



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 04/dic./2021
10:36 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
11-02-0002	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	\$17,904.15	\$10,325.86	\$9,168.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,332.82	\$44,667.18
12-01	PREDIAL	\$920,000.00	\$694,582.86	\$106,997.43	\$36,354.44	\$17,904.15	\$10,325.86	\$9,168.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,332.82	\$44,667.18
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$350,000.00	\$290,608.83	\$30,135.33	\$16,252.71	\$7,326.66	\$3,403.38	\$1,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,979.84	\$1,020.16
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$60,000.00	\$20,624.89	\$6,398.82	\$265.90	\$0.00	\$1,967.79	\$4,310.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,568.33	\$26,431.67
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$450,000.00	\$372,533.49	\$53,088.55	\$14,655.64	\$6,448.31	\$3,282.93	\$2,144.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,153.79	-\$2,153.79
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$60,000.00	\$10,815.65	\$17,374.73	\$5,180.19	\$4,129.18	\$1,671.76	\$1,459.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,630.86	\$19,369.14
13	Impuestos sobre la producción, el con	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$24,428.50	\$59,527.50	\$53,819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,244.93	\$39,755.07
13-01	SOBRE ADQUISICIONES DE BIENE	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$24,428.50	\$59,527.50	\$53,819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,244.93	\$39,755.07
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$24,428.50	\$59,527.50	\$53,819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,244.93	\$39,755.07
17	Accesorios de Impuestos	\$4,000.00	\$264.71	\$16.25	\$1,771.70	\$1,931.89	\$427.32	\$191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.01	-\$603.01
17-01	ACTUALIZACIONES	\$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	RECARGOS	\$2,000.00	\$173.83	\$16.25	\$1,771.70	\$851.89	\$427.32	\$191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.13	-\$1,432.13
17-03	MULTAS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
41	Derechos por el uso, goce, aprovecha	\$316,900.00	\$7,920.00	\$3,775.00	\$1,887.00	\$5,661.00	\$5,294.00	\$4,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,993.00	\$287,907.00
41-01	PLAZAS Y MERCADOS	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.00	\$62,288.00
41-01-0001	USO DE SUELO	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.00	\$62,288.00
41-03	PANTEONES	\$36,300.00	\$7,320.00	\$3,775.00	\$1,887.00	\$5,661.00	\$3,864.00	\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,281.00	\$10,019.00
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	\$5,391.00	\$3,594.00	\$3,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	-\$21,200.00
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	\$270.00	\$270.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$962.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$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	CANALIZACIÓN DE INSTALACIONE	\$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	\$60,875.65	\$56,105.34	\$50,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,204.94	\$148,595.06
43-01	RASTROS Y SERVICIOS CONEXOS	\$75,000.00	\$12,468.00	\$10,562.00	\$8,030.00	\$4,998.00	\$8,030.00	\$8,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,841.00	\$22,159.00
43-01-0001	MATANZA GANADO MAYOR	\$15,000.00	\$2,072.00	\$1,727.00	\$1,603.00	\$628.00	\$1,570.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,798.00	\$5,202.00
43-01-0003	MATANZA PORCINO	\$60,000.00	\$10,396.00	\$8,835.00	\$6,427.00	\$4,370.00	\$6,460.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,043.00	\$16,957.00
43-02	REGISTRO CIVIL	\$127,300.00	\$11,109.00	\$8,597.00	\$11,924.00	\$14,076.00	\$13,105.00	\$9,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,064.00	\$59,236.00



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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)
43-02-0001	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	\$134.00	\$1,366.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,600.00	\$318.00	\$0.00	\$110.00	\$244.00	\$299.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$519.00
43-02-0003	REGISTROS EXTEMPORANEOS	\$1,500.00	\$84.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$1,068.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$500.00	\$83.00	\$0.00	\$219.00	\$340.00	\$170.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	-\$397.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$85,000.00	\$5,772.00	\$6,536.00	\$8,508.00	\$8,888.00	\$8,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,284.00	\$39,716.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$4,500.00	\$1,110.00	\$152.00	\$608.00	\$456.00	\$760.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.00	\$1,034.00
43-02-0007	EXPEDICION DE ACTAS DE MATR	\$9,500.00	\$1,036.00	\$1,064.00	\$1,444.00	\$1,748.00	\$1,520.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.00	\$1,928.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$500.00	\$296.00	\$0.00	\$152.00	\$76.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	-\$176.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,700.00	\$191.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$1,312.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$3,500.00	\$1,698.00	\$0.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$926.00
