\$6,750.00	\$2,700.00	\$660.00	\$15,675.00	\$49,592.00	\$27,300.00	\$156,438.00	\$63,562.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$140,000.00	\$0.00	\$28,262.00	\$0.00	\$22,072.00	\$3,427.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$64,561.00	\$75,439.00
61-09-1-18	DESPENSAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,927.00	\$68,073.00
61-09-1-18	DESAYUNOS	\$60,000.00	\$0.00	\$28,262.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$52,634.00	\$7,366.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00
61-09-1-18	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$24,600.00	\$64,100.00	-\$4,100.00
61-09-1-18	ALIMENTOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$24,600.00	\$64,100.00	-\$4,100.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$12,975.00	\$7,392.00	\$0.00	\$21,027.00	-\$1,027.00
61-09-1-18	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
61-09-1-18	CURSOS DE ACTIVIDADES RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.00	\$7,392.00	\$0.00	\$13,527.00	-\$13,527.00
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$6,840.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00
61-09-1-18	SERVICIO DE TRASLADO DE	\$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
61-09-1-20	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,557.80	-\$31,557.80
61-09-1-20	RECUPERACIÓN POR DAÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,557.80	-\$31,557.80



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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)
81	Participaciones	\$48,737,068.00	\$3,799,303.00	\$4,884,678.00	\$3,582,316.00	\$3,463,134.00	\$4,581,969.00	\$4,063,430.00	\$3,699,844.00	\$3,836,933.88	\$3,294,780.00	\$2,859,042.00	\$3,255,543.00	\$6,525,805.00	\$47,846,777.88	\$890,290.12
81-01	FONDO ÚNICO	\$44,832,068.00	\$3,721,069.00	\$4,733,879.00	\$3,486,609.00	\$3,375,873.00	\$4,495,070.00	\$3,980,378.00	\$3,616,165.00	\$3,746,483.88	\$3,253,809.00	\$2,774,045.00	\$3,247,211.00	\$5,032,967.00	\$45,463,558.88	-\$631,490.88
81-01-0001	FONDO GENERAL	\$27,345,068.00	\$2,408,226.00	\$2,971,229.00	\$1,862,213.00	\$2,267,026.00	\$2,710,844.00	\$2,478,008.00	\$2,095,186.00	\$2,207,058.00	\$3,257,808.00	\$1,466,566.00	\$1,720,897.00	\$1,323,827.00	\$26,768,888.00	\$576,180.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$11,000,000.00	\$910,646.00	\$996,783.00	\$1,106,034.00	\$902,975.00	\$972,033.00	\$1,082,991.00	\$1,096,857.00	\$955,936.00	\$0.00	\$951,032.00	\$785,936.00	\$2,968,058.00	\$12,729,281.00	-\$1,729,281.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$11,000,000.00	\$910,646.00	\$996,783.00	\$1,106,034.00	\$902,975.00	\$972,033.00	\$1,082,991.00	\$1,096,857.00	\$955,936.00	\$0.00	\$951,032.00	\$785,936.00	\$2,968,058.00	\$12,729,281.00	-\$1,729,281.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,791.00	\$68,399.00	\$99,190.00	\$700,810.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$190,000.00	\$22,990.00	\$27,822.00	\$19,989.00	\$15,239.00	\$17,020.00	\$18,829.00	\$14,693.00	\$16,937.00	\$19,705.00	\$13,177.00	\$18,127.00	\$16,086.00	\$220,614.00	-\$30,614.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,000,000.00	\$48,511.00	\$173,336.00	\$48,511.00	\$48,511.00	\$179,685.00	\$50,183.00	\$48,511.00	\$256,883.30	\$48,511.00	\$81,981.00	\$187,930.00	\$48,511.00	\$1,221,064.30	-\$221,064.30
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$690,000.00	\$60,666.00	\$62,441.00	\$61,787.00	\$48,573.00	\$72,065.00	\$69,030.00	\$70,346.00	\$64,178.00	\$71,801.00	\$16,866.00	\$92,586.00	\$94,883.00	\$785,222.00	-\$95,222.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$430,000.00	\$45,701.00	\$49,246.00	\$54,160.00	\$39,030.00	\$57,436.00	\$54,837.00	\$51,727.00	\$44,993.00	\$61,686.00	\$10,945.00	\$69,141.00	\$75,919.00	\$614,821.00	-\$184,821.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$37,000.00	\$3,076.00	\$3,076.00	\$0.00	\$6,152.00	\$3,076.00	\$3,076.00	\$3,076.00	\$3,081.58	\$3,076.00	\$0.00	\$3,076.00	\$3,076.00	\$33,841.58	\$3,158.42
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$3,340,000.00	\$221,253.00	\$449,946.00	\$333,915.00	\$48,367.00	\$482,911.00	\$223,424.00	\$235,769.00	\$197,417.00	-\$208,778.00	\$233,478.00	\$338,727.00	\$434,208.00	\$2,990,637.00	\$349,363.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,552,000.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$2,765.00	\$1,549,235.00
