

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2018 Al 30/sep./2018

Hsc. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 17/oct./2018
11:33 a. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación/ Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
1 IMPUESTOS	\$9,664,000.00	\$8,000.00	\$9,672,000.00	\$7,998,511.35	\$7,998,511.35	82.69 %	-\$1,665,488.65
11 IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$5,100.00	\$5,100.00	23.18 %	-\$16,900.00
11-01 SOBRE JUEGOS PERMITIDOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
11-01-0001 SORTEOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
11-01-0002 SOBRE JUEGOS PERMITIDOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICO	\$16,000.00	\$0.00	\$16,000.00	\$5,100.00	\$5,100.00	31.87 %	-\$10,900.00
11-02-0001 TEATRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
11-02-0002 CIRCO	\$15,000.00	\$0.00	\$15,000.00	\$5,100.00	\$5,100.00	34.00 %	-\$9,900.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$6,765,000.00	\$0.00	\$6,765,000.00	\$5,615,513.06	\$5,615,513.06	83.00 %	-\$1,149,486.94
12-01 PREDIAL	\$6,765,000.00	\$0.00	\$6,765,000.00	\$5,615,513.06	\$5,615,513.06	83.00 %	-\$1,149,486.94
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$4,300,000.00	\$0.00	\$4,300,000.00	\$3,807,889.96	\$3,807,889.96	88.55 %	-\$492,110.04
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (R	\$600,000.00	\$0.00	\$600,000.00	\$328,990.29	\$328,990.29	54.83 %	-\$271,009.71
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,381,655.56	\$1,381,655.56	81.27 %	-\$318,344.44
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (F	\$165,000.00	\$0.00	\$165,000.00	\$96,977.25	\$96,977.25	58.77 %	-\$68,022.75
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,211,536.01	\$2,211,536.01	85.05 %	-\$388,463.99
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,211,536.01	\$2,211,536.01	85.05 %	-\$388,463.99
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMU	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,211,536.01	\$2,211,536.01	85.05 %	-\$388,463.99
17 ACCESORIOS DE IMPUESTOS	\$277,000.00	\$8,000.00	\$285,000.00	\$166,362.28	\$166,362.28	58.37 %	-\$110,637.72
17-01 ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$38,284.96	\$38,284.96	51.04 %	-\$36,715.04
17-02 RECARGOS	\$200,000.00	\$0.00	\$200,000.00	\$121,618.42	\$121,618.42	60.80 %	-\$78,381.58
17-03 MULTAS FISCALES	\$2,000.00	\$8,000.00	\$10,000.00	\$6,458.90	\$6,458.90	64.58 %	\$4,458.90
4 DERECHOS	\$8,039,500.00	\$236,000.00	\$8,275,500.00	\$6,002,124.79	\$6,002,124.79	72.52 %	-\$2,037,375.21
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENT	\$1,265,000.00	\$0.00	\$1,265,000.00	\$832,179.01	\$832,179.01	65.78 %	-\$432,820.99
41-01 PLAZAS Y MERCADOS	\$650,000.00	\$0.00	\$650,000.00	\$348,218.78	\$348,218.78	53.57 %	-\$301,781.22

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hora de Impresión 11:33 a. m.

