



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2026**

Fecha y | 28/may./2026  
hora de Impresión | 10:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$1,179,000.00	\$1,252,831.00	\$105,277.00	\$44,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,549.00	-\$223,549.00
<b>12-01</b>	<b>PREDIAL</b>	\$1,179,000.00	\$1,252,831.00	\$105,277.00	\$44,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,549.00	-\$223,549.00
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$500,000.00	\$640,538.00	\$43,024.00	\$18,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,853.00	-\$201,853.00
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTERI	\$32,000.00	\$16,073.00	\$3,176.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,199.00	\$10,801.00
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$600,000.00	\$583,237.00	\$49,103.00	\$22,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,575.00	-\$54,575.00
<b>12-01-0004</b>	PREDIAL RÚSTICO AÑOS ANTER	\$47,000.00	\$12,983.00	\$9,974.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,922.00	\$22,078.00
<b>13</b>	Impuestos sobre la producción, el con	\$300,000.00	\$42,803.34	\$29,734.07	\$78,889.83	\$40,287.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,714.37	\$108,285.63
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$300,000.00	\$42,803.34	\$29,734.07	\$78,889.83	\$40,287.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,714.37	\$108,285.63
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$300,000.00	\$42,803.34	\$29,734.07	\$78,889.83	\$40,287.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,714.37	\$108,285.63
<b>17</b>	Accesorios de Impuestos	\$32,200.00	\$9,003.00	\$5,885.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,586.00	\$15,614.00
<b>17-01</b>	<b>ACTUALIZACIONES</b>	\$9,000.00	\$1,106.00	\$766.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$6,915.00
<b>17-01-0001</b>	ACTUALIZACIONES PREDIAL URI	\$4,500.00	\$627.00	\$220.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	\$3,549.00
<b>17-01-0002</b>	ACTUALIZACIONES PREDIAL RÚ:	\$4,500.00	\$479.00	\$546.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$3,366.00
<b>17-02</b>	<b>RECARGOS</b>	\$22,000.00	\$7,897.00	\$5,119.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.00	\$7,499.00
<b>17-02-0001</b>	RECARGOS PREDIAL URBANO	\$11,000.00	\$4,432.00	\$1,454.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.00	\$4,374.00
<b>17-02-0002</b>	RECARGOS PREDIAL RÚSTICO	\$11,000.00	\$3,465.00	\$3,665.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$3,125.00
<b>17-04</b>	<b>GASTOS DE EJECUCIÓN</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
<b>17-04-0001</b>	GASTOS DE EJECUCIÓN PREDIA	\$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
<b>17-04-0002</b>	GASTOS DE EJECUCIÓN PREDIA	\$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
<b>17-05</b>	<b>INDEMNIZACIONES</b>	\$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
<b>17-05-0001</b>	INDEMNIZACIONES PREDIAL URI	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>17-05-0002</b>	INDEMNIZACIONES PREDIAL RÚ:	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$50,600.00	\$18,207.00	\$0.00	\$5,532.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,271.00	\$21,329.00
<b>41-01</b>	<b>PLAZAS Y MERCADOS</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
<b>41-01-0001</b>	USO DE SUELO	\$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
<b>41-03</b>	<b>PANTEONES</b>	\$49,000.00	\$18,207.00	\$0.00	\$5,532.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,271.00	\$19,729.00
<b>41-03-0001</b>	USO DE TERRENO A PERPETUIC	\$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
<b>41-03-0002</b>	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
<b>41-03-0003</b>	USO DE TERRENO A PERPETUIC	\$40,000.00	\$17,374.00	\$0.00	\$5,286.00	\$5,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,946.00	\$12,054.00
<b>41-03-0004</b>	USO DE TERRENO A PERPETUIC	\$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
<b>41-03-0006</b>	REFRENDO DE USO DE TERREN	\$3,000.00	\$833.00	\$0.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,675.00
<b>41-04</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>41-04-0001</b>	USO DE CORRAL GANADO MAYC	\$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
<b>41-04-0003</b>	USO DE CORRAL PORCINO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>43</b>	Derechos por prestación de servicios	\$1,637,400.00	\$934,642.40	\$170,381.62	\$93,927.00	\$51,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,429.02	\$386,970.98



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**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2026**

