



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y 29/jul./2022  
hora de Impresión 04:51 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         | \$7,100,000.00      | \$3,216,987.60 | \$2,392,793.83 | \$982,741.24 | \$161,404.24 | \$153,267.60 | \$67,930.37  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,975,124.88 | \$124,875.12                 |
| <b>12-01</b>      | <b>PREDIAL</b>                        | \$7,100,000.00      | \$3,216,987.60 | \$2,392,793.83 | \$982,741.24 | \$161,404.24 | \$153,267.60 | \$67,930.37  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,975,124.88 | \$124,875.12                 |
| <b>12-01-0001</b> | PREDIAL URBANO AÑO ACTUAL             | \$6,450,000.00      | \$2,920,039.43 | \$2,153,098.49 | \$892,471.84 | \$145,922.75 | \$135,829.92 | \$61,137.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,308,499.53 | \$141,500.47                 |
| <b>12-01-0003</b> | PREDIAL RÚSTICO AÑO ACTUAL            | \$650,000.00        | \$296,948.17   | \$239,695.34   | \$90,269.40  | \$15,481.49  | \$17,437.68  | \$6,793.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,625.35   | -\$16,625.35                 |
| <b>13</b>         | Impuestos sobre la producción, el con | \$1,450,000.00      | \$263,613.00   | \$218,957.00   | \$222,434.00 | \$101,855.00 | \$156,886.00 | \$344,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308,706.00 | \$141,294.00                 |
| <b>13-01</b>      | <b>SOBRE ADQUISICIONES DE BIENE</b>   | \$1,450,000.00      | \$263,613.00   | \$218,957.00   | \$222,434.00 | \$101,855.00 | \$156,886.00 | \$344,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308,706.00 | \$141,294.00                 |
| <b>13-01-0001</b> | SOBRE ADQUISICIONES DE BIEN           | \$1,450,000.00      | \$263,613.00   | \$218,957.00   | \$222,434.00 | \$101,855.00 | \$156,886.00 | \$344,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308,706.00 | \$141,294.00                 |
| <b>41</b>         | Derechos por el uso, goce, aprovecha  | \$354,800.00        | \$64,835.00    | \$83,325.00    | \$69,284.00  | \$41,800.00  | \$53,628.00  | \$27,833.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,705.00   | \$14,095.00                  |
| <b>41-01</b>      | <b>PLAZAS Y MERCADOS</b>              | \$262,200.00        | \$63,430.00    | \$32,275.00    | \$41,599.00  | \$29,440.00  | \$36,078.00  | \$26,333.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,155.00   | \$33,045.00                  |
| <b>41-01-0001</b> | USO DE SUELO                          | \$262,200.00        | \$63,430.00    | \$32,275.00    | \$41,599.00  | \$29,440.00  | \$36,078.00  | \$26,333.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,155.00   | \$33,045.00                  |
| <b>41-03</b>      | <b>PANTEONES</b>                      | \$92,600.00         | \$1,405.00     | \$51,050.00    | \$27,685.00  | \$12,360.00  | \$17,550.00  | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,550.00   | -\$18,950.00                 |
| <b>41-03-0001</b> | USO DE TERRENO A PERPETUID            | \$11,700.00         | \$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         | \$11,700.00                  |
| <b>41-03-0003</b> | USO DE TERRENO A PERPETUID            | \$72,500.00         | \$1,405.00     | \$51,050.00    | \$27,685.00  | \$12,360.00  | \$17,200.00  | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,200.00   | -\$38,700.00                 |
| <b>41-03-0004</b> | USO DE TERRENO A PERPETUID            | \$8,400.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$350.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00       | \$8,050.00                   |
| <b>43</b>         | Derechos por prestación de servicios  | \$3,513,740.00      | \$256,832.60   | \$329,124.90   | \$362,507.00 | \$241,825.74 | \$306,656.15 | \$253,445.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750,391.72 | \$1,763,348.28               |
| <b>43-01</b>      | <b>RASTROS Y SERVICIOS CONEXOS</b>    | \$840,000.00        | \$125,760.00   | \$77,010.00    | \$91,800.00  | \$75,320.00  | \$102,710.00 | \$89,040.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,640.00   | \$278,360.00                 |
| <b>43-01-0001</b> | MATANZA GANADO MAYOR                  | \$350,000.00        | \$39,200.00    | \$25,970.00    | \$31,360.00  | \$24,500.00  | \$29,890.00  | \$26,460.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,380.00   | \$172,620.00                 |
