



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico Mensual de Ingresos Al 31/dic./2024

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/may./2024  
09:29 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        | \$451,100.00        | \$203,113.78 | \$106,368.52 | \$26,746.83 | \$1,476.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,705.14 | \$113,394.86                 |
| 12-12            | <b>IMPUESTOS SOBRE EL PATRIMONI</b>  | \$451,100.00        | \$203,113.78 | \$106,368.52 | \$26,746.83 | \$1,476.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,705.14 | \$113,394.86                 |
| 12-12-01         | IMPUESTO PREDIAL                     | \$401,100.00        | \$203,113.78 | \$106,368.52 | \$26,746.83 | \$1,476.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,705.14 | \$63,394.86                  |
| 12-12-01-        | IMPUESTO PREDIAL URBANO              | \$201,600.00        | \$130,515.42 | \$24,649.37  | \$3,695.39  | \$1,476.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,336.19 | \$41,263.81                  |
| 12-12-01-        | IMPUESTO PREDIAL RUSTICO             | \$199,500.00        | \$72,598.36  | \$81,719.15  | \$23,051.44 | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,368.95 | \$22,131.05                  |
| 12-12-02         | IMPUESTO SOBRE TRASLACIÓN            | \$50,000.00         | \$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       | \$50,000.00                  |
| 12-12-02-        | IMPUESTO SOBRE TRASLACIÓN            | \$50,000.00         | \$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       | \$50,000.00                  |
| 17               | Accesorios de Impuestos              | \$25,000.00         | \$5,372.08   | \$1,802.01   | \$1,276.91  | \$175.91    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,626.91   | \$16,373.09                  |
| 17-17            | <b>ACCESORIOS DE IMPUESTOS</b>       | \$25,000.00         | \$5,372.08   | \$1,802.01   | \$1,276.91  | \$175.91    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,626.91   | \$16,373.09                  |
| 17-17-01         | IMPUESTO PREDIAL                     | \$25,000.00         | \$5,372.08   | \$1,802.01   | \$1,276.91  | \$175.91    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,626.91   | \$16,373.09                  |
| 17-17-01-        | RECARGOS PREDIAL URBANO              | \$10,000.00         | \$5,064.53   | \$1,802.01   | \$1,276.91  | \$175.91    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,319.36   | \$1,680.64                   |
| 17-17-01-        | RECARGOS PREDIAL RUSTICO             | \$15,000.00         | \$307.55     | \$0.00       | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.55     | \$14,692.45                  |
| 19               | Impuestos no Comprendidos en la Ley  | \$60,000.00         | \$18,977.16  | \$6,264.93   | \$2,571.36  | \$431.42    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,244.87  | \$31,755.13                  |
| 19-19            | <b>IMPUESTOS NO COMPRENDIDOS E</b>   | \$60,000.00         | \$18,977.16  | \$6,264.93   | \$2,571.36  | \$431.42    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,244.87  | \$31,755.13                  |
| 19-19-01         | REZAGO IMPUESTO PREDIAL              | \$60,000.00         | \$18,977.16  | \$6,264.93   | \$2,571.36  | \$431.42    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,244.87  | \$31,755.13                  |
| 19-19-01-        | REZAGO DEL IMPUESTO PREDI            | \$30,000.00         | \$17,950.30  | \$6,264.93   | \$2,571.36  | \$431.42    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,218.01  | \$2,781.99                   |
| 19-19-01-        | REZAGO DEL IMPUESTO PREDI            | \$30,000.00         | \$1,026.86   | \$0.00       | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.86   | \$28,973.14                  |
