



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 30/oct./2024
hora de Impresión 02:56 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 | \$0.00 | \$0.00 | \$0.00 | \$8,467,138.45 | \$413,861.55 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$8,467,138.45 | \$413,861.55 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$7,671,743.43 | \$353,256.57 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$795,395.02 | \$60,604.98 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,740,808.00 | \$185,192.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,740,808.00 | \$185,192.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,740,808.00 | \$185,192.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$268,040.00 | \$206,560.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$253,765.00 | \$152,835.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$253,765.00 | \$152,835.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$14,275.00 | \$53,725.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$11,822.00 | -\$3,822.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,488,471.99 | \$2,080,528.01 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$793,925.00 | \$309,075.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$218,500.00 | \$59,500.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$575,425.00 | \$244,575.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$685,567.00 | \$250,433.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$15,917.00 | -\$7,417.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$5,443.00 | \$3,057.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,702.00 | \$4,298.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$485,307.00 | \$209,693.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$25,250.00 | \$12,250.00 |
| 43-02-0007 | EXPEDICIÓN DE ACTAS DE MATI | \$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 | \$0.00 | \$0.00 | \$0.00 | \$50,555.00 | \$7,445.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,195.00 | \$305.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$27,585.00 | -\$85.00 |
| 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 | \$2,500.00 | \$252.00 | \$648.00 | \$216.00 | \$288.00 | \$216.00 | \$216.00 | \$144.00 | \$216.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$2,268.00 | \$232.00 |



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Fecha y 30/oct./2024
hora de Impresión 02:56 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|-------------|--------------|--------------|-------------|--------------|------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 43-02-0016 | 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 | \$0.00 | \$0.00 | \$0.00 | \$63,160.00 | -\$3,160.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$37,068.00 | \$95,932.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$19,869.00 | \$131.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$16,765.00 | \$1,235.00 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$87,739.00 | \$3,261.00 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$51,218.00 | -\$1,218.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$5,363.00 | -\$363.00 |
| 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 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 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 |
| 43-07 | 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 | \$11,924.00 | \$14,720.00 | \$16,467.00 | \$0.00 | \$0.00 | \$0.00 | \$113,365.00 | \$35,635.00 |
| 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 | \$5,844.00 | \$8,324.00 | \$10,577.00 | \$0.00 | \$0.00 | \$0.00 | \$63,819.00 | \$26,181.00 |
| 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 | \$6,080.00 | \$6,396.00 | \$5,890.00 | \$0.00 | \$0.00 | \$0.00 | \$49,546.00 | \$5,454.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,109.89 | \$5,890.11 |
| 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 DE | \$10,000.00 | \$1,984.05 | \$0.00 | \$0.00 | \$440.00 | \$1,320.00 | \$0.00 | \$220.00 | \$1,742.84 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$5,926.89 | \$4,073.11 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$35,081.50 | \$5,918.50 |
| 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 | \$3,239.00 | \$6,096.00 | \$1,912.00 | \$0.00 | \$0.00 | \$0.00 | \$35,081.50 | \$4,918.50 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$307,043.26 | \$136,956.74 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 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 | \$0.00 | \$0.00 | \$8,280.00 | \$1,720.00 |