| <b>43-01-0002</b> | MATANZA OVICAPRINO                    | \$10,000.00         | \$440.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00       | \$9,560.00                   |
| <b>43-01-0003</b> | MATANZA PORCINO                       | \$480,000.00        | \$86,120.00    | \$51,040.00    | \$60,440.00  | \$50,820.00  | \$72,820.00  | \$62,580.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,820.00   | \$96,180.00                  |
| <b>43-02</b>      | <b>REGISTRO CIVIL</b>                 | \$644,040.00        | \$95,287.00    | \$51,435.00    | \$87,737.00  | \$72,360.00  | \$87,902.00  | \$106,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,496.00   | \$142,544.00                 |
| <b>43-02-0001</b> | ASENTAMIENTO REGISTRO DE N            | \$5,640.00          | \$638.00       | \$495.00       | \$660.00     | \$500.00     | \$375.00     | \$665.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.00     | \$2,307.00                   |
| <b>43-02-0002</b> | ASENTAMIENTO ACTAS DE DEFL            | \$11,000.00         | \$1,186.00     | \$595.00       | \$1,105.00   | \$1,000.00   | \$422.00     | \$510.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,818.00     | \$6,182.00                   |
| <b>43-02-0004</b> | INSCRIPCIÓN DE ACTAS RELATI           | \$9,900.00          | \$100.00       | \$415.00       | \$805.00     | \$570.00     | \$1,120.00   | \$610.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00     | \$6,280.00                   |
| <b>43-02-0005</b> | EXPEDICIÓN DE ACTAS DE NACI           | \$456,500.00        | \$69,646.00    | \$36,440.00    | \$62,967.00  | \$50,310.00  | \$61,645.00  | \$78,650.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,658.00   | \$96,842.00                  |
| <b>43-02-0006</b> | EXPEDICIÓN DE ACTAS DE DEFL           | \$20,400.00         | \$1,120.00     | \$2,270.00     | \$2,970.00   | \$1,990.00   | \$2,550.00   | \$1,670.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,570.00    | \$7,830.00                   |
| <b>43-02-0007</b> | EXPEDICIÓN DE ACTAS DE MATF           | \$28,300.00         | \$4,050.00     | \$2,880.00     | \$5,870.00   | \$3,880.00   | \$4,160.00   | \$3,840.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,680.00    | \$3,620.00                   |
| <b>43-02-0008</b> | EXPEDICIÓN DE ACTAS DE DIVO           | \$5,700.00          | \$810.00       | \$220.00       | \$570.00     | \$570.00     | \$690.00     | \$710.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,570.00     | \$2,130.00                   |
| <b>43-02-0010</b> | CELEBRACIÓN DE MATRIMONIO             | \$45,600.00         | \$3,815.00     | \$820.00       | \$0.00       | \$1,640.00   | \$2,460.00   | \$820.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,555.00     | \$36,045.00                  |
| <b>43-02-0011</b> | CELEBRACIÓN DE MATRIMONIO             | \$60,000.00         | \$3,804.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.00     | \$56,196.00                  |
| <b>43-02-0013</b> | CONSTANCIA DE NO REGISTRO             | \$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>43-02-0016</b> | EXPEDICIÓN DE ACTAS INTERES           | \$0.00              | \$10,118.00    | \$7,300.00     | \$12,790.00  | \$11,900.00  | \$14,480.00  | \$19,300.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,888.00    | -\$75,888.00                 |
| <b>43-03</b>      | <b>PANTEONES</b>                      | \$164,400.00        | \$4,320.00     | \$7,995.00     | \$13,320.00  | \$17,770.00  | \$5,330.00   | \$4,795.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,530.00    | \$110,870.00                 |
| <b>43-03-0004</b> | INHUMACIÓN A PERPETUIDAD AI           | \$123,400.00        | \$0.00         | \$5,865.00     | \$9,770.00   | \$15,640.00  | \$3,910.00   | \$1,955.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,140.00    | \$86,260.00                  |
| <b>43-03-0005</b> | INHUMACIÓN A PERPETUIDAD C            | \$38,000.00         | \$3,960.00     | \$2,130.00     | \$3,550.00   | \$2,130.00   | \$1,420.00   | \$2,840.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,030.00    | \$21,970.00                  |
| <b>43-03-0014</b> | DEPÓSITO DE CENIZAS GAVETA            | \$3,000.00          | \$360.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00       | \$2,640.00                   |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 29/jul./2022  
04:51 p. m.

