

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 28/jun/2017
12:27 p.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	\$8,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
11-02	IMPUESTO SOBRE DIVERSIONES Y E	\$8,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
11-02-0000	CIRCO	\$8,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
12	Impuestos sobre el patrimonio	\$9,301,001.81	\$5,629,306.62	\$1,525,348.11	\$781,954.99	\$397,193.00	\$175,696.75	\$172,039.85	\$104,370.65	\$126,256.94	\$96,556.60	\$57,404.87	\$107,133.90	\$127,739.53	\$9,301,001.81	\$0.00
12-01	IMPUESTO PREDIAL	\$9,301,001.81	\$5,629,306.62	\$1,525,348.11	\$781,954.99	\$397,193.00	\$175,696.75	\$172,039.85	\$104,370.65	\$126,256.94	\$96,556.60	\$57,404.87	\$107,133.90	\$127,739.53	\$9,301,001.81	\$0.00
12-01-0000	PREDIAL URBANO AÑO ACTUAL	\$4,590,425.77	\$2,374,414.96	\$897,995.89	\$447,856.62	\$242,510.69	\$107,946.74	\$105,962.18	\$64,468.18	\$64,454.61	\$70,705.08	\$39,933.77	\$88,676.52	\$85,500.53	\$4,590,425.77	\$0.00
12-01-0000	PREDIAL RUSTICO AÑO ACTUAL	\$2,636,512.24	\$1,180,827.86	\$627,352.22	\$334,098.37	\$154,682.31	\$67,750.01	\$66,077.67	\$39,902.47	\$61,802.33	\$25,851.52	\$17,471.10	\$18,457.38	\$42,239.00	\$2,636,512.24	\$0.00
12-01-0000	PLANTAS DE BENEFICIO Y ESTABL	\$2,074,063.80	\$2,074,063.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074,063.80	\$0.00
13	Impuestos sobre la producción, el consu	\$2,071,406.71	\$170,858.58	\$269,452.30	\$238,460.49	\$131,022.81	\$264,839.67	\$237,393.97	\$152,631.14	\$78,929.35	\$79,454.83	\$130,230.02	\$209,933.86	\$108,199.69	\$2,071,406.71	\$0.00
13-01	IMPUESTOS SOBRE ADQUISICIONES	\$2,071,406.71	\$170,858.58	\$269,452.30	\$238,460.49	\$131,022.81	\$264,839.67	\$237,393.97	\$152,631.14	\$78,929.35	\$79,454.83	\$130,230.02	\$209,933.86	\$108,199.69	\$2,071,406.71	\$0.00
13-01-0000	SOBRE ADQUISICIONES DE BIENE!	\$2,071,406.71	\$170,858.58	\$269,452.30	\$238,460.49	\$131,022.81	\$264,839.67	\$237,393.97	\$152,631.14	\$78,929.35	\$79,454.83	\$130,230.02	\$209,933.86	\$108,199.69	\$2,071,406.71	\$0.00
17	Accesorios	\$9,081.75	\$0.00	\$9,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.75	\$0.00
17-01	ACCESORIO DE LOS IMPUESTOS	\$9,081.75	\$0.00	\$9,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.75	\$0.00
17-01-0000	RECARGOS	\$9,081.75	\$0.00	\$9,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.75	\$0.00
41	Derechos por el uso, goce, aprovechami	\$819,456.25	\$93,429.00	\$59,795.00	\$85,727.75	\$62,568.25	\$64,504.50	\$99,954.75	\$55,044.50	\$91,298.50	\$54,224.50	\$44,086.50	\$77,721.00	\$31,102.00	\$819,456.25	\$0.00
41-01	PLAZAS Y MERCADOS	\$334,960.50	\$30,230.00	\$31,180.00	\$33,845.00	\$28,365.50	\$26,563.50	\$32,397.50	\$24,030.50	\$32,115.50	\$26,234.50	\$28,848.50	\$24,945.00	\$16,205.00	\$334,960.50	\$0.00
41-01-0000	USO DE SUELO	\$334,960.50	\$30,230.00	\$31,180.00	\$33,845.00	\$28,365.50	\$26,563.50	\$32,397.50	\$24,030.50	\$32,115.50	\$26,234.50	\$28,848.50	\$24,945.00	\$16,205.00	\$334,960.50	\$0.00
41-03	PANTEONES	\$59,986.00	\$4,864.00	\$4,402.00	\$4,166.00	\$2,466.00	\$4,238.00	\$10,393.00	\$2,282.00	\$5,814.00	\$2,926.00	\$2,528.00	\$11,842.00	\$4,065.00	\$59,986.00	\$0.00
41-03-0000	USO DE TERRENO A PERPETUIDAD	\$59,986.00	\$4,864.00	\$4,402.00	\$4,166.00	\$2,466.00	\$4,238.00	\$10,393.00	\$2,282.00	\$5,814.00	\$2,926.00	\$2,528.00	\$11,842.00	\$4,065.00	\$59,986.00	\$0.00
41-06	CENTRAL CAMIONERA	\$424,509.75	\$58,335.00	\$24,213.00	\$47,716.75	\$31,736.75	\$33,703.00	\$57,164.25	\$28,732.00	\$53,369.00	\$25,064.00	\$12,710.00	\$40,934.00	\$10,832.00	\$424,509.75	\$0.00
41-06-0000	USO DE SUELO	\$424,509.75	\$58,335.00	\$24,213.00	\$47,716.75	\$31,736.75	\$33,703.00	\$57,164.25	\$28,732.00	\$53,369.00	\$25,064.00	\$12,710.00	\$40,934.00	\$10,832.00	\$424,509.75	\$0.00
43	Derechos por prestación de servicios	\$13,689,150.94	\$2,218,117.59	\$1,712,572.04	\$1,059,951.35	\$988,812.77	\$960,907.44	\$877,820.00	\$1,119,661.12	\$870,919.07	\$1,078,284.00	\$990,053.30	\$863,210.20	\$947,965.01	\$13,688,273.89	\$877.05
