

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$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
01-9999	Préstamo de la Deuda Pública Interna pr	\$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
11	Impuestos sobre los ingresos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$51,300.00
11-01	SOBRE JUEGOS PERMITIDOS	\$27,000.00	\$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	\$27,000.00
11-01- ----	SORTEOS	\$12,000.00	\$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	\$12,000.00
11-01- ----	SOBRE JUEGOS PERMITIDOS	\$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
11-02	SOBRE DIVERSIONES Y ESPECTACU	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$24,300.00
11-02- ----	TEATRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$14,300.00
11-02- ----	CIRCO	\$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
12	Impuestos sobre el patrimonio	\$4,947,451.89	\$2,001,991.30	\$962,210.47	\$391,797.42	\$242,235.65	\$141,964.56	\$107,462.47	\$86,326.97	\$156,363.12	\$77,519.11	\$53,977.18	\$136,924.35	\$69,163.49	\$4,427,936.09	\$519,515.80
12-01	PREDIAL	\$4,947,451.89	\$2,001,991.30	\$962,210.47	\$391,797.42	\$242,235.65	\$141,964.56	\$107,462.47	\$86,326.97	\$156,363.12	\$77,519.11	\$53,977.18	\$136,924.35	\$69,163.49	\$4,427,936.09	\$519,515.80
12-01- ----	PREDIAL URBANO AÑO ACTUAL	\$2,850,228.89	\$1,520,818.92	\$549,826.29	\$225,762.27	\$102,565.69	\$59,653.47	\$37,399.11	\$32,332.53	\$30,699.02	\$25,715.02	\$17,179.89	\$30,571.78	\$17,337.72	\$2,649,861.71	\$200,367.18
12-01- ----	PREDIAL URBANO AÑOS ANTERIOI	\$983,542.00	\$151,611.44	\$146,124.34	\$110,184.12	\$52,181.79	\$70,218.08	\$56,272.68	\$49,215.21	\$120,605.69	\$50,125.09	\$31,541.13	\$46,692.58	\$48,199.44	\$932,971.59	\$50,570.41
12-01- ----	PREDIAL RUSTICO AÑO ACTUAL	\$898,324.00	\$329,560.94	\$266,259.84	\$55,851.03	\$87,488.17	\$12,093.01	\$13,790.68	\$4,779.23	\$5,058.41	\$1,679.00	\$5,256.16	\$58,274.15	\$1,380.45	\$841,471.07	\$56,852.93
12-01- ----	PREDIAL RUSTICO AÑOS ANTERIO	\$215,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.84	\$2,245.88	\$3,631.72	\$211,724.28
12-01- ----	PLANTAS DE BENEFICIO Y ESTABL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
13	Impuestos sobre la producción, el consu	\$591,825.77	\$81,636.53	\$62,671.54	\$87,567.62	\$99,557.57	\$65,781.13	\$84,528.08	\$58,399.08	\$107,696.85	\$101,754.74	\$64,420.24	\$59,776.19	\$51,730.24	\$925,519.81	-\$333,694.04
13-01	SOBRE ADQUISICIONES DE BIENES I	\$591,825.77	\$81,636.53	\$62,671.54	\$87,567.62	\$99,557.57	\$65,781.13	\$84,528.08	\$58,399.08	\$107,696.85	\$101,754.74	\$64,420.24	\$59,776.19	\$51,730.24	\$925,519.81	-\$333,694.04
13-01- ----	SOBRE ADQUISICIONES DE BIENEI	\$591,825.77	\$81,636.53	\$62,671.54	\$87,567.62	\$99,557.57	\$65,781.13	\$84,528.08	\$58,399.08	\$107,696.85	\$101,754.74	\$64,420.24	\$59,776.19	\$51,730.24	\$925,519.81	-\$333,694.04
17	Accesorios	\$19,867.00	\$15,425.76	\$0.00	\$2,295.93	\$2,243.06	\$1,328.86	\$1,187.17	\$1,196.95	\$1,517.92	\$1,519.78	\$1,461.83	\$7,691.67	\$10,137.41	\$46,006.34	-\$26,139.34
17-01	ACTUALIZACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.65	\$0.00	\$0.00	\$7,767.78	\$7,918.43	-\$7,917.43
17-02	RECARGOS	\$19,865.00	\$15,425.76	\$0.00	\$2,295.93	\$2,243.06	\$1,328.86	\$1,187.17	\$1,196.95	\$1,517.92	\$1,369.13	\$1,461.83	\$7,691.67	\$2,369.63	\$38,087.91	-\$18,222.91
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 públi	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
31-01	CONTRIBUCIONES DE MEJORA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41	Derechos por el uso, goce, aprovechami	\$325,880.00	\$26,214.00	\$30,326.00	\$25,981.00	\$21,477.00	\$39,355.00	\$30,570.00	\$44,290.00	\$48,178.00	\$38,903.00	\$66,429.00	\$30,379.00	\$30,163.00	\$432,265.00	-\$106,385.00
41-01	PLAZAS Y MERCADOS	\$145,865.00	\$8,446.00	\$5,650.00	\$4,115.00	\$240.00	\$27,785.00	\$9,880.00	\$16,870.00	\$15,920.00	\$9,715.00	\$39,585.00	\$20,855.00	\$21,160.00	\$180,221.00	-\$34,356.00
41-01- ----	USO DE SUELO	\$145,865.00	\$8,446.00	\$5,650.00	\$4,115.00	\$240.00	\$27,785.00	\$9,880.00	\$16,870.00	\$15,920.00	\$9,715.00	\$39,585.00	\$20,855.00	\$21,160.00	\$180,221.00	-\$34,356.00
41-02	ESPACIOS PARA SERVICIO DE CARG	\$1.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$10,156.00	-\$10,155.00
41-02- ----	ESPACIOS PARA SERV. DE CARGA	\$1.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$10,156.00	-\$10,155.00
41-03	PANTEONES	\$180,003.00	\$17,098.00	\$24,263.00	\$11,334.00	\$20,768.00	\$11,134.00	\$19,984.00	\$26,813.00	\$31,831.00	\$28,693.00	\$25,835.00	\$8,779.00	\$8,352.00	\$234,884.00	-\$54,881.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$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- ----	USO DE TERRENO A PERPETUIDAI	\$20,000.00	\$1,823.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.00	\$15,126.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$63,000.00	\$11,136.00	\$6,496.00	\$1,856.00	\$4,640.00	\$3,712.00	\$2,784.00	\$1,856.00	\$12,064.00	\$15,776.00	\$5,568.00	\$5,568.00	\$8,352.00	\$79,808.00	-\$16,808.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$82,000.00	\$4,139.00	\$17,767.00	\$7,478.00	\$16,128.00	\$7,422.00	\$17,200.00	\$23,906.00	\$19,767.00	\$12,917.00	\$20,267.00	\$3,211.00	\$0.00	\$150,202.00	-\$68,202.00

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03- ----	REFRENDO DE USO DE TERRENO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03- ----	TRASLADO DE DERECHOS DE TERRENO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$6.00	\$670.00	\$413.00	\$532.00	\$469.00	\$436.00	\$696.00	\$607.00	\$427.00	\$495.00	\$1,009.00	\$745.00	\$505.00	\$7,004.00	-\$6,998.00
