



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic/2021

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 18/ene/2022
11:56 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$500,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$260,000.00
01-9999	ENDEUDAMIENTO INTERNO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$260,000.00
01-9999-3	GOBIERNO DEL ESTADO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$260,000.00
01-9999-3-	SEFIN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$260,000.00
11	Impuestos sobre los ingresos	\$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
11-02	SOBRE DIVERSIONES Y ESPECTAC	\$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
11-02-0002	CIRCO	\$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
12	Impuestos sobre el patrimonio	\$985,000.00	\$628,163.03	\$165,417.32	\$84,098.09	\$25,613.33	\$13,097.60	\$20,311.60	\$11,277.51	\$25,373.75	\$11,126.52	\$18,969.31	\$2,163.52	\$4,353.25	\$1,009,964.83	-\$24,964.83
12-01	PREDIAL	\$985,000.00	\$628,163.03	\$165,417.32	\$84,098.09	\$25,613.33	\$13,097.60	\$20,311.60	\$11,277.51	\$25,373.75	\$11,126.52	\$18,969.31	\$2,163.52	\$4,353.25	\$1,009,964.83	-\$24,964.83
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$450,000.00	\$345,697.23	\$56,117.93	\$32,332.05	\$4,869.61	\$4,793.78	\$15,672.24	\$1,054.13	\$3,196.47	\$7,781.07	\$2,889.89	\$0.00	\$1,069.33	\$475,473.73	-\$25,473.73
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$35,000.00	\$11,042.23	\$5,444.67	\$1,522.33	\$3,586.28	\$445.64	\$0.00	\$5,336.39	\$7,517.54	\$938.21	\$3,195.24	\$0.00	\$253.24	\$39,281.77	-\$4,281.77
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$450,000.00	\$260,438.16	\$92,870.41	\$43,472.47	\$8,161.68	\$4,272.55	\$2,068.17	\$2,952.00	\$5,754.85	\$1,402.46	\$2,220.00	\$1,882.00	\$1,116.93	\$426,611.68	\$23,388.32
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$50,000.00	\$10,985.41	\$10,984.31	\$6,771.24	\$8,995.76	\$3,585.63	\$2,571.19	\$1,934.99	\$8,904.89	\$1,004.78	\$10,664.18	\$281.52	\$1,913.75	\$68,597.65	-\$18,597.65
13	Impuestos sobre la producción, el con	\$350,000.00	\$38,046.49	\$45,231.44	\$46,215.90	\$30,368.41	\$50,647.97	\$64,950.60	\$23,521.14	\$43,384.37	\$33,077.02	\$43,843.64	\$7,204.52	\$42,307.94	\$468,799.44	-\$118,799.44
13-01	SOBRE ADQUISICION DE BIENES II	\$350,000.00	\$38,046.49	\$45,231.44	\$46,215.90	\$30,368.41	\$50,647.97	\$64,950.60	\$23,521.14	\$43,384.37	\$33,077.02	\$43,843.64	\$7,204.52	\$42,307.94	\$468,799.44	-\$118,799.44
13-01-0001	SOBRE ADQUISICION DE BIENES	\$350,000.00	\$38,046.49	\$45,231.44	\$46,215.90	\$30,368.41	\$50,647.97	\$64,950.60	\$23,521.14	\$43,384.37	\$33,077.02	\$43,843.64	\$7,204.52	\$42,307.94	\$468,799.44	-\$118,799.44
17	Accesorios	\$4,800.00	\$538.20	\$0.00	\$2,200.45	\$338.26	\$434.78	\$79.58	\$201.66	\$356.09	\$150.79	\$370.43	\$113.22	\$183.31	\$4,966.77	-\$166.77
17-01	ACTUALIZACIONES	\$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	\$0.00	\$300.00
17-02	RECARGOS	\$4,000.00	\$538.20	\$0.00	\$2,200.45	\$338.26	\$434.78	\$79.58	\$201.66	\$356.09	\$150.79	\$370.43	\$113.22	\$183.31	\$4,966.77	-\$966.77
17-03	MULTAS FISCALES	\$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	Derechos por el uso, goce, aprovecha	\$110,301.00	\$14,160.00	\$3,495.00	\$4,302.00	\$5,019.00	\$0.00	\$1,543.00	\$1,434.00	\$90.00	\$0.00	\$1,254.00	\$2,061.00	\$1,434.00	\$34,792.00	\$75,509.00
