



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE HUAJICORI
NAYARIT**
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y hora de Impresión | 29/nov/2022
11:57 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|-------------|-------------|-------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 12 | Impuestos sobre el patrimonio | \$153,829.08 | \$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 | \$153,829.08 |
| 12-01 | IMPUESTO PREDIAL | \$128,190.90 | \$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 | \$128,190.90 |
| 12-01-01 | IMPUESTO PREDIAL URBANO | \$64,095.45 | \$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 | \$64,095.45 |
| 12-01-03 | IMPUESTO PREDIAL RUSTICO | \$64,095.45 | \$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 | \$64,095.45 |
| 12-02 | IMPUESTO SOBRE ADQUISICION D | \$25,638.18 | \$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 | \$25,638.18 |
| 12-02-01 | IMPUESTO SOBRE LA ADQUISIC | \$25,638.18 | \$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 | \$25,638.18 |
| 41 | Derechos por el uso, goce, aprovecha | \$52,497.22 | \$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 | \$52,497.22 |
| 41-01 | ESTACIONAMIENTO EXCLUSIVO EI | \$13,429.52 | \$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 | \$13,429.52 |
| 41-03 | INSTALACION DE INFRAESTRUCTI | \$13,429.52 | \$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 | \$13,429.52 |
| 41-04 | COMERCIANTES AMBULANTES | \$25,638.18 | \$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 | \$25,638.18 |
| 43 | Derechos por prestación de servicios | \$1,243,902.43 | \$49,577.17 | \$37,253.49 | \$35,649.22 | \$0.00 | \$6,889.06 | \$16,583.46 | \$16,922.71 | \$25,433.85 | \$19,880.45 | \$29,185.24 | \$29,954.47 | \$21,060.31 | \$288,389.43 | \$955,513.00 |
| 43-01 | REGISTRO CIVIL | \$278,011.10 | \$36,619.30 | \$35,945.04 | \$23,703.23 | \$0.00 | \$4,301.14 | \$11,820.27 | \$14,318.74 | \$24,649.94 | \$18,216.86 | \$25,004.61 | \$27,094.98 | \$20,218.47 | \$241,892.58 | \$36,118.52 |
| 43-01-01 | MATRIMONIOS | \$15,851.37 | \$973.35 | \$554.01 | \$329.46 | \$0.00 | \$224.55 | \$404.30 | \$988.08 | \$958.32 | \$404.31 | \$569.04 | \$1,242.69 | \$898.50 | \$7,546.61 | \$8,304.76 |
| 43-01-01-000 | ACTA DE MATRIMONIO HORA O | \$5,150.00 | \$523.95 | \$374.25 | \$149.70 | \$0.00 | \$224.55 | \$224.55 | \$898.20 | \$598.80 | \$224.55 | \$299.40 | \$973.05 | \$449.10 | \$4,940.10 | \$209.90 |
| 43-01-01-000 | ACTA DE MATRIMONIO FUERA I | \$1,000.00 | \$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 | \$1,000.00 |
| 43-01-01-000 | REGISTRO DE MATRIMONIO HC | \$5,150.00 | \$449.40 | \$179.76 | \$179.76 | \$0.00 | \$0.00 | \$179.75 | \$89.88 | \$359.52 | \$179.76 | \$269.64 | \$269.64 | \$449.40 | \$2,606.51 | \$2,543.49 |
| 43-01-01-000 | REGISTRO DE MATRIMONIO FU | \$1,000.00 | \$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 | \$1,000.00 |
| 43-01-01-000 | POR CADA ANOTACION MARGII | \$3,551.37 | \$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 | \$3,551.37 |
| 43-01-02 | DIVORCIOS | \$12,312.96 | \$0.00 | \$1,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,204.08 | \$602.04 | \$0.00 | \$3,702.12 | \$8,610.84 |