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	\$602.00	\$172.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	-\$81.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$5,000.00	\$101.00	\$624.00	\$624.00	\$728.00	\$1,144.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$1,155.00
43-02-0015	PLATICAS PRENUPCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$866.00
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	PANTEONES	\$34,000.00	\$4,119.00	\$1,527.00	\$764.00	\$2,291.50	\$4,357.00	\$2,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,124.50	\$18,875.50
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	\$2,291.50	\$4,088.00	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.50	\$2,581.50
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	\$269.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$671.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$81,000.00	\$6,968.50	\$6,411.50	\$7,159.50	\$7,419.00	\$10,510.00	\$9,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,946.00	\$33,054.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$30,000.00	\$2,667.00	\$2,484.00	\$3,484.00	\$3,508.00	\$3,756.00	\$2,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,615.00	\$11,385.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$8,000.00	\$1,241.00	\$714.00	\$612.00	\$1,020.00	\$1,224.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.00	\$2,577.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$5,000.00	\$324.00	\$668.00	\$1,503.00	\$835.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.00	\$334.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$10,000.00	\$47.00	\$1,688.00	\$941.00	\$407.00	\$1,096.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058.00	\$2,942.00
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	\$900.00	\$810.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$3,090.00
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	\$749.00	\$2,288.00	\$2,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.00	\$8,726.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$25,000.00	\$33,628.89	\$3,339.91	\$1,625.28	\$732.65	\$340.34	\$125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,792.37	-\$14,792.37
43-05-0001	SERVICIO DE ASEO PUBLICO (SA	\$25,000.00	\$33,628.89	\$3,339.91	\$1,625.28	\$732.65	\$340.34	\$125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,792.37	-\$14,792.37
43-06	SERVICIO PUBLICO DE ALUMBRAJ	\$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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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-0001	SERVICIO PUBLICO 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	\$0.00	\$75,000.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$7,500.00	\$300.00	\$823.00	\$465.00	\$155.00	\$179.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.00	\$5,423.00
43-07-0002	ELABORACION 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	\$0.00	\$1,500.00
43-07-0004	AUTORIZACION 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	\$0.00	\$500.00
43-07-0007	ASIGNACION DE CEDULA Y/O CL	\$500.00	\$0.00	\$358.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	-\$37.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$5,000.00	\$300.00	\$465.00	\$465.00	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$3,460.00
43-08	DESARROLLO URBANO	\$10,000.00	\$0.00	\$376.00	\$772.00	\$1,128.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$6,501.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$10,000.00	\$0.00	\$376.00	\$772.00	\$1,128.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$6,501.00
43-09	LICENCIAS DE CONSTRUCCION	\$10,000.00	\$1,562.00	\$1,129.00	\$4,998.50	\$2,182.50	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.00	-\$26.00
43-09-0001	PERMISOS PARA CONSTRUCCIC	\$10,000.00	\$1,562.00	\$1,129.00	\$4,998.50	\$2,182.50	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.00	-\$26.00
43-10	BEBIDAS ALCOHOLICAS SUPERIO	\$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
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$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
43-10-0006	PERMISO EVENTUAL	\$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
43-12	BEBIDAS ALCOHOLICAS INFERIOF	\$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
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$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
43-13	PADRON MUNICIPAL DE COMERCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00
43-13-0001	INSCRIPCIÓN PADRON MUNICIP,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00
43-15	PROTECCIÓN CIVIL	\$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
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	\$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
43-17	AGUA POTABLE	\$508,000.00	\$400,436.50	\$63,561.74	\$42,716.75	\$27,893.00	\$18,132.00	\$20,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,676.99	-\$65,676.99
43-17-01	SERVICIO DE AGUA POTABLE	\$491,000.00	\$395,616.50	\$62,919.00	\$40,624.25	\$27,275.00	\$15,660.00	\$14,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,272.75	-\$65,272.75
43-17-01-01	CONSUMO TASA 0%	\$470,000.00	\$392,670.50	\$62,473.00	\$36,890.25	\$25,133.00	\$15,214.00	\$7,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,739.75	-\$69,739.75
43-17-01-06	MATERIAL DE INSTALACIÓN	\$6,000.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$3,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.00	\$1,706.00
