



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y hora de Impresión | 15/may./2019  
02:46 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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-02	<b>SOBRE DIVERSIONES Y ESPECTAC</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-02-0001	TEATRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12	Impuestos sobre el patrimonio	\$875,000.00	\$627,367.10	\$97,058.57	\$49,989.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,414.88	\$100,585.12
12-01	<b>PREDIAL</b>	\$875,000.00	\$627,367.10	\$97,058.57	\$49,989.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,414.88	\$100,585.12
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$318,750.00	\$271,848.55	\$27,222.43	\$12,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,045.70	\$6,704.30
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$58,750.00	\$14,693.28	\$4,276.82	\$3,686.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,656.56	\$36,093.44
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$418,750.00	\$322,108.19	\$59,684.18	\$26,944.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,736.49	\$10,013.51
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$78,750.00	\$18,717.08	\$5,875.14	\$6,383.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,976.13	\$47,773.87
13	Impuestos sobre la producción, el con	\$220,000.00	\$14,343.84	\$13,309.50	\$17,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,807.34	\$175,192.66
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$220,000.00	\$14,343.84	\$13,309.50	\$17,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,807.34	\$175,192.66
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$220,000.00	\$14,343.84	\$13,309.50	\$17,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,807.34	\$175,192.66
17	Accesorios de Impuestos	\$3,000.00	\$0.00	\$0.00	\$970.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.05	\$2,029.95
17-01	<b>ACTUALIZACIONES</b>	\$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
17-02	<b>RECARGOS</b>	\$0.00	\$0.00	\$0.00	\$970.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.05	-\$970.05
41	Derechos por el uso, goce, aprovecha	\$95,900.00	\$11,883.00	\$4,893.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,818.00	\$76,082.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$65,000.00	\$0.00	\$4,893.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.00	\$58,844.00
41-01-0001	USO DE SUELO	\$65,000.00	\$0.00	\$4,893.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.00	\$58,844.00
41-03	<b>PANTEONES</b>	\$30,500.00	\$11,883.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,662.00	\$16,838.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$0.00	\$1,616.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.50	-\$1,616.50
41-03-0002	USO DE TERRENO A PERPETUIC	\$7,000.00	\$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	\$7,000.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$3,500.00	\$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	\$3,500.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$18,500.00	\$9,699.50	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50	\$7,105.50
41-03-0006	REFRENDO DE USO DE TERREN	\$1,300.00	\$567.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$649.00
41-03-0007	TRASLADO DE DERECHOS DE TI	\$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
41-04	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$400.00	\$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	\$400.00
41-04-0001	USO DE CORRAL GANADO MAYC	\$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
41-04-0003	USO DE CORRAL PORCINO	\$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	Derechos por prestación de servicios	\$1,030,100.00	\$416,159.11	\$168,856.81	\$124,248.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,264.56	\$320,835.44
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$46,000.00	\$3,454.00	\$7,808.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$31,600.00
43-01-0001	MATANZA GANADO MAYOR	\$9,500.00	\$564.00	\$1,438.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$6,610.00
43-01-0003	MATANZA PORCINO	\$36,500.00	\$2,890.00	\$6,370.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.00	\$24,990.00
43-02	<b>REGISTRO CIVIL</b>	\$111,300.00	\$11,188.00	\$10,564.00	\$10,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,403.00	\$78,897.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$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
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,000.00	\$294.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$1,655.00



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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)
