



**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**

Usr: supervisor  
 Rep: rptAnalisisPresup

Al 30/iun./2021

Fecha y hora:  
 01:44 p. 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	\$6,950,000.00	\$2,514,344.61	\$2,627,315.63	\$732,934.55	\$239,331.83	\$159,448.45	\$141,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415,199.71	\$534,800.29
12-01	<b>PREDIAL</b>	\$6,950,000.00	\$2,514,344.61	\$2,627,315.63	\$732,934.55	\$239,331.83	\$159,448.45	\$141,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415,199.71	\$534,800.29
12-01-0001	PREDIAL URBANO AÑO	\$6,200,000.00	\$2,278,732.77	\$2,395,003.20	\$657,505.14	\$205,338.03	\$149,570.01	\$135,524.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,821,673.35	\$378,326.65
12-01-0003	PREDIAL RÚSTICO AÑO	\$750,000.00	\$235,611.84	\$232,312.43	\$75,429.41	\$33,993.80	\$9,878.44	\$6,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,526.36	\$156,473.64
13	Impuestos sobre la producción, el	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$130,201.00	\$150,747.00	\$101,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,385.00	\$993,615.00
13-01	<b>SOBRE ADQUISICIONES DE BIENES</b>	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$130,201.00	\$150,747.00	\$101,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,385.00	\$993,615.00
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$130,201.00	\$150,747.00	\$101,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,385.00	\$993,615.00
41	Derechos por el uso, goce,	\$288,000.00	\$22,195.00	\$32,395.00	\$41,365.00	\$23,640.00	\$40,880.00	\$30,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,040.00	\$96,960.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$250,000.00	\$20,440.00	\$18,700.00	\$25,565.00	\$19,075.00	\$29,640.00	\$21,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,205.00	\$114,795.00
41-01-0001	USO DE SUELO	\$250,000.00	\$20,440.00	\$18,700.00	\$25,565.00	\$19,075.00	\$29,640.00	\$21,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,205.00	\$114,795.00
41-03	<b>PANTEONES</b>	\$38,000.00	\$1,755.00	\$13,695.00	\$15,800.00	\$4,565.00	\$11,240.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,835.00	-\$17,835.00
41-03-0001	USO DE TERRENO A	\$13,000.00	\$0.00	\$1,405.00	\$3,160.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,375.00	\$5,625.00
41-03-0003	USO DE TERRENO A	\$25,000.00	\$1,755.00	\$11,590.00	\$8,425.00	\$4,565.00	\$8,430.00	\$8,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,195.00	-\$18,195.00
41-03-0004	USO DE TERRENO A	\$0.00	\$0.00	\$700.00	\$4,215.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.00	-\$5,265.00
43	Derechos por prestación de	\$3,561,700.00	\$174,827.14	\$232,341.77	\$408,712.20	\$117,993.45	\$153,338.50	\$147,154.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,367.16	\$2,327,332.84
43-01	<b>RASTROS Y SERVICIOS</b>	\$1,002,000.00	\$76,560.00	\$54,160.00	\$63,815.00	\$53,420.00	\$63,495.00	\$69,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,345.00	\$620,655.00
43-01-0001	MATANZA GANADO MAYOR	\$350,000.00	\$31,050.00	\$21,600.00	\$27,000.00	\$21,600.00	\$25,200.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,350.00	\$195,650.00
43-01-0002	MATANZA OVICAPRINO	\$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
43-01-0003	MATANZA PORCINO	\$650,000.00	\$45,510.00	\$32,560.00	\$36,815.00	\$31,820.00	\$38,295.00	\$41,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,995.00	\$423,005.00
43-02	<b>REGISTRO CIVIL</b>	\$585,200.00	\$65,030.50	\$61,594.00	\$66,925.00	\$40,452.00	\$58,517.00	\$52,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,608.50	\$240,591.50
43-02-0001	ASENTAMIENTO REGISTRO DE	\$2,000.00	\$164.00	\$237.00	\$310.00	\$310.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$815.00
43-02-0002	ASENTAMIENTO ACTAS DE	\$6,200.00	\$1,927.00	\$2,009.00	\$574.00	\$692.00	\$574.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.00	-\$68.00
43-02-0004	INSCRIPCIÓN DE ACTAS	\$5,500.00	\$456.00	\$800.00	\$874.00	\$810.00	\$400.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$1,996.00
43-02-0005	EXPEDICIÓN DE ACTAS DE	\$400,000.00	\$40,454.00	\$34,524.00	\$43,018.00	\$26,468.00	\$35,031.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,495.00	\$183,505.00
43-02-0006	EXPEDICIÓN DE ACTAS DE	\$15,000.00	\$2,434.00	\$2,700.00	\$2,300.00	\$1,200.00	\$1,900.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$3,066.00
43-02-0007	EXPEDICIÓN DE ACTAS DE	\$16,000.00	\$3,364.00	\$2,600.00	\$2,300.00	\$1,350.00	\$2,500.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,014.00	\$1,986.00
43-02-0008	EXPEDICIÓN DE ACTAS DE	\$5,000.00	\$496.00	\$182.00	\$400.00	\$1,282.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$2,040.00
43-02-0010	CELEBRACIÓN DE	\$25,000.00	\$3,723.00	\$4,578.00	\$4,578.00	\$763.00	\$5,341.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,798.00	\$2,202.00
43-02-0011	CELEBRACIÓN DE	\$50,000.00	\$3,804.00	\$7,608.00	\$1,902.00	\$1,902.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,922.00	\$29,078.00
43-02-0013	CONSTANCIA DE NO	\$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
43-02-0016	EXPEDICIÓN DE ACTAS	\$60,000.00	\$8,208.50	\$6,356.00	\$10,669.00	\$5,675.00	\$6,356.00	\$7,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,301.50	\$15,698.50
43-02-0018	LEVANTAMIENTO DE ACTA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	-\$227.00
43-03	<b>PANTEONES</b>	\$90,500.00	\$24,255.00	\$28,800.00	\$6,640.00	\$6,280.00	\$14,072.00	\$9,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,732.00	\$768.00
43-03-0004	INHUMACIÓN A PERPETUIDAD	\$70,000.00	\$17,925.00	\$21,840.00	\$3,640.00	\$3,640.00	\$13,230.00	\$6,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,140.00	\$2,860.00
43-03-0005	INHUMACIÓN A PERPETUIDAD	\$20,000.00	\$5,880.00	\$6,600.00	\$2,640.00	\$2,640.00	\$660.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	-\$1,060.00



