



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar/2023

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2023
12:57 p.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	\$2,655,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,117.00
03-03	Financiamiento Interno, Préstamos	\$2,655,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,117.00
03-03-0001	Préstamos de la Deuda Pública Inte	\$2,055,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,117.00
03-03-0001	Banca de Desarrollo	\$2,055,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,117.00
03-03-0001	Banobras	\$2,055,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,117.00
03-03-9999	ENDEUDAMIENTO INTERNO	\$600,000.00	\$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	\$600,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$600,000.00	\$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	\$600,000.00
03-03-9999	SEFIN	\$600,000.00	\$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	\$600,000.00
11	Impuestos sobre los ingresos	\$300.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,200.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$300.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,200.00
11-02-0002	CIRCO	\$300.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,200.00
12	Impuestos sobre el patrimonio	\$1,065,000.00	\$0.00	\$761,215.00	\$178,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,258.00	\$125,742.00
12-01	PREDIAL	\$1,065,000.00	\$0.00	\$761,215.00	\$178,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,258.00	\$125,742.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$494,000.00	\$0.00	\$370,466.00	\$73,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,175.00	\$49,825.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$36,000.00	\$0.00	\$11,948.00	\$6,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.00	\$17,545.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$485,000.00	\$0.00	\$370,580.00	\$92,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,632.00	\$22,368.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$50,000.00	\$0.00	\$8,221.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00	\$36,004.00
13	Impuestos sobre la producción, el con	\$450,000.00	\$33,967.46	\$35,376.75	\$10,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,435.38	\$370,564.62
13-01	SOBRE ADQUISICIONES DE BIENE	\$450,000.00	\$33,967.46	\$35,376.75	\$10,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,435.38	\$370,564.62
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$450,000.00	\$33,967.46	\$35,376.75	\$10,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,435.38	\$370,564.62
17	Accesorios de Impuestos	\$15,000.00	\$0.00	\$5,805.00	\$7,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,017.00	\$1,983.00
17-01	ACTUALIZACIONES	\$5,000.00	\$0.00	\$1,260.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.00	\$2,309.00
17-02	RECARGOS	\$10,000.00	\$0.00	\$4,545.00	\$5,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.00	-\$326.00
41	Derechos por el uso, goce, aprovecha	\$177,840.00	\$1,347.00	\$145,820.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,553.00	\$28,287.00
41-01	PLAZAS Y MERCADOS	\$140,840.00	\$0.00	\$140,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,840.00	\$0.00
41-01-0001	USO DE SUELO	\$140,840.00	\$0.00	\$140,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,840.00	\$0.00
41-03	PANTEONES	\$37,000.00	\$1,347.00	\$4,980.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.00	\$28,287.00
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	\$6,000.00	\$1,347.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.00	\$3,927.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$30,000.00	\$0.00	\$4,980.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$23,360.00
43	Derechos por prestación de servicios	\$1,418,800.00	\$168,263.00	\$146,442.00	\$132,332.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,037.65	\$971,762.35
43-01	RASTROS Y SERVICIOS CONEXOS	\$92,000.00	\$9,096.00	\$5,839.00	\$7,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.00	\$69,984.00
43-01-0001	MATANZA GANADO MAYOR	\$22,800.00	\$2,584.00	\$1,476.00	\$1,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$16,936.00
43-01-0002	MATANZA OVICAPRINO	\$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
43-01-0003	MATANZA PORCINO	\$48,000.00	\$4,320.00	\$3,016.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.00	\$37,024.00



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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)
43-01-0006	TRANSPORTACIÓN DE CARNE	\$21,000.00	\$2,192.00	\$1,347.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.00	\$15,824.00
43-02	REGISTRO CIVIL	\$140,000.00	\$18,508.00	\$22,784.00	\$14,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,669.00	\$84,331.00
43-02-0001	ASENTAMIENTO REGISTRO DE 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
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,000.00	\$156.00	\$168.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$620.00
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	\$0.00	\$300.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$2,000.00	\$0.00	\$624.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$1,288.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$100,000.00	\$13,916.00	\$16,356.00	\$10,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,838.00	\$59,162.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,500.00	\$1,160.00	\$585.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.00	\$1,287.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$7,500.00	\$972.00	\$1,170.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00	\$4,308.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$700.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$620.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,000.00	\$185.00	\$500.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$1,116.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$5,000.00	\$823.00	\$2,215.00	\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.00	\$1,075.00
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	\$0.00	\$10,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,500.00	\$82.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$1,330.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$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
43-02-0015	PLATICAS PRENUPCIALES	\$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
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$5,000.00	\$519.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$4,159.00
43-02-0017	SOLICITUD DE DIVORCIO	\$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
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$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
43-02-0022	IMPRESIÓN DE CURP	\$0.00	\$615.00	\$1,122.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	-\$2,434.00
43-03	PANTEONES	\$12,000.00	\$200.00	\$1,146.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$10,164.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,500.00	\$200.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$1,192.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$10,000.00	\$0.00	\$1,146.00	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00	\$8,472.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$115,600.00	\$10,256.00	\$10,207.00	\$14,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,255.00	\$80,345.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$30,000.00	\$4,269.00	\$4,160.00	\$2,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$18,574.00
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	\$0.00	\$500.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$20,000.00	\$1,614.00	\$1,284.00	\$3,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.00	\$13,773.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$45,000.00	\$2,965.00	\$3,717.00	\$5,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,953.00	\$33,047.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$20,000.00	\$1,408.00	\$1,046.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.00	\$14,351.00
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$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
43-05	SERVICIO DE LIMPIA, RECOLECCIK	\$28,000.00	\$0.00	\$22,976.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,436.00	\$564.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$28,000.00	\$0.00	\$22,976.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,436.00	\$564.00
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$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
43-06-0001	SERVICIO PÚBLICO DE ALUMBRAI	\$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



