



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 07/feb./2019
09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492,911.02	\$904,097.75	\$1,340,541.09	\$0.00	\$0.00	\$0.00	\$9,737,549.86	-\$9,737,549.86
01-9111	BANOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492,911.02	\$904,097.75	\$1,340,541.09	\$0.00	\$0.00	\$0.00	\$9,737,549.86	-\$9,737,549.86
11	Impuestos sobre los ingresos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$64,385.00
11-01	SOBRE JUEGOS PERMITIDOS	\$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
11-01-0001	SORTEOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$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
11-02	SOBRE DIVERSIONES Y ESPEC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$29,385.00
11-02-0001	TEATRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-02-0002	CIRCO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$19,385.00
12	Impuestos sobre el patrimonio	\$15,580,000.00	\$3,420,212.83	\$873,625.60	\$427,866.74	\$263,013.20	\$198,594.01	\$178,531.21	\$169,364.08	\$142,006.31	\$90,672.18	\$90,451.64	\$95,062.06	\$185,598.75	\$6,134,998.61	\$9,445,001.39
12-01	PREDIAL	\$15,580,000.00	\$3,420,212.83	\$873,625.60	\$427,866.74	\$263,013.20	\$198,594.01	\$178,531.21	\$169,364.08	\$142,006.31	\$90,672.18	\$90,451.64	\$95,062.06	\$185,598.75	\$6,134,998.61	\$9,445,001.39
12-01-0001	PREDIAL URBANO AÑO ACTU	\$7,500,000.00	\$2,794,006.91	\$597,295.60	\$284,808.80	\$116,692.00	\$134,529.86	\$103,302.56	\$97,020.70	\$101,630.99	\$75,086.64	\$67,455.86	\$51,285.25	\$136,842.13	\$4,559,957.30	\$2,940,042.70
12-01-0002	PREDIAL URBANO AÑOS ANT	\$980,000.00	\$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	\$980,000.00
12-01-0003	PREDIAL RUSTICO AÑO ACTU	\$1,900,000.00	\$626,205.92	\$276,330.00	\$143,057.94	\$146,321.20	\$64,064.15	\$75,228.65	\$72,343.38	\$40,375.32	\$15,585.54	\$22,995.78	\$43,776.81	\$48,756.62	\$1,575,041.31	\$324,958.69
12-01-0004	PREDIAL RUSTICO AÑOS ANT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
12-01-0005	PLANTAS DE BENEFICIO Y ES	\$5,000,000.00	\$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	\$5,000,000.00
13	Impuestos sobre la producción, el consu	\$75,000.00	\$68,010.47	\$147,969.00	\$123,944.00	\$98,286.18	\$170,546.75	\$230,126.60	\$98,918.30	\$156,544.55	\$60,416.28	\$136,576.91	\$156,087.02	\$91,236.07	\$1,538,662.13	-\$1,463,662.13
13-01	SOBRE ADQUISICIONES DE BIE	\$75,000.00	\$68,010.47	\$147,969.00	\$123,944.00	\$98,286.18	\$170,546.75	\$230,126.60	\$98,918.30	\$156,544.55	\$60,416.28	\$136,576.91	\$156,087.02	\$91,236.07	\$1,538,662.13	-\$1,463,662.13
13-01-0001	SOBRE ADQUISICIONES DE E	\$75,000.00	\$68,010.47	\$147,969.00	\$123,944.00	\$98,286.18	\$170,546.75	\$230,126.60	\$98,918.30	\$156,544.55	\$60,416.28	\$136,576.91	\$156,087.02	\$91,236.07	\$1,538,662.13	-\$1,463,662.13
17	Accesorios	\$200,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.63	\$0.00	\$0.00	\$0.00	\$865.63	\$199,135.37
17-01	ACTUALIZACIONES	\$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
17-02	RECARGOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.63	\$0.00	\$0.00	\$0.00	\$865.63	\$49,134.37
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	Contribución de mejoras por obras públic	\$70,000.00	\$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	\$70,000.00
31-01	CONTRIBUCIONES DE MEJORA	\$70,000.00	\$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	\$70,000.00
41	Derechos por el uso, goce, aprovechami	\$351,505.00	\$23,818.80	\$20,551.55	\$45,741.50	\$20,299.36	\$23,630.70	\$17,349.37	\$17,095.13	\$15,511.00	\$13,171.00	\$92,675.05	\$105,634.80	\$51,100.00	\$446,578.26	-\$95,073.26
41-01	PLAZAS Y MERCADOS	\$95,000.00	\$23,818.80	\$20,551.55	\$45,741.50	\$20,299.36	\$23,630.70	\$17,349.37	\$17,095.13	\$15,511.00	\$13,171.00	\$92,675.05	\$105,634.80	\$51,100.00	\$446,578.26	-\$351,578.26
41-01-0001	USO DE SUELO	\$95,000.00	\$23,818.80	\$20,551.55	\$45,741.50	\$20,299.36	\$23,630.70	\$17,349.37	\$17,095.13	\$15,511.00	\$13,171.00	\$92,675.05	\$105,634.80	\$51,100.00	\$446,578.26	-\$351,578.26
41-02	ESPACIOS PARA SERVICIO DE I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-02-0001	ESPACIOS PARA SERV. DE C.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-03	PANTEONES	\$195,000.00	\$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	\$195,000.00
41-03-0001	USO DE TERRENO A PERPET	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
41-03-0002	USO DE TERRENO A PERPET	\$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
41-03-0003	USO DE TERRENO A PERPET	\$50,000.00	\$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	\$50,000.00
41-03-0004	USO DE TERRENO A PERPET	\$50,000.00	\$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	\$50,000.00



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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)
41-03-0005 USO DE TERRENO A PERPET	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-03-0006 REFRENDO DE USO DE TERF	\$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
41-03-0007 TRASLADO DE DERECHOS DI	\$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
41-04 RASTROS Y SERVICIOS CONEX	\$46,500.00	\$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	\$46,500.00
41-04-0001 USO DE CORRAL GANADO M,	\$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
