MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 01:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$4,120.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$1,620.00
11-02	**SOBRE DIVERSIONES Y ESPECTÁC**	$4,120.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$1,620.00
11-02-0001	TEATRO	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$2,500.00
11-02-0002	CIRCO	$4,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,120.00
12	Impuestos sobre el patrimonio	$10,671,422.22	$3,073,276.80	$4,569,181.95	$867,083.26	$196,781.22	$168,154.87	$1,388,867.16	$72,817.02	-$531,375.80	$20,560.00	$0.00	$0.00	$0.00	$9,825,346.48	$846,075.74
12-01	**PREDIAL**	$10,671,422.22	$3,073,276.80	$4,569,181.95	$867,083.26	$196,781.22	$168,154.87	$1,388,867.16	$72,817.02	-$531,375.80	$20,560.00	$0.00	$0.00	$0.00	$9,825,346.48	$846,075.74
12-01-0001	PREDIAL URBANO AÑO ACTUAL	$9,502,131.08	$2,736,495.24	$3,898,928.55	$680,600.35	$146,738.25	$61,844.37	$1,118,088.26	$46,380.83	-$66,221.23	$17,416.00	$0.00	$0.00	$0.00	$8,640,270.62	$861,860.46
12-01-0002	PREDIAL URBANO AÑOS ANTERI	$161,727.63	$82,705.79	$247,865.12	$120,978.52	$21,338.02	$73,967.00	$153,577.53	$21,963.24	-$360,089.28	$2,491.00	$0.00	$0.00	$0.00	$364,796.94	-$203,069.31
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	$933,573.93	$245,972.71	$407,407.62	$59,262.88	$19,463.51	$8,327.48	$47,983.05	$4,227.17	-$13,312.11	$653.00	$0.00	$0.00	$0.00	$779,985.31	$153,588.62
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	$73,989.58	$8,103.06	$14,980.66	$6,241.51	$9,241.44	$24,016.02	$69,218.32	$245.78	-$91,753.18	$0.00	$0.00	$0.00	$0.00	$40,293.61	$33,695.97
13	Impuestos sobre la producción, el con	$1,241,270.47	$150,210.00	$173,295.00	$170,811.00	$126,804.00	$174,528.00	$149,564.00	$255,730.00	$79,361.00	$271,581.56	$0.00	$0.00	$0.00	$1,551,884.56	-$310,614.09
13-01	**SOBRE ADQUISICIONES DE BIENE**	$1,241,270.47	$150,210.00	$173,295.00	$170,811.00	$126,804.00	$174,528.00	$149,564.00	$255,730.00	$79,361.00	$271,581.56	$0.00	$0.00	$0.00	$1,551,884.56	-$310,614.09
13-01-0001	SOBRE ADQUISICIONES DE BIEN	$1,241,270.47	$150,210.00	$173,295.00	$170,811.00	$126,804.00	$174,528.00	$149,564.00	$255,730.00	$79,361.00	$271,581.56	$0.00	$0.00	$0.00	$1,551,884.56	-$310,614.09
17	Accesorios de Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,094.78	$39,629.47	$587,040.16	$4,833.00	$0.00	$0.00	$0.00	$654,597.41	-$654,597.41
17-01	**ACTUALIZACIONES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,024.85	$3,269.54	$37,322.53	$444.00	$0.00	$0.00	$0.00	$46,060.92	-$46,060.92
17-01-0001	ACTUALIZACIONES PREDIAL URI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,007.26	$2,890.12	$31,057.37	$444.00	$0.00	$0.00	$0.00	$39,398.75	-$39,398.75
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.59	$379.42	$6,265.16	$0.00	$0.00	$0.00	$0.00	$6,662.17	-$6,662.17
17-02	**RECARGOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,069.93	$36,359.93	$549,717.63	$4,389.00	$0.00	$0.00	$0.00	$608,536.49	-$608,536.49
17-02-0001	RECARGOS PREDIAL URBANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,664.62	$32,978.89	$479,426.11	$4,311.00	$0.00	$0.00	$0.00	$533,380.62	-$533,380.62
