



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y | 05/ago/2019
hora de Impresión | 09:47 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$4.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$596.00
11-01	SOBRE JUEGOS PERMITIDOS	\$2.00	\$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	\$2.00
11-01-0001	SORTEOS	\$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
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$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
11-02	SOBRE DIVERSIONES Y ESPECTAC	\$2.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$598.00
11-02-0001	TEATRO	\$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
11-02-0002	CIRCO	\$1.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$599.00
12	Impuestos sobre el patrimonio	\$3,087,856.52	\$2,167,860.11	\$624,587.47	\$237,749.67	\$74,760.26	\$56,063.36	\$45,758.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206,778.89	-\$118,922.37
12-01	PREDIAL	\$3,087,856.52	\$2,167,860.11	\$624,587.47	\$237,749.67	\$74,760.26	\$56,063.36	\$45,758.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206,778.89	-\$118,922.37
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,285,642.20	\$919,831.80	\$209,324.73	\$78,878.57	\$26,848.48	\$28,435.47	\$19,190.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,509.87	\$3,132.33
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$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
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$1,802,212.32	\$1,248,028.31	\$415,262.74	\$158,871.10	\$47,911.78	\$27,627.89	\$26,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,269.02	-\$122,056.70
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$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
13	Impuestos sobre la producción, el con	\$754,979.39	\$93,271.00	\$62,558.00	\$71,384.00	\$39,263.00	\$48,791.00	\$35,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,242.00	\$403,737.39
13-01	SOBRE ADQUISICIONES DE BIENE	\$754,979.39	\$93,271.00	\$62,558.00	\$71,384.00	\$39,263.00	\$48,791.00	\$35,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,242.00	\$403,737.39
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$754,979.39	\$93,271.00	\$62,558.00	\$71,384.00	\$39,263.00	\$48,791.00	\$35,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,242.00	\$403,737.39
17	Accesorios de Impuestos	\$3.00	\$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	\$3.00
17-01	ACTUALIZACIONES	\$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
17-02	RECARGOS	\$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
17-03	MULTAS FISCALES	\$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
31	Contribuciones de Mejoras por Obras	\$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
31-01	CONTRIBUCIONES DE MEJORA	\$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
41	Derechos por el uso, goce, aprovecha	\$72,626.68	\$2,805.00	\$3,140.00	\$2,820.00	\$3,270.00	\$55,776.72	\$3,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,166.72	\$1,459.96
41-01	PLAZAS Y MERCADOS	\$72,607.68	\$2,805.00	\$3,140.00	\$2,820.00	\$3,270.00	\$55,776.72	\$3,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,166.72	\$1,440.96
41-01-0001	USO DE SUELO	\$72,607.68	\$2,805.00	\$3,140.00	\$2,820.00	\$3,270.00	\$55,776.72	\$3,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,166.72	\$1,440.96
41-02	ESPACIOS PARA SERVICIO DE CAI	\$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
41-02-0001	ESPACIOS PARA SERV. DE CARC	\$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
41-03	PANTEONES	\$7.00	\$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	\$7.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$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
41-03-0002	USO DE TERRENO A PERPETUIC	\$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
41-03-0003	USO DE TERRENO A PERPETUIC	\$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
41-03-0004	USO DE TERRENO A PERPETUIC	\$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
41-03-0005	USO DE TERRENO A PERPETUIC	\$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
41-03-0006	REFRENDO DE USO DE TERREN	\$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
41-03-0007	TRASLADO DE DERECHOS DE TI	\$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



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09:47 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-04 RASTROS Y SERVICIOS CONEXOS	\$6.00	\$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	\$6.00
41-04-0001 USO DE CORRAL GANADO MAYC	\$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
41-04-0002 USO DE CORRAL OVICAPRINO	\$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
41-04-0003 USO DE CORRAL PORCINO	\$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
41-04-0004 USO DE CORRAL EQUINO	\$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
41-04-0005 USO DE CORRAL ASNAL	\$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
