



**MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS**

Usr: SUPERVISOR

Fecha y 10:48 a. m. 24/a
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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)
1.00	Endeudamiento interno	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00
01-9999	Endeudamiento Interno	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00
01-9999-3	Gobierno del Estado	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00
01-9999-3-1	Sefin	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00
12.00	Impuestos sobre el patrimonio	\$7,659,376.15	\$1,510,863.68	\$501,402.57	\$195,638.76	\$5,137,316.98	\$65,257.84	\$42,920.95	\$19,565.49	\$49,882.16	\$21,321.55	\$8,731.62	\$53,919.36	\$52,555.19	\$7,659,376.15	\$0.00
12-01	PREDIAL	\$7,659,376.15	\$1,510,863.68	\$501,402.57	\$195,638.76	\$5,137,316.98	\$65,257.84	\$42,920.95	\$19,565.49	\$49,882.16	\$21,321.55	\$8,731.62	\$53,919.36	\$52,555.19	\$7,659,376.15	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,632,385.99	\$954,024.92	\$292,377.38	\$110,286.12	\$90,310.06	\$29,082.24	\$27,975.67	\$15,019.20	\$34,309.14	\$17,119.96	\$5,080.03	\$48,198.89	\$8,602.38	\$1,632,385.99	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$1,026,594.16	\$556,838.76	\$209,025.19	\$85,352.64	\$47,006.92	\$36,175.60	\$14,945.28	\$4,546.29	\$15,573.02	\$3,805.59	\$3,651.59	\$5,720.47	\$43,952.81	\$1,026,594.16	\$0.00
12-01-0005	PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
13.00	Impuestos sobre la producción, el comercio, las transacciones y los servicios	\$565,449.22	\$61,490.46	\$47,097.10	\$101,418.46	\$48,274.74	\$16,679.20	\$22,418.51	\$49,783.21	\$42,313.49	\$50,081.01	\$102,988.79	\$21,588.02	\$1,316.23	\$565,449.22	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$565,449.22	\$61,490.46	\$47,097.10	\$101,418.46	\$48,274.74	\$16,679.20	\$22,418.51	\$49,783.21	\$42,313.49	\$50,081.01	\$102,988.79	\$21,588.02	\$1,316.23	\$565,449.22	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$565,449.22	\$61,490.46	\$47,097.10	\$101,418.46	\$48,274.74	\$16,679.20	\$22,418.51	\$49,783.21	\$42,313.49	\$50,081.01	\$102,988.79	\$21,588.02	\$1,316.23	\$565,449.22	\$0.00
17.00	Accesorios	\$9,378.58	\$136.50	\$6,174.48	\$806.00	\$0.00	\$0.00	\$802.60	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,209.00	\$9,378.58	\$0.00
17-01	ACTUALIZACIONES	\$1,241.38	\$136.50	\$854.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.38	\$0.00
17-02	RECARGOS	\$8,137.20	\$0.00	\$5,319.60	\$806.00	\$0.00	\$0.00	\$802.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.00	\$8,137.20	\$0.00
41.00	Derechos por el uso, goce, aprovechamiento o explotación de	\$27,367.86	\$1,309.36	\$659.25	\$659.25	\$659.25	\$659.25	\$0.00	\$659.25	\$659.25	\$1,318.50	\$5,758.50	\$10,411.25	\$4,614.75	\$27,367.86	\$0.00
41-01	PLAZAS Y MERCADOS	\$11,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$7,115.00	\$0.00	\$11,555.00	\$0.00
41-01-0001	USO DE SUELO	\$11,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$7,115.00	\$0.00	\$11,555.00	\$0.00
41-03	PANTEONES	\$15,812.86	\$1,309.36	\$659.25	\$659.25	\$659.25	\$659.25	\$0.00	\$659.25	\$659.25	\$1,318.50	\$1,318.50	\$3,296.25	\$4,614.75	\$15,812.86	\$0.00
