



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LUIS MOYA ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/mar./2021

Fecha y hora de Impresión | 08/dic./2021  
04:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
03-03-0001	** FALTA NOMBRE **	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
03-03-0001	GOBIERNO DEL ESTADO	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
03-03-0001	SEFIN	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
12	Impuestos sobre el patrimonio	\$3,535,000.00	\$1,057,678.67	\$427,385.51	\$154,302.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,367.08	\$1,895,632.92
12-01	<b>PREDIAL</b>	\$3,535,000.00	\$1,057,678.67	\$427,385.51	\$154,302.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,367.08	\$1,895,632.92
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,990,000.00	\$873,488.75	\$324,582.80	\$98,209.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,281.24	\$693,718.76
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$1,400,000.00	\$99,917.01	\$75,767.13	\$48,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,449.69	\$1,175,550.31
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$135,000.00	\$74,580.80	\$26,160.74	\$7,049.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,790.65	\$27,209.35
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$10,000.00	\$9,692.11	\$874.84	\$278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.50	-\$845.50
13	Impuestos sobre la producción, el con	\$1,000,000.00	\$68,375.63	\$108,445.37	\$68,502.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,323.21	\$754,676.79
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$1,000,000.00	\$68,375.63	\$108,445.37	\$68,502.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,323.21	\$754,676.79
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,000,000.00	\$68,375.63	\$108,445.37	\$68,502.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,323.21	\$754,676.79
17	Accesorios de Impuestos	\$12,700.00	\$3,452.60	\$1,320.00	\$12,882.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.98	-\$4,954.98
17-02	<b>RECARGOS</b>	\$9,500.00	\$3,452.60	\$1,320.00	\$12,882.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.98	-\$8,154.98
17-03	<b>MULTAS FISCALES</b>	\$3,200.00	\$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	\$3,200.00
41	Derechos por el uso, goce, aprovecha	\$456,000.00	\$5,785.00	\$4,925.00	\$5,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,905.00	\$440,095.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$125,000.00	\$5,785.00	\$4,925.00	\$5,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,905.00	\$109,095.00
41-01-0001	USO DE SUELO	\$125,000.00	\$5,785.00	\$4,925.00	\$5,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,905.00	\$109,095.00
41-04	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$331,000.00	\$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	\$331,000.00
41-04-0001	USO DE CORRAL GANADO MAYC	\$71,000.00	\$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	\$71,000.00
41-04-0002	USO DE CORRAL OVICAPRINO	\$95,000.00	\$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	\$95,000.00
41-04-0003	USO DE CORRAL PORCINO	\$165,000.00	\$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	\$165,000.00
43	Derechos por prestación de servicios	\$1,284,900.00	\$285,812.48	\$127,985.63	\$241,702.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,500.98	\$629,399.02
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$0.00	\$32,850.00	\$8,990.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,460.00	-\$64,460.00
43-01-0001	MATANZA GANADO MAYOR	\$0.00	\$11,735.00	\$3,300.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.00	-\$18,775.00
43-01-0002	MATANZA OVICAPRINO	\$0.00	\$11,160.00	\$3,040.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.00	-\$21,580.00
43-01-0003	MATANZA PORCINO	\$0.00	\$9,955.00	\$2,650.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,105.00	-\$24,105.00
43-02	<b>REGISTRO CIVIL</b>	\$520,700.00	\$35,040.00	\$36,185.00	\$44,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,920.00	\$404,780.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$6,000.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$5,700.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$5,500.00	\$130.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$5,110.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$1,600.00	\$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	\$1,600.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$345,000.00	\$24,575.00	\$24,860.00	\$28,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,295.00	\$266,705.00