41-01	PLAZAS Y MERCADOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$1,633.00	\$78,367.00
41-01-0001	USO DE SUELO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$1,633.00	\$78,367.00
41-03	PANTEONES	\$30,301.00	\$14,160.00	\$3,495.00	\$4,302.00	\$5,019.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$1,254.00	\$2,061.00	\$0.00	\$33,159.00	-\$2,858.00
41-03-0003	USO DE TERRENO A PERPETUID	\$5,000.00	\$3,040.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.00	\$627.00	\$0.00	\$5,548.00	-\$548.00
41-03-0004	USO DE TERRENO A PERPETUID	\$25,000.00	\$11,120.00	\$2,868.00	\$4,302.00	\$5,019.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$27,611.00	-\$2,611.00
41-03-0005	USO DE TERRENO A PERPETUID	\$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	\$0.00	\$300.00
41-03-0006	REFRENDO DE USO DE TERREN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43	Derechos por prestación de servicios	\$1,233,600.00	\$148,347.79	\$108,431.04	\$148,145.09	\$127,707.45	\$83,067.99	\$70,920.66	\$91,238.28	\$122,134.53	\$85,500.89	\$272,481.54	\$86,437.28	\$73,038.38	\$1,417,450.92	-\$183,850.92
43-01	RASTROS Y SERVICIOS CONEXOS	\$90,500.00	\$9,285.00	\$5,448.00	\$7,098.00	\$8,061.00	\$6,743.90	\$8,817.00	\$7,311.00	\$8,064.00	\$6,336.00	\$8,388.00	\$7,218.00	\$8,061.00	\$90,830.90	-\$330.90
43-01-0001	MATANZA GANADO MAYOR	\$25,000.00	\$2,070.00	\$1,136.00	\$1,420.00	\$1,846.00	\$1,562.00	\$1,846.00	\$1,562.00	\$1,704.00	\$1,704.00	\$1,846.00	\$1,704.00	\$1,846.00	\$20,246.00	\$4,754.00
43-01-0002	MATANZA OVICAPRINO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$414.00
43-01-0003	MATANZA PORCINO	\$45,000.00	\$5,133.00	\$3,150.00	\$4,140.00	\$4,410.00	\$3,648.90	\$5,040.00	\$4,140.00	\$4,734.00	\$3,150.00	\$5,130.00	\$3,870.00	\$4,410.00	\$50,955.90	-\$5,955.90
43-01-0006	TRANSPORTACION DE CARNE	\$20,000.00	\$2,082.00	\$1,162.00	\$1,538.00	\$1,805.00	\$1,447.00	\$1,931.00	\$1,609.00	\$1,626.00	\$1,482.00	\$1,412.00	\$1,644.00	\$1,805.00	\$19,543.00	\$457.00
43-02	REGISTRO CIVIL	\$102,900.00	\$20,938.00	\$10,108.00	\$14,504.00	\$11,755.00	\$14,362.00	\$7,568.00	\$16,011.00	\$12,997.00	\$4,670.00	\$12,022.00	\$8,102.00	\$12,927.00	\$145,964.00	-\$43,064.00



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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)	
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$100.00	\$0.00	\$76.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$826.00	-\$726.00	
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,000.00	\$141.00	\$144.00	\$128.00	\$48.00	\$56.00	\$0.00	\$14.00	\$96.00	\$76.00	\$96.00	\$48.00	\$186.00	\$1,033.00	-\$33.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$2,000.00	\$1,258.00	\$299.00	\$525.00	\$184.00	\$0.00	\$0.00	\$76.00	\$122.00	\$108.00	\$0.00	\$0.00	\$0.00	\$2,572.00	-\$572.00
43-02-0005	EXPEDICION DE ACTAS DE NACI	\$80,000.00	\$10,932.00	\$7,472.00	\$10,725.00	\$7,436.00	\$9,903.00	\$6,022.00	\$9,124.00	\$10,418.00	\$4,017.00	\$10,309.00	\$6,828.00	\$8,492.00	\$101,678.00	-\$21,678.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$2,000.00	\$466.00	\$505.00	\$580.00	\$603.00	\$75.00	\$230.00	\$150.00	\$0.00	\$75.00	\$479.00	\$176.00	\$322.00	\$3,661.00	-\$1,661.00
