



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 10/feb./2020
hora de Impresión 09:28 a. 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	SOBRE DIVERSIONES Y ESPECTAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-02-0001	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	\$18,007.26	\$1,859.66	\$8,720.15	\$7,618.27	\$10,460.40	\$2,662.05	\$6,601.50	\$1,588.51	\$1,789.69	\$833,722.37	\$41,277.63
12-01	PREDIAL	\$875,000.00	\$627,367.10	\$97,058.57	\$49,989.21	\$18,007.26	\$1,859.66	\$8,720.15	\$7,618.27	\$10,460.40	\$2,662.05	\$6,601.50	\$1,588.51	\$1,789.69	\$833,722.37	\$41,277.63
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$318,750.00	\$271,848.55	\$27,222.43	\$12,974.72	\$4,318.65	\$1,177.95	\$5,616.98	\$2,496.60	\$1,930.65	\$403.47	\$608.60	\$169.61	\$0.00	\$328,768.21	-\$10,018.21
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$58,750.00	\$14,693.28	\$4,276.82	\$3,686.46	\$2,745.33	\$0.00	\$0.00	\$1,228.08	\$3,722.15	\$1,729.98	\$1,176.64	\$1,249.75	\$0.00	\$34,508.49	\$24,241.51
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$418,750.00	\$322,108.19	\$59,684.18	\$26,944.12	\$9,341.05	\$681.71	\$3,103.17	\$2,553.53	\$924.98	\$528.60	\$1,136.22	\$169.15	\$338.67	\$427,513.57	-\$8,763.57
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$78,750.00	\$18,717.08	\$5,875.14	\$6,383.91	\$1,602.23	\$0.00	\$0.00	\$1,340.06	\$3,882.62	\$0.00	\$3,680.04	\$0.00	\$1,451.02	\$42,932.10	\$35,817.90
13	Impuestos sobre la producción, el con	\$220,000.00	\$14,343.84	\$13,309.50	\$17,154.00	\$7,862.50	\$17,291.50	\$33,495.00	\$31,077.00	\$39,021.00	\$20,450.00	\$31,869.00	\$50,943.00	\$20,568.00	\$297,384.34	-\$77,384.34
13-01	SOBRE ADQUISICIONES DE BIENE	\$220,000.00	\$14,343.84	\$13,309.50	\$17,154.00	\$7,862.50	\$17,291.50	\$33,495.00	\$31,077.00	\$39,021.00	\$20,450.00	\$31,869.00	\$50,943.00	\$20,568.00	\$297,384.34	-\$77,384.34
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$220,000.00	\$14,343.84	\$13,309.50	\$17,154.00	\$7,862.50	\$17,291.50	\$33,495.00	\$31,077.00	\$39,021.00	\$20,450.00	\$31,869.00	\$50,943.00	\$20,568.00	\$297,384.34	-\$77,384.34
17	Accesorios de Impuestos	\$3,000.00	\$0.00	\$0.00	\$970.05	\$449.25	\$99.40	\$456.90	\$304.45	\$218.22	\$60.02	\$508.50	\$21.06	\$22.96	\$3,110.81	-\$110.81
17-01	ACTUALIZACIONES	\$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	RECARGOS	\$0.00	\$0.00	\$0.00	\$970.05	\$449.25	\$99.40	\$456.90	\$304.45	\$218.22	\$60.02	\$508.50	\$21.06	\$22.96	\$3,110.81	-\$3,110.81
41	Derechos por el uso, goce, aprovecha	\$95,900.00	\$11,883.00	\$4,893.00	\$3,042.00	\$1,977.00	\$3,351.00	\$0.00	\$3,558.00	\$1,779.00	\$1,695.00	\$0.00	\$5,549.00	\$7,080.00	\$44,807.00	\$51,093.00
41-01	PLAZAS Y MERCADOS	\$65,000.00	\$0.00	\$4,893.00	\$1,263.00	\$1,893.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.00	\$0.00	\$13,307.00	\$51,693.00
41-01-0001	USO DE SUELO	\$65,000.00	\$0.00	\$4,893.00	\$1,263.00	\$1,893.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.00	\$0.00	\$13,307.00	\$51,693.00
41-03	PANTEONES	\$30,500.00	\$11,883.00	\$0.00	\$1,779.00	\$84.00	\$1,779.00	\$0.00	\$3,558.00	\$1,779.00	\$1,695.00	\$0.00	\$1,863.00	\$7,080.00	\$31,500.00	-\$1,000.00