| 43               | Derechos por prestación de servicios | \$524,000.00        | \$44,659.78  | \$62,179.38  | \$18,469.84 | \$11,023.62 | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,042.62 | \$386,957.38                 |
| 43-43            | <b>DERECHOS POR PRESTACIÓN DE</b>    | \$524,000.00        | \$44,659.78  | \$62,179.38  | \$18,469.84 | \$11,023.62 | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,042.62 | \$386,957.38                 |
| 43-43-01         | LICENCIAS DE CONSTRUCCIÓN            | \$5,000.00          | \$0.00       | \$0.00       | \$1,648.32  | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.32   | \$3,351.68                   |
| 43-43-01-        | LICENCIA DE CONSTRUCCION F           | \$2,000.00          | \$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       | \$2,000.00                   |
| 43-43-01-        | LICENCIA DE CONSTRUCCION C           | \$3,000.00          | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$3,000.00                   |
| 43-43-01-        | SUBDIVISIÓN, FUSIÓN Y RELOT          | \$0.00              | \$0.00       | \$0.00       | \$1,648.32  | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.32   | -\$1,648.32                  |
| 43-43-04         | SERVICIOS GENERALES EN LOS           | \$1,500.00          | \$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       | \$1,500.00                   |
| 43-43-04-        | MATANZA O DEGUELLO                   | \$1,500.00          | \$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       | \$1,500.00                   |
| 43-43-05         | LEGALIZACIÓN DE FIRMAS, CER'         | \$30,500.00         | \$3,200.00   | \$13,786.00  | \$3,870.00  | \$5,668.00  | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,234.00  | \$3,266.00                   |
| 43-43-05-        | CERTIFICACIONES                      | \$500.00            | \$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       | \$500.00                     |
| 43-43-05-        | EXPEDICIÓN DE DOCUMENTOS             | \$0.00              | \$0.00       | \$0.00       | \$60.00     | \$170.00    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00     | -\$230.00                    |
| 43-43-05-        | ACTAS DE NACIMIENTO                  | \$0.00              | \$0.00       | \$8,760.00   | \$0.00      | \$840.00    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00   | -\$9,600.00                  |
| 43-43-05-        | ACTAS DE MATRIMONIO                  | \$0.00              | \$0.00       | \$240.00     | \$0.00      | \$678.00    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$918.00     | -\$918.00                    |
| 43-43-05-        | ACTA DE DE DEFUNCION                 | \$0.00              | \$0.00       | \$360.00     | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00     | -\$360.00                    |
| 43-43-05-        | AVALUO CATASTRAL                     | \$15,000.00         | \$0.00       | \$0.00       | \$0.00      | \$400.00    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00     | \$14,600.00                  |
| 43-43-05-        | PASES DE GANADO                      | \$15,000.00         | \$3,200.00   | \$3,250.00   | \$3,810.00  | \$3,580.00  | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,550.00  | \$450.00                     |
| 43-43-05-        | ACTA DE DIVORCIO                     | \$0.00              | \$0.00       | \$1,176.00   | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.00   | -\$1,176.00                  |
| 43-43-06         | LICENCIA DE USO DE SUELO             | \$197,000.00        | \$0.00       | \$0.00       | \$0.00      | \$600.00    | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00     | \$196,400.00                 |



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Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/may./2024  
09:29 a. m.

