



MUNICIPIO DE JOCOTEPEC JALISCO
Estado Analítico de Ingresos

Del 1/1/2024 Al 31/3/2024

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| Impuestos | 24,789,280.00 | 0.00 | 24,789,280.00 | 24,392,601.88 | 24,392,601.88 | -396,678.12 |
| Contribuciones de mejoras | 555,177.00 | 0.00 | 555,177.00 | 0.00 | 0.00 | -555,177.00 |
| Derechos | 25,007,206.00 | 0.00 | 25,007,206.00 | 22,257,977.85 | 22,257,977.85 | -2,749,228.15 |
| Productos | 1,243,410.00 | 0.00 | 1,243,410.00 | 1,499,610.00 | 1,499,610.00 | 256,200.00 |
| Aprovechamientos | 700,000.00 | 0.00 | 700,000.00 | 117,343.50 | 117,343.50 | -582,656.50 |
| Participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal y fondos distintos de aportaciones | 45,341,496.00 | 0.00 | 45,341,496.00 | 50,622,380.27 | 50,622,380.27 | 5,280,884.27 |
| Total | 97,636,569.00 | 0.00 | 97,636,569.00 | 98,889,913.50 | 98,889,913.50 | 1,253,344.50 |
| Ingresos excedentes | | | | | | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | 97,636,569.00 | 0.00 | 97,636,569.00 | 98,889,913.50 | 98,889,913.50 | |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Organos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| Ingresos Derivados de Financiamientos | | | | | | |
| Total | 97,636,569.00 | 0.00 | 97,636,569.00 | 98,889,913.50 | 98,889,913.50 | 1,253,344.50 |
| Ingresos excedentes | | | | | | |

| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 =1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 | Ingresos Excedentes 7=5-1 |
|-----------------|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|-----------------------------------------|------------------------------|
| | CONVENIOS | | | | | | | |
| 83042 | 25.3 Otros convenios y subsidios (IEF) | 0.00 | 0.00 | 0.00 | 89,910.00 | 89,910.00 | 0.00% | 89,910.00 |
| Subtotal | CONVENIOS | 0.00 | 0.00 | 0.00 | 89,910.00 | 89,910.00 | 0.00% | 89,910.00 |
| | FORTALECIMIENTO | | | | | | | |
| 82021 | Aportaciones del Fondo Fortalecimiento Municipal | 10,505,700.00 | 0.00 | 10,505,700.00 | 10,817,025.79 | 10,817,025.79 | 102.96% | 311,325.79 |
| Subtotal | FORTALECIMIENTO | 10,505,700.00 | 0.00 | 10,505,700.00 | 10,817,025.79 | 10,817,025.79 | 102.96% | 311,325.79 |
| | INFRAESTRUCTURA | | | | | | | |
| 82011 | Aportaciones del Fondo de Infraestructura Social Moal | 5,794,500.00 | 0.00 | 5,794,500.00 | 5,337,856.77 | 5,337,856.77 | 92.12% | -456,643.23 |
| Subtotal | INFRAESTRUCTURA | 5,794,500.00 | 0.00 | 5,794,500.00 | 5,337,856.77 | 5,337,856.77 | 92.12% | -456,643.23 |
| | PARTICIPACIONES ESTATALES | | | | | | | |
| 81211 | Ingreso Est. 2% S/Nominas | 2,336,300.00 | 0.00 | 2,336,300.00 | 1,843,856.80 | 1,843,856.80 | 78.92% | -492,443.20 |
| 81212 | Ingreso Est. 3% S/Hospedaje | 392,000.00 | 0.00 | 392,000.00 | 334,305.78 | 334,305.78 | 85.28% | -57,694.22 |
| Subtotal | PARTICIPACIONES ESTATALES | 2,728,300.00 | 0.00 | 2,728,300.00 | 2,178,162.58 | 2,178,162.58 | 79.84% | -550,137.42 |
| | PARTICIPACIONES FEDERALES | | | | | | | |
