



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS**

**os por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/dic/2015 Al 31/dic/2015**

Fecha y hora de Impresión | 23/feb/2016
09:44 a.m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
1 IMPUESTOS	\$957,004.00	\$0.00	\$957,004.00	\$42,733.57	\$42,733.57	4.46 %	-\$914,270.43
11 IMPUESTOS SOBRE LOS INGRESOS	\$29,001.00	\$0.00	\$29,001.00	\$0.00	\$0.00	0.00 %	-\$29,001.00
11-01 SOBRE JUEGOS PERMITIDOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00 %	-\$26,000.00
11-01-0001 SORTEOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
11-01-0002 SOBRE JUEGOS PERMITIDOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	0.00 %	-\$3,001.00
11-02-0001 TEATRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
11-02-0002 CIRCO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$762,001.00	\$0.00	\$762,001.00	\$16,670.11	\$16,670.11	2.18 %	-\$745,330.89
12-01 PREDIAL	\$762,001.00	\$0.00	\$762,001.00	\$16,670.11	\$16,670.11	2.18 %	-\$745,330.89
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$290,000.00	\$0.00	\$290,000.00	\$15,372.77	\$15,372.77	5.30 %	-\$274,627.23
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (R)	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	0.00 %	-\$52,000.00
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$350,000.00	\$0.00	\$350,000.00	\$1,156.20	\$1,156.20	0.33 %	-\$348,843.80
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (R)	\$70,000.00	\$0.00	\$70,000.00	\$141.14	\$141.14	0.20 %	-\$69,858.86
12-01-0005 PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y SERVICIOS	\$160,000.00	\$0.00	\$160,000.00	\$24,573.86	\$24,573.86	15.35 %	-\$135,426.14
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$160,000.00	\$0.00	\$160,000.00	\$24,573.86	\$24,573.86	15.35 %	-\$135,426.14
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$160,000.00	\$0.00	\$160,000.00	\$24,573.86	\$24,573.86	15.35 %	-\$135,426.14
17 ACCESORIOS DE IMPUESTOS	\$6,002.00	\$0.00	\$6,002.00	\$1,489.60	\$1,489.60	24.81 %	-\$4,512.40
17-01 ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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**Reporte de Gastos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
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17-02 RECARGOS	\$6,000.00	\$0.00	\$6,000.00	\$1,489.60	\$1,489.60	24.82 %	-\$4,510.40
17-03 MULTAS FISCALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
3 CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
31-01 CONTRIBUCIONES DE MEJORA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
4 DERECHOS	\$970,129.00	\$0.00	\$970,129.00	\$55,180.49	\$55,180.49	5.68 %	-\$914,948.51
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$92,013.00	\$0.00	\$92,013.00	\$0.00	\$0.00	0.00 %	-\$92,013.00
41-01 PLAZAS Y MERCADOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	0.00 %	-\$65,000.00
41-01-0001 USO DE SUELO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	0.00 %	-\$65,000.00
41-02 ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-02-0001 ESPACIOS PARA SERV. DE CARGA Y DESCARGA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-03 PANTEONES	\$14,003.00	\$0.00	\$14,003.00	\$0.00	\$0.00	0.00 %	-\$14,003.00
41-03-0001 USO DE TERRENO A PERPETUIDAD MENCIONADO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
41-03-0002 USO DE TERRENO A PERPETUIDAD MENCIONADO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
41-03-0003 USO DE TERRENO A PERPETUIDAD ADULTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
41-03-0004 USO DE TERRENO A PERPETUIDAD ADULTO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
41-03-0005 USO DE TERRENO A PERPETUIDAD COMUNITARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-03-0006 REFRENDO DE USO DE TERRENO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-03-0007 TRASLADO DE DERECHOS DE TERRENO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-04 RASTROS Y SERVICIOS CONEXOS	\$13,004.00	\$0.00	\$13,004.00	\$0.00	\$0.00	0.00 %	-\$13,004.00
41-04-0001 USO DE CORRAL GANADO MAYOR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
41-04-0002 USO DE CORRAL OVICAPRINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-04-0003 USO DE CORRAL PORCINO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
