# MUNICIPIO DE JUCHIPILA 

 ESTADO DE ZACATECAS|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 | Impuestos sobre los ingresos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 11-02 | SOBRE DIVERSIONES Y ESPECTACU | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 11-02- | teatro | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 12 | Impuestos sobre el patrimonio | \$5,187,000.00 | \$2,938,107.02 | \$1,461,923.77 | \$357,120.57 | \$141,211.32 | \$104,503.74 | \$40,035.20 | \$68,589.17 | \$53,061.12 | \$8,203.97 | \$52,640.05 | \$19,069.48 | \$6,736.46 | \$5,251,201.87 | - $\$ 64,201.87$ |
| 12-01 | PREDIAL | \$5,187,000.00 | \$2,938,107.02 | \$1,461,923.77 | \$357,120.57 | \$141,211.32 | \$104,503.74 | \$40,035.20 | \$68,589.17 | \$53,061.12 | \$8,203.97 | \$52,640.05 | \$19,069.48 | \$6,736.46 | \$5,251,201.87 | -\$64,201.87 |
| 12-01- | PREDIAL URBANO AÑO ACTUAL | \$4,530,000.00 | \$2,575,417.71 | \$1,257,516.07 | \$324,909.38 | \$122,177.80 | \$89,796.61 | \$31,267.00 | \$49,257.67 | \$51,096.19 | \$6,272.98 | \$44,254.18 | \$18,677.28 | \$6,736.46 | \$4,577,379.33 | -\$47,379.33 |
| 12-01- | PREDIAL RUSTICO AÑO ACTUAL | \$657,000.00 | \$362,689.31 | \$204,407.70 | \$32,211.19 | \$19,033.52 | \$14,707.13 | \$8,435.01 | \$19,331.50 | \$1,964.93 | \$1,930.99 | \$8,385.87 | \$392.20 | \$0.00 | \$673,489.35 | - \$16,489.35 |
| 12-01- | predial rustico años anterio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.19 | -\$333.19 |
| 13 | Impuestos sobre la producción, el consu | \$1,642,035.00 | \$152,935.00 | \$216,177.00 | \$164,796.00 | \$174,893.00 | \$134,072.00 | \$131,810.00 | \$143,412.00 | \$328,622.00 | \$54,787.00 | \$132,727.00 | \$160,432.76 | \$47,846.00 | \$1,842,509.76 | -\$200,474.76 |
| 13-01 | SOBRE ADQUISICIONES DE BIENESI | \$1,642,035.00 | \$152,935.00 | \$216,177.00 | \$164,796.00 | \$174,893.00 | \$134,072.00 | \$131,810.00 | \$143,412.00 | \$328,622.00 | \$54,787.00 | \$132,727.00 | \$160,432.76 | \$47,846.00 | \$1,842,509.76 | -\$200,474.76 |
| 13-01- | SOBRE ADQUISICIONES DE BIENE: | \$1,642,035.00 | \$152,935.00 | \$216,177.00 | \$164,796.00 | \$174,893.00 | \$134,072.00 | \$131,810.00 | \$143,412.00 | \$328,622.00 | \$54,787.00 | \$132,727.00 | \$160,432.76 | \$47,846.00 | \$1,842,509.76 | -\$200,474.76 |
| 41 | Derechos por el uso, goce, aprovechami | \$1,272,303.00 | \$623,387.50 | \$45,921.00 | \$32,770.00 | \$24,620.00 | \$41,926.00 | \$26,946.00 | \$24,451.50 | \$19,135.50 | \$16,291.00 | \$22,752.00 | \$98,961.50 | \$129,121.00 | \$1,106,283.00 | \$166,020.00 |
| 41-01 | PLAZAS Y MERCADOS | \$1,100,000.00 | \$610,714.50 | \$43,553.00 | \$17,378.00 | \$21,814.00 | \$28,226.00 | \$21,026.00 | \$23,787.50 | \$18,453.50 | \$16,291.00 | \$22,752.00 | \$98,961.50 | \$128,405.00 | \$1,051,362.00 | \$48,638.00 |
| $41-01-$ | uso de suelo | \$1,100,000.00 | \$610,714.50 | \$43,553.00 | \$17,378.00 | \$21,814.00 | \$28,226.00 | \$21,026.00 | \$23,787.50 | \$18,453.50 | \$16,291.00 | \$22,752.00 | \$98,961.50 | \$128,405.00 | \$1,051,362.00 | \$48,638.00 |
| 41-03 | PANTEONES | \$127,303.00 | \$12,673.00 | \$2,368.00 | \$15,392.00 | \$2,806.00 | \$13,700.00 | \$5,920.00 | \$664.00 | \$682.00 | \$0.00 | \$0.00 | \$0.00 | \$716.00 | \$54,921.00 | \$72,382.00 |
| 41-03- | USO de terreno a perpetuidal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716.00 | \$716.00 | -\$716.00 |
| $41-03-$ | USO de terreno a perpetuidal | \$48,474.00 | \$8,288.00 | \$2,368.00 | \$15,392.00 | \$2,806.00 | \$13,700.00 | \$5,920.00 | \$0.00 | \$682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,156.00 | -\$682.00 |
| 41003 | USO DE TERRENO A PERPETUIDAI | \$3,829.00 | \$3,829.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,493.00 | -\$664.00 |
| 41-03- | USO de terreno a perpetuidal | \$25,000.00 | \$556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.00 | \$24,444.00 |
