

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 <u>Impuestos sobre los ingresos</u>	\$75,103.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$31,556.50	\$30,450.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$73,706.50	\$1,396.50
11-01 Impuestos sobre los ingresos	\$2.00	\$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	\$2.00
11-01-0001 SORTEOS	\$1.00	\$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	\$1.00
11-01-0002 SOBRE JUEGOS PERMITIDOS	\$1.00	\$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	\$1.00
11-02 Impuestos sobre los ingresos	\$75,101.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$31,556.50	\$30,450.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$73,706.50	\$1,394.50
11-02-0001 TEATRO / CIRCO / ETC...	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,599.00
11-02-0002 SOBRE DIVERSIONES Y ESPECTÁC	\$75,100.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$31,556.50	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,106.50	\$2,993.50
12 <u>Impuestos sobre el patrimonio</u>	\$4,550,001.00	\$2,138,728.82	\$1,117,812.91	\$292,734.98	\$125,479.41	\$35,000.90	\$46,770.89	\$21,786.60	\$27,310.28	\$30,219.74	\$0.00	\$0.00	\$0.00	\$3,835,844.53	\$714,156.47
12-01 Impuestos sobre el patrimonio	\$4,550,001.00	\$2,138,728.82	\$1,117,812.91	\$292,734.98	\$125,479.41	\$35,000.90	\$46,770.89	\$21,786.60	\$27,310.28	\$30,219.74	\$0.00	\$0.00	\$0.00	\$3,835,844.53	\$714,156.47
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$3,900,000.00	\$1,856,073.52	\$960,448.31	\$253,750.70	\$112,825.94	\$30,667.42	\$43,618.98	\$21,059.40	\$24,240.91	\$26,114.51	\$0.00	\$0.00	\$0.00	\$3,328,799.69	\$571,200.31
12-01-0002 PREDIAL URBANO AÑOS ANTERIOI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$550,000.00	\$282,655.30	\$157,364.60	\$38,984.28	\$12,653.47	\$4,333.48	\$3,151.91	\$727.20	\$3,069.37	\$4,105.23	\$0.00	\$0.00	\$0.00	\$507,044.84	\$42,955.16
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
12-01-0005 PLANTAS DE BENEFICIO Y ESTABL	\$1.00	\$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	\$1.00
13 <u>Impuestos sobre la producción, el consu</u>	\$750,000.00	\$137,273.00	\$124,970.50	\$68,041.00	\$57,258.00	\$106,915.00	\$48,644.00	\$83,275.00	\$136,588.00	\$91,769.00	\$0.00	\$0.00	\$0.00	\$854,733.50	-\$104,733.50
13-01 Impuestos sobre la producción, el consu	\$750,000.00	\$137,273.00	\$124,970.50	\$68,041.00	\$57,258.00	\$106,915.00	\$48,644.00	\$83,275.00	\$136,588.00	\$91,769.00	\$0.00	\$0.00	\$0.00	\$854,733.50	-\$104,733.50
13-01-0001 SOBRE ADQUISICIONES DE BIENE!	\$750,000.00	\$137,273.00	\$124,970.50	\$68,041.00	\$57,258.00	\$106,915.00	\$48,644.00	\$83,275.00	\$136,588.00	\$91,769.00	\$0.00	\$0.00	\$0.00	\$854,733.50	-\$104,733.50
17 <u>Accesorios</u>	\$20,001.00	\$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	\$20,001.00
17-01 RECARGOS	\$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
17-02 ACTUALIZACIONES	\$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
17-03 MULTAS FISCALES	\$1.00	\$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	\$1.00
18 <u>Otros Impuestos</u>	\$0.00	\$38,400.00	\$992.88	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,392.88	-\$64,392.88
18-01 Otros Impuestos	\$0.00	\$38,400.00	\$992.88	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,392.88	-\$64,392.88
18-01-0001 ANUNCIOS EN BARDAS Y FACHAD/	\$0.00	\$0.00	\$992.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.88	-\$992.88
18-01-0002 ANUNCIOS Y PROPAGANDA FERIA	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,400.00	-\$63,400.00
31 <u>Contribución de mejoras por obras públi</u>	\$1.00	\$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	\$1.00
31-01 CONTRIBUCIONES DE MEJORAS	\$1.00	\$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	\$1.00
41 <u>Derechos por el uso, goce, aprovechami</u>	\$1,016,017.00	\$325,733.00	\$104,644.00	\$32,972.50	\$23,605.00	\$27,200.00	\$25,327.50	\$28,497.50	\$28,848.50	\$20,853.00	\$0.00	\$0.00	\$0.00	\$617,681.00	\$398,336.00
41-01 Derechos por el uso, goce, aprovechami	\$1,000,000.00	\$324,733.00	\$103,644.00	\$31,722.50	\$20,605.00	\$26,200.00	\$24,327.50	\$26,497.50	\$21,848.50	\$19,853.00	\$0.00	\$0.00	\$0.00	\$599,431.00	\$400,569.00
41-01-0001 USO DE SUELO	\$1,000,000.00	\$39,883.00	\$34,894.00	\$31,722.50	\$20,605.00	\$24,200.00	\$24,327.50	\$26,497.50	\$21,848.50	\$19,853.00	\$0.00	\$0.00	\$0.00	\$243,831.00	\$756,169.00
41-01-0002 USO DE SUELO FERIA REGIONAL J	\$0.00	\$284,850.00	\$68,750.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,600.00	-\$355,600.00
41-02 Derechos por el uso, goce, aprovechami	\$1.00	\$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	\$1.00
41-02-0001 ESPACIOS PARA SERV. DE CARGA	\$1.00	\$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	\$1.00

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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)
41-03	Derechos por el uso, goce, aprovechami	\$16,005.00	\$1,000.00	\$1,000.00	\$1,250.00	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$18,250.00	-\$2,245.00
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$1,001.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$999.00
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$1.00	\$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	\$1.00
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$10,000.00	\$1,000.00	\$0.00	\$1,250.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$16,250.00	-\$6,250.00
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$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
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$1.00	\$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	\$1.00
41-03- ----	REFRENDO DE USO DE TERRENO	\$1.00	\$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	\$1.00
41-03- ----	TRASLADO DE DERECHOS DE TER	\$1.00	\$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	\$1.00
41-04	Derechos por el uso, goce, aprovechami	\$6.00	\$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	\$6.00
41-04- ----	USO DE CORRAL GANADO MAYOR	\$1.00	\$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	\$1.00