41-04-0006 USO DE CORRAL AVES	\$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
41-05 CANALIZACIÓN DE INSTALACIONE	\$5.00	\$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	\$5.00
41-05-0001 CABLEADO SUBTERRÁNEO	\$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
41-05-0002 CABLEADO AÉREO	\$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
41-05-0003 CASSETAS TELEFÓNICAS	\$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
41-05-0004 POSTES DE LUZ, TELEFONÍA Y C	\$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
41-05-0005 SUBESTACIONES, ANTENAS EMI	\$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
43 Derechos por prestación de servicios	\$1,513,057.72	\$78,453.30	\$368,935.30	\$225,680.86	\$78,896.60	\$105,207.60	\$78,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,234.26	\$577,823.46
43-01 RASTROS Y SERVICIOS CONEXOS	\$105,527.97	\$10,518.00	\$4,621.00	\$11,185.00	\$12,390.00	\$19,744.00	\$12,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,806.00	\$34,721.97
43-01-0001 MATANZA GANADO MAYOR	\$22,263.35	\$3,107.00	\$1,749.00	\$2,703.00	\$3,180.00	\$3,498.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.00	\$4,687.35
43-01-0002 MATANZA OVICAPRINO	\$1,585.17	\$81.00	\$87.00	\$87.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$1,156.17
43-01-0003 MATANZA PORCINO	\$51,657.43	\$4,161.00	\$1,410.00	\$4,982.00	\$5,264.00	\$10,152.00	\$5,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$20,424.43
43-01-0004 MATANZA EQUINO	\$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
43-01-0005 MATANZA ASNAL	\$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
43-01-0006 TRANSPORTACION DE CARNE	\$30,009.02	\$3,169.00	\$1,375.00	\$3,413.00	\$3,772.00	\$6,094.00	\$3,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,568.00	\$8,441.02
43-01-0007 USO DE BASCULA	\$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
43-01-0008 INTRODUCCION GANADO MAYOI	\$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
43-01-0009 INTRODUCCION PORCINO FUER	\$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
43-01-0010 LAVADO DE VISCERAS	\$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
43-01-0011 REFRIGERACION GANADO MAYC	\$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
43-01-0012 REFRIGERACION PORCINO	\$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
43-01-0013 INTRODUCCION MAYOR CARNE	\$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
43-01-0014 INTRODUCCION PORCINO CARN	\$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
43-01-0015 INCINERACION CARNE GANADO	\$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
43-01-0016 INCINERACION CARNE GANADO	\$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
43-01-0017 INSPECCIÓN DE PRODUCTOS C/	\$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
43-02 REGISTRO CIVIL	\$405,902.65	\$38,336.00	\$32,859.00	\$34,961.00	\$26,996.00	\$30,204.00	\$27,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,599.00	\$215,303.65
43-02-0002 ASENTAMIENTO ACTAS DE DEFL	\$5,705.94	\$1,079.00	\$1,350.00	\$720.00	\$720.00	\$450.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.00	\$1,116.94
43-02-0004 INSCRIPCIÓN DE ACTAS RELATI'	\$7,484.09	\$609.00	\$858.00	\$1,968.00	\$606.00	\$126.00	\$1,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.00	\$1,979.09



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 05/ago/2019
09:47 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$301,907.98	\$30,805.00	\$21,933.00	\$23,343.00	\$20,274.00	\$23,443.00	\$16,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,227.00	\$165,680.98
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$16,221.76	\$1,498.00	\$1,276.00	\$1,056.00	\$1,408.00	\$2,068.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$7,771.76
43-02-0007	EXPEDICION DE ACTAS DE MATR	\$28,319.22	\$2,247.00	\$1,496.00	\$2,367.00	\$2,332.00	\$2,543.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.00	\$16,102.22
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$1,338.02	\$0.00	\$176.00	\$352.00	\$176.00	\$176.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$370.02
43-02-0009	SOLICITUD DE MATRIMONIO	\$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	\$1.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$15,774.51	\$797.00	\$860.00	\$1,720.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$10,677.51
43-02-0011	CELEBRACION DE MATRIMONIO	\$21,842.44	\$0.00	\$4,142.00	\$2,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.00	\$15,629.44
43-02-0012	ANOTACION MARGINAL	\$6,527.72	\$1,219.00	\$682.00	\$1,364.00	\$620.00	\$1,054.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,807.00	\$720.72
43-02-0013	CONSTANCIA DE NO REGISTRO	\$776.97	\$82.00	\$86.00	\$0.00	\$0.00	\$344.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$178.97
43-02-0014	CORRECCION DE DATOS POR EI	\$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	\$1.00
43-02-0015	PLATICAS PRENUCIALES	\$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	\$1.00
