



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y | 27/oct./2021
hora de Impresión | 01:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$6,950,000.00	\$2,514,344.61	\$2,627,315.63	\$732,934.55	\$239,331.83	\$159,448.45	\$141,824.64	\$128,494.28	\$156,474.79	\$39,991.05	\$0.00	\$0.00	\$0.00	\$6,740,159.83	\$209,840.17
12-01	PREDIAL	\$6,950,000.00	\$2,514,344.61	\$2,627,315.63	\$732,934.55	\$239,331.83	\$159,448.45	\$141,824.64	\$128,494.28	\$156,474.79	\$39,991.05	\$0.00	\$0.00	\$0.00	\$6,740,159.83	\$209,840.17
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$6,200,000.00	\$2,278,732.77	\$2,395,003.20	\$657,505.14	\$205,338.03	\$149,570.01	\$135,524.20	\$120,988.18	\$154,768.36	\$39,606.74	\$0.00	\$0.00	\$0.00	\$6,137,036.63	\$62,963.37
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$750,000.00	\$235,611.84	\$232,312.43	\$75,429.41	\$33,993.80	\$9,878.44	\$6,300.44	\$7,506.10	\$1,706.43	\$384.31	\$0.00	\$0.00	\$0.00	\$603,123.20	\$146,876.80
13	Impuestos sobre la producción, el con	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$130,201.00	\$150,747.00	\$101,691.00	\$134,527.00	\$206,573.00	\$116,703.00	\$0.00	\$0.00	\$0.00	\$1,314,188.00	\$535,812.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$130,201.00	\$150,747.00	\$101,691.00	\$134,527.00	\$206,573.00	\$116,703.00	\$0.00	\$0.00	\$0.00	\$1,314,188.00	\$535,812.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,850,000.00	\$146,076.00	\$152,730.00	\$174,940.00	\$130,201.00	\$150,747.00	\$101,691.00	\$134,527.00	\$206,573.00	\$116,703.00	\$0.00	\$0.00	\$0.00	\$1,314,188.00	\$535,812.00
41	Derechos por el uso, goce, aprovecha	\$328,000.00	\$22,195.00	\$32,395.00	\$41,365.00	\$23,640.00	\$40,880.00	\$30,565.00	\$27,550.00	\$30,220.00	\$19,635.00	\$0.00	\$0.00	\$0.00	\$268,445.00	\$59,555.00
41-01	PLAZAS Y MERCADOS	\$250,000.00	\$20,440.00	\$18,700.00	\$25,565.00	\$19,075.00	\$29,640.00	\$21,785.00	\$21,930.00	\$22,145.00	\$19,635.00	\$0.00	\$0.00	\$0.00	\$198,915.00	\$51,085.00
41-01-0001	USO DE SUELO	\$250,000.00	\$20,440.00	\$18,700.00	\$25,565.00	\$19,075.00	\$29,640.00	\$21,785.00	\$21,930.00	\$22,145.00	\$19,635.00	\$0.00	\$0.00	\$0.00	\$198,915.00	\$51,085.00
41-03	PANTEONES	\$78,000.00	\$1,755.00	\$13,695.00	\$15,800.00	\$4,565.00	\$11,240.00	\$8,780.00	\$5,620.00	\$8,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,530.00	\$8,470.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$13,000.00	\$0.00	\$1,405.00	\$3,160.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$4,220.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$55,000.00	\$1,755.00	\$11,590.00	\$8,425.00	\$4,565.00	\$8,430.00	\$8,430.00	\$5,620.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,435.00	\$565.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$10,000.00	\$0.00	\$700.00	\$4,215.00	\$0.00	\$0.00	\$350.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00	\$3,685.00
43	Derechos por prestación de servicios	\$3,624,200.00	\$174,827.14	\$232,341.77	\$408,712.20	\$117,993.45	\$153,338.50	\$147,154.10	\$194,524.75	\$208,355.27	\$124,220.00	\$0.00	\$0.00	\$0.00	\$1,761,467.18	\$1,862,732.82
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,002,000.00	\$76,560.00	\$54,160.00	\$63,815.00	\$53,420.00	\$63,495.00	\$69,895.00	\$70,480.00	\$79,305.00	\$66,165.00	\$0.00	\$0.00	\$0.00	\$597,295.00	\$404,705.00
