



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/abr./2026
 12:00 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	\$4,120.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,620.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$4,120.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,620.00
11-02-0001	TEATRO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
11-02-0002	CIRCO	\$4,120.00	\$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	\$4,120.00
12	Impuestos sobre el patrimonio	\$9,283,651.54	\$3,073,276.80	\$4,569,181.95	\$863,635.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506,093.93	\$777,557.61
12-01	PREDIAL	\$9,283,651.54	\$3,073,276.80	\$4,569,181.95	\$863,635.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506,093.93	\$777,557.61
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$8,396,927.60	\$2,819,201.03	\$4,146,793.67	\$801,578.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767,573.57	\$629,354.03
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$886,723.94	\$254,075.77	\$422,388.28	\$62,056.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,520.36	\$148,203.58
13	Impuestos sobre la producción, el con	\$1,241,270.47	\$150,210.00	\$173,295.00	\$170,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,316.00	\$746,954.47
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,241,270.47	\$150,210.00	\$173,295.00	\$170,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,316.00	\$746,954.47
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,241,270.47	\$150,210.00	\$173,295.00	\$170,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,316.00	\$746,954.47
31	Contribuciones de Mejoras por Obras	\$25,956.00	\$4,500.00	\$2,500.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$14,656.00
31-01	CONTRIBUCIONES DE MEJORAS	\$25,956.00	\$4,500.00	\$2,500.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$14,656.00
41	Derechos por el uso, goce, aprovecha	\$496,762.13	\$44,380.00	\$29,425.00	\$39,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,495.00	\$383,267.13
41-01	PLAZAS Y MERCADOS	\$487,501.06	\$42,900.00	\$28,425.00	\$35,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,585.00	\$380,916.06
41-01-0001	USO DE SUELO	\$487,501.06	\$42,900.00	\$28,425.00	\$35,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,585.00	\$380,916.06
41-03	PANTEONES	\$9,261.07	\$1,480.00	\$1,000.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00	\$2,351.07
41-03-0003	USO DE TERRENO A PERPETUIC	\$1,828.25	\$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	\$1,828.25
41-03-0004	USO DE TERRENO A PERPETUIC	\$6,608.82	\$1,480.00	\$1,000.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00	-\$301.18
41-03-0005	USO DE TERRENO A PERPETUIC	\$824.00	\$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	\$824.00
43	Derechos por prestación de servicios	\$4,036,006.99	\$315,630.81	\$498,920.60	\$340,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,353.44	\$2,880,653.55
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,057,368.82	\$106,310.00	\$71,460.00	\$79,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,030.00	\$800,338.82
43-01-0001	MATANZA GANADO MAYOR	\$265,806.95	\$25,530.00	\$18,760.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,720.00	\$202,086.95
43-01-0003	MATANZA PORCINO	\$790,995.37	\$80,780.00	\$52,700.00	\$59,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,310.00	\$597,685.37
43-01-0006	TRANSPORTACIÓN DE CARNE	\$566.50	\$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	\$566.50
43-02	REGISTRO CIVIL	\$1,147,097.26	\$132,328.00	\$97,169.00	\$82,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,706.00	\$835,391.26
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$33,756.19	\$4,292.00	\$2,600.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.00	\$26,179.19
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,713.88	\$905.00	\$550.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$4,558.88
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$4,219.57	\$487.00	\$880.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00	\$1,622.57
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$773,924.15	\$90,225.00	\$69,014.00	\$51,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,223.00	\$562,701.15
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$31,923.13	\$1,930.00	\$4,200.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$22,453.13
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$112,968.68	\$8,180.00	\$6,200.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$91,818.68
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$17,032.77	\$2,004.00	\$1,610.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.00	\$12,848.77
43-02-0009	SOLICITUD DE MATRIMONIO	\$267.80	\$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	\$267.80
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$23,540.99	\$2,300.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$18,860.99



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,665.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,915.00
43-02-0012	ANOTACIÓN MARGINAL	\$2,702.72	\$160.00	\$425.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$1,777.72
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$134,382.38	\$19,095.00	\$10,500.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,995.00	\$89,387.38
43-03	PANTEONES	\$42,461.06	\$9,862.00	\$13,645.00	\$5,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.00	\$13,111.06
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$32,417.19	\$7,130.00	\$11,915.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,428.00	\$10,989.19
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$7,990.74	\$2,502.00	\$1,730.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,692.00	\$298.74
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,053.13	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$1,823.13
43-04	CERTIFICACIONES Y LEGALIZACIC	\$174,207.33	\$4,101.00	\$4,635.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$162,375.33
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$170,662.07	\$3,965.00	\$4,215.00	\$2,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$159,526.07
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$3,545.26	\$136.00	\$420.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$2,849.26