43-02-0016	EXPEDICION DE ACTAS INTERES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	-\$4,927.00
43-03	PANTEONES	\$151,586.24	\$10,374.00	\$22,773.00	\$17,304.00	\$10,310.00	\$8,652.00	\$12,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,391.00	\$69,195.24
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$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	\$1.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.40
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$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	\$1.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$144,847.71	\$10,374.00	\$21,630.00	\$17,304.00	\$8,652.00	\$8,652.00	\$12,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,590.00	\$65,257.71
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$5,017.13	\$0.00	\$1,143.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.00	\$2,216.13
43-03-0006	INHUMACIÓN GAVETA SENCILLA	\$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	\$1.00
43-03-0007	INHUMACIÓN GAVETA VERTICAL	\$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	\$1.00
43-03-0008	INHUMACIÓN GAVETA DUPLEX	\$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	\$1.00
43-03-0009	INHUMACIÓN CON GAVETA P PA	\$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	\$1.00
43-03-0010	INHUMACIÓN CON GAVETA TAM	\$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	\$1.00
43-03-0011	INHUMACIÓN SOBRE FOSA SIN C	\$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	\$1.00
43-03-0012	INHUMACIÓN SOBRE FOSA CON	\$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	\$1.00
43-03-0013	INHUMACIÓN FOSA TIERRA	\$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	\$1.00
43-03-0014	DEPOSITO DE CENIZAS GAVETA	\$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	\$1.00
43-03-0015	DEPOSITO DE CENIZAS SIN GAV	\$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	\$1.00
43-03-0016	EXHUMACIÓN	\$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	\$1.00
43-03-0017	REINHUMACIONES	\$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	\$1.00
43-03-0018	SERVICIO FUERA DE HORARIO	\$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	\$1.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$151,740.31	\$10,700.00	\$10,751.00	\$15,145.00	\$17,755.00	\$14,764.00	\$15,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,896.00	\$66,844.31
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$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	\$1.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1.00	\$0.00	\$2,847.00	\$1,309.00	\$1,419.00	\$1,727.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,789.00	-\$10,788.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$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	\$1.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 05/ago/2019
09:47 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$59,640.32	\$4,047.00	\$1,542.00	\$2,871.00	\$2,747.00	\$4,038.00	\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,562.00	\$41,078.32
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$28,436.53	\$2,697.00	\$2,255.00	\$3,485.00	\$2,544.00	\$2,412.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$11,909.53
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$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	\$1.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$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	\$1.00
43-04-0008	CERTIFICACIÓN EXPEDIDA POR	\$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	\$1.00
43-04-0009	REPRODUCCIÓN DE INFORMACI	\$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	\$1.00
43-04-0010	LEGALIZACION DE FIRMAS POR .	\$14,953.20	\$734.00	\$655.00	\$4,454.00	\$7,467.00	\$3,668.00	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.00	-\$4,906.80
43-04-0011	LEGALIZACION DE FIRMAS EN PI	\$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	\$1.00
43-04-0012	CERTIFICACION DE PLANOS	\$48,701.26	\$3,222.00	\$3,452.00	\$3,026.00	\$3,578.00	\$2,919.00	\$2,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,158.00	\$29,543.26
43-04-0013	CERTIFICACION INTERESTATAL	\$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	\$1.00
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
43-05-0001	SERVICIO DE ASEO PUBLICO (SA	\$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	\$1.00
43-05-0002	SERVICIO DE RECOLECCION DE	\$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	\$1.00
43-05-0003	SERVICIO DE LIMPIA CALLEJONE	\$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	\$1.00
43-05-0004	SERVICIO DE LIMPIA EVENTOS :	\$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	\$1.00
43-05-0005	USO DE RELLENO SANITARIO	\$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	\$1.00
43-06	SERVICIO PUBLICO DE ALUMBRAI	\$214,306.05	\$0.00	\$0.00	\$88,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,376.36	\$125,929.69
43-06-0001	SERVICIO PUBLICO DE ALUMBRA	\$214,306.05	\$0.00	\$0.00	\$88,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,376.36	\$125,929.69
