



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHALCHIHUITES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

Fecha y | 12/may./2023  
hora de Impresión | 12:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$15,658,426.96	\$2,511,285.57	\$12,168,391...	\$660,255.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,339,932.48	\$318,494.48
<b>12-01</b>	<b>PREDIAL</b>	\$15,658,426.96	\$2,511,285.57	\$12,168,391...	\$660,255.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,339,932.48	\$318,494.48
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$2,316,718.60	\$1,475,142.59	\$498,224.77	\$303,930.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,298.01	\$39,420.59
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTERI	\$434,034.05	\$92,372.59	\$52,148.78	\$76,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,732.28	\$213,301.77
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$1,412,651.18	\$883,854.63	\$339,768.53	\$173,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,302.40	\$15,348.78
<b>12-01-0004</b>	PREDIAL RÚSTICO AÑOS ANTER	\$280,000.45	\$59,915.76	\$63,226.48	\$106,434.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,577.11	\$50,423.34
<b>12-01-0005</b>	PLANTAS DE BENEFICIO Y ESTA	\$11,215,022.68	\$0.00	\$11,215,022...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,022.68	\$0.00
<b>13</b>	Impuestos sobre la producción, el con	\$1,380,079.10	\$51,962.06	\$136,650.82	\$59,894.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,507.65	\$1,131,571.45
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$1,380,079.10	\$51,962.06	\$136,650.82	\$59,894.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,507.65	\$1,131,571.45
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$1,380,079.10	\$51,962.06	\$136,650.82	\$59,894.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,507.65	\$1,131,571.45
<b>17</b>	Accesorios de Impuestos	\$238,070.00	\$0.00	\$33,333.33	\$2,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.91	\$202,057.09
<b>17-01</b>	<b>ACTUALIZACIONES</b>	\$201,918.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,918.83
<b>17-02</b>	<b>RECARGOS</b>	\$36,151.17	\$0.00	\$33,333.33	\$2,679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.91	\$138.26
<b>41</b>	Derechos por el uso, goce, aprovecha	\$67,940.08	\$822.44	\$13,215.10	\$7,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,482.64	\$46,457.44
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$46,626.74	\$0.00	\$11,330.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$29,736.74
<b>41-01-0001</b>	USO DE SUELO	\$46,626.74	\$0.00	\$11,330.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$29,736.74
<b>41-03</b>	<b>PANTEONES</b>	\$21,313.34	\$822.44	\$1,885.10	\$1,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.64	\$16,720.70
<b>41-03-0003</b>	USO DE TERRENO A PERPETUIC	\$17,816.46	\$822.44	\$1,885.10	\$1,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.64	\$13,223.82
<b>41-03-0004</b>	USO DE TERRENO A PERPETUIC	\$3,496.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.88
<b>43</b>	Derechos por prestación de servicios	\$2,956,712.85	\$68,132.64	\$549,355.10	\$249,141.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,628.97	\$2,090,083.88
<b>43-01</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$147,766.74	\$12,021.07	\$4,231.60	\$5,327.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.08	\$126,186.66
<b>43-01-0001</b>	MATANZA GANADO MAYOR	\$130,565.12	\$10,323.82	\$4,005.30	\$4,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,961.12	\$111,604.00
<b>43-01-0003</b>	MATANZA PORCINO	\$17,201.62	\$1,697.25	\$226.30	\$695.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.96	\$14,582.66
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$273,403.30	\$40,772.19	\$40,215.75	\$49,029.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,017.20	\$143,386.10
<b>43-02-0001</b>	ASENTAMIENTO REGISTRO DE N	\$454.39	\$116.24	\$0.00	\$66.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.84	\$271.55
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$3,116.26	\$232.48	\$428.62	\$645.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.40	\$1,809.86
<b>43-02-0005</b>	EXPEDICIÓN DE ACTAS DE NACI	\$227,084.23	\$31,803.16	\$31,184.22	\$38,882.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,869.70	\$125,214.53
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$8,273.17	\$545.04	\$910.38	\$1,145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.52	\$5,672.65
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATI	\$4,482.42	\$545.04	\$988.26	\$1,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.14	\$1,817.28
<b>43-02-0009</b>	SOLICITUD DE MATRIMONIO	\$2,270.97	\$449.00	\$514.58	\$257.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.87	\$1,050.10
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$6,750.18	\$950.98	\$2,179.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.70	\$3,619.48
<b>43-02-0011</b>	CELEBRACIÓN DE MATRIMONIO	\$7,014.97	\$2,324.70	\$0.00	\$2,664.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.89	\$2,026.08
<b>43-02-0012</b>	ANOTACIÓN MARGINAL	\$4,602.66	\$285.55	\$1,589.97	\$956.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.14	\$1,770.52
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERES	\$9,354.05	\$3,520.00	\$2,420.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00	\$134.05
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$216,528.59	\$14,114.08	\$51,921.14	\$23,919.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,955.02	\$126,573.57



