



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 04/dic./2021  
10:38 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	\$17,904.15	\$10,325.86	\$9,168.08	\$9,552.76	\$6,300.19	\$12,501.22	\$0.00	\$0.00	\$0.00	\$903,686.99	\$16,313.01
12-01	<b>PREDIAL</b>	\$920,000.00	\$694,582.86	\$106,997.43	\$36,354.44	\$17,904.15	\$10,325.86	\$9,168.08	\$9,552.76	\$6,300.19	\$12,501.22	\$0.00	\$0.00	\$0.00	\$903,686.99	\$16,313.01
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	\$2,472.31	\$1,602.24	\$4,733.92	\$0.00	\$0.00	\$0.00	\$357,788.31	-\$7,788.31
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	\$802.69	\$702.90	\$0.00	\$0.00	\$0.00	\$35,073.92	\$24,926.08
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	\$3,824.80	\$2,710.82	\$1,531.64	\$0.00	\$0.00	\$0.00	\$460,221.05	-\$10,221.05
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	\$3,255.65	\$1,184.44	\$5,532.76	\$0.00	\$0.00	\$0.00	\$50,603.71	\$9,396.29
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	\$576.00	\$36,014.50	\$41,721.00	\$0.00	\$0.00	\$0.00	\$288,556.43	-\$38,556.43
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$250,000.00	\$60,016.42	\$10,599.50	\$1,854.00	\$24,428.50	\$59,527.50	\$53,819.01	\$576.00	\$36,014.50	\$41,721.00	\$0.00	\$0.00	\$0.00	\$288,556.43	-\$38,556.43
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	\$576.00	\$36,014.50	\$41,721.00	\$0.00	\$0.00	\$0.00	\$288,556.43	-\$38,556.43
17	Accesorios de Impuestos	\$4,000.00	\$264.71	\$16.25	\$1,771.70	\$1,931.89	\$427.32	\$191.14	\$395.13	\$295.03	\$5,387.82	\$0.00	\$0.00	\$0.00	\$10,680.99	-\$6,680.99
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	\$851.89	\$427.32	\$191.14	\$395.13	\$295.03	\$897.82	\$0.00	\$0.00	\$0.00	\$5,020.11	-\$3,020.11
17-03	<b>MULTAS FISCALES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$0.00	\$5,570.00	-\$5,570.00
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	\$4,339.00	\$5,661.00	\$3,774.00	\$0.00	\$0.00	\$0.00	\$42,767.00	\$274,133.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$682.00	\$2,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.00	\$59,836.00
41-01-0001	USO DE SUELO	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$682.00	\$2,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.00	\$59,836.00
41-03	<b>PANTEONES</b>	\$36,300.00	\$7,320.00	\$3,775.00	\$1,887.00	\$5,661.00	\$3,864.00	\$3,774.00	\$1,887.00	\$5,661.00	\$3,774.00	\$0.00	\$0.00	\$0.00	\$37,603.00	-\$1,303.00
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	\$1,797.00	\$5,391.00	\$3,594.00	\$0.00	\$0.00	\$0.00	\$33,982.00	-\$31,982.00
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	\$90.00	\$270.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,878.00	\$422.00
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	\$60,875.65	\$56,105.34	\$50,920.80	\$39,756.94	\$102,589.23	\$96,186.15	\$0.00	\$0.00	\$0.00	\$1,188,737.26	-\$89,937.26
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$75,000.00	\$12,468.00	\$10,562.00	\$8,030.00	\$4,998.00	\$8,030.00	\$8,753.00	\$4,077.00	\$9,583.00	\$7,113.00	\$0.00	\$0.00	\$0.00	\$73,614.00	\$1,386.00
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	\$942.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$13,566.00	\$1,434.00
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	\$3,135.00	\$8,170.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$60,048.00	-\$48.00
43-02	<b>REGISTRO CIVIL</b>	\$127,300.00	\$11,109.00	\$8,597.00	\$11,924.00	\$14,076.00	\$13,105.00	\$9,253.00	\$16,046.00	\$13,523.00	\$10,228.00	\$0.00	\$0.00	\$0.00	\$107,861.00	\$19,439.00



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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	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$164.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,600.00	\$318.00	\$0.00	\$110.00	\$244.00	\$299.00	\$110.00	\$0.00	\$212.00	\$110.00	\$0.00	\$0.00	\$1,403.00	\$197.00
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	\$219.00	\$85.00	\$0.00	\$0.00	\$1,201.00	-\$701.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$85,000.00	\$5,772.00	\$6,536.00	\$8,508.00	\$8,588.00	\$6,992.00	\$11,628.00	\$8,816.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$73,100.00	\$11,900.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$4,500.00	\$1,110.00	\$152.00	\$608.00	\$456.00	\$760.00	\$380.00	\$380.00	\$684.00	\$532.00	\$0.00	\$0.00	\$5,062.00	-\$562.00
