



Usr: JUAN CARLOS
Rep: rptMunicipioPresupuestoIngresos

MUNICIPIO DE TALPA DE ALLENDE JALISCO

ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 01/abr/2016
10:25 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|----------------------------------------|---------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|------------------------------|
| 01-9999 | Endeudamiento interno | \$2,278,972.83 | \$642,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,636,372.83 | \$0.00 | \$2,278,972.83 | \$0.00 |
| 11 | Impuestos sobre los ingresos | \$11,400.00 | \$0.00 | \$1,600.00 | \$6,000.00 | \$900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$0.00 |
| 11-1 | Impuestos sobre los ingresos | \$11,400.00 | \$0.00 | \$1,600.00 | \$6,000.00 | \$900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$0.00 |
| 11-1-003 | Peleas de gallos, palanques, carreras | \$8,900.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 |
| 11-1-009 | Otros Espectaculos publicos | \$2,500.00 | \$0.00 | \$1,600.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 12 | Impuestos sobre el patrimonio | \$4,191,444.46 | \$1,347,976.95 | \$864,987.15 | \$370,567.19 | \$248,669.86 | \$138,226.72 | \$180,038.10 | \$85,023.15 | \$80,185.67 | \$343,298.56 | \$167,496.22 | \$254,273.45 | \$110,701.44 | \$4,191,444.46 | \$0.00 |
| 12-01 | Impuestos sobre el patrimonio | \$3,250,127.94 | \$1,323,125.49 | \$846,569.17 | \$300,011.12 | \$169,943.30 | \$68,174.54 | \$67,320.13 | \$51,384.27 | \$28,055.00 | \$248,872.84 | \$21,136.36 | \$61,717.48 | \$63,818.24 | \$3,250,127.94 | \$0.00 |
| 12-01-001 | Predio Rustico | \$400,032.08 | \$7,001.48 | \$3,825.24 | \$48,368.95 | \$75,921.69 | \$25,487.36 | \$12,498.37 | \$19,044.21 | \$11,183.59 | \$170,576.93 | \$5,623.61 | \$5,143.25 | \$15,357.40 | \$400,032.08 | \$0.00 |
| 12-01-002 | Predios Urbanos | \$2,850,095.86 | \$1,316,124.01 | \$842,743.93 | \$251,642.17 | \$94,021.61 | \$42,687.18 | \$54,821.76 | \$32,340.06 | \$16,871.41 | \$78,295.91 | \$15,512.75 | \$56,574.23 | \$48,460.84 | \$2,850,095.86 | \$0.00 |
| 12-02 | Impuestos sobre el patrimonio | \$931,246.22 | \$24,008.46 | \$18,417.98 | \$70,310.77 | \$78,198.16 | \$68,566.08 | \$109,586.17 | \$33,094.58 | \$51,487.27 | \$93,771.42 | \$146,167.16 | \$191,140.37 | \$46,497.80 | \$931,246.22 | \$0.00 |
| 12-02-001 | Adquisicion de departamentos vivien | \$931,246.22 | \$24,008.46 | \$18,417.98 | \$70,310.77 | \$78,198.16 | \$68,566.08 | \$109,586.17 | \$33,094.58 | \$51,487.27 | \$93,771.42 | \$146,167.16 | \$191,140.37 | \$46,497.80 | \$931,246.22 | \$0.00 |
| 12-03 | Impuestos sobre el patrimonio | \$10,070.30 | \$843.00 | \$0.00 | \$245.30 | \$528.40 | \$1,486.10 | \$3,131.80 | \$544.30 | \$643.40 | \$654.30 | \$192.70 | \$1,415.60 | \$385.40 | \$10,070.30 | \$0.00 |
| 12-03-001 | Construccion de Inmuebles | \$9,034.80 | \$843.00 | \$0.00 | \$245.30 | \$528.40 | \$1,486.10 | \$2,096.30 | \$544.30 | \$643.40 | \$654.30 | \$192.70 | \$1,415.60 | \$385.40 | \$9,034.80 | \$0.00 |
| 12-03-002 | Reconstruccion de inmuebles | \$1,035.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.50 | \$0.00 |
| 17 | Accesorios | \$208,348.39 | \$13,884.91 | \$9,065.14 | \$12,674.37 | \$11,249.98 | \$8,984.42 | \$9,713.96 | \$8,382.98 | \$36,157.22 | \$48,776.01 | \$18,736.86 | \$17,367.77 | \$13,354.77 | \$208,348.39 | \$0.00 |
| 17-01 | Accesorios | \$208,242.18 | \$13,884.91 | \$9,065.14 | \$12,674.37 | \$11,249.98 | \$8,984.42 | \$9,713.96 | \$8,380.98 | \$36,157.22 | \$48,776.01 | \$18,736.86 | \$17,292.08 | \$13,326.25 | \$208,242.18 | \$0.00 |