Usr: supervisor  
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04:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$16,000.00	\$3,725.00	\$2,060.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$7,985.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$30,000.00	\$1,800.00	\$3,210.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.00	\$21,890.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$11,000.00	\$200.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$11,500.00	\$200.00	\$630.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$9,610.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$28,500.00	\$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	\$28,500.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$29,900.00	\$2,080.00	\$2,885.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.00	\$19,380.00
43-02-0012	ANOTACIÓN MARGINAL	\$15,000.00	\$1,320.00	\$1,680.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$10,920.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$900.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$18,200.00	\$810.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$16,780.00
43-03	<b>PANTEONES</b>	\$61,200.00	\$13,614.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.00	\$40,082.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$3,200.00	\$6,658.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,472.00	-\$6,272.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	-\$938.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$43,000.00	\$6,956.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$32,292.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$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
43-03-0011	INHUMACIÓN SOBRE FOSA SIN C	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-03-0016	EXHUMACIÓN	\$8,500.00	\$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	\$8,500.00
43-04	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$143,800.00	\$11,101.00	\$11,319.00	\$25,568.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,988.98	\$95,811.02
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$7,300.00	\$260.00	\$480.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$6,260.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$13,500.00	\$1,960.00	\$3,740.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,060.00	\$3,440.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$59,500.00	\$2,975.00	\$2,345.00	\$15,303.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,623.98	\$38,876.02
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$17,200.00	\$916.00	\$1,334.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$13,525.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$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
43-04-0012	CERTIFICACIÓN DE PLANOS	\$45,000.00	\$3,990.00	\$3,420.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$33,410.00
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$0.00	\$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	\$1,000.00	-\$1,000.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIO</b>	\$69,000.00	\$102,831.15	\$35,874.76	\$10,055.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,761.39	-\$79,761.39
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$34,000.00	\$102,831.15	\$35,874.76	\$10,055.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,761.39	-\$114,761.39
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$35,000.00	\$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	\$35,000.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$4,900.00	\$320.00	\$480.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$3,764.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$4,300.00	\$320.00	\$480.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$3,164.00
43-08	<b>DESARROLLO URBANO</b>	\$18,500.00	\$237.00	\$829.00	\$1,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.00	\$15,852.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$18,500.00	\$237.00	\$829.00	\$1,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.00	\$15,852.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$20,000.00	\$570.00	\$1,050.00	\$1,730.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.53	\$16,649.47



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ZACATECAS**  
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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)
43-09-0001	PERMISOS PARA CONSTRUCCÍ	\$20,000.00	\$570.00	\$1,050.00	\$1,730.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.53	\$16,649.47
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$287,000.00	\$39,560.61	\$14,419.07	\$10,407.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,386.84	\$222,613.16
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$285,000.00	\$39,560.61	\$14,419.07	\$10,407.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,386.84	\$220,613.16
43-10-0006	PERMISO EVENTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-11	<b>BEBIDAS ALCOHOL ETÍLICO</b>	\$142,300.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	\$137,016.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$140,000.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	\$134,716.00
43-11-0006	PERMISO EVENTUAL	\$2,300.00	\$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	\$2,300.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$0.00	\$39,959.52	\$10,564.80	\$124,377.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,902.04	-\$174,902.04
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$39,959.52	\$10,564.80	\$124,377.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,902.04	-\$174,902.04
43-13	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$6,000.00	\$4,445.20	\$770.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.20	\$454.80
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$3,000.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$2,835.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$3,000.00	\$4,280.20	\$770.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.20	-\$2,380.20
43-14	<b>PADRÓN PROVEEDORES Y CONTR</b>	\$11,500.00	\$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	\$11,500.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$8,500.00	\$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	\$8,500.00
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
44	Otros Derechos	\$60,900.00	\$7,530.00	\$8,325.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,095.00	\$43,805.00
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$19,500.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$15,000.00
44-03	<b>FIERRO DE HERRAR</b>	\$8,200.00	\$4,125.00	\$4,920.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.00	-\$2,085.00
44-04	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$31,000.00	\$1,155.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$29,680.00
44-06	<b>SEÑAL DE SANGRE</b>	\$2,200.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$1,210.00
51	Productos	\$19,000.00	\$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	\$19,000.00
51-01	<b>ARRENDAMIENTO</b>	\$19,000.00	\$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	\$19,000.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$19,000.00	\$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	\$19,000.00
61	Aprovechamientos	\$34,000.00	\$0.48	\$19.59	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.98	\$33,979.02
61-02	<b>Multas</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-09	<b>Otros Aprovechamientos</b>	\$32,000.00	\$0.48	\$19.59	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.98	\$31,979.02
61-09-03	REINTEGROS	\$0.00	\$0.48	\$19.59	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.98	-\$20.98
61-09-17	SEGURIDAD PÚBLICA	\$32,000.00	\$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	\$32,000.00
61-09-17-	SERVICIOS DE SEGURIDAD	\$32,000.00	\$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	\$32,000.00
81	Participaciones	\$23,878,000.00	\$1,097,006.00	\$2,098,948.00	\$1,831,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026,957.00	\$18,851,043...
81-01	<b>FONDO ÚNICO</b>	\$21,878,000.00	\$1,087,953.00	\$2,001,369.00	\$1,824,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913,937.00	\$16,964,063...
81-01-0001	FONDO GENERAL	\$15,415,300.00	\$991,951.00	\$1,338,432.00	\$1,045,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376,281.00	\$12,039,019...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,812,000.00	\$0.00	\$551,938.00	\$639,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,688.00	\$3,620,312.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$342,200.00	\$0.00	\$0.00	\$32,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$309,673.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE LUIS MOYA  
ZACATECAS**  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2021

