



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHALCHIHUITES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./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	<b>Financiamiento Interno, Préstamos</b>	\$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	\$11,542,011.58	\$1,798,415.47	\$851,655.41	\$7,916,167.74	\$134,837.20	\$50,935.76	\$108,818.84	\$45,710.30	\$87,253.27	\$83,605.55	\$0.00	\$0.00	\$0.00	\$11,077,399.54	\$464,612.04
12-01	<b>PREDIAL</b>	\$11,542,011.58	\$1,798,415.47	\$851,655.41	\$7,916,167.74	\$134,837.20	\$50,935.76	\$108,818.84	\$45,710.30	\$87,253.27	\$83,605.55	\$0.00	\$0.00	\$0.00	\$11,077,399.54	\$464,612.04
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	\$22,727.97	\$58,997.09	\$30,365.53	\$0.00	\$0.00	\$0.00	\$2,176,074.43	\$108,443.49
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,353,788.70	\$696,051.82	\$302,986.47	\$140,215.28	\$46,930.77	\$26,231.35	\$36,894.48	\$22,982.33	\$28,256.18	\$53,240.02	\$0.00	\$0.00	\$0.00	\$1,353,788.70	\$0.00
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	\$687,512.05	\$21,380.62	\$79,285.11	\$93,304.00	\$69,475.77	\$104,927.82	\$40,545.36	\$35,346.54	\$191,355.06	\$51,891.77	\$0.00	\$0.00	\$0.00	\$687,512.05	\$0.00
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$687,512.05	\$21,380.62	\$79,285.11	\$93,304.00	\$69,475.77	\$104,927.82	\$40,545.36	\$35,346.54	\$191,355.06	\$51,891.77	\$0.00	\$0.00	\$0.00	\$687,512.05	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$687,512.05	\$21,380.62	\$79,285.11	\$93,304.00	\$69,475.77	\$104,927.82	\$40,545.36	\$35,346.54	\$191,355.06	\$51,891.77	\$0.00	\$0.00	\$0.00	\$687,512.05	\$0.00
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	\$2,227.83	\$3,465.22	\$0.00	\$0.00	\$0.00	\$25,254.81	\$56,996.72
41-01	<b>PLAZAS Y MERCADOS</b>	\$62,908.22	\$2,010.00	\$0.00	\$0.00	\$3,890.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$53,248.22
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	\$1,980.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$53,248.22
41-03	<b>PANTEONES</b>	\$19,343.31	\$0.00	\$0.00	\$5,198.27	\$1,485.22	\$0.00	\$5,198.27	\$0.00	\$2,227.83	\$1,485.22	\$0.00	\$0.00	\$0.00	\$15,594.81	\$3,748.50
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	\$2,227.83	\$1,485.22	\$0.00	\$0.00	\$0.00	\$15,594.81	\$2,970.44
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	\$6,368,485.17	\$950,864.82	\$211,607.95	\$394,106.17	\$775,137.33	\$655,570.45	\$729,220.02	\$731,630.48	\$853,147.47	\$812,584.28	\$0.00	\$0.00	\$0.00	\$6,113,868.97	\$254,616.20
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$72,596.91	\$3,578.71	\$3,796.86	\$5,494.80	\$11,088.51	\$8,218.55	\$14,653.53	\$5,324.32	\$12,201.65	\$8,239.98	\$0.00	\$0.00	\$0.00	\$72,596.91	\$0.00
43-01-0001	MATANZA GANADO MAYOR	\$61,500.44	\$3,009.25	\$3,227.40	\$4,547.70	\$9,095.40	\$6,895.81	\$12,280.78	\$5,134.50	\$9,828.90	\$7,480.70	\$0.00	\$0.00	\$0.00	\$61,500.44	\$0.00
43-01-0003	MATANZA PORCINO	\$11,096.47	\$569.46	\$569.46	\$947.10	\$1,993.11	\$1,322.74	\$2,372.75	\$189.82	\$2,372.75	\$759.28	\$0.00	\$0.00	\$0.00	\$11,096.47	\$0.00
43-02	<b>REGISTRO CIVIL</b>	\$145,902.39	\$7,830.65	\$11,304.75	\$14,351.47	\$14,151.90	\$15,106.85	\$15,947.26	\$9,622.83	\$27,274.89	\$13,954.10	\$0.00	\$0.00	\$0.00	\$129,544.70	\$16,357.69
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	\$48.75	\$0.00	\$0.00	\$0.00	\$97.50	\$190.18
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,115.30	\$288.90	\$146.25	\$363.90	\$292.50	\$0.00	\$243.75	\$0.00	\$487.50	\$292.50	\$0.00	\$0.00	\$0.00	\$2,115.30	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$111,338.49	\$6,361.79	\$9,601.30	\$12,039.60	\$12,716.40	\$10,963.80	\$13,258.80	\$8,534.40	\$25,365.60	\$12,496.80	\$0.00	\$0.00	\$0.00	\$111,338.49	\$0.00
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	\$1,065.80	\$228.60	\$0.00	\$0.00	\$0.00	\$4,342.40	\$2,567.18
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	\$304.80	\$152.40	\$0.00	\$0.00	\$0.00	\$2,051.77	\$1,578.70
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,642.70	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$188.32	\$188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.96	\$1,077.74