| 43-01-02-000 | SOLICITUD DE DIVORCIO | \$5,150.00 | \$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 | \$5,150.00 |
| 43-01-02-000 | ACTA MUTUO ACUERDO HORA | \$2,060.00 | \$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 | \$2,060.00 |
| 43-01-02-000 | ANOTACION MARGINAL DE DIVI | \$1,000.00 | \$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 | \$1,000.00 |
| 43-01-02-000 | INSCRIPCION DE DIVORCIO | \$3,072.96 | \$0.00 | \$1,536.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024.32 | \$512.16 | \$0.00 | \$3,072.96 | \$0.00 |
| 43-01-02-000 | FORMAS PARA ASENTA DIVORCI | \$1,030.00 | \$0.00 | \$359.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.76 | \$89.88 | \$0.00 | \$629.16 | \$400.84 |
| 43-01-03 | RATIFICACION DE FIRMAS | \$2,060.00 | \$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 | \$2,060.00 |
| 43-01-03-000 | ANOTACION MARGINAL | \$2,060.00 | \$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 | \$2,060.00 |
| 43-01-04 | NACIMIENTO | \$193,400.83 | \$31,079.33 | \$28,083.75 | \$17,000.03 | \$0.00 | \$2,471.37 | \$10,709.27 | \$11,473.04 | \$20,669.64 | \$15,951.57 | \$21,044.09 | \$18,947.17 | \$15,971.57 | \$193,400.83 | \$0.00 |
| 43-01-04-000 | ACTAS DE NACIMIENTO HORA (| \$193,086.40 | \$31,079.33 | \$28,083.75 | \$17,000.03 | \$0.00 | \$2,471.37 | \$10,709.27 | \$11,158.61 | \$20,669.64 | \$15,951.57 | \$21,044.09 | \$18,947.17 | \$15,971.57 | \$193,086.40 | \$0.00 |
| 43-01-04-000 | REGISTRO DE NACIMIENTO HO | \$314.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.43 | \$0.00 |
| 43-01-05 | SERVICIOS DIVERSOS | \$54,385.94 | \$4,566.62 | \$5,411.28 | \$6,373.74 | \$0.00 | \$1,605.22 | \$706.70 | \$1,857.62 | \$3,021.98 | \$1,860.98 | \$2,187.40 | \$6,303.08 | \$3,348.40 | \$37,243.02 | \$17,142.92 |
| 43-01-05-000 | RECONOCIMIENTO DE MAYORI | \$1,000.00 | \$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 | \$1,000.00 |
| 43-01-05-000 | RECONOCIMIENTO DE MINORI# | \$5,150.00 | \$0.00 | \$0.00 | \$63.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.94 | \$0.00 | \$127.88 | \$5,022.12 |
| 43-01-05-000 | RECON. DE MAYORIA Y MINORI | \$1,000.00 | \$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 | \$1,000.00 |
| 43-01-05-000 | ACTA DE DEFUNCION | \$10,300.00 | \$831.22 | \$511.52 | \$959.10 | \$0.00 | \$511.52 | \$255.76 | \$1,150.92 | \$639.40 | \$895.16 | \$319.70 | \$1,406.68 | \$447.58 | \$7,928.56 | \$2,371.44 |
| 43-01-05-000 | REGISTRO DE DEFUNCION | \$10,300.00 | \$639.40 | \$255.76 | \$319.70 | \$0.00 | \$255.76 | \$63.94 | \$319.70 | \$447.58 | \$191.82 | \$319.70 | \$575.46 | \$191.82 | \$3,580.64 | \$6,719.36 |



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Fecha y hora de Impresión | 29/nov/2022
11:57 a.m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------|------------|------------|--------|------------|------------|------------|------------|----------|------------|------------|------------|-------------|------------------------------|
| 43-01-05-000 ACTA DE ADOPCION | \$515.00 | \$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 | \$515.00 |
| 43-01-05-000 REGISTRO DE ADOPCION | \$515.00 | \$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 | \$515.00 |