| $41-03-$ | trastado de derechos de ter | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| $41-04$ | RASTROS Y SERVICIOS CONEXOS | \$45,000.00 | \$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 | \$45,000.00 |
| 41 -04- | USO DE CORRAL GANADO MAYOR | \$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 |
| 41-04- | USO DE CORRAL PORCINO | \$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 | Derechos por prestación de servicios | \$3,615,184.50 | \$397,095.80 | \$405,741.33 | \$303,209.67 | \$283,006.22 | \$216,491.42 | \$221,533.31 | \$258,131.89 | \$166,950.36 | \$97,144.50 | \$206,594.61 | \$165,534.49 | \$157,592.46 | \$2,879,026.06 | \$736,158.44 |
| 43-01 | RASTROS Y SERVICIOS CONEXOS | \$965,000.00 | \$91,100.00 | \$123,675.00 | \$61,475.00 | \$67,425.00 | \$91,000.00 | \$73,875.00 | \$80,700.00 | \$88,850.00 | \$41,300.00 | \$135,050.00 | \$85,425.00 | \$97,050.00 | \$1,036,925.00 | -\$71,925.00 |
| 43-01- | MATANZA GANADO MAYOR | \$280,000.00 | \$29,200.00 | \$37,350.00 | \$17,550.00 | \$17,550.00 | \$27,000.00 | \$22,050.00 | \$24,750.00 | \$27,450.00 | \$12,150.00 | \$41,400.00 | \$23,850.00 | \$31,050.00 | \$311,350.00 | -\$31,350.00 |
| 43-01- | matanza ovicaprino | \$5,000.00 | \$1,350.00 | \$400.00 | \$350.00 | \$300.00 | \$300.00 | \$200.00 | \$300.00 | \$500.00 | \$100.00 | \$200.00 | \$500.00 | \$550.00 | \$5,050.00 | -\$50.00 |
| $43-01-$ | matanza porcino | \$680,000.00 | \$60,550.00 | \$85,925.00 | \$43,575.00 | \$49,575.00 | \$63,700.00 | \$51,625.00 | \$55,650.00 | \$60,900.00 | \$29,050.00 | \$93,450.00 | \$61,075.00 | \$65,450.00 | \$720,525.00 | -\$40,525.00 |
| 43-02 | REGISTRO CIVIL | \$642,000.00 | \$71,576.00 | \$50,358.00 | \$44,877.00 | \$56,488.00 | \$48,391.00 | \$41,436.00 | \$52,702.00 | \$60,784.00 | \$34,798.00 | \$42,921.00 | \$39,382.00 | \$36,672.00 | \$580,385.00 | \$61,615.00 |
| 43-02- | asentamiento registro de nai | \$4,000.00 | \$164.00 | \$492.00 | \$82.00 | \$164.00 | \$82.00 | \$410.00 | \$246.00 | \$0.00 | \$82.00 | \$328.00 | \$246.00 | \$328.00 | \$2,624.00 | \$1,376.00 |
| 43-02- | asentamiento actas de defun | \$7,000.00 | \$1,232.00 | \$492.00 | \$246.00 | \$1,230.00 | \$246.00 | \$738.00 | \$574.00 | \$164.00 | \$164.00 | \$410.00 | \$546.00 | \$492.00 | \$6,534.00 | \$466.00 |
| 43-02- | REGISTROS EXTEMPORANEOS | \$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 |
| 43-02- | INSCRIPCIÓN DE ACTAS RELATIVA | \$6,000.00 | \$290.00 | \$309.00 | \$315.00 | \$769.00 | \$391.00 | \$227.00 | \$372.00 | \$353.00 | \$145.00 | \$0.00 | \$216.00 | \$315.00 | \$3,702.00 | \$2,298.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Page 1 |  |

# MUNICIPIO DE JUCHIPILA 

 ESTADO DE ZACATECAS|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-02- | EXPEDICCION DE ACTAS DE NACII | \$470,000.00 | \$55,401.00 | \$40,143.00 | \$35,908.00 | \$44,401.00 | \$37,638.00 | \$31,701.00 | \$42,402.00 | \$51,191.00 | \$31,007.00 | \$34,235.00 | \$30,679.00 | \$24,784.00 | \$459,490.00 | \$10,510.00 |
| 43-02- | EXPEDICION DE ACTAS DE DEFUN | \$17,000.00 | \$1,026.00 | \$1,800.00 | \$990.00 | \$1,620.00 | \$630.00 | \$720.00 | \$1,080.00 | \$630.00 | \$450.00 | \$180.00 | \$540.00 | \$270.00 | \$9,936.00 | \$7,064.00 |
| 43-02- | EXPEDICION DE ACTAS DE MATRII | \$25,000.00 | \$900.00 | \$1,890.00 | \$1,530.00 | \$1,170.00 | \$1,440.00 | \$990.00 | \$1,080.00 | \$630.00 | \$270.00 | \$990.00 | \$630.00 | \$990.00 | \$12,510.00 | \$12,490.00 |
| 43-02- | EXPEDICION DE ACTAS DE DIVOR | \$5,000.00 | \$262.00 | \$180.00 | \$90.00 | \$540.00 | \$270.00 | \$270.00 | \$360.00 | \$344.00 | \$262.00 | \$254.00 | \$508.00 | \$246.00 | \$3,586.00 | \$1,414.00 |
| 43-02- | SOLICITUD DE MATRIMONIO | \$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 |
| 43-02- | CELEBRACION DE MATRIMONIO E | \$28,000.00 | \$4,874.00 | \$2,632.00 | \$1,316.00 | \$1,974.00 | \$1,974.00 | \$0.00 | \$3,948.00 | \$2,632.00 | \$658.00 | \$1,974.00 | \$0.00 | \$1,316.00 | \$23,298.00 | \$4,702.00 |