43-01	RASTROS Y SERVICIOS CONEXOS	\$710,775.87	\$70,377.00	\$45,538.00	\$57,159.87	\$42,283.00	\$55,099.00	\$84,829.00	\$60,695.00	\$39,401.00	\$55,765.00	\$58,803.00	\$67,050.00	\$73,776.00	\$710,775.87	\$0.00
43-01-0000	MATANZA GANADO MAYOR	\$486,618.87	\$45,888.00	\$30,096.00	\$40,696.87	\$28,146.00	\$37,422.00	\$63,915.00	\$42,075.00	\$26,730.00	\$38,016.00	\$40,112.00	\$42,071.00	\$51,451.00	\$486,618.87	\$0.00
43-01-0000	MATANZA PORCINO	\$5,607.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.00	\$0.00	\$5,607.00	\$0.00
43-01-0000	TRANSPORTACION DE CARNE	\$168,663.00	\$16,748.00	\$11,388.00	\$12,623.00	\$10,699.00	\$13,637.00	\$16,354.00	\$14,560.00	\$10,231.00	\$13,689.00	\$14,718.00	\$16,584.00	\$17,432.00	\$168,663.00	\$0.00
43-01-0000	USO DE BASCULA	\$48,995.00	\$5,888.00	\$3,940.00	\$3,840.00	\$2,660.00	\$4,040.00	\$4,560.00	\$4,060.00	\$2,440.00	\$4,060.00	\$3,973.00	\$4,641.00	\$4,893.00	\$48,995.00	\$0.00
43-01-0000	LAVADO DE VISCERAS	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
43-01-0000	INCINERACION CARNE GANADO M.	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00
43-02	REGISTRO CIVIL	\$1,484,757.30	\$164,516.00	\$147,644.00	\$140,541.00	\$128,559.00	\$67,242.00	\$103,760.00	\$140,431.00	\$153,056.00	\$112,569.30	\$113,210.00	\$95,283.00	\$117,946.00	\$1,484,757.30	\$0.00
43-02-0000	ASENTAMIENTO REGISTRO DE NAI	\$1,953.00	\$0.00	\$309.00	\$165.00	\$126.00	\$100.00	\$0.00	\$126.00	\$63.00	\$376.00	\$201.00	\$313.00	\$174.00	\$1,953.00	\$0.00
43-02-0000	ASENTAMIENTO ACTAS DE DEFUN	\$22,023.00	\$2,069.00	\$1,758.00	\$1,877.00	\$1,994.00	\$1,610.00	\$1,383.00	\$1,769.00	\$1,625.00	\$1,891.00	\$1,751.00	\$2,764.00	\$1,532.00	\$22,023.00	\$0.00
43-02-0000	EXPEDICION DE ACTAS DE NACIMI	\$1,190,617.00	\$129,757.00	\$116,787.00	\$116,256.00	\$97,328.00	\$47,208.00	\$84,671.00	\$117,078.00	\$136,117.00	\$96,222.00	\$95,429.00	\$76,820.00	\$76,944.00	\$1,190,617.00	\$0.00
43-02-0000	EXPEDICION DE ACTAS DE DEFUN	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
43-02-0000	EXPEDICION DE ACTAS DE MATRIM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00

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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- ----	EXPEDICION DE ACTAS DE DIVORC	\$7,217.00	\$388.00	\$553.00	\$1,701.00	\$395.00	\$750.00	\$474.00	\$750.00	\$474.00	\$237.00	\$498.00	\$499.00	\$498.00	\$7,217.00	\$0.00
43-02- ----	CELEBRACION DE MATRIMONIO EI	\$70,078.00	\$10,156.00	\$9,048.00	\$6,300.00	\$5,958.00	\$4,834.00	\$3,858.00	\$4,064.00	\$3,780.00	\$3,360.00	\$3,987.00	\$3,322.00	\$11,411.00	\$70,078.00	\$0.00
43-02- ----	CELEBRACION DE MATRIMONIO FL	\$30,985.00	\$1,488.00	\$2,976.00	\$1,488.00	\$8,928.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,570.00	\$0.00	\$11,559.00	\$30,985.00	\$0.00
43-02- ----	ANOTACION MARGINAL	\$37,097.00	\$4,306.00	\$3,245.00	\$2,851.00	\$2,750.00	\$3,000.00	\$2,950.00	\$4,300.00	\$2,350.00	\$2,550.00	\$2,809.00	\$2,647.00	\$3,339.00	\$37,097.00	\$0.00
43-02- ----	PLATICAS PRENUPCIALES	\$16,580.00	\$2,699.00	\$2,728.00	\$1,898.00	\$1,314.00	\$969.00	\$1,387.00	\$1,228.00	\$584.00	\$657.00	\$858.00	\$468.00	\$1,790.00	\$16,580.00	\$0.00
43-02- ----	JUICIOS	\$72,595.30	\$8,387.00	\$5,112.00	\$4,661.00	\$6,816.00	\$5,398.00	\$5,228.00	\$8,520.00	\$4,686.00	\$5,112.30	\$4,650.00	\$6,075.00	\$7,950.00	\$72,595.30	\$0.00
43-02- ----	CONSTANCIA DE SOLTERIA	\$32,293.00	\$4,670.00	\$4,012.00	\$3,186.00	\$2,950.00	\$3,137.00	\$2,084.00	\$2,596.00	\$1,652.00	\$2,006.00	\$1,125.00	\$2,375.00	\$2,500.00	\$32,293.00	\$0.00
43-02- ----	RECONOCIMIENTO DE HIJOS	\$2,002.00	\$158.00	\$316.00	\$79.00	\$0.00	\$236.00	\$237.00	\$0.00	\$237.00	\$158.00	\$332.00	\$0.00	\$249.00	\$2,002.00	\$0.00
43-02- ----	ADOPCION	\$237.00	\$158.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00
43-03- ----	PANTEONES	\$451.00	\$0.00	\$172.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00
43-03- ----	INHUMACION A PERPETUIDAD ADL	\$451.00	\$0.00	\$172.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00