| 81011 | Fondo General de Participaciones | 17,494,522.00 | 0.00 | 17,494,522.00 | 21,448,769.46 | 21,448,769.46 | 122.60% | 3,954,247.46 |
| 81021 | Fondo de Fomento Municipal | 4,092,426.00 | 0.00 | 4,092,426.00 | 5,135,522.95 | 5,135,522.95 | 125.49% | 1,043,096.95 |
| 81031 | Fondo de Fiscalización y Recaudación | 1,123,800.00 | 0.00 | 1,123,800.00 | 1,126,857.00 | 1,126,857.00 | 100.27% | 3,057.00 |
| 81061 | Impuesto Especial s/ Producción y Servicios | 460,631.00 | 0.00 | 460,631.00 | 613,322.12 | 613,322.12 | 133.15% | 152,691.12 |
| 81091 | IEPS Gasolina y Diesel | 438,980.00 | 0.00 | 438,980.00 | 422,349.25 | 422,349.25 | 96.21% | -16,630.75 |
| 81121 | I.S.R. Según Art.3B Ley de Coordinación Fiscal | 1,920,291.00 | 0.00 | 1,920,291.00 | 2,544,845.90 | 2,544,845.90 | 132.52% | 624,554.90 |
| 84011 | Tenencia o uso de vehículos | 0.00 | 0.00 | 0.00 | 6.74 | 6.74 | 0.00% | 6.74 |
| 84021 | Fondo de compensación ISAN | 76,464.00 | 0.00 | 76,464.00 | 80,548.14 | 80,548.14 | 105.34% | 4,084.14 |
| 84031 | Impuesto sobre automóviles nuevos | 382,266.00 | 0.00 | 382,266.00 | 597,493.32 | 597,493.32 | 156.30% | 215,227.32 |
| 84051 | Otros Incentivos Económicos | 323,616.00 | 0.00 | 323,616.00 | 229,710.25 | 229,710.25 | 70.98% | -93,905.75 |
| Subtotal | PARTICIPACIONES FEDERALES | 26,312,996.00 | 0.00 | 26,312,996.00 | 32,199,425.13 | 32,199,425.13 | 122.37% | 5,886,429.13 |
| | RECURSOS FISCALES | | | | | | | |
| 11016 | Espectáculos Taurinos y Ecuestres | 13,600.00 | 0.00 | 13,600.00 | 18,500.00 | 18,500.00 | 136.03% | 4,900.00 |
| 12011 | Rústico | 2,728,400.00 | 0.00 | 2,728,400.00 | 3,069,380.97 | 3,069,380.97 | 112.50% | 340,980.97 |
| 12012 | Urbano | 16,580,000.00 | 0.00 | 16,580,000.00 | 16,960,316.36 | 16,960,316.36 | 102.29% | 380,316.36 |
| 12021 | Impuestos sobre transmisiones patrimoniales | 4,450,400.00 | 0.00 | 4,450,400.00 | 3,582,157.24 | 3,582,157.24 | 80.49% | -868,242.76 |
| 12031 | Impuestos sobre negocios jurídicos | 451,700.00 | 0.00 | 451,700.00 | 374,863.75 | 374,863.75 | 82.99% | -76,836.25 |
| 17021 | Recargos | 490,180.00 | 0.00 | 490,180.00 | 371,643.56 | 371,643.56 | 75.82% | -118,536.44 |
| 17031 | Multas | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00% | -30,000.00 |
| 17042 | Gastos de Ejecución y de Embargo | 45,000.00 | 0.00 | 45,000.00 | 15,740.00 | 15,740.00 | 34.98% | -29,260.00 |
| 31101 | Contribuciones De Mejoras Por Obras Públicas | 555,177.00 | 0.00 | 555,177.00 | 0.00 | 0.00 | 0.00% | -555,177.00 |
| 41011 | Estacionamientos Exclusivos | 39,300.00 | 0.00 | 39,300.00 | 29,358.75 | 29,358.75 | 74.70% | -9,941.25 |
| 41012 | Por Uso De Piso Puestos Permanentes Y Eventuales | 2,100,000.00 | 0.00 | 2,100,000.00 | 1,244,363.99 | 1,244,363.99 | 59.26% | -855,636.01 |
| 41021 | Concesión De Estacionamientos | 11,800.00 | 0.00 | 11,800.00 | 16,187.50 | 16,187.50 | 137.18% | 4,387.50 |
| 41031 | Lotes Uso Perpetuidad Y Temporal | 100,000.00 | 0.00 | 100,000.00 | 78,205.55 | 78,205.55 | 78.21% | -21,794.45 |
