



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2024
09:32 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$1,000,000.00	\$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	\$1,000,000.00
03-03	Financiamiento Interno, Préstamos	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	ENDEUDAMIENTO INTERNO	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	SEFIN	\$1,000,000.00	\$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	\$1,000,000.00
11	Impuestos sobre los ingresos	\$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
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$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
11-02-0002	CIRCO	\$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
12	Impuestos sobre el patrimonio	\$1,200,000.00	\$542,572.00	\$348,856.00	\$189,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,682.00	\$119,318.00
12-01	PREDIAL	\$1,200,000.00	\$542,572.00	\$348,856.00	\$189,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,682.00	\$119,318.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$550,000.00	\$311,604.00	\$187,769.00	\$72,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,044.00	-\$22,044.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$40,000.00	\$2,744.00	\$6,245.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,452.00	\$25,548.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$560,000.00	\$221,724.00	\$153,159.00	\$98,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,249.00	\$86,751.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$50,000.00	\$6,500.00	\$1,683.00	\$12,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.00	\$29,063.00
13	Impuestos sobre la producción, el con	\$550,000.00	\$16,088.00	\$84,500.84	\$82,808.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,397.40	\$366,602.60
13-01	SOBRE ADQUISICIONES DE BIENE	\$550,000.00	\$16,088.00	\$84,500.84	\$82,808.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,397.40	\$366,602.60
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$550,000.00	\$16,088.00	\$84,500.84	\$82,808.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,397.40	\$366,602.60
17	Accesorios de Impuestos	\$45,000.00	\$3,049.00	\$5,224.00	\$10,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.00	\$26,117.00
17-01	ACTUALIZACIONES	\$10,000.00	\$440.00	\$838.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.00	\$7,038.00
17-02	RECARGOS	\$35,000.00	\$2,609.00	\$4,386.00	\$8,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,921.00	\$19,079.00
41	Derechos por el uso, goce, aprovecha	\$176,500.00	\$83,160.00	\$1,738.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,395.00	\$89,105.00
41-01	PLAZAS Y MERCADOS	\$150,000.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$68,500.00
41-01-0001	USO DE SUELO	\$150,000.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$68,500.00
41-03	PANTEONES	\$26,500.00	\$1,660.00	\$1,738.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	\$20,605.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$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
41-03-0003	USO DE TERRENO A PERPETUIC	\$5,000.00	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$4,241.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$20,000.00	\$1,660.00	\$1,738.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$14,864.00
41-03-0005	USO DE TERRENO A PERPETUIC	\$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	Derechos por prestación de servicios	\$1,544,100.00	\$244,336.65	\$137,764.55	\$93,971.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,072.77	\$1,068,027.23
43-01	RASTROS Y SERVICIOS CONEXOS	\$96,100.00	\$10,919.00	\$7,738.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,803.00	\$70,297.00
43-01-0001	MATANZA GANADO MAYOR	\$23,500.00	\$2,296.00	\$1,548.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.00	\$18,108.00
43-01-0002	MATANZA OVICAPRINO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43-01-0003	MATANZA PORCINO	\$50,500.00	\$6,236.00	\$4,578.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,847.00	\$35,653.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$22,000.00	\$2,387.00	\$1,612.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.00	\$16,436.00
43-02	REGISTRO CIVIL	\$165,000.00	\$25,808.00	\$13,316.00	\$10,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,607.00	\$115,393.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2024
09:32 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,000.00	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$884.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$2,000.00	\$88.00	\$944.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$786.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$120,000.00	\$19,089.00	\$9,372.00	\$8,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,129.00	\$82,871.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$5,000.00	\$321.00	\$180.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$3,773.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$10,000.00	\$1,197.00	\$726.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$7,833.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,000.00	\$174.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$704.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,500.00	\$597.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$1,697.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$8,000.00	\$2,661.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.00	\$4,411.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$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	\$10,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,500.00	\$308.00	\$460.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$640.00
43-02-0013	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	\$200.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$3,000.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$2,766.00
43-02-0017	SOLICITUD DE DIVORCIO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43-02-0026	IMPRESIÓN DE CURP	\$0.00	\$1,139.00	\$442.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	-\$1,972.00
43-03	PANTEONES	\$9,500.00	\$382.00	\$400.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$8,205.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,200.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00	\$1,087.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$8,000.00	\$382.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$6,818.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$124,500.00	\$7,767.00	\$10,733.00	\$11,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,793.00	\$94,707.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$32,000.00	\$3,996.00	\$2,470.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948.00	\$24,052.00
43-04-0002	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	\$500.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$22,000.00	\$1,764.00	\$2,086.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170.00	\$16,830.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$47,000.00	\$1,307.00	\$3,501.00	\$7,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,835.00	\$35,165.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$23,000.00	\$700.00	\$2,676.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$18,160.00