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Fecha y hora de Impresión | 17/may/2023
12:57 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	SERVICIOS SOBRE BIENES INMUE	\$50,000.00	\$2,192.00	\$2,495.50	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.50	\$42,557.50
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$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
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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 ALINEAMIE	\$15,000.00	\$608.00	\$960.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.00	\$11,464.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$25,000.00	\$1,584.00	\$1,218.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$21,888.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$6,000.00	\$0.00	\$317.50	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.50	\$5,205.50
43-08	DESARROLLO URBANO	\$15,000.00	\$1,405.00	\$522.00	\$4,919.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.65	\$8,153.35
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$15,000.00	\$1,405.00	\$522.00	\$4,919.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.65	\$8,153.35
43-09	LICENCIAS DE CONSTRUCCIÓN	\$10,000.00	\$599.00	\$952.50	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.50	\$6,402.50
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$10,000.00	\$599.00	\$952.50	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.50	\$6,402.50
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$40,000.00	\$21,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,079.00	\$18,921.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$40,000.00	\$20,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,079.00	\$19,921.00
43-10-0006	PERMISO EVENTUAL	\$0.00	\$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	\$1,000.00	-\$1,000.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$45,000.00	\$3,201.00	\$2,417.00	\$20,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406.00	\$18,594.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$45,000.00	\$3,201.00	\$2,417.00	\$20,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406.00	\$18,594.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$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
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$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
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$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
43-17	AGUA POTABLE	\$670,700.00	\$101,727.00	\$77,103.00	\$60,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,454.00	\$431,246.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$537,700.00	\$79,918.00	\$61,633.00	\$47,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,054.00	\$348,646.00
43-17-01-	CONSUMO TASA 0%	\$510,000.00	\$76,432.00	\$60,449.00	\$43,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,203.00	\$329,797.00
43-17-01-	CONTRATOS	\$11,000.00	\$1,359.00	\$976.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.00	\$5,249.00
43-17-01-	MEDIDORES	\$15,000.00	\$1,192.00	\$0.00	\$586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$13,222.00
43-17-01-	VÁLVULAS	\$500.00	\$181.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$140.00
43-17-01-	MATERIAL DE INSTALACIÓN	\$200.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	-\$554.00
43-17-01-	RECONEXIONES	\$1,000.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$792.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$8,000.00	\$424.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$5,291.00
43-17-02-	CUOTA POR DESCARGA	\$8,000.00	\$424.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$5,291.00
43-17-03	SANEAMIENTO	\$120,000.00	\$20,721.00	\$15,125.00	\$10,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,682.00	\$73,318.00
43-17-03-	CUOTA POR SANEAMIENTO	\$120,000.00	\$20,721.00	\$15,125.00	\$10,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,682.00	\$73,318.00
43-17-04	OTROS	\$5,000.00	\$664.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$3,991.00
43-17-04-	FACTIBILIDAD DE SERVICIOS	\$5,000.00	\$664.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$3,991.00
44	Otros Derechos	\$10,100.00	\$1,680.00	\$1,082.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$6,902.00
44-01	PERMISOS PARA FESTEJOS	\$3,000.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$2,580.00
44-03	FIERRO DE HERRAR	\$4,000.00	\$735.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$2,845.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2023