43-02-0007	EXPEDICION DE ACTAS DE MATF	\$4,000.00	\$466.00	\$782.00	\$554.00	\$352.00	\$1,082.00	\$404.00	\$202.00	\$883.00	\$150.00	\$704.00	\$554.00	\$505.00	\$6,638.00	-\$2,638.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$500.00	\$98.00	\$0.00	\$76.00	\$0.00	\$76.00	\$108.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$41.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,000.00	\$668.00	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$2,216.00	-\$1,216.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$3,500.00	\$743.00	\$0.00	\$0.00	\$1,534.00	\$1,534.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$5,345.00	-\$1,845.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,000.00	\$4,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.00	\$10,050.00	-\$5,050.00
43-02-0012	ANOTACIÓN MARGINAL	\$800.00	\$222.00	\$228.00	\$114.00	\$0.00	\$38.00	\$114.00	\$380.00	\$76.00	\$76.00	\$0.00	\$76.00	\$114.00	\$1,438.00	-\$638.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$3,000.00	\$717.00	\$0.00	\$904.00	\$946.00	\$946.00	\$494.00	\$988.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.00	-\$2,736.00
43-02-0022	IMPRESION CURP	\$0.00	\$280.00	\$602.00	\$350.00	\$308.00	\$308.00	\$196.00	\$392.00	\$560.00	\$168.00	\$434.00	\$420.00	\$294.00	\$4,312.00	-\$4,312.00
43-03	PANTEONES	\$11,500.00	\$3,015.00	\$2,079.00	\$990.00	\$1,155.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$182.00	\$421.00	\$330.00	\$8,832.00	\$2,668.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0003	INHUMACIÓN A PERPETUIDAD AI	\$1,000.00	\$455.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$91.00	\$0.00	\$2,164.00	-\$1,164.00
43-03-0004	INHUMACION A PERPETUIDAD AI	\$10,000.00	\$2,560.00	\$643.00	\$990.00	\$1,155.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$6,668.00	\$3,332.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$93,700.00	\$10,783.00	\$10,852.00	\$18,380.00	\$10,265.00	\$11,614.00	\$8,042.00	\$9,469.00	\$12,260.00	\$6,939.00	\$12,439.00	\$6,364.00	\$5,175.00	\$122,582.00	-\$28,882.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$20,000.00	\$3,844.00	\$3,695.00	\$3,577.00	\$2,080.00	\$2,984.00	\$1,760.00	\$2,688.00	\$3,136.00	\$192.00	\$2,283.00	\$1,472.00	\$1,656.00	\$29,367.00	-\$9,367.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$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
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$18,000.00	\$2,369.00	\$2,379.00	\$9,665.00	\$1,526.00	\$2,627.00	\$1,097.00	\$1,898.00	\$2,341.00	\$1,426.00	\$872.00	\$911.00	\$883.00	\$27,994.00	-\$9,994.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$40,000.00	\$3,386.00	\$2,040.00	\$3,974.00	\$5,445.00	\$2,897.00	\$3,230.00	\$4,431.00	\$5,372.00	\$2,935.00	\$7,379.00	\$3,219.00	\$1,288.00	\$45,596.00	-\$5,596.00
43-04-0012	CERTIFICACION DE PLANOS	\$15,000.00	\$1,122.00	\$2,738.00	\$1,164.00	\$1,214.00	\$3,106.00	\$1,955.00	\$452.00	\$1,411.00	\$2,386.00	\$1,905.00	\$762.00	\$1,348.00	\$19,563.00	-\$4,563.00
43-04-0013	CERTIFICACION INTERESTATAL	\$500.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$438.00
43-05	SERVICIO DEL LIMPIA, RECOLECC	\$25,000.00	\$19,126.74	\$3,103.95	\$1,802.69	\$225.90	\$244.09	\$30.37	\$105.42	\$76.17	\$51.40	\$116.51	\$0.00	\$30.88	\$24,914.12	\$85.88
43-05-0001	SERVICIO DE ASEO PUBLICO (SA	\$25,000.00	\$19,126.74	\$3,103.95	\$1,802.69	\$225.90	\$244.09	\$30.37	\$105.42	\$76.17	\$51.40	\$116.51	\$0.00	\$30.88	\$24,914.12	\$85.88
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,772.53	\$0.00	\$0.00	\$190,772.53	-\$65,772.53
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,772.53	\$0.00	\$0.00	\$190,772.53	-\$65,772.53
