



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 23/abr./2024
01:31 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	\$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	\$0.00	\$0.00	\$1,800.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$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	\$0.00	\$0.00	\$1,800.00
11-02-0002	CIRCO	\$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	\$0.00	\$0.00	\$1,800.00
12	Impuestos sobre el patrimonio	\$8,881,000.00	\$3,027,148.43	\$4,241,861.29	\$627,469.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896,479.04	\$984,520.96
12-01	PREDIAL	\$8,881,000.00	\$3,027,148.43	\$4,241,861.29	\$627,469.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896,479.04	\$984,520.96
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$8,025,000.00	\$2,783,345.31	\$3,845,852.94	\$527,776.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156,974.41	\$868,025.59
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$856,000.00	\$243,803.12	\$396,008.35	\$99,693.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,504.63	\$116,495.37
13	Impuestos sobre la producción, el con	\$1,926,000.00	\$149,223.00	\$308,252.00	\$153,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,920.00	\$1,315,080.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,926,000.00	\$149,223.00	\$308,252.00	\$153,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,920.00	\$1,315,080.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,926,000.00	\$149,223.00	\$308,252.00	\$153,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,920.00	\$1,315,080.00
41	Derechos por el uso, goce, aprovecha	\$471,600.00	\$39,605.00	\$23,998.00	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,443.00	\$382,157.00
41-01	PLAZAS Y MERCADOS	\$406,600.00	\$38,555.00	\$21,855.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,810.00	\$320,790.00
41-01-0001	USO DE SUELO	\$406,600.00	\$38,555.00	\$21,855.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,810.00	\$320,790.00
41-03	PANTEONES	\$65,000.00	\$1,050.00	\$2,143.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.00	\$61,367.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$5,000.00	\$1,050.00	\$2,143.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.00	\$1,367.00
43	Derechos por prestación de servicios	\$4,372,000.00	\$311,340.87	\$391,820.74	\$476,264.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,426.42	\$3,192,573.58
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,103,000.00	\$121,900.00	\$78,225.00	\$64,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,825.00	\$838,175.00
43-01-0001	MATANZA GANADO MAYOR	\$278,000.00	\$34,900.00	\$24,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.00	\$201,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,925.00	\$632,075.00
43-02	REGISTRO CIVIL	\$929,000.00	\$113,957.00	\$87,869.00	\$65,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,401.00	\$661,599.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$8,500.00	\$1,060.00	\$2,868.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.00	\$3,739.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,500.00	\$540.00	\$1,023.00	\$863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.00	\$6,074.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$8,000.00	\$855.00	\$497.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$6,173.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$695,000.00	\$84,125.00	\$59,975.00	\$46,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,044.00	\$503,956.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$37,500.00	\$3,150.00	\$2,640.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$29,250.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$58,000.00	\$8,805.00	\$6,660.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.00	\$38,835.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,500.00	\$1,085.00	\$910.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$3,745.00
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	\$21,500.00	\$1,035.00	\$4,248.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.00	\$14,093.00
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	\$2,000.00	\$252.00	\$648.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$884.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$60,000.00	\$13,050.00	\$8,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,650.00	\$31,350.00



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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	PANTEONES	\$95,000.00	\$4,979.00	\$7,805.00	\$3,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,589.00	\$78,411.00
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	\$0.00	\$4,214.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.00	-\$8,624.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$0.00	\$765.00	\$5,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.00	-\$7,965.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$30,000.00	\$36,288.00	\$8,266.00	\$14,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,919.00	-\$28,919.00
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 ADI	\$25,000.00	\$5,130.00	\$8,266.00	\$14,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.00	-\$2,630.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$2,000.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$1,869.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,000.00	\$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	-\$29,158.00