41-04-0002 USO DE CORRAL OVICAPRIN	\$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
41-04-0003 USO DE CORRAL PORCINO	\$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
41-04-0004 USO DE CORRAL EQUINO	\$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
41-04-0005 USO DE CORRAL ASNAL	\$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
41-04-0006 USO DE CORRAL AVES	\$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
41-05 CANALIZACIÓN DE INSTALACIO	\$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 CASETAS 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	\$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	\$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	\$7,866,324.00	\$609,505.84	\$1,386,064.23	\$225,037.16	\$520,119.50	\$483,132.04	\$496,896.04	\$514,150.60	\$210,766.20	\$709,887.55	\$425,676.09	\$255,192.27	\$194,437.04	\$6,030,864.56	\$1,835,459.44
43-01 RASTROS Y SERVICIOS CONEX	\$546,509.00	\$60,427.00	\$35,839.00	\$40,118.00	\$46,842.00	\$56,233.00	\$46,263.00	\$64,508.00	\$51,737.00	\$25,476.00	\$62,882.00	\$48,511.00	\$43,338.00	\$582,174.00	-\$35,665.00
43-01-0001 MATANZA GANADO MAYOR	\$468,000.00	\$13,098.00	\$7,882.00	\$10,596.00	\$11,558.00	\$15,165.00	\$16,313.00	\$20,340.00	\$16,708.00	\$11,656.00	\$16,990.00	\$13,331.00	\$8,965.00	\$162,602.00	\$305,398.00
43-01-0002 MATANZA OVICAPRINO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
43-01-0003 MATANZA PORCINO	\$15,000.00	\$47,329.00	\$27,957.00	\$29,522.00	\$35,284.00	\$41,068.00	\$29,950.00	\$44,168.00	\$35,029.00	\$13,820.00	\$45,892.00	\$35,180.00	\$34,373.00	\$419,572.00	-\$404,572.00
43-01-0004 MATANZA EQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-01-0005 MATANZA ASNAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-01-0006 TRANSPORTACION DE CARN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-01-0007 USO DE BASCULA	\$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
43-01-0008 INTRODUCCION GANADO MA	\$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 FL	\$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	\$1,500.00	\$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
43-01-0011 REFRIGERACION GANADO 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	\$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 CAR	\$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 CA	\$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 GANA	\$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 GANA	\$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 PRODUCTO:	\$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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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02	REGISTRO CIVIL	\$1,559,852.00	\$107,529.98	\$86,298.13	\$92,700.81	\$77,349.01	\$72,051.91	\$63,695.80	\$64,990.00	\$123,407.50	\$55,808.00	\$117,451.00	\$85,225.00	\$58,347.00	\$1,004,854.14	\$554,997.86
43-02-0001	ASENTAMIENTO REGISTRO C	\$145,538.00	\$9,000.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.00	\$136,413.00
43-02-0002	ASENTAMIENTO ACTAS DE D	\$130,500.00	\$2,460.00	\$1,302.00	\$930.00	\$1,023.00	\$1,349.00	\$902.10	\$927.00	\$663.50	\$1,674.00	\$1,209.00	\$1,850.00	\$1,116.00	\$15,405.60	\$115,094.40
43-02-0003	REGISTROS EXTEMPORANEOS	\$25,300.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25,200.00
43-02-0004	INSCRIPCIÓN DE ACTAS REL.	\$85,700.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$85,663.00
43-02-0005	EXPEDICION DE ACTAS DE	\$814,839.00	\$72,932.48	\$55,470.96	\$61,925.38	\$62,667.01	\$51,627.91	\$44,688.00	\$49,849.00	\$102,632.00	\$37,285.00	\$83,212.00	\$58,292.00	\$35,416.00	\$715,997.74	\$98,841.26
43-02-0006	EXPEDICION DE ACTAS DE D	\$57,065.00	\$5,089.50	\$4,864.00	\$2,862.00	\$2,888.00	\$3,952.00	\$1,991.20	\$1,862.00	\$2,394.00	\$3,572.00	\$4,788.00	\$4,636.00	\$2,964.00	\$41,862.70	\$15,202.30
43-02-0007	EXPEDICION DE ACTAS DE M	\$75,454.00	\$6,568.50	\$4,917.67	\$6,489.93	\$4,408.00	\$4,750.00	\$3,686.00	\$6,384.00	\$4,446.00	\$3,420.00	\$6,916.00	\$4,864.00	\$3,268.00	\$60,118.10	\$15,335.90
43-02-0008	EXPEDICION DE ACTAS DE D	\$15,000.00	\$826.50	\$608.00	\$798.00	\$380.00	\$798.00	\$684.00	\$304.00	\$570.00	\$532.00	\$684.00	\$304.00	\$532.00	\$7,020.50	\$7,979.50
43-02-0009	SOLICITUD DE MATRIMONIO	\$25,000.00	\$800.00	\$832.00	\$1,870.00	\$936.00	\$1,144.00	\$988.00	\$624.00	\$728.00	\$520.00	\$1,144.00	\$1,456.00	\$1,248.00	\$12,290.00	\$12,710.00
43-02-0010	CELEBRACION DE MATRIMON	\$46,854.00	\$2,130.00	\$2,653.00	\$6,493.00	\$1,516.00	\$1,136.50	\$758.00	\$0.00	\$1,620.00	\$1,137.00	\$2,653.00	\$2,653.00	\$3,411.00	\$26,160.50	\$20,693.50
43-02-0011	CELEBRACION DE MATRIMON	\$56,300.00	\$0.00	\$0.00	\$2,655.00	\$0.00	\$885.00	\$2,104.50	\$0.00	\$0.00	\$1,770.00	\$3,009.00	\$1,770.00	\$3,540.00	\$15,733.50	\$40,566.50
43-02-0012	ANOTACION MARGINAL	\$40,700.00	\$2,250.00	\$4,488.50	\$4,297.50	\$0.00	\$2,196.50	\$3,438.00	\$955.00	\$2,101.50	\$1,910.00	\$3,056.00	\$2,483.00	\$3,247.00	\$30,423.00	\$10,277.00
43-02-0013	CONSTANCIA DE NO REGISTI	\$10,000.00	\$125.00	\$665.00	\$399.00	\$266.00	\$266.00	\$532.00	\$133.00	\$665.00	\$266.00	\$532.00	\$798.00	\$266.00	\$4,913.00	\$5,087.00
43-02-0014	CORRECCION DE DATOS POI	\$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
43-02-0015	PLATICAS PRENUPCIALES	\$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