41-04- ----	USO DE CORRAL GANADO MAYOR	\$1.00	\$442.00	\$299.00	\$364.00	\$325.00	\$364.00	\$546.00	\$481.00	\$325.00	\$429.00	\$793.00	\$559.00	\$403.00	\$5,330.00	-\$5,329.00
41-04- ----	USO DE CORRAL OVICAPRINO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04- ----	USO DE CORRAL PORCINO	\$1.00	\$228.00	\$114.00	\$168.00	\$144.00	\$72.00	\$150.00	\$126.00	\$102.00	\$66.00	\$216.00	\$186.00	\$102.00	\$1,674.00	-\$1,673.00
41-04- ----	USO DE CORRAL EQUINO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04- ----	USO DE CORRAL ASNAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04- ----	USO DE CORRAL AVES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05	CANALIZACIÓN DE INSTALACIONES ELÉCTRICAS	\$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- ----	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- ----	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- ----	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- ----	POSTES DE LUZ, TELEFONÍA Y CABLEADO	\$1.00	\$0.00	\$0.00	\$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- ----	SUBESTACIONES, ANTENAS EMISORAS Y RECEPTORAS	\$1.00	\$0.00	\$0.00	\$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	\$3,553,064.85	\$193,991.39	\$961,880.83	\$165,638.10	\$192,403.19	\$152,882.51	\$144,269.10	\$98,765.00	\$125,449.60	\$95,713.61	\$128,388.00	\$142,705.00	\$110,961.00	\$2,513,047.33	\$1,040,017.52
43-01	RASTROS Y SERVICIOS CONEXOS	\$186,452.00	\$10,502.00	\$6,427.00	\$8,316.00	\$7,324.00	\$6,700.00	\$10,864.00	\$9,373.00	\$6,617.00	\$7,579.00	\$15,592.00	\$26,468.00	\$7,793.00	\$123,555.00	\$62,897.00
43-01- ----	MATANZA GANADO MAYOR	\$93,940.00	\$5,032.00	\$3,108.00	\$4,144.00	\$3,700.00	\$4,144.00	\$6,222.00	\$5,476.00	\$3,700.00	\$4,884.00	\$9,028.00	\$21,212.00	\$4,588.00	\$75,238.00	\$18,702.00
43-01- ----	MATANZA OVICAPRINO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	MATANZA PORCINO	\$57,498.00	\$3,344.00	\$1,968.00	\$2,464.00	\$2,112.00	\$1,056.00	\$2,288.00	\$1,848.00	\$1,496.00	\$968.00	\$3,168.00	\$2,728.00	\$1,496.00	\$24,936.00	\$32,562.00
43-01- ----	MATANZA EQUINO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	MATANZA ASNAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	TRANSPORTACION DE CARNE	\$35,000.00	\$2,126.00	\$1,351.00	\$1,708.00	\$1,512.00	\$1,500.00	\$2,354.00	\$2,049.00	\$1,421.00	\$1,727.00	\$3,396.00	\$2,528.00	\$1,709.00	\$23,381.00	\$11,619.00
43-01- ----	USO DE BASCULA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	INTRODUCCION GANADO MAYOR	\$1.00	\$0.00	\$0.00	\$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- ----	INTRODUCCION PORCINO FUERA DE ESTADO	\$1.00	\$0.00	\$0.00	\$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- ----	LAVADO DE VISCERAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	REFRIGERACION GANADO MAYOR	\$1.00	\$0.00	\$0.00	\$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- ----	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- ----	INTRODUCCION DE CARNE DE GANADO MAYOR	\$1.00	\$0.00	\$0.00	\$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- ----	INTRODUCCION DE CARNE DE 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- ----	INCINERACION CARNE GANADO MAYOR	\$1.00	\$0.00	\$0.00	\$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- ----	INCINERACION CARNE GANADO MAYOR	\$1.00	\$0.00	\$0.00	\$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- ----	INSPECCIÓN DE PRODUCTOS CÁRNICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

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	\$1,168,919.00	\$51,376.00	\$59,881.00	\$68,484.00	\$66,088.00	\$53,308.00	\$65,460.00	\$36,613.00	\$46,068.00	\$26,858.00	\$54,709.00	\$50,589.00	\$49,598.00	\$629,032.00	\$539,887.00
43-02- ----	ASENTAMIENTO REGISTRO DE NAI	\$35,397.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$215.00	\$35,182.00
43-02- ----	ASENTAMIENTO ACTAS DE DEFUN	\$39,482.00	\$819.00	\$1,323.00	\$1,512.00	\$1,512.00	\$1,008.00	\$1,260.00	\$1,323.00	\$819.00	\$1,224.00	\$1,197.00	\$819.00	\$1,134.00	\$13,950.00	\$25,532.00
43-02- ----	REGISTROS EXTEMPORANEOS	\$1.00	\$0.00	\$0.00	\$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- ----	INSCRIPCIÓN DE ACTAS RELATIVA	\$23,534.00	\$492.00	\$738.00	\$1,066.00	\$1,312.00	\$656.00	\$1,394.00	\$984.00	\$574.00	\$328.00	\$246.00	\$984.00	\$1,804.00	\$10,578.00	\$12,956.00
43-02- ----	EXPEDICION DE ACTAS DE NACIM	\$698,973.00	\$37,044.00	\$39,798.00	\$41,904.00	\$36,848.00	\$34,992.00	\$36,126.00	\$17,604.00	\$32,238.00	\$15,282.00	\$41,962.00	\$32,642.00	\$22,458.00	\$388,898.00	\$310,075.00
43-02- ----	EXPEDICIÓN DE ACTAS DE DEFUN	\$58,043.00	\$1,890.00	\$3,780.00	\$2,916.00	\$3,942.00	\$2,646.00	\$3,618.00	\$1,296.00	\$1,782.00	\$3,348.00	\$3,078.00	\$2,484.00	\$2,754.00	\$33,534.00	\$24,509.00
43-02- ----	EXPEDICION DE ACTAS DE MATRIM	\$95,414.00	\$4,806.00	\$4,860.00	\$4,590.00	\$5,076.00	\$4,806.00	\$5,022.00	\$2,538.00	\$3,888.00	\$1,674.00	\$4,590.00	\$3,996.00	\$2,376.00	\$48,222.00	\$47,192.00
43-02- ----	EXPEDICION DE ACTAS DE DIVORC	\$7,923.00	\$432.00	\$270.00	\$324.00	\$702.00	\$324.00	\$432.00	\$216.00	\$324.00	\$324.00	\$540.00	\$324.00	\$270.00	\$4,482.00	\$3,441.00
43-02- ----	SOLICITUD DE MATRIMONIO	\$25,861.00	\$1,146.00	\$1,719.00	\$2,483.00	\$3,056.00	\$1,528.00	\$3,247.00	\$2,292.00	\$1,337.00	\$955.00	\$573.00	\$1,910.00	\$3,056.00	\$23,302.00	\$2,559.00
43-02- ----	CELEBRACION DE MATRIMONIO E	\$110,260.00	\$2,620.00	\$3,668.00	\$3,668.00	\$6,288.00	\$3,144.00	\$6,812.00	\$4,716.00	\$3,668.00	\$2,620.00	\$1,572.00	\$4,716.00	\$4,716.00	\$48,208.00	\$62,052.00
43-02- ----	CELEBRACION DE MATRIMONIO FL	\$56,169.00	\$1,402.00	\$2,804.00	\$8,412.00	\$5,608.00	\$2,804.00	\$5,608.00	\$4,206.00	\$0.00	\$0.00	\$0.00	\$1,402.00	\$9,814.00	\$42,060.00	\$14,109.00