43-01-0001	MATANZA GANADO MAYOR	\$350,000.00	\$31,050.00	\$21,600.00	\$27,000.00	\$21,600.00	\$25,200.00	\$27,900.00	\$30,150.00	\$28,350.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$238,500.00	\$111,500.00
43-01-0002	MATANZA OVICAPRINO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-01-0003	MATANZA PORCINO	\$650,000.00	\$45,510.00	\$32,560.00	\$36,815.00	\$31,820.00	\$38,295.00	\$41,995.00	\$40,330.00	\$50,955.00	\$40,515.00	\$0.00	\$0.00	\$0.00	\$358,795.00	\$291,205.00
43-02	REGISTRO CIVIL	\$602,200.00	\$65,030.50	\$61,594.00	\$66,925.00	\$40,452.00	\$58,517.00	\$52,090.00	\$99,132.00	\$83,580.00	\$22,904.00	\$0.00	\$0.00	\$0.00	\$550,224.50	\$51,975.50
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$5,000.00	\$164.00	\$237.00	\$310.00	\$310.00	\$82.00	\$82.00	\$2,188.00	\$775.00	\$82.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$770.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$9,200.00	\$1,927.00	\$2,009.00	\$574.00	\$692.00	\$574.00	\$492.00	\$492.00	\$902.00	\$574.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$964.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$5,500.00	\$456.00	\$800.00	\$874.00	\$810.00	\$400.00	\$164.00	\$328.00	\$3,241.00	\$346.00	\$0.00	\$0.00	\$0.00	\$7,419.00	-\$1,919.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$400,000.00	\$40,454.00	\$34,524.00	\$43,018.00	\$26,468.00	\$35,031.00	\$37,000.00	\$59,457.00	\$51,363.00	\$15,006.00	\$0.00	\$0.00	\$0.00	\$342,321.00	\$57,679.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$15,000.00	\$2,434.00	\$2,700.00	\$2,300.00	\$1,200.00	\$1,900.00	\$1,400.00	\$1,250.00	\$1,100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$15,284.00	-\$284.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$21,000.00	\$3,364.00	\$2,600.00	\$2,300.00	\$1,350.00	\$2,500.00	\$1,900.00	\$3,100.00	\$2,800.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$21,214.00	-\$214.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$5,000.00	\$496.00	\$182.00	\$400.00	\$1,282.00	\$400.00	\$200.00	\$500.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$740.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$25,000.00	\$3,723.00	\$4,578.00	\$4,578.00	\$763.00	\$5,341.00	\$3,815.00	\$6,104.00	\$3,815.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$34,243.00	-\$9,243.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$50,000.00	\$3,804.00	\$7,608.00	\$1,902.00	\$1,902.00	\$5,706.00	\$0.00	\$11,412.00	\$11,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,746.00	\$6,254.00
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 INTERESES	\$65,000.00	\$8,208.50	\$6,356.00	\$10,669.00	\$5,675.00	\$6,356.00	\$7,037.00	\$14,301.00	\$8,172.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$69,044.50	-\$4,044.50
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$773.00
43-03	PANTEONES	\$115,500.00	\$24,255.00	\$28,800.00	\$6,640.00	\$6,280.00	\$14,072.00	\$9,685.00	\$11,760.00	\$14,740.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$123,012.00	-\$7,512.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$90,000.00	\$17,925.00	\$21,840.00	\$3,640.00	\$3,640.00	\$13,230.00	\$6,865.00	\$10,920.00	\$9,100.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$92,620.00	-\$2,620.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$23,000.00	\$5,880.00	\$6,600.00	\$2,640.00	\$2,640.00	\$660.00	\$2,640.00	\$660.00	\$5,280.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$28,320.00	-\$5,320.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 27/oct./2021
01:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,500.00	\$450.00	\$360.00	\$360.00	\$0.00	\$182.00	\$180.00	\$180.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.00	\$428.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$67,500.00	\$2,273.00	\$6,552.00	\$26,042.00	\$2,574.00	\$5,014.00	\$3,770.00	\$3,848.00	\$5,140.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$56,593.00	\$10,907.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$370.00
43-04-0004	CONSTANCIA DE CARÁCTER ADICIONAL	\$60,000.00	\$2,273.00	\$6,552.00	\$25,840.00	\$2,574.00	\$4,884.00	\$3,666.00	\$3,640.00	\$4,932.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$55,741.00	\$4,259.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$104.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$4,278.00
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	\$6,408.00	\$6,777.00	\$7,167.00	\$6,690.00	\$7,448.00	\$4,223.00	\$0.00	\$0.00	\$0.00	\$56,842.00	\$16,158.00
43-07-0001	LEVANTAMIENTO O DESLINDE TOTAL	\$70,000.00	\$5,408.00	\$5,382.00	\$7,339.00	\$6,408.00	\$6,777.00	\$7,167.00	\$6,690.00	\$7,448.00	\$4,223.00	\$0.00	\$0.00	\$0.00	\$56,842.00	\$13,158.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y SUBDIVISIONES	\$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	\$1,820.00	\$1,456.00	\$364.00	\$1,456.00	\$1,092.00	\$546.00	\$0.00	\$0.00	\$0.00	\$8,008.00	\$14,992.00
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 DESLINDES	\$20,000.00	\$182.00	\$0.00	\$1,092.00	\$1,820.00	\$1,456.00	\$364.00	\$1,456.00	\$1,092.00	\$546.00	\$0.00	\$0.00	\$0.00	\$8,008.00	\$11,992.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$55,000.00	\$384.00	\$1,357.77	\$6,441.80	\$2,522.92	\$2,066.50	\$2,048.00	\$993.75	\$5,086.62	\$9,904.00	\$0.00	\$0.00	\$0.00	\$30,805.36	\$24,194.64
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$50,000.00	\$384.00	\$1,357.77	\$6,441.80	\$2,522.92	\$2,066.50	\$2,048.00	\$993.75	\$5,086.62	\$9,904.00	\$0.00	\$0.00	\$0.00	\$30,805.36	\$19,194.64
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$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	\$9,828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$122,064.25	\$67,935.75
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	\$9,828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$122,064.25	\$42,935.75
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	\$4,076.10	\$1,941.00	\$2,135.10	\$0.00	\$2,135.10	\$4,851.00	\$0.00	\$0.00	\$0.00	\$206,132.70	\$58,867.30
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$2,910.00	-\$2,910.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$250,000.00	\$0.00	\$67,935.00	\$123,059.40	\$4,076.10	\$1,941.00	\$2,135.10	\$0.00	\$2,135.10	\$1,941.00	\$0.00	\$0.00	\$0.00	\$203,222.70	\$46,777.30
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 COMERCIO	\$15,000.00	\$734.64	\$220.00	\$1,463.30	\$440.43	\$0.00	\$0.00	\$165.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$10,490.37	\$4,509.63