41-04- ----	USO DE CORRAL OVICAPRINO	\$1.00	\$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	\$1.00
41-04- ----	USO DE CORRAL PORCINO	\$1.00	\$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	\$1.00
41-04- ----	USO DE CORRAL EQUINO	\$1.00	\$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	\$1.00
41-04- ----	USO DE CORRAL ASNAL	\$1.00	\$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	\$1.00
41-04- ----	USO DE CORRAL AVES	\$1.00	\$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	\$1.00
41-05	Derechos por el uso, goce, aprovechami	\$5.00	\$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	\$5.00
41-05- ----	CABLEADO SUBTERRÁNEO	\$1.00	\$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	\$1.00
41-05- ----	CABLEADO AÉREO	\$1.00	\$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	\$1.00
41-05- ----	CASETAS TELEFÓNICAS	\$1.00	\$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	\$1.00
41-05- ----	POSTES DE LUZ, TELEFONÍA Y CAI	\$1.00	\$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	\$1.00
41-05- ----	SUBESTACIONES, ANTENAS EMISC	\$1.00	\$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	\$1.00
43	<u>Derechos por prestación de servicios</u>	\$2,805,619.00	\$510,338.94	\$250,969.69	\$241,541.84	\$182,211.84	\$176,461.74	\$164,171.39	\$209,872.29	\$224,637.40	\$184,129.99	\$0.00	\$0.00	\$0.00	\$2,144,335.12	\$661,283.88
43-01	Derechos por prestación de servicios	\$600,014.00	\$83,150.00	\$65,300.00	\$95,800.00	\$75,500.00	\$55,000.00	\$53,100.00	\$73,100.00	\$62,150.00	\$56,900.00	\$0.00	\$0.00	\$0.00	\$620,000.00	-\$19,986.00
43-01- ----	MATANZA GANADO MAYOR	\$200,000.00	\$30,800.00	\$26,000.00	\$37,600.00	\$26,000.00	\$19,600.00	\$19,200.00	\$26,000.00	\$20,000.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$222,800.00	-\$22,800.00
43-01- ----	MATANZA OVICAPRINO	\$50,000.00	\$6,300.00	\$2,850.00	\$3,000.00	\$1,500.00	\$900.00	\$1,200.00	\$1,350.00	\$1,050.00	\$900.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$30,950.00
43-01- ----	MATANZA PORCINO	\$350,000.00	\$46,050.00	\$36,450.00	\$55,200.00	\$48,000.00	\$34,500.00	\$32,700.00	\$45,750.00	\$41,100.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$378,150.00	-\$28,150.00
43-01- ----	MATANZA EQUINO	\$1.00	\$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	\$1.00
43-01- ----	MATANZA ASNAL	\$1.00	\$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	\$1.00
43-01- ----	TRANSPORTACION DE CARNE	\$1.00	\$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	\$1.00
43-01- ----	USO DE BASCULA	\$1.00	\$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	\$1.00
43-01- ----	INTRUDUCCION GANADO MAYOR F	\$1.00	\$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	\$1.00
43-01- ----	INTRODUCCION PORCINO FUERA I	\$1.00	\$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	\$1.00
43-01- ----	LAVADO DE VISCERAS	\$1.00	\$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	\$1.00

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ESTADO DE ZACATECAS
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Al 30/sep/2015

Usr: supe
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Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-	REFRIGERACION GANADO MAYOR	\$1.00	\$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	\$1.00
43-01-	REFRIGERACION PORCINO	\$1.00	\$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	\$1.00
43-01-	INTRODUCCION MAYOR CARNE O1	\$1.00	\$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	\$1.00
43-01-	INTRODUCCION PORCINO CARNE	\$1.00	\$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	\$1.00
43-01-	INCINERACION CARNE GANADO M.	\$1.00	\$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	\$1.00
43-01-	INCINERACION CARNE GANADO M	\$1.00	\$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	\$1.00
43-01-	INSPECCION DE PRODUCTOS CAR	\$1.00	\$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	\$1.00
43-02	Derechos por prestación de servicios	\$521,005.00	\$64,213.00	\$44,863.50	\$36,346.00	\$31,315.00	\$33,500.00	\$30,278.50	\$48,107.00	\$46,945.00	\$32,842.50	\$0.00	\$0.00	\$0.00	\$368,410.50	\$152,594.50
43-02-	ASENTAMIENTO REGISTRO DE NAI	\$10,000.00	\$256.00	\$254.00	\$64.00	\$496.00	\$64.00	\$64.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.00	\$8,737.00
43-02-	ASENTAMIENTO ACTAS DE DEFUN	\$15,000.00	\$510.00	\$256.00	\$480.00	\$1,136.00	\$128.00	\$388.00	\$455.00	\$390.00	\$585.00	\$0.00	\$0.00	\$0.00	\$4,328.00	\$10,672.00
43-02-	REGISTROS EXTEMPORANEOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$64.00
43-02-	INSCRIPCIÓN DE ACTAS RELATIVA	\$3,000.00	\$64.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.50	\$56.50	\$0.00	\$0.00	\$0.00	\$784.00	\$2,216.00
43-02-	EXPEDICION DE ACTAS DE NACIM	\$350,000.00	\$51,361.00	\$32,505.00	\$26,392.00	\$23,555.00	\$28,998.00	\$24,345.00	\$39,663.00	\$41,119.50	\$25,591.00	\$0.00	\$0.00	\$0.00	\$293,529.50	\$56,470.50
43-02-	EXPEDICION DE ACTAS DE DEFUN	\$20,000.00	\$1,200.00	\$1,360.00	\$1,280.00	\$1,328.00	\$560.00	\$644.00	\$656.00	\$820.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$10,062.00	\$9,938.00
43-02-	EXPEDICION DE ACTAS DE MATRIM	\$35,000.00	\$2,394.00	\$2,142.00	\$2,000.00	\$1,166.00	\$1,840.00	\$1,860.00	\$1,558.00	\$1,558.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$19,334.00
43-02-	EXPEDICION DE ACTAS DE DIVORC	\$7,000.00	\$240.00	\$686.00	\$128.00	\$208.00	\$768.00	\$390.00	\$523.00	\$540.00	\$622.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$2,895.00
43-02-	SOLICITUD DE MATRIMONIO	\$1.00	\$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	\$1.00
43-02-	CELEBRACION DE MATRIMONIO E	\$30,000.00	\$3,997.00	\$1,998.50	\$2,855.00	\$3,426.00	\$1,142.00	\$1,172.00	\$2,344.00	\$586.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$18,692.50	\$11,307.50
43-02-	CELEBRACION DE MATRIMONIO FL	\$50,000.00	\$4,191.00	\$5,662.00	\$2,831.00	\$0.00	\$0.00	\$1,415.50	\$2,908.00	\$1,454.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$19,915.50	\$30,084.50
43-02-	ANOTACION MARGINAL	\$1.00	\$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	\$1.00
43-02-	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