41-04-0004 USO DE CORRAL EQUINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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41-04-0005	USO DE CORRAL ASNAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-04-0006	USO DE CORRAL AVES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-05	CANALIZACIÓN DE INSTALACIONES EN LA VÍA PÚBLICA	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	0.00 %	-\$5.00
41-05-0001	CABLEADO SUBTERRÁNEO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-05-0002	CABLEADO AÉREO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-05-0003	CASSETAS TELEFÓNICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-05-0004	POSTES DE LUZ, TELEFONÍA Y CABLE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
41-05-0005	SUBESTACIONES, ANTENAS EMISORAS Y	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$859,111.00	\$0.00	\$859,111.00	\$49,636.99	\$49,636.99	5.77 %	-\$809,474.01
43-01	RASTROS Y SERVICIOS CONEXOS	\$60,513.00	\$0.00	\$60,513.00	\$7,429.00	\$7,429.00	12.27 %	-\$53,084.00
43-01-0001	MATANZA GANADO MAYOR	\$20,000.00	\$0.00	\$20,000.00	\$1,760.00	\$1,760.00	8.80 %	-\$18,240.00
43-01-0002	MATANZA OVICAPRINO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00
43-01-0003	MATANZA PORCINO	\$25,000.00	\$0.00	\$25,000.00	\$4,060.00	\$4,060.00	16.24 %	-\$20,940.00
43-01-0004	MATANZA EQUINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0005	MATANZA ASNAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0006	TRANSPORTACION DE CARNE	\$15,000.00	\$0.00	\$15,000.00	\$1,609.00	\$1,609.00	10.72 %	-\$13,391.00
43-01-0007	USO DE BASCULA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0008	INTRODUCCION GANADO MAYOR FUERA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0009	INTRODUCCION PORCINO FUERA DE HOF	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0010	LAVADO DE VISCERAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0011	REFRIGERACION GANADO MAYOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0012	REFRIGERACION PORCINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0013	INTRODUCCION DE CARNE DE GANADO M	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0014	INTRODUCCION DE CARNE DE PORCINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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43-01-0015 INCINERACION CARNE GANADO MAYOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0016 INCINERACION CARNE GANADO MENOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-01-0017 INSPECCIÓN DE PRODUCTOS CÁRNICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-02 REGISTRO CIVIL	\$69,504.00	\$0.00	\$69,504.00	\$5,733.00	\$5,733.00	8.24 %	-\$63,771.00
43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCION	\$2,000.00	\$0.00	\$2,000.00	\$38.00	\$38.00	1.90 %	-\$1,962.00
43-02-0003 REGISTROS EXTEMPORANEOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL E	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-02-0005 EXPEDICION DE ACTAS DE NACIMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$2,400.00	\$2,400.00	5.33 %	-\$42,600.00
43-02-0006 EXPEDICION DE ACTAS DE DEFUNCION	\$2,000.00	\$0.00	\$2,000.00	\$25.00	\$25.00	1.25 %	-\$1,975.00
43-02-0007 EXPEDICION DE ACTAS DE MATRIMONIO	\$3,000.00	\$0.00	\$3,000.00	\$125.00	\$125.00	4.16 %	-\$2,875.00
43-02-0008 EXPEDICION DE ACTAS DE DIVORCIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	-\$1,500.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$2,000.00	\$0.00	\$2,000.00	\$405.00	\$405.00	20.25 %	-\$1,595.00
43-02-0010 CELEBRACION DE MATRIMONIO EN EDIFI	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$1,200.00	24.00 %	-\$3,800.00
43-02-0011 CELEBRACION DE MATRIMONIO FUERA D	\$4,500.00	\$0.00	\$4,500.00	\$1,330.00	\$1,330.00	29.55 %	-\$3,170.00
43-02-0012 ANOTACION MARGINAL	\$1,000.00	\$0.00	\$1,000.00	\$210.00	\$210.00	21.00 %	-\$790.00
43-02-0013 CONSTANCIA DE NO REGISTRO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00
43-02-0014 CORRECCION DE DATOS POR ERRORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-02-0015 PLATICAS PRENUPCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03 PANTEONES	\$7,514.00	\$0.00	\$7,514.00	\$0.00	\$0.00	0.00 %	-\$7,514.00
43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	-\$1,500.00
43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00