43-07	SERVICIOS SOBRE BIENES INMUE	\$4,139.45	\$694.00	\$745.00	\$447.00	\$1,197.00	\$1,197.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.00	-\$1,491.55
43-07-0001	LEVANTAMIENTO O DESLINDE TI	\$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	\$1.00
43-07-0002	ELABORACION DE PLANOS	\$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	\$1.00
43-07-0003	AVALUOS	\$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	\$1.00
43-07-0004	AUTORIZACION DE DIVISIONES \	\$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	\$1.00
43-07-0005	AUTORIZACION DE ALINEAMIEN	\$431.92	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	-\$184.08
43-07-0006	ACTAS DE DESLINDE	\$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	\$1.00
43-07-0007	ASIGNACION DE CEDULA Y/O CL	\$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	\$1.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$3,701.53	\$694.00	\$745.00	\$447.00	\$1,043.00	\$1,043.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00	-\$1,313.47
43-08	DESARROLLO URBANO	\$31,709.86	\$929.00	\$575.00	\$2,427.00	\$684.00	\$4,057.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$22,195.86
43-08-0001	LOTIFICACION	\$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	\$1.00
43-08-0002	RELOTIFICACION	\$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	\$1.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$31,704.86	\$929.00	\$575.00	\$2,427.00	\$684.00	\$4,057.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$22,190.86
43-08-0004	REGISTRO DE PROP. CONDOMI	\$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	\$1.00
43-08-0005	AUTORIZACION DE FRACCIONAM	\$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	\$1.00
43-08-0006	TRAZO Y LOCALIZACION DE TER	\$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	\$1.00
43-09	LICENCIAS DE CONSTRUCCION	\$49,790.76	\$4,017.00	\$4,287.00	\$17,473.00	\$4,184.00	\$6,442.00	\$5,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,912.00	\$7,878.76



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 05/ago/2019
09:47 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0001	PERMISOS PARA CONSTRUCCION	\$49,782.76	\$4,017.00	\$4,287.00	\$17,473.00	\$4,184.00	\$6,442.00	\$5,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,912.00	\$7,870.76
43-09-0002	PRORROGA PARA TERMINACION	\$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
43-09-0003	CONSTANCIAS DE COMPATIBILIDAD	\$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
43-09-0004	LICENCIA AMBIENTAL	\$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
43-09-0005	CONSTANCIA DE TERMINACION	\$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
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$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
43-09-0007	CONSTANCIA DE SEGURIDAD ESPECIAL	\$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
43-09-0008	CONSTANCIA DE AUTOCONSTRUCCION	\$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
43-09-0009	PERMISO PARA ROMPER PAVIMENTO	\$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
43-10	BEBIDAS ALCOHOLICAS SUPERIORES	\$91,099.99	\$1,488.30	\$51,216.00	\$4,398.30	\$2,976.60	\$15,548.50	\$2,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,636.30	\$13,463.69
43-10-0001	INICIACION - EXPEDICIÓN DE LICENCIA	\$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
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$55,749.78	\$0.00	\$51,216.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,126.00	\$1,623.78
43-10-0003	TRANSFERENCIA DE LICENCIA	\$4,394.91	\$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	\$4,394.91
43-10-0004	CAMBIO DE GIRO	\$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
43-10-0005	CAMBIO DE DOMICILIO	\$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
43-10-0006	PERMISO EVENTUAL	\$30,950.30	\$1,488.30	\$0.00	\$1,488.30	\$2,976.60	\$15,548.50	\$2,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.30	\$7,440.00
43-10-0007	AMPLIACION ALCOHOLES	\$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
43-10-0008	VERIFICACION ALCOHOLES	\$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
43-11	BEBIDAS ALCOHOL ETILICO	\$8.00	\$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	\$8.00
43-11-0001	INICIACION - EXPEDICIÓN DE LICENCIA	\$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
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$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
43-11-0003	TRANSFERENCIA DE LICENCIA	\$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
43-11-0004	CAMBIO DE GIRO	\$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
43-11-0005	CAMBIO DE DOMICILIO	\$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
43-11-0006	PERMISO EVENTUAL	\$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
43-11-0007	AMPLIACION ALCOHOLES	\$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
43-11-0008	VERIFICACION ALCOHOLES	\$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