| Rubro de Ingreso  |  | Presupuesto Vigente | Ene         | Feb          | Mar         | Abr         | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|-------------------|--|---------------------|-------------|--------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| <b>43-04</b>      | <b>CERTIFICACIONES Y LEGALIZACIONES</b>  | \$77,800.00         | \$5,876.00  | \$2,445.00   | \$5,284.00  | \$3,875.00  | \$3,075.00  | \$3,776.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,331.00  | \$53,469.00                  |
| <b>43-04-0002</b> | IDENTIFICACIÓN DE PERSONAS               | \$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>43-04-0004</b> | CONSTANCIA DE CARÁCTER ADI               | \$74,300.00         | \$5,876.00  | \$2,445.00   | \$5,173.00  | \$3,764.00  | \$2,740.00  | \$3,665.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,663.00  | \$50,637.00                  |
| <b>43-04-0005</b> | CONSTANCIA DE DOCUMENTOS                 | \$1,000.00          | \$0.00      | \$0.00       | \$111.00    | \$111.00    | \$335.00    | \$111.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668.00     | \$332.00                     |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,000.00                   |
| <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>  | \$80,500.00         | \$15,580.00 | \$10,763.00  | \$15,196.00 | \$10,065.00 | \$11,993.12 | \$15,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,729.12  | \$1,770.88                   |
| <b>43-07-0001</b> | LEVANTAMIENTO O DESLINDE TC              | \$76,000.00         | \$10,276.00 | \$7,403.00   | \$8,992.00  | \$4,017.00  | \$5,732.00  | \$10,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,512.00  | \$29,488.00                  |
| <b>43-07-0002</b> | ELABORACIÓN DE PLANOS                    | \$0.00              | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$549.12    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.12     | -\$549.12                    |
| <b>43-07-0004</b> | AUTORIZACIÓN DE DIVISIONES Y             | \$1,500.00          | \$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       | \$1,500.00                   |
| <b>43-07-0005</b> | AUTORIZACIÓN DE ALINEAMIENTO             | \$1,500.00          | \$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       | \$1,500.00                   |
| <b>43-07-0006</b> | ACTAS DE DESLINDE                        | \$1,500.00          | \$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       | \$1,500.00                   |
| <b>43-07-0008</b> | EXPEDICIÓN DE NÚMERO OFICIAL             | \$0.00              | \$5,304.00  | \$3,360.00   | \$6,204.00  | \$6,048.00  | \$5,712.00  | \$5,040.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,668.00  | -\$31,668.00                 |
| <b>43-08</b>      | <b>DESARROLLO URBANO</b>                 | \$14,000.00         | \$182.00    | \$0.00       | \$2,297.00  | \$1,170.00  | \$1,365.00  | \$1,755.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,769.00   | \$7,231.00                   |
| <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             | \$11,000.00         | \$182.00    | \$0.00       | \$2,297.00  | \$1,170.00  | \$1,365.00  | \$1,755.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,769.00   | \$4,231.00                   |
