



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$905,001.00	\$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	\$0.00	\$0.00	\$0.00	\$683,550.75	\$221,450.25
12-01	PREDIAL	\$905,001.00	\$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	\$0.00	\$0.00	\$0.00	\$683,550.75	\$221,450.25
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	\$0.00	\$0.00	\$0.00	\$295,770.41	\$54,229.59
12-01- ----	PREDIAL URBANO AÑOS ANTERIOI	\$80,000.00	\$2,991.78	\$5,400.40	\$671.01	\$187.99	\$173.72	\$278.55	\$1,621.36	\$532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.34	\$68,142.66
12-01- ----	PREDIAL RUSTICO AÑO ACTUAL	\$385,000.00	\$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	\$0.00	\$0.00	\$0.00	\$351,334.16	\$33,665.84
12-01- ----	PREDIAL RUSTICO AÑOS ANTERIO	\$90,000.00	\$8,470.78	\$7,516.34	\$2,520.57	\$331.60	\$520.99	\$172.80	\$1,470.03	\$169.19	\$3,416.54	\$0.00	\$0.00	\$0.00	\$24,588.84	\$65,411.16
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	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$231,513.29	\$18,486.71
13-01	SOBRE ADQUISICIONES DE BIENES I	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$231,513.29	\$18,486.71
13-01- ----	SOBRE ADQUISICIONES DE BIENEI	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$231,513.29	\$18,486.71
17	Accesorios	\$8,002.00	\$0.00	\$0.00	\$0.00	\$302.68	\$434.31	\$199.55	\$383.23	\$931.40	\$345.23	\$0.00	\$0.00	\$0.00	\$2,596.40	\$5,405.60
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	\$0.00	\$0.00	\$0.00	\$2,596.40	\$5,403.60
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,077.00	\$26,435.00
41-01	PLAZAS Y MERCADOS	\$50,000.00	\$57,810.00	\$730.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,570.00	-\$10,570.00
41-01- ----	USO DE SUELO	\$50,000.00	\$57,810.00	\$730.00	\$610.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,570.00	-\$10,570.00
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- ----	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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MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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Al 30/sep./2016

Fecha y hora de Impresión | 12/jun./2017
11:01 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 F	\$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	\$951,390.00	\$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	\$0.00	\$0.00	\$0.00	\$793,333.99	\$158,056.01
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	\$5,927.00	\$6,732.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$49,660.50	\$21,852.50
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	\$0.00	\$0.00	\$0.00	\$12,528.00	\$9,972.00
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	\$30,500.00	\$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	\$0.00	\$0.00	\$0.00	\$24,966.00	\$5,534.00
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	\$0.00	\$0.00	\$0.00	\$11,159.50	\$5,840.50
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	\$6,622.00	\$5,176.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$43,579.00	\$38,425.00
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



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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	\$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	\$59.00	\$0.00	\$0.00	\$0.00	\$98.00	-\$97.00
43-02-INSCRIPCIÓN DE ACTAS RELATIVA	\$1.00	\$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	-\$169.00
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	\$2,756.00	\$3,219.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$26,411.00	\$16,589.00
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	\$0.00	\$0.00	\$0.00	\$841.00	\$2,159.00
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	\$0.00	\$0.00	\$0.00	\$2,142.00	\$1,358.00
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	\$0.00	\$0.00	\$78.00	\$722.00
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	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,100.00
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	\$2,772.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	-\$1,316.00
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	\$0.00	\$0.00	\$0.00	\$713.00	\$787.00
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	\$1,169.00	\$0.00	\$0.00	\$0.00	\$11,105.00	\$24,908.00
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	\$1,169.00	\$0.00	\$0.00	\$0.00	\$7,014.00	\$15,986.00
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	\$11,566.69	\$10,510.00	\$6,891.00	\$0.00	\$0.00	\$0.00	\$100,334.69	\$33,669.31
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	\$0.00	\$0.00	\$0.00	\$64,506.00	\$20,494.00