43-02-	CORRECCION DE DATOS POR ERF	\$1.00	\$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	\$1.00
43-02-	PLATICAS PRENUPIALES	\$1.00	\$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	\$1.00
43-03	Derechos por prestación de servicios	\$131,510.00	\$8,263.00	\$5,789.50	\$7,641.50	\$5,822.00	\$1,839.50	\$7,256.50	\$7,057.00	\$6,943.50	\$8,042.00	\$0.00	\$0.00	\$0.00	\$58,654.50	\$72,855.50
43-03-	INHUMACIÓN A PERPETUIDAD MEI	\$1.00	\$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	\$1.00
43-03-	INHUMACIÓN A PERPETUIDAD MEI	\$501.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$316.00
43-03-	INHUMACIÓN A PERPETUIDAD ADL	\$20,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$17,530.00
43-03-	INHUMACIÓN A PERPETUIDAD ADL	\$50,000.00	\$7,793.00	\$5,789.50	\$7,641.50	\$5,147.50	\$1,350.00	\$6,264.00	\$5,548.00	\$4,238.00	\$3,527.00	\$0.00	\$0.00	\$0.00	\$47,298.50	\$2,701.50
43-03-	INHUMACIÓN A PERPETUIDAD CO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$489.50	\$489.50	\$992.50	\$1,509.00	\$2,705.50	\$2,515.00	\$0.00	\$0.00	\$0.00	\$8,701.00	-\$3,701.00
43-03-	INHUMACIÓN GAVETA SENCILLA ,	\$1.00	\$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	\$1.00
43-03-	INHUMACIÓN GAVETA VERTICAL M	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-03-	INHUMACIÓN GAVETA DUPLEX AF	\$1.00	\$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	\$1.00
43-03-	INHUMACIÓN CON GAVETA P PAR	\$1.00	\$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	\$1.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03- INHUMACIÓN CON GAVETA TAMAÍ	\$1.00	\$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	\$1.00
43-03- INHUMACIÓN SOBRE FOSA SIN GA	\$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
43-03- INHUMACIÓN SOBRE FOSA CON G.	\$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
43-03- INHUMACIÓN FOSA TIERRA	\$1.00	\$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	\$1.00
43-03- DEPOSITO DE CENIZAS GAVETA	\$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
43-03- DEPOSITO DE CENIZAS SIN GAVET	\$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
43-03- EXHUMACIÓN	\$1.00	\$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	\$1.00
43-03- REINHUMACIONES	\$1.00	\$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	\$1.00
43-03- SERVICIO FUERA DE HORARIO	\$1.00	\$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	\$1.00
43-04- Derechos por prestación de servicios	\$55,509.00	\$3,596.00	\$5,067.00	\$4,660.00	\$3,307.00	\$3,998.00	\$4,574.00	\$5,497.00	\$7,135.00	\$5,352.00	\$0.00	\$0.00	\$0.00	\$43,186.00	\$12,323.00
43-04- CERTIFICACIÓN EN FORMAS IMPR	\$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
43-04- IDENTIFICACIÓN DE PERSONAS	\$1,001.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$905.00
43-04- COPIAS CERTIFICADAS DE ACTAS	\$1.00	\$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	\$1.00
43-04- CONSTANCIA DE CARÁCTER ADMI	\$30,000.00	\$3,267.00	\$4,932.00	\$3,597.00	\$2,151.00	\$3,363.00	\$3,951.00	\$4,038.00	\$5,562.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$33,909.00	-\$3,909.00
43-04- CONSTANCIA DE DOCUMENTOS DI	\$6,000.00	\$329.00	\$0.00	\$741.00	\$616.00	\$539.00	\$485.00	\$1,183.00	\$1,080.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$7,277.00	-\$1,277.00
43-04- CERTIFICACIÓN DE NO ADEUDO AI	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$405.00
43-04- CERTIFICACIÓN EXPEDIDA POR P	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	-\$78.00
43-04- CERTIFICACIÓN EXPEDIDA POR E	\$1.00	\$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	\$1.00
43-04- REPRODUCCIÓN DE INFORMACIÓ	\$1.00	\$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	\$1.00
43-04- LEGALIZACION DE FIRMAS POR JU	\$1.00	\$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	\$1.00
43-04- LEGALIZACION DE FIRMAS EN PLA	\$1.00	\$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	\$1.00
43-04- CERTIFICACION DE PLANOS	\$3,000.00	\$0.00	\$135.00	\$226.00	\$540.00	\$0.00	\$138.00	\$276.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$1,271.00
43-04- CERTIFICACION INTERESTATAL	\$1.00	\$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	\$1.00
43-05- Derechos por prestación de servicios	\$5.00	\$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	\$5.00
43-05- SERVICIO DE ASEO PUBLICO (SAP	\$1.00	\$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	\$1.00
43-05- SERVICIO DE RECOLECCION DE B/	\$1.00	\$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	\$1.00
43-05- SERVICIO DE LIMPIA CALLEJONEA	\$1.00	\$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	\$1.00
43-05- SERVICIO DE LIMPIA FENAZA	\$1.00	\$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	\$1.00
43-05- USO DE RELLENO SANITARIO	\$1.00	\$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	\$1.00
43-06- Derechos por prestación de servicios	\$650,000.00	\$63,409.48	\$78,804.24	\$65,886.65	\$62,439.34	\$70,871.94	\$62,729.70	\$71,704.53	\$96,321.77	\$73,397.00	\$0.00	\$0.00	\$0.00	\$645,564.65	\$4,435.35
43-06- SERVICIO PUBLICO DE ALUMBRAD	\$650,000.00	\$63,409.48	\$78,804.24	\$65,886.65	\$62,439.34	\$70,871.94	\$62,729.70	\$71,704.53	\$96,321.77	\$73,397.00	\$0.00	\$0.00	\$0.00	\$645,564.65	\$4,435.35
43-07- Derechos por prestación de servicios	\$40,004.00	\$5,463.63	\$4,013.26	\$3,060.00	\$2,576.00	\$4,035.00	\$2,466.00	\$3,613.00	\$3,782.00	\$2,674.00	\$0.00	\$0.00	\$0.00	\$31,682.89	\$8,321.11
43-07- LEVANTAMIENTO Y ELABORACION	\$35,000.00	\$5,348.00	\$3,672.00	\$3,060.00	\$2,576.00	\$4,035.00	\$2,466.00	\$3,613.00	\$3,782.00	\$2,674.00	\$0.00	\$0.00	\$0.00	\$31,226.00	\$3,774.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07- AVALUOS	\$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
43-07- ACTAS DE DESLINDE	\$1.00	\$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	\$1.00
43-07- AUTORIZACION DE DIVISIONES Y F	\$1.00	\$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	\$1.00
43-07- AUTORIZACION DE ALINEAMIENTO	\$1,000.00	\$115.63	\$341.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.89	\$543.11
43-07- ACTAS DE DESLINDE	\$1.00	\$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	\$1.00