| Rubro de Ingreso |                                    | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 43-43-06-01      | LICENCIA DE USO DE SUELO C         | \$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                   |
| 43-43-06-02      | LICENCIA DE USO DE SUELO IN        | \$90,000.00         | \$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       | \$90,000.00                  |
| 43-43-06-03      | LICENCIA DE USO DE SUELO P/        | \$80,000.00         | \$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       | \$80,000.00                  |
| 43-43-06-04      | ANUENCIA Y/O RENOVACION D          | \$25,000.00         | \$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       | \$25,000.00                  |
| 43-43-06-05      | LICENCIA DE USO DE SUELO H/        | \$1,000.00          | \$0.00      | \$0.00      | \$0.00      | \$600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00     | \$400.00                     |
| 43-43-07-01      | DERECHOS DE AGUA Y DRENAJ          | \$170,000.00        | \$41,459.78 | \$48,393.38 | \$12,951.52 | \$4,755.62  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,560.30 | \$62,439.70                  |
| 43-43-07-02      | SERVICIOS DE AGUA Y DRENA.         | \$170,000.00        | \$41,459.78 | \$48,393.38 | \$12,951.52 | \$3,655.62  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,460.30 | \$63,539.70                  |
| 43-43-07-03      | AMBULANTES CON PUESTOS FI          | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$1,100.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00   | -\$1,100.00                  |
| 43-43-08-01      | DERECHO DE ALUMBRADO PÚBLI         | \$120,000.00        | \$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       | \$120,000.00                 |
| 43-43-08-02      | DERECHO DE ALUMBRADO PÚBLI         | \$120,000.00        | \$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       | \$120,000.00                 |
| 51               | Productos                          | \$151,400.00        | \$1,937.12  | \$2,041.40  | \$1,870.46  | -\$2,460.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,388.30   | \$148,011.70                 |
| 51-01            | Productos                          | \$91,400.00         | \$1,937.12  | \$2,041.40  | \$1,870.46  | -\$2,460.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,388.30   | \$88,011.70                  |
| 51-01-51         | PRODUCTOS                          | \$91,400.00         | \$1,937.12  | \$2,041.40  | \$1,870.46  | -\$2,460.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,388.30   | \$88,011.70                  |
| 51-01-51-01      | PRODUCTOS DE TIPO CORRIEN          | \$91,400.00         | \$1,937.12  | \$2,041.40  | \$1,870.46  | -\$2,460.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,388.30   | \$88,011.70                  |
| 51-01-51-02      | RENDIMIENTOS FINANCIEROS           | \$83,000.00         | \$1,895.92  | \$1,649.96  | \$1,432.34  | -\$2,745.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233.10   | \$80,766.90                  |
| 51-01-51-03      | RENDIMIENTOS FINANCIEROS           | \$2,800.00          | \$18.33     | \$301.38    | \$216.45    | \$115.55    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651.71     | \$2,148.29                   |
| 51-01-51-04      | RENDIMIENTOS FINANCIEROS           | \$600.00            | \$22.87     | \$82.28     | \$125.10    | \$82.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.65     | \$287.35                     |
| 51-01-51-05      | RENDIMIENTOS FINANCIEROS           | \$5,000.00          | \$0.00      | \$7.78      | \$96.57     | \$86.49     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.84     | \$4,809.16                   |
| 51-09            | Productos Patrimoniales, Equipo de | \$60,000.00         | \$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       | \$60,000.00                  |
| 51-09-1          | vehículos y equipo terrestre       | \$60,000.00         | \$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       | \$60,000.00                  |
| 51-09-1-1        | VEHÍCULOS Y EQUIPO TERRES          | \$60,000.00         | \$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       | \$60,000.00                  |
| 61               | Aprovechamientos                   | \$70,000.00         | \$2,097.00  | \$1,650.00  | \$0.00      | \$2,450.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,197.00   | \$63,803.00                  |
| 61-02            | Multas                             | \$25,000.00         | \$1,947.00  | \$1,200.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,147.00   | \$21,853.00                  |
| 61-02-61         | MULTAS                             | \$25,000.00         | \$1,947.00  | \$1,200.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,147.00   | \$21,853.00                  |
| 61-02-61-01      | MULTAS                             | \$25,000.00         | \$1,947.00  | \$1,200.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,147.00   | \$21,853.00                  |