43-02- ----	ANOTACION MARGINAL	\$8,960.00	\$378.00	\$567.00	\$819.00	\$1,008.00	\$504.00	\$1,071.00	\$756.00	\$441.00	\$378.00	\$189.00	\$630.00	\$1,134.00	\$7,875.00	\$1,085.00
43-02- ----	CONSTANCIA DE NO REGISTRO	\$8,900.00	\$54.00	\$108.00	\$216.00	\$162.00	\$486.00	\$378.00	\$108.00	\$216.00	\$108.00	\$270.00	\$108.00	\$0.00	\$2,214.00	\$6,686.00
43-02- ----	CORRECCION DE DATOS POR ERF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	-\$81.00
43-02- ----	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- ----	OTROS ASENTAMIENTOS	\$0.00	\$164.00	\$246.00	\$574.00	\$574.00	\$410.00	\$492.00	\$574.00	\$738.00	\$492.00	\$492.00	\$574.00	\$82.00	\$5,412.00	-\$5,412.00
43-03	PANTEONES	\$174,666.00	\$5,469.00	\$5,469.00	\$10,938.00	\$7,292.00	\$7,292.00	\$1,823.00	\$9,351.00	\$3,646.00	\$5,469.00	\$1,323.00	\$5,034.00	\$3,711.00	\$66,817.00	\$107,849.00
43-03- ----	INHUMACIÓN A PERPETUIDAD MEI	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN A PERPETUIDAD MEI	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00
43-03- ----	INHUMACIÓN A PERPETUIDAD ADL	\$1.00	\$5,469.00	\$5,469.00	\$10,938.00	\$7,292.00	\$7,292.00	\$1,823.00	\$9,115.00	\$3,646.00	\$5,469.00	\$1,323.00	\$1,823.00	\$0.00	\$59,659.00	-\$59,658.00
43-03- ----	INHUMACIÓN A PERPETUIDAD ADL	\$150,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	\$3,711.00	\$6,922.00	\$143,328.00
43-03- ----	INHUMACIÓN A PERPETUIDAD CO	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN GAVETA SENCILLA ,	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-03- ----	INHUMACIÓN GAVETA VERTICAL 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
43-03- ----	INHUMACIÓN GAVETA DUPLEX AF	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN CON GAVETA PARVL	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN CON GAVETA TAMAÍ	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN SOBRE FOSA SIN GA	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN SOBRE FOSA CON G.	\$1.00	\$0.00	\$0.00	\$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- ----	INHUMACIÓN FOSA TIERRA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-03- ----	DEPOSITO DE CENIZAS GAVETA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-03- ----	DEPOSITO DE CENIZAS SIN GAVET	\$1.00	\$0.00	\$0.00	\$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- ----	EXHUMACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	-\$235.00
43-03- ----	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

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03- ----	SERVICIO FUERA DE HORARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04- ----	CERTIFICACIONES Y LEGALIZACIONE	\$463,129.00	\$43,212.00	\$62,822.81	\$62,374.00	\$44,581.00	\$66,010.00	\$48,905.00	\$28,760.00	\$55,088.60	\$46,312.81	\$43,415.00	\$44,849.00	\$31,467.00	\$577,797.22	-\$114,668.22
43-04- ----	CERTIFICACIÓN EN FORMAS IMPR	\$387,998.00	\$33,864.00	\$33,793.00	\$37,827.00	\$35,833.00	\$54,756.00	\$34,826.00	\$18,976.00	\$28,503.00	\$16,863.00	\$37,313.00	\$33,758.00	\$22,719.00	\$389,031.00	-\$1,033.00
43-04- ----	IDENTIFICACIÓN DE PERSONAS	\$21,325.00	\$1,824.00	\$2,128.00	\$3,952.00	\$1,368.00	\$4,179.00	\$3,420.00	\$3,648.00	\$2,812.00	\$2,204.00	\$2,052.00	\$2,280.00	\$2,416.00	\$32,283.00	-\$10,958.00
43-04- ----	COPIAS CERTIFICADAS DE ACTAS	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00
43-04- ----	CONSTANCIA DE CARÁCTER ADMI	\$38,544.00	\$4,108.00	\$8,165.00	\$15,675.00	\$3,140.00	\$2,805.00	\$5,027.00	\$3,676.00	\$4,404.00	\$3,901.00	\$4,050.00	\$4,203.00	\$1,788.00	\$60,942.00	-\$22,398.00
43-04- ----	CONSTANCIA DE DOCUMENTOS DI	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$396.00	\$838.00	-\$766.00
43-04- ----	CERTIFICACIÓN DE NO ADEUDO AI	\$1.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	-\$243.00
43-04- ----	CERTIFICACIÓN EXPEDIDA POR 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
43-04- ----	CERTIFICACIÓN EXPEDIDA POR E	\$1.00	\$0.00	\$0.00	\$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- ----	REPRODUCCIÓN DE INFORMACIÓ	\$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- ----	LEGALIZACION DE FIRMAS POR JU	\$1.00	\$0.00	\$0.00	\$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- ----	LEGALIZACION DE FIRMAS EN PLA	\$1.00	\$0.00	\$0.00	\$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- ----	CERTIFICACION DE PLANOS	\$8,200.00	\$3,416.00	\$18,736.81	\$4,920.00	\$3,996.00	\$4,270.00	\$5,632.00	\$2,460.00	\$19,369.60	\$23,344.81	\$0.00	\$4,166.00	\$4,148.00	\$94,459.22	-\$86,259.22
43-04- ----	CERTIFICACION INTERESTATAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05- ----	SERVICIO DE LIMPIA, RECOLECCIÓN	\$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
43-05- ----	SERVICIO DE ASEO PUBLICO (SAP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05- ----	SERVICIO DE RECOLECCION DE B/	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05- ----	SERVICIO DE LIMPIA CALLEJONEA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05- ----	SERVICIO DE LIMPIA EVENTOS SC	\$1.00	\$0.00	\$0.00	\$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- ----	USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-06- ----	SERVICIO PUBLICO DE ALUMBRADO	\$1.00	\$0.00	-\$1,185.67	\$0.00	\$0.00	-\$492.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,678.26	\$1,679.26
43-06- ----	SERVICIO PUBLICO DE ALUMBRAD	\$1.00	\$0.00	-\$1,185.67	\$0.00	\$0.00	-\$492.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,678.26	\$1,679.26
43-07- ----	SERVICIOS SOBRE BIENES INMUEBL	\$65,325.56	\$975.00	\$2,326.00	\$1,451.00	\$1,760.00	\$1,369.00	\$1,763.00	\$1,950.00	\$3,880.00	\$1,182.00	\$7,482.00	\$1,516.00	\$0.00	\$25,654.00	\$39,671.56
43-07- ----	LEVANTAMIENTO O DESLINDE TOF	\$1.00	\$0.00	\$0.00	\$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- ----	ELABORACION DE PLANOS	\$12,000.00	\$0.00	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,684.00	\$9,316.00
