



MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS
Ejercicio de los Ingresos por Ente Público/ Rubro/Tipo
Del 01/jul/2018 Al 30/sep/2018

Fecha y hora de Impresión | 09/nov/2018
 11:45 a.m.

| Rubro | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|--|------------------------|
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | 0.00 % | -\$6.00 |
| 01 Endeudamiento interno | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | 0.00 % | -\$6.00 |
| 1 IMPUESTOS | \$1,402,407.00 | \$26,000.00 | \$1,428,407.00 | \$98,142.32 | \$98,142.32 | 6.87 % | -\$1,304,264.68 |
| 11 Impuestos sobre los ingresos | \$12,001.00 | \$0.00 | \$12,001.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,001.00 |
| 12 Impuestos sobre el patrimonio | \$1,011,786.00 | \$15,000.00 | \$1,026,786.00 | \$26,225.70 | \$26,225.70 | 2.55 % | -\$985,560.30 |
| 13 Impuestos sobre la producción, el consumo y las transacciones | \$363,620.00 | \$11,000.00 | \$374,620.00 | \$71,004.47 | \$71,004.47 | 18.95 % | -\$292,615.53 |
| 17 Accesorios | \$15,000.00 | \$0.00 | \$15,000.00 | \$912.15 | \$912.15 | 6.08 % | -\$14,087.85 |
| 3 CONTRIBUCIONES DE MEJORAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 31 Contribución de mejoras por obras públicas | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 4 DERECHOS | \$1,507,729.00 | \$223,342.16 | \$1,731,071.16 | \$341,717.60 | \$341,717.60 | 19.74 % | -\$1,166,011.40 |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de t | \$103,420.00 | \$0.00 | \$103,420.00 | \$6,218.00 | \$6,218.00 | 6.01 % | -\$97,202.00 |
| 43 Derechos por prestación de servicios | \$1,376,793.00 | \$208,000.00 | \$1,584,793.00 | \$325,533.10 | \$325,533.10 | 20.54 % | -\$1,051,259.90 |
| 44 Otros Derechos | \$18,014.00 | \$3,000.00 | \$21,014.00 | \$1,255.00 | \$1,255.00 | 5.97 % | -\$16,759.00 |
| 45 Accesorios | \$9,502.00 | \$12,342.16 | \$21,844.16 | \$8,711.50 | \$8,711.50 | 39.88 % | -\$790.50 |
| 5 PRODUCTOS | \$17,021.00 | \$43,500.00 | \$60,521.00 | \$13,414.22 | \$13,414.22 | 22.16 % | -\$3,606.78 |
| 51 Productos de tipo corriente | \$17,021.00 | \$43,500.00 | \$60,521.00 | \$13,414.22 | \$13,414.22 | 22.16 % | -\$3,606.78 |
| 6 APROVECHAMIENTOS | \$112,019.00 | \$30,000.00 | \$142,019.00 | \$4,063.11 | \$4,063.11 | 2.86 % | -\$107,955.89 |
| 61 Aprovechamientos de tipo corriente | \$112,019.00 | \$30,000.00 | \$142,019.00 | \$4,063.11 | \$4,063.11 | 2.86 % | -\$107,955.89 |
| 7 INGRESOS POR VENTAS DE BIENES | \$145,517.00 | \$15,000.00 | \$160,517.00 | \$23,746.00 | \$23,746.00 | 14.79 % | -\$121,771.00 |
| 73 Ingresos por Venta de Bienes y Servicios Producidos en Establ | \$145,517.00 | \$15,000.00 | \$160,517.00 | \$23,746.00 | \$23,746.00 | 14.79 % | -\$121,771.00 |
| 8 PARTICIPACIONES Y APORTACIONES | \$12,928,051.00 | \$11,083,693.98 | \$24,011,744.98 | \$11,771,943.00 | \$11,771,943.00 | 49.02 % | -\$1,156,108.00 |
| 81 Participaciones | \$9,278,007.00 | \$199,550.00 | \$9,477,557.00 | \$2,600,710.00 | \$2,600,710.00 | 27.44 % | -\$6,677,297.00 |
| 82 Aportaciones | \$3,650,000.00 | \$670,348.00 | \$4,320,348.00 | \$1,620,668.00 | \$1,620,668.00 | 37.51 % | -\$2,029,332.00 |
| 83 Convenios | \$44.00 | \$10,213,795.98 | \$10,213,839.98 | \$7,550,565.00 | \$7,550,565.00 | 73.92 % | \$7,550,521.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$1.00 | \$665,000.00 | \$665,001.00 | \$265,966.00 | \$265,966.00 | 39.99 % | \$265,965.00 |
| 92 Transferencias al Resto del Sector Público | \$1.00 | \$665,000.00 | \$665,001.00 | \$265,966.00 | \$265,966.00 | 39.99 % | \$265,965.00 |
| Total | \$16,112,752.00 | \$12,086,536.14 | \$28,199,288.14 | \$12,518,992.25 | \$12,518,992.25 | 44.39 % | -\$3,593,759.75 |