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	\$1,695.00	\$0.00	\$0.00	\$0.00	\$3,311.50	-\$3,311.50
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	\$1,695.00	\$0.00	\$1,695.00	\$1,805.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$18,500.00	\$9,699.50	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$3,390.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$6,744.00	\$24,918.50	-\$6,418.50
41-03-0006	REFRENDO DE USO DE TERREN	\$1,300.00	\$567.00	\$0.00	\$84.00	\$84.00	\$84.00	\$0.00	\$168.00	\$84.00	\$0.00	\$0.00	\$168.00	\$336.00	\$1,575.00	-\$275.00
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	RASTROS Y SERVICIOS CONEXOS	\$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	\$46,324.69	\$33,898.29	\$28,266.71	\$57,580.85	\$69,039.02	\$49,269.83	\$108,219.86	\$62,711.50	\$44,303.50	\$1,208,878.81	-\$178,778.81
43-01	RASTROS Y SERVICIOS CONEXOS	\$46,000.00	\$3,454.00	\$7,808.00	\$3,138.00	\$5,800.00	\$2,874.00	\$0.00	\$7,008.00	\$9,464.00	\$7,124.00	\$1,826.00	\$5,478.00	\$2,996.00	\$56,970.00	-\$10,970.00
43-01-0001	MATANZA GANADO MAYOR	\$9,500.00	\$564.00	\$1,438.00	\$888.00	\$1,480.00	\$444.00	\$0.00	\$888.00	\$1,184.00	\$1,184.00	\$296.00	\$888.00	\$296.00	\$9,550.00	-\$50.00
43-01-0003	MATANZA PORCINO	\$36,500.00	\$2,890.00	\$6,370.00	\$2,250.00	\$4,320.00	\$2,430.00	\$0.00	\$6,120.00	\$8,280.00	\$5,940.00	\$1,530.00	\$4,590.00	\$2,700.00	\$47,420.00	-\$10,920.00
43-02	REGISTRO CIVIL	\$111,300.00	\$11,188.00	\$10,564.00	\$10,651.00	\$8,295.00	\$14,403.00	\$10,762.00	\$17,190.00	\$13,199.00	\$7,996.00	\$10,306.00	\$7,788.00	\$12,241.00	\$134,583.00	-\$23,283.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$3,000.00	\$0.00	\$0.00	\$0.00	\$381.00	\$127.00	\$127.00	\$0.00	\$381.00	\$127.00	\$254.00	\$0.00	\$127.00	\$1,524.00	\$1,476.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,000.00	\$294.00	\$0.00	\$51.00	\$102.00	\$225.00	\$0.00	\$202.00	\$51.00	\$51.00	\$0.00	\$306.00	\$153.00	\$1,435.00	\$565.00



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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	\$82.00	\$82.00	\$82.00	\$0.00	\$164.00	\$328.00	\$82.00	\$0.00	\$164.00	\$1,390.00	-\$390.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$1,000.00	\$0.00	\$80.00	\$0.00	\$80.00	\$81.00	\$162.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$162.00	\$718.00	\$282.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$75,000.00	\$8,625.00	\$7,848.00	\$7,416.00	\$5,688.00	\$10,584.00	\$7,992.00	\$8,280.00	\$10,008.00	\$5,710.00	\$6,912.00	\$4,896.00	\$6,192.00	\$90,151.00	-\$15,151.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$4,000.00	\$889.00	\$432.00	\$720.00	\$504.00	\$864.00	\$432.00	\$432.00	\$216.00	\$504.00	\$288.00	\$360.00	\$360.00	\$6,001.00	-\$2,001.00
43-02-0007	EXPEDICION DE ACTAS DE MATI	\$5,000.00	\$621.00	\$576.00	\$1,584.00	\$504.00	\$1,008.00	\$288.00	\$1,440.00	\$1,656.00	\$648.00	\$648.00	\$576.00	\$1,618.00	\$11,167.00	-\$6,167.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$800.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$432.00	\$368.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,000.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$555.00	\$0.00	\$0.00	\$185.00	\$185.00	\$370.00	\$1,665.00	\$335.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$5,000.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	\$826.00	\$0.00	\$0.00	\$0.00	\$826.00	\$826.00	\$1,831.00	\$5,961.00	-\$961.00
