



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar/2023

Fecha y | 11/abr/2023
hora de Impresión | 02:47 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$7,703,877.00	\$3,166,308.62	\$3,503,653.35	\$738,270.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,232.59	\$295,644.41
12-01	PREDIAL	\$7,703,877.00	\$3,166,308.62	\$3,503,653.35	\$738,270.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,232.59	\$295,644.41
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$6,980,877.00	\$2,863,851.00	\$3,200,786.31	\$679,636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744,273.57	\$236,603.43
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$723,000.00	\$302,457.62	\$302,867.04	\$58,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,959.02	\$59,040.98
13	Impuestos sobre la producción, el con	\$2,120,000.00	\$150,068.00	\$82,123.00	\$299,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,284.00	\$1,588,716.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$2,120,000.00	\$150,068.00	\$82,123.00	\$299,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,284.00	\$1,588,716.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$2,120,000.00	\$150,068.00	\$82,123.00	\$299,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,284.00	\$1,588,716.00
41	Derechos por el uso, goce, aprovecha	\$551,000.00	\$37,620.00	\$24,350.00	\$22,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,490.00	\$466,510.00
41-01	PLAZAS Y MERCADOS	\$426,000.00	\$33,455.00	\$22,630.00	\$22,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,395.00	\$347,605.00
41-01-0001	USO DE SUELO	\$426,000.00	\$33,455.00	\$22,630.00	\$22,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,395.00	\$347,605.00
41-03	PANTEONES	\$125,000.00	\$4,165.00	\$1,720.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.00	\$118,905.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$10,000.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$8,490.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$110,000.00	\$700.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$107,580.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$5,000.00	\$1,955.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$2,835.00
43	Derechos por prestación de servicios	\$4,189,100.00	\$271,428.25	\$463,500.97	\$363,619.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,548.33	\$3,090,551.67
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,142,000.00	\$105,280.00	\$98,900.00	\$79,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,330.00	\$858,670.00
43-01-0001	MATANZA GANADO MAYOR	\$371,000.00	\$31,040.00	\$29,040.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,730.00	\$287,270.00
43-01-0002	MATANZA OVICAPRINO	\$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
43-01-0003	MATANZA PORCINO	\$766,000.00	\$74,240.00	\$69,860.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,600.00	\$566,400.00
43-02	REGISTRO CIVIL	\$965,600.00	\$126,088.00	\$88,143.00	\$81,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,428.00	\$670,172.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$6,200.00	\$865.00	\$90.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.00	\$4,095.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$9,400.00	\$1,135.00	\$605.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$6,940.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$8,000.00	\$475.00	\$565.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$5,970.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$680,000.00	\$87,020.00	\$59,260.00	\$53,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,121.00	\$479,879.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$26,000.00	\$4,050.00	\$3,885.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$13,305.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$42,000.00	\$6,240.00	\$5,685.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.00	\$24,925.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,000.00	\$350.00	\$470.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$4,645.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$20,000.00	\$4,100.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$13,830.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$20,000.00	\$6,120.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$11,840.00
43-02-0012	ANOTACIÓN MARGINAL	\$0.00	\$63.00	\$63.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	-\$567.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESE	\$146,000.00	\$15,670.00	\$13,410.00	\$13,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,690.00	\$103,310.00
43-03	PANTEONES	\$106,000.00	\$14,035.00	\$7,796.00	\$6,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$77,472.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$78,000.00	\$10,485.00	\$6,321.00	\$2,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,913.00	\$59,087.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$26,000.00	\$3,550.00	\$1,475.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.00	\$16,385.00