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$3,877.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.07	\$797.73	\$797.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.53	\$331.73
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	\$2,188.75	\$51.19	\$0.00	\$153.57	\$0.00	\$667.46	\$427.91	\$102.38	\$51.19	\$735.05	\$0.00	\$0.00	\$0.00	\$2,188.75	\$0.00
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	<b>PANTEONES</b>	\$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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**Al 30/sep./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	<b>CERTIFICACIONES Y LEGALIZACIONES</b>	\$153,842.88	\$7,579.78	\$10,854.12	\$44,295.77	\$15,353.99	\$11,966.15	\$11,212.81	\$9,563.58	\$21,370.18	\$12,861.93	\$0.00	\$0.00	\$0.00	\$145,058.31	\$8,784.57
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	\$2,320.00	\$7,440.00	\$4,009.43	\$0.00	\$0.00	\$0.00	\$33,722.63	\$5,054.11
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	\$3,882.40	\$2,729.79	\$3,713.46	\$0.00	\$0.00	\$0.00	\$59,130.89	\$3,730.46
43-04-0012	CERTIFICACIÓN DE PLANOS	\$42,623.37	\$2,638.13	\$3,498.40	\$6,492.74	\$5,375.89	\$5,665.65	\$3,431.95	\$2,701.18	\$8,560.39	\$4,259.04	\$0.00	\$0.00	\$0.00	\$42,623.37	\$0.00
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$9,581.42	\$880.00	\$1,320.00	\$1,221.42	\$660.00	\$220.00	\$1,100.00	\$660.00	\$2,640.00	\$880.00	\$0.00	\$0.00	\$0.00	\$9,581.42	\$0.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIÓN Y ELIMINACIÓN DE RESIDUOS SÓLIDOS</b>	\$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	<b>SERVICIO PÚBLICO DE ALUMBRADO</b>	\$4,600,857.97	\$662,009.68	\$0.00	\$0.00	\$672,423.51	\$544,068.82	\$634,485.59	\$656,808.09	\$705,596.38	\$725,465.90	\$0.00	\$0.00	\$0.00	\$4,600,857.97	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$4,600,857.97	\$662,009.68	\$0.00	\$0.00	\$672,423.51	\$544,068.82	\$634,485.59	\$656,808.09	\$705,596.38	\$725,465.90	\$0.00	\$0.00	\$0.00	\$4,600,857.97	\$0.00
43-07	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$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 Y SUBDIVISIONES	\$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	<b>DESARROLLO URBANO</b>	\$26,299.55	\$0.00	\$3,712.53	\$3,339.33	\$2,766.01	\$1,956.31	\$4,045.60	\$2,954.15	\$2,442.37	\$3,370.55	\$0.00	\$0.00	\$0.00	\$24,586.85	\$1,712.70
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	\$2,954.15	\$2,442.37	\$3,370.55	\$0.00	\$0.00	\$0.00	\$24,586.85	\$1,179.30
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$19,259.24	\$0.00	\$256.08	\$0.00	\$331.61	\$4,211.77	\$9,660.32	\$267.61	\$0.00	\$4,211.77	\$0.00	\$0.00	\$0.00	\$18,939.16	\$320.08
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$19,259.24	\$0.00	\$256.08	\$0.00	\$331.61	\$4,211.77	\$9,660.32	\$267.61	\$0.00	\$4,211.77	\$0.00	\$0.00	\$0.00	\$18,939.16	\$320.08
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$281,756.14	\$23,184.00	\$8,730.00	\$209,229.00	\$0.00	\$0.00	\$1,090.91	\$0.00	\$2,910.00	\$568.05	\$0.00	\$0.00	\$0.00	\$245,711.96	\$36,044.18
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$6,111.00	\$0.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111.00	\$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	\$568.05	\$0.00	\$0.00	\$0.00	\$1,658.96	\$5,194.95
43-11	<b>BEBIDAS ALCOHOL ETÍLICO</b>	\$4,266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.90	\$0.00
43-11-0003	TRANSFERENCIA DE LICENCIA	\$4,266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.90	\$0.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$52,205.80	\$3,201.00	\$0.00	\$41,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.00	\$970.00	\$0.00	\$0.00	\$0.00	\$52,205.80	\$0.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$49,004.80	\$3,201.00	\$0.00	\$41,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	\$970.00	\$0.00	\$0.00	\$0.00	\$49,004.80	\$0.00
43-17	<b>AGUA POTABLE</b>	\$1,008,630.40	\$243,481.00	\$172,211.00	\$75,382.00	\$58,870.00	\$70,042.00	\$38,124.00	\$42,823.00	\$74,950.00	\$42,942.00	\$0.00	\$0.00	\$0.00	\$818,825.00	\$189,805.40
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	\$42,823.00	\$74,950.00	\$42,942.00	\$0.00	\$0.00	\$0.00	\$818,825.00	\$189,805.40
43-17-01-0001	CONSUMO TASA 0%	\$992,089.89	\$242,782.00	\$170,205.25	\$75,141.00	\$58,870.00	\$69,801.00	\$38,124.00	\$42,823.00	\$74,733.00	\$42,942.00	\$0.00	\$0.00	\$0.00	\$815,421.25	\$176,668.64
