

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2016

Fecha y hora de Impresión | 28/jun/2017
12:50 p.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	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000...
01-9111	Amortización de la deuda interna con ins	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000...
12	Impuestos sobre el patrimonio	\$11,177,117.83	\$5,692,690.41	\$2,185,775.22	\$931,516.33	\$424,807.96	\$312,375.28	\$238,812.84	\$108,541.75	\$147,314.21	\$78,139.43	\$99,910.99	\$313,164.18	\$644,069.23	\$11,177,117.83	\$0.00
12-01	IMPUESTO PREDIAL	\$11,177,117.83	\$5,692,690.41	\$2,185,775.22	\$931,516.33	\$424,807.96	\$312,375.28	\$238,812.84	\$108,541.75	\$147,314.21	\$78,139.43	\$99,910.99	\$313,164.18	\$644,069.23	\$11,177,117.83	\$0.00
12-01- ----	PREDIAL URBANO AÑO ACTUAL	\$5,939,778.69	\$2,380,876.73	\$1,412,721.98	\$546,289.76	\$274,451.23	\$160,323.94	\$165,300.93	\$76,147.65	\$109,509.96	\$58,447.64	\$72,945.97	\$230,283.62	\$452,479.28	\$5,939,778.69	\$0.00
12-01- ----	PREDIAL RUSTICO AÑO ACTUAL	\$3,117,209.82	\$1,193,424.36	\$773,053.24	\$385,226.57	\$150,356.73	\$152,051.34	\$73,511.91	\$32,394.10	\$37,804.25	\$19,691.79	\$26,455.02	\$82,220.56	\$191,019.95	\$3,117,209.82	\$0.00
12-01- ----	PLANTAS DE BENEFICIO Y ESTABL	\$2,118,389.32	\$2,118,389.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,389.32	\$0.00
12-01- ----	REIMPRESION DE RECIBO DE PRE	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$660.00	\$570.00	\$1,740.00	\$0.00
13	Impuestos sobre la producción, el consu	\$1,955,712.40	\$70,649.26	\$143,148.34	\$85,306.72	\$161,986.99	\$230,370.25	\$178,463.27	\$142,550.55	\$246,665.14	\$131,590.41	\$113,934.29	\$276,552.29	\$174,494.89	\$1,955,712.40	\$0.00
13-01	IMPUESTOS SOBRE ADQUISICIONES	\$1,955,712.40	\$70,649.26	\$143,148.34	\$85,306.72	\$161,986.99	\$230,370.25	\$178,463.27	\$142,550.55	\$246,665.14	\$131,590.41	\$113,934.29	\$276,552.29	\$174,494.89	\$1,955,712.40	\$0.00
13-01- ----	SOBRE ADQUISICIONES DE BIENE!	\$1,955,712.40	\$70,649.26	\$143,148.34	\$85,306.72	\$161,986.99	\$230,370.25	\$178,463.27	\$142,550.55	\$246,665.14	\$131,590.41	\$113,934.29	\$276,552.29	\$174,494.89	\$1,955,712.40	\$0.00
41	Derechos por el uso, goce, aprovechami	\$859,967.72	\$63,458.00	\$60,883.00	\$178,240.39	\$48,803.93	\$49,113.50	\$74,472.50	\$46,451.00	\$51,758.00	\$104,749.50	\$46,150.00	\$51,703.45	\$84,184.45	\$859,967.72	\$0.00
41-01	PLAZAS Y MERCADOS	\$210,326.50	\$20,270.00	\$12,720.00	\$25,476.00	\$13,800.00	\$19,206.50	\$23,011.50	\$12,400.00	\$18,020.00	\$13,868.50	\$8,220.00	\$0.00	\$43,334.00	\$210,326.50	\$0.00
41-01- ----	USO DE SUELO	\$210,326.50	\$20,270.00	\$12,720.00	\$25,476.00	\$13,800.00	\$19,206.50	\$23,011.50	\$12,400.00	\$18,020.00	\$13,868.50	\$8,220.00	\$0.00	\$43,334.00	\$210,326.50	\$0.00
41-03	PANTEONES	\$88,244.00	\$12,291.00	\$7,778.00	\$9,267.00	\$1,920.00	\$7,572.00	\$2,683.00	\$6,602.00	\$8,352.00	\$7,380.00	\$4,698.00	\$18,488.00	\$1,213.00	\$88,244.00	\$0.00
41-03- ----	USO DE TERRENO A PERPETUIDAD	\$88,244.00	\$12,291.00	\$7,778.00	\$9,267.00	\$1,920.00	\$7,572.00	\$2,683.00	\$6,602.00	\$8,352.00	\$7,380.00	\$4,698.00	\$18,488.00	\$1,213.00	\$88,244.00	\$0.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
41-04- ----	USO DE CORRAL GANADO MAYOR	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
41-06	CENTRAL CAMIONERA	\$561,387.22	\$30,897.00	\$40,385.00	\$143,497.39	\$33,083.93	\$22,325.00	\$48,778.00	\$27,449.00	\$25,386.00	\$83,501.00	\$33,232.00	\$33,215.45	\$39,637.45	\$561,387.22	\$0.00
41-06- ----	USO DE SUELO	\$561,387.22	\$30,897.00	\$40,385.00	\$143,497.39	\$33,083.93	\$22,325.00	\$48,778.00	\$27,449.00	\$25,386.00	\$83,501.00	\$33,232.00	\$33,215.45	\$39,637.45	\$561,387.22	\$0.00
43	Derechos por prestación de servicios	\$14,060,948.69	\$2,720,849.99	\$1,102,154.07	\$1,045,722.32	\$1,150,660.64	\$1,033,712.58	\$1,031,216.56	\$779,398.23	\$1,114,409.44	\$950,790.41	\$998,371.94	\$955,908.98	\$1,029,046.09	\$13,912,241.25	\$148,707.44
43-01	RASTROS Y SERVICIOS CONEXOS	\$789,376.71	\$61,422.00	\$59,739.00	\$47,885.00	\$59,300.00	\$66,942.00	\$69,759.71	\$61,056.00	\$68,461.00	\$69,838.00	\$77,734.00	\$74,975.00	\$72,265.00	\$789,376.71	\$0.00
43-01- ----	MATANZA GANADO MAYOR	\$527,292.00	\$41,806.00	\$39,676.00	\$32,155.00	\$40,657.00	\$45,126.00	\$43,491.00	\$40,112.00	\$45,126.00	\$46,652.00	\$53,846.00	\$49,922.00	\$48,723.00	\$527,292.00	\$0.00