43-07- ----	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- ----	AUTORIZACION DE DIVISIONES Y F	\$23,544.00	\$380.00	\$1,153.00	\$190.00	\$190.00	\$570.00	\$760.00	\$760.00	\$1,330.00	\$570.00	\$1,710.00	\$190.00	\$0.00	\$7,803.00	\$15,741.00
43-07- ----	AUTORIZACION DE ALINEAMIENTO	\$5,300.00	\$0.00	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$4,926.00
43-07- ----	ACTAS DE DESLINDE	\$7,500.00	\$408.00	\$612.00	\$204.00	\$204.00	\$612.00	\$816.00	\$816.00	\$1,428.00	\$612.00	\$1,836.00	\$204.00	\$0.00	\$7,752.00	-\$252.00
43-07- ----	ASIGNACION DE CEDULA Y/O CLA	\$1.00	\$0.00	\$187.00	\$0.00	\$683.00	\$187.00	\$187.00	\$374.00	\$374.00	\$0.00	\$187.00	\$0.00	\$0.00	\$2,179.00	-\$2,178.00
43-07- ----	EXPEDICIÓN DE NÚMERO OFICIAL	\$16,978.56	\$187.00	\$374.00	\$748.00	\$374.00	\$0.00	\$0.00	\$0.00	\$748.00	\$0.00	\$1,309.00	\$1,122.00	\$0.00	\$4,862.00	\$12,116.56
43-08- ----	DESARROLLO URBANO	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$4,632.00	\$7,517.00	-\$7,511.00
43-08- ----	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- ----	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

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08- ----	FUSIONES, SUBDIVISIONES Y DESI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$3,498.00	\$5,253.00	-\$5,252.00
43-08- ----	REGISTRO DE PROP. CONDOMINI	\$1.00	\$0.00	\$0.00	\$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- ----	AUTORIZACION DE FRACCIONAMIE	\$1.00	\$0.00	\$0.00	\$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- ----	TRAZO Y LOCALIZACION DE TERRE	\$1.00	\$0.00	\$0.00	\$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- ----	ALINEAMIENTO Y NUMERO OFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$1,134.00	\$2,264.00	-\$2,264.00
43-09	LICENCIAS DE CONSTRUCCION	\$55,077.00	\$0.00	\$0.00	\$432.00	\$2,197.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$590.00	\$1,000.00	\$1,436.00	\$1,936.00	\$9,373.00	\$45,704.00
43-09- ----	PERMISOS PARA CONSTRUCCION	\$35,872.00	\$0.00	\$0.00	\$432.00	\$2,197.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$590.00	\$1,000.00	\$1,150.00	\$1,758.00	\$8,207.00	\$27,665.00
43-09- ----	PRORROGA PARA TERMINACION E	\$6,000.00	\$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	\$6,000.00
43-09- ----	CONSTANCIAS DE COMPATIBILIDA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	\$2,714.00
43-09- ----	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- ----	CONSTANCIA DE TERMINACION DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-09- ----	PERMISO PARA MOVIMIENTO DE E	\$10,200.00	\$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	\$10,200.00
43-09- ----	CONSTANCIA DE SEGURIDAD ESTI	\$1.00	\$0.00	\$0.00	\$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- ----	CONSTANCIA DE AUTOCONSTRUC	\$1.00	\$0.00	\$0.00	\$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- ----	PERMISO PARA ROMPER PAVIMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$880.00	-\$879.00
43-10	BEBIDAS ALCOHOLICAS SUPERIOR A	\$426,495.05	\$77,970.80	\$123,539.79	\$8,381.10	\$25,156.09	\$4,390.10	\$4,390.10	\$0.00	\$3,991.00	\$0.00	\$1,353.00	\$310.00	\$310.00	\$249,791.98	\$176,703.07
43-10- ----	INICIACION - EXPEDICIÓN DE LICEI	\$1.00	\$0.00	\$0.00	\$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- ----	AÑO POSTERIOR - RENOVACIÓN	\$276,954.05	\$77,970.80	\$114,746.80	\$8,381.10	\$16,363.10	\$4,390.10	\$4,390.10	\$0.00	\$3,991.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$231,586.00	\$45,368.05
43-10- ----	TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$8,792.99	\$0.00	\$8,792.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.98	-\$17,584.98
43-10- ----	CAMBIO DE GIRO	\$69,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,537.00
43-10- ----	CAMBIO DE DOMICILIO	\$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
43-10- ----	PERMISO EVENTUAL	\$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
43-10- ----	AMPLIACION ALCOHOLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$620.00	-\$619.00
43-10- ----	VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-11	BEBIDAS ALCOHOL ETILICO	\$10,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,007.00
43-11- ----	INICIACION - EXPEDICIÓN DE LICEI	\$1.00	\$0.00	\$0.00	\$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- ----	AÑO POSTERIOR - RENOVACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-11- ----	TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-11- ----	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- ----	CAMBIO DE DOMICILIO	\$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
43-11- ----	PERMISO EVENTUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-11- ----	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- ----	VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-12	BEBIDAS ALCOHOLICAS INFERIOR A	\$903,759.24	\$4,276.59	\$701,970.90	\$1,758.00	\$37,795.10	\$465.00	\$11,064.00	\$5,427.00	\$5,739.00	\$5,899.80	\$3,514.00	\$8,818.00	\$11,514.00	\$798,241.39	\$105,517.85
43-12- ----	INICIACION - EXPEDICIÓN DE LICEI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.80	\$0.00	\$0.00	\$0.00	\$2,901.80	-\$2,900.80

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y
hora de Impresión


02/jun./2017
10:05 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- ----	AÑO POSTERIOR - RENOVACIÓN	\$753,474.56	\$0.00	\$694,980.90	\$0.00	\$33,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,226.00	\$25,248.56
43-12- ----	TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-12- ----	CAMBIO DE GIRO	\$3,026.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.46