43-02-0016	EXPEDICION DE ACTAS INTEI	\$31,600.00	\$3,196.00	\$3,727.00	\$958.50	\$2,130.00	\$1,917.00	\$1,704.00	\$1,180.00	\$5,325.00	\$2,982.00	\$6,603.00	\$3,834.00	\$1,704.00	\$35,260.50	-\$3,660.50
43-02-0017	MATRIMONIOS COLECTIVOS	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00
43-02-0018	RECUPERACION FORMATO C	\$0.00	\$610.00	\$1,040.00	\$560.00	\$380.00	\$620.00	\$560.00	\$1,240.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.00	-\$5,530.00
43-02-0019	CONSTANCIA DE SOLTERIA	\$0.00	\$740.00	\$440.00	\$1,420.00	\$640.00	\$1,160.00	\$920.00	\$1,167.00	\$1,120.00	\$240.00	\$2,320.00	\$1,440.00	\$760.00	\$12,367.00	-\$12,367.00
43-02-0020	CONSTANCIA DE UNION LIBR	\$0.00	\$345.00	\$115.00	\$230.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$575.00	\$345.00	\$0.00	\$1,955.00	-\$1,955.00
43-02-0021	ASENTAMIENTO REGISTRO C	\$0.00	\$420.00	\$750.00	\$687.50	\$0.00	\$250.00	\$625.00	\$250.00	\$562.50	\$500.00	\$500.00	\$250.00	\$625.00	\$5,420.00	-\$5,420.00
43-02-0022	REGISTRO DE RECONOCIMIE	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$250.00	\$250.00	\$250.00	\$935.00	-\$935.00
43-03	PANTEONES	\$422,511.00	\$43,229.53	\$32,506.30	\$19,659.50	\$22,754.21	\$56,760.95	\$13,951.00	\$19,776.50	\$4,666.84	\$25,303.50	\$27,867.69	\$61,171.56	\$32,241.50	\$359,889.08	\$62,621.92
43-03-0001	INHUMACIÓN A PERPETUIDA	\$17,500.00	\$0.00	\$2,382.00	\$1,191.00	\$0.00	\$2,382.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.00	\$10,354.00
43-03-0002	INHUMACIÓN A PERPETUIDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-0003	INHUMACIÓN A PERPETUIDA	\$200,000.00	\$24,619.00	\$23,063.50	\$15,883.50	\$13,975.50	\$37,933.50	\$7,986.00	\$9,982.50	\$1,996.50	\$13,975.50	\$10,692.50	\$43,923.00	\$18,767.10	\$222,798.10	-\$22,798.10
43-03-0004	INHUMACIÓN A PERPETUIDA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
43-03-0005	INHUMACIÓN A PERPETUIDA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-0006	INHUMACIÓN GAVETA SENC	\$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
43-03-0007	INHUMACIÓN GAVETA VERTI	\$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
43-03-0008	INHUMACIÓN GAVETA DUPLI	\$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
43-03-0009	INHUMACIÓN CON GAVETA F	\$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
43-03-0010	INHUMACIÓN CON GAVETA T	\$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
43-03-0011	INHUMACIÓN SOBRE FOSA S	\$145,000.00	\$15,362.00	\$5,724.00	\$1,908.00	\$8,586.00	\$15,264.00	\$4,200.00	\$7,632.00	\$1,908.00	\$11,328.00	\$15,264.00	\$11,448.00	\$12,974.40	\$111,598.40	\$33,401.60



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 07/feb./2019
09:51 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0012 INHUMACIÓN SOBRE FOSA 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
43-03-0013 INHUMACIÓN FOSA TIERRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-0014 DEPOSITO DE CENIZAS 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	\$0.00	\$1.00
43-03-0015 DEPOSITO DE CENIZAS 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	\$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	\$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	\$0.00	\$1.00
43-03-0018 SERVICIO FUERA DE HORARI	\$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
43-03-0019 ARREGLO DE FOSA	\$0.00	\$90.53	\$191.80	\$103.00	\$0.00	\$546.45	\$0.00	\$0.00	\$0.00	\$0.00	\$631.19	\$95.96	\$246.00	\$1,904.93	-\$1,904.93
43-03-0020 REPOSICION DE TITULO DE II	\$0.00	\$476.00	\$381.00	\$381.00	\$0.00	\$635.00	\$381.00	\$254.00	\$762.34	\$0.00	\$508.00	\$635.00	\$254.00	\$4,667.34	-\$4,667.34
43-03-0021 INHUMACIÓN SOBRE FOSA S	\$0.00	\$2,682.00	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$2,382.00	\$0.00	\$7,736.00	-\$7,736.00
43-03-0022 PERMISO PARA COLOCACIOI	\$0.00	\$0.00	\$0.00	\$193.00	\$192.71	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$772.00	\$182.60	\$0.00	\$1,533.31	-\$1,533.31
43-03-0023 PERMISO PARA CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$2,505.00	-\$2,505.00
43-04 CERTIFICACIONES Y LEGALIZA	\$196,706.00	\$11,135.50	\$20,973.22	\$22,391.20	\$29,069.36	\$13,879.00	\$14,343.50	\$9,523.00	\$12,719.00	\$6,254.00	\$19,147.00	\$12,457.00	\$6,635.00	\$178,526.78	\$18,179.22
43-04-0001 CERTIFICACIÓN EN FORMAS	\$55,000.00	\$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	\$55,000.00
43-04-0002 IDENTIFICACIÓN DE PERSON	\$5,000.00	\$1,785.00	\$3,293.00	\$3,515.50	\$3,738.00	\$3,649.00	\$2,492.00	\$3,511.00	\$2,366.00	\$801.00	\$3,471.00	\$1,424.00	\$1,335.00	\$31,380.50	-\$26,380.50
43-04-0003 COPIAS CERTIFICADAS DE A	\$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
43-04-0004 CONSTANCIA DE CARÁCTER	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$69,075.00
43-04-0005 CONSTANCIA DE DOCUMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-04-0006 CERTIFICACIÓN DE NO ADEU	\$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
43-04-0007 CERTIFICACIÓN EXPEDIDA F	\$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
43-04-0008 CERTIFICACIÓN EXPEDIDA F	\$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
43-04-0009 REPRODUCCIÓN DE INFORM	\$25,000.00	\$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	\$25,000.00
43-04-0010 LEGALIZACION DE FIRMAS 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	\$0.00	\$1.00
43-04-0011 LEGALIZACION DE FIRMAS 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	\$0.00	\$1.00