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43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNID,	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0006 INHUMACIÓN GAVETA SENCILLA AREA V	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0007 INHUMACIÓN GAVETA VERTICAL MURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0008 INHUMACIÓN GAVETA DUPLEX AREA VE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0009 INHUMACIÓN CON GAVETA PARVULOS A	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0010 INHUMACIÓN CON GAVETA TAMAÑO EXT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0011 INHUMACIÓN SOBRE FOSA SIN GAVETA F	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0012 INHUMACIÓN SOBRE FOSA CON GAVETA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0013 INHUMACIÓN FOSA TIERRA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0014 DEPOSITO DE CENIZAS GAVETA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0015 DEPOSITO DE CENIZAS SIN GAVETA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0016 EXHUMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0017 REINHUMACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-03-0018 SERVICIO FUERA DE HORARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$101,006.00	\$0.00	\$101,006.00	\$9,811.00	\$9,811.00	9.71 %	-\$91,195.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P	\$65,000.00	\$0.00	\$65,000.00	\$5,934.00	\$5,934.00	9.12 %	-\$59,066.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CAE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRA	\$25,000.00	\$0.00	\$25,000.00	\$1,959.00	\$1,959.00	7.83 %	-\$23,041.00
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCH	\$1.00	\$0.00	\$1.00	\$275.00	\$275.00	27,500.00 %	\$274.00
43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-04-0009 REPRODUCCIÓN DE INFORMACIÓN PÚBLI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-04-0010 LEGALIZACION DE FIRMAS POR JUEZ COI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CAT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00