| 41032 | Mantenimiento | 700,000.00 | 0.00 | 700,000.00 | 532,851.11 | 532,851.11 | 76.12% | -167,148.89 |
| 41033 | Venta De Gavetas A Perpetuidad | 343,700.00 | 0.00 | 343,700.00 | 36,019.62 | 36,019.62 | 10.48% | -307,680.38 |
| 41041 | Arrendamiento o Concesión de locales en Mercado | 215,800.00 | 0.00 | 215,800.00 | 96,267.50 | 96,267.50 | 44.61% | -119,532.50 |
| 41045 | Otros Arrendamientos O Concesiones De Bienes | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00% | -9,000.00 |

| | | | | | | | | |
|-----------------|-----------------------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------|----------------------|
| 43011 | Licencias, permisos o aut. de giros con venta | 1,330,500.00 | 0.00 | 1,330,500.00 | 1,660,559.67 | 1,660,559.67 | 124.81% | 330,059.67 |
| 43012 | Licencias, permisos o aut. de giros con servicios | 433,500.00 | 0.00 | 433,500.00 | 304,683.76 | 304,683.76 | 70.28% | -128,816.24 |
| 43013 | Licencias, permisos o autorización de otros conce | 1,297,800.00 | 0.00 | 1,297,800.00 | 1,387,483.59 | 1,387,483.59 | 106.91% | 89,683.59 |
| 43021 | Licencias Y Permisos De Anuncios Permanentes | 674,765.00 | 0.00 | 674,765.00 | 723,588.09 | 723,588.09 | 107.24% | 48,823.09 |
| 43022 | Licencias Y Permisos De Anuncios Eventuales | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00% | -300.00 |
| 43023 | Licencias Y Permisos De Anuncios Distintos A Los A | 34,500.00 | 0.00 | 34,500.00 | 33,117.85 | 33,117.85 | 95.99% | -1,382.15 |
| 43031 | Licencias De Construccion Via Pública | 1,325,500.00 | 0.00 | 1,325,500.00 | 595,393.07 | 595,393.07 | 44.92% | -730,106.93 |
| 43051 | Alineamiento | 26,900.00 | 0.00 | 26,900.00 | 12,971.71 | 12,971.71 | 48.22% | -13,928.29 |
| 43052 | Designación De Número Oficial | 14,000.00 | 0.00 | 14,000.00 | 15,267.89 | 15,267.89 | 109.06% | 1,267.89 |
| 43054 | Otros Servicios Similares | 27,000.00 | 0.00 | 27,000.00 | 30,937.97 | 30,937.97 | 114.59% | 3,937.97 |
| 43061 | Licencia De Cambio De Régimen De Propiedad | 721,200.00 | 0.00 | 721,200.00 | 183,475.65 | 183,475.65 | 25.44% | -537,724.35 |
| 43062 | Licencia De Urbanización | 148,000.00 | 0.00 | 148,000.00 | 0.00 | 0.00 | 0.00% | -148,000.00 |
| 43063 | Peritaje, Dictamen E Inspección De Carácter Extrao | 53,900.00 | 0.00 | 53,900.00 | 53,564.15 | 53,564.15 | 99.38% | -335.85 |
| 43081 | Servicios Sanidad Inhumaciones Y Reinhumaciones | 20,610.00 | 0.00 | 20,610.00 | 21,137.13 | 21,137.13 | 102.56% | 527.13 |
| 43082 | Servicios Sanidad Exhumaciones | 1,000.00 | 0.00 | 1,000.00 | 313.92 | 313.92 | 31.39% | -686.08 |
| 43092 | Derechos de servicio de limpieza, recolección, tra | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00% | -14,000.00 |
| 43095 | Por Utilizar Tiraderos Y Rellenos Sanitarios | 1,000.00 | 0.00 | 1,000.00 | 30,676.25 | 30,676.25 | 3067.63% | 29,676.25 |
| 43101 | Servicio doméstico | 8,566,000.00 | 0.00 | 8,566,000.00 | 8,991,192.28 | 8,991,192.28 | 104.96% | 425,192.28 |
| 43105 | 20% para el saneamiento de las aguas residuales | 2,842,000.00 | 0.00 | 2,842,000.00 | 2,792,620.86 | 2,792,620.86 | 98.26% | -49,379.14 |
