



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y hora de Impresión | 11/oct./2024
03:39 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-10-004	Conexiones y Reconexiones	\$25,669.85	\$1,062.88	\$1,715.22	\$1,080.92	\$712.82	\$0.00	\$2,820.00	\$1,845.27	\$700.00	\$6,496.81	\$710.00	\$4,262.59	\$4,263.34	\$25,669.85	\$0.00
43-11	Rastro	\$53,803.35	\$8,750.37	\$5,508.27	\$4,535.34	\$4,444.68	\$4,674.33	\$4,813.32	\$2,331.39	\$0.00	\$4,719.66	\$4,535.34	\$3,749.73	\$5,740.92	\$53,803.35	\$0.00
43-11-001	Autorización de matanza	\$13,830.47	\$2,479.00	\$248.85	\$1,332.00	\$1,258.00	\$1,369.00	\$1,406.00	\$298.62	\$0.00	\$1,406.00	\$1,332.00	\$1,073.00	\$1,628.00	\$13,830.47	\$0.00
43-11-002	Servicios de matanza en el rastro rr	\$22,294.99	\$5,908.07	\$3,287.20	\$1,585.25	\$1,588.51	\$1,636.65	\$1,688.05	\$0.00	\$0.00	\$1,635.02	\$1,585.25	\$1,331.51	\$2,049.48	\$22,294.99	\$0.00
43-11-003	Otros servicios prestados en el rastro	\$17,677.89	\$363.30	\$1,972.22	\$1,618.09	\$1,598.17	\$1,668.68	\$1,719.27	\$2,032.77	\$0.00	\$1,678.64	\$1,618.09	\$1,345.22	\$2,063.44	\$17,677.89	\$0.00
43-12	Registro Civil	\$12,570.00	\$2,048.00	\$326.00	\$2,858.00	\$0.00	\$0.00	\$978.00	\$796.00	\$978.00	\$712.00	\$796.00	\$1,630.00	\$1,448.00	\$12,570.00	\$0.00
43-12-001	Servicios en oficina fuera de horario	\$10,918.00	\$2,048.00	\$326.00	\$2,858.00	\$0.00	\$0.00	\$978.00	\$326.00	\$978.00	\$0.00	\$326.00	\$1,630.00	\$1,448.00	\$10,918.00	\$0.00
43-12-002	Servicios a domicilio	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00	\$1,410.00	\$0.00
43-12-003	Anotaciones e inserciones en actas	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00
43-13	Certificaciones	\$251,534.16	\$31,089.44	\$36,115.50	\$21,708.00	\$7,487.50	\$11,188.50	\$15,047.50	\$16,908.50	\$18,804.00	\$27,861.22	\$24,580.00	\$20,447.00	\$20,297.00	\$251,534.16	\$0.00
43-13-001	Expedición de certificados, certificación	\$213,089.64	\$26,428.42	\$33,557.50	\$20,031.50	\$5,513.50	\$10,446.50	\$14,337.50	\$15,257.50	\$16,352.00	\$25,997.22	\$19,003.00	\$14,217.00	\$11,948.00	\$213,089.64	\$0.00
43-13-002	Extractos de actas	\$38,444.52	\$4,661.02	\$2,558.00	\$1,676.50	\$1,974.00	\$742.00	\$710.00	\$1,651.00	\$2,452.00	\$1,864.00	\$5,577.00	\$6,230.00	\$8,349.00	\$38,444.52	\$0.00
43-14	Servicios de catastro	\$64,455.91	\$5,380.85	\$2,944.26	\$4,523.57	\$2,655.16	\$1,774.81	\$4,108.86	\$5,050.37	\$7,103.80	\$19,720.90	\$4,387.07	\$4,631.33	\$2,174.93	\$64,455.91	\$0.00
43-14-002	Certificaciones catastrales	\$29,240.48	\$3,697.74	\$2,167.44	\$2,063.64	\$1,619.40	\$1,127.46	\$1,778.40	\$2,849.38	\$5,550.16	\$2,889.80	\$2,833.84	\$1,653.52	\$1,009.70	\$29,240.48	\$0.00
43-14-006	Revisión y autorización de avalúos	\$35,215.43	\$1,683.11	\$776.82	\$2,459.93	\$1,035.76	\$647.35	\$2,330.46	\$2,200.99	\$1,553.64	\$16,831.10	\$1,553.23	\$2,977.81	\$1,165.23	\$35,215.43	\$0.00
45	Accesorios de Derechos	\$20,275.48	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$284.34	\$328.00	\$347.98	\$0.00	\$0.00	\$20,275.48	\$0.00
45-01	Recargos	\$20,275.48	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$284.34	\$328.00	\$347.98	\$0.00	\$0.00	\$20,275.48	\$0.00
