



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:40 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	<u>Impuestos sobre el patrimonio</u>	\$839,139.87	\$341,041.23	\$426,677.24	\$100,729.57	\$23,202.80	\$78,054.60	\$9,792.23	\$15,939.68	\$10,782.76	\$2,654.27	\$5,228.29	\$6,049.49	\$988.82	\$1,021,140.98	-\$182,001.11
12-01	Impuestos sobre el patrimonio	\$839,139.87	\$341,041.23	\$426,677.24	\$100,729.57	\$23,202.80	\$78,054.60	\$9,792.23	\$15,939.68	\$10,782.76	\$2,654.27	\$5,228.29	\$6,049.49	\$988.82	\$1,021,140.98	-\$182,001.11
12-01-0000	PREDIAL URBANO AÑO ACTUAL	\$200,000.00	\$130,685.09	\$142,129.02	\$41,690.62	\$13,462.25	\$17,062.89	\$3,247.43	\$5,126.97	\$2,773.74	\$2,289.20	\$3,990.07	\$3,784.22	\$0.00	\$366,241.50	-\$166,241.50
12-01-0000	PREDIAL URBANO AÑOS ANTERIO	\$70,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.31	\$0.00	\$0.00	\$0.00	\$0.00	\$131.31	\$70,098.69
12-01-0000	PREDIAL RUSTICO AÑO ACTUAL	\$400,000.00	\$210,356.14	\$284,548.22	\$59,038.95	\$9,740.55	\$60,991.71	\$6,544.80	\$10,812.71	\$7,877.71	\$365.07	\$1,238.22	\$2,265.27	\$988.82	\$654,768.17	-\$254,768.17
12-01-0000	PREDIAL RUSTICO AÑOS ANTERIO	\$168,909.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,909.87
13	<u>Impuestos sobre la producción, el consu</u>	\$316,475.02	\$4,593.88	\$10,059.56	\$43,261.00	\$11,872.70	\$4,655.64	\$17,920.52	\$18,215.24	\$15,809.36	\$36,903.59	\$37,752.08	\$40,626.61	\$19,866.36	\$261,536.54	\$54,938.48
13-01	Impuestos sobre la producción, el consu	\$316,475.02	\$4,593.88	\$10,059.56	\$43,261.00	\$11,872.70	\$4,655.64	\$17,920.52	\$18,215.24	\$15,809.36	\$36,903.59	\$37,752.08	\$40,626.61	\$19,866.36	\$261,536.54	\$54,938.48
13-01-0000	SOBRE ADQUISICIONES DE BIENE'	\$316,475.02	\$4,593.88	\$10,059.56	\$43,261.00	\$11,872.70	\$4,655.64	\$17,920.52	\$18,215.24	\$15,809.36	\$36,903.59	\$37,752.08	\$40,626.61	\$19,866.36	\$261,536.54	\$54,938.48
31	<u>Contribución de mejoras por obras públi</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
31-01	Contribución de mejoras por obras públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
31-01-0000	BENEFICIARIOS PMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
41	<u>Derechos por el uso, goce, aprovechami</u>	\$38,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,600.00	-\$18,600.00
41-01	Derechos por el uso, goce, aprovechami	\$38,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,600.00	-\$18,600.00
41-01-0000	USO DE SUELO	\$38,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,600.00	-\$18,600.00
43	<u>Derechos por prestación de servicios</u>	\$745,468.00	\$103,756.24	\$87,345.21	\$44,538.25	\$32,725.17	\$29,117.27	\$32,890.53	\$31,512.27	\$29,885.87	\$41,607.76	\$63,382.56	\$19,206.17	\$38,598.54	\$554,565.84	\$190,902.16
43-01	Derechos por prestación de servicios	\$27,500.00	\$1,345.72	\$3,020.23	\$2,276.47	\$977.80	\$715.10	\$1,343.37	\$2,834.53	\$1,464.49	\$1,989.89	\$1,220.04	\$1,325.12	\$1,133.21	\$19,645.97	\$7,854.03
43-01-0000	USO DE CORRAL GANADO MAYOR	\$0.00	\$0.00	\$520.98	\$880.56	\$347.32	\$0.00	\$0.00	\$1,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.36	-\$3,066.36
43-01-0000	MATANZA GANADO MAYOR	\$20,000.00	\$334.32	\$607.81	\$607.81	\$0.00	\$347.32	\$607.81	\$781.47	\$781.47	\$781.47	\$694.64	\$694.64	\$607.81	\$6,846.57	\$13,153.43