17-02-0002	RECARGOS PREDIAL RÚSTICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,405.31	$3,381.04	$70,291.52	$78.00	$0.00	$0.00	$0.00	$75,155.87	-$75,155.87
31	Contribuciones de Mejoras por Obras	$25,956.00	$4,500.00	$2,500.00	$4,300.00	$1,000.00	$500.00	$2,200.00	$500.00	$1,500.00	$1,000.00	$0.00	$0.00	$0.00	$18,000.00	$7,956.00
31-01	**CONTRIBUCIONES DE MEJORAS**	$25,956.00	$4,500.00	$2,500.00	$4,300.00	$1,000.00	$500.00	$2,200.00	$500.00	$1,500.00	$1,000.00	$0.00	$0.00	$0.00	$18,000.00	$7,956.00
41	Derechos por el uso, goce, aprovecha	$496,762.13	$44,380.00	$29,425.00	$39,690.00	$39,540.00	$42,760.00	$43,070.00	$43,715.00	$38,865.00	$35,860.00	$0.00	$0.00	$0.00	$357,305.00	$139,457.13
41-01	**PLAZAS Y MERCADOS**	$487,501.06	$42,900.00	$28,425.00	$35,260.00	$37,790.00	$42,760.00	$41,570.00	$42,965.00	$36,525.00	$34,610.00	$0.00	$0.00	$0.00	$342,805.00	$144,696.06
41-01-0001	USO DE SUELO	$487,501.06	$42,900.00	$28,425.00	$35,260.00	$37,790.00	$42,760.00	$41,570.00	$42,965.00	$36,525.00	$34,610.00	$0.00	$0.00	$0.00	$342,805.00	$144,696.06
41-03	**PANTEONES**	$9,261.07	$1,480.00	$1,000.00	$4,430.00	$1,750.00	$0.00	$1,500.00	$750.00	$2,340.00	$1,250.00	$0.00	$0.00	$0.00	$14,500.00	-$5,238.93
41-03-0003	USO DE TERRENO A PERPETUID	$1,828.25	$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	$1,828.25
41-03-0004	USO DE TERRENO A PERPETUID	$6,608.82	$1,480.00	$1,000.00	$4,430.00	$1,750.00	$0.00	$1,500.00	$750.00	$2,340.00	$1,250.00	$0.00	$0.00	$0.00	$14,500.00	-$7,891.18
41-03-0005	USO DE TERRENO A PERPETUID	$824.00	$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	$824.00
43	Derechos por prestación de servicios	$4,036,006.99	$315,630.81	$498,920.60	$340,802.03	$163,755.63	$209,341.42	$215,737.96	$367,871.13	$190,875.58	$159,777.62	$0.00	$0.00	$0.00	$2,462,712.78	$1,573,294.21
43-01	**RASTROS Y SERVICIOS CONEXOS**	$1,057,368.82	$106,310.00	$71,460.00	$79,260.00	$72,390.00	$86,250.00	$91,710.00	$98,880.00	$81,680.00	$74,720.00	$0.00	$0.00	$0.00	$762,660.00	$294,708.82
43-01-0001	MATANZA GANADO MAYOR	$265,806.95	$25,530.00	$18,760.00	$19,430.00	$19,690.00	$21,440.00	$20,050.00	$25,980.00	$20,050.00	$16,750.00	$0.00	$0.00	$0.00	$187,680.00	$78,126.95
43-01-0003	MATANZA PORCINO	$790,995.37	$80,780.00	$52,700.00	$59,830.00	$52,700.00	$64,810.00	$71,660.00	$72,900.00	$61,630.00	$57,970.00	$0.00	$0.00	$0.00	$574,980.00	$216,015.37
43-01-0006	TRANSPORTACIÓN DE CARNE	$566.50	$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	$566.50
43-02	**REGISTRO CIVIL**	$1,147,097.26	$132,328.00	$97,169.00	$82,209.00	$66,647.00	$87,630.00	$97,100.00	$92,443.00	$74,063.00	$56,224.00	$0.00	$0.00	$0.00	$785,813.00	$361,284.26

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0001	ASENTAMIENTO REGISTRO DE N	$33,756.19	$4,292.00	$2,600.00	$685.00	$3,477.00	$8,570.00	$1,800.00	$1,700.00	$3,540.00	$1,000.00	$0.00	$0.00	$0.00	$27,664.00	$6,092.19
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	$6,713.88	$905.00	$550.00	$700.00	$440.00	$900.00	$300.00	$200.00	$300.00	$300.00	$0.00	$0.00	$0.00	$4,595.00	$2,118.88