| 17-01-001 | Falta de pago | \$208,242.18 | \$13,884.91 | \$9,065.14 | \$12,674.37 | \$11,249.98 | \$8,984.42 | \$9,713.96 | \$8,380.98 | \$36,157.22 | \$48,776.01 | \$18,736.86 | \$17,292.08 | \$13,326.25 | \$208,242.18 | \$0.00 |
| 17-09 | Accesorios | \$106.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$75.69 | \$28.52 | \$106.21 | \$0.00 |
| 17-09-009 | Otros Accesorios | \$106.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$75.69 | \$28.52 | \$106.21 | \$0.00 |
| 41 | Derechos por el uso, goce, aprovechami | \$1,625,587.00 | \$55,918.00 | \$186,843.50 | \$501,583.50 | \$328,008.00 | \$150,237.00 | \$31,239.00 | \$40,494.00 | \$57,422.00 | \$73,821.50 | \$55,625.50 | \$78,752.50 | \$65,642.50 | \$1,625,587.00 | \$0.00 |
| 41-01 | Derechos por el uso, goce, aprovechami | \$1,423,678.00 | \$43,550.00 | \$159,097.50 | \$485,995.50 | \$312,508.00 | \$142,791.00 | \$23,939.00 | \$20,111.00 | \$26,522.00 | \$52,115.50 | \$41,979.50 | \$65,856.50 | \$49,212.50 | \$1,423,678.00 | \$0.00 |
| 41-01-001 | Estacionamientos exclusivos | \$30,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,104.00 | \$5,200.00 | \$0.00 | \$30,304.00 | \$0.00 |
| 41-01-002 | Puestos Permanentes y Eventuales | \$1,344,924.00 | \$41,550.00 | \$154,897.50 | \$482,395.50 | \$307,108.00 | \$139,591.00 | \$15,189.00 | \$18,911.00 | \$25,722.00 | \$52,115.50 | \$11,875.50 | \$55,556.50 | \$40,012.50 | \$1,344,924.00 | \$0.00 |
| 41-01-004 | Espectaculos y Diversiones Publicas | \$48,450.00 | \$2,000.00 | \$4,200.00 | \$3,600.00 | \$5,400.00 | \$3,200.00 | \$8,750.00 | \$1,200.00 | \$800.00 | \$0.00 | \$5,000.00 | \$5,100.00 | \$9,200.00 | \$48,450.00 | \$0.00 |
| 41-03 | Derechos por el uso, goce, aprovechami | \$201,909.00 | \$12,368.00 | \$27,746.00 | \$15,588.00 | \$15,500.00 | \$7,446.00 | \$7,300.00 | \$20,383.00 | \$30,900.00 | \$21,706.00 | \$13,646.00 | \$12,896.00 | \$16,430.00 | \$201,909.00 | \$0.00 |
| 41-03-003 | Ventas de Gabetas a perpetuidad | \$201,909.00 | \$12,368.00 | \$27,746.00 | \$15,588.00 | \$15,500.00 | \$7,446.00 | \$7,300.00 | \$20,383.00 | \$30,900.00 | \$21,706.00 | \$13,646.00 | \$12,896.00 | \$16,430.00 | \$201,909.00 | \$0.00 |
| 43 | Derechos por prestación de servicios | \$1,510,026.20 | \$173,361.10 | \$193,401.00 | \$167,342.84 | \$96,633.40 | \$115,358.90 | \$83,928.70 | \$130,820.24 | \$139,862.83 | \$139,323.90 | \$98,870.50 | \$84,737.20 | \$86,385.59 | \$1,510,026.20 | \$0.00 |
| 43-01 | Derechos por prestación de servicios | \$385,157.52 | \$72,712.00 | \$98,638.00 | \$71,976.52 | \$28,418.00 | \$9,464.00 | \$13,353.00 | \$5,199.00 | \$23,147.00 | \$39,815.00 | \$9,035.00 | \$10,856.00 | \$2,544.00 | \$385,157.52 | \$0.00 |
| 43-01-001 | Licencias, permisos o autorizacion de | \$187,150.00 | \$40,457.00 | \$37,302.00 | \$30,984.00 | \$16,147.00 | \$9,464.00 | \$7,353.00 | \$5,199.00 | \$14,404.00 | \$16,472.00 | \$1,736.00 | \$5,088.00 | \$2,544.00 | \$187,150.00 | \$0.00 |
| 43-01-002 | Licencias, permisos o autorizaciones | \$197,103.52 | \$31,951.00 | \$60,736.00 | \$40,992.52 | \$12,271.00 | \$0.00 | \$6,000.00 | \$0.00 | \$8,743.00 | \$23,343.00 | \$7,299.00 | \$5,768.00 | \$0.00 | \$197,103.52 | \$0.00 |
| 43-01-003 | Licencias permisos o autorizaciones c | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 43-01-004 | Permiso para el funcionamiento del f | \$304.00 | \$304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 | \$0.00 |
