

Estado Analítico Mensual de Ingresos


hora de Impresión | 01:54 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$5,147,906.00	\$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	\$5,147,906.00
01-9999	Endeudamiento interno	\$5,147,906.00	\$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	\$5,147,906.00
01-9999-2	BANCA COMERCIAL	\$5,147,906.00	\$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	\$5,147,906.00
01-9999-2-	INTERACCIONES	\$5,147,906.00	\$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	\$5,147,906.00
11	Impuestos sobre los ingresos	\$230,000.00	\$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	\$230,000.00
11-01	SOBRE JUEGOS PERMITIDOS	\$220,000.00	\$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	\$220,000.00
11-01- ----	SOBRE JUEGOS PERMITIDOS	\$220,000.00	\$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	\$220,000.00
11-02	SOBRE DIVERSIONES Y ESPECTACU	\$10,000.00	\$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	\$10,000.00
11-02- ----	CIRCO	\$10,000.00	\$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	\$10,000.00
12	Impuestos sobre el patrimonio	\$9,626,276.00	\$6,223,171.25	\$2,038,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261,909.25	\$1,364,366.75
12-01	PREDIAL	\$9,626,276.00	\$6,223,171.25	\$2,038,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261,909.25	\$1,364,366.75
12-01- ----	PREDIAL URBANO AÑO ACTUAL	\$5,346,276.00	\$3,744,209.63	\$1,088,071.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832,281.18	\$513,994.82
12-01- ----	PREDIAL URBANO AÑOS ANTERIOI	\$330,000.00	\$122,484.35	\$59,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,518.45	\$148,481.55
12-01- ----	PREDIAL RUSTICO AÑO ACTUAL	\$3,800,000.00	\$2,319,766.17	\$866,903.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,670.02	\$613,329.98
12-01- ----	PREDIAL RUSTICO AÑOS ANTERIO	\$150,000.00	\$36,711.10	\$24,728.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,439.60	\$88,560.40
13	Impuestos sobre la producción, el consu	\$2,500,000.00	\$13,685.87	\$313,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,353.09	\$2,172,646.91
13-01	SOBRE ADQUISICIONES DE BIENES I	\$2,500,000.00	\$13,685.87	\$313,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,353.09	\$2,172,646.91
13-01- ----	SOBRE ADQUISICIONES DE BIENE:	\$2,500,000.00	\$13,685.87	\$313,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,353.09	\$2,172,646.91
17	Accesorios	\$160,000.00	\$41,184.65	\$20,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,015.95	\$97,984.05
17-02	RECARGOS	\$160,000.00	\$41,184.65	\$20,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,015.95	\$97,984.05
41	Derechos por el uso, goce, aprovechami	\$360,500.00	\$36,306.50	\$27,610.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,917.20	\$296,582.80
41-01	PLAZAS Y MERCADOS	\$200,000.00	\$20,294.50	\$17,962.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,257.20	\$161,742.80
41-01- ----	USO DE SUELO	\$200,000.00	\$20,294.50	\$17,962.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,257.20	\$161,742.80
41-02	ESPACIOS PARA SERVICIO DE CARG	\$500.00	\$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	\$500.00
41-02- ----	ESPACIOS PARA SERV. DE CARGA	\$500.00	\$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	\$500.00
41-03	PANTEONES	\$160,000.00	\$16,012.00	\$9,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,660.00	\$134,340.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$140,000.00	\$3,012.00	\$9,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$127,340.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$20,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$7,000.00
43	Derechos por prestación de servicios	\$6,448,995.00	\$702,013.20	\$1,088,757.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,770.85	\$4,658,224.15
43-01	RASTROS Y SERVICIOS CONEXOS	\$750,000.00	\$90,970.00	\$63,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,659.00	\$595,341.00
43-01- ----	MATANZA GANADO MAYOR	\$250,000.00	\$29,547.00	\$18,742.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,289.50	\$201,710.50
43-01- ----	MATANZA PORCINO	\$350,000.00	\$44,571.00	\$32,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,118.50	\$272,881.50
43-01- ----	TRANSPORTACION DE CARNE	\$150,000.00	\$16,852.00	\$12,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,251.00	\$120,749.00
43-02	REGISTRO CIVIL	\$997,000.00	\$113,951.50	\$90,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,322.50	\$792,677.50
43-02-	ASENTAMIENTO REGISTRO DE NA	\$40,000.00	\$3,270.00	\$2,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.50	\$34,052.50

