

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 28/ene/2020
10:22 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$1.00	\$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	\$1.00
03-03	Financiamiento Interno, Préstamos	\$1.00	\$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	\$1.00
03-03-9999	Endeudamiento Interno	\$1.00	\$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	\$1.00
11	Impuestos sobre los ingresos	\$12,000.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$12,320.00	-\$320.00
11-02	SOBRE DIVERSIONES Y ESPECTAC	\$12,000.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$12,320.00	-\$320.00
11-02-0002	CIRCO	\$12,000.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$12,320.00	-\$320.00
12	Impuestos sobre el patrimonio	\$5,527,000.00	\$3,356,939.76	\$1,532,616.42	\$332,996.47	\$133,585.94	\$70,835.03	\$25,495.97	\$64,046.56	\$44,592.40	\$51,296.69	\$33,254.43	\$20,663.02	\$25,072.65	\$5,691,395.34	-\$164,395.34
12-01	PREDIAL	\$5,527,000.00	\$3,356,939.76	\$1,532,616.42	\$332,996.47	\$133,585.94	\$70,835.03	\$25,495.97	\$64,046.56	\$44,592.40	\$51,296.69	\$33,254.43	\$20,663.02	\$25,072.65	\$5,691,395.34	-\$164,395.34
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$4,837,000.00	\$2,957,728.90	\$1,339,673.42	\$286,890.67	\$118,085.69	\$66,638.94	\$22,660.20	\$56,911.10	\$35,637.48	\$21,914.42	\$30,180.22	\$18,955.98	\$22,717.34	\$4,977,994.36	-\$140,994.36
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$690,000.00	\$399,210.86	\$192,943.00	\$46,105.80	\$15,500.25	\$4,196.09	\$2,835.77	\$7,135.46	\$8,954.92	\$29,382.27	\$3,074.21	\$1,707.04	\$2,355.31	\$713,400.98	-\$23,400.98
13	Impuestos sobre la producción, el con	\$1,700,000.00	\$144,675.00	\$150,166.00	\$149,492.00	\$85,299.00	\$238,321.00	\$222,825.00	\$161,655.00	\$118,768.00	\$85,716.00	\$194,458.50	\$77,496.00	\$56,258.00	\$1,685,129.50	\$14,870.50
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,700,000.00	\$144,675.00	\$150,166.00	\$149,492.00	\$85,299.00	\$238,321.00	\$222,825.00	\$161,655.00	\$118,768.00	\$85,716.00	\$194,458.50	\$77,496.00	\$56,258.00	\$1,685,129.50	\$14,870.50
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,700,000.00	\$144,675.00	\$150,166.00	\$149,492.00	\$85,299.00	\$238,321.00	\$222,825.00	\$161,655.00	\$118,768.00	\$85,716.00	\$194,458.50	\$77,496.00	\$56,258.00	\$1,685,129.50	\$14,870.50
41	Derechos por el uso, goce, aprovecha	\$1,421,000.00	\$931,397.50	\$287,148.50	\$19,543.00	\$26,980.00	\$26,090.00	\$19,313.50	\$21,977.50	\$18,535.00	\$21,368.00	\$23,037.00	\$26,022.00	\$20,135.00	\$1,441,547.00	-\$20,547.00
41-01	PLAZAS Y MERCADOS	\$1,350,000.00	\$929,027.50	\$287,148.50	\$16,893.00	\$22,657.00	\$24,765.00	\$18,965.50	\$20,652.50	\$17,491.00	\$21,368.00	\$16,345.00	\$13,682.00	\$18,462.00	\$1,407,457.00	-\$57,457.00
41-01-0001	USO DE SUELO	\$1,350,000.00	\$929,027.50	\$287,148.50	\$16,893.00	\$22,657.00	\$24,765.00	\$18,965.50	\$20,652.50	\$17,491.00	\$21,368.00	\$16,345.00	\$13,682.00	\$18,462.00	\$1,407,457.00	-\$57,457.00
41-03	PANTEONES	\$71,000.00	\$2,370.00	\$0.00	\$2,650.00	\$4,323.00	\$1,325.00	\$348.00	\$1,325.00	\$1,044.00	\$0.00	\$6,692.00	\$12,340.00	\$1,673.00	\$34,090.00	\$36,910.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$1,500.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$175.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$3,000.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$630.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$10,000.00	\$0.00	\$0.00	\$1,325.00	\$4,323.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$1,325.00	\$20,223.00	-\$10,223.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$1,044.00	\$0.00	\$6,692.00	\$1,740.00	\$348.00	\$10,172.00	-\$8,672.00