43-01- ----	MATANZA PORCINO	\$5,602.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.71	\$0.00
43-01- ----	TRANSPORTACION DE CARNE	\$201,544.00	\$15,631.00	\$16,169.00	\$12,474.00	\$14,352.00	\$16,822.00	\$16,222.00	\$16,654.00	\$18,825.00	\$17,928.00	\$18,388.00	\$19,773.00	\$18,306.00	\$201,544.00	\$0.00
43-01- ----	USO DE BASCULA	\$54,938.00	\$3,985.00	\$3,894.00	\$3,256.00	\$4,291.00	\$4,994.00	\$4,444.00	\$4,290.00	\$4,510.00	\$5,258.00	\$5,500.00	\$5,280.00	\$5,236.00	\$54,938.00	\$0.00
43-02	REGISTRO CIVIL	\$1,584,108.21	\$157,561.00	\$149,553.00	\$130,852.00	\$148,256.00	\$126,717.00	\$122,905.00	\$107,073.00	\$196,635.00	\$106,124.21	\$107,408.00	\$123,605.00	\$107,719.00	\$1,584,408.21	-\$300.00
43-02- ----	ASENTAMIENTO REGISTRO DE NA	\$1,690.00	\$132.00	\$66.00	\$247.00	\$340.00	\$0.00	\$0.00	\$115.00	\$0.00	\$460.00	\$132.00	\$66.00	\$132.00	\$1,690.00	\$0.00
43-02- ----	ASENTAMIENTO ACTAS DE DEFUN	\$25,069.00	\$1,885.00	\$2,487.00	\$2,116.00	\$2,930.00	\$1,937.00	\$1,170.00	\$2,333.00	\$2,032.00	\$2,408.00	\$1,479.00	\$2,812.00	\$1,480.00	\$25,069.00	\$0.00
43-02- ----	EXPEDICION DE ACTAS DE NACIMI	\$1,270,277.21	\$121,686.00	\$121,561.00	\$103,872.00	\$112,347.00	\$104,748.00	\$99,876.00	\$81,135.00	\$174,243.00	\$87,154.21	\$89,739.00	\$98,280.00	\$75,936.00	\$1,270,577.21	-\$300.00
43-02- ----	EXPEDICION DE ACTAS DE DIVORC	\$7,006.00	\$913.00	\$747.00	\$351.00	\$0.00	\$581.00	\$581.00	\$132.00	\$332.00	\$464.00	\$830.00	\$1,245.00	\$830.00	\$7,006.00	\$0.00
43-02- ----	CELEBRACION DE MATRIMONIO EI	\$67,915.00	\$7,088.00	\$3,439.00	\$5,659.00	\$6,151.00	\$3,101.00	\$5,759.00	\$4,577.00	\$5,365.00	\$4,626.00	\$4,873.00	\$7,088.00	\$10,189.00	\$67,915.00	\$0.00
43-02- ----	CELEBRACION DE MATRIMONIO FL	\$36,714.00	\$4,707.00	\$2,898.00	\$1,618.00	\$3,187.00	\$65.00	\$1,569.00	\$6,915.00	\$3,177.00	\$1,569.00	\$1,569.00	\$0.00	\$9,440.00	\$36,714.00	\$0.00
43-02- ----	ANOTACION MARGINAL	\$37,167.00	\$4,293.00	\$4,240.00	\$3,374.00	\$3,700.00	\$3,763.00	\$3,403.00	\$2,506.00	\$2,279.00	\$2,242.00	\$2,120.00	\$3,445.00	\$1,802.00	\$37,167.00	\$0.00
43-02- ----	PLATICAS PRENUPCIALES	\$25,088.00	\$1,925.00	\$1,309.00	\$1,696.00	\$7,606.00	\$1,152.00	\$1,620.00	\$1,694.00	\$1,463.00	\$1,002.00	\$1,463.00	\$2,079.00	\$2,079.00	\$25,088.00	\$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- ----	JUICIOS	\$78,947.00	\$8,550.00	\$9,450.00	\$9,405.00	\$9,896.00	\$8,850.00	\$6,450.00	\$5,082.00	\$5,682.00	\$4,182.00	\$3,150.00	\$5,400.00	\$2,850.00	\$78,947.00	\$0.00
43-02- ----	CONSTANCIA DE SOLTERIA	\$31,121.00	\$6,299.00	\$3,024.00	\$2,016.00	\$2,016.00	\$2,520.00	\$2,394.00	\$1,890.00	\$1,764.00	\$1,638.00	\$1,638.00	\$3,024.00	\$2,898.00	\$31,121.00	\$0.00
43-02- ----	RECONOCIMIENTO DE HIJOS	\$3,114.00	\$83.00	\$332.00	\$498.00	\$83.00	\$0.00	\$83.00	\$694.00	\$298.00	\$379.00	\$415.00	\$166.00	\$83.00	\$3,114.00	\$0.00
43-04- ----	CERTIFICACIONES Y LEGALIZACIONE	\$379,121.00	\$27,926.58	\$46,636.24	\$39,983.44	\$37,584.03	\$30,914.13	\$31,309.33	\$28,819.38	\$35,601.51	\$25,173.85	\$31,760.47	\$26,881.19	\$16,500.85	\$379,091.00	\$30.00
43-04- ----	CERTIFICACION EN FORMAS IMPR	\$6,639.00	\$294.00	\$264.00	\$0.00	\$1,029.00	\$117.00	\$705.00	\$2,340.00	\$735.00	\$147.00	\$0.00	\$861.00	\$147.00	\$6,639.00	\$0.00
43-04- ----	IDENTIFICACION DE PERSONAS	\$46,940.00	\$5,616.00	\$22,113.00	\$5,850.00	\$2,925.00	\$2,574.00	\$702.00	\$2,223.00	\$702.00	\$3,159.00	\$842.00	\$234.00	\$0.00	\$46,940.00	\$0.00
43-04- ----	CONSTANCIA DE CARÁCTER ADMI	\$58,379.00	\$1,050.00	\$1,796.00	\$2,063.00	\$5,121.00	\$5,803.00	\$8,073.00	\$7,014.00	\$8,160.00	\$4,343.00	\$6,015.00	\$5,484.00	\$3,427.00	\$58,349.00	\$30.00
43-04- ----	CONSTACIA DE DOCUMENTOS DE	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
43-04- ----	CERTIFICACIÓN DE PLANOS	\$81,799.00	\$6,692.58	\$5,147.24	\$5,628.44	\$11,544.03	\$7,093.13	\$7,438.33	\$5,308.38	\$6,580.51	\$6,726.85	\$6,066.47	\$7,198.19	\$6,374.85	\$81,799.00	\$0.00
43-04- ----	CARTA DE POLICIA	\$133,614.00	\$10,530.00	\$12,519.00	\$9,243.00	\$13,338.00	\$10,062.00	\$10,296.00	\$11,115.00	\$17,550.00	\$9,009.00	\$14,508.00	\$10,413.00	\$5,031.00	\$133,614.00	\$0.00
43-04- ----	CARTA DE VECINDAD	\$51,599.00	\$3,744.00	\$4,797.00	\$17,199.00	\$3,627.00	\$5,265.00	\$4,095.00	\$819.00	\$1,874.00	\$1,638.00	\$4,329.00	\$2,691.00	\$1,521.00	\$51,599.00	\$0.00
