



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2018**

Fecha y hora de Impresión | 26/sep./2018  
10:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$800,000.00	\$584,571.60	\$126,106.39	\$40,447.91	\$19,106.07	\$17,728.81	\$7,046.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,007.07	\$4,992.93
12-01	PREDIAL	\$800,000.00	\$584,571.60	\$126,106.39	\$40,447.91	\$19,106.07	\$17,728.81	\$7,046.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,007.07	\$4,992.93
12-01-0001	PREDIAL URBANO AÑO ACTU	\$300,000.00	\$248,831.98	\$36,920.80	\$13,302.12	\$5,363.32	\$7,148.41	\$918.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,484.89	-\$12,484.89
12-01-0002	PREDIAL URBANO AÑOS ANT	\$40,000.00	\$31,527.06	\$15,157.15	\$1,831.91	\$6,745.43	\$1,984.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,245.74	-\$17,245.74
12-01-0003	PREDIAL RUSTICO AÑO ACTU	\$400,000.00	\$285,828.62	\$58,545.77	\$22,273.47	\$4,094.13	\$6,451.13	\$1,486.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,679.31	\$21,320.69
12-01-0004	PREDIAL RUSTICO AÑOS ANT	\$60,000.00	\$18,383.94	\$15,482.67	\$3,040.41	\$2,903.19	\$2,145.08	\$4,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.13	\$13,402.87
13	Impuestos sobre la producción, el consu	\$200,000.00	\$5,267.50	\$12,890.50	\$24,094.00	\$29,625.00	\$8,246.00	\$31,642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,765.76	\$88,234.24
13-01	SOBRE ADQUISICIONES DE BIE	\$200,000.00	\$5,267.50	\$12,890.50	\$24,094.00	\$29,625.00	\$8,246.00	\$31,642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,765.76	\$88,234.24
13-01-0001	SOBRE ADQUISICIONES DE E	\$200,000.00	\$5,267.50	\$12,890.50	\$24,094.00	\$29,625.00	\$8,246.00	\$31,642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,765.76	\$88,234.24
17	Accesorios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.99	\$393.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.56	\$3,976.44
17-01	ACTUALIZACIONES	\$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	\$0.00	\$0.00	\$2,000.00
17-02	RECARGOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.99	\$50.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.36	\$2,319.64
17-03	MULTAS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.20	-\$343.20
41	Derechos por el uso, goce, aprovechami	\$58,700.00	\$6,538.00	\$91.00	\$5,680.00	\$7,814.50	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,518.50	\$35,181.50
41-01	PLAZAS Y MERCADOS	\$35,000.00	\$182.00	\$91.00	\$3,983.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.00	\$28,022.00
41-01-0001	USO DE SUELO	\$35,000.00	\$182.00	\$91.00	\$3,983.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.00	\$28,022.00
41-03	PANTEONES	\$23,100.00	\$6,356.00	\$0.00	\$1,697.00	\$5,092.50	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,540.50	\$6,559.50
41-03-0002	USO DE TERRENO A PERPET	\$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
41-03-0003	USO DE TERRENO A PERPET	\$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	\$0.00	\$0.00	\$2,000.00
41-03-0004	USO DE TERRENO A PERPET	\$15,000.00	\$6,056.00	\$0.00	\$1,616.50	\$4,849.50	\$3,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,755.00	-\$755.00
41-03-0006	REFRENDO DE USO DE TERF	\$1,000.00	\$300.00	\$0.00	\$80.50	\$243.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.50	\$214.50
41-03-0007	TRASLADO DE DERECHOS DI	\$100.00	\$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	\$100.00
41-04	RASTROS Y SERVICIOS CONEX	\$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	\$600.00
41-04-0001	USO DE CORRAL GANADO M,	\$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
41-04-0003	USO DE CORRAL PORCINO	\$100.00	\$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	\$100.00
43	Derechos por prestación de servicios	\$920,800.00	\$407,423.50	\$127,423.18	\$65,043.71	\$71,168.59	\$37,768.15	\$50,458.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,285.25	\$161,514.75