| 43106 | 5% para la infraestructura básica existente | 604,900.00 | 0.00 | 604,900.00 | 642,330.00 | 642,330.00 | 106.19% | 37,430.00 |
| 43107 | Aprovechamiento de la infraestructura básica | 144,800.00 | 0.00 | 144,800.00 | 150,104.28 | 150,104.28 | 103.66% | 5,304.28 |
| 43108 | Conexión o reconexión al servicio | 215,600.00 | 0.00 | 215,600.00 | 146,473.65 | 146,473.65 | 67.94% | -69,126.35 |
| 43111 | Autorización de matanza | 137,000.00 | 0.00 | 137,000.00 | 139,241.49 | 139,241.49 | 101.64% | 2,241.49 |
| 43114 | Sello de inspección sanitaria | 59,100.00 | 0.00 | 59,100.00 | 59,720.23 | 59,720.23 | 101.05% | 620.23 |
| 43122 | Servicios a domicilio | 35,300.00 | 0.00 | 35,300.00 | 27,431.00 | 27,431.00 | 77.71% | -7,869.00 |
| 43123 | Anotaciones e inserciones en actas | 10,200.00 | 0.00 | 10,200.00 | 5,586.00 | 5,586.00 | 54.76% | -4,614.00 |
| 43131 | Expedición de certificados, certificaciones, | 545,800.00 | 0.00 | 545,800.00 | 381,093.16 | 381,093.16 | 69.82% | -164,706.84 |
| 43141 | Copias de planos | 9,300.00 | 0.00 | 9,300.00 | 4,684.00 | 4,684.00 | 50.37% | -4,616.00 |
| 43142 | Certificaciones catastrales | 86,900.00 | 0.00 | 86,900.00 | 83,468.00 | 83,468.00 | 96.05% | -3,432.00 |
| 43143 | Informes catastrales | 12,850.00 | 0.00 | 12,850.00 | 4,864.00 | 4,864.00 | 37.85% | -7,986.00 |
| 43144 | Deslindes catastrales | 15,000.00 | 0.00 | 15,000.00 | 32,361.60 | 32,361.60 | 215.74% | 17,361.60 |
| 43146 | Revisión Y Autorización De Avalúos | 108,400.00 | 0.00 | 108,400.00 | 156,149.50 | 156,149.50 | 144.05% | 47,749.50 |
| 43151 | Servicios Sanidad Servicios Medicos | 1,159,300.00 | 0.00 | 1,159,300.00 | 1,052,767.92 | 1,052,767.92 | 90.81% | -106,532.08 |
| 44011 | Otros Servicios No Especificados | 48,030.00 | 0.00 | 48,030.00 | 46,024.00 | 46,024.00 | 95.82% | -2,006.00 |
| 45011 | Recargos y accesorios de derechos | 282,400.00 | 0.00 | 282,400.00 | 167,961.54 | 167,961.54 | 59.48% | -114,438.46 |
| 45031 | Multas Sobre Derechos | 455,511.00 | 0.00 | 455,511.00 | 264,332.19 | 264,332.19 | 58.03% | -191,178.81 |
| 45041 | Gastos De Ejecución | 24,740.00 | 0.00 | 24,740.00 | 23,147.43 | 23,147.43 | 93.56% | -1,592.57 |
| 51011 | Uso, goce, aprovechamiento o explotación de bienes | 1,500.00 | 0.00 | 1,500.00 | 25,400.00 | 25,400.00 | 1693.33% | 23,900.00 |
| 51021 | Productos Diversos Formas Y Ediciones Impresas | 835,410.00 | 0.00 | 835,410.00 | 586,584.76 | 586,584.76 | 70.22% | -248,825.24 |
| 51029 | Productos Diversos Otros Productos No Especificados | 406,500.00 | 0.00 | 406,500.00 | 887,625.24 | 887,625.24 | 218.36% | 481,125.24 |
| 61031 | Otros Aprovechamientos | 700,000.00 | 0.00 | 700,000.00 | 117,343.50 | 117,343.50 | 16.76% | -582,656.50 |
| Subtotal | RECURSOS FISCALES | 52,295,073.00 | 0.00 | 52,295,073.00 | 48,267,533.23 | 48,267,533.23 | 92.30% | -4,027,539.77 |
| TOTAL | | 97,636,569.00 | 0.00 | 97,636,569.00 | 98,889,913.50 | 98,889,913.50 | 101.28% | 1,253,344.50 |