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	$4,219.57	$487.00	$880.00	$1,230.00	$637.00	$720.00	$980.00	$720.00	$240.00	$240.00	$0.00	$0.00	$0.00	$6,134.00	-$1,914.43
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	$773,924.15	$90,225.00	$69,014.00	$51,984.00	$46,368.00	$54,980.00	$71,880.00	$56,588.00	$47,746.00	$37,204.00	$0.00	$0.00	$0.00	$525,989.00	$247,935.15
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFU	$31,923.13	$1,930.00	$4,200.00	$3,340.00	$2,890.00	$3,200.00	$2,620.00	$1,600.00	$3,990.00	$3,360.00	$0.00	$0.00	$0.00	$27,130.00	$4,793.13
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	$112,968.68	$8,180.00	$6,200.00	$6,770.00	$5,550.00	$6,240.00	$7,810.00	$7,950.00	$5,480.00	$4,660.00	$0.00	$0.00	$0.00	$58,840.00	$54,128.68
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	$17,032.77	$2,004.00	$1,610.00	$570.00	$590.00	$1,160.00	$420.00	$300.00	$712.00	$400.00	$0.00	$0.00	$0.00	$7,766.00	$9,266.77
43-02-0009	SOLICITUD DE MATRIMONIO	$267.80	$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	$267.80
43-02-0010	CELEBRACIÓN DE MATRIMONIO	$23,540.99	$2,300.00	$1,190.00	$1,190.00	$1,190.00	$1,190.00	$2,380.00	$8,330.00	$3,570.00	$1,190.00	$0.00	$0.00	$0.00	$22,530.00	$1,010.99
43-02-0011	CELEBRACIÓN DE MATRIMONIO	$5,665.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,450.00	-$2,785.00
43-02-0012	ANOTACIÓN MARGINAL	$2,702.72	$160.00	$425.00	$340.00	$255.00	$170.00	$510.00	$255.00	$85.00	$170.00	$0.00	$0.00	$0.00	$2,370.00	$332.72
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	$134,382.38	$19,095.00	$10,500.00	$15,400.00	$5,250.00	$10,500.00	$8,400.00	$9,100.00	$8,400.00	$7,700.00	$0.00	$0.00	$0.00	$94,345.00	$40,037.38
43-03	**PANTEONES**	$42,461.06	$9,862.00	$13,645.00	$5,843.00	$1,730.00	$5,631.00	$4,925.00	$3,460.00	$235.00	$3,248.00	$0.00	$0.00	$0.00	$48,579.00	-$6,117.94
43-03-0004	INHUMACIÓN A PERPETUIDAD A	$32,417.19	$7,130.00	$11,915.00	$2,383.00	$0.00	$4,766.00	$0.00	$0.00	$0.00	$2,383.00	$0.00	$0.00	$0.00	$28,577.00	$3,840.19
43-03-0005	INHUMACIÓN A PERPETUIDAD C	$7,990.74	$2,502.00	$1,730.00	$3,460.00	$1,730.00	$865.00	$4,925.00	$3,460.00	$0.00	$865.00	$0.00	$0.00	$0.00	$19,537.00	-$11,546.26
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	$2,053.13	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235.00	$0.00	$0.00	$0.00	$0.00	$465.00	$1,588.13
43-04	**CERTIFICACIONES Y LEGALIZACIC**	$174,207.33	$4,101.00	$4,635.00	$3,096.00	$4,514.00	$2,598.00	$5,508.00	$10,468.00	$7,538.00	$10,314.00	$0.00	$0.00	$0.00	$52,772.00	$121,435.33
43-04-0004	CONSTANCIA DE CARÁCTER AD	$170,662.07	$3,965.00	$4,215.00	$2,956.00	$4,094.00	$1,898.00	$3,408.00	$2,100.00	$3,598.00	$1,996.00	$0.00	$0.00	$0.00	$28,230.00	$142,432.07
43-04-0005	CONSTANCIA DE DOCUMENTOS	$3,545.26	$136.00	$420.00	$140.00	$420.00	$700.00	$840.00	$1,960.00	$980.00	$1,722.00	$0.00	$0.00	$0.00	$7,318.00	-$3,772.74
43-04-0012	CERTIFICACIÓN DE PLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$6,408.00	$2,960.00	$6,596.00	$0.00	$0.00	$0.00	$17,224.00	-$17,224.00