43-17-01-07	DERECHO DE INCORPORACIÓN	\$12,500.00	\$1,728.00	\$446.00	\$2,230.00	\$1,784.00	\$446.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,269.00	\$3,231.00
43-17-01-09	RECONEXIONES	\$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
43-17-01-11	BAJA TEMPORAL	\$500.00	\$1,044.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00	-\$902.00
43-17-01-12	MANO DE OBRA DE INSTALACI	\$1,500.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$285.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$12,000.00	\$2,570.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386.00	\$3,614.00
43-17-02-02	MATERIAL DE INSTALACIÓN	\$8,000.00	\$1,784.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$3,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.00	\$1,615.00
43-17-02-04	MANO DE OBRA DE INSTALACI	\$4,000.00	\$786.00	\$0.00	\$405.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$1,999.00
43-17-04	OTROS	\$5,000.00	\$2,250.00	\$642.74	\$154.50	\$618.00	\$2,472.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.24	-\$4,018.24
43-17-04-10	OTROS	\$5,000.00	\$2,250.00	\$642.74	\$154.50	\$618.00	\$2,472.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.24	-\$4,018.24
44	Otros Derechos	\$15,700.00	\$4,968.00	\$4,560.00	\$475.00	\$190.00	\$2,850.00	\$1,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,636.00	\$1,064.00
44-01	PERMISOS PARA FESTEJOS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$1,842.00
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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 04/dic./2021
10:36 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03 FIERRO DE HERRAR	\$2,000.00	\$0.00	\$760.00	\$190.00	\$0.00	\$380.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$100.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$10,000.00	\$4,968.00	\$3,515.00	\$285.00	\$190.00	\$2,375.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.00	-\$1,998.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$500.00	\$0.00	\$285.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00
51 Productos	\$69,000.00	\$1,391.82	\$2,624.44	\$2,192.21	\$2,311.48	\$2,882.16	\$36,151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,553.87	\$21,446.13
51-01 ARRENDAMIENTO	\$55,000.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$578.00	\$34,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,407.80	\$18,592.20
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	\$578.00	\$34,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,407.80	-\$11,407.80
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
51-04 INGRESOS POR COPIAS	\$10,000.00	\$969.00	\$896.00	\$1,456.00	\$1,657.00	\$1,736.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.00	\$2,278.00
51-04-0001 INGRESOS POR COPIAS	\$10,000.00	\$969.00	\$896.00	\$1,456.00	\$1,657.00	\$1,736.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.00	\$2,278.00
51-05 RENDIMIENTOS FINANCIEROS DE I	\$0.00	\$422.82	\$572.44	\$736.21	\$654.48	\$568.16	\$469.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424.07	-\$3,424.07
51-05-0001 CUENTA BANCARIA 0834004593	\$0.00	\$422.82	\$572.44	\$736.21	\$654.48	\$568.16	\$469.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424.07	-\$3,424.07
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 PRODUCTOS NO COMPRENDIDOS	\$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	\$829.04	\$10,202.17	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,446.67	\$129,553.33
61-02 Multas	\$22,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$19,000.00
61-02-01 INFRACCIONES AL BANDO DE PO	\$20,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00
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 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 Otros Aprovechamientos	\$139,000.00	\$8,612.34	\$8,203.12	\$0.00	\$829.04	\$9,802.17	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,446.67	\$110,553.33
61-09-03 REINTEGROS	\$2,000.00	\$409.22	\$0.00	\$0.00	\$829.04	\$9,802.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.43	-\$9,040.43
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.24	-\$17,406.24
61-09-08-00(OTROS APROVECHAMIENTOS	\$0.00	\$8,203.12	\$8,203.12	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.24	-\$17,406.24
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
61-09-17-00(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
61-09-17-00(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
61-09-17-00(SERVICIOS DE SEGURIDAD PAF	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 04/dic./2021
10:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Preste	\$0.00	\$15,323.50	\$10,096.00	\$4,376.00	\$12,821.50	\$10,883.00	\$8,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,173.50	-\$62,173.50
73-1	INGRESOS POR VENTA DE BIENES	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$12,586.50	\$10,648.00	\$8,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.50	-\$60,153.50
73-1-05	VENTA DE BIENES DEL MUNICIPI	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$12,586.50	\$10,648.00	\$8,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.50	-\$60,153.50
73-1-05-03	VENTA DE MATERIALES PETRE	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$12,586.50	\$10,648.00	\$8,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.50	-\$60,153.50
73-2	INGRESOS POR VENTA DE SERVIC	\$0.00	\$585.00	\$0.00	\$495.00	\$235.00	\$235.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	-\$2,020.00
