



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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
11-01-0001	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
11-01-0002	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
11-02-0001	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
11-02-0002	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	\$795,001.00	\$363,839.42	\$221,579.95	\$38,716.11	\$16,057.40	\$11,555.04	\$4,769.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,517.73	\$138,483.27
12-01	PREDIAL	\$795,001.00	\$363,839.42	\$221,579.95	\$38,716.11	\$16,057.40	\$11,555.04	\$4,769.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,517.73	\$138,483.27
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$300,000.00	\$186,041.42	\$75,368.02	\$18,200.84	\$2,741.52	\$3,094.71	\$883.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,329.56	\$13,670.44
12-01-0002	PREDIAL URBANO AÑOS ANTERIO	\$80,000.00	\$2,991.78	\$5,400.40	\$671.01	\$187.99	\$173.72	\$278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703.45	\$70,296.55
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$325,000.00	\$166,335.44	\$133,295.19	\$17,323.69	\$12,796.29	\$7,765.62	\$3,435.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,951.64	-\$15,951.64
12-01-0004	PREDIAL RUSTICO AÑOS ANTERIO	\$90,000.00	\$8,470.78	\$7,516.34	\$2,520.57	\$331.60	\$520.99	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.08	\$70,466.92
12-01-0005	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	\$215,000.00	\$8,764.11	\$26,547.74	\$10,600.58	\$14,702.48	\$14,135.58	\$18,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,590.13	\$121,409.87
13-01	SOBRE ADQUISICIONES DE BIENES I	\$215,000.00	\$8,764.11	\$26,547.74	\$10,600.58	\$14,702.48	\$14,135.58	\$18,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,590.13	\$121,409.87
13-01-0001	SOBRE ADQUISICIONES DE BIENE	\$215,000.00	\$8,764.11	\$26,547.74	\$10,600.58	\$14,702.48	\$14,135.58	\$18,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,590.13	\$121,409.87
17	Accesorios	\$8,002.00	\$0.00	\$0.00	\$0.00	\$302.68	\$434.31	\$199.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.54	\$7,065.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.54	\$7,063.46
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	\$90,512.00	\$57,810.00	\$4,237.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.00	\$27,435.00
41-01	PLAZAS Y MERCADOS	\$50,000.00	\$57,810.00	\$730.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,570.00	-\$9,570.00
41-01-0001	USO DE SUELO	\$50,000.00	\$57,810.00	\$730.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,570.00	-\$9,570.00
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
41-02-0001	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
41-03-0001	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
41-03-0002	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
41-03-0003	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
41-03-0004	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
41-03-0005	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
41-03-0006	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



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 a. m.

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- ----	CASSETAS 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	\$951,390.00	\$126,734.01	\$149,453.43	\$63,473.89	\$74,848.70	\$77,575.42	\$116,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,214.45	\$343,175.55
43-01- ----	RASTROS Y SERVICIOS CONEXOS	\$71,513.00	\$6,079.00	\$5,062.00	\$3,144.00	\$5,156.00	\$5,594.00	\$6,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,641.50	\$39,871.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$14,380.00
43-01- ----	MATANZA OVICAPRINO	\$1,500.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	\$633.00
43-01- ----	MATANZA PORCINO	\$30,500.00	\$2,701.00	\$2,920.00	\$1,460.00	\$2,555.00	\$2,847.00	\$2,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.00	\$15,024.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,178.50	\$9,821.50
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	\$82,004.00	\$6,422.00	\$4,338.00	\$5,051.00	\$4,611.00	\$6,978.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,876.00	\$52,128.00
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	\$0.00	\$0.00	\$4,000.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 a. m.

