



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$17,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,501.00
11-01	SOBRE JUEGOS PERMITIDOS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
11-01- ----	SORTEOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$2,001.00	\$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	\$2,001.00
11-02- ----	TEATRO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11-02- ----	CIRCO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
12	Impuestos sobre el patrimonio	\$965,707.15	\$363,839.42	\$221,579.95	\$38,716.11	\$16,057.40	\$11,555.04	\$4,769.81	\$7,940.50	\$10,630.19	\$8,462.33	\$11,575.69	\$5,749.87	\$1,607.02	\$702,483.33	\$263,223.82
12-01	PREDIAL	\$965,707.15	\$363,839.42	\$221,579.95	\$38,716.11	\$16,057.40	\$11,555.04	\$4,769.81	\$7,940.50	\$10,630.19	\$8,462.33	\$11,575.69	\$5,749.87	\$1,607.02	\$702,483.33	\$263,223.82
12-01- ----	PREDIAL URBANO AÑO ACTUAL	\$350,000.00	\$186,041.42	\$75,368.02	\$18,200.84	\$2,741.52	\$3,094.71	\$883.05	\$2,677.04	\$5,575.34	\$1,188.47	\$704.94	\$814.56	\$0.00	\$297,289.91	\$52,710.09
12-01- ----	PREDIAL URBANO AÑOS ANTERIOI	\$94,205.00	\$2,991.78	\$5,400.40	\$671.01	\$187.99	\$173.72	\$278.55	\$1,621.36	\$532.53	\$0.00	\$0.00	\$926.42	\$0.00	\$12,783.76	\$81,421.24
12-01- ----	PREDIAL RUSTICO AÑO ACTUAL	\$401,501.15	\$166,335.44	\$133,295.19	\$17,323.69	\$12,796.29	\$7,765.62	\$3,435.41	\$2,172.07	\$4,353.13	\$3,857.32	\$5,092.00	\$2,700.14	\$1,607.02	\$360,733.32	\$40,767.83
12-01- ----	PREDIAL RUSTICO AÑOS ANTERIO	\$120,000.00	\$8,470.78	\$7,516.34	\$2,520.57	\$331.60	\$520.99	\$172.80	\$1,470.03	\$169.19	\$3,416.54	\$5,778.75	\$1,308.75	\$0.00	\$31,676.34	\$88,323.66
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	\$349,000.00	\$8,764.11	\$26,547.74	\$10,600.58	\$14,702.48	\$14,135.58	\$18,839.64	\$87,005.76	\$15,803.52	\$35,113.88	\$31,380.89	\$70,399.16	\$4,645.83	\$337,939.17	\$11,060.83
13-01	SOBRE ADQUISICIONES DE BIENES I	\$349,000.00	\$8,764.11	\$26,547.74	\$10,600.58	\$14,702.48	\$14,135.58	\$18,839.64	\$87,005.76	\$15,803.52	\$35,113.88	\$31,380.89	\$70,399.16	\$4,645.83	\$337,939.17	\$11,060.83
13-01- ----	SOBRE ADQUISICIONES DE BIENEI	\$349,000.00	\$8,764.11	\$26,547.74	\$10,600.58	\$14,702.48	\$14,135.58	\$18,839.64	\$87,005.76	\$15,803.52	\$35,113.88	\$31,380.89	\$70,399.16	\$4,645.83	\$337,939.17	\$11,060.83
17	Accesorios	\$8,002.00	\$0.00	\$0.00	\$0.00	\$302.68	\$434.31	\$199.55	\$383.23	\$931.40	\$345.23	\$376.39	\$205.16	\$112.28	\$3,290.23	\$4,711.77
17-01	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
17-02	RECARGOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$302.68	\$434.31	\$199.55	\$383.23	\$931.40	\$345.23	\$376.39	\$205.16	\$112.28	\$3,290.23	\$4,709.77
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	\$102,422.00	\$57,810.00	\$4,237.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,000.00	\$0.00	\$630.00	\$0.00	\$710.00	\$65,417.00	\$37,005.00
41-01	PLAZAS Y MERCADOS	\$61,910.00	\$57,810.00	\$730.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,000.00	\$0.00	\$630.00	\$0.00	\$710.00	\$61,910.00	\$0.00
41-01- ----	USO DE SUELO	\$61,910.00	\$57,810.00	\$730.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,000.00	\$0.00	\$630.00	\$0.00	\$710.00	\$61,910.00	\$0.00
41-02	ESPACIOS PARA SERVICIO DE CARG	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-02- ----	ESPACIOS PARA SERV. DE CARGA	\$1.00	\$0.00	\$0.00	\$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	PANTEONES	\$35,002.00	\$0.00	\$3,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.00	\$31,495.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$3,000.00	\$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	\$3,000.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$2,000.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	\$831.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$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
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$20,000.00	\$0.00	\$2,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.00	\$17,662.00
41-03- ----	USO DE TERRENO A PERPETUIDAI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-03- ----	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



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ESTADO DE ZACATECAS
