

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

**Resúmenes por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct/2016 Al 31/dic/2016**

Estado so

Ms: LUPITA
Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 22/feb/2017

hora de Impresión 09:17 a.m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
<u>0 DEUDA PÚBLICA A LARGO PLAZO</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>-\$5.00</u>
01 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAI	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	0.00 %	-\$5.00
01-9999 Endeudamiento interno	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	0.00 %	-\$5.00
<u>1 IMPUESTOS</u>	<u>\$6,642,001.00</u>	<u>\$298,981.40</u>	<u>\$6,940,982.40</u>	<u>\$466,744.28</u>	<u>\$466,744.28</u>	<u>6.72 %</u>	<u>-\$6,175,256.72</u>
11 IMPUESTOS SOBRE LOS INGRESOS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	0.00 %	-\$62,000.00
11-01 SOBRE JUEGOS PERMITIDOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
11-01-0001 SORTEOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
11-01-0002 SOBRE JUEGOS PERMITIDOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	0.00 %	-\$32,000.00
11-02-0001 TEATRO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
11-02-0002 CIRCO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00 %	-\$26,000.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$5,595,001.00	\$0.00	\$5,595,001.00	\$70,842.67	\$70,842.67	1.26 %	-\$5,524,158.33
12-01 PREDIAL	\$5,595,001.00	\$0.00	\$5,595,001.00	\$70,842.67	\$70,842.67	1.26 %	-\$5,524,158.33
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$34,201.52	\$34,201.52	1.14 %	-\$2,965,798.48
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (R)	\$1,700,000.00	\$0.00	\$1,700,000.00	\$33,688.10	\$33,688.10	1.98 %	-\$1,666,311.90
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$620,000.00	\$0.00	\$620,000.00	\$1,037.21	\$1,037.21	0.16 %	-\$618,962.79
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (R)	\$275,000.00	\$0.00	\$275,000.00	\$1,915.84	\$1,915.84	0.69 %	-\$273,084.16
12-01-0005 PLANTAS DE BENEFICIO Y ESTABLECIMIE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y	\$825,000.00	\$298,981.40	\$1,123,981.40	\$390,155.20	\$390,155.20	34.71 %	-\$434,844.80
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$825,000.00	\$298,981.40	\$1,123,981.40	\$390,155.20	\$390,155.20	34.71 %	-\$434,844.80
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMU	\$825,000.00	\$298,981.40	\$1,123,981.40	\$390,155.20	\$390,155.20	34.71 %	-\$434,844.80
17 ACCESORIOS DE IMPUESTOS	\$160,000.00	\$0.00	\$160,000.00	\$5,746.41	\$5,746.41	3.59 %	-\$154,253.59
17-01 ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00

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17-02 RECARGOS	\$100,000.00	\$0.00	\$100,000.00	\$5,746.41	\$5,746.41	5.74 %	-\$94,253.59
17-03 MULTAS FISCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
3 CONTRIBUCIONES DE MEJORAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
31-01 CONTRIBUCIONES DE MEJORA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
4 DERECHOS	\$7,340,048.00	\$327,036.91	\$7,667,084.91	\$694,983.10	\$694,983.10	9.06 %	-\$6,645,064.90
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$581,503.00	\$0.00	\$581,503.00	\$22,700.00	\$22,700.00	3.90 %	-\$558,803.00
41-01 PLAZAS Y MERCADOS	\$160,000.00	\$0.00	\$160,000.00	\$21,532.00	\$21,532.00	13.45 %	-\$138,468.00
41-01-0001 USO DE SUELO	\$160,000.00	\$0.00	\$160,000.00	\$21,532.00	\$21,532.00	13.45 %	-\$138,468.00
41-02 ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00 %	-\$22,000.00
41-02-0001 ESPACIOS PARA SERV. DE CARGA Y DESCARGA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00 %	-\$22,000.00
41-03 PANTEONES	\$130,000.00	\$0.00	\$130,000.00	\$1,168.00	\$1,168.00	0.89 %	-\$128,832.00
41-03-0001 USO DE TERRENO A PERPETUIDAD MENCIONADA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
41-03-0002 USO DE TERRENO A PERPETUIDAD MENCIONADA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
41-03-0003 USO DE TERRENO A PERPETUIDAD ADULTOS	\$25,000.00	\$0.00	\$25,000.00	\$1,168.00	\$1,168.00	4.67 %	-\$23,832.00
41-03-0004 USO DE TERRENO A PERPETUIDAD ADULTOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
41-03-0005 USO DE TERRENO A PERPETUIDAD COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
41-03-0006 REFRENDO DE USO DE TERRENO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
41-03-0007 TRASLADO DE DERECHOS DE TERRENO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
41-04 RASTROS Y SERVICIOS CONEXOS	\$49,503.00	\$0.00	\$49,503.00	\$0.00	\$0.00	0.00 %	-\$49,503.00
41-04-0001 USO DE CORRAL GANADO MAYOR	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	0.00 %	-\$33,000.00
41-04-0002 USO DE CORRAL OVICAPRINO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.00 %	-\$5,500.00
41-04-0003 USO DE CORRAL PORCINO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
41-04-0004 USO DE CORRAL EQUINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-04-0005 USO DE CORRAL ASNAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-04-0006 USO DE CORRAL AVES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-05 CANALIZACIÓN DE INSTALACIONES EN LA VÍA PÚBLICA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	0.00 %	-\$220,000.00