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	\$0.00	\$0.00	\$285.00	\$2,215.00
43-02-REGISTROS EXTEMPORANEOS	\$1.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	-\$38.00
43-02-INSCRIPCIÓN DE ACTAS RELATIVA	\$1.00	\$0.00	\$0.00	\$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-EXPEDICION DE ACTAS DE NACIM	\$43,000.00	\$3,562.00	\$3,926.00	\$4,602.00	\$2,574.00	\$1,872.00	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.00	\$24,332.00
43-02-EXPEDICION DE ACTAS DE DEFUN	\$3,000.00	\$91.00	\$152.00	\$52.00	\$0.00	\$52.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$2,549.00
43-02-EXPEDICION DE ACTAS DE MATRIM	\$3,500.00	\$556.00	\$234.00	\$286.00	\$312.00	\$130.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$1,878.00
43-02-EXPEDICIÓN DE ACTAS DE DIVORC	\$800.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$748.00
43-02-SOLICITUD DE MATRIMONIO	\$4,500.00	\$140.00	\$0.00	\$0.00	\$280.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$3,520.00
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	\$0.00	\$0.00	\$3,125.00	\$8,875.00
43-02-CELEBRACION DE MATRIMONIO FL	\$7,000.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$2,842.00
43-02-ANOTACION MARGINAL	\$1,500.00	\$62.00	\$0.00	\$0.00	\$93.00	\$279.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$1,004.00
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	\$36,013.00	\$0.00	\$584.00	\$1,169.00	\$3,507.00	\$3,507.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.00	\$26,077.00
43-03-INHUMACIÓN A PERPETUIDAD MEI	\$1,000.00	\$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	-\$169.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$17,155.00
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 PARVI	\$1.00	\$0.00	\$0.00	\$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	\$134,004.00	\$11,408.00	\$14,790.00	\$17,651.00	\$10,493.00	\$8,970.00	\$8,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,367.00	\$62,637.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,225.00	\$39,775.00