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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)
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$59,829.36	\$7,826.69	\$7,300.00	\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,606.69	\$36,222.67
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$70,652.46	\$3,408.71	\$26,097.21	\$8,033.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,539.85	\$33,112.61
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$370.97	\$0.00	\$0.00	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.85	\$212.12
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$208.20	\$0.00	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.20	\$0.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$67,694.91	\$2,878.68	\$17,750.23	\$7,247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,875.93	\$39,818.98
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$17,772.69	\$0.00	\$565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.50	\$17,207.19
43-06	<b>SERVICIO PÚBLICO DE ALUMBRAJ</b>	\$708,976.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,976.67
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$708,976.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,976.67
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$14,245.28	\$0.00	\$14,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.28	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$14,245.28	\$0.00	\$14,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.28	\$0.00
43-08	<b>DESARROLLO URBANO</b>	\$18,349.33	\$769.81	\$2,099.36	\$4,705.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.14	\$10,774.19
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$18,349.33	\$769.81	\$2,099.36	\$4,705.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.14	\$10,774.19
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$24,634.45	\$455.49	\$5,628.69	\$3,970.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,054.73	\$14,579.72
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$24,634.45	\$455.49	\$5,628.69	\$3,970.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,054.73	\$14,579.72
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$323,196.47	\$0.00	\$69,309.48	\$18,721.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,030.66	\$235,165.81
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$9,588.96	\$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	\$9,588.96
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$264,892.73	\$0.00	\$68,211.38	\$12,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,004.06	\$183,888.67
43-10-0003	TRANSFERENCIA DE LICENCIA	\$4,524.91	\$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	\$4,524.91
43-10-0005	CAMBIO DE DOMICILIO	\$4,830.40	\$0.00	\$0.00	\$4,830.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.40	\$0.00
43-10-0006	PERMISO EVENTUAL	\$39,359.47	\$0.00	\$1,098.10	\$1,098.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.20	\$37,163.27
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$56,731.13	\$0.00	\$6,040.80	\$2,417.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.86	\$48,273.27
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$6,805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.07
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$49,926.06	\$0.00	\$6,040.80	\$2,417.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.86	\$41,468.20
43-17	<b>AGUA POTABLE</b>	\$1,172,880.89	\$0.00	\$355,663.00	\$141,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,713.00	\$676,167.89
43-17-01	SERVICIOS DE AGUA POTABLE	\$1,172,880.89	\$0.00	\$355,663.00	\$141,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,713.00	\$676,167.89
43-17-01-	CONSUMO TASA 0%	\$1,164,531.34	\$0.00	\$355,663.00	\$140,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,063.00	\$668,468.34
43-17-01-	CONTRATOS	\$7,027.23	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$6,377.23
43-17-01-	RECONEXIONES	\$1,322.32	\$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	\$1,322.32
44	Otros Derechos	\$121,306.77	\$12,249.97	\$17,785.47	\$22,277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,313.37	\$68,993.40
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$79,208.87	\$744.91	\$2,838.84	\$6,631.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.47	\$68,993.40
44-03	<b>FIERRO DE HERRAR</b>	\$10,472.07	\$2,125.08	\$3,109.36	\$5,237.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,472.07	\$0.00
44-04	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$31,625.83	\$9,379.98	\$11,837.27	\$10,408.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,625.83	\$0.00
51	Productos	\$104,243.19	\$9,220.00	\$14,439.36	\$28,170.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,829.90	\$52,413.29
51-01	<b>ARRENDAMIENTO</b>	\$101,506.91	\$9,220.00	\$14,320.00	\$25,807.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,347.42	\$52,159.49
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$101,506.91	\$9,220.00	\$14,320.00	\$25,807.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,347.42	\$52,159.49