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Al 31/dic./2016

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-03- ----	TRASLADO DE DERECHOS DE TER	\$1.00	\$0.00	\$0.00	\$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	\$5,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.00
41-04- ----	USO DE CORRAL GANADO MAYOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-04- ----	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 E	\$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 CAI	\$1.00	\$0.00	\$0.00	\$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 EMISC	\$1.00	\$0.00	\$0.00	\$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	\$1,223,848.44	\$126,734.01	\$149,453.43	\$63,473.89	\$74,848.70	\$77,575.42	\$116,129.00	\$74,152.64	\$54,832.88	\$56,134.02	\$56,650.39	\$89,860.93	\$48,398.08	\$988,243.39	\$235,605.05
43-01- ----	RASTROS Y SERVICIOS CONEXOS	\$76,360.00	\$6,079.00	\$5,062.00	\$3,144.00	\$5,156.00	\$5,594.00	\$6,606.50	\$5,927.00	\$6,732.00	\$5,360.00	\$4,786.00	\$5,502.00	\$7,180.00	\$67,128.50	\$9,231.50
43-01- ----	MATANZA GANADO MAYOR	\$22,500.00	\$1,856.00	\$1,044.00	\$928.00	\$1,392.00	\$1,508.00	\$1,392.00	\$1,624.00	\$1,624.00	\$1,160.00	\$928.00	\$1,044.00	\$1,392.00	\$15,892.00	\$6,608.00
43-01- ----	MATANZA OVICAPRINO	\$1,500.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$493.00
43-01- ----	MATANZA PORCINO	\$35,347.00	\$2,701.00	\$2,920.00	\$1,460.00	\$2,555.00	\$2,847.00	\$2,993.00	\$2,920.00	\$3,650.00	\$2,920.00	\$2,862.00	\$3,285.00	\$4,234.00	\$35,347.00	\$0.00
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	\$17,000.00	\$1,452.00	\$1,098.00	\$756.00	\$1,209.00	\$1,239.00	\$1,424.50	\$1,383.00	\$1,458.00	\$1,140.00	\$996.00	\$1,173.00	\$1,554.00	\$14,882.50	\$2,117.50
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 F	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	INTRODUCCION PORCINO FUERA 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
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 GAI	\$1.00	\$0.00	\$0.00	\$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 PO	\$1.00	\$0.00	\$0.00	\$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 M.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	INCINERACION CARNE GANADO M	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-01- ----	INSPECCIÓN DE PRODUCTOS CÁR	\$1.00	\$0.00	\$0.00	\$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- ----	REGISTRO CIVIL	\$95,149.00	\$6,422.00	\$4,338.00	\$5,051.00	\$4,611.00	\$6,978.00	\$2,476.00	\$6,622.00	\$5,176.00	\$1,905.00	\$4,074.00	\$4,145.00	\$2,009.00	\$53,807.00	\$41,342.00
43-02- ----	ASENTAMIENTO REGISTRO DE NAI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	\$3,948.00



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Al 31/dic./2016

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-ASENTAMIENTO ACTAS DE DEFUN	\$2,500.00	\$0.00	\$0.00	\$111.00	\$37.00	\$63.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$152.00	\$463.00	\$2,037.00
43-02-REGISTROS EXTEMPORANEOS	\$275.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$177.00	\$0.00	\$0.00	\$275.00	\$0.00
43-02-INSCRIPCIÓN DE ACTAS RELATIVA	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
43-02-EXPEDICION DE ACTAS DE NACIM	\$53,000.00	\$3,562.00	\$3,926.00	\$4,602.00	\$2,574.00	\$1,872.00	\$2,132.00	\$2,756.00	\$3,219.00	\$1,768.00	\$2,236.00	\$3,276.00	\$1,696.00	\$33,619.00	\$19,381.00
43-02-EXPEDICION DE ACTAS DE DEFUN	\$3,000.00	\$91.00	\$152.00	\$52.00	\$0.00	\$52.00	\$104.00	\$182.00	\$156.00	\$52.00	\$52.00	\$0.00	\$0.00	\$893.00	\$2,107.00
43-02-EXPEDICION DE ACTAS DE MATRIM	\$3,500.00	\$556.00	\$234.00	\$286.00	\$312.00	\$130.00	\$104.00	\$338.00	\$156.00	\$26.00	\$52.00	\$52.00	\$78.00	\$2,324.00	\$1,176.00
43-02-EXPEDICIÓN DE ACTAS DE DIVORC	\$800.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$104.00	\$696.00
43-02-SOLICITUD DE MATRIMONIO	\$4,500.00	\$140.00	\$0.00	\$0.00	\$280.00	\$560.00	\$0.00	\$280.00	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	\$1,680.00	\$2,820.00
43-02-CELEBRACION DE MATRIMONIO E	\$12,000.00	\$625.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$3,750.00	\$8,250.00
43-02-CELEBRACION DE MATRIMONIO FL	\$9,702.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00	\$2,772.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$9,702.00	\$0.00