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$1,350,000.00	\$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	\$1,350,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$1,350,000.00	\$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	\$1,350,000.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$149,000.00	\$9,236.00	\$17,643.00	\$10,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,502.00	\$111,498.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$90,000.00	\$2,936.00	\$11,953.00	\$5,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,572.00	\$69,428.00
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	\$55,000.00	\$6,300.00	\$5,690.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,930.00	\$38,070.00
43-08	DESARROLLO URBANO	\$12,000.00	\$1,984.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.05	\$10,015.95
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	\$10,000.00	\$1,984.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.05	\$8,015.95
43-09	LICENCIAS DE CONSTRUCCIÓN	\$41,000.00	\$6,649.00	\$2,008.00	\$4,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,542.50	\$27,457.50
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$40,000.00	\$6,649.00	\$2,008.00	\$4,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,542.50	\$26,457.50
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 SUPERIO	\$384,000.00	\$0.00	\$154,016.88	\$105,680.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,697.64	\$124,302.36
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$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	\$250,000.00	\$0.00	\$154,016.88	\$102,080.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,097.64	-\$6,097.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-10-0006	PERMISO EVENTUAL	\$2,000.00	\$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	-\$1,600.00
43-10-0007	AMPLIACIÓN ALCOHOLES	\$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	BEBIDAS ALCOHÓLICAS INFERIOF	\$265,000.00	\$15,147.28	\$31,428.86	\$202,829.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,406.06	\$15,593.94



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43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$4,599.28	\$31,428.86	\$199,382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,410.38	\$14,589.62
43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.68	-\$3,447.68
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
43-12-0006	PERMISO EVENTUAL	\$10,000.00	\$8,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,748.00	\$1,252.00
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	\$8,000.00	\$1,200.54	\$4,559.00	\$3,800.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.17	-\$1,560.17
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$6,000.00	\$1,200.54	\$4,559.00	\$3,800.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.17	-\$3,560.17
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	\$47,000.00	\$83,270.00	\$5,612.00	\$1,850.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,732.97	-\$43,732.97
44-01	PERMISOS PARA FESTEJOS	\$40,000.00	\$83,270.00	\$4,321.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,341.00	-\$48,341.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$1,824.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-06	SEÑAL DE SANGRE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
44-07	ANUNCIOS Y PROPAGANDA	\$2,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,576.98	\$785,423.02
51-01	Productos	\$1,140,000.00	\$123,827.91	\$152,054.90	\$78,694.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,576.98	\$785,423.02
51-01-01	ARRENDAMIENTO	\$470,000.00	\$28,774.00	\$103,755.00	\$30,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,718.00	\$307,282.00
51-01-01-	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	\$0.00	\$0.00	\$7,788.00	\$12,212.00
51-01-01-	ARRENDAMIENTO DE BIENES II	\$450,000.00	\$28,774.00	\$97,087.00	\$29,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,930.00	\$295,070.00
51-01-02	USO DE BIENES	\$670,000.00	\$94,645.00	\$47,975.00	\$48,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,730.00	\$479,270.00
51-01-02-	SANITARIOS	\$550,000.00	\$94,645.00	\$47,975.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,630.00	\$372,370.00
51-01-02-	ESTACIONAMIENTOS	\$120,000.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$106,900.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$408.91	\$324.90	\$395.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.98	-\$1,128.98
51-01-05-	RENDIMIENTOS FONDO III	\$0.00	\$223.42	\$183.79	\$218.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.75	-\$625.75
51-01-05-	RENDIMIENTOS FONDO IV	\$0.00	\$185.49	\$141.11	\$176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.23	-\$503.23
61	Aprovechamientos	\$3,140,500.00	\$1,368,900.00	\$306,162.00	\$447,725.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,787.95	\$1,017,712.05
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 PC	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 23/abr./2024
01:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,120,500.00	\$1,366,900.00	\$306,162.00	\$447,725.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,787.95	\$999,712.05
61-09-1	Otros Aprovechamientos	\$3,120,500.00	\$1,366,900.00	\$306,162.00	\$447,725.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,787.95	\$999,712.05
61-09-1-01	INGRESOS POR FESTIVIDAD	\$1,000,000.00	\$1,147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,200.00	-\$147,200.00
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	\$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
61-09-1-04	RELACIONES EXTERIORES	\$1,800,000.00	\$214,200.00	\$265,850.00	\$162,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,480.00	\$1,157,520.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$55,000.00	\$4,000.00	\$12,050.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$36,750.00
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	\$0.00	\$1,500.00	\$3,500.00
61-09-1-15	APORTACIÓN DE BENEFICIARIC	\$0.00	\$0.00	\$0.00	\$283,095.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,095.95	-\$283,095.95