43-04-0012 CERTIFICACION DE PLANOS	\$1.00	\$4,136.00	\$5,376.00	\$4,312.00	\$3,344.00	\$4,752.00	\$4,312.00	\$2,112.00	\$5,746.00	\$1,760.00	\$5,104.00	\$2,904.00	\$2,288.00	\$46,146.00	-\$46,145.00
43-04-0013 CERTIFICACION INTERESTAT	\$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
43-04-0014 CONSTANCIA DE RESIDENCI	\$0.00	\$1,822.50	\$5,851.50	\$2,256.00	\$15,087.00	\$564.00	\$564.00	\$503.00	\$846.00	\$460.00	\$0.00	\$705.00	\$282.00	\$28,941.00	-\$28,941.00
43-04-0015 CONSTANCIA DE DEPENDENCIA	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$345.00	-\$345.00
43-04-0016 CONSTANCIA DE VECINDAD	\$0.00	\$115.00	\$0.00	\$115.00	\$230.00	\$345.00	\$575.00	\$230.00	\$230.00	\$230.00	\$115.00	\$0.00	\$0.00	\$2,185.00	-\$2,185.00
43-04-0017 CERTIFICACION DE ACTA	\$0.00	\$180.00	\$994.00	\$705.00	\$2,562.50	\$720.00	\$372.00	\$50.00	\$100.00	\$500.00	\$1,900.00	\$1,000.00	\$650.00	\$9,733.50	-\$9,733.50
43-04-0018 COPIA CERTIFICADA DE REG	\$0.00	\$387.00	\$1,260.72	\$522.00	\$609.00	\$1,218.00	\$1,174.50	\$1,218.00	\$435.00	\$435.00	\$870.00	\$870.00	\$696.00	\$9,695.22	-\$9,695.22
43-04-0019 CONSTANCIA DE BAJA DE VE	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	-\$115.00
43-04-0020 CONTRATO DE ARRENDAMIE	\$0.00	\$320.00	\$960.00	\$800.00	\$160.00	\$160.00	\$80.00	\$240.00	\$0.00	\$0.00	\$1,040.00	\$240.00	\$0.00	\$4,000.00	-\$4,000.00
43-04-0021 CONSTANCIA	\$0.00	\$2,140.00	\$2,768.00	\$6,678.70	\$2,282.86	\$1,551.00	\$2,934.00	\$1,499.00	\$2,256.00	\$1,128.00	\$4,146.00	\$1,269.00	\$987.00	\$29,639.56	-\$29,639.56
43-04-0022 CONSTANCIA DE BAJOS REC	\$0.00	\$135.00	\$310.00	\$2,740.00	\$580.00	\$520.00	\$300.00	\$160.00	\$660.00	\$940.00	\$2,035.00	\$3,690.00	\$85.00	\$12,155.00	-\$12,155.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 07/feb./2019
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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)
43-04-0021 CONTRATO DE APARCERIA	\$0.00	\$0.00	\$160.00	\$320.00	\$320.00	\$160.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$240.00	\$0.00	\$1,280.00	-\$1,280.00
43-04-0024 CONTRATO DE COMPRA-VEN	\$0.00	\$0.00	\$0.00	\$312.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	\$1,092.00	-\$1,092.00
43-04-0025 CERTIFICACION DE DOCUME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$1,694.00	-\$1,694.00
43-05 SERVICIO DE LIMPIA, RECOLEC	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.00
43-05-0001 SERVICIO DE ASEO PUBLICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-05-0002 SERVICIO DE RECOLECCION	\$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
43-05-0003 SERVICIO DE LIMPIA CALLEJ	\$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
43-05-0004 SERVICIO DE LIMPIA EVENTO	\$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
43-05-0005 USO DE RELLENO SANITARIC	\$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
43-06 SERVICIO PUBLICO DE ALUMBF	\$3,500,000.00	\$300,651.59	\$295,502.69	\$0.00	\$276,079.80	\$252,294.32	\$333,150.99	\$191,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,633.50	\$1,850,366.50
43-06-0001 SERVICIO PUBLICO DE ALUM	\$3,500,000.00	\$300,651.59	\$295,502.69	\$0.00	\$276,079.80	\$252,294.32	\$333,150.99	\$191,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,633.50	\$1,850,366.50
43-07 SERVICIOS SOBRE BIENES INM	\$60,407.00	\$6,052.00	\$2,225.00	\$2,047.00	\$2,136.00	\$2,136.00	\$1,424.00	\$1,068.00	\$1,335.00	\$890.00	\$1,602.00	\$890.00	\$1,513.00	\$23,318.00	\$37,089.00
43-07-0001 LEVANTAMIENTO O DESLIND	\$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
43-07-0002 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	\$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	\$0.00	\$1.00
43-07-0004 AUTORIZACION DE DIVISIONE	\$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
43-07-0005 AUTORIZACION DE ALINEAMI	\$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
43-07-0006 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	\$0.00	\$1.00
43-07-0007 ASIGNACION DE CEDULA 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
43-07-0008 EXPEDICIÓN DE NÚMERO OF	\$60,400.00	\$6,052.00	\$2,225.00	\$2,047.00	\$2,136.00	\$2,136.00	\$1,424.00	\$1,068.00	\$1,335.00	\$890.00	\$1,602.00	\$890.00	\$1,513.00	\$23,318.00	\$37,082.00
43-08 DESARROLLO URBANO	\$6.00	\$3,812.23	\$6,917.73	\$7,440.63	\$7,328.71	\$3,821.45	\$5,602.91	\$1,794.29	\$8,101.52	\$3,681.81	\$6,215.08	\$10,839.62	\$9,487.04	\$75,043.02	-\$75,037.02
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	\$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	\$0.00	\$1.00
43-08-0003 FUSIONES, SUBDIVISIONES Y	\$1.00	\$3,812.23	\$6,917.73	\$7,440.63	\$7,328.71	\$3,821.45	\$5,602.91	\$1,794.29	\$8,101.52	\$3,681.81	\$6,215.08	\$10,839.62	\$9,487.04	\$75,043.02	-\$75,042.02
43-08-0004 REGISTRO DE PROP. CONDC	\$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
43-08-0005 AUTORIZACION DE FRACCIO	\$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
43-08-0006 TRAZO Y LOCALIZACION DE T	\$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 LICENCIAS DE CONSTRUCCION	\$65,707.00	\$7,416.29	\$6,159.71	\$4,894.30	\$1,840.37	\$12,360.81	\$6,262.74	\$5,587.50	\$7,146.34	\$2,272.15	\$5,539.62	\$3,912.34	\$1,633.20	\$65,025.37	\$681.63
43-09-0001 PERMISOS PARA CONSTRUC	\$35,700.00	\$4,474.79	\$3,736.71	\$3,809.30	\$1,455.37	\$11,396.81	\$4,457.07	\$1,921.65	\$6,465.88	\$1,733.15	\$2,615.28	\$2,224.14	\$675.20	\$44,965.35	-\$9,265.35