43-02-ANOTACION MARGINAL	\$1,500.00	\$62.00	\$0.00	\$0.00	\$93.00	\$279.00	\$62.00	\$124.00	\$93.00	\$0.00	\$31.00	\$0.00	\$31.00	\$775.00	\$725.00
43-02-CONSTANCIA DE NO REGISTRO	\$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	\$200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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
43-03-PANTEONES	\$36,182.00	\$0.00	\$584.00	\$1,169.00	\$3,507.00	\$3,507.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$4,676.00	\$16,950.00	\$19,232.00
43-03-INHUMACIÓN A PERPETUIDAD MEI	\$1,169.00	\$0.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	\$0.00
43-03-INHUMACIÓN A PERPETUIDAD MEI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-INHUMACIÓN A PERPETUIDAD ADL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.00	\$4,662.00
43-03-INHUMACIÓN A PERPETUIDAD ADL	\$23,000.00	\$0.00	\$0.00	\$0.00	\$2,338.00	\$2,338.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$4,676.00	\$12,859.00	\$10,141.00
43-03-INHUMACIÓN A PERPETUIDAD CO	\$3,000.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$2,416.00
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 TAMAI	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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
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	\$148,989.82	\$11,408.00	\$14,790.00	\$17,651.00	\$10,493.00	\$8,970.00	\$8,055.00	\$11,566.69	\$10,510.00	\$6,891.00	\$10,218.00	\$12,566.99	\$4,845.00	\$127,964.68	\$21,025.14
43-04-CERTIFICACIÓN EN FORMAS IMPR	\$85,000.00	\$8,762.00	\$9,332.00	\$10,635.00	\$6,588.00	\$4,692.00	\$5,216.00	\$7,164.00	\$7,914.00	\$4,203.00	\$5,158.00	\$7,369.00	\$3,236.00	\$80,269.00	\$4,731.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04- IDENTIFICACIÓN DE PERSONAS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$411.00
43-04- COPIAS CERTIFICADAS DE ACTAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	\$926.00
43-04- CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$33,000.00	\$2,230.00	\$2,912.00	\$6,177.00	\$1,886.00	\$759.00	\$1,051.00	\$1,537.86	\$411.00	\$733.00	\$911.00	\$1,087.00	\$352.00	\$20,046.86	\$12,953.14
43-04- CONSTANCIA DE DOCUMENTOS DE IDENTIFICACIÓN	\$13,880.82	\$113.00	\$679.00	\$328.00	\$1,038.00	\$2,741.00	\$992.00	\$1,165.83	\$1,615.00	\$1,367.00	\$890.00	\$2,092.99	\$859.00	\$13,880.82	\$0.00
43-04- CERTIFICACIÓN DE NO ADEUDO AL PAGO DE IMPUESTOS	\$1.00	\$0.00	\$0.00	\$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 INFORMACIÓN	\$1.00	\$0.00	\$0.00	\$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 POR JURAMENTO	\$1.00	\$0.00	\$0.00	\$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 PLANTILLA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04- CERTIFICACION DE PLANOS	\$13,605.00	\$303.00	\$1,867.00	\$511.00	\$981.00	\$778.00	\$796.00	\$1,610.00	\$570.00	\$588.00	\$3,259.00	\$1,944.00	\$398.00	\$13,605.00	\$0.00
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 DE BASURA	\$40,885.71	\$19,714.96	\$7,380.39	\$1,721.73	\$156.14	\$289.95	\$109.01	\$252.48	\$1,027.04	\$125.27	\$105.74	\$0.00	\$0.00	\$30,882.71	\$10,003.00
43-05- SERVICIO DE ASEO PUBLICO (SAP)	\$30,882.71	\$19,714.96	\$7,380.39	\$1,721.73	\$156.14	\$289.95	\$109.01	\$252.48	\$1,027.04	\$125.27	\$105.74	\$0.00	\$0.00	\$30,882.71	\$0.00
43-05- SERVICIO DE RECOLECCION DE BASURA	\$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
43-05- SERVICIO DE LIMPIA CALLEJONES	\$1.00	\$0.00	\$0.00	\$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 SOCIALES	\$1.00	\$0.00	\$0.00	\$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	\$104,696.66	\$17,014.07	\$16,579.18	\$1,115.66	\$1,224.06	\$15,638.97	\$146.29	\$16,983.47	\$101.04	\$17,783.75	\$89.15	\$17,917.44	\$103.58	\$104,696.66	\$0.00
43-06- SERVICIO PUBLICO DE ALUMBRADO	\$104,696.66	\$17,014.07	\$16,579.18	\$1,115.66	\$1,224.06	\$15,638.97	\$146.29	\$16,983.47	\$101.04	\$17,783.75	\$89.15	\$17,917.44	\$103.58	\$104,696.66	\$0.00
43-07- SERVICIOS SOBRE BIENES INMUEBLES	\$33,611.00	\$787.00	\$2,495.00	\$2,049.00	\$1,710.00	\$1,478.00	\$1,470.00	\$2,956.00	\$1,364.00	\$902.00	\$3,844.00	\$7,982.00	\$795.00	\$27,832.00	\$5,779.00