| $43-22$ | CELEBRACION DE MATRIMONIO Fl | \$25,000.00 | \$3,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.00 | \$4,851.00 | \$9,639.00 | \$15,361.00 |
| 43-02- | CONSTANCIA de no registro | \$1,000.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$910.00 |
| 43-02- | EXPEDICION DE ACTAS Interest, | \$48,000.00 | \$4,166.00 | \$2,420.00 | \$4,400.00 | \$4,620.00 | \$5,720.00 | \$6,380.00 | \$2,640.00 | \$4,840.00 | \$1,760.00 | \$4,550.00 | \$4,400.00 | \$3,080.00 | \$48,976.00 | -\$976.00 |
| 43-03 | PANTEONES | \$114,500.00 | \$14,017.00 | \$4,869.00 | \$3,908.00 | \$11,287.00 | \$1,112.00 | \$7,935.00 | \$7,857.00 | \$7,317.00 | \$7,179.00 | \$8,641.50 | \$19,235.00 | \$9,122.00 | \$102,479.50 | \$12,020.50 |
| 43-03- | INHUMACIÓN A PERPETUIDAD MEI | \$3,500.00 | \$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 | \$3,500.00 |
| 43-03- | INHUMACIÓN A PERPETUIDAD ADI | \$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 |
| 43-03- | INHUMACIÓN A PERPETUIDAD ADI | \$80,000.00 | \$10,681.00 | \$1,533.00 | \$1,533.00 | \$6,132.00 | \$0.00 | \$4,599.00 | \$6,132.00 | \$7,317.00 | \$7,179.00 | \$8,085.50 | \$19,235.00 | \$6,342.00 | \$78,768.50 | \$1,231.50 |
| 43-03- | INHUMACIÓN A PERPETUIDAD CO | \$27,000.00 | \$3,336.00 | \$3,336.00 | \$2,224.00 | \$5,004.00 | \$1,112.00 | \$3,336.00 | \$1,725.00 | \$0.00 | \$0.00 | \$556.00 | \$0.00 | \$2,780.00 | \$23,409.00 | \$3,591.00 |
| 43-03- | deposito de cenizas gaveta | \$0.00 | \$0.00 | \$0.00 | \$151.00 | \$151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.00 | -\$302.00 |
| 43-04 | CERTIFICACIONES Y LEGALIZACION | \$95,000.00 | \$7,166.00 | \$4,910.00 | \$6,824.00 | \$17,590.00 | \$4,617.00 | \$1,790.00 | \$2,935.00 | \$3,826.36 | \$1,645.00 | \$2,176.96 | \$2,334.96 | \$1,930.49 | \$57,745.77 | \$37,254.23 |
| $43-04-$ | CERTIFICACIÓN EN FORMAS IMPR | \$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- | 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- | COPIAS CERTIFICADAS DE ACTAS | \$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- | CONSTANCIA DE CARÁCTER ADMI | \$68,000.00 | \$7,078.00 | \$3,575.00 | \$6,458.00 | \$17,134.00 | \$3,252.00 | \$1,602.00 | \$2,637.00 | \$2,924.47 | \$1,645.00 | \$1,989.47 | \$1,774.00 | \$1,119.00 | \$51,187.94 | \$16,812.06 |
| 43 -04- | CONSTANCIA DE DOCUMENTOS DI | \$9,000.00 | \$88.00 | \$1,073.00 | \$366.00 | \$456.00 | \$1,190.00 | \$188.00 | \$298.00 | \$901.89 | \$0.00 | \$187.49 | \$560.96 | \$577.49 | \$5,886.83 | \$3,113.17 |
| 43-04- | LEGALIZACION DE FIRMAS EN PLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234.00 | \$234.00 | -\$234.00 |
| 43-04- | CERTIFICACION DE PLANOS | \$15,000.00 | \$0.00 | \$262.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.00 | \$14,563.00 |
| 43-06 | SERVICIO PUBLICO DE ALUMBRADO | \$1,205,000.00 | \$90,183.67 | \$71,166.20 | \$107,213.59 | \$95,472.68 | \$58,127.92 | \$91,480.31 | \$105,405.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,049.76 | \$585,950.24 |
| 43-06- | SERVICIO PUBLICO DE ALUMBRAD | \$1,205,000.00 | \$90,183.67 | \$71,166.20 | \$107,213.59 | \$95,472.68 | \$58,127.92 | \$91,480.31 | \$105,405.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,049.76 | \$585,950.24 |
| 43-07 | SERVICIOS SObre bienes inmuebl | \$51,500.00 | \$5,262.00 | \$7,637.00 | \$5,777.00 | \$6,540.00 | \$5,289.00 | \$3,953.00 | \$4,795.00 | \$5,078.00 | \$3,132.00 | \$4,795.00 | \$4,749.00 | \$1,707.00 | \$58,714.00 | -\$7,214.00 |
| $43-07-$ | Levantamiento o deslinde tof | \$50,000.00 | \$4,869.00 | \$7,637.00 | \$5,777.00 | \$6,540.00 | \$5,158.00 | \$3,953.00 | \$4,795.00 | \$5,078.00 | \$3,132.00 | \$4,795.00 | \$4,749.00 | \$1,707.00 | \$58,190.00 | -\$8,190.00 |