43-09-0002 PRORROGA PARA TERMINAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-09-0003 CONSTANCIAS DE COMPATIE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	\$1,084.00	-\$1,083.00
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 TERMINACI	\$1.00	\$1,495.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$635.72	\$0.00	\$0.00	\$0.00	\$1,595.36	\$453.20	\$638.00	\$6,412.28	-\$6,411.28
43-09-0006 PERMISO PARA MOVIMIENCTC	\$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	\$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 OJOCALIENTE
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 07/feb./2019
09:51 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0008 CONSTANCIA DE AUTOCONS	\$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 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	\$0.00	\$1.00
43-09-0010 CONSTANCIA DE USO DE SUI	\$0.00	\$301.00	\$0.00	\$542.00	\$0.00	\$0.00	\$541.95	\$1,083.85	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$2,739.80	-\$2,739.80
43-09-0011 RENOVACION DE LICENCIA D	\$0.00	\$792.00	\$616.00	\$77.00	\$385.00	\$693.00	\$539.00	\$1,876.00	\$231.00	\$539.00	\$693.00	\$693.00	\$231.00	\$7,365.00	-\$7,365.00
43-09-0012 PERMISO DE DEMOLICION	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.98	\$0.00	\$0.00	\$1,059.98	-\$1,059.98
43-09-0013 PERMISO DE SUBDIVISION	\$0.00	\$353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.50	-\$353.50
43-09-0014 TRABAJOS MENORES	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	-\$689.00
43-09-0015 CONSTANCIA DE ALINEAMIEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$178.46	\$0.00	\$0.00	\$0.00	\$89.00	\$356.46	-\$356.46
43-10 BEBIDAS ALCOHOLICAS SUPEF	\$150,007.00	\$31,111.72	\$876,263.45	\$17,521.80	\$2,536.40	\$634.00	\$697.51	\$801.10	\$0.00	\$5,713.42	\$1,831.61	\$1,268.20	\$4,146.15	\$942,525.36	-\$792,518.36
43-10-0001 INICIACION - EXPEDICIÓN 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
43-10-0002 AÑO POSTERIOR - RENOVAC	\$150,000.00	\$27,056.92	\$774,516.86	\$15,559.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,133.28	-\$667,133.28
43-10-0003 TRANSFERENCIA DE LICENC	\$1.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$1,999.00
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	\$1.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$969.00
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	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	-\$443.00
43-10-0009 10% UAZ RENOVACION	\$0.00	\$3,610.80	\$98,776.59	\$1,962.30	\$2,536.40	\$634.00	\$697.51	\$801.10	\$0.00	\$5,713.42	\$1,831.61	\$1,268.20	\$4,146.15	\$121,978.08	-\$121,978.08
43-11 BEBIDAS ALCOHOL ETILICO	\$1,319,604.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$1,318,782.00
43-11-0001 INICIACION - EXPEDICIÓN 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
43-11-0002 AÑO POSTERIOR - RENOVAC	\$1,250,000.00	\$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	\$1,250,000.00
43-11-0003 TRANSFERENCIA DE LICENC	\$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	\$9,600.00	\$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	\$9,600.00
43-11-0006 PERMISO EVENTUAL	\$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
43-11-0007 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	\$25,000.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$24,178.00
43-12 BEBIDAS ALCOHOLICAS INFERI	\$8.00	\$0.00	\$0.00	\$10,188.92	\$44,509.08	\$10,125.60	\$9,210.59	\$3,846.10	\$0.00	\$40,581.68	\$17,309.09	\$17,977.55	\$30,888.15	\$184,636.76	-\$184,628.76
43-12-0001 INICIACION - EXPEDICIÓN DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$8,792.70	\$11,633.70	-\$11,632.70
43-12-0002 AÑO POSTERIOR - RENOVAC	\$1.00	\$0.00	\$0.00	\$8,955.92	\$43,687.08	\$9,714.60	\$8,799.59	\$3,024.10	\$0.00	\$27,436.50	\$12,127.09	\$2,538.55	\$9,797.45	\$126,080.88	-\$126,079.88
43-12-0003 TRANSFERENCIA DE LICENC	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$4,360.00	\$11,776.00	\$11,887.00	\$28,613.00	-\$28,612.00
43-12-0007 AMPLIACION ALCOHOLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.18	\$0.00	\$0.00	\$0.00	\$12,555.18	-\$12,554.18



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 07/feb./2019
09:51 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	\$1,233.00	\$822.00	\$411.00	\$411.00	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	\$411.00	\$5,754.00	-\$5,753.00
43-13 PADRON MUNICIPAL DE COME	\$0.00	\$36,997.00	\$22,557.00	\$8,075.00	\$3,492.00	\$1,827.00	\$2,294.00	\$1,557.00	\$1,653.00	\$5,263.94	\$9,096.00	\$12,940.00	\$5,038.00	\$110,789.94	-\$110,789.94
43-13-0001 INSCRIPCIÓN PADRON MUNI	\$0.00	\$36,997.00	\$22,557.00	\$8,075.00	\$3,492.00	\$1,827.00	\$2,294.00	\$1,557.00	\$1,653.00	\$5,263.94	\$9,096.00	\$12,940.00	\$5,038.00	\$110,789.94	-\$110,789.94
43-14 PADRON DE PROVEEDORES Y	\$40,000.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$1,170.00	\$7,218.00	\$32,782.00
43-14-0001 INSCIPCIÓN DE PROVEEDOF	\$5,000.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$6,048.00	-\$1,048.00
43-14-0002 RENOVACIÓN DE PROVEEDC	\$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	\$1,170.00	\$1,170.00	\$33,830.00
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 VI	\$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 AMB	\$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 VI	\$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