43-07- LEVANTAMIENTO O DESLINDE TOPOGRAFICO	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$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- 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 FUSIONES	\$3,000.00	\$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	\$3,000.00
43-07- AUTORIZACION DE ALINEAMIENTO	\$8,197.00	\$224.00	\$462.00	\$924.00	\$693.00	\$462.00	\$231.00	\$812.00	\$462.00	\$0.00	\$231.00	\$3,465.00	\$231.00	\$8,197.00	\$0.00
43-07- ACTAS DE DESLINDE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-07- ASIGNACION DE CEDULA Y/O CLASIFICACION	\$16,611.00	\$339.00	\$1,921.00	\$565.00	\$1,017.00	\$904.00	\$791.00	\$1,808.00	\$678.00	\$678.00	\$3,277.00	\$4,181.00	\$452.00	\$16,611.00	\$0.00
43-07- EXPEDICIÓN DE NÚMERO OFICIAL	\$3,800.00	\$224.00	\$112.00	\$560.00	\$0.00	\$112.00	\$448.00	\$336.00	\$224.00	\$224.00	\$336.00	\$336.00	\$112.00	\$3,024.00	\$776.00
43-08- DESARROLLO URBANO	\$6,153.30	\$276.00	\$553.80	\$696.00	\$231.00	\$1,143.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50	\$223.00	\$6,148.30	\$5.00
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
43-08- FUSIONES, SUBDIVISIONES Y DESLINDES	\$6,148.30	\$276.00	\$553.80	\$696.00	\$231.00	\$1,143.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50	\$223.00	\$6,148.30	\$0.00
43-08- REGISTRO DE PROP. CONDOMINIOS	\$1.00	\$0.00	\$0.00	\$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 FRACCIONAMIENTO	\$1.00	\$0.00	\$0.00	\$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 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
43-09- LICENCIAS DE CONSTRUCCION	\$13,062.00	\$447.00	\$45.00	\$288.00	\$682.00	\$0.00	\$0.00	\$3,865.00	\$300.00	\$0.00	\$202.50	\$2,140.00	\$609.00	\$8,578.50	\$4,483.50



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09- ----	PERMISOS PARA CONSTRUCCION	\$13,000.00	\$392.00	\$45.00	\$288.00	\$682.00	\$0.00	\$0.00	\$3,865.00	\$300.00	\$0.00	\$202.50	\$2,140.00	\$609.00	\$8,523.50	\$4,476.50
43-09- ----	PRORROGA PARA TERMINACION 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
43-09- ----	CONSTANCIAS DE COMPATIBILIDA	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00
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	\$1.00	\$0.00	\$0.00	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-10	BEBIDAS ALCOHOLICAS SUPERIOR A	\$102,231.45	\$24,870.48	\$2,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,719.04	\$74,512.41
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	\$88,000.00	\$20,794.47	\$2,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,643.03	\$64,356.97
43-10- ----	TRANSFERENCIA DE LICENCIA	\$10,000.00	\$2,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.56	\$7,151.44
43-10- ----	CAMBIO DE GIRO	\$3,000.00	\$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	\$3,000.00
43-10- ----	CAMBIO DE DOMICILIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-10- ----	PERMISO EVENTUAL	\$1,227.45	\$1,227.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.45	\$0.00
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	\$0.00	\$0.00	\$0.00	\$1.00
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	\$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
43-11- ----	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	\$1.00	\$0.00	\$0.00	\$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- ----	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	\$141,884.50	\$0.00	\$53,649.50	\$0.00	\$16,710.00	\$0.00	\$56,619.20	\$0.00	\$2,901.80	\$0.00	\$0.00	\$0.00	\$0.00	\$129,880.50	\$12,004.00
43-12- ----	INICIACION - EXPEDICIÓN DE LICEI	\$56,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,619.20	\$0.00
43-12- ----	AÑO POSTERIOR - RENOVACIÓN	\$73,261.30	\$0.00	\$53,649.50	\$0.00	\$16,710.00	\$0.00	\$0.00	\$0.00	\$2,901.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,261.30	\$0.00
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	\$1.00	\$0.00	\$0.00	\$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 DOMICILIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-12- ----	PERMISO EVENTUAL	\$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
43-12- ----	AMPLIACION ALCOHOLES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 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- ---	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
43-13	PADRON MUNICIPAL DE COMERCIO `	\$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