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2023
12:57 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04	RENOVACIÓN DE FIERRO DE HERF	\$3,000.00	\$945.00	\$452.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$1,377.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$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
45	Accesorios de Derechos	\$5,000.00	\$2,605.00	\$2,168.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	-\$1,645.00
45-02	RECARGOS	\$5,000.00	\$2,605.00	\$2,168.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	-\$1,645.00
51	Productos	\$32,000.00	\$5,459.54	\$2,049.32	\$281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.06	\$24,209.94
51-01	ARRENDAMIENTO	\$20,500.00	\$5,430.00	\$1,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.00	\$13,118.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$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
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$20,000.00	\$5,430.00	\$1,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.00	\$12,618.00
51-02	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
51-02-0001	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
51-04	OTROS PRODUCTOS	\$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
51-04-0001	INGRESOS POR COPIAS	\$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
51-05	RENDIMIENTOS FINANCIEROS DE I	\$1,200.00	\$29.54	\$97.32	\$281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.06	\$791.94
51-05-0001	CUENTA BANCARIA 1175995274	\$1,200.00	\$21.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.86	\$1,178.14
51-05-0002	CUENTA BANCARIA 1205435426	\$0.00	\$2.87	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.70	-\$3.70
51-05-0003	CUENTA BANCARIA 0658968402	\$0.00	\$4.81	\$14.85	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.84	-\$34.84
51-05-0004	CUENTA BANCARIA 1214070203	\$0.00	\$0.00	\$34.96	\$141.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.97	-\$175.97
51-05-0005	CUENTA BANCARIA 1214071264	\$0.00	\$0.00	\$23.36	\$70.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.55	-\$93.55
51-05-0006	CUENTA BANCARIA 1178307391	\$0.00	\$0.00	\$2.54	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66	-\$16.66
51-05-0007	CUENTA BANCARIA 1212902252	\$0.00	\$0.00	\$20.78	\$40.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48
61	Aprovechamientos	\$623,016.68	\$2,140.00	\$422,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,140.00	\$83,876.68
61-02	Multas	\$26,000.00	\$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	\$26,000.00
61-02-01	INFRACCIONES AL BANDO DE PO	\$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	\$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
61-02-05	MULTAS ADMINISTRATIVAS DER	\$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	Otros Aprovechamientos	\$597,016.68	\$2,140.00	\$422,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,140.00	\$57,876.68
61-09-03	REINTEGROS	\$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
61-09-07	MATERIALES PÉTREOS	\$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
61-09-15	APORTACIÓN DE BENEFICIARIO:	\$494,016.68	\$0.00	\$420,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	-\$40,983.32
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$420,000.00	\$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	\$420,000.00
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$74,016.68	\$0.00	\$420,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	-\$460,983.32
61-09-18	DIF MUNICIPAL	\$70,000.00	\$2,140.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$65,860.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$70,000.00	\$2,140.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$65,860.00
61-09-18-	DESPENSAS	\$50,000.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$47,860.00
61-09-18-	CANASTAS	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2023

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/may/2023
12:57 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-18-001	DESAYUNOS	\$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	Participaciones	\$11,624,425.00	\$951,480.00	\$1,021,318.27	\$905,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,791.27	\$8,745,633.73
81-01	FONDO ÚNICO	\$11,075,869.00	\$951,480.00	\$1,021,318.27	\$905,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,791.27	\$8,197,077.73
81-01-0001	FONDO GENERAL	\$6,842,350.00	\$622,671.00	\$616,820.00	\$522,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,154.00	\$5,080,196.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$3,207,332.00	\$260,104.00	\$265,801.00	\$301,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,434.00	\$2,379,898.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$3,207,332.00	\$247,433.00	\$250,983.00	\$278,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,531.00	\$2,430,801.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$12,671.00	\$14,818.00	\$23,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,903.00	-\$50,903.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$308,067.00	\$25,179.00	\$22,934.00	\$41,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,231.00	\$218,836.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$34,227.00	\$5,024.00	\$4,731.00	\$5,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156.00	\$19,071.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$145,891.00	\$13,170.00	\$49,061.00	\$13,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,401.00	\$70,490.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$132,015.00	\$14,808.00	\$16,791.00	\$12,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,234.00	\$87,781.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$62,197.00	\$8,318.00	\$10,821.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,075.00	\$37,122.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$9,390.00	\$795.00	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$7,005.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$334,400.00	\$1,411.00	\$33,564.27	\$2,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,721.27	\$296,678.73
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$63,000.00	\$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	\$63,000.00
81-02-0001	FONDO GENERAL	\$40,000.00	\$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	\$40,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$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
81-02-0003	FONDO DE FISCALIZACIÓN	\$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
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$335,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,556.00
81-03-0001	FONDO GENERAL	\$312,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,412.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$14,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00
81-04	IMPUESTO SOBRE NÓMINA	\$150,000.00	\$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	\$150,000.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$150,000.00	\$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	\$150,000.00
82	Aportaciones	\$7,208,982.00	\$0.00	\$716,707.00	\$716,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,414.00	\$5,775,568.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,766,813.00	\$0.00	\$513,221.00	\$513,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,442.00	\$3,740,371.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$4,766,813.00	\$0.00	\$513,221.00	\$513,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,442.00	\$3,740,371.00
82-02	FONDO DE APORTACIONES PARA	\$2,442,169.00	\$0.00	\$203,486.00	\$203,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,972.00	\$2,035,197.00
82-02-0001	FONDO DE APORTACIONES PAR	\$2,442,169.00	\$0.00	\$203,486.00	\$203,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,972.00	\$2,035,197.00
83	Convenios	\$0.00	\$0.00	\$5,805.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.00	-\$17,945.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$0.00	\$5,805.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.00	-\$17,945.00
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$5,805.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.00	-\$17,945.00
Total		\$25,285,580.68	\$1,167,942.00	\$3,267,288.34	\$2,082,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,724.36	\$18,767,856.32