| 43-01-05-000 POR RETIFICACION O MODIFICI | \$25,605.94 | \$3,096.00 | \$4,644.00 | \$5,031.00 | \$0.00 | \$837.94 | \$387.00 | \$387.00 | \$1,935.00 | \$774.00 | \$1,548.00 | \$4,257.00 | \$2,709.00 | \$25,605.94 | \$0.00 |
| 43-02 PANTEONES | \$12,819.08 | \$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 | \$12,819.08 |
| 43-02-01 POR TEMPORALIDAD DE 6 AÑOS | \$5,150.00 | \$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 | \$5,150.00 |
| 43-02-02 APERPETUIDAD M2 | \$7,669.08 | \$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 | \$7,669.08 |
| 43-03 RASTRO MUNICIPAL | \$14,039.96 | \$766.95 | \$0.00 | \$357.91 | \$0.00 | \$2,147.46 | \$409.04 | \$511.30 | \$306.78 | \$0.00 | \$0.00 | \$1,891.81 | \$766.95 | \$7,158.20 | \$6,881.76 |
| 43-03-01-000 VACUNO | \$14,039.96 | \$766.95 | \$0.00 | \$357.91 | \$0.00 | \$2,147.46 | \$409.04 | \$511.30 | \$306.78 | \$0.00 | \$0.00 | \$1,891.81 | \$766.95 | \$7,158.20 | \$6,881.76 |
| 43-04 SEGURIDAD PUBLICA | \$37,856.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$2,600.00 | \$35,256.30 |
| 43-04-0001 MULTAS ADMINISTRATIVAS | \$37,856.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$2,600.00 | \$35,256.30 |
| 43-05 LECENCIAS, PERMISOS, AUTORIZA | \$45,172.27 | \$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 | \$45,172.27 |
| 43-05-0001 CONSTRUCCION, RECONSTRUC | \$45,172.27 | \$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 | \$45,172.27 |
| 43-06 LICENCIAS POR USO DE SUELO | \$14,650.39 | \$0.00 | \$934.00 | \$1,401.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868.00 | \$0.00 | \$934.00 | \$467.00 | \$467.00 | \$0.00 | \$6,071.00 | \$8,579.39 |
| 43-06-01 LICENCIAS NUEVAS | \$14,650.39 | \$0.00 | \$934.00 | \$1,401.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868.00 | \$0.00 | \$934.00 | \$467.00 | \$467.00 | \$0.00 | \$6,071.00 | \$8,579.39 |
| 43-07 LECENCIAS, PERMISOS PARA ANL | \$14,650.39 | \$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 | \$14,650.39 |
| 43-07-0001 PINTADOS | \$7,210.00 | \$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 | \$7,210.00 |
| 43-07-0002 LUMINOSOS | \$7,440.39 | \$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 | \$7,440.39 |
| 43-08 LICENCIAS, PERMISOS Y REFRENT | \$127,076.68 | \$12,190.92 | \$0.00 | \$9,363.29 | \$0.00 | \$0.00 | \$2,679.26 | \$0.00 | \$0.00 | \$0.00 | \$950.65 | \$0.00 | \$0.00 | \$25,184.12 | \$101,892.56 |
| 43-08-01 LICENCIAS PARA VENTA DE BEB | \$90,785.35 | \$12,190.92 | \$0.00 | \$9,363.29 | \$0.00 | \$0.00 | \$2,679.26 | \$0.00 | \$0.00 | \$0.00 | \$950.65 | \$0.00 | \$0.00 | \$25,184.12 | \$65,601.23 |
| 43-08-01-000 CENTRO NOCTURNO | \$2,060.00 | \$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 | \$2,060.00 |
| 43-08-01-000 CANTINA CON O SIN VENTA DE | \$10,300.00 | \$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 | \$10,300.00 |
| 43-08-01-000 DISCOTECA | \$3,090.00 | \$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 | \$3,090.00 |
| 43-08-01-000 SALON DE FIESTAS | \$3,090.00 | \$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 | \$3,090.00 |
| 43-08-01-000 CERVECERIA CON O SIN VENTA | \$10,150.00 | \$0.00 | \$0.00 | \$1,901.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,901.30 | \$8,248.70 |