43-02-0011	CELEBRACION DE MATRIMONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$5,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,678.00	-\$678.00
43-02-0012	ANOTACION MARGINAL	\$500.00	\$117.00	\$0.00	\$160.00	\$0.00	\$0.00	\$80.00	\$240.00	\$80.00	\$40.00	\$200.00	\$120.00	\$160.00	\$1,197.00	-\$697.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$5,000.00	\$564.00	\$490.00	\$392.00	\$882.00	\$294.00	\$588.00	\$294.00	\$490.00	\$588.00	\$784.00	\$392.00	\$490.00	\$6,248.00	-\$1,248.00
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	\$127.00	\$0.00	\$254.00	\$0.00	\$0.00	\$127.00	\$127.00	\$254.00	\$1,016.00	\$484.00
43-03	PANTEONES	\$30,000.00	\$6,296.00	\$0.00	\$1,845.00	\$1,339.00	\$1,845.00	\$0.00	\$3,184.00	\$1,339.00	\$321.50	\$0.00	\$3,641.00	\$4,371.00	\$24,181.50	\$5,818.50
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	\$321.50	\$0.00	\$0.00	\$0.00	\$628.50	-\$628.50
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	\$1,339.00	\$1,339.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$1,440.00	\$14,705.00	-\$4,705.00
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	\$1,339.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$6,571.00	\$10,429.00
43-03-0018	SERVICIO FUERA DE HORARIO	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	\$253.00	\$2,277.00	-\$2,277.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$80,500.00	\$5,451.20	\$5,668.00	\$7,768.00	\$4,287.00	\$7,924.00	\$9,184.50	\$10,783.50	\$8,306.00	\$7,528.50	\$5,516.00	\$6,665.50	\$5,460.50	\$84,542.70	-\$4,042.70
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$34,000.00	\$3,242.00	\$2,730.00	\$3,138.00	\$2,224.00	\$3,904.00	\$2,670.00	\$3,165.00	\$3,750.00	\$2,338.00	\$2,440.00	\$1,972.00	\$2,474.00	\$34,047.00	-\$47.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$8,000.00	\$455.00	\$768.00	\$480.00	\$735.00	\$543.00	\$672.00	\$990.00	\$1,344.00	\$672.00	\$768.00	\$864.00	\$960.00	\$9,251.00	-\$1,251.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$2,000.00	\$472.00	\$314.00	\$157.00	\$157.00	\$628.00	\$471.00	\$314.00	\$1,413.00	\$1,256.00	\$471.00	\$785.00	\$314.00	\$6,752.00	-\$4,752.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$24,000.00	\$148.00	\$779.00	\$1,921.00	\$756.00	\$1,648.00	\$1,841.00	\$867.00	\$431.00	\$1,996.00	\$356.00	\$46.00	\$46.00	\$10,835.00	\$13,165.00
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
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$465.00	\$465.00	\$1,085.00	-\$1,085.00
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	\$415.00	\$1,201.00	\$3,530.50	\$5,447.50	\$1,368.00	\$1,266.50	\$1,326.00	\$2,533.50	\$1,201.50	\$22,572.70	-\$13,572.70
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$25,500.00	\$22,554.91	\$3,857.63	\$798.41	\$306.69	\$75.29	\$298.21	\$186.10	\$316.52	\$21.83	\$60.86	\$0.00	\$0.00	\$28,476.45	-\$2,976.45