| $43-07-$ | AUTORIZACION DE DIVISIONES Y F | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 43-07- | EXPEDICIÓN DE NÚMERO OFICIAL | \$500.00 | \$393.00 | \$0.00 | \$0.00 | \$0.00 | \$131.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524.00 | -\$24.00 |
| 43-08 | desarrollo urbano | \$10,745.00 | \$131.00 | \$913.00 | \$612.00 | \$1,846.00 | \$4,932.00 | \$464.00 | \$622.00 | \$627.00 | \$0.00 | \$948.00 | \$0.00 | \$392.00 | \$11,487.00 | - $\$ 742.00$ |
| 43-08- | FUSIONES, SUBDIVISIONES Y DESI | \$10,745.00 | \$131.00 | \$913.00 | \$612.00 | \$1,846.00 | \$4,932.00 | \$464.00 | \$622.00 | \$627.00 | \$0.00 | \$948.00 | \$0.00 | \$392.00 | \$11,487.00 | - $\$ 742.00$ |
| 43-09 | LICENCIAS DE CONSTRUCCION | \$26,300.00 | \$0.00 | \$0.00 | \$3,577.08 | \$6,552.00 | \$3,022.50 | \$600.00 | \$877.50 | \$468.00 | \$2,749.50 | \$11,015.69 | \$7,136.36 | \$10,718.97 | \$46,717.60 | -\$20,417.60 |
| 43-09- | PERMISOS PARA CONSTRUCCION | \$25,000.00 | \$0.00 | \$0.00 | \$3,577.08 | \$6,552.00 | \$3,022.50 | \$600.00 | \$877.50 | \$468.00 | \$2,749.50 | \$11,015.69 | \$7,136.36 | \$10,718.97 | \$46,717.60 | -\$21,717.60 |

# MUNICIPIO DE JUCHIPILA 

## ESTADO DE ZACATECAS

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-09- | CONSTANCIAS DE COMPATIBILIDA | \$300.00 | \$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 | \$300.00 |
| 43-09- | PERMISO PARA ROMPER PAVIMEN | \$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 alcoholicas superior f | \$139,454.40 | \$58,689.00 | \$12,682.00 | \$26,632.20 | \$15,451.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,341.00 | \$0.00 | \$6,975.10 | \$0.00 | \$126,770.50 | \$12,683.90 |
| 43-10- | INICIACION - EXPEDICIÓN DE LICEI | \$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- | año posterior-renovación | \$113,454.40 | \$58,689.00 | \$12,682.00 | \$26,632.20 | \$15,451.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,341.00 | \$0.00 | \$6,975.10 | \$0.00 | \$126,770.50 | -\$13,316.10 |
| 43-10- | 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 |
| 43-10- | CAmbio de domicilio | \$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- | PERMISO EVENTUAL | \$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 |
| 43-11 | bebidas alcohol etilico | \$115,000.00 | \$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 | \$115,000.00 |
| 43-11- | INICIACION - EXPEDICIÓN DE LICEI | \$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 |
| 43-11- | año posterior-renovación | \$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 |
| 43-11- | 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 |
| 43-11- | 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 | bebidas alcoholicas inferior a | \$238,685.10 | \$58,412.80 | \$128,882.40 | \$42,313.80 | \$4,076.10 | \$0.00 | \$0.00 | \$1,941.00 | \$0.00 | \$0.00 | \$800.25 | \$0.00 | \$0.00 | \$236,426.35 | \$2,258.75 |
| 43-12- | año posterior - Renovación | \$233,685.10 | \$58,412.80 | \$128,882.40 | \$42,313.80 | \$4,076.10 | \$0.00 | \$0.00 | \$1,941.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,626.10 | -\$1,941.00 |
| 43-12- | 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- | PERMISO EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.25 | \$0.00 | \$0.00 | \$800.25 | -\$800.25 |
| 43-13 | PADRON MUNICIPAL DE COMERCIO` | \$10,000.00 | \$558.33 | \$648.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.00 | \$0.00 | \$0.00 | \$246.21 | \$297.07 | \$0.00 | \$2,047.34 | \$7,952.66 |
| 43-13- | INSCRIPCIÓN PADRON MUNICIPAL | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.00 | \$0.00 | \$0.00 | \$246.21 | \$297.07 | \$0.00 | \$840.28 | \$9,159.72 |
| 43-13- | RENOVACIÓN PADRON MUNICIPAL | \$0.00 | \$558.33 | \$648.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207.06 | -\$1,207.06 |
| 43-14 | PADRON DE PROVEEDORES Y Cont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.24 | -\$278.24 |
| 43-14- | InSCIPCIÓN DE PROVEEDORES Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.24 | -\$278.24 |
