



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y | 04/nov./2021
hora de Impresión | 10:49 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	\$134,837.20	\$50,935.76	\$108,818.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860,830.42	\$651,628.26
12-01	PREDIAL	\$11,512,458.68	\$1,798,415.47	\$851,655.41	\$7,916,167.74	\$134,837.20	\$50,935.76	\$108,818.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860,830.42	\$651,628.26
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,284,517.92	\$1,102,363.65	\$548,668.94	\$228,416.05	\$87,906.43	\$24,704.41	\$71,924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,983.84	\$220,534.08
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,324,235.80	\$696,051.82	\$302,986.47	\$140,215.28	\$46,930.77	\$26,231.35	\$36,894.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,310.17	\$74,925.63
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	\$69,475.77	\$104,927.82	\$40,545.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,918.68	\$174,792.89
13-01	SOBRE ADQUISICIONES DE BIENE	\$583,711.57	\$21,380.62	\$79,285.11	\$93,304.00	\$69,475.77	\$104,927.82	\$40,545.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,918.68	\$174,792.89
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$583,711.57	\$21,380.62	\$79,285.11	\$93,304.00	\$69,475.77	\$104,927.82	\$40,545.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,918.68	\$174,792.89
41	Derechos por el uso, goce, aprovecha	\$82,251.53	\$2,010.00	\$0.00	\$5,198.27	\$5,375.22	\$1,780.00	\$5,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,561.76	\$62,689.77
41-01	PLAZAS Y MERCADOS	\$62,908.22	\$2,010.00	\$0.00	\$0.00	\$3,890.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$55,228.22
41-01-0001	USO DE SUELO	\$62,908.22	\$2,010.00	\$0.00	\$0.00	\$3,890.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$55,228.22
41-03	PANTEONES	\$19,343.31	\$0.00	\$0.00	\$5,198.27	\$1,485.22	\$0.00	\$5,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.76	\$7,461.55
41-03-0003	USO DE TERRENO A PERPETUID	\$18,565.25	\$0.00	\$0.00	\$5,198.27	\$1,485.22	\$0.00	\$5,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.76	\$6,683.49
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	\$6,138,418.31	\$950,864.82	\$211,607.95	\$394,106.17	\$775,137.33	\$655,570.45	\$729,220.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,506.74	\$2,421,911.57
43-01	RASTROS Y SERVICIOS CONEXOS	\$52,152.88	\$3,578.71	\$3,796.86	\$5,494.80	\$11,088.51	\$8,218.55	\$14,653.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,830.96	\$5,321.92
43-01-0001	MATANZA GANADO MAYOR	\$43,958.24	\$3,009.25	\$3,227.40	\$4,547.70	\$9,095.40	\$6,895.81	\$12,280.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,056.34	\$4,901.90
43-01-0003	MATANZA PORCINO	\$8,194.64	\$569.46	\$569.46	\$947.10	\$1,993.11	\$1,322.74	\$2,372.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,774.62	\$420.02
43-02	REGISTRO CIVIL	\$123,646.53	\$7,830.65	\$11,304.75	\$14,351.47	\$14,151.90	\$15,106.85	\$15,947.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,692.88	\$44,953.65
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$287.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75	\$238.93
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,060.33	\$288.90	\$146.25	\$363.90	\$292.50	\$0.00	\$243.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.30	\$725.03
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$89,348.93	\$6,361.79	\$9,601.30	\$12,039.60	\$12,716.40	\$10,963.80	\$13,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,941.69	\$24,407.24
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$6,909.58	\$457.20	\$457.20	\$762.00	\$762.00	\$76.20	\$533.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$3,861.58
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,630.47	\$451.57	\$0.00	\$152.40	\$381.00	\$381.00	\$228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.57	\$2,035.90
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,642.70	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.64	\$1,266.06
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$3,877.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.07	\$797.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.80	\$1,129.46
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	\$667.46	\$427.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.13	\$677.29
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$6,380.00	\$220.00	\$1,100.00	\$880.00	\$0.00	\$880.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,080.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 04/nov./2021
10:49 a. m.