| 43-02 | Derechos por prestación de servicios | \$34,768.62 | \$7,212.00 | \$8,824.00 | \$8,985.62 | \$2,116.00 | \$759.00 | \$620.00 | \$124.00 | \$1,928.00 | \$496.00 | \$1,468.00 | \$1,988.00 | \$248.00 | \$34,768.62 | \$0.00 |
| 43-02-001 | Licencias y permisos de anuncios per | \$34,768.62 | \$7,212.00 | \$8,824.00 | \$8,985.62 | \$2,116.00 | \$759.00 | \$620.00 | \$124.00 | \$1,928.00 | \$496.00 | \$1,468.00 | \$1,988.00 | \$248.00 | \$34,768.62 | \$0.00 |
| 43-03 | Derechos por prestación de servicios | \$51,949.60 | \$4,350.30 | \$0.00 | \$6,939.80 | \$4,237.70 | \$6,390.60 | \$11,774.60 | \$2,546.90 | \$2,825.50 | \$3,206.20 | \$1,816.00 | \$5,806.40 | \$2,055.60 | \$51,949.60 | \$0.00 |



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 10:25 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 43-03-001 | Licencias de Construccion | \$38,640.20 | \$3,262.50 | \$0.00 | \$6,033.30 | \$1,447.90 | \$5,442.00 | \$8,742.60 | \$1,540.20 | \$2,331.60 | \$2,280.40 | \$1,256.50 | \$4,911.50 | \$1,391.70 | \$38,640.20 | \$0.00 |
| 43-03-002 | Licencias para demolicion | \$798.90 | \$172.20 | \$0.00 | \$0.00 | \$0.00 | \$155.70 | \$32.30 | \$0.00 | \$0.00 | \$121.60 | \$307.50 | \$0.00 | \$9.60 | \$798.90 | \$0.00 |
| 43-03-003 | Licencias para remodelacion | \$3,706.60 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,220.70 | \$320.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.20 | \$3,706.60 | \$0.00 |
| 43-03-005 | Licencias para la ocupacion provisiona | \$7,892.10 | \$701.60 | \$0.00 | \$906.50 | \$789.80 | \$792.90 | \$1,485.80 | \$686.00 | \$493.90 | \$804.20 | \$252.00 | \$697.20 | \$282.20 | \$7,892.10 | \$0.00 |
| 43-03-009 | Licencias similares no previstas e las | \$911.80 | \$214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.70 | \$206.90 | \$911.80 | \$0.00 |
| 43-04 | Derechos por prestación de servicios | \$7,597.60 | \$354.80 | \$0.00 | \$1,014.90 | \$494.10 | \$1,828.30 | \$825.10 | \$259.30 | \$539.60 | \$482.70 | \$183.00 | \$1,387.80 | \$228.00 | \$7,597.60 | \$0.00 |
| 43-04-001 | Alineamiento | \$7,203.60 | \$354.80 | \$0.00 | \$1,014.90 | \$494.10 | \$1,754.30 | \$780.10 | \$259.30 | \$489.60 | \$482.70 | \$183.00 | \$1,207.80 | \$183.00 | \$7,203.60 | \$0.00 |
| 43-04-002 | Designacion de numero oficial | \$394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.00 | \$45.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$180.00 | \$45.00 | \$394.00 | \$0.00 |
| 43-05 | Derechos por prestación de servicios | \$42,225.22 | \$1,467.00 | \$5,246.00 | \$4,644.00 | \$0.00 | \$0.00 | \$666.00 | \$988.00 | \$3,602.73 | \$15,396.00 | \$666.00 | \$0.00 | \$9,549.49 | \$42,225.22 | \$0.00 |
| 43-05-001 | Licencias de Cambio de regimen de p | \$19,489.00 | \$1,467.00 | \$5,246.00 | \$4,644.00 | \$0.00 | \$0.00 | \$666.00 | \$666.00 | \$3,400.00 | \$0.00 | \$666.00 | \$0.00 | \$2,734.00 | \$19,489.00 | \$0.00 |
| 43-05-002 | Licencias de Urbanizacion | \$7,340.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 | \$202.73 | \$0.00 | \$0.00 | \$0.00 | \$6,815.49 | \$7,340.22 | \$0.00 |
| 43-05-003 | Peritaje,dictamen e inspeccion de carac | \$15,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,396.00 | \$0.00 | \$0.00 | \$0.00 | \$15,396.00 | \$0.00 |
| 43-06 | Derechos por prestación de servicios | \$242.60 | \$0.00 | \$0.00 | \$0.00 | \$242.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242.60 | \$0.00 |