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$655,453.07	\$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	\$655,453.07
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$655,453.07	\$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	\$655,453.07
43-07	SERVICIOS SOBRE BIENES INMUE	\$118,709.91	\$17,441.72	\$11,058.00	\$13,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,974.72	\$76,735.19
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$54,084.27	\$7,394.72	\$5,523.00	\$6,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,422.72	\$34,661.55
43-07-0002	ELABORACIÓN DE PLANOS	\$552.77	\$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	\$552.77
43-07-0005	AUTORIZACIÓN DE ALINEAMIE	\$195.70	\$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	\$195.70
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$63,877.17	\$10,047.00	\$5,535.00	\$6,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,552.00	\$41,325.17
43-08	DESARROLLO URBANO	\$5,438.40	\$1,380.00	\$238.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.00	\$3,106.40
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$5,438.40	\$1,380.00	\$238.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.00	\$3,106.40
43-09	LICENCIAS DE CONSTRUCCIÓN	\$62,201.43	\$18,685.70	\$17,154.97	\$4,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,316.17	\$21,885.26
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$62,201.43	\$18,685.70	\$17,154.97	\$4,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,316.17	\$21,885.26
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$333,093.31	\$17,223.46	\$58,445.21	\$121,760.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,429.53	\$135,663.78
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,830.67	\$17,223.46	\$58,445.21	\$121,760.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,429.53	\$53,401.14
43-10-0003	TRANSFERENCIA DE LICENCIA	\$59,194.08	\$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	\$59,194.08
43-10-0004	CAMBIO DE GIRO	\$19,731.36	\$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	\$19,731.36
43-10-0007	AMPLIACIÓN ALCOHOLES	\$3,337.20	\$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	\$3,337.20
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$291,792.44	\$7,428.93	\$221,886.42	\$24,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,664.02	\$38,128.42
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$3,700.59	\$0.00	\$3,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.23	-\$24.64
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$241,072.77	\$7,428.93	\$218,161.19	\$20,623.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,213.56	-\$5,140.79
43-12-0003	TRANSFERENCIA DE LICENCIA	\$17,269.44	\$0.00	\$0.00	\$3,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.23	\$13,544.21
43-12-0005	CAMBIO DE DOMICILIO	\$17,269.44	\$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	\$17,269.44
43-12-0006	PERMISO EVENTUAL	\$12,480.20	\$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	\$12,480.20
43-13	PADRÓN MUNICIPAL DE COMERCI	\$13,067.61	\$870.00	\$3,229.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$3,348.61
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$0.00	\$870.00	\$3,229.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	-\$9,719.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$13,067.61	\$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	\$13,067.61



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43-14	PADRÓN PROVEEDORES Y CONTR	\$135,116.35	\$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	\$135,116.35
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$135,116.35	\$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	\$135,116.35
44	Otros Derechos	\$49,975.26	\$13,102.00	\$4,731.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,537.00	\$29,438.26
44-01	PERMISOS PARA FESTEJOS	\$45,472.10	\$12,550.00	\$2,761.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,635.00	\$27,837.10
44-03	FIERRO DE HERRAR	\$2,121.80	\$552.00	\$760.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.00	\$429.80
44-07	ANUNCIOS Y PROPAGANDA	\$2,381.36	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,171.36
44-07-0003	ANUNCIOS FIJOS	\$2,381.36	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,171.36
51	Productos	\$1,378,813.42	\$92,670.00	\$153,225.46	\$159,504.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,399.58	\$973,413.84
51-01	Productos	\$1,378,813.42	\$92,670.00	\$153,225.46	\$159,504.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,399.58	\$973,413.84
51-01-01	ARRENDAMIENTO	\$641,204.87	\$31,835.00	\$82,100.46	\$89,379.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,314.58	\$437,890.29
51-01-01-	ARRENDAMIENTO DE BIENES M	\$106,769.80	\$0.00	\$5,925.46	\$2,174.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.58	\$98,670.22
51-01-01-	ARRENDAMIENTO DE BIENES II	\$534,435.07	\$31,835.00	\$76,175.00	\$87,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,215.00	\$339,220.07
51-01-02	USO DE BIENES	\$736,376.53	\$60,835.00	\$71,125.00	\$70,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,085.00	\$534,291.53
51-01-02-	SANITARIOS	\$627,206.83	\$60,835.00	\$43,345.00	\$44,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,745.00	\$478,461.83
51-01-02-	ESTACIONAMIENTOS	\$109,169.70	\$0.00	\$27,780.00	\$25,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,340.00	\$55,829.70
51-01-05	RENDIMIENTOS FINANCIEROS D	\$1,232.02	\$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	\$1,232.02
51-01-05-	CUENTA BANCARIA XX	\$1,232.02	\$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	\$1,232.02
61	Aprovechamientos	\$3,223,592.54	\$144,220.00	\$183,828.45	\$744,818.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,867.34	\$2,150,725.20
61-02	Multas	\$23,149.25	\$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	\$23,149.25
61-02-02	POR VIOLAR REGLAMENTOS MU	\$23,149.25	\$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	\$23,149.25
61-09	Otros Aprovechamientos	\$3,200,443.29	\$144,220.00	\$183,828.45	\$744,818.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,867.34	\$2,127,575.95
61-09-1	OTROS APROVECHAMIENTOS	\$3,200,443.29	\$144,220.00	\$183,828.45	\$744,818.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,867.34	\$2,127,575.95