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41-05-0001 CABLEADO SUBTERRÁNEO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	0.00 %	-\$44,000.00
41-05-0002 CABLEADO AÉREO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	0.00 %	-\$65,000.00
41-05-0003 CASSETAS TELEFÓNICAS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	0.00 %	-\$32,000.00
41-05-0004 POSTES DE LUZ, TELEFONÍA Y CABLE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	0.00 %	-\$44,000.00
41-05-0005 SUBESTACIONES, ANTENAS EMISORAS Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$6,292,545.00	\$327,036.91	\$6,619,581.91	\$653,951.10	\$653,951.10	9.87 %	-\$5,638,593.90
43-01 RASTROS Y SERVICIOS CONEXOS	\$458,006.00	\$0.00	\$458,006.00	\$25,393.00	\$25,393.00	5.54 %	-\$432,613.00
43-01-0001 MATANZA GANADO MAYOR	\$210,000.00	\$0.00	\$210,000.00	\$22,379.00	\$22,379.00	10.65 %	-\$187,621.00
43-01-0002 MATANZA OVICAPRINO	\$30,000.00	\$0.00	\$30,000.00	\$152.00	\$152.00	0.50 %	-\$29,848.00
43-01-0003 MATANZA PORCINO	\$72,000.00	\$0.00	\$72,000.00	\$2,862.00	\$2,862.00	3.97 %	-\$69,138.00
43-01-0004 MATANZA EQUINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0005 MATANZA ASNAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0006 TRANSPORTACION DE CARNE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	0.00 %	-\$72,000.00
43-01-0007 USO DE BASCULA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0008 INTRODUCCION GANADO MAYOR FUERA	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	0.00 %	-\$16,500.00
43-01-0009 INTRODUCCION PORCINO FUERA DE HOF	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-01-0010 LAVADO DE VISCERAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0011 REFRIGERACION GANADO MAYOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0012 REFRIGERACION PORCINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0013 INTRODUCCION DE CARNE DE GANADO M	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-01-0014 INTRODUCCION DE CARNE DE PORCINO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.00 %	-\$5,500.00
43-01-0015 INCINERACION CARNE GANADO MAYOR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-01-0016 INCINERACION CARNE GANADO MENOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-01-0017 INSPECCIÓN DE PRODUCTOS CÁRNICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-02 REGISTRO CIVIL	\$932,002.00	\$37,701.23	\$969,703.23	\$143,561.00	\$143,561.00	14.80 %	-\$788,441.00
43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIEN	\$30,000.00	\$0.00	\$30,000.00	\$180.00	\$180.00	0.60 %	-\$29,820.00
43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCION	\$20,000.00	\$0.00	\$20,000.00	\$1,288.00	\$1,288.00	6.44 %	-\$18,712.00