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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)
43-03-0013 INHUMACIÓN FOSA TIERRA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$10,500.00	\$3,720.00	\$2,670.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	-\$10.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$500.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$80.00
43-04-0004 CONSTANCIA DE CARÁCTER ADICIONAL	\$4,000.00	\$2,910.00	\$2,040.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.00	-\$4,740.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$4,000.00	\$0.00	\$420.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$3,460.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$2,000.00	\$390.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$1,190.00
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$1,261,000.00	\$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	\$1,261,000.00
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO	\$1,261,000.00	\$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	\$1,261,000.00
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$136,000.00	\$15,263.00	\$13,016.00	\$18,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,502.00	\$89,498.00
43-07-0001 LEVANTAMIENTO O DESLINDE TOTAL	\$80,000.00	\$10,055.00	\$7,304.00	\$13,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,082.00	\$48,918.00
43-07-0002 ELABORACIÓN DE PLANOS	\$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
43-07-0004 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
43-07-0005 AUTORIZACIÓN DE ALINEAMIENTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-0006 ACTAS DE DESLINDE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$52,000.00	\$5,208.00	\$5,712.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.00	\$36,580.00
43-08 DESARROLLO URBANO	\$16,000.00	\$1,560.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$13,600.00
43-08-0001 LOTIFICACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-08-0002 RELOTIFICACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$14,000.00	\$1,560.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$11,600.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$86,000.00	\$3,912.25	\$2,158.75	\$8,696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.50	\$71,232.50
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$85,000.00	\$3,912.25	\$2,158.75	\$8,696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.50	\$70,232.50
43-09-0005 CONSTANCIA DE TERMINACIÓN	\$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 ALCOHÓLICAS SUPERIORES	\$210,000.00	\$0.00	\$53,838.00	\$123,087.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,925.55	\$33,074.45
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$210,000.00	\$0.00	\$53,838.00	\$105,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,360.48	\$50,639.52
43-10-0003 TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$17,565.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.07	-\$17,565.07
43-12 BEBIDAS ALCOHÓLICAS INFERIORES	\$241,000.00	\$1,570.00	\$194,051.31	\$41,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,319.37	\$3,680.63
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$230,000.00	\$0.00	\$192,638.31	\$41,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,336.37	-\$4,336.37
43-12-0004 CAMBIO DE GIRO	\$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
43-12-0006 PERMISO EVENTUAL	\$0.00	\$1,570.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.00	-\$2,983.00
43-12-0007 AMPLIACIÓN ALCOHOLES	\$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
43-13 PADRÓN MUNICIPAL DE COMERCIO	\$8,000.00	\$0.00	\$2,087.91	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.91	\$5,162.09
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL	\$5,000.00	\$0.00	\$2,087.91	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.91	\$2,162.09
43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL	\$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
43-14 PADRÓN PROVEEDORES Y CONTRATISTAS	\$6,000.00	\$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	\$6,000.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$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



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ESTADO DE ZACATECAS
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Fecha y hora de Impresión | 11/abr/2023
02:47 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$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
43-15	PROTECCIÓN CIVIL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIFI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44	Otros Derechos	\$58,500.00	\$0.00	\$3,451.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.00	\$50,659.00
44-01	PERMISOS PARA FESTEJOS	\$52,000.00	\$0.00	\$2,045.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$45,565.00
44-02	PERMISOS PARA CIERRE DE CALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$1,664.00
44-04	RENOVACIÓN DE FIERRO DE HERFI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-06	SEÑAL DE SANGRE	\$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
44-07	ANUNCIOS Y PROPAGANDA	\$2,000.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$930.00
44-07-0003	ANUNCIOS FIJOS	\$2,000.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$930.00
51	Productos	\$795,000.00	\$191,154.04	\$123,026.62	\$96,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,157.66	\$383,842.34
51-01	ARRENDAMIENTO	\$470,000.00	\$87,059.00	\$76,870.00	\$42,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,412.00	\$263,588.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$52,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$44,500.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$418,000.00	\$87,059.00	\$76,870.00	\$34,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,912.00	\$219,088.00
51-02	USO DE BIENES	\$324,000.00	\$103,874.00	\$45,724.00	\$54,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,092.00	\$119,908.00
51-02-0001	SANITARIOS	\$324,000.00	\$103,874.00	\$42,234.00	\$43,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,538.00	\$134,462.00
51-02-0002	ESTACIONAMIENTOS	\$0.00	\$0.00	\$3,490.00	\$11,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,554.00	-\$14,554.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$1,000.00	\$221.04	\$432.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.66	\$346.34
51-05-0001	CUENTA BANCARIA GASTO COR	\$1,000.00	\$0.00	\$15.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.72	\$984.28
51-05-0002	RENDIMIENTOS FONDO III	\$0.00	\$221.04	\$302.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.87	-\$523.87
51-05-0003	RENDIMIENTOS FONDO IV	\$0.00	\$0.00	\$114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.07	-\$114.07
61	Aprovechamientos	\$4,350,500.00	\$1,041,650.00	\$834,957.38	\$796,953.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,561.10	\$1,676,938.90
61-02	Multas	\$41,000.00	\$0.00	\$0.00	\$1,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.20	\$39,887.80
61-02-01	INFRACCIONES AL BANDO DE PE	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$26,000.00	\$0.00	\$0.00	\$1,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.20	\$24,887.80
61-09	Otros Aprovechamientos	\$4,309,500.00	\$1,041,650.00	\$834,957.38	\$795,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672,448.90	\$1,637,051.10
61-09-01	INGRESOS POR FESTIVIDADES	\$1,003,000.00	\$741,060.00	\$59,000.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,310.00	\$184,690.00
61-09-02	INDEMNIZACIONES	\$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
61-09-03	REINTEGROS	\$200,000.00	\$0.00	\$0.00	\$11,290.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.87	\$188,709.13
61-09-04	RELACIONES EXTERIORES	\$2,827,000.00	\$273,130.00	\$365,910.00	\$381,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,190.00	\$1,806,810.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$52,000.00	\$9,100.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$34,400.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$10,000.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$8,750.00
61-09-15	APORTACIÓN DE BENEFICIARIO:	\$0.00	\$0.00	\$407,547.38	\$365,020.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,568.03	-\$772,568.03
61-09-15-	APORTACIÓN DE BENEFICIARI	\$0.00	\$0.00	\$407,547.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,547.38	-\$407,547.38