43-17 AGUA POTABLE	\$0.00	\$135.00	\$0.00	\$0.00	\$5,174.56	\$0.00	\$0.00	\$148,745.00	\$0.00	\$538,643.05	\$153,711.00	\$0.00	\$0.00	\$846,408.61	-\$846,408.61
43-17-04 OTROS	\$0.00	\$135.00	\$0.00	\$0.00	\$5,174.56	\$0.00	\$0.00	\$148,745.00	\$0.00	\$538,643.05	\$153,711.00	\$0.00	\$0.00	\$846,408.61	-\$846,408.61
43-17-04-0 CONSTANCIAS	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	-\$135.00
43-17-04-1 OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.56	\$0.00	\$0.00	\$148,745.00	\$0.00	\$538,643.05	\$153,711.00	\$0.00	\$0.00	\$846,273.61	-\$846,273.61
44 Otros Derechos	\$245,805.00	\$19,336.29	\$11,057.00	\$14,601.50	\$3,277.00	\$2,819.00	\$6,285.00	\$3,124.00	\$3,450.00	\$31,044.00	\$7,664.50	\$5,695.76	\$9,951.76	\$118,305.81	\$127,499.19
44-01 PERMISOS PARA FESTEJOS	\$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
44-02 PERMISOS PARA CIERRE DE C/	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$80.00	\$14,920.00
44-03 FIERRO DE HERRAR	\$30,500.00	\$1,098.00	\$178.00	\$534.00	\$356.00	\$0.00	\$178.00	\$356.00	\$890.00	\$1,513.00	\$2,937.00	\$890.00	\$356.00	\$9,286.00	\$21,214.00
44-04 RENOVACIÓN DE FIERRO DE H	\$82,000.00	\$10,845.00	\$6,853.00	\$11,752.00	\$979.00	\$445.00	\$2,314.00	\$356.00	\$1,869.00	\$1,958.00	\$1,784.00	\$712.00	\$89.00	\$39,956.00	\$42,044.00
44-05 MODIFICACIÓN DE FIERRO DE I	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50	\$133.00	\$0.00	\$332.50	\$1,467.50
44-06 SEÑAL DE SANGRE	\$10,000.00	\$504.00	\$712.00	\$623.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$89.00	\$0.00	\$2,284.00	\$7,716.00
44-07 ANUNCIOS Y PROPAGANDA	\$71,505.00	\$5,469.29	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,520.76	\$1,520.76	\$18,288.81	\$53,216.19
44-07-0001 ANUNCIOS BARDAS Y FACH/	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-07-0002 ANUNCIOS PANORAMICOS	\$35,000.00	\$4,148.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,520.76	\$1,520.76	\$15,209.52	\$19,790.48
44-07-0003 ANUNCIOS FIJOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-07-0004 VOLANTES DE MANO	\$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
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-07-0007 SONIDO	\$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
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 ELEC	\$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	\$1,321.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.29	-\$1,320.29
44-07-0011 PROPAGANDA EN CASETAS	\$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	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 07/feb./2019
09:51 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-07-0013 MANTA PUBLICITARIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-07-0014 PERMISO PARA MANEJO DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00	-\$1,758.00
44-08 PERMISO PARA BAILES	\$0.00	\$1,420.00	\$1,508.00	\$942.50	\$1,508.00	\$1,508.00	\$1,885.00	\$2,262.00	\$377.00	\$1,131.00	\$2,369.00	\$1,603.00	\$7,474.00	\$23,987.50	-\$23,987.50
44-08-0001 PERMISO PARA BAILE PARTI	\$0.00	\$1,420.00	\$1,508.00	\$942.50	\$1,508.00	\$1,508.00	\$1,885.00	\$2,262.00	\$377.00	\$1,131.00	\$2,369.00	\$1,603.00	\$7,474.00	\$23,987.50	-\$23,987.50
44-09 CESION DE DERECHOS	\$0.00	\$0.00	\$236.00	\$0.00	\$156.00	\$503.00	\$0.00	\$0.00	\$264.00	\$19,942.00	\$0.00	\$0.00	\$0.00	\$21,101.00	-\$21,101.00
44-10 COPIA DE RECIBOS	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$150.00	\$150.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00
44-10-0001 COPIA DE RECIBO DE PREDI	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$150.00	\$150.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00
44-11 PERMISO PARA CARRERA DE C	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00
44-12 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$708.00	\$472.00	\$1,590.00	-\$1,590.00
45 Accesorios	\$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
45-01 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
45-02 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
45-03 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
51 Productos de tipo corriente	\$191,013.00	\$37,652.95	\$10,504.70	\$4,000.00	\$2,500.00	\$8,500.00	\$1,500.00	\$4,500.00	\$0.00	\$5,936.52	\$20,181.87	\$4,782.46	\$19,596.22	\$119,654.72	\$71,358.28
51-01 Productos de tipo corriente, Produ	\$150,002.00	\$11,000.00	\$10,500.00	\$4,000.00	\$2,500.00	\$8,500.00	\$1,500.00	\$4,500.00	\$0.00	\$5,500.00	\$6,225.00	\$900.00	\$19,100.00	\$74,225.00	\$75,777.00
51-01-01 ARRENDAMIENTO	\$150,000.00	\$11,000.00	\$10,500.00	\$4,000.00	\$2,500.00	\$8,500.00	\$1,500.00	\$4,500.00	\$0.00	\$5,500.00	\$6,225.00	\$900.00	\$19,100.00	\$74,225.00	\$75,775.00
51-01-01-0 ARRENDAMIENTO DE BIENE	\$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
51-01-01-0 ARRENDAMIENTO DE BIENE	\$115,000.00	\$11,000.00	\$10,500.00	\$4,000.00	\$2,500.00	\$8,500.00	\$1,500.00	\$4,500.00	\$0.00	\$5,500.00	\$6,225.00	\$900.00	\$19,100.00	\$74,225.00	\$40,775.00
51-01-02 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
51-01-02-0 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
51-01-02-0 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
51-02 Productos de tipo corriente, Enaje	\$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