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	\$1,292.00	\$608.00	\$380.00	\$0.00	\$0.00	\$9,852.00	-\$352.00
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	\$76.00	\$0.00	\$0.00	\$752.00	-\$252.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,700.00	\$191.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$394.00	\$197.00	\$0.00	\$0.00	\$979.00	\$721.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$3,500.00	\$1,698.00	\$0.00	\$0.00	\$876.00	\$0.00	\$0.00	\$876.00	\$1,752.00	\$876.00	\$0.00	\$0.00	\$6,078.00	-\$2,578.00
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	\$430.00	\$258.00	\$258.00	\$0.00	\$0.00	\$2,527.00	-\$1,027.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$5,000.00	\$101.00	\$624.00	\$624.00	\$728.00	\$1,144.00	\$624.00	\$104.00	\$312.00	\$208.00	\$0.00	\$0.00	\$4,469.00	\$531.00
43-02-0015	PLATICAS PRENUPCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$134.00	\$268.00	\$134.00	\$0.00	\$0.00	\$670.00	\$330.00
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	\$2,291.50	\$4,357.00	\$2,066.00	\$764.00	\$2,291.00	\$1,528.00	\$0.00	\$0.00	\$19,707.50	\$14,292.50
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	\$764.00	\$2,291.00	\$1,528.00	\$0.00	\$0.00	\$17,001.50	-\$2,001.50
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	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$81,000.00	\$6,968.50	\$6,411.50	\$7,159.50	\$7,419.00	\$10,510.00	\$9,477.50	\$5,743.00	\$8,371.50	\$6,438.00	\$0.00	\$0.00	\$68,498.50	\$12,501.50
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	\$4,308.00	\$3,268.00	\$2,736.00	\$0.00	\$0.00	\$28,927.00	\$1,073.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$8,000.00	\$1,241.00	\$714.00	\$612.00	\$1,020.00	\$1,224.00	\$612.00	\$408.00	\$816.00	\$612.00	\$0.00	\$0.00	\$7,259.00	\$741.00
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	\$1,169.00	\$167.00	\$0.00	\$0.00	\$6,002.00	-\$1,002.00
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	\$358.00	\$546.00	\$358.00	\$0.00	\$0.00	\$8,320.00	\$1,680.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	\$924.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$6,000.00	\$261.00	\$0.00	\$180.00	\$900.00	\$810.00	\$759.00	\$360.00	\$450.00	\$810.00	\$0.00	\$0.00	\$4,530.00	\$1,470.00
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	\$309.00	\$2,046.50	\$1,755.00	\$0.00	\$0.00	\$13,384.50	\$4,615.50
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIO</b>	\$25,000.00	\$33,628.89	\$3,339.91	\$1,625.28	\$732.65	\$340.34	\$125.30	\$247.19	\$160.23	\$473.40	\$0.00	\$0.00	\$40,673.19	-\$15,673.19
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	\$247.19	\$160.23	\$473.40	\$0.00	\$0.00	\$40,673.19	-\$15,673.19
43-06	<b>SERVICIO PUBLICO 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



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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	\$75,000.00	
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$7,500.00	\$300.00	\$823.00	\$465.00	\$155.00	\$179.00	\$155.00	\$644.00	\$155.00	\$310.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$4,314.00
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	\$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	\$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	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	-\$216.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$5,000.00	\$300.00	\$465.00	\$465.00	\$155.00	\$0.00	\$155.00	\$465.00	\$155.00	\$310.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$2,530.00
43-08	<b>DESARROLLO URBANO</b>	\$10,000.00	\$0.00	\$376.00	\$772.00	\$1,128.00	\$1,223.00	\$0.00	\$1,282.00	\$615.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$2,905.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$10,000.00	\$0.00	\$376.00	\$772.00	\$1,128.00	\$1,223.00	\$0.00	\$1,282.00	\$615.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$2,905.00
43-09	<b>LICENCIAS DE CONSTRUCCION</b>	\$10,000.00	\$1,562.00	\$1,129.00	\$4,998.50	\$2,182.50	\$0.00	\$154.00	\$1,139.00	\$1,196.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$13,391.00	-\$3,391.00