43-04- ----	CERTIFICACIONES Y LEGALIZACIONE	\$330,266.65	\$38,546.22	\$28,244.00	\$54,072.90	\$29,011.65	\$24,203.00	\$24,474.06	\$23,753.00	\$19,954.00	\$24,747.00	\$29,976.16	\$17,942.17	\$15,342.49	\$330,266.65	\$0.00
43-04- ----	CERTIFICACION EN FORMAS IMPR	\$5,634.00	\$588.00	\$147.00	\$735.00	\$891.00	\$882.00	\$147.00	\$0.00	\$824.00	\$294.00	\$441.00	\$391.00	\$294.00	\$5,634.00	\$0.00
43-04- ----	IDENTIFICACION DE PERSONAS	\$56,738.00	\$3,502.00	\$5,049.00	\$5,355.00	\$5,242.00	\$3,648.00	\$3,876.00	\$6,267.00	\$3,534.00	\$6,609.00	\$7,806.00	\$2,808.00	\$3,042.00	\$56,738.00	\$0.00
43-04- ----	COPIAS CERTIFICADAS DE ACTAS	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
43-04- ----	CONSTANCIA DE CARÁCTER ADMI	\$32,701.00	\$2,622.00	\$4,868.00	\$4,824.00	\$2,356.00	\$4,561.00	\$2,846.00	\$2,524.00	\$1,614.00	\$1,162.00	\$1,740.00	\$2,612.00	\$972.00	\$32,701.00	\$0.00
43-04- ----	CERTIFICACIÓN DE PLANOS	\$100,191.58	\$14,927.22	\$9,213.00	\$25,016.48	\$6,463.00	\$6,295.00	\$8,893.06	\$3,127.00	\$4,058.00	\$4,964.00	\$6,939.16	\$5,813.17	\$4,482.49	\$100,191.58	\$0.00
43-04- ----	CARTA DE POLICIA	\$94,775.00	\$11,084.00	\$5,889.00	\$7,113.00	\$10,101.00	\$7,221.00	\$6,774.00	\$9,213.00	\$8,442.00	\$9,552.00	\$10,143.00	\$4,680.00	\$4,563.00	\$94,775.00	\$0.00
43-04- ----	CARTA DE VECINDAD	\$39,742.07	\$5,338.00	\$3,078.00	\$11,029.42	\$3,958.65	\$1,596.00	\$1,938.00	\$2,622.00	\$1,482.00	\$2,166.00	\$2,907.00	\$1,638.00	\$1,989.00	\$39,742.07	\$0.00
43-06- ----	SERVICIO PUBLICO DE ALUMBRADO	\$3,260,734.20	\$223,083.20	\$306,820.28	\$344,275.06	\$307,443.39	\$259,412.27	\$217,297.60	\$249,923.08	\$303,719.09	\$235,955.21	\$279,147.29	\$254,327.26	\$279,330.47	\$3,260,734.20	\$0.00
43-06- ----	SERVICIO PÚBLICO DE ALUMBRAD	\$3,260,734.20	\$223,083.20	\$306,820.28	\$344,275.06	\$307,443.39	\$259,412.27	\$217,297.60	\$249,923.08	\$303,719.09	\$235,955.21	\$279,147.29	\$254,327.26	\$279,330.47	\$3,260,734.20	\$0.00
43-07- ----	SERVICIOS SOBRE BIENES INMUEBL	\$35,559.00	\$2,912.00	\$1,224.00	\$3,063.00	\$5,758.00	\$5,031.00	\$3,476.00	\$1,362.00	\$3,413.00	\$1,882.00	\$2,952.00	\$2,158.00	\$2,328.00	\$35,559.00	\$0.00
43-07- ----	ELABORACIÓN DE PLANOS	\$17,191.00	\$0.00	\$0.00	\$1,975.00	\$5,078.00	\$4,215.00	\$1,436.00	-\$270.00	\$2,053.00	\$540.00	\$270.00	\$574.00	\$1,320.00	\$17,191.00	\$0.00
43-07- ----	AUTORIZACIÓN DE ALINEAMIENTO	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00
43-07- ----	EXPEDICIÓN DE NÚMERO OFICIAL	\$18,250.00	\$2,794.00	\$1,224.00	\$1,088.00	\$680.00	\$816.00	\$2,040.00	\$1,632.00	\$1,360.00	\$1,342.00	\$2,682.00	\$1,584.00	\$1,008.00	\$18,250.00	\$0.00
43-08- ----	DESARROLLO URBANO	\$103,838.10	\$14,449.10	\$9,341.00	\$13,026.00	\$14,385.00	\$8,849.00	\$6,072.00	\$13,770.00	\$3,776.00	\$6,602.00	\$6,101.00	\$6,115.00	\$1,352.00	\$103,838.10	\$0.00
43-08- ----	FUSIONES, SUBDIVISIONES Y DESI	\$54,367.10	\$6,145.10	\$4,365.00	\$6,092.00	\$7,333.00	\$5,115.00	\$3,910.00	\$12,048.00	\$475.00	\$1,431.00	\$2,263.00	\$4,966.00	\$224.00	\$54,367.10	\$0.00
43-08- ----	TRAZO Y LOCALIZACION DE TERRE	\$30,905.00	\$2,165.00	\$2,603.00	\$3,464.00	\$6,302.00	\$3,464.00	\$2,162.00	\$866.00	\$3,031.00	\$3,048.00	\$1,828.00	\$1,058.00	\$914.00	\$30,905.00	\$0.00
43-08- ----	SERVICIOS DE DESARROLLO URB/	\$18,566.00	\$6,139.00	\$2,373.00	\$3,470.00	\$750.00	\$270.00	\$0.00	\$856.00	\$270.00	\$2,123.00	\$2,010.00	\$91.00	\$214.00	\$18,566.00	\$0.00
43-09- ----	LICENCIAS DE CONSTRUCCIÓN	\$303,879.00	\$28,668.66	\$17,552.89	\$32,499.62	\$27,284.56	\$17,124.00	\$19,315.70	\$29,680.14	\$25,794.00	\$29,671.00	\$46,552.00	\$24,479.43	\$5,257.00	\$303,879.00	\$0.00
43-09- ----	PERMISOS PARA CONSTRUCCIÓN	\$267,545.00	\$26,657.66	\$16,114.89	\$31,041.62	\$22,196.56	\$11,270.00	\$16,029.70	\$27,176.14	\$22,860.00	\$25,023.00	\$43,399.00	\$22,582.43	\$3,194.00	\$267,545.00	\$0.00
43-09- ----	CONSTANCIAS DE COMPATIBILIDA	\$11,682.00	\$223.00	\$446.00	\$223.00	\$592.00	\$3,152.00	\$1,351.00	\$1,561.00	\$1,338.00	\$223.00	\$1,633.00	\$470.00	\$470.00	\$11,682.00	\$0.00