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar/2023

Fecha y 11/abr/2023
hora de Impresión 02:47 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15-	APORTACIÓN DE BENEFICIARI	\$0.00	\$0.00	\$0.00	\$365,020.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,020.65	-\$365,020.65
61-09-18	DIF MUNICIPAL	\$217,000.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$185,760.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$141,000.00	\$18,360.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$109,760.00
61-09-18-	DESPENSAS	\$89,000.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$70,640.00
61-09-18-	DESAYUNOS	\$52,000.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$39,120.00
61-09-18-	CUOTAS DE RECUPERACIÓN - :	\$76,000.00	\$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	\$76,000.00
61-09-18-	CURSOS DE CAPACITACIÓN	\$35,000.00	\$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	\$35,000.00
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$36,000.00	\$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	\$36,000.00
61-09-18-	SERVICIO DE TRASLADO DE P	\$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
81	Participaciones	\$43,513,000.00	\$3,190,134.00	\$4,382,498.72	\$3,336,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909,070.72	\$32,603,929...
81-01	FONDO ÚNICO	\$40,502,000.00	\$3,115,148.00	\$4,242,234.72	\$3,243,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,601,117.72	\$29,900,882...
81-01-0001	FONDO GENERAL	\$25,128,000.00	\$1,963,870.00	\$2,209,649.00	\$1,872,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045,867.00	\$19,082,133...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$9,423,000.00	\$886,383.00	\$899,103.00	\$996,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,785.00	\$6,641,215.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$9,423,000.00	\$886,383.00	\$899,103.00	\$996,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,785.00	\$6,641,215.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$764,000.00	\$90,200.00	\$82,157.00	\$147,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,655.00	\$444,345.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$183,000.00	\$17,997.00	\$16,947.00	\$19,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,291.00	\$128,709.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$994,000.00	\$47,178.00	\$173,901.00	\$47,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,257.00	\$725,743.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$523,000.00	\$60,028.00	\$68,066.00	\$51,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,314.00	\$343,686.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$314,000.00	\$33,720.00	\$43,867.00	\$24,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.00	\$212,351.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$32,000.00	\$2,848.00	\$2,848.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.00	\$23,456.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$3,141,000.00	\$12,924.00	\$745,696.72	\$83,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,755.72	\$2,299,244.28
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,185,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,183,150.00
81-02-0001	FONDO GENERAL	\$242,000.00	\$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	\$242,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$942,000.00	\$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	\$942,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$1,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	-\$850.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,094,000.00	\$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	\$1,094,000.00
81-03-0001	FONDO GENERAL	\$1,026,000.00	\$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	\$1,026,000.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$41,000.00	\$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	\$41,000.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$21,000.00	\$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	\$21,000.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$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
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$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
81-04	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$73,136.00	\$140,264.00	\$92,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,103.00	\$425,897.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$73,136.00	\$140,264.00	\$92,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,103.00	\$425,897.00
82	Aportaciones	\$16,931,041.00	\$0.00	\$1,512,716.00	\$3,025,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538,148.00	\$12,392,893...
82-01	FONDO DE INFRAESTRUCTURA SC	\$6,118,737.00	\$0.00	\$611,774.00	\$1,223,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,322.00	\$4,283,415.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar/2023

Fecha y | 11/abr/2023
hora de Impresión | 02:47 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$6,117,737.00	\$0.00	\$611,774.00	\$1,223,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,322.00	\$4,282,415.00
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	FONDO DE APORTACIONES PARA	\$10,812,304.00	\$0.00	\$900,942.00	\$1,801,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,826.00	\$8,109,478.00
82-02-0001	FONDO DE APORTACIONES PAR	\$10,811,304.00	\$0.00	\$900,942.00	\$1,801,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,826.00	\$8,108,478.00
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	\$1,050,000.00	\$53,150.00	\$1,380,112.50	\$66,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.38	-\$449,999.38
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$1,050,000.00	\$53,150.00	\$93,900.00	\$63,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,942.00	\$839,058.00
83-1-01	MARIANA TRINITARIA	\$1,050,000.00	\$53,150.00	\$93,900.00	\$63,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,942.00	\$839,058.00
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$1,286,212.50	\$2,844.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,057.38	-\$1,289,057.38
83-2-14	RECURSOS REGULARIZACION V	\$0.00	\$0.00	\$1,286,212.50	\$2,844.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,057.38	-\$1,289,057.38
Total		\$81,262,018.00	\$8,101,512.91	\$12,310,389.54	\$8,750,430.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162,332.78	\$52,099,685.22