41-01-0001 USO DE SUELO	\$650,000.00	\$0.00	\$650,000.00	\$348,218.78	\$348,218.78	53.57 %	-\$301,781.22
41-02 ESPACIOS PARA SERVICIO DE CARGA Y DESCAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
41-02-0001 ESPACIOS PARA SERV. DE CARGA Y DES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
41-03 PANTEONES	\$580,000.00	\$0.00	\$580,000.00	\$462,550.72	\$462,550.72	79.75 %	-\$117,449.28
41-03-0004 USO DE TERRENO A PERPETUIDAD ADUI	\$250,000.00	\$0.00	\$250,000.00	\$216,060.48	\$216,060.48	86.42 %	-\$33,939.52
41-03-0006 REFRENDO DE USO DE TERRENO	\$320,000.00	\$0.00	\$320,000.00	\$239,917.84	\$239,917.84	74.97 %	-\$80,082.16
41-03-0007 TRASLADO DE DERECHOS DE TERRENO	\$10,000.00	\$0.00	\$10,000.00	\$6,572.40	\$6,572.40	65.72 %	-\$3,427.60
41-04 RASTROS Y SERVICIOS CONEXOS	\$34,000.00	\$0.00	\$34,000.00	\$21,409.51	\$21,409.51	62.96 %	-\$12,590.49
41-04-0001 USO DE CORRAL GANADO MAYOR	\$20,000.00	\$0.00	\$20,000.00	\$12,010.49	\$12,010.49	60.05 %	-\$7,989.51
41-04-0002 USO DE CORRAL OVICAPRINO	\$2,000.00	\$0.00	\$2,000.00	\$958.84	\$958.84	47.94 %	-\$1,041.16
41-04-0003 USO DE CORRAL PORCINO	\$12,000.00	\$0.00	\$12,000.00	\$8,440.18	\$8,440.18	70.33 %	-\$3,559.82
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$6,549,500.00	\$234,000.00	\$6,783,500.00	\$5,046,313.15	\$5,046,313.15	74.39 %	-\$1,503,186.85
43-01 RASTROS Y SERVICIOS CONEXOS	\$580,000.00	\$0.00	\$580,000.00	\$457,790.89	\$457,790.89	78.92 %	-\$122,209.11
43-01-0001 MATANZA GANADO MAYOR	\$250,000.00	\$0.00	\$250,000.00	\$178,708.26	\$178,708.26	71.48 %	-\$71,291.74
43-01-0002 MATANZA OVICAPRINO	\$30,000.00	\$0.00	\$30,000.00	\$19,577.46	\$19,577.46	65.25 %	-\$10,422.54
43-01-0003 MATANZA PORCINO	\$190,000.00	\$0.00	\$190,000.00	\$172,334.77	\$172,334.77	90.70 %	-\$17,665.23
43-01-0006 TRANSPORTACION DE CARNE	\$110,000.00	\$0.00	\$110,000.00	\$87,170.40	\$87,170.40	79.24 %	-\$22,829.60
43-02 REGISTRO CIVIL	\$830,000.00	\$10,000.00	\$840,000.00	\$639,382.34	\$639,382.34	76.11 %	-\$190,617.66
43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIEN	\$5,000.00	\$0.00	\$5,000.00	\$127.62	\$127.62	2.55 %	-\$4,872.38
43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCION	\$6,000.00	\$0.00	\$6,000.00	\$1,874.19	\$1,874.19	31.23 %	-\$4,125.81
43-02-0003 REGISTROS EXTEMPORANEOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL E	\$10,000.00	\$0.00	\$10,000.00	\$6,681.92	\$6,681.92	66.81 %	-\$3,318.08
43-02-0005 EXPEDICION DE ACTAS DE NACIMIEN	\$530,000.00	\$0.00	\$530,000.00	\$427,188.27	\$427,188.27	80.60 %	-\$102,811.73
43-02-0006 EXPEDICION DE ACTAS DE DEFUNCION	\$26,000.00	\$0.00	\$26,000.00	\$23,109.28	\$23,109.28	88.88 %	-\$2,890.72
43-02-0007 EXPEDICION DE ACTAS DE MATRIMONIO	\$45,000.00	\$0.00	\$45,000.00	\$42,657.43	\$42,657.43	94.79 %	-\$2,342.57
43-02-0008 EXPEDICION DE ACTAS DE DIVORCIO	\$6,000.00	\$0.00	\$6,000.00	\$3,965.34	\$3,965.34	66.08 %	-\$2,034.66
43-02-0009 SOLICITUD DE MATRIMONIO	\$15,000.00	\$0.00	\$15,000.00	\$12,952.26	\$12,952.26	86.34 %	-\$2,047.74
43-02-0010 CELEBRACION DE MATRIMONIO EDIFICIC	\$35,000.00	\$0.00	\$35,000.00	\$25,866.60	\$25,866.60	73.90 %	-\$9,133.40