43-13- ---	INSCRIPCIÓN PADRON MUNICIPAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13- ---	RENOVACIÓN PADRON MUNICIPAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-14	PADRON DE PROVEEDORES Y CONT	\$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
43-14- ---	INSCIPCIÓN DE PROVEEDORES Y	\$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
43-17	AGUA POTABLE (DEPARTAMENTO EI	\$419,633.00	\$39,715.50	\$41,128.00	\$30,588.50	\$30,368.50	\$33,976.50	\$37,002.00	\$25,980.00	\$26,721.00	\$21,998.00	\$32,162.00	\$39,058.00	\$27,957.50	\$386,655.50	\$32,977.50
43-17-01	SERVICIO DE AGUA POTABLE	\$403,641.00	\$39,071.50	\$38,170.00	\$30,266.50	\$30,368.50	\$33,654.50	\$34,748.00	\$25,014.00	\$25,755.00	\$21,354.00	\$31,840.00	\$36,482.00	\$27,635.50	\$374,359.50	\$29,281.50
43-17-01- ---	CONSUMO TASA 0%	\$365,000.00	\$33,116.50	\$34,690.00	\$28,508.50	\$28,727.50	\$30,552.50	\$30,678.00	\$23,176.00	\$21,991.00	\$20,420.00	\$31,496.00	\$29,036.00	\$23,331.50	\$335,723.50	\$29,276.50
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	\$12,040.00	\$1,032.00	\$344.00	\$344.00	\$688.00	\$344.00	\$2,408.00	\$344.00	\$1,720.00	\$344.00	\$344.00	\$3,440.00	\$688.00	\$12,040.00	\$0.00
43-17-01- ---	MEDIDORES	\$25,004.00	\$4,923.00	\$3,136.00	\$1,276.00	\$807.00	\$2,632.00	\$1,662.00	\$1,356.00	\$1,768.00	\$452.00	\$0.00	\$3,376.00	\$3,616.00	\$25,004.00	\$0.00
43-17-01- ---	VÁLVULAS	\$1,320.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$276.00	\$138.00	\$0.00	\$630.00	\$0.00	\$1,320.00	\$0.00
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
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	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
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 ALCANT/	\$9,984.00	\$644.00	\$644.00	\$322.00	\$0.00	\$322.00	\$2,254.00	\$966.00	\$966.00	\$644.00	\$322.00	\$2,576.00	\$322.00	\$9,982.00	\$2.00
43-17-02- ---	CUOTA POR DESCARGA	\$9,982.00	\$644.00	\$644.00	\$322.00	\$0.00	\$322.00	\$2,254.00	\$966.00	\$966.00	\$644.00	\$322.00	\$2,576.00	\$322.00	\$9,982.00	\$0.00
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
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- ---	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	\$6,007.00	\$0.00	\$2,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$3,693.00
43-17-04- ---	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- ---	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- ---	CUOTA PARA PAGO DE DERECHC	\$1.00	\$0.00	\$0.00	\$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- ---	CUOTA PARA MANTENIMIENTO DI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04- ---	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- ---	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- ---	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- ---	OTROS	\$6,000.00	\$0.00	\$2,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$3,686.00
44	Otros Derechos	\$16,435.00	\$6,955.00	\$604.00	\$887.00	\$997.00	\$376.00	\$80.00	\$888.00	\$820.00	\$296.00	\$148.00	\$604.00	\$444.00	\$13,099.00	\$3,336.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01 PERMISOS PARA FESTEJOS	\$9,198.00	\$6,191.00	\$0.00	\$382.00	\$553.00	\$296.00	\$0.00	\$592.00	\$592.00	\$0.00	\$148.00	\$148.00	\$296.00	\$9,198.00	\$0.00
44-02 PERMISOS PARA CIERRE DE CALLE	\$1,000.00	\$296.00	\$148.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	\$199.00
44-03 FIERRO DE HERRAR	\$2,724.00	\$240.00	\$456.00	\$148.00	\$444.00	\$80.00	\$80.00	\$148.00	\$228.00	\$296.00	\$0.00	\$456.00	\$148.00	\$2,724.00	\$0.00
44-04 RENOVACIÓN DE FIERRO DE HERRA	\$2,500.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00	\$2,124.00
44-05 MODIFICACIÓN DE FIERRO DE HERR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-06 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
44-07 ANUNCIOS Y PROPAGANDA	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00
44-07- ANUNCIOS BARDAS Y FACHADAS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
44-07- 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
44-07- ANUNCIOS FIJOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07- VOLANTES DE MANO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07- VALLAS O MAMPARAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07- 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