43-01	RASTROS Y SERVICIOS CONEX	\$43,000.00	\$6,900.00	\$4,105.00	\$3,454.00	\$2,351.00	\$4,899.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,966.00	\$18,034.00
43-01-0001	MATANZA GANADO MAYOR	\$8,000.00	\$660.00	\$705.00	\$564.00	\$141.00	\$564.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.00	\$5,084.00
43-01-0002	MATANZA OVICAPRINO	\$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
43-01-0003	MATANZA PORCINO	\$0.00	\$6,240.00	\$3,400.00	\$2,890.00	\$2,210.00	\$4,335.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	-\$22,050.00
43-02	REGISTRO CIVIL	\$116,300.00	\$11,176.00	\$9,412.00	\$11,053.00	\$10,752.00	\$8,168.00	\$12,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,360.00	\$52,940.00
43-02-0001	ASENTAMIENTO REGISTRO C	\$4,000.00	\$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	\$4,000.00
43-02-0002	ASENTAMIENTO ACTAS DE D	\$2,000.00	\$138.00	\$147.00	\$49.00	\$49.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$1,470.00
43-02-0003	REGISTROS EXTEMPORANE	\$1,500.00	\$73.00	\$78.00	\$78.00	\$156.00	\$234.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$725.00
43-02-0004	INSCRIPCIÓN DE ACTAS REL	\$1,500.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$1,274.00



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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)
43-02-0005 EXPEDICION DE ACTAS DE	\$75,000.00	\$7,680.00	\$7,107.00	\$8,556.00	\$8,763.00	\$5,648.00	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,275.00	\$29,725.00
43-02-0006 EXPEDICION DE ACTAS DE D	\$4,000.00	\$192.00	\$552.00	\$440.00	\$552.00	\$276.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.00	\$1,574.00
43-02-0007 EXPEDICION DE ACTAS DE M	\$5,000.00	\$1,216.00	\$966.00	\$483.00	\$966.00	\$966.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.00	-\$839.00
43-02-0008 EXPEDICION DE ACTAS DE D	\$1,000.00	\$64.00	\$69.00	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$729.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$2,500.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	\$2,157.00
43-02-0010 CELEBRACION DE MATRIMON	\$7,000.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$6,262.00
43-02-0011 CELEBRACION DE MATRIMON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.00	\$3,253.00
43-02-0012 ANOTACION MARGINAL	\$800.00	\$108.00	\$117.00	\$156.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$341.00
43-02-0013 CONSTANCIA DE NO REGISTI	\$5,000.00	\$616.00	\$376.00	\$1,222.00	\$188.00	\$846.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.00	\$624.00
43-02-0014 CORRECCION DE DATOS POI	\$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
43-02-0015 PLATICAS PRENUPCIALES	\$1,500.00	\$113.00	\$0.00	\$0.00	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$1,145.00
43-03 PANTEONES	\$27,500.00	\$5,010.00	\$2,796.00	\$1,277.00	\$3,483.00	\$2,796.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.00	\$10,861.00
43-03-0002 INHUMACIÓN A PERPETUIDA	\$1,500.00	\$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	\$1,500.00
43-03-0003 INHUMACIÓN A PERPETUIDA	\$8,000.00	\$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	\$8,000.00
43-03-0004 INHUMACIÓN A PERPETUIDA	\$13,000.00	\$4,784.00	\$2,554.00	\$1,277.00	\$3,241.00	\$2,554.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,687.00	-\$2,687.00
43-03-0018 SERVICIO FUERA DE HORARI	\$5,000.00	\$226.00	\$242.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$4,048.00
43-04 CERTIFICACIONES Y LEGALIZA	\$83,500.00	\$4,765.00	\$6,395.50	\$6,114.00	\$8,232.50	\$5,339.50	\$7,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,919.50	\$45,580.50
43-04-0001 CERTIFICACIÓN EN FORMAS	\$35,000.00	\$3,718.00	\$3,719.50	\$4,421.00	\$4,696.50	\$2,153.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,638.00	\$13,362.00
43-04-0002 IDENTIFICACIÓN DE PERSON	\$9,000.00	\$602.00	\$1,149.00	\$668.00	\$2,522.00	\$1,336.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.00	\$2,268.00