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Usr: supervisor  
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Al 30/iun./2021

Fecha y hora: 01:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0014 DEPÓSITO DE CENIZAS	\$500.00	\$450.00	\$360.00	\$360.00	\$0.00	\$182.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	-\$1,032.00
43-04 CERTIFICACIONES Y	\$47,000.00	\$2,273.00	\$6,552.00	\$26,042.00	\$2,574.00	\$5,014.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,225.00	\$775.00
43-04-0002 IDENTIFICACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	-\$130.00
43-04-0004 CONSTANCIA DE CARÁCTER	\$40,000.00	\$2,273.00	\$6,552.00	\$25,840.00	\$2,574.00	\$4,884.00	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,789.00	-\$5,789.00
43-04-0005 CONSTANCIA DE	\$5,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$4,694.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$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
43-06 SERVICIO PÚBLICO DE	\$1,205,000.00	\$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	\$1,205,000.00
43-06-0001 SERVICIO PÚBLICO DE	\$1,205,000.00	\$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	\$1,205,000.00
43-07 SERVICIOS SOBRE BIENES	\$73,000.00	\$5,408.00	\$5,382.00	\$7,339.00	\$6,408.00	\$6,777.00	\$7,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,481.00	\$34,519.00
43-07-0001 LEVANTAMIENTO O DESLINDE	\$70,000.00	\$5,408.00	\$5,382.00	\$7,339.00	\$6,408.00	\$6,777.00	\$7,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,481.00	\$31,519.00
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	\$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
43-08 DESARROLLO URBANO	\$23,000.00	\$182.00	\$0.00	\$1,092.00	\$1,820.00	\$1,456.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.00	\$18,086.00
43-08-0001 LOTIFICACIÓN	\$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
43-08-0002 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	\$20,000.00	\$182.00	\$0.00	\$1,092.00	\$1,820.00	\$1,456.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.00	\$15,086.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$55,000.00	\$384.00	\$1,357.77	\$6,441.80	\$2,522.92	\$2,066.50	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.99	\$40,179.01
43-09-0001 PERMISOS PARA	\$50,000.00	\$384.00	\$1,357.77	\$6,441.80	\$2,522.92	\$2,066.50	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.99	\$35,179.01
43-09-0005 CONSTANCIA 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
43-10 BEBIDAS ALCOHÓLICAS	\$190,000.00	\$0.00	\$6,341.00	\$105,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,235.70	\$77,764.30
43-10-0002 AÑO POSTERIOR -	\$165,000.00	\$0.00	\$6,341.00	\$105,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,235.70	\$52,764.30
43-10-0003 TRANSFERENCIA DE LICENCIA	\$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
43-10-0005 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
43-10-0006 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
43-12 BEBIDAS ALCOHÓLICAS	\$265,000.00	\$0.00	\$67,935.00	\$123,059.40	\$4,076.10	\$1,941.00	\$2,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,146.60	\$65,853.40
43-12-0002 AÑO POSTERIOR -	\$250,000.00	\$0.00	\$67,935.00	\$123,059.40	\$4,076.10	\$1,941.00	\$2,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,146.60	\$50,853.40
43-12-0003 TRANSFERENCIA DE LICENCIA	\$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
43-12-0006 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
43-13 PADRÓN MUNICIPAL DE	\$15,000.00	\$734.64	\$220.00	\$1,463.30	\$440.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.37	\$12,141.63
43-13-0001 INSCRIPCIÓN PADRÓN	\$10,000.00	\$734.64	\$220.00	\$1,463.30	\$440.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.37	\$7,141.63
43-13-0002 RENOVACIÓN PADRÓN	\$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
43-14 PADRÓN PROVEEDORES Y	\$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
43-14-0001 INSCRIPCIÓN DE	\$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
43-15 PROTECCIÓN CIVIL	\$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