43-07	SERVICIOS SOBRE BIENES INMUE	\$36,000.00	\$2,435.00	\$4,741.00	\$2,731.00	\$3,878.00	\$4,342.00	\$3,413.00	\$2,913.00	\$8,524.00	\$7,127.00	\$3,834.00	\$5,737.00	\$2,959.00	\$52,634.00	-\$16,634.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$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
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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
43-07-0005	AUTORIZACIÓN DE ALINEAMIENT	\$10,000.00	\$1,096.00	\$1,105.00	\$566.00	\$2,264.00	\$849.00	\$1,132.00	\$1,698.00	\$1,132.00	\$1,981.00	\$1,132.00	\$4,245.00	\$849.00	\$18,049.00	-\$8,049.00
43-07-0007	ASIGNACIÓN DE CEDULA Y/O CL	\$10,000.00	\$1,206.00	\$2,814.00	\$1,206.00	\$1,340.00	\$3,082.00	\$2,144.00	\$804.00	\$1,638.00	\$2,680.00	\$2,278.00	\$670.00	\$1,474.00	\$21,336.00	-\$11,336.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$5,000.00	\$133.00	\$822.00	\$959.00	\$274.00	\$411.00	\$137.00	\$411.00	\$5,754.00	\$2,466.00	\$424.00	\$822.00	\$636.00	\$13,249.00	-\$8,249.00
43-08	DESARROLLO URBANO	\$9,000.00	\$603.00	\$697.14	\$648.00	\$2,341.50	\$944.00	\$1,407.29	\$13,682.50	\$974.00	\$1,451.49	\$348.50	\$6,612.82	\$315.50	\$30,025.74	-\$21,025.74



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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)
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$9,000.00	\$603.00	\$697.14	\$648.00	\$2,341.50	\$944.00	\$1,407.29	\$2,462.50	\$974.00	\$1,451.49	\$348.50	\$6,612.82	\$315.50	\$18,805.74	-\$9,805.74
43-08-0005	AUTORIZACIÓN DE FRACCIONAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.00	-\$11,220.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$15,000.00	\$1,507.50	\$2,192.85	\$1,246.50	\$1,725.50	\$0.00	\$277.00	\$0.00	\$332.00	\$602.00	\$2,047.00	\$447.46	\$122.00	\$10,499.81	\$4,500.19
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$15,000.00	\$1,507.50	\$2,192.85	\$1,246.50	\$1,725.50	\$0.00	\$277.00	\$0.00	\$332.00	\$602.00	\$2,047.00	\$447.46	\$122.00	\$10,499.81	\$4,500.19
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$25,000.00	\$0.00	\$12,169.10	\$26,075.35	\$0.00	\$0.00	\$2,910.00	\$3,526.36	\$7,405.36	\$0.00	\$0.00	\$0.00	\$0.00	\$52,086.17	-\$27,086.17
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$25,000.00	\$0.00	\$12,169.10	\$26,075.35	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.45	-\$16,154.45
43-10-0004	CAMBIO DE GIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.00	-\$3,879.00
43-10-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.36	\$3,526.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.72	-\$7,052.72
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$70,000.00	\$3,174.55	\$0.00	\$6,084.55	\$43,769.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.65	\$16,971.35
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$70,000.00	\$3,174.55	\$0.00	\$6,084.55	\$43,769.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.65	\$16,971.35
43-13	PADRÓN MUNICIPAL DE COMERCI	\$300.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	-\$373.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP,	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	-\$227.00
43-13-0002	RENOVACIÓN PADRÓN DE COMI	\$100.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	-\$146.00
43-17	AGUA POTABLE	\$629,700.00	\$77,234.00	\$57,040.00	\$68,585.00	\$44,531.00	\$44,818.00	\$38,126.00	\$37,463.00	\$71,502.00	\$58,324.00	\$42,332.00	\$51,535.00	\$43,118.00	\$634,608.00	-\$4,908.00