44-07- 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
44-07- ANUNCIOS TRANSPORTES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07- ANUNCIOS PANTALLA ELECTRONI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07- 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
44-07- PROPAGANDA EN CASETAS TELEF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07- PERIFONEO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
44-07- 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
45 Accesorios	\$12,002.00	\$1,002.00	\$927.00	\$671.00	\$664.00	\$1,016.00	\$864.50	\$357.00	\$1,200.00	\$323.00	\$660.00	\$991.00	\$642.50	\$9,318.00	\$2,684.00
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	\$12,000.00	\$1,002.00	\$927.00	\$671.00	\$664.00	\$1,016.00	\$864.50	\$357.00	\$1,200.00	\$323.00	\$660.00	\$991.00	\$642.50	\$9,318.00	\$2,682.00
45-03 MULTAS FISCALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51 Productos de tipo corriente	\$33,010.00	\$60.00	\$84.00	\$120.00	\$60.00	\$48.00	\$24.00	\$3,447.00	\$1,374.00	\$36.00	\$1,398.00	\$1,498.00	\$4,122.00	\$12,271.00	\$20,739.00
51-01 Productos de tipo corriente, Productos D	\$28,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$1,374.00	\$0.00	\$1,374.00	\$1,426.00	\$4,122.00	\$11,731.00	\$16,270.00
51-01-01 ARRENDAMIENTO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$1,374.00	\$0.00	\$1,374.00	\$1,426.00	\$4,122.00	\$11,731.00	\$16,269.00
51-01-01- ARRENDAMIENTO DE BIENES MU	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
51-01-01- ARRENDAMIENTO DE BIENES IML	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$1,374.00	\$0.00	\$1,374.00	\$1,426.00	\$4,122.00	\$11,731.00	\$8,269.00
51-01-02 USO DE BIENES	\$1.00	\$0.00	\$0.00	\$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- SANITARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-02 Productos de tipo corriente, Enajenación	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
51-02-01 ENAJENACIÓN	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
51-02-01- ENAJENACION DE BIENES MUEBL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-02-01- 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



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,004.00	\$60.00	\$84.00	\$120.00	\$60.00	\$48.00	\$24.00	\$12.00	\$0.00	\$36.00	\$24.00	\$72.00	\$0.00	\$540.00	\$4,464.00
51-04-01	VENTA O RESARCIMIENTO DE BIEÑ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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
51-04-05	FOTOCOPIADO AL PUBLICO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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 SOLICITUD DE LICENI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-04-09	IMPRESIÓN DE CURP	\$1,000.00	\$60.00	\$84.00	\$120.00	\$60.00	\$48.00	\$24.00	\$12.00	\$0.00	\$36.00	\$24.00	\$72.00	\$0.00	\$540.00	\$460.00
61	Aprovechamientos de tipo corriente	\$366,937.08	\$40,397.00	\$730.00	\$1,969.00	\$10,516.14	\$24,510.00	\$1,989.00	\$4,910.00	\$0.00	\$0.00	\$365.00	\$10,275.00	\$197,266.94	\$292,928.08	\$74,009.00
61-02	Multas	\$31,449.00	\$6,917.00	\$730.00	\$1,969.00	\$150.00	\$1,460.00	\$1,989.00	\$1,460.00	\$0.00	\$0.00	\$365.00	\$2,677.00	\$730.00	\$18,447.00	\$13,002.00
61-02-01	INFRACCIONES AL BANDO DE POL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
61-02-02	POR VIOLAR REGLAMENTOS MUNI	\$18,447.00	\$6,917.00	\$730.00	\$1,969.00	\$150.00	\$1,460.00	\$1,989.00	\$1,460.00	\$0.00	\$0.00	\$365.00	\$2,677.00	\$730.00	\$18,447.00	\$0.00
61-02-03	MULTAS PROCEDIMIENTOS LEGAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-02-04	MULTAS ADMINISTRATIVAS DERIV.	\$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
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	\$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
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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-07-03	APORTACIÓN DE 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
61-07-04	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	\$335,484.08	\$33,480.00	\$0.00	\$0.00	\$10,366.14	\$23,050.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$196,536.94	\$274,481.08	\$61,003.00
61-09-01	INGRESOS POR FESTIVIDAD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-09-02	INDEMNIZACIONES	\$3,000.00	\$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	\$3,000.00
