



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 30/abr./2024
01:09 p. 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	\$4,000,000.00	\$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	\$4,000,000.00
03-03	Financiamiento Interno, Préstamos	\$4,000,000.00	\$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	\$4,000,000.00
03-03-9999	Endeudamiento Interno	\$4,000,000.00	\$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	\$4,000,000.00
03-03-9999	Gobierno del Estado	\$4,000,000.00	\$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	\$4,000,000.00
03-03-9999	Sefin	\$4,000,000.00	\$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	\$4,000,000.00
12	Impuestos sobre el patrimonio	\$16,938,446.24	\$2,802,400.82	\$5,707,120.05	\$441,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950,795.25	\$7,987,650.99
12-01	PREDIAL	\$16,938,446.24	\$2,802,400.82	\$5,707,120.05	\$441,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950,795.25	\$7,987,650.99
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,629,498.61	\$1,606,555.51	\$647,478.90	\$245,914.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,948.88	\$129,549.73
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$442,531.88	\$129,094.03	\$85,398.99	\$43,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,079.57	\$184,452.31
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,593,684.40	\$974,024.70	\$428,217.14	\$121,879.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,121.65	\$69,562.75
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$328,866.78	\$92,726.58	\$46,025.02	\$29,893.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,645.15	\$160,221.63
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$11,943,864.57	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$7,443,864.57
13	Impuestos sobre la producción, el con	\$1,316,089.10	\$31,874.87	\$70,641.21	\$43,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,125.68	\$1,169,963.42
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,316,089.10	\$31,874.87	\$70,641.21	\$43,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,125.68	\$1,169,963.42
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,316,089.10	\$31,874.87	\$70,641.21	\$43,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,125.68	\$1,169,963.42
17	Accesorios de Impuestos	\$1,729.30	\$1.44	\$0.00	\$1,727.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.30	\$0.00
17-01	ACTUALIZACIONES	\$1,017.14	\$0.00	\$0.00	\$1,017.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.14	\$0.00
17-02	RECARGOS	\$712.16	\$1.44	\$0.00	\$710.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.16	\$0.00
41	Derechos por el uso, goce, aprovecha	\$78,286.81	\$9,625.10	\$17,183.59	\$5,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.89	\$45,950.92
41-01	PLAZAS Y MERCADOS	\$50,255.19	\$7,740.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$38,155.19
41-01-0001	USO DE SUELO	\$50,255.19	\$7,740.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$38,155.19
41-03	PANTEONES	\$28,031.62	\$1,885.10	\$12,823.59	\$5,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,235.89	\$7,795.73
41-03-0003	USO DE TERRENO A PERPETUID	\$28,031.62	\$1,885.10	\$12,823.59	\$5,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,235.89	\$7,795.73
43	Derechos por prestación de servicios	\$3,173,930.34	\$706,585.41	\$1,068,855.64	\$147,435.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,876.84	\$1,251,053.50
43-01	RASTROS Y SERVICIOS CONEXOS	\$39,374.85	\$2,122.00	\$1,101.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.15	\$36,151.70
43-01-0001	MATANZA GANADO MAYOR	\$32,997.24	\$1,603.36	\$1,101.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.51	\$30,292.73
43-01-0003	MATANZA PORCINO	\$6,377.61	\$518.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.64	\$5,858.97
43-02	REGISTRO CIVIL	\$399,446.49	\$28,571.25	\$33,793.34	\$24,125.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,489.94	\$312,956.55
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$539.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.10
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,963.90	\$333.00	\$1,024.66	\$146.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.04	\$2,459.86
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$319,016.60	\$21,757.00	\$25,799.10	\$17,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,942.10	\$254,074.50
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$7,091.76	\$1,457.40	\$2,361.20	\$228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.40	\$3,044.36
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$6,725.14	\$624.60	\$915.20	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.80	\$4,613.34
43-02-0009	SOLICITUD DE MATRIMONIO	\$3,178.57	\$257.29	\$282.73	\$565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.48	\$2,073.09
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$9,053.50	\$1,089.86	\$1,197.64	\$2,395.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.78	\$4,370.72



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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)
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,782.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,782.19