43-12	BEBIDAS ALCOHOLICAS INFERIORES	\$307,234.44	\$1,397.00	\$241,108.30	\$33,964.20	\$2,134.00	\$4,599.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,202.60	\$24,031.84
43-12-0001	INICIACION - EXPEDICIÓN DE LICENCIA	\$3,297.03	\$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	\$3,297.03
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$271,095.59	\$0.00	\$235,443.30	\$27,562.20	\$0.00	\$2,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,140.60	\$5,954.99
43-12-0003	TRANSFERENCIA DE LICENCIA	\$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
43-12-0004	CAMBIO DE GIRO	\$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
43-12-0005	CAMBIO DE DOMICILIO	\$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
43-12-0006	PERMISO EVENTUAL	\$32,836.82	\$1,397.00	\$5,665.00	\$6,402.00	\$2,134.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.00	\$14,774.82
43-12-0007	AMPLIACION ALCOHOLES	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 05/ago/2019
09:47 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0008 VERIFICACION ALCOHOLES	\$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
43-13 PADRON MUNICIPAL DE COMERCI	\$2.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$268.00
43-13-0001 INSCRIPCIÓN PADRON MUNICIP	\$1.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$269.00
43-13-0002 RENOVACIÓN PADRON MUNICIP	\$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
43-14 PADRON DE PROVEEDORES Y COI	\$2.00	\$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	\$2.00
43-14-0001 INSCIPCIÓN DE PROVEEDORES	\$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
43-14-0002 RENOVACIÓN DE PROVEEDORE	\$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
43-15 PROTECCIÓN CIVIL	\$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
43-15-0001 VISITAS DE INSPECCIÓN Y VERII	\$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
43-16 ECOLOGÍA Y MEDIO AMBIENTE	\$2.00	\$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	\$2.00
43-16-0001 LICENCIAS DE IMPACTO AMBIEN	\$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
43-16-0002 VISITAS DE INSPECCIÓN Y VERII	\$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
44 Otros Derechos	\$96,537.64	\$13,491.00	\$9,541.00	\$5,393.00	\$7,120.00	\$30,383.18	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,055.18	\$27,482.46
44-01 PERMISOS PARA FESTEJOS	\$86,630.81	\$11,626.00	\$7,941.00	\$2,993.00	\$4,720.00	\$27,258.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,265.00	\$30,365.81
44-02 PERMISOS PARA CIERRE DE CALL	\$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
44-03 FIERRO DE HERRAR	\$9,889.83	\$1,865.00	\$1,600.00	\$2,400.00	\$2,400.00	\$2,600.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.00	-\$2,375.17
44-04 RENOVACIÓN DE FIERRO DE HERF	\$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
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$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
44-06 SEÑAL DE SANGRE	\$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
44-07 ANUNCIOS Y PROPAGANDA	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.18	-\$512.18
44-07-0001 ANUNCIOS BARDAS Y FACHADA	\$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
44-07-0002 ANUNCIOS PANORAMICOS	\$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
44-07-0003 ANUNCIOS FIJOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.18	-\$524.18
44-07-0004 VOLANTES DE MANO	\$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
44-07-0005 VALLAS O MAMPARAS	\$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
44-07-0006 CARTELERAS	\$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
44-07-0007 SONIDO	\$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
44-07-0008 ANUNCIOS TRANSPORTES	\$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
44-07-0009 ANUNCIOS PANTALLA ELECTRO	\$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
44-07-0010 ANUNCIO LUMINOSO	\$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
44-07-0011 PROPAGANDA EN CASETAS TEL	\$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
44-07-0012 PERIFONEO	\$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
44-07-0013 MANTA PUBLICITARIA	\$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
51 Productos	\$97,446.13	\$15,185.34	\$16,246.15	\$27,644.98	\$18,324.63	\$25,532.39	\$15,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,626.49	-\$21,180.36
51-01 ARRENDAMIENTO	\$97,444.13	\$15,185.00	\$16,245.00	\$27,612.00	\$18,261.00	\$25,489.00	\$15,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,485.00	-\$21,040.87



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 05/ago/2019
09:47 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$73,952.76	\$12,413.00	\$15,159.00	\$27,612.00	\$18,261.00	\$22,496.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,641.00	-\$34,688.24
51-01-0002	ARRENDAMIENTO DE BIENES IM	\$23,491.37	\$2,772.00	\$1,086.00	\$0.00	\$0.00	\$2,993.00	\$2,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,844.00	\$13,647.37
