

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 31/mar./2025

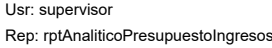
Fecha y

07/may./2025

hora de Impresión

09:32 a. m.

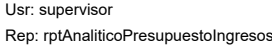
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$9,200,000.00	\$4,298,240.04	\$2,332,135.88	\$1,719,922.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350,298.50	\$849,701.50
12-01	PREDIAL	\$9,200,000.00	\$4,298,240.04	\$2,332,135.88	\$1,719,922.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350,298.50	\$849,701.50
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$8,350,000.00	\$3,878,982.24	\$2,133,118.56	\$1,539,799.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551,900.15	\$798,099.85
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$850,000.00	\$419,257.80	\$199,017.32	\$180,123.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,398.35	\$51,601.65
13	Impuestos sobre la producción, el con	\$1,850,000.00	\$108,287.00	\$106,330.00	\$160,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,687.00	\$1,475,313.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,850,000.00	\$108,287.00	\$106,330.00	\$160,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,687.00	\$1,475,313.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,850,000.00	\$108,287.00	\$106,330.00	\$160,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,687.00	\$1,475,313.00
31	Contribuciones de Mejoras por Obras	\$0.00	\$4,200.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	-\$11,400.00
31-01	CONTRIBUCIONES DE MEJORAS	\$0.00	\$4,200.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	-\$11,400.00
41	Derechos por el uso, goce, aprovecha	\$400,000.00	\$77,580.00	\$19,950.00	\$44,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,345.00	\$257,655.00
41-01	PLAZAS Y MERCADOS	\$350,000.00	\$74,197.00	\$17,485.00	\$44,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,267.00	\$213,733.00
41-01-0001	USO DE SUELO	\$350,000.00	\$74,197.00	\$17,485.00	\$44,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,267.00	\$213,733.00
41-03	PANTEONES	\$50,000.00	\$3,383.00	\$2,465.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.00	\$43,922.00
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	\$20,000.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$18,225.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$20,000.00	\$2,583.00	\$690.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.00	\$16,497.00
41-03-0005	USO DE TERRENO A PERPETUIC	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
43	Derechos por prestación de servicios	\$4,708,500.00	\$298,031.00	\$406,582.55	\$651,524.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,138.39	\$3,352,361.61
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,160,000.00	\$123,055.00	\$54,610.00	\$102,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,645.00	\$879,355.00
43-01-0001	MATANZA GANADO MAYOR	\$325,000.00	\$33,575.00	\$15,750.00	\$29,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,935.00	\$246,065.00
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	\$830,000.00	\$89,480.00	\$38,860.00	\$73,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,710.00	\$628,290.00
43-02	REGISTRO CIVIL	\$1,076,000.00	\$140,446.00	\$64,435.00	\$101,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,694.00	\$769,306.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$21,000.00	\$3,705.00	\$2,017.00	\$3,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.00	\$11,645.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$9,000.00	\$465.00	\$386.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.00	\$7,233.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$6,000.00	\$213.00	\$97.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	\$5,331.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$750,000.00	\$101,693.00	\$44,370.00	\$75,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,388.00	\$528,612.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$38,000.00	\$3,360.00	\$1,850.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.00	\$30,240.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$75,000.00	\$5,740.00	\$3,780.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.00	\$55,760.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$10,000.00	\$250.00	\$400.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$8,530.00
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	\$40,000.00	\$4,248.00	\$1,150.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.00	\$32,302.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$25,000.00	\$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	\$25,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$5,000.00	\$72.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$4,768.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$95,000.00	\$20,700.00	\$10,385.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,115.00	\$57,885.00



**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2025**

Fecha y hora de Impresión | 07/may./2025 09:32 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	\$74,000.00	\$3,805.00	\$5,032.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,687.00	\$62,313.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$25,000.00	\$2,205.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.00	\$18,195.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$25,000.00	\$1,600.00	\$2,502.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.00	\$20,578.00
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	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$1,540.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$124,500.00	\$5,878.00	\$527.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.00	\$112,045.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$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	\$0.00	\$0.00	\$1,500.00
43-04-0004	CONSTANCIA DE CARÁCTER ADICIONAL	\$75,000.00	\$4,854.00	\$527.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.00	\$63,569.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$8,000.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	\$6,976.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$40,000.00	\$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	\$40,000.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$1,261,000.00	\$0.00	\$200,517.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,517.78	\$1,060,482.22
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$1,261,000.00	\$0.00	\$200,517.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,517.78	\$1,060,482.22
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$177,000.00	\$13,557.00	\$9,277.00	\$15,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,872.00	\$139,128.00
43-07-0001	LEVANTAMIENTO O DESLINDE TERRITORIAL	\$100,000.00	\$5,197.00	\$6,716.00	\$7,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	\$80,535.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y REPARTICIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$810.00
43-07-0006	ACTAS DE DESLINDE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$73,000.00	\$8,170.00	\$2,561.00	\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,217.00	\$54,783.00
43-08	DESARROLLO URBANO	\$12,000.00	\$220.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$10,860.00
43-08-0001	LOTIFICACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-08-0002	RELOTIFICACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DESLINDES	\$10,000.00	\$220.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$8,860.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$58,000.00	\$5,635.00	\$1,265.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,922.00	\$36,078.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$57,000.00	\$5,635.00	\$1,265.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,922.00	\$35,078.00
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$390,000.00	\$0.00	\$51,718.17	\$191,343.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,061.43	\$146,938.57
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$350,000.00	\$0.00	\$51,718.17	\$133,873.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,591.45	\$164,408.55
43-10-0003	TRANSFERENCIA DE LICENCIA	\$25,000.00	\$0.00	\$0.00	\$38,313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,313.32	-\$13,313.32
43-10-0004	CAMBIO DE GIRO	\$0.00	\$0.00	\$0.00	\$19,156.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.66	-\$19,156.66
43-10-0006	PERMISO EVENTUAL	\$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
43-10-0007	AMPLIACIÓN ALCOHOLES	\$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
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$348,000.00	\$0.00	\$15,814.60	\$211,922.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,737.18	\$120,262.82