43-05	**SERVICIO DE LIMPIA, RECOLECCIC**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287.00	$0.00	$0.00	$0.00	$287.00	-$287.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287.00	$0.00	$0.00	$0.00	$287.00	-$287.00
43-06	**SERVICIO PÚBLICO DE ALUMBRAI**	$655,453.07	$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	$655,453.07
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	$655,453.07	$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	$655,453.07
43-07	**SERVICIOS SOBRE BIENES INMUE**	$118,709.91	$17,441.72	$11,058.00	$13,475.00	$10,890.00	$11,886.94	$6,625.00	$4,465.00	$8,119.72	$2,870.00	$0.00	$0.00	$0.00	$86,831.38	$31,878.53
43-07-0001	LEVANTAMIENTO O DESLINDE T	$54,084.27	$7,394.72	$5,523.00	$6,505.00	$5,690.00	$5,326.94	$1,090.00	$1,185.00	$944.72	$0.00	$0.00	$0.00	$0.00	$33,659.38	$20,424.89
43-07-0002	ELABORACIÓN DE PLANOS	$552.77	$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	$552.77
43-07-0005	AUTORIZACIÓN DE ALINEAMIEN	$195.70	$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	$195.70
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	$63,877.17	$10,047.00	$5,535.00	$6,970.00	$5,200.00	$6,560.00	$5,535.00	$3,280.00	$7,175.00	$2,870.00	$0.00	$0.00	$0.00	$53,172.00	$10,705.17
43-08	**DESARROLLO URBANO**	$5,438.40	$1,380.00	$238.00	$714.00	$714.00	$0.00	$0.00	$238.00	$476.00	$596.00	$0.00	$0.00	$0.00	$4,356.00	$1,082.40
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	$5,438.40	$1,380.00	$238.00	$714.00	$714.00	$0.00	$0.00	$238.00	$476.00	$596.00	$0.00	$0.00	$0.00	$4,356.00	$1,082.40
43-09	**LICENCIAS DE CONSTRUCCIÓN**	$62,201.43	$18,685.70	$17,154.97	$4,475.50	$3,847.40	$8,845.50	$4,403.50	$1,066.00	$10,945.88	$7,411.00	$0.00	$0.00	$0.00	$76,835.45	-$14,634.02
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	$62,201.43	$18,685.70	$17,154.97	$4,475.50	$3,847.40	$8,845.50	$4,403.50	$1,066.00	$10,513.50	$7,411.00	$0.00	$0.00	$0.00	$76,403.07	-$14,201.64
43-09-0007	CONSTANCIA DE SEGURIDAD ES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$432.38	$0.00	$0.00	$0.00	$0.00	$432.38	-$432.38
43-10	**BEBIDAS ALCOHÓLICAS SUPERIO**	$333,093.31	$17,223.46	$58,445.21	$121,760.86	$0.00	$0.00	$0.00	$153,317.90	$0.00	$0.00	$0.00	$0.00	$0.00	$350,747.43	-$17,654.12

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Fecha y hora de Impresión: 14/oct./2026 01:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,388.77	$0.00	$0.00	$0.00	$0.00	$0.00	$144,388.77	-$144,388.77
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	$250,830.67	$17,223.46	$58,445.21	$121,760.86	$0.00	$0.00	$0.00	$8,929.13	$0.00	$0.00	$0.00	$0.00	$0.00	$206,358.66	$44,472.01
43-10-0003	TRANSFERENCIA DE LICENCIA	$59,194.08	$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	$59,194.08
43-10-0004	CAMBIO DE GIRO	$19,731.36	$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	$19,731.36
43-10-0007	AMPLIACIÓN ALCOHOLES	$3,337.20	$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	$3,337.20
43-12	**BEBIDAS ALCOHÓLICAS INFERIOF**	$291,792.44	$7,428.93	$221,886.42	$24,348.67	$2,733.23	$6,209.98	$5,466.46	$2,733.23	$5,217.98	$0.00	$0.00	$0.00	$0.00	$276,024.90	$15,767.54