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Al 30/iun./2021

Fecha y hora: 01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-0001	VISITAS DE INSPECCIÓN Y	\$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	Otros Derechos	\$19,000.00	\$141.00	\$145.00	\$850.00	\$0.00	\$1,045.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.00	\$16,219.00
44-01	PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
44-02	PERMISOS PARA CIERRE 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
44-03	FIERRO DE HERRAR	\$3,000.00	\$141.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$2,714.00
44-06	SEÑAL DE SANGRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	-\$145.00
44-07	ANUNCIOS Y PROPAGANDA	\$5,000.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$4,150.00
44-07-0003	ANUNCIOS FIJOS	\$2,000.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,150.00
44-07-0004	VOLANTES DE MANO	\$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
51	Productos	\$820,000.00	\$110,875.76	\$84,803.20	\$71,530.03	\$34,399.44	\$60,070.14	\$67,342.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,021.01	\$390,978.99
51-01	ARRENDAMIENTO	\$420,000.00	\$80,931.76	\$62,361.20	\$43,993.00	\$11,982.00	\$29,246.00	\$37,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,889.96	\$154,110.04
51-01-0001	ARRENDAMIENTO DE BIENES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	\$17,778.00
51-01-0002	ARRENDAMIENTO DE BIENES	\$400,000.00	\$80,931.76	\$62,361.20	\$43,993.00	\$10,558.00	\$28,448.00	\$37,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,667.96	\$136,332.04
51-02	USO DE BIENES	\$400,000.00	\$29,944.00	\$22,442.00	\$27,177.00	\$22,356.00	\$29,141.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,742.00	\$239,258.00
51-02-0001	SANITARIOS	\$400,000.00	\$29,944.00	\$22,442.00	\$27,177.00	\$22,356.00	\$29,141.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,742.00	\$239,258.00
51-05	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$360.03	\$61.44	\$1,683.14	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.05	-\$2,389.05
51-05-0001	CUENTA BANCARIA GASTO	\$0.00	\$0.00	\$0.00	\$80.49	\$26.84	\$429.30	\$45.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.81	-\$581.81
51-05-0002	DOS POR UNO	\$0.00	\$0.00	\$0.00	\$140.66	\$34.60	\$46.65	\$43.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.79	-\$265.79
51-05-0003	FISE	\$0.00	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.88	-\$138.88
51-05-0004	RENDIMIENTOS FONDO III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.60	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.34	-\$772.34
51-05-0005	RENDIMIENTOS FONDO IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.59	\$152.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.23	-\$630.23
61	Aprovechamientos	\$1,990,000.00	\$201,206.00	\$181,629.21	\$245,750.92	\$242,837.51	\$263,731.92	\$261,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,075.56	\$592,924.44
61-02	Multas	\$20,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$16,400.00
61-02-01	INFRACCIONES AL BANDO DE	\$20,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$16,400.00
61-09	Otros Aprovechamientos	\$1,970,000.00	\$201,206.00	\$181,629.21	\$245,150.92	\$242,837.51	\$262,231.92	\$260,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,475.56	\$576,524.44
61-09-01	INGRESOS POR FESTIVIDADES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-09-03	REINTEGROS	\$80,000.00	\$0.00	\$21,213.21	\$18,152.92	\$27,611.51	\$20,471.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,449.56	-\$7,449.56
61-09-04	RELACIONES EXTERIORES	\$1,600,000.00	\$127,200.00	\$148,630.00	\$206,460.00	\$188,361.00	\$162,120.00	\$197,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,241.00	\$569,759.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$40,000.00	\$8,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00
61-09-09	SERVICIO DE TRASLADO DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$17,580.00
61-09-18	DIF MUNICIPAL	\$130,000.00	\$16,006.00	\$10,786.00	\$18,538.00	\$22,845.00	\$7,620.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,365.00	\$47,635.00
61-09-18-01	CUOTAS DE RECUPERACIÓN	\$115,000.00	\$16,006.00	\$10,786.00	\$18,538.00	\$22,845.00	\$7,620.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,365.00	\$32,635.00
61-09-18-01	DESPENSAS	\$25,000.00	\$11,786.00	\$3,260.00	\$4,190.00	\$22,845.00	\$3,400.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,051.00	-\$27,051.00
61-09-18-01	DESAYUNOS	\$90,000.00	\$4,220.00	\$7,526.00	\$14,348.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,314.00	\$59,686.00
61-09-18-04	CUOTAS DE RECUPERACIÓN -	\$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