81-02-0001	FONDO GENERAL	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,163,792.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$222,000.00	\$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	\$222,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$1,557.00	\$163,443.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,590.00	\$1,328,590.00	\$24,410.00
81-03-0001	FONDO GENERAL	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,139.00	\$1,256,139.00	-\$16,139.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,727.00	\$55,727.00	-\$2,727.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$43,360.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$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	\$10,261.00	\$10,261.00	-\$261.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$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	\$1,823.00	\$1,823.00	\$177.00
81-04	IMPUESTO SOBRE NÓMINA	\$1,000,000.00	\$78,234.00	\$150,799.00	\$95,707.00	\$86,053.00	\$86,899.00	\$83,052.00	\$83,679.00	\$90,450.00	\$40,971.00	\$84,997.00	\$8,332.00	\$162,691.00	\$1,051,864.00	-\$51,864.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$1,000,000.00	\$78,234.00	\$150,799.00	\$95,707.00	\$86,053.00	\$86,899.00	\$83,052.00	\$83,679.00	\$90,450.00	\$40,971.00	\$84,997.00	\$8,332.00	\$162,691.00	\$1,051,864.00	-\$51,864.00
82	Aportaciones	\$16,657,129.42	\$0.00	\$2,959,226.00	\$1,479,613.00	\$1,479,613.00	\$1,479,613.00	\$1,479,613.00	\$2,959,226.00	\$11,731.20	\$1,479,613.00	\$1,479,608.00	\$1,847,631.00	\$5,933.85	\$16,661,421.05	-\$4,291.63
82-01	FONDO DE INFRAESTRUCTURA SC	\$5,571,328.42	\$0.00	\$1,111,592.00	\$555,796.00	\$555,796.00	\$555,796.00	\$555,796.00	\$1,111,592.00	\$4,848.11	\$555,796.00	\$555,791.00	\$0.00	\$2,258.44	\$5,565,061.55	\$6,266.87
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,557,955.00	\$0.00	\$1,111,592.00	\$555,796.00	\$555,796.00	\$555,796.00	\$555,796.00	\$1,111,592.00	\$0.00	\$555,796.00	\$555,791.00	\$0.00	\$0.00	\$5,557,955.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$13,373.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.11	\$0.00	\$0.00	\$0.00	\$2,258.44	\$7,106.55	\$6,266.87
82-02	FONDO DE APORTACIONES PARA	\$11,085,801.00	\$0.00	\$1,847,634.00	\$923,817.00	\$923,817.00	\$923,817.00	\$923,817.00	\$1,847,634.00	\$6,883.09	\$923,817.00	\$923,817.00	\$1,847,631.00	\$3,675.41	\$11,096,359.50	-\$10,558.50
82-02-0001	FONDO DE APORTACIONES PAR	\$11,084,801.00	\$0.00	\$1,847,634.00	\$923,817.00	\$923,817.00	\$923,817.00	\$923,817.00	\$1,847,634.00	\$0.00	\$923,817.00	\$923,817.00	\$1,847,631.00	\$0.00	\$11,085,801.00	-\$1,000.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.09	\$0.00	\$0.00	\$0.00	\$3,675.41	\$10,558.50	-\$9,558.50
83	Convenios	\$647,000.00	\$8,152.00	\$1,431,240.50	\$188,324.00	\$21,079.00	\$9,694.46	\$18,133.00	\$53,867.52	\$56,608.54	\$28,576.00	\$0.00	\$0.00	\$0.00	\$1,815,675.02	-\$1,168,675.02
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$500,000.00	\$8,152.00	\$20,153.00	\$41,324.00	\$21,079.00	\$8,024.00	\$18,133.00	\$55,445.00	\$58,279.00	\$28,576.00	\$0.00	\$0.00	\$0.00	\$259,165.00	\$240,835.00
83-1-01	MARIANA TRINITARIA	\$500,000.00	\$8,152.00	\$20,153.00	\$41,324.00	\$21,079.00	\$8,024.00	\$18,133.00	\$55,445.00	\$58,279.00	\$28,576.00	\$0.00	\$0.00	\$0.00	\$259,165.00	\$240,835.00
83-2	CONVENIOS ETIQUETADOS	\$147,000.00	\$0.00	\$1,411,087.50	\$147,000.00	\$0.00	\$1,670.46	\$0.00	-\$1,577.48	-\$1,670.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,510.02	-\$1,409,510.02



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 04/feb./2025
hora de Impresión | 02:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-08	CONVENIOS DE DESARROLLO S	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-2-14	PROGRAMA DE FORTALECIMIEN	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
83-2-15	RECURSOS REGULARIZACION D	\$0.00	\$0.00	\$1,411,087.50	\$0.00	\$0.00	\$1,670.46	\$0.00	-\$1,577.48	-\$1,670.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,510.02	-\$1,409,510...
Total		\$89,363,268.11	\$8,910,770.21	\$14,704,905.43	\$7,061,543.22	\$6,487,106.05	\$7,720,930.21	\$6,353,340.68	\$7,783,393.46	\$4,782,963.50	\$5,382,338.05	\$4,954,896.76	\$6,964,335.56	\$7,552,702.60	\$88,659,225.73	\$704,042.38