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$10,000.00	\$734.64	\$220.00	\$1,463.30	\$440.43	\$0.00	\$0.00	\$165.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$10,490.37	-\$490.37
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y | 27/oct./2021
hora de Impresión | 01:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15	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
44	Otros Derechos	\$19,500.00	\$141.00	\$145.00	\$850.00	\$0.00	\$1,045.00	\$600.00	\$3,150.00	\$69,374.90	\$0.00	\$0.00	\$0.00	\$0.00	\$75,305.90	-\$55,805.90
44-01	PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00	\$3,150.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
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
44-06	SEÑAL DE SANGRE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$355.00
44-07	ANUNCIOS Y PROPAGANDA	\$5,000.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,024.90	\$0.00	\$0.00	\$0.00	\$0.00	\$68,874.90	-\$63,874.90
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
44-07-0014	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,024.90	\$0.00	\$0.00	\$0.00	\$0.00	\$68,024.90	-\$68,024.90
51	Productos	\$820,000.00	\$110,875.76	\$84,803.20	\$71,530.03	\$34,399.44	\$60,070.14	\$67,342.44	\$63,477.50	\$75,255.49	\$45,376.63	\$0.00	\$0.00	\$0.00	\$613,130.63	\$206,869.37
51-01	ARRENDAMIENTO	\$420,000.00	\$80,931.76	\$62,361.20	\$43,993.00	\$11,982.00	\$29,246.00	\$37,376.00	\$29,664.00	\$44,755.60	\$21,756.00	\$0.00	\$0.00	\$0.00	\$362,065.56	\$57,934.44
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$798.00	\$0.00	\$380.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.00	\$14,942.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$400,000.00	\$80,931.76	\$62,361.20	\$43,993.00	\$10,558.00	\$28,448.00	\$37,376.00	\$29,284.00	\$42,299.60	\$21,756.00	\$0.00	\$0.00	\$0.00	\$357,007.56	\$42,992.44
51-02	USO DE BIENES	\$400,000.00	\$29,944.00	\$22,442.00	\$27,177.00	\$22,356.00	\$29,141.00	\$29,682.00	\$33,499.00	\$30,188.00	\$23,561.00	\$0.00	\$0.00	\$0.00	\$247,990.00	\$152,010.00
51-02-0001	SANITARIOS	\$400,000.00	\$29,944.00	\$22,442.00	\$27,177.00	\$22,356.00	\$29,141.00	\$29,682.00	\$33,499.00	\$30,188.00	\$23,561.00	\$0.00	\$0.00	\$0.00	\$247,990.00	\$152,010.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$0.00	\$0.00	\$0.00	\$360.03	\$61.44	\$1,683.14	\$284.44	\$314.50	\$311.89	\$59.63	\$0.00	\$0.00	\$0.00	\$3,075.07	-\$3,075.07
51-05-0001	CUENTA BANCARIA GASTO COR	\$0.00	\$0.00	\$0.00	\$80.49	\$26.84	\$429.30	\$45.18	\$46.70	\$54.68	\$5.63	\$0.00	\$0.00	\$0.00	\$688.82	-\$688.82
51-05-0002	DOS POR UNO	\$0.00	\$0.00	\$0.00	\$140.66	\$34.60	\$46.65	\$43.88	\$37.46	\$37.47	\$4.49	\$0.00	\$0.00	\$0.00	\$345.21	-\$345.21
51-05-0003	FISE	\$0.00	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.88	-\$138.88
51-05-0004	RENDIMIENTOS FONDO III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.60	\$42.74	\$87.69	\$79.57	\$22.16	\$0.00	\$0.00	\$0.00	\$961.76	-\$961.76
51-05-0005	RENDIMIENTOS FONDO IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.59	\$152.64	\$142.65	\$140.17	\$27.35	\$0.00	\$0.00	\$0.00	\$940.40	-\$940.40
61	Aprovechamientos	\$2,386,579.00	\$201,206.00	\$181,629.21	\$245,750.92	\$242,837.51	\$263,731.92	\$261,920.00	\$216,933.40	\$173,789.06	\$72,595.42	\$0.00	\$0.00	\$0.00	\$1,860,393.44	\$526,185.56