61-09-03	REINTEGROS	\$274,481.08	\$33,480.00	\$0.00	\$0.00	\$10,366.14	\$23,050.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$196,536.94	\$274,481.08	\$0.00
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
61-09-07	SEGURIDAD PÚBLICA	\$8,001.00	\$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	\$8,001.00
61-09-07- ---	SERVICIOS DE SEGURIDAD	\$3,000.00	\$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	\$3,000.00
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	\$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



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Servicios	\$242,333.30	\$0.00	\$28,616.00	\$10,893.00	\$250.00	\$0.00	\$250.00	\$43,647.30	\$0.00	\$11,358.00	\$11,258.00	\$10,072.00	\$3,772.00	\$120,116.30	\$122,217.00
73-01	Ingresos por Venta de Bienes Producido	\$197,781.30	\$0.00	\$28,616.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$43,397.30	\$0.00	\$10,758.00	\$9,058.00	\$10,072.00	\$3,772.00	\$116,566.30	\$81,215.00
73-01-1	Ingresos por Venta de Bienes Produci	\$197,781.30	\$0.00	\$28,616.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$43,397.30	\$0.00	\$10,758.00	\$9,058.00	\$10,072.00	\$3,772.00	\$116,566.30	\$81,215.00
73-01-1-01	DIF MUNICIPAL - VENTA DE BIENE	\$197,779.30	\$0.00	\$28,616.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$43,397.30	\$0.00	\$10,758.00	\$9,058.00	\$10,072.00	\$3,772.00	\$116,566.30	\$81,213.00
73-01-1-01	CUOTAS DE RECUPERACI?N ? P	\$130,000.00	\$0.00	\$28,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$3,054.00	\$1,344.00	\$2,572.00	\$48,788.00	\$81,212.00
73-01-1-01	DESPENSAS	\$70,000.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$1,728.00	\$0.00	\$1,600.00	\$22,764.00	\$47,236.00
73-01-1-01	CANASTAS	\$10,000.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$906.00	\$0.00	\$348.00	\$3,686.00	\$6,314.00
73-01-1-01	DESAYUNOS	\$50,000.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$420.00	\$1,344.00	\$624.00	\$22,338.00	\$27,662.00
73-01-1-01	CUOTAS DE RECUPERACI?N ? P	\$67,778.30	\$0.00	\$0.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$30,195.30	\$0.00	\$10,758.00	\$6,004.00	\$8,728.00	\$1,200.00	\$67,778.30	\$0.00
73-01-1-01	DESPENSAS	\$36,620.30	\$0.00	\$0.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$11,497.30	\$0.00	\$9,184.00	\$4,704.00	\$6,400.00	\$1,200.00	\$36,620.30	\$0.00
73-01-1-01	CANASTAS	\$5,552.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	\$534.00	\$240.00	\$522.00	\$0.00	\$5,552.00	\$0.00
73-01-1-01	DESAYUNOS	\$25,606.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$1,040.00	\$1,060.00	\$1,806.00	\$0.00	\$25,606.00	\$0.00
73-01-1-01	CUOTAS DE RECUPERACI?N ? 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
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 MUNICIPI	\$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
73-01-1-02	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	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	\$44,552.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$2,200.00	\$0.00	\$0.00	\$3,550.00	\$41,002.00
73-02-2	Ingresos por Venta de Servicios Prod	\$44,552.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$2,200.00	\$0.00	\$0.00	\$3,550.00	\$41,002.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$14,550.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$2,200.00	\$0.00	\$0.00	\$3,550.00	\$11,000.00
73-02-2-01	CUOTAS DE RECUPERACI?N - SE	\$14,550.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$2,200.00	\$0.00	\$0.00	\$3,550.00	\$11,000.00
73-02-2-01	CURSOS DE CAPACITACION	\$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
73-02-2-01	CURSOS DE ACTIVIDADES REC	\$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
73-02-2-01	SERVICIO DE TRASLADO DE PE	\$3,550.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$2,200.00	\$0.00	\$0.00	\$3,550.00	\$0.00
73-02-2-02	VENTA DE SERVICIOS DEL MUNIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
73-02-2-02	SERVICIO DE TRASLADO DE PEF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
73-02-2-03	CASA DE CULTURA - SERVICIOS/(\$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	\$9,634,167.89	\$376,063.00	\$737,048.00	\$732,987.00	\$831,272.00	\$784,222.00	\$877,437.00	\$753,376.00	\$753,986.00	\$693,688.00	\$649,029.00	\$649,794.00	\$1,440,980.00	\$9,279,882.00	\$354,285.89
