



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y | 15/abr./2021
hora de Impresión | 09:56 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$6,950,000.00	\$2,514,344.61	\$2,627,315.63	\$732,934.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874,594.79	\$1,075,405.21
12-01	PREDIAL	\$6,950,000.00	\$2,514,344.61	\$2,627,315.63	\$732,934.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874,594.79	\$1,075,405.21
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$6,200,000.00	\$2,278,732.77	\$2,395,003.20	\$657,505.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331,241.11	\$868,758.89
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$750,000.00	\$235,611.84	\$232,312.43	\$75,429.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,353.68	\$206,646.32
13	Impuestos sobre la producción, el con	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,746.00	\$1,376,254.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,746.00	\$1,376,254.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,746.00	\$1,376,254.00
41	Derechos por el uso, goce, aprovecha	\$288,000.00	\$22,195.00	\$32,395.00	\$41,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,955.00	\$192,045.00
41-01	PLAZAS Y MERCADOS	\$250,000.00	\$20,440.00	\$18,700.00	\$25,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,705.00	\$185,295.00
41-01-0001	USO DE SUELO	\$250,000.00	\$20,440.00	\$18,700.00	\$25,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,705.00	\$185,295.00
41-03	PANTEONES	\$38,000.00	\$1,755.00	\$13,695.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$6,750.00
41-03-0001	USO DE TERRENO A PERPETUID	\$13,000.00	\$0.00	\$1,405.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.00	\$8,435.00
41-03-0003	USO DE TERRENO A PERPETUID	\$25,000.00	\$1,755.00	\$11,590.00	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,770.00	\$3,230.00
41-03-0004	USO DE TERRENO A PERPETUID	\$0.00	\$0.00	\$700.00	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.00	-\$4,915.00
43	Derechos por prestación de servicios	\$3,561,700.00	\$174,827.14	\$232,341.77	\$408,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,881.11	\$2,745,818.89
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,002,000.00	\$76,560.00	\$54,160.00	\$63,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,535.00	\$807,465.00
43-01-0001	MATANZA GANADO MAYOR	\$350,000.00	\$31,050.00	\$21,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,650.00	\$270,350.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00	\$535,115.00
43-02	REGISTRO CIVIL	\$585,200.00	\$65,030.50	\$61,594.00	\$66,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,549.50	\$391,650.50
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,000.00	\$164.00	\$237.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$1,289.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,200.00	\$1,927.00	\$2,009.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$1,690.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$5,500.00	\$456.00	\$800.00	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$3,370.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$400,000.00	\$40,454.00	\$34,524.00	\$43,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,996.00	\$282,004.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$15,000.00	\$2,434.00	\$2,700.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.00	\$7,566.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$16,000.00	\$3,364.00	\$2,600.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$7,736.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$5,000.00	\$496.00	\$182.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$3,922.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$25,000.00	\$3,723.00	\$4,578.00	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,879.00	\$12,121.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$50,000.00	\$3,804.00	\$7,608.00	\$1,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.00	\$36,686.00
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	EXPEDICIÓN DE ACTAS INTERES	\$60,000.00	\$8,208.50	\$6,356.00	\$10,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,233.50	\$34,766.50
43-03	PANTEONES	\$90,500.00	\$24,255.00	\$28,800.00	\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,695.00	\$30,805.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$70,000.00	\$17,925.00	\$21,840.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,405.00	\$26,595.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$20,000.00	\$5,880.00	\$6,600.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$4,880.00
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$500.00	\$450.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	-\$670.00



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Fecha y hora de Impresión | 15/abr./2021
09:56 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$47,000.00	\$2,273.00	\$6,552.00	\$26,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,867.00	\$12,133.00
43-04-0004	CONSTANCIA DE CARÁCTER ADICIONAL	\$40,000.00	\$2,273.00	\$6,552.00	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,665.00	\$5,335.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$4,798.00
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 ALUMBRADO	\$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 ALUMBRADO	\$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 INMUEBLES	\$73,000.00	\$5,408.00	\$5,382.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,129.00	\$54,871.00
43-07-0001	LEVANTAMIENTO O DESLINDE TECNICO	\$70,000.00	\$5,408.00	\$5,382.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,129.00	\$51,871.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y REPARTICIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$21,726.00
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 DEPARTAMENTOS	\$20,000.00	\$182.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$18,726.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$55,000.00	\$384.00	\$1,357.77	\$6,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,183.57	\$46,816.43
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$50,000.00	\$384.00	\$1,357.77	\$6,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,183.57	\$41,816.43
43-09-0005	CONSTANCIA DE TERMINACIÓN DE OBRA	\$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 SUPERIORES	\$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 - RENOVACIÓN	\$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 INFERIORES	\$265,000.00	\$0.00	\$67,935.00	\$123,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,994.40	\$74,005.60
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$0.00	\$67,935.00	\$123,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,994.40	\$59,005.60
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 COMERCIANTES	\$15,000.00	\$734.64	\$220.00	\$1,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.94	\$12,582.06
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$10,000.00	\$734.64	\$220.00	\$1,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.94	\$7,582.06
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$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 CONTRATISTAS	\$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 PROVEEDORES Y CONTRATISTAS	\$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
43-15-0001	VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$17,864.00