43-07- ASIGNACION DE CEDULA Y/O CLA	\$1.00	\$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	\$1.00
43-07- EXPEDICIÓN DE NÚMERO OFICIAL	\$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- Derechos por prestación de servicios	\$10,505.00	\$125.00	\$250.00	\$390.00	\$375.00	\$500.00	\$625.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$7,740.00
43-08- LOTIFICACION	\$1.00	\$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	\$1.00
43-08- RELOTIFICACION	\$1.00	\$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	\$1.00
43-08- FUSIONES, SUBDIVISIONES Y DESI	\$10,500.00	\$125.00	\$250.00	\$390.00	\$375.00	\$500.00	\$625.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$7,735.00
43-08- REGISTRO DE PROP. CONDOMINI	\$1.00	\$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	\$1.00
43-08- RELOTIFICACION	\$1.00	\$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	\$1.00
43-08- AUTORIZACION DE FRACCIONAMIE	\$1.00	\$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	\$1.00
43-09- Derechos por prestación de servicios	\$45,008.00	\$5,917.51	\$7,756.43	\$6,101.63	\$877.50	\$1,188.66	\$2,468.69	\$293.76	\$1,360.13	\$4,922.49	\$0.00	\$0.00	\$0.00	\$30,886.80	\$14,121.20
43-09- PERMISOS PARA CONSTRUCCION	\$45,000.00	\$5,917.51	\$7,756.43	\$6,101.63	\$877.50	\$1,188.66	\$2,468.69	\$293.76	\$1,360.13	\$4,922.49	\$0.00	\$0.00	\$0.00	\$30,886.80	\$14,113.20
43-09- PRORROGA PARA TERMINACION L	\$1.00	\$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	\$1.00
43-09- CONSTANCIAS DE COMPATIBILIDA	\$1.00	\$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	\$1.00
43-09- LICENCIA AMBIENTAL	\$1.00	\$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	\$1.00
43-09- CONSTANCIA DE TERMINACION DE	\$1.00	\$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	\$1.00
43-09- PERMISO PARA MOVIMIENTO DE E	\$1.00	\$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	\$1.00
43-09- CONSTANCIA DE SEGURIDAD ESTI	\$1.00	\$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	\$1.00
43-09- CONSTANCIA DE AUTOCONSTRUC	\$1.00	\$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	\$1.00
43-09- PERMISO PARA ROMPER PAVIMEN	\$1.00	\$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	\$1.00
43-10- Derechos por prestación de servicios	\$163,005.00	\$94,626.69	\$22,593.00	\$14,399.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,619.41	\$31,385.59
43-10- INICIACION	\$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
43-10- AÑO POSTERIOR	\$150,000.00	\$94,626.69	\$22,593.00	\$14,399.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,619.41	\$18,380.59
43-10- TRANSFERENCIA	\$1.00	\$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	\$1.00
43-10- CAMBIO DE GIRO	\$1.00	\$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	\$1.00
43-10- CAMBIO DE DOMICILIO	\$1.00	\$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	\$1.00
43-10- PERMISO EVENTUAL	\$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
43-10- AMPLIACION ALCOHOLES	\$1.00	\$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	\$1.00
43-10- VERIFICACION ALCOHOLES	\$1.00	\$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	\$1.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11	Derechos por prestación de servicios	\$8.00	\$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	\$8.00
43-11- ----	INICIACION	\$1.00	\$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	\$1.00
43-11- ----	AÑO POSTERIOR	\$1.00	\$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	\$1.00
43-11- ----	TRANSFERENCIA	\$1.00	\$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	\$1.00
43-11- ----	CAMBIO DE GIRO	\$1.00	\$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	\$1.00
43-11- ----	CAMBIO DE DOMICILIO	\$1.00	\$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	\$1.00
43-11- ----	PERMISIO EVENTUAL	\$1.00	\$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	\$1.00
43-11- ----	AMPLIACION ALCOHOLES	\$1.00	\$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	\$1.00
43-11- ----	VERIFICACION ALCOHOLES	\$1.00	\$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	\$1.00
43-12	Derechos por prestación de servicios	\$238,005.00	\$181,574.63	\$16,532.76	\$7,256.34	\$0.00	\$5,528.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,892.37	\$27,112.63
43-12- ----	INICIACION	\$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
43-12- ----	AÑO POSTERIOR	\$225,000.00	\$181,574.63	\$16,532.76	\$7,256.34	\$0.00	\$5,528.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,892.37	\$14,107.63
43-12- ----	TRANSFERENCIA	\$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- ----	CAMBIO DE GIRO	\$1.00	\$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	\$1.00
43-12- ----	CAMBIO DE DOMICILIO	\$1.00	\$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	\$1.00
43-12- ----	PERMISO EVENTUAL	\$1.00	\$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	\$1.00
43-12- ----	AMPLIACION ALCOHOLES	\$1.00	\$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	\$1.00
43-12- ----	VERIFICACION ALCOHOLES	\$1.00	\$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	\$1.00
43-13	Derechos por prestación de servicios	\$2.00	\$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	\$2.00
43-13- ----	INSCRIPCIÓN PADRON MUNICIPAL	\$1.00	\$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	\$1.00
43-13- ----	RENOVACIÓN PADRON MUNICIPAL	\$1.00	\$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	\$1.00
43-14	Derechos por prestación de servicios	\$2.00	\$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	\$2.00
43-14- ----	INSCIPCIÓN DE PROVEEDORES Y	\$1.00	\$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	\$1.00
43-14- ----	RENOVACIÓN DE PROVEEDORES	\$1.00	\$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	\$1.00
43-15	Derechos por prestación de servicios	\$1.00	\$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	\$1.00
43-15- ----	VISITAS DE INSPECCIÓN Y VERIFIC	\$1.00	\$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	\$1.00
43-16	Derechos por prestación de servicios	\$2.00	\$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	\$2.00
43-16- ----	LICENCIAS DE IMPACTO AMBIENT/	\$1.00	\$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	\$1.00