43-06- ----	SERVICIO PUBLICO DE ALUMBRADO	\$3,640,740.24	\$208,375.38	\$276,262.10	\$264,437.93	\$336,252.31	\$320,882.10	\$338,248.39	\$291,182.89	\$320,535.46	\$308,359.95	\$354,745.16	\$293,434.23	\$328,024.34	\$3,640,740.24	\$0.00
43-06- ----	SERVICIO PÚBLICO DE ALUMBRAD	\$3,640,740.24	\$208,375.38	\$276,262.10	\$264,437.93	\$336,252.31	\$320,882.10	\$338,248.39	\$291,182.89	\$320,535.46	\$308,359.95	\$354,745.16	\$293,434.23	\$328,024.34	\$3,640,740.24	\$0.00
43-07- ----	SERVICIOS SOBRE BIENES INMUEBL	\$48,890.00	\$2,559.00	\$5,620.00	\$2,410.00	\$1,604.00	\$5,361.00	\$5,410.00	\$3,834.00	\$5,873.00	\$4,889.00	\$3,618.00	\$6,202.00	\$1,510.00	\$48,890.00	\$0.00
43-07- ----	ELABORACIÓN DE PLANOS	\$22,626.00	\$1,200.00	\$2,600.00	\$900.00	\$1,000.00	\$2,794.00	\$2,400.00	\$2,324.00	\$2,400.00	\$2,624.00	\$900.00	\$3,484.00	\$0.00	\$22,626.00	\$0.00
43-07- ----	EXPEDICIÓN DE NÚMERO OFICIAL	\$26,264.00	\$1,359.00	\$3,020.00	\$1,510.00	\$604.00	\$2,567.00	\$3,010.00	\$1,510.00	\$3,473.00	\$2,265.00	\$2,718.00	\$2,718.00	\$1,510.00	\$26,264.00	\$0.00
43-08- ----	DESARROLLO URBANO	\$69,809.00	\$6,414.00	\$4,006.00	\$6,938.00	\$4,701.00	\$6,914.00	\$14,222.00	\$3,536.00	\$7,599.00	\$1,327.00	\$7,169.00	\$5,727.00	\$1,256.00	\$69,809.00	\$0.00
43-08- ----	RELOTIFICACIÓN	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,291.00	\$0.00
43-08- ----	FUSIONES, SUBDIVISIONES Y DESI	\$35,129.00	\$2,852.00	\$1,241.00	\$5,571.00	\$2,416.00	\$2,649.00	\$4,915.00	\$2,165.00	\$5,530.00	\$870.00	\$3,593.00	\$2,071.00	\$1,256.00	\$35,129.00	\$0.00
43-08- ----	TRAZO Y LOCALIZACION DE TERRE	\$19,752.00	\$1,214.00	\$1,828.00	\$1,367.00	\$2,285.00	\$2,285.00	\$1,828.00	\$1,371.00	\$1,176.00	\$457.00	\$2,285.00	\$3,656.00	\$0.00	\$19,752.00	\$0.00
43-08- ----	SERVICIOS DE DESARROLLO URB/	\$13,637.00	\$2,348.00	\$937.00	\$0.00	\$0.00	\$1,980.00	\$7,479.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.00	\$0.00
43-09- ----	LICENCIAS DE CONSTRUCCIÓN	\$291,095.99	\$20,985.00	\$18,311.96	\$31,374.60	\$37,927.00	\$10,934.00	\$26,176.38	\$46,216.24	\$40,673.81	\$17,553.30	\$14,995.06	\$12,782.64	\$13,166.00	\$291,095.99	\$0.00
43-09- ----	PERMISOS PARA CONSTRUCCIÓN	\$260,625.51	\$19,296.00	\$15,990.96	\$27,670.60	\$36,378.00	\$8,307.00	\$23,315.38	\$44,679.76	\$36,413.81	\$16,480.30	\$12,292.06	\$10,948.64	\$8,853.00	\$260,625.51	\$0.00
43-09- ----	CONSTANCIAS DE COMPATIBILIDA	\$7,851.00	\$0.00	\$1,242.00	\$2,484.00	\$470.00	\$940.00	\$705.00	\$470.00	\$705.00	\$0.00	\$235.00	\$600.00	\$0.00	\$7,851.00	\$0.00
43-09- ----	PERMISO PARA ROMPER PAVIMEN	\$2,328.48	\$0.00	\$0.00	\$0.00	\$312.00	\$312.00	\$312.00	\$148.48	\$0.00	\$0.00	\$0.00	\$312.00	\$932.00	\$2,328.48	\$0.00
43-09- ----	CONSTANCIA DE USO DE SUELO	\$4,228.00	\$453.00	\$151.00	\$604.00	\$151.00	\$755.00	\$604.00	\$302.00	\$0.00	\$453.00	\$0.00	\$302.00	\$453.00	\$4,228.00	\$0.00
43-09- ----	CONEXION DE DRENAJE	\$16,063.00	\$1,236.00	\$928.00	\$616.00	\$616.00	\$620.00	\$1,240.00	\$616.00	\$3,555.00	\$620.00	\$2,468.00	\$620.00	\$2,928.00	\$16,063.00	\$0.00
43-11- ----	BEBIDAS ALCOHOL ETILICO	\$369,024.60	\$1,776,761.75	\$59,789.60	\$18,887.50	\$22,102.85	\$2,813.60	\$0.00	\$19,357.65	\$0.00	\$966.90	-\$1,589,633...	\$0.00	\$59,000.56	\$370,047.16	-\$1,022.56
43-11- ----	INICIACIÓN - EXPEDICIÓN DE LICEI	\$14,580.80	\$14,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,580.80	\$0.00
43-11- ----	AÑO POSTERIOR - RENOVACIÓN	\$305,146.50	\$1,725,841.40	\$57,490.00	\$17,737.70	\$20,093.50	\$0.00	\$0.00	\$18,186.90	\$0.00	\$0.00	-\$1,557,199...	\$0.00	\$22,996.00	\$305,146.50	\$0.00
43-11- ----	CAMBIO DE GIRO	\$14,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$14,068.00	\$0.00
43-11- ----	CAMBIO DE DOMICILIO	\$14,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$14,068.00	\$0.00
43-11- ----	PERMISO EVENTUAL	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00
43-11- ----	10% DE COPEO	\$14,586.10	\$36,339.55	\$2,299.60	\$1,149.80	\$2,009.35	\$2,813.60	\$0.00	\$1,170.75	\$0.00	\$87.90	-\$32,434.25	\$0.00	\$1,149.80	\$14,586.10	\$0.00
43-11- ----	CLAUSURA	\$5,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.20	\$5,696.20	\$0.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2016

Fecha y hora de Impresión | 28/jun/2017
12:50 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- ----	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.56	\$1,022.56	-\$1,022.56