| 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 |
| 43-15- | VISITAS DE INSPECCIÓN Y VERIIIC | \$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 |
| 43-16 | ECOLOGíA Y MEDIO Ambiente | \$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 |
| 43-16- | LICENCIAS de impacto ambient/ | \$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 | \$623,617.84 | \$265,549.96 | \$1,442.80 | \$30,070.00 | \$12,618.00 | \$691.45 | \$799.45 | \$1,610.90 | \$756.00 | \$878.00 | \$1,555.00 | \$200,878.00 | \$7,262.00 | \$524,111.56 | \$99,506.28 |
| 44-01 | PERMISOS PARA FESTEJOS | \$10,000.00 | \$0.00 | \$678.00 | \$448.00 | \$618.00 | \$447.45 | \$677.45 | \$1,610.90 | \$756.00 | \$756.00 | \$1,433.00 | \$878.00 | \$7,262.00 | \$15,564.80 | -\$5,564.80 |
| 44-03 | Fierro de herrar | \$2,000.00 | \$122.00 | \$0.00 | \$122.00 | \$0.00 | \$244.00 | \$122.00 | \$0.00 | \$0.00 | \$122.00 | \$122.00 | \$0.00 | \$0.00 | \$854.00 | \$1,146.00 |
| 44-07 | ANUNCIOS Y PROPAGANDA | \$611,617.84 | \$265,427.96 | \$764.80 | \$29,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$507,692.76 | \$103,925.08 |
| 44-07- | ANUNCIOS BARDAS Y FACHADAS | \$606,617.84 | \$264,300.00 | \$0.00 | \$29,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$505,800.00 | \$100,817.84 |
| $44-07-$ | ANUNCIOS FIJOS | \$2,000.00 | \$1,127.96 | \$764.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892.76 | \$107.24 |
| 44-07- | PERIFONEO | \$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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Page 3 |

# MUNICIPIO DE JUCHIPILA 

 ESTADO DE ZACATECAS
## Estado Analítico Mensual de Ingresos

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 45 | Accesorios | \$17,000.00 | \$0.00 | \$0.00 | \$13,210.75 | \$3,774.50 | \$0.00 | \$0.00 | \$754.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,740.15 | - $\$ 740.15$ |
| 45-02 | RECARGos | \$17,000.00 | \$0.00 | \$0.00 | \$13,210.75 | \$3,774.50 | \$0.00 | \$0.00 | \$754.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,740.15 | -\$740.15 |
| 51 | Productos de tipo corriente | \$1,054,050.00 | \$130,022.70 | \$81,579.31 | \$55,602.59 | \$53,709.74 | \$45,507.61 | \$58,705.38 | \$59,484.88 | \$81,798.86 | \$93,142.84 | \$92,488.70 | \$46,338.19 | \$86,604.81 | \$884,985.61 | \$169,064.39 |
| 51-01 | Productos de tipo corriente, Productos D | \$1,039,000.00 | \$120,171.00 | \$80,064.00 | \$54,407.00 | \$52,588.00 | \$40,991.00 | \$57,518.00 | \$57,676.00 | \$80,049.00 | \$91,158.00 | \$90,046.00 | \$44,220.00 | \$84,805.00 | \$853,693.00 | \$185,307.00 |
| 51-01-01 | arrendamiento | \$624,000.00 | \$44,819.00 | \$46,590.00 | \$26,067.00 | \$17,902.00 | \$10,568.00 | \$24,986.00 | \$9,268.00 | \$51,874.00 | \$63,673.00 | \$54,932.00 | \$10,032.00 | \$38,998.00 | \$399,709.00 | \$224,291.00 |
| 51-01-01- | Arrendamiento de bienes mu | \$360,000.00 | \$3,320.00 | \$2,600.00 | \$2,340.00 | \$2,200.00 | \$3,968.00 | \$12,080.00 | \$1,128.00 | \$180.00 | \$600.00 | \$21,600.00 | \$0.00 | \$300.00 | \$50,316.00 | \$309,684.00 |
| $51-01-01-$ | ARRENDAMIENTO DE BIENES IML | \$264,000.00 | \$41,499.00 | \$43,990.00 | \$23,727.00 | \$15,702.00 | \$6,600.00 | \$12,906.00 | \$8,140.00 | \$51,694.00 | \$63,073.00 | \$33,332.00 | \$10,032.00 | \$38,698.00 | \$349,393.00 | -\$85,393.00 |
| 51-01-02 | uso de bienes | \$415,000.00 | \$75,352.00 | \$33,474.00 | \$28,340.00 | \$34,686.00 | \$30,423.00 | \$32,532.00 | \$48,408.00 | \$28,175.00 | \$27,485.00 | \$35,114.00 | \$34,188.00 | \$45,807.00 | \$453,984.00 | -\$38,984.00 |
| 51-01-02- | SANITARIOS | \$415,000.00 | \$75,352.00 | \$33,474.00 | \$28,340.00 | \$34,686.00 | \$30,423.00 | \$32,532.00 | \$48,408.00 | \$28,175.00 | \$27,485.00 | \$35,114.00 | \$34,188.00 | \$45,807.00 | \$453,984.00 | -\$38,984.00 |
| 51-02 | Productos de tipo corriente, Enajenaciór | \$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 |