| 43-08-01-000 CENTRO DE RECREATIVO Y/O [| \$3,090.00 | \$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 | \$3,090.00 |
| 43-08-01-000 DEPOSITO DE BEBIDAS ALCOH | \$10,300.00 | \$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 | \$10,300.00 |
| 43-08-01-000 VTA DE BEBIDAS ALCOHOLICAS | \$12,998.36 | \$12,190.92 | \$0.00 | \$807.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,998.36 | \$0.00 |
| 43-08-01-000 VTA DE CERV. EN ESPECTACUL | \$10,300.00 | \$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 | \$10,300.00 |
| 43-08-01-001 MINISUPER, ABARROTES, TENC | \$6,866.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921.17 | \$5,945.82 |
| 43-08-01-001 MINISUPER ABARR. Y SIMILARE | \$2,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807.44 | \$1,252.56 |
| 43-08-01-001 DEPOSITO DE BEBIDAS ALCOH | \$2,060.00 | \$0.00 | \$0.00 | \$950.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.65 | \$1,109.35 |
| 43-08-01-001 DEPOSITO DE CERVEZA | \$10,300.00 | \$0.00 | \$0.00 | \$5,703.90 | \$0.00 | \$0.00 | \$950.65 | \$0.00 | \$0.00 | \$0.00 | \$950.65 | \$0.00 | \$0.00 | \$7,605.20 | \$2,694.80 |
| 43-08-01-001 CENTRO RECREATIVO CON VEI | \$2,060.00 | \$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 | \$2,060.00 |
| 43-08-01-001 VENTA DE CERVEZA EN RESTA | \$2,060.00 | \$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 | \$2,060.00 |
| 43-08-02 PERMISOS EVENTUALES | \$36,291.33 | \$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 | \$36,291.33 |



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|---|---------------------|--------|----------|----------|--------|----------|---------|----------|----------|----------|------------|----------|---------|------------|------------------------------|
| 43-08-02-000 VTA. DE CERVEZ EN FERIA FIE | \$10,300.00 | \$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 | \$10,300.00 |
| 43-08-02-000 VTA DE BEBIDAS ALCOHOLICAS | \$20,841.33 | \$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 | \$20,841.33 |
| 43-08-02-000 VENTA DE CERVEZA EN ESPEC | \$5,150.00 | \$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 | \$5,150.00 |
| 43-09 LIMPIA, RECOLECCION DE RESIDU | \$15,382.68 | \$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 | \$15,382.68 |
| 43-09-01 SERV. CONTRAT. DE RECOLECC | \$15,382.68 | \$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 | \$15,382.68 |
| 43-10 DERECHOS DE SERVICIO EN MATE | \$1,342.95 | \$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 | \$1,342.95 |
| 43-10-01 POR CERTIF. DESDE 1 HOJA AST | \$1,342.95 | \$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 | \$1,342.95 |
| 43-11 CONSTANCIA, LEGALIZACION Y CE | \$16,645.75 | \$0.00 | \$374.45 | \$823.79 | \$0.00 | \$440.46 | \$74.89 | \$224.67 | \$477.13 | \$729.59 | \$1,762.98 | \$500.68 | \$74.89 | \$5,483.53 | \$11,162.22 |
| 43-11-01-000 CONSTANCIA TRAMITE DE PAS. | \$206.00 | \$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 | \$206.00 |
| 43-11-01-000 CONSTANCIS DE DEPENDENCIA | \$2,089.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.78 | \$0.00 | \$0.00 | \$0.00 | \$149.78 | \$0.00 | \$0.00 | \$0.00 | \$299.56 | \$1,790.01 |