43-01-0000	MATANZA PORCINO	\$7,500.00	\$1,011.40	\$1,891.44	\$788.10	\$630.48	\$367.78	\$735.56	\$735.56	\$683.02	\$1,208.42	\$525.40	\$630.48	\$525.40	\$9,733.04	-\$2,233.04
43-02	Derechos por prestación de servicios	\$79,800.00	\$4,848.74	\$10,006.71	\$6,080.32	\$6,464.59	\$9,315.70	\$6,110.39	\$5,767.71	\$8,059.25	\$5,971.08	\$6,636.82	\$6,521.75	\$6,131.19	\$81,914.25	-\$2,114.25
43-02-0000	EXPEDICION DE ACTAS DE NACIM	\$40,000.00	\$3,864.68	\$8,609.92	\$5,283.34	\$5,067.04	\$8,813.24	\$5,311.68	\$5,038.76	\$6,486.17	\$4,891.42	\$5,868.06	\$5,675.76	\$5,681.46	\$70,591.53	-\$30,591.53
43-02-0000	EXPEDICION DE ACTAS DE DEFUN	\$14,800.00	\$489.20	\$195.68	\$97.84	\$0.00	\$97.84	\$48.92	\$195.68	\$97.84	\$0.00	\$97.84	\$48.92	\$0.00	\$1,369.76	\$13,430.24
43-02-0000	EXPEDICION DE ACTAS DE MATRIM	\$25,000.00	\$293.52	\$195.68	\$440.28	\$146.76	\$195.68	\$0.00	\$342.44	\$146.76	\$195.65	\$342.44	\$391.36	\$48.92	\$2,739.49	\$22,260.51
43-02-0000	EXPEDICION DE ACTAS DE DIVORC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.74	\$104.03	\$0.00	\$207.77	-\$207.77
43-02-0000	SOLICITUD DE MATRIMONIO	\$0.00	\$0.00	\$126.24	\$0.00	\$378.72	\$0.00	\$126.24	\$0.00	\$378.72	\$252.48	\$0.00	\$0.00	\$0.00	\$1,262.40	-\$1,262.40
43-02-0000	CELEBRACION DE MATRIMONIO EN	\$0.00	\$0.00	\$675.18	\$0.00	\$823.41	\$0.00	\$378.49	\$0.00	\$823.41	\$548.94	\$0.00	\$0.00	\$0.00	\$3,249.43	-\$3,249.43
43-02-0000	OTROS ASENTAMIENTOS	\$0.00	\$118.00	\$0.00	\$54.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.82	-\$172.82
43-02-0000	ASENTAMIENTO REGISTRO DE NA	\$0.00	\$28.28	\$113.12	\$134.25	\$0.00	\$56.56	\$141.39	\$190.83	\$56.56	\$0.00	\$169.68	\$197.96	\$330.27	\$1,418.90	-\$1,418.90
43-02-0000	ASENTAMIENTO ACTAS DE DEFUN	\$0.00	\$0.00	\$63.37	\$42.26	\$21.13	\$42.26	\$21.13	\$0.00	\$42.26	\$0.00	\$0.00	\$21.13	\$42.26	\$295.80	-\$295.80
43-02-0000	ANOTACION MARGINAL	\$0.00	\$55.06	\$27.52	\$27.53	\$27.53	\$110.12	\$82.54	\$0.00	\$27.53	\$82.59	\$55.06	\$82.59	\$28.28	\$606.35	-\$606.35
43-03	Derechos por prestación de servicios	\$26,500.00	\$0.00	\$2,815.53	\$2,815.53	\$1,188.01	\$879.02	\$2,542.84	\$439.51	\$1,188.01	\$1,188.01	\$439.51	\$439.51	\$2,067.03	\$16,002.51	\$10,497.49
43-03-0000	A PERPETUIDAD MENORES SIN GA	\$3,500.00	\$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	\$3,500.00
43-03-0000	A PERPETUIDAD ADULTOS SIN GA'	\$23,000.00	\$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	\$23,000.00
43-03-0000	A PERPETUIDAD ADULTOS CON GA/	\$0.00	\$0.00	\$2,376.02	\$2,376.02	\$1,188.01	\$0.00	\$2,376.02	\$0.00	\$1,188.01	\$1,188.01	\$0.00	\$0.00	\$1,188.01	\$11,880.10	-\$11,880.10
43-03-0000	A PERPETUIDAD EN COMUNIDAD F	\$0.00	\$0.00	\$439.51	\$439.51	\$0.00	\$879.02	\$166.82	\$439.51	\$0.00	\$0.00	\$439.51	\$439.51	\$879.02	\$4,122.41	-\$4,122.41



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:40 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	Derechos por prestación de servicios	\$56,200.00	\$829.35	\$1,678.46	\$3,881.67	\$2,114.21	\$2,194.29	\$2,532.21	\$3,282.08	\$2,530.38	\$2,474.96	\$5,870.88	\$2,141.43	\$1,444.07	\$30,973.99	\$25,226.01
43-04- ----	CERTIF. DE CONSTANCIA DE CARA	\$56,200.00	\$283.40	\$1,006.50	\$2,094.83	\$998.91	\$1,484.97	\$1,519.39	\$1,467.99	\$1,350.18	\$977.84	\$3,480.00	\$715.72	\$1,194.89	\$16,574.62	\$39,625.38
