



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

## Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 11/oct./2024  
03:36 p. m.

| Rubro de Ingreso |  | Presupuesto Vigente | Ene            | Feb            | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 11               | Impuestos sobre los ingresos               | \$1,488.00          | \$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         | \$1,488.00                   |
| 11-01            | <b>Impuesto sobre los espectaculos pi</b>  | \$1,488.00          | \$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         | \$1,488.00                   |
| 11-01-001        | Función de circo y espectáculos de         | \$1,488.00          | \$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         | \$1,488.00                   |
| 12               | Impuestos sobre el patrimonio              | \$3,620,337.00      | \$1,816,922.30 | \$1,002,379.89 | \$561,280.95 | \$183,552.06 | \$112,052.02 | \$139,093.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,815,280.92 | -\$194,943.92                |
| 12-01            | <b>Impuesto Predial</b>                    | \$3,620,337.00      | \$1,184,396.16 | \$854,513.68   | \$402,170.29 | \$87,805.87  | \$48,770.34  | \$101,907.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,679,563.71 | \$940,773.29                 |
| 12-01-001        | Predios Rústicos                           | \$2,565,483.00      | \$38,514.70    | \$67,873.45    | \$249,009.98 | \$14,758.59  | \$6,758.66   | \$1,450.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,366.18   | \$2,187,116.82               |
| 12-01-002        | Predios Urbanos                            | \$1,054,854.00      | \$1,145,881.46 | \$786,640.23   | \$153,160.31 | \$73,047.28  | \$42,011.68  | \$100,456.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,301,197.53 | -\$1,246,343...              |
| 12-02            | <b>Impuesto sobe transmisiones patrir</b>  | \$0.00              | \$632,526.14   | \$147,866.21   | \$159,110.66 | \$95,746.19  | \$63,281.68  | \$37,186.33  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135,717.21 | -\$1,135,717...              |
| 12-02-001        | Adquisición de departamentos, vivie        | \$0.00              | \$174,132.91   | \$147,866.21   | \$159,110.66 | \$95,296.19  | \$27,938.62  | \$37,186.33  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641,530.92   | -\$641,530.92                |
| 12-02-002        | REgularización de terrenos                 | \$0.00              | \$458,393.23   | \$0.00         | \$0.00       | \$450.00     | \$35,343.06  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,186.29   | -\$494,186.29                |
| 17               | Accesorios de Impuestos                    | \$188,839.00        | \$64,967.69    | \$49,682.41    | \$107,828.33 | \$11,187.10  | \$9,868.41   | \$5,784.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,318.43   | -\$60,479.43                 |
| 17-01            | <b>Recargos</b>                            | \$121,218.00        | \$64,291.46    | \$49,289.75    | \$107,440.73 | \$10,915.31  | \$9,228.59   | \$5,475.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,641.33   | -\$125,423.33                |
| 17-01-001        | Falta de pago                              | \$121,218.00        | \$64,291.46    | \$49,289.75    | \$107,440.73 | \$10,915.31  | \$9,228.59   | \$5,475.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,641.33   | -\$125,423.33                |
| 17-02            | <b>Multas</b>                              | \$4,236.00          | \$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         | \$4,236.00                   |
| 17-02-001        | Infracciones                               | \$4,236.00          | \$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         | \$4,236.00                   |
| 17-03            | <b>Actualizaciones</b>                     | \$61,054.00         | \$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         | \$61,054.00                  |
| 17-03-001        | Actualizaciones                            | \$61,054.00         | \$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         | \$61,054.00                  |
| 17-04            | <b>Gastos de ejecución</b>                 | \$2,331.00          | \$676.23       | \$392.66       | \$387.60     | \$271.79     | \$639.82     | \$309.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,677.10     | -\$346.10                    |
| 17-04-001        | Gastos de ejecución y de embargo           | \$2,331.00          | \$676.23       | \$392.66       | \$387.60     | \$271.79     | \$639.82     | \$309.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,677.10     | -\$346.10                    |
| 41               | Derechos por el uso, goce, aprovecha       | \$263,507.00        | \$110,602.42   | \$46,337.05    | \$15,521.00  | \$1,728.00   | \$4,631.68   | \$9,942.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,762.15   | \$74,744.85                  |