| 43-06-001 | Medicion de terrenos | \$242.60 | \$0.00 | \$0.00 | \$0.00 | \$242.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242.60 | \$0.00 |
| 43-07 | Derechos por prestación de servicios | \$23,374.00 | \$2,914.00 | \$1,550.00 | \$1,550.00 | \$1,550.00 | \$620.00 | \$1,240.00 | \$1,550.00 | \$3,410.00 | \$1,860.00 | \$2,480.00 | \$2,170.00 | \$2,480.00 | \$23,374.00 | \$0.00 |
| 43-07-001 | Inumaciones y reinhumaciones | \$23,374.00 | \$2,914.00 | \$1,550.00 | \$1,550.00 | \$1,550.00 | \$620.00 | \$1,240.00 | \$1,550.00 | \$3,410.00 | \$1,860.00 | \$2,480.00 | \$2,170.00 | \$2,480.00 | \$23,374.00 | \$0.00 |
| 43-08 | Derechos por prestación de servicios | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 |
| 43-08-005 | Para utilizar tiraderos y rellenos sanita | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 |
| 43-09 | Derechos por prestación de servicios | \$81,709.50 | \$0.00 | \$6,883.00 | \$0.00 | \$0.00 | \$0.00 | \$3,002.00 | \$54,657.50 | \$15,523.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.00 | \$81,709.50 | \$0.00 |
| 43-09-007 | Aprovechamiento de la Infraestructura | \$81,709.50 | \$0.00 | \$6,883.00 | \$0.00 | \$0.00 | \$0.00 | \$3,002.00 | \$54,657.50 | \$15,523.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.00 | \$81,709.50 | \$0.00 |
| 43-10 | Derechos por prestación de servicios | \$256,632.54 | \$30,637.00 | \$8,044.00 | \$12,210.00 | \$14,521.00 | \$54,768.00 | \$8,129.00 | \$16,924.54 | \$28,946.00 | \$27,667.00 | \$18,206.00 | \$18,216.00 | \$18,364.00 | \$256,632.54 | \$0.00 |
| 43-10-001 | Autorizacion de matanza | \$230,750.00 | \$28,725.00 | \$7,436.00 | \$9,826.00 | \$12,482.00 | \$50,792.00 | \$7,497.00 | \$15,755.00 | \$27,034.00 | \$25,541.00 | \$15,240.00 | \$15,583.00 | \$14,839.00 | \$230,750.00 | \$0.00 |
| 43-10-002 | Autorizacion de salidas de animales c | \$83.00 | \$0.00 | \$0.00 | \$0.00 | \$83.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.00 | \$0.00 |
| 43-10-004 | Sello de Inseccion sanitaria | \$17,734.54 | \$1,912.00 | \$608.00 | \$784.00 | \$1,056.00 | \$3,976.00 | \$632.00 | \$1,169.54 | \$1,912.00 | \$2,126.00 | \$1,266.00 | \$1,283.00 | \$1,010.00 | \$17,734.54 | \$0.00 |
| 43-10-009 | Otros servicios prestados en el rastro | \$8,065.00 | \$0.00 | \$0.00 | \$1,600.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,350.00 | \$2,515.00 | \$8,065.00 | \$0.00 |
| 43-11 | Derechos por prestación de servicios | \$15,570.00 | \$1,272.00 | \$0.00 | \$0.00 | \$1,908.00 | \$1,272.00 | \$1,908.00 | \$636.00 | \$1,908.00 | \$1,272.00 | \$1,578.00 | \$1,908.00 | \$1,908.00 | \$15,570.00 | \$0.00 |
| 43-11-001 | Servicio en oficina fuera de horario | \$15,264.00 | \$1,272.00 | \$0.00 | \$0.00 | \$1,908.00 | \$1,272.00 | \$1,908.00 | \$636.00 | \$1,908.00 | \$1,272.00 | \$1,272.00 | \$1,908.00 | \$1,908.00 | \$15,264.00 | \$0.00 |
| 43-11-003 | Anotaciones e inserciones en actas | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 | \$0.00 | \$0.00 | \$306.00 | \$0.00 |
| 43-12 | Derechos por prestación de servicios | \$552,577.00 | \$49,099.00 | \$61,247.00 | \$54,720.00 | \$37,545.00 | \$35,353.00 | \$38,236.00 | \$44,011.00 | \$52,677.00 | \$41,454.00 | \$58,059.50 | \$40,421.00 | \$39,754.50 | \$552,577.00 | \$0.00 |
| 43-12-001 | Expedicion de certificados, certificacio | \$41,457.00 | \$1,488.00 | \$2,388.00 | \$8,569.00 | \$1,060.00 | \$1,971.00 | \$2,016.00 | \$1,597.00 | \$2,689.00 | \$2,414.00 | \$11,530.00 | \$3,366.00 | \$2,369.00 | \$41,457.00 | \$0.00 |