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$585.00	\$0.00	\$495.00	\$235.00	\$235.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	-\$2,020.00
73-2-06-04	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
73-2-06-06	CONSTRUCCION MONUMENTO	\$0.00	\$228.00	\$0.00	\$0.00	\$235.00	\$235.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	-\$1,168.00
73-2-06-07	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
81	Participaciones	\$9,380,187.00	\$456,866.00	\$864,981.00	\$766,854.00	\$872,195.00	\$760,741.00	\$752,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,401.00	\$4,905,786.00
81-01	FONDO ÚNICO	\$8,652,890.00	\$446,694.00	\$861,676.00	\$753,360.00	\$872,195.00	\$760,741.00	\$731,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426,579.00	\$4,226,311.00
81-01-0001	FONDO GENERAL	\$5,206,462.00	\$414,217.00	\$572,262.00	\$438,433.00	\$615,175.00	\$410,488.00	\$458,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908,800.00	\$2,297,662.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$2,770,311.00	\$0.00	\$230,477.00	\$267,146.00	\$220,079.00	\$271,191.00	\$228,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,311.00	\$1,553,000.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$107,986.00	\$0.00	\$8,079.00	\$13,582.00	\$7,330.00	\$6,894.00	\$8,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,248.00	\$63,738.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$19,109.00	\$3,780.00	\$3,460.00	\$2,491.00	\$1,833.00	\$2,403.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.00	\$3,176.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$247,257.00	\$13,365.00	\$29,366.00	\$13,365.00	\$12,809.00	\$50,401.00	\$17,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,854.00	\$110,403.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$165,162.00	\$9,687.00	\$11,597.00	\$10,299.00	\$8,916.00	\$11,352.00	\$10,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,042.00	\$103,120.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$128,143.00	\$4,939.00	\$5,729.00	\$5,149.00	\$4,379.00	\$5,773.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,965.00	\$97,178.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$8,460.00	\$706.00	\$706.00	\$706.00	\$682.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,260.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$2,189.00	\$992.00	\$1,539.00	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.00	-\$6,226.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$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
81-02-0001	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
81-02-0002	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
81-02-0003	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
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$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
81-03-0001	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
81-03-0002	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
81-03-0003	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
81-03-0004	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
81-03-0005	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
81-04	IMPUESTO SOBRE NÓMINA	\$80,000.00	\$10,172.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$20,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$38,150.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$80,000.00	\$10,172.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$20,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$38,150.00
82	Aportaciones	\$3,863,574.28	\$0.00	\$356,266.00	\$712,532.00	\$356,266.00	\$356,527.54	\$356,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,857.54	\$1,725,716.74



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 04/dic./2021
10:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	FONDO DE INFRAESTRUCTURA SC	\$2,200,300.00	\$0.00	\$218,523.00	\$437,046.00	\$218,523.00	\$218,697.30	\$218,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,312.30	\$888,987.70
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$2,200,000.00	\$0.00	\$218,523.00	\$437,046.00	\$218,523.00	\$218,523.00	\$218,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,138.00	\$888,862.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30	\$125.70
82-02	FONDO DE APORTACIONES PARA	\$1,663,274.28	\$0.00	\$137,743.00	\$275,486.00	\$137,743.00	\$137,830.24	\$137,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,545.24	\$836,729.04
82-02-0001	FONDO DE APORTACIONES PAR	\$1,662,974.28	\$0.00	\$137,743.00	\$275,486.00	\$137,743.00	\$137,743.00	\$137,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,458.00	\$836,516.28
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.24	\$212.76
83	Convenios	\$0.00	\$711,615.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,615.00	-\$790,615.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$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
83-1-03	APOYOS OXTRAORDINARIOS	\$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
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00
83-2-36	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
83-2-43	PROFIMMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
91	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
91-1	TRANSFERENCIAS INTERNAS DE L	\$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
91-1-02	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
Total		\$16,400,161.28	\$2,487,198.94	\$1,548,328.57	\$1,626,351.38	\$1,355,414.21	\$1,275,765.89	\$1,335,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628,062.28	\$6,772,099.00