



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y hora de Impresión | 04/dic./2021  
10:33 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	<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
11-02-0002	CIRCO	\$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	\$920,000.00	\$694,582.86	\$106,997.43	\$36,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,934.73	\$82,065.27
12-01	<b>PREDIAL</b>	\$920,000.00	\$694,582.86	\$106,997.43	\$36,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,934.73	\$82,065.27
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$350,000.00	\$290,608.83	\$30,135.33	\$16,252.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,996.87	\$13,003.13
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$60,000.00	\$20,624.89	\$6,398.82	\$265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,289.61	\$32,710.39
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$450,000.00	\$372,533.49	\$53,088.55	\$14,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,277.68	\$9,722.32
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$60,000.00	\$10,815.65	\$17,374.73	\$5,180.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,370.57	\$26,629.43
13	Impuestos sobre la producción, el con	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.92	\$177,530.08
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.92	\$177,530.08
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.92	\$177,530.08
17	Accesorios de Impuestos	\$4,000.00	\$264.71	\$16.25	\$1,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66	\$1,947.34
17-01	<b>ACTUALIZACIONES</b>	\$2,000.00	\$90.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.88	\$1,909.12
17-02	<b>RECARGOS</b>	\$2,000.00	\$173.83	\$16.25	\$1,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.78	\$38.22
41	Derechos por el uso, goce, aprovecha	\$316,900.00	\$7,920.00	\$3,775.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,582.00	\$303,318.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$64,400.00
41-01-0001	USO DE SUELO	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$64,400.00
41-03	<b>PANTEONES</b>	\$36,300.00	\$7,320.00	\$3,775.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$23,318.00
41-03-0001	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
41-03-0002	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
41-03-0003	USO DE TERRENO A PERPETUIC	\$2,000.00	\$5,229.00	\$3,595.00	\$1,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,621.00	-\$8,621.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$28,000.00	\$1,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.00	\$26,257.00
41-03-0006	REFRENDO DE USO DE TERREN	\$2,300.00	\$348.00	\$180.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$1,682.00
41-04	<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
41-04-0001	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
41-04-0003	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
41-05	<b>CANALIZACIÓN DE INSTALACIONE</b>	\$215,000.00	\$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	\$215,000.00
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$215,000.00	\$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	\$215,000.00
43	Derechos por prestación de servicios	\$1,098,800.00	\$523,638.29	\$180,209.83	\$78,455.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,303.15	\$316,496.85
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$75,000.00	\$12,468.00	\$10,562.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,060.00	\$43,940.00
43-01-0001	MATANZA GANADO MAYOR	\$15,000.00	\$2,072.00	\$1,727.00	\$1,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.00	\$9,598.00
43-01-0003	MATANZA PORCINO	\$60,000.00	\$10,396.00	\$8,835.00	\$6,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,658.00	\$34,342.00
43-02	<b>REGISTRO CIVIL</b>	\$127,300.00	\$11,109.00	\$8,597.00	\$11,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,630.00	\$95,670.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$1,500.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$1,366.00



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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)
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,600.00	\$318.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$1,172.00
43-02-0003	REGISTROS EXTEMPORANEOS	\$1,500.00	\$84.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$1,242.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$500.00	\$83.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$198.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$85,000.00	\$5,772.00	\$6,536.00	\$8,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,816.00	\$64,184.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$4,500.00	\$1,110.00	\$152.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$2,630.00
43-02-0007	EXPEDICION DE ACTAS DE MATR	\$9,500.00	\$1,036.00	\$1,064.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.00	\$5,956.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$500.00	\$296.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$52.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,700.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$1,509.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$3,500.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$1,802.00
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	\$5,000.00
43-02-0012	ANOTACION MARGINAL	\$1,500.00	\$420.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$908.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$5,000.00	\$101.00	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$3,651.00
43-02-0015	PLATICAS PRENUPCIALES	\$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