41-03-0005	USO DE TERRENO A PERPETUIC	\$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
41-03-0007	TRASLADO DE DERECHOS DE TI	\$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	Derechos por prestación de servicios	\$3,710,300.00	\$462,656.37	\$300,129.79	\$184,587.10	\$167,634.50	\$188,459.81	\$165,972.41	\$201,189.16	\$169,296.16	\$137,108.40	\$265,882.58	\$140,865.34	\$159,888.55	\$2,543,670.17	\$1,166,629.83
43-01	RASTROS Y SERVICIOS CONEXOS	\$997,000.00	\$115,640.00	\$79,420.00	\$68,600.00	\$77,420.00	\$91,580.00	\$87,355.00	\$99,195.00	\$81,740.00	\$77,580.00	\$92,325.00	\$78,740.00	\$90,785.00	\$1,040,380.00	-\$43,380.00
43-01-0001	MATANZA GANADO MAYOR	\$285,000.00	\$37,875.00	\$24,300.00	\$22,050.00	\$23,400.00	\$28,350.00	\$31,255.00	\$30,600.00	\$21,705.00	\$22,050.00	\$27,900.00	\$22,500.00	\$25,200.00	\$317,185.00	-\$32,185.00
43-01-0002	MATANZA OVICAPRINO	\$15,000.00	\$10,150.00	\$650.00	\$300.00	\$0.00	\$700.00	\$600.00	\$700.00	\$650.00	\$400.00	\$600.00	\$0.00	\$600.00	\$15,350.00	-\$350.00
43-01-0003	MATANZA PORCINO	\$697,000.00	\$67,615.00	\$54,470.00	\$46,250.00	\$54,020.00	\$62,530.00	\$55,500.00	\$67,895.00	\$59,385.00	\$55,130.00	\$63,825.00	\$56,240.00	\$64,985.00	\$707,845.00	-\$10,845.00
43-02	REGISTRO CIVIL	\$646,500.00	\$97,447.50	\$70,416.00	\$63,195.00	\$52,087.00	\$64,998.00	\$47,621.00	\$76,026.00	\$60,142.00	\$37,390.00	\$45,197.00	\$38,741.00	\$49,526.00	\$702,786.50	-\$56,286.50
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$5,000.00	\$246.00	\$504.00	\$574.00	\$328.00	\$410.00	\$164.00	\$410.00	\$1,254.00	\$422.00	\$410.00	\$410.00	\$410.00	\$5,542.00	-\$542.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,000.00	\$820.00	\$492.00	\$902.00	\$820.00	\$574.00	\$656.00	\$492.00	\$738.00	\$328.00	\$246.00	\$328.00	\$820.00	\$7,216.00	-\$1,216.00
43-02-0003	REGISTROS EXTEMPORANEOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$754.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$4,000.00	\$291.00	\$417.00	\$234.00	\$538.00	\$374.00	\$410.00	\$608.00	\$420.00	\$140.00	\$666.00	\$550.00	\$456.00	\$5,104.00	-\$1,104.00

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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)
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$460,000.00	\$68,818.50	\$54,645.00	\$46,098.00	\$33,599.00	\$48,566.00	\$30,042.00	\$56,680.00	\$45,702.00	\$25,266.00	\$29,666.00	\$29,190.00	\$27,172.00	\$495,444.50	-\$35,444.50
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$12,000.00	\$180.00	\$846.00	\$752.00	\$1,128.00	\$1,504.00	\$1,034.00	\$658.00	\$2,256.00	\$752.00	\$2,350.00	\$376.00	\$376.00	\$12,212.00	-\$212.00
43-02-0007	EXPEDICION DE ACTAS DE MATR	\$15,000.00	\$990.00	\$752.00	\$270.00	\$2,773.00	\$2,162.00	\$1,128.00	\$1,598.00	\$1,034.00	\$846.00	\$1,222.00	\$802.00	\$1,410.00	\$14,987.00	\$13.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$3,000.00	\$172.00	\$270.00	\$364.00	\$0.00	\$376.00	\$282.00	\$376.00	\$188.00	\$364.00	\$188.00	\$376.00	\$0.00	\$2,956.00	\$44.00
43-02-0009	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