43-05-0001	SERVICIO DE ASEO PUBLICO (S/	\$25,000.00	\$22,554.91	\$3,857.63	\$798.41	\$306.69	\$75.29	\$298.21	\$186.10	\$316.52	\$21.83	\$60.86	\$0.00	\$0.00	\$28,476.45	-\$3,476.45
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	SERVICIO PUBLICO DE ALUMBRAI	\$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 ALUMBRAI	\$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	SERVICIOS SOBRE BIENES INMUE	\$6,500.00	\$278.00	\$146.00	\$146.00	\$438.00	\$146.00	\$438.00	\$607.00	\$3,965.00	\$876.00	\$2,382.00	\$1,460.00	\$146.00	\$11,028.00	-\$4,528.00



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09:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$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	\$169.00	\$169.00	\$0.00	\$338.00	\$0.00	\$0.00	\$676.00	\$324.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$2,250.00	\$278.00	\$146.00	\$146.00	\$438.00	\$146.00	\$438.00	\$438.00	\$3,796.00	\$876.00	\$2,044.00	\$1,460.00	\$146.00	\$10,352.00	-\$8,102.00
43-08	DESARROLLO URBANO	\$10,800.00	\$676.00	\$1,065.00	\$1,554.00	\$494.00	\$355.00	\$1,216.00	\$355.00	\$0.00	\$0.00	\$788.00	\$610.00	\$0.00	\$7,113.00	\$3,687.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$8,650.00	\$676.00	\$1,065.00	\$1,554.00	\$494.00	\$355.00	\$1,216.00	\$355.00	\$0.00	\$0.00	\$788.00	\$610.00	\$0.00	\$7,113.00	\$1,537.00
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	\$0.00	\$2,150.00
43-09	LICENCIAS DE CONSTRUCCION	\$4,000.00	\$121.00	\$250.00	\$138.00	\$178.00	\$550.00	\$2,692.00	\$3,624.00	\$3,056.00	\$0.00	\$746.00	\$0.00	\$276.00	\$11,631.00	-\$7,631.00
43-09-0001	PERMISOS PARA CONSTRUCCIC	\$4,000.00	\$121.00	\$250.00	\$138.00	\$178.00	\$550.00	\$2,692.00	\$3,624.00	\$3,056.00	\$0.00	\$746.00	\$0.00	\$276.00	\$11,631.00	-\$7,631.00
43-10	BEBIDAS ALCOHOLICAS SUPERIO	\$83,000.00	\$28,809.00	\$3,201.00	\$3,201.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$60,910.00	\$19,206.00	\$12,804.00	\$148,193.00	-\$65,193.00
43-10-0001	INICIACION - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	-\$58,000.00
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	\$17,928.00	\$2,910.00	\$19,206.00	\$12,804.00	\$88,059.00	-\$33,059.00
43-10-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.00	-\$2,134.00
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	\$0.00	\$28,000.00
43-12	BEBIDAS ALCOHOLICAS INFERIOF	\$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	\$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	\$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	\$0.00	\$3,000.00
43-17	AGUA POTABLE	\$487,500.00	\$337,331.00	\$79,076.50	\$62,615.50	\$23,053.00	\$5,726.00	\$3,676.00	\$14,643.25	\$29,393.50	\$7,474.00	\$25,685.00	\$17,863.00	\$6,009.00	\$612,545.75	-\$125,045.75
43-17-01	SERVICIO DE AGUA POTABLE	\$487,500.00	\$336,139.00	\$76,252.00	\$56,512.50	\$21,079.00	\$5,726.00	\$3,676.00	\$11,606.50	\$28,482.50	\$7,474.00	\$22,947.00	\$13,707.00	\$6,009.00	\$589,610.50	-\$102,110.50
43-17-01-01	CONSUMO TASA 0%	\$453,000.00	\$335,015.00	\$71,855.00	\$49,567.50	\$16,899.00	\$4,886.00	\$2,836.00	\$5,756.50	\$11,407.50	\$3,525.00	\$3,135.00	\$2,639.00	\$4,749.00	\$512,270.50	-\$59,270.50
43-17-01-06	MATERIAL DE INSTALACIÓN	\$5,500.00	\$0.00	\$868.00	\$2,314.00	\$1,736.00	\$0.00	\$0.00	\$2,604.00	\$0.00	\$0.00	\$1,446.00	\$1,446.00	\$0.00	\$10,414.00	-\$4,914.00