43-12	BEBIDAS ALCOHOLICAS INFERIOR A	\$1,860,177.43	-\$18,442.58	\$12,760.30	\$4,202.70	\$1,667.90	\$35,385.40	\$3,236.70	\$4,512.60	\$20,365.60	\$11,602.80	\$1,598,793.35	\$36,285.86	-\$193.20	\$1,710,177.43	\$150,000.00
43-12- ----	AÑO POSTERIOR - RENOVACIÓN	\$1,536,934.65	-\$24,792.25	\$6,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,726.90	\$0.00	-\$6,316.90	\$1,536,934.65	\$0.00
43-12- ----	CAMBIO DE GIRO	\$1,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.80	\$0.00	-\$14,068.00	\$1,406.80	\$0.00
43-12- ----	CAMBIO DE DOMICILIO	\$43,607.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$0.00	\$879.00	\$16,705.00	\$0.00	\$1,406.80	\$10,549.00	\$0.00	\$43,607.80	\$0.00
43-12- ----	PERMISO EVENTUAL	\$85,871.81	\$5,196.25	\$5,403.00	\$3,852.00	\$879.00	\$6,618.00	\$2,973.00	\$2,668.90	\$3,309.00	\$10,548.00	\$667.10	\$22,997.56	\$20,760.00	\$85,871.81	\$0.00
43-12- ----	AMPLIACIÓN ALCOHOLES	\$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
43-12- ----	10% DE COPEO	\$39,493.57	\$452.42	\$1,040.40	\$350.70	\$87.90	\$631.40	\$263.70	\$263.70	\$351.60	\$1,054.80	\$30,722.95	\$2,739.30	\$1,534.70	\$39,493.57	\$0.00
43-12- ----	CLAUSURA	\$2,862.80	\$701.00	\$0.00	\$0.00	\$701.00	\$0.00	\$0.00	\$701.00	\$0.00	\$0.00	\$2,862.80	\$0.00	-\$2,103.00	\$2,862.80	\$0.00
43-13	PADRON MUNICIPAL DE COMERCIO `	\$33,176.00	\$4,935.00	\$11,890.00	\$7,697.00	\$5,076.00	\$759.00	\$422.00	\$420.00	\$590.00	\$559.00	\$576.00	\$252.00	\$0.00	\$33,176.00	\$0.00
43-13- ----	RENOVACIÓN PADRÓN MUNICIPAL	\$33,176.00	\$4,935.00	\$11,890.00	\$7,697.00	\$5,076.00	\$759.00	\$422.00	\$420.00	\$590.00	\$559.00	\$576.00	\$252.00	\$0.00	\$33,176.00	\$0.00
43-14	PADRÓN DE PROVEEDORES Y CONT	\$259,902.08	\$38,298.53	\$60,423.77	\$60,437.00	\$28,249.00	\$3,927.00	\$18,335.78	\$787.00	\$11,511.00	\$17,002.00	\$7,589.00	\$12,818.00	\$524.00	\$259,902.08	\$0.00
43-14- ----	INSCRIPCIÓN DE PROVEEDORES \	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00
43-14- ----	RENOVACIÓN DE PROVEEDORES `	\$259,640.08	\$38,298.53	\$60,423.77	\$60,437.00	\$28,249.00	\$3,927.00	\$18,335.78	\$787.00	\$11,249.00	\$17,002.00	\$7,589.00	\$12,818.00	\$524.00	\$259,640.08	\$0.00
43-17	AGUA POTABLE (DEPARTAMENTO EI	\$4,735,527.43	\$434,054.33	\$397,162.10	\$430,617.15	\$467,940.55	\$422,163.35	\$401,191.27	\$212,603.47	\$406,564.06	\$387,394.40	\$383,617.15	\$362,946.06	\$429,273.54	\$4,735,527.43	\$0.00
43-17-01	SERVICIO DE AGUA POTABLE	\$4,093,523.33	\$374,150.83	\$344,679.35	\$367,635.15	\$404,624.05	\$364,315.60	\$338,565.77	\$183,111.97	\$355,883.06	\$336,738.80	\$332,709.15	\$317,050.06	\$374,059.54	\$4,093,523.33	\$0.00
43-17-01- --	CONSUMO TASA 0%	\$4,007,892.73	\$368,700.83	\$339,229.35	\$357,585.15	\$398,224.05	\$360,415.60	\$333,365.77	\$178,161.97	\$335,202.06	\$333,118.80	\$318,034.55	\$314,410.06	\$371,444.54	\$4,007,892.73	\$0.00
43-17-01- --	CONTRATOS	\$28,669.00	\$1,150.00	\$1,200.00	\$2,450.00	\$1,750.00	\$1,300.00	\$1,350.00	\$1,450.00	\$15,369.00	\$1,150.00	\$600.00	\$600.00	\$300.00	\$28,669.00	\$0.00
43-17-01- --	MEDIDORES	\$53,691.60	\$4,200.00	\$3,850.00	\$7,350.00	\$4,550.00	\$2,450.00	\$3,500.00	\$3,150.00	\$5,162.00	\$1,750.00	\$13,724.60	\$1,890.00	\$2,115.00	\$53,691.60	\$0.00
43-17-01- --	RECONEXIONES	\$3,270.00	\$100.00	\$400.00	\$250.00	\$100.00	\$150.00	\$350.00	\$350.00	\$150.00	\$720.00	\$350.00	\$150.00	\$200.00	\$3,270.00	\$0.00
43-17-03	SANEAMIENTO	\$594,560.75	\$56,337.00	\$43,449.75	\$52,910.00	\$59,907.00	\$55,242.00	\$53,108.00	\$26,642.00	\$48,708.00	\$49,284.00	\$49,368.00	\$44,847.00	\$54,758.00	\$594,560.75	\$0.00
43-17-03- --	CUOTA POR SANEAMIENTO	\$594,560.75	\$56,337.00	\$43,449.75	\$52,910.00	\$59,907.00	\$55,242.00	\$53,108.00	\$26,642.00	\$48,708.00	\$49,284.00	\$49,368.00	\$44,847.00	\$54,758.00	\$594,560.75	\$0.00
43-17-04	OTROS	\$47,443.35	\$3,566.50	\$9,033.00	\$10,072.00	\$3,409.50	\$2,605.75	\$9,517.50	\$2,849.50	\$1,973.00	\$1,371.60	\$1,540.00	\$1,049.00	\$456.00	\$47,443.35	\$0.00
43-17-04- --	OTROS	\$47,443.35	\$3,566.50	\$9,033.00	\$10,072.00	\$3,409.50	\$2,605.75	\$9,517.50	\$2,849.50	\$1,973.00	\$1,371.60	\$1,540.00	\$1,049.00	\$456.00	\$47,443.35	\$0.00
44	Otros Derechos	\$178,290.50	\$39,495.00	\$35,198.00	\$14,796.50	\$12,635.00	\$6,352.00	\$6,906.00	\$5,866.00	\$4,546.00	\$4,598.00	\$9,468.00	\$8,090.00	\$11,388.00	\$159,338.50	\$18,952.00