41-03-0003	USO DE TERRENO A DERECHIDAD ADULTOS CON	\$15,153.61	\$1,309.36	\$659.25	\$659.25	\$0.00	\$659.25	\$0.00	\$659.25	\$659.25	\$1,318.50	\$1,318.50	\$3,296.25	\$4,614.75	\$15,153.61	\$0.00
41-03-0004	USO DE TERRENO A DERECHIDAD ADULTOS CON	\$659.25	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00
43.00	Derechos por prestación de servicios	\$9,009,065.23	\$886,499.68	\$1,080,495.08	\$820,928.76	\$896,946.26	\$851,156.01	\$1,045,019.92	\$1,051,003.99	\$131,951.64	\$70,337.45	\$2,015,576.41	\$78,751.44	\$80,398.59	\$9,009,065.23	\$0.00
43-01	RASTROS Y SERVICIOS CONEXOS	\$96,080.48	\$8,459.79	\$4,083.76	\$8,763.47	\$5,900.47	\$7,879.30	\$9,954.41	\$8,456.70	\$11,729.25	\$7,576.31	\$8,161.99	\$9,948.38	\$5,166.65	\$96,080.48	\$0.00
43-01-0001	MATANZA GANADO MAYOR	\$80,315.43	\$6,905.32	\$3,536.43	\$7,277.86	\$5,431.33	\$6,315.50	\$9,094.32	\$6,189.19	\$10,321.83	\$6,188.89	\$6,520.00	\$8,540.96	\$3,993.80	\$80,315.43	\$0.00
43-01-0003	MATANZA PORCINO	\$15,765.05	\$1,554.47	\$547.33	\$1,485.61	\$469.14	\$1,563.80	\$860.09	\$2,267.51	\$1,407.42	\$1,387.42	\$1,641.99	\$1,407.42	\$1,172.85	\$15,765.05	\$0.00
43-02	REGISTRO CIVIL	\$279,725.26	\$28,653.07	\$18,505.94	\$25,373.05	\$28,705.37	\$20,824.34	\$23,762.88	\$25,306.12	\$38,758.95	\$16,665.03	\$25,064.94	\$16,038.89	\$12,066.68	\$279,725.26	\$0.00
43-02-0001	ASENTAMIENTO REGISTRO DE NACIMIENTO	\$10,774.66	\$10,656.34	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.66	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$1,614.92	\$158.80	\$0.00	\$118.32	\$369.72	\$78.88	\$0.00	\$78.88	\$219.41	\$235.95	\$236.64	\$78.88	\$39.44	\$1,614.92	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$207,412.95	\$9,548.72	\$14,178.92	\$22,625.55	\$23,929.23	\$18,125.10	\$13,562.94	\$18,186.75	\$33,660.90	\$12,464.17	\$20,786.05	\$12,515.07	\$7,829.55	\$207,412.95	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$4,921.06	\$852.16	\$616.50	\$308.25	\$61.65	\$246.60	\$184.95	\$184.95	\$123.30	\$1,294.65	\$493.20	\$493.20	\$61.65	\$4,921.06	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$9,672.03	\$979.92	\$924.21	\$924.75	\$1,417.95	\$493.20	\$1,171.35	\$493.20	\$431.55	\$1,109.70	\$801.45	\$308.25	\$616.50	\$9,672.03	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$5,153.83	\$887.52	\$457.11	\$152.37	\$304.74	\$152.37	\$914.22	\$761.85	\$457.06	\$0.00	\$152.37	\$457.11	\$457.11	\$5,153.83	\$0.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$16,347.23	\$2,506.28	\$1,936.29	\$645.43	\$645.43	\$0.00	\$3,514.07	\$1,936.29	\$1,290.86	\$0.00	\$645.43	\$1,936.29	\$1,290.86	\$16,347.23	\$0.00
43-02-0011	CELEBRACION DE MATRIMONIO FUERA DE SERVICIO	\$15,685.57	\$3,063.33	\$0.00	\$0.00	\$1,577.78	\$1,577.78	\$3,155.56	\$3,155.56	\$1,577.78	\$0.00	\$0.00	\$0.00	\$1,577.78	\$15,685.57	\$0.00



**MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-0012	ANOTACION MARGINAL	\$2,604.01	\$0.00	\$392.91	\$172.38	\$359.43	\$110.97	\$193.79	\$82.64	\$319.65	\$69.56	\$458.80	\$250.09	\$193.79	\$2,604.01	\$0.00
43-02-0016	EXPEDICION DE ACTAS INTERESTATALES	\$5,539.00	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$1,066.00	\$426.00	\$639.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$5,539.00	\$0.00