43-04-0003 COPIAS CERTIFICADAS DE A	\$2,000.00	\$392.00	\$590.00	\$354.00	\$590.00	\$472.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00	-\$988.00
43-04-0004 CONSTANCIA DE CARÁCTER	\$25,000.00	\$53.00	\$760.00	\$296.00	\$0.00	\$296.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$22,873.00
43-04-0005 CONSTANCIA DE DOCUMENT	\$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	\$0.00	\$0.00	\$2,000.00
43-04-0007 CERTIFICACIÓN EXPEDIDA F	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00	-\$554.00
43-04-0009 REPRODUCCIÓN DE INFORM	\$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
43-04-0010 LEGALIZACION DE FIRMAS PI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$419.00
43-04-0011 LEGALIZACION DE FIRMAS EI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	-\$130.00
43-04-0012 CERTIFICACION DE PLANOS	\$9,000.00	\$0.00	\$177.00	\$375.00	\$0.00	\$952.50	\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.50	\$5,330.50
43-05 SERVICIO DE LIMPIA, RECOLEC	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.64	\$25,066.36
43-05-0001 SERVICIO DE ASEO PUBLICO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.64	\$24,566.36
43-05-0005 USO DE RELLENO SANITARIC	\$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
43-06 SERVICIO PUBLICO DE ALUMBF	\$80,000.00	\$0.00	\$0.00	\$0.00	\$19,266.09	\$3,373.01	\$18,154.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,793.22	\$39,206.78
43-06-0001 SERVICIO PUBLICO DE ALUM	\$80,000.00	\$0.00	\$0.00	\$0.00	\$19,266.09	\$3,373.01	\$18,154.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,793.22	\$39,206.78
43-07 SERVICIOS SOBRE BIENES INM	\$4,500.00	\$520.00	\$139.00	\$278.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$3,424.00
43-07-0002 ELABORACION DE PLANOS	\$1,500.00	\$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	\$1,500.00
43-07-0004 AUTORIZACION DE DIVISIONI	\$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



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43-07-0007 ASIGNACION DE CEDULA Y/C	\$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
43-07-0008 EXPEDICIÓN DE NÚMERO OF	\$1,500.00	\$520.00	\$139.00	\$278.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$424.00
43-08 DESARROLLO URBANO	\$8,500.00	\$0.00	\$1,140.00	\$0.00	\$3,224.00	\$1,901.00	\$1,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	\$678.00
43-08-0003 FUSIONES, SUBDIVISIONES Y	\$7,500.00	\$0.00	\$1,140.00	\$0.00	\$3,224.00	\$1,901.00	\$1,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	-\$322.00
43-08-0006 TRAZO Y LOCALIZACION DE T	\$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 LICENCIAS DE CONSTRUCCION	\$3,000.00	\$406.00	\$527.00	\$366.00	\$1,483.00	\$846.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.00	-\$749.00
43-09-0001 PERMISOS PARA CONSTRUC	\$3,000.00	\$406.00	\$527.00	\$366.00	\$1,483.00	\$846.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.00	-\$749.00
43-10 BEBIDAS ALCOHOLICAS SUPEF	\$65,000.00	\$22,407.00	\$66,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,230.68	-\$24,230.68
43-10-0002 AÑO POSTERIOR - RENOVAC	\$45,000.00	\$22,407.00	\$66,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,230.68	-\$44,230.68
43-10-0006 PERMISO EVENTUAL	\$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
43-12 BEBIDAS ALCOHOLICAS INFERI	\$71,000.00	\$0.00	\$0.00	\$25,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834.71	\$45,165.29
43-12-0002 AÑO POSTERIOR - RENOVAC	\$70,000.00	\$0.00	\$0.00	\$25,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834.71	\$44,165.29
43-12-0006 PERMISO EVENTUAL	\$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
43-17 AGUA POTABLE	\$393,000.00	\$356,239.50	\$36,085.00	\$16,667.00	\$22,377.00	\$10,012.00	\$6,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,461.50	-\$54,461.50
43-17-01 SERVICIO DE AGUA POTABLE	\$382,000.00	\$346,071.50	\$35,319.00	\$16,667.00	\$18,451.00	\$6,749.00	\$5,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,060.50	-\$47,060.50
