

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

Fecha y hora de Impresión | 17/may/2018
11:36 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11-02	SOBRE DIVERSIONES Y ESPECTACU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11-02- ----	TEATRO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
12	Impuestos sobre el patrimonio	\$4,940,000.00	\$2,938,107.02	\$1,461,923.77	\$357,120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,151.36	\$182,848.64
12-01	PREDIAL	\$4,940,000.00	\$2,938,107.02	\$1,461,923.77	\$357,120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,151.36	\$182,848.64
12-01- ----	PREDIAL URBANO AÑO ACTUAL	\$4,305,000.00	\$2,575,417.71	\$1,257,516.07	\$324,909.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157,843.16	\$147,156.84
12-01- ----	PREDIAL RUSTICO AÑO ACTUAL	\$635,000.00	\$362,689.31	\$204,407.70	\$32,211.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,308.20	\$35,691.80
13	Impuestos sobre la producción, el consu	\$1,208,000.00	\$152,935.00	\$216,177.00	\$164,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,908.00	\$674,092.00
13-01	SOBRE ADQUISICIONES DE BIENES I	\$1,208,000.00	\$152,935.00	\$216,177.00	\$164,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,908.00	\$674,092.00
13-01- ----	SOBRE ADQUISICIONES DE BIENEI	\$1,208,000.00	\$152,935.00	\$216,177.00	\$164,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,908.00	\$674,092.00
41	Derechos por el uso, goce, aprovechami	\$920,000.00	\$623,387.50	\$45,921.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,078.50	\$217,921.50
41-01	PLAZAS Y MERCADOS	\$800,000.00	\$610,714.50	\$43,553.00	\$17,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,645.50	\$128,354.50
41-01- ----	USO DE SUELO	\$800,000.00	\$610,714.50	\$43,553.00	\$17,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,645.50	\$128,354.50
41-03	PANTEONES	\$75,000.00	\$12,673.00	\$2,368.00	\$15,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,433.00	\$44,567.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$0.00	\$8,288.00	\$2,368.00	\$15,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.00	-\$26,048.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$0.00	\$3,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.00	-\$3,829.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$25,000.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$24,444.00
41-03- ----	TRASLADO DE DERECHOS DE TER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
41-04- ----	USO DE CORRAL GANADO MAYOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-04- ----	USO DE CORRAL PORCINO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43	Derechos por prestación de servicios	\$3,496,500.00	\$397,095.80	\$405,741.33	\$303,209.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,046.80	\$2,390,453.20
43-01	RASTROS Y SERVICIOS CONEXOS	\$960,000.00	\$91,100.00	\$123,675.00	\$61,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,250.00	\$683,750.00
43-01- ----	MATANZA GANADO MAYOR	\$280,000.00	\$29,200.00	\$37,350.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,100.00	\$195,900.00
43-01- ----	MATANZA OVICAPRINO	\$0.00	\$1,350.00	\$400.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00
43-01- ----	MATANZA PORCINO	\$680,000.00	\$60,550.00	\$85,925.00	\$43,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,050.00	\$489,950.00
43-02	REGISTRO CIVIL	\$642,000.00	\$71,576.00	\$50,358.00	\$44,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,811.00	\$475,189.00
43-02- ----	ASENTAMIENTO REGISTRO DE NAI	\$4,000.00	\$164.00	\$492.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$3,262.00
43-02- ----	ASENTAMIENTO ACTAS DE DEFUN	\$7,000.00	\$1,232.00	\$492.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$5,030.00
43-02- ----	REGISTROS EXTEMPORANEOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02- ----	INSCRIPCIÓN DE ACTAS RELATIVA	\$6,000.00	\$290.00	\$309.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	\$5,086.00
43-02- ----	EXPEDICION DE ACTAS DE NACIM	\$470,000.00	\$55,401.00	\$40,143.00	\$35,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,452.00	\$338,548.00
43-02- ----	EXPEDICION DE ACTAS DE DEFUN	\$17,000.00	\$1,026.00	\$1,800.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.00	\$13,184.00