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43-02-0003 REGISTROS EXTEMPORANEOS	\$11,000.00	\$0.00	\$11,000.00	\$420.00	\$420.00	3.81 %	-\$10,580.00
43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL E	\$22,000.00	\$0.00	\$22,000.00	\$2,762.00	\$2,762.00	12.55 %	-\$19,238.00
43-02-0005 EXPEDICION DE ACTAS DE NACIMIENTO	\$465,000.00	\$0.00	\$465,000.00	\$91,828.00	\$91,828.00	19.74 %	-\$373,172.00
43-02-0006 EXPEDICION DE ACTAS DE DEFUNCION	\$90,000.00	\$0.00	\$90,000.00	\$5,256.00	\$5,256.00	5.84 %	-\$84,744.00
43-02-0007 EXPEDICION DE ACTAS DE MATRIMONIO	\$90,000.00	\$0.00	\$90,000.00	\$3,285.00	\$3,285.00	3.65 %	-\$86,715.00
43-02-0008 EXPEDICION DE ACTAS DE DIVORCIO	\$60,000.00	\$0.00	\$60,000.00	\$519.00	\$519.00	0.86 %	-\$59,481.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$11,000.00	\$0.00	\$11,000.00	\$3,534.00	\$3,534.00	32.12 %	-\$7,466.00
43-02-0010 CELEBRACION DE MATRIMONIO EN EDIFI	\$25,000.00	\$1,551.23	\$26,551.23	\$3,674.00	\$3,674.00	13.83 %	-\$21,326.00
43-02-0011 CELEBRACION DE MATRIMONIO FUERA D	\$90,000.00	\$0.00	\$90,000.00	\$15,485.00	\$15,485.00	17.20 %	-\$74,515.00
43-02-0012 ANOTACION MARGINAL	\$7,000.00	\$14,377.00	\$21,377.00	\$8,895.00	\$8,895.00	41.61 %	\$1,895.00
43-02-0013 CONSTANCIA DE NO REGISTRO	\$11,000.00	\$21,773.00	\$32,773.00	\$6,435.00	\$6,435.00	19.63 %	-\$4,565.00
43-02-0014 CORRECCION DE DATOS POR ERRORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-02-0015 PLATICAS PRENUPCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03 PANTEONES	\$180,007.00	\$0.00	\$180,007.00	\$425.00	\$425.00	0.23 %	-\$179,582.00
43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS	\$15,000.00	\$0.00	\$15,000.00	\$425.00	\$425.00	2.83 %	-\$14,575.00
43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNID,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0006 INHUMACIÓN GAVETA SENCILLA AREA V	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0007 INHUMACIÓN GAVETA VERTICAL MURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0008 INHUMACIÓN GAVETA DUPLEX AREA VE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0009 INHUMACIÓN CON GAVETA PARVULOS A	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0010 INHUMACIÓN CON GAVETA TAMAÑO EXT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0011 INHUMACIÓN SOBRE FOSA SIN GAVETA F	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0012 INHUMACIÓN SOBRE FOSA CON GAVETA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0013 INHUMACIÓN FOSA TIERRA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00

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43-03-0014 DEPOSITO DE CENIZAS GAVETA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0015 DEPOSITO DE CENIZAS SIN GAVETA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0016 EXHUMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-0017 REINHUMACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
43-03-0018 SERVICIO FUERA DE HORARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$272,000.00	\$105,227.78	\$377,227.78	\$40,648.42	\$40,648.42	10.77 %	-\$231,351.58
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P	\$28,000.00	\$83,515.00	\$111,515.00	\$23,583.00	\$23,583.00	21.14 %	-\$4,417.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$55,000.00	\$0.00	\$55,000.00	\$7,738.00	\$7,738.00	14.06 %	-\$47,262.00
43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CAE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRA	\$33,000.00	\$21,712.78	\$54,712.78	\$9,327.42	\$9,327.42	17.04 %	-\$23,672.58
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCH	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
43-04-0008 CERTIFICACIÓN EXPEDIDA POR ECOLOG	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
43-04-0009 REPRODUCCIÓN DE INFORMACIÓN PÚBLI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
43-04-0010 LEGALIZACION DE FIRMAS POR JUEZ COI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CAT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
43-04-0012 CERTIFICACION DE PLANOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-04-0013 CERTIFICACION INTERESTATAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO,	\$240,004.00	\$0.00	\$240,004.00	\$3,419.98	\$3,419.98	1.42 %	-\$236,584.02
43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)	\$240,000.00	\$0.00	\$240,000.00	\$3,419.98	\$3,419.98	1.42 %	-\$236,580.02
43-05-0002 SERVICIO DE RECOLECCI?N DE BASURA I	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-05-0003 SERVICIO DE LIMPIA CALLEJONEADAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-05-0004 SERVICIO DE LIMPIA EVENTOS SOCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-05-0005 USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-06 SERVICIO PUBLICO DE ALUMBRADO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$359,169.58	\$359,169.58	17.95 %	-\$1,640,830.42
43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP	\$2,000,000.00	\$0.00	\$2,000,000.00	\$359,169.58	\$359,169.58	17.95 %	-\$1,640,830.42