| 41-01            | <b>Uso del piso</b>                        | \$72,494.00         | \$6,660.00     | \$6,330.00     | \$4,640.00   | \$0.00       | \$0.00       | \$4,070.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,700.00    | \$50,794.00                  |
| 41-01-001        | Estacionamientos Exclusivos                | \$72,494.00         | \$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         | \$72,494.00                  |
| 41-01-002        | Puestos permanentes y eventuales           | \$0.00              | \$6,660.00     | \$6,330.00     | \$4,640.00   | \$0.00       | \$0.00       | \$4,070.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,700.00    | -\$21,700.00                 |
| 41-04            | <b>Uso, goce, aprovechamiento o expli</b>  | \$191,013.00        | \$103,942.42   | \$40,007.05    | \$10,881.00  | \$1,728.00   | \$4,631.68   | \$5,872.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,062.15   | \$23,950.85                  |
| 41-04-001        | Lotes uso perpetuidad y temporal           | \$191,013.00        | \$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         | \$191,013.00                 |
| 41-04-002        | Mantenimiento de cementerios               | \$0.00              | \$103,942.42   | \$40,007.05    | \$10,881.00  | \$1,728.00   | \$4,631.68   | \$5,872.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,062.15   | -\$167,062.15                |
| 43               | Derechos por prestación de servicios       | \$2,797,187.00      | \$1,012,793.25 | \$360,827.58   | \$479,472.91 | \$126,610.53 | \$41,546.27  | \$121,571.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,142,821.71 | \$654,365.29                 |
| 43-01            | <b>Licencias y permisos de giros</b>       | \$0.00              | \$100,006.81   | \$61,677.02    | \$25,982.25  | \$15,214.92  | \$7,552.00   | \$9,886.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,319.67   | -\$220,319.67                |
| 43-01-001        | Licencias, permisos o autorización (       | \$0.00              | \$100,006.81   | \$61,677.02    | \$25,982.25  | \$15,214.92  | \$7,552.00   | \$9,886.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,319.67   | -\$220,319.67                |
| 43-02            | <b>Licencias y permisos para anuncios</b>  | \$260,144.00        | \$0.00         | \$0.00         | \$95.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00        | \$260,049.00                 |
| 43-02-001        | Licencias y permisos de anuncios p         | \$260,144.00        | \$0.00         | \$0.00         | \$95.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00        | \$260,049.00                 |
| 43-03            | <b>Licencias de construcción, reconstr</b> | \$44,707.00         | \$2,894.00     | \$0.00         | \$2,920.00   | \$44,941.17  | \$1,440.00   | \$7,221.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,416.19    | -\$14,709.19                 |
| 43-03-001        | Licencias de construcción                  | \$44,707.00         | \$2,894.00     | \$0.00         | \$2,920.00   | \$44,941.17  | \$1,440.00   | \$7,221.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,416.19    | -\$14,709.19                 |
| 43-04            | <b>Alineamiento, designación de núme</b>   | \$3,390.00          | \$85.00        | \$300.00       | \$107.80     | \$289.95     | \$221.00     | \$269.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.75     | \$2,117.25                   |
| 43-04-002        | Designación de número oficial              | \$3,390.00          | \$85.00        | \$300.00       | \$107.80     | \$289.95     | \$221.00     | \$269.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.75     | \$2,117.25                   |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

## Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 11/oct./2024  
03:36 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| <b>43-05</b>     | <b>Licencias de cambio de régimen de</b>    | \$99,754.00         | \$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          | \$99,754.00                  |
| <b>43-05-001</b> | Licencias de cambio de régimen de           | \$99,754.00         | \$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          | \$99,754.00                  |
| <b>43-08</b>     | <b>Servicios de sanidad</b>                 | \$3,579.00          | \$180.00       | \$599.00       | \$300.00       | \$60.00        | \$240.00       | \$540.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,919.00      | \$1,660.00                   |
| <b>43-08-001</b> | Inhumaciones y reinhumaciones               | \$3,579.00          | \$180.00       | \$539.00       | \$300.00       | \$60.00        | \$240.00       | \$540.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,859.00      | \$1,720.00                   |
| <b>43-08-002</b> | Exhumaciones                                | \$0.00              | \$0.00         | \$60.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00         | -\$60.00                     |