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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 |
|---|--|-----------------------|------------------------------|-----------------------|---------------------|---------------------|--|------------------------|
| Tributarios | | | | | | | | |
| | IMPUESTOS SOBRE LOS INGRESOS | \$12,001.00 | \$0.00 | \$12,001.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,001.00 |
| | IMPUESTOS SOBRE EL PATRIMONIO | \$1,011,786.00 | \$15,000.00 | \$1,026,786.00 | \$26,225.70 | \$26,225.70 | 2.55 % | -\$985,560.30 |
| | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRAI | \$363,620.00 | \$11,000.00 | \$374,620.00 | \$71,004.47 | \$71,004.47 | 18.95 % | -\$292,615.53 |
| | IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | ACCESORIOS DE IMPUESTOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$912.15 | \$912.15 | 6.08 % | -\$14,087.85 |
| | OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | Subtotal Tributarios | \$1,402,407.00 | \$26,000.00 | \$1,428,407.00 | \$98,142.32 | \$98,142.32 | 6.87 % | -\$1,304,264.68 |
| No Tributarios | | | | | | | | |
| I | DERECHOS | \$1,507,729.00 | \$223,342.16 | \$1,731,071.16 | \$341,717.60 | \$341,717.60 | 19.74 % | -1,166,011.40 |
| II | PRODUCTOS | \$17,021.00 | \$43,500.00 | \$60,521.00 | \$13,414.22 | \$13,414.22 | 22.16 % | -3,606.78 |
| III | APROVECHAMIENTOS | \$112,019.00 | \$30,000.00 | \$142,019.00 | \$4,063.11 | \$4,063.11 | 2.86 % | -107,955.89 |
| IV | CONTRIBUCIONES DE MEJORAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -1.00 |
| | Subtotal No Tributarios | \$1,636,770.00 | \$296,842.16 | \$1,933,612.16 | \$359,194.93 | \$359,194.93 | 18.57 % | -1,277,575.07 |
| Otros | | | | | | | | |
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | 0.00 % | -6.00 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 7 | INGRESOS POR VENTAS DE BIENES | \$145,517.00 | \$15,000.00 | \$160,517.00 | \$23,746.00 | \$23,746.00 | 14.79 % | -121,771.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | \$12,928,051.00 | \$11,083,693.98 | \$24,011,744.98 | \$11,771,943.00 | \$11,771,943.00 | 49.02 % | -1,156,108.00 |



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| | | | | | | | | |
|---|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|----------------------|
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$1.00 | \$665,000.00 | \$665,001.00 | \$265,966.00 | \$265,966.00 | 39.99 % | 265,965.00 |
| | Subtotal Otros | \$13,073,575.00 | \$11,763,693.98 | \$24,837,268.98 | \$12,061,655.00 | \$12,061,655.00 | 48.56 % | -1,011,920.00 |
| | Total | \$16,112,752.00 | \$12,086,536.14 | \$28,199,288.14 | \$12,518,992.25 | \$12,518,992.25 | 44.39 % | -3,593,759.75 |