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	\$1,139.00	\$1,196.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$13,391.00	-\$3,391.00
43-10	<b>BEBIDAS ALCOHOLICAS SUPERIO</b>	\$65,000.00	\$22,407.00	\$19,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,796.00	\$56,796.00	\$0.00	\$0.00	\$0.00	\$155,205.00	-\$90,205.00
43-10-0001	INICIACION - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,796.00	\$56,796.00	\$0.00	\$0.00	\$0.00	\$113,592.00	-\$113,592.00
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	<b>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
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	<b>PADRON MUNICIPAL DE COMERCI</b>	\$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 MUNICIPI	\$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	<b>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
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	<b>AGUA POTABLE</b>	\$508,000.00	\$400,436.50	\$63,561.74	\$42,716.75	\$27,893.00	\$18,132.00	\$20,937.00	\$9,814.75	\$9,898.50	\$10,570.75	\$0.00	\$0.00	\$0.00	\$603,960.99	-\$95,960.99
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	\$9,660.25	\$5,383.00	\$8,537.25	\$0.00	\$0.00	\$0.00	\$579,853.25	-\$88,853.25
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	\$9,035.25	\$3,599.00	\$7,645.25	\$0.00	\$0.00	\$0.00	\$560,019.25	-\$90,019.25
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	\$446.00	\$1,784.00	\$892.00	\$0.00	\$0.00	\$0.00	\$12,391.00	\$109.00
43-17-01-09	RECONEXIONES	\$500.00	\$174.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	-\$32.00
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	\$0.00	\$810.00	\$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	\$154.50	\$4,515.50	\$2,033.50	\$0.00	\$0.00	\$0.00	\$15,721.74	-\$10,721.74
43-17-04-10	OTROS	\$5,000.00	\$2,250.00	\$642.74	\$154.50	\$618.00	\$2,472.00	\$2,881.00	\$154.50	\$4,515.50	\$2,033.50	\$0.00	\$0.00	\$0.00	\$15,721.74	-\$10,721.74
44	Otros Derechos	\$15,700.00	\$4,968.00	\$4,560.00	\$475.00	\$190.00	\$2,850.00	\$1,593.00	\$285.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,111.00	\$589.00
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 04/dic./2021  
10:38 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<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	\$380.00	\$570.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	-\$90.00
<b>44-04 RENOVACIÓN DE FIERRO DE HERF</b>	\$10,000.00	\$4,968.00	\$3,515.00	\$285.00	\$190.00	\$2,375.00	\$665.00	\$95.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,283.00	-\$2,283.00
<b>44-05 MODIFICACIÓN DE FIERRO DE HEF</b>	\$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
<b>51 Productos</b>	\$69,000.00	\$1,391.82	\$2,624.44	\$2,192.21	\$2,311.48	\$2,882.16	\$36,151.76	\$11,109.53	\$9,558.11	\$2,130.57	\$0.00	\$0.00	\$0.00	\$70,352.08	-\$1,352.08
<b>51-01 ARRENDAMIENTO</b>	\$55,000.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$578.00	\$34,673.80	\$8,511.56	\$8,511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53,430.92	\$1,569.08
<b>51-01-0001 ARRENDAMIENTO DE BIENES MI</b>	\$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
<b>51-01-0002 ARRENDAMIENTO DE BIENES IM</b>	\$25,000.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$578.00	\$34,673.80	\$8,511.56	\$8,511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53,430.92	-\$28,430.92
<b>51-02 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
<b>51-02-0001 SANITARIOS</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
<b>51-04 INGRESOS POR COPIAS</b>	\$10,000.00	\$969.00	\$896.00	\$1,456.00	\$1,657.00	\$1,736.00	\$1,008.00	\$2,296.00	\$896.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$13,020.00	-\$3,020.00
<b>51-04-0001 INGRESOS POR COPIAS</b>	\$10,000.00	\$969.00	\$896.00	\$1,456.00	\$1,657.00	\$1,736.00	\$1,008.00	\$2,296.00	\$896.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$13,020.00	-\$3,020.00
<b>51-05 RENDIMIENTOS FINANCIEROS DE C</b>	\$0.00	\$422.82	\$572.44	\$736.21	\$654.48	\$568.16	\$469.96	\$301.97	\$150.55	\$24.57	\$0.00	\$0.00	\$0.00	\$3,901.16	-\$3,901.16
<b>51-05-0001 CUENTA BANCARIA 0834004593</b>	\$0.00	\$422.82	\$572.44	\$736.21	\$654.48	\$568.16	\$469.96	\$301.97	\$150.55	\$24.57	\$0.00	\$0.00	\$0.00	\$3,901.16	-\$3,901.16
<b>59 Productos no Comprendidos en la Ley</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