51-02	USO DE BIENES	\$2.00	\$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	\$2.00
51-02-0001	SANITARIOS	\$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
51-02-0002	ESTACIONAMIENTOS	\$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
51-04	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.34	\$1.15	\$32.98	\$63.63	\$43.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.49	-\$141.49
51-04-001	INTERESES FINANCIEROS 04456	\$0.00	\$0.34	\$1.15	\$32.98	\$63.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.10	-\$98.10
51-04-017	INTERESES FINANCIEROS 01124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	-\$2.16
51-04-028	INTERESES FINANCIEROS 01126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	-\$31.81
51-04-029	INTERESES FINANCIEROS 01126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64	-\$6.64
51-04-031	INTERESES FINANCIEROS 01129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	-\$2.78
61	Aprovechamientos	\$45,842.67	\$3,611.00	\$9,856.05	\$1,891.00	\$8,316.04	\$19,978.39	\$14,545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,197.68	-\$12,355.01
61-02	Multas	\$23,928.79	\$3,611.00	\$9,732.00	\$1,891.00	\$8,316.00	\$19,978.39	\$14,545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,073.59	-\$34,144.80
61-02-01	INFRACCIONES AL BANDO DE PC	\$10,616.04	\$1,500.00	\$1,500.00	\$400.00	\$1,500.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,816.04
61-02-02	POR VIOLAR REGLAMENTOS MU	\$4,718.20	\$0.00	\$5,250.00	\$0.00	\$0.00	\$2,300.00	\$11,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,291.20	-\$14,573.00
61-02-03	MULTAS PROCEDIMIENTOS LEG.	\$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
61-02-04	MULTAS ADMINISTRATIVAS DER	\$2,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.00	-\$9,416.61
61-02-05	MULTAS ADMINISTRATIVASDERI	\$6,108.16	\$2,111.00	\$2,982.00	\$1,491.00	\$6,816.00	\$4,337.39	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,080.39	-\$13,972.23
61-09	Otros Aprovechamientos	\$21,913.88	\$0.00	\$124.05	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.09	\$21,789.79
61-09-01	INGRESOS POR FESTIVIDAD	\$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
61-09-02	INDEMNIZACIONES	\$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
61-09-03	REINTEGROS	\$1.00	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	-\$0.05
61-09-04	RELACIONES EXTERIORES	\$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
61-09-05	GASTOS DE COBRANZA	\$2.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	-\$121.00
61-09-05-001	GASTOS DE COBRANZA - IMPU	\$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
61-09-05-002	GASTOS DE COBRANZA - DERE	\$1.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	-\$122.00
61-09-07	SEGURIDAD PÚBLICA	\$3.00	\$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	\$3.00
61-09-07-001	SERVICIOS DE SEGURIDAD	\$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
61-09-07-002	AMPLIACION PARA SEGURIDAD	\$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
61-09-07-003	SERVICIOS DE SEGURIDAD PAÍ	\$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
61-09-08	OTROS APROVECHAMIENTOS	\$21,904.88	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$21,904.84
61-09-08-001	OTROS APROVECHAMIENTOS	\$21,904.88	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$21,904.84
73	Ingresos por Venta de Bienes y Presta	\$200,617.16	\$24,385.00	\$38,800.00	\$17,085.00	\$24,936.00	\$17,767.00	\$7,410.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,383.50	\$70,233.66
73-1	INGRESOS POR VENTA DE BIENES	\$200,603.16	\$20,465.00	\$38,035.00	\$16,855.00	\$21,040.00	\$11,545.00	\$7,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,949.50	\$85,653.66
73-1-04	DIF MUNICIPAL - VENTA DE BIEN	\$200,603.16	\$20,465.00	\$38,035.00	\$16,855.00	\$21,040.00	\$11,545.00	\$7,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,949.50	\$85,653.66



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 05/ago/2019
09:47 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-04-01	CUOTAS DE RECUPERACIÓN –	\$200,602.16	\$18,500.00	\$26,420.00	\$9,900.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,460.00	\$135,142.16
73-1-04-01-0	DESPENSAS	\$150,086.45	\$10,640.00	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,920.00	\$118,166.45
73-1-04-01-0	CANASTAS	\$13,398.05	\$1,960.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$5,558.05
73-1-04-01-0	DESAYUNOS	\$37,117.66	\$5,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$11,417.66
73-1-04-03	CUOTAS DE RECUPERACIÓN –	\$1.00	\$1,965.00	\$11,615.00	\$6,955.00	\$10,400.00	\$11,545.00	\$7,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,489.50	-\$49,488.50
73-1-04-03-0	ALIMENTOS	\$1.00	\$1,965.00	\$11,615.00	\$6,955.00	\$10,400.00	\$11,545.00	\$7,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,489.50	-\$49,488.50