| <b>43-10</b>     | <b>Agua potable, drenaje, alcantarillad</b> | \$2,017,328.00      | \$862,358.78   | \$253,357.53   | \$416,442.95   | \$51,517.15    | \$14,455.63    | \$78,706.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,676,838.84  | \$340,489.16                 |
| <b>43-10-001</b> | Servicio Doméstico                          | \$2,017,328.00      | \$627,795.15   | \$187,325.54   | \$307,439.92   | \$38,227.18    | \$10,444.14    | \$58,584.78    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,816.71  | \$787,511.29                 |
| <b>43-10-002</b> | 20% para el saneamiento de las ag           | \$0.00              | \$206,056.98   | \$55,921.16    | \$84,823.43    | \$10,935.74    | \$3,488.34     | \$15,045.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,271.07    | -\$376,271.07                |
| <b>43-10-003</b> | 2% o 3% para la infraestructura bás         | \$0.00              | \$27,443.77    | \$8,395.61     | \$23,098.68    | \$1,641.41     | \$523.15       | \$2,256.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,359.22     | -\$63,359.22                 |
| <b>43-10-004</b> | Conexiones y Reconexiones                   | \$0.00              | \$1,062.88     | \$1,715.22     | \$1,080.92     | \$712.82       | \$0.00         | \$2,820.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,391.84      | -\$7,391.84                  |
| <b>43-11</b>     | <b>Rastro</b>                               | \$49,708.00         | \$8,750.37     | \$5,508.27     | \$4,535.34     | \$4,444.68     | \$4,674.33     | \$4,813.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,726.31     | \$16,981.69                  |
| <b>43-11-001</b> | Autorización de matanza                     | \$49,708.00         | \$2,479.00     | \$248.85       | \$1,332.00     | \$1,258.00     | \$1,369.00     | \$1,406.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,092.85      | \$41,615.15                  |
| <b>43-11-002</b> | Servicios de matanza en el rastro rr        | \$0.00              | \$5,908.07     | \$3,287.20     | \$1,585.25     | \$1,588.51     | \$1,636.65     | \$1,688.05     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,693.73     | -\$15,693.73                 |
| <b>43-11-003</b> | Otros servicios prestados en el rasti       | \$0.00              | \$363.30       | \$1,972.22     | \$1,618.09     | \$1,598.17     | \$1,668.68     | \$1,719.27     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,939.73      | -\$8,939.73                  |
| <b>43-12</b>     | <b>Registro Civil</b>                       | \$75,489.00         | \$2,048.00     | \$326.00       | \$2,858.00     | \$0.00         | \$0.00         | \$978.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,210.00      | \$69,279.00                  |
| <b>43-12-001</b> | Servicios en oficina fuera de horaric       | \$0.00              | \$2,048.00     | \$326.00       | \$2,858.00     | \$0.00         | \$0.00         | \$978.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,210.00      | -\$6,210.00                  |
| <b>43-12-003</b> | Anotaciones e inserciones en actas          | \$75,489.00         | \$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          | \$75,489.00                  |
| <b>43-13</b>     | <b>Certificaciones</b>                      | \$198,046.00        | \$31,089.44    | \$36,115.50    | \$21,708.00    | \$7,487.50     | \$11,188.50    | \$15,047.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,636.44    | \$75,409.56                  |
| <b>43-13-001</b> | Expedición de certificados, certifica       | \$198,046.00        | \$26,428.42    | \$33,557.50    | \$20,031.50    | \$5,513.50     | \$10,446.50    | \$14,337.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,314.92    | \$87,731.08                  |
| <b>43-13-002</b> | Extractos de actas                          | \$0.00              | \$4,661.02     | \$2,558.00     | \$1,676.50     | \$1,974.00     | \$742.00       | \$710.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,321.52     | -\$12,321.52                 |
| <b>43-14</b>     | <b>Servicios de catastro</b>                | \$45,042.00         | \$5,380.85     | \$2,944.26     | \$4,523.57     | \$2,655.16     | \$1,774.81     | \$4,108.86     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,387.51     | \$23,654.49                  |
| <b>43-14-002</b> | Certificaciones catastrales                 | \$45,042.00         | \$3,697.74     | \$2,167.44     | \$2,063.64     | \$1,619.40     | \$1,127.46     | \$1,778.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,454.08     | \$32,587.92                  |
| <b>43-14-006</b> | Revisión y autorización de avalúos          | \$0.00              | \$1,683.11     | \$776.82       | \$2,459.93     | \$1,035.76     | \$647.35       | \$2,330.46     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,933.43      | -\$8,933.43                  |
| <b>44</b>        | <b>Otros Derechos</b>                       | \$1,200.00          | \$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          | \$1,200.00                   |