43-09- ----	PERMISO PARA ROMPER PAVIMEN	\$4,688.00	\$292.00	\$0.00	\$292.00	\$2,044.00	\$292.00	\$584.00	\$292.00	\$0.00	\$584.00	\$0.00	\$0.00	\$308.00	\$4,688.00	\$0.00
43-09- ----	CONSTANCIA DE USO DE SUELO	\$5,184.00	\$1,204.00	\$408.00	\$136.00	\$408.00	\$1,088.00	\$544.00	\$136.00	\$136.00	\$116.00	\$288.00	\$576.00	\$144.00	\$5,184.00	\$0.00
43-09- ----	CONEXION DE DRENAJE	\$14,780.00	\$292.00	\$584.00	\$807.00	\$2,044.00	\$1,322.00	\$807.00	\$515.00	\$1,460.00	\$3,725.00	\$1,232.00	\$851.00	\$1,141.00	\$14,780.00	\$0.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 28/jun/2017
12:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11	BEBIDAS ALCOHOL ETILICO	\$437,943.48	\$164,364.12	\$23,722.66	\$36,770.12	\$32,012.36	\$7,653.38	\$5,962.30	\$48,487.74	\$6,399.14	\$100,472.40	\$91.13	\$91.13	\$11,917.00	\$437,943.48	\$0.00
43-11-0000	INICIACIÓN - EXPEDICIÓN DE LICEI	\$101,136.90	\$0.00	\$0.00	\$0.00	\$664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,472.40	\$0.00	\$0.00	\$0.00	\$101,136.90	\$0.00
43-11-0000	AÑO POSTERIOR - RENOVACIÓN	\$322,508.31	\$158,151.00	\$22,593.00	\$35,640.46	\$29,653.37	\$7,653.38	\$5,420.25	\$45,167.10	\$6,312.75	\$0.00	\$0.00	\$0.00	\$11,917.00	\$322,508.31	\$0.00
43-11-0000	10% DE COPEO	\$14,298.27	\$6,213.12	\$1,129.66	\$1,129.66	\$1,694.49	\$0.00	\$542.05	\$3,320.64	\$86.39	\$0.00	\$91.13	\$91.13	\$0.00	\$14,298.27	\$0.00
43-12	BEBIDAS ALCOHOLICAS INFERIOR A	\$1,744,346.81	\$994,715.72	\$667,212.84	\$5,705.20	\$8,330.94	\$4,166.47	\$4,535.05	\$8,054.41	\$1,814.09	\$13,770.34	\$10,928.74	\$14,515.33	\$10,597.68	\$1,744,346.81	\$0.00
43-12-0000	AÑO POSTERIOR - RENOVACIÓN	\$1,511,517.45	\$880,248.90	\$631,268.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,517.45	\$0.00
43-12-0000	CAMBIO DE DOMICILIO	\$28,907.04	\$0.00	\$21,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.31	\$0.00	\$0.00	\$0.00	\$3,827.48	\$0.00	\$28,907.04	\$0.00
43-12-0000	PERMISO EVENTUAL	\$68,928.14	\$2,363.70	\$4,955.25	\$5,273.25	\$5,819.10	\$3,907.30	\$3,541.79	\$0.00	\$1,727.70	\$12,820.05	\$10,199.70	\$9,951.80	\$8,368.50	\$68,928.14	\$0.00
43-12-0000	AMPLIACIÓN ALCOHOLES	\$92,849.12	\$92,849.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,849.12	\$0.00
43-12-0000	10% DE COPEO	\$33,540.76	\$19,254.00	\$9,392.79	\$431.95	\$518.34	\$259.17	\$355.56	\$0.00	\$86.39	\$950.29	\$729.04	\$736.05	\$827.18	\$33,540.76	\$0.00
43-12-0000	CLAUSURA	\$8,604.30	\$0.00	\$0.00	\$0.00	\$1,993.50	\$0.00	\$637.70	\$4,571.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00	\$8,604.30	\$0.00
43-13	PADRON MUNICIPAL DE COMERCIO `	\$30,344.00	\$6,189.00	\$5,760.00	\$3,828.00	\$5,595.00	\$2,690.00	\$2,605.00	\$1,580.00	\$399.00	\$477.00	\$801.00	\$168.00	\$252.00	\$30,344.00	\$0.00
43-13-0000	INSCRIPCIÓN PADRON MUNICIPAL	\$575.00	\$0.00	\$79.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
43-13-0000	RENOVACIÓN PADRÓN MUNICIPAL	\$29,769.00	\$6,189.00	\$5,681.00	\$3,828.00	\$5,099.00	\$2,690.00	\$2,605.00	\$1,580.00	\$399.00	\$477.00	\$801.00	\$168.00	\$252.00	\$29,769.00	\$0.00
43-14	PADRÓN DE PROVEEDORES Y CONT	\$220,228.57	\$13,926.00	\$26,783.57	\$24,304.00	\$12,152.00	\$55,350.00	\$35,208.00	\$19,341.00	\$4,662.00	\$496.00	\$9,945.00	\$2,344.00	\$15,717.00	\$220,228.57	\$0.00
43-14-0000	INSCRIPCIÓN DE PROVEEDORES \	\$15,868.00	\$7,934.00	\$0.00	\$0.00	\$0.00	\$7,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.00	\$0.00
43-14-0000	RENOVACIÓN DE PROVEEDORES `	\$204,360.57	\$5,992.00	\$26,783.57	\$24,304.00	\$12,152.00	\$47,416.00	\$35,208.00	\$19,341.00	\$4,662.00	\$496.00	\$9,945.00	\$2,344.00	\$15,717.00	\$204,360.57	\$0.00
43-17	AGUA POTABLE (DEPARTAMENTO EI	\$5,024,693.96	\$496,370.57	\$432,208.80	\$344,706.58	\$375,486.87	\$453,687.32	\$369,932.29	\$522,583.75	\$308,531.75	\$495,876.75	\$431,545.98	\$378,736.88	\$414,149.37	\$5,023,816.91	\$877.05
43-17-01	SERVICIO DE AGUA POTABLE	\$4,286,537.21	\$422,788.07	\$369,421.80	\$290,245.08	\$322,071.87	\$383,594.57	\$310,715.39	\$457,295.55	\$258,555.50	\$425,821.85	\$370,505.48	\$324,377.13	\$350,267.87	\$4,285,660.16	\$877.05