43-03	PANTEONES	\$659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00
43-03-0003	INHUMACION A PERPETUIDAD ADULTOS SIN CAJETA	\$659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$120,338.77	\$9,258.40	\$8,845.64	\$11,478.35	\$13,114.44	\$9,413.11	\$10,335.35	\$8,660.20	\$13,608.68	\$9,180.02	\$15,284.40	\$7,020.03	\$4,140.15	\$120,338.77	\$0.00
43-04-0001	CERTIFICACION EN FORMAS UNDEASAS BY TRAMITES ADMINISTRATIVOS	\$38,735.05	\$3,185.07	\$2,570.00	\$3,970.00	\$4,250.00	\$3,140.00	\$2,560.00	\$3,200.00	\$5,910.64	\$2,469.34	\$3,670.00	\$2,320.00	\$1,490.00	\$38,735.05	\$0.00
43-04-0004	CONSTANCIA DE CARACTER ADMINISTRATIVO	\$29,066.68	\$2,160.49	\$1,899.08	\$1,270.64	\$3,272.32	\$2,925.13	\$2,461.37	\$2,824.37	\$2,813.41	\$2,018.93	\$4,462.22	\$1,708.16	\$1,250.56	\$29,066.68	\$0.00
43-04-0012	CERTIFICACION DE PLANOS	\$44,635.20	\$3,912.84	\$4,376.56	\$5,172.71	\$3,888.12	\$2,495.98	\$5,100.98	\$2,635.83	\$3,372.79	\$4,691.75	\$6,726.18	\$1,926.87	\$334.59	\$44,635.20	\$0.00
43-04-0013	CERTIFICACION INTERESTATAL	\$7,901.84	\$0.00	\$0.00	\$1,065.00	\$1,704.00	\$852.00	\$213.00	\$0.00	\$1,511.84	\$0.00	\$426.00	\$1,065.00	\$1,065.00	\$7,901.84	\$0.00
43-06	SERVICIO PUBLICO DE ALUMBRADO	\$7,348,124.02	\$633,968.29	\$671,350.23	\$679,466.91	\$785,064.55	\$763,118.86	\$951,560.59	\$969,278.01	\$0.00	\$0.00	\$1,894,316.58	\$0.00	\$0.00	\$7,348,124.02	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO (DAD)	\$7,348,124.02	\$633,968.29	\$671,350.23	\$679,466.91	\$785,064.55	\$763,118.86	\$951,560.59	\$969,278.01	\$0.00	\$0.00	\$1,894,316.58	\$0.00	\$0.00	\$7,348,124.02	\$0.00
43-08	DESARROLLO URBANO	\$23,095.72	\$0.00	\$6,290.42	\$3,916.98	\$4,333.36	\$1,941.13	\$1,794.27	\$0.00	\$0.00	\$1,582.87	\$2,796.44	\$254.14	\$186.11	\$23,095.72	\$0.00
43-08-0002	RELOTIFICACION	\$4,518.56	\$0.00	\$602.56	\$451.92	\$903.84	\$451.92	\$753.20	\$0.00	\$0.00	\$601.92	\$451.92	\$150.64	\$150.64	\$4,518.56	\$0.00
43-08-0003	FUSIONES, SUBDIVISIONES Y REFORMULACION	\$18,577.16	\$0.00	\$5,687.86	\$3,465.06	\$3,429.52	\$1,489.21	\$1,041.07	\$0.00	\$0.00	\$980.95	\$2,344.52	\$103.50	\$35.47	\$18,577.16	\$0.00
43-09	LICENCIAS DE CONSTRUCCION	\$7,243.64	\$591.13	\$0.00	\$0.00	\$397.07	\$585.27	\$329.42	\$164.71	\$949.76	\$3,191.22	\$1,035.06	\$0.00	\$0.00	\$7,243.64	\$0.00
43-09-0001	PERMISOS PARA CONSTRUCCION	\$7,243.64	\$591.13	\$0.00	\$0.00	\$397.07	\$585.27	\$329.42	\$164.71	\$949.76	\$3,191.22	\$1,035.06	\$0.00	\$0.00	\$7,243.64	\$0.00
43-10	BEBIDAS ALCOHOLICAS SUPLENIR LAS FALTAS	\$247,541.00	\$0.00	\$231,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$1,940.00	\$970.00	\$8,827.00	\$247,541.00	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$234,354.00	\$0.00	\$231,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$234,354.00	\$0.00
43-10-0006	PERMISO EVENTUAL	\$13,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$1,940.00	\$970.00	\$5,917.00	\$13,187.00	\$0.00
43-12	BEBIDAS ALCOHOLICAS SUPLENIR LAS FALTAS	\$52,198.08	\$0.00	\$48,997.08	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.08	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$52,198.08	\$0.00	\$48,997.08	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.08	\$0.00
