



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 04/nov./2021
10:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$3,000,000.00	\$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	\$3,000,000.00
03-03	Financiamiento Interno, Préstamos	\$3,000,000.00	\$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	\$3,000,000.00
03-03-9999	Endeudamiento Interno	\$3,000,000.00	\$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	\$3,000,000.00
03-03-9999	Gobierno del Estado	\$3,000,000.00	\$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	\$3,000,000.00
03-03-9999	Sefin	\$3,000,000.00	\$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	\$3,000,000.00
12	Impuestos sobre el patrimonio	\$11,512,458.68	\$1,798,415.47	\$851,655.41	\$7,916,167.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566,238.62	\$946,220.06
12-01	PREDIAL	\$11,512,458.68	\$1,798,415.47	\$851,655.41	\$7,916,167.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566,238.62	\$946,220.06
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,284,517.92	\$1,102,363.65	\$548,668.94	\$228,416.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,448.64	\$405,069.28
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,324,235.80	\$696,051.82	\$302,986.47	\$140,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,253.57	\$184,982.23
12-01-0005	PLANTAS DE BENEFICIO Y ESTAI	\$7,903,704.96	\$0.00	\$0.00	\$7,547,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547,536.41	\$356,168.55
13	Impuestos sobre la producción, el con	\$583,711.57	\$21,380.62	\$79,285.11	\$93,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,969.73	\$389,741.84
13-01	SOBRE ADQUISICIONES DE BIENE	\$583,711.57	\$21,380.62	\$79,285.11	\$93,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,969.73	\$389,741.84
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$583,711.57	\$21,380.62	\$79,285.11	\$93,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,969.73	\$389,741.84
41	Derechos por el uso, goce, aprovecha	\$69,810.23	\$2,010.00	\$0.00	\$5,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.27	\$62,601.96
41-01	PLAZAS Y MERCADOS	\$62,908.22	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$60,898.22
41-01-0001	USO DE SUELO	\$62,908.22	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$60,898.22
41-03	PANTEONES	\$6,902.01	\$0.00	\$0.00	\$5,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.27	\$1,703.74
41-03-0003	USO DE TERRENO A PERPETUID	\$6,123.95	\$0.00	\$0.00	\$5,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.27	\$925.68
41-03-0004	USO DE TERRENO A PERPETUID	\$778.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.06
43	Derechos por prestación de servicios	\$6,097,025.85	\$950,864.82	\$211,607.95	\$394,106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,578.94	\$4,540,446.91
43-01	RASTROS Y SERVICIOS CONEXOS	\$52,152.88	\$3,578.71	\$3,796.86	\$5,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.37	\$39,282.51
43-01-0001	MATANZA GANADO MAYOR	\$43,958.24	\$3,009.25	\$3,227.40	\$4,547.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784.35	\$33,173.89
43-01-0003	MATANZA PORCINO	\$8,194.64	\$569.46	\$569.46	\$947.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.02	\$6,108.62
43-02	REGISTRO CIVIL	\$119,466.53	\$7,830.65	\$11,304.75	\$14,351.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,486.87	\$85,979.66
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$287.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.68
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,060.33	\$288.90	\$146.25	\$363.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.05	\$1,261.28
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$89,348.93	\$6,361.79	\$9,601.30	\$12,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.69	\$61,346.24
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$6,909.58	\$457.20	\$457.20	\$762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.40	\$5,233.18
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,630.47	\$451.57	\$0.00	\$152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.97	\$3,026.50
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,642.70	\$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	\$1,642.70
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$3,877.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.26
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$7,532.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.16
43-02-0012	ANOTACIÓN MARGINAL	\$1,977.42	\$51.19	\$0.00	\$153.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.76	\$1,772.66
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$2,200.00	\$220.00	\$1,100.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
43-03	PANTEONES	\$2,334.19	\$0.00	\$742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.61	\$1,591.58