Usr: ingresos

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2016

Fecha y 12/jun./2017

hora de Impresión 10:58 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$0.00	\$1,000.00
43-04- ----	CONSTANCIA DE CARÁCTER ADMI	\$33,000.00	\$2,230.00	\$2,912.00	\$6,177.00	\$1,886.00	\$759.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$17,985.00
43-04- ----	CONSTANCIA DE DOCUMENTOS DI	\$500.00	\$113.00	\$679.00	\$328.00	\$1,038.00	\$2,741.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.00	-\$5,391.00
43-04- ----	CERTIFICACIÓN DE NO ADEUDO AI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04- ----	REPRODUCCIÓN DE INFORMACIÓ	\$1.00	\$0.00	\$0.00	\$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 JU	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04- ----	LEGALIZACION DE FIRMAS EN PLA	\$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	\$12,000.00	\$303.00	\$1,867.00	\$511.00	\$981.00	\$778.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.00	\$6,764.00
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	\$33,003.00	\$19,714.96	\$7,380.39	\$1,721.73	\$156.14	\$289.95	\$109.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,372.18	\$3,630.82
43-05- ----	SERVICIO DE ASEO PUBLICO (SAP	\$23,000.00	\$19,714.96	\$7,380.39	\$1,721.73	\$156.14	\$289.95	\$109.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,372.18	-\$6,372.18
43-05- ----	SERVICIO DE RECOLECCI?N DE BA	\$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 CALLEJONEA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05- ----	SERVICIO DE LIMPIA EVENTOS SC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05- ----	USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-06	SERVICIO PUBLICO DE ALUMBRADO	\$43,000.00	\$17,014.07	\$16,579.18	\$1,115.66	\$1,224.06	\$15,638.97	\$146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,718.23	-\$8,718.23
43-06- ----	SERVICIO PUBLICO DE ALUMBRAD	\$43,000.00	\$17,014.07	\$16,579.18	\$1,115.66	\$1,224.06	\$15,638.97	\$146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,718.23	-\$8,718.23
43-07	SERVICIOS SOBRE BIENES INMUEBL	\$24,803.00	\$787.00	\$2,495.00	\$2,049.00	\$1,710.00	\$1,478.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.00	\$14,814.00
43-07- ----	LEVANTAMIENTO O DESLINDE TOF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-07- ----	ELABORACION DE PLANOS	\$1.00	\$0.00	\$0.00	\$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 F	\$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	\$3,000.00	\$224.00	\$462.00	\$924.00	\$693.00	\$462.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$4.00
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 CLA	\$13,000.00	\$339.00	\$1,921.00	\$565.00	\$1,017.00	\$904.00	\$791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.00	\$7,463.00
43-07- ----	EXPEDICIÓN DE NÚMERO OFICIAL	\$3,800.00	\$224.00	\$112.00	\$560.00	\$0.00	\$112.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$2,344.00
43-08	DESARROLLO URBANO	\$6,005.00	\$276.00	\$553.80	\$696.00	\$231.00	\$1,143.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.80	\$629.20
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 DESI	\$6,000.00	\$276.00	\$553.80	\$696.00	\$231.00	\$1,143.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.80	\$624.20
43-08- ----	REGISTRO DE PROP. CONDOMINI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-08- ----	AUTORIZACION DE FRACCIONAMIE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-08- ----	TRAZO Y LOCALIZACION DE TERR	\$1.00	\$0.00	\$0.00	\$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	\$13,008.00	\$447.00	\$45.00	\$288.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$11,546.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$11,593.00
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	\$1.00	\$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	-\$54.00
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	\$101,005.00	\$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	\$73,285.96
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	\$1.00	\$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	-\$1,226.45
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	\$15,505.00	\$0.00	\$53,649.50	\$0.00	\$16,710.00	\$0.00	\$56,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,978.70	-\$111,473.70
43-12- ----	INICIACION - EXPEDICIÓN DE LICEI	\$1.00	\$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	-\$56,618.20
43-12- ----	AÑO POSTERIOR - RENOVACIÓN	\$3,500.00	\$0.00	\$53,649.50	\$0.00	\$16,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,359.50	-\$66,859.50
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 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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	\$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	\$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	\$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	\$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	\$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	\$5,000.00
43-17	AGUA POTABLE (DEPARTAMENTO EI	\$386,517.00	\$39,715.50	\$41,128.00	\$30,588.50	\$30,368.50	\$33,976.50	\$37,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,779.00	\$173,738.00
43-17-01	SERVICIO DE AGUA POTABLE	\$375,507.00	\$39,071.50	\$38,170.00	\$30,266.50	\$30,368.50	\$33,654.50	\$34,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,279.00	\$169,228.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,273.00	\$178,727.00
43-17-01- ---	CONSUMO TASA 16%	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01- ---	CONTRATOS	\$8,500.00	\$1,032.00	\$344.00	\$344.00	\$688.00	\$344.00	\$2,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$3,340.00
43-17-01- ---	MEDIDORES	\$1,500.00	\$4,923.00	\$3,136.00	\$1,276.00	\$807.00	\$2,632.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,436.00	-\$12,936.00
43-17-01- ---	VÁLVULAS	\$500.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$362.00
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	-\$125.00
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	\$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	\$1.00
43-17-01- ---	RECONEXIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	-\$145.00
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	\$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	\$1.00
43-17-02	SERVICIO DE DRENAJE Y ALCANT/	\$5,002.00	\$644.00	\$644.00	\$322.00	\$0.00	\$322.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.00	\$816.00
43-17-02- ---	CUOTA POR DESCARGA	\$5,000.00	\$644.00	\$644.00	\$322.00	\$0.00	\$322.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.00	\$814.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$2,314.00	\$3,686.00