43-12- ----	CAMBIO DE DOMICILIO	\$1,971.22	\$0.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.00	-\$1,544.78
43-12- ----	PERMISO EVENTUAL	\$65,926.00	\$4,121.59	\$6,990.00	\$879.00	\$4,395.00	\$0.00	\$9,669.00	\$2,637.00	\$2,637.00	\$1,758.00	\$879.00	\$5,253.00	\$6,864.00	\$46,082.59	\$19,843.41
43-12- ----	AMPLIACION ALCOHOLES	\$11,033.00	\$155.00	\$0.00	\$0.00	\$155.00	\$465.00	\$1,395.00	\$2,790.00	\$465.00	\$1,240.00	\$2,635.00	\$3,565.00	\$4,650.00	\$17,515.00	-\$6,482.00
43-12- ----	VERIFICACION ALCOHOLES	\$68,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,326.00
43-13- ----	PADRON MUNICIPAL DE COMERCIO `	\$2.00	\$210.00	\$630.00	\$490.00	\$210.00	\$210.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$210.00	\$0.00	\$2,380.00	-\$2,378.00
43-13- ----	INSCRIPCIÓN PADRON MUNICIPAL	\$1.00	\$0.00	\$420.00	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$210.00	\$0.00	\$1,680.00	-\$1,679.00
43-13- ----	RENOVACIÓN PADRON MUNICIPAL	\$1.00	\$210.00	\$210.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$699.00
43-14- ----	PADRON DE PROVEEDORES Y CONT	\$64,184.00	\$0.00	\$0.00	\$2,734.00	\$0.00	\$11,849.00	\$0.00	\$7,291.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$23,697.00	\$40,487.00
43-14- ----	INSCIPCIÓN DE PROVEEDORES Y	\$15,552.00	\$0.00	\$0.00	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,936.00	\$4,616.00
43-14- ----	RENOVACIÓN DE PROVEEDORES	\$48,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$1,823.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$12,761.00	\$35,871.00
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- ----	VISITAS DE INSPECCIÓN Y VERIFIC	\$1.00	\$0.00	\$0.00	\$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- ----	LICENCIAS DE IMPACTO 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
43-16- ----	VISITAS DE INSPECCIÓN Y VERIFIC	\$1.00	\$0.00	\$0.00	\$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 (DEPARTAMENTO E	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
43-17-01- ----	SERVICIO DE AGUA POTABLE	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
43-17-01- ----	CONSUMO TASA 0%	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	CONSUMO TASA 16%	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	CONTRATOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	MEDIDORES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	VÁLVULAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	DERECHO DE INCORPORACIÓN A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	DERECHO DE INCORPORACIÓN 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
43-17-01- ----	RECONEXIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	CAMBIO DE NOMBRE DE CONTRA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ----	BAJA TEMPORAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-02- ----	SERVICIO DE DRENAJE Y ALCANTAR	\$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
43-17-02- ----	CUOTA POR DESCARGA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-02- ----	MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-02- ----	DESASOLVE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 02/jun./2017
10:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-03	SANEAMIENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-03-00	CUOTA POR SANEAMIENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04	OTROS	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
43-17-04-00	FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-00	AGUA TRATADA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-00	EXTRACCIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-00	CUOTA PARA MANTENIMIENTO 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
43-17-04-00	CONSTANCIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-00	REPOSICIÓN DE RECIBO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-00	SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-00	OTROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19	ANUNCIOS Y PROPAGANDA	\$35,011.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$870.00	\$34,141.00
43-19-00	ANUNCIOS BARDAS Y FACHADAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	\$29,410.00
43-19-00	ANUNCIOS PANORAMICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	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
43-19-00	VOLANTES DE MANO	\$1.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$279.00
43-19-00	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
43-19-00	CARTELERAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	SONIDO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	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
43-19-00	ANUNCIOS PANTALLA ELECTRONICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	ANUNCIO LUMINOSO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	PROPAGANDA EN CASETAS TELEFONICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	PERIFONEO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-19-00	MANTA PUBLICITARIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44	Otros Derechos	\$397,366.00	\$92,571.00	\$61,501.00	\$19,077.00	\$10,511.00	\$8,131.00	\$11,157.00	\$8,436.00	\$7,665.00	\$2,504.00	\$9,129.00	\$6,035.00	\$8,454.00	\$245,171.00	\$152,195.00
44-01	PERMISOS PARA FESTEJOS	\$153,678.00	\$678.00	\$226.00	\$226.00	\$678.00	\$1,356.00	\$4,398.00	\$5,876.00	\$678.00	\$678.00	\$4,172.00	\$2,301.00	\$4,410.00	\$25,677.00	\$128,001.00
44-02	PERMISOS PARA CIERRE DE CALLE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-03	FIERRO DE HERRAR	\$11,595.00	\$1,793.00	\$2,445.00	\$1,467.00	\$1,141.00	\$1,793.00	\$1,141.00	\$652.00	\$1,304.00	\$978.00	\$1,141.00	\$978.00	\$652.00	\$15,485.00	-\$3,890.00
44-04	RENOVACIÓN DE FIERRO DE HERRA	\$193,561.00	\$90,100.00	\$58,830.00	\$17,384.00	\$8,692.00	\$4,982.00	\$5,618.00	\$1,908.00	\$5,683.00	\$848.00	\$3,816.00	\$2,756.00	\$3,392.00	\$204,009.00	-\$10,448.00