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	$3,700.59	$0.00	$3,725.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,725.23	-$24.64
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	$241,072.77	$7,428.93	$218,161.19	$20,623.44	$2,733.23	$2,484.75	$5,466.46	$2,733.23	$5,217.98	$0.00	$0.00	$0.00	$0.00	$264,849.21	-$23,776.44
43-12-0003	TRANSFERENCIA DE LICENCIA	$17,269.44	$0.00	$0.00	$3,725.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,725.23	$13,544.21
43-12-0005	CAMBIO DE DOMICILIO	$17,269.44	$0.00	$0.00	$0.00	$0.00	$3,725.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,725.23	$13,544.21
43-12-0006	PERMISO EVENTUAL	$12,480.20	$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	$12,480.20
43-13	**PADRÓN MUNICIPAL DE COMERCI**	$13,067.61	$870.00	$3,229.00	$5,620.00	$290.00	$290.00	$0.00	$800.00	$2,600.00	$4,107.62	$0.00	$0.00	$0.00	$17,806.62	-$4,739.01
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP/	$0.00	$870.00	$3,229.00	$5,620.00	$290.00	$290.00	$0.00	$800.00	$2,600.00	$4,107.62	$0.00	$0.00	$0.00	$17,806.62	-$17,806.62
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	$13,067.61	$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	$13,067.61
43-14	**PADRÓN PROVEEDORES Y CONTR**	$135,116.35	$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	$135,116.35
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	$135,116.35	$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	$135,116.35
44	Otros Derechos	$49,975.26	$13,102.00	$4,731.00	$2,704.00	$2,451.00	$4,212.00	$1,967.00	$13,429.00	$12,204.15	$1,355.00	$0.00	$0.00	$0.00	$56,155.15	-$6,179.89
44-01	**PERMISOS PARA FESTEJOS**	$45,472.10	$12,550.00	$2,761.00	$2,324.00	$2,261.00	$4,022.00	$1,587.00	$12,229.00	$5,022.00	$1,165.00	$0.00	$0.00	$0.00	$43,921.00	$1,551.10
44-03	**FIERRO DE HERRAR**	$2,121.80	$552.00	$760.00	$380.00	$190.00	$190.00	$380.00	$0.00	$380.00	$190.00	$0.00	$0.00	$0.00	$3,022.00	-$900.20
44-07	**ANUNCIOS Y PROPAGANDA**	$2,381.36	$0.00	$1,210.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$6,802.15	$0.00	$0.00	$0.00	$0.00	$9,212.15	-$6,830.79
44-07-0003	ANUNCIOS FIJOS	$2,381.36	$0.00	$1,210.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$6,802.15	$0.00	$0.00	$0.00	$0.00	$9,212.15	-$6,830.79
51	Productos	$1,378,813.42	$92,670.00	$153,225.46	$159,504.12	$123,708.00	$113,505.26	$113,570.00	$152,030.00	$172,000.06	$148,105.01	$0.00	$0.00	$0.00	$1,228,317.91	$150,495.51
51-01	**Productos**	$1,378,813.42	$92,670.00	$153,225.46	$159,504.12	$123,708.00	$113,505.26	$113,570.00	$152,030.00	$172,000.06	$148,105.01	$0.00	$0.00	$0.00	$1,228,317.91	$150,495.51
51-01-01	ARRENDAMIENTO	$641,204.87	$31,835.00	$82,100.46	$89,379.12	$57,218.00	$40,103.00	$36,130.00	$40,975.00	$72,585.00	$68,280.00	$0.00	$0.00	$0.00	$518,605.58	$122,599.29
51-01-01-	ARRENDAMIENTO DE BIENES M	$106,769.80	$0.00	$5,925.46	$2,174.12	$28,596.00	$7,863.00	$0.00	$2,400.00	$0.00	$16,200.00	$0.00	$0.00	$0.00	$63,158.58	$43,611.22
51-01-01-	ARRENDAMIENTO DE BIENES IN	$534,435.07	$31,835.00	$76,175.00	$87,205.00	$28,622.00	$32,240.00	$36,130.00	$38,575.00	$72,585.00	$52,080.00	$0.00	$0.00	$0.00	$455,447.00	$78,988.07