| 43-11-01-000 LEGALIZACION Y CERTIFICACION | \$3,090.00 | \$0.00 | \$0.00 | \$149.78 | \$0.00 | \$140.90 | \$74.89 | \$0.00 | \$0.00 | \$149.78 | \$0.00 | \$0.00 | \$0.00 | \$515.35 | \$2,574.65 |
| 43-11-01-000 FIRMA EXCEDENTE | \$1,030.00 | \$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 | \$1,030.00 |
| 43-11-01-000 CUANDO LA CERTIFICACION RE | \$2,665.24 | \$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 | \$2,665.24 |
| 43-11-01-000 CERTIFICACION DE RESIDENCIA | \$3,444.94 | \$0.00 | \$374.45 | \$674.01 | \$0.00 | \$149.78 | \$0.00 | \$224.67 | \$374.45 | \$149.78 | \$973.57 | \$449.34 | \$74.89 | \$3,444.94 | \$0.00 |
| 43-11-01-000 CERTIFICACION DE INEXISTEN | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.68 | \$74.89 | \$224.67 | \$0.00 | \$0.00 | \$402.24 | \$112.76 |
| 43-11-01-001 CONSTANCIA DE BUENA COND | \$1,030.00 | \$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 | \$1,030.00 |
| 43-11-01-001 PERMISOS TRASLADO DE CADA | \$515.00 | \$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 | \$515.00 |
| 43-11-01-001 PERMISO DE TRASLADO DE CA | \$515.00 | \$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 | \$515.00 |
| 43-11-01-001 PERMISOS DE TRASLADO DE C | \$515.00 | \$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 | \$515.00 |
| 43-11-01-001 CUALQUIER OTRA CONSTANCIA | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205.36 | \$564.74 | \$51.34 | \$0.00 | \$821.44 | \$208.56 |
| 43-12 INSPECCION FISCAL | \$14,039.96 | \$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 | \$14,039.96 |
| 43-12-01 ESPECT. TEATRALES, NOVILLAD | \$1,030.00 | \$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 | \$1,030.00 |
| 43-12-02 FUNCIONES DE CIRCO | \$1,030.00 | \$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 | \$1,030.00 |
| 43-12-03 EXP. DE PERMISOS PUESTOS FI | \$10,979.96 | \$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 | \$10,979.96 |
| 43-12-03-000 EXPEDICION DE PERMISOS DE | \$10,979.96 | \$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 | \$10,979.96 |
| 43-12-04 PUESTOS FIJOS, SEMIFIJOS Y M | \$1,000.00 | \$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 | \$1,000.00 |
| 43-12-04-000 PELEAS DE GALLOS, FUNCIONE | \$1,000.00 | \$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 | \$1,000.00 |
| 43-13 MERCADOS, CENTROS DE ABASTI | \$14,039.96 | \$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 | \$14,039.96 |
| 43-13-01 MERCADOS Y CENTROS DE ABA | \$14,039.96 | \$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 | \$14,039.96 |
| 43-14 OTROS LOCALES DE FONDO MUNI | \$13,429.52 | \$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 | \$13,429.52 |
| 43-14-01 HASTA 70 M2 | \$13,429.52 | \$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 | \$13,429.52 |
| 43-15 POR SERVICIO DE AGUA POTABLE | \$624,745.44 | \$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 | \$624,745.44 |
| 43-15-01 SERVICIOS DE AGUA POTABLE | \$475,216.50 | \$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 | \$475,216.50 |
| 43-15-01-000 DOMESTICO | \$442,095.57 | \$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 | \$442,095.57 |
| 43-15-01-000 COMERCIAL | \$12,511.29 | \$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 | \$12,511.29 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE HUAJICORI