44-05	MODIFICACIÓN DE FIERRO DE HERRA	\$38,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,530.00
44-06	SEÑAL DE SANGRE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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



Usr: MARIO
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VILLANUEVA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic./2016

Fecha y hora de Impresión

02/jun./2017
10:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$188,121.00	\$2,656.95	\$14,580.80	\$105.15	\$2,606.15	\$21,035.05	\$2,735.05	\$3,000.00	\$9,140.20	\$4,206.05	\$3,000.00	\$6,035.00	\$458.00	\$69,558.40	\$118,562.60
51-01	Productos de tipo corriente, Productos D	\$118,860.00	\$1,991.00	\$0.00	\$0.00	\$1,800.00	\$6,000.00	\$2,700.00	\$3,000.00	\$9,000.00	\$3,900.00	\$3,000.00	\$6,000.00	\$0.00	\$37,391.00	\$81,469.00
51-01-01	ARRENDAMIENTO	\$60,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,001.00
51-01-01-0000	ARRENDAMIENTO DE BIENES MUEBLES	\$60,000.00	\$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	\$60,000.00
51-01-01-0000	ARRENDAMIENTO DE BIENES IMUEBLES	\$1.00	\$0.00	\$0.00	\$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	USO DE BIENES	\$58,853.00	\$1,991.00	\$0.00	\$0.00	\$1,800.00	\$6,000.00	\$2,700.00	\$3,000.00	\$9,000.00	\$3,900.00	\$3,000.00	\$6,000.00	\$0.00	\$37,391.00	\$21,462.00
51-01-02-0000	SANITARIOS	\$58,852.00	\$1,991.00	\$0.00	\$0.00	\$1,800.00	\$6,000.00	\$2,700.00	\$3,000.00	\$9,000.00	\$3,900.00	\$3,000.00	\$6,000.00	\$0.00	\$37,391.00	\$21,461.00
51-01-02-0000	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
51-01-03	ALBERCA OLIMPICA	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
51-01-03-0000	CUOTAS DE INCRIPCION ALBERCA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01-03-0000	CREDENCIAL Y REPOSICION ALBI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01-03-0000	COSTO ANUAL MENSUALIDADES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01-03-0000	SEGURO DE VIDA USUARIOS ALB	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01-03-0000	CAMBIO DE HORARIO DE ALBERC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01-03-0000	ARRENDAMIENTO DE ALBERCA O	\$1.00	\$0.00	\$0.00	\$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, Enajenación	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$14,998.00
51-02-01	ENAJENACIÓN	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$14,998.00
51-02-01-0000	ENAJENACION DE BIENES MUEBL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$14,999.00
51-02-01-0000	ENAJENACION DE BIENES IMUEBI	\$1.00	\$0.00	\$0.00	\$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, Accesorios c	\$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 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
51-03-02	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 JUICIO	\$1.00	\$0.00	\$0.00	\$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 Produ	\$69,256.00	\$665.95	\$14,580.80	\$105.15	\$806.15	\$35.05	\$35.05	\$0.00	\$140.20	\$306.05	\$0.00	\$35.00	\$458.00	\$17,167.40	\$52,088.60
51-04-01	VENTA O RESARCIMIENTO DE BIE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	-\$177.00
51-04-02	VENTA DE RESIDUOS SOLIDOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-04-03	VENTA DE LOSETAS PARA CRIPTA	\$43,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,950.00
51-04-04	VENTA DE ANIMALES DE CENTRO 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
51-04-05	FOTOCOPIADO AL PUBLICO	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
51-04-06	CURSOS DE CAPACITACION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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
51-04-08	FORMATO DE SOLICITID DE LICEN	\$20,000.00	\$665.95	\$14,580.80	\$105.15	\$806.15	\$35.05	\$35.05	\$0.00	\$140.20	\$306.05	\$0.00	\$35.00	\$280.00	\$16,989.40	\$3,010.60
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
61	Aprovechamientos de tipo corriente	\$743,242.00	\$8,131.00	\$17,755.00	\$12,835.00	\$20,080.35	\$16,192.00	\$11,941.00	\$69,890.00	\$87,099.69	\$80,636.00	\$22,694.60	\$38,992.00	\$19,973.50	\$406,220.14	\$337,021.86

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$208,224.00	\$8,131.00	\$17,755.00	\$12,835.00	\$20,080.35	\$12,692.00	\$11,941.00	\$19,890.00	\$7,430.00	\$15,248.00	\$401.50	\$23,772.00	\$16,721.50	\$166,897.35	\$41,326.65
61-02-01	INFRACCIONES AL BANDO DE POL	\$105,856.00	\$5,400.00	\$16,145.00	\$10,340.00	\$14,830.00	\$9,261.00	\$0.00	\$17,116.00	\$4,141.00	\$14,810.00	\$0.00	\$23,553.00	\$16,210.50	\$131,806.50	-\$25,950.50
61-02-02	POR VIOLAR REGLAMENTOS MUNI	\$102,365.00	\$2,731.00	\$1,400.00	\$2,495.00	\$5,250.35	\$3,431.00	\$11,941.00	\$2,774.00	\$3,289.00	\$438.00	\$401.50	\$219.00	\$438.00	\$34,807.85	\$67,557.15
61-02-03	MULTAS PROCEDIMIENTOS LEGAL	\$1.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$283.00	-\$282.00
61-02-04	MULTAS ADMINISTRATIVAS DERIV.	\$1.00	\$0.00	\$0.00	\$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 ADMINISTRATIVASDERIV	\$1.00	\$0.00	\$0.00	\$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 Aportaciones y C	\$195,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$50,000.00	\$76,750.00	\$65,388.00	\$22,293.10	\$15,000.00	\$0.00	\$232,931.10	-\$37,928.10
61-07-01	APORTACIÓN DE BENEFICIARIOS 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
61-07-02	APORTACIÓN DE BENEFICIARIOS F	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$22,293.10	\$15,000.00	\$0.00	\$90,793.10	\$104,206.90
61-07-03	APORTACIÓN DE BENEFICIARIOS F	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$65,388.00	\$0.00	\$0.00	\$0.00	\$142,138.00	-\$142,137.00