43-02-0003	REGISTROS EXTEMPORANEOS	\$1,000.00	\$78.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$594.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$920.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$75,000.00	\$8,625.00	\$7,848.00	\$7,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889.00	\$51,111.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$4,000.00	\$889.00	\$432.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.00	\$1,959.00
43-02-0007	EXPEDICION DE ACTAS DE MATI	\$5,000.00	\$621.00	\$576.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.00	\$2,219.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,000.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$1,815.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$5,000.00	\$0.00	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	\$4,174.00
43-02-0011	CELEBRACION DE MATRIMONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-0012	ANOTACION MARGINAL	\$500.00	\$117.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$223.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$5,000.00	\$564.00	\$490.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00	\$3,554.00
43-02-0014	CORRECCION DE DATOS POR EI	\$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
43-02-0015	PLATICAS PRENUPCIALES	\$1,500.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$1,373.00
43-03	<b>PANTEONES</b>	\$30,000.00	\$6,296.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.00	\$21,859.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	-\$307.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$10,000.00	\$3,435.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.00	\$5,226.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$17,000.00	\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.00	\$14,446.00
43-03-0018	SERVICIO FUERA DE HORARIO	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	-\$506.00
43-04	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$80,500.00	\$5,451.20	\$5,668.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887.20	\$61,612.80
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$34,000.00	\$3,242.00	\$2,730.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,110.00	\$24,890.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$8,000.00	\$455.00	\$768.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00	\$6,297.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$2,000.00	\$472.00	\$314.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00	\$1,057.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$24,000.00	\$148.00	\$779.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.00	\$21,152.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04-0009	REPRODUCCIÓN DE INFORMACI	\$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
43-04-0010	LEGALIZACION DE FIRMAS POR .	\$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
43-04-0012	CERTIFICACION DE PLANOS	\$9,000.00	\$1,134.20	\$1,077.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.20	\$4,716.80
43-05	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$25,500.00	\$22,554.91	\$3,857.63	\$798.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,210.95	-\$1,710.95
43-05-0001	SERVICIO DE ASEO PUBLICO (SA	\$25,000.00	\$22,554.91	\$3,857.63	\$798.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,210.95	-\$2,210.95
43-05-0005	USO DE RELLENO SANITARIO	\$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
43-06	<b>SERVICIO PUBLICO DE ALUMBRAI</b>	\$70,000.00	\$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	\$70,000.00
43-06-0001	SERVICIO PUBLICO DE ALUMBRA	\$70,000.00	\$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	\$70,000.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$6,500.00	\$278.00	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$5,930.00
43-07-0002	ELABORACION DE PLANOS	\$2,250.00	\$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	\$2,250.00



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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)
43-07-0004	AUTORIZACION 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	\$1,000.00
43-07-0007	ASIGNACION DE CEDULA Y/O CL	\$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	\$1,000.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$2,250.00	\$278.00	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$1,680.00
43-08	<b>DESARROLLO URBANO</b>	\$10,800.00	\$676.00	\$1,065.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$7,505.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$8,650.00	\$676.00	\$1,065.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$5,355.00
43-08-0006	TRAZO Y LOCALIZACION DE TER	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
43-09	<b>LICENCIAS DE CONSTRUCCION</b>	\$4,000.00	\$121.00	\$250.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	\$3,491.00