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43-02-0011 CELEBRACION DE MATRIMONIO FUERA L	\$40,000.00	\$0.00	\$40,000.00	\$7,494.89	\$7,494.89	18.73 %	-\$32,505.11
43-02-0012 ANOTACION MARGINAL	\$20,000.00	\$0.00	\$20,000.00	\$10,963.51	\$10,963.51	54.81 %	-\$9,036.49
43-02-0013 CONSTANCIA DE NO REGISTRO	\$20,000.00	\$0.00	\$20,000.00	\$11,705.33	\$11,705.33	58.52 %	-\$8,294.67
43-02-0014 CORRECCION DE DATOS POR ERRORES	\$15,000.00	\$0.00	\$15,000.00	\$4,933.44	\$4,933.44	32.88 %	-\$10,066.56
43-02-0015 PLATICAS PRENUPCIALES	\$10,000.00	\$0.00	\$10,000.00	\$9,853.34	\$9,853.34	98.53 %	-\$146.66
43-02-0016 EXPEDICION DE ACTAS INTERESTATALES	\$45,000.00	\$10,000.00	\$55,000.00	\$50,008.92	\$50,008.92	90.92 %	\$5,008.92
43-03 PANTEONES	\$290,000.00	\$3,000.00	\$293,000.00	\$163,292.54	\$163,292.54	55.73 %	-\$126,707.46
43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES	\$2,000.00	\$0.00	\$2,000.00	\$316.40	\$316.40	15.82 %	-\$1,683.60
43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES	\$5,000.00	\$0.00	\$5,000.00	\$1,109.86	\$1,109.86	22.19 %	-\$3,890.14
43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS	\$180,000.00	\$0.00	\$180,000.00	\$102,977.42	\$102,977.42	57.20 %	-\$77,022.58
43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNID	\$25,000.00	\$0.00	\$25,000.00	\$7,067.69	\$7,067.69	28.27 %	-\$17,932.31
43-03-0014 DEPOSITO DE CENIZAS GAVETA	\$7,000.00	\$0.00	\$7,000.00	\$3,566.54	\$3,566.54	50.95 %	-\$3,433.46
43-03-0016 EXHUMACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$46,471.36	\$46,471.36	68.34 %	-\$21,528.64
43-03-0017 REINHUMACIONES	\$1,000.00	\$3,000.00	\$4,000.00	\$1,783.27	\$1,783.27	44.58 %	\$783.27
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$593,000.00	\$17,000.00	\$610,000.00	\$522,006.78	\$522,006.78	85.57 %	-\$70,993.22
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS I	\$320,000.00	\$0.00	\$320,000.00	\$311,326.06	\$311,326.06	97.28 %	-\$8,673.94
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$13,808.35	\$13,808.35	46.02 %	-\$16,191.65
43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CAI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTR/	\$75,000.00	\$0.00	\$75,000.00	\$53,475.59	\$53,475.59	71.30 %	-\$21,524.41
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCI	\$10,000.00	\$10,000.00	\$20,000.00	\$14,391.47	\$14,391.47	71.95 %	\$4,391.47
43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNI	\$20,000.00	\$5,000.00	\$25,000.00	\$22,196.20	\$22,196.20	88.78 %	\$2,196.20
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTEC	\$10,000.00	\$0.00	\$10,000.00	\$4,099.50	\$4,099.50	40.99 %	-\$5,900.50
43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CA	\$2,000.00	\$2,000.00	\$4,000.00	\$3,053.70	\$3,053.70	76.34 %	\$1,053.70
43-04-0012 CERTIFICACION DE PLANOS	\$125,000.00	\$0.00	\$125,000.00	\$99,655.91	\$99,655.91	79.72 %	-\$25,344.09
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADC	\$650,500.00	\$0.00	\$650,500.00	\$513,571.85	\$513,571.85	78.95 %	-\$136,928.15
43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)	\$650,000.00	\$0.00	\$650,000.00	\$513,571.85	\$513,571.85	79.01 %	-\$136,428.15
43-05-0003 SERVICIO DE LIMPIA CALLEJONEADAS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00