**MUNICIPIO DE JUAN ALDAMA
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**Presupuesto por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct/2016 Al 31/dic/2016**

Estado so

REP. LUPITA
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 22/feb/2017

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43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$222,000.00	\$56,208.84	\$278,208.84	\$50,780.01	\$50,780.01	18.25 %	-\$171,219.99
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFI	\$80,000.00	\$56,208.84	\$136,208.84	\$39,642.66	\$39,642.66	29.10 %	-\$40,357.34
43-07-0002 ELABORACION DE PLANOS	\$55,000.00	\$0.00	\$55,000.00	\$10,317.35	\$10,317.35	18.75 %	-\$44,682.65
43-07-0003 AVALUOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-07-0004 AUTORIZACION DE DIVISIONES Y FUSION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-07-0005 AUTORIZACION DE ALINEAMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-07-0006 ACTAS DE DESLINDE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-07-0007 ASIGNACION DE CEDULA Y/O CLAVE CAT,	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00 %	-\$7,000.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$15,000.00	\$0.00	\$15,000.00	\$820.00	\$820.00	5.46 %	-\$14,180.00
43-08 DESARROLLO URBANO	\$167,500.00	\$0.00	\$167,500.00	\$2,746.72	\$2,746.72	1.63 %	-\$164,753.28
43-08-0001 LOTIFICACION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00 %	-\$7,500.00
43-08-0002 RELOTIFICACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBR	\$45,000.00	\$0.00	\$45,000.00	\$2,746.72	\$2,746.72	6.10 %	-\$42,253.28
43-08-0004 REGISTRO DE PROP. CONDOMINIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-08-0005 AUTORIZACION DE FRACCIONAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	0.00 %	-\$80,000.00
43-08-0006 TRAZO Y LOCALIZACION DE TERRENO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09 LICENCIAS DE CONSTRUCCION	\$324,995.00	\$0.00	\$324,995.00	\$8,562.74	\$8,562.74	2.63 %	-\$316,432.26
43-09-0001 PERMISOS PARA CONSTRUCCION	\$174,995.00	\$0.00	\$174,995.00	\$8,562.74	\$8,562.74	4.89 %	-\$166,432.26
43-09-0002 PRORROGA PARA TERMINACION DE OBR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-09-0004 LICENCIA AMBIENTAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-09-0005 CONSTANCIA DE TERMINACION DE OBRA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-09-0008 CONSTANCIA DE AUTOCONSTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-09-0009 PERMISO PARA ROMPER PAVIMENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-10 BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$580,000.00	\$127,899.06	\$707,899.06	\$18,587.65	\$18,587.65	2.62 %	-\$561,412.35

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43-10-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	-\$200,000.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$170,000.00	\$127,899.06	\$297,899.06	\$16,292.65	\$16,292.65	5.46 %	-\$153,707.35
43-10-0003 TRANSFERENCIA DE LICENCIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-10-0004 CAMBIO DE GIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-10-0005 CAMBIO DE DOMICILIO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	0.00 %	-\$55,000.00
43-10-0006 PERMISO EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-10-0007 AMPLIACION ALCOHOLES	\$25,000.00	\$0.00	\$25,000.00	\$2,295.00	\$2,295.00	9.18 %	-\$22,705.00
43-10-0008 VERIFICACION ALCOHOLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-11 BEBIDAS ALCOHOL ETILICO	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	0.00 %	-\$8.00
43-11-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0002 AÑO POSTERIOR - RENOVACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0003 TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0004 CAMBIO DE GIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0005 CAMBIO DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0006 PERMISO EVENTUAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0007 AMPLIACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0008 VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-12 BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	0.00 %	-\$795,000.00
43-12-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	0.00 %	-\$120,000.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	0.00 %	-\$540,000.00
43-12-0003 TRANSFERENCIA DE LICENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0004 CAMBIO DE GIRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-12-0005 CAMBIO DE DOMICILIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
43-12-0006 PERMISO EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0007 AMPLIACION ALCOHOLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0008 VERIFICACION ALCOHOLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-13 PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	0.00 %	-\$60,000.00