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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- EXPEDICION DE ACTAS DE MATRIM	\$25,000.00	\$900.00	\$1,890.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$20,680.00
43-02- EXPEDICION DE ACTAS DE DIVORC	\$5,000.00	\$262.00	\$180.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$4,468.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.00	\$19,178.00
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	\$0.00	\$0.00	\$3,171.00	\$21,829.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.00	\$37,014.00
43-03- PANTEONES	\$114,500.00	\$14,017.00	\$4,869.00	\$3,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,794.00	\$91,706.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,747.00	\$66,253.00
43-03- INHUMACIÓN A PERPETUIDAD CO	\$27,000.00	\$3,336.00	\$3,336.00	\$2,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.00	\$18,104.00
43-03- DEPOSITO DE CENIZAS GAVETA	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	-\$151.00
43-04- CERTIFICACIONES Y LEGALIZACIONE	\$95,000.00	\$7,166.00	\$4,910.00	\$6,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$76,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.00	\$50,889.00
43-04- CONSTANCIA DE DOCUMENTOS DI	\$9,000.00	\$88.00	\$1,073.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00	\$7,473.00
43-04- CERTIFICACION DE PLANOS	\$15,000.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$14,738.00
43-06- SERVICIO PUBLICO DE ALUMBRADO	\$1,205,000.00	\$90,183.67	\$71,166.20	\$107,213.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,563.46	\$936,436.54
43-06- SERVICIO PUBLICO DE ALUMBRAD	\$1,205,000.00	\$90,183.67	\$71,166.20	\$107,213.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,563.46	\$936,436.54
43-07- SERVICIOS SOBRE BIENES INMUEBL	\$41,500.00	\$5,262.00	\$7,637.00	\$5,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$22,824.00
43-07- LEVANTAMIENTO O DESLINDE TOF	\$40,000.00	\$4,869.00	\$7,637.00	\$5,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,283.00	\$21,717.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$107.00
43-08- DESARROLLO URBANO	\$4,200.00	\$131.00	\$913.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$2,544.00
43-08- FUSIONES, SUBDIVISIONES Y DESI	\$4,200.00	\$131.00	\$913.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$2,544.00
43-09- LICENCIAS DE CONSTRUCCION	\$26,300.00	\$0.00	\$0.00	\$3,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.08	\$22,722.92
43-09- PERMISOS PARA CONSTRUCCION	\$25,000.00	\$0.00	\$0.00	\$3,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.08	\$21,422.92
43-09- CONSTANCIAS DE COMPATIBILIDA	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
43-09- PERMISO PARA ROMPER PAVIMEN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-10- BEBIDAS ALCOHOLICAS SUPERIOR /	\$76,000.00	\$58,689.00	\$12,682.00	\$26,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,003.20	-\$22,003.20

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

Fecha y hora de Impresión | 17/may/2018
11:36 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10- ----	INICIACION - EXPEDICIÓN DE LICEI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10- ----	AÑO POSTERIOR - RENOVACIÓN	\$50,000.00	\$58,689.00	\$12,682.00	\$26,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,003.20	-\$48,003.20
43-10- ----	TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10- ----	CAMBIO DE DOMICILIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-10- ----	PERMISO EVENTUAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-11	BEBIDAS ALCOHOL ETILICO	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
43-11- ----	INICIACION - EXPEDICIÓN DE LICEI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-11- ----	AÑO POSTERIOR - RENOVACIÓN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-11- ----	TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-11- ----	CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-12	BEBIDAS ALCOHOLICAS INFERIOR A	\$205,000.00	\$58,412.80	\$128,882.40	\$42,313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,609.00	-\$24,609.00
43-12- ----	AÑO POSTERIOR - RENOVACIÓN	\$200,000.00	\$58,412.80	\$128,882.40	\$42,313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,609.00	-\$29,609.00
43-12- ----	TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-13	PADRON MUNICIPAL DE COMERCIO `	\$10,000.00	\$558.33	\$648.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.06	\$8,792.94
43-13- ----	INSCRIPCIÓN PADRON MUNICIPAL	\$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	\$10,000.00
43-13- ----	RENOVACIÓN PADRON MUNICIPAL	\$0.00	\$558.33	\$648.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.06	-\$1,207.06
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	\$1,000.00
43-15- ----	VISITAS DE INSPECCIÓN Y VERIFIC	\$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	\$1,000.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-16- ----	LICENCIAS DE IMPACTO AMBIENT/	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44	Otros Derechos	\$42,000.00	\$265,549.96	\$1,442.80	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,562.76	-\$225,562.76
44-01	PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$678.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.00	\$8,874.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$122.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$1,756.00
44-07	ANUNCIOS Y PROPAGANDA	\$30,000.00	\$265,427.96	\$764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,192.76	-\$236,192.76
44-07- ----	ANUNCIOS BARDAS Y FACHADAS	\$25,000.00	\$264,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,300.00	-\$239,300.00
44-07- ----	ANUNCIOS FIJOS	\$2,000.00	\$1,127.96	\$764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.76	\$107.24
44-07- ----	PERIFONEO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
45	Accesorios	\$17,000.00	\$0.00	\$0.00	\$13,210.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.75	\$3,789.25
45-02	RECARGOS	\$17,000.00	\$0.00	\$0.00	\$13,210.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.75	\$3,789.25
51	Productos de tipo corriente	\$1,050,050.00	\$130,022.70	\$81,579.31	\$55,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,204.60	\$782,845.40
51-01	Productos de tipo corriente, Productos D	\$1,035,000.00	\$120,171.00	\$80,064.00	\$54,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,642.00	\$780,358.00
51-01-01	ARRENDAMIENTO	\$620,000.00	\$44,819.00	\$46,590.00	\$26,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,476.00	\$502,524.00
51-01-01- ----	ARRENDAMIENTO DE BIENES MUI	\$360,000.00	\$3,320.00	\$2,600.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$351,740.00