43-17	AGUA POTABLE	\$834,059.01	\$205,569.00	\$90,978.01	\$88,729.00	\$59,431.00	\$47,394.00	\$47,283.00	\$38,479.00	\$66,905.00	\$27,782.00	\$66,977.00	\$44,520.00	\$50,012.00	\$834,059.01	\$0.00
43-17-01	SERVICIO DE AGUA POTABLE	\$834,059.01	\$205,569.00	\$90,978.01	\$88,729.00	\$59,431.00	\$47,394.00	\$47,283.00	\$38,479.00	\$66,905.00	\$27,782.00	\$66,977.00	\$44,520.00	\$50,012.00	\$834,059.01	\$0.00
43-17-01-01	CONSUMO TASA 0%	\$822,913.85	\$203,968.53	\$88,944.64	\$87,124.12	\$57,792.00	\$45,106.09	\$46,143.00	\$38,229.00	\$66,745.00	\$27,782.00	\$66,927.47	\$44,140.00	\$50,012.00	\$822,913.85	\$0.00
43-17-01-02	CONTRATOS	\$10,017.00	\$1,420.47	\$1,710.00	\$1,318.00	\$1,639.00	\$2,010.00	\$1,140.00	\$190.00	\$160.00	\$0.00	\$49.53	\$380.00	\$0.00	\$10,017.00	\$0.00
43-17-01-03	RECONEXIONES	\$240.00	\$120.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
43-17-01-04	CAMBIO DE NOMBRE DE CONTRATOS	\$120.00	\$60.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
43-17-01-05	RECARGOS	\$768.16	\$0.00	\$323.37	\$196.88	\$0.00	\$247.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.16	\$0.00
44.00	Otros Derechos	\$30,685.50	\$2,417.78	\$2,601.64	\$2,428.57	\$1,112.12	\$1,649.57	\$1,132.69	\$2,250.57	\$125.80	\$2,223.76	\$3,830.40	\$3,189.40	\$7,723.20	\$30,685.50	\$0.00
44-01	PERMISOS PARA FESTEJOS	\$23,565.69	\$1,111.88	\$1,011.14	\$505.57	\$505.57	\$1,008.57	\$1,006.88	\$2,090.32	\$0.00	\$2,223.76	\$3,189.40	\$3,189.40	\$7,723.20	\$23,565.69	\$0.00
44-03	FIERRO DE HERRAR	\$5,300.39	\$527.34	\$1,087.30	\$1,923.00	\$480.75	\$480.75	\$0.00	\$160.25	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00	\$5,300.39	\$0.00
44-04	RENOVACIÓN DE FIERRO DE HERRAR	\$1,819.42	\$778.56	\$503.20	\$0.00	\$125.80	\$160.25	\$125.81	\$0.00	\$125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.42	\$0.00
51.00	Productos de tipo corriente	\$599,281.04	\$700.00	\$75.00	\$0.00	\$4,000.00	\$2,797.62	\$1,301.00	\$11,911.42	\$5,111.00	\$5,050.00	\$284,615.00	\$279,440.00	\$4,280.00	\$599,281.04	\$0.00
51-01	Productos de tipo corriente, Arrendamiento	\$63,291.04	\$700.00	\$75.00	\$0.00	\$4,000.00	\$2,797.62	\$1,301.00	\$11,911.42	\$5,111.00	\$5,050.00	\$16,620.00	\$11,445.00	\$4,280.00	\$63,291.04	\$0.00
51-01-01	ARRENDAMIENTO	\$63,291.04	\$700.00	\$75.00	\$0.00	\$4,000.00	\$2,797.62	\$1,301.00	\$11,911.42	\$5,111.00	\$5,050.00	\$16,620.00	\$11,445.00	\$4,280.00	\$63,291.04	\$0.00

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-	ARRENDAMIENTO DE BIENES	\$63,291.04	\$700.00	\$75.00	\$0.00	\$4,000.00	\$2,797.62	\$1,301.00	\$11,911.42	\$5,111.00	\$5,050.00	\$16,620.00	\$11,445.00	\$4,280.00	\$63,291.04	\$0.00
51-04	Productos de tipo corriente, Otros	\$535,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,995.00	\$267,995.00	\$0.00	\$535,990.00	\$0.00
51-04-07	DONATIVOS	\$535,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,995.00	\$267,995.00	\$0.00	\$535,990.00	\$0.00
52.00	Productos de capital	\$286,715.68	\$207,008.01	\$0.00	\$0.00	\$0.00	\$79,707.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,715.68	\$0.00
52-05	Productos de capital, Mobiliario y Muebles de Oficina y Estantería	\$8,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.80	\$0.00