43-16- ----	VISITAS DE INSPECCIÓN Y VERIFIC	\$1.00	\$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	\$1.00
43-17	Derechos por prestación de servicios	\$23.00	\$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	\$23.00
43-17-01	Derechos por prestación de servicios	\$11.00	\$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	\$11.00
43-17-01- --	CONSUMO TASA 0%	\$1.00	\$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	\$1.00
43-17-01- --	CONSUMO TASA 16%	\$1.00	\$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	\$1.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-01- -- --	CONTRATOS	\$1.00	\$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	\$1.00
43-17-01- -- --	MEDIDORES	\$1.00	\$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	\$1.00
43-17-01- -- --	VÁLVULAS	\$1.00	\$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	\$1.00
43-17-01- -- --	MATERIAL DE INSTALACIÓN	\$1.00	\$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	\$1.00
43-17-01- -- --	DERECHO DE INCORPORACIÓN A	\$1.00	\$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	\$1.00
43-17-01- -- --	DERECHO DE INCORPORACIÓN D	\$1.00	\$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	\$1.00
43-17-01- -- --	RECONEXIONES	\$1.00	\$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	\$1.00
43-17-01- -- --	CAMBIO DE NOMBRE DE CONTRA	\$1.00	\$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	\$1.00
43-17-01- -- --	BAJA TEMPORAL	\$1.00	\$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	\$1.00
43-17-02- -- --	Derechos por prestación de servicios	\$3.00	\$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	\$3.00
43-17-02- -- --	CUOTA POR DESCARGA	\$1.00	\$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	\$1.00
43-17-02- -- --	MATERIAL DE INSTALACIÓN	\$1.00	\$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	\$1.00
43-17-02- -- --	DESASOLVE	\$1.00	\$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	\$1.00
43-17-03- -- --	Derechos por prestación de servicios	\$1.00	\$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	\$1.00
43-17-03- -- --	CUOTA POR SANEAMIENTO	\$1.00	\$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	\$1.00
43-17-04- -- --	Derechos por prestación de servicios	\$8.00	\$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	\$8.00
43-17-04- -- --	FACTIBILIDAD DE SERVICIOS	\$1.00	\$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	\$1.00
43-17-04- -- --	AGUA TRATADA	\$1.00	\$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	\$1.00
43-17-04- -- --	EXTRACCIÓN	\$1.00	\$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	\$1.00
43-17-04- -- --	CUOTA PARA MANTENIMIENTO DI	\$1.00	\$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	\$1.00
43-17-04- -- --	CONSTANCIAS	\$1.00	\$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	\$1.00
43-17-04- -- --	REPOSICIÓN DE RECIBO	\$1.00	\$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	\$1.00
43-17-04- -- --	SUMINISTRO DE AGUA PIPA	\$1.00	\$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	\$1.00
43-17-04- -- --	OTROS	\$1.00	\$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	\$1.00
43-19- -- --	Derechos por prestación de servicios	\$351,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$350,338.00
43-19- -- --	ANUNCIOS BARDAS Y FACHADAS	\$1.00	\$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	\$1.00
43-19- -- --	ANUNCIOS PANORAMICOS	\$1.00	\$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	\$1.00
43-19- -- --	ANUNCIOS FIJOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$327.00
43-19- -- --	VOLANTES DE MANO	\$1.00	\$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	\$1.00
43-19- -- --	VALLAS O MAMPARAS	\$1.00	\$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	\$1.00
43-19- -- --	CARTELERAS	\$1.00	\$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	\$1.00
43-19- -- --	SONIDO	\$1.00	\$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	\$1.00
43-19- -- --	ANUNCIOS TRANSPORTES	\$1.00	\$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	\$1.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 30/sep/2015

Usr: supe
Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-19- ----	ANUNCIOS PANTALLA ELECTRONI	\$1.00	\$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	\$1.00
43-19- ----	ANUNCIO LUMINOSO	\$1.00	\$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	\$1.00
43-19- ----	PROPAGANDA EN CASETAS TELEF	\$1.00	\$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	\$1.00
43-19- ----	PERIFONEO	\$1.00	\$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	\$1.00
43-19- ----	MANTA PUBLICITARIA	\$350,000.00	\$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	\$350,000.00
44	<u>Otros Derechos</u>	\$7,004.00	\$0.00	\$170.00	\$70.00	\$96.00	\$554.00	\$708.00	\$580.00	\$279.00	\$140.00	\$0.00	\$0.00	\$0.00	\$2,597.00	\$4,407.00
44-01	PERMISOS PARA FESTEJOS	\$5,000.00	\$0.00	\$170.00	\$70.00	\$0.00	\$170.00	\$200.00	\$470.00	\$70.00	\$140.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$3,710.00
44-02	PERMISOS PARA CIERRE DE CALLE	\$1.00	\$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	\$1.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$96.00	\$384.00	\$508.00	\$110.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$693.00
44-04	RENOVACIÓN DE FIERRO DE HERRA	\$1.00	\$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	\$1.00
44-05	MODIFICACIÓN DE FIERRO DE HERR	\$1.00	\$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	\$1.00
44-06	SEÑAL DE SANGRE	\$1.00	\$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	\$1.00
45	<u>Accesorios</u>	\$18,000.00	\$0.00	\$2,923.80	\$2,591.55	\$0.00	\$1,993.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.85	\$10,491.15
45-01	ACTUALIZACIONES	\$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
45-02	RECARGOS	\$10,000.00	\$0.00	\$2,923.80	\$2,591.55	\$0.00	\$1,993.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.85	\$2,491.15
45-03	MULTAS FISCALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51	<u>Productos de tipo corriente</u>	\$1,145,157.00	\$88,234.40	\$156,105.00	\$140,190.50	\$222,037.50	\$136,559.00	\$126,742.50	\$53,842.00	\$70,471.50	\$72,233.50	\$0.00	\$0.00	\$0.00	\$1,066,415.90	\$78,741.10