43-02-0010	CELEBRACION DE MATRIMONIO	\$25,000.00	\$2,166.00	\$0.00	\$2,166.00	\$2,166.00	\$722.00	\$3,610.00	\$2,888.00	\$0.00	\$722.00	\$1,444.00	\$1,444.00	\$7,942.00	\$25,270.00	-\$270.00
43-02-0011	CELEBRACION DE MATRIMONIO	\$55,000.00	\$18,044.00	\$3,490.00	\$5,235.00	\$5,235.00	\$3,490.00	\$5,235.00	\$3,490.00	\$3,490.00	\$3,490.00	\$1,745.00	\$1,745.00	\$6,980.00	\$61,669.00	-\$6,669.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$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	EXPEDICION DE ACTAS INTERESE	\$55,000.00	\$5,720.00	\$9,000.00	\$6,600.00	\$5,500.00	\$6,820.00	\$5,060.00	\$8,580.00	\$5,060.00	\$5,060.00	\$7,260.00	\$3,520.00	\$3,960.00	\$72,140.00	-\$17,140.00
43-03	PANTEONES	\$88,000.00	\$12,002.00	\$14,741.00	\$11,921.00	\$12,548.00	\$6,156.00	\$6,408.00	\$4,290.00	\$12,965.00	\$9,078.00	\$2,338.00	\$5,298.00	\$11,690.00	\$109,435.00	-\$21,435.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$652.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$60,000.00	\$8,514.00	\$11,659.00	\$8,189.00	\$9,438.00	\$4,290.00	\$1,716.00	\$4,290.00	\$9,233.00	\$7,486.00	\$1,716.00	\$3,432.00	\$9,202.00	\$79,165.00	-\$19,165.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$25,000.00	\$3,488.00	\$3,082.00	\$3,732.00	\$3,110.00	\$1,866.00	\$4,354.00	\$0.00	\$3,732.00	\$1,244.00	\$622.00	\$1,866.00	\$2,488.00	\$29,584.00	-\$4,584.00
43-03-0014	DEPOSITO DE CENIZAS GAVETA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$662.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$62,000.00	\$5,981.00	\$4,201.00	\$3,919.00	\$4,180.00	\$6,332.00	\$3,598.00	\$4,402.00	\$4,977.00	\$3,596.00	\$3,108.00	\$1,664.00	\$1,344.00	\$47,302.00	\$14,698.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$828.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$50,000.00	\$5,883.00	\$3,907.00	\$2,783.00	\$3,206.00	\$4,598.00	\$2,912.00	\$3,128.00	\$2,540.00	\$1,758.00	\$2,030.00	\$1,370.00	\$854.00	\$34,969.00	\$15,031.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$8,000.00	\$98.00	\$294.00	\$1,136.00	\$974.00	\$1,734.00	\$686.00	\$1,274.00	\$2,118.00	\$1,740.00	\$1,078.00	\$294.00	\$490.00	\$11,916.00	-\$3,916.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	-\$98.00
43-04-0012	CERTIFICACION DE PLANOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$853.00
43-06	SERVICIO PUBLICO DE ALUMBRAI	\$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 PUBLICO DE ALUMBRAI	\$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 INMUE	\$61,500.00	\$5,276.00	\$5,778.00	\$6,265.00	\$3,294.00	\$6,906.00	\$9,099.00	\$4,473.00	\$4,438.00	\$2,853.00	\$4,820.00	\$3,294.00	\$2,754.00	\$59,250.00	\$2,250.00
43-07-0001	LEVANTAMIENTO O DESLINDE TI	\$60,000.00	\$5,276.00	\$5,778.00	\$6,265.00	\$3,294.00	\$6,906.00	\$9,099.00	\$4,473.00	\$4,438.00	\$2,853.00	\$4,623.00	\$3,294.00	\$2,754.00	\$59,053.00	\$947.00
43-07-0002	ELABORACION DE PLANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	-\$197.00
43-07-0004	AUTORIZACION 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
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$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
43-08	DESARROLLO URBANO	\$15,000.00	\$474.00	\$660.00	\$516.00	\$1,032.00	\$1,032.00	\$172.00	\$860.00	\$344.00	\$684.00	\$516.00	\$684.00	\$340.00	\$7,314.00	\$7,686.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$15,000.00	\$474.00	\$660.00	\$516.00	\$1,032.00	\$1,032.00	\$172.00	\$860.00	\$344.00	\$684.00	\$516.00	\$684.00	\$340.00	\$7,314.00	\$7,686.00