| 51-02-01 | enajenación | \$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 |
| 51-02-01- | enajenacion de bienes muebl | \$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 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$5,050.00 | \$9,851.70 | \$1,515.31 | \$1,195.59 | \$1,121.74 | \$4,516.61 | \$1,187.38 | \$1,808.88 | \$1,749.86 | \$1,984.84 | \$2,442.70 | \$2,118.19 | \$1,799.81 | \$31,292.61 | -\$26,242.61 |
| 51-04-05 | FOTOCOPIADO AL PUBLICO | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 51-04-10 | RENDIMIENTOS POR INTERESES F | \$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 |
| 51-04-11 | RENDIMIENTOS POR INTERESES F | \$500.00 | \$300.70 | \$327.23 | \$366.82 | \$365.08 | \$1,436.26 | \$79.26 | \$95.08 | \$78.75 | \$155.88 | \$219.54 | \$209.31 | \$201.25 | \$3,835.16 | -\$3,335.16 |
| 51-04-12 | RENDIMIENTOS POR INTERESES F | \$500.00 | \$7,919.80 | \$92.44 | \$101.53 | \$169.10 | \$2,236.09 | \$110.08 | \$136.03 | \$144.59 | \$27.01 | \$137.13 | \$129.27 | \$149.84 | \$11,352.91 | -\$10,852.91 |
| 51-04-13 | RENDIMIENTOS POR INTERESES F | \$1,000.00 | \$1,631.20 | \$1,095.64 | \$727.24 | \$587.56 | \$844.26 | \$998.04 | \$1,577.77 | \$1,526.52 | \$1,801.95 | \$2,086.03 | \$1,779.61 | \$1,448.72 | \$16,104.54 | -\$15,104.54 |
| 61 | Aprovechamientos de tipo corriente | \$1,906,983.00 | \$137,848.00 | \$150,380.00 | \$138,762.10 | \$390,207.30 | \$134,665.70 | \$141,444.96 | \$121,648.69 | \$114,781.13 | \$324,940.00 | \$84,140.39 | \$84,272.90 | \$51,138.68 | \$1,874,229.85 | \$32,753.15 |
| 61-02 | Multas | \$16,000.00 | \$6,940.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,220.00 | \$7,780.00 |
| 61-02-01 | INFRACCIONES AL BANDO DE POL | \$16,000.00 | \$6,940.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,220.00 | \$7,780.00 |
| 61-07 | Aprovechamientos por Aportaciones y C | \$307,933.00 | \$0.00 | \$0.00 | \$0.00 | \$286,887.30 | \$21,045.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,933.00 | \$0.00 |
| 61-07-02 | APORTACIÓN DEL SECTOR PRIVAI | \$307,933.00 | \$0.00 | \$0.00 | \$0.00 | \$286,887.30 | \$21,045.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,933.00 | \$0.00 |
| 61-09 | Otros Aprovechamientos | \$1,583,050.00 | \$130,908.00 | \$149,500.00 | \$138,762.10 | \$103,320.00 | \$113,620.00 | \$141,444.96 | \$121,248.69 | \$114,781.13 | \$324,940.00 | \$84,140.39 | \$84,272.90 | \$51,138.68 | \$1,558,076.85 | \$24,973.15 |
| 61-09-03 | REINTEGROS | \$120,000.00 | \$0.00 | \$0.00 | \$11,622.10 | \$0.00 | \$0.00 | \$22,624.96 | \$8,108.69 | \$32,691.13 | \$0.00 | \$7,750.39 | \$4,872.90 | \$8,498.68 | \$96,168.85 | \$23,831.15 |
| 61-09-04 | RELACIONES EXTERIORES | \$1,198,000.00 | \$130,908.00 | \$149,500.00 | \$127,140.00 | \$99,320.00 | \$113,620.00 | \$118,820.00 | \$112,840.00 | \$82,090.00 | \$59,890.00 | \$74,190.00 | \$79,400.00 | \$42,640.00 | \$1,190,358.00 | \$7,642.00 |
| 61-09-08 | OTROS APROVECHAMIENTOS | \$265,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$265,050.00 | \$2,200.00 | \$0.00 | \$0.00 | \$271,550.00 | -\$6,500.00 |
| 61-09-08- | OTROS APROVECHAMIENTOS | \$265,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$265,050.00 | \$2,200.00 | \$0.00 | \$0.00 | \$271,550.00 | -\$6,500.00 |
| 73 | Ingresos por Venta de Bienes y Servicio: | \$189,000.00 | \$20,816.00 | \$21,506.00 | \$14,645.00 | \$17,520.00 | \$18,649.00 | \$11,572.00 | \$26,164.00 | \$11,282.00 | \$8,860.00 | \$16,467.00 | \$11,737.00 | \$39,298.00 | \$218,516.00 | -\$29,516.00 |
| 73-01 | Ingresos por Venta de Bienes Producido | \$119,000.00 | \$5,366.00 | \$7,081.00 | \$4,595.00 | \$4,620.00 | \$6,899.00 | \$6,172.00 | \$25,314.00 | \$11,282.00 | \$8,860.00 | \$14,867.00 | \$10,237.00 | \$34,698.00 | \$139,991.00 | -\$20,991.00 |
| 73-01-1 | INGRESOS POR VENTA DE BIENES | \$119,000.00 | \$5,366.00 | \$7,081.00 | \$4,595.00 | \$4,620.00 | \$6,899.00 | \$6,172.00 | \$25,314.00 | \$11,282.00 | \$8,860.00 | \$14,867.00 | \$10,237.00 | \$34,698.00 | \$139,991.00 | -\$20,991.00 |