43-17-01-0 CONSUMO TASA 0%	\$370,000.00	\$342,067.50	\$34,944.00	\$16,667.00	\$17,723.00	\$5,947.00	\$5,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,750.50	-\$52,750.50
43-17-01-0 MATERIAL DE INSTALACIÓN	\$1,000.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$225.00
43-17-01-0 DERECHO DE INCORPORAC	\$10,000.00	\$2,625.00	\$375.00	\$0.00	\$728.00	\$802.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.00	\$5,069.00
43-17-01-0 RECONEXIONES	\$500.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$198.00
43-17-01-1 BAJA TEMPORAL	\$500.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$198.00
43-17-02 SERVICIO DE DRENAJE Y ALC	\$10,500.00	\$9,043.00	\$0.00	\$0.00	\$2,759.00	\$2,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.00	-\$4,061.00
43-17-02-0 MATERIAL DE INSTALACIÓN	\$10,000.00	\$9,043.00	\$0.00	\$0.00	\$2,759.00	\$2,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.00	-\$4,561.00
43-17-02-0 MANO DE OBRA DE INSTALAC	\$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
43-17-04 OTROS	\$500.00	\$1,125.00	\$766.00	\$0.00	\$1,167.00	\$504.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	-\$3,340.00
43-17-04-1 OTROS	\$500.00	\$1,125.00	\$766.00	\$0.00	\$1,167.00	\$504.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	-\$3,340.00
44 Otros Derechos	\$16,500.00	\$3,974.00	\$1,446.00	\$923.00	\$838.00	\$1,178.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.00	\$7,819.00
44-01 PERMISOS PARA FESTEJOS	\$1,000.00	\$226.00	\$0.00	\$242.00	\$242.00	\$242.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	-\$113.00
44-02 PERMISOS PARA CIERRE DE C/	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$839.00
44-03 FIERRO DE HERRAR	\$1,500.00	\$308.00	\$171.00	\$171.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$508.00
44-04 RENOVACIÓN DE FIERRO DE H	\$12,000.00	\$3,440.00	\$1,275.00	\$510.00	\$340.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.00	\$5,755.00
44-05 MODIFICACIÓN DE FIERRO DE I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$830.00
51 Productos de tipo corriente	\$94,850.00	\$9,575.88	\$5,850.03	\$8,212.97	\$23,988.08	\$7,212.94	\$7,608.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,448.56	\$32,401.44
51-01 Productos de tipo corriente, Produ	\$52,500.00	\$3,017.00	\$2,915.00	\$4,981.00	\$16,847.50	\$3,549.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,069.50	\$18,430.50
51-01-01 ARRENDAMIENTO	\$50,000.00	\$3,017.00	\$2,915.00	\$4,981.00	\$16,847.50	\$3,549.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,069.50	\$15,930.50
51-01-01-0 ARRENDAMIENTO DE BIENE	\$15,000.00	\$2,420.00	\$2,915.00	\$4,981.00	\$16,847.50	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,117.50	-\$14,117.50



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2018**

Fecha y hora de Impresión | 26/sep./2018  
10:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-0 ARRENDAMIENTO DE BIENE	\$35,000.00	\$597.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,952.00	\$30,048.00
51-01-02 USO DE BIENES	\$2,500.00	\$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	\$2,500.00
51-01-02-0 SANITARIOS	\$2,500.00	\$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	\$2,500.00
51-04 Productos de tipo corriente, Otros	\$42,350.00	\$6,558.88	\$2,935.03	\$3,231.97	\$7,140.58	\$3,663.94	\$4,848.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,379.06	\$13,970.94
51-04-01 VENTA O RESARCIMIENTO DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	-\$242.00
51-04-03 VENTA DE LOSETAS PARA Cf	\$37,000.00	\$4,448.00	\$2,053.00	\$2,052.00	\$4,732.00	\$2,704.00	\$2,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,694.00	\$18,306.00
51-04-05 FOTOCOPIADO AL PUBLICO	\$2,500.00	\$450.00	\$780.00	\$840.00	\$2,100.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	-\$3,050.00
51-04-09 IMPRESIÓN DE CURP	\$50.00	\$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	\$50.00
51-04-10 RENDIMIENTOS POR INTERE	\$900.00	\$116.70	\$58.11	\$230.85	\$142.32	\$47.85	\$64.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.27	\$239.73
