





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JALA**  
**NAYARIT**  
Estado Analítico Mensual de Ingresos  
Al 30/jun/2020

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
51-51-0001	PRODUCTOS FINANCIEROS CTA	\$41,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$120,750.00	\$3,200.00	\$19,300.00	\$3,300.00	\$3,549.52	\$3,457.12	\$12,094.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02	Multas	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-62	MULTAS	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-04	Reintegros	\$104,139.00	\$3,200.00	\$19,300.00	\$3,300.00	\$3,549.52	\$3,457.12	\$12,094.00	\$0.00	\$0.00	\$0.00	\$0.00
61-04-01	REINTEGROS	\$104,139.00	\$3,200.00	\$19,300.00	\$3,300.00	\$3,549.52	\$3,457.12	\$12,094.00	\$0.00	\$0.00	\$0.00	\$0.00
61-04-01-00(	REINTEGROS Y ALCANCES	\$104,139.00	\$3,200.00	\$19,300.00	\$3,300.00	\$3,549.52	\$3,457.12	\$12,094.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$14,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-0002	DONATIVOS	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-0003	APORTACIONES Y COOPERACI	\$7,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	Aprovechamientos no Comprendidos	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-0001	OTROS NO COMPRENDIDOS EN LA	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Otros Ingresos	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01-00(	INTERESES FINANCIEROS GAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-0001	OTROS INGRESOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$64,835,571.00	\$3,596,689.85	\$5,443,291.09	\$3,909,786.74	\$5,260,233.49	\$4,428,270.74	\$3,519,134.98	\$0.00	\$0.00	\$0.00	\$0.00
81-81	FONDO GENERAL DE PARTICIPAC	\$64,835,571.00	\$3,596,689.85	\$5,443,291.09	\$3,909,786.74	\$5,260,233.49	\$4,428,270.74	\$3,519,134.98	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0001	FONDO GENERAL DE PARTICIPA	\$40,047,253.00	\$2,134,092.22	\$3,668,798.65	\$2,485,735.40	\$3,725,274.42	\$3,058,455.60	\$2,247,435.69	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0002	FONDO DE FOMENTO MUNICIPA	\$12,741,346.00	\$1,033,554.71	\$1,216,591.52	\$1,018,940.98	\$1,160,855.67	\$966,871.00	\$1,022,223.46	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0003	IMPUESTO ESPECIAL DE PRODL	\$1,825,167.00	\$129,463.60	\$224,723.38	\$100,874.25	\$95,316.45	\$97,428.36	\$1,133.54	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0004	IMPUESTO SOBRE AUTOMOVILE	\$211,050.00	\$17,846.14	\$23,254.12	\$20,582.92	\$12,236.43	\$12,497.58	\$7,043.53	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0005	FONDO DE FISCALIZACION Y RE	\$751,616.00	\$55,768.49	\$65,175.05	\$55,846.45	\$55,846.45	\$67,722.89	\$55,881.43	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0006	FONDO DE COMPENSACION (FO	\$1.00	\$151,370.93	\$159,013.92	\$153,285.61	\$140,021.75	\$151,247.69	\$125,036.10	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0007	I.E.P.S. GASOLINA Y DIESEL	\$899,615.00	\$68,263.28	\$71,566.11	\$68,190.65	\$63,949.27	\$67,717.14	\$54,050.75	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0008	FONDO DE COMPENSACION ISA	\$61,145.00	\$6,330.48	\$6,330.48	\$6,330.48	\$6,330.48	\$6,330.48	\$6,330.48	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0009	FONDO DEL IMPUESTO SOBRE L	\$7,943,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0010	Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$7,837.86	\$0.00	\$402.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-81-0011	IMPUESTOS ESTALES	\$354,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$50,207,034.65	\$4,936,715.93	\$4,936,715.93	\$4,936,742.84	\$4,938,515.93	\$4,936,796.93	\$4,941,345.43	\$0.00	\$0.00	\$0.00	\$0.00
82-82	APORTACIONES	\$50,207,034.65	\$4,936,715.93	\$4,936,715.93	\$4,936,742.84	\$4,938,515.93	\$4,936,796.93	\$4,941,345.43	\$0.00	\$0.00	\$0.00	\$0.00
82-82-0001	FAIS FIII	\$36,198,072.25	\$3,765,676.10	\$3,765,676.10	\$3,765,703.01	\$3,765,676.10	\$3,765,676.10	\$3,765,676.10	\$0.00	\$0.00	\$0.00	\$0.00
82-82-0002	FORTAMUN FIV	\$14,008,959.40	\$1,171,039.83	\$1,171,039.83	\$1,171,039.83	\$1,171,039.83	\$1,171,039.83	\$1,171,039.83	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE JALA  
NAYARIT**

**Estado Analítico Mensual de Ingresos  
Al 30/jun/2020**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
82-82-0007 INGRESOS EXTRAORDINARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$81.00	\$4,629.50	\$0.00	\$0.00	\$0.00	\$0.00
82-82-0008 FONDO PARA LA INFRAESTRUC*	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83 Convenios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-83 CONVENIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-83-0013 INGRESOS DERIVADOS DE FINA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$118,570,057.65</b>	<b>\$12,154,904.92</b>	<b>\$10,977,695.58</b>	<b>\$9,100,316.12</b>	<b>\$10,369,655.34</b>	<b>\$9,460,918.80</b>	<b>\$8,784,311.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

"Bajo protesta de decir verdad declaro que los Estados Financieros son razonablemente correctos y responsabilidad del emisor"

Dr. Rafael Angel Uribe Rea  
Tesorero Municipal