



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 13/ene./2022  
hora de Impresión | 03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	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	\$43,166.21	\$35,342.60	\$17,625.77	\$6,836,294.41	\$113,705.59
<b>12-01</b>	<b>PREDIAL</b>	\$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	\$43,166.21	\$35,342.60	\$17,625.77	\$6,836,294.41	\$113,705.59
<b>12-01-0001</b>	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	\$36,052.19	\$30,980.92	\$12,215.00	\$6,216,284.74	-\$16,284.74
<b>12-01-0003</b>	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	\$7,114.02	\$4,361.68	\$5,410.77	\$620,009.67	\$129,990.33
<b>13</b>	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	\$481,284.00	\$154,400.00	\$204,765.00	\$2,154,637.00	-\$304,637.00
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$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	\$481,284.00	\$154,400.00	\$204,765.00	\$2,154,637.00	-\$304,637.00
<b>13-01-0001</b>	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	\$481,284.00	\$154,400.00	\$204,765.00	\$2,154,637.00	-\$304,637.00
<b>41</b>	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	\$29,585.00	\$25,590.00	\$69,317.50	\$392,937.50	-\$64,937.50
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$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	\$20,805.00	\$23,315.00	\$55,972.50	\$299,007.50	-\$49,007.50
<b>41-01-0001</b>	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	\$20,805.00	\$23,315.00	\$55,972.50	\$299,007.50	-\$49,007.50
<b>41-03</b>	<b>PANTEONES</b>	\$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	\$8,780.00	\$2,275.00	\$13,345.00	\$93,930.00	-\$15,930.00
<b>41-03-0001</b>	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	\$175.00	\$0.00	\$8,955.00	\$4,045.00
<b>41-03-0003</b>	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	\$8,430.00	\$0.00	\$3,510.00	\$66,375.00	-\$11,375.00
<b>41-03-0004</b>	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	\$350.00	\$2,100.00	\$9,835.00	\$18,600.00	-\$8,600.00
<b>43</b>	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	\$167,100.90	\$254,724.70	\$197,014.00	\$2,380,306.78	\$1,243,893.22
<b>43-01</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$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	\$75,630.00	\$88,245.00	\$105,975.00	\$867,145.00	\$134,855.00
<b>43-01-0001</b>	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	\$25,650.00	\$33,300.00	\$35,510.00	\$332,960.00	\$17,040.00
<b>43-01-0002</b>	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
<b>43-01-0003</b>	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	\$49,980.00	\$54,945.00	\$70,465.00	\$534,185.00	\$115,815.00
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$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	\$57,191.00	\$64,660.00	\$67,900.00	\$739,975.50	-\$137,775.50
<b>43-02-0001</b>	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	\$392.00	\$164.00	\$0.00	\$4,786.00	\$214.00
<b>43-02-0002</b>	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	\$410.00	\$328.00	\$574.00	\$9,548.00	-\$348.00
<b>43-02-0004</b>	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	\$328.00	\$564.00	\$346.00	\$8,657.00	-\$3,157.00
<b>43-02-0005</b>	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	\$32,953.00	\$43,743.00	\$45,430.00	\$464,447.00	-\$64,447.00
<b>43-02-0006</b>	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	\$2,900.00	\$1,600.00	\$1,750.00	\$21,534.00	-\$6,534.00
<b>43-02-0007</b>	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	\$3,400.00	\$2,520.00	\$2,150.00	\$29,284.00	-\$8,284.00
<b>43-02-0008</b>	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	\$500.00	\$700.00	\$200.00	\$5,660.00	-\$660.00
<b>43-02-0010</b>	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	\$2,289.00	\$2,289.00	\$3,815.00	\$42,636.00	-\$17,636.00
<b>43-02-0011</b>	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	\$3,804.00	\$0.00	\$3,804.00	\$51,354.00	-\$1,354.00
<b>43-02-0013</b>	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
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERE	\$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	\$10,215.00	\$12,752.00	\$9,831.00	\$101,842.50	-\$36,842.50
<b>43-02-0018</b>	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
<b>43-03</b>	<b>PANTEONES</b>	\$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	\$4,700.00	\$8,600.00	\$9,260.00	\$145,572.00	-\$30,072.00
<b>43-03-0004</b>	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	\$1,820.00	\$7,940.00	\$7,280.00	\$109,660.00	-\$19,660.00
<b>43-03-0005</b>	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	\$1,980.00	\$660.00	\$1,980.00	\$32,940.00	-\$9,940.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/ene./2022  
03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-03-0014</b>	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	\$900.00	\$0.00	\$0.00	\$2,972.00	-\$472.00