| <b>43-09</b>      | <b>LICENCIAS DE CONSTRUCCIÓN</b>         | \$47,000.00         | \$2,852.50  | \$2,491.50   | \$5,126.50  | \$7,543.14  | \$20,833.60 | \$10,570.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,417.42  | -\$2,417.42                  |
| <b>43-09-0001</b> | PERMISOS PARA CONSTRUCCIÓN               | \$45,000.00         | \$2,852.50  | \$2,491.50   | \$5,126.50  | \$7,543.14  | \$20,833.60 | \$10,570.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,417.42  | -\$4,417.42                  |
| <b>43-09-0005</b> | CONSTANCIA DE TERMINACIÓN I              | \$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>43-10</b>      | <b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>    | \$160,000.00        | \$6,975.10  | \$31,705.00  | \$82,471.70 | \$47,557.50 | \$58,500.00 | \$20,925.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,134.60 | -\$88,134.60                 |
| <b>43-10-0002</b> | AÑO POSTERIOR - RENOVACIÓN               | \$160,000.00        | \$6,975.10  | \$31,705.00  | \$82,471.70 | \$47,557.50 | \$58,500.00 | \$20,925.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,134.60 | -\$88,134.60                 |
| <b>43-12</b>      | <b>BEBIDAS ALCOHÓLICAS INFERIORES</b>    | \$250,000.00        | \$0.00      | \$144,410.40 | \$58,810.80 | \$5,573.10  | \$13,587.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,381.30 | \$27,618.70                  |
| <b>43-12-0002</b> | AÑO POSTERIOR - RENOVACIÓN               | \$250,000.00        | \$0.00      | \$144,410.40 | \$55,900.80 | \$2,135.10  | \$13,587.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,033.30 | \$33,966.70                  |
| <b>43-12-0003</b> | TRANSFERENCIA DE LICENCIA                | \$0.00              | \$0.00      | \$0.00       | \$2,910.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,910.00   | -\$2,910.00                  |
| <b>43-12-0007</b> | AMPLIACIÓN ALCOHOLES                     | \$0.00              | \$0.00      | \$0.00       | \$0.00      | \$3,438.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,438.00   | -\$3,438.00                  |
| <b>43-13</b>      | <b>PADRÓN MUNICIPAL DE COMERCIANTES</b>  | \$20,000.00         | \$0.00      | \$870.00     | \$464.00    | \$592.00    | \$1,360.43  | \$676.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,963.28   | \$16,036.72                  |
| <b>43-13-0001</b> | INSCRIPCIÓN PADRÓN MUNICIPAL             | \$15,000.00         | \$0.00      | \$870.00     | \$464.00    | \$592.00    | \$1,360.43  | \$676.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,963.28   | \$11,036.72                  |
| <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                   |
| <b>43-14</b>      | <b>PADRÓN PROVEEDORES Y CONTRATISTAS</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               | \$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>43-14-0002</b> | RENOVACIÓN DE PROVEEDORES                | \$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>43-15</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 VERIFICACIÓN     | \$1,000.00          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,000.00                   |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 29/jul./2022  
04:51 p. m.