**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**

Usu: supervisor  
 Rep: rptAnalíticoPresu

Al 30/iun./2021

Fecha y hora: 01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-18-04	SERVICIOS QUE BRINDA LA	\$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
61-09-20	OTROS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	-\$166,000.00
61-09-20-79	APORTACIÓN DE Otros Ingresos	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	-\$166,000.00
79-01	Otros Ingresos, Intereses	\$0.00	\$421.56	\$401.52	-\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$421.56	\$401.52	-\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$33,337,991.00	\$2,715,045.00	\$1,363,627.00	\$5,456,226.00	\$3,535,574.00	\$3,123,025.00	\$2,971,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165,128.00	\$14,172,863.00
81-01	FONDO ÚNICO	\$31,073,260.00	\$2,602,851.00	\$1,363,627.00	\$5,454,035.00	\$3,535,574.00	\$3,006,519.00	\$2,903,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,866,160.00	\$12,207,100.00
81-01-0001	FONDO GENERAL	\$18,543,313.00	\$1,571,357.00	\$820,867.00	\$2,780,113.00	\$2,369,293.00	\$1,450,543.00	\$1,672,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664,529.00	\$7,878,784.00
81-01-0002	FONDO DE FOMENTO	\$9,866,728.00	\$805,315.00	\$0.00	\$1,784,103.00	\$847,023.00	\$977,979.00	\$833,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248,064.00	\$4,618,664.00
81-01-0003	IMPUESTO ESPECIAL SOBRE	\$384,604.00	\$34,977.00	\$28,775.00	\$48,375.00	\$27,386.00	\$25,160.00	\$30,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,195.00	\$189,409.00
81-01-0004	IMPUESTO SOBRE	\$68,059.00	\$13,463.00	\$0.00	\$21,198.00	\$7,541.00	\$8,771.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,148.00	\$9,911.00
81-01-0005	FONDO DE FISCALIZACIÓN Y	\$880,631.00	\$47,602.00	\$56,375.00	\$612.00	\$51,671.00	\$230,935.00	\$15,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,850.00	\$477,781.00
81-01-0006	FONDO COMPENSACIÓN 10	\$731,923.00	\$0.00	\$42,929.00	\$97,033.00	\$0.00	\$86,705.00	\$44,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,220.00	\$460,703.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE	\$567,869.00	\$47,602.00	\$21,890.00	\$143,412.00	\$1,271.00	-\$4,177.00	\$70,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,225.00	\$287,644.00
81-01-0008	FONDO DE COMPENSACIÓN	\$30,133.00	\$4,945.00	\$0.00	\$5,026.00	\$2,677.00	\$2,554.00	\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.00	\$12,377.00
81-01-0009	FONDO DEL IMPUESTO SOBRE	\$0.00	\$77,590.00	\$392,791.00	\$574,163.00	\$228,712.00	\$228,049.00	\$226,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,173.00	-\$1,728,173.00
81-02	FONDO DE ESTABILIZACIÓN DE	\$1,359,878.00	\$0.00	\$0.00	\$2,191.00	\$0.00	\$59,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,163.00	\$1,297,715.00
81-02-0001	FONDO GENERAL	\$853,458.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$47,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,753.00	\$803,705.00
81-02-0002	FONDO DE FOMENTO	\$464,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$453,154.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$41,496.00	\$0.00	\$0.00	\$28.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$40,856.00
81-03	FONDO DE ESTABILIZACIÓN	\$904,853.00	\$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	\$904,853.00
81-03-0001	FONDO GENERAL	\$842,878.00	\$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	\$842,878.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$40,029.00	\$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	\$40,029.00