61-07-04	APORTACIÓN DEL SECTOR PRIVAI	\$1.00	\$0.00	\$0.00	\$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	\$340,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.69	\$0.00	\$0.00	\$220.00	\$3,252.00	\$6,391.69	\$333,623.31
61-09-01	INGRESOS POR FESTIVIDAD	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.00	\$3,252.00	\$311,748.00
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	\$220.00	\$0.00	\$220.00	-\$219.00
61-09-03	REINTEGROS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.69	\$22,080.31
61-09-04	RELACIONES EXTERIORES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-05	GASTOS DE COBRANZA	\$2.00	\$0.00	\$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- ----	GASTOS DE COBRANZA - IMPUES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-05- ----	GASTOS DE COBRANZA - DERECH	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06	CENTRO DE CONTROL CANINO	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
61-09-06- ----	ESTERILIZACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	DESPARASITACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	CASTRACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	CIRUGIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	ADMINISTRACIÓN DE MEDICAME	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	SACRIFICIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	CONSULTA VETERINARIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-06- ----	CAPTURA Y COSTO DE ALIMENTC	\$1.00	\$0.00	\$0.00	\$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- ----	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- ----	AMPLIACION PARA SEGURIDAD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-07- ----	SERVICIOS DE SEGURIDAD PARA	\$1.00	\$0.00	\$0.00	\$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	\$99,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$7,292.00	\$9,115.00	\$90,561.00
73-01	Ingresos por Venta de Bienes Producido	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
73-01-1	DIF	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y
hora de Impresión

02/jun./2017
10:05 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 BIENES	\$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
73-01-1-01	CUOTAS DE RECUPERACION-PR	\$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 RECUPERACION-PR	\$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 RECUPERACION-CC	\$1.00	\$0.00	\$0.00	\$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
73-01-1-02	VENTA DE BIENES DEL MUNICIPIO	\$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
73-01-1-02	VENTA DE MEDIDORES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-01-1-02	PLANTA PURIFICADORA-AGUA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-01-1-02	VENTA DE MATERIALES PETREC	\$1.00	\$0.00	\$0.00	\$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 Produc	\$99,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$7,292.00	\$9,115.00	\$90,551.00
73-02-2	VENTA DE BIENES Y SERVICIOS EL	\$99,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$7,292.00	\$9,115.00	\$90,551.00
73-02-2-01	DIF MUNICIPAL-SERVICIOS	\$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
73-02-2-01	CUOTAS DE RECUPERACION-SE	\$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
73-02-2-01	CURSOS DE CAPACITACION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-02-2-01	CURSOS DE ACTIVIDADES REC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-02-2-01	SERVICIOS QUE BRINDA LA UBI	\$1.00	\$0.00	\$0.00	\$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 DE PE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-02-2-02	VENTA DE SERVICIOS DEL MUNIC	\$99,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$7,292.00	\$9,115.00	\$90,545.00
73-02-2-02	SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-02-2-02	SERVICIO DE TRASLADO DE PEF	\$1.00	\$0.00	\$0.00	\$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 GAVETA	\$99,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$7,292.00	\$9,115.00	\$90,539.00
73-02-2-02	CONSTRUCCION DE MONUMENT	\$1.00	\$0.00	\$0.00	\$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 MONUMENT	\$1.00	\$0.00	\$0.00	\$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 MONUMENT	\$1.00	\$0.00	\$0.00	\$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 MONUMENT	\$1.00	\$0.00	\$0.00	\$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-SERVICIOS/CI	\$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 CAPACITACION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
73-02-2-03	CURSOS DE ACTIVIDADES RECF	\$1.00	\$0.00	\$0.00	\$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	\$59,352,837.00	\$3,886,934.00	\$4,359,396.00	\$3,753,930.00	\$4,905,149.00	\$4,613,060.00	\$5,202,738.00	\$4,462,623.00	\$4,453,285.00	\$4,085,757.00	\$3,825,324.00	\$4,102,568.00	\$4,157,994.37	\$51,808,758.37	\$7,544,078.63

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	FONDO UNICO	\$59,206,452.00	\$3,886,934.00	\$4,359,396.00	\$3,753,930.00	\$4,905,149.00	\$4,613,060.00	\$5,202,738.00	\$4,462,623.00	\$4,453,285.00	\$4,085,757.00	\$3,825,324.00	\$3,952,568.00	\$3,899,673.00	\$51,400,437.00	\$7,806,015.00
81-02	PAR. PROV. DE IMPTO SOBRE TENEN	\$146,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,384.00
81-03	FONDO DEL IMPUESTO SOBRE LA RE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
81-04	APOYO EXTRAORDINARIO	\$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	\$120,000.00	\$270,000.00	-\$270,000.00
81-05	DAP DERECHO DE ALUMBRADO PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,321.37	\$138,321.37	-\$138,321.37
82	Aportaciones	\$31,010,558.00	\$1,328,119.00	\$2,952,644.00	\$1,627,585.00	\$4,261,907.00	\$2,517,513.07	\$2,944,746.00	\$2,944,746.00	\$4,572,331.00	\$0.00	\$3,371,978.93	\$2,944,743.00	\$2,646,927.00	\$32,113,240.00	-\$1,102,682...
