



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:57 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	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00
11-02-0002	CIRCO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324,672.22	\$556,327.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324,672.22	\$556,327.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535,849.03	\$489,150.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,823.19	\$67,176.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,834.00	\$763,166.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,834.00	\$763,166.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,834.00	\$763,166.00
41	Derechos por el uso, goce, aprovecha	\$471,600.00	\$39,605.00	\$23,998.00	\$25,840.00	\$28,335.00	\$32,570.00	\$24,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,793.00	\$296,807.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,280.00	\$236,320.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,280.00	\$236,320.00
41-03	PANTEONES	\$65,000.00	\$1,050.00	\$2,143.00	\$440.00	\$660.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513.00	\$60,487.00
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	\$660.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513.00	\$487.00
43	Derechos por prestación de servicios	\$4,372,000.00	\$311,340.87	\$391,820.74	\$476,264.81	\$225,991.72	\$344,258.91	\$176,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,276.05	\$2,445,723.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,850.00	\$557,150.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,900.00	\$126,100.00
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	\$67,375.00	\$74,300.00	\$64,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,950.00	\$426,050.00
43-02	REGISTRO CIVIL	\$929,000.00	\$113,957.00	\$87,869.00	\$65,575.00	\$67,368.00	\$67,510.00	\$63,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,308.00	\$463,692.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.00	-\$1,811.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,500.00	\$540.00	\$1,023.00	\$863.00	\$879.00	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.00	\$4,265.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$8,000.00	\$855.00	\$497.00	\$475.00	\$519.00	\$399.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.00	\$4,949.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,852.00	\$367,148.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.00	\$20,410.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$58,000.00	\$8,805.00	\$6,660.00	\$3,700.00	\$5,850.00	\$5,010.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$23,125.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,500.00	\$1,085.00	\$910.00	\$760.00	\$640.00	\$630.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$2,105.00
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	\$3,186.00	\$2,124.00	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,903.00	\$5,597.00
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	\$288.00	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$164.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.00	\$14,240.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:57 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03	PANTEONES	\$95,000.00	\$4,979.00	\$7,805.00	\$3,805.00	\$4,822.00	\$3,005.00	\$7,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,048.00	\$62,952.00
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	\$2,205.00	\$2,205.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.00	-\$19,649.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$0.00	\$765.00	\$5,600.00	\$1,600.00	\$2,400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,965.00	-\$11,965.00
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	\$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 LEGALIZACIC	\$30,000.00	\$36,288.00	\$8,266.00	\$14,365.00	\$4,369.00	\$6,536.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,272.00	-\$46,272.00
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	\$4,244.00	\$6,536.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,268.00	-\$16,268.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$2,000.00	\$0.00	\$0.00	\$131.00	\$125.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.00	-\$1,846.00
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	\$131,719.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,719.89	\$1,218,280.11
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$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	\$0.00	\$0.00	\$131,719.89	\$1,218,280.11
43-07	SERVICIOS SOBRE BIENES INMUE	\$149,000.00	\$9,236.00	\$17,643.00	\$10,623.00	\$10,916.00	\$13,012.00	\$8,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,254.00	\$78,746.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$90,000.00	\$2,936.00	\$11,953.00	\$5,683.00	\$5,786.00	\$8,072.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,074.00	\$50,926.00
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	\$5,130.00	\$4,940.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,180.00	\$23,820.00
43-08	DESARROLLO URBANO	\$12,000.00	\$1,984.05	\$0.00	\$0.00	\$623.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.05	\$8,072.95
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 DE	\$10,000.00	\$1,984.05	\$0.00	\$0.00	\$440.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.05	\$6,255.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,834.50	\$17,165.50
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$40,000.00	\$6,649.00	\$2,008.00	\$4,885.50	\$3,204.00	\$2,972.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,834.50	\$16,165.50
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	\$25,840.38	\$10,752.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,290.64	\$87,709.36
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	\$24,040.38	\$7,512.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,650.64	-\$37,650.64
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	\$1,800.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	-\$3,040.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$265,000.00	\$15,147.28	\$31,428.86	\$202,829.92	\$15,994.34	\$5,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,664.80	-\$5,664.80



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:57 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$4,599.28	\$31,428.86	\$199,382.24	\$14,558.84	\$1,816.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,785.94	-\$1,785.94
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
43-12-0005	CAMBIO DE DOMICILIO	\$0.00	\$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	-\$3,447.68
43-12-0006	PERMISO EVENTUAL	\$10,000.00	\$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	-\$183.50
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	\$8,000.00	\$1,200.54	\$4,559.00	\$3,800.63	\$280.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.17	-\$2,107.17
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$6,000.00	\$1,200.54	\$4,559.00	\$3,800.63	\$280.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.17	-\$4,107.17