43-04- ----	CERTIFICADO DE DOCTOS DE ARC	\$0.00	\$0.00	\$146.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.97	\$0.00	\$193.73	-\$193.73
43-04- ----	LEGALIZACION DE FIRMAS	\$0.00	\$204.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.87	-\$204.87
43-04- ----	CERTIFICACION DE PLANOS	\$0.00	\$341.08	\$525.20	\$1,786.84	\$1,115.30	\$709.32	\$1,012.82	\$1,814.09	\$1,180.20	\$1,497.12	\$2,390.88	\$1,378.74	\$249.18	\$14,000.77	-\$14,000.77
43-06	Derechos por prestación de servicios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909.55	\$0.00	\$0.00	\$10,909.55	\$189,090.45
43-06- ----	SERVICIO PUBLICO DE ALUMBRAD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909.55	\$0.00	\$0.00	\$10,909.55	\$189,090.45
43-07	Derechos por prestación de servicios	\$0.00	\$368.88	\$276.66	\$1,106.64	\$645.54	\$368.88	\$539.58	\$1,659.86	\$922.20	\$1,063.02	\$1,844.08	\$737.50	\$276.50	\$9,809.34	-\$9,809.34
43-07- ----	ASIGNACION DE CEDULA Y/O CLA	\$0.00	\$368.88	\$276.66	\$1,106.64	\$645.54	\$368.88	\$539.58	\$1,659.86	\$922.20	\$1,063.02	\$1,844.08	\$737.50	\$276.50	\$9,809.34	-\$9,809.34
43-08	Derechos por prestación de servicios	\$5,600.00	\$92.22	\$117.57	\$117.40	\$469.60	\$234.28	\$0.00	\$226.30	\$117.40	\$234.80	\$117.40	\$0.00	\$117.40	\$1,844.37	\$3,755.63
43-08- ----	ALINEAMIENTO Y NUMERO OFICIAL	\$5,600.00	\$92.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.22	\$5,507.78
43-08- ----	FUSIONES,SUBDIVISIONES Y DESM	\$0.00	\$0.00	\$117.57	\$117.40	\$469.60	\$234.28	\$0.00	\$226.30	\$117.40	\$234.80	\$117.40	\$0.00	\$117.40	\$1,752.15	-\$1,752.15
43-09	Derechos por prestación de servicios	\$10,500.00	\$221.33	\$0.00	\$0.00	\$0.00	\$384.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.33	\$9,462.67
43-09- ----	PERMISOS PARA CONSTRUCCION	\$10,500.00	\$221.33	\$0.00	\$0.00	\$0.00	\$384.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.33	\$9,462.67
43-10	Derechos por prestación de servicios	\$0.00	\$0.00	\$33,823.23	\$19,232.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,055.45	-\$53,055.45
43-10- ----	AÑO POSTERIOR	\$0.00	\$0.00	\$23,378.07	\$19,232.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,610.29	-\$42,610.29
43-10- ----	TRANSFERENCIA	\$0.00	\$0.00	\$3,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.84	-\$3,481.84
43-10- ----	CAMBIO DE GIRO	\$0.00	\$0.00	\$3,481.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.48	-\$3,481.48
43-10- ----	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$3,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.84	-\$3,481.84
43-12	Derechos por prestación de servicios	\$113,000.00	\$65,823.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,823.43	\$47,176.57
43-12- ----	INICIACION	\$113,000.00	\$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	\$113,000.00
43-12- ----	AÑO POSTERIOR	\$0.00	\$65,823.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,823.43	-\$65,823.43
43-16	Derechos por prestación de servicios	\$226,368.00	\$30,226.57	\$35,606.82	\$9,028.00	\$20,865.42	\$15,026.00	\$19,390.14	\$17,302.28	\$15,604.14	\$28,686.00	\$36,344.28	\$8,040.86	\$27,429.14	\$263,549.65	-\$37,181.65
43-16- ----	CONSUMO	\$222,718.00	\$26,209.00	\$31,047.00	\$8,219.00	\$20,333.14	\$15,026.00	\$19,024.00	\$16,770.00	\$15,238.00	\$28,686.00	\$35,812.00	\$8,040.86	\$27,163.00	\$251,568.00	-\$28,850.00