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIONES</b>	\$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	\$1,456.00	\$5,983.00	\$2,106.00	\$66,138.00	\$1,362.00
<b>43-04-0002</b>	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
<b>43-04-0004</b>	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	\$1,066.00	\$3,754.00	\$1,820.00	\$62,381.00	-\$2,381.00
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$104.00	\$208.00	\$208.00	\$0.00	\$208.00	\$520.00	\$104.00	\$1,554.00	\$3,446.00
<b>43-04-0012</b>	CERTIFICACIÓN DE PLANOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$1,709.00	\$182.00	\$2,073.00	-\$73.00
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRADO</b>	\$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
<b>43-06-0001</b>	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
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$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	\$7,448.00	\$16,884.00	\$9,042.00	\$90,216.00	-\$17,216.00
<b>43-07-0001</b>	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	\$6,668.00	\$11,532.00	\$4,420.00	\$79,462.00	-\$9,462.00
<b>43-07-0002</b>	ELABORACIÓN DE PLANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$931.00	\$1,139.00	-\$1,139.00
<b>43-07-0004</b>	AUTORIZACIÓN DE DIVISIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>43-07-0005</b>	AUTORIZACIÓN DE ALINEAMIENTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$312.00	\$0.00	\$624.00	\$376.00
<b>43-07-0006</b>	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
<b>43-07-0008</b>	EXPEDICIÓN DE NÚMERO OFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$4,832.00	\$3,691.00	\$8,991.00	-\$8,991.00
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$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	\$182.00	\$2,158.00	\$1,274.00	\$11,622.00	\$11,378.00
<b>43-08-0001</b>	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
<b>43-08-0002</b>	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
<b>43-08-0003</b>	FUSIONES, SUBDIVISIONES Y DE	\$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	\$182.00	\$2,158.00	\$1,274.00	\$11,622.00	\$8,378.00
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$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	\$5,312.70	\$3,853.00	\$179.00	\$40,150.06	\$14,849.94
<b>43-09-0001</b>	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	\$5,312.70	\$3,853.00	\$179.00	\$40,150.06	\$9,849.94
<b>43-09-0005</b>	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
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$190,000.00	\$0.00	\$6,341.00	\$105,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828.55	\$0.00	\$13,950.20	\$64,341.70	\$0.00	\$200,356.15	-\$10,356.15
<b>43-10-0002</b>	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	\$13,950.20	\$48,825.70	\$0.00	\$184,840.15	-\$19,840.15
<b>43-10-0003</b>	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	\$15,516.00	\$0.00	\$15,516.00	-\$516.00
<b>43-10-0005</b>	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
<b>43-10-0006</b>	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
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$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	\$873.00	\$207,005.70	\$57,994.30
<b>43-12-0001</b>	INICIACIÓN - EXPEDICIÓN DE LIC	\$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
<b>43-12-0002</b>	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
<b>43-12-0003</b>	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
<b>43-12-0006</b>	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	\$873.00	\$873.00	\$4,127.00
<b>43-13</b>	<b>PADRÓN MUNICIPAL DE COMERCIO</b>	\$15,000.00	\$734.64	\$220.00	\$1,463.30	\$440.43	\$0.00	\$0.00	\$165.00	\$0.00	\$7,467.00	\$1,231.00	\$0.00	\$405.00	\$12,126.37	\$2,873.63
<b>43-13-0001</b>	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	\$1,231.00	\$0.00	\$405.00	\$12,126.37	-\$2,126.37
<b>43-13-0002</b>	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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/ene./2022  
03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-14</b>	<b>PADRÓN PROVEEDORES Y CONTR</b>	\$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
<b>43-14-0001</b>	INSCRIPCIÓN DE PROVEEDORES	\$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
<b>43-15</b>	<b>PROTECCIÓN CIVIL</b>	\$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
<b>43-15-0001</b>	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
<b>44</b>	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	\$1,950.00	\$5,050.00	\$4,450.00	\$86,755.90	-\$67,255.90
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00	\$3,150.00	\$1,350.00	\$0.00	\$1,950.00	\$5,050.00	\$4,450.00	\$17,450.00	-\$7,450.00
<b>44-02</b>	<b>PERMISOS PARA CIERRE DE CALL</b>	\$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
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$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
<b>44-06</b>	<b>SEÑAL DE SANGRE</b>	\$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