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12:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE C</b>	\$2,736.28	\$0.00	\$119.36	\$2,363.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.48	\$253.80
<b>51-05-0001</b>	CUENTA BANCARIA 1660	\$385.23	\$0.00	\$106.96	\$24.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.43	\$253.80
<b>51-05-0002</b>	2556 PROGRAMA REGULARIZAC	\$2,349.96	\$0.00	\$12.40	\$2,337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.96	\$0.00
<b>51-05-0003</b>	4898 FONDO MINERO	\$1.09	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00
<b>61</b>	<b>Aprovechamientos</b>	\$776,246.06	\$406,500.00	\$21,800.00	\$147,275.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,575.32	\$200,670.74
<b>61-02</b>	<b>Multas</b>	\$15,510.75	\$3,350.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$11,360.75
<b>61-02-01</b>	INFRACCIONES AL BANDO DE PC	\$15,510.75	\$3,350.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$11,360.75
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$760,735.31	\$403,150.00	\$21,000.00	\$147,275.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,425.32	\$189,309.99
<b>61-09-01</b>	INGRESOS POR FESTIVIDADES	\$72,281.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,281.28
<b>61-09-02</b>	INDEMNIZACIONES	\$127,275.32	\$0.00	\$0.00	\$127,275.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,275.32	\$0.00
<b>61-09-15</b>	APORTACIÓN DE BENEFICIARIO:	\$117,028.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,028.71
<b>61-09-15-0001</b>	APORTACIÓN DE BENEFICIARIO:	\$117,028.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,028.71
<b>61-09-20</b>	<b>OTROS</b>	\$444,150.00	\$403,150.00	\$21,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,150.00	\$0.00
<b>61-09-20-0001</b>	APORTACIONES ECONOMICAS	\$444,150.00	\$403,150.00	\$21,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,150.00	\$0.00
<b>79</b>	<b>Otros Ingresos</b>	\$86.66	\$86.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$86.66	\$86.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00
<b>79-01-01</b>	RENDIMIENTOS FINANCIEROS D	\$86.66	\$86.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00
<b>81</b>	<b>Participaciones</b>	\$43,667,752.51	\$3,190,854.00	\$3,763,876.00	\$3,324,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,278,953.00	\$33,388,799.51
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$41,397,186.16	\$3,169,389.00	\$3,763,876.00	\$3,243,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176,754.00	\$31,220,432.16
<b>81-01-0001</b>	FONDO GENERAL	\$25,537,316.72	\$2,000,985.00	\$2,268,792.00	\$1,922,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192,241.00	\$19,345,075.72
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$10,932,003.91	\$910,108.00	\$923,168.00	\$1,022,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856,242.00	\$8,075,761.91
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$10,932,003.91	\$910,108.00	\$923,168.00	\$1,022,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856,242.00	\$8,075,761.91
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$713,560.13	\$88,498.00	\$84,356.00	\$151,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,094.00	\$389,466.13
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$178,433.14	\$18,478.00	\$17,401.00	\$19,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,744.00	\$122,689.14
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$1,039,229.01	\$48,441.00	\$178,555.00	\$48,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,437.00	\$763,792.01
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$406,691.32	\$54,193.00	\$61,450.00	\$46,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,885.00	\$244,806.32
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$206,312.94	\$30,443.00	\$39,603.00	\$21,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,769.00	\$114,543.94
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$30,604.83	\$2,924.00	\$2,924.00	\$2,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,772.00	\$21,832.83
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE L	\$2,353,034.16	\$15,319.00	\$187,627.00	\$7,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,570.00	\$2,142,464.16
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$1,325,132.00	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$1,305,482.00
<b>81-03-0001</b>	FONDO GENERAL	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$0.00
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$450,412.07	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$450,328.07
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$859,269.93	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.00	\$855,153.93



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHALCHIHUITES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

Fecha y | 12/may./2023  
hora de Impresión | 12:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$943,619.35	\$0.00	\$0.00	\$80,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,734.00	\$862,885.35
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$943,619.35	\$0.00	\$0.00	\$80,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,734.00	\$862,885.35
<b>82</b>	Aportaciones	\$26,396,716.30	\$0.00	\$2,568,466.00	\$2,568,918.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137,384.30	\$21,259,332.00
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$17,494,758.30	\$0.00	\$1,826,739.00	\$1,827,191.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653,930.30	\$13,840,828.00
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA :	\$17,494,306.00	\$0.00	\$1,826,739.00	\$1,826,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653,478.00	\$13,840,828.00
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$452.30	\$0.00	\$0.00	\$452.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.30	\$0.00
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$8,901,958.00	\$0.00	\$741,727.00	\$741,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,454.00	\$7,418,504.00
<b>82-02-0001</b>	FONDO DE APORTACIONES PAR	\$8,901,958.00	\$0.00	\$741,727.00	\$741,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,454.00	\$7,418,504.00
<b>83</b>	Convenios	\$1,508,830.06	\$500,000.00	\$1,006,492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,492.50	\$2,337.56
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
<b>83-1-02</b>	APOYOS EXTRAORDINARIOS	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$1,008,830.06	\$0.00	\$1,006,492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,492.50	\$2,337.56
<b>83-2-14</b>	REGULARIZACIÓN DE VEHICULC	\$1,008,830.06	\$0.00	\$1,006,492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,492.50	\$2,337.56
<b>Total</b>		<b>\$92,876,410.54</b>	<b>\$6,751,113.34</b>	<b>\$20,293,804.92</b>	<b>\$7,070,281.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115,199.70</b>	<b>\$58,761,210.84</b>