51-01	Productos de tipo corriente	\$845,156.00	\$40,305.00	\$123,750.00	\$103,315.50	\$182,607.50	\$93,734.00	\$69,998.00	\$12,062.00	\$15,630.50	\$28,994.00	\$0.00	\$0.00	\$0.00	\$670,396.50	\$174,759.50
51-01- ----	ARRENDAMIENTO DE BIENES MUE	\$630,156.00	\$40,305.00	\$123,750.00	\$55,145.00	\$149,178.50	\$80,685.00	\$58,160.00	\$3,000.00	\$2,775.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$528,798.50	\$101,357.50
51-01- ----	ARRENDAMIENTO DE BIENES IMUE	\$215,000.00	\$0.00	\$0.00	\$48,170.50	\$33,429.00	\$13,049.00	\$11,838.00	\$9,062.00	\$12,855.50	\$13,194.00	\$0.00	\$0.00	\$0.00	\$141,598.00	\$73,402.00
51-02	Productos de tipo corriente	\$300,001.00	\$47,929.40	\$32,355.00	\$36,875.00	\$39,430.00	\$42,825.00	\$56,744.50	\$41,780.00	\$54,841.00	\$43,239.50	\$0.00	\$0.00	\$0.00	\$396,019.40	-\$96,018.40
51-02- ----	SANITARIOS	\$300,000.00	\$47,929.40	\$28,545.00	\$22,320.00	\$19,325.00	\$20,032.00	\$22,882.00	\$26,729.00	\$24,901.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$233,463.40	\$66,536.60
51-02- ----	ESTACIONAMIENTOS	\$1.00	\$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	\$1.00
51-02- ----	USO DE BIENES MUEBLES	\$0.00	\$0.00	\$3,810.00	\$14,555.00	\$20,105.00	\$22,793.00	\$33,862.50	\$15,051.00	\$29,940.00	\$22,439.50	\$0.00	\$0.00	\$0.00	\$162,556.00	-\$162,556.00
52	<u>Productos de capital</u>	\$2.00	\$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	\$2.00
52-01	Productos de capital	\$2.00	\$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	\$2.00
52-01- ----	ENAJENACION DE BIENES MUEBLE	\$1.00	\$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	\$1.00
52-01- ----	ENAJENACION DE BIENES IMUEBLI	\$1.00	\$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	\$1.00
53	<u>Productos de Tipo Corriente</u>	\$1,002.00	\$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	\$1,002.00
53-01	INTERESES CONVENCIONALES	\$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
53-02	PENAS CONVENCIONALES	\$1.00	\$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	\$1.00
53-03	GASTOS Y COSTAS DEL JUICIO	\$1.00	\$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	\$1.00
59	<u>Productos no comprendidos en las fracc</u>	\$509.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$159.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
59-01	VENTA O RESARCIMIENTO DE BIENE	\$1.00	\$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	\$1.00
59-02	VENTA DE RESIDUOS (SOLIDOS, ACI	\$501.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$151.00
59-03	VENTA DE LOSETAS PARA CRIPTAS	\$1.00	\$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	\$1.00
59-04	VENTA DE ANIMALES DE CENTRO DE	\$1.00	\$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	\$1.00
59-05	FOTOCOPIADO AL PUBLICO	\$1.00	\$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	\$1.00
59-06	CURSOS DE CAPACITACION	\$1.00	\$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	\$1.00
59-07	DONATIVOS	\$1.00	\$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	\$1.00
59-08	FORMATO DE SOLICITUD DE LICENCI	\$1.00	\$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	\$1.00
59-09	IMPRESIÓN DE CURP	\$1.00	\$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	\$1.00
62	<u>Multas</u>	\$37,502.00	\$3,070.00	\$2,100.00	\$2,550.00	\$0.00	\$800.00	\$800.00	\$10,390.00	\$1,450.00	\$250.00	\$0.00	\$0.00	\$0.00	\$21,410.00	\$16,092.00
62-01	INFRACCIONES AL BANDO DE POLIC	\$30,000.00	\$3,070.00	\$2,100.00	\$2,550.00	\$0.00	\$500.00	\$800.00	\$2,600.00	\$1,450.00	\$250.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$16,680.00
62-02	POR VIOLAR REGLAMENTOS MUNICI	\$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
62-03	MULTAS PROCEDIMIENTOS LEGALE	\$1.00	\$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	\$1.00
62-04	MULTAS ADMINISTRATIVAS DERIVAC	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$201.00
62-05	MULTAS ADMINISTRATIVASDERIVAD	\$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
62-06	DIRECCION DE OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	-\$7,790.00
67	<u>Aprovechamientos por Aportaciones y C</u>	\$679,036.10	\$19,000.00	\$0.00	\$39,738.00	\$134,822.80	\$67,890.30	\$28,971.00	\$0.00	\$51,438.00	\$242,279.50	\$0.00	\$0.00	\$0.00	\$584,139.60	\$94,896.50
67-01	APORTACIÓN DE BENEFICIARIOS PA	\$1.00	\$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	\$1.00
67-02	APORTACIÓN DE BENEFICIARIOS PA	\$114,700.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$51,438.00	\$44,604.50	\$0.00	\$0.00	\$0.00	\$129,592.50	-\$14,892.50
67-03	APORTACIÓN DE BENEFICIARIOS PA	\$1.00	\$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	\$1.00
67-04	APORTACIÓN DEL SECTOR PRIVADC	\$1.00	\$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	\$1.00
67-05	APORTACION DE BENEFICIARIOS PA	\$250,533.10	\$0.00	\$0.00	\$39,738.00	\$134,822.80	\$67,890.30	\$7,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,443.10	\$90.00
67-06	APORTACIONES DE BENEFICIARIOO:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.00	-\$6,429.00
67-07	APORTACION DE BENEFICIARIOS DE	\$313,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,675.00	\$0.00	\$0.00	\$0.00	\$197,675.00	\$116,125.00
69	<u>Otros Aprovechamientos</u>	\$855,014.00	\$61,701.00	\$80,385.92	\$99,018.73	\$75,079.36	\$58,710.00	\$81,286.66	\$69,913.07	\$54,479.83	\$43,464.97	\$0.00	\$0.00	\$0.00	\$624,039.54	\$230,974.46
69-01	INGRESOS POR FESTIVIDAD	\$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
69-02	INDEMNIZACIONES	\$1.00	\$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	\$1.00
69-03	Otros Aprovechamientos	\$50,000.00	\$0.00	\$24,905.92	\$25,053.73	\$4,269.36	\$0.00	\$13,836.66	\$12,193.07	\$9,470.83	\$6,609.97	\$0.00	\$0.00	\$0.00	\$96,339.54	-\$46,339.54
69-03-	INCAPACIDADES IMSS	\$50,000.00	\$0.00	\$24,905.92	\$25,053.73	\$4,269.36	\$0.00	\$13,836.66	\$12,193.07	\$9,470.83	\$6,609.97	\$0.00	\$0.00	\$0.00	\$96,339.54	-\$46,339.54
69-04	RELACIONES EXTERIORES	\$800,000.00	\$61,701.00	\$55,480.00	\$73,965.00	\$70,810.00	\$58,710.00	\$67,450.00	\$57,720.00	\$45,009.00	\$36,855.00	\$0.00	\$0.00	\$0.00	\$527,700.00	\$272,300.00