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Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 30/oct./2024
hora de Impresión 02:56 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|--------|--------|--------|--------------|------------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$280,346.28 | \$9,653.72 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$261,467.42 | \$3,532.58 |
| 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 | \$0.00 | \$0.00 | \$3,447.68 | \$552.32 |
| 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 | \$0.00 | \$10,507.17 | \$3,492.83 |
| 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 | \$0.00 | \$10,507.17 | \$1,492.83 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$125,253.97 | \$2,746.03 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$121,806.00 | -\$806.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,232.00 | \$768.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$894,877.17 | \$245,122.83 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$894,877.17 | \$245,122.83 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$372,386.00 | \$97,614.00 |
| 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 | \$21,280.00 | \$62,150.00 | \$28,096.00 | \$0.00 | \$0.00 | \$0.00 | \$364,598.00 | \$85,402.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$519,735.00 | \$150,265.00 |
| 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 | \$60,685.00 | \$49,935.00 | \$41,610.00 | \$0.00 | \$0.00 | \$0.00 | \$456,030.00 | \$93,970.00 |
| 51-01-02- | 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 | \$0.00 | \$0.00 | \$0.00 | \$63,705.00 | \$56,295.00 |
| 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- | 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,750.58 | -\$2,750.58 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,460.57 | -\$1,460.57 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/oct./2024
02:56 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 51-01-05-61 | RENDIMIENTOS FONDO IV | \$0.00 | \$185.49 | \$141.11 | \$176.63 | \$106.44 | \$138.76 | \$156.45 | \$158.72 | \$79.57 | \$146.84 | \$0.00 | \$0.00 | \$0.00 | \$1,290.01 | -\$1,290.01 |
| 61 | Aprovechamientos | \$5,235,240.69 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$4,848,990.13 | \$386,250.56 |
| 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 | \$5,215,240.69 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$4,846,990.13 | \$368,250.56 |
| 61-09-1 | Otros Aprovechamientos | \$5,215,240.69 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$4,846,990.13 | \$368,250.56 |
| 61-09-1-01 | INGRESOS POR FESTIVIDAD | \$1,149,200.00 | \$1,147,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149,200.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$299,544.84 | \$455.16 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,381,000.00 | \$419,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$33,100.00 | \$21,900.00 |
| 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 | \$1,745,540.69 | \$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 | \$0.00 | \$0.00 | \$1,887,216.49 | -\$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 | \$760,056.30 | \$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 | \$0.00 | \$0.00 | \$834,370.10 | -\$74,313.80 |
| 61-09-1-18 | DIF MUNICIPAL | \$160,000.00 | \$0.00 | \$28,262.00 | \$0.00 | \$22,072.00 | \$3,427.00 | \$0.00 | \$6,750.00 | \$2,700.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$63,871.00 | \$96,129.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$56,461.00 | \$83,539.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$44,534.00 | \$15,466.00 |
| 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 - | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$19,340.00 |
| 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 U | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$9,340.00 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$35,206,387.88 | \$13,530,680.12 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$34,409,335.88 | \$10,422,732.12 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$22,257,598.00 | \$5,087,470.00 |
| 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 | \$1,096,857.00 | \$955,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,024,255.00 | \$2,975,745.00 |
| 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 | \$1,096,857.00 | \$955,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,024,255.00 | \$2,975,745.00 |
| 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 | \$14,693.00 | \$16,937.00 | \$19,705.00 | \$0.00 | \$0.00 | \$0.00 | \$173,224.00 | \$16,776.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 30/oct./2024
hora de Impresión 02:56 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|---------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$902,642.30 | \$97,357.70 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$580,887.00 | \$109,113.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$458,816.00 | -\$28,816.00 |
| 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 | \$0.00 | \$0.00 | \$27,689.58 | \$9,310.42 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,984,224.00 | \$1,355,776.00 |
| 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 |
| 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 |
| 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 | \$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 | \$83,679.00 | \$90,450.00 | \$40,971.00 | \$0.00 | \$0.00 | \$0.00 | \$795,844.00 | \$204,156.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$795,844.00 | \$204,156.00 |
| 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 | \$2,959,226.00 | \$11,731.20 | \$1,479,613.00 | \$0.00 | \$0.00 | \$0.00 | \$13,328,248.20 | \$3,316,507.80 |
| 82-01 | FONDO DE INFRAESTRUCTURA SC | \$5,558,955.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$5,007,012.11 | \$551,942.89 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$5,002,164.00 | \$555,791.00 |
| 82-01-0002 | RENDIMIENTOS FINANCIEROS (F | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,848.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,848.11 | -\$3,848.11 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$8,321,236.09 | \$2,764,564.91 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$8,314,353.00 | \$2,770,448.00 |
| 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 | \$0.00 | \$6,883.09 | -\$5,883.09 |
| 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 |
| 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 | -\$1,409,510.02 |
| Total | | \$88,387,264.69 | \$8,910,770.21 | \$14,704,905.43 | \$7,061,543.22 | \$6,487,106.05 | \$7,720,930.21 | \$6,353,340.68 | \$7,783,393.46 | \$4,782,963.50 | \$5,382,338.05 | \$0.00 | \$0.00 | \$0.00 | \$69,187,290.81 | \$19,199,973.88 |