51-01-02	USO DE BIENES	$736,376.53	$60,835.00	$71,125.00	$70,125.00	$66,490.00	$73,400.00	$77,440.00	$111,055.00	$99,415.00	$79,825.00	$0.00	$0.00	$0.00	$709,710.00	$26,666.53
51-01-02-	SANITARIOS	$627,206.83	$60,835.00	$43,345.00	$44,565.00	$33,090.00	$32,740.00	$46,380.00	$59,625.00	$47,095.00	$49,495.00	$0.00	$0.00	$0.00	$417,170.00	$210,036.83
51-01-02-	ESTACIONAMIENTOS	$109,169.70	$0.00	$27,780.00	$25,560.00	$33,400.00	$40,660.00	$31,060.00	$51,430.00	$52,320.00	$30,330.00	$0.00	$0.00	$0.00	$292,540.00	-$183,370.30
51-01-05	RENDIMIENTOS FINANCIEROS D	$1,232.02	$0.00	$0.00	$0.00	$0.00	$2.26	$0.00	$0.00	$0.06	$0.01	$0.00	$0.00	$0.00	$2.33	$1,229.69
51-01-05-	CUENTA BANCARIA GASTO COI	$1,232.02	$0.00	$0.00	$0.00	$0.00	$2.26	$0.00	$0.00	$0.06	$0.01	$0.00	$0.00	$0.00	$2.33	$1,229.69
61	Aprovechamientos	$4,998,719.61	$144,220.00	$183,828.45	$744,818.89	$189,035.28	$289,116.76	$237,073.95	$237,914.47	$109,485.60	$137,340.02	$0.00	$0.00	$0.00	$2,272,833.42	$2,725,886.19
61-02	**Multas**	$23,149.25	$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	$23,149.25
61-02-02	POR VIOLAR REGLAMENTOS MU	$23,149.25	$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	$23,149.25
61-09	**Otros Aprovechamientos**	$4,975,570.36	$144,220.00	$183,828.45	$744,818.89	$189,035.28	$289,116.76	$237,073.95	$237,914.47	$109,485.60	$137,340.02	$0.00	$0.00	$0.00	$2,272,833.42	$2,702,736.94

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 01:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1	OTROS APROVECHAMIENTOS	$4,975,570.36	$144,220.00	$183,828.45	$744,818.89	$189,035.28	$289,116.76	$237,073.95	$237,914.47	$109,485.60	$137,340.02	$0.00	$0.00	$0.00	$2,272,833.42	$2,702,736.94
61-09-1-01	INGRESOS POR FESTIVIDAD	$609,337.70	$0.00	$0.00	$0.00	$1,174.00	$0.00	$587.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,761.00	$607,576.70
61-09-1-03	REINTEGROS	$93,911.85	$0.00	$18,168.45	$70,914.49	$10,855.38	$6,071.50	$6,624.19	$1,524.47	$17,485.60	$41,680.02	$0.00	$0.00	$0.00	$173,324.10	-$79,412.25
61-09-1-04	RELACIONES EXTERIORES	$1,104,757.40	$98,950.00	$110,800.00	$123,400.00	$90,605.00	$102,000.00	$94,800.00	$122,800.00	$84,000.00	$72,800.00	$0.00	$0.00	$0.00	$900,155.00	$204,602.40
61-09-1-08	SUMINISTRO DE AGUA PIPA	$42,745.00	$6,100.00	$4,000.00	$3,500.00	$9,500.00	$9,500.00	$9,500.00	$6,000.00	$1,000.00	$4,000.00	$0.00	$0.00	$0.00	$53,100.00	-$10,355.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	$97,946.13	$10,600.00	$9,500.00	$7,672.00	$9,100.00	$0.00	$5,200.00	$9,800.00	$7,000.00	$4,200.00	$0.00	$0.00	$0.00	$63,072.00	$34,874.13
61-09-1-15	APORTACIÓN DE BENEFICIARIC	$2,593,062.19	$0.00	$0.00	$490,479.40	$28,205.90	$143,850.26	$120,362.76	$86,400.00	$0.00	$7,250.00	$0.00	$0.00	$0.00	$876,548.32	$1,716,513.87
61-09-1-15	APORTACIÓN DE BENEFICIAR	$2,593,062.19	$0.00	$0.00	$490,479.40	$28,205.90	$143,850.26	$120,362.76	$86,400.00	$0.00	$7,250.00	$0.00	$0.00	$0.00	$876,548.32	$1,716,513.87
61-09-1-18	DIF MUNICIPAL	$433,810.09	$28,570.00	$41,360.00	$48,853.00	$39,595.00	$27,695.00	$0.00	$11,390.00	$0.00	$7,410.00	$0.00	$0.00	$0.00	$204,873.00	$228,937.09