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02- ----	ASENTAMIENTO ACTAS DE DEFUN	\$20,000.00	\$1,280.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$17,476.00
43-02- ----	REGISTROS EXTEMPORANEOS	\$10,000.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$9,412.00
43-02- ----	EXPEDICION DE ACTAS DE NACIM	\$700,000.00	\$75,456.00	\$68,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,327.50	\$555,672.50
43-02- ----	EXPEDICION DE ACTAS DE DEFUN	\$25,000.00	\$3,240.00	\$2,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.00	\$18,853.00
43-02- ----	EXPEDICION DE ACTAS DE MATRIM	\$55,000.00	\$4,968.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$43,912.00
43-02- ----	EXPEDICION DE ACTAS DE DIVORC	\$5,000.00	\$720.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$3,821.00
43-02- ----	SOLICITUD DE MATRIMONIO	\$22,000.00	\$3,487.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$16,316.00
43-02- ----	CELEBRACION DE MATRIMONIO E	\$40,000.00	\$3,360.00	\$3,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.00	\$32,930.00
43-02- ----	CELEBRACION DE MATRIMONIO FL	\$60,000.00	\$16,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,610.00	\$43,390.00
43-02- ----	CONSTANCIA DE NO REGISTRO	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	-\$567.00
43-02- ----	PLATICAS PRENUPCIALES	\$10,000.00	\$377.50	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.50	\$8,893.50
43-02- ----	EXPEDICION DE ACTAS INTEREST,	\$10,000.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$9,365.00
43-02- ----	OTROS ASENTAMIENTOS (DIVORC	\$0.00	\$595.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	-\$849.00
43-03- ----	PANTEONES	\$26,000.00	\$2,869.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$19,906.00
43-03- ----	INHUMACIÓN A PERPETUIDAD ADL	\$20,000.00	\$2,869.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$13,906.00
43-03- ----	INHUMACIÓN A PERPETUIDAD CO	\$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
43-03- ----	EXHUMACIÓN	\$1,000.00	\$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	\$1,000.00
43-04- ----	CERTIFICACIONES Y LEGALIZACIONE	\$358,000.00	\$22,131.57	\$36,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,980.74	\$299,019.26
43-04- ----	CERTIFICACIÓN EN FORMAS IMPR	\$150,000.00	\$16,932.00	\$14,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144.00	\$118,856.00
43-04- ----	IDENTIFICACIÓN DE PERSONAS	\$32,000.00	\$2,183.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00	\$28,368.00
43-04- ----	CONSTANCIA DE CARÁCTER ADMI	\$5,000.00	\$1,200.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.00	\$2,249.00
43-04- ----	CONSTANCIA DE DOCUMENTOS DI	\$15,000.00	\$570.00	\$809.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.50	\$13,620.50
43-04- ----	CERTIFICACION DE PLANOS	\$156,000.00	\$1,246.57	\$18,827.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,074.24	\$135,925.76
43-06- ----	SERVICIO PUBLICO DE ALUMBRADO	\$1,552,855.00	\$109,972.77	\$124,244.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,217.73	\$1,318,637.27
43-06- ----	SERVICIO PUBLICO DE ALUMBRAD	\$1,552,855.00	\$109,972.77	\$124,244.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,217.73	\$1,318,637.27
43-07- ----	SERVICIOS SOBRE BIENES INMUEBL	\$759,700.00	\$10,115.91	\$85,376.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,492.48	\$664,207.52
43-07- ----	LEVANTAMIENTO O DESLINDE TOF	\$500.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$171.00
43-07- ----	ELABORACION DE PLANOS	\$728,000.00	\$5,332.91	\$80,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,069.48	\$641,930.52
43-07- ----	AUTORIZACION DE ALINEAMIENTO	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	-\$262.00
43-07- ----	EXPEDICIÓN DE NÚMERO OFICIAL	\$31,200.00	\$4,192.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.00	\$22,368.00
43-08- ----	DESARROLLO URBANO	\$200,000.00	\$11,544.64	\$19,826.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,370.84	\$168,629.16
43-08- ----	FUSIONES, SUBDIVISIONES Y DESI	\$200,000.00	\$11,544.64	\$19,826.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,370.84	\$168,629.16
43-09- ----	LICENCIAS DE CONSTRUCCION	\$281,500.00	\$67,041.00	\$52,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,816.30	\$161,683.70
43-09- ----	PERMISOS PARA CONSTRUCCION	\$260,000.00	\$65,833.00	\$50,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,997.80	\$144,002.20