81-01	FONDO UNICO	\$9,364,167.89	\$376,063.00	\$718,056.00	\$617,042.00	\$809,330.00	\$784,222.00	\$859,178.00	\$732,140.00	\$732,992.00	\$693,688.00	\$649,029.00	\$649,794.00	\$1,440,980.00	\$9,062,514.00	\$301,653.89
81-02	PAR. PROV. DE IMPTO SOBRE TENEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
81-03	FONDO DE IMPUESTO SOBRE LA REI	\$240,000.00	\$0.00	\$18,992.00	\$115,945.00	\$21,942.00	\$0.00	\$18,259.00	\$21,236.00	\$20,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,368.00	\$22,632.00
82	Aportaciones	\$3,373,617.00	\$0.00	\$311,937.00	\$311,937.00	\$311,937.00	\$311,937.00	\$311,937.00	\$311,937.00	\$623,874.00	\$0.00	\$311,937.00	\$564,750.00	\$0.00	\$3,372,183.00	\$1,434.00
82-01	FONDO DE INFRAESTRUCTURA SOC	\$1,856,743.00	\$0.00	\$185,531.00	\$185,531.00	\$185,531.00	\$185,531.00	\$185,531.00	\$185,531.00	\$371,062.00	\$0.00	\$185,531.00	\$185,530.00	\$0.00	\$1,855,309.00	\$1,434.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02 FONDO DE APORTACIONES PARA EL	\$1,516,874.00	\$0.00	\$126,406.00	\$126,406.00	\$126,406.00	\$126,406.00	\$126,406.00	\$126,406.00	\$252,812.00	\$0.00	\$126,406.00	\$379,220.00	\$0.00	\$1,516,874.00	\$0.00
83 Convenios	\$18,254,340.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,884.75	\$713,853.18	\$2,962,423.65	\$175,575.50	\$0.00	\$3,650,500.00	\$1,200,001.00	\$291,313.17	\$17,052,551.25	\$1,201,789.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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 FOPEM - 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	\$2,010,441.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$600,000.00	\$0.00	\$1,400,000.00	\$610,441.98
83-14 ZONAS PRIORITARIAS	\$591,314.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$591,313.17
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 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
83-17 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 DEVOLU	\$1.00	\$0.00	\$0.00	\$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	\$164,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,604.00	\$65,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,340.00	\$1.00
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 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
83-29 SUMAR / FISE - ESTATAL	\$1,746,468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,117.18	\$631,462.65	\$175,575.50	\$0.00	\$0.00	\$0.00	\$291,313.17	\$1,746,468.50	\$0.00
83-30 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
83-31 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
83-32 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
83-33 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



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2016

Fecha y hora de Impresión | 12/jun./2017
11:06 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-34 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
83-35 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
83-36 PESO A PESO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-37 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
83-38 FORTALECE--FORTALECIMIENTO DE	\$4,661,921.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,960.75	\$0.00	\$2,330,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,921.75	\$0.00
83-39 FORTALECIMIENTO FINANCIERO DE	\$5,629,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629,320.00	\$0.00
83-40 FORTALECIMIENTO FINANCIERO PAF	\$3,450,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,500.00	\$600,000.00	\$0.00	\$3,450,500.00	\$0.00
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	\$4,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
92-01 APOYOS EXTRAORDINARIOS	\$4,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
93 Subsidios y Subvenciones	\$101,466.00	\$0.00	\$0.00	\$0.00	\$101,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,465.00	\$1.00
93-01 FONDO DE ESTABILIDAD DE LOS MU	\$101,466.00	\$0.00	\$0.00	\$0.00	\$101,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,465.00	\$1.00
Total	\$38,900,791.26	\$5,181,624.54	\$1,481,764.12	\$1,172,864.58	\$1,363,072.40	\$9,284,694.10	\$2,046,792.68	\$4,250,468.08	\$1,640,027.49	\$805,756.46	\$4,725,908.36	\$2,604,200.12	\$1,994,013.82	\$36,551,186.75	\$2,349,604.51