



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

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 02/mar./2026
03:37 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	\$107,000.00	\$86,970.00	\$6,500.00	\$7,000.00	\$197,200.00	\$232,303.80	\$0.00	\$124,000.00	\$973,720.95	\$6,609,890.38	\$210.00
61-09	Otros Aprovechamientos	\$6,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$107,000.00	\$86,970.00	\$6,500.00	\$7,000.00	\$197,200.00	\$232,303.80	\$0.00	\$124,000.00	\$973,720.95	\$6,609,890.38	\$210.00
61-09-1	Otros Aprovechamientos	\$6,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$107,000.00	\$86,970.00	\$6,500.00	\$7,000.00	\$197,200.00	\$232,303.80	\$0.00	\$124,000.00	\$973,720.95	\$6,609,890.38	\$210.00
61-09-1-01	INGRESOS PLAZA LA PETATER,	\$1,810,150.00	\$705,680.00	\$656,351.00	\$314,232.63	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,863.63	\$76,286.37
61-09-1-01	PLAZA DE TOROS	\$1,344,150.00	\$681,180.00	\$656,351.00	\$293,232.63	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,263.63	-\$337,113.63
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 PLAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	-\$7,100.00
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	\$29,370.00	\$6,500.00	\$7,000.00	\$36,000.00	\$1,103.80	\$0.00	\$124,000.00	\$973,720.95	\$4,013,965.75	\$194,224.63
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	\$965,720.95	\$1,201,720.95	\$726,379.05
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	\$124,000.00	\$0.00	\$180,000.00	\$424,614.53
61-09-1-02	LOCALES Y MICHELADAS	\$817,165.85	\$283,700.00	\$2,139,921.00	\$61,650.00	\$0.00	\$500.00	\$6,500.00	\$7,000.00	\$36,000.00	\$1,103.80	\$0.00	\$0.00	\$0.00	\$2,536,374.80	-\$1,719,208...
61-09-1-02	ESTACIONAMIENTOS	\$91,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,770.00	\$71,540.00
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	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00	\$18,900.00
61-09-1-02	COBROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00
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	\$107,000.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$231,200.00	\$0.00	\$0.00	\$0.00	\$792,061.00	-\$270,301.00
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	\$107,000.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$231,200.00	\$0.00	\$0.00	\$0.00	\$701,601.00	-\$239,601.00
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	\$166,666.66	\$83,333.33	\$249,999.99	\$333,333.32	\$83,333.33	\$206,666.66	\$166,666.66	\$166,666.66	\$1,456,666.61	\$543,333.39
91-01	SUBSIDIO MUNICIPAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66	\$83,333.33	\$249,999.99	\$333,333.32	\$83,333.33	\$206,666.66	\$166,666.66	\$166,666.66	\$1,456,666.61	\$543,333.39
Total		\$8,610,100.38	\$1,065,380.00	\$3,039,533.00	\$770,282.63	\$107,000.00	\$253,636.66	\$89,833.33	\$256,999.99	\$530,533.32	\$315,637.13	\$206,666.66	\$290,666.66	\$1,140,387.61	\$8,066,556.99	\$543,543.39