81-03-0003	IMPUESTO ESPECIAL SOBRE	\$17,482.00	\$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	\$17,482.00
81-03-0004	IMPUESTO SOBRE	\$3,094.00	\$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	\$3,094.00
81-03-0005	FONDO DE COMPENSACIÓN	\$1,370.00	\$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	\$1,370.00
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$112,194.00	\$0.00	\$0.00	\$0.00	\$56,534.00	\$68,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,805.00	-\$236,805.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$112,194.00	\$0.00	\$0.00	\$0.00	\$56,534.00	\$68,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,805.00	-\$236,805.00
82	Aportaciones	\$12,708,032.00	\$0.00	\$2,252,088.61	\$1,126,670.07	\$1,126,226.13	\$1,124,905.02	\$1,126,683.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,573.03	\$5,951,458.97
82-01	FONDO DE INFRAESTRUCTURA	\$4,025,094.00	\$0.00	\$804,819.38	\$402,980.66	\$402,589.95	\$401,745.61	\$402,729.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414,865.58	\$1,610,228.42
82-01-0001	FONDO DE	\$4,024,094.00	\$0.00	\$804,818.00	\$402,498.22	\$402,409.00	\$402,409.00	\$402,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414,543.22	\$1,609,550.78
82-01-0002	RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$1.38	\$482.44	\$180.95	-\$663.39	\$320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.36	\$677.64
82-02	FONDO DE APORTACIONES	\$8,682,938.00	\$0.00	\$1,447,269.23	\$723,689.41	\$723,636.18	\$723,159.41	\$723,953.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341,707.45	\$4,341,230.55
82-02-0001	FONDO DE APORTACIONES	\$8,681,938.00	\$0.00	\$1,446,990.00	\$723,495.00	\$723,495.00	\$723,495.00	\$723,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,970.00	\$4,340,968.00



**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**

Usu: supervisor  
 Rep: rptAnalisisPresu

Al 30/iun./2021

Fecha y hora: 01:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02-0002</b> RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$279.23	\$194.41	\$141.18	-\$335.59	\$458.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.45	\$262.55
<b>83</b> Convenios	\$350,000.00	\$19,289.00	\$34,977.00	\$78,255.00	\$370,807.90	\$160,295.00	\$125,258.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,882.13	-\$438,882.13
<b>83-1</b> <b>CONVENIOS DE LIBRE</b>	\$350,000.00	\$19,289.00	\$34,977.00	\$78,255.00	\$124,615.00	\$160,295.00	\$63,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,141.00	-\$131,141.00
<b>83-1-02</b> MARIANA TRINITARIA	\$350,000.00	\$19,289.00	\$34,977.00	\$78,255.00	\$124,615.00	\$60,295.00	\$63,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,141.00	-\$31,141.00
<b>83-1-03</b> APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
<b>83-2</b> <b>CONVENIOS ETIQUETADOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$246,192.90	\$0.00	\$61,548.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,741.13	-\$307,741.13
<b>83-2-43</b> DOS POR UNO	\$0.00	\$0.00	\$0.00	\$0.00	\$246,192.90	\$0.00	\$61,548.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,741.13	-\$307,741.13
<b>Total</b>	<b>\$61,874,723.00</b>	<b>\$5,904,421.07</b>	<b>\$6,962,453.94</b>	<b>\$8,336,410.69</b>	<b>\$5,821,011.26</b>	<b>\$5,237,486.03</b>	<b>\$4,974,669.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,236,452.60</b>	<b>\$24,638,270.40</b>