NAYARIT**
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y hora de Impresión | 29/nov/2022
11:57 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 43-15-01-000 | INDUSTRIAL | \$12,267.29 | \$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 | \$12,267.29 |
| 43-15-01-000 | CONEXION | \$8,342.35 | \$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 | \$8,342.35 |
| 43-15-02 | SERVICIO DE DRENAJE | \$149,528.94 | \$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 | \$149,528.94 |
| 43-15-02-000 | DESCARGA DOMESTICA | \$141,598.84 | \$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 | \$141,598.84 |
| 43-15-02-000 | DESCARGA COMERCIAL | \$2,387.52 | \$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 | \$2,387.52 |
| 43-15-02-000 | CONEXION | \$5,542.58 | \$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 | \$5,542.58 |
| 44 | Otros Derechos | \$12,818.50 | \$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 | \$12,818.50 |
| 44-01 | OTROS DERECHOS | \$12,818.50 | \$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 | \$12,818.50 |
| 51 | Productos | \$205,194.81 | \$68.06 | \$1,636.18 | \$3,304.56 | \$4,765.77 | \$6,622.72 | \$7,964.82 | \$7,604.48 | \$6,462.60 | \$5,858.30 | \$6,189.97 | \$5,341.82 | \$2,871.63 | \$58,690.91 | \$146,503.90 |
| 51-01 | PRODUCTOS FINANCIEROS | \$58,690.91 | \$68.06 | \$1,636.18 | \$3,304.56 | \$4,765.77 | \$6,622.72 | \$7,964.82 | \$7,604.48 | \$6,462.60 | \$5,858.30 | \$6,189.97 | \$5,341.82 | \$2,871.63 | \$58,690.91 | \$0.00 |
| 51-01-0001 | INTERESES GANADOS | \$58,690.91 | \$68.06 | \$1,636.18 | \$3,304.56 | \$4,765.77 | \$6,622.72 | \$7,964.82 | \$7,604.48 | \$6,462.60 | \$5,858.30 | \$6,189.97 | \$5,341.82 | \$2,871.63 | \$58,690.91 | \$0.00 |
| 51-02 | PRODUCTOS DIVERSOS | \$146,503.90 | \$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 | \$146,503.90 |
| 51-02-01 | VENTA DE BIENES MUEBLES E IN | \$146,503.90 | \$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 | \$146,503.90 |
| 61 | Aprovechamientos | \$113,604.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,859.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,859.04 | \$78,745.80 |
| 61-04 | Reintegros | \$34,859.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,859.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,859.04 | \$0.00 |
| 61-04-01 | REINTEGROS | \$34,859.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,859.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,859.04 | \$0.00 |
| 61-09 | Otros Aprovechamientos | \$78,745.80 | \$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 | \$78,745.80 |
| 61-09-01 | RECARGOS | \$13,429.52 | \$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 | \$13,429.52 |
| 61-09-02 | MULTAS SANCIONES E INFRACC | \$13,429.52 | \$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 | \$13,429.52 |
| 61-09-03 | GASTOS DE COBRANZA | \$13,429.52 | \$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 | \$13,429.52 |
| 61-09-04 | SUBSIDIOS | \$12,819.08 | \$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 | \$12,819.08 |
| 61-09-05 | DONACIONES, HERENCIAS Y LEG | \$12,819.08 | \$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 | \$12,819.08 |