| Rubro de Ingreso  |                                      | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|-------------------|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>44</b>         | Otros Derechos                       | \$17,500.00         | \$5,850.00   | \$2,270.00   | \$9,145.00   | \$10,090.00  | \$2,880.00   | \$4,835.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,070.00    | -\$17,570.00                 |
| <b>44-01</b>      | <b>PERMISOS PARA FESTEJOS</b>        | \$10,000.00         | \$5,850.00   | \$2,270.00   | \$8,990.00   | \$8,960.00   | \$1,770.00   | \$4,680.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,520.00    | -\$22,520.00                 |
| <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          | \$0.00       | \$0.00       | \$155.00     | \$155.00     | \$120.00     | \$155.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00       | \$2,415.00                   |
| <b>44-04</b>      | <b>RENOVACIÓN DE FIERRO DE HERF</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>44-06</b>      | <b>SEÑAL DE SANGRE</b>               | \$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>44-07</b>      | <b>ANUNCIOS Y PROPAGANDA</b>         | \$2,000.00          | \$0.00       | \$0.00       | \$0.00       | \$975.00     | \$990.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,965.00     | \$35.00                      |
| <b>44-07-0003</b> | ANUNCIOS FIJOS                       | \$2,000.00          | \$0.00       | \$0.00       | \$0.00       | \$975.00     | \$990.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,965.00     | \$35.00                      |
| <b>51</b>         | Productos                            | \$823,000.00        | \$58,933.35  | \$67,075.28  | \$127,770.54 | \$37,848.54  | \$111,216.77 | \$61,905.89  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,750.37   | \$358,249.63                 |
| <b>51-01</b>      | <b>ARRENDAMIENTO</b>                 | \$485,000.00        | \$14,412.00  | \$36,657.00  | \$95,726.00  | \$12,568.00  | \$81,570.00  | \$31,357.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,290.00   | \$212,710.00                 |
| <b>51-01-0001</b> | ARRENDAMIENTO DE BIENES ML           | \$10,000.00         | \$0.00       | \$2,320.00   | \$23,300.00  | \$0.00       | \$32,400.00  | \$1,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,820.00    | -\$49,820.00                 |
| <b>51-01-0002</b> | ARRENDAMIENTO DE BIENES INI          | \$475,000.00        | \$14,412.00  | \$34,337.00  | \$72,426.00  | \$12,568.00  | \$49,170.00  | \$29,557.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,470.00   | \$262,530.00                 |
| <b>51-02</b>      | <b>USO DE BIENES</b>                 | \$330,000.00        | \$44,320.00  | \$30,193.00  | \$31,554.00  | \$24,781.00  | \$29,070.00  | \$29,853.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,771.00   | \$140,229.00                 |
| <b>51-02-0001</b> | SANITARIOS                           | \$330,000.00        | \$44,320.00  | \$30,193.00  | \$31,554.00  | \$24,781.00  | \$29,070.00  | \$29,853.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,771.00   | \$140,229.00                 |
| <b>51-05</b>      | <b>RENDIMIENTOS FINANCIEROS DE I</b> | \$8,000.00          | \$201.35     | \$225.28     | \$490.54     | \$499.54     | \$576.77     | \$695.89     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,689.37     | \$5,310.63                   |
| <b>51-05-0001</b> | CUENTA BANCARIA GASTO CORI           | \$8,000.00          | \$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         | \$8,000.00                   |
| <b>51-05-0004</b> | RENDIMIENTOS FONDO III               | \$0.00              | \$201.35     | \$134.51     | \$271.85     | \$357.89     | \$468.00     | \$574.66     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,008.26     | -\$2,008.26                  |
| <b>51-05-0005</b> | RENDIMIENTOS FONDO IV                | \$0.00              | \$0.00       | \$90.77      | \$218.69     | \$141.65     | \$108.77     | \$121.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681.11       | -\$681.11                    |
| <b>61</b>         | Aprovechamientos                     | \$3,107,064.28      | \$133,493.75 | \$233,382.33 | \$360,563.51 | \$631,958.51 | \$498,831.06 | \$794,141.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,652,370.85 | \$454,693.43                 |