43-17-01-0000	CONSUMO TASA 0%	\$4,203,123.21	\$419,615.12	\$365,171.80	\$282,995.08	\$316,021.87	\$374,494.57	\$305,373.39	\$448,666.55	\$249,422.50	\$414,621.85	\$364,695.48	\$318,077.13	\$343,967.87	\$4,203,123.21	\$0.00
43-17-01-0000	CONTRATOS	\$14,792.00	\$600.00	\$1,000.00	\$1,700.00	\$1,350.00	\$2,050.00	\$142.00	\$1,700.00	\$1,550.00	\$2,300.00	\$500.00	\$1,200.00	\$700.00	\$14,792.00	\$0.00
43-17-01-0000	MEDIDORES	\$65,462.00	\$3,150.00	\$3,150.00	\$5,450.00	\$4,450.00	\$6,800.00	\$4,900.00	\$6,529.00	\$7,133.00	\$8,600.00	\$5,050.00	\$4,900.00	\$5,350.00	\$65,462.00	\$0.00
43-17-01-0000	DERECHO DE INCORPORACIÓN A	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
43-17-01-0000	RECONEXIONES	\$3,060.00	\$250.00	\$50.00	\$100.00	\$250.00	\$250.00	\$300.00	\$400.00	\$450.00	\$300.00	\$260.00	\$200.00	\$250.00	\$3,060.00	\$0.00
43-17-01-0000	CAMBIO DE NOMBRE DE CONTRA	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
43-17-01-0000	DESCUENTOS	\$0.00	-\$877.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$877.05	\$877.05
43-17-03	SANEAMIENTO	\$644,831.70	\$69,369.00	\$54,032.00	\$46,233.00	\$47,750.00	\$59,974.00	\$49,588.00	\$59,341.70	\$37,862.00	\$58,388.00	\$56,727.00	\$50,787.00	\$54,780.00	\$644,831.70	\$0.00
43-17-03-0000	CUOTA POR SANEAMIENTO	\$644,831.70	\$69,369.00	\$54,032.00	\$46,233.00	\$47,750.00	\$59,974.00	\$49,588.00	\$59,341.70	\$37,862.00	\$58,388.00	\$56,727.00	\$50,787.00	\$54,780.00	\$644,831.70	\$0.00
43-17-04	OTROS	\$93,325.05	\$4,213.50	\$8,755.00	\$8,228.50	\$5,665.00	\$10,118.75	\$9,628.90	\$5,946.50	\$12,114.25	\$11,666.90	\$4,313.50	\$3,572.75	\$9,101.50	\$93,325.05	\$0.00
43-17-04-0000	FACTIBILIDAD DE SERVICIOS	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00
43-17-04-0000	OTROS	\$92,180.05	\$4,213.50	\$7,610.00	\$8,228.50	\$5,665.00	\$10,118.75	\$9,628.90	\$5,946.50	\$12,114.25	\$11,666.90	\$4,313.50	\$3,572.75	\$9,101.50	\$92,180.05	\$0.00
43-19	ANUNCIOS Y PROPAGANDAS	\$1,333.00	\$0.00	\$348.00	\$0.00	\$232.00	\$400.00	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00	\$0.00
43-19-0000	ANUNCIOS BARDAS Y FACHADAS	\$580.00	\$0.00	\$348.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
43-19-0000	PERIFONEO	\$753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.00	\$0.00
44	Otros Derechos	\$175,198.30	\$52,696.00	\$33,599.00	\$21,890.00	\$9,591.00	\$10,922.00	\$8,542.00	\$8,282.00	\$6,163.00	\$7,428.00	\$3,678.00	\$5,035.00	\$7,372.30	\$175,198.30	\$0.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 28/jun/2017
12:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01	OTROS DERECHOS	\$175,198.30	\$52,696.00	\$33,599.00	\$21,890.00	\$9,591.00	\$10,922.00	\$8,542.00	\$8,282.00	\$6,163.00	\$7,428.00	\$3,678.00	\$5,035.00	\$7,372.30	\$175,198.30	\$0.00
44-01-0001	PERMISOS PARA FESTEJOS	\$49,809.30	\$2,721.00	\$2,629.00	\$5,802.00	\$2,868.00	\$5,098.00	\$5,337.00	\$5,975.00	\$4,063.00	\$4,261.00	\$1,738.00	\$3,282.00	\$6,035.30	\$49,809.30	\$0.00
44-01-0002	FIERRO DE HERRAR	\$14,012.00	\$5,753.00	\$1,820.00	\$1,183.00	\$728.00	\$819.00	\$455.00	\$767.00	\$835.00	\$637.00	\$455.00	\$378.00	\$182.00	\$14,012.00	\$0.00
44-01-0003	RENOVACIÓN DE FIERRO DE HERF	\$111,377.00	\$44,222.00	\$29,150.00	\$14,905.00	\$5,995.00	\$5,005.00	\$2,750.00	\$1,540.00	\$1,265.00	\$2,530.00	\$1,485.00	\$1,375.00	\$1,155.00	\$111,377.00	\$0.00
45	Accesorios	\$11,331.61	\$58.95	\$1,063.20	\$2,790.90	\$1,860.70	\$0.00	\$446.39	\$3,664.92	\$465.15	\$0.00	\$0.00	\$0.00	\$981.40	\$11,331.61	\$0.00
45-01	ACCESORIO DE LOS DERECHOS	\$11,331.61	\$58.95	\$1,063.20	\$2,790.90	\$1,860.70	\$0.00	\$446.39	\$3,664.92	\$465.15	\$0.00	\$0.00	\$0.00	\$981.40	\$11,331.61	\$0.00
45-01-0001	RECARGOS	\$11,331.61	\$58.95	\$1,063.20	\$2,790.90	\$1,860.70	\$0.00	\$446.39	\$3,664.92	\$465.15	\$0.00	\$0.00	\$0.00	\$981.40	\$11,331.61	\$0.00
51	Productos de tipo corriente	\$22,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
51-01	ARRENDAMIENTO	\$22,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