| 43-12-002 | Extractos de Actas | \$467,146.00 | \$45,219.00 | \$45,275.00 | \$44,955.00 | \$31,211.00 | \$29,794.00 | \$33,828.00 | \$38,826.00 | \$46,998.00 | \$37,844.00 | \$43,539.50 | \$34,663.00 | \$34,993.50 | \$467,146.00 | \$0.00 |
| 43-12-003 | Dictámenes de trazo, uso y destino | \$43,974.00 | \$2,392.00 | \$13,584.00 | \$1,196.00 | \$5,274.00 | \$3,588.00 | \$2,392.00 | \$3,588.00 | \$2,990.00 | \$1,196.00 | \$2,990.00 | \$2,392.00 | \$2,392.00 | \$43,974.00 | \$0.00 |
| 43-13 | Derechos por prestación de servicios | \$56,050.00 | \$3,343.00 | \$2,969.00 | \$5,302.00 | \$5,179.00 | \$4,904.00 | \$4,175.00 | \$3,924.00 | \$5,356.00 | \$7,675.00 | \$5,379.00 | \$1,984.00 | \$5,860.00 | \$56,050.00 | \$0.00 |
| 43-13-001 | Copias de Planos | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| 43-13-002 | Certificaciones catastrales | \$29,490.00 | \$2,593.00 | \$2,219.00 | \$1,952.00 | \$3,079.00 | \$2,204.00 | \$2,525.00 | \$2,124.00 | \$2,806.00 | \$3,745.00 | \$3,079.00 | \$1,084.00 | \$2,080.00 | \$29,490.00 | \$0.00 |



Usr: JUAN CARLOS
Rep: rptMunicipioPresupuestoIngresos

MUNICIPIO DE TALPA DE ALLENDE JALISCO

ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 01/abr/2016
10:25 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 43-13-006 | Revision y autorizacion de avaluos | \$26,230.00 | \$750.00 | \$750.00 | \$3,350.00 | \$2,100.00 | \$2,700.00 | \$1,650.00 | \$1,800.00 | \$2,550.00 | \$3,930.00 | \$2,300.00 | \$900.00 | \$3,450.00 | \$26,230.00 | \$0.00 |
| 43-19 | Derechos por prestación de servicios | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 |
| 43-19-01 | Revision Preliminar de Anteproyecto | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 |
| 44 | Otros Derechos | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 |
| 44-01 | Otros Derechos | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 |
| 44-01-009 | Revision Preliminar de ante proyecto | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 |
| 45 | Accesorios | \$188.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.70 | \$0.00 |
| 45-04 | Accesorios | \$188.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.70 | \$0.00 |
| 45-04-003 | Gastos de Cobranza | \$188.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.70 | \$0.00 |
| 51 | Productos de tipo corriente | \$1,105,236.73 | \$147,714.80 | \$115,778.10 | \$151,977.10 | \$113,043.10 | \$51,883.00 | \$53,136.00 | \$42,140.00 | \$78,726.93 | \$91,204.00 | \$67,915.50 | \$130,955.20 | \$57,763.00 | \$1,102,236.73 | \$3,000.00 |
| 51-01 | Productos de tipo corriente | \$746,761.50 | \$100,463.00 | \$49,556.00 | \$103,998.00 | \$83,865.00 | \$41,844.00 | \$39,475.00 | \$33,695.00 | \$50,161.50 | \$61,660.00 | \$55,385.00 | \$73,289.00 | \$50,370.00 | \$743,761.50 | \$3,000.00 |
| 51-01-001 | Arrendamiento o coneciones de local | \$596,349.50 | \$98,463.00 | \$43,806.00 | \$55,398.00 | \$62,229.00 | \$24,344.00 | \$37,975.00 | \$24,385.00 | \$38,261.50 | \$60,019.00 | \$37,685.00 | \$73,289.00 | \$40,495.00 | \$596,349.50 | \$0.00 |
| 51-01-002 | Arrendamiento o conecion de kiosko | \$1,736.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736.00 | \$0.00 |
| 51-01-003 | Arrendamiento o coneciones de esca | \$66,941.00 | \$1,500.00 | \$5,400.00 | \$39,000.00 | \$12,400.00 | \$2,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,641.00 | \$0.00 | \$0.00 | \$0.00 | \$66,941.00 | \$0.00 |