61-09-1-01	INGRESOS POR FESTIVIDAD	\$609,337.70	\$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	\$609,337.70
61-09-1-03	REINTEGROS	\$93,911.85	\$0.00	\$18,168.45	\$70,914.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,082.94	\$4,828.91
61-09-1-04	RELACIONES EXTERIORES	\$1,104,757.40	\$98,950.00	\$110,800.00	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,150.00	\$771,607.40
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$42,745.00	\$6,100.00	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$29,145.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$97,946.13	\$10,600.00	\$9,500.00	\$7,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,772.00	\$70,174.13
61-09-1-15	APORTACIÓN DE BENEFICIARIC	\$817,935.12	\$0.00	\$0.00	\$490,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,479.40	\$327,455.72
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$817,935.12	\$0.00	\$0.00	\$490,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,479.40	\$327,455.72
61-09-1-18	DIF MUNICIPAL	\$433,810.09	\$28,570.00	\$41,360.00	\$48,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,783.00	\$315,027.09
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$200,000.00	\$20,540.00	\$41,360.00	\$41,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,363.00	\$96,637.00
61-09-1-18	DESPENSAS	\$200,000.00	\$20,540.00	\$41,360.00	\$41,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,363.00	\$96,637.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$175,388.40	\$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	\$175,388.40
61-09-1-18	ALIMENTOS	\$175,388.40	\$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	\$175,388.40
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$58,421.69	\$8,030.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.00	\$43,001.69



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/abr./2026
12:00 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$56,979.69	\$8,030.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.00	\$41,559.69
61-09-1-18	SERVICIOS MÉDICOS	\$1,442.00	\$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	\$1,442.00
81	Participaciones	\$47,970,334.89	\$2,735,051.00	\$17,664.00	\$9,786,313.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539,028.08	\$35,431,306.81
81-01	FONDO ÚNICO	\$46,863,593.37	\$2,735,051.00	\$17,664.00	\$9,632,055.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,384,770.08	\$34,478,823.29
81-01-0001	FONDO GENERAL	\$29,543,309.41	\$2,399,851.00	\$0.00	\$5,997,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397,152.00	\$21,146,157.41
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$10,990,989.92	\$0.00	\$0.00	\$2,160,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,860.00	\$8,830,129.92
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$10,990,989.92	\$0.00	\$0.00	\$2,160,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,860.00	\$8,830,129.92
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$384,317.38	\$0.00	\$0.00	\$91,312.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,312.08	\$293,005.30
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$177,608.05	\$15,587.00	\$0.00	\$31,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,203.00	\$130,405.05
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,362,998.66	\$203,943.00	\$0.00	\$97,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,001.00	\$1,061,997.66
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$814,010.37	\$64,849.00	\$0.00	\$144,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,629.00	\$604,381.37
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$645,099.30	\$47,451.00	\$0.00	\$116,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,798.00	\$481,301.30
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$38,825.85	\$3,370.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.00	\$28,715.85
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,906,434.43	\$0.00	\$17,664.00	\$986,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,705.00	\$1,902,729.43
81-04	IMPUESTO SOBRE NÓMINA	\$1,106,741.52	\$0.00	\$0.00	\$154,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,258.00	\$952,483.52
81-04-0001	IMPUESTO SOBRE NÓMINA	\$1,106,741.52	\$0.00	\$0.00	\$154,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,258.00	\$952,483.52
82	Aportaciones	\$19,152,136.20	\$82.24	\$1,747,801.28	\$3,495,672.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243,555.60	\$13,908,580.60
82-01	FONDO DE INFRAESTRUCTURA SC	\$6,598,724.73	\$2.10	\$645,704.39	\$1,291,482.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,188.92	\$4,661,535.81
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$6,593,135.06	\$0.00	\$645,587.00	\$1,291,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,761.00	\$4,656,374.06
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$5,589.67	\$2.10	\$117.39	\$308.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.92	\$5,161.75
82-02	FONDO DE APORTACIONES PARA	\$12,553,411.47	\$80.14	\$1,102,096.89	\$2,204,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306,366.68	\$9,247,044.79
82-02-0001	FONDO DE APORTACIONES PAR	\$12,549,927.88	\$0.00	\$1,101,898.00	\$2,203,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305,694.00	\$9,244,233.88
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$3,483.59	\$80.14	\$198.89	\$393.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.68	\$2,810.91
83	Convenios	\$3,412,560.33	\$0.00	\$139,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,860.00	\$3,272,700.33
83-2	CONVENIOS ETIQUETADOS	\$3,412,560.33	\$0.00	\$139,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,860.00	\$3,272,700.33
83-2-01	PROGRAMA DE FORTALECIMIEN	\$51,500.00	\$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	\$51,500.00
83-2-05	PROTAR (Tratamiento de Aguas R	\$105,690.36	\$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	\$105,690.36
83-2-13	DOS POR UNO MIGRANTES	\$709,526.69	\$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	\$709,526.69
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$2,545,843.28	\$0.00	\$139,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,860.00	\$2,405,983.28
Total		\$90,275,179.77	\$6,573,122.85	\$7,522,932.74	\$15,608,250.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,704,305.97	\$60,570,873.80