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0003 INHUMACIÓN A PERPETUIDAD AI	\$2,334.19	\$0.00	\$742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.61	\$1,591.58
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$132,049.71	\$7,579.78	\$10,854.12	\$44,295.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,729.67	\$69,320.04
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRINTAS	\$18,823.54	\$2,075.00	\$2,838.20	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.20	\$10,110.34
43-04-0004 CONSTANCIA DE CARÁCTER ADICIONAL	\$62,861.35	\$1,986.65	\$3,197.52	\$32,781.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,965.78	\$24,895.57
43-04-0012 CERTIFICACIÓN DE PLANOS	\$41,644.51	\$2,638.13	\$3,498.40	\$6,492.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,629.27	\$29,015.24
43-04-0013 CERTIFICACIÓN INTERESTATAL	\$8,720.31	\$880.00	\$1,320.00	\$1,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.42	\$5,298.89
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN Y ELIMINACIÓN DE RESIDUOS SÓLIDOS	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00
43-05-0005 USO DE RELLENO SANITARIO	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$4,429,879.87	\$662,009.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,009.68	\$3,767,870.19
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO	\$4,429,879.87	\$662,009.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,009.68	\$3,767,870.19
43-08 DESARROLLO URBANO	\$26,299.55	\$0.00	\$3,712.53	\$3,339.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.86	\$19,247.69
43-08-0002 RELOTIFICACIÓN	\$533.40	\$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	\$533.40
43-08-0003 FUSIONES, SUBDIVISIONES Y DEPARTAMENTOS	\$25,766.15	\$0.00	\$3,712.53	\$3,339.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.86	\$18,714.29
43-09 LICENCIAS DE CONSTRUCCIÓN	\$2,151.78	\$0.00	\$256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.08	\$1,895.70
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$2,151.78	\$0.00	\$256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.08	\$1,895.70
43-10 BEBIDAS ALCOHÓLICAS SUPERIORES	\$278,846.14	\$23,184.00	\$8,730.00	\$209,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,143.00	\$37,703.14
43-10-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$3,201.00	\$0.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	\$0.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$268,791.23	\$23,184.00	\$8,730.00	\$206,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,942.00	\$30,849.23
43-10-0006 PERMISO EVENTUAL	\$6,853.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.91
43-12 BEBIDAS ALCOHÓLICAS INFERIORES	\$44,833.80	\$3,201.00	\$0.00	\$41,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,833.80	\$0.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$44,833.80	\$3,201.00	\$0.00	\$41,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,833.80	\$0.00
43-17 AGUA POTABLE	\$1,008,630.40	\$243,481.00	\$172,211.00	\$75,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,074.00	\$517,556.40
43-17-01 SERVICIOS DE AGUA POTABLE	\$1,008,630.40	\$243,481.00	\$172,211.00	\$75,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,074.00	\$517,556.40
43-17-01-01 CONSUMO TASA 0%	\$992,089.89	\$242,782.00	\$170,205.25	\$75,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,128.25	\$503,961.64
43-17-01-02 CONTRATOS	\$16,474.08	\$699.00	\$2,005.75	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.75	\$13,528.33
43-17-01-03 RECONEXIONES	\$34.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.11
43-17-01-04 CAMBIO DE NOMBRE DE CONTADOR	\$32.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.32
44 Otros Derechos	\$14,472.67	\$466.44	\$862.58	\$2,191.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.62	\$10,952.05
44-01 PERMISOS PARA FESTEJOS	\$7,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.06
44-03 FIERRO DE HERRAR	\$4,296.89	\$0.00	\$551.62	\$792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.90	\$2,952.99
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$2,176.72	\$466.44	\$310.96	\$1,399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.72	\$0.00
51 Productos	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$19,526.35
51-01 ARRENDAMIENTO	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$19,526.35
51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$19,526.35
61 Aprovechamientos	\$400,000.00	\$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	\$400,000.00	\$0.00



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61-09	Otros Aprovechamientos	\$400,000.00	\$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	\$400,000.00	\$0.00
61-09-20	OTROS	\$400,000.00	\$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	\$400,000.00	\$0.00
61-09-20-79	APORTACIONES ECONOMICAS	\$400,000.00	\$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	\$400,000.00	\$0.00