43-16- ----	CONTRATOS	\$2,500.00	\$2,917.57	\$3,459.82	\$266.14	\$532.28	\$0.00	\$266.14	\$532.28	\$266.14	\$0.00	\$532.28	\$0.00	\$266.14	\$9,038.79	-\$6,538.79
43-16- ----	VENTA DE MEDIDORES	\$600.00	\$1,100.00	\$1,100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$1,900.00
43-16- ----	ALCANTARILLADO Y SANEAMIENT	\$550.00	\$0.00	\$0.00	\$442.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.86	\$107.14
51	<u>Productos de tipo corriente</u>	\$295,000.00	\$600.00	\$600.00	\$3,100.00	\$6,600.00	\$4,600.00	\$14,434.24	\$5,600.00	\$300.00	\$400.00	\$2,400.00	\$884.24	\$400.00	\$39,918.48	\$255,081.52
51-03	ARRENDAMIENTO O EXPLOTACIÓN E	\$195,000.00	\$600.00	\$600.00	\$2,100.00	\$2,600.00	\$4,600.00	\$12,284.24	\$3,900.00	\$300.00	\$400.00	\$2,400.00	\$484.24	\$400.00	\$30,668.48	\$164,331.52
51-06	VENTA O CONCESION DE RESIDUOS	\$100,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$2,150.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$9,250.00	\$90,750.00
59	<u>Productos no comprendidos en las fracc</u>	\$39,200.00	\$2,063.88	\$4,443.66	\$3,390.66	\$2,548.26	\$4,464.72	\$2,716.74	\$2,821.62	\$3,160.00	\$3,316.60	\$3,222.18	\$3,053.70	\$3,443.24	\$38,645.26	\$554.74
59-01	VENTA FORMAS IMPRESAS P/ TRAMI	\$39,200.00	\$2,063.88	\$4,443.66	\$3,390.66	\$2,548.26	\$4,464.72	\$2,716.74	\$2,821.62	\$3,160.00	\$2,316.60	\$3,222.18	\$3,053.70	\$3,243.24	\$37,445.26	\$1,754.74
59-03	VENTA O RESARCIMIENTO DE BIENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$1,200.00	-\$1,200.00
62	<u>Multas</u>	\$25,600.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,406.70	\$4,000.06	\$500.00	\$0.00	\$2,276.19	\$913.43	\$0.00	\$12,096.38	\$13,503.62
62-01	MULTAS IMPTO. PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.70	\$3,560.06	\$0.00	\$0.00	\$1,976.19	\$913.43	\$0.00	\$7,856.38	-\$7,856.38
62-04	INFRACCIONES AL BANDO DE POLIC	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$940.00	\$24,660.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:40 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62-09	USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
62-14	MULTAS PROCEDIMIENTOS LEGALES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
69	<u>Otros Aprovechamientos</u>	\$730,000.00	\$104.02	\$608.06	\$104.03	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$208.06	\$0.00	\$28,024.17	\$701,975.83
69-01	INGRESOS POR FESTIVIDAD	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$43,000.00
69-02	FIERRO DE HERRAR	\$0.00	\$104.02	\$208.06	\$104.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.06	\$0.00	\$624.17	-\$624.17
69-04	REINTEGROS	\$660,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$659,600.00
72	<u>Ingresos de operación de entidades par</u>	\$55,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.50	\$0.00	\$0.00	\$0.00	\$15,535.50	\$39,704.50
72-01	Ingresos de operación de entidades par	\$55,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.50	\$0.00	\$0.00	\$0.00	\$15,535.50	\$39,704.50
72-01-02	Ingresos de operación de entidades p	\$55,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.50	\$0.00	\$0.00	\$0.00	\$15,535.50	\$39,704.50
72-01-02-	DESPENSAS	\$24,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.00	\$0.00	\$0.00	\$0.00	\$5,593.00	\$19,367.00
72-01-02-	CANASTAS	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.50	\$0.00	\$0.00	\$0.00	\$3,418.50	\$12,781.50