43-02-0016	EXPEDICION DE ACTAS INTERES	\$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	\$5,000.00
43-03	<b>PANTEONES</b>	\$34,000.00	\$4,119.00	\$1,527.00	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.00	\$27,590.00
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	\$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	\$1,000.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,000.00	\$2,220.00	\$1,527.00	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.00	\$10,489.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$15,000.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$13,623.00
43-03-0018	SERVICIO FUERA DE HORARIO	\$2,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$1,478.00
43-04	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$81,000.00	\$6,968.50	\$6,411.50	\$7,159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,539.50	\$60,460.50
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$30,000.00	\$2,667.00	\$2,484.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,635.00	\$21,365.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$8,000.00	\$1,241.00	\$714.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$5,433.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$5,000.00	\$324.00	\$668.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$2,505.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$10,000.00	\$47.00	\$1,688.00	\$941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.00	\$7,324.00
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	\$1,000.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$6,000.00	\$261.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$5,559.00
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	\$1,000.00
43-04-0010	LEGALIZACION 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	LEGALIZACION 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	CERTIFICACION DE PLANOS	\$18,000.00	\$2,428.50	\$857.50	\$439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.50	\$14,274.50
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIO</b>	\$25,000.00	\$33,628.89	\$3,339.91	\$1,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,594.08	-\$13,594.08
43-05-0001	SERVICIO DE ASEO PUBLICO (SA	\$25,000.00	\$33,628.89	\$3,339.91	\$1,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,594.08	-\$13,594.08
43-06	<b>SERVICIO PUBLICO DE ALUMBRAI</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 PUBLICO DE ALUMBRAI	\$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



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**Al 31/mar./2021**

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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)
<b>43-07 SERVICIOS SOBRE BIENES INMUE</b>	\$7,500.00	\$300.00	\$823.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.00	\$5,912.00
<b>43-07-0002 ELABORACION DE PLANOS</b>	\$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
<b>43-07-0004 AUTORIZACION DE DIVISIONES \</b>	\$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>43-07-0007 ASIGNACION DE CEDULA Y/O CL</b>	\$500.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$142.00
<b>43-07-0008 EXPEDICIÓN DE NÚMERO OFICIA</b>	\$5,000.00	\$300.00	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$3,770.00
<b>43-08 DESARROLLO URBANO</b>	\$10,000.00	\$0.00	\$376.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00	\$8,852.00
<b>43-08-0003 FUSIONES, SUBDIVISIONES Y DE</b>	\$10,000.00	\$0.00	\$376.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00	\$8,852.00
<b>43-09 LICENCIAS DE CONSTRUCCION</b>	\$10,000.00	\$1,562.00	\$1,129.00	\$4,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.50	\$2,310.50
<b>43-09-0001 PERMISOS PARA CONSTRUCCIC</b>	\$10,000.00	\$1,562.00	\$1,129.00	\$4,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.50	\$2,310.50
<b>43-10 BEBIDAS ALCOHOLICAS SUPERIO</b>	\$65,000.00	\$22,407.00	\$19,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,613.00	\$23,387.00
<b>43-10-0002 AÑO POSTERIOR - RENOVACIÓN</b>	\$50,000.00	\$22,407.00	\$19,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,613.00	\$8,387.00
<b>43-10-0006 PERMISO EVENTUAL</b>	\$15,000.00	\$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	\$15,000.00
<b>43-12 BEBIDAS ALCOHOLICAS INFERIOF</b>	\$75,000.00	\$26,261.40	\$63,278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,540.08	-\$14,540.08
<b>43-12-0002 AÑO POSTERIOR - RENOVACIÓN</b>	\$75,000.00	\$26,261.40	\$63,278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,540.08	-\$14,540.08
<b>43-15 PROTECCIÓN CIVIL</b>	\$6,000.00	\$4,378.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$224.00
<b>43-15-0001 VISITAS DE INSPECCIÓN Y VERII</b>	\$6,000.00	\$4,378.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$224.00
<b>43-17 AGUA POTABLE</b>	\$508,000.00	\$400,436.50	\$63,561.74	\$42,716.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,714.99	\$1,285.01
<b>43-17-01 SERVICIO DE AGUA POTABLE</b>	\$491,000.00	\$395,616.50	\$62,919.00	\$40,624.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,159.75	-\$8,159.75
<b>43-17-01-01 CONSUMO TASA 0%</b>	\$470,000.00	\$392,670.50	\$62,473.00	\$36,890.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,033.75	-\$22,033.75
<b>43-17-01-06 MATERIAL DE INSTALACIÓN</b>	\$6,000.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$5,080.00
<b>43-17-01-07 DERECHO DE INCORPORACIÓN</b>	\$12,500.00	\$1,728.00	\$446.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.00	\$8,096.00
<b>43-17-01-09 RECONEXIONES</b>	\$500.00	\$174.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	\$147.00
<b>43-17-01-11 BAJA TEMPORAL</b>	\$500.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	-\$544.00