69-05	Otros Aprovechamientos	\$2.00	\$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	\$2.00
69-05-001	GASTOS DE COBRANZA - IMPUES	\$1.00	\$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	\$1.00
69-05-002	GASTOS DE COBRANZA - DERECH	\$1.00	\$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	\$1.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
69-06	Otros Aprovechamientos	\$8.00	\$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	\$8.00
69-06- ----	ESTERILIZACIONES	\$1.00	\$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	\$1.00
69-06- ----	DESPARASITACIONES	\$1.00	\$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	\$1.00
69-06- ----	CASTRACIONES	\$1.00	\$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	\$1.00
69-06- ----	CIRUGIAS	\$1.00	\$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	\$1.00
69-06- ----	ADMINISTRACIÓN DE MEDICAMEN'	\$1.00	\$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	\$1.00
69-06- ----	SACRIFICIO	\$1.00	\$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	\$1.00
69-06- ----	CONSULTA VETERINARIA	\$1.00	\$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	\$1.00
69-06- ----	CAPTURA Y COSTO D ALIMENTO D	\$1.00	\$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	\$1.00
69-07	Otros Aprovechamientos	\$3.00	\$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	\$3.00
69-07- ----	SERVICIOS DE SEGURIDAD	\$1.00	\$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	\$1.00
69-07- ----	AMPLIACION PARA SEGURIDAD	\$1.00	\$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	\$1.00
69-07- ----	SERVICIOS DE SEGURIDAD PARA F	\$1.00	\$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	\$1.00
73	<u>Ingresos por ventas de bienes y servicio</u>	\$351,017.00	\$5,920.00	\$20,092.00	\$27,300.59	\$15,878.00	\$24,438.00	\$26,422.00	\$17,865.00	\$21,289.00	\$14,143.00	\$0.00	\$0.00	\$0.00	\$173,347.59	\$177,669.41
73-01	Ingresos por ventas de bienes y servicio	\$351,005.00	\$5,920.00	\$20,092.00	\$27,300.59	\$15,878.00	\$24,438.00	\$26,422.00	\$17,865.00	\$21,289.00	\$14,143.00	\$0.00	\$0.00	\$0.00	\$173,347.59	\$177,657.41
73-01-01	Ingresos por ventas de bienes y servic	\$105,002.00	\$2,770.00	\$10,872.00	\$11,371.59	\$10,337.00	\$13,107.00	\$11,630.00	\$3,900.00	\$11,444.00	\$2,642.00	\$0.00	\$0.00	\$0.00	\$78,073.59	\$26,928.41
73-01-01- ----	CURSOS DE CAPACITACION	\$1.00	\$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	\$1.00
73-01-01- ----	CURSOS DE ACTIVIDADES RECRE	\$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
73-01-01- ----	SERVICIOS QUE BRINDA LA UBR -	\$30,000.00	\$0.00	\$0.00	\$7,635.00	\$8,635.00	\$6,745.00	\$8,745.00	\$2,915.00	\$8,765.00	\$750.00	\$0.00	\$0.00	\$0.00	\$44,190.00	-\$14,190.00
73-01-01- ----	SERVICIOS DE ALIMENTACIÓN - C	\$30,000.00	\$0.00	\$0.00	\$915.59	\$430.00	\$3,872.00	\$920.00	\$985.00	\$489.00	\$377.00	\$0.00	\$0.00	\$0.00	\$7,988.59	\$22,011.41
73-01-01- ----	SERVICIO DE TRASLADO DE PERI	\$1.00	\$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	\$1.00
73-01-01- ----	SERVICIOS VARIOS	\$30,000.00	\$2,770.00	\$10,872.00	\$2,821.00	\$1,272.00	\$2,490.00	\$1,965.00	\$0.00	\$2,190.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$25,895.00	\$4,105.00
73-01-02	Ingresos por ventas de bienes y servic	\$245,000.00	\$3,150.00	\$9,220.00	\$15,929.00	\$5,541.00	\$11,331.00	\$14,792.00	\$13,181.00	\$9,845.00	\$11,501.00	\$0.00	\$0.00	\$0.00	\$94,490.00	\$150,510.00
73-01-02- ----	DESPENSAS	\$150,000.00	\$1,064.00	\$304.00	\$2,488.00	\$816.00	\$4,520.00	\$808.00	\$0.00	\$5,952.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$19,008.00	\$130,992.00
73-01-02- ----	CANASTAS	\$30,000.00	\$624.00	\$656.00	\$352.00	\$0.00	\$600.00	\$816.00	\$896.00	\$116.00	\$494.00	\$0.00	\$0.00	\$0.00	\$4,554.00	\$25,446.00
73-01-02- ----	DESAYUNOS	\$65,000.00	\$1,462.00	\$8,260.00	\$13,089.00	\$4,725.00	\$6,211.00	\$13,168.00	\$12,285.00	\$3,777.00	\$7,951.00	\$0.00	\$0.00	\$0.00	\$70,928.00	-\$5,928.00
73-01-03	Ingresos por ventas de bienes y servic	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$219.00
73-01-03- ----	DESPENSAS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$217.00
73-01-03- ----	CANASTAS	\$1.00	\$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	\$1.00
73-01-03- ----	DESAYUNOS	\$1.00	\$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	\$1.00
73-02	Ingresos por ventas de bienes y servicio	\$5.00	\$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	\$5.00
73-02-01	VENTA DE MEDIDORES	\$1.00	\$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	\$1.00
73-02-02	SUMINISTRO DE AGUA PIPA	\$1.00	\$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	\$1.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 30/sep/2015

Usr: supe
Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
03:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-03	PLANTA PURIFICADORA - AGUA PC	\$1.00	\$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	\$1.00
73-02-04	VENTA DE MATERIALES PETREOS	\$1.00	\$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	\$1.00
73-02-05	SERVICIO DE TRASLADO DE PERS	\$1.00	\$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	\$1.00
73-03	Ingresos por ventas de bienes y servicio	\$5.00	\$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	\$5.00
73-03-	CONSTRUCCION DE GAVETA	\$1.00	\$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	\$1.00
73-03-	CONSTRUCCION MONUMENTO LAI	\$1.00	\$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	\$1.00
73-03-	CONSTRUCCION MONUMENTO CA	\$1.00	\$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	\$1.00
73-03-	CONSTRUCCION MONUMENTO DE	\$1.00	\$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	\$1.00
73-03-	CONSTRUCCION MONUMENTO MA	\$1.00	\$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	\$1.00
73-04	Ingresos por ventas de bienes y servicio	\$2.00	\$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	\$2.00
73-04-01	Ingresos por ventas de bienes y servic	\$2.00	\$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	\$2.00
73-04-01-	CURSOS DE CAPACITACION	\$1.00	\$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	\$1.00