43-17-01-0002	CONTRATOS	\$16,474.08	\$699.00	\$2,005.75	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.75	\$13,070.33
43-17-01-0003	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
43-17-01-0004	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	\$353.55	\$155.48	\$498.07	\$0.00	\$0.00	\$0.00	\$6,747.03	\$13,167.44
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$7,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$7,699.06
44-03	<b>FIERRO DE HERRAR</b>	\$4,296.89	\$0.00	\$551.62	\$792.28	\$509.03	\$0.00	\$0.00	\$198.07	\$0.00	\$198.07	\$0.00	\$0.00	\$0.00	\$2,249.07	\$2,047.82



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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)
<b>44-04</b>	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$7,618.52	\$466.44	\$310.96	\$1,399.32	\$932.88	\$621.92	\$155.48	\$155.48	\$155.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.96	\$3,420.56
<b>45</b>	Accesorios de Derechos	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00	-\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00
<b>45-02</b>	<b>RECARGOS</b>	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00	-\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00
<b>51</b>	Productos	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$1,500.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$12,286.35
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$1,500.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$12,286.35
<b>51-01-0001</b>	ARRENDAMIENTO DE BIENES MI	\$22,226.35	\$1,200.00	\$600.00	\$900.00	\$1,500.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$12,286.35
<b>61</b>	Aprovechamientos	\$828,700.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$1,500.00	\$0.00	\$353,200.00	\$0.00	\$0.00	\$0.00	\$828,700.00	\$0.00
<b>61-02</b>	<b>Multas</b>	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$0.00
<b>61-02-01</b>	INFRACCIONES AL BANDO DE PC	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$753,200.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,200.00	\$0.00	\$0.00	\$0.00	\$753,200.00	\$0.00
<b>61-09-20</b>	OTROS	\$753,200.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,200.00	\$0.00	\$0.00	\$0.00	\$753,200.00	\$0.00
<b>61-09-20-0001</b>	APORTACIONES ECONOMICAS	\$753,200.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,200.00	\$0.00	\$0.00	\$0.00	\$753,200.00	\$0.00
<b>79</b>	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
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$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
<b>79-01-01</b>	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
<b>81</b>	Participaciones	\$33,531,380.63	\$1,668,132.00	\$3,307,571.00	\$2,766,273.00	\$3,598,158.00	\$2,899,613.00	\$2,740,459.00	\$2,561,735.00	\$2,751,298.00	\$2,441,585.00	\$0.00	\$0.00	\$0.00	\$24,734,824.00	\$8,796,556.63
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$32,179,636.42	\$1,607,140.00	\$3,237,657.00	\$2,706,652.00	\$3,598,158.00	\$2,720,039.00	\$2,612,279.00	\$2,561,735.00	\$2,649,816.00	\$2,441,585.00	\$0.00	\$0.00	\$0.00	\$24,135,061.00	\$8,044,575.42
<b>81-01-0001</b>	FONDO GENERAL	\$17,806,768.44	\$1,484,663.00	\$2,003,244.00	\$1,565,404.00	\$2,161,756.00	\$1,462,541.00	\$1,632,625.00	\$1,396,984.00	\$1,613,945.00	\$1,425,824.00	\$0.00	\$0.00	\$0.00	\$14,746,986.00	\$3,059,782.44
<b>81-01-0002</b>	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	\$835,798.00	\$812,969.00	\$846,373.00	\$0.00	\$0.00	\$0.00	\$6,832,341.00	\$3,027,546.64
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$421,966.65	\$0.00	\$28,958.00	\$0.00	\$25,653.00	\$24,562.00	\$29,796.00	\$37,167.00	\$0.00	\$36,712.00	\$0.00	\$0.00	\$0.00	\$182,848.00	\$239,118.65
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$92,796.89	\$13,549.00	\$12,403.00	\$8,930.00	\$6,317.00	\$8,562.00	\$7,005.00	\$8,222.00	\$11,503.00	\$12,779.00	\$0.00	\$0.00	\$0.00	\$89,270.00	\$3,526.89
<b>81-01-0005</b>	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	\$47,237.00	\$131,887.00	\$47,237.00	\$0.00	\$0.00	\$0.00	\$533,772.00	\$370,663.73
<b>81-01-0006</b>	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	\$40,653.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$0.00	\$322,928.00	\$305,301.97