| 61-09-06 | ANTICIPOS | \$12,819.08 | \$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 | \$12,819.08 |
| 81 | Participaciones | \$51,395,619.39 | \$4,734,995.82 | \$4,898,031.96 | \$3,340,416.91 | \$5,203,514.42 | \$3,360,151.81 | \$2,227,208.86 | \$4,278,831.54 | \$3,790,382.06 | \$4,941,072.90 | \$3,585,245.40 | \$4,450,832.58 | \$4,572,867.62 | \$49,383,551.88 | \$2,012,067.51 |
| 81-01 | PARTICIPAOCIONES | \$49,513,139.39 | \$2,941,051.82 | \$4,822,961.96 | \$3,340,416.91 | \$5,200,629.06 | \$3,358,212.61 | \$2,227,208.86 | \$4,278,831.54 | \$3,790,382.06 | \$4,941,072.90 | \$3,585,245.40 | \$4,450,524.72 | \$4,572,867.62 | \$47,509,405.46 | \$2,003,733.93 |
| 81-01-0001 | FONDO GENERAL DE PARTICIPA | \$5,943,004.86 | \$0.00 | \$36,518.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,702,952.09 | \$876,581.52 | \$953,286.14 | \$630,913.30 | \$275,473.58 | \$1,467,279.31 | \$5,943,004.86 | \$0.00 |
| 81-01-0002 | FONDO DE FOMENTO MUNICIPA | \$7,075,933.49 | \$563,861.11 | \$666,394.55 | \$555,714.66 | \$635,383.04 | \$526,664.03 | \$555,816.49 | \$623,680.30 | \$565,653.96 | \$604,473.18 | \$594,343.36 | \$565,436.82 | \$618,511.99 | \$7,075,933.49 | \$0.00 |
| 81-01-0003 | IMPUESTO ESPECIAL SOBRE PR | \$2,701,092.00 | \$190,909.05 | \$318,467.91 | \$165,321.35 | \$168,524.30 | \$167,176.65 | \$1,133.54 | \$110,124.54 | \$170,370.37 | \$204,776.46 | \$227,754.42 | \$184,998.88 | \$180,419.08 | \$2,089,976.55 | \$611,115.45 |
| 81-01-0004 | IMPUESTOS SOBRE AUTOMOVIL | \$207,275.88 | \$15,813.93 | \$0.00 | \$25,042.41 | \$15,318.93 | \$16,057.18 | \$9,049.69 | \$12,704.64 | \$15,543.99 | \$22,064.41 | \$20,775.13 | \$29,026.45 | \$25,879.12 | \$207,275.88 | \$0.00 |
| 81-01-0005 | IMPUESTO TENECIA O USO VEHI | \$161.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.51 | \$0.00 | \$161.51 | \$0.00 |
| 81-01-0006 | FONDO DE FISCALIZACION (FOF | \$489,348.00 | \$36,544.00 | \$42,216.52 | \$36,546.54 | \$36,553.91 | \$42,270.94 | \$36,546.88 | \$36,544.07 | \$42,311.05 | \$36,546.54 | \$36,546.54 | \$42,261.84 | \$36,549.79 | \$461,438.62 | \$27,909.38 |
| 81-01-0007 | (IEPS) POR GASOLINA Y DIESEL | \$596,234.00 | \$45,233.82 | \$47,469.27 | \$45,025.49 | \$42,197.48 | \$44,673.53 | \$35,500.79 | \$31,959.30 | \$38,771.69 | \$41,650.67 | \$38,434.23 | \$35,546.95 | \$41,626.60 | \$488,089.82 | \$108,144.18 |
| 81-01-0008 | FONDO DE COMPENSACION ISA | \$97,612.30 | \$8,133.55 | \$8,133.55 | \$8,133.55 | \$8,133.55 | \$8,133.55 | \$8,133.55 | \$0.00 | \$16,276.80 | \$0.00 | \$16,267.10 | \$8,133.55 | \$8,133.55 | \$97,612.30 | \$0.00 |
| 81-01-0009 | ANTICIPO DE LA PARTICIPACION | \$10,888,000.00 | \$586,394.20 | \$813,014.07 | \$1,155,976.02 | \$816,208.74 | \$1,192,932.22 | \$756,456.15 | \$611,036.82 | \$717,087.03 | \$760,996.10 | \$751,785.34 | \$692,840.42 | \$776,707.97 | \$9,631,435.08 | \$1,256,564.92 |
| 81-01-0010 | COMPLEMENTO DE LA PARTICIP | \$17,851,920.06 | \$1,356,805.66 | \$2,744,558.34 | \$1,215,153.06 | \$3,356,551.07 | \$1,228,784.78 | \$715,844.72 | \$1,149,829.78 | \$1,345,621.05 | \$1,125,120.40 | \$758,985.28 | \$1,496,772.72 | \$1,357,893.20 | \$17,851,920.06 | \$0.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE HUAJICORI
NAYARIT**