51-01-0001	ARRENDAMIENTO DE BIENES IMUE	\$22,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
59	Productos no comprendidos en las fracc	\$265,393.78	\$38,604.00	\$19,635.00	\$18,385.00	\$17,096.00	\$48,003.00	\$32,762.00	\$17,358.00	\$19,119.00	\$14,614.78	\$15,300.00	\$11,432.00	\$13,085.00	\$265,393.78	\$0.00
59-01	OTROS PRODUCTOS QUE GENERAN	\$265,393.78	\$38,604.00	\$19,635.00	\$18,385.00	\$17,096.00	\$48,003.00	\$32,762.00	\$17,358.00	\$19,119.00	\$14,614.78	\$15,300.00	\$11,432.00	\$13,085.00	\$265,393.78	\$0.00
59-01-0001	VENTA O RESARCIMIENTO DE BIEI	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00
59-01-0002	FOTOCOPIADO AL PUBLICO	\$2,270.00	\$885.00	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
59-01-0003	VENTA DE FORMATO PARA TRAMI	\$262,889.78	\$37,485.00	\$18,250.00	\$18,385.00	\$17,096.00	\$48,003.00	\$32,762.00	\$17,358.00	\$19,119.00	\$14,614.78	\$15,300.00	\$11,432.00	\$13,085.00	\$262,889.78	\$0.00
62	Multas	\$253,022.90	\$54,727.45	\$22,403.05	\$14,150.50	\$38,430.00	\$7,706.00	\$4,802.00	\$48,482.00	\$2,320.00	\$3,245.00	\$26,106.95	\$2,514.00	\$27,869.70	\$252,756.65	\$266.25
62-01	MULTAS	\$253,022.90	\$54,727.45	\$22,403.05	\$14,150.50	\$38,430.00	\$7,706.00	\$4,802.00	\$48,482.00	\$2,320.00	\$3,245.00	\$26,106.95	\$2,514.00	\$27,869.70	\$252,756.65	\$266.25
62-01-0001	INFRACCIONES AL BANDO DE POL	\$157,813.70	\$26,700.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$46,750.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$26,263.70	\$157,813.70	\$0.00
62-01-0002	MULTAS ADMINISTRATIVAS DERIV.	\$266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.25
62-01-0003	MULTAS ADMINISTRATIVASDERIV#	\$94,942.95	\$28,027.45	\$22,403.05	\$14,150.50	\$4,230.00	\$7,706.00	\$4,802.00	\$1,732.00	\$2,320.00	\$3,245.00	\$2,206.95	\$2,514.00	\$1,606.00	\$94,942.95	\$0.00
64	Reintegros	\$49,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.77	\$11,004.46	-\$35,825.15	-\$30,320.84	-\$39,622.12	-\$1,481.00	\$0.00	\$49,947.12	\$0.00
64-01	REINTEGROS	\$49,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.77	\$11,004.46	-\$35,825.15	-\$30,320.84	-\$39,622.12	-\$1,481.00	\$0.00	\$49,947.12	\$0.00
64-01-0001	IMSS	\$49,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.77	\$11,004.46	-\$35,825.15	-\$30,320.84	-\$39,622.12	-\$1,481.00	\$0.00	\$49,947.12	\$0.00
67	Aprovechamientos por Aportaciones y C	\$695,757.33	\$60,078.00	\$48,298.68	\$152,024.15	\$13,570.88	\$32,598.00	\$46,285.02	\$53,378.57	\$55,005.39	\$55,823.72	\$57,786.00	\$43,874.28	\$77,034.64	\$695,757.33	\$0.00
67-01	APROVECHAMIENTOS POR APORTAI	\$695,757.33	\$60,078.00	\$48,298.68	\$152,024.15	\$13,570.88	\$32,598.00	\$46,285.02	\$53,378.57	\$55,005.39	\$55,823.72	\$57,786.00	\$43,874.28	\$77,034.64	\$695,757.33	\$0.00
67-01-0001	APORTACIÓN DE BENEFICIARIOS F	\$695,757.33	\$60,078.00	\$48,298.68	\$152,024.15	\$13,570.88	\$32,598.00	\$46,285.02	\$53,378.57	\$55,005.39	\$55,823.72	\$57,786.00	\$43,874.28	\$77,034.64	\$695,757.33	\$0.00
69	Otros Aprovechamientos	\$3,525,007.85	\$977,612.00	\$905,220.63	\$183,636.20	\$119,237.00	\$345,694.00	\$254,557.85	\$127,214.02	\$105,381.99	\$212,658.35	\$87,778.99	\$71,639.00	\$134,377.82	\$3,525,007.85	\$0.00
69-01	OTROS APROVECHAMIENTOS	\$3,525,007.85	\$977,612.00	\$905,220.63	\$183,636.20	\$119,237.00	\$345,694.00	\$254,557.85	\$127,214.02	\$105,381.99	\$212,658.35	\$87,778.99	\$71,639.00	\$134,377.82	\$3,525,007.85	\$0.00
69-01-0001	INGRESOS POR FESTIVIDAD	\$1,879,175.20	\$834,091.00	\$790,470.00	\$17,261.20	\$0.00	\$165,918.00	\$67,254.00	\$318.00	\$239.00	\$1,272.00	\$672.00	\$0.00	\$1,680.00	\$1,879,175.20	\$0.00
69-01-0002	REINTEGROS	\$232,750.33	\$0.00	\$31,567.63	\$1,800.00	\$0.00	\$0.00	\$93,064.85	\$1,350.52	\$17,982.99	\$76,952.35	\$9,576.99	\$455.00	\$0.00	\$232,750.33	\$0.00
69-01-0003	RELACIONES EXTERIORES	\$389,554.00	\$34,193.00	\$36,963.00	\$34,298.00	\$40,342.00	\$36,266.00	\$34,932.00	\$38,553.00	\$30,953.00	\$21,496.00	\$0.00	\$50,350.00	\$31,208.00	\$389,554.00	\$0.00