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

Fecha y hora de Impresión | 17/may/2018
11:36 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-0000	ARRENDAMIENTO DE BIENES IML	\$260,000.00	\$41,499.00	\$43,990.00	\$23,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,216.00	\$150,784.00
51-01-02	USO DE BIENES	\$415,000.00	\$75,352.00	\$33,474.00	\$28,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,166.00	\$277,834.00
51-01-02-0000	SANITARIOS	\$415,000.00	\$75,352.00	\$33,474.00	\$28,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,166.00	\$277,834.00
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
51-02-01-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.60	-\$7,512.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.75	-\$494.75
51-04-12	RENDIMIENTOS POR INTERESES F	\$500.00	\$7,919.80	\$92.44	\$101.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,113.77	-\$7,613.77
51-04-13	RENDIMIENTOS POR INTERESES F	\$1,000.00	\$1,631.20	\$1,095.64	\$727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.08	-\$2,454.08
61	Aprovechamientos de tipo corriente	\$986,000.00	\$137,848.00	\$150,380.00	\$138,762.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,990.10	\$559,009.90
61-02	Multas	\$16,000.00	\$6,940.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$8,180.00
61-02-01	INFRACCIONES AL BANDO DE POL	\$16,000.00	\$6,940.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$8,180.00
61-09	Otros Aprovechamientos	\$970,000.00	\$130,908.00	\$149,500.00	\$138,762.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,170.10	\$550,829.90
61-09-03	REINTEGROS	\$120,000.00	\$0.00	\$0.00	\$11,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.10	\$108,377.90
61-09-04	RELACIONES EXTERIORES	\$850,000.00	\$130,908.00	\$149,500.00	\$127,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,548.00	\$442,452.00
73	Ingresos por Venta de Bienes y Servicio:	\$189,000.00	\$20,816.00	\$21,506.00	\$14,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,967.00	\$132,033.00
73-01	Ingresos por Venta de Bienes Producido	\$119,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,042.00	\$101,958.00
73-01-1	INGRESOS POR VENTA DE BIENES	\$119,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,042.00	\$101,958.00
73-01-1-01	DIF MUNICIPAL - VENTA DE BIENE	\$119,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,042.00	\$101,958.00
73-01-1-01	CUOTAS DE RECUPERACIÓN - PI	\$114,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,042.00	\$96,958.00
73-01-1-01	DESPENSAS	\$40,000.00	\$1,850.00	\$2,711.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921.00	\$35,079.00
73-01-1-01	CANASTAS	\$4,000.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,360.00
73-01-1-01	DESAYUNOS	\$70,000.00	\$3,516.00	\$4,370.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,481.00	\$58,519.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,925.00	\$30,075.00
73-02-2	INGRESOS POR VENTA DE SERVIC	\$70,000.00	\$15,450.00	\$14,425.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,925.00	\$30,075.00
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	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00
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	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00
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	\$0.00	\$0.00	\$0.00	\$3,600.00	\$16,400.00

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

Fecha y hora de Impresión | 17/may/2018
11:36 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,425.00	\$16,575.00
73-02-2-02	SUMINISTRO DE AGUA PIPA	\$20,000.00	\$12,550.00	\$9,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,150.00	-\$11,150.00
73-02-2-02	SERVICIO DE TRASLADO DE PEF	\$30,000.00	\$0.00	\$1,225.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$27,725.00
81	Participaciones	\$30,780,000.00	\$2,316,710.00	\$2,612,164.00	\$2,375,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,660.00	\$23,475,340.00
81-01	FONDO UNICO	\$30,780,000.00	\$2,316,710.00	\$2,612,164.00	\$2,375,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,660.00	\$23,475,340.00
82	Aportaciones	\$9,241,233.00	\$0.00	\$975,966.00	\$1,951,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,898.00	\$6,313,335.00
82-01	FONDO DE INFRAESTRUCTURA SOC	\$2,242,137.00	\$0.00	\$343,040.00	\$686,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,120.00	\$1,213,017.00
82-02	FONDO DE APORTACIONES PARA EL	\$6,999,096.00	\$0.00	\$632,926.00	\$1,265,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,778.00	\$5,100,318.00
83	Convenios	\$10,400,000.00	\$118,909.00	\$20,178.00	\$54,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,915.00	\$10,206,085.00
83-2	CONVENIOS ETIQUETADOS	\$10,400,000.00	\$118,909.00	\$20,178.00	\$54,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,915.00	\$10,206,085.00
83-2-03	TRES POR UNO	\$8,000,000.00	\$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	\$8,000,000.00
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
83-2-36	MARIANA TRINITARIA	\$900,000.00	\$113,909.00	\$15,178.00	\$54,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,915.00	\$716,085.00
83-2-38	BANCO DE ALIMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
92	Transferencias al Resto del Sector Públi	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
92-1	TRANSFERENCIAS INTERNAS DE LIB	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
92-1-01	APOYOS EXTRAORDINARIOS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total		\$63,519,783.00	\$7,301,380.98	\$5,992,979.21	\$5,463,232.68	\$0.00	\$18,757,592.87	\$44,762,190.13								