



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

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/abril/2025
01:53 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	\$6,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,195.63	\$1,734,904.75
61-09	Otros Aprovechamientos	\$6,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,195.63	\$1,734,904.75
61-09-1	Otros Aprovechamientos	\$6,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,195.63	\$1,734,904.75
61-09-1-01	INGRESOS PLAZA LA PETATER,	\$1,810,150.00	\$705,680.00	\$656,351.00	\$314,232.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,263.63	\$133,886.37
61-09-1-01	PLAZA DE TOROS	\$1,344,150.00	\$681,180.00	\$656,351.00	\$293,232.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,763.63	-\$286,613.63
61-09-1-01	TABLADOS	\$431,000.00	\$7,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$420,500.00
61-09-1-01	PALENQUE	\$35,000.00	\$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	\$35,000.00
61-09-1-01	CONCESION TUXCA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
61-09-1-01	CONCESION FRUTA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
61-09-1-01	PASES PARA LAZAR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
61-09-1-01	AMBULANTES PLAZA	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	-\$17,000.00
61-09-1-02	INGRESOS TERRENOS FERIA	\$4,208,190.38	\$339,700.00	\$2,144,921.00	\$351,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836,271.00	\$1,371,919.38
61-09-1-02	CONCESION TERRENOS FERI/	\$1,928,100.00	\$20,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,000.00	\$1,692,100.00
61-09-1-02	JUEGOS MECANICOS	\$200,000.00	\$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	\$200,000.00
61-09-1-02	BARRAS Y RESERVADOS	\$604,614.53	\$36,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$548,614.53
61-09-1-02	LOCALES Y MICHELADAS	\$817,165.85	\$283,700.00	\$2,139,921.00	\$61,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,271.00	-\$1,668,105...
61-09-1-02	ESTACIONAMIENTOS	\$91,310.00	\$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	\$91,310.00
61-09-1-02	RENTA DE GASERA	\$480,000.00	\$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	\$480,000.00
61-09-1-02	BAÑOS	\$87,000.00	\$0.00	\$5,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$28,000.00
61-09-1-03	INGRESOS CASINO DE LA FERI.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
61-09-1-03	RECIBIMIENTOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
61-09-1-05	INGRESOS PUBLICIDAD	\$521,760.00	\$20,000.00	\$168,261.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,661.00	\$229,099.00
61-09-1-05	PUBLICIDAD PROGRAMA OFIC	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00	-\$30,700.00
61-09-1-05	PATROCINIO	\$462,000.00	\$20,000.00	\$77,801.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,201.00	\$259,799.00
61-09-1-05	VASOS EDICION ESPECIAL	\$59,760.00	\$0.00	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$0.00
91	Transferencias y Asignaciones	\$2,000,000.00	\$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	\$2,000,000.00
91-01	SUBSIDIO MUNICIPAL	\$2,000,000.00	\$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	\$2,000,000.00
Total		\$8,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,195.63	\$3,734,904.75