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**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2025**

Fecha y hora de Impresión | 07/may./2025 09:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$3,592.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.81	-\$3,592.81
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$315,000.00	\$0.00	\$12,221.79	\$208,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,471.47	\$94,528.53
43-12-0003	TRANSFERENCIA DE LICENCIA	\$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
43-12-0004	CAMBIO DE GIRO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-12-0005	CAMBIO DE DOMICILIO	\$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
43-12-0006	PERMISO EVENTUAL	\$15,000.00	\$0.00	\$0.00	\$3,672.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.90	\$11,327.10
43-12-0007	AMPLIACIÓN ALCOHOLES	\$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
43-13	PADRÓN MUNICIPAL DE COMERCI	\$20,000.00	\$5,435.00	\$2,926.00	\$4,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,407.00	\$7,593.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$5,000.00	\$5,435.00	\$2,926.00	\$4,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,407.00	-\$7,407.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-15	PROTECCIÓN CIVIL	\$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	\$178,500.00	\$1,338.00	\$2,445.00	\$3,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881.00	\$171,619.00
44-01	PERMISOS PARA FESTEJOS	\$170,000.00	\$0.00	\$2,445.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$165,975.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$176.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$1,456.00
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	\$5,000.00	\$1,162.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$2,688.00
44-07-0003	ANUNCIOS FIJOS	\$5,000.00	\$1,162.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$2,688.00
51	Productos	\$1,171,000.00	\$274,516.00	\$85,435.00	\$147,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,841.00	\$663,159.00
51-01	Productos	\$1,171,000.00	\$274,516.00	\$85,435.00	\$147,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,841.00	\$663,159.00
51-01-01	ARRENDAMIENTO	\$495,000.00	\$42,571.00	\$47,005.00	\$76,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,206.00	\$328,794.00
51-01-01-0001	ARRENDAMIENTO DE BIENES M	\$20,000.00	\$0.00	\$16,560.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	-\$16,560.00
51-01-01-0002	ARRENDAMIENTO DE BIENES II	\$475,000.00	\$42,571.00	\$30,445.00	\$56,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,646.00	\$345,354.00
51-01-02	USO DE BIENES	\$675,000.00	\$101,945.00	\$38,430.00	\$71,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,635.00	\$463,365.00
51-01-02-0001	SANITARIOS	\$575,000.00	\$93,785.00	\$36,110.00	\$60,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,935.00	\$385,065.00
51-01-02-0002	ESTACIONAMIENTOS	\$100,000.00	\$8,160.00	\$2,320.00	\$11,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$78,300.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	-\$130,000.00
51-01-04-0001	OTROS INGRESOS	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	-\$130,000.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$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
51-01-05-0001	CUENTA BANCARIA XX	\$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
61	Aprovechamientos	\$3,658,500.00	\$726,130.96	\$223,119.58	\$646,912.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,163.19	\$2,062,336.81