72-01-02-	DESAYUNOS	\$14,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.00	\$0.00	\$0.00	\$0.00	\$6,524.00	\$7,556.00
81	<u>Participaciones</u>	\$8,253,226.00	\$453,411.00	\$802,845.00	\$697,321.00	\$720,137.00	\$730,213.00	\$595,693.00	\$639,829.00	\$630,273.00	\$720,654.00	\$692,374.00	\$669,239.20	\$1,816,485.25	\$9,168,474.45	-\$915,248.45
81-01	FONDO UNICO	\$8,223,500.00	\$453,411.00	\$802,845.00	\$697,321.00	\$720,137.00	\$730,213.00	\$595,693.00	\$639,829.00	\$630,273.00	\$720,654.00	\$692,374.00	\$669,239.20	\$1,816,485.25	\$9,168,474.45	-\$944,974.45
81-02	PAR. PROV. DE IMPTO SOBRE TENEN	\$29,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,726.00
82	<u>Aportaciones</u>	\$2,875,411.00	\$2.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,627.00	\$264,628.00	\$229,140.00	\$2,875,413.00	-\$2.00
82-01	FONDO DE INFRAESTRUCTURA SOC	\$1,500,551.00	\$1.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,055.00	\$150,056.00	\$0.00	\$1,500,552.00	-\$1.00
82-02	FONDO DE APORTACIONES PARA EL	\$1,374,860.00	\$1.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$114,572.00	\$229,140.00	\$1,374,861.00	-\$1.00
83	<u>Convenios</u>	\$0.00	\$1.00	\$0.00	\$0.00	\$1,048,960.00	\$0.00	\$899,105.00	\$567,303.00	\$688,562.00	\$1,699,133.86	\$336,856.35	\$923,871.00	\$1,324,471.00	\$7,488,263.21	-\$7,488,263...
83-02	PROGRAMA 3 X 1	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,303.00	\$608,562.00	\$544,158.00	\$199,683.00	\$324,471.00	\$324,471.00	\$2,328,649.00	-\$2,328,649...
83-13	FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,725.86	\$57,173.35	\$0.00	\$0.00	\$462,899.21	-\$462,899.21
83-15	FOPEDARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$299,705.00	\$0.00	\$299,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,405.00	-\$599,405.00
83-16	FONDO DE CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$749,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,250.00	\$0.00	\$0.00	\$0.00	\$1,498,505.00	-\$1,498,505...
83-17	FONDO DE INFRAESTRUCTURA DEPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,400.00	\$0.00	\$1,198,805.00	-\$1,198,805...
83-18	PROGRAMA CONTINGENCIAS ECONC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00
83-20	CONTINGENCIAS ECONOMICAS D 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	-\$1,000,000...
92	<u>Transferencias al Resto del Sector Públi</u>	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$13,248.00	\$945,468.78	\$163,273.31	\$150,000.00	\$0.00	\$1,421,990.09	\$78,009.91
92-01	APOYOS EXTRAORDINARIOS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$13,248.00	\$945,468.78	\$163,273.31	\$150,000.00	\$0.00	\$1,421,990.09	\$78,009.91
93	<u>Subsidios y Subvenciones</u>	\$81,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,723.00
93-01	FONDO DE ESTABIL. DE LOS MCPIOS	\$81,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,723.00
Total		\$15,794,482.89	\$908,573.25	\$1,597,205.73	\$1,158,571.51	\$2,112,172.93	\$1,115,732.23	\$1,843,585.96	\$1,722,847.87	\$1,717,747.99	\$3,730,301.36	\$1,571,391.96	\$2,078,679.90	\$3,433,393.21	\$22,990,203.90	-\$7,195,721.01



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:40 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

L.N.I. GERMAIN ABEL CASTAÑEDA DELGADO
PRESIDENTE MUNICIPAL

C. NOEL LEMUS AVILA
TESORERO MUNICIPAL

L.A. ADRIANA COVARRUBIAS BUGARIN
SINDICO MUNICIPAL