43-09	LICENCIAS DE CONSTRUCCION	\$52,300.00	\$1,080.00	\$7,041.05	\$3,408.50	\$4,426.50	\$4,480.71	\$9,487.41	\$5,602.16	\$4,690.16	\$5,927.40	\$4,787.58	\$5,053.24	\$3,449.55	\$59,434.26	-\$7,134.26

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43-09-0001	PERMISOS PARA CONSTRUCCIC	\$51,000.00	\$1,080.00	\$7,041.05	\$3,408.50	\$4,426.50	\$4,480.71	\$9,487.41	\$5,602.16	\$4,690.16	\$5,927.40	\$4,616.02	\$5,053.24	\$3,449.55	\$59,262.70	-\$8,262.70
43-09-0003	CONSTANCIAS DE COMPATIBILII	\$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
43-09-0005	CONSTANCIA DE TERMINACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.56	\$0.00	\$0.00	\$171.56	-\$171.56
43-09-0009	PERMISO PARA ROMPER PAVIM	\$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 SUPERIO	\$290,000.00	\$74,813.00	\$45,655.20	\$19,657.10	\$7,975.10	\$6,975.10	\$0.00	\$6,341.00	\$0.00	\$0.00	\$112,791.00	\$6,975.10	\$0.00	\$281,182.60	\$8,817.40
43-10-0001	INICIACION - EXPEDICIÓN DE LIC	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,791.00	\$0.00	\$0.00	\$112,791.00	\$209.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$162,000.00	\$74,813.00	\$45,655.20	\$19,657.10	\$6,975.10	\$6,975.10	\$0.00	\$6,341.00	\$0.00	\$0.00	\$0.00	\$6,975.10	\$0.00	\$167,391.60	-\$5,391.60
43-10-0003	TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
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
43-11	BEBIDAS ALCOHOL ETILICO	\$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
43-11-0001	INICIACION - EXPEDICIÓN DE LIC	\$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
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$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
43-11-0003	TRANSFERENCIA DE LICENCIA	\$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
43-11-0005	CAMBIO DE DOMICILIO	\$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
43-12	BEBIDAS ALCOHOLICAS INFERIOF	\$268,000.00	\$149,508.80	\$71,179.50	\$6,793.50	\$4,464.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,946.10	\$36,053.90
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$149,508.80	\$55,111.90	\$6,308.25	\$4,464.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,393.25	\$34,606.75
43-12-0003	TRANSFERENCIA DE LICENCIA	\$17,000.00	\$0.00	\$16,067.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,067.60	\$932.40
43-12-0006	PERMISO EVENTUAL	\$1,000.00	\$0.00	\$0.00	\$485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.25	\$514.75
43-13	PADRON MUNICIPAL DE COMERCI	\$15,000.00	\$434.07	\$1,038.04	\$312.00	\$207.60	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00	\$4,639.71	\$10,360.29
43-13-0001	INSCRIPCIÓN PADRON MUNICIP	\$10,000.00	\$434.07	\$1,038.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00	\$1,888.11	\$8,111.89
43-13-0002	RENOVACIÓN PADRON MUNICIP	\$5,000.00	\$0.00	\$0.00	\$312.00	\$207.60	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.60	\$2,248.40
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
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	\$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	\$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
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$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