51-02-01 ENAJENACIÓN	\$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
51-02-01-0 ENAJENACION DE BIENES 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	\$0.00	\$1.00
51-02-01-0 ENAJENACION DE BIENES 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	\$0.00	\$1.00
51-03 Productos de tipo corriente, Acces	\$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
51-03-01 INTERESES CONVENCIONAL	\$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
51-03-02 PENAS CONVENCIONALES	\$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
51-03-03 GASTOS Y COSTAS DEL JUIC	\$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 Productos de tipo corriente, Otros	\$41,006.00	\$26,652.95	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.52	\$13,956.87	\$3,882.46	\$496.22	\$45,429.72	-\$4,423.72
51-04-01 VENTA O RESARCIMIENTO DI	\$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
51-04-02 VENTA DE RESIDUOS SOLID	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51-04-03 VENTA DE LOSETAS PARA CF	\$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
51-04-05 FOTOCOPIADO AL PUBLICO	\$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
51-04-07 DONATIVOS	\$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 OJOCALIENTE
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 07/feb./2019
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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)
51-04-08	FORMATO DE SOLICITUD DE L	\$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
51-04-09	IMPRESIÓN DE CURP	\$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
51-04-10	RENDIMIENTOS POR INTERE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$5.04	\$1,994.96
51-04-11	RENDIMIENTOS POR INTERE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.71	\$6,958.89	\$3,743.07	\$486.81	\$11,379.48	-\$8,379.48
51-04-12	RENDIMIENTOS POR INTERE	\$3,000.00	\$26,647.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.04	\$0.00	\$0.00	\$33,451.78	-\$30,451.78
51-04-13	RENDIMIENTOS POR INTERE	\$3,000.00	\$5.21	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.77	\$193.94	\$139.39	\$9.41	\$593.42	\$2,406.58
61	Aprovechamientos de tipo corriente	\$19.00	\$12,751.00	\$241.00	\$100.00	\$5,400.00	\$100.00	\$100.00	\$100.00	\$402.00	\$251.00	\$351.00	\$50,200.00	\$402.00	\$70,398.00	-\$70,379.00
61-02	Multas	\$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
61-02-01	INFRACCIONES AL BANDO 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
61-02-02	POR VIOLAR REGLAMENTOS	\$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
61-02-03	MULTAS PROCEDIMIENTOS L	\$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 L	\$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
61-02-05	MULTAS ADMINISTRATIVAS D	\$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
61-07	Aprovechamientos por Aportacion	\$5.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$495.00
61-07-01	APORTACIÓN DE BENEFICIAF	\$1.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$499.00
61-07-02	APORTACIÓN DEL SECTOR P	\$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
61-07-03	APORTACIÓN DE BENEFICIAF	\$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
61-07-04	APORTACIÓN DE BENEFICIAF	\$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
61-07-05	APORTACIÓN DE BENEFICIAF	\$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	Otros Aprovechamientos	\$9.00	\$12,251.00	\$241.00	\$100.00	\$5,400.00	\$100.00	\$100.00	\$100.00	\$402.00	\$251.00	\$351.00	\$50,200.00	\$402.00	\$69,898.00	-\$69,889.00
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	\$12,251.00	\$241.00	\$100.00	\$5,400.00	\$100.00	\$100.00	\$100.00	\$402.00	\$251.00	\$351.00	\$50,200.00	\$402.00	\$69,898.00	-\$69,897.00
61-09-05	GASTOS DE COBRANZA	\$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
61-09-05-0	GASTOS DE COBRANZA - IM	\$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
61-09-05-0	GASTOS DE COBRANZA - 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
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
61-09-07-0	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
61-09-07-0	AMPLIACION PARA SEGURID	\$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
61-09-07-0	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
61-09-08	OTROS APROVECHAMIENTO:	\$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
61-09-08-0	OTROS APROVECHAMIENTC	\$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	Ingresos por Venta de Bienes y Servicio	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
73-01	Ingresos por Venta de Bienes Pro	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
73-01-1	Ingresos por Venta de Bienes P	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 07/feb./2019
09:51 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	DIF MUNICIPAL - VENTA DE I	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
73-01-1-01	CUOTAS DE RECUPERACIÓ	\$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
73-01-1-01	DESPENSAS	\$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
73-01-1-01	CANASTAS	\$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
73-01-1-01	DESAYUNOS	\$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
73-01-1-01	CUOTAS DE RECUPERACIÓ	\$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
73-01-1-01	ALIMENTOS	\$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