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	\$5,184.00	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,273.97	-\$52,273.97
44-01	PERMISOS PARA FESTEJOS	\$40,000.00	\$83,270.00	\$4,321.00	\$750.00	\$0.00	\$5,008.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,178.00	-\$56,178.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$1,120.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,086.84	\$531,913.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,086.84	\$531,913.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,860.00	\$209,140.00
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	\$47,071.00	\$26,687.00	\$24,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,072.00	\$196,928.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,415.00	\$324,585.00
51-01-02-	SANITARIOS	\$550,000.00	\$94,645.00	\$47,975.00	\$35,010.00	\$46,350.00	\$42,405.00	\$37,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,800.00	\$246,200.00
51-01-02-	ESTACIONAMIENTOS	\$120,000.00	\$0.00	\$0.00	\$13,100.00	\$7,865.00	\$13,450.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,615.00	\$78,385.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$408.91	\$324.90	\$395.17	\$259.44	\$221.21	\$202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.84	-\$1,811.84
51-01-05-	RENDIMIENTOS FONDO III	\$0.00	\$223.42	\$183.79	\$218.54	\$153.00	\$82.45	\$45.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.96	-\$906.96
51-01-05-	RENDIMIENTOS FONDO IV	\$0.00	\$185.49	\$141.11	\$176.63	\$106.44	\$138.76	\$156.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.88	-\$904.88
61	Aprovechamientos	\$4,446,359.69	\$1,368,900.00	\$306,162.00	\$447,725.95	\$774,844.27	\$816,061.46	\$298,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011,828.76	\$434,530.93
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:57 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4,426,359.69	\$1,366,900.00	\$306,162.00	\$447,725.95	\$774,844.27	\$816,061.46	\$298,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009,828.76	\$416,530.93
61-09-1	Otros Aprovechamientos	\$4,426,359.69	\$1,366,900.00	\$306,162.00	\$447,725.95	\$774,844.27	\$816,061.46	\$298,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009,828.76	\$416,530.93
61-09-1-01	INGRESOS POR FESTIVIDAD	\$1,000,000.00	\$1,147,200.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,200.00	-\$149,200.00
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	\$263,693.19	\$18,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,114.27	-\$182,114.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,280.00	\$772,720.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$24,200.00
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 BENEFICIARI	\$1,305,859.69	\$0.00	\$0.00	\$283,095.95	\$603,472.27	\$419,291.27	\$159,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,173.49	-\$159,313.80
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$545,803.39	\$0.00	\$0.00	\$0.00	\$459,026.87	\$86,776.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,803.39	\$0.00
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$760,056.30	\$0.00	\$0.00	\$283,095.95	\$144,445.40	\$332,514.75	\$159,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,370.10	-\$159,313.80
61-09-1-18	DIF MUNICIPAL	\$160,000.00	\$0.00	\$28,262.00	\$0.00	\$22,072.00	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,761.00	\$106,239.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,761.00	\$86,239.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,834.00	\$18,166.00
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	\$3,463,134.00	\$4,581,969.00	\$4,063,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,374,830.00	\$24,362,238...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792,878.00	\$21,039,190...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,697,546.00	\$12,647,522...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$11,000,000.00	\$910,646.00	\$996,783.00	\$1,106,034.00	\$902,975.00	\$972,033.00	\$1,082,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971,462.00	\$5,028,538.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$11,000,000.00	\$910,646.00	\$996,783.00	\$1,106,034.00	\$902,975.00	\$972,033.00	\$1,082,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971,462.00	\$5,028,538.00
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	\$15,239.00	\$17,020.00	\$18,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,889.00	\$68,111.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,737.00	\$451,263.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,562.00	\$315,438.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,410.00	\$129,590.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,456.00	\$18,544.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,816.00	\$1,580,184.00
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	\$0.00	\$1,208.00	\$1,550,792.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:57 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	\$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
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	\$86,053.00	\$86,899.00	\$83,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,744.00	\$419,256.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,744.00	\$419,256.00
82	Aportaciones	\$16,644,756.00	\$0.00	\$2,959,226.00	\$1,479,613.00	\$1,479,613.00	\$1,479,613.00	\$1,479,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877,678.00	\$7,767,078.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$5,558,955.00	\$0.00	\$1,111,592.00	\$555,796.00	\$555,796.00	\$555,796.00	\$555,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334,776.00	\$2,224,179.00
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$5,557,955.00	\$0.00	\$1,111,592.00	\$555,796.00	\$555,796.00	\$555,796.00	\$555,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334,776.00	\$2,223,179.00
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	\$923,817.00	\$923,817.00	\$923,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542,902.00	\$5,542,899.00
82-02-0001	FONDO DE APORTACIONES PARA	\$11,084,801.00	\$0.00	\$1,847,634.00	\$923,817.00	\$923,817.00	\$923,817.00	\$923,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542,902.00	\$5,541,899.00
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	\$21,079.00	\$9,694.46	\$18,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,622.96	-\$1,029,622.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,865.00	\$383,135.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,865.00	\$383,135.00
83-2	CONVENIOS ETIQUETADOS	\$147,000.00	\$0.00	\$1,411,087.50	\$147,000.00	\$0.00	\$1,670.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,757.96	-\$1,412,757.96
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	\$1,670.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,757.96	-\$1,412,757.96
Total		\$87,314,583.69	\$8,910,770.21	\$14,704,905.43	\$7,061,543.22	\$6,487,106.05	\$7,720,930.21	\$6,353,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,238,595.80	\$36,075,987.89