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 LEGALIZACIC	\$152,002.91	\$7,579.78	\$10,854.12	\$44,295.77	\$15,353.99	\$11,966.15	\$11,212.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,262.62	\$50,740.29
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$38,776.74	\$2,075.00	\$2,838.20	\$3,800.00	\$3,880.00	\$3,260.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,953.20	\$18,823.54
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$62,861.35	\$1,986.65	\$3,197.52	\$32,781.61	\$5,438.10	\$2,820.50	\$2,580.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.24	\$14,056.11
43-04-0012	CERTIFICACIÓN DE PLANOS	\$41,644.51	\$2,638.13	\$3,498.40	\$6,492.74	\$5,375.89	\$5,665.65	\$3,431.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,102.76	\$14,541.75
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$8,720.31	\$880.00	\$1,320.00	\$1,221.42	\$660.00	\$220.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.42	\$3,318.89
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$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 ALUMBRAJ	\$4,429,879.87	\$662,009.68	\$0.00	\$0.00	\$672,423.51	\$544,068.82	\$634,485.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,987.60	\$1,916,892.27
43-06-0001	SERVICIO PÚBLICO DE ALUMBRAJ	\$4,429,879.87	\$662,009.68	\$0.00	\$0.00	\$672,423.51	\$544,068.82	\$634,485.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,987.60	\$1,916,892.27
43-07	SERVICIOS SOBRE BIENES INMUE	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.80	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.80	\$0.00
43-08	DESARROLLO URBANO	\$26,299.55	\$0.00	\$3,712.53	\$3,339.33	\$2,766.01	\$1,956.31	\$4,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.78	\$10,479.77
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 DE	\$25,766.15	\$0.00	\$3,712.53	\$3,339.33	\$2,766.01	\$1,956.31	\$4,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.78	\$9,946.37
43-09	LICENCIAS DE CONSTRUCCIÓN	\$19,259.24	\$0.00	\$256.08	\$0.00	\$331.61	\$4,211.77	\$9,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.78	\$4,799.46
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$19,259.24	\$0.00	\$256.08	\$0.00	\$331.61	\$4,211.77	\$9,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.78	\$4,799.46
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$278,846.14	\$23,184.00	\$8,730.00	\$209,229.00	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,233.91	\$36,612.23
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$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	\$1,090.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.91	\$5,763.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$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	\$58,870.00	\$70,042.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,110.00	\$350,520.40
43-17-01	SERVICIOS DE AGUA POTABLE	\$1,008,630.40	\$243,481.00	\$172,211.00	\$75,382.00	\$58,870.00	\$70,042.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,110.00	\$350,520.40
43-17-01-	CONSUMO TASA 0%	\$992,089.89	\$242,782.00	\$170,205.25	\$75,141.00	\$58,870.00	\$69,801.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,923.25	\$337,166.64
43-17-01-	CONTRATOS	\$16,474.08	\$699.00	\$2,005.75	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.75	\$13,287.33
43-17-01-	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-	CAMBIO DE NOMBRE DE CONTI	\$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	\$19,914.47	\$466.44	\$862.58	\$2,191.60	\$1,441.91	\$621.92	\$155.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.93	\$14,174.54
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	\$509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.93	\$2,443.96
44-04	RENOVACIÓN DE FIERRO DE HERF	\$7,618.52	\$466.44	\$310.96	\$1,399.32	\$932.88	\$621.92	\$155.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.00	\$3,731.52
51	Productos	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$1,500.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$15,026.35
51-01	ARRENDAMIENTO	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$1,500.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$15,026.35



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 04/nov./2021
10:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-0001	ARRENDAMIENTO DE BIENES ML	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$1,500.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$15,026.35
61	Aprovechamientos	\$474,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,000.00	\$0.00
61-02	Multas	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
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
79-01	Otros Ingresos	\$4,417.36	\$883.99	\$548.73	\$0.00	\$215.17	\$9.79	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.68	\$1,657.68
79-01-01	Otros Ingresos, Intereses Ganados	\$4,417.36	\$883.99	\$548.73	\$0.00	\$215.17	\$9.79	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.68	\$1,657.68
79-01-01-81	RENDIMIENTOS FINANCIEROS D	\$4,417.36	\$883.99	\$548.73	\$0.00	\$215.17	\$9.79	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.68	\$1,657.68