<b>44-07</b>	<b>ANUNCIOS Y PROPAGANDA</b>	\$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
<b>44-07-0003</b>	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
<b>44-07-0004</b>	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
<b>44-07-0014</b>	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
<b>51</b>	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	\$81,613.09	\$68,174.28	\$73,794.19	\$836,712.19	-\$16,712.19
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$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	\$57,796.00	\$35,564.00	\$36,192.00	\$491,617.56	-\$71,617.56
<b>51-01-0001</b>	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
<b>51-01-0002</b>	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	\$57,796.00	\$35,564.00	\$36,192.00	\$486,559.56	-\$86,559.56
<b>51-02</b>	<b>USO DE BIENES</b>	\$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	\$23,607.50	\$32,229.00	\$37,145.00	\$340,971.50	\$59,028.50
<b>51-02-0001</b>	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	\$23,607.50	\$32,229.00	\$37,145.00	\$340,971.50	\$59,028.50
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE C</b>	\$0.00	\$0.00	\$0.00	\$360.03	\$61.44	\$1,683.14	\$284.44	\$314.50	\$311.89	\$59.63	\$209.59	\$381.28	\$457.19	\$4,123.13	-\$4,123.13
<b>51-05-0001</b>	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
<b>51-05-0002</b>	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
<b>51-05-0003</b>	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
<b>51-05-0004</b>	RENDIMIENTOS FONDO III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.60	\$42.74	\$87.69	\$79.57	\$22.16	\$94.60	\$188.34	\$201.30	\$1,446.00	-\$1,446.00
<b>51-05-0005</b>	RENDIMIENTOS FONDO IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.59	\$152.64	\$142.65	\$140.17	\$27.35	\$114.99	\$192.94	\$255.89	\$1,504.22	-\$1,504.22
<b>61</b>	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	\$158,493.60	\$217,041.08	\$565,251.03	\$2,801,179.15	-\$414,600.15
<b>61-02</b>	<b>Multas</b>	\$25,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,500.00	\$1,500.00	\$1,792.40	\$0.00	\$0.00	\$3,584.80	\$0.00	\$4,481.00	\$13,458.20	\$11,541.80
<b>61-02-01</b>	INFRACCIONES AL BANDO DE PO	\$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
<b>61-02-02</b>	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	\$3,584.80	\$0.00	\$4,481.00	\$9,858.20	-\$4,858.20
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$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	\$154,908.80	\$217,041.08	\$560,770.03	\$2,787,720.95	-\$426,141.95
<b>61-09-01</b>	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	\$282,150.00	\$282,150.00	-\$182,150.00
<b>61-09-03</b>	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	\$1,462.80	\$1,609.08	\$15,684.03	\$135,328.95	-\$20,328.95
<b>61-09-04</b>	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	\$139,810.00	\$203,460.00	\$223,386.00	\$2,051,547.00	-\$260,968.00
<b>61-09-08</b>	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	\$5,800.00	\$1,000.00	\$7,300.00	\$41,100.00	-\$1,100.00
<b>61-09-09</b>	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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/ene./2022  
03:59 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	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	\$7,836.00	\$10,972.00	\$6,315.00	\$132,665.00	-\$2,665.00
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	\$7,836.00	\$10,972.00	\$6,315.00	\$132,665.00	-\$17,665.00
61-09-18-	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	\$120.00	\$3,376.00	\$2,095.00	\$66,727.00	-\$41,727.00
61-09-18-	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	\$7,716.00	\$7,596.00	\$4,220.00	\$65,938.00	\$24,062.00
61-09-18-	CUOTAS DE RECUPERACIÓN - :	\$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-	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	\$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	\$25,935.00	\$140,935.00	\$25,065.00
61-09-20-	APORTACIÓN DE BENEFICIARI	\$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	\$25,935.00	\$140,935.00	\$25,065.00
62	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	<b>Aprovechamientos Patrimoniales, E</b>	\$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	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-	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	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	<b>Otros Ingresos, Intereses Ganados</b>	\$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	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	<b>Otros Ingresos, Otros Ingresos y B</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	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-	UTILIDAD POR VENTA DE BIEN	\$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	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	\$3,031,215.00	\$2,611,313.00	\$4,236,777.00	\$37,382,938.00	-\$4,044,947...