51-04-11 RENDIMIENTOS POR INTERE	\$600.00	\$0.00	\$26.22	\$84.24	\$128.69	\$165.61	\$697.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17	-\$502.17
51-04-12 RENDIMIENTOS POR INTERE	\$800.00	\$1,543.06	\$16.69	\$23.76	\$37.57	\$40.54	\$449.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.43	-\$1,311.43
51-04-13 RENDIMIENTOS POR INTERE	\$500.00	\$1.12	\$1.01	\$1.12	\$0.00	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.19	\$480.81
61 Aprovechamientos de tipo corriente	\$113,500.00	\$0.00	\$11,743.75	\$3,997.17	\$113,452.00	\$1,000.00	\$428,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,924.42	-\$445,424.42
61-02 Multas	\$12,000.00	\$0.00	\$0.00	\$400.00	\$700.00	\$1,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$6,100.00
61-02-01 INFRACCIONES AL BANDO DE	\$10,000.00	\$0.00	\$0.00	\$400.00	\$700.00	\$1,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$4,100.00
61-02-04 MULTAS ADMINISTRATIVAS L	\$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
61-02-05 MULTAS ADMINISTRATIVASD	\$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
61-07 Aprovechamientos por Aportacion	\$0.00	\$0.00	\$0.00	\$0.00	\$112,752.00	\$0.00	\$424,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,652.50	-\$537,652.50
61-07-03 APORTACIÓN DE BENEFICIAF	\$0.00	\$0.00	\$0.00	\$0.00	\$112,752.00	\$0.00	\$424,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,652.50	-\$537,652.50
61-09 Otros Aprovechamientos	\$101,500.00	\$0.00	\$11,743.75	\$3,597.17	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,371.92	\$86,128.08
61-09-03 REINTEGROS	\$100,000.00	\$0.00	\$11,743.75	\$3,597.17	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,371.92	\$84,628.08
61-09-07 SEGURIDAD PÚBLICA	\$1,500.00	\$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	\$1,500.00
61-09-07-0 SERVICIOS DE SEGURIDAD	\$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
61-09-07-0 AMPLIACION PARA SEGURID	\$200.00	\$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	\$200.00
61-09-07-0 SERVICIOS DE SEGURIDAD	\$800.00	\$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	\$800.00
71 Ingresos por Venta de Bienes y Servicio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
71-02 Ingresos por Venta de Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
71-02-2 Ingresos por Venta de Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
71-02-2-01 AGUA POTABLE - SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
71-02-2-01 REPOSICIÓN DE RECIBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
73 Ingresos por Venta de Bienes y Servicio	\$122,700.00	\$17,029.50	\$20,131.00	\$2,230.00	\$6,908.00	\$4,637.00	\$20,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,493.50	\$51,206.50
73-01 Ingresos por Venta de Bienes Pro	\$113,200.00	\$16,831.50	\$19,707.00	\$2,230.00	\$6,484.00	\$2,411.00	\$20,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,221.50	\$44,978.50
73-01-1 Ingresos por Venta de Bienes P	\$113,200.00	\$16,831.50	\$19,707.00	\$2,230.00	\$6,484.00	\$2,411.00	\$20,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,221.50	\$44,978.50
73-01-1-01 DIF MUNICIPAL - VENTA DE I	\$93,200.00	\$4,895.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$18,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,968.00	\$53,232.00
73-01-1-01 CUOTAS DE RECUPERACIÓ	\$93,200.00	\$4,895.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$18,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,968.00	\$53,232.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2018**

Fecha y hora de Impresión | 26/sep./2018  
10:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-1-01	DESPENSAS	\$32,000.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$16,250.00
73-01-1-01	CANASTAS	\$1,200.00	\$280.00	\$480.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$120.00
73-01-1-01	DESAYUNOS	\$60,000.00	\$1,990.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,138.00	\$36,862.00