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43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL DE CO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-13-0002 RENOVACIÓN PADRON MUNICIPAL DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-14 PADRON DE PROVEEDORES Y CONTRATISTAS	\$40,000.00	\$0.00	\$40,000.00	\$657.00	\$657.00	1.64 %	-\$39,343.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONF	\$20,000.00	\$0.00	\$20,000.00	\$657.00	\$657.00	3.28 %	-\$19,343.00
43-14-0002 RENOVACIÓN DE PROVEEDORES Y CON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-15 PROTECCIÓN CIVIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-16 ECOLOGÍA Y MEDIO AMBIENTE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-16-0001 LICENCIAS DE IMPACTO AMBIENTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-16-0002 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-17 AGUA POTABLE (DEPARTAMENTO EN LEY INGRE	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	0.00 %	-\$23.00
43-17-01 SERVICIO DE AGUA POTABLE	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	0.00 %	-\$11.00
43-17-01-01 CONSUMO TASA 0%	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-02 CONSUMO TASA 16%	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-03 CONTRATOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-04 MEDIDORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-05 VÁLVULAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-06 MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-07 DERECHO DE INCORPORACIÓN A RE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-08 DERECHO DE INCORPORACIÓN DE F	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-09 RECONEXIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-11 BAJA TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	0.00 %	-\$3.00
43-17-02-01 CUOTA POR DESCARGA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-02 MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-03 DESASOLVE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00

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43-17-03 SANEAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04 OTROS	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	0.00 %	-\$8.00
43-17-04-01 FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-02 AGUA TRATADA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-03 CUOTA PARA PAGO DE DERECHOS D	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-04 CUOTA PARA MANTENIMIENTO DE RI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-05 CONSTANCIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-06 REPOSICIÓN DE RECIBO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-08 SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-10 OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
44 OTROS DERECHOS	\$406,000.00	\$0.00	\$406,000.00	\$18,332.00	\$18,332.00	4.51 %	-\$387,668.00
44-01 PERMISOS PARA FESTEJOS	\$100,000.00	\$0.00	\$100,000.00	\$15,712.00	\$15,712.00	15.71 %	-\$84,288.00
44-02 PERMISOS PARA CIERRE DE CALLE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-03 FIERRO DE HERRAR	\$25,000.00	\$0.00	\$25,000.00	\$1,834.00	\$1,834.00	7.33 %	-\$23,166.00
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
44-05 MODIFICACIÓN DE FIERRO DE HERRAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-06 SEÑAL DE SANGRE	\$25,000.00	\$0.00	\$25,000.00	\$786.00	\$786.00	3.14 %	-\$24,214.00
44-07 ANUNCIOS Y PROPAGANDA	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	0.00 %	-\$211,000.00
44-07-0001 ANUNCIOS BARDAS Y FACHADAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
44-07-0002 ANUNCIOS PANORAMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-07-0003 ANUNCIOS FIJOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
44-07-0004 VOLANTES DE MANO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00 %	-\$7,000.00
44-07-0005 VALLAS O MAMPARAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00 %	-\$7,000.00
44-07-0006 CARTELERAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00 %	-\$7,000.00
44-07-0007 SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
44-07-0008 ANUNCIOS TRANSPORTES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00