69-01-0004	APORTACIONES SABINAS	\$534,192.50	\$71,325.00	\$24,960.00	\$99,061.00	\$66,555.00	\$120,412.00	\$36,450.00	\$67,747.50	\$6,000.00	\$6,400.00	\$19,440.00	\$6,866.00	\$8,976.00	\$534,192.50	\$0.00
69-01-0005	OTROS APROVECHAMIENTOS	\$489,335.82	\$38,003.00	\$21,260.00	\$31,216.00	\$12,340.00	\$23,098.00	\$22,857.00	\$19,245.00	\$50,207.00	\$106,538.00	\$58,090.00	\$13,968.00	\$92,513.82	\$489,335.82	\$0.00
73	Ingresos por ventas de bienes y servicio	\$971,349.25	\$80,508.00	\$87,445.00	\$100,636.50	\$71,986.00	\$99,258.00	\$91,673.00	\$65,878.00	\$59,953.00	\$33,905.00	\$81,233.75	\$109,741.00	\$89,132.00	\$971,349.25	\$0.00
73-01	DIF MUNICIPAL CUOTAS DE RECUPE	\$748,649.25	\$59,965.00	\$70,493.00	\$79,837.50	\$50,975.00	\$63,932.00	\$85,856.00	\$50,648.00	\$49,988.00	\$33,905.00	\$81,233.75	\$67,206.00	\$54,610.00	\$748,649.25	\$0.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2015

Fecha y hora de Impresión | 28/jun/2017
12:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01- ----	CURSOS DE ACTIVIDADES RECRE/	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
73-01- ----	SERVICIOS QUE BRINDA LA UBR - I	\$960.00	\$0.00	\$0.00	\$600.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
73-01- ----	SERVICIOS DE ALIMENTACIÓN - CC	\$94,895.00	\$9,855.00	\$9,435.00	\$6,525.00	\$9,320.00	\$3,765.00	\$10,600.00	\$8,645.00	\$9,330.00	\$7,400.00	\$9,205.00	\$8,505.00	\$2,310.00	\$94,895.00	\$0.00
73-01- ----	CONSULTORIO Y DISPENSARIO ME	\$158,254.25	\$17,905.00	\$18,018.00	\$19,457.50	\$11,585.00	\$13,067.00	\$16,016.00	\$11,363.00	\$10,058.00	\$12,775.00	\$13,228.75	\$9,861.00	\$4,920.00	\$158,254.25	\$0.00
73-01- ----	UNIDAD BASICA DE REHABILITACI	\$36,400.00	\$1,420.00	\$3,080.00	\$4,620.00	\$1,700.00	\$4,440.00	\$5,620.00	\$970.00	\$4,790.00	\$2,890.00	\$1,680.00	\$3,870.00	\$1,320.00	\$36,400.00	\$0.00
73-01- ----	CONSULTORIO DENTAL	\$75,355.00	\$7,465.00	\$5,640.00	\$7,200.00	\$5,260.00	\$5,510.00	\$7,450.00	\$6,420.00	\$7,300.00	\$6,410.00	\$6,160.00	\$6,980.00	\$3,560.00	\$75,355.00	\$0.00
73-01- ----	PSICOLOGIA	\$20,140.00	\$2,600.00	\$1,740.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$1,180.00	\$1,720.00	\$1,800.00	\$980.00	\$20,140.00	\$0.00
73-01- ----	SERVICIOS DE GUARDERIA MUNIC	\$301,890.00	\$18,110.00	\$28,230.00	\$27,560.00	\$21,210.00	\$32,670.00	\$37,170.00	\$20,250.00	\$6,090.00	\$3,250.00	\$42,440.00	\$36,190.00	\$28,720.00	\$301,890.00	\$0.00
73-01- ----	CASA DEL ESTUDIANTE	\$59,855.00	\$2,610.00	\$4,350.00	\$12,775.00	\$1,900.00	\$3,220.00	\$9,000.00	\$3,000.00	\$3,400.00	\$0.00	\$6,800.00	\$0.00	\$12,800.00	\$59,855.00	\$0.00
73-02- ----	DIF MUNICIPAL CUOTAS DE RECUPE	\$222,700.00	\$20,543.00	\$16,952.00	\$20,799.00	\$21,011.00	\$35,326.00	\$5,817.00	\$15,230.00	\$9,965.00	\$0.00	\$0.00	\$42,535.00	\$34,522.00	\$222,700.00	\$0.00
73-02- ----	DESPENSAS	\$103,541.00	\$0.00	\$12,130.00	\$9,750.00	\$10,210.00	\$14,095.00	\$1,004.00	\$6,925.00	\$9,965.00	\$0.00	\$0.00	\$7,200.00	\$32,262.00	\$103,541.00	\$0.00
73-02- ----	DESAYUNOS	\$119,159.00	\$20,543.00	\$4,822.00	\$11,049.00	\$10,801.00	\$21,231.00	\$4,813.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$35,335.00	\$2,260.00	\$119,159.00	\$0.00
81- ----	Participaciones	\$87,571,072.00	\$4,822,597.00	\$7,919,186.00	\$7,218,681.00	\$8,106,383.00	\$7,744,821.00	\$6,756,177.00	\$7,049,131.00	\$7,167,496.00	\$7,302,770.00	\$6,864,439.00	\$6,792,932.00	\$9,826,459.00	\$87,571,072.00	\$0.00
81-01- ----	FONDO GENERAL DE PARTICIPACIOI	\$87,487,442.00	\$4,822,597.00	\$7,919,186.00	\$7,218,681.00	\$8,106,383.00	\$7,744,821.00	\$6,756,177.00	\$7,049,131.00	\$7,167,496.00	\$7,233,252.00	\$6,864,439.00	\$6,792,932.00	\$9,812,347.00	\$87,487,442.00	\$0.00
81-01- ----	FONDO UNICO	\$87,487,442.00	\$4,822,597.00	\$7,919,186.00	\$7,218,681.00	\$8,106,383.00	\$7,744,821.00	\$6,756,177.00	\$7,049,131.00	\$7,167,496.00	\$7,233,252.00	\$6,864,439.00	\$6,792,932.00	\$9,812,347.00	\$87,487,442.00	\$0.00
81-02- ----	PAR. PROV. DE IMPTO SOBRE TENEM	\$83,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,518.00	\$0.00	\$0.00	\$14,112.00	\$83,630.00	\$0.00