61-09-1-18	CUOTAS DE RECUPERACIÓN -	$200,000.00	$20,540.00	$41,360.00	$41,463.00	$39,595.00	$17,105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,063.00	$39,937.00
61-09-1-18	DESPENSAS	$200,000.00	$20,540.00	$41,360.00	$41,463.00	$39,595.00	$17,105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,063.00	$39,937.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	$175,388.40	$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	$175,388.40
61-09-1-18	ALIMENTOS	$175,388.40	$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	$175,388.40
61-09-1-18	CUOTAS DE RECUPERACIÓN -	$58,421.69	$8,030.00	$0.00	$7,390.00	$0.00	$10,590.00	$0.00	$11,390.00	$0.00	$7,410.00	$0.00	$0.00	$0.00	$44,810.00	$13,611.69
61-09-1-18	SERVICIOS QUE BRINDA LA U	$56,979.69	$8,030.00	$0.00	$7,390.00	$0.00	$10,590.00	$0.00	$11,390.00	$0.00	$7,410.00	$0.00	$0.00	$0.00	$44,810.00	$12,169.69
61-09-1-18	SERVICIOS MÉDICOS	$1,442.00	$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	$1,442.00
81	Participaciones	$47,970,334.89	$2,735,051.00	$17,664.00	$9,782,865.00	$4,832,573.00	$5,805,960.00	$1,454,844.00	$7,530,747.00	$4,120,564.00	$4,327,356.00	$0.00	$0.00	$0.00	$40,607,624.00	$7,362,710.89
81-01	**FONDO ÚNICO**	$46,863,593.37	$2,735,051.00	$17,664.00	$9,628,607.00	$4,713,738.00	$5,691,328.00	$1,333,619.00	$7,417,944.00	$4,108,484.00	$4,195,236.00	$0.00	$0.00	$0.00	$39,841,671.00	$7,021,922.37
81-01-0001	FONDO GENERAL	$29,543,309.41	$2,399,851.00	$0.00	$5,997,301.00	$3,230,954.00	$3,910,672.00	$0.00	$5,746,481.00	$2,572,544.00	$2,529,863.00	$0.00	$0.00	$0.00	$26,387,666.00	$3,155,643.41
81-01-0002	FONDO DE FOMENTO MUNICIPA	$10,990,989.92	$0.00	$0.00	$2,160,860.00	$991,201.00	$1,137,357.00	$1,097,241.00	$1,008,884.00	$1,056,076.00	$1,013,891.00	$0.00	$0.00	$0.00	$8,465,510.00	$2,525,479.92
81-01-0002	FONDO DE FOMENTO MUNICIP/	$10,990,989.92	$0.00	$0.00	$2,160,860.00	$991,201.00	$1,137,357.00	$1,097,241.00	$1,008,884.00	$1,056,076.00	$1,013,891.00	$0.00	$0.00	$0.00	$8,465,510.00	$2,525,479.92
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	$384,317.38	$0.00	$0.00	$87,864.00	$28,667.00	$30,232.00	$29,827.00	$11,512.00	$30,468.00	$32,396.00	$0.00	$0.00	$0.00	$250,966.00	$133,351.38
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	$177,608.05	$15,587.00	$0.00	$31,616.00	$16,368.00	$17,108.00	$0.00	$24,826.00	$19,650.00	$14,040.00	$0.00	$0.00	$0.00	$139,195.00	$38,413.05
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	$1,362,998.66	$203,943.00	$0.00	$97,058.00	$49,342.00	$287,809.00	$2,333.00	$97,284.00	$244,930.00	$48,642.00	$0.00	$0.00	$0.00	$1,031,341.00	$331,657.66
81-01-0006	FONDO COMPENSACIÓN 10 ENT	$814,010.37	$64,849.00	$0.00	$144,780.00	$62,021.00	$76,841.00	$0.00	$154,023.00	$82,744.00	$87,911.00	$0.00	$0.00	$0.00	$673,169.00	$140,841.37
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	$645,099.30	$47,451.00	$0.00	$116,347.00	$52,429.00	$62,215.00	$0.00	$117,340.00	$63,889.00	$70,173.00	$0.00	$0.00	$0.00	$529,844.00	$115,255.30