| 51-01-009 | Otros arrendamientos o coneciones | \$81,735.00 | \$500.00 | \$350.00 | \$9,600.00 | \$7,500.00 | \$15,000.00 | \$0.00 | \$7,810.00 | \$10,400.00 | \$0.00 | \$17,700.00 | \$0.00 | \$9,875.00 | \$78,735.00 | \$3,000.00 |
| 51-99 | Productos de tipo corriente | \$358,475.23 | \$47,251.80 | \$66,222.10 | \$47,979.10 | \$29,178.10 | \$10,039.00 | \$13,661.00 | \$8,445.00 | \$28,565.43 | \$29,544.00 | \$12,530.50 | \$57,666.20 | \$7,393.00 | \$358,475.23 | \$0.00 |
| 51-99-001 | Formas y ediciones impresas | \$290,700.20 | \$30,405.00 | \$53,766.00 | \$37,962.00 | \$22,987.00 | \$8,859.00 | \$8,574.00 | \$8,295.00 | \$15,910.50 | \$27,874.00 | \$11,428.50 | \$57,426.20 | \$7,213.00 | \$290,700.20 | \$0.00 |
| 51-99-002 | Calcamonias, credenciales, placas, es | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$180.00 | \$270.00 | \$0.00 |
| 51-99-009 | Otros productos no especificados | \$67,505.03 | \$16,846.80 | \$12,456.10 | \$10,017.10 | \$6,191.10 | \$1,180.00 | \$5,087.00 | \$150.00 | \$12,654.93 | \$1,670.00 | \$1,102.00 | \$150.00 | \$0.00 | \$67,505.03 | \$0.00 |
| 52 | Productos de capital | \$3,538.91 | \$4.50 | \$1.46 | \$209.10 | \$2,147.31 | \$8.74 | \$6.66 | \$1,128.03 | \$2.60 | \$4.46 | \$4.31 | \$11.88 | \$9.86 | \$3,538.91 | \$0.00 |
| 52-01 | Productos de capital | \$3,538.91 | \$4.50 | \$1.46 | \$209.10 | \$2,147.31 | \$8.74 | \$6.66 | \$1,128.03 | \$2.60 | \$4.46 | \$4.31 | \$11.88 | \$9.86 | \$3,538.91 | \$0.00 |
| 52-01-009 | Otros no especificados | \$3,538.91 | \$4.50 | \$1.46 | \$209.10 | \$2,147.31 | \$8.74 | \$6.66 | \$1,128.03 | \$2.60 | \$4.46 | \$4.31 | \$11.88 | \$9.86 | \$3,538.91 | \$0.00 |
| 62 | Multas | \$7,612.00 | \$264.00 | \$2,173.00 | \$924.00 | \$555.00 | \$726.00 | \$462.00 | \$726.00 | \$0.00 | \$1,452.00 | \$0.00 | \$132.00 | \$198.00 | \$7,612.00 | \$0.00 |
| 62-01 | Multas | \$7,612.00 | \$264.00 | \$2,173.00 | \$924.00 | \$555.00 | \$726.00 | \$462.00 | \$726.00 | \$0.00 | \$1,452.00 | \$0.00 | \$132.00 | \$198.00 | \$7,612.00 | \$0.00 |
| 62-01-001 | Infracciones | \$7,612.00 | \$264.00 | \$2,173.00 | \$924.00 | \$555.00 | \$726.00 | \$462.00 | \$726.00 | \$0.00 | \$1,452.00 | \$0.00 | \$132.00 | \$198.00 | \$7,612.00 | \$0.00 |
| 64 | Reintegros | \$141,284.20 | \$26,725.00 | \$27,205.00 | \$12,834.00 | \$11,776.00 | \$15,591.80 | \$12,344.40 | \$12,493.60 | \$12,493.60 | \$1,160.00 | \$7,780.80 | \$440.00 | \$440.00 | \$141,284.20 | \$0.00 |
| 64-01 | Reintegros | \$39,549.80 | \$15,221.00 | \$9,541.00 | \$1,000.00 | \$0.00 | \$3,967.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$7,780.80 | \$440.00 | \$440.00 | \$39,549.80 | \$0.00 |
| 64-01-001 | Reintegros | \$39,549.80 | \$15,221.00 | \$9,541.00 | \$1,000.00 | \$0.00 | \$3,967.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$7,780.80 | \$440.00 | \$440.00 | \$39,549.80 | \$0.00 |
| 64-99 | Reintegros | \$101,734.40 | \$11,504.00 | \$17,664.00 | \$11,834.00 | \$11,776.00 | \$11,624.80 | \$12,344.40 | \$12,493.60 | \$12,493.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,734.40 | \$0.00 |
| 64-99-09 | Otros Reintegros | \$101,734.40 | \$11,504.00 | \$17,664.00 | \$11,834.00 | \$11,776.00 | \$11,624.80 | \$12,344.40 | \$12,493.60 | \$12,493.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,734.40 | \$0.00 |
| 67 | Aprovechamientos por Aportaciones y C | \$214,079.72 | \$14,669.50 | \$3,837.00 | \$71,848.00 | \$15,521.40 | \$4,054.00 | \$18,449.40 | \$11,204.00 | \$8,721.40 | \$22,496.02 | \$9,550.00 | \$18,268.00 | \$11,652.00 | \$210,270.72 | \$3,809.00 |