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43-04-0012 CERTIFICACION DE PLANOS	\$8,000.00	\$0.00	\$8,000.00	\$1,643.00	\$1,643.00	20.53 %	-\$6,357.00
43-04-0013 CERTIFICACION INTERESTATAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO,	\$32,003.00	\$0.00	\$32,003.00	\$195.34	\$195.34	0.61 %	-\$31,807.66
43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)	\$22,000.00	\$0.00	\$22,000.00	\$195.34	\$195.34	0.88 %	-\$21,804.66
43-05-0002 SERVICIO DE RECOLECCION DE BASURA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-05-0003 SERVICIO DE LIMPIA CALLEJONEADAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-05-0004 SERVICIO DE LIMPIA EVENTOS SOCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-05-0005 USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-06 SERVICIO PUBLICO DE ALUMBRADO	\$100,000.00	\$0.00	\$100,000.00	\$34.65	\$34.65	0.03 %	-\$99,965.35
43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP)	\$100,000.00	\$0.00	\$100,000.00	\$34.65	\$34.65	0.03 %	-\$99,965.35
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$16,004.00	\$0.00	\$16,004.00	\$1,728.00	\$1,728.00	10.79 %	-\$14,276.00
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-07-0002 ELABORACION DE PLANOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-07-0003 AVALUOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-07-0004 AUTORIZACION DE DIVISIONES Y FUSION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-07-0005 AUTORIZACION DE ALINEAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-07-0006 ACTAS DE DESLINDE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-07-0007 ASIGNACION DE CEDULA Y/O CLAVE CAT,	\$10,000.00	\$0.00	\$10,000.00	\$1,728.00	\$1,728.00	17.28 %	-\$8,272.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-08 DESARROLLO URBANO	\$3,005.00	\$0.00	\$3,005.00	\$342.50	\$342.50	11.39 %	-\$2,662.50
43-08-0001 LOTIFICACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-08-0002 RELOTIFICACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBR	\$3,000.00	\$0.00	\$3,000.00	\$342.50	\$342.50	11.41 %	-\$2,657.50
43-08-0004 REGISTRO DE PROP. CONDOMINIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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43-08-0005 AUTORIZACION DE FRACCIONAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-08-0006 TRAZO Y LOCALIZACION DE TERRENO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09 LICENCIAS DE CONSTRUCCION	\$12,008.00	\$0.00	\$12,008.00	\$0.00	\$0.00	0.00 %	-\$12,008.00
43-09-0001 PERMISOS PARA CONSTRUCCION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
43-09-0002 PRORROGA PARA TERMINACION DE OBR.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URB/	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0004 LICENCIA AMBIENTAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0005 CONSTANCIA DE TERMINACION DE OBRA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOME	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTU	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0008 CONSTANCIA DE AUTOCONSTRUCCION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-09-0009 PERMISO PARA ROMPER PAVIMENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10 BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	0.00 %	-\$8.00
43-10-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0003 TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0004 CAMBIO DE GIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0005 CAMBIO DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0006 PERMISO EVENTUAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0007 AMPLIACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-10-0008 VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11 BEBIDAS ALCOHOL ETILICO	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	0.00 %	-\$8.00
43-11-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0002 AÑO POSTERIOR - RENOVACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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43-11-0003 TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0004 CAMBIO DE GIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0005 CAMBIO DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0006 PERMISO EVENTUAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0007 AMPLIACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-11-0008 VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-12 BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$126,005.00	\$0.00	\$126,005.00	\$0.00	\$0.00	0.00 %	-\$126,005.00
43-12-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00 %	-\$90,000.00
43-12-0003 TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-12-0004 CAMBIO DE GIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-12-0005 CAMBIO DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-12-0006 PERMISO EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
43-12-0007 AMPLIACION ALCOHOLES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
43-12-0008 VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-13 PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00 %	-\$2.00
43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL DE CO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-13-0002 RENOVACIÓN PADRON MUNICIPAL DE CC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17 AGUA POTABLE (DEPARTAMENTO EN LEY INGRESOS)	\$331,518.00	\$0.00	\$331,518.00	\$24,363.50	\$24,363.50	7.34 %	-\$307,154.50
43-17-01 SERVICIO DE AGUA POTABLE	\$325,507.00	\$0.00	\$325,507.00	\$24,054.50	\$24,054.50	7.38 %	-\$301,452.50
43-17-01-01 CONSUMO TASA 0%	\$300,000.00	\$0.00	\$300,000.00	\$22,469.50	\$22,469.50	7.48 %	-\$277,530.50
43-17-01-02 CONSUMO TASA 16%	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-03 CONTRATOS	\$10,000.00	\$0.00	\$10,000.00	\$660.00	\$660.00	6.60 %	-\$9,340.00
43-17-01-04 MEDIDORES	\$15,000.00	\$0.00	\$15,000.00	\$797.00	\$797.00	5.31 %	-\$14,203.00