81-01-0008	FONDO DE COMPENSACIÓN DEL	$38,825.85	$3,370.00	$0.00	$6,740.00	$3,402.00	$3,378.00	$0.00	$6,756.00	$3,378.00	$3,378.00	$0.00	$0.00	$0.00	$30,402.00	$8,423.85
81-01-0009	FONDO DEL IMPUESTO SOBRE L	$2,906,434.43	$0.00	$17,664.00	$986,041.00	$279,354.00	$165,716.00	$204,218.00	$250,838.00	$34,805.00	$394,942.00	$0.00	$0.00	$0.00	$2,333,578.00	$572,856.43
81-04	**IMPUESTO SOBRE NÓMINA**	$1,106,741.52	$0.00	$0.00	$154,258.00	$118,835.00	$114,632.00	$121,225.00	$112,803.00	$12,080.00	$132,120.00	$0.00	$0.00	$0.00	$765,953.00	$340,788.52
81-04-0001	IMPUESTO SOBRE NÓMINA	$1,106,741.52	$0.00	$0.00	$154,258.00	$118,835.00	$114,632.00	$121,225.00	$112,803.00	$12,080.00	$132,120.00	$0.00	$0.00	$0.00	$765,953.00	$340,788.52
82	Aportaciones	$19,152,136.20	$82.24	$1,747,801.28	$3,495,672.08	$1,748,310.61	$1,748,463.22	$1,748,492.69	$1,748,492.51	$1,753,799.28	$1,748,341.26	$0.00	$0.00	$0.00	$15,739,455.17	$3,412,681.03
82-01	**FONDO DE INFRAESTRUCTURA SC**	$6,598,724.73	$2.10	$645,704.39	$1,291,482.43	$646,046.41	$646,189.76	$646,329.49	$646,378.53	$648,444.96	$646,384.89	$0.00	$0.00	$0.00	$5,816,962.96	$781,761.77
82-01-0001	FONDO DE INFRAESTRUCTURA	$6,593,135.06	$0.00	$645,587.00	$1,291,174.00	$645,587.00	$645,587.00	$645,587.00	$645,587.00	$645,587.00	$645,587.00	$0.00	$0.00	$0.00	$5,810,283.00	$782,852.06
82-01-0002	RENDIMIENTOS FINANCIEROS (F	$5,589.67	$2.10	$117.39	$308.43	$459.41	$602.76	$742.49	$791.53	$2,857.96	$797.89	$0.00	$0.00	$0.00	$6,679.96	-$1,090.29
82-02	**FONDO DE APORTACIONES PARA**	$12,553,411.47	$80.14	$1,102,096.89	$2,204,189.65	$1,102,264.20	$1,102,273.46	$1,102,163.20	$1,102,113.98	$1,105,354.32	$1,101,956.37	$0.00	$0.00	$0.00	$9,922,492.21	$2,630,919.26

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 01:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0001	FONDO DE APORTACIONES PAR	$12,549,927.88	$0.00	$1,101,898.00	$2,203,796.00	$1,101,898.00	$0.00	$1,101,898.00	$1,101,898.00	$1,101,898.00	$1,101,898.00	$0.00	$0.00	$0.00	$8,815,184.00	$3,734,743.88
82-02-0002	RENDIMIENTOS FINANCIEROS (F	$3,483.59	$80.14	$198.89	$393.65	$366.20	$1,102,273.46	$265.20	$215.98	$3,456.32	$58.37	$0.00	$0.00	$0.00	$1,107,308.21	-$1,103,824…
83	Convenios	$3,412,560.33	$0.00	$139,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,860.00	$3,272,700.33
83-2	**CONVENIOS ETIQUETADOS**	$3,412,560.33	$0.00	$139,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,860.00	$3,272,700.33
83-2-01	PROGRAMA DE FORTALECIMIEN	$51,500.00	$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	$51,500.00
83-2-05	PROTAR (Tratamiento de Aguas R	$105,690.36	$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	$105,690.36
83-2-13	DOS POR UNO MIGRANTES	$709,526.69	$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	$709,526.69
83-2-15	PROGRAMA DE REGULARIZACIÓ	$2,545,843.28	$0.00	$139,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,860.00	$2,405,983.28
	Total	**$93,438,077.52**	**$6,573,122.85**	**$7,522,932.74**	**$15,608,250.38**	**$7,423,958.74**	**$8,556,541.53**	**$5,378,481.54**	**$10,462,875.60**	**$6,534,319.03**	**$6,856,109.47**	**$0.00**	**$0.00**	**$0.00**	**$74,916,591.88**	**$18,521,485.64**