| 73-01-1-01 | DIF MUNIIIPAL - VENTA DE BIENE | \$119,000.00 | \$5,366.00 | \$7,081.00 | \$4,595.00 | \$4,620.00 | \$6,899.00 | \$6,172.00 | \$25,314.00 | \$11,282.00 | \$8,860.00 | \$14,867.00 | \$10,237.00 | \$34,698.00 | \$139,991.00 | -\$20,991.00 |
| 73-01-1-01 | CUOTAS DE RECUPERACIÓN - PI | \$114,000.00 | \$5,366.00 | \$7,081.00 | \$4,595.00 | \$4,620.00 | \$6,899.00 | \$6,172.00 | \$25,314.00 | \$11,282.00 | \$8,860.00 | \$14,867.00 | \$10,237.00 | \$34,698.00 | \$139,991.00 | -\$25,991.00 |

# MUNICIPIO DE JUCHIPILA 

 ESTADO DE ZACATECAS|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 73-01-1-01 | despensas | \$40,000.00 | \$1,850.00 | \$2,711.00 | \$360.00 | \$1,064.00 | \$3,470.00 | \$2,270.00 | \$1,942.00 | \$7,347.00 | \$0.00 | \$3,333.00 | \$4,912.00 | \$16,990.00 | \$46,249.00 | -\$6,249.00 |
| 73-01-1-01 | CANAStAS | \$4,000.00 | \$0.00 | \$0.00 | \$640.00 | \$640.00 | \$0.00 | \$800.00 | \$800.00 | \$1,040.00 | \$4,297.00 | \$740.00 | \$0.00 | \$2,400.00 | \$11,357.00 | -\$7,357.00 |
| 73-01-1-01 | desayunos | \$70,000.00 | \$3,516.00 | \$4,370.00 | \$3,595.00 | \$2,916.00 | \$3,429.00 | \$3,102.00 | \$22,572.00 | \$2,895.00 | \$4,563.00 | \$10,794.00 | \$5,325.00 | \$15,308.00 | \$82,385.00 | - \$12,385.00 |
| 73-01-1-01 | CUOTAS de Recuperación - C | \$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 |
| 73-01-1-01 | Alimentos | \$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 |
| 73-02 | Ingresos por Venta de Servicios Produc | \$70,000.00 | \$15,450.00 | \$14,425.00 | \$10,050.00 | \$12,900.00 | \$11,750.00 | \$5,400.00 | \$850.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,500.00 | \$4,600.00 | \$78,525.00 | - $\$ 8,525.00$ |
| 73-02-2 | INGRESOS POR VENTA DE SERVII | \$70,000.00 | \$15,450.00 | \$14,425.00 | \$10,050.00 | \$12,900.00 | \$11,750.00 | \$5,400.00 | \$850.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,500.00 | \$4,600.00 | \$78,525.00 | - $\$ 8,525.00$ |
| 73-02-2-01 | DIF MUNICIPAL - SERVICIOS | \$20,000.00 | \$2,900.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,500.00 | \$4,600.00 | \$14,200.00 | \$5,800.00 |
| 73-02-2-01 | CUOTAS DE RECUPERACIÓN - S | \$20,000.00 | \$2,900.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,500.00 | \$4,600.00 | \$14,200.00 | \$5,800.00 |
| 73-02-2-01 | SERVICIOS QUE BRINDA LA UBI | \$20,000.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,500.00 | \$4,600.00 | \$11,300.00 | \$8,700.00 |
| 73-02-2-01 | SERVICIo de traslado de pe | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | -\$2,900.00 |
| 73-02-2-02 | Venta de servicios del munic | \$50,000.00 | \$12,550.00 | \$10,825.00 | \$10,050.00 | \$12,900.00 | \$11,750.00 | \$5,400.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,325.00 | -\$14,325.00 |
| 73-02-2-02 | SUMINISTRO DE AGUA PIPA | \$20,000.00 | \$12,550.00 | \$9,600.00 | \$9,000.00 | \$10,200.00 | \$11,100.00 | \$5,400.00 | -\$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,250.00 | -\$37,250.00 |
| 73-02-2-02 | SERVICIO de traslado de pef | \$30,000.00 | \$0.00 | \$1,225.00 | \$1,050.00 | \$2,700.00 | \$650.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,075.00 | \$22,925.00 |
| 81 | Participaciones | \$30,780,000.00 | \$2,316,710.00 | \$2,612,164.00 | \$2,375,786.00 | \$2,685,133.00 | \$2,686,677.00 | \$2,980,014.00 | \$2,682,916.00 | \$2,740,108.00 | \$2,816,817.00 | \$2,460,957.00 | \$2,211,564.00 | \$3,156,498.00 | \$31,725,344.00 | -\$945,344.00 |
| 81-01 | FONDO UNICO | \$30,780,000.00 | \$2,316,710.00 | \$2,612,164.00 | \$2,375,786.00 | \$2,685,133.00 | \$2,686,677.00 | \$2,980,014.00 | \$2,682,916.00 | \$2,740,108.00 | \$2,816,817.00 | \$2,460,957.00 | \$2,211,564.00 | \$3,156,498.00 | \$31,725,344.00 | -\$945,344.00 |