<b>59-01 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
<b>61 Aprovechamientos</b>	\$161,000.00	\$10,612.34	\$8,203.12	\$600.00	\$829.04	\$10,202.17	\$1,000.00	\$0.00	\$22,758.50	\$12,029.67	\$0.00	\$0.00	\$0.00	\$66,234.84	\$94,765.16
<b>61-02 Multas</b>	\$22,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$800.00	\$3,518.11	\$0.00	\$0.00	\$0.00	\$7,318.11	\$14,681.89
<b>61-02-01 INFRACCIONES AL BANDO DE PC</b>	\$20,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$800.00	\$3,518.11	\$0.00	\$0.00	\$0.00	\$7,318.11	\$12,681.89
<b>61-02-03 MULTAS PROCEDIMIENTOS LEG.</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>61-02-04 MULTAS ADMINISTRATIVAS DER</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>61-02-05 MULTAS ADMINISTRATIVASDERI</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>61-09 Otros Aprovechamientos</b>	\$139,000.00	\$8,612.34	\$8,203.12	\$0.00	\$829.04	\$9,802.17	\$1,000.00	\$0.00	\$21,958.50	\$8,511.56	\$0.00	\$0.00	\$0.00	\$58,916.73	\$80,083.27
<b>61-09-03 REINTEGROS</b>	\$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
<b>61-09-07 MATERIALES PETREOS</b>	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.50	\$46,793.50
<b>61-09-08 OTROS APROVECHAMIENTOS</b>	\$0.00	\$8,203.12	\$8,203.12	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$8,511.56	\$0.00	\$0.00	\$0.00	\$25,917.80	-\$25,917.80
<b>61-09-08-0001 OTROS APROVECHAMIENTOS</b>	\$0.00	\$8,203.12	\$8,203.12	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$8,511.56	\$0.00	\$0.00	\$0.00	\$25,917.80	-\$25,917.80
<b>61-09-13 CONSTRUCCIÓN MONUMENTO I</b>	\$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>61-09-14 CONSTRUCCIÓN MONUMENTO I</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>61-09-17 SEGURIDAD PÚBLICA</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>61-09-17-0001 SERVICIOS DE SEGURIDAD</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>61-09-17-0002 AMPLIACIÓN PARA SEGURIDAD</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>61-09-17-0003 SERVICIOS DE SEGURIDAD PAF</b>	\$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
<b>61-09-18 DIF MUNICIPAL</b>	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$62,748.00
<b>61-09-18-01 CUOTAS DE RECUPERACIÓN –</b>	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$62,748.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 04/dic./2021  
10:38 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-	DESPENSAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$20,820.00
61-09-18-01-	CANASTAS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,340.00
61-09-18-01-	DESAYUNOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.00	\$40,588.00
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$15,323.50	\$10,096.00	\$4,376.00	\$12,821.50	\$10,883.00	\$8,673.50	\$3,174.00	\$470.00	\$18,867.44	\$0.00	\$0.00	\$0.00	\$84,684.94	-\$84,684.94
73-1	<b>INGRESOS POR VENTA DE BIENES</b>	\$0.00	\$14,738.50	\$10,096.00	\$3,881.00	\$12,586.50	\$10,648.00	\$8,203.50	\$3,174.00	\$0.00	\$8,496.50	\$0.00	\$0.00	\$0.00	\$71,824.00	-\$71,824.00
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	\$3,174.00	\$0.00	\$8,496.50	\$0.00	\$0.00	\$0.00	\$71,824.00	-\$71,824.00
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	\$3,174.00	\$0.00	\$8,496.50	\$0.00	\$0.00	\$0.00	\$71,824.00	-\$71,824.00
73-2	<b>INGRESOS POR VENTA DE SERVIC</b>	\$0.00	\$585.00	\$0.00	\$495.00	\$235.00	\$235.00	\$470.00	\$0.00	\$470.00	\$10,370.94	\$0.00	\$0.00	\$0.00	\$12,860.94	-\$12,860.94
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.94	\$0.00	\$0.00	\$0.00	\$10,370.94	-\$10,370.94
73-2-01-19	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.94	\$0.00	\$0.00	\$0.00	\$10,370.94	-\$10,370.94
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$585.00	\$0.00	\$495.00	\$235.00	\$235.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	-\$2,490.00
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	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	-\$1,638.00
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	\$10,215,176.78	\$456,866.00	\$864,981.00	\$766,854.00	\$872,195.00	\$760,741.00	\$752,764.00	\$670,373.00	\$750,789.00	\$683,828.00	\$0.00	\$0.00	\$0.00	\$6,579,391.00	\$3,635,785.78