73-2	INGRESOS POR VENTA DE SERVIC	\$14.00	\$3,920.00	\$765.00	\$230.00	\$3,896.00	\$6,222.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,434.00	-\$15,420.00
73-2-05	DIF MUNICIPAL - SERVICIOS	\$5.00	\$3,920.00	\$555.00	\$230.00	\$0.00	\$5,960.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.00	-\$10,720.00
73-2-05-02	CURSOS DE CAPACITACION	\$1.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$119.00
73-2-05-03	CURSOS DE ACTIVIDADES REC	\$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
73-2-05-04	SERVICIOS QUE BRINDA LA UBI	\$1.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$5,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.00	-\$9,409.00
73-2-05-05	SERVICIO DE TRASLADO DE PE	\$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
73-2-05-06	SERVICIOS MÉDICOS	\$1.00	\$80.00	\$555.00	\$230.00	\$0.00	\$270.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	-\$1,194.00
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$7.00	\$0.00	\$210.00	\$0.00	\$3,896.00	\$262.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.00	-\$4,702.00
73-2-06-01	SUMINISTRO DE AGUA PIPA	\$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
73-2-06-02	SERVICIO DE TRASLADO DE PE	\$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
73-2-06-03	CONSTRUCCION DE GAVETA	\$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
73-2-06-04	CONSTRUCCION MONUMENTO	\$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
73-2-06-05	CONSTRUCCION MONUMENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	-\$392.00
73-2-06-06	CONSTRUCCION MONUMENTO	\$1.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$419.00
73-2-06-07	CONSTRUCCION MONUMENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	-\$3,895.00
73-2-07	CASA DE CULTURA - SERVICIOS	\$2.00	\$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	\$2.00
73-2-07-01	CURSOS DE CAPACITACION	\$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
73-2-07-02	CURSOS DE ACTIVIDADES REC	\$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
81	Participaciones	\$27,743,210.53	\$1,410,005.00	\$2,642,489.00	\$2,266,268.00	\$2,359,659.00	\$2,699,547.00	\$2,396,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,774,083.00	\$13,969,127...
81-01	FONDO GENERAL	\$27,074,836.04	\$1,279,065.00	\$1,645,708.00	\$1,387,903.00	\$1,334,043.00	\$1,468,159.00	\$1,252,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367,692.00	\$18,707,144...
81-02	FONDO DE FOMENTO MUNICIPAL	\$1.00	\$0.00	\$697,092.00	\$773,574.00	\$664,849.00	\$709,568.00	\$739,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584,506.00	-\$3,584,505...
81-03	IMPUESTO ESPECIAL SOBRE PRO	\$1.00	\$0.00	\$20,819.00	\$25,424.00	\$31,714.00	\$18,881.00	\$97,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,059.00	-\$194,058.00
81-04	IMPUESTO SOBRE AUTOMÓVILES	\$1.00	\$6,660.00	\$9,817.00	\$0.00	\$5,615.00	\$5,682.00	\$5,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,331.00	-\$33,330.00
81-05	FONDO DE FISCALIZACIÓN Y REC/	\$1.00	\$41,065.00	\$87,579.00	\$0.00	\$37,981.00	\$110,771.00	\$40,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,860.00	-\$317,859.00
81-06	FONDO DE COMPENSACIÓN	\$1.00	\$47,873.00	\$52,593.00	\$44,367.00	\$40,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,154.00	-\$185,153.00
81-07	9/11 DEL IEPS S/ VENTAS DE DIESI	\$1.00	\$33,324.00	\$35,889.00	\$34,334.00	\$26,589.00	\$30,184.00	\$28,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,343.00	-\$188,342.00
81-08	FONDO DE COMPENSACIÓN DEL II	\$1.00	\$2,018.00	\$2,018.00	\$0.00	\$1,902.00	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,916.00	-\$9,915.00
81-09	FONDO DEL IMPUESTO SOBRE LA	\$668,366.49	\$0.00	\$90,974.00	\$666.00	\$216,645.00	\$167,662.00	\$145,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,604.00	\$46,762.49
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-11 FONDO DEL IMPUESTO SOBRE NÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,366.00	\$35,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,415.00	-\$173,415.00
81-12 FONDO COMPENSACIÓN 10 ENTID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,285.00	\$49,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,203.00	-\$98,203.00
82 Aportaciones	\$14,313,717.00	\$92.12	\$2,656,072.94	\$1,328,059.82	\$1,328,064.60	\$1,328,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640,294.48	\$7,673,422.52
82-01 FONDO DE INFRAESTRUCTURA SC	\$8,111,709.00	\$83.28	\$1,622,400.26	\$811,222.12	\$811,222.70	\$811,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056,099.36	\$4,055,609.64
82-02 FONDO DE APORTACIONES PARA	\$6,202,008.00	\$8.84	\$1,033,672.68	\$516,837.70	\$516,841.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067,361.12	\$4,134,646.88
82-04 RENDIMIENTOS FINANCIEROS FOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,834.00	-\$516,834.00
83 Convenios	\$43.00	\$28.65	\$500,059.90	\$40.52	\$24.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,153.60	-\$500,110.60
83-1 CONVENIOS DE LIBRE DISPOSICIÓ	\$2.00	\$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	\$2.00