43-02-0012	ANOTACIÓN MARGINAL	\$7,132.63	\$632.10	\$892.81	\$1,071.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.34	\$4,536.29
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$31,963.10	\$2,420.00	\$1,320.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$26,463.10
43-03	PANTEONES	\$1,972.86	\$0.00	\$1,972.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.86	\$0.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,972.86	\$0.00	\$1,972.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.86	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$294,207.80	\$13,286.36	\$51,751.88	\$21,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,194.60	\$208,013.20
43-04-0001	CERTIFICACIÓN EN FORMAS IMP	\$72,923.19	\$4,920.00	\$6,019.54	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.54	\$58,463.65
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$113,335.20	\$3,660.83	\$38,703.76	\$11,839.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,204.53	\$59,130.67
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$169.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.17
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$221.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.73
43-04-0012	CERTIFICACIÓN DE PLANOS	\$104,547.53	\$4,045.53	\$7,028.58	\$4,916.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.53	\$88,557.00
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$2,455.98	\$660.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$915.98
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$889,201.30	\$374,911.92	\$514,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,201.30	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$889,201.30	\$374,911.92	\$514,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,201.30	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$17,391.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.24
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$17,391.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.24
43-08	DESARROLLO URBANO	\$21,853.48	\$1,462.88	\$2,492.56	\$5,821.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.55	\$12,076.93
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$21,853.48	\$1,462.88	\$2,492.56	\$5,821.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.55	\$12,076.93
43-09	LICENCIAS DE CONSTRUCCIÓN	\$14,427.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427.74
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$14,427.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427.74
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$299,995.26	\$0.00	\$246,752.84	\$20,514.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,267.81	\$32,727.45
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$7,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$279,855.94	\$0.00	\$246,752.84	\$20,514.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,267.81	\$12,588.13
43-10-0005	CAMBIO DE DOMICILIO	\$5,144.32	\$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	\$5,144.32
43-10-0006	PERMISO EVENTUAL	\$7,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.00
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$70,328.85	\$0.00	\$55,773.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,773.63	\$14,555.22
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$70,328.85	\$0.00	\$55,773.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,773.63	\$14,555.22
43-17	AGUA POTABLE	\$1,125,730.47	\$286,231.00	\$160,928.00	\$75,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,977.00	\$602,753.47
43-17-01	SERVICIOS DE AGUA POTABLE	\$1,125,730.47	\$286,231.00	\$160,928.00	\$75,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,977.00	\$602,753.47
43-17-01-00	CONSUMO TASA 0%	\$1,103,422.94	\$285,116.00	\$160,228.00	\$75,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,462.00	\$582,960.94
43-17-01-01	CONSUMO TASA 16%	\$745.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.49
43-17-01-02	CONTRATOS	\$20,797.04	\$350.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$19,047.04
43-17-01-03	RECONEXIONES	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00
44	Otros Derechos	\$106,509.87	\$1,449.09	\$4,136.75	\$1,656.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.78	\$99,267.09



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44-01	PERMISOS PARA FESTEJOS	\$33,668.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,668.10
44-03	FIERRO DE HERRAR	\$17,739.23	\$811.83	\$2,969.60	\$594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.15	\$13,363.08
44-04	RENOVACIÓN DE FIERRO DE HERF	\$55,102.54	\$637.26	\$1,167.15	\$1,062.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.63	\$52,235.91
51	Productos	\$221,634.27	\$13,521.48	\$12,471.39	\$13,251.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,244.35	\$182,389.92
51-01	Productos	\$221,634.27	\$13,521.48	\$12,471.39	\$13,251.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,244.35	\$182,389.92
51-01-01	ARRENDAMIENTO	\$221,629.92	\$13,520.00	\$12,470.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,240.00	\$182,389.92
51-01-01-	ARRENDAMIENTO DE BIENES M	\$219,337.45	\$13,520.00	\$12,470.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,240.00	\$180,097.45
51-01-01-	ARRENDAMIENTO DE BIENES II	\$2,292.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.47