<b>43-17-01-12 MANO DE OBRA DE INSTALACI</b>	\$1,500.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$1,095.00
<b>43-17-02 SERVICIO DE DRENAJE Y ALCAN</b>	\$12,000.00	\$2,570.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.00	\$7,492.00
<b>43-17-02-02 MATERIAL DE INSTALACIÓN</b>	\$8,000.00	\$1,784.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.00	\$4,683.00
<b>43-17-02-04 MANO DE OBRA DE INSTALACI</b>	\$4,000.00	\$786.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.00	\$2,809.00
<b>43-17-04 OTROS</b>	\$5,000.00	\$2,250.00	\$642.74	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.24	\$1,952.76
<b>43-17-04-10 OTROS</b>	\$5,000.00	\$2,250.00	\$642.74	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.24	\$1,952.76
<b>44 Otros Derechos</b>	\$15,700.00	\$4,968.00	\$4,560.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.00	\$5,697.00
<b>44-01 PERMISOS PARA FESTEJOS</b>	\$2,200.00	\$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	\$2,200.00
<b>44-02 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	\$0.00	\$1,000.00
<b>44-03 FIERRO DE HERRAR</b>	\$2,000.00	\$0.00	\$760.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,050.00
<b>44-04 RENOVACIÓN DE FIERRO DE HERF</b>	\$10,000.00	\$4,968.00	\$3,515.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.00	\$1,232.00
<b>44-05 MODIFICACIÓN DE FIERRO DE HEF</b>	\$500.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$215.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y hora de Impresión | 04/dic./2021  
10:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$69,000.00	\$1,391.82	\$2,624.44	\$2,192.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.47	\$62,791.53
51-01	<b>ARRENDAMIENTO</b>	\$55,000.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$53,844.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$30,000.00	\$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	\$30,000.00
51-01-0002	ARRENDAMIENTO DE BIENES IM	\$25,000.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$23,844.00
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
51-04	<b>INGRESOS POR COPIAS</b>	\$10,000.00	\$969.00	\$896.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$6,679.00
51-04-0001	INGRESOS POR COPIAS	\$10,000.00	\$969.00	\$896.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$6,679.00
51-05	<b>RENDIMIENTOS FINANCIEROS DE</b>	\$0.00	\$422.82	\$572.44	\$736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.47	-\$1,731.47
51-05-0001	CUENTA BANCARIA 0834004593	\$0.00	\$422.82	\$572.44	\$736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.47	-\$1,731.47
59	Productos no Comprendidos en la Ley	\$20,000.00	\$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	\$20,000.00
59-01	<b>PRODUCTOS NO COMPRENDIDOS</b>	\$20,000.00	\$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	\$20,000.00
61	Aprovechamientos	\$161,000.00	\$10,612.34	\$8,203.12	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.46	\$141,584.54
61-02	<b>Multas</b>	\$22,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$19,400.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$20,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$17,400.00
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 ADMINISTRATIVASDERI	\$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	<b>Otros Aprovechamientos</b>	\$139,000.00	\$8,612.34	\$8,203.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,815.46	\$122,184.54
61-09-03	REINTEGROS	\$2,000.00	\$409.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.22	\$1,590.78
61-09-07	MATERIALES PETREOS	\$60,000.00	\$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	\$60,000.00
61-09-08	OTROS APROVECHAMIENTOS	\$0.00	\$8,203.12	\$8,203.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,406.24	-\$16,406.24
61-09-08-001	OTROS APROVECHAMIENTOS	\$0.00	\$8,203.12	\$8,203.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,406.24	-\$16,406.24
61-09-13	CONSTRUCCIÓN MONUMENTO I	\$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
61-09-14	CONSTRUCCIÓN MONUMENTO I	\$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
61-09-17	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
61-09-17-001	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
61-09-17-001	AMPLIACIÓN 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
61-09-17-001	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
61-09-18	DIF MUNICIPAL	\$71,500.00	\$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	\$71,500.00
61-09-18-01	CUOTAS DE RECUPERACIÓN –	\$71,500.00	\$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	\$71,500.00
61-09-18-01-	DESPENSAS	\$25,000.00	\$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	\$25,000.00
61-09-18-01-	CANASTAS	\$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
61-09-18-01-	DESAYUNOS	\$45,000.00	\$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	\$45,000.00
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$15,323.50	\$10,096.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,795.50	-\$29,795.50



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y hora de Impresión | 04/dic./2021  
10:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73-1</b>	<b>INGRESOS POR VENTA DE BIENES</b>	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,715.50	-\$28,715.50
<b>73-1-05</b>	VENTA DE BIENES DEL MUNICIPI	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,715.50	-\$28,715.50
<b>73-1-05-03</b>	VENTA DE MATERIALES PETRE	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,715.50	-\$28,715.50
<b>73-2</b>	<b>INGRESOS POR VENTA DE SERVIC</b>	\$0.00	\$585.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
<b>73-2-06</b>	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$585.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