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
83-1-02 MARIANA TRINITARIA	\$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	\$41.00	\$28.65	\$500,059.90	\$40.52	\$24.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,153.60	-\$500,112.60
83-2-01 FORTASEG (Programa de Fortalec	\$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
83-2-02 TRES POR UNO	\$1.00	\$25.68	\$55.74	\$40.38	\$24.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.22	-\$145.22
83-2-03 EMPLEO TEMPORAL	\$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
83-2-04 RESCATE DE ESPACIOS PÚBLIC	\$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
83-2-05 OPCIONES PRODUCTIVAS	\$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
83-2-06 COINVERSIÓN SOCIAL	\$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
83-2-07 ZONAS PRIORITARIAS	\$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
83-2-08 PROGRAMA DE FORTALECIMIEN	\$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
83-2-09 COMEDORES COMUNITARIOS	\$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
83-2-10 BRIGADAS RUALES DE INCENDI	\$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
83-2-11 PAICE (Programa de Apoyo a la Inf	\$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
83-2-12 FOREMOBA (Fondo de Apoyo a C	\$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
83-2-13 FONCA (Fondo Nacional para la C	\$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
83-2-14 PRODERMAGICO (Programa Y De	\$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
83-2-15 APOYO FEDERAL PARA EL PAGC	\$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
83-2-16 CONTINGENCIAS ECONÓMICAS	\$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
83-2-17 FONDO DE INFRAESTRUCTURA 	\$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
83-2-18 FONREGION (Fondo Regional)	\$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
83-2-19 FORTALECE (Fondo para el Fortale	\$1.00	\$0.04	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.88
83-2-20 FAIP (Fondo de Apoyo de Infraestr	\$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
83-2-21 FOPADEM (Fondo de Pavimentac	\$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
83-2-22 PROGRAMAS REGIONALES	\$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
83-2-23 FONDO DE APOYO A MIGRANTE	\$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
83-2-24 FONDO DE APOYO EN INFRAEST	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-25	PROYECTOS DE DESARROLLO F	\$1.00	\$0.88	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	-\$0.14
83-2-26	FONDO PARA EL FORTALECIMIE	\$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
83-2-27	FONDO DE FORTALECIMIENTO C	\$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
83-2-28	FONDO DE PROGRAMAS REGIOI	\$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
83-2-29	FONDO DE PROYECTOS DE DES	\$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
83-2-30	PRODDER (Programa de Devoluc	\$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
83-2-31	PROTAR (Tratamiento de Aguas R	\$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
83-2-32	PRODI (Programa de Desarrollo Int	\$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
83-2-33	INFRAESTRUCTURA DEPORTIVA	\$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
83-2-35	CONVENIOS SALUD	\$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	\$1.00	\$2.05	\$500,003.86	\$0.10	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,006.12	-\$500,005.12
83-2-37	CONVENIOS DE DESARROLLO S	\$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
83-2-38	SINFRA - VIVIENDA	\$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
83-2-39	SINFRA - CAMINOS	\$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
83-2-40	SAMA - AGUA Y ALCANTARILLAE	\$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
83-2-41	SAMA - LUMINARIAS ECOLÓGICA	\$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
83-2-42	FONDOS INTERNACIONALES	\$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
91	Transferencias y Asignaciones	\$2.00	\$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	\$2.00
91-1	TRANSFERENCIAS INTERNAS DE I	\$2.00	\$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	\$2.00
91-1-01	TRANSFERENCIA POR SUBSIDIC	\$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
91-1-02	REINTEGRO DEL IMPUESTO SOE	\$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
93	Subsidios y Subvenciones	\$300,001.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1.00
93-2	SUBSIDIOS Y SUBVENCIONES ETIC	\$300,001.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1.00
93-2-01	PROGRAMA DE INFRASTRUCTU	\$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
93-2-02	MEJORAMIENTO DE VIVIENDA (\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Total		\$48,225,945.44	\$4,109,787.52	\$6,932,285.81	\$4,184,016.85	\$3,942,634.66	\$4,387,051.64	\$2,600,039.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,155,815.80	\$22,070,129.64