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44-01	PERMISOS PARA FESTEJOS	\$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
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-07	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	\$71,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,848.96	\$553,151.04
51-01	ARRENDAMIENTO	\$420,000.00	\$80,931.76	\$62,361.20	\$43,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,285.96	\$232,714.04
51-01-0001	ARRENDAMIENTO DE BIENES ML	\$20,000.00	\$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	\$20,000.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$400,000.00	\$80,931.76	\$62,361.20	\$43,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,285.96	\$212,714.04
51-02	USO DE BIENES	\$400,000.00	\$29,944.00	\$22,442.00	\$27,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,563.00	\$320,437.00
51-02-0001	SANITARIOS	\$400,000.00	\$29,944.00	\$22,442.00	\$27,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,563.00	\$320,437.00
61	Aprovechamientos	\$1,990,000.00	\$201,206.00	\$181,629.21	\$245,750.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,586.13	\$1,361,413.87
61-02	Multas	\$20,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$19,400.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$20,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$19,400.00
61-09	Otros Aprovechamientos	\$1,970,000.00	\$201,206.00	\$181,629.21	\$245,150.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,986.13	\$1,342,013.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,366.13	\$40,633.87
61-09-04	RELACIONES EXTERIORES	\$1,600,000.00	\$127,200.00	\$148,630.00	\$206,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,290.00	\$1,117,710.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$40,000.00	\$8,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$29,000.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$20,000.00	\$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	\$20,000.00
61-09-18	DIF MUNICIPAL	\$130,000.00	\$16,006.00	\$10,786.00	\$18,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,330.00	\$84,670.00
61-09-18-01	CUOTAS DE RECUPERACIÓN -	\$115,000.00	\$16,006.00	\$10,786.00	\$18,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,330.00	\$69,670.00
61-09-18-02	DESPENSAS	\$25,000.00	\$11,786.00	\$3,260.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,236.00	\$5,764.00
61-09-18-03	DESAYUNOS	\$90,000.00	\$4,220.00	\$7,526.00	\$14,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,094.00	\$63,906.00
61-09-18-04	CUOTAS DE RECUPERACIÓN - S	\$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
61-09-18-05	SERVICIOS QUE BRINDA LA UI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
61-09-20-01	APORTACIÓN DE BENEFICIARIC	\$0.00	\$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	\$50,000.00	-\$50,000.00
79	Otros Ingresos	\$0.00	\$421.56	\$401.52	\$302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.05	-\$1,126.05
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$421.56	\$401.52	\$302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.05	-\$1,126.05
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$421.56	\$401.52	\$302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.05	-\$1,126.05
81	Participaciones	\$33,337,991.00	\$2,715,045.00	\$1,363,627.00	\$5,456,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534,898.00	\$23,803,093.00
81-01	FONDO ÚNICO	\$31,073,260.00	\$2,602,851.00	\$1,363,627.00	\$5,454,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420,513.00	\$21,652,747.00
81-01-0001	FONDO GENERAL	\$18,543,313.00	\$1,571,357.00	\$820,867.00	\$3,600,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993,204.00	\$12,550,109.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y | 15/abr./2021
hora de Impresión | 09:56 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,866,728.00	\$805,315.00	\$0.00	\$963,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,551.00	\$8,098,177.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$384,604.00	\$34,977.00	\$28,775.00	\$48,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,127.00	\$272,477.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$68,059.00	\$13,463.00	\$0.00	\$21,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,661.00	\$33,398.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$880,631.00	\$47,602.00	\$56,375.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,589.00	\$776,042.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$731,923.00	\$0.00	\$42,929.00	\$97,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,962.00	\$591,961.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$567,869.00	\$47,602.00	\$21,890.00	\$143,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,904.00	\$354,965.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$30,133.00	\$4,945.00	\$0.00	\$5,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.00	\$20,162.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$77,590.00	\$392,791.00	\$574,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,544.00	-\$1,044,544.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,359,878.00	\$0.00	\$0.00	\$2,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.00	\$1,357,687.00
81-02-0001	FONDO GENERAL	\$853,458.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	\$851,295.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$464,924.00	\$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	\$464,924.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$41,496.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$41,468.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$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 PR	\$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 AUTOMÓVILE	\$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 DEL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,194.00	-\$112,194.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$112,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,194.00	-\$112,194.00
82	Aportaciones	\$12,892,867.00	\$0.00	\$2,252,088.61	\$1,125,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377,992.61	\$9,514,874.39
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,187,515.00	\$0.00	\$804,819.38	\$402,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,228.38	\$2,980,286.62
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$4,186,515.00	\$0.00	\$804,818.00	\$402,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,227.00	\$2,979,288.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	\$998.62
82-02	FONDO DE APORTACIONES PARA	\$8,705,352.00	\$0.00	\$1,447,269.23	\$723,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,764.23	\$6,534,587.77
82-02-0001	FONDO DE APORTACIONES PAR	\$8,704,352.00	\$0.00	\$1,446,990.00	\$723,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,485.00	\$6,533,867.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$279.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.23	\$720.77
83	Convenios	\$0.00	\$19,289.00	\$34,977.00	\$78,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,521.00	-\$132,521.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$19,289.00	\$34,977.00	\$78,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,521.00	-\$132,521.00
83-1-02	MARIANA TRINITARIA	\$0.00	\$19,289.00	\$34,977.00	\$78,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,521.00	-\$132,521.00
Total		\$61,709,558.00	\$5,904,421.07	\$6,962,453.94	\$8,336,410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,203,285.65	\$40,506,272.35