45-01-001	Falta de pago	\$20,275.48	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$284.34	\$328.00	\$347.98	\$0.00	\$0.00	\$20,275.48	\$0.00
51	Productos	\$516,887.56	\$83,270.04	\$50,152.87	\$42,831.33	\$19,736.69	\$29,294.02	\$124,904.59	\$32,807.47	\$31,680.95	\$18,266.00	\$41,342.88	\$23,287.78	\$19,312.94	\$516,887.56	\$0.00
51-09	Productos diversos	\$191,193.10	\$58,631.04	\$25,121.69	\$21,771.25	\$5,559.49	\$6,294.91	\$12,063.96	\$9,723.00	\$19,530.95	\$9,956.00	\$8,348.49	\$5,098.90	\$9,093.42	\$191,193.10	\$0.00
51-09-001	Formas y ediciones impresas	\$191,193.10	\$58,631.04	\$25,121.69	\$21,771.25	\$5,559.49	\$6,294.91	\$12,063.96	\$9,723.00	\$19,530.95	\$9,956.00	\$8,348.49	\$5,098.90	\$9,093.42	\$191,193.10	\$0.00
51-99	Otros productos no especificados	\$325,694.46	\$24,639.00	\$25,031.18	\$21,060.08	\$14,177.20	\$22,999.11	\$112,840.63	\$23,084.47	\$12,150.00	\$8,310.00	\$32,994.39	\$18,188.88	\$10,219.52	\$325,694.46	\$0.00
51-99-09	Otros productos no especificados	\$325,694.46	\$24,639.00	\$25,031.18	\$21,060.08	\$14,177.20	\$22,999.11	\$112,840.63	\$23,084.47	\$12,150.00	\$8,310.00	\$32,994.39	\$18,188.88	\$10,219.52	\$325,694.46	\$0.00
81	Participaciones	\$24,241,988.93	\$1,678,030.23	\$1,733,250.36	\$2,766,928.81	\$1,806,244.33	\$2,414,821.63	\$1,815,225.36	\$2,090,986.30	\$1,952,326.06	\$2,045,402.26	\$1,968,161.45	\$1,803,599.79	\$2,167,012.35	\$24,241,988.93	\$0.00
81-01	Participaciones	\$24,241,988.93	\$1,678,030.23	\$1,733,250.36	\$2,766,928.81	\$1,806,244.33	\$2,414,821.63	\$1,815,225.36	\$2,090,986.30	\$1,952,326.06	\$2,045,402.26	\$1,968,161.45	\$1,803,599.79	\$2,167,012.35	\$24,241,988.93	\$0.00
81-01-001	Federales	\$23,843,729.33	\$1,648,423.43	\$1,724,221.96	\$2,766,928.81	\$1,806,244.33	\$2,414,821.63	\$1,738,374.56	\$1,996,368.70	\$1,944,657.26	\$1,968,368.46	\$1,939,736.25	\$1,773,326.99	\$2,122,256.95	\$23,843,729.33	\$0.00
81-01-001-001	Fondo General	\$19,367,663.03	\$1,196,888.53	\$1,311,692.69	\$2,663,345.51	\$1,399,304.63	\$2,385,039.96	\$1,442,798.97	\$1,631,112.86	\$1,563,751.70	\$1,662,615.87	\$1,496,489.65	\$1,378,350.76	\$1,236,271.90	\$19,367,663.03	\$0.00
81-01-001-001-001	Fondo de Fomento Municipal	\$2,568,976.82	\$257,380.01	\$232,904.71	\$0.00	\$281,710.35	\$0.00	\$243,330.25	\$249,802.28	\$256,540.42	\$237,206.01	\$287,417.46	\$259,817.82	\$262,867.51	\$2,568,976.82	\$0.00
81-01-001-001-001-001	Fondo de Fiscalización y Recauda	\$405,241.26	\$46,443.25	\$31,856.07	\$24,908.31	\$23,818.84	\$29,781.67	\$27,562.27	\$42,997.07	\$34,330.24	\$34,185.98	\$46,770.83	\$27,589.26	\$34,997.47	\$405,241.26	\$0.00
81-01-001-001-001-001-001	Fondo de Compensación	\$439,559.76	\$0.00	\$31,771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,788.20	\$439,559.76	\$0.00
81-01-001-001-001-001-001-001	Impuesto Especial sobre Producci	\$601,105.50	\$37,826.91	\$32,655.73	\$78,674.99	\$101,410.51	\$0.00	\$24,683.07	\$72,456.49	\$90,034.90	\$34,360.60	\$45,679.66	\$46,017.25	\$37,305.39	\$601,105.50	\$0.00