73-02	Ingresos por Venta de Servicios F	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
73-02-2	Ingresos por Venta de Servicio	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$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
73-02-2-01	CUOTAS DE RECUPERACIÓ	\$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
73-02-2-01	CURSOS DE CAPACITACIÓ	\$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
73-02-2-01	CURSOS DE ACTIVIDADE	\$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
73-02-2-01	SERVICIOS QUE BRINDA L	\$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
73-02-2-01	SERVICIO DE TRASLADO I	\$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
73-02-2-01	SERVICIOS MÉDICOS	\$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
73-02-2-02	VENTA DE SERVICIOS DEL M	\$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
73-02-2-02	SUMINISTRO DE AGUA PIF	\$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
73-02-2-02	SERVICIO DE TRASLADO D	\$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
73-02-2-02	CONSTRUCCION DE GAVE'	\$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
73-02-2-02	CONSTRUCCION MONUME	\$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
73-02-2-02	CONSTRUCCION MONUME	\$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
73-02-2-02	CONSTRUCCION MONUME	\$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
73-02-2-02	CONSTRUCCION MONUME	\$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
73-02-2-03	CASA DE CULTURA - SERVIC	\$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
73-02-2-03	CURSOS DE CAPACITACIO	\$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
73-02-2-03	CURSOS DE ACTIVIDADES	\$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	\$55,192,069.00	\$4,885,079.00	\$5,505,245.00	\$5,335,503.71	\$5,326,445.00	\$5,556,902.00	\$5,788,799.00	\$5,558,740.00	\$5,479,223.00	\$5,040,277.00	\$5,028,408.00	\$0.00	\$0.00	\$53,504,621.71	\$1,687,447.29
81-01	FONDO UNICO DE PARTICIPACI	\$55,192,069.00	\$4,885,079.00	\$5,505,245.00	\$5,335,503.71	\$5,326,445.00	\$5,556,902.00	\$5,788,799.00	\$5,558,740.00	\$5,479,223.00	\$5,040,277.00	\$5,028,408.00	\$0.00	\$0.00	\$53,504,621.71	\$1,687,447.29
82	Aportaciones	\$43,744,542.00	\$0.00	\$4,249,666.93	\$4,183,681.02	\$4,251,676.52	\$4,532,426.00	\$4,120,218.48	\$4,332,426.00	\$4,332,426.00	\$4,046,118.87	\$8,664,847.00	\$0.00	\$0.00	\$42,713,486.82	\$1,031,055.18
82-01	FONDO DE INFRAESTRUCTURA	\$20,153,738.00	\$0.00	\$2,153,450.00	\$2,153,450.00	\$2,153,450.00	\$2,153,450.00	\$2,160,531.97	\$2,153,450.00	\$2,153,450.00	\$2,153,450.00	\$4,306,895.00	\$0.00	\$0.00	\$21,541,576.97	-\$1,387,838...
82-02	FONDO DE APORTACIONES PA	\$23,590,804.00	\$0.00	\$2,096,216.93	\$2,030,231.02	\$2,098,226.52	\$2,178,976.00	\$1,959,686.51	\$2,178,976.00	\$2,178,976.00	\$1,892,668.87	\$4,357,952.00	\$0.00	\$0.00	\$20,971,909.85	\$2,618,894.15
82-03	RECURSO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83	Convenios	\$2.00	\$418,841.54	\$1,711.11	\$0.00	\$11,420,641...	\$0.00	\$0.00	\$5,791,753.04	\$1,563,226.41	\$992,292.93	\$0.00	-\$715,132.27	\$0.00	\$19,473,333.81	-\$19,473,33...
83-1	CONVENIOS DE LIBRE DISPOS	\$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 OJOCALIENTE
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 07/feb./2019
09:51 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1.00	\$418,841.54	\$1,711.11	\$0.00	\$11,420,641...	\$0.00	\$0.00	\$5,791,753.04	\$1,563,226.41	\$992,292.93	\$0.00	-\$715,132.27	\$0.00	\$19,473,333.81	-\$19,473,33...
83-2-01 FORTASEG (Programa de Fort:	\$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
83-2-34 FONDO MINERO	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420,641...	\$0.00	\$0.00	\$5,313,875.00	\$0.00	\$0.00	\$0.00	-\$770,000.00	\$0.00	\$15,964,516.05	-\$15,964,51...
83-2-40 SAMA - AGUA Y ALCANTARIL	\$0.00	\$0.00	\$1,711.11	\$0.00	\$0.00	\$0.00	\$0.00	\$477,878.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,589.15	-\$479,589.15
83-2-43 PROSANEAR	\$0.00	\$418,841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,850.14	-\$1,778,850...
83-2-44 APARURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,217.81	\$304,826.73	\$0.00	\$54,867.73	\$0.00	\$562,912.27	-\$562,912.27
83-2-45 PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,466.20	\$0.00	\$0.00	\$0.00	\$687,466.20	-\$687,466.20
92 Transferencias al Resto del Sector Públi	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
92-1 TRANSFERENCIAS INTERNAS C	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
92-1-01 APOYOS EXTRAORDINARIOS	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
93 Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.30	\$1,987.78	\$2,345.68	\$2,382.59	\$4,734.93	\$7,203.23	\$0.00	\$0.00	\$22,223.51	-\$22,223.51
93-2 SUBSIDIOS Y SUBVENCIONES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.30	\$1,987.78	\$2,345.68	\$2,382.59	\$4,734.93	\$7,203.23	\$0.00	\$0.00	\$22,223.51	-\$22,223.51
93-2-02 SUBSIDIOS IMSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.30	\$1,987.78	\$2,345.68	\$2,382.59	\$4,734.93	\$7,203.23	\$0.00	\$0.00	\$22,223.51	-\$22,223.51
Total	\$123,581,305...	\$9,495,20...	\$12,206,6...	\$10,360,4...	\$21,911,6...	\$10,980,219...	\$10,841,7...	\$23,985,4...	\$12,810,6...	\$12,336,208...	\$14,474,0...	-\$42,477.90	\$552,321.84	\$139,912,15...	-\$16,330,8...