52-05-1	Muebles de Oficina y Estantería	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$0.00
52-05-1-	MOBILIARIO	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$0.00
52-05-3	Equipo de Cómputo y de Tecnologías de la Información	\$6,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.80	\$0.00
52-05-3-	BIENES INFORMATICOS	\$6,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.80	\$0.00
52-06	Productos de capital, Mobiliario y Aparatos Deportivos	\$6,099.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.96	\$0.00
52-06-2	APARATOS DEPORTIVOS	\$5,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.96	\$0.00
52-06-2-	APARATOS DEPORTIVOS	\$5,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.96	\$0.00
52-06-3	Cámaras Fotográficas y de Video	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
52-06-3-	CAMARA FOTOGRAFICA Y DE VIDEO	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
52-08	Productos de capital, Equipo de Transportación	\$207,006.01	\$207,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,006.01	\$0.00
52-08-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$207,006.01	\$207,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,006.01	\$0.00
52-08-1-	Automóviles y Equipo Terrestre	\$207,006.01	\$207,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,006.01	\$0.00
52-10	Productos de capital, Maquinaria, Aparatos de Medición y Maquinaria	\$65,149.91	\$2.00	\$0.00	\$0.00	\$0.00	\$65,147.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,149.91	\$0.00
52-10-3	Maquinaria y Equipo de Construcción	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
52-10-3-	Maquinaria y equipo de construcción	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
52-10-5	Equipo de Comunicación y Transmisión	\$4,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.91	\$0.00
52-10-5-	EQUIPOS DE APARATOS DE COMUNICACION Y EQUIPOS DE GENERACION ELÉCTRICA,	\$4,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.91	\$0.00
52-10-6	Equipos de Generación Eléctrica, Aparatos de Aparatos Eléctricos y Electrónicos	\$51,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.00	\$0.00
52-10-6-	MAQUINARIA Y EQUIPO ELECTRICOS Y ELECTRONICOS	\$51,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.00	\$0.00
52-10-7	Herramientas y Máquinas-HERRAMIENTAS	\$9,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$0.00
52-10-7-	HERRAMIENTAS	\$9,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$0.00
61.00	Aprovechamientos de tipo corriente	\$253,899.50	\$0.00	\$0.00	\$0.00	\$103,899.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$253,899.50	\$0.00
61-07	Aprovechamientos por APORTACIÓN DE BENEFICIARIOS PARA ORDAGACIONES	\$253,899.50	\$0.00	\$0.00	\$0.00	\$103,899.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$253,899.50	\$0.00
61-07-05	APORTE DE BENEFICIARIOS PARA ORDAGACIONES	\$103,899.50	\$0.00	\$0.00	\$0.00	\$103,899.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,899.50	\$0.00
61-07-06	APROVECHAMIENTOS POR PARTICIPACIONES Y PARTICIPACIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
81.00	Participaciones	\$30,893,103.00	\$1,409,254.00	\$2,530,010.00	\$2,614,446.00	\$2,725,665.00	\$3,231,932.00	\$2,802,634.00	\$2,686,848.00	\$2,650,954.00	\$2,429,668.00	\$2,425,919.00	\$2,214,681.00	\$3,171,092.00	\$30,893,103.00	\$0.00