81	Participaciones	\$32,296,011.00	\$1,668,132.00	\$3,307,571.00	\$2,766,273.00	\$3,598,158.00	\$2,899,613.00	\$2,740,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,980,206.00	\$15,315,805.00
81-01	FONDO ÚNICO	\$30,981,517.79	\$1,607,140.00	\$3,237,657.00	\$2,706,652.00	\$3,598,158.00	\$2,720,039.00	\$2,612,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,481,925.00	\$14,499,592.00
81-01-0001	FONDO GENERAL	\$16,612,545.98	\$1,484,663.00	\$2,003,244.00	\$1,565,404.00	\$2,161,756.00	\$1,462,541.00	\$1,632,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310,233.00	\$6,302,312.98
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,859,887.64	\$0.00	\$826,091.00	\$957,521.00	\$773,515.00	\$966,235.00	\$813,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337,201.00	\$5,522,686.64
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$421,966.65	\$0.00	\$28,958.00	\$0.00	\$25,653.00	\$24,562.00	\$29,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,969.00	\$312,997.65
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$92,796.89	\$13,549.00	\$12,403.00	\$8,930.00	\$6,317.00	\$8,562.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,766.00	\$36,030.89
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$904,435.73	\$47,905.00	\$104,639.00	\$47,905.00	\$44,442.00	\$0.00	\$62,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,411.00	\$597,024.73
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$628,229.97	\$38,740.00	\$46,378.00	\$41,188.00	\$30,048.00	\$43,825.00	\$39,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,525.00	\$388,704.97
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$280,550.83	\$19,754.00	\$22,912.00	\$69,275.00	\$14,712.00	\$22,287.00	\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,228.00	\$112,322.83
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$28,560.27	\$2,529.00	\$2,529.00	\$2,529.00	\$2,389.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$13,596.27
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,152,543.83	\$0.00	\$190,503.00	\$13,900.00	\$539,326.00	\$189,533.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,628.00	\$1,213,915.83
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$249,488.00	\$0.00	\$69,914.00	\$0.00	\$0.00	\$179,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,488.00	\$0.00
81-02-0001	FONDO GENERAL	\$57,425.00	\$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	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$11,845.00	\$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	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$180,218.00	\$0.00	\$644.00	\$0.00	\$0.00	\$179,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,218.00	\$0.00
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	\$128,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,793.00	\$90,255.25
81-04-0001	IMPUESTO SOBRE NÓMINA	\$339,048.25	\$60,992.00	\$0.00	\$59,621.00	\$0.00	\$0.00	\$128,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,793.00	\$90,255.25
82	Aportaciones	\$19,649,936.00	\$0.30	\$1,890,966.48	\$3,781,804.53	\$1,891,332.88	\$1,892,621.60	\$1,890,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,347,693.73	\$8,302,242.27
82-01	FONDO DE INFRAESTRUCTURA SC	\$12,337,459.52	\$0.10	\$1,236,721.12	\$2,473,492.01	\$1,237,201.63	\$1,238,072.49	\$1,236,838.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422,325.69	\$4,915,133.83
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$12,332,855.00	\$0.00	\$1,236,476.00	\$2,472,952.00	\$1,236,476.00	\$1,237,462.26	\$1,236,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,419,842.26	\$4,913,012.74
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$4,604.52	\$0.10	\$245.12	\$540.01	\$725.63	\$610.23	\$362.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.43	\$2,121.09
82-02	FONDO DE APORTACIONES PARA	\$7,312,476.48	\$0.20	\$654,245.36	\$1,308,312.52	\$654,131.25	\$654,549.11	\$654,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,368.04	\$3,387,108.44
82-02-0001	FONDO DE APORTACIONES PAR	\$7,311,058.00	\$0.00	\$654,108.00	\$1,308,216.00	\$654,108.00	\$654,108.00	\$654,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924,648.00	\$3,386,410.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y | 04/nov./2021
hora de Impresión | 10:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,418.48	\$0.20	\$137.36	\$96.52	\$23.25	\$441.11	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.04	\$698.44
83	Convenios	\$2,592,443.29	\$0.00	\$0.00	\$387.14	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,387.14	\$1,592,056.15
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
83-1-03	APOYOS EXTRAORDINARIOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
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
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		\$76,375,788.56	\$4,843,353.64	\$6,343,097.26	\$14,960,332.45	\$7,477,473.48	\$5,606,980.34	\$5,592,566.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,823,804.08	\$31,551,984.48