51-01-05	RENDIMIENTOS FINANCIEROS D	\$4.35	\$1.48	\$1.39	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00
51-01-05-	9466 FEIEF 2023	\$4.35	\$1.48	\$1.39	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00
61	Aprovechamientos	\$4,765,617.72	\$0.00	\$217,150.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.00	\$4,518,867.72
61-02	Multas	\$21,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,889.76
61-02-01	INFRACCIONES AL BANDO DE PC	\$21,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,889.76
61-09	Otros Aprovechamientos	\$4,743,727.96	\$0.00	\$217,150.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.00	\$4,496,977.96
61-09-1	Otros Aprovechamientos	\$4,743,727.96	\$0.00	\$217,150.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.00	\$4,496,977.96
61-09-1-02	INDEMNIZACIONES	\$187,150.00	\$0.00	\$187,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,150.00	\$0.00
61-09-1-20	OTROS	\$4,556,577.96	\$0.00	\$30,000.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$4,496,977.96
61-09-1-20	APORTACIONES ECONÓMICAS	\$4,556,577.96	\$0.00	\$30,000.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$4,496,977.96
81	Participaciones	\$36,546,897.52	\$2,408,965.00	\$3,961,185.00	\$2,917,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287,274.00	\$27,259,623.52
81-01	FONDO ÚNICO	\$34,890,613.00	\$2,406,117.00	\$3,961,185.00	\$2,917,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,284,426.00	\$25,606,187.00
81-01-0001	FONDO GENERAL	\$21,102,986.95	\$2,236,148.00	\$2,751,139.00	\$1,723,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,441.00	\$14,392,545.95
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,839,427.50	\$0.00	\$922,947.00	\$1,024,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,053.00	\$8,892,374.50
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,934,078.50	\$0.00	\$922,947.00	\$1,024,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,053.00	\$7,987,025.50
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$905,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,349.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$722,705.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,705.57
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$180,619.53	\$21,287.00	\$25,761.00	\$18,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,557.00	\$115,062.53
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,022,176.23	\$44,917.00	\$160,495.00	\$44,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,329.00	\$771,847.23
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$594,075.69	\$52,420.00	\$53,954.00	\$50,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,104.00	\$436,971.69
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$324,848.91	\$39,489.00	\$42,552.00	\$46,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,840.00	\$196,008.91
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$30,320.62	\$0.00	\$2,848.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.00	\$24,624.62
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$73,452.00	\$11,856.00	\$1,489.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,406.00	\$54,046.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,111,597.76	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.00	\$1,108,749.76
81-03-0001	FONDO GENERAL	\$991,443.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,443.37
81-03-0002	FONDO DE FISCALIZACIÓN	\$55,086.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,086.81
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$52,672.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,672.78



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 30/abr./2024
01:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$9,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$2,848.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$544,686.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,686.76
81-04-0001	IMPUESTO SOBRE NÓMINA	\$544,686.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,686.76
82	Aportaciones	\$27,968,104.46	\$0.20	\$2,466,779.22	\$2,467,427.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,206.46	\$23,033,898...
82-01	FONDO DE INFRAESTRUCTURA SC	\$18,809,919.88	\$0.10	\$1,706,077.33	\$1,706,528.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412,605.88	\$15,397,314...
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$18,808,832.00	\$0.00	\$1,705,759.00	\$1,705,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411,518.00	\$15,397,314...
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,087.88	\$0.10	\$318.33	\$769.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.88	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$9,158,184.58	\$0.10	\$760,701.89	\$760,898.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,600.58	\$7,636,584.00
82-02-0001	FONDO DE APORTACIONES PAR	\$9,157,704.00	\$0.00	\$760,560.00	\$760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,120.00	\$7,636,584.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$480.58	\$0.10	\$141.89	\$338.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58	\$0.00
Total		\$95,117,245.63	\$5,974,423.41	\$13,525,522.85	\$6,068,634.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,568,580.55	\$69,548,665.08