61-02	Multas	\$25,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,500.00	\$1,500.00	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.40	\$19,607.60
61-02-01	INFRACCIONES AL BANDO DE PE	\$20,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$16,400.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$3,207.60
61-09	Otros Aprovechamientos	\$2,361,579.00	\$201,206.00	\$181,629.21	\$245,150.92	\$242,837.51	\$262,231.92	\$260,420.00	\$215,141.00	\$173,789.06	\$72,595.42	\$0.00	\$0.00	\$0.00	\$1,855,001.04	\$506,577.96
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	\$115,000.00	\$0.00	\$21,213.21	\$18,152.92	\$27,611.51	\$20,471.92	\$0.00	\$0.00	\$26,738.06	\$2,385.42	\$0.00	\$0.00	\$0.00	\$116,573.04	-\$1,573.04
61-09-04	RELACIONES EXTERIORES	\$1,790,579.00	\$127,200.00	\$148,630.00	\$206,460.00	\$188,361.00	\$162,120.00	\$197,470.00	\$202,120.00	\$131,320.00	\$121,210.00	\$0.00	\$0.00	\$0.00	\$1,484,891.00	\$305,688.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$40,000.00	\$8,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$13,000.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$380.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$16,005.00
61-09-18	DIF MUNICIPAL	\$130,000.00	\$16,006.00	\$10,786.00	\$18,538.00	\$22,845.00	\$7,620.00	\$6,570.00	\$11,021.00	\$14,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,542.00	\$22,458.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$115,000.00	\$16,006.00	\$10,786.00	\$18,538.00	\$22,845.00	\$7,620.00	\$6,570.00	\$11,021.00	\$14,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,542.00	\$7,458.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 27/oct./2021
01:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-18-0001	DESPENSAS	\$25,000.00	\$11,786.00	\$3,260.00	\$4,190.00	\$22,845.00	\$3,400.00	\$6,570.00	\$4,620.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,136.00	-\$36,136.00
61-09-18-0002	DESAYUNOS	\$90,000.00	\$4,220.00	\$7,526.00	\$14,348.00	\$0.00	\$4,220.00	\$0.00	\$6,401.00	\$9,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,406.00	\$43,594.00
61-09-18-0003	CUOTAS DE RECUPERACIÓN - I	\$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
61-09-18-0004	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
61-09-20-0001	OTROS	\$166,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$51,000.00	\$0.00	\$0.00	-\$51,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$51,000.00
61-09-20-0002	APORTACIÓN DE BENEFICIARIOS	\$166,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$51,000.00	\$0.00	\$0.00	-\$51,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$51,000.00
62-08-0001	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	-\$222,500.00
62-08-0002	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	-\$222,500.00
62-08-1-0001	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	-\$222,500.00
62-08-1-0002	AUTOMOVILES Y EQUIPO TERR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	-\$222,500.00
79-01-0001	Otros Ingresos	\$222,500.00	\$421.56	\$401.52	-\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.00