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43-17-01-05 VÁLVULAS	\$500.00	\$0.00	\$500.00	\$128.00	\$128.00	25.60 %	-\$372.00
43-17-01-06 MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-07 DERECHO DE INCORPORACIÓN A RE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-08 DERECHO DE INCORPORACIÓN DE F	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-09 RECONEXIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-11 BAJA TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO	\$3.00	\$0.00	\$3.00	\$309.00	\$309.00	10,300.00 %	\$306.00
43-17-02-01 CUOTA POR DESCARGA	\$1.00	\$0.00	\$1.00	\$309.00	\$309.00	30,900.00 %	\$308.00
43-17-02-02 MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-03 DESASOLVE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-03 SANEAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04 OTROS	\$6,007.00	\$0.00	\$6,007.00	\$0.00	\$0.00	0.00 %	-\$6,007.00
43-17-04-01 FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-02 AGUA TRATADA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-03 EXTRACCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-04 CUOTA PARA MANTENIMIENTO DE RI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-05 CONSTANCIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-06 REPOSICIÓN DE RECIBO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-08 SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-10 OTROS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
43-19 ANUNCIOS Y PROPAGANDA	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	0.00 %	-\$13.00
43-19-0001 ANUNCIOS BARDAS Y FACHADAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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43-19-0002 ANUNCIOS PANORAMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0003 ANUNCIOS FIJOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0004 VOLANTES DE MANO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0005 VALLAS O MAMPARAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0006 CARTELERAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0007 SONIDO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0008 ANUNCIOS TRANSPORTES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0009 ANUNCIOS PANTALLA ELECTRONICA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0010 ANUNCIO LUMINOSO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0011 PROPAGANDA EN CASETAS TELEFÓNICA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0012 PERIFONEO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-19-0013 MANTA PUBLICITARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
44 OTROS DERECHOS	\$13,003.00	\$0.00	\$13,003.00	\$4,810.00	\$4,810.00	36.99 %	-\$8,193.00
44-01 PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$10,000.00	\$4,810.00	\$4,810.00	48.10 %	-\$5,190.00
44-02 PERMISOS PARA CIERRE DE CALLE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
44-03 FIERRO DE HERRAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
44-05 MODIFICACIÓN DE FIERRO DE HERRAR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
44-06 SEÑAL DE SANGRE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
45 ACCESORIOS DE DERECHOS	\$6,002.00	\$0.00	\$6,002.00	\$733.50	\$733.50	12.22 %	-\$5,268.50
45-01 ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
45-02 RECARGOS	\$6,000.00	\$0.00	\$6,000.00	\$733.50	\$733.50	12.22 %	-\$5,266.50
45-03 MULTAS FISCALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
5 PRODUCTOS	\$19,009.00	\$0.00	\$19,009.00	\$0.00	\$0.00	0.00 %	-\$19,009.00



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51 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIE	\$16,001.00	\$0.00	\$16,001.00	\$0.00	\$0.00	0.00 %	-\$16,001.00
51-01 ARRENDAMIENTO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00 %	-\$16,000.00
51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
51-01-0002 ARRENDAMIENTO DE BIENES IMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
51-02 USO DE BIENES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
51-02-0001 SANITARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
53 ACCESORIOS DE PRODUCTOS	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	0.00 %	-\$3.00
53-01 INTERESES CONVENCIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
53-02 PENAS CONVENCIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
53-03 GASTOS Y COSTAS DEL JUICIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
59 OTROS PRODUCTOS QUE GENERAN INGRESOS CORR	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	0.00 %	-\$3,005.00
59-01 VENTA O RESARCIMIENTO DE BIENES MOSTREN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
59-02 VENTA DE RESIDUOS SOLIDOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
59-05 FOTOCOPIADO AL PUBLICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
59-06 CURSOS DE CAPACITACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
59-07 DONATIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
59-08 FORMATO DE SOLICITUD DE LICENCIA DE ALCOHC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
59-09 IMPRESIÓN DE CURP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
6 APROVECHAMIENTOS	\$888,004.00	\$38,147.90	\$926,151.90	\$1,300.00	\$1,300.00	0.14 %	-\$886,704.00
69 OTROS APROVECHAMIENTOS	\$888,004.00	\$38,147.90	\$926,151.90	\$1,300.00	\$1,300.00	0.14 %	-\$886,704.00
69-01 INGRESOS POR FESTIVIDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	0.00 %	-\$80,000.00
69-02 INDEMNIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
69-03 REINTEGROS	\$800,000.00	\$38,147.90	\$838,147.90	\$1,300.00	\$1,300.00	0.15 %	-\$798,700.00
69-05 GASTOS DE COBRANZA	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00 %	-\$2.00



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69-05-001 GASTOS DE COBRANZA - IMPUESTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
69-05-002 GASTOS DE COBRANZA - DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
69-07 SEGURIDAD PÚBLICA	\$8,001.00	\$0.00	\$8,001.00	\$0.00	\$0.00	0.00 %	-\$8,001.00
69-07-0001 SERVICIOS DE SEGURIDAD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
69-07-0002 AMPLIACION PARA SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
69-07-0003 SERVICIOS DE SEGURIDAD PARA FESTEJ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
INGRESOS CORRIENTES	\$2,834,147.00	\$38,147.90	\$2,872,294.90	\$99,214.06	\$99,214.06	3.45 %	-\$2,734,932.94