81-02- ----	PAR. PROV. DE IMPTO SOBRE TEN	\$83,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,518.00	\$0.00	\$0.00	\$14,112.00	\$83,630.00	\$0.00
82- ----	Aportaciones	\$66,313,451.39	\$0.00	\$6,107,739.39	\$8,728,158.00	\$3,485,954.00	\$6,107,056.00	\$6,107,056.00	\$6,107,056.00	\$6,107,056.00	\$6,107,056.00	\$6,107,056.00	\$6,107,060.00	\$5,242,204.00	\$66,313,451.39	\$0.00
82-01- ----	FONDO DE INFRAESTRUCTURA SOC	\$34,860,227.39	\$0.00	\$3,486,637.39	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,958.00	\$0.00	\$34,860,227.39	\$0.00
82-01- ----	FONDO DE INFRAESTRUCTURA SC	\$34,860,227.39	\$0.00	\$3,486,637.39	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,954.00	\$3,485,958.00	\$0.00	\$34,860,227.39	\$0.00
82-02- ----	FONDO DE APORTACIONES PARA EL	\$31,453,224.00	\$0.00	\$2,621,102.00	\$5,242,204.00	\$0.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$5,242,204.00	\$31,453,224.00	\$0.00
82-02- ----	FONDO DE APORTACIONES PARA	\$31,453,224.00	\$0.00	\$2,621,102.00	\$5,242,204.00	\$0.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$2,621,102.00	\$5,242,204.00	\$31,453,224.00	\$0.00
83- ----	Convenios	\$92,945,162.24	\$1,194,926.39	\$3,363,916.29	\$1,536,123.75	\$5,594,904.31	\$30,312,645.15	\$3,582,485.96	\$4,070,094.28	\$5,928,676.93	\$11,822,397.83	\$21,053,824...	\$4,261,500.10	\$223,667.50	\$92,945,163.08	-\$0.84
83-01- ----	PROGRAMAS CONVENIDOS	\$92,945,162.24	\$1,194,926.39	\$3,363,916.29	\$1,536,123.75	\$5,594,904.31	\$30,312,645.15	\$3,582,485.96	\$4,070,094.28	\$5,928,676.93	\$11,822,397.83	\$21,053,824...	\$4,261,500.10	\$223,667.50	\$92,945,163.08	-\$0.84
83-01- ----	HABITAT	\$8,196,924.67	\$123,600.87	\$200,000.00	\$315,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319,005.00	\$775,058.00	\$69,571.00	\$4,219,400.80	\$175,131.00	\$8,196,924.67	\$0.00
83-01- ----	3 x 1 PARA MIGRANTES	\$43,328.00	\$0.00	\$43,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,328.00	\$0.00
83-01- ----	EMPLEO TEMPORAL	\$96,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,479.00	\$0.00
83-01- ----	VIVIENDA DIGNA	\$456,927.58	\$4,653.80	\$15,107.60	\$72,115.75	\$13,051.75	\$66,680.10	\$36,380.70	\$52,787.90	\$63,566.53	\$6,180.70	\$35,766.95	\$42,099.30	\$48,536.50	\$456,927.58	\$0.00
83-01- ----	FOPEDARIE - FONDO DE PAVIMEN'	\$2,297,700.00	\$0.00	\$0.00	\$1,148,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,850.00	\$0.00	\$0.00	\$0.00	\$2,297,700.00	\$0.00
83-01- ----	ZONAS PRIORITARIAS	\$9,589,295.90	\$0.00	\$3,105,480.69	\$0.00	\$5,338,434.06	\$944,781.15	\$0.00	\$0.00	\$0.00	\$200,600.00	\$0.00	\$0.00	\$0.00	\$9,589,295.90	\$0.00
83-01- ----	PRODDER - PROGRAMA DE DEVOL	\$68,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,849.68	\$0.00
83-01- ----	PROTAR - TRATAMIENTO DE AGUA	\$771,596.15	\$0.00	\$0.00	\$0.00	\$243,418.50	\$0.00	\$0.00	\$402,351.30	\$0.00	\$0.00	\$125,826.35	\$0.00	\$0.00	\$771,596.15	\$0.00
83-01- ----	CONVENIOS SALUD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
83-01- ----	CONTINGENCIAS ECONÓMICAS	\$67,473,708.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,920,522.90	\$3,546,105.26	\$3,546,105.40	\$3,546,105.40	\$7,092,209.29	\$20,822,660...	\$0.00	\$0.00	\$67,473,708.54	\$0.00
83-01- ----	PROGRAMA DE FORTALECIMIENTC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2015

Fecha y hora de Impresión | 28/jun/2017
12:27 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01- ----	INFRAESTRUCTURAS HIBRIDAS	\$1,066,671.72	\$1,066,671.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,671.72	\$0.00
83-01- ----	RECURSOS FEDERALES EXTRAOR	\$284,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,182.00	\$0.00
83-01- ----	PROGRAMA AL FOMENTO DE LA UI	\$1,799,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,499.84	\$0.00	\$0.00	\$0.00	\$1,799,499.84	-\$0.84
Total		\$278,696,791.23	\$15,393,519.58	\$22,089,755.44	\$20,142,570.58	\$19,038,609.72	\$46,179,651.51	\$18,418,187.56	\$18,993,250.66	\$20,603,215.17	\$26,838,097.77	\$35,479,355.85	\$18,662,245.34	\$16,857,189.59	\$278,695,648.77	\$1,142.46