Usr: ingresos

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2016

Fecha y 12/jun./2017

hora de Impresión 11:01 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	\$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	\$1,537.86	\$411.00	\$733.00	\$0.00	\$0.00	\$0.00	\$17,696.86	\$15,303.14
43-04- CONSTANCIA DE DOCUMENTOS DI	\$500.00	\$113.00	\$679.00	\$328.00	\$1,038.00	\$2,741.00	\$992.00	\$1,165.83	\$1,615.00	\$1,367.00	\$0.00	\$0.00	\$0.00	\$10,038.83	-\$9,538.83
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	\$1,610.00	\$570.00	\$588.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$3,996.00
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	\$252.48	\$1,027.04	\$125.27	\$0.00	\$0.00	\$0.00	\$30,776.97	\$2,226.03
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	\$252.48	\$1,027.04	\$125.27	\$0.00	\$0.00	\$0.00	\$30,776.97	-\$7,776.97
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	\$16,983.47	\$101.04	\$17,783.75	\$0.00	\$0.00	\$0.00	\$86,586.49	-\$43,586.49
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	\$16,983.47	\$101.04	\$17,783.75	\$0.00	\$0.00	\$0.00	\$86,586.49	-\$43,586.49
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	\$2,956.00	\$1,364.00	\$902.00	\$0.00	\$0.00	\$0.00	\$15,211.00	\$9,592.00
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	\$812.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	-\$1,270.00
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 CLAV	\$13,000.00	\$339.00	\$1,921.00	\$565.00	\$1,017.00	\$904.00	\$791.00	\$1,808.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$8,701.00	\$4,299.00
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	\$0.00	\$0.00	\$0.00	\$2,240.00	\$1,560.00
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	\$3,865.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.00	\$7,381.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$0.00	\$0.00	\$0.00	\$5,572.00	\$7,428.00
43-09- PRORROGA PARA 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- CONSTANCIAS DE COMPATIBILIDAD	\$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	\$2,901.80	\$0.00	\$0.00	\$0.00	\$0.00	\$129,880.50	-\$114,375.50
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	\$2,901.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,261.30	-\$69,761.30
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/sep./2016

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$386,517.00	\$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	\$0.00	\$0.00	\$0.00	\$287,478.00	\$99,039.00
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	\$25,014.00	\$25,755.00	\$21,354.00	\$0.00	\$0.00	\$0.00	\$278,402.00	\$97,105.00
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	\$23,176.00	\$21,991.00	\$20,420.00	\$0.00	\$0.00	\$0.00	\$251,860.00	\$113,140.00
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	\$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	\$344.00	\$1,720.00	\$344.00	\$0.00	\$0.00	\$0.00	\$7,568.00	\$932.00
43-17-01- MEDIDORES	\$1,500.00	\$4,923.00	\$3,136.00	\$1,276.00	\$807.00	\$2,632.00	\$1,662.00	\$1,356.00	\$1,768.00	\$452.00	\$0.00	\$0.00	\$0.00	\$18,012.00	-\$16,512.00
43-17-01- VÁLVULAS	\$500.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$276.00	\$138.00	\$0.00	\$0.00	\$0.00	\$690.00	-\$190.00
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	\$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	\$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	\$1.00	\$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	-\$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	\$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/	\$5,002.00	\$644.00	\$644.00	\$322.00	\$0.00	\$322.00	\$2,254.00	\$966.00	\$966.00	\$644.00	\$0.00	\$0.00	\$0.00	\$6,762.00	-\$1,760.00
43-17-02- CUOTA POR DESCARGA	\$5,000.00	\$644.00	\$644.00	\$322.00	\$0.00	\$322.00	\$2,254.00	\$966.00	\$966.00	\$644.00	\$0.00	\$0.00	\$0.00	\$6,762.00	-\$1,762.00
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	\$10,513.00	\$6,955.00	\$604.00	\$887.00	\$997.00	\$376.00	\$80.00	\$888.00	\$820.00	\$296.00	\$0.00	\$0.00	\$0.00	\$11,903.00	-\$1,390.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.00	-\$4,606.00
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	\$148.00	\$228.00	\$296.00	\$0.00	\$0.00	\$0.00	\$2,120.00	-\$120.00
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	\$0.00	\$0.00	\$0.00	\$7,024.50	\$4,977.50
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	\$357.00	\$1,200.00	\$323.00	\$0.00	\$0.00	\$0.00	\$7,024.50	\$4,975.50
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	\$3,447.00	\$1,374.00	\$36.00	\$0.00	\$0.00	\$0.00	\$5,253.00	\$27,757.00
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	\$0.00	\$0.00	\$0.00	\$4,809.00	\$23,192.00
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	\$0.00	\$0.00	\$0.00	\$4,809.00	\$23,191.00
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	\$0.00	\$0.00	\$0.00	\$4,809.00	\$15,191.00
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/sep./2016