44-01	OTROS DERECHOS	\$177,485.00	\$39,495.00	\$35,198.00	\$13,991.00	\$12,635.00	\$6,352.00	\$6,906.00	\$5,866.00	\$4,546.00	\$4,598.00	\$9,468.00	\$8,090.00	\$11,388.00	\$158,533.00	\$18,952.00
44-01- ----	PERMISOS PARA FESTEJOS	\$50,759.00	\$2,755.00	\$2,520.00	\$1,377.00	\$3,729.00	\$1,990.00	\$3,276.00	\$4,284.00	\$1,764.00	\$4,116.00	\$8,232.00	\$6,468.00	\$10,248.00	\$50,759.00	\$0.00
44-01- ----	FIERRO DE HERRAR	\$11,726.00	\$1,824.00	\$2,112.00	\$1,536.00	\$1,946.00	\$1,056.00	\$672.00	\$480.00	\$1,332.00	\$192.00	\$192.00	\$288.00	\$96.00	\$11,726.00	\$0.00
44-01- ----	RENOVACIÓN DE FIERRO DE HERF	\$115,000.00	\$34,916.00	\$30,566.00	\$11,078.00	\$6,960.00	\$3,306.00	\$2,958.00	\$1,102.00	\$1,450.00	\$290.00	\$1,044.00	\$1,334.00	\$1,044.00	\$96,048.00	\$18,952.00
44-07	ANUNCIOS Y PROPAGANDA	\$805.50	\$0.00	\$0.00	\$805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50	\$0.00
44-07- ----	ANUNCIOS BARDAS Y FACHADAS	\$805.50	\$0.00	\$0.00	\$805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50	\$0.00
45	Accesorios	\$7,984.01	\$490.70	\$2,243.20	\$981.40	\$1,473.10	\$0.00	\$0.00	\$1,001.98	\$0.00	\$0.00	\$1,001.90	\$0.00	\$791.73	\$7,984.01	\$0.00
45-01	ACCESORIO DE LOS DERECHOS	\$7,984.01	\$490.70	\$2,243.20	\$981.40	\$1,473.10	\$0.00	\$0.00	\$1,001.98	\$0.00	\$0.00	\$1,001.90	\$0.00	\$791.73	\$7,984.01	\$0.00
45-01- ----	RECARGOS	\$7,984.01	\$490.70	\$2,243.20	\$981.40	\$1,473.10	\$0.00	\$0.00	\$1,001.98	\$0.00	\$0.00	\$1,001.90	\$0.00	\$791.73	\$7,984.01	\$0.00
51	Productos de tipo corriente	\$2,000.00	\$26,011.00	\$24,639.00	\$19,682.00	\$23,687.00	\$19,581.00	\$18,854.00	\$18,958.00	\$32,149.00	\$15,333.00	\$17,677.00	\$19,388.00	\$15,744.00	\$251,703.00	-\$249,703.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2016

Fecha y hora de Impresión | 28/jun/2017
12:50 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01	Productos de tipo corriente, Productos D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
51-01-01	ARRENDAMIENTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
51-01-01-0000	ARRENDAMIENTO DE BIENES IMLU	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
51-04	Productos de tipo corriente, Otros Produ	\$0.00	\$26,011.00	\$24,639.00	\$19,682.00	\$21,687.00	\$19,581.00	\$18,854.00	\$18,958.00	\$32,149.00	\$15,333.00	\$17,677.00	\$19,388.00	\$15,744.00	\$249,703.00	-\$249,703.00
51-04-01	OTROS PRODUCTOS QUE GENERA/	\$0.00	\$26,011.00	\$24,639.00	\$19,682.00	\$21,687.00	\$19,581.00	\$18,854.00	\$18,958.00	\$32,149.00	\$15,333.00	\$17,677.00	\$19,388.00	\$15,744.00	\$249,703.00	-\$249,703.00
51-04-01-0000	VENTA DE ANIMALES DE CENTRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00
51-04-01-0000	VENTA DE FORMATO PARA TRAM	\$0.00	\$26,011.00	\$24,639.00	\$19,682.00	\$20,687.00	\$19,081.00	\$18,054.00	\$13,858.00	\$29,899.00	\$14,833.00	\$17,177.00	\$19,388.00	\$15,744.00	\$239,053.00	-\$239,053.00
51-04-01-0000	SERVICIO DE TRASLADO DE PERI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$800.00	\$900.00	\$2,250.00	\$500.00	\$500.00	\$0.00	\$0.00	\$6,450.00	-\$6,450.00
61	Aprovechamientos de tipo corriente	\$23,950,000.00	\$1,309,158.60	\$2,945,474.18	\$2,534,282.61	\$2,510,969.45	\$2,512,422.94	\$3,205,942.55	\$2,975,805.61	\$2,177,115.25	\$2,977,079.82	\$180,946.45	\$448,572.88	\$2,088,435.94	\$25,866,206.28	-\$1,916,206.28
61-02	Multas	\$300,000.00	\$10,108.00	\$45,025.00	\$8,669.00	\$20,685.00	\$2,512.00	\$23,628.00	\$9,034.00	\$21,875.00	\$5,447.50	\$16,453.00	\$8,226.28	\$17,698.00	\$189,360.78	\$110,639.22
61-02-01	MULTAS	\$300,000.00	\$10,108.00	\$45,025.00	\$8,669.00	\$20,685.00	\$2,512.00	\$23,628.00	\$9,034.00	\$21,875.00	\$5,447.50	\$16,453.00	\$8,226.28	\$17,698.00	\$189,360.78	\$110,639.22
61-02-01-0000	INFRACCIONES AL BANDO DE PO	\$200,000.00	\$0.00	\$34,349.00	\$0.00	\$0.00	\$0.00	\$21,116.00	\$8,406.00	\$19,214.00	\$4,906.00	\$15,511.00	\$6,203.00	\$16,456.00	\$126,161.00	\$73,839.00
61-02-01-0000	MULTAS ADMINISTRATIVASDERIV	\$100,000.00	\$10,108.00	\$10,676.00	\$8,669.00	\$20,685.00	\$2,512.00	\$2,512.00	\$628.00	\$2,661.00	\$541.50	\$942.00	\$2,023.28	\$1,242.00	\$63,199.78	\$36,800.22
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$31,854.34	-\$5,486.42	\$0.00	\$0.00	-\$15,079.25	-\$21,822.75	\$0.00	\$16,740.00	\$1,025.92	\$796.00	\$8,027.84	-\$8,027.84
61-04-01	REINTEGROS	\$0.00	\$0.00	\$0.00	\$31,854.34	-\$5,486.42	\$0.00	\$0.00	-\$15,079.25	-\$21,822.75	\$0.00	\$16,740.00	\$1,025.92	\$796.00	\$8,027.84	-\$8,027.84