82-01	FONDO DE INFRAESTRUCTURA SOC	\$15,900,290.00	\$0.00	\$1,627,585.00	\$1,627,585.00	\$1,627,585.00	\$1,627,585.00	\$1,627,585.00	\$1,627,585.00	\$3,255,170.00	\$0.00	\$1,627,585.00	\$1,627,582.00	\$0.00	\$16,275,847.00	-\$375,557.00
82-02	FONDO DE APORTACIONES PARA EL	\$15,110,268.00	\$1,317,161.00	\$1,317,161.00	\$0.00	\$2,634,322.00	\$889,928.07	\$1,317,161.00	\$1,317,161.00	\$1,317,161.00	\$0.00	\$1,744,393.93	\$1,317,161.00	\$2,634,317.00	\$15,805,927.00	-\$695,659.00
82-04	RENDIMIENTOS DE FONDO III 2015	\$0.00	\$10,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.00	-\$10,958.00
82-05	RENDIMIENTOS DE FONDO IV 2015	\$0.00	\$0.00	\$7,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.00	-\$7,898.00
82-06	RENDIMIENTOS DE FONDO III 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$12,610.00	-\$12,610.00
83	Convenios	\$100,036.00	\$663,597.40	\$272,644.30	\$886,124.00	\$437.50	\$50,137,250.00	\$0.00	\$13,638,322...	\$3,622,173.50	\$2,797,831.32	\$518,049.00	\$953,006.00	\$4,440,550.00	\$77,929,985.02	-\$77,829,94...
83-01	HABITAT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-02	SUBSEMUN - SUBSIDIO PARA LA SEC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-03	3 x 1 PARA MIGRANTES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,072.00	\$3,621,736.00	\$584,375.00	\$518,049.00	\$953,006.00	\$50.00	\$9,178,288.00	-\$9,178,287...
83-04	ESPACIOS PUBLICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-05	EMPLEO TEMPORAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-06	RESCATE DE ESPACIOS PÚBLICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-07	OPCIONES PRODUCTIVAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-08	VIVIENDA DIGNA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-09	VIVIENDA RURAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-10	COINVERSIÓN SOCIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-11	FOPADEM - FONDO DE PAVIMENTAC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-12	FOPEDARIE - FONDO DE PAVIMENTA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-13	FONREGIÓN - FONDO REGIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-14	ZONAS PRIORITARIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-15	PAICE - PROGRAMA DE APOYO A LA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-16	FOREMOBA - FONDO DE APOYO A CC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-17	INFRAESTRUCTURA DEPORTIVA - CC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-18	APAZU - PROGRAMA DE AGUA POTA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-19	PRODDER - PROGRAMA DE DEVOLUI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-20	PROTAR - TRATAMIENTO DE AGUAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-21	PROSSAPYS - PROGRAMA PARA LA C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-22	FONCA - FONDO NACIONAL PARA LA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-23	BRIGADAS FORESTALES - CONAFOR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-24	CONVENIOS SALUD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-25	CONTINGENCIAS ECONÓMICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-26	PROGRAMA DE FORTALECIMIENTO /	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-27	PUEBLOS MÁGICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-28	FISE (SUMAR)	\$1.00	\$243,597.40	\$272,644.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,446.00	\$0.00	\$0.00	-\$59,500.00	\$1,175,187.70	-\$1,175,186...
83-29	CONVENIOS DE DESARROLLO SOCIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-30	SINFRA VIVIENDA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-31	SINFRA CAMINOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-32	SAMA - AGUA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-33	SAMA - LUMINARIAS ECOLÓGICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-34	CESP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-35	PESO A PESO	\$100,000.00	\$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	\$100,000.00
83-36	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
83-44	FONDO MINERO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-45	3X1 PARA MIGRANTES 2015	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	-\$420,000.00
83-46	APORTACIONES 3X1 BECAS	\$0.00	\$0.00	\$0.00	\$886,124.00	\$437.50	\$0.00	\$0.00	\$0.00	\$437.50	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$881,999.00	-\$881,999.00
83-47	PROGRAMA FORTALECE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,137,250.00	\$0.00	\$10,137,250...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274,500.00	-\$20,274,50...
83-48	FORTALECIMIENTO DE INV. 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	-\$40,000,00...
83-49	FORTALECIMIENTO FINANCIERO PAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000...
83-50	PROYECTOS DE DESARROLLO REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00	\$10.32	-\$10.32
83-51	CUENTA PRODUCTIVA ATITANAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00	-\$4,500,000...
91	Transferencias Internas y Asignaciones 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
91-01	TRANSFERENCIA POR SUBSIDIO MUI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
92	Transferencias al Resto del Sector Públi	\$1.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	-\$369,999.00
92-01	APOYOS EXTRAORDINARIOS	\$1.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	-\$369,999.00
93	Subsidios y Subvenciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
93-01	FONDO DE ESTABILIDAD DE LOS MU	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Total		\$101,381,937.51	\$8,321,268.33	\$9,695,609.94	\$6,972,936.22	\$9,758,607.47	\$57,714,493.18	\$8,541,333.87	\$21,765,995.00	\$13,190,899.88	\$7,287,044.61	\$8,064,851.78	\$8,430,678.21	\$11,553,804.01	\$171,297,522.50	-\$69,915,584....