



MUNICIPIO DE MONTE ESCOBEDO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2014

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 03/nov./2014

hora de Impresión 02:34 p. m.

MULTAS TERCER TRIMESTRE JULIO – SEPTIEMBRE 2014.

2169

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17- 51 SERVICIOS DE SEGURIDAD PARA F <u>Productos de tipo corriente</u>	\$3,600.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$2,640.00
51-01 ENAJENACION DE BIENES MUEBLES	\$923,415.00	\$4,137.00	\$10,142.50	\$14,866.50	\$8,254.50	\$9,138.00	\$4,747.00	\$0.00	\$4,050.00	\$11,699.00	\$0.00	\$0.00	\$0.00	\$67,034.50	\$856,380.50
51-03 ARRENDAMIENTO O EXPLOTACIÓN E 59 <u>Productos no comprendidos en las fracc</u>	\$8,090.00	\$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	\$8,090.00
59-02 FOTOCOPIADO AL PUBLICO	\$915,325.00	\$4,137.00	\$10,142.50	\$14,866.50	\$8,254.50	\$9,138.00	\$4,747.00	\$0.00	\$4,050.00	\$11,699.00	\$0.00	\$0.00	\$0.00	\$67,034.50	\$848,290.50
62 <u>Multas</u>	\$0.00	\$181.00	\$117.00	\$52.00	\$65.00	\$26.00	\$143.00	\$65.00	\$91.00	\$234.00	\$0.00	\$0.00	\$0.00	\$974.00	-\$974.00
62-03 PERMISOS Y LICENCIAS	\$0.00	\$181.00	\$117.00	\$52.00	\$65.00	\$26.00	\$143.00	\$65.00	\$91.00	\$234.00	\$0.00	\$0.00	\$0.00	\$974.00	-\$974.00
62-04 INFRACCIONES AL BANDO DE POLIC	\$55,028.70	\$650.00	\$900.00	\$2,000.00	\$3,300.00	\$5,984.70	\$900.00	\$0.00	\$1,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$17,134.70	\$37,894.00
62-12 POR VIOLAR REGLAMENTOS MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.70	-\$3,684.70
62-14 MULTAS PROCEDIMIENTOS LEGALES	\$20,028.70	\$0.00	\$900.00	\$800.00	\$1,200.00	\$1,400.00	\$200.00	\$0.00	\$1,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$12,728.70
69 <u>Otros Aprovechamientos</u>	\$35,000.00	\$0.00	\$0.00	\$1,200.00	\$2,100.00	\$900.00	\$700.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$29,500.00
69-02 FIERRO DE HERRAR	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00
81 <u>Participaciones</u>	\$5,256.00	\$584.00	\$730.00	\$292.00	\$292.00	\$438.00	\$292.00	\$1,314.00	\$292.00	\$146.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$876.00
81-01 FONDO UNICO	\$5,256.00	\$584.00	\$730.00	\$292.00	\$292.00	\$438.00	\$292.00	\$1,314.00	\$292.00	\$146.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$876.00
81-02 PAR. PROV. DE IMPTO SOBRE TENEM	\$22,502,875.00	\$1,221,551.00	\$2,156,535.00	\$1,876,014.00	\$1,940,236.00	\$2,164,921.00	\$1,604,931.00	\$1,722,616.00	\$1,697,071.00	\$1,939,632.00	\$0.00	\$0.00	\$0.00	\$16,323,507.00	\$6,179,368.00
81-03 APOYO EXTRAORDINARIO	\$22,102,875.00	\$1,221,551.00	\$2,156,535.00	\$1,876,014.00	\$1,940,236.00	\$1,964,921.00	\$1,604,931.00	\$1,722,616.00	\$1,697,071.00	\$1,939,632.00	\$0.00	\$0.00	\$0.00	\$16,123,507.00	\$5,979,368.00
82 <u>Aportaciones</u>	\$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
82-01 FONDO DE INFRAESTRUCTURA SOC	\$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
82-02 FONDO DE APORTACIONES PARA EL	\$13,309,672.77	\$0.00	\$996,860.68	\$569,646.00	\$949,665.00	\$0.00	\$2,429,684.00	\$1,329,684.00	\$569,646.00	\$951,065.93	\$0.00	\$0.00	\$0.00	\$7,796,251.61	\$5,513,421.16
82-03 AMPLIACION DE SALDOS DEL EJERC	\$5,696,463.00	\$0.00	\$616,841.68	\$569,646.00	\$569,646.00	\$0.00	\$569,646.00	\$569,646.00	\$569,646.00	\$569,646.00	\$0.00	\$0.00	\$0.00	\$4,034,717.68	\$1,661,745.32
82-04 FOPEDIARE	\$4,560,225.00	\$0.00	\$380,019.00	\$0.00	\$380,019.00	\$0.00	\$760,038.00	\$760,038.00	\$0.00	\$380,019.00	\$0.00	\$0.00	\$0.00	\$2,660,133.00	\$1,900,092.00
83 <u>Convenios</u>	\$1,954,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,952,984.77
83-02 PROGRAMA 3 X 1	\$1,098,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,900.00	\$0.00	\$0.00	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,100,300.93	-\$1,400.93
83-05 VIVIENDA RURAL	\$0.00	\$541,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,606.00	\$718,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102,693.49	-\$2,102,693...
83-15 CONTINGENCIAS ECONOMICAS 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,606.00	\$638,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,212.00	-\$1,241,212...
Total	\$41,293,905.09	\$3,221,694.00	\$3,913,273.39	\$2,840,040.44	\$3,095,772.36	\$2,321,635.74	\$4,155,555.97	\$3,996,898.60	\$3,113,526.62	\$3,010,529.83	\$0.00	\$0.00	\$0.00	\$29,668,926.95	\$11,624,978.14