Fecha y hora de Impresión | 28/may./2026  
10:07 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-01 RASTROS Y SERVICIOS CONEXOS</b>	\$96,000.00	\$10,571.00	\$6,407.00	\$6,214.00	\$6,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,599.00	\$66,401.00
43-01-0001 MATANZA GANADO MAYOR	\$16,000.00	\$2,046.00	\$1,416.00	\$1,062.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$10,060.00
43-01-0003 MATANZA PORCINO	\$80,000.00	\$8,525.00	\$4,991.00	\$5,152.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,659.00	\$56,341.00
<b>43-02 REGISTRO CIVIL</b>	\$180,900.00	\$19,593.00	\$22,070.00	\$26,709.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,893.00	\$97,007.00
43-02-0001 ASENTAMIENTO REGISTRO DE N	\$200.00	\$0.00	\$686.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.00	-\$2,914.00
43-02-0002 ASENTAMIENTO ACTAS DE DEFL	\$1,800.00	\$476.00	\$288.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$964.00
43-02-0003 REGISTROS EXTEMPORÁNEOS	\$2,500.00	\$220.00	\$0.00	\$342.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$1,824.00
43-02-0004 INSCRIPCIÓN DE ACTAS RELATI'	\$2,000.00	\$339.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.00	\$957.00
43-02-0005 EXPEDICIÓN DE ACTAS DE NACI	\$125,000.00	\$11,424.00	\$13,300.00	\$17,300.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.00	\$74,276.00
43-02-0006 EXPEDICIÓN DE ACTAS DE DEFL	\$5,000.00	\$768.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00	\$3,932.00
43-02-0007 EXPEDICIÓN DE ACTAS DE MATI	\$10,000.00	\$672.00	\$400.00	\$1,800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.00	\$6,928.00
43-02-0008 EXPEDICIÓN DE ACTAS DE DIVO	\$700.00	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$300.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$2,500.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$1,984.00
43-02-0010 CELEBRACIÓN DE MATRIMONIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.00	\$7,706.00
43-02-0011 CELEBRACIÓN 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 ANOTACIÓN MARGINAL	\$2,000.00	\$54.00	\$0.00	\$54.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$1,784.00
43-02-0013 CONSTANCIA DE NO REGISTRO	\$8,000.00	\$1,179.00	\$548.00	\$959.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.00	\$4,766.00
43-02-0015 PLATICAS PRENUPCIALES	\$1,200.00	\$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	\$1,200.00
43-02-0016 EXPEDICIÓN DE ACTAS INTERESE	\$5,000.00	\$2,079.00	\$2,356.00	\$1,773.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.00	-\$3,157.00
43-02-0022 CONSTANCIA DE SOLTERÍA	\$0.00	\$512.00	\$266.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.00	-\$911.00
43-02-0023 ACTAS INTERMUNICIPALES	\$0.00	\$1,870.00	\$2,816.00	\$1,232.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.00	-\$7,326.00
43-02-0025 CONSTANCIA DE NO DEUDOR AI	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	-\$306.00
<b>43-03 PANTEONES</b>	\$43,000.00	\$14,137.90	\$774.00	\$2,972.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,081.90	\$22,918.10
43-03-0001 INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0002 INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0003 INHUMACIÓN A PERPETUIDAD A	\$20,000.00	\$7,420.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,816.00	\$8,184.00
43-03-0004 INHUMACIÓN A PERPETUIDAD A	\$16,000.00	\$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	\$16,000.00
43-03-0018 SERVICIO FUERA DE HORARIO	\$5,000.00	\$6,717.90	\$774.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.90	-\$3,265.90
<b>43-04 CERTIFICACIONES Y LEGALIZACIC</b>	\$128,000.00	\$19,185.00	\$15,559.00	\$20,592.00	\$13,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,978.00	\$59,022.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMF	\$80,000.00	\$10,526.00	\$11,286.00	\$14,498.00	\$7,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,538.00	\$36,462.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$10,000.00	\$1,408.00	\$532.00	\$399.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$7,129.00
43-04-0003 COPIAS CERTIFICADAS DE ACTA	\$7,000.00	\$0.00	\$657.00	\$1,095.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.00	\$4,591.00
43-04-0004 CONSTANCIA DE CARÁCTER ADI	\$18,000.00	\$4,539.00	\$2,730.00	\$4,010.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,414.00	\$3,586.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$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
43-04-0006 CERTIFICACIÓN DE NO ADEUDO	\$9,000.00	\$2,712.00	\$354.00	\$590.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.00	\$3,456.00



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**MUNICIPIO DE MOMAX**  
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**Al 31/dic./2026**