2 INGRESOS DE CAPITAL

<u>5 PRODUCTOS</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>-\$2.00</u>
52 ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SE	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00 %	-\$2.00
52-01 ENAJENACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00 %	-\$2.00
52-01-0001 ENAJENACION DE BIENES MUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
52-01-0002 ENAJENACION DE BIENES IMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
<u>6 APROVECHAMIENTOS</u>	<u>\$30,007.00</u>	<u>\$0.00</u>	<u>\$30,007.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>3.33 %</u>	<u>-\$29,007.00</u>
62 MULTAS	\$30,003.00	\$0.00	\$30,003.00	\$1,000.00	\$1,000.00	3.33 %	-\$29,003.00
62-01 INFRACCIONES AL BANDO DE POLICÍA Y BUEN GC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00 %	-\$17,000.00
62-02 POR VIOLAR REGLAMENTOS MUNICIPALES	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	7.69 %	-\$12,000.00
62-03 MULTAS PROCEDIMIENTOS LEGALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
62-04 MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
62-05 MULTAS ADMINISTRATIVASDERIVADAS DE DERE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
67 APROVECHAMIENTOS POR APORTACIONES Y COOPEF	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	0.00 %	-\$4.00
67-01 APORTACIÓN DE BENEFICIARIOS PARA OBRAS PI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
67-02 APORTACIÓN DE BENEFICIARIOS PARA OBRAS FI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
67-03 APORTACIÓN DE BENEFICIARIOS PARA OBRAS 3)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
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67-04 APORTACIÓN DEL SECTOR PRIVADO PARA OBRA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
7 INGRESOS POR VENTAS DE BIENES	\$352,598.00	\$0.00	\$352,598.00	\$324.00	\$324.00	0.09 %	-\$352,274.00
73 INGRESOS POR VENTA DE BIENES Y SERVICIOS PROD	\$352,598.00	\$0.00	\$352,598.00	\$324.00	\$324.00	0.09 %	-\$352,274.00
73-01 DIF MUNICIPAL	\$245,194.00	\$0.00	\$245,194.00	\$0.00	\$0.00	0.00 %	-\$245,194.00
73-01-01 CUOTAS DE RECUPERACIÓN - SERVICIOS/C	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$0.00	0.00 %	-\$11,002.00
73-01-01-01 CURSOS DE CAPACITACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
73-01-01-02 CURSOS DE ACTIVIDADES RECREATI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
73-01-01-04 SERVICIOS DE ALIMENTACIÓN - COC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
73-01-01-05 SERVICIO DE TRASLADO DE PERSON	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
73-01-02 CUOTAS DE RECUPERACIÓN - PROGRAMAS	\$234,192.00	\$0.00	\$234,192.00	\$0.00	\$0.00	0.00 %	-\$234,192.00
73-01-02-01 DESPENSAS	\$89,600.00	\$0.00	\$89,600.00	\$0.00	\$0.00	0.00 %	-\$89,600.00
73-01-02-02 CANASTAS	\$34,592.00	\$0.00	\$34,592.00	\$0.00	\$0.00	0.00 %	-\$34,592.00
73-01-02-03 DESAYUNOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	0.00 %	-\$110,000.00
73-02 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO	\$107,402.00	\$0.00	\$107,402.00	\$324.00	\$324.00	0.30 %	-\$107,078.00
73-02-01 VENTA DE MEDIDORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
73-02-04 VENTA DE MATERIALES PETREOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
73-02-05 SERVICIO DE TRASLADO DE PERSONAS	\$107,400.00	\$0.00	\$107,400.00	\$324.00	\$324.00	0.30 %	-\$107,076.00
73-04 CASA DE CULTURA	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00 %	-\$2.00
73-04-01 CUOTAS DE RECUPERACIÓN - SERVICIOS/C	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00 %	-\$2.00
73-04-01-01 CURSOS DE CAPACITACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
73-04-01-02 CURSOS DE ACTIVIDADES RECREATI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
8 PARTICIPACIONES Y APORTACIONES	\$11,423,496.08	\$5,885,692.09	\$17,309,188.17	\$6,624,611.56	\$6,624,611.56	38.27 %	-\$4,798,884.52
81 PARTICIPACIONES	\$8,053,406.64	\$176,053.00	\$8,229,459.64	\$900,904.00	\$900,904.00	10.94 %	-\$7,152,502.64
81-01 FONDO UNICO	\$8,021,406.64	\$0.00	\$8,021,406.64	\$881,843.00	\$881,843.00	10.99 %	-\$7,139,563.64