73-04-01-	CURSOS DE ACTIVIDADES RECRE	\$1.00	\$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	\$1.00
81	<u>Participaciones</u>	\$25,350,000.00	\$2,115,056.00	\$2,251,281.00	\$1,941,137.00	\$2,426,463.00	\$2,206,173.00	\$1,919,420.00	\$2,004,420.00	\$2,037,328.00	\$2,074,013.00	\$0.00	\$0.00	\$0.00	\$18,975,291.00	\$6,374,709.00
81-01	FONDO UNICO	\$25,250,000.00	\$2,106,331.00	\$2,251,281.00	\$1,941,137.00	\$2,426,463.00	\$2,206,173.00	\$1,919,420.00	\$2,004,420.00	\$2,037,328.00	\$2,053,922.00	\$0.00	\$0.00	\$0.00	\$18,946,475.00	\$6,303,525.00
81-02	PAR. PROV. DE IMPTO SOBRE TENEN	\$100,000.00	\$8,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$0.00	\$28,816.00	\$71,184.00
82	<u>Aportaciones</u>	\$8,500,331.57	\$0.00	\$0.00	\$2,236,783.42	\$0.00	\$1,488,448.00	\$744,224.00	\$0.00	\$1,488,448.00	\$744,224.00	\$0.00	\$0.00	\$0.00	\$6,702,127.42	\$1,798,204.15
82-01	FONDO DE INFRAESTRUCTURA SOC	\$2,185,835.57	\$0.00	\$0.00	\$655,162.32	\$0.00	\$436,032.00	\$218,016.00	\$0.00	\$436,032.00	\$218,016.00	\$0.00	\$0.00	\$0.00	\$1,963,258.32	\$222,577.25
82-02	FONDO DE APORTACIONES PARA EL	\$6,314,496.00	\$0.00	\$0.00	\$1,581,621.10	\$0.00	\$1,052,416.00	\$526,208.00	\$0.00	\$1,052,416.00	\$526,208.00	\$0.00	\$0.00	\$0.00	\$4,738,869.10	\$1,575,626.90
83	<u>Convenios</u>	\$10,384,232.04	\$2,140.00	\$37,978.00	\$1,021,750.00	\$1,634,175.00	\$1,998,871.02	\$361,140.00	\$10,875.00	\$1,784,550.00	\$660,925.00	\$0.00	\$0.00	\$0.00	\$7,512,404.02	\$2,871,828.02
83-01	HABITAT	\$1.00	\$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	\$1.00
83-02	SUBSEMUN - SUBSIDIO PARA LA SEC	\$1.00	\$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	\$1.00
83-03	3 x 1 PARA MIGRANTES	\$2,342,000.00	\$0.00	\$0.00	\$0.00	\$976,500.00	\$0.00	\$325,500.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,000.00	\$260,000.00
83-04	ESPACIOS PUBLICOS	\$1.00	\$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	\$1.00
83-05	EMPLEO TEMPORAL	\$1.00	\$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	\$1.00
83-06	RESCATE DE ESPACIOS PÚBLICOS	\$1.00	\$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	\$1.00
83-07	OPCIONES PRODUCTIVAS	\$1.00	\$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	\$1.00
83-08	VIVIENDA DIGNA	\$1.00	\$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	\$1.00
83-09	VIVIENDA RURAL	\$1.00	\$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	\$1.00
83-10	COINVERSIÓN SOCIAL	\$1.00	\$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	\$1.00
83-11	FOPADEM - FONDO DE PAVIMENTAC	\$1,510,000.00	\$0.00	\$0.00	\$0.00	\$654,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,345.00	\$0.00	\$0.00	\$0.00	\$1,308,690.00	\$201,310.00
83-12	FOPEDARIE - FONDO DE PAVIMENTA	\$1.00	\$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	\$1.00
83-13	FONREGIÓN - FONDO REGIONAL	\$400,000.00	\$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	\$400,000.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Usr: supe
 Rep: rptA



Fecha y hora de Impresión | 22/oct/2015
 03:00 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
83-14	ZONAS PRIORITARIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-15	PAICE - PROGRAMA DE APOYO A LA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-16	FOREMOBA - FONDO DE APOYO A C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-17	INFRAESTRUCTURA DEPORTIVA - CC	\$2,000,000.00	\$0.00	\$23,298.00	\$999,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00	\$2,021,298.00	-\$21,298.00	
83-18	APAZU - PROGRAMA DE AGUA POTA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-19	PRODDER - PROGRAMA DE DEVOLU	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-20	PROTAR - TRATAMIENTO DE AGUAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-21	PROSSAPYS - PROGRAMA PARA LA C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-22	FONCA - FONDO NACIONAL PARA LA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-23	BRIGADAS FORESTALES - CONAFOR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-24	CONVENIOS SALUD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-25	CONTINGENCIAS ECONÓMICAS	\$3,982,202.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,101.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,101.02	\$1,991,101.02	
83-26	PROGRAMA DE FORTALECIMIENTO /	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-27	PUEBLOS MÁGICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-28	SUMAR / FISE - ESTATAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-29	CONVENIOS DE DESARROLLO SOCIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-30	SINFRA VIVIENDA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-31	SINFRA CAMINOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-32	SAMA - AGUA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-33	SAMA - LUMINARIAS ECOLÓGICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-34	CESP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-35	PESO A PESO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
83-36	MARIANA TRINITARIA	\$150,000.00	\$2,140.00	\$14,680.00	\$22,750.00	\$3,330.00	\$7,770.00	\$35,640.00	\$10,875.00	\$5,550.00	\$6,580.00	\$0.00	\$0.00	\$109,315.00	\$40,685.00	
91	<u>Transferencias Internas y Asignaciones:</u>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
91-01	TRANSFERENCIA POR SUBSIDIO MUI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
92	<u>Transferencias al Resto del Sector Públi</u>	\$500,001.00	\$300,000.00	\$0.00	\$0.00	\$5,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$445,000.00	\$55,001.00	
92-01	APOYOS EXTRAORDINARIOS	\$500,001.00	\$300,000.00	\$0.00	\$0.00	\$5,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$445,000.00	\$55,001.00	
93	<u>Subsidios y Subvenciones</u>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
93-01	FONDO DE ESTABIL. DE LOS MCPIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
01-9999	Endeudamiento interno	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	
Total		\$57,045,556.71	\$5,755,695.16	\$4,150,425.70	\$6,146,420.11	\$4,902,455.91	\$6,416,570.96	\$3,605,077.94	\$2,511,316.46	\$5,927,117.51	\$4,290,244.70	\$0.00	\$0.00	\$0.00	\$43,705,324.45	\$13,340,232.26