Fecha y hora de Impresión | 28/may./2026  
10:07 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$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
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$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
43-04-0012	CERTIFICACIÓN DE PLANOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$798.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIO</b>	\$60,000.00	\$65,690.00	\$4,622.00	\$2,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,336.00	-\$12,336.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$60,000.00	\$65,690.00	\$4,622.00	\$2,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,336.00	-\$12,336.00
43-06	<b>SERVICIO PÚBLICO DE ALUMBRAJ</b>	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$10,000.00	\$1,872.00	\$642.00	\$651.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$6,401.00
43-07-0002	ELABORACIÓN DE PLANOS	\$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	\$1,500.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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	\$500.00
43-07-0007	ASIGNACIÓN DE CÉDULA 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 OFICIA	\$7,000.00	\$1,872.00	\$642.00	\$651.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$3,401.00
43-08	<b>DESARROLLO URBANO</b>	\$10,000.00	\$2,550.00	\$3,503.00	\$3,320.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,427.00	-\$427.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$10,000.00	\$2,550.00	\$1,332.00	\$2,652.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.00	\$2,412.00
43-08-0004	REGISTRO DE PROPIEDAD CONI	\$0.00	\$0.00	\$2,171.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.00	-\$2,839.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$15,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$14,202.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$15,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$14,202.00
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$55,000.00	\$34,395.00	\$7,452.00	\$3,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,573.00	\$9,427.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$55,000.00	\$34,395.00	\$7,452.00	\$3,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,573.00	\$9,427.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$64,000.00	\$0.00	\$56,475.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,475.70	\$7,524.30
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$64,000.00	\$0.00	\$56,475.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,475.70	\$7,524.30
43-15	<b>PROTECCIÓN CIVIL</b>	\$3,800.00	\$2,646.00	\$7,275.92	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.92	-\$6,415.92
43-15-0001	VISITAS DE INSPECCIÓN Y VERI	\$3,800.00	\$2,646.00	\$7,275.92	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.92	-\$6,415.92
43-17	<b>AGUA POTABLE</b>	\$896,700.00	\$763,204.50	\$45,601.00	\$27,425.00	\$12,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,452.50	\$48,247.50
43-17-01	SERVICIOS DE AGUA POTABLE	\$870,700.00	\$758,454.50	\$45,034.00	\$27,425.00	\$12,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,135.50	\$27,564.50
43-17-01-	CONSUMO TASA 0%	\$810,000.00	\$733,875.00	\$40,156.00	\$24,533.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,204.00	\$796.00
43-17-01-	MATERIAL DE INSTALACIÓN	\$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
43-17-01-	DERECHO DE INCORPORACIÓN	\$11,000.00	\$1,836.50	\$1,906.00	\$2,892.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.50	\$3,053.50
43-17-01-	RECONEXIONES	\$700.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$190.00
43-17-01-	BAJA TEMPORAL	\$1,000.00	\$494.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
43-17-01-	MANO DE OBRA DE INSTALACI	\$2,000.00	\$574.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$830.00
43-17-01-	REZAGO TASA 0%	\$45,000.00	\$21,165.00	\$2,120.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,555.00	\$21,445.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$6,000.00	\$547.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	\$4,886.00
43-17-02-	MATERIAL DE INSTALACIÓN	\$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
43-17-02-	MANO DE OBRA DE INSTALACI	\$3,000.00	\$547.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	\$1,886.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2026**

Fecha y hora de Impresión | 28/may./2026  
10:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-04	OTROS	\$20,000.00	\$4,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.00	\$15,797.00
43-17-04	OTROS	\$20,000.00	\$4,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.00	\$15,797.00
44	Otros Derechos	\$28,500.00	\$12,928.00	\$1,870.00	\$12,409.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	-\$1,250.00
44-01	PERMISOS PARA FESTEJOS	\$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
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-03	FIERRO DE HERRAR	\$2,000.00	\$0.00	\$0.00	\$534.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$665.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$23,000.00	\$12,800.00	\$1,736.00	\$11,607.00	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,751.00	-\$4,751.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$500.00	\$128.00	\$134.00	\$268.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	-\$164.00
51	Productos	\$24,500.00	\$7,093.23	\$2,810.17	\$3,423.68	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.08	\$8,763.92
51-01	Productos	\$24,500.00	\$7,093.23	\$2,810.17	\$3,423.68	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.08	\$8,763.92
51-01-01	ARRENDAMIENTO	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
51-01-01	ARRENDAMIENTO DE BIENES M	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
51-01-04	OTROS PRODUCTOS	\$20,000.00	\$1,960.00	\$1,387.00	\$2,701.00	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.00	\$11,543.00
51-01-04	INGRESOS POR COPIAS	\$20,000.00	\$1,960.00	\$1,387.00	\$2,701.00	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.00	\$11,543.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$4,500.00	\$133.23	\$423.17	\$722.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.08	\$3,220.92
51-01-05	CUENTA BANCARIA XX	\$4,500.00	\$133.23	\$423.17	\$722.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.08	\$3,220.92
61	Aprovechamientos	\$86,400.00	\$39,976.00	\$3,249.00	\$11,360.00	\$10,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,194.00	\$21,206.00
61-02	Multas	\$12,000.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,000.00
61-02-01	INFRACCIONES AL BANDO DE P	\$10,000.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
61-02-03	MULTAS PROCEDIMIENTOS LEG	\$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
61-02-04	MULTAS ADMINISTRATIVAS DER	\$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
61-02-05	MULTAS ADMINISTRATIVAS DER	\$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	Otros Aprovechamientos	\$74,400.00	\$38,476.00	\$2,249.00	\$11,360.00	\$8,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,194.00	\$14,206.00
61-09-1	OTROS APROVECHAMIENTOS	\$74,400.00	\$38,476.00	\$2,249.00	\$11,360.00	\$8,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,194.00	\$14,206.00
61-09-10	MATERIALES PETREOS	\$0.00	\$37,346.00	\$1,590.00	\$11,030.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,641.00	-\$57,641.00
61-09-1-07	MATERIALES PÉTREOS	\$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
61-09-1-11	CONSTRUCCIÓN MONUMENTC	\$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
61-09-1-13	CONSTRUCCIÓN MONUMENTC	\$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
61-09-1-14	CONSTRUCCIÓN MONUMENTC	\$700.00	\$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	\$700.00
61-09-13	CONSTRUCCIÓN MONUMENTO	\$0.00	\$1,130.00	\$659.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.00	-\$2,449.00
61-09-14	CONSTRUCCIÓN MONUMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	-\$104.00
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$10,259.38	\$10,259.38	\$10,259.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,778.14	-\$30,778.14
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$10,259.38	\$10,259.38	\$10,259.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,778.14	-\$30,778.14
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$10,259.38	\$10,259.38	\$10,259.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,778.14	-\$30,778.14
73-2-01-19	OTROS	\$0.00	\$10,259.38	\$10,259.38	\$10,259.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,778.14	-\$30,778.14