81-01-001-001-001-001-001-001-001	Gasolinas y Diesel	\$355,476.96	\$76,017.73	\$83,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,378.65	\$61,551.90	\$71,187.48	\$355,476.96	\$0.00
81-01-001-001-001-001-001-001-001-001	Fondo del Impuesto sobre la Rent	\$105,706.00	\$33,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,839.00	\$105,706.00	\$0.00
81-01-002	Estatales	\$398,259.60	\$29,606.80	\$9,028.40	\$0.00	\$0.00	\$0.00	\$76,850.80	\$94,617.60	\$7,668.80	\$77,033.80	\$28,425.20	\$30,272.80	\$44,755.40	\$398,259.60	\$0.00
81-01-002-001	Estatales	\$398,259.60	\$29,606.80	\$9,028.40	\$0.00	\$0.00	\$0.00	\$76,850.80	\$94,617.60	\$7,668.80	\$77,033.80	\$28,425.20	\$30,272.80	\$44,755.40	\$398,259.60	\$0.00



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03:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$10,828,271.65	\$0.00	\$1,935,531.90	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$968,686.89	\$967,768.26	\$574,843.65	\$574,845.25	\$10,828,271.65	\$0.00
82-01	ETIQUETADOS	\$10,828,271.65	\$0.00	\$1,935,531.90	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$968,686.89	\$967,768.26	\$574,843.65	\$574,845.25	\$10,828,271.65	\$0.00
82-01-001	Del fondo de Infraestructura Social M	\$3,929,223.00	\$0.00	\$785,844.60	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$0.00	\$3,929,223.00	\$0.00
82-01-002	Rendimientos financieros del fondo	\$375.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.91	\$0.00	\$0.00	\$1.60	\$375.51	\$0.00
82-01-003	Del fondo de Fortalecimiento Munic	\$6,898,123.80	\$0.00	\$1,149,687.30	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$6,898,123.80	\$0.00
82-01-004	Rendimientos financieros del fondo	\$549.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.03	\$2.31	\$0.00	\$0.00	\$549.34	\$0.00
83	Convenios	\$5,964,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,935.00	\$2,500,000.00	\$0.00	\$5,964,935.00	\$0.00
83-01	ETIQUETADOS	\$5,964,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,935.00	\$2,500,000.00	\$0.00	\$5,964,935.00	\$0.00
83-01-002	ESTATALES	\$5,964,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,935.00	\$2,500,000.00	\$0.00	\$5,964,935.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$181,743.09	\$45,541.73	\$0.00	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,411.84	\$42,323.91	\$42,947.64	\$181,743.09	\$0.00
84-01	INCENTIVOS DERIVADOS DE LA CC	\$181,743.09	\$45,541.73	\$0.00	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,411.84	\$42,323.91	\$42,947.64	\$181,743.09	\$0.00
84-01-001	Tenencia o uso de vehículos	\$244.46	\$62.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.13	\$23.35	\$106.15	\$244.46	\$0.00
84-01-002	Fondo de compensación ISAN	\$69,956.81	\$6,359.71	\$0.00	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$69,956.81	\$0.00
84-01-003	Impuesto sobre automóviles nuevos	\$111,541.82	\$39,119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,940.85	\$36,481.78	\$111,541.82	\$0.00
Total		\$52,292,911.43	\$4,821,487.22	\$5,181,946.06	\$4,947,988.99	\$3,123,321.31	\$3,586,339.69	\$3,191,163.35	\$3,564,126.14	\$3,676,068.81	\$3,427,061.99	\$7,279,330.74	\$6,181,511.05	\$3,312,566.08	\$52,292,911.43	\$0.00