| 61-02-61-02      | MULTAS A LOS REGLAMENTOS           | \$10,000.00         | \$1,947.00  | \$1,200.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,147.00   | \$6,853.00                   |
| 61-02-61-03      | MULTAS AL BANDO DE POLICI          | \$15,000.00         | \$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       | \$15,000.00                  |
| 61-03            | Indemnizaciones                    | \$10,000.00         | \$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       | \$10,000.00                  |
| 61-03-61         | INDEMNIZACIONES                    | \$10,000.00         | \$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       | \$10,000.00                  |
| 61-03-61-01      | INDEMNIZACIONES                    | \$10,000.00         | \$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       | \$10,000.00                  |
| 61-03-61-02      | INDEMNIZACIONES POR DAÑO           | \$10,000.00         | \$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       | \$10,000.00                  |
| 61-09            | Otros Aprovechamientos             | \$35,000.00         | \$150.00    | \$450.00    | \$0.00      | \$2,450.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00   | \$31,950.00                  |
| 61-09-1          | Otros Aprovechamientos             | \$35,000.00         | \$150.00    | \$450.00    | \$0.00      | \$2,450.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00   | \$31,950.00                  |
| 61-09-1-1        | VENTA DE BASES PARA LICITAC        | \$10,000.00         | \$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       | \$10,000.00                  |
| 61-09-1-2        | CAMION ESCOLAR                     | \$15,000.00         | \$0.00      | \$0.00      | \$0.00      | \$2,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00   | \$13,000.00                  |



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico Mensual de Ingresos Al 31/dic./2024

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/may./2024  
09:29 a. m.

| Rubro de Ingreso |                             | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May             | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|-----------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 61-09-1-3        | REVALIDACION DE MICA DE FIE | \$10,000.00            | \$150.00              | \$450.00              | \$0.00                | \$450.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,050.00             | \$8,950.00                   |
| 81               | Participaciones             | \$36,500,514.53        | \$3,058,994.69        | \$3,689,469.19        | \$2,999,764.92        | \$3,014,513.32        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,762,742.12        | \$23,737,772...              |
| 81-81            | <b>PARTICIPACIONES</b>      | \$36,500,514.53        | \$3,058,994.69        | \$3,689,469.19        | \$2,999,764.92        | \$3,014,513.32        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,762,742.12        | \$23,737,772...              |
| 81-81-01         | FEDERAL                     | \$25,626,311.50        | \$2,152,811.10        | \$2,783,285.60        | \$2,093,581.33        | \$2,108,329.73        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,138,007.76         | \$16,488,303...              |
| 81-81-01-        | FONDO GENERAL DE PARTICIP.  | \$18,703,648.68        | \$1,522,369.25        | \$2,125,204.40        | \$1,589,744.38        | \$1,489,211.22        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,726,529.25         | \$11,977,119...              |
| 81-81-01-        | FONDO DE FISCALIZACIÓN (FOI | \$1,132,916.56         | \$172,152.41          | \$34,283.11           | \$45,202.79           | \$187,176.52          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$438,814.83           | \$694,101.73                 |
| 81-81-01-        | FONDO DE FOMENTO MUNICIP)   | \$4,086,035.18         | \$271,901.91          | \$367,905.40          | \$287,069.74          | \$266,518.85          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,193,395.90         | \$2,892,639.28               |
| 81-81-01-        | IMPUESTO ADICIONAL IEPS FOI | \$0.00                 | \$9,988.21            | \$9,901.32            | \$9,404.38            | \$7,799.05            | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,092.96            | -\$37,092.96                 |
| 81-81-01-        | IMPUESTO ADICIONAL IEPS FOI | \$0.00                 | \$23,305.83           | \$23,103.08           | \$21,943.55           | \$18,197.79           | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$86,550.25            | -\$86,550.25                 |
| 81-81-01-        | IMPUESTO ESPECIAL SOBRE PI  | \$580,603.27           | \$30,494.38           | \$71,642.19           | \$48,355.11           | \$38,135.02           | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$188,626.70           | \$391,976.57                 |