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y | 29/nov/2022
hora de Impresión | 11:57 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|------------------------------|
| 81-01-0013 | FONDO DE COMPENSACION (FC | \$779,053.98 | \$137,356.50 | \$146,188.83 | \$133,503.83 | \$121,758.04 | \$131,519.73 | \$108,727.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$779,053.98 | \$0.00 |
| 81-01-0016 | FONDO DE IMPUESTO SOBRE LA | \$2,448,538.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,164.60 | \$1,192,159.00 | \$134,343.00 | \$1,119,872.00 | \$0.00 | \$2,448,538.60 | \$0.00 |
| 81-01-0017 | ISR ENAJENACION DE BIENES | \$434,964.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,097.70 | \$0.00 | \$59,867.01 | \$434,964.71 | \$0.00 |
| 81-02 | PARTICIPACIONES DEL GOBIERNOC | \$1,882,480.00 | \$1,793,944.00 | \$75,070.00 | \$0.00 | \$2,885.36 | \$1,939.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.86 | \$0.00 | \$1,874,146.42 | \$8,333.58 |
| 81-02-0001 | INGRESOS MUNICIPALES COORI | \$13,466.00 | \$0.00 | \$0.00 | \$0.00 | \$2,885.36 | \$1,939.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.86 | \$0.00 | \$5,132.42 | \$8,333.58 |
| 81-02-0002 | IMPUESTO SOBRE LA RENTA | \$1,869,014.00 | \$1,793,944.00 | \$75,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,869,014.00 | \$0.00 |
| 82 | Aportaciones | \$75,317,816.74 | \$7,373,857.83 | \$7,362,996.83 | \$7,373,904.84 | \$7,373,857.83 | \$7,373,857.83 | \$7,373,857.83 | \$7,373,857.83 | \$7,373,859.00 | \$7,373,857.83 | \$7,373,857.83 | \$795,023.11 | \$795,028.15 | \$75,317,816.74 | \$0.00 |
| 82-01 | FONDO DE APORTACION PARA LA | \$65,777,557.71 | \$6,578,836.49 | \$6,567,975.49 | \$6,578,883.50 | \$6,578,836.49 | \$6,578,836.49 | \$6,578,836.49 | \$6,578,836.49 | \$6,578,836.49 | \$6,578,836.49 | \$6,578,836.49 | \$0.00 | \$6.80 | \$65,777,557.71 | \$0.00 |
| 82-02 | FOND. DE APORTACION PARA EL I | \$9,540,259.03 | \$795,021.34 | \$795,021.34 | \$795,021.34 | \$795,021.34 | \$795,021.34 | \$795,021.34 | \$795,021.34 | \$795,022.51 | \$795,021.34 | \$795,021.34 | \$795,023.11 | \$795,021.35 | \$9,540,259.03 | \$0.00 |
| 83 | Convenios | \$47,415.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,393.20 | \$3,696.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.80 | \$36,325.48 |
| 83-01 | RAMO 20 | \$1.00 | \$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 | \$1.00 |
| 83-01-0010 | EMPLEO TEMPORAL 2018 | \$1.00 | \$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 | \$1.00 |
| 83-06 | OTROS INGRESOS | \$17,781.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,393.20 | \$3,696.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.80 | \$6,691.81 |
| 83-06-0001 | COOPERACIONES | \$17,781.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,393.20 | \$3,696.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.80 | \$6,691.81 |
| 83-08 | REINTEGROS Y ALCANCES | \$29,632.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,632.67 |
| Total | | \$128,542,698.29 | \$12,158,498.88 | \$12,299,918.46 | \$10,753,275.53 | \$12,582,138.02 | \$10,747,521.42 | \$9,633,008.17 | \$11,715,772.20 | \$11,196,137.51 | \$12,340,669.48 | \$10,994,478.44 | \$5,281,151.98 | \$5,391,827.71 | \$125,094,397.80 | \$3,448,300.49 |