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2026**

Fecha y hora de Impresión | 28/may./2026  
10:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81</b>	Participaciones	\$11,393,803.00	\$688,284.00	\$1,358,956.00	\$991,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039,021.00	\$8,354,782.00
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$10,868,350.00	\$688,284.00	\$1,340,390.00	\$991,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,455.00	\$7,847,895.00
<b>81-01-0001</b>	FONDO GENERAL	\$6,934,289.00	\$603,100.00	\$920,679.00	\$586,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,266.00	\$4,824,023.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPA	\$3,137,758.00	\$0.00	\$278,982.00	\$342,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,277.00	\$2,516,481.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIP,	\$3,137,758.00	\$0.00	\$250,218.00	\$292,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,040.00	\$2,594,718.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$28,764.00	\$49,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,237.00	-\$78,237.00
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$103,841.00	\$0.00	\$7,810.00	\$14,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,081.00	\$81,760.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$48,391.00	\$3,917.00	\$93.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.00	\$36,529.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$275,774.00	\$51,253.00	\$12,196.00	\$12,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,645.00	\$200,129.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$192,025.00	\$14,280.00	\$17,128.00	\$14,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,160.00	\$145,865.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$111,361.00	\$10,448.00	\$13,295.00	\$12,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,066.00	\$75,295.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$9,668.00	\$847.00	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.00	\$7,127.00
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE L	\$55,243.00	\$4,439.00	\$89,360.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,557.00	-\$39,314.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$345,453.00	\$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	\$345,453.00
<b>81-03-0001</b>	FONDO GENERAL	\$326,249.00	\$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	\$326,249.00
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$10,409.00	\$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	\$10,409.00
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00
<b>81-03-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$1,825.00	\$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	\$1,825.00
<b>81-03-0005</b>	FONDO DE COMPENSACIÓN DEL	\$410.00	\$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	\$410.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$180,000.00	\$0.00	\$18,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,566.00	\$161,434.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$180,000.00	\$0.00	\$18,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,566.00	\$161,434.00
<b>82</b>	Aportaciones	\$6,532,681.00	\$0.00	\$598,430.00	\$1,196,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,290.00	\$4,737,391.00
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$3,913,010.00	\$0.00	\$378,428.00	\$756,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,284.00	\$2,777,726.00
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA :	\$3,912,710.00	\$0.00	\$378,428.00	\$756,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,284.00	\$2,777,426.00
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$2,619,671.00	\$0.00	\$220,002.00	\$440,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,006.00	\$1,959,665.00
<b>82-02-0001</b>	FONDO DE APORTACIONES PAR	\$2,619,371.00	\$0.00	\$220,002.00	\$440,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,006.00	\$1,959,365.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>83</b>	Convenios	\$0.00	\$0.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,875.00	-\$124,875.00
<b>83-3</b>	<b>REGULARIZACION DE VEHICULOS</b>	\$0.00	\$0.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,875.00	-\$124,875.00
<b>83-3-02</b>	REGULARIZACION DE VEHICULC	\$0.00	\$0.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,875.00	-\$124,875.00
<b>Total</b>		<b>\$21,265,084.00</b>	<b>\$3,016,027.35</b>	<b>\$2,286,852.24</b>	<b>\$2,575,455.89</b>	<b>\$112,858.13</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>\$7,991,193.61</b>	<b>\$13,273,890.39</b>