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43-06 SERVICIO PUBLICO DE ALUMBRADO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,759,357.70	\$1,759,357.70	97.74 %	-\$40,642.30
43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAF	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,759,357.70	\$1,759,357.70	97.74 %	-\$40,642.30
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$27,000.00	\$0.00	\$27,000.00	\$13,043.76	\$13,043.76	48.31 %	-\$13,956.24
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁ	\$5,000.00	\$0.00	\$5,000.00	\$768.73	\$768.73	15.37 %	-\$4,231.27
43-07-0002 ELABORACION DE PLANOS	\$15,000.00	\$0.00	\$15,000.00	\$10,816.72	\$10,816.72	72.11 %	-\$4,183.28
43-07-0004 AUTORIZACION DE DIVISIONES Y FUSION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-07-0005 AUTORIZACION DE ALINEAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,458.31	\$1,458.31	72.91 %	-\$541.69
43-08 DESARROLLO URBANO	\$168,000.00	\$100,000.00	\$268,000.00	\$235,785.84	\$235,785.84	87.97 %	\$67,785.84
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBR	\$150,000.00	\$100,000.00	\$250,000.00	\$221,402.68	\$221,402.68	88.56 %	\$71,402.68
43-08-0006 TRAZO Y LOCALIZACIÓN DE TERRENO	\$18,000.00	\$0.00	\$18,000.00	\$14,383.16	\$14,383.16	79.90 %	-\$3,616.84
43-09 LICENCIAS DE CONSTRUCCION	\$270,000.00	\$104,000.00	\$374,000.00	\$315,378.91	\$315,378.91	84.32 %	\$45,378.91
43-09-0001 PERMISOS PARA CONSTRUCCION	\$250,000.00	\$100,000.00	\$350,000.00	\$299,200.35	\$299,200.35	85.48 %	\$49,200.35
43-09-0002 PRORROGA PARA TERMINACION DE OBR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URB.	\$15,000.00	\$4,000.00	\$19,000.00	\$15,600.23	\$15,600.23	82.10 %	\$600.23
43-09-0005 CONSTANCIA DE TERMINACION DE OBRA	\$1,000.00	\$0.00	\$1,000.00	\$578.33	\$578.33	57.83 %	-\$421.67
43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-10 BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$438,000.00	\$0.00	\$438,000.00	\$113,156.32	\$113,156.32	25.83 %	-\$324,843.68
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$370,000.00	\$0.00	\$370,000.00	\$113,156.32	\$113,156.32	30.58 %	-\$256,843.68
43-10-0003 TRANSFERENCIA DE LICENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-10-0004 CAMBIO DE GIRO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00 %	-\$16,000.00
43-10-0005 CAMBIO DE DOMICILIO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00 %	-\$16,000.00
43-10-0006 PERMISO EVENTUAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
43-10-0007 AMPLIACION ALCOHOLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-12 BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$563,000.00	\$0.00	\$563,000.00	\$54,236.42	\$54,236.42	9.63 %	-\$508,763.58
43-12-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$5,000.00	\$0.00	\$5,000.00	\$2,840.42	\$2,840.42	56.80 %	-\$2,159.58
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$51,396.00	\$51,396.00	10.27 %	-\$448,604.00
43-12-0003 TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00

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43-12-0004 CAMBIO DE GIRO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
43-12-0005 CAMBIO DE DOMICILIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0006 PERMISO EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0007 AMPLIACION ALCOHOLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-13 PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$335,000.00	\$0.00	\$335,000.00	\$256,292.76	\$256,292.76	76.50 %	-\$78,707.24
43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL DE CC	\$35,000.00	\$0.00	\$35,000.00	\$23,589.69	\$23,589.69	67.39 %	-\$11,410.31
43-13-0002 RENOVACIÓN PADRON MUNICIPAL DE CC	\$300,000.00	\$0.00	\$300,000.00	\$232,703.07	\$232,703.07	77.56 %	-\$67,296.93
43-15 PROTECCIÓN CIVIL	\$5,000.00	\$0.00	\$5,000.00	\$3,017.04	\$3,017.04	60.34 %	-\$1,982.96
43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$3,017.04	\$3,017.04	60.34 %	-\$1,982.96
44 OTROS DERECHOS	\$183,000.00	\$2,000.00	\$185,000.00	\$105,879.63	\$105,879.63	57.23 %	-\$77,120.37
44-01 PERMISOS PARA FESTEJOS	\$35,000.00	\$0.00	\$35,000.00	\$5,973.10	\$5,973.10	17.06 %	-\$29,026.90
44-02 PERMISOS PARA CIERRE DE CALLE	\$1,000.00	\$0.00	\$1,000.00	\$278.64	\$278.64	27.86 %	-\$721.36
44-03 FIERRO DE HERRAR	\$16,000.00	\$2,000.00	\$18,000.00	\$17,184.71	\$17,184.71	95.47 %	\$1,184.71
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$120,000.00	\$0.00	\$120,000.00	\$81,000.48	\$81,000.48	67.50 %	-\$38,999.52
44-05 MODIFICACIÓN DE FIERRO DE HERRAR	\$5,000.00	\$0.00	\$5,000.00	\$1,442.70	\$1,442.70	28.85 %	-\$3,557.30
44-07 ANUNCIOS Y PROPAGANDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
44-07-0001 ANUNCIOS BARDAS Y FACHADAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0004 VOLANTES DE MANO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0007 SONIDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0008 ANUNCIOS TRANSPORTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0012 PERIFONEO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0013 MANTA PUBLICITARIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
45 ACCESORIOS DE DERECHOS	\$42,000.00	\$0.00	\$42,000.00	\$17,753.00	\$17,753.00	42.26 %	-\$24,247.00
45-01 ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$5,777.69	\$5,777.69	38.51 %	-\$9,222.31
45-02 RECARGOS	\$27,000.00	\$0.00	\$27,000.00	\$11,975.31	\$11,975.31	44.35 %	-\$15,024.69
5 PRODUCTOS DE TIPO CORRIENTE	<u>\$712,500.00</u>	<u>\$0.00</u>	<u>\$712,500.00</u>	<u>\$401,693.31</u>	<u>\$401,693.31</u>	<u>56.37 %</u>	<u>-\$310,806.69</u>
51 PRODUCTOS DE TIPO CORRIENTE	\$712,500.00	\$0.00	\$712,500.00	\$401,693.31	\$401,693.31	56.37 %	-\$310,806.69
6 APROVECHAMIENTOS DE TIPO CORRIENTE	<u>\$4,003,000.00</u>	<u>\$1,400,000.00</u>	<u>\$5,403,000.00</u>	<u>\$4,588,213.18</u>	<u>\$4,588,213.18</u>	<u>84.91 %</u>	<u>\$585,213.18</u>