44	Otros Derechos	\$10,513.00	\$6,955.00	\$604.00	\$887.00	\$997.00	\$376.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.00	\$614.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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	\$4,000.00	\$6,191.00	\$0.00	\$382.00	\$553.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.00	-\$3,422.00
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	\$2,000.00	\$240.00	\$456.00	\$148.00	\$444.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.00	\$552.00
44-04 RENOVACIÓN DE FIERRO DE HERRA	\$2,500.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$2,272.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.50	\$6,857.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.50	\$6,855.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$32,614.00
51-01 Productos de tipo corriente, Productos D	\$28,001.00	\$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	\$28,001.00
51-01-01 ARRENDAMIENTO	\$28,000.00	\$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	\$28,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$4,608.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$604.00
61	Aprovechamientos de tipo corriente	\$259,009.00	\$40,397.00	\$730.00	\$1,969.00	\$10,516.14	\$24,510.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,111.14	\$178,897.86
61-02	Multas	\$28,002.00	\$6,917.00	\$730.00	\$1,969.00	\$150.00	\$1,460.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.00	\$14,787.00
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	\$15,000.00	\$6,917.00	\$730.00	\$1,969.00	\$150.00	\$1,460.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.00	\$1,785.00
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	\$231,003.00	\$33,480.00	\$0.00	\$0.00	\$10,366.14	\$23,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,896.14	\$164,106.86
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	\$170,000.00	\$33,480.00	\$0.00	\$0.00	\$10,366.14	\$23,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,896.14	\$103,103.86
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 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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	\$171,006.00	\$0.00	\$28,616.00	\$10,893.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,009.00	\$130,997.00
73-01	Ingresos por Venta de Bienes Producido	\$130,003.00	\$0.00	\$28,616.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,509.00	\$90,494.00
73-01-1	Ingresos por Venta de Bienes Produci	\$130,003.00	\$0.00	\$28,616.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,509.00	\$90,494.00
73-01-1-01	DIF MUNICIPAL - VENTA DE BIENE	\$130,001.00	\$0.00	\$28,616.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,509.00	\$90,492.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,616.00	\$101,384.00
73-01-1-01	DESPENSAS	\$70,000.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$55,900.00
73-01-1-01	CANASTAS	\$10,000.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$8,784.00
73-01-1-01	DESAYUNOS	\$50,000.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$36,700.00
73-01-1-01	CUOTAS DE RECUPERACI?N ? P	\$0.00	\$0.00	\$0.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,893.00	-\$10,893.00
73-01-1-01	DESPENSAS	\$0.00	\$0.00	\$0.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.00	-\$3,635.00
73-01-1-01	CANASTAS	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	-\$608.00
73-01-1-01	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	-\$6,650.00
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	\$41,003.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$40,503.00
73-02-2	Ingresos por Venta de Servicios Prod	\$41,003.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$40,503.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$11,001.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$10,501.00
73-02-2-01	CUOTAS DE RECUPERACI?N - SE	\$11,001.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$10,501.00
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	\$1.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$499.00
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	\$8,770,000.00	\$376,063.00	\$737,048.00	\$732,987.00	\$831,272.00	\$784,222.00	\$877,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,029.00	\$4,430,971.00
81-01	FONDO UNICO	\$8,500,000.00	\$376,063.00	\$718,056.00	\$617,042.00	\$809,330.00	\$784,222.00	\$859,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,891.00	\$4,336,109.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,138.00	\$64,862.00
82	Aportaciones	\$3,394,000.00	\$0.00	\$311,937.00	\$311,937.00	\$311,937.00	\$311,937.00	\$311,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,685.00	\$1,834,315.00
82-01	FONDO DE INFRAESTRUCTURA SOC	\$1,886,000.00	\$0.00	\$185,531.00	\$185,531.00	\$185,531.00	\$185,531.00	\$185,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,655.00	\$958,345.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017
10:58 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	\$1,508,000.00	\$0.00	\$126,406.00	\$126,406.00	\$126,406.00	\$126,406.00	\$126,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,030.00	\$875,970.00
83 Convenios	\$11,800,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,884.75	\$713,853.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,772,737.93	\$3,027,445.79
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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-14 ZONAS PRIORITARIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-15 PAICE - PROGRAMA DE APOYO A LA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-16 FOREMOBA - FONDO DE APOYO A 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	\$1,344,566.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,117.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,117.18	\$696,449.04
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 30/jun./2016

Fecha y | 12/jun./2017
hora de Impresión | 10:58 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	\$4,661,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,960.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,960.75	\$2,330,960.75
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
91 Transferencias Internas y Asignaciones :	\$1.00	\$0.00	\$0.00	\$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	\$60,000.00	\$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	-\$4,140,000.00
92-01 APOYOS EXTRAORDINARIOS	\$60,000.00	\$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	-\$4,140,000.00
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	\$26,688,597.72	\$5,181,624.54	\$1,481,764.12	\$1,172,864.58	\$1,363,072.40	\$9,284,694.10	\$2,046,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,530,812.42	\$6,157,785.30