



INSTITUTO DE FESTEJOS CHARRO TAURINOS Y EXPOSICIONES DE VILLA DE ÁLVAREZ COLIMA

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 24/abr./2026
12:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$4,221,500.00	\$575,960.00	\$2,482,439.42	\$295,194.51	\$20,150.00	\$0.00	\$0.00	\$122,170.00	\$1,750.00	\$8,645.00	\$0.00	\$0.00	\$0.00	\$3,506,308.93	\$715,191.07
61-09	Otros Aprovechamientos	\$4,221,500.00	\$575,960.00	\$2,482,439.42	\$295,194.51	\$20,150.00	\$0.00	\$0.00	\$122,170.00	\$1,750.00	\$8,645.00	\$0.00	\$0.00	\$0.00	\$3,506,308.93	\$715,191.07
61-09-1	Otros Aprovechamientos	\$4,221,500.00	\$575,960.00	\$2,482,439.42	\$295,194.51	\$20,150.00	\$0.00	\$0.00	\$122,170.00	\$1,750.00	\$8,645.00	\$0.00	\$0.00	\$0.00	\$3,506,308.93	\$715,191.07
61-09-1-01	INGRESOS PLAZA PETATERA	\$1,716,500.00	\$77,900.00	\$617,985.72	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,335.72	\$1,016,164.28
61-09-1-01	PLAZA DE TOROS	\$400,000.00	\$0.00	\$198,972.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,972.42	\$201,027.58
61-09-1-01	TABLADOS	\$329,000.00	\$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	\$329,000.00
61-09-1-01	PALENQUE	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
61-09-1-01	CONCESION PLAZA	\$260,000.00	\$0.00	\$259,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,720.00	\$280.00
61-09-1-01	CONCESION EVENTOS ESPEC	\$600,000.00	\$0.00	\$30,593.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,593.30	\$569,406.70
61-09-1-01	CONCESION TUXCA	\$2,500.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$10,500.00
61-09-1-01	CONCESION FRUTA	\$20,000.00	\$47,900.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	-\$36,400.00
61-09-1-01	PASES PARA LAZAR	\$50,000.00	\$0.00	\$77,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	-\$27,700.00
61-09-1-01	AMBULANTES PLAZA	\$55,000.00	\$0.00	\$29,500.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.00	\$21,050.00
61-09-1-02	INGRESOS TERRENOS FERIA	\$1,930,000.00	\$451,100.00	\$1,634,333.70	\$290,744.51	\$20,150.00	\$0.00	\$0.00	\$2,170.00	\$1,750.00	\$8,645.00	\$0.00	\$0.00	\$0.00	\$2,408,893.21	-\$478,893.21
61-09-1-02	CONCESION TERRENOS FERIA	\$600,000.00	\$73,000.00	\$271,809.09	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$371,809.09	\$228,190.91
61-09-1-02	JUEGOS MECANICOS	\$200,000.00	\$50,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$147,000.00
61-09-1-02	BARRAS Y RESERVADOS	\$50,000.00	\$0.00	\$171,027.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,027.61	-\$121,027.61
61-09-1-02	LOCALES Y MICHELADAS	\$500,000.00	\$321,600.00	\$975,174.00	\$222,164.51	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$0.00	\$0.00	\$0.00	\$1,545,733.51	-\$1,045,733.51
61-09-1-02	ESTACIONAMIENTOS	\$80,000.00	\$2,500.00	\$181,153.00	\$35,950.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,773.00	-\$141,773.00
61-09-1-02	RENTA DE GASERA	\$350,000.00	\$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	\$350,000.00
61-09-1-02	BAÑOS	\$100,000.00	\$4,000.00	\$27,435.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,815.00	\$59,185.00
61-09-1-02	COBROS	\$50,000.00	\$0.00	\$4,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.00	\$45,265.00
61-09-1-03	INGRESOS CASINO FERIA	\$110,000.00	\$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	\$110,000.00
61-09-1-03	PALENQUE	\$100,000.00	\$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	\$100,000.00
61-09-1-03	RECIBIMIENTOS	\$5,000.00	\$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	\$5,000.00
61-09-1-03	SOUVENIR	\$5,000.00	\$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	\$5,000.00
61-09-1-04	INGRESOS DE LA ZONA DEL CA	\$130,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$90,000.00
61-09-1-04	CONCESION DE COMIDAS	\$130,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$90,000.00
61-09-1-05	INGRESOS PUBLICIDAD	\$335,000.00	\$6,960.00	\$230,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,080.00	-\$22,080.00
61-09-1-05	PUBLICIDAD PROGRAMA OFIC	\$30,000.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,200.00	-\$114,200.00
61-09-1-05	PATROCINIO	\$300,000.00	\$6,960.00	\$85,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,880.00	\$87,120.00
61-09-1-05	VASOS EDICION ESPECIAL	\$5,000.00	\$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	\$5,000.00
91	Transferencias y Asignaciones	\$2,500,000.00	\$943,533.34	\$600,000.00	\$416,666.68	\$208,333.34	\$0.00	\$104,166.67	\$18,966.63	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,331,666.66	\$168,333.34
91-01	SUBSIDIO MUNICIPAL	\$2,500,000.00	\$943,533.34	\$600,000.00	\$416,666.68	\$208,333.34	\$0.00	\$104,166.67	\$18,966.63	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,331,666.66	\$168,333.34
Total		\$6,721,500.00	\$1,519,493.34	\$3,082,439.42	\$711,861.19	\$228,483.34	\$0.00	\$104,166.67	\$141,136.63	\$1,750.00	\$48,645.00	\$0.00	\$0.00	\$0.00	\$5,837,975.59	\$883,524.41