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$35,000.00	\$18,950.00	\$10,096.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.00	\$1,470.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$35,000.00	\$18,950.00	\$10,096.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.00	\$1,470.00
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$47,500.00	\$2,559.00	\$3,248.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.00	\$40,556.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$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	\$2,000.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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	\$500.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIE	\$15,000.00	\$671.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$13,986.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2024
09:32 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$25,000.00	\$775.00	\$2,740.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487.00	\$20,513.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$5,000.00	\$1,113.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$3,557.00
43-08	DESARROLLO URBANO	\$17,000.00	\$245.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$16,544.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$17,000.00	\$245.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$16,544.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$13,000.00	\$569.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	\$10,642.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$13,000.00	\$569.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	\$10,642.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$45,000.00	\$38,833.65	\$4,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,429.65	\$1,570.35
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$45,000.00	\$38,623.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,623.65	\$6,376.35
43-10-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.00	-\$4,596.00
43-10-0006	PERMISO EVENTUAL	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	-\$210.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$23,000.00	\$0.00	\$3,174.55	\$2,090.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.12	\$17,734.88
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$23,000.00	\$0.00	\$3,174.55	\$2,090.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.12	\$17,734.88
43-13	PADRÓN MUNICIPAL DE COMERCI	\$700.00	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00	\$16.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$500.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$35.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$200.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	-\$19.00
43-17	AGUA POTABLE	\$747,800.00	\$137,620.00	\$82,463.00	\$56,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,908.00	\$470,892.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$587,800.00	\$108,744.00	\$66,034.00	\$46,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,796.00	\$367,004.00
43-17-01-00	CONSUMO TASA 0%	\$550,000.00	\$101,387.00	\$61,803.00	\$44,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,226.00	\$342,774.00
43-17-01-01	CONTRATOS	\$12,000.00	\$2,440.00	\$1,464.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$7,608.00
43-17-01-02	MEDIDORES	\$10,000.00	\$4,501.00	\$2,572.00	\$1,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.00	\$1,641.00
43-17-01-03	VÁLVULAS	\$800.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$605.00
43-17-01-04	MATERIAL DE INSTALACIÓN	\$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
43-17-01-05	DERECHO DE INCORPORACIÓN	\$13,000.00	\$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	\$13,000.00
43-17-01-06	RECONEXIONES	\$1,000.00	\$416.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$376.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$20,000.00	\$914.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$18,608.00
43-17-02-01	CUOTA POR DESCARGA	\$20,000.00	\$914.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$18,608.00
43-17-03	SANEAMIENTO	\$135,000.00	\$26,530.00	\$15,414.00	\$10,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,572.00	\$82,428.00
43-17-03-01	CUOTA POR SANEAMIENTO	\$135,000.00	\$26,530.00	\$15,414.00	\$10,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,572.00	\$82,428.00
43-17-04	OTROS	\$5,000.00	\$1,432.00	\$537.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$2,852.00
43-17-04-01	FACTIBILIDAD DE SERVICIOS	\$5,000.00	\$1,432.00	\$537.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$2,852.00
44	Otros Derechos	\$10,000.00	\$3,810.00	\$1,245.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	\$4,285.00
44-01	PERMISOS PARA FESTEJOS	\$3,000.00	\$420.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,700.00
44-03	FIERRO DE HERRAR	\$4,000.00	\$1,017.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.00	\$2,543.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$3,000.00	\$2,373.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$42.00
45	Accesorios de Derechos	\$20,000.00	\$3,750.00	\$2,964.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$11,662.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2024
09:32 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-02	RECARGOS	\$20,000.00	\$3,750.00	\$2,964.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$11,662.00
51	Productos	\$28,500.00	\$1,985.20	\$2,160.32	\$2,117.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263.16	\$22,236.84
51-01	Productos	\$28,500.00	\$1,985.20	\$2,160.32	\$2,117.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263.16	\$22,236.84
51-01-01	ARRENDAMIENTO	\$21,000.00	\$1,952.00	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.00	\$14,964.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$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
51-01-01-	ARRENDAMIENTO DE BIENES II	\$20,000.00	\$1,952.00	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.00	\$13,964.00
51-01-02	USO DE BIENES	\$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
51-01-02-	SANITARIOS	\$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
51-01-04	OTROS PRODUCTOS	\$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
51-01-04-	INGRESOS POR COPIAS	\$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
51-01-05	RENDIMIENTOS FINANCIEROS D	\$2,000.00	\$33.20	\$118.32	\$75.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.16	\$1,772.84
51-01-05-	CUENTA BANCARIA 1214071264	\$2,000.00	\$28.51	\$9.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.75	\$1,962.25
51-01-05-	CUENTA BANCARIA 0658968402	\$0.00	\$3.46	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59	-\$8.59
51-01-05-	CUENTA BANCARIA 1252365312	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	-\$1.23
51-01-05-	CUENTA BANCARIA 1212902252	\$0.00	\$0.00	\$37.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.88	-\$37.88
51-01-05-	CUENTA BANCARIA 1256683809	\$0.00	\$0.00	\$62.53	\$26.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.60	-\$88.60