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$0.00	\$0.00	\$0.00	\$283,095.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,095.95	-\$283,095.95
61-09-1-18	DIF MUNICIPAL	\$160,000.00	\$0.00	\$28,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.00	\$131,738.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$140,000.00	\$0.00	\$28,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.00	\$111,738.00
61-09-1-18	DESPENSAS	\$80,000.00	\$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	\$80,000.00
61-09-1-18	DESAYUNOS	\$60,000.00	\$0.00	\$28,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.00	\$31,738.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	SERVICIOS QUE BRINDA LA L	\$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
61-09-1-18	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
81	Participaciones	\$48,737,068.00	\$3,799,303.00	\$4,884,678.00	\$3,582,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266,297.00	\$36,470,771.00
81-01	FONDO ÚNICO	\$44,832,068.00	\$3,721,069.00	\$4,733,879.00	\$3,486,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941,557.00	\$32,890,511.00
81-01-0001	FONDO GENERAL	\$27,345,068.00	\$2,408,226.00	\$2,971,229.00	\$1,862,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241,668.00	\$20,103,400.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$11,000,000.00	\$910,646.00	\$996,783.00	\$1,106,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013,463.00	\$7,986,537.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$11,000,000.00	\$910,646.00	\$996,783.00	\$1,106,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013,463.00	\$7,986,537.00
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	\$0.00	\$0.00	\$0.00	\$800,000.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$190,000.00	\$22,990.00	\$27,822.00	\$19,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,801.00	\$119,199.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,000,000.00	\$48,511.00	\$173,336.00	\$48,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,358.00	\$729,642.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$690,000.00	\$60,666.00	\$62,441.00	\$61,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,894.00	\$505,106.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$430,000.00	\$45,701.00	\$49,246.00	\$54,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,107.00	\$280,893.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$37,000.00	\$3,076.00	\$3,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.00	\$30,848.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$3,340,000.00	\$221,253.00	\$449,946.00	\$333,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,114.00	\$2,334,886.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,552,000.00	\$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	\$1,552,000.00
81-02-0001	FONDO GENERAL	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$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	\$0.00	\$0.00	\$165,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 23/abr./2024
01:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$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	\$0.00	\$0.00	\$1,353,000.00
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	\$0.00	\$0.00	\$1,240,000.00
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	\$0.00	\$0.00	\$53,000.00
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	\$0.00	\$0.00	\$48,000.00
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	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$0.00	\$2,000.00
81-04	IMPUESTO SOBRE NÓMINA	\$1,000,000.00	\$78,234.00	\$150,799.00	\$95,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,740.00	\$675,260.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$1,000,000.00	\$78,234.00	\$150,799.00	\$95,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,740.00	\$675,260.00
82	Aportaciones	\$16,644,756.00	\$0.00	\$2,959,226.00	\$1,479,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438,839.00	\$12,205,917.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$5,558,955.00	\$0.00	\$1,111,592.00	\$555,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,388.00	\$3,891,567.00
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$5,557,955.00	\$0.00	\$1,111,592.00	\$555,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,388.00	\$3,890,567.00
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	\$11,085,801.00	\$0.00	\$1,847,634.00	\$923,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771,451.00	\$8,314,350.00
82-02-0001	FONDO DE APORTACIONES PARA	\$11,084,801.00	\$0.00	\$1,847,634.00	\$923,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771,451.00	\$8,313,350.00
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	\$647,000.00	\$8,152.00	\$1,431,240.50	\$188,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,716.50	-\$980,716.50
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$500,000.00	\$8,152.00	\$20,153.00	\$41,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,629.00	\$430,371.00
83-1-01	MARIANA TRINITARIA	\$500,000.00	\$8,152.00	\$20,153.00	\$41,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,629.00	\$430,371.00
83-2	CONVENIOS ETIQUETADOS	\$147,000.00	\$0.00	\$1,411,087.50	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,087.50	-\$1,411,087.50
83-2-08	CONVENIOS DE DESARROLLO SOCIAL	\$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 FORTALECIMIENTO	\$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 REGULARIZACIÓN DE	\$0.00	\$0.00	\$1,411,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,087.50	-\$1,411,087.50
Total		\$86,008,724.00	\$8,910,770.21	\$14,704,905.43	\$7,061,543.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,677,218.86	\$55,331,505.14