81-01	<b>FONDO ÚNICO</b>	\$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	\$2,749,513.00	\$2,559,359.00	\$4,124,619.00	\$36,466,434.00	-\$5,393,174...
81-01-0001	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	\$1,425,573.00	\$1,400,526.00	\$2,499,635.00	\$20,534,986.00	-\$1,991,673...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$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	\$828,830.00	\$808,611.00	\$850,790.00	\$10,292,155.00	-\$425,427.00
81-01-0003	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	\$37,668.00	\$45,653.00	\$91,856.00	\$484,206.00	-\$99,602.00
81-01-0004	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	\$10,507.00	\$9,097.00	\$15,258.00	\$126,305.00	-\$58,246.00
81-01-0005	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	\$48,387.00	\$126,333.00	\$102,440.00	\$863,494.00	\$17,137.00
81-01-0006	FONDO 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	\$43,469.00	\$44,656.00	\$45,914.00	\$544,737.00	\$187,186.00
81-01-0007	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	\$24,470.00	\$25,674.00	\$22,974.00	\$480,317.00	\$87,552.00
81-01-0008	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	\$2,554.00	\$2,554.00	\$3,955.00	\$34,481.00	-\$4,348.00
81-01-0009	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	\$328,055.00	\$96,255.00	\$491,797.00	\$3,105,753.00	-\$3,105,753...
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$1,359,878.00	\$0.00	\$0.00	\$2,191.00	\$0.00	\$59,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,196.00	\$0.00	\$0.00	\$224,359.00	\$1,135,519.00
81-02-0001	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	\$116,708.00	\$0.00	\$0.00	\$166,461.00	\$686,997.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$464,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.00	\$0.00	\$0.00	\$36,028.00	\$428,896.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$41,496.00	\$0.00	\$0.00	\$28.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$0.00	\$0.00	\$21,870.00	\$19,626.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/ene./2022  
03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-03-0002</b>	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
<b>81-03-0003</b>	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
<b>81-03-0004</b>	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
<b>81-03-0005</b>	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
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$0.00	\$112,194.00	\$0.00	\$0.00	\$0.00	\$56,534.00	\$68,077.00	\$0.00	\$0.00	\$171,722.00	\$119,506.00	\$51,954.00	\$112,158.00	\$692,145.00	-\$692,145.00
<b>81-04-0001</b>	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	\$119,506.00	\$51,954.00	\$112,158.00	\$692,145.00	-\$692,145.00
<b>82</b>	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	\$1,125,908.00	\$1,448,315.37	\$0.00	\$12,708,508.40	-\$476.40
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$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	\$402,413.00	\$911.95	\$0.00	\$4,025,417.53	-\$323.53
<b>82-01-0001</b>	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	\$402,413.00	\$0.00	\$0.00	\$4,024,183.22	-\$89.22
<b>82-01-0002</b>	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	\$911.95	\$0.00	\$1,234.31	-\$234.31
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$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	\$723,495.00	\$1,447,403.42	\$0.00	\$8,683,090.87	-\$152.87
<b>82-02-0001</b>	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	\$723,495.00	\$1,446,988.00	\$0.00	\$8,681,938.00	\$0.00
<b>82-02-0002</b>	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	\$415.42	\$0.00	\$1,152.87	-\$152.87
<b>83</b>	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	\$60,815.55	\$0.00	\$867,207.68	\$17,792.32
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓ</b>	\$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
<b>83-1-02</b>	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
<b>83-1-03</b>	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
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$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	\$60,815.55	\$0.00	\$368,556.68	\$11,443.32
<b>83-2-43</b>	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	\$60,815.55	\$0.00	\$368,556.68	\$11,443.32
<b>Total</b>		<b>\$63,131,802.00</b>	<b>\$5,904,421.07</b>	<b>\$6,962,453.94</b>	<b>\$8,336,410.69</b>	<b>\$5,821,011.26</b>	<b>\$5,237,486.03</b>	<b>\$4,974,669.61</b>	<b>\$3,410,172.93</b>	<b>\$5,998,462.51</b>	<b>\$4,654,812.10</b>	<b>\$5,120,315.80</b>	<b>\$4,880,766.58</b>	<b>\$5,368,994.49</b>	<b>\$66,669,977.01</b>	<b>-\$3,538,175.01</b>