81-01	<b>FONDO ÚNICO</b>	\$9,487,879.78	\$446,694.00	\$861,676.00	\$753,360.00	\$872,195.00	\$760,741.00	\$731,913.00	\$670,373.00	\$737,255.00	\$683,828.00	\$0.00	\$0.00	\$0.00	\$6,518,035.00	\$2,969,844.78
81-01-0001	FONDO GENERAL	\$6,041,451.78	\$414,217.00	\$572,262.00	\$438,433.00	\$615,175.00	\$410,488.00	\$458,225.00	\$392,088.00	\$439,620.00	\$400,183.00	\$0.00	\$0.00	\$0.00	\$4,140,691.00	\$1,900,760.78
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	\$234,581.00	\$228,174.00	\$237,549.00	\$0.00	\$0.00	\$0.00	\$1,917,615.00	\$852,696.00
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	\$10,431.00	\$10,455.00	\$10,304.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$32,548.00
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	\$2,308.00	\$3,228.00	\$3,587.00	\$0.00	\$0.00	\$0.00	\$25,056.00	-\$5,947.00
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	\$36,844.00	\$13,258.00	\$0.00	\$0.00	\$0.00	\$186,956.00	\$60,301.00
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	\$10,530.00	\$10,302.00	\$11,073.00	\$0.00	\$0.00	\$0.00	\$93,947.00	\$71,215.00
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	\$18,478.00	\$6,522.00	\$6,236.00	\$0.00	\$0.00	\$0.00	\$62,201.00	\$65,942.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$8,460.00	\$706.00	\$706.00	\$706.00	\$682.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$2,160.00
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	\$1,257.00	\$1,410.00	\$938.00	\$0.00	\$0.00	\$0.00	\$9,831.00	-\$9,831.00
81-02	<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	\$13,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.00	\$374,437.00
81-02-0001	FONDO GENERAL	\$250,520.00	\$0.00	\$3,305.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,325.00	\$235,195.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$130,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$127,233.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$12,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$12,009.00
81-03	<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
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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 04/dic./2021  
10:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$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
<b>81-04-0001</b>	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
<b>82</b>	Aportaciones	\$3,863,574.28	\$0.00	\$356,266.00	\$712,532.00	\$356,266.00	\$356,527.54	\$356,266.00	\$356,266.00	\$356,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,389.54	\$1,013,184.74
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$2,200,300.00	\$0.00	\$218,523.00	\$437,046.00	\$218,523.00	\$218,697.30	\$218,523.00	\$218,523.00	\$218,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,358.30	\$451,941.70
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA :	\$2,200,000.00	\$0.00	\$218,523.00	\$437,046.00	\$218,523.00	\$218,523.00	\$218,523.00	\$218,523.00	\$218,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,184.00	\$451,816.00
<b>82-01-0002</b>	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
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$1,663,274.28	\$0.00	\$137,743.00	\$275,486.00	\$137,743.00	\$137,830.24	\$137,743.00	\$137,743.00	\$137,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,031.24	\$561,243.04
<b>82-02-0001</b>	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	\$137,743.00	\$137,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,944.00	\$561,030.28
<b>82-02-0002</b>	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
<b>83</b>	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
<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 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
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$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
<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>83-2-43</b>	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
<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>\$17,235,151.06</b>	<b>\$2,487,198.94</b>	<b>\$1,548,328.57</b>	<b>\$1,626,351.38</b>	<b>\$1,355,414.21</b>	<b>\$1,275,765.89</b>	<b>\$1,335,003.29</b>	<b>\$1,095,827.36</b>	<b>\$1,290,891.56</b>	<b>\$876,425.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,891,207.07</b>	<b>\$4,343,943.99</b>