44	Otros Derechos	\$355,000.00	\$23,473.00	\$2,206.24	\$1,196.00	\$1,381.50	\$933.50	\$9,009.58	\$1,667.50	\$13,045.00	\$422.50	\$1,604.50	\$3,294.50	\$548.00	\$58,781.82	\$296,218.18
44-01	PERMISOS PARA FESTEJOS	\$31,000.00	\$22,949.00	\$1,267.50	\$100.00	\$422.50	\$522.50	\$945.00	\$1,667.50	\$1,545.00	\$422.50	\$1,467.50	\$3,157.50	\$0.00	\$34,466.50	-\$3,466.50
44-03	FIERRO DE HERRAR	\$4,000.00	\$524.00	\$137.00	\$1,096.00	\$959.00	\$411.00	\$548.00	\$0.00	\$0.00	\$0.00	\$137.00	\$137.00	\$548.00	\$4,497.00	-\$497.00
44-07	ANUNCIOS Y PROPAGANDA	\$320,000.00	\$0.00	\$801.74	\$0.00	\$0.00	\$0.00	\$7,516.58	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,818.32	\$300,181.68
44-07-0001	ANUNCIOS BARDAS Y FACHADA	\$310,000.00	\$0.00	\$801.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301.74	\$297,698.26
44-07-0003	ANUNCIOS FIJOS	\$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
44-07-0012	PERIFONEO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.58	\$483.42

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 28/ene/2020
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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)
51	Productos	\$945,962.00	\$193,127.20	\$172,368.00	\$89,733.00	\$94,463.69	\$53,333.50	\$63,361.00	\$66,651.00	\$75,809.00	\$57,876.00	\$57,374.00	\$55,340.50	\$85,750.00	\$1,065,186.89	-\$119,224.89
51-01	ARRENDAMIENTO	\$518,962.00	\$100,978.20	\$138,079.00	\$57,247.00	\$59,402.69	\$17,963.00	\$31,634.00	\$14,010.00	\$38,920.00	\$25,324.00	\$22,262.00	\$21,128.00	\$35,459.00	\$562,406.89	-\$43,444.89
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$123,962.00	\$5,100.00	\$42,644.00	\$29,000.00	\$41,936.69	\$3,000.00	-\$2,700.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$112,680.69	\$11,281.31
51-01-0002	ARRENDAMIENTO DE BIENES IM	\$395,000.00	\$95,878.20	\$95,435.00	\$28,247.00	\$17,466.00	\$14,963.00	\$34,334.00	\$21,510.00	\$38,920.00	\$25,324.00	\$22,262.00	\$21,128.00	\$34,259.00	\$449,726.20	-\$54,726.20
51-02	USO DE BIENES	\$427,000.00	\$92,149.00	\$34,289.00	\$32,486.00	\$35,061.00	\$35,370.50	\$31,727.00	\$52,641.00	\$36,889.00	\$32,552.00	\$35,112.00	\$34,212.50	\$50,291.00	\$502,780.00	-\$75,780.00
51-02-0001	SANITARIOS	\$427,000.00	\$92,149.00	\$34,289.00	\$32,486.00	\$35,061.00	\$35,370.50	\$31,727.00	\$52,641.00	\$36,889.00	\$32,552.00	\$35,112.00	\$34,212.50	\$50,291.00	\$502,780.00	-\$75,780.00
59	Productos no Comprendidos en la Ley	\$25,550.00	\$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	\$25,550.00
59-01	PRODUCTOS NO COMPRENDIDOS	\$25,550.00	\$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	\$25,550.00
61	Aprovechamientos	\$2,235,959.80	\$169,374.26	\$175,329.86	\$247,370.50	\$168,600.00	\$141,620.00	\$164,352.37	\$196,407.80	\$110,205.04	\$99,223.93	\$91,897.85	\$75,217.97	\$457,386.07	\$2,096,985.65	\$138,974.15
61-02	Multas	\$15,000.00	\$11,532.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$0.00	\$15,832.00	-\$832.00
61-02-01	INFRACCIONES AL BANDO DE PE	\$15,000.00	\$11,532.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$0.00	\$15,832.00	-\$832.00
61-09	Otros Aprovechamientos	\$2,220,959.80	\$157,842.26	\$175,329.86	\$247,370.50	\$168,200.00	\$141,620.00	\$164,352.37	\$194,607.80	\$110,205.04	\$99,223.93	\$90,397.85	\$74,617.97	\$457,386.07	\$2,081,153.65	\$139,806.15
61-09-01	INGRESOS POR FESTIVIDAD	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,635.00	\$303,635.00	\$296,365.00