43-17-01-07	DERECHO DE INCORPORACIÓN	\$25,000.00	\$802.00	\$3,360.00	\$3,360.00	\$1,680.00	\$840.00	\$840.00	\$2,100.00	\$17,075.00	\$3,780.00	\$17,220.00	\$9,240.00	\$1,260.00	\$61,557.00	-\$36,557.00
43-17-01-09	RECONEXIONES	\$2,000.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$507.00	\$1,493.00
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	\$0.00	\$660.00	\$1,340.00
43-17-01-12	MANO DE OBRA DE INSTALACI	\$0.00	\$0.00	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$1,146.00	\$382.00	\$0.00	\$4,202.00	-\$4,202.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$0.00	\$1,192.00	\$2,210.00	\$4,906.00	\$1,828.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,592.00	\$3,946.00	\$0.00	\$17,924.00	-\$17,924.00
43-17-02-02	MATERIAL DE INSTALACIÓN	\$0.00	\$828.00	\$1,446.00	\$3,760.00	\$1,446.00	\$0.00	\$0.00	\$868.00	\$0.00	\$0.00	\$1,446.00	\$3,182.00	\$0.00	\$12,976.00	-\$12,976.00
43-17-02-04	MANO DE OBRA DE INSTALACI	\$0.00	\$364.00	\$764.00	\$1,146.00	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$0.00	\$1,146.00	\$764.00	\$0.00	\$4,948.00	-\$4,948.00
43-17-04	OTROS	\$0.00	\$0.00	\$614.50	\$1,197.00	\$146.00	\$0.00	\$0.00	\$1,786.75	\$911.00	\$0.00	\$146.00	\$210.00	\$0.00	\$5,011.25	-\$5,011.25
43-17-04-10	OTROS	\$0.00	\$0.00	\$614.50	\$1,197.00	\$146.00	\$0.00	\$0.00	\$1,786.75	\$911.00	\$0.00	\$146.00	\$210.00	\$0.00	\$5,011.25	-\$5,011.25
44	Otros Derechos	\$15,000.00	\$4,507.00	\$3,149.00	\$1,959.00	\$3,738.00	\$350.00	\$440.00	\$1,327.00	\$612.00	\$106,673.50	\$506.00	\$5,627.00	\$610.00	\$129,498.50	-\$114,498.50
44-01	PERMISOS PARA FESTEJOS	\$2,000.00	\$0.00	\$0.00	\$340.00	\$680.00	\$170.00	\$170.00	\$340.00	\$253.00	\$170.00	\$506.00	\$0.00	\$340.00	\$2,969.00	-\$969.00
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-03	FIERRO DE HERRAR	\$1,500.00	\$342.00	\$179.00	\$179.00	\$358.00	\$90.00	\$0.00	\$537.00	\$179.00	\$0.00	\$0.00	\$537.00	\$0.00	\$2,401.00	-\$901.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$10,000.00	\$4,080.00	\$2,970.00	\$1,440.00	\$2,700.00	\$90.00	\$270.00	\$450.00	\$90.00	\$0.00	\$0.00	\$0.00	\$270.00	\$12,360.00	-\$2,360.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 10/feb./2020
09:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$500.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$265.00	\$235.00
44-08	INGRESOS DE FERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,503.50	\$0.00	\$5,000.00	\$0.00	\$111,503.50	-\$111,503.50
51	Productos	\$59,000.00	\$440.40	\$1,259.86	\$2,796.76	\$2,098.81	\$2,175.80	\$1,514.50	\$806.13	\$891.07	\$981.05	\$1,503.88	\$1,451.28	\$4,108.34	\$20,027.88	\$38,972.12
51-01	ARRENDAMIENTO	\$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	\$3,382.00	\$3,382.00	\$51,618.00
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	\$3,382.00	\$3,382.00	\$34,618.00
51-02	USO DE BIENES	\$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	FOTOCOPIADO AL PUBLICO	\$0.00	\$240.00	\$972.00	\$2,392.00	\$1,768.00	\$1,924.00	\$780.00	\$572.00	\$728.00	\$832.00	\$1,352.00	\$884.00	\$416.00	\$12,860.00	-\$12,860.00