43-17-01	SERVICIO DE AGUA POTABLE	\$531,700.00	\$61,851.00	\$46,085.00	\$55,387.00	\$35,932.00	\$35,505.00	\$31,131.00	\$30,144.00	\$47,344.00	\$43,680.00	\$34,136.00	\$40,520.00	\$34,012.00	\$495,727.00	\$35,973.00
43-17-01-00	CONSUMO TASA 0%	\$500,000.00	\$59,866.00	\$44,090.00	\$49,591.00	\$33,377.00	\$34,528.00	\$29,420.00	\$30,144.00	\$31,881.00	\$34,552.00	\$33,714.00	\$37,540.00	\$30,912.00	\$449,615.00	\$50,385.00
43-17-01-01	CONTRATOS	\$9,000.00	\$409.00	\$1,266.00	\$3,376.00	\$1,266.00	\$422.00	\$422.00	\$0.00	\$13,082.00	\$8,018.00	\$422.00	\$422.00	\$844.00	\$29,949.00	-\$20,949.00
43-17-01-02	MEDIDORES	\$20,000.00	\$1,076.00	\$555.00	\$2,220.00	\$1,110.00	\$555.00	\$1,110.00	\$0.00	\$1,665.00	\$1,110.00	\$0.00	\$2,220.00	\$2,087.00	\$13,708.00	\$6,292.00
43-17-01-03	VÁLVULAS	\$1,500.00	\$326.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$169.00	\$1,033.00	\$467.00
43-17-01-04	MATERIAL DE INSTALACIÓN	\$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
43-17-01-05	DERECHO DE INCORPORACIÓN	\$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
43-17-01-06	RECONEXIONES	\$1,000.00	\$174.00	\$174.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	-\$422.00
43-17-02	SERVICIO DE DRENAJES Y ALCA	\$5,000.00	\$383.00	\$395.00	\$1,185.00	\$395.00	\$1,185.00	\$395.00	\$395.00	\$16,590.00	\$6,320.00	\$0.00	\$790.00	\$790.00	\$28,823.00	-\$23,823.00
43-17-02-01	CUOTA POR DESCARGA	\$5,000.00	\$383.00	\$395.00	\$1,185.00	\$395.00	\$1,185.00	\$395.00	\$395.00	\$16,590.00	\$6,320.00	\$0.00	\$790.00	\$790.00	\$28,823.00	-\$23,823.00
43-17-03	SANEAMIENTO	\$90,000.00	\$15,000.00	\$10,560.00	\$11,413.00	\$8,004.00	\$7,728.00	\$6,600.00	\$6,924.00	\$7,368.00	\$8,124.00	\$8,196.00	\$10,225.00	\$7,716.00	\$107,858.00	-\$17,858.00
43-17-03-01	CUOTA POR SANEAMIENTO	\$90,000.00	\$15,000.00	\$10,560.00	\$11,413.00	\$8,004.00	\$7,728.00	\$6,600.00	\$6,924.00	\$7,368.00	\$8,124.00	\$8,196.00	\$10,225.00	\$7,716.00	\$107,858.00	-\$17,858.00
43-17-04	OTROS	\$3,000.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$600.00	\$2,200.00	\$800.00
43-17-04-01	FACTIBILIDAD DE SERVICIOS	\$3,000.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$600.00	\$2,200.00	\$800.00
44	Otros Derechos	\$9,500.00	\$936.00	\$1,120.00	\$1,148.00	\$938.00	\$476.00	\$364.00	\$1,267.00	\$460.00	\$363.00	\$271.50	\$1,495.00	\$1,633.00	\$10,471.50	-\$971.50
44-01	PERMISOS PARA FESTEJOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$362.00	\$181.00	\$271.50	\$543.00	\$905.00	\$3,529.50	-\$529.50
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-03	FIERRO DE HERRAR	\$4,000.00	\$271.00	\$546.00	\$952.00	\$546.00	\$182.00	\$364.00	\$0.00	\$0.00	\$182.00	\$0.00	\$854.00	\$728.00	\$4,625.00	-\$625.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$2,000.00	\$570.00	\$476.00	\$196.00	\$392.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$72.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$0.00	\$95.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$389.00	-\$389.00
45	Accesorios	\$0.00	\$1,374.00	\$1,131.00	\$1,782.00	\$2,108.00	\$715.00	\$532.00	\$502.00	\$1,063.00	\$679.00	\$604.00	\$1,213.00	\$572.00	\$12,275.00	-\$12,275.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic/2021

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 18/ene/2022
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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)
45-02	RECARGOS	\$0.00	\$1,374.00	\$1,131.00	\$1,782.00	\$2,108.00	\$715.00	\$532.00	\$502.00	\$1,063.00	\$679.00	\$604.00	\$1,213.00	\$572.00	\$12,275.00	-\$12,275.00