43-09- ----	PRORROGA PARA TERMINACION C	\$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	\$0.00	\$1,000.00	-\$1,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09- ----	CONSTANCIAS DE COMPATIBILIDA	\$1,000.00	\$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	\$1,000.00
43-09- ----	CONSTANCIA DE SEGURIDAD ESTI	\$10,000.00	\$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	\$10,000.00
43-09- ----	PERMISO PARA ROMPER PAVIMEN	\$10,500.00	\$1,208.00	\$1,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.50	\$7,681.50
43-10- ----	BEBIDAS ALCOHOLICAS SUPERIOR A	\$427,940.00	\$134,959.41	\$64,408.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,368.34	\$228,571.66
43-10- ----	AÑO POSTERIOR - RENOVACIÓN	\$321,940.00	\$110,955.62	\$62,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,044.82	\$148,895.18
43-10- ----	TRANSFERENCIA DE LICENCIA	\$30,000.00	\$14,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$15,932.00
43-10- ----	CAMBIO DE GIRO	\$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	\$0.00	\$0.00	\$15,000.00
43-10- ----	CAMBIO DE DOMICILIO	\$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	\$0.00	\$0.00	\$30,000.00
43-10- ----	PERMISO EVENTUAL	\$30,000.00	\$8,792.94	\$1,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.72	\$19,268.28
43-10- ----	AMPLIACION ALCOHOLES	\$1,000.00	\$1,142.85	\$380.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.80	-\$523.80
43-12- ----	BEBIDAS ALCOHOLICAS INFERIOR A	\$611,000.00	\$3,693.90	\$499,269.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,963.42	\$108,036.58
43-12- ----	AÑO POSTERIOR - RENOVACIÓN	\$550,000.00	\$3,693.90	\$499,269.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,963.42	\$47,036.58
43-12- ----	CAMBIO DE GIRO	\$10,000.00	\$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	\$10,000.00
43-12- ----	CAMBIO DE DOMICILIO	\$10,000.00	\$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	\$10,000.00
43-12- ----	PERMISO EVENTUAL	\$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	\$0.00	\$0.00	\$40,000.00
43-12- ----	AMPLIACION ALCOHOLES	\$1,000.00	\$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	\$1,000.00
43-13- ----	PADRON MUNICIPAL DE COMERCIO `	\$10,000.00	\$1,648.50	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.50	\$1,888.50
43-13- ----	INSCRIPCIÓN PADRON MUNICIPAL	\$5,000.00	\$226.50	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.50	\$965.50
43-13- ----	RENOVACIÓN PADRON MUNICIPAL	\$5,000.00	\$1,422.00	\$2,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.00	\$923.00
43-15- ----	PROTECCIÓN CIVIL	\$10,000.00	\$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	\$10,000.00
43-15- ----	VISITAS DE INSPECCIÓN Y VERIFIC	\$10,000.00	\$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	\$10,000.00
43-17- ----	AGUA POTABLE	\$465,000.00	\$133,115.00	\$42,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,374.00	\$289,626.00
43-17-01- ----	SERVICIO DE AGUA POTABLE	\$465,000.00	\$133,115.00	\$42,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,374.00	\$289,626.00
43-17-01- ----	CONSUMO TASA 0%	\$450,000.00	\$133,115.00	\$42,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,374.00	\$274,626.00
43-17-01- ----	CONTRATOS	\$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
43-17-01- ----	MEDIDORES	\$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
43-17-01- ----	CAMBIO DE NOMBRE DE CONTRA	\$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
44- ----	Otros Derechos	\$108,000.00	\$30,019.49	\$17,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,104.49	\$60,895.51
44-01- ----	PERMISOS PARA FESTEJOS	\$20,000.00	\$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	\$20,000.00
44-02- ----	PERMISOS PARA CIERRE DE CALLE	\$1,000.00	\$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	\$1,000.00
44-03- ----	FIERRO DE HERRAR	\$4,000.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$3,863.00
44-04- ----	RENOVACIÓN DE FIERRO DE HERRA	\$80,000.00	\$28,041.00	\$16,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,989.00	\$35,011.00
44-05- ----	MODIFICACIÓN DE FIERRO DE HERR	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.50	-\$90.50
44-07- ----	ANUNCIOS Y PROPAGANDA	\$3,000.00	\$1,887.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.99	\$1,112.01
44-07- ----	ANUNCIOS FIJOS	\$3,000.00	\$1,887.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.99	\$1,112.01