79-01-0002	Otros Ingresos, Intereses Ganados	\$0.00	\$421.56	\$401.52	-\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01-0001	RENDIMIENTOS FINANCIEROS D	\$0.00	\$421.56	\$401.52	-\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-0001	Otros Ingresos, Otros Ingresos y B	\$222,500.00	\$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	\$222,500.00
79-02-2-0001	ENAJENACIÓN DE BIENES PROP	\$222,500.00	\$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	\$222,500.00
79-02-2-0002	UTILIDAD POR VENTA DE BIENE	\$222,500.00	\$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	\$222,500.00
81-01-0001	Participaciones	\$33,337,991.00	\$2,715,045.00	\$1,363,627.00	\$5,456,226.00	\$3,535,574.00	\$3,123,025.00	\$2,971,631.00	\$2,624,006.00	\$2,826,612.00	\$2,887,887.00	\$0.00	\$0.00	\$0.00	\$27,503,633.00	\$5,834,358.00
81-01-0002	FONDO ÚNICO	\$31,073,260.00	\$2,602,851.00	\$1,363,627.00	\$5,454,035.00	\$3,535,574.00	\$3,006,519.00	\$2,903,554.00	\$2,624,006.00	\$2,826,612.00	\$2,716,165.00	\$0.00	\$0.00	\$0.00	\$27,032,943.00	\$4,040,317.00
81-01-0003	FONDO GENERAL	\$18,543,313.00	\$1,571,357.00	\$820,867.00	\$2,780,113.00	\$2,369,293.00	\$1,450,543.00	\$1,672,356.00	\$1,430,980.00	\$1,653,221.00	\$1,460,522.00	\$0.00	\$0.00	\$0.00	\$15,209,252.00	\$3,334,061.00
81-01-0004	FONDO DE FOMENTO MUNICIPAL	\$9,866,728.00	\$805,315.00	\$0.00	\$1,784,103.00	\$847,023.00	\$977,979.00	\$833,644.00	\$856,137.00	\$832,753.00	\$866,970.00	\$0.00	\$0.00	\$0.00	\$7,803,924.00	\$2,062,804.00
81-01-0005	IMPUESTO ESPECIAL SOBRE PR	\$384,604.00	\$34,977.00	\$28,775.00	\$48,375.00	\$27,386.00	\$25,160.00	\$30,522.00	\$38,072.00	\$38,157.00	\$37,605.00	\$0.00	\$0.00	\$0.00	\$309,029.00	\$75,575.00
81-01-0006	IMPUESTO SOBRE AUTOMÓVILE	\$68,059.00	\$13,463.00	\$0.00	\$21,198.00	\$7,541.00	\$8,771.00	\$7,175.00	\$8,422.00	\$11,783.00	\$13,090.00	\$0.00	\$0.00	\$0.00	\$91,443.00	-\$23,384.00
81-01-0007	FONDO DE FISCALIZACIÓN Y RE	\$880,631.00	\$47,602.00	\$56,375.00	\$612.00	\$51,671.00	\$230,935.00	\$15,655.00	\$0.00	\$135,097.00	\$48,387.00	\$0.00	\$0.00	\$0.00	\$586,334.00	\$294,297.00
81-01-0008	FONDO DE COMPENSACIÓN 10 ENT	\$731,923.00	\$0.00	\$42,929.00	\$97,033.00	\$0.00	\$86,705.00	\$44,553.00	\$0.00	\$91,071.00	\$48,407.00	\$0.00	\$0.00	\$0.00	\$410,698.00	\$321,225.00
81-01-0009	9/11 DEL IEPS S/ VENTAS DE DIE	\$567,869.00	\$47,602.00	\$21,890.00	\$143,412.00	\$1,271.00	-\$4,177.00	\$70,227.00	\$48,387.00	\$51,327.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$407,199.00	\$160,670.00
81-01-0010	FONDO DE COMPENSACIÓN DEL	\$30,133.00	\$4,945.00	\$0.00	\$5,026.00	\$2,677.00	\$2,554.00	\$2,554.00	\$2,554.00	\$2,554.00	\$2,554.00	\$0.00	\$0.00	\$0.00	\$25,418.00	\$4,715.00
81-01-0011	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$77,590.00	\$392,791.00	\$574,163.00	\$228,712.00	\$228,049.00	\$226,868.00	\$239,454.00	\$10,649.00	\$211,370.00	\$0.00	\$0.00	\$0.00	\$2,189,646.00	-\$2,189,646.00
81-02-0001	FONDO DE ESTABILIZACIÓN DE LC	\$1,359,878.00	\$0.00	\$0.00	\$2,191.00	\$0.00	\$59,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,163.00	\$1,297,715.00
81-02-0002	FONDO GENERAL	\$853,458.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$47,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,753.00	\$803,705.00
81-02-0003	FONDO DE FOMENTO MUNICIPAL	\$464,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$453,154.00
81-02-0004	FONDO DE FISCALIZACIÓN	\$41,496.00	\$0.00	\$0.00	\$28.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$40,856.00