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2018 Al 30/sep./2018**

Rep. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 17/oct./2018
11:33 a. m.

61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$4,003,000.00	\$1,400,000.00	\$5,403,000.00	\$4,588,213.18	\$4,588,213.18	84.91 %	\$585,213.18
INGRESOS CORRIENTES	\$22,419,000.00	\$1,644,000.00	\$24,063,000.00	\$18,990,542.63	\$18,990,542.63	78.92 %	-\$3,428,457.37
2 INGRESOS DE CAPITAL							
<u>7 INGRESOS POR VENTA DE BIENES Y SERVICIOS</u>	<u>\$911,000.00</u>	<u>\$0.00</u>	<u>\$911,000.00</u>	<u>\$952,639.92</u>	<u>\$952,639.92</u>	<u>104.57 %</u>	<u>\$41,639.92</u>
73 INGRESOS POR VENTA DE BIENES Y SERVICIOS PR	\$911,000.00	\$0.00	\$911,000.00	\$952,639.92	\$952,639.92	104.57 %	\$41,639.92
<u>8 PARTICIPACIONES Y APORTACIONES</u>	<u>\$70,016,597.65</u>	<u>\$20,878,541.74</u>	<u>\$90,895,139.39</u>	<u>\$68,287,806.37</u>	<u>\$68,287,806.37</u>	<u>75.12 %</u>	<u>-\$1,728,791.28</u>
81 PARTICIPACIONES	\$45,730,591.00	\$5,867,663.00	\$51,598,254.00	\$38,629,556.00	\$38,629,556.00	74.86 %	-\$7,101,035.00
81-01 FONDO GENERAL	\$45,730,591.00	\$4,498,991.00	\$50,229,582.00	\$38,629,556.00	\$38,629,556.00	76.90 %	-\$7,101,035.00
81-10 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS I	\$0.00	\$1,368,672.00	\$1,368,672.00	\$0.00	\$0.00	0.00 %	\$0.00
82 APORTACIONES	\$19,286,006.65	\$2,240,846.33	\$21,526,852.98	\$17,209,602.50	\$17,209,602.50	79.94 %	-\$2,076,404.15
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP.	\$5,931,351.65	\$1,099,529.96	\$7,030,881.61	\$6,325,713.00	\$6,325,713.00	89.97 %	\$394,361.35
82-02 FONDO DE APORTACIONES PARA EL FORTALECI	\$13,354,655.00	\$1,141,316.37	\$14,495,971.37	\$10,883,889.50	\$10,883,889.50	75.08 %	-\$2,470,765.50
83 CONVENIOS	\$5,000,000.00	\$12,770,032.41	\$17,770,032.41	\$12,448,647.87	\$12,448,647.87	70.05 %	\$7,448,647.87
83-2 CONVENIOS ETIQUETADOS	\$5,000,000.00	\$12,770,032.41	\$17,770,032.41	\$12,448,647.87	\$12,448,647.87	70.05 %	\$7,448,647.87
83-2-02 TRES POR UNO	\$5,000,000.00	\$7,285,282.00	\$12,285,282.00	\$7,720,891.14	\$7,720,891.14	62.84 %	\$2,720,891.14
83-2-08 PROGRAMA DE FORTALECIMIENTO A LA TR.	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00 %	\$50,000.00
83-2-26 FONDO PARA EL FORTALECIMIENTO FINANCI	\$0.00	\$1,007,775.41	\$1,007,775.41	\$1,007,775.41	\$1,007,775.41	100.00 %	\$1,007,775.41
83-2-36 FISE (Fondo de Aportaciones para la Infraestruct	\$0.00	\$1,873,190.00	\$1,873,190.00	\$1,873,190.00	\$1,873,190.00	100.00 %	\$1,873,190.00
83-2-40 SAMA - AGUA Y ALCANTARILLADO	\$0.00	\$803,785.00	\$803,785.00	\$240,686.32	\$240,686.32	29.94 %	\$240,686.32
83-2-42 FONDOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.00 %	\$450,000.00
83-2-43 CONCURRENCIAS CON MUNICIPIOS	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,106,105.00	\$1,106,105.00	61.45 %	\$1,106,105.00
<u>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR/</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>0.00 %</u>	<u>\$400,000.00</u>
92 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00 %	\$400,000.00
92-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICI	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00 %	\$400,000.00
92-1-01 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00 %	\$400,000.00
INGRESOS DE CAPITAL	\$70,927,597.65	\$20,878,541.74	\$91,806,139.39	\$69,640,446.29	\$69,640,446.29	75.85 %	-\$1,287,151.36
TOTAL	\$93,346,597.65	\$22,522,541.74	\$115,869,139.39	\$88,630,988.92	\$88,630,988.92	76.49 %	-\$4,715,608.73