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81-02 PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO D	\$32,000.00	\$0.00	\$32,000.00	\$1,267.00	\$1,267.00	3.95 %	-\$30,733.00
81-03 FONDO DE IMPUESTO SOBRE LA RENTA	\$0.00	\$176,053.00	\$176,053.00	\$17,794.00	\$17,794.00	10.10 %	\$17,794.00
82 APORTACIONES	\$3,370,053.44	-\$105,688.44	\$3,264,365.00	\$241,683.00	\$241,683.00	7.40 %	-\$3,128,370.44
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP/	\$1,871,680.72	-\$57,428.72	\$1,814,252.00	\$0.00	\$0.00	0.00 %	-\$1,871,680.72
82-02 FONDO DE APORTACIONES PARA EL FORTALECII	\$1,498,372.72	-\$48,259.72	\$1,450,113.00	\$241,683.00	\$241,683.00	16.66 %	-\$1,256,689.72
83 CONVENIOS	\$36.00	\$5,815,327.53	\$5,815,363.53	\$5,482,024.56	\$5,482,024.56	94.26 %	\$5,481,988.56
83-01 HABITAT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-02 SUBSEMUN - SUBSIDIO PARA LA SEGURIDAD EN I	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-03 3 x 1 PARA MIGRANTES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-04 ESPACIOS PUBLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-05 EMPLEO TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-06 RESCATE DE ESPACIOS PÚBLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-07 OPCIONES PRODUCTIVAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-08 VIVIENDA DIGNA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-09 VIVIENDA RURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-10 COINVERSIÓN SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-11 FOPADEM - FONDO DE PAVIMENTACIÓN Y ESPAC	\$1.00	\$299,700.00	\$299,701.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-12 FOPEDARIE - FONDO DE PAVIMENTACIÓN, ESPAC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-13 FONREGIÓN - FONDO REGIONAL	\$1.00	\$3,328,550.50	\$3,328,551.50	\$3,326,144.53	\$3,326,144.53	99.92 %	\$3,326,143.53
83-14 ZONAS PRIORITARIAS	\$1.00	\$1,547,834.95	\$1,547,835.95	\$1,547,834.95	\$1,547,834.95	99.99 %	\$1,547,833.95
83-15 PAICE - PROGRAMA DE APOYO A LA INFRAESTRU	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-16 FOREMOBA - FONDO DE APOYO A COMUNIDADES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-17 INFRAESTRUCTURA DEPORTIVA - CONADE	\$1.00	\$6,989.00	\$6,990.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-18 APAZU - PROGRAMA DE AGUA POTABLE, ALCANT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00