| 82 | Aportaciones | \$11,025,510.95 | \$0.00 | \$975,966.00 | \$1,951,932.00 | \$975,966.00 | \$975,966.00 | \$975,966.00 | \$975,966.00 | \$975,966.00 | \$975,966.00 | \$978,950.26 | \$0.00 | \$1,266,160.04 | \$11,028,804.30 | -\$3,293.35 |
| 82-01 | FONDO DE INFRAESTRUCTURA SOC | \$3,430,398.95 | \$0.00 | \$343,040.00 | \$686,080.00 | \$343,040.00 | \$343,040.00 | \$343,040.00 | \$343,040.00 | \$343,040.00 | \$343,040.00 | \$344,047.90 | \$0.00 | \$308.04 | \$3,431,715.94 | - \$1,316.99 |
| 82-02 | FONDO DE APORTACIONES PARA EL | \$7,595,112.00 | \$0.00 | \$632,926.00 | \$1,265,852.00 | \$632,926.00 | \$632,926.00 | \$632,926.00 | \$632,926.00 | \$632,926.00 | \$632,926.00 | \$634,902.36 | \$0.00 | \$1,265,852.00 | \$7,597,088.36 | -\$1,976.36 |
| 83 | Convenios | \$27,968,014.93 | \$118,909.00 | \$20,178.00 | \$54,828.00 | \$2,244,417.65 | \$687,614.75 | \$7,290,130.71 | \$37,400.00 | \$5,561,472.29 | \$2,512,182.26 | \$2,841,529.79 | \$1,799,652.43 | \$610,934.46 | \$23,779,249.34 | \$4,188,765.59 |
| 83-2 | CONVENIOS ETIQUETADOS | \$27,968,014.93 | \$118,909.00 | \$20,178.00 | \$54,828.00 | \$2,244,417.65 | \$687,614.75 | \$7,290,130.71 | \$37,400.00 | \$5,561,472.29 | \$2,512,182.26 | \$2,841,529.79 | \$1,799,652.43 | \$610,934.46 | \$23,779,249.34 | \$4,188,765.59 |
| 83-2-03 | TRES POR UNO | \$8,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,728,326.46 | \$0.00 | \$0.00 | \$0.00 | \$1,762,684.05 | \$1,729,435.43 | \$0.00 | \$5,220,445.94 | \$2,779,554.06 |
| 83-2-09 | PROGRAMA DE FORTALECIMIENTC | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 83-2-18 | FORTALECE (Fondo para el Fortaleci | \$1,500,000.00 | \$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 | \$1,500,000.00 |
| 83-2-28 | FISE (Fondo de Aportaciones para la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,012.12 | \$582,012.12 | -\$582,012.12 |
| 83-2-36 | MARIANA TRINITARIA | \$900,000.00 | \$113,909.00 | \$15,178.00 | \$54,828.00 | \$19,290.00 | \$20,530.00 | \$0.00 | \$32,400.00 | \$13,502.00 | \$0.00 | \$0.00 | \$70,217.00 | \$18,482.00 | \$358,336.00 | \$541,664.00 |
| 83-2-38 | banco de alimentos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$40,000.00 | - $\$ 40,000.00$ |
| 83-2-39 | FORTALECIMIENTO FINANCIERO P | \$2,512,182.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,512,182.26 | \$0.00 | \$0.00 | \$0.00 | \$2,512,182.26 | \$0.00 |
| 83-2-41 | FORTALECIMIENTO FINANCIERO P | \$1,511,663.11 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$11,663.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,511,663.11 | \$0.00 |
| 83-2-42 | PROGRAMAS REGIONALES 2018 | \$12,487,742.00 | \$0.00 | \$0.00 | \$0.00 | \$1,425,127.65 | \$0.00 | \$4,462,461.44 | \$0.00 | \$5,531,307.18 | \$0.00 | \$1,068,845.74 | \$0.00 | \$10,440.34 | \$12,498,182.35 | -\$10,440.35 |
| 83-2-43 | CONCURRENCIA CON MUNICIPIOS | \$1,006,427.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662,084.75 | \$344,342.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,006,427.56 | \$0.00 |
| 92 | Transferencias al Resto del Sector Públi | \$421,584.75 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,584.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$821,584.75 | -\$400,000.00 |
| 92-1 | TRANSFERENCIAS INTERNAS DE LIB | \$421,584.75 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,584.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$821,584.75 | -\$400,000.00 |


|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 92-1-01 | APOYOS EXTRAORDINARIOS | \$421,584.75 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,584.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$821,584.75 | -\$400,000.00 |
|  | Total | \$85,752,283.97 | \$7,301,380.98 | \$5,992,979.21 | \$5,492,732.68 | \$7,007,076.73 | \$5,046,764.67 | \$12,000,541.76 | \$4,400,529.93 | \$10,053,933.26 | \$6,909,212.57 | \$6,890,801.80 | \$4,798,440.75 | \$6,059,191.91 | \$81,953,586.25 | \$3,798,697.72 |