| 81-81-01-        | IMPUESTO SOBRE TENENCIA Y   | \$432.15               | \$28.17               | \$1.67                | \$25.04               | \$3.61                | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58.49                | \$373.66                     |
| 81-81-01-        | IMPUESTO SOBRE AUTOMOVILI   | \$525,254.29           | \$40,782.48           | \$40,399.24           | \$43,292.51           | \$30,720.02           | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$155,194.25           | \$370,060.04                 |
| 81-81-01-        | ISR PARTICIPABLE            | \$81,130.03            | \$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                 | \$81,130.03                  |
| 81-81-01-        | PARTICIPACIÓN DE LAS CUOTA  | \$112,386.87           | \$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                 | \$112,386.87                 |
| 81-81-01-        | PARTICIPACIÓN DE LAS CUOTA  | \$262,236.03           | \$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                 | \$262,236.03                 |
| 81-81-01-        | FONDO DE ADMINISTRACIÓN D   | \$0.00                 | \$69,204.29           | \$102,725.88          | \$41,043.97           | \$61,872.82           | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$274,846.96           | -\$274,846.96                |
| 81-81-01-        | ISR BIENES INMUEBLES        | \$141,668.44           | \$12,584.17           | \$8,119.31            | \$7,499.86            | \$8,694.83            | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,898.17            | \$104,770.27                 |
| 81-81-02         | ESTATAL                     | \$10,874,203.03        | \$906,183.59          | \$906,183.59          | \$906,183.59          | \$906,183.59          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,624,734.36         | \$7,249,468.67               |
| 81-81-02-        | FONDO PARA EL DESARROLLO    | \$10,874,203.03        | \$906,183.59          | \$906,183.59          | \$906,183.59          | \$906,183.59          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,624,734.36         | \$7,249,468.67               |
| 82               | Aportaciones                | \$36,498,747.00        | \$3,316,632.00        | \$3,316,632.00        | \$3,316,632.00        | \$3,316,632.00        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,266,528.00        | \$23,232,219...              |
| 82-82            | <b>APORTACIONES</b>         | \$36,498,747.00        | \$3,316,632.00        | \$3,316,632.00        | \$3,316,632.00        | \$3,316,632.00        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,266,528.00        | \$23,232,219...              |
| 82-82-01         | FEDERAL                     | \$36,498,747.00        | \$3,316,632.00        | \$3,316,632.00        | \$3,316,632.00        | \$3,316,632.00        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,266,528.00        | \$23,232,219...              |
| 82-82-01-        | FONDO PARA LA INFRAESTRUC   | \$28,960,457.00        | \$2,689,317.00        | \$2,689,317.00        | \$2,689,317.00        | \$2,689,317.00        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,757,268.00        | \$18,203,189...              |
| 82-82-01-        | FONDO DE APORTACIONES PAI   | \$7,538,290.00         | \$627,315.00          | \$627,315.00          | \$627,315.00          | \$627,315.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,509,260.00         | \$5,029,030.00               |
| 83               | Convenios                   | \$0.00                 | \$849,811.50          | \$0.00                | \$0.00                | \$0.00                | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$849,811.50           | -\$849,811.50                |
| 83-83            | <b>CONVENIOS</b>            | \$0.00                 | \$849,811.50          | \$0.00                | \$0.00                | \$0.00                | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$849,811.50           | -\$849,811.50                |
| 83-83-01         | FEDERAL                     | \$0.00                 | \$849,811.50          | \$0.00                | \$0.00                | \$0.00                | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$849,811.50           | -\$849,811.50                |
| 83-83-01-        | PROGRAMA DE COMPENSACIO     | \$0.00                 | \$849,811.50          | \$0.00                | \$0.00                | \$0.00                | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$849,811.50           | -\$849,811.50                |
| <b>Total</b>     |                             | <b>\$74,280,761.53</b> | <b>\$7,501,595.11</b> | <b>\$7,186,407.43</b> | <b>\$6,367,332.32</b> | <b>\$6,344,241.60</b> | <b>\$710.00</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>\$0.00</b> | <b>\$27,400,286.46</b> | <b>\$46,880,475.07</b>       |