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83-19 PRODDER - PROGRAMA DE DEVOLUCIÓN DE DER	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-20 PROTAR - TRATAMIENTO DE AGUAS RESIDUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-21 PROSSAPYS - PROGRAMA PARA LA CONSTRUCCI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-22 FONCA - FONDO NACIONAL PARA LA CULTURA Y I	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-23 BRIGADAS FORESTALES - CONAFOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-24 CONVENIOS SALUD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-25 CONTINGENCIAS ECONÓMICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-26 PROGRAMA DE FORTALECIMIENTO A LA TRANSVI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-27 PUEBLOS MÁGICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-28 FISE (SUMAR)	\$1.00	\$608,045.08	\$608,046.08	\$608,045.08	\$608,045.08	99.99 %	\$608,044.08
83-29 CONVENIOS DE DESARROLLO SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-30 SINFRA VIVIENDA	\$1.00	\$24,208.00	\$24,209.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-31 SINFRA CAMINOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-32 SAMA - AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-33 SAMA - LUMINARIAS ECOLÓGICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-34 CESP	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-35 PESO A PESO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-36 MARIANA TRINITARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA A	\$80,006.00	\$6,000,000.00	\$6,080,006.00	\$1,800,000.00	\$1,800,000.00	29.60 %	\$1,719,994.00
92 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$80,000.00	\$6,000,000.00	\$6,080,000.00	\$1,800,000.00	\$1,800,000.00	29.60 %	\$1,720,000.00
92-01 APOYOS EXTRAORDINARIOS	\$80,000.00	\$6,000,000.00	\$6,080,000.00	\$1,800,000.00	\$1,800,000.00	29.60 %	\$1,720,000.00
93 SUBSIDIOS Y SUBVENCIONES	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00 %	-\$6.00
93-01 FONDO DE ESTABILIDAD DE LOS MUNICIPIOS (FE	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00 %	-\$6.00
INGRESOS DE CAPITAL	\$11,886,109.08	\$11,885,692.09	\$23,771,801.17	\$8,425,935.56	\$8,425,935.56	35.44 %	-\$3,460,173.52



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TOTAL	\$14,720,256.08	\$11,923,839.99	\$26,644,096.07	\$8,525,149.62	\$8,525,149.62	31.99 %	-\$6,195,106.46
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**Estado Analítico de Ingresos por Fuente de
Financiamiento**

Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
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Tributarios

IMPUESTOS SOBRE LOS INGRESOS	\$29,001.00	\$0.00	\$29,001.00	\$0.00	\$0.00	0.00 %	-\$29,001.00
IMPUESTOS SOBRE EL PATRIMONIO	\$762,001.00	\$0.00	\$762,001.00	\$16,670.11	\$16,670.11	2.18 %	-\$745,330.89
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS ACCESORIOS DE IMPUESTOS	\$160,000.00	\$0.00	\$160,000.00	\$24,573.86	\$24,573.86	15.35 %	-\$135,426.14
OTROS IMPUESTOS	\$6,002.00	\$0.00	\$6,002.00	\$1,489.60	\$1,489.60	24.81 %	-\$4,512.40
Subtotal Tributarios	\$957,004.00	\$0.00	\$957,004.00	\$42,733.57	\$42,733.57	4.46 %	-\$914,270.43

No Tributarios

I DERECHOS	\$970,129.00	\$0.00	\$970,129.00	\$55,180.49	\$55,180.49	5.68 %	-\$914,948.51
II PRODUCTOS	\$19,011.00	\$0.00	\$19,011.00	\$0.00	\$0.00	0.00 %	-\$19,011.00
III APROVECHAMIENTOS	\$918,011.00	\$38,147.90	\$956,158.90	\$2,300.00	\$2,300.00	3.47 %	-\$915,711.00
IV CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
Subtotal No Tributarios	\$1,907,152.00	\$38,147.90	\$1,945,299.90	\$57,480.49	\$57,480.49	2.95 %	-\$1,849,671.51
0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7 INGRESOS POR VENTAS DE BIENES	\$352,598.00	\$0.00	\$352,598.00	\$324.00	\$324.00	0.09 %	-352,274.00
8 PARTICIPACIONES Y APORTACIONES	\$11,423,496.08	\$5,885,692.09	\$17,309,188.17	\$6,624,611.56	\$6,624,611.56	38.27 %	-4,798,884.52
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYU	\$80,006.00	\$6,000,000.00	\$6,080,006.00	\$1,800,000.00	\$1,800,000.00	29.60 %	1,719,994.00
Subtotal Otros	\$11,856,100.08	\$11,885,692.09	\$23,741,792.17	\$8,424,935.56	\$8,424,935.56	35.48 %	-3,431,164.52

Total	\$14,720,256.08	\$11,923,839.99	\$26,644,096.07	\$8,525,149.62	\$8,525,149.62	31.99 %	-6,195,106.46
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