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$0.00	\$0.00	\$0.00	\$444.00	\$4,560.00
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	\$0.00	\$0.00	\$0.00	\$444.00	\$556.00
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	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,021.14	\$173,987.86
61-02	Multas	\$28,002.00	\$6,917.00	\$730.00	\$1,969.00	\$150.00	\$1,460.00	\$1,989.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,675.00	\$13,327.00
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	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,675.00	\$325.00
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	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,346.14	\$160,656.86
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	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,346.14	\$99,653.86
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/sep./2016

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$43,647.30	\$0.00	\$11,358.00	\$0.00	\$0.00	\$0.00	\$95,014.30	\$75,991.70
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	\$43,397.30	\$0.00	\$10,758.00	\$0.00	\$0.00	\$0.00	\$93,664.30	\$36,338.70
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	\$43,397.30	\$0.00	\$10,758.00	\$0.00	\$0.00	\$0.00	\$93,664.30	\$36,338.70
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	\$43,397.30	\$0.00	\$10,758.00	\$0.00	\$0.00	\$0.00	\$93,664.30	\$36,336.70
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	\$0.00	\$0.00	\$0.00	\$41,818.00	\$88,182.00
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	\$0.00	\$0.00	\$0.00	\$19,436.00	\$50,564.00
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	\$0.00	\$0.00	\$0.00	\$2,432.00	\$7,568.00
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	\$0.00	\$0.00	\$0.00	\$19,950.00	\$30,050.00
73-01-1-01	CUOTAS DE RECUPERACI?N ? P	\$0.00	\$0.00	\$0.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$30,195.30	\$0.00	\$10,758.00	\$0.00	\$0.00	\$0.00	\$51,846.30	-\$51,846.30
73-01-1-01	DESPENSAS	\$0.00	\$0.00	\$0.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$11,497.30	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$24,316.30	-\$24,316.30
73-01-1-01	CANASTAS	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$4,790.00	-\$4,790.00
73-01-1-01	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$22,740.00	-\$22,740.00
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	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$39,653.00
73-02-2	Ingresos por Venta de Servicios Prod	\$41,003.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$39,653.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$11,001.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$9,651.00
73-02-2-01	CUOTAS DE RECUPERACI?N - SE	\$11,001.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$9,651.00
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	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,349.00
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	\$8,970,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,540,079.00	\$2,429,921.00
81-01	FONDO UNICO	\$8,700,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,322,711.00	\$2,377,289.00
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	\$21,236.00	\$20,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,368.00	\$22,632.00
82	Aportaciones	\$3,372,180.00	\$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	\$0.00	\$0.00	\$0.00	\$2,495,496.00	\$876,684.00
82-01	FONDO DE INFRAESTRUCTURA SOC	\$1,855,306.00	\$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	\$0.00	\$0.00	\$0.00	\$1,484,248.00	\$371,058.00



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$0.00	\$0.00	\$0.00	\$1,011,248.00	\$505,626.00
83 Convenios	\$11,910,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,884.75	\$713,853.18	\$2,962,423.65	\$175,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910,737.08	-\$18.94
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	\$1,455,100.64	\$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	\$0.00	\$1,455,155.33	-\$54.69
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/sep./2016

Fecha y hora de Impresión | 12/jun./2017
11:01 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	\$2,330,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,921.75	-\$0.25
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...
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...
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	\$27,122,312.14	\$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	\$0.00	\$0.00	\$0.00	\$27,227,064.45	-\$104,752.31