61-04-01-0000	IMSS	\$0.00	\$0.00	\$0.00	\$31,854.34	-\$5,486.42	\$0.00	\$0.00	-\$15,079.25	-\$21,822.75	\$0.00	\$16,740.00	\$1,025.92	\$796.00	\$8,027.84	-\$8,027.84
61-07	Aprovechamientos por Aportaciones y C	\$500,000.00	\$52,777.60	\$43,074.88	\$43,997.60	\$53,294.20	\$49,402.03	\$44,023.00	\$81,617.62	\$25,016.80	\$27,004.00	\$6,693.45	\$216,629.97	\$255,053.10	\$898,584.25	-\$398,584.25
61-07-01	APROVECHAMIENTOS POR APORT	\$500,000.00	\$52,777.60	\$43,074.88	\$43,997.60	\$53,294.20	\$49,402.03	\$44,023.00	\$81,617.62	\$25,016.80	\$27,004.00	\$6,693.45	\$216,629.97	\$255,053.10	\$898,584.25	-\$398,584.25
61-07-01-0000	APORTACIÓN DE BENEFICIARIOS	\$0.00	\$52,777.60	\$43,074.88	\$43,997.60	\$53,294.20	\$49,402.03	\$44,023.00	\$81,617.62	\$25,016.80	\$27,004.00	\$6,693.45	\$216,629.97	\$255,053.10	\$898,584.25	-\$898,584.25
61-07-01-0000	APORTACIÓN DE BENEFICIARIOS	\$500,000.00	\$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	\$500,000.00
61-09	Otros Aprovechamientos	\$23,150,000.00	\$1,246,273.00	\$2,857,374.30	\$2,449,761.67	\$2,442,476.67	\$2,460,508.91	\$3,138,291.55	\$2,900,233.24	\$2,152,046.20	\$2,944,628.32	\$141,060.00	\$222,690.71	\$1,814,888.84	\$24,770,233.41	-\$1,620,233.41
61-09-01	OTROS APROVECHAMIENTOS	\$23,150,000.00	\$1,246,273.00	\$2,857,374.30	\$2,449,761.67	\$2,442,476.67	\$2,460,508.91	\$3,138,291.55	\$2,900,233.24	\$2,152,046.20	\$2,944,628.32	\$141,010.00	\$222,690.71	\$1,814,888.84	\$24,770,183.41	-\$1,620,183.41
61-09-01-0000	INGRESOS POR FESTIVIDAD	\$1,600,000.00	\$1,107,300.00	\$331,730.15	\$27,536.00	\$1,738.00	\$16,736.00	\$7,124.00	\$588.00	\$0.00	-\$35,724.62	-\$1,066.00	\$4,368.00	\$367,286.00	\$1,827,615.53	-\$227,615.53
61-09-01-0000	REINTEGROS	\$20,100,000.00	\$0.00	\$2,394,605.15	\$2,302,416.67	\$2,329,416.67	\$2,329,416.67	\$2,989,794.55	\$2,729,416.65	\$2,010,380.00	\$2,900,000.00	\$0.00	\$65,566.54	\$1,106,617.84	\$21,157,630.74	-\$1,057,630.74
61-09-01-0000	RELACIONES EXTERIORES	\$750,000.00	\$83,333.00	\$97,564.00	\$89,082.00	\$97,078.00	\$75,852.00	\$50,610.00	\$50,400.00	\$44,100.00	\$41,100.00	\$47,250.00	\$61,840.00	\$23,352.00	\$761,561.00	-\$11,561.00
61-09-01-0000	APORTACIONES SABINAS	\$350,000.00	\$48,400.00	\$14,500.00	\$16,100.00	\$0.00	\$25,600.00	\$80,750.00	\$0.00	\$42,750.00	\$20,000.00	\$84,137.00	\$84,027.17	\$284,000.00	\$700,264.17	-\$350,264.17
61-09-01-0000	OTROS APROVECHAMIENTOS	\$350,000.00	\$7,240.00	\$18,975.00	\$14,627.00	\$14,244.00	\$12,904.24	\$10,013.00	\$119,828.59	\$54,816.20	\$19,252.94	\$10,689.00	\$6,889.00	\$33,633.00	\$323,111.97	\$26,888.03
61-09-08	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	-\$50.00
61-09-08-0000	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	-\$50.00
73	Ingresos por Venta de Bienes y Servicio:	\$1,235,000.00	\$81,514.00	\$132,240.00	\$64,723.50	\$96,334.00	\$86,217.00	\$93,367.00	\$95,332.00	\$90,976.00	\$125,975.00	\$121,595.00	\$100,308.00	\$68,334.00	\$1,156,915.50	\$78,084.50
73-01	Ingresos por Venta de Bienes Producido	\$610,000.00	\$25,831.00	\$71,042.00	\$15,505.00	\$20,903.00	\$12,950.00	\$41,150.00	\$24,971.00	\$52,629.00	\$83,721.00	\$59,743.00	\$30,480.00	\$22,535.00	\$461,460.00	\$148,540.00
73-01-1	Ingresos por Venta de Bienes Produci	\$610,000.00	\$25,831.00	\$71,042.00	\$15,505.00	\$20,903.00	\$12,950.00	\$41,150.00	\$24,971.00	\$52,629.00	\$83,721.00	\$59,743.00	\$30,480.00	\$22,535.00	\$461,460.00	\$148,540.00
73-01-1-01	DIF MUNICIPAL - VENTA DE BIENE	\$610,000.00	\$25,831.00	\$71,042.00	\$15,505.00	\$20,903.00	\$12,950.00	\$41,150.00	\$24,971.00	\$52,629.00	\$83,721.00	\$59,393.00	\$30,480.00	\$22,535.00	\$461,110.00	\$148,890.00
73-01-1-01-0000	CUOTAS DE RECUPERACI?N ? P	\$485,000.00	\$18,186.00	\$64,312.00	\$8,560.00	\$11,728.00	\$640.00	\$31,150.00	\$20,816.00	\$45,824.00	\$77,091.00	\$50,063.00	\$19,465.00	\$18,560.00	\$366,395.00	\$118,605.00
73-01-1-01-0000	DESPENSAS	\$170,000.00	\$0.00	\$43,792.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$2,816.00	\$28,544.00	\$46,342.00	\$0.00	\$0.00	\$12,800.00	\$149,654.00	\$20,346.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2016

Fecha y hora de Impresión | 28/jun/2017
12:50 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-1-01	CANASTAS	\$145,000.00	\$7,200.00	\$20,520.00	\$8,560.00	\$11,728.00	\$0.00	\$5,760.00	\$18,000.00	\$17,280.00	\$2,160.00	\$18,720.00	\$3,240.00	\$5,760.00	\$118,928.00	\$26,072.00