51	Productos de tipo corriente	\$21,500.00	\$11.80	\$12.19	\$9.53	\$11.02	\$264.69	\$1,945.01	\$1,688.00	\$2.12	\$1,687.24	\$2.45	\$3,375.38	\$8,430.00	\$17,439.43	\$4,060.57
51-01	Productos de tipo corriente, Produc	\$21,500.00	\$11.80	\$12.19	\$9.53	\$11.02	\$264.69	\$1,945.01	\$1,688.00	\$2.12	\$1,687.24	\$2.45	\$3,375.38	\$8,430.00	\$17,439.43	\$4,060.57
51-01-01	ARRENDAMIENTO	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$1,941.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$3,372.00	\$8,430.00	\$17,370.00	-\$6,870.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	-\$10.00
51-01-01-	ARRENDAMIENTO DE BIENES IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$3,372.00	\$8,430.00	\$16,860.00	-\$6,860.00
51-01-02	USO DE BIENES	\$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
51-01-02-	SANITARIOS	\$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
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	\$500.00	\$11.80	\$12.19	\$9.53	\$11.02	\$9.69	\$4.01	\$2.00	\$2.12	\$1.24	\$2.45	\$3.38	\$0.00	\$69.43	\$430.57
51-01-05-	CUENTA BANCARIA XX	\$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 I	\$0.00	\$11.80	\$12.19	\$9.53	\$11.02	\$9.69	\$4.01	\$2.00	\$2.12	\$1.24	\$2.45	\$3.38	\$0.00	\$69.43	-\$69.43
61	Aprovechamientos de tipo corriente	\$641,500.00	\$10,113.92	\$8,288.19	\$42,454.82	\$64,293.24	\$245,454.00	\$19,594.10	\$15,088.00	\$16,368.00	\$230,200.07	-\$93,722.07	\$687,640.00	\$5,684.00	\$1,251,456.27	-\$609,956.27
61-02	Multas	\$12,000.00	\$0.00	\$1,200.00	\$0.00	\$4,800.00	\$3,720.00	\$2,400.00	\$7,320.00	\$7,200.00	\$2,400.00	\$830.00	\$500.00	\$0.00	\$30,370.00	-\$18,370.00
61-02-01	INFRACCIONES AL BANDO DE P	\$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
61-02-02	POR VIOLAR REGLAMENTOS MU	\$10,000.00	\$0.00	\$1,200.00	\$0.00	\$4,800.00	\$3,720.00	\$2,400.00	\$7,320.00	\$7,200.00	\$2,400.00	\$830.00	\$500.00	\$0.00	\$30,370.00	-\$20,370.00
61-09	Otros Aprovechamientos	\$629,500.00	\$10,113.92	\$7,088.19	\$42,454.82	\$59,493.24	\$241,734.00	\$17,194.10	\$7,768.00	\$9,168.00	\$227,800.07	-\$94,552.07	\$687,140.00	\$5,684.00	\$1,221,086.27	-\$591,586.27
61-09-03	REINTEGROS	\$20,000.00	\$6,727.92	\$1,652.19	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$224,484.07	-\$104,484.07	\$0.00	\$0.00	\$368,380.11	-\$348,380.11
61-09-17	SEGURIDAD PÚBLICA	\$1,500.00	\$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	\$1,500.00
61-09-17-	SERVICIOS DE SEGURIDAD	\$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
61-09-17-	SERVICIOS DE SEGURIDAD PAI	\$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
61-09-18	DIF MUNICIPAL	\$88,000.00	\$3,386.00	\$5,436.00	\$6,128.00	\$4,560.00	\$1,734.00	\$12,764.00	\$7,768.00	\$9,168.00	\$3,316.00	\$9,932.00	\$7,440.00	\$5,684.00	\$77,316.00	\$10,684.00
61-09-18-	CUOTAS DE RECUPERACIÓN - F	\$88,000.00	\$3,386.00	\$5,436.00	\$6,128.00	\$4,560.00	\$1,734.00	\$12,764.00	\$7,768.00	\$9,168.00	\$3,316.00	\$9,932.00	\$7,440.00	\$5,684.00	\$77,316.00	\$10,684.00
61-09-18-	DESPENSAS	\$60,000.00	\$3,008.00	\$4,896.00	\$5,696.00	\$3,408.00	\$384.00	\$11,216.00	\$7,360.00	\$9,168.00	\$2,632.00	\$7,664.00	\$5,928.00	\$1,456.00	\$62,816.00	-\$2,816.00
61-09-18-	CANASTAS	\$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
61-09-18-	DESAYUNOS	\$18,000.00	\$378.00	\$540.00	\$432.00	\$1,152.00	\$1,350.00	\$1,548.00	\$408.00	\$0.00	\$684.00	\$2,268.00	\$1,512.00	\$4,228.00	\$14,500.00	\$3,500.00