51-01-05-	CUENTA BANCARIA 1256687049	\$0.00	\$0.00	\$3.19	\$19.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04	-\$23.04
51-01-05-	CUENTA BANCARIA 0117840209	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	-\$0.35
51-01-05-	CUENTA BANCARIA 1259532252	\$0.00	\$0.00	\$0.00	\$29.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.72	-\$29.72
61	Aprovechamientos	\$1,170,718.40	\$4,198.00	\$11,890.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.00	\$1,151,310.40
61-02	Multas	\$18,000.00	\$1,700.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.00	\$12,980.00
61-02-01	INFRACCIONES AL BANDO DE P	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$15,000.00	\$1,700.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.00	\$9,980.00
61-09	Otros Aprovechamientos	\$1,152,718.40	\$2,498.00	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,388.00	\$1,138,330.40
61-09-1	Otros Aprovechamientos	\$1,152,718.40	\$2,498.00	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,388.00	\$1,138,330.40
61-09-1-03	REINTEGROS	\$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
61-09-1-07	MATERIALES PETREOS	\$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
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1,065,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,718.40
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$265,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,718.40
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$800,000.00	\$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	\$800,000.00
61-09-1-18	DIF MUNICIPAL	\$71,000.00	\$2,498.00	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,388.00	\$56,612.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$70,000.00	\$2,498.00	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,388.00	\$55,612.00
61-09-1-18	DESPENSAS	\$50,000.00	\$1,980.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$38,250.00
61-09-1-18	CANASTAS	\$5,000.00	\$230.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,650.00
61-09-1-18	DESAYUNOS	\$15,000.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$14,712.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar/2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2024
09:32 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$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
61-09-1-18	SERVICIO DE TRASLADO DE	\$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
81	Participaciones	\$12,119,500.00	\$957,148.00	\$1,142,366.00	\$452,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,297.00	\$9,567,203.00
81-01	FONDO ÚNICO	\$11,295,500.00	\$957,148.00	\$1,142,366.00	\$452,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,297.00	\$8,743,203.00
81-01-0001	FONDO GENERAL	\$6,700,000.00	\$623,954.00	\$776,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,194.00	\$5,299,806.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$3,450,000.00	\$250,044.00	\$286,198.00	\$320,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,420.00	\$2,593,580.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$3,200,000.00	\$235,824.00	\$263,458.00	\$286,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,704.00	\$2,414,296.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$250,000.00	\$14,220.00	\$22,740.00	\$33,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,716.00	\$179,284.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$310,000.00	\$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	\$310,000.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$40,000.00	\$5,954.00	\$7,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.00	\$26,841.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$220,000.00	\$12,563.00	\$44,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,378.00	\$162,622.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$136,000.00	\$14,500.00	\$14,924.00	\$14,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,457.00	\$92,543.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$80,000.00	\$10,924.00	\$11,770.00	\$12,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,639.00	\$44,361.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$9,500.00	\$797.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.00	\$7,906.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$350,000.00	\$38,412.00	\$417.00	\$105,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,456.00	\$205,544.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$320,000.00	\$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	\$320,000.00
81-02-0001	FONDO GENERAL	\$250,000.00	\$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	\$250,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$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
81-02-0003	FONDO DE FISCALIZACIÓN	\$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
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$324,000.00	\$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	\$324,000.00
81-03-0001	FONDO GENERAL	\$300,000.00	\$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	\$300,000.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$6,500.00	\$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	\$6,500.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$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
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$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
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$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
81-04	IMPUESTO SOBRE NÓMINA	\$180,000.00	\$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	\$180,000.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$180,000.00	\$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	\$180,000.00
82	Aportaciones	\$7,153,217.00	\$0.00	\$673,591.00	\$673,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,182.00	\$5,806,035.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,649,388.00	\$0.00	\$464,939.00	\$464,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,878.00	\$3,719,510.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$4,649,388.00	\$0.00	\$464,939.00	\$464,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,878.00	\$3,719,510.00
82-02	FONDO DE APORTACIONES PARA	\$2,503,829.00	\$0.00	\$208,652.00	\$208,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,304.00	\$2,086,525.00
82-02-0001	FONDO DE APORTACIONES PAR	\$2,503,829.00	\$0.00	\$208,652.00	\$208,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,304.00	\$2,086,525.00
83	Convenios	\$0.00	\$0.00	\$157,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,342.50	-\$157,342.50
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$0.00	\$157,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,342.50	-\$157,342.50
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$157,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,342.50	-\$157,342.50



MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar/2024

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2024
09:32 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$25,020,535.40	\$1,860,096.85	\$2,569,642.21	\$1,513,236.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942,975.83	\$19,077,559.57