51-06	intereses por recursos propios	\$0.00	\$200.40	\$287.86	\$404.76	\$330.81	\$251.80	\$734.50	\$234.13	\$163.07	\$149.05	\$151.88	\$567.28	\$310.34	\$3,785.88	-\$3,785.88
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	PRODUCTOS NO COMPRENDIDOS	\$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	\$1,900.00	\$5,720.00	\$7,098.78	\$400.00	\$0.00	\$7,939.85	\$8,410.00	\$0.00	\$0.00	\$36,948.63	\$166,551.37
61-02	Multas	\$22,000.00	\$900.00	\$2,600.00	\$0.00	\$1,900.00	\$0.00	\$5,400.00	\$400.00	\$0.00	\$7,939.85	\$8,190.00	\$0.00	\$0.00	\$27,329.85	-\$5,329.85
61-02-01	INFRACCIONES AL BANDO DE PC	\$15,000.00	\$900.00	\$2,600.00	\$0.00	\$1,900.00	\$0.00	\$5,400.00	\$400.00	\$0.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$19,390.00	-\$4,390.00
61-02-03	MULTAS PROCEDIMIENTOS LEG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,939.85	\$0.00	\$0.00	\$0.00	\$7,939.85	-\$7,939.85
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
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.78	-\$1,698.78
61-04-01	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.78	-\$1,698.78
61-09	Otros Aprovechamientos	\$181,500.00	\$1,100.00	\$660.00	\$220.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$7,920.00	\$173,580.00
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
61-09-07-00	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
61-09-07-00	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
61-09-07-00	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	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$7,920.00	\$92,080.00
61-09-08-00	OTROS APROVECHAMIENTOS	\$100,000.00	\$1,100.00	\$660.00	\$220.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$7,920.00	\$92,080.00
73	Ingresos por Venta de Bienes y Presta	\$124,100.00	\$23,904.50	\$1,860.00	\$5,995.00	\$4,384.00	\$5,835.00	\$666.00	\$8,158.50	\$3,750.00	\$1,825.50	\$3,234.00	\$24,178.00	\$12,917.00	\$96,707.50	\$27,392.50
73-1	INGRESOS POR VENTA DE BIENES	\$124,100.00	\$23,904.50	\$1,416.00	\$5,329.00	\$3,940.00	\$5,835.00	\$0.00	\$7,866.50	\$3,528.00	\$1,603.50	\$2,124.00	\$24,178.00	\$12,695.00	\$92,419.50	\$31,680.50
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	\$14,563.00	\$0.00	\$14,563.00	\$109,537.00
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	\$14,563.00	\$0.00	\$14,563.00	\$109,537.00
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	\$7,875.00	\$0.00	\$7,875.00	\$68,125.00
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	\$320.00	\$0.00	\$320.00	\$47,780.00
73-1-04-01-0	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$6,368.00	-\$6,368.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 10/feb./2020
09:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-05	VENTA DE BIENES DEL MUNICIPI	\$0.00	\$23,904.50	\$1,416.00	\$5,329.00	\$3,940.00	\$5,835.00	\$0.00	\$7,866.50	\$3,528.00	\$1,603.50	\$2,124.00	\$9,615.00	\$12,695.00	\$77,856.50	-\$77,856.50
73-1-05-03	VENTA DE MATERIALES PETRE	\$0.00	\$23,904.50	\$1,416.00	\$5,329.00	\$3,940.00	\$5,835.00	\$0.00	\$7,866.50	\$3,528.00	\$1,603.50	\$2,124.00	\$9,615.00	\$12,695.00	\$77,856.50	-\$77,856.50
73-2	INGRESOS POR VENTA DE SERVIC	\$0.00	\$0.00	\$444.00	\$666.00	\$444.00	\$0.00	\$666.00	\$292.00	\$222.00	\$222.00	\$1,110.00	\$0.00	\$222.00	\$4,288.00	-\$4,288.00