61-09-20	OTROS	\$520,000.00	\$0.00	\$0.00	\$36,326.82	\$54,933.24	\$0.00	\$4,430.10	\$0.00	\$0.00	\$0.00	\$0.00	\$679,700.00	\$0.00	\$775,390.16	-\$255,390.16
61-09-20-	APORTACIÓN DE BENEFICIARI	\$500,000.00	\$0.00	\$0.00	\$36,326.82	\$54,933.24	\$0.00	\$4,430.10	\$0.00	\$0.00	\$0.00	\$0.00	\$679,700.00	\$0.00	\$775,390.16	-\$275,390.16
61-09-20-	RECUPERACIÓN DE CRÉDITOS	\$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	Participaciones	\$10,284,105.27	\$342,437.00	\$1,410,075.00	\$502,771.00	\$1,374,025.00	\$385,748.00	\$1,234,718.00	\$285,921.00	\$1,269,990.00	\$727,115.00	\$735,665.00	\$350,219.00	\$534,449.00	\$9,153,133.00	\$1,130,972.27
81-01	FONDO ÚNICO	\$9,296,731.76	\$320,635.00	\$1,391,090.00	\$497,007.00	\$1,376,530.00	\$372,092.00	\$1,234,718.00	\$274,710.00	\$1,247,918.00	\$715,940.00	\$713,633.00	\$303,791.00	\$250,431.00	\$8,698,495.00	\$598,236.76
81-01-0001	FONDO GENERAL	\$5,671,080.76	\$28,196.00	\$1,017,354.00	\$49,942.00	\$1,050,272.00	\$0.00	\$907,529.00	\$0.00	\$882,829.00	\$418,063.00	\$408,059.00	\$0.00	\$0.00	\$4,762,244.00	\$908,836.76
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$2,896,249.00	\$236,390.00	\$240,955.00	\$279,290.00	\$229,526.00	\$283,308.00	\$238,624.00	\$245,062.00	\$238,369.00	\$248,164.00	\$237,246.00	\$231,458.00	\$238,766.00	\$2,947,158.00	-\$50,909.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$112,895.00	\$10,267.00	\$8,447.00	\$14,200.00	\$7,639.00	\$7,202.00	\$8,736.00	\$10,898.00	\$10,922.00	\$10,764.00	\$10,782.00	\$13,068.00	\$10,589.00	\$123,514.00	-\$10,619.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/dic/2021

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 18/ene/2022
11:56 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$19,978.00	\$0.00	\$7,570.00	\$0.00	\$4,510.00	\$0.00	\$4,565.00	\$0.00	\$5,784.00	\$3,747.00	\$3,008.00	\$0.00	\$0.00	\$29,184.00	-\$9,206.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$258,498.00	\$13,973.00	\$16,548.00	\$0.00	\$13,336.00	\$38,802.00	\$18,331.00	\$0.00	\$24,820.00	\$13,850.00	\$13,850.00	\$22,312.00	\$73.00	\$175,895.00	\$82,603.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$185,367.00	\$10,872.00	\$13,016.00	\$0.00	\$20,281.00	\$12,381.00	\$11,116.00	\$11,484.00	\$11,237.00	\$12,077.00	\$10,845.00	\$11,141.00	\$0.00	\$124,450.00	\$60,917.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$143,819.00	\$5,544.00	\$34,376.00	\$0.00	\$24,025.00	\$6,296.00	\$19,298.00	\$5,693.00	\$34,812.00	\$6,801.00	\$6,105.00	\$6,405.00	\$30.00	\$149,385.00	-\$5,566.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$8,845.00	\$714.00	\$738.00	\$0.00	\$1,448.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00	\$731.00	\$731.00	\$0.00	\$11.00	\$7,297.00	\$1,548.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$14,679.00	\$52,086.00	\$153,575.00	\$25,493.00	\$24,103.00	\$25,057.00	\$1,573.00	\$37,683.00	\$1,743.00	\$23,007.00	\$19,407.00	\$962.00	\$379,368.00	-\$379,368.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$611,765.51	\$0.00	\$17,604.00	-\$5,294.00	-\$2,505.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,428.00	\$0.00	\$58,738.00	\$553,027.51
81-02-0001	FONDO GENERAL	\$463,112.51	\$0.00	\$13,969.00	-\$5,294.00	-\$2,505.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,407.00	\$0.00	\$42,082.00	\$421,030.51