<b>73-2-06-04</b>	CONSTRUCCION MONUMENTO	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	-\$128.00
<b>73-2-06-06</b>	CONSTRUCCION MONUMENTO	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00
<b>73-2-06-07</b>	CONSTRUCCION MONUMENTO	\$0.00	\$357.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	-\$724.00
<b>81</b>	Participaciones	\$9,380,187.00	\$456,866.00	\$864,981.00	\$766,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,701.00	\$7,291,486.00
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$8,652,890.00	\$446,694.00	\$861,676.00	\$753,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,730.00	\$6,591,160.00
<b>81-01-0001</b>	FONDO GENERAL	\$5,206,462.00	\$414,217.00	\$572,262.00	\$438,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,912.00	\$3,781,550.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPA	\$2,770,311.00	\$0.00	\$230,477.00	\$267,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,623.00	\$2,272,688.00
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$107,986.00	\$0.00	\$8,079.00	\$13,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,661.00	\$86,325.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$19,109.00	\$3,780.00	\$3,460.00	\$2,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.00	\$9,378.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$247,257.00	\$13,365.00	\$29,366.00	\$13,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,096.00	\$191,161.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$165,162.00	\$9,687.00	\$11,597.00	\$10,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,583.00	\$133,579.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$128,143.00	\$4,939.00	\$5,729.00	\$5,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.00	\$112,326.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$8,460.00	\$706.00	\$706.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.00	\$6,342.00
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.00	-\$2,189.00
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$393,239.00	\$0.00	\$3,305.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$387,971.00
<b>81-02-0001</b>	FONDO GENERAL	\$250,520.00	\$0.00	\$3,305.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$245,252.00
<b>81-02-0002</b>	FONDO DE FOMENTO MUNICIPA	\$130,538.00	\$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	\$130,538.00
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$12,181.00	\$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	\$12,181.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$254,058.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$253,354.00
<b>81-03-0001</b>	FONDO GENERAL	\$236,657.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$235,953.00
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$11,239.00	\$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	\$11,239.00
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$4,908.00	\$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	\$4,908.00
<b>81-03-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$869.00	\$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	\$869.00
<b>81-03-0005</b>	FONDO DE COMPENSACIÓN DEL	\$385.00	\$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	\$385.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$80,000.00	\$10,172.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.00	\$59,001.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$80,000.00	\$10,172.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.00	\$59,001.00
<b>82</b>	Aportaciones	\$3,863,574.28	\$0.00	\$356,266.00	\$712,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,798.00	\$2,794,776.28
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$2,200,300.00	\$0.00	\$218,523.00	\$437,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,569.00	\$1,544,731.00
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA	\$2,200,000.00	\$0.00	\$218,523.00	\$437,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,569.00	\$1,544,431.00
<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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MOMAX**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y hora de Impresión | 04/dic./2021  
10:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$1,663,274.28	\$0.00	\$137,743.00	\$275,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,229.00	\$1,250,045.28
<b>82-02-0001</b>	FONDO DE APORTACIONES PAR	\$1,662,974.28	\$0.00	\$137,743.00	\$275,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,229.00	\$1,249,745.28
<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	\$711,615.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,615.00	-\$730,615.00
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓ</b>	\$0.00	\$711,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,615.00	-\$711,615.00
<b>83-1-03</b>	APOYOS EXTRAORDINARIOS	\$0.00	\$711,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,615.00	-\$711,615.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	-\$19,000.00
<b>83-2-36</b>	FISE (Fondo de Aportaciones para	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	-\$19,000.00
<b>91</b>	Transferencias y Asignaciones	\$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	\$0.00	\$0.00	\$300,000.00
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$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	\$0.00	\$0.00	\$300,000.00
<b>91-1-02</b>	REINTEGRO DEL IMPUESTO SOE	\$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	\$0.00	\$0.00	\$300,000.00
<b>Total</b>		<b>\$16,400,161.28</b>	<b>\$2,487,198.94</b>	<b>\$1,548,328.57</b>	<b>\$1,626,351.38</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>\$5,661,878.89</b>	<b>\$10,738,282.39</b>