73-01-1-02	VENTA DE BIENES DEL MUN	\$20,000.00	\$11,936.50	\$3,177.00	\$2,230.00	\$6,484.00	\$2,411.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,253.50	-\$8,253.50
73-01-1-02	VENTA DE MATERIALES PE	\$20,000.00	\$11,936.50	\$3,177.00	\$2,230.00	\$6,484.00	\$2,411.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,253.50	-\$8,253.50
73-02	Ingresos por Venta de Servicios F	\$9,500.00	\$198.00	\$424.00	\$0.00	\$424.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.00	\$6,228.00
73-02-2	Ingresos por Venta de Servicios	\$9,500.00	\$198.00	\$424.00	\$0.00	\$424.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.00	\$6,228.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$4,500.00	\$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	\$4,500.00
73-02-2-01	CUOTAS DE RECUPERACIÓ	\$4,500.00	\$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	\$4,500.00
73-02-2-01	CURSOS DE CAPACITACIÓ	\$3,000.00	\$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	\$3,000.00
73-02-2-01	SERVICIO DE TRASLADO I	\$1,500.00	\$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	\$1,500.00
73-02-2-02	VENTA DE SERVICIOS DEL M	\$5,000.00	\$198.00	\$424.00	\$0.00	\$424.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.00	\$1,728.00
73-02-2-02	SUMINISTRO DE AGUA PIF	\$3,000.00	\$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	\$3,000.00
73-02-2-02	SERVICIO DE TRASLADO D	\$1,500.00	\$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	\$1,500.00
73-02-2-02	CONSTRUCCION MONUME	\$200.00	\$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	\$200.00
73-02-2-02	CONSTRUCCION MONUME	\$300.00	\$198.00	\$424.00	\$0.00	\$424.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.00	-\$2,972.00
81	Participaciones	\$8,709,775.00	\$694,838.39	\$800,107.43	\$712,330.29	\$690,035.00	\$767,382.00	\$800,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465,347.11	\$4,244,427.89
81-01	FONDO GENERAL	\$8,469,775.00	\$694,838.39	\$800,107.43	\$712,330.29	\$690,035.00	\$767,382.00	\$800,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465,347.11	\$4,004,427.89
81-09	FONDO DEL IMPUESTO SOBRE	\$150,000.00	\$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	\$150,000.00
81-10	FONDO DE ESTABILIZACION DE	\$90,000.00	\$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	\$90,000.00
82	Aportaciones	\$3,291,706.23	\$0.00	\$305,071.00	\$305,071.00	\$305,071.00	\$305,071.00	\$305,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,355.00	\$1,766,351.23
82-01	FONDO DE INFRAESTRUCTURA	\$1,845,706.23	\$0.00	\$184,571.00	\$184,571.00	\$184,571.00	\$184,571.00	\$184,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,855.00	\$922,851.23
82-02	FONDO DE APORTACIONES PA	\$1,446,000.00	\$0.00	\$120,500.00	\$120,500.00	\$120,500.00	\$120,500.00	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.00	\$843,500.00
83	Convenios	\$2,745,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,990.00	\$262,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,784.00	\$2,045,196.00
83-2	CONVENIOS ETIQUETADOS	\$2,745,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,990.00	\$262,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,784.00	\$2,045,196.00
83-2-26	FONDO PARA EL FORTALECII	\$875,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,990.00	\$262,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,784.00	\$175,196.00
83-2-36	FISE (Fondo de Aportaciones p	\$1,870,000.00	\$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	\$1,870,000.00
92	Transferencias al Resto del Sector Públi	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
92-1	TRANSFERENCIAS INTERNAS C	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
92-1-01	APOYOS EXTRAORDINARIOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>Total</b>		<b>\$19,079,511....</b>	<b>\$1,729,21...</b>	<b>\$1,410,86...</b>	<b>\$1,168,03...</b>	<b>\$1,268,00...</b>	<b>\$1,592,298....</b>	<b>\$1,915,30...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,083,723....</b>	<b>\$9,995,78...</b>