43-09-0001	PERMISOS PARA CONSTRUCCIC	\$4,000.00	\$121.00	\$250.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	\$3,491.00
43-10	<b>BEBIDAS ALCOHOLICAS SUPERIO</b>	\$83,000.00	\$28,809.00	\$3,201.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,211.00	\$47,789.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$55,000.00	\$28,809.00	\$3,201.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,211.00	\$19,789.00
43-10-0006	PERMISO EVENTUAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
43-12	<b>BEBIDAS ALCOHOLICAS INFERIOF</b>	\$75,000.00	\$0.00	\$57,220.68	\$32,393.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,614.41	-\$14,614.41
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$72,000.00	\$0.00	\$57,220.68	\$32,393.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,614.41	-\$17,614.41
43-12-0006	PERMISO EVENTUAL	\$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	\$3,000.00
43-17	<b>AGUA POTABLE</b>	\$487,500.00	\$337,331.00	\$79,076.50	\$62,615.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,023.00	\$8,477.00
43-17-01	SERVICIO DE AGUA POTABLE	\$487,500.00	\$336,139.00	\$76,252.00	\$56,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,903.50	\$18,596.50
43-17-01-01	CONSUMO TASA 0%	\$453,000.00	\$335,015.00	\$71,855.00	\$49,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,437.50	-\$3,437.50
43-17-01-06	MATERIAL DE INSTALACIÓN	\$5,500.00	\$0.00	\$868.00	\$2,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.00	\$2,318.00
43-17-01-07	DERECHO DE INCORPORACIÓN	\$25,000.00	\$802.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.00	\$17,478.00
43-17-01-09	RECONEXIONES	\$2,000.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$1,662.00
43-17-01-11	BAJA TEMPORAL	\$2,000.00	\$322.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$1,340.00
43-17-01-12	MANO DE OBRA DE INSTALACI	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	-\$764.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$0.00	\$1,192.00	\$2,210.00	\$4,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.00	-\$8,308.00
43-17-02-02	MATERIAL DE INSTALACIÓN	\$0.00	\$828.00	\$1,446.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.00	-\$6,034.00
43-17-02-04	MANO DE OBRA DE INSTALACI	\$0.00	\$364.00	\$764.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.00	-\$2,274.00
43-17-04	OTROS	\$0.00	\$0.00	\$614.50	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50	-\$1,811.50
43-17-04-10	OTROS	\$0.00	\$0.00	\$614.50	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50	-\$1,811.50
44	Otros Derechos	\$15,000.00	\$4,507.00	\$3,149.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.00	\$5,385.00
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$2,000.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$1,660.00
44-02	<b>PERMISOS PARA CIERRE DE CALL</b>	\$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	\$1,000.00
44-03	<b>FIERRO DE HERRAR</b>	\$1,500.00	\$342.00	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$800.00
44-04	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$10,000.00	\$4,080.00	\$2,970.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.00	\$1,510.00
44-05	<b>MODIFICACIÓN DE FIERRO DE HEF</b>	\$500.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$415.00
51	Productos	\$59,000.00	\$440.40	\$1,259.86	\$2,796.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.02	\$54,502.98
51-01	<b>ARRENDAMIENTO</b>	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y hora de Impresión | 15/may./2019  
02:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$17,000.00	\$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	\$17,000.00
51-01-0002	ARRENDAMIENTO DE BIENES IM	\$38,000.00	\$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	\$38,000.00
51-02	<b>USO DE BIENES</b>	\$4,000.00	\$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	\$4,000.00
51-02-0001	SANITARIOS	\$4,000.00	\$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	\$4,000.00
51-05	<b>FOTOCOPIADO AL PUBLICO</b>	\$0.00	\$240.00	\$972.00	\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.00	-\$3,604.00
51-06	<b>intereses por recursos propios</b>	\$0.00	\$200.40	\$287.86	\$404.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.02	-\$893.02
59	Productos no Comprendidos en la Ley	\$52,320.00	\$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	\$52,320.00
59-01	<b>PRODUCTOS NO COMPRENDIDOS</b>	\$52,320.00	\$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	\$52,320.00
61	Aprovechamientos	\$203,500.00	\$2,000.00	\$3,260.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.00	\$198,020.00
61-02	<b>Multas</b>	\$22,000.00	\$900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$18,500.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$15,000.00	\$900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