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$136,472.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.00	\$0.00	\$10,399.00	\$126,073.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$12,181.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.00	\$0.00	\$6,257.00	\$5,924.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$265,608.00	\$8.00	\$1,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,037.00	\$274,426.00	-\$8,818.00
81-03-0001	FONDO GENERAL	\$247,416.00	\$8.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,509.00	\$254,152.00	-\$6,736.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$11,750.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,410.00	\$12,418.00	-\$668.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$5,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$5,147.00	-\$15.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$1,572.00	-\$664.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$402.00	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$1,137.00	-\$735.00
81-04	IMPUESTO SOBRE NÓMINA	\$110,000.00	\$21,794.00	\$0.00	\$11,058.00	\$0.00	\$11,151.00	\$0.00	\$11,211.00	\$22,072.00	\$11,175.00	\$22,032.00	\$0.00	\$10,981.00	\$121,474.00	-\$11,474.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$110,000.00	\$21,794.00	\$0.00	\$11,058.00	\$0.00	\$11,151.00	\$0.00	\$11,211.00	\$22,072.00	\$11,175.00	\$22,032.00	\$0.00	\$10,981.00	\$121,474.00	-\$11,474.00
82	Aportaciones	\$5,016,300.00	\$0.00	\$471,114.00	\$471,114.00	\$471,114.00	\$471,114.00	\$942,228.00	\$350.77	\$942,228.00	\$471,114.00	\$471,110.00	\$304.41	\$152,182.00	\$4,863,973.18	\$152,326.82
82-01	FONDO DE INFRAESTRUCTURA SC	\$3,189,766.00	\$0.00	\$318,932.00	\$318,932.00	\$318,932.00	\$318,932.00	\$637,864.00	\$254.39	\$637,864.00	\$318,932.00	\$318,928.00	\$209.14	\$0.00	\$3,189,779.53	-\$13.53
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$3,189,316.00	\$0.00	\$318,932.00	\$318,932.00	\$318,932.00	\$318,932.00	\$637,864.00	\$0.00	\$637,864.00	\$318,932.00	\$318,928.00	\$0.00	\$0.00	\$3,189,316.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.39	\$0.00	\$0.00	\$0.00	\$209.14	\$0.00	\$463.53	-\$13.53
82-02	FONDO DE APORTACIONES PARA	\$1,826,534.00	\$0.00	\$152,182.00	\$152,182.00	\$152,182.00	\$152,182.00	\$304,364.00	\$96.38	\$304,364.00	\$152,182.00	\$152,182.00	\$95.27	\$152,182.00	\$1,674,193.65	\$152,340.35
82-02-0001	FONDO DE APORTACIONES PAR	\$1,826,184.00	\$0.00	\$152,182.00	\$152,182.00	\$152,182.00	\$152,182.00	\$304,364.00	\$0.00	\$304,364.00	\$152,182.00	\$152,182.00	\$0.00	\$152,182.00	\$1,674,002.00	\$152,182.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38	\$0.00	\$0.00	\$0.00	\$95.27	\$0.00	\$191.65	\$158.35
83	Convenios	\$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	\$0.00	\$0.00	\$200,000.00
83-1	CONVENIOS DE LIBRE DISPOSICIC	\$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	\$0.00	\$0.00	\$200,000.00
83-1-03	APOYOS EXTRAORDINARIOS	\$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	\$0.00	\$0.00	\$200,000.00
91	Transferencias Internas y Asignacione	\$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
91-1	TRANSFERENCIAS INTERNAS DE L	\$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
91-1-02	REINTEGRO DEL IMPUESTO SOB	\$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
Total		\$19,657,606.27	\$1,184,128.23	\$2,214,315.18	\$1,304,240.88	\$2,341,535.71	\$1,251,020.03	\$2,357,186.55	\$432,489.36	\$2,421,449.86	\$1,561,013.53	\$1,450,849.80	\$1,142,226.33	\$824,266.88	\$18,484,722.34	\$1,172,883.93