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$284,447.00	\$19,754.00	\$22,912.00	\$69,275.00	\$14,712.00	\$22,287.00	\$19,288.00	\$20,151.00	\$71,994.00	\$24,074.00	\$0.00	\$0.00	\$0.00	\$284,447.00	\$0.00
<b>81-01-0008</b>	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	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$22,446.00	\$6,114.27
<b>81-01-0009</b>	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	\$173,029.00	\$5,024.00	\$3,342.00	\$0.00	\$0.00	\$0.00	\$1,120,023.00	\$1,032,520.83
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$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
<b>81-02-0001</b>	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
<b>81-02-0002</b>	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
<b>81-02-0003</b>	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
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$763,207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.00	\$725,956.96
<b>81-03-0001</b>	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
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$37,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.00	\$0.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$339,048.25	\$60,992.00	\$0.00	\$59,621.00	\$0.00	\$0.00	\$128,180.00	\$0.00	\$64,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,024.00	\$26,024.25
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$339,048.25	\$60,992.00	\$0.00	\$59,621.00	\$0.00	\$0.00	\$128,180.00	\$0.00	\$64,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,024.00	\$26,024.25



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHALCHIHUITES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./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)
<b>82</b>	Aportaciones	\$19,650,435.65	\$0.30	\$1,890,966.48	\$3,781,804.53	\$1,891,332.88	\$1,892,621.60	\$1,890,967.94	\$1,891,015.27	\$1,890,942.32	\$68.23	\$0.00	\$0.00	\$0.00	\$15,129,719.55	\$4,520,716.10
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$12,337,853.01	\$0.10	\$1,236,721.12	\$2,473,492.01	\$1,237,201.63	\$1,238,072.49	\$1,236,838.34	\$1,236,869.49	\$1,236,765.94	\$34.12	\$0.00	\$0.00	\$0.00	\$9,895,995.24	\$2,441,857.77
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA SC	\$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	\$1,236,476.00	\$1,236,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892,794.26	\$2,440,060.74
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$4,998.01	\$0.10	\$245.12	\$540.01	\$725.63	\$610.23	\$362.34	\$393.49	\$289.94	\$34.12	\$0.00	\$0.00	\$0.00	\$3,200.98	\$1,797.03
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$7,312,582.64	\$0.20	\$654,245.36	\$1,308,312.52	\$654,131.25	\$654,549.11	\$654,129.60	\$654,145.78	\$654,176.38	\$34.11	\$0.00	\$0.00	\$0.00	\$5,233,724.31	\$2,078,858.33
<b>82-02-0001</b>	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	\$654,108.00	\$654,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232,864.00	\$2,078,194.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,524.64	\$0.20	\$137.36	\$96.52	\$23.25	\$441.11	\$21.60	\$37.78	\$68.38	\$34.11	\$0.00	\$0.00	\$0.00	\$860.31	\$664.33
<b>83</b>	Convenios	\$3,796,943.29	\$0.00	\$0.00	\$387.14	\$1,000,000.00	\$0.00	\$0.00	\$1,204,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,887.14	\$1,592,056.15
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$2,204,500.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,204,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,500.00	\$0.00
<b>83-1-03</b>	APOYOS EXTRAORDINARIOS	\$2,204,500.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,204,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,500.00	\$0.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$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
<b>83-2-36</b>	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
<b>83-2-47</b>	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
<b>Total</b>		<b>\$79,535,529.08</b>	<b>\$4,843,353.64</b>	<b>\$6,343,097.26</b>	<b>\$14,960,332.45</b>	<b>\$7,477,473.48</b>	<b>\$5,606,980.34</b>	<b>\$5,592,566.91</b>	<b>\$6,471,791.14</b>	<b>\$5,777,630.43</b>	<b>\$3,748,387.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,821,612.77</b>	<b>\$18,713,916.31</b>