| 67-01 | Aprovechamientos por Aportaciones y C | \$214,079.72 | \$14,669.50 | \$3,837.00 | \$71,848.00 | \$15,521.40 | \$4,054.00 | \$18,449.40 | \$11,204.00 | \$8,721.40 | \$22,496.02 | \$9,550.00 | \$18,268.00 | \$11,652.00 | \$210,270.72 | \$3,809.00 |
| 67-01-001 | Aprovechamiento por aportaciones y c | \$214,079.72 | \$14,669.50 | \$3,837.00 | \$71,848.00 | \$15,521.40 | \$4,054.00 | \$18,449.40 | \$11,204.00 | \$8,721.40 | \$22,496.02 | \$9,550.00 | \$18,268.00 | \$11,652.00 | \$210,270.72 | \$3,809.00 |
| 81 | Participaciones | \$41,068,540.27 | \$2,886,564.88 | \$3,354,580.97 | \$4,118,146.61 | \$3,104,708.80 | \$4,101,659.26 | \$3,414,173.05 | \$3,193,808.43 | \$3,289,209.63 | \$3,678,562.11 | \$3,529,780.02 | \$3,064,598.31 | \$3,332,748.20 | \$41,068,540.27 | \$0.00 |
| 81-01 | Participaciones | \$40,836,591.27 | \$2,878,897.48 | \$3,338,174.57 | \$4,110,327.61 | \$3,081,770.60 | \$4,091,695.86 | \$3,345,413.85 | \$3,184,256.83 | \$3,266,871.83 | \$3,667,323.71 | \$3,507,006.42 | \$3,053,997.11 | \$3,310,855.40 | \$40,836,591.27 | \$0.00 |



Usr: JUAN CARLOS
Rep: rptMunicipioPresupuestoIngresos

MUNICIPIO DE TALPA DE ALLENDE JALISCO

ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 01/abr/2016
10:25 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|----------------------------------------|-------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------------|
| 81-01-001 | Federales | \$40,836,591.27 | \$2,878,897.48 | \$3,338,174.57 | \$4,110,327.61 | \$3,081,770.60 | \$4,091,695.86 | \$3,345,413.85 | \$3,184,256.83 | \$3,266,871.83 | \$3,667,323.71 | \$3,507,006.42 | \$3,053,997.11 | \$3,310,855.40 | \$40,836,591.27 | \$0.00 |
| 81-02 | Participaciones | \$231,949.00 | \$7,667.40 | \$16,406.40 | \$7,819.00 | \$22,938.20 | \$9,963.40 | \$68,759.20 | \$9,551.60 | \$22,337.80 | \$11,238.40 | \$22,773.60 | \$10,601.20 | \$21,892.80 | \$231,949.00 | \$0.00 |
| 81-02-001 | Estatales | \$231,949.00 | \$7,667.40 | \$16,406.40 | \$7,819.00 | \$22,938.20 | \$9,963.40 | \$68,759.20 | \$9,551.60 | \$22,337.80 | \$11,238.40 | \$22,773.60 | \$10,601.20 | \$21,892.80 | \$231,949.00 | \$0.00 |
| 82 | Aportaciones | \$22,263,129.90 | \$627,919.37 | \$3,900,665.05 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$627,919.37 | \$628,370.96 | \$628,209.68 | \$22,263,129.90 | \$0.00 |
| 82-01 | Aportaciones | \$22,263,129.90 | \$627,919.37 | \$3,900,665.05 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$2,264,292.21 | \$627,919.37 | \$628,370.96 | \$628,209.68 | \$22,263,129.90 | \$0.00 |
| 82-01-001 | Del fondo de Infraestructura social mu | \$15,356,016.83 | \$0.00 | \$3,272,745.68 | \$1,636,372.84 | \$1,636,372.84 | \$1,636,372.84 | \$1,636,372.84 | \$1,636,372.84 | \$1,636,372.84 | \$1,636,372.84 | \$627,919.37 | \$451.59 | \$290.31 | \$15,356,016.83 | \$0.00 |
| 82-01-003 | Del fondo para el fortalecimiento muni | \$6,907,113.07 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$627,919.37 | \$0.00 | \$627,919.37 | \$627,919.37 | \$6,907,113.07 | \$0.00 |
| 83 | Convenios | \$80,230,610.88 | \$0.00 | \$218,054.80 | \$12,600,347... | \$9,490,500.00 | \$3,792,307.00 | \$1,363,933.00 | \$12,406,433... | \$20,156,228... | \$20,202,807.00 | \$0.00 | \$0.00 | \$0.00 | \$80,230,610.88 | \$0.00 |