61-02-04	MULTAS ADMINISTRATIVAS DER	\$3,500.00	\$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	\$3,500.00
61-02-05	MULTAS ADMINISTRATIVASDERI	\$3,500.00	\$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	\$3,500.00
61-09	<b>Otros Aprovechamientos</b>	\$181,500.00	\$1,100.00	\$660.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$179,520.00
61-09-03	REINTEGROS	\$80,000.00	\$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	\$80,000.00
61-09-07	SEGURIDAD PÚBLICA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
61-09-07-0001	SERVICIOS DE SEGURIDAD	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-09-07-0002	AMPLIACION PARA SEGURIDAD	\$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
61-09-07-0003	SERVICIOS DE SEGURIDAD PAI	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
61-09-08	OTROS APROVECHAMIENTOS	\$100,000.00	\$1,100.00	\$660.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$98,020.00
61-09-08-0001	OTROS APROVECHAMIENTOS	\$100,000.00	\$1,100.00	\$660.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$98,020.00
73	Ingresos por Venta de Bienes y Presta	\$124,100.00	\$23,904.50	\$1,860.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,759.50	\$92,340.50
73-1	<b>INGRESOS POR VENTA DE BIENES</b>	\$124,100.00	\$23,904.50	\$1,416.00	\$5,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.50	\$93,450.50
73-1-04	DIF MUNICIPAL - VENTA DE BIEN	\$124,100.00	\$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	\$124,100.00
73-1-04-01	CUOTAS DE RECUPERACIÓN –	\$124,100.00	\$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	\$124,100.00
73-1-04-01-0	DESPENSAS	\$76,000.00	\$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	\$76,000.00
73-1-04-01-0	CANASTAS	\$48,100.00	\$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	\$48,100.00
73-1-05	VENTA DE BIENES DEL MUNICIPI	\$0.00	\$23,904.50	\$1,416.00	\$5,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.50	-\$30,649.50
73-1-05-03	VENTA DE MATERIALES PETRE	\$0.00	\$23,904.50	\$1,416.00	\$5,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.50	-\$30,649.50
73-2	<b>INGRESOS POR VENTA DE SERVIC</b>	\$0.00	\$0.00	\$444.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$0.00	\$444.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00
73-2-06-06	CONSTRUCCION MONUMENTO	\$0.00	\$0.00	\$444.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00
81	Participaciones	\$8,920,000.00	\$711,781.00	\$886,976.00	\$854,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,756.00	\$6,466,244.00
81-01	<b>FONDO GENERAL</b>	\$8,600,000.00	\$711,781.00	\$826,959.00	\$747,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,720.00	\$6,313,280.00
81-05	<b>FONDO DE FISCALIZACION Y REC/</b>	\$0.00	\$0.00	\$15,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.00	-\$15,421.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y | 15/may./2019  
hora de Impresión | 02:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-09</b>	<b>FONDO DEL IMPUESTO SOBRE LA</b>	\$200,000.00	\$0.00	\$44,596.00	\$107,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,615.00	\$48,385.00
<b>81-10</b>	<b>FONDO DE ESTABILIZACION DE LC</b>	\$120,000.00	\$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	\$120,000.00
<b>82</b>	Aportaciones	\$3,300,000.00	\$0.00	\$715,680.00	\$357,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,520.00	\$2,226,480.00
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$1,600,000.00	\$0.00	\$443,478.00	\$221,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,217.00	\$934,783.00
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$1,700,000.00	\$0.00	\$272,202.00	\$136,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,303.00	\$1,291,697.00
<b>83</b>	Convenios	\$0.00	\$0.00	\$325,000.79	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,001.43	-\$325,001.43
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$0.00	\$0.00	\$325,000.79	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,001.43	-\$325,001.43
<b>83-2-37</b>	CONVENIOS DE DESARROLLO SI	\$0.00	\$0.00	\$325,000.79	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,001.43	-\$325,001.43
<b>91</b>	Transferencias y Asignaciones	\$1,500,000.00	\$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	\$1,500,000.00
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$1,500,000.00	\$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	\$1,500,000.00
<b>91-1-01</b>	TRANSFERENCIA POR SUBSIDIC	\$1,500,000.00	\$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	\$1,500,000.00
<b>Total</b>		<b>\$16,398,920.00</b>	<b>\$1,812,385.95</b>	<b>\$2,221,303.53</b>	<b>\$1,419,214.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452,903.78</b>	<b>\$10,946,016.22</b>