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$0.00	\$444.00	\$666.00	\$444.00	\$0.00	\$666.00	\$292.00	\$222.00	\$222.00	\$1,110.00	\$0.00	\$222.00	\$4,288.00	-\$4,288.00
73-2-06-06	CONSTRUCCION MONUMENTO	\$0.00	\$0.00	\$444.00	\$666.00	\$444.00	\$0.00	\$666.00	\$222.00	\$222.00	\$222.00	\$1,110.00	\$0.00	\$222.00	\$4,218.00	-\$4,218.00
73-2-06-07	CONSTRUCCION MONUMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	-\$70.00
81	Participaciones	\$8,920,000.00	\$711,781.00	\$886,976.00	\$854,999.00	\$725,946.00	\$826,522.00	\$841,262.00	\$945,879.00	\$721,819.00	\$794,697.00	\$774,571.00	\$631,026.00	\$653,460.00	\$9,368,938.00	-\$448,938.00
81-01	FONDO GENERAL	\$8,600,000.00	\$711,781.00	\$826,959.00	\$747,980.00	\$462,616.00	\$519,870.00	\$359,808.00	\$526,613.00	\$431,724.00	\$380,750.00	\$384,990.00	\$354,434.00	\$71,101.00	\$5,778,626.00	\$2,821,374.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$227,311.00	\$235,062.00	\$237,538.00	\$195,405.00	\$223,630.00	\$222,645.00	\$216,886.00	\$198,420.00	\$245,459.00	\$2,002,356.00	-\$2,002,356.00
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$6,255.00	\$31,985.00	\$21,162.00	\$10,697.00	\$12,902.00	\$15,234.00	\$11,454.00	\$10,363.00	\$130,802.00	-\$130,802.00
81-04	IMPUESTO SOBRE AUTOMOVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$1,882.00	\$1,727.00	\$2,081.00	\$3,509.00	\$2,009.00	\$1,786.00	\$1,954.00	\$2,836.00	\$19,753.00	-\$19,753.00
81-05	FONDO DE FISCALIZACION Y REC	\$0.00	\$0.00	\$15,421.00	\$0.00	\$13,405.00	\$13,405.00	\$35,832.00	\$13,405.00	\$30,732.00	\$13,405.00	\$13,405.00	\$13,405.00	\$32,957.00	\$195,372.00	-\$195,372.00
81-06	FONDO DE COMPENSACION	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	-\$46.00
81-07	9/11 DEL IEPS S/VENTAS DE DIESE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$9,050.00	\$8,402.00	\$8,286.00	\$7,885.00	\$9,419.00	\$8,433.00	\$7,124.00	\$7,373.00	\$74,752.00	-\$74,752.00
81-08	FONDO DE COMPENSACION DEL I	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$659.00	\$629.00	\$659.00	\$659.00	\$659.00	\$659.00	\$659.00	\$659.00	\$5,901.00	-\$5,901.00
81-09	FONDO DEL IMPUESTO SOBRE LA	\$200,000.00	\$0.00	\$44,596.00	\$107,019.00	\$17,569.00	\$36,067.00	\$89,684.00	\$127,609.00	\$0.00	\$138,985.00	\$17,910.00	\$30,212.00	\$0.00	\$609,651.00	-\$409,651.00
81-10	FONDO DE ESTABILIZACION DE LC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,542.00	\$0.00	\$0.00	\$82,078.00	\$0.00	\$0.00	\$108,620.00	\$11,380.00
81-11	IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,419.00	\$0.00	\$7,419.00	\$0.00	\$0.00	\$28,949.00	\$19,512.00	\$0.00	\$9,798.00	\$58,259.00	-\$58,259.00
81-12	FONDO COMPENSACION 10 ENTID.	\$0.00	\$0.00	\$0.00	\$0.00	-\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$84,844.00	\$13,678.00	\$13,364.00	\$13,132.00	\$125,018.00	-\$125,018.00
81-13	FONDO DE ESTABILIZACION FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,782.00	\$259,782.00	-\$259,782.00