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44-07-0009 ANUNCIOS PANTALLA ELECTRONICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
44-07-0010 ANUNCIO LUMINOSO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
44-07-0011 PROPAGANDA EN CASETAS TELEFONICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-07-0012 PERIFONEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
44-07-0013 MANTA PUBLICITARIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
45 ACCESORIOS DE DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	0.00 %	-\$60,000.00
45-01 ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
45-02 RECARGOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
45-03 MULTAS FISCALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
5 PRODUCTOS DE TIPO CORRIENTE	\$515,011.00	\$1,526,375.64	\$2,041,386.64	\$92,792.58	\$92,792.58	4.54 %	-\$422,218.42
51 PRODUCTOS DE TIPO CORRIENTE	\$515,011.00	\$1,526,375.64	\$2,041,386.64	\$92,792.58	\$92,792.58	4.54 %	-\$422,218.42
6 APROVECHAMIENTOS DE TIPO CORRIENTE	\$11,125,008.00	\$273,462.20	\$11,398,470.20	\$534,781.12	\$534,781.12	4.69 %	-\$10,590,226.88
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$11,125,008.00	\$273,462.20	\$11,398,470.20	\$534,781.12	\$534,781.12	4.69 %	-\$10,590,226.88
INGRESOS CORRIENTES	\$25,722,073.00	\$2,425,856.15	\$28,147,929.15	\$1,789,301.08	\$1,789,301.08	6.35 %	-\$23,932,771.92
2 INGRESOS DE CAPITAL							
7 INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$727,890.00	\$62,921.50	\$790,811.50	\$9,796.00	\$9,796.00	1.23 %	-\$718,094.00
73 INGRESOS POR VENTA DE BIENES Y SERVICIOS PROD	\$727,890.00	\$62,921.50	\$790,811.50	\$9,796.00	\$9,796.00	1.23 %	-\$718,094.00
8 PARTICIPACIONES Y APORTACIONES	\$57,470,036.00	\$8,011,278.00	\$65,481,314.00	\$14,024,771.00	\$14,024,771.00	21.41 %	-\$43,445,265.00
81 PARTICIPACIONES	\$34,570,000.00	\$0.00	\$34,570,000.00	\$8,253,683.00	\$8,253,683.00	23.87 %	-\$26,316,317.00
81-01 FONDO UNICO	\$34,200,000.00	\$0.00	\$34,200,000.00	\$8,253,683.00	\$8,253,683.00	24.13 %	-\$25,946,317.00
81-02 PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO D	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	0.00 %	-\$370,000.00
82 APORTACIONES	\$22,900,000.00	\$0.00	\$22,900,000.00	\$5,771,088.00	\$5,771,088.00	25.20 %	-\$17,128,912.00
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP/	\$11,300,000.00	\$0.00	\$11,300,000.00	\$2,089,041.00	\$2,089,041.00	18.48 %	-\$9,210,959.00
82-02 FONDO DE APORTACIONES PARA EL FORTALECIM	\$11,600,000.00	\$0.00	\$11,600,000.00	\$3,682,047.00	\$3,682,047.00	31.74 %	-\$7,917,953.00
83 CONVENIOS	\$36.00	\$8,011,278.00	\$8,011,314.00	\$0.00	\$0.00	0.00 %	-\$36.00
83-01 HABITAT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-02 SUBSEMUN - SUBSIDIO PARA LA SEGURIDAD EN I	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

**Recechos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct/2016 Al 31/dic/2016**

Fecha y 22/feb/2017

hora de Impresión 09:17 a.m.

Usp: LUPITA
Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

83-03 3 x 1 PARA MIGRANTES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-04 ESPACIOS PUBLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-05 EMPLEO TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-06 RESCATE DE ESPACIOS PÚBLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-07 OPCIONES PRODUCTIVAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-08 VIVIENDA DIGNA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-09 VIVIENDA RURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-10 COINVERSIÓN SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-11 FOPADEM - FONDO DE PAVIMENTACIÓN Y ESPAC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-12 FOPEDARIE - FONDO DE PAVIMENTACIÓN, ESPAC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-13 FONREGIÓN - FONDO REGIONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-14 ZONAS PRIORITARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-15 PAICE - PROGRAMA DE APOYO A LA INFRAESTRU	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-16 FOREMOBA - FONDO DE APOYO A COMUNIDADES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-17 INFRAESTRUCTURA DEPORTIVA - CONADE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-18 APAZU - PROGRAMA DE AGUA POTABLE, ALCANT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-19 PRODDER - PROGRAMA DE DEVOLUCIÓN DE DER	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-20 PROTAR - TRATAMIENTO DE AGUAS RESIDUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-21 PROSSAPYS - PROGRAMA PARA LA CONSTRUCCI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-22 FONCA - FONDO NACIONAL PARA LA CULTURA Y I	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-23 BRIGADAS FORESTALES - CONAFOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-24 CONVENIOS SALUD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-25 CONTINGENCIAS ECONÓMICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-26 PROGRAMA DE FORTALECIMIENTO A LA TRANSVI	\$1.00	\$200,000.00	\$200,001.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-27 PUEBLOS MÁGICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-29 SUMAR / FISE - ESTATAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-30 CONVENIOS DE DESARROLLO SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

**Resúmenes por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct/2016 Al 31/dic/2016**

Fecha y 22/feb/2017

hora de Impresión 09:17 a.m.