Fecha y | 08/dic./2021  
hora de Impresión | 04:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$48,300.00	\$0.00	\$8,287.00	\$5,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,253.00	\$34,047.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$440,000.00	\$0.00	\$32,007.00	\$32,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,014.00	\$375,986.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$504,500.00	\$38,585.00	\$46,194.00	\$41,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,803.00	\$378,697.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$301,300.00	\$51,682.00	\$22,821.00	\$20,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,014.00	\$206,286.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,400.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$9,330.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$4,045.00	\$0.00	\$5,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287.00	-\$9,287.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$1,500,000.00	\$0.00	\$40,325.00	\$6,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,713.00	\$1,453,287.00
81-02-0001	FONDO GENERAL	\$1,200,000.00	\$0.00	\$31,999.00	\$6,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.00	\$1,161,632.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$300,000.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$292,086.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$412.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	-\$431.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$500,000.00	\$0.00	\$19,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.00	\$480,652.00
81-03-0001	FONDO GENERAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$19,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.00	-\$19,348.00
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.00	-\$9,053.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.00	-\$9,053.00
81-05	<b>FONDO DE FISCALIZACIÓN Y RECA</b>	\$0.00	\$0.00	\$37,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,906.00	-\$37,906.00
82	Aportaciones	\$14,623,500.00	\$0.00	\$1,289,023.00	\$2,578,046.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,069.08	\$10,756,430.92
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$5,492,000.00	\$0.00	\$527,425.00	\$1,054,850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,275.08	\$3,909,724.92
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$5,490,500.00	\$0.00	\$527,425.00	\$1,054,850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,275.08	\$3,908,224.92
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$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
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$9,131,500.00	\$0.00	\$761,598.00	\$1,523,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,794.00	\$6,846,706.00
82-02-0001	FONDO DE APORTACIONES PAR	\$9,130,000.00	\$0.00	\$761,598.00	\$1,523,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,794.00	\$6,845,206.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$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
83	Convenios	\$2,425,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$2,300,000.00
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	-\$125,000.00
83-1-03	APOYOS EXTRAORDINARIOS	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	-\$125,000.00
83-2	<b>CONVENIOS ETIQUETADOS</b>	\$2,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,000.00
83-2-36	FISE (Fondo de Aportaciones para	\$2,300,000.00	\$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	\$2,300,000.00
83-2-37	CONVENIOS DE DESARROLLO S	\$125,000.00	\$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	\$125,000.00
<b>Total</b>		<b>\$50,129,000.00</b>	<b>\$2,650,640.86</b>	<b>\$4,066,377.10</b>	<b>\$4,892,875.35</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>\$11,609,893.31</b>	<b>\$38,519,106.69</b>