81-01	FONDO UNICO	\$29,336,647.00	\$1,409,254.00	\$2,530,010.00	\$2,614,446.00	\$2,725,665.00	\$2,687,591.00	\$2,802,634.00	\$2,686,848.00	\$2,650,954.00	\$2,429,668.00	\$2,370,976.00	\$2,214,681.00	\$2,213,920.00	\$29,336,647.00	\$0.00
81-04	FONDO DE FISCALIZACIÓN Y REGULARIZACIÓN	\$54,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,943.00	\$0.00	\$0.00	\$54,943.00	\$0.00
81-11	FONDO DEL IMPUESTO SOBRE LA RENTA	\$632,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.00	\$632,096.00	\$0.00
81-12	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DEL	\$869,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,417.00	\$869,417.00	\$0.00

**MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS**



Usr: SUPERVISOR

Fecha y 10:48 a. m. 24/a br./2

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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82.00	Aportaciones	\$18,395,358.88	\$0.00	\$1,723,710.00	\$1,723,710.00	\$1,723,710.00	\$1,723,710.00	\$1,723,710.00	\$1,723,710.00	\$1,723,710.00	\$1,723,710.00	\$3,447,422.00	\$0.00	\$1,158,256.88	\$18,395,358.88	\$0.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIS)	\$11,523,559.81	\$0.00	\$1,151,485.00	\$1,151,485.00	\$1,151,485.00	\$1,151,485.00	\$1,151,485.00	\$1,151,485.00	\$1,151,485.00	\$1,151,485.00	\$2,302,972.00	\$0.00	\$8,707.81	\$11,523,559.81	\$0.00
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS	\$6,871,799.07	\$0.00	\$572,225.00	\$572,225.00	\$572,225.00	\$572,225.00	\$572,225.00	\$572,225.00	\$572,225.00	\$572,225.00	\$1,144,450.00	\$0.00	\$1,149,549.07	\$6,871,799.07	\$0.00
83.00	Convenios	\$35,215,138.12	\$0.00	\$8,752,607.50	\$0.00	\$398,183.40	\$373,755.00	\$5,297,078.00	\$6,395,698.02	\$28,815.00	\$0.00	\$0.00	\$13,969,001.20	\$0.00	\$35,215,138.12	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$35,215,138.12	\$0.00	\$8,752,607.50	\$0.00	\$398,183.40	\$373,755.00	\$5,297,078.00	\$6,395,698.02	\$28,815.00	\$0.00	\$0.00	\$13,969,001.20	\$0.00	\$35,215,138.12	\$0.00
83-2-03	TRES POR UNO	\$1,699,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,000.20	\$0.00	\$1,699,000.20	\$0.00
83-2-25	FONDO MINERO	\$33,040,454.02	\$0.00	\$8,738,500.00	\$0.00	\$0.00	\$373,755.00	\$5,262,500.00	\$6,395,698.02	\$0.00	\$0.00	\$0.00	\$12,270,001.00	\$0.00	\$33,040,454.02	\$0.00
83-2-38	BRIGADA RURAL DE INCENDIOS	\$115,260.00	\$0.00	\$0.00	\$0.00	\$398,183.40	\$0.00	\$34,578.00	\$0.00	\$28,815.00	\$0.00	\$0.00	\$0.00	-\$346,316.40	\$115,260.00	\$0.00
83-2-39	BRIGADAS COMUNITARIAS DE	\$360,423.90	\$0.00	\$14,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,316.40	\$360,423.90	\$0.00
92.00	Transferencias al Resto del Sector	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
92-1	TRANSFERENCIAS INTERNAS DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
92-1-01	APOYOS EXTRAORDINARIOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Total		\$105,784,818.76	\$4,079,679.47	\$14,644,832.62	\$5,500,035.80	\$11,039,767.25	\$6,347,304.16	\$10,937,017.67	\$11,941,429.95	\$4,633,772.34	\$4,303,710.27	\$8,294,841.72	\$16,780,981.67	\$7,281,445.84	\$105,784,818.76	\$0.00