73-01-1-01	DESAYUNOS	\$170,000.00	\$10,986.00	\$0.00	\$0.00	\$0.00	\$640.00	\$10,030.00	\$0.00	\$0.00	\$28,589.00	\$31,343.00	\$16,225.00	\$0.00	\$97,813.00	\$72,187.00
73-01-1-01	CUOTAS DE RECUPERACION ? P	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$6,400.00
73-01-1-01	CANASTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	-\$6,120.00
73-01-1-01	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
73-01-1-01	CUOTAS DE RECUPERACION ? C	\$125,000.00	\$7,645.00	\$6,730.00	\$6,945.00	\$8,895.00	\$6,190.00	\$10,000.00	\$4,155.00	\$6,805.00	\$6,630.00	\$9,330.00	\$11,015.00	\$3,975.00	\$88,315.00	\$36,685.00
73-01-1-01	ALIMENTOS	\$125,000.00	\$7,645.00	\$6,730.00	\$6,945.00	\$8,895.00	\$6,190.00	\$10,000.00	\$4,155.00	\$6,805.00	\$6,630.00	\$9,330.00	\$11,015.00	\$3,975.00	\$88,315.00	\$36,685.00
73-01-1-02	VENTA DE BIENES DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	-\$350.00
73-01-1-02	VENTA DE MEDIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	-\$350.00
73-02	Ingresos por Venta de Servicios Produc	\$625,000.00	\$55,683.00	\$61,198.00	\$49,218.50	\$75,431.00	\$73,267.00	\$52,217.00	\$70,361.00	\$38,347.00	\$42,254.00	\$61,852.00	\$69,828.00	\$45,799.00	\$695,455.50	-\$70,455.50
73-02-2	Ingresos por Venta de Servicios Prod	\$625,000.00	\$55,683.00	\$61,198.00	\$49,218.50	\$75,431.00	\$73,267.00	\$52,217.00	\$70,361.00	\$38,347.00	\$42,254.00	\$61,852.00	\$69,828.00	\$45,799.00	\$695,455.50	-\$70,455.50
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$625,000.00	\$55,683.00	\$61,198.00	\$49,218.50	\$75,431.00	\$73,267.00	\$52,217.00	\$70,361.00	\$38,347.00	\$42,254.00	\$61,852.00	\$69,828.00	\$45,799.00	\$695,455.50	-\$70,455.50
73-02-2-01	CUOTAS DE RECUPERACION - SE	\$625,000.00	\$55,683.00	\$61,198.00	\$49,218.50	\$75,431.00	\$73,267.00	\$52,217.00	\$70,361.00	\$38,347.00	\$42,254.00	\$61,852.00	\$69,828.00	\$45,799.00	\$695,455.50	-\$70,455.50
73-02-2-01	CURSOS DE CAPACITACION	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
73-02-2-01	SERVICIOS QUE BRINDA LA UBI	\$40,000.00	\$3,350.00	\$6,990.00	\$3,030.00	\$6,040.00	\$4,440.00	\$4,860.00	\$2,770.00	\$4,510.00	\$5,500.00	\$6,420.00	\$4,650.00	\$2,090.00	\$54,650.00	-\$14,650.00
73-02-2-01	SERVICIOS M?DICOS	\$535,000.00	\$13,208.00	\$22,128.00	\$13,788.50	\$18,191.00	\$17,787.00	\$16,517.00	\$9,931.00	\$18,677.00	\$17,914.00	\$18,672.00	\$22,098.00	\$12,889.00	\$201,800.50	\$333,199.50
73-02-2-01	SERVICIO DE GUARDERIA	\$0.00	\$29,725.00	\$29,830.00	\$27,960.00	\$43,600.00	\$42,640.00	\$25,640.00	\$56,060.00	\$11,160.00	\$17,640.00	\$34,760.00	\$39,080.00	\$30,820.00	\$388,915.00	-\$388,915.00
73-02-2-01	CASA DEL ESTUDIANTE	\$50,000.00	\$9,400.00	\$2,000.00	\$4,440.00	\$7,600.00	\$8,400.00	\$5,200.00	\$1,600.00	\$4,000.00	\$1,200.00	\$2,000.00	\$4,000.00	\$0.00	\$49,840.00	\$160.00
81	Participaciones	\$93,881,829.00	\$4,314,292.00	\$8,079,070.00	\$6,954,329.00	\$9,074,768.00	\$8,540,417.00	\$9,622,338.00	\$8,272,783.00	\$8,245,934.00	\$8,112,261.00	\$7,567,436.00	\$3,583,722.00	\$11,514,479.00	\$93,881,829.00	\$0.00
81-01	FONDO GENERAL DE PARTICIPACION	\$91,180,424.00	\$4,314,292.00	\$8,079,070.00	\$6,954,329.00	\$9,074,768.00	\$8,540,417.00	\$9,622,338.00	\$8,272,783.00	\$8,245,934.00	\$7,570,959.00	\$7,092,609.00	\$3,089,536.00	\$10,323,389.00	\$91,180,424.00	\$0.00
81-01-	FONDO UNICO	\$91,180,424.00	\$4,314,292.00	\$8,079,070.00	\$6,954,329.00	\$9,074,768.00	\$8,540,417.00	\$9,622,338.00	\$8,272,783.00	\$8,245,934.00	\$7,570,959.00	\$7,092,609.00	\$3,089,536.00	\$10,323,389.00	\$91,180,424.00	\$0.00
81-03	FONDO DEL IMPUESTO SOBRE LA RENTA	\$2,701,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,302.00	\$474,827.00	\$494,186.00	\$1,191,090.00	\$2,701,405.00	\$0.00
81-03-	IMPUESTO SOBRE LA RENTA	\$2,701,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,302.00	\$474,827.00	\$494,186.00	\$1,191,090.00	\$2,701,405.00	\$0.00
82	Aportaciones	\$72,780,330.91	\$24,023.00	\$6,337,759.00	\$6,321,319.00	\$6,321,319.00	\$6,321,319.00	\$6,321,319.00	\$6,321,319.00	\$12,570,433.00	\$0.00	\$6,187,837.38	\$10,553,696.00	\$5,483,547.00	\$72,763,890.91	\$16,440.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$40,051,860.00	\$24,023.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$7,159,092.00	\$0.00	\$3,579,546.00	\$7,811,923.00	\$0.00	\$40,051,860.00	\$0.00