<div><div><div><div><div></div></div></div><div><div><div><span></span></div><div><span></span></div></div></div><div><div><div><span></span></div><div><span></span></div></div></div><div><div><div><span></span></div></div></div><div><div><div><span></span></div></div></div></div><div><div><div>indetec</div><div>Usr: supervisor</div><div>Rep: rptAnalíticoPresupuestoIngresos</div></div></div></div>		<div>MUNICIPIO DE JUCHIPILA</div> <div>ESTADO DE ZACATECAS</div> <div>Estado Analítico Mensual de Ingresos</div> <div>AI 31/mar./2025</div>														<div>Fecha y</div> <div>07/may./2025</div>	
														<div>hora de Impresión</div>	<div>09:32 a. m.</div>		
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
61-02	Multas	\$20,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$16,200.00	
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	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$6,200.00	
61-09	Otros Aprovechamientos	\$3,638,500.00	\$722,330.96	\$223,119.58	\$646,912.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,363.19	\$2,046,136.81	
61-09-1	OTROS APROVECHAMIENTOS	\$3,638,500.00	\$722,330.96	\$223,119.58	\$646,912.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,363.19	\$2,046,136.81	
61-09-1-01	INGRESOS POR FESTIVIDAD	\$1,200,000.00	\$541,030.00	\$99,000.00	\$44,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,100.00	\$515,900.00	
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	\$1,130.96	\$3,219.58	\$19,132.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,483.09	\$276,516.91	
61-09-1-04	RELACIONES EXTERIORES	\$2,000,000.00	\$145,290.00	\$71,370.00	\$127,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,800.00	\$1,656,200.00	
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$50,000.00	\$12,500.00	\$9,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$21,500.00	
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$5,000.00	\$2,460.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.00	-\$6,060.00	
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$0.00	\$0.00	\$0.00	\$381,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,570.10	-\$381,570.10	
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$0.00	\$0.00	\$0.00	\$381,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,570.10	-\$381,570.10	
61-09-1-18	DIF MUNICIPAL	\$83,000.00	\$19,920.00	\$40,530.00	\$59,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,850.00	-\$36,850.00	
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$77,000.00	\$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	\$77,000.00	
61-09-1-18	DESPENSAS	\$25,000.00	\$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	\$25,000.00	
61-09-1-18	DESAYUNOS	\$52,000.00	\$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	\$52,000.00	
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$11,400.00	\$34,440.00	\$55,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,980.00	-\$100,980.00	
61-09-1-18	ALIMENTOS	\$0.00	\$11,400.00	\$34,440.00	\$55,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,980.00	-\$100,980.00	
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$6,000.00	\$8,520.00	\$6,090.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.00	-\$12,870.00	
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$5,000.00	\$8,520.00	\$6,090.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.00	-\$13,870.00	
61-09-1-18	SERVICIO DE TRASLADO DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
81	Participaciones	\$49,552,000.00	\$2,363,278.00	\$5,116,783.00	\$3,776,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,256,536.00	\$38,295,464.00	
81-01	FONDO ÚNICO	\$46,475,000.00	\$2,363,278.00	\$4,967,349.00	\$3,765,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096,299.00	\$35,378,701.00	
81-01-0001	FONDO GENERAL	\$29,500,000.00	\$2,166,833.00	\$2,897,304.00	\$2,421,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,485,373.00	\$22,014,627.00	
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$11,500,000.00	\$0.00	\$967,711.00	\$1,098,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,593.00	\$9,433,407.00	
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$11,500,000.00	\$0.00	\$967,711.00	\$1,098,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,593.00	\$9,433,407.00	
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$200,000.00	\$0.00	\$30,369.00	\$59,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,159.00	\$109,841.00	
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$250,000.00	\$22,756.00	\$16,536.00	\$18,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,819.00	\$192,181.00	
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,200,000.00	\$48,511.00	\$217,313.00	\$48,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,335.00	\$885,665.00	
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$700,000.00	\$64,667.00	\$68,061.00	\$62,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,651.00	\$504,349.00	
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$600,000.00	\$50,479.00	\$52,934.00	\$49,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,583.00	\$447,417.00	
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$25,000.00	\$3,230.00	\$3,229.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.00	\$15,312.00	
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,500,000.00	\$6,802.00	\$713,892.00	\$3,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,098.00	\$1,775,902.00	
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,251,000.00	\$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	\$1,251,000.00	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y

07/may./2025

hora de Impresión

09:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0001	FONDO GENERAL	\$300,000.00	\$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	\$300,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$950,000.00	\$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	\$950,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,094,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,000.00
81-03-0001	FONDO GENERAL	\$1,026,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,000.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
81-04	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$0.00	\$149,434.00	\$10,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,237.00	\$571,763.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$0.00	\$149,434.00	\$10,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,237.00	\$571,763.00
82	Aportaciones	\$16,644,756.00	\$258.48	\$194.49	\$1,566,391.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,844.85	\$15,077,911.15
82-01	FONDO DE INFRAESTRUCTURA SC	\$5,558,955.00	\$0.00	\$0.00	\$578,199.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,199.81	\$4,980,755.19
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,557,955.00	\$0.00	\$0.00	\$578,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,092.00	\$4,979,863.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81	\$892.19
82-02	FONDO DE APORTACIONES PARA	\$11,085,801.00	\$258.48	\$194.49	\$988,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,645.04	\$10,097,155.96
82-02-0001	FONDO DE APORTACIONES PAR	\$11,084,801.00	\$0.00	\$0.00	\$987,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,924.00	\$10,096,877.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$258.48	\$194.49	\$268.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.04	\$278.96
83	Convenios	\$500,000.00	\$0.00	\$1,750,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,747.50	-\$1,250,747.50
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$500,000.00	\$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	\$500,000.00
83-1-01	MARIANA TRINITARIA	\$500,000.00	\$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	\$500,000.00
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$1,750,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,747.50	-\$1,750,747.50
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$0.00	\$0.00	\$1,750,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,747.50	-\$1,750,747.50
Total		\$87,863,256.00	\$8,151,859.48	\$10,047,323.00	\$8,720,699.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,919,882.43	\$60,943,373.57