

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 08/feb/2019
10:58 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02- ----	EXPEDICION DE ACTAS DE NACIM	\$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 MATRIM	\$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 DIVORC	\$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
43-02- ----	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 ADL	\$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 ADL	\$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 LEGALIZACIONE	\$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

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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)
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
51-01-01-1	ARRENDAMIENTO DE BIENES MUI	\$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
51-01-01-2	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
51-01-02-1	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, 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	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
51-02-01-1	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
61-09-08-1	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 MUNICIPAL - 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
73-01-1-01-1	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

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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 SERVIC	\$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 i	\$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

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 08/feb/2019
10:58 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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