Uso: LUPITA
Rpt: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Estado so

83-31 SIN FRA VIVIENDA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-32 SIN FRA CAMINOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-33 SAMA - AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-34 SAMA - LUMINARIAS ECOLOGICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-35 CESP	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-36 PESO A PESO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-37 MARIANA TRINITARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-38 FORTALECIMIENTO FINANCIERO DE INVERSION	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$0.00	0.00 %	\$0.00
83-39 PROSOFT 2015	\$0.00	\$333,278.00	\$333,278.00	\$0.00	\$0.00	0.00 %	\$0.00
83-40 FORTALECE	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$0.00	0.00 %	\$0.00
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,080,001.00	\$9,225,363.46	\$11,305,364.46	\$300,000.00	\$300,000.00	2.65 %	-\$1,780,001.00
91 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
91-01 TRANSFERENCIA POR SUBSIDIO MUNICIPAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
92 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1,180,000.00	\$9,225,363.46	\$10,405,363.46	\$300,000.00	\$300,000.00	2.88 %	-\$880,000.00
92-01 APOYOS EXTRAORDINARIOS	\$1,180,000.00	\$9,225,363.46	\$10,405,363.46	\$300,000.00	\$300,000.00	2.88 %	-\$880,000.00
93 SUBSIDIOS Y SUBVENCIONES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	0.00 %	-\$900,000.00
93-01 FONDO DE ESTABILIDAD DE LOS MUNICIPIOS (FE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	0.00 %	-\$900,000.00
INGRESOS DE CAPITAL	\$60,277,927.00	\$17,299,562.96	\$77,577,489.96	\$14,334,567.00	\$14,334,567.00	18.47 %	-\$45,943,360.00
TOTAL	\$86,000,000.00	\$19,725,419.11	\$105,725,419.11	\$16,123,868.08	\$16,123,868.08	15.25 %	-\$69,876,131.92

**Estado Analítico de Ingresos por Fuente de
Financiamiento**

Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
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Tributarios

IMPUESTOS SOBRE LOS INGRESOS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	0.00 %	-\$62,000.00
IMPUESTOS SOBRE EL PATRIMONIO	\$5,595,001.00	\$0.00	\$5,595,001.00	\$70,842.67	1.26 %	-\$5,524,158.33
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$825,000.00	\$298,981.40	\$1,123,981.40	\$390,155.20	34.71 %	-\$434,844.80

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

**Resúmenes por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct/2016 Al 31/dic/2016**

Estado so

Usp: LUPITA
Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 22/feb/2017

hora de Impresión 09:17 a.m.

ACCESORIOS DE IMPUESTOS	\$160,000.00	\$0.00	\$160,000.00	\$5,746.41	\$5,746.41	3.59 %	-\$154,253.59
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$6,642,001.00	\$298,981.40	\$6,940,982.40	\$466,744.28	\$466,744.28	6.72 %	-\$6,175,256.72

No Tributarios

I DERECHOS	\$7,340,048.00	\$327,036.91	\$7,667,084.91	\$694,983.10	\$694,983.10	9.06 %	-\$6,645,064.90
II PRODUCTOS DE TIPO CORRIENTE	\$515,011.00	\$1,526,375.64	\$2,041,386.64	\$92,792.58	\$92,792.58	4.54 %	-\$422,218.42
II PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
III APROVECHAMIENTOS DE TIPO CORRIENTE	\$11,125,008.00	\$273,462.20	\$11,398,470.20	\$534,781.12	\$534,781.12	4.69 %	-\$10,590,226.88
IV CONTRIBUCIONES DE MEJORAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
Subtotal No Tributarios	\$19,080,067.00	\$2,126,874.75	\$21,206,941.75	\$1,322,556.80	\$1,322,556.80	6.23 %	-\$17,757,510.20
0 DEUDA PÚBLICA A LARGO PLAZO	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	0.00 %	-5.00
7 INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$727,890.00	\$62,921.50	\$790,811.50	\$9,796.00	\$9,796.00	1.23 %	-718,094.00
8 PARTICIPACIONES Y APORTACIONES	\$57,470,036.00	\$8,011,278.00	\$65,481,314.00	\$14,024,771.00	\$14,024,771.00	21.41 %	-43,445,265.00
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	\$2,080,001.00	\$9,225,363.46	\$11,305,364.46	\$300,000.00	\$300,000.00	2.65 %	-1,780,001.00
Subtotal Otros	\$60,277,932.00	\$17,299,562.96	\$77,577,494.96	\$14,334,567.00	\$14,334,567.00	18.47 %	-45,943,365.00
Total	\$86,000,000.00	\$19,725,419.11	\$105,725,419.11	\$16,123,868.08	\$16,123,868.08	15.25 %	-69,876,131.92