| <b>61-02</b>      | <b>Multas</b>                        | \$30,000.00         | \$0.00       | \$0.00       | \$9,622.00   | \$0.00       | \$7,000.00   | \$2,886.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,508.60    | \$10,491.40                  |
| <b>61-02-01</b>   | INFRACCIONES AL BANDO DE PC          | \$25,000.00         | \$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         | \$25,000.00                  |
| <b>61-02-02</b>   | POR VIOLAR REGLAMENTOS MU            | \$5,000.00          | \$0.00       | \$0.00       | \$9,622.00   | \$0.00       | \$7,000.00   | \$2,886.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,508.60    | -\$14,508.60                 |
| <b>61-09</b>      | <b>Otros Aprovechamientos</b>        | \$3,077,064.28      | \$133,493.75 | \$233,382.33 | \$350,941.51 | \$631,958.51 | \$491,831.06 | \$791,255.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,632,862.25 | \$444,202.03                 |
| <b>61-09-01</b>   | INGRESOS POR FESTIVIDADES            | \$0.00              | \$1,200.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00     | -\$2,200.00                  |
| <b>61-09-02</b>   | INDEMNIZACIONES                      | \$0.00              | \$200.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00       | -\$200.00                    |
| <b>61-09-03</b>   | REINTEGROS                           | \$165,000.00        | \$3,823.75   | \$0.00       | \$66,856.51  | \$5,725.26   | \$0.00       | \$92,783.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,188.61   | -\$4,188.61                  |
| <b>61-09-04</b>   | RELACIONES EXTERIORES                | \$1,900,000.00      | \$103,230.00 | \$118,980.00 | \$261,700.00 | \$302,910.00 | \$319,440.00 | \$372,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479,180.00 | \$420,820.00                 |
| <b>61-09-08</b>   | SUMINISTRO DE AGUA PIPA              | \$36,000.00         | \$11,300.00  | \$3,000.00   | \$12,100.00  | \$8,000.00   | \$15,200.00  | \$6,200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,800.00    | -\$19,800.00                 |
| <b>61-09-09</b>   | SERVICIO DE TRASLADO DE PEF          | \$20,000.00         | \$2,040.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,040.00     | \$17,960.00                  |
| <b>61-09-18</b>   | DIF MUNICIPAL                        | \$159,000.00        | \$11,700.00  | \$15,592.00  | \$10,285.00  | \$0.00       | \$30,450.00  | \$18,352.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,379.00    | \$72,621.00                  |
| <b>61-09-18-</b>  | CUOTAS DE RECUPERACIÓN –             | \$144,000.00        | \$0.00       | \$15,592.00  | \$2,955.00   | \$0.00       | \$30,450.00  | \$18,352.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,349.00    | \$76,651.00                  |
| <b>61-09-18-</b>  | DESPENSAS                            | \$82,000.00         | \$0.00       | \$7,996.00   | \$2,685.00   | \$0.00       | \$30,450.00  | \$16,630.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,761.00    | \$24,239.00                  |
| <b>61-09-18-</b>  | DESAYUNOS                            | \$62,000.00         | \$0.00       | \$7,596.00   | \$270.00     | \$0.00       | \$0.00       | \$1,722.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,588.00     | \$52,412.00                  |
| <b>61-09-18-</b>  | CUOTAS DE RECUPERACIÓN - S           | \$15,000.00         | \$11,700.00  | \$0.00       | \$7,330.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,030.00    | -\$4,030.00                  |
| <b>61-09-18-</b>  | SERVICIOS QUE BRINDA LA UE           | \$15,000.00         | \$11,700.00  | \$0.00       | \$7,330.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,030.00    | -\$4,030.00                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 29/jul./2022  
04:51 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 61-09-20         | OTROS                                | \$782,064.28        | \$0.00         | \$95,810.33    | \$0.00         | \$315,323.25   | \$126,741.06   | \$300,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837,874.64    | -\$55,810.36                 |
| 61-09-20-        | APORTACIÓN DE BENEFICIARI            | \$782,064.28        | \$0.00         | \$0.00         | \$0.00         | \$315,323.25   | \$126,741.06   | \$300,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$742,064.31    | \$39,999.97                  |
| 61-09-20-        | RECUPERACIÓN POR DAÑOS               | \$0.00              | \$0.00         | \$95,810.33    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,810.33     | -\$95,810.33                 |