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2018 Al 30/sep./2018

Fecha y 17/oct./2018

hora de Impresión 11:33 a. m.

Rep. supervisor
rp:EstadoPresupuestoIngresosCL_RB_TP_CL_CP

Estado Analítico de Ingresos por Fuente de
Financiamiento

Tributarios

	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$5,100.00	\$5,100.00	23.18 %	-\$16,900.00
IMPUESTOS SOBRE EL PATRIMONIO	\$6,765,000.00	\$0.00	\$6,765,000.00	\$5,615,513.06	\$5,615,513.06	83.00 %	-\$1,149,486.94
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,211,536.01	\$2,211,536.01	85.05 %	-\$388,463.99
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$277,000.00	\$8,000.00	\$285,000.00	\$166,362.28	\$166,362.28	58.37 %	-\$110,637.72
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$9,664,000.00	\$8,000.00	\$9,672,000.00	\$7,998,511.35	\$7,998,511.35	82.69 %	-\$1,665,488.65

No Tributarios

I DERECHOS	\$8,039,500.00	\$236,000.00	\$8,275,500.00	\$6,002,124.79	\$6,002,124.79	72.52 %	-\$2,037,375.21
II PRODUCTOS DE TIPO CORRIENTE	\$712,500.00	\$0.00	\$712,500.00	\$401,693.31	\$401,693.31	56.37 %	-\$310,806.69
III PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
III APROVECHAMIENTOS DE TIPO CORRIENTE	\$4,003,000.00	\$1,400,000.00	\$5,403,000.00	\$4,588,213.18	\$4,588,213.18	84.91 %	\$585,213.18
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$12,755,000.00	\$1,636,000.00	\$14,391,000.00	\$10,992,031.28	\$10,992,031.28	76.38 %	-\$1,762,968.72
0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
7 INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$911,000.00	\$0.00	\$911,000.00	\$952,639.92	\$952,639.92	104.57 %	41,639.92
8 PARTICIPACIONES Y APORTACIONES	\$70,016,597.65	\$20,878,541.74	\$90,895,139.39	\$68,287,806.37	\$68,287,806.37	75.12 %	-1,728,791.28
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00 %	400,000.00
Subtotal Otros	\$70,927,597.65	\$20,878,541.74	\$91,806,139.39	\$69,640,446.29	\$69,640,446.29	75.85 %	-1,287,151.36
Total	\$93,346,597.65	\$22,522,541.74	\$115,869,139.39	\$88,630,988.92	\$88,630,988.92	76.49 %	-4,715,608.73

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ESTADO DE ZACATECAS

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Del 01/ene./2018 Al 30/sep./2018

W&S, supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 18/oct./2018

hora de Impresión 09:20 a. m.



C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL



LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
SINDICO MUNICIPAL



LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL



MUNICIPIO DE
JALPA, ZAC.