| 83-02 | Convenios | \$77,430,610.88 | \$0.00 | \$218,054.80 | \$12,600,347... | \$9,490,500.00 | \$2,672,307.00 | \$1,363,933.00 | \$11,566,433... | \$20,156,228... | \$19,362,807.00 | \$0.00 | \$0.00 | \$0.00 | \$77,430,610.88 | \$0.00 |
| 83-02-001 | FESTIVAL CULTURAL 2015 | \$987,284.80 | \$0.00 | \$218,054.80 | \$769,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987,284.80 | \$0.00 |
| 83-02-002 | FONDO DE INFRAESTRUCTURA DE | \$11,831,117.54 | \$0.00 | \$0.00 | \$11,831,117... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,831,117.54 | \$0.00 |
| 83-02-003 | FONDO DE PAVIMENTACION Y DEI | \$19,681,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,490,500.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$9,490,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,681,000.00 | \$0.00 |
| 83-02-004 | 3 X 1 2015 | \$5,344,614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,672,307.00 | \$0.00 | \$0.00 | \$0.00 | \$2,672,307.00 | \$0.00 | \$0.00 | \$0.00 | \$5,344,614.00 | \$0.00 |
| 83-02-005 | CONTINGENCIAS ECONOMICAS CC | \$25,266,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266,433.00 | \$9,600,000.00 | \$7,200,000.00 | \$7,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,266,433.00 | \$0.00 |
| 83-02-006 | TALLERES DE INICIACION ARTISTIK | \$97,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,500.00 | \$0.00 |
| 83-02-007 | PROGRAMA PARA EL DESARROLLI | \$1,266,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266,433.00 | \$0.00 |
| 83-02-008 | INSTANCIA DE LA MUJER 2015 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 83-02-009 | FONDO DE CULTURA 2015 | \$769,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769,230.00 | \$0.00 |
| 83-02-010 | ANIMACION CULTURAL | \$55,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,881.00 | \$0.00 |
| 83-02-011 | FID 2015 | \$11,831,117.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,831,117... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,831,117.54 | \$0.00 |
| 83-03 | Convenios | \$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | \$0.00 | \$840,000.00 | \$0.00 | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,000.00 | \$0.00 |
| 83-03-001 | FONDEREG | \$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | \$0.00 | \$840,000.00 | \$0.00 | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,000.00 | \$0.00 |
| 93 | Subsidios y Subvenciones | \$133,500.00 | \$0.00 | \$133,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,500.00 | \$0.00 |
| 93-01 | Subsidios y Subvenciones | \$133,500.00 | \$0.00 | \$133,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,500.00 | \$0.00 |
| 93-01-001 | ALBERTO EDUARDO VALENCIA | \$133,500.00 | \$0.00 | \$133,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,500.00 | \$0.00 |
| 94 | Ayudas sociales | \$3,142,807.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724,278.83 | \$1,403,299.75 | \$0.00 | \$0.00 | \$3,142,807.60 | \$15,229.02 |
| 94-01 | Ayudas sociales | \$3,142,807.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724,278.83 | \$1,403,299.75 | \$0.00 | \$0.00 | \$3,142,807.60 | \$15,229.02 |
| 94-01-001 | DONATIVO | \$3,142,807.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724,278.83 | \$1,403,299.75 | \$0.00 | \$0.00 | \$3,142,807.60 | \$15,229.02 |
| Total | | \$158,136,729.79 | \$5,937,603.01 | \$9,011,692.17 | \$20,278,746.46 | \$15,688,005.06 | \$10,646,229.05 | \$7,431,716.48 | \$18,197,556.34 | \$26,123,302.63 | \$28,591,476.60 | \$5,986,978.83 | \$5,914,280.10 | \$4,307,105.04 | \$158,114,691.77 | \$22,038.02 |