| 61-09-22         | SERVICIO DE TRASLADO DE PER          | \$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                  |
| 81               | Participaciones                      | \$38,024,200.00     | \$3,087,569.00 | \$3,641,688.00 | \$4,260,216.00 | \$4,431,166.00 | \$3,786,894.00 | \$3,555,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,763,413.00 | \$15,260,787...              |
| 81-01            | <b>FONDO ÚNICO</b>                   | \$36,844,000.00     | \$2,255,716.00 | \$3,477,220.00 | \$4,170,836.00 | \$5,185,679.00 | \$3,708,455.00 | \$3,480,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,278,269.00 | \$14,565,731...              |
| 81-01-0001       | FONDO GENERAL                        | \$36,844,000.00     | \$2,104,517.00 | \$2,034,001.00 | \$2,466,129.00 | \$2,872,184.00 | \$2,079,591.00 | \$2,196,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,753,385.00 | \$23,090,615...              |
| 81-01-0002       | FONDO DE FOMENTO MUNICIPAL           | \$0.00              | \$0.00         | \$945,259.00   | \$1,046,389.00 | \$1,681,781.00 | \$1,090,670.00 | \$934,065.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,698,164.00  | -\$5,698,164...              |
| 81-01-0002       | FONDO DE FOMENTO MUNICIPAL           | \$0.00              | \$0.00         | \$945,259.00   | \$1,046,389.00 | \$1,681,781.00 | \$1,090,670.00 | \$934,065.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,698,164.00  | -\$5,698,164...              |
| 81-01-0003       | IMPUESTO ESPECIAL SOBRE PR           | \$0.00              | \$0.00         | \$28,325.00    | \$58,929.00    | \$31,949.00    | \$31,351.00    | \$34,951.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,505.00    | -\$185,505.00                |
| 81-01-0004       | IMPUESTO SOBRE AUTOMÓVILE            | \$0.00              | \$19,616.00    | \$14,971.00    | \$14,828.00    | \$11,974.00    | \$12,857.00    | \$14,395.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,641.00     | -\$88,641.00                 |
| 81-01-0005       | FONDO DE FISCALIZACIÓN Y RE          | \$0.00              | \$47,287.00    | \$146,429.00   | \$47,287.00    | \$46,603.00    | \$221,108.00   | \$37,098.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,812.00    | -\$545,812.00                |
| 81-01-0006       | FONDO COMPENSACIÓN 10 ENT            | \$0.00              | \$47,339.00    | \$53,528.00    | \$45,715.00    | \$46,793.00    | \$0.00         | \$24,651.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,026.00    | -\$218,026.00                |
| 81-01-0007       | 9/11 DEL IEPS S/ VENTAS DE DIE       | \$0.00              | \$24,466.00    | \$28,323.00    | \$24,363.00    | \$24,001.00    | \$0.00         | \$6,731.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,884.00    | -\$107,884.00                |
| 81-01-0008       | FONDO DE COMPENSACIÓN DEL            | \$0.00              | \$2,643.00     | \$2,643.00     | \$2,643.00     | \$2,619.00     | \$2,637.00     | \$2,637.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,822.00     | -\$15,822.00                 |
| 81-01-0009       | FONDO DEL IMPUESTO SOBRE L           | \$0.00              | \$9,848.00     | \$223,741.00   | \$464,553.00   | \$467,775.00   | \$270,241.00   | \$228,872.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665,030.00  | -\$1,665,030...              |
| 81-02            | <b>FONDO DE ESTABILIZACIÓN DE LC</b> | \$232,000.00        | \$830,177.00   | \$59,490.00    | \$0.00         | -\$830,177.00  | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,490.00     | \$172,510.00                 |
| 81-02-0001       | FONDO GENERAL                        | \$232,000.00        | \$3,278.00     | \$49,877.00    | \$0.00         | -\$3,278.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,877.00     | \$182,123.00                 |
| 81-02-0002       | FONDO DE FOMENTO MUNICIPAL           | \$0.00              | \$826,899.00   | \$9,311.00     | \$0.00         | -\$826,899.00  | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,311.00      | -\$9,311.00                  |
| 81-02-0003       | FONDO DE FISCALIZACIÓN               | \$0.00              | \$0.00         | \$302.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.00        | -\$302.00                    |
| 81-03            | <b>FONDO DE ESTABILIZACIÓN FINAN</b> | \$948,200.00        | \$1,676.00     | \$0.00         | \$0.00         | \$3,278.00     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,954.00      | \$943,246.00                 |