81-03-0001	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
81-03-0002	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
81-03-0003	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
81-03-0004	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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y | 27/oct./2021
hora de Impresión | 01:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$56,534.00	\$68,077.00	\$0.00	\$0.00	\$171,722.00	\$0.00	\$0.00	\$0.00	\$408,527.00	-\$408,527.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$112,194.00	\$0.00	\$0.00	\$0.00	\$56,534.00	\$68,077.00	\$0.00	\$0.00	\$171,722.00	\$0.00	\$0.00	\$0.00	\$408,527.00	-\$408,527.00
82	Aportaciones	\$12,708,032.00	\$0.00	\$2,252,088.61	\$1,126,670.07	\$1,126,226.13	\$1,124,905.02	\$1,126,683.20	\$0.00	\$2,251,808.00	\$1,125,904.00	\$0.00	\$0.00	\$0.00	\$10,134,285.03	\$2,573,746.97
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,025,094.00	\$0.00	\$804,819.38	\$402,980.66	\$402,589.95	\$401,745.61	\$402,729.98	\$0.00	\$804,818.00	\$402,409.00	\$0.00	\$0.00	\$0.00	\$3,622,092.58	\$403,001.42
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$4,024,094.00	\$0.00	\$804,818.00	\$402,498.22	\$402,409.00	\$402,409.00	\$402,409.00	\$0.00	\$804,818.00	\$402,409.00	\$0.00	\$0.00	\$0.00	\$3,621,770.22	\$402,323.78
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$1.38	\$482.44	\$180.95	-\$663.39	\$320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.36	\$677.64
82-02	FONDO DE APORTACIONES PARA	\$8,682,938.00	\$0.00	\$1,447,269.23	\$723,689.41	\$723,636.18	\$723,159.41	\$723,953.22	\$0.00	\$1,446,990.00	\$723,495.00	\$0.00	\$0.00	\$0.00	\$6,512,192.45	\$2,170,745.55
82-02-0001	FONDO DE APORTACIONES PAR	\$8,681,938.00	\$0.00	\$1,446,990.00	\$723,495.00	\$723,495.00	\$723,495.00	\$723,495.00	\$0.00	\$1,446,990.00	\$723,495.00	\$0.00	\$0.00	\$0.00	\$6,511,455.00	\$2,170,483.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$279.23	\$194.41	\$141.18	-\$335.59	\$458.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.45	\$262.55
83	Convenios	\$885,000.00	\$19,289.00	\$34,977.00	\$78,255.00	\$370,807.90	\$160,295.00	\$125,258.23	\$17,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,392.13	\$78,607.87
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$505,000.00	\$19,289.00	\$34,977.00	\$78,255.00	\$124,615.00	\$160,295.00	\$63,710.00	\$17,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,651.00	\$6,349.00
83-1-02	MARIANA TRINITARIA	\$405,000.00	\$19,289.00	\$34,977.00	\$78,255.00	\$124,615.00	\$60,295.00	\$63,710.00	\$17,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,651.00	\$6,349.00
83-1-03	APOYOS EXTRAORDINARIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$380,000.00	\$0.00	\$0.00	\$0.00	\$246,192.90	\$0.00	\$61,548.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,741.13	\$72,258.87
83-2-43	DOS POR UNO	\$380,000.00	\$0.00	\$0.00	\$0.00	\$246,192.90	\$0.00	\$61,548.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,741.13	\$72,258.87
Total		\$63,131,802.00	\$5,904,421.07	\$6,962,453.94	\$8,336,410.69	\$5,821,011.26	\$5,237,486.03	\$4,974,669.61	\$3,410,172.93	\$5,998,462.51	\$4,654,812.10	\$0.00	\$0.00	\$0.00	\$51,299,900.14	\$11,831,901.86