82-01-	FONDO DE INFRAESTRUCTURA SOCIAL	\$40,027,837.00	\$0.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$3,579,546.00	\$7,159,092.00	\$0.00	\$3,579,546.00	\$7,811,923.00	\$0.00	\$40,027,837.00	\$0.00
82-01-	RENDIMIENTOS FONDO III	\$24,023.00	\$24,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,023.00	\$0.00
82-02	FONDO DE APORTACIONES PARA EL	\$32,728,470.91	\$0.00	\$2,758,213.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$5,411,341.53	\$0.00	\$2,608,291.38	\$2,741,773.00	\$5,483,547.00	\$32,712,030.91	\$16,440.00
82-02-	FONDO DE APORTACIONES PARA EL	\$32,712,030.91	\$0.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$2,741,773.00	\$5,411,341.53	\$0.00	\$2,608,291.38	\$2,741,773.00	\$5,483,547.00	\$32,695,590.91	\$16,440.00
82-02-	RENDIMIENTOS FONDO IV	\$16,440.00	\$0.00	\$16,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,440.00	\$0.00
83	Convenios	\$107,195,025.45	\$38,615.20	\$8,735,518.80	\$172,620.85	\$10,031,932.00	\$46,144,746.99	\$3,482,105.84	\$11,272,536.00	\$4,826,331.22	\$1,564.00	\$4,813,730.72	\$3,929,026.45	\$13,846,295.83	\$107,295,025.45	-\$100,000.00
83-01	PROGRAMAS CONVENIDOS	\$107,195,025.45	\$38,615.20	\$8,735,518.80	\$172,620.85	\$10,031,932.00	\$46,144,746.99	\$3,482,105.84	\$11,272,536.00	\$4,826,331.22	\$1,564.00	\$4,813,730.72	\$3,929,026.45	\$13,846,295.83	\$107,295,025.45	-\$100,000.00
83-01-	HABITAT	\$8,445,338.20	\$0.00	\$172,993.20	\$0.00	\$4,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267,489.00	\$8,445,338.20	\$0.00
83-01-	3 x 1 PARA MIGRANTES	\$2,830,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,000.00	\$1,415,000.00	\$2,830,000.00	\$0.00
83-01-	ESPACIOS PUBLICOS	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/dic/2016

Fecha y hora de Impresión | 28/jun/2017
12:50 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- ----	RESCATE DE ESPACIOS PÚBLICOS	\$2,710,897.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,270.00	\$1,897,627.83	\$2,710,897.83	\$0.00
83-01- ----	VIVIENDA DIGNA	\$12,533,975.20	\$38,615.20	\$6,742,525.60	\$59,212.75	\$27,076.90	\$11,217.80	\$17,105.80	\$5,536,376.65	\$24,235.00	\$1,564.00	\$36,114.50	\$23,752.00	\$16,179.00	\$12,533,975.20	\$0.00
83-01- ----	PAICE - PROGRAMA DE APOYO A L	\$1,408,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,100.00	\$0.00	\$1,408,100.00	\$0.00
83-01- ----	PROTAR - TRATAMIENTO DE AGUA	\$502,814.90	\$0.00	\$0.00	\$113,408.10	\$0.00	\$135,103.15	\$0.00	\$0.00	\$85,399.20	\$0.00	\$0.00	\$168,904.45	\$0.00	\$502,814.90	\$0.00
83-01- ----	FONDO MINERO	\$4,870,000.00	\$0.00	\$1,820,000.00	\$0.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$720,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$4,870,000.00	\$0.00
83-01- ----	PROYECTO CULTURAL MUSICA Y /	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00
83-01- ----	FORTALECIMIENTO FINANCIERO	\$10,001,988.52	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$1,988.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001,988.52	\$0.00
83-01- ----	FORTALECIMIENTO A LA INFRAEST	\$2,413,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,160.00	\$0.00
83-01- ----	FORTALECIMIENTO FINANCIERO B	\$45,998,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$43,585,266.04	\$0.00	\$2,413,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,998,426.04	\$0.00
83-01- ----	INFRAESTRUCTURA SEDATU 2016	\$5,257,324.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994,708.50	\$0.00	\$1,262,616.22	\$0.00	\$0.00	\$5,257,324.72	\$0.00
83-01- ----	REORDENAMIENTO DEL COMERCI	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,000.00	\$0.00
83-01- ----	PROGRAMAS REGIONALES 2016	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$7,500,000.00	\$0.00
83-01- ----	CENTRO PODER JOVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00
92	Transferencias al Resto del Sector Públi	\$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	\$300,000.00	\$300,000.00	\$0.00
92-01	TRANSFERENCIAS AL RESTO DEL SE	\$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	\$300,000.00	\$300,000.00	\$0.00
92-01- ----	APOYOS EXTRAORDINARIOS	\$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	\$300,000.00	\$300,000.00	\$0.00
Total		\$337,584,206.51	\$14,381,247.16	\$29,784,102.81	\$18,323,520.62	\$29,859,377.97	\$65,256,627.54	\$24,273,797.56	\$30,040,543.77	\$29,507,631.79	\$12,502,080.57	\$20,158,059.67	\$20,240,132.23	\$35,260,810.16	\$329,587,931.85	\$7,996,274.66