81-14	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	-\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-15	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220.00	\$14,478.00	\$14,967.00	\$15,273.00	\$12,983.00	-\$70,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-16	FONDO GENERAL (AJUSTE COEFI	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,729.00	-\$33,497.00	\$55,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-17	IMP. AUTOMOVILES (AJUSTE COE	\$0.00	\$0.00	\$0.00	\$0.00	-\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-18	FONDO FISCALIZACION (AJUSTE (\$0.00	\$0.00	\$0.00	\$0.00	-\$864.00	\$23,291.00	-\$22,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-19	FOCO ISAN (AJUSTE COEFICIENTE	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-20	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.00	\$8,844.00	\$0.00	-\$28,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$3,300,000.00	\$0.00	\$715,680.00	\$357,840.00	\$357,840.00	\$357,840.00	\$357,840.00	\$357,840.00	\$136,101.00	\$859,807.53	\$357,842.00	\$136,101.00	\$136,105.00	\$4,130,836.53	-\$830,836.53
82-01	FONDO DE INFRAESTRUCTURA SC	\$1,600,000.00	\$0.00	\$443,478.00	\$221,739.00	\$221,739.00	\$221,739.00	\$221,739.00	\$221,739.00	\$0.00	\$443,478.00	\$221,741.00	\$0.00	\$0.00	\$2,217,392.00	-\$617,392.00
82-02	FONDO DE APORTACIONES PARA	\$1,700,000.00	\$0.00	\$272,202.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,101.00	\$136,105.00	\$1,633,216.00	\$66,784.00
82-03	APORTACIONES PROGRAMA 2X1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,228.53	\$0.00	\$0.00	\$0.00	\$280,228.53	-\$280,228.53
83	Convenios	\$902,000.00	\$0.00	\$325,000.79	\$0.64	\$1.76	\$267,482.02	\$314,681.59	\$319,298.22	\$1.59	\$0.92	\$0.00	\$0.00	\$633,678.50	\$1,860,146.03	-\$958,146.03
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,480.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,480.48	-\$267,480.48
83-1-01	PESO A PESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,480.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,480.48	-\$267,480.48
83-2	CONVENIOS ETIQUETADOS	\$902,000.00	\$0.00	\$325,000.79	\$0.64	\$1.76	\$1.54	\$314,681.59	\$319,298.22	\$1.59	\$0.92	\$0.00	\$0.00	\$633,678.50	\$1,592,665.55	-\$690,665.55



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 10/feb./2020
hora de Impresión | 09:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-25	PROYECTOS DE DESARROLLO F	\$902,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,680.00	\$319,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,976.68	\$268,023.32
83-2-37	CONVENIOS DE DESARROLLO SI	\$0.00	\$0.00	\$325,000.79	\$0.64	\$1.76	\$1.54	\$1.59	\$1.54	\$1.59	\$0.92	\$0.00	\$0.00	\$633,678.50	\$958,688.87	-\$958,688.87
85	Fondos Distintos de Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.00	-\$10,167.00
85-01	FONDOS DISTINTOS DE APORTACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.00	-\$10,167.00
91	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
91-1	TRANSFERENCIAS INTERNAS DE L	\$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
91-1-01	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
Total		\$17,300,920.00	\$1,812,385.95	\$2,221,303.53	\$1,419,214.30	\$1,170,529.27	\$1,532,591.67	\$1,594,441.63	\$1,733,847.42	\$983,692.30	\$1,846,062.25	\$1,293,265.74	\$919,196.35	\$1,514,642.99	\$18,041,173.40	-\$740,253.40