61-09-03	REINTEGROS	\$100,000.00	\$26,452.26	\$13,573.15	\$6,770.50	\$0.00	\$0.00	\$8,002.37	\$0.00	\$11,879.29	\$3,793.53	\$8,617.85	\$4,147.97	\$0.00	\$83,236.92	\$16,763.08
61-09-04	RELACIONES EXTERIORES	\$1,400,000.00	\$131,390.00	\$145,756.71	\$185,600.00	\$168,200.00	\$138,620.00	\$155,150.00	\$170,520.00	\$98,325.75	\$71,912.00	\$81,780.00	\$70,470.00	\$108,750.00	\$1,526,474.46	-\$126,474.46
61-09-08	OTROS APROVECHAMIENTOS	\$120,959.80	\$0.00	\$16,000.00	\$55,000.00	\$0.00	\$3,000.00	\$1,200.00	\$24,087.80	\$0.00	\$23,518.40	\$0.00	\$0.00	\$45,001.07	\$167,807.27	-\$46,847.47
61-09-08-001	OTROS APROVECHAMIENTOS	\$120,959.80	\$0.00	\$16,000.00	\$55,000.00	\$0.00	\$3,000.00	\$1,200.00	\$24,087.80	\$0.00	\$23,518.40	\$0.00	\$0.00	\$45,001.07	\$167,807.27	-\$46,847.47
73	Ingresos por Venta de Bienes y Presta	\$254,000.00	\$6,531.00	\$17,584.00	\$9,842.50	\$0.00	\$20,800.00	\$7,800.00	\$23,755.30	\$9,170.00	\$32,410.00	\$33,075.00	\$12,021.00	\$49,845.00	\$222,833.80	\$31,166.20
73-1	INGRESOS POR VENTA DE BIENES	\$145,000.00	\$6,531.00	\$17,584.00	\$9,842.50	\$0.00	\$0.00	\$0.00	\$19,240.00	\$5,700.00	\$14,435.00	\$23,150.00	\$10,200.00	\$33,300.00	\$139,982.50	\$5,017.50
73-1-04	DIF MUNICIPAL - VENTA DE BIEN	\$145,000.00	\$6,531.00	\$17,584.00	\$9,842.50	\$0.00	\$0.00	\$0.00	\$19,240.00	\$5,700.00	\$14,435.00	\$23,150.00	\$10,200.00	\$33,300.00	\$139,982.50	\$5,017.50
73-1-04-01	CUOTAS DE RECUPERACIÓN –	\$140,000.00	\$6,531.00	\$17,584.00	\$9,842.50	\$0.00	\$0.00	\$0.00	\$19,240.00	\$5,700.00	\$14,435.00	\$23,150.00	\$10,200.00	\$33,300.00	\$139,982.50	\$17.50
73-1-04-01-0	DESPENSAS	\$40,000.00	\$3,480.00	\$313.00	\$2,649.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$2,200.00	\$2,669.00	\$10,060.00	\$2,200.00	\$11,300.00	\$42,821.00	-\$2,821.00
73-1-04-01-0	CANASTAS	\$10,000.00	\$0.00	\$1,760.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$8,005.00
73-1-04-01-0	DESAYUNOS	\$90,000.00	\$3,051.00	\$15,511.00	\$6,958.50	\$0.00	\$0.00	\$0.00	\$11,290.00	\$3,500.00	\$11,766.00	\$13,090.00	\$8,000.00	\$22,000.00	\$95,166.50	-\$5,166.50
73-1-04-03	CUOTAS DE RECUPERACIÓN –	\$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
73-1-04-03-0	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
73-2	INGRESOS POR VENTA DE SERVIC	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$7,800.00	\$4,515.30	\$3,470.00	\$17,975.00	\$9,925.00	\$1,821.00	\$16,545.00	\$82,851.30	\$26,148.70
73-2-05	DIF MUNICIPAL - SERVICIOS	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.00	\$1,960.00	\$0.00	\$10,940.00	\$23,040.00	\$15,960.00
73-2-05-04	SERVICIOS QUE BRINDA LA UBI	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.00	\$1,960.00	\$0.00	\$10,940.00	\$23,040.00	\$12,960.00
73-2-05-05	SERVICIO DE TRASLADO DE PE	\$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
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$7,800.00	\$4,515.30	\$3,470.00	\$7,835.00	\$7,965.00	\$1,821.00	\$5,605.00	\$59,811.30	\$10,188.70
73-2-06-01	SUMINISTRO DE AGUA PIPA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$33,000.00
73-2-06-02	SERVICIO DE TRASLADO DE PE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$4,515.30	\$3,470.00	\$7,835.00	\$7,965.00	\$1,821.00	\$5,605.00	\$32,811.30	-\$22,811.30

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 28/ene/2020
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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)