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45	Accesorios	\$0.00	\$836.08	\$639.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.02	-\$1,476.02
45-01	ACTUALIZACIONES	\$0.00	\$132.84	\$113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.70	-\$246.70
45-02	RECARGOS	\$0.00	\$703.24	\$526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.32	-\$1,229.32
51	Productos de tipo corriente	\$820,000.00	\$106,780.82	\$56,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,328.32	\$656,671.68
51-01	Productos de tipo corriente, Productos D	\$650,000.00	\$78,049.20	\$56,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,596.70	\$515,403.30
51-01-01	ARRENDAMIENTO	\$350,000.00	\$39,652.80	\$31,844.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,497.50	\$278,502.50
51-01-01- ----	ARRENDAMIENTO DE BIENES IMU	\$350,000.00	\$39,652.80	\$31,844.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,497.50	\$278,502.50
51-01-02	USO DE BIENES	\$300,000.00	\$38,396.40	\$24,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,099.20	\$236,900.80
51-01-02- ----	SANITARIOS	\$300,000.00	\$38,396.40	\$24,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,099.20	\$236,900.80
51-02	Productos de tipo corriente, Enajenación	\$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
51-02-01	ENAJENACIÓN	\$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
51-02-01- ----	ENAJENACION DE BIENES MUEBL	\$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
51-04	Productos de tipo corriente, Otros Produ	\$70,000.00	\$28,731.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,731.62	\$41,268.38
51-04-07	DONATIVOS	\$59,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$49,700.00
51-04-10	RENDIMIENTOS POR INTERESES F	\$5,000.00	\$363.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.43	\$4,636.57
51-04-11	RENDIMIENTOS POR INTERESES F	\$2,000.00	\$557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.73	\$1,442.27
51-04-12	RENDIMIENTOS POR INTERESES F	\$2,000.00	\$18,117.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,117.62	-\$16,117.62
51-04-13	RENDIMIENTOS POR INTERESES F	\$2,000.00	\$392.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.84	\$1,607.16
61	Aprovechamientos de tipo corriente	\$1,772,120.00	\$156,283.21	\$136,897.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,180.77	\$1,478,939.23
61-02	Multas	\$237,600.00	\$14,673.84	\$15,637.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,311.12	\$207,288.88
61-02-01	INFRACCIONES AL BANDO DE POL	\$200,000.00	\$12,610.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,210.00	\$175,790.00
61-02-03	MULTAS PROCEDIMIENTOS LEGAL	\$1,600.00	\$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	\$1,600.00
61-02-04	MULTAS ADMINISTRATIVAS DERIV.	\$6,000.00	\$704.84	\$2,827.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.12	\$2,467.88
61-02-05	MULTAS ADMINISTRATIVASDERIV/	\$30,000.00	\$1,359.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$27,431.00
61-07	Aprovechamientos por Aportaciones y C	\$500,000.00	\$106,098.00	\$93,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,746.00	\$300,254.00
61-07-01	APORTACIÓN DE BENEFICIARIOS F	\$500,000.00	\$106,098.00	\$93,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,746.00	\$300,254.00
61-09	Otros Aprovechamientos	\$1,034,520.00	\$35,511.37	\$27,612.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,123.65	\$971,396.35
61-09-01	INGRESOS POR FESTIVIDAD	\$500,000.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$491,950.00
61-09-02	INDEMNIZACIONES	\$0.00	\$0.00	\$3,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.50	-\$3,502.50
61-09-03	REINTEGROS	\$250,000.00	\$7,271.37	\$5,476.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,748.15	\$237,251.85
61-09-05	GASTOS DE COBRANZA	\$90,000.00	\$16,540.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,850.00	\$64,150.00
61-09-05- ----	GASTOS DE COBRANZA - IMPUES	\$90,000.00	\$16,540.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,850.00	\$64,150.00
61-09-07	SEGURIDAD PÚBLICA	\$80,000.00	\$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	\$80,000.00
61-09-07- ----	SERVICIOS DE SEGURIDAD	\$60,000.00	\$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	\$60,000.00
61-09-07- ----	SERVICIOS DE SEGURIDAD PARA	\$20,000.00	\$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	\$20,000.00

