

**FIDEICOMISO DE OBRA PUBLICA POR COOPERACION  
PRESUPUESTO DE INGRESOS 2019**

Presupuesto de Ingresos 2019					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000				<b>INGRESOS DE GESTION</b>	<b>737,660</b>	<b>1,333,666</b>	<b>1,026,880</b>	<b>865,451</b>	<b>907,651</b>	<b>752,081</b>	<b>950,223</b>	<b>783,508</b>	<b>712,192</b>	<b>686,316</b>	<b>662,698</b>	<b>642,158</b>	<b>10,060,484</b>
	1300			<b>CONTRIBUCIONES DE MEJORAS</b>	<b>737,660</b>	<b>1,333,666</b>	<b>1,026,880</b>	<b>865,451</b>	<b>907,651</b>	<b>752,081</b>	<b>950,223</b>	<b>783,508</b>	<b>712,192</b>	<b>686,316</b>	<b>662,698</b>	<b>642,158</b>	<b>10,060,484</b>
		1310		<i>Contribuciones de mejoras</i>	<i>737,660</i>	<i>1,333,666</i>	<i>1,026,880</i>	<i>865,451</i>	<i>907,651</i>	<i>752,081</i>	<i>950,223</i>	<i>783,508</i>	<i>712,192</i>	<i>686,316</i>	<i>662,698</i>	<i>642,158</i>	<i>10,060,484</i>
			1311	Aportación cooperadores para gastos generales	460,555	1,046,441	789,740	576,687	699,603	612,091	714,450	592,308	520,992	495,116	471,498	450,958	7,430,439
			1312	Accesorios	272,323	285,276	231,139	283,477	195,064	135,614	234,660.00	190,000	190,000	190,000	190,000	190,000	2,587,553
			1314	Deductivas a contratistas	4,782	1,949	6,001	5,287	12,984	4,376	1,113	1,200	1,200	1,200	1,200	1,200	42,492
2000				<b>TRANSFERENCIAS,ASIGNACIONES,SUBSIDIOS Y O</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>2,397,792</b>
	2200			Transferencias,Asignaciones,Subsidios y Ot	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	2,397,792
		2220		<b>Transferencias</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>199,816</b>	<b>2,397,792</b>
			2221	Subsidio	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	2,397,792
			2221	Subsidio para gasto corriente	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	199,816	2,397,792
3000				<b>OTROS INGRESOS</b>	<b>373,574</b>	<b>322,466</b>	<b>342,999</b>	<b>425,270</b>	<b>379,992</b>	<b>363,176</b>	<b>416,184</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>4,223,661</b>
	3100			<b>OTROS INGRESOS</b>	<b>373,574</b>	<b>322,466</b>	<b>342,999</b>	<b>425,270</b>	<b>379,992</b>	<b>363,176</b>	<b>416,184</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>4,223,661</b>
		3110		<i>Otros ingresos</i>	<i>373,574</i>	<i>322,466</i>	<i>342,999</i>	<i>425,270</i>	<i>379,992</i>	<i>363,176</i>	<i>416,184</i>	<i>320,000</i>	<i>320,000</i>	<i>320,000</i>	<i>320,000</i>	<i>320,000</i>	<i>4,223,661</i>
			3111	Ingresos financieros	373,574	322,466	342,999	425,270	379,992	363,176	416,184	320,000	320,000	320,000	320,000	320,000	4,223,661
			3111	Rendimientos bancarios	373,574	322,466	342,999	425,270	379,992	363,176	416,184	320,000	320,000	320,000	320,000	320,000	4,223,661
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<b>TOTAL DE INGRESOS</b>					<b>1,311,050</b>	<b>1,855,948</b>	<b>1,569,695</b>	<b>1,490,537</b>	<b>1,487,459</b>	<b>1,315,073</b>	<b>1,566,223</b>	<b>1,303,324</b>	<b>1,232,008</b>	<b>1,206,132</b>	<b>1,182,514</b>	<b>1,161,974</b>	<b>16,681,937</b>