| <b>44-01</b>     | <b>OTROS DERECHOS</b>                       | \$1,200.00          | \$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          | \$1,200.00                   |
| <b>44-01-001</b> | Otros derechos                              | \$1,200.00          | \$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          | \$1,200.00                   |
| <b>45</b>        | <b>Accesorios de Derechos</b>               | \$0.00              | \$9,359.56     | \$3,784.00     | \$0.00         | \$136.94       | \$0.00         | \$516.38       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.88     | -\$13,796.88                 |
| <b>45-01</b>     | <b>Recargos</b>                             | \$0.00              | \$9,359.56     | \$3,784.00     | \$0.00         | \$136.94       | \$0.00         | \$516.38       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.88     | -\$13,796.88                 |
| <b>45-01-001</b> | Falta de pago                               | \$0.00              | \$9,359.56     | \$3,784.00     | \$0.00         | \$136.94       | \$0.00         | \$516.38       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.88     | -\$13,796.88                 |
| <b>51</b>        | <b>Productos</b>                            | \$404,893.00        | \$83,270.04    | \$50,152.87    | \$42,831.33    | \$19,736.69    | \$29,294.02    | \$124,904.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,189.54    | \$54,703.46                  |
| <b>51-09</b>     | <b>Productos diversos</b>                   | \$404,893.00        | \$58,631.04    | \$25,121.69    | \$21,771.25    | \$5,559.49     | \$6,294.91     | \$12,063.96    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,442.34    | \$275,450.66                 |
| <b>51-09-001</b> | Formas y ediciones impresas                 | \$404,893.00        | \$58,631.04    | \$25,121.69    | \$21,771.25    | \$5,559.49     | \$6,294.91     | \$12,063.96    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,442.34    | \$275,450.66                 |
| <b>51-99</b>     | <b>Otros productos no especificados</b>     | \$0.00              | \$24,639.00    | \$25,031.18    | \$21,060.08    | \$14,177.20    | \$22,999.11    | \$112,840.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,747.20    | -\$220,747.20                |
| <b>51-99-09</b>  | Otros productos no especificados            | \$0.00              | \$24,639.00    | \$25,031.18    | \$21,060.08    | \$14,177.20    | \$22,999.11    | \$112,840.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,747.20    | -\$220,747.20                |
| <b>81</b>        | <b>Participaciones</b>                      | \$22,977,392.00     | \$1,678,030.23 | \$1,733,250.36 | \$2,766,928.81 | \$1,806,244.33 | \$2,414,821.63 | \$1,815,225.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,214,500.72 | \$10,762,891.1...            |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

## Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 11/oct./2024  
03:36 p. m.

| Rubro de Ingreso  |                                       | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|-------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>81-01</b>      | <b>Participaciones</b>                | \$22,977,392.00        | \$1,678,030.23        | \$1,733,250.36        | \$2,766,928.81        | \$1,806,244.33        | \$2,414,821.63        | \$1,815,225.36        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,214,500.72        | \$10,762,891...              |
| <b>81-01-001</b>  | Federales                             | \$22,715,350.00        | \$1,648,423.43        | \$1,724,221.96        | \$2,766,928.81        | \$1,806,244.33        | \$2,414,821.63        | \$1,738,374.56        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,099,014.72        | \$10,616,335...              |
| <b>81-01-001-</b> | Fondo General                         | \$17,326,817.00        | \$1,196,888.53        | \$1,311,692.69        | \$2,663,345.51        | \$1,399,304.63        | \$2,385,039.96        | \$1,442,798.97        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,399,070.29        | \$6,927,746.71               |
| <b>81-01-001-</b> | Fondo de Fomento Municipal            | \$3,339,906.00         | \$257,380.01          | \$232,904.71          | \$0.00                | \$281,710.35          | \$0.00                | \$243,330.25          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,015,325.32         | \$2,324,580.68               |
| <b>81-01-001-</b> | Fondo de Fiscalización y Recauda      | \$495,203.00           | \$46,443.25           | \$31,856.07           | \$24,908.31           | \$23,818.84           | \$29,781.67           | \$27,562.27           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,370.41           | \$310,832.59                 |
| <b>81-01-001-</b> | Fondo de Compensación                 | \$77,470.00            | \$0.00                | \$31,771.56           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,771.56            | \$45,698.44                  |