<div>  <div> <div>MUNICIPIO DE NOCHISTLÁN DE MEJÍA</div> <div>ESTADO DE ZACATECAS</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/dic./2018</div> </div> <div> <div>Fecha y</div> <div>04/may./2018</div> </div> <div> <div>hora de Impresión</div> <div>01:54 p. m.</div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-08	OTROS APROVECHAMIENTOS	\$114,520.00	\$3,650.00	\$9,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$101,547.00
61-09-08-73	OTROS APROVECHAMIENTOS	\$114,520.00	\$3,650.00	\$9,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$101,547.00
73	Ingresos por Venta de Bienes y Servicios	\$485,000.00	\$70,335.00	\$39,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,319.00	\$374,681.00
73-01	Ingresos por Venta de Bienes Producidos	\$350,000.00	\$48,506.00	\$25,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,004.00	\$275,996.00
73-01-1	Ingresos por Venta de Bienes Producidos	\$350,000.00	\$48,506.00	\$25,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,004.00	\$275,996.00
73-01-1-01	DIF MUNICIPAL - VENTA DE BIENES	\$350,000.00	\$48,506.00	\$25,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,004.00	\$275,996.00
73-01-1-01-73	CUOTAS DE RECUPERACIÓN - PARTICIPACIONES	\$160,000.00	\$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	\$160,000.00
73-01-1-01-73-73	DESPENSAS	\$45,000.00	\$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	\$45,000.00
73-01-1-01-73-73-73	CANASTAS	\$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	\$0.00	\$0.00	\$15,000.00
73-01-1-01-73-73-73-73	DESAYUNOS	\$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
73-01-1-01-73-73-73-73-73	CUOTAS DE RECUPERACIÓN - PARTICIPACIONES	\$0.00	\$43,136.00	\$25,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,634.00	-\$68,634.00
73-01-1-01-73-73-73-73-73-73	DESPENSAS	\$0.00	\$11,280.00	\$5,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	-\$16,850.00
73-01-1-01-73-73-73-73-73-73-73	CANASTAS	\$0.00	\$3,856.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.00	-\$5,784.00
73-01-1-01-73-73-73-73-73-73-73-73	DESAYUNOS	\$0.00	\$28,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	-\$46,000.00
73-01-1-01-73-73-73-73-73-73-73-73-73	CUOTAS DE RECUPERACIÓN - PARTICIPACIONES	\$190,000.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$184,630.00
73-01-1-01-73-73-73-73-73-73-73-73-73-73	ALIMENTOS	\$190,000.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$184,630.00
73-02	Ingresos por Venta de Servicios Producidos	\$135,000.00	\$21,829.00	\$14,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,315.00	\$98,685.00
73-02-2	Ingresos por Venta de Servicios Producidos	\$135,000.00	\$21,829.00	\$14,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,315.00	\$98,685.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$75,000.00	\$9,129.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,915.00	\$61,085.00
73-02-2-01-73	CUOTAS DE RECUPERACIÓN - PARTICIPACIONES	\$75,000.00	\$9,129.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,915.00	\$61,085.00
73-02-2-01-73-73	SERVICIOS QUE BRINDA LA UBI	\$75,000.00	\$9,129.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,915.00	\$61,085.00
73-02-2-02	VENTA DE SERVICIOS DEL MUNICIPIO	\$60,000.00	\$12,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$37,600.00
73-02-2-02-73	SUMINISTRO DE AGUA PIPADA	\$60,000.00	\$12,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$37,600.00
81	Participaciones	\$55,893,672.48	\$2,956,547.00	\$5,172,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,129,275.00	\$47,764,397.48
81-01	FONDO GENERAL	\$55,893,672.48	\$2,956,547.00	\$5,172,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,129,275.00	\$47,764,397.48
82	Aportaciones	\$29,674,216.00	\$0.00	\$2,748,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748,080.00	\$26,926,136.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$13,677,227.20	\$0.00	\$1,357,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,116.00	\$12,320,111.20
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$15,996,988.80	\$0.00	\$1,390,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,964.00	\$14,606,024.80
83	Convenios	\$10,000,003.00	\$93,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,672.96	\$9,906,330.04
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$1.00	\$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	\$1.00
83-1-01	PESO A PESO	\$1.00	\$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	\$1.00
83-2	CONVENIOS ETIQUETADOS	\$10,000,002.00	\$93,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,672.96	\$9,906,329.04
83-2-02	TRES POR UNO	\$10,000,000.00	\$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	\$10,000,000.00
83-2-19	FORTALECE (Fondo para el Fortalecimiento)	\$1.00	\$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	\$1.00
83-2-36	FISE (Fondo de Aportaciones para la Infraestructura Social)	\$1.00	\$93,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,672.96	-\$93,671.96



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 04/may./2018
01:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
92	Transferencias al Resto del Sector Públi	\$6,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$4,500,000.00
92-1	TRANSFERENCIAS INTERNAS DE LIB	\$6,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$4,500,000.00
92-1-01	APOYOS EXTRAORDINARIOS	\$6,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$4,500,000.00
Total		\$129,226,688.48	\$10,430,836.03	\$13,161,566.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,592,402.90	\$105,634,285....

PROFR. ARMANDO DELGADILLO RUVALCABA

PRESIDENTE MUNICIPAL

PROFR. DAVID VILLEGAS VALDEZ
TESORERO MUNICIPAL

C. ALTAGRACIA HERNANDEZ GALVAN

SINDICO MUNICIPAL