79	Otros Ingresos	\$0.00	\$1,265.84	\$5,510.88	\$575.38	\$635.42	\$18,963.86	\$2,301.80	-\$22,096.50	\$925.46	\$973.11	\$1,254.57	\$1,483.63	\$1,161.44	\$12,954.89	-\$12,954.89
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1,265.84	\$933.32	\$575.38	\$635.42	\$653.62	\$2,301.80	\$791.30	\$925.46	\$973.11	\$1,254.57	\$1,483.63	\$1,161.44	\$12,954.89	-\$12,954.89
79-01-01	CAPITALES, VALORES Y SUS REI	\$0.00	\$1,265.84	\$933.32	\$575.38	\$635.42	\$653.62	\$2,301.80	\$791.30	\$925.46	\$973.11	\$1,254.57	\$1,483.63	\$1,161.44	\$12,954.89	-\$12,954.89
79-01-01-000	RENDIMIENTOS POR INTERESE	\$0.00	\$0.00	\$0.00	\$0.00	\$113.61	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.64	-\$113.64
79-01-01-000	RENDIMIENTOS POR INTERESE	\$0.00	\$105.38	\$85.41	\$222.67	\$293.19	\$331.31	\$980.96	\$473.51	\$545.44	\$545.43	\$343.18	\$353.53	\$155.62	\$4,435.63	-\$4,435.63
79-01-01-000	RENDIMIENTOS POR INTERESE	\$0.00	\$33.41	\$124.96	\$175.03	\$227.48	\$321.10	\$1,319.70	\$227.46	\$96.57	\$95.22	\$142.78	\$131.69	\$132.09	\$3,027.49	-\$3,027.49
79-01-01-000	RENDIMIENTOS POR INTERESE	\$0.00	\$1,127.05	\$722.95	\$177.68	\$1.14	\$1.18	\$1.14	\$90.33	\$283.45	\$332.46	\$768.61	\$998.41	\$873.73	\$5,378.13	-\$5,378.13
79-02	Otros Ingresos, Otros Ingresos y Be	\$0.00	\$0.00	\$4,577.56	\$0.00	\$0.00	\$18,310.24	\$0.00	-\$22,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02	DONACIONES EN ESPECIE	\$0.00	\$0.00	\$4,577.56	\$0.00	\$0.00	\$18,310.24	\$0.00	-\$22,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02-000	OTROS INGRESOS Y BENEFICK	\$0.00	\$0.00	\$4,577.56	\$0.00	\$0.00	\$18,310.24	\$0.00	-\$22,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$32,352,000.00	\$2,489,098.00	\$2,966,377.00	\$2,661,539.00	\$2,817,180.00	\$3,005,983.00	\$2,644,242.00	\$2,875,164.00	\$2,708,003.00	\$2,487,589.00	\$2,432,978.00	\$1,668,707.00	\$6,532,794.00	\$35,289,654.00	-\$2,937,654...
81-01	FONDO GENERAL	\$31,800,000.00	\$2,489,098.00	\$2,966,377.00	\$2,661,539.00	\$2,817,180.00	\$690,082.00	\$1,489,077.00	\$1,889,407.00	\$1,548,959.00	\$1,366,074.00	\$1,381,284.00	\$1,271,654.00	\$2,046,210.00	\$22,616,941.00	\$9,183,059.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,529.00	\$878,869.00	\$701,082.00	\$802,349.00	\$798,815.00	\$778,154.00	\$0.00	\$1,560,728.00	\$7,214,526.00	-\$7,214,526...
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,050.00	\$23,984.00	\$38,477.00	\$38,380.00	\$46,291.00	\$54,657.00	\$0.00	\$110,587.00	\$374,426.00	-\$374,426.00
81-04	IMPUESTO SOBRE AUTOMÓVILES 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,356.00	\$6,605.00	\$7,466.00	\$12,591.00	\$7,208.00	\$6,407.00	\$7,009.00	\$10,175.00	\$71,817.00	-\$71,817.00
81-05	FONDO DE FISCALIZACIÓN Y REC/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,831.00	\$48,095.00	\$48,095.00	\$110,261.00	\$48,095.00	\$48,095.00	\$48,095.00	\$124,408.00	\$658,975.00	-\$658,975.00
81-07	9/11 DEL IEPS S/ VENTAS DE DIESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,209.00	\$128,847.00	\$74,211.00	\$34,984.00	\$41,787.00	\$37,412.00	\$31,603.00	\$32,709.00	\$461,762.00	-\$461,762.00
81-08	FONDO DE COMPENSACIÓN DEL II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	\$21,423.00	-\$21,423.00
81-09	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.00	\$0.00	\$0.00	\$1,709.00	\$0.00	\$63,923.00	\$203,787.00	\$1,551,342.00	\$1,825,000.00	-\$1,825,000...