| 81-03-0001       | FONDO GENERAL                        | \$948,200.00        | \$0.00         | \$0.00         | \$0.00         | \$3,278.00     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278.00      | \$944,922.00                 |
| 81-03-0003       | IMPUESTO ESPECIAL SOBRE PR           | \$0.00              | \$1,676.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,676.00      | -\$1,676.00                  |
| 81-04            | <b>IMPUESTO SOBRE NÓMINA</b>         | \$0.00              | \$0.00         | \$104,978.00   | \$89,380.00    | \$72,386.00    | \$78,439.00    | \$75,517.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,700.00    | -\$420,700.00                |
| 81-04-0001       | IMPUESTO SOBRE NÓMINA                | \$0.00              | \$0.00         | \$104,978.00   | \$89,380.00    | \$72,386.00    | \$78,439.00    | \$75,517.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,700.00    | -\$420,700.00                |
| 82               | Aportaciones                         | \$12,709,032.00     | \$0.00         | \$1,240,148.00 | \$2,480,296.00 | \$1,240,148.00 | \$1,240,148.00 | \$1,240,148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,440,888.00  | \$5,268,144.00               |
| 82-01            | <b>FONDO DE INFRAESTRUCTURA SC</b>   | \$4,026,094.00      | \$0.00         | \$488,892.00   | \$977,784.00   | \$488,892.00   | \$488,892.00   | \$488,892.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,933,352.00  | \$1,092,742.00               |
| 82-01-0001       | FONDO DE INFRAESTRUCTURA S           | \$4,025,094.00      | \$0.00         | \$488,892.00   | \$977,784.00   | \$488,892.00   | \$488,892.00   | \$488,892.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,933,352.00  | \$1,091,742.00               |
| 82-01-0002       | RENDIMIENTOS FINANCIEROS (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                   |
| 82-02            | <b>FONDO DE APORTACIONES PARA</b>    | \$8,682,938.00      | \$0.00         | \$751,256.00   | \$1,502,512.00 | \$751,256.00   | \$751,256.00   | \$751,256.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,507,536.00  | \$4,175,402.00               |
| 82-02-0001       | FONDO DE APORTACIONES PAR            | \$8,681,938.00      | \$0.00         | \$751,256.00   | \$1,502,512.00 | \$751,256.00   | \$751,256.00   | \$751,256.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,507,536.00  | \$4,174,402.00               |
| 82-02-0002       | RENDIMIENTOS FINANCIEROS (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                   |
| 83               | Convenios                            | \$1,752,500.00      | \$0.00         | \$109,849.00   | \$397,125.00   | \$132,780.00   | \$295,980.00   | \$90,350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026,084.00  | \$726,416.00                 |
| 83-1             | <b>CONVENIOS DE LIBRE DISPOSICIÓ</b> | \$1,500,000.00      | \$0.00         | \$109,849.00   | \$397,125.00   | \$132,780.00   | \$78,480.00    | \$55,350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,584.00    | \$726,416.00                 |
| 83-1-02          | MARIANA TRINITARIA                   | \$1,500,000.00      | \$0.00         | \$109,849.00   | \$397,125.00   | \$132,780.00   | \$78,480.00    | \$55,350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,584.00    | \$726,416.00                 |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 29/jul./2022  
04:51 p. m.

| Rubro de Ingreso |                              | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>83-2</b>      | <b>CONVENIOS ETIQUETADOS</b> | \$252,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$217,500.00          | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$252,500.00           | \$0.00                       |
| <b>83-2-08</b>   | PROGRAMA DE FORTALECIMIEN    | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00           | \$0.00                       |
| <b>83-2-45</b>   | FORTALECIMIENTO A LAS INSTAI | \$52,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,500.00           | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00            | \$0.00                       |
| <b>Total</b>     |                              | <b>\$68,851,836.28</b> | <b>\$7,088,114.30</b> | <b>\$8,318,613.34</b> | <b>\$9,272,082.29</b> | <b>\$7,030,876.03</b> | <b>\$6,606,387.58</b> | <b>\$6,441,430.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$44,757,503.82</b> | <b>\$24,094,332.46</b>       |