| <b>81-01-001-</b> | Impuesto Especial sobre Producci      | \$511,983.00           | \$37,826.91           | \$32,655.73           | \$78,674.99           | \$101,410.51          | \$0.00                | \$24,683.07           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$275,251.21           | \$236,731.79                 |
| <b>81-01-001-</b> | Gasolinas y Diesel                    | \$794,284.00           | \$76,017.73           | \$83,341.20           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$159,358.93           | \$634,925.07                 |
| <b>81-01-001-</b> | Fondo del Impuesto sobre la Rent:     | \$169,687.00           | \$33,867.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,867.00            | \$135,820.00                 |
| <b>81-01-002</b>  | Estatales                             | \$262,042.00           | \$29,606.80           | \$9,028.40            | \$0.00                | \$0.00                | \$0.00                | \$76,850.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,486.00           | \$146,556.00                 |
| <b>81-01-002-</b> | Estatales                             | \$262,042.00           | \$29,606.80           | \$9,028.40            | \$0.00                | \$0.00                | \$0.00                | \$76,850.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,486.00           | \$146,556.00                 |
| <b>82</b>         | Aportaciones                          | \$9,915,292.00         | \$0.00                | \$1,935,531.90        | \$967,765.95          | \$967,765.95          | \$967,765.95          | \$967,765.95          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,806,595.70         | \$4,108,696.30               |
| <b>82-01</b>      | <b>ETIQUETADOS</b>                    | \$9,915,292.00         | \$0.00                | \$1,935,531.90        | \$967,765.95          | \$967,765.95          | \$967,765.95          | \$967,765.95          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,806,595.70         | \$4,108,696.30               |
| <b>82-01-001</b>  | Del fondo deInfraestructura Social M  | \$3,230,380.00         | \$0.00                | \$785,844.60          | \$392,922.30          | \$392,922.30          | \$392,922.30          | \$392,922.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,357,533.80         | \$872,846.20                 |
| <b>82-01-003</b>  | Del fondo de Fortalecimiento Munic    | \$6,684,912.00         | \$0.00                | \$1,149,687.30        | \$574,843.65          | \$574,843.65          | \$574,843.65          | \$574,843.65          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,449,061.90         | \$3,235,850.10               |
| <b>83</b>         | Convenios                             | \$75,000.00            | \$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                 | \$75,000.00                  |
| <b>83-01</b>      | <b>ETIQUETADOS</b>                    | \$75,000.00            | \$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                 | \$75,000.00                  |
| <b>83-01-001</b>  | FEDERALES                             | \$75,000.00            | \$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                 | \$75,000.00                  |
| <b>84</b>         | Incentivos Derivados de la Colaboraci | \$370,461.00           | \$45,541.73           | \$0.00                | \$6,359.71            | \$6,359.71            | \$6,359.71            | \$6,359.71            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,980.57            | \$299,480.43                 |
| <b>84-01</b>      | <b>INCENTIVOS DERIVADOS DE LA CC</b>  | \$370,461.00           | \$45,541.73           | \$0.00                | \$6,359.71            | \$6,359.71            | \$6,359.71            | \$6,359.71            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,980.57            | \$299,480.43                 |
| <b>84-01-001</b>  | Tenencia o uso de vehículos           | \$376.00               | \$62.83               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62.83                | \$313.17                     |
| <b>84-01-002</b>  | Fondo de compensación ISAN            | \$72,744.00            | \$6,359.71            | \$0.00                | \$6,359.71            | \$6,359.71            | \$6,359.71            | \$6,359.71            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,798.55            | \$40,945.45                  |
| <b>84-01-003</b>  | Impuesto sobre automóviles nuevos:    | \$297,341.00           | \$39,119.19           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$39,119.19            | \$258,221.81                 |
| <b>Total</b>      |                                       | <b>\$40,615,596.00</b> | <b>\$4,821,487.22</b> | <b>\$5,181,946.06</b> | <b>\$4,947,988.99</b> | <b>\$3,123,321.31</b> | <b>\$3,586,339.69</b> | <b>\$3,191,163.35</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,852,246.62</b> | <b>\$15,763,349.38</b>       |