81-11	IMPUESTO SOBRE NÓMINA	\$552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,391.00	\$0.00	\$46,301.00	\$98,807.00	\$115,191.00	\$0.00	\$44,903.00	\$103,952.00	\$556,545.00	-\$4,545.00
81-12	FONDO COMPENSACIÓN 10 ENTID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,421.00	\$66,401.00	\$67,761.00	\$57,599.00	\$61,764.00	\$60,682.00	\$59,292.00	\$58,258.00	\$556,178.00	-\$556,178.00
81-13	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,061.00	\$932,061.00	-\$932,061.00
82	Aportaciones	\$12,658,784.00	\$716,393.45	\$408,033.00	\$1,837,777.00	\$1,530,938.00	\$1,122,905.00	\$1,122,905.00	\$1,122,905.00	\$1,122,905.00	\$1,122,905.00	\$1,122,900.00	\$714,872.00	\$715,114.56	\$12,660,553.01	-\$1,769.01
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,080,325.00	\$0.00	\$408,033.00	\$408,033.00	\$816,066.00	\$408,033.00	\$408,033.00	\$408,033.00	\$408,033.00	\$408,033.00	\$408,028.00	\$0.00	\$247.56	\$4,080,572.56	-\$247.56
82-02	FONDO DE APORTACIONES PARA	\$8,578,459.00	\$716,393.45	\$0.00	\$1,429,744.00	\$714,872.00	\$714,872.00	\$714,872.00	\$714,872.00	\$714,872.00	\$714,872.00	\$714,872.00	\$714,872.00	\$714,867.00	\$8,579,980.45	-\$1,521.45
83	Convenios	\$18,013,270.65	\$256,936.00	\$493,380.06	\$36,054.00	\$80,563.00	\$1,338.00	\$778,601.04	\$1,617,087.90	\$613,837.60	\$1,430,171.00	\$2,766,400.04	\$653,915.44	\$2,194,377.74	\$10,922,661.82	\$7,090,608.83
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$950,000.00	\$40,027.00	\$45,592.00	\$36,054.00	\$14,563.00	\$1,338.00	\$423,324.00	\$9,984.00	\$18,138.00	\$16,171.00	\$14,204.00	\$12,969.00	\$8,646.00	\$641,010.00	\$308,990.00
83-1-02	MARIANA TRINITARIA	\$500,000.00	\$40,027.00	\$45,592.00	\$36,054.00	\$14,563.00	\$1,338.00	-\$26,676.00	\$9,984.00	\$18,138.00	\$16,171.00	\$14,204.00	\$12,969.00	\$8,646.00	\$191,010.00	\$308,990.00
83-1-03	APOYOS EXTRAORDINARIOS PA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$17,063,270.65	\$216,909.00	\$447,788.06	\$0.00	\$66,000.00	\$0.00	\$355,277.04	\$1,607,103.90	\$595,699.60	\$1,414,000.00	\$2,752,196.04	\$640,946.44	\$2,185,731.74	\$10,281,651.82	\$6,781,618.83
83-2-03	TRES POR UNO	\$8,000,000.00	\$216,909.00	\$447,788.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,697.06	\$7,335,302.94
83-2-05	RESCATE DE ESPACIOS PÚBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	-\$49,500.00
83-2-09	FORTALECIMIENTO DEL INSTITU	\$99,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 28/ene/2020
10:22 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-18 FORTALECE (Fondo para el Fortalecimiento)	\$1.00	\$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	\$1.00
83-2-28 FISE (Fondo de Aportaciones para el Fomento del Desarrollo Municipal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	-\$150,000.00
83-2-29 CONVENIOS DE DESARROLLO SOCIAL	\$1,610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	\$310,559.01	\$189,440.99	\$0.00	\$1,610,000.00	\$0.00
83-2-32 SAMA - AGUA Y ALCANTARILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,319.97	\$1,686,319.97	-\$1,686,319.97
83-2-42 PROGRAMAS REGIONALES 2018	\$1.00	\$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	\$1.00
83-2-43 CONCURRENCIA CON MUNICIPIOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,277.04	\$1,018,336.90	\$0.00	\$0.00	\$12,272.00	\$0.00	\$0.00	\$1,385,885.94	\$614,114.06
83-2-44 DOS POR UNO	\$4,378,771.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,767.00	\$595,699.60	\$271,000.00	\$1,453,868.03	\$451,505.45	\$299,911.77	\$3,660,751.85	\$718,019.80
83-2-46 APOYO A FESTIVALES CULTURALES	\$975,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,497.00	\$0.00	\$0.00	\$975,497.00	\$0.00
91 Transferencias y Asignaciones	\$1.00	\$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	\$1.00
91-1 TRANSFERENCIAS INTERNAS DE LOS MUNICIPIOS	\$1.00	\$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	\$1.00
91-1-02 REINTEGRO DEL IMPUESTO SOBRE EL PATRIMONIO	\$1.00	\$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	\$1.00
Total	\$79,210,828.45	\$8,761,287.38	\$6,510,849.75	\$5,570,705.95	\$5,107,261.05	\$4,889,582.70	\$5,227,829.67	\$6,330,410.22	\$5,005,591.66	\$5,527,809.63	\$7,024,116.47	\$3,449,898.40	\$10,298,331.01	\$73,703,673.89	\$5,507,154.56