79	Otros Ingresos	\$1,432.72	\$883.99	\$548.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.72	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$1,432.72	\$883.99	\$548.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.72	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS D	\$1,432.72	\$883.99	\$548.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.72	\$0.00
81	Participaciones	\$32,046,523.00	\$1,668,132.00	\$3,307,571.00	\$2,766,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741,976.00	\$24,304,547.00
81-01	FONDO ÚNICO	\$30,981,517.79	\$1,607,140.00	\$3,237,657.00	\$2,706,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551,449.00	\$23,430,068.79
81-01-0001	FONDO GENERAL	\$16,612,545.98	\$1,484,663.00	\$2,003,244.00	\$1,565,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053,311.00	\$11,559,234.98
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,859,887.64	\$0.00	\$826,091.00	\$957,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,612.00	\$8,076,275.64
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$421,966.65	\$0.00	\$28,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,958.00	\$393,008.65
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$92,796.89	\$13,549.00	\$12,403.00	\$8,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,882.00	\$57,914.89
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$904,435.73	\$47,905.00	\$104,639.00	\$47,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,449.00	\$703,986.73
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$628,229.97	\$38,740.00	\$46,378.00	\$41,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,306.00	\$501,923.97
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$280,550.83	\$19,754.00	\$22,912.00	\$69,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,941.00	\$168,609.83
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$28,560.27	\$2,529.00	\$2,529.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$20,973.27
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,152,543.83	\$0.00	\$190,503.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,403.00	\$1,948,140.83
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$69,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,914.00	-\$69,914.00
81-02-0001	FONDO GENERAL	\$0.00	\$0.00	\$57,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,425.00	-\$57,425.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$11,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,845.00	-\$11,845.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	-\$644.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$725,956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,956.96
81-03-0001	FONDO GENERAL	\$725,956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,956.96
81-04	IMPUESTO SOBRE NÓMINA	\$339,048.25	\$60,992.00	\$0.00	\$59,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,613.00	\$218,435.25
81-04-0001	IMPUESTO SOBRE NÓMINA	\$339,048.25	\$60,992.00	\$0.00	\$59,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,613.00	\$218,435.25
82	Aportaciones	\$19,645,208.21	\$0.30	\$1,890,966.48	\$3,781,804.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,771.31	\$13,972,436.90
82-01	FONDO DE INFRAESTRUCTURA SC	\$12,333,722.30	\$0.10	\$1,236,721.12	\$2,473,492.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710,213.23	\$8,623,509.07
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$12,332,855.00	\$0.00	\$1,236,476.00	\$2,472,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709,428.00	\$8,623,427.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$867.30	\$0.10	\$245.12	\$540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.23	\$82.07
82-02	FONDO DE APORTACIONES PARA	\$7,311,485.91	\$0.20	\$654,245.36	\$1,308,312.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,558.08	\$5,348,927.83
82-02-0001	FONDO DE APORTACIONES PAR	\$7,311,058.00	\$0.00	\$654,108.00	\$1,308,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,324.00	\$5,348,734.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$427.91	\$0.20	\$137.36	\$96.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.08	\$193.83
83	Convenios	\$1,592,443.29	\$0.00	\$0.00	\$387.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.14	\$1,592,056.15
83-2	CONVENIOS ETIQUETADOS	\$1,592,443.29	\$0.00	\$0.00	\$387.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.14	\$1,592,056.15
83-2-36	FISE (Fondo de Aportaciones para	\$1,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.41



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 04/nov./2021
 10:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-47	SOLUCIONES HABITACIONALES.	\$1,590,570.88	\$0.00	\$0.00	\$387.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.14	\$1,590,183.74
Total		\$74,985,312.57	\$4,843,353.64	\$6,343,097.26	\$14,960,332.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146,783.35	\$48,838,529.22