



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE LUIS MOYA
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y 08/dic./2021
hora de Impresión 04:06 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	Financiamiento Interno, Préstamos	\$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	\$115,679.85	\$33,122.11	\$60,638.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,807.69	\$1,686,192.31
12-01	PREDIAL	\$3,535,000.00	\$1,057,678.67	\$427,385.51	\$154,302.90	\$115,679.85	\$33,122.11	\$60,638.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,807.69	\$1,686,192.31
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,990,000.00	\$873,488.75	\$324,582.80	\$98,209.69	\$35,433.31	\$21,279.69	\$18,532.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,526.81	\$618,473.19
12-01-0002	PREDIAL URBANO AÑOS ANTERIO	\$1,400,000.00	\$99,917.01	\$75,767.13	\$48,765.55	\$17,986.33	\$10,266.59	\$27,234.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,937.34	\$1,120,062.66
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$135,000.00	\$74,580.80	\$26,160.74	\$7,049.11	\$8,674.39	\$741.03	\$5,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,072.08	\$11,927.92
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIO	\$10,000.00	\$9,692.11	\$874.84	\$278.55	\$53,585.82	\$834.80	\$9,005.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,271.46	-\$64,271.46
13	Impuestos sobre la producción, el con	\$1,000,000.00	\$68,375.63	\$108,445.37	\$68,502.21	\$39,192.10	\$51,179.84	\$101,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,988.38	\$563,011.62
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,000,000.00	\$68,375.63	\$108,445.37	\$68,502.21	\$39,192.10	\$51,179.84	\$101,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,988.38	\$563,011.62
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,000,000.00	\$68,375.63	\$108,445.37	\$68,502.21	\$39,192.10	\$51,179.84	\$101,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,988.38	\$563,011.62
17	Accesorios de Impuestos	\$12,700.00	\$3,452.60	\$1,320.00	\$12,882.38	\$5,498.38	\$4,047.64	\$4,193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,394.61	-\$18,694.61
17-02	RECARGOS	\$9,500.00	\$3,452.60	\$1,320.00	\$12,882.38	\$5,498.38	\$4,047.64	\$4,193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,394.61	-\$21,894.61
17-03	MULTAS FISCALES	\$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	\$5,125.00	\$5,300.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$426,130.00
41-01	PLAZAS Y MERCADOS	\$125,000.00	\$5,785.00	\$4,925.00	\$5,195.00	\$5,125.00	\$5,300.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$95,130.00
41-01-0001	USO DE SUELO	\$125,000.00	\$5,785.00	\$4,925.00	\$5,195.00	\$5,125.00	\$5,300.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$95,130.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$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	\$64,235.28	\$63,443.39	\$67,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,821.25	\$434,078.75
43-01	RASTROS Y SERVICIOS CONEXOS	\$0.00	\$32,850.00	\$8,990.00	\$22,620.00	\$11,555.00	\$20,960.00	\$13,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,155.00	-\$110,155.00
43-01-0001	MATANZA GANADO MAYOR	\$0.00	\$11,735.00	\$3,300.00	\$3,740.00	\$1,760.00	\$2,860.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,990.00	-\$25,990.00
43-01-0002	MATANZA OVICAPRINO	\$0.00	\$11,160.00	\$3,040.00	\$7,380.00	\$5,310.00	\$7,560.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,400.00	-\$39,400.00
43-01-0003	MATANZA PORCINO	\$0.00	\$9,955.00	\$2,650.00	\$11,500.00	\$4,485.00	\$10,350.00	\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,575.00	-\$44,575.00
43-01-0012	REFRIGERACIÓN PORCINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	-\$190.00
43-02	REGISTRO CIVIL	\$520,700.00	\$35,040.00	\$36,185.00	\$44,695.00	\$32,113.00	\$27,310.00	\$38,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,808.00	\$306,892.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$6,000.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	\$5,500.00	\$130.00	\$260.00	\$0.00	\$130.00	\$65.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$4,460.00
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



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Al 30/jun./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)
43-02-0005	EXPEDICIÓN DE ACTAS DE NACII	\$345,000.00	\$24,575.00	\$24,860.00	\$28,860.00	\$20,438.00	\$17,100.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,833.00	\$204,167.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$16,000.00	\$3,725.00	\$2,060.00	\$2,230.00	\$1,995.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$2,990.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$30,000.00	\$1,800.00	\$3,210.00	\$3,100.00	\$3,600.00	\$2,400.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,060.00	\$12,940.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$11,000.00	\$200.00	\$500.00	\$300.00	\$1,600.00	\$1,100.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$6,900.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$11,500.00	\$200.00	\$630.00	\$1,060.00	\$215.00	\$860.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$8,320.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$28,500.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$27,765.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$29,900.00	\$2,080.00	\$2,885.00	\$5,555.00	\$0.00	\$2,940.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,745.00	\$14,155.00
43-02-0012	ANOTACIÓN MARGINAL	\$15,000.00	\$1,320.00	\$1,680.00	\$1,080.00	\$1,260.00	\$1,140.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$7,620.00
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	\$1,940.00	\$605.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.00	\$11,575.00
43-03	PANTEONES	\$61,200.00	\$13,614.00	\$7,504.00	\$0.00	\$2,345.00	\$1,342.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.00	\$34,050.00
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 AI	\$43,000.00	\$6,956.00	\$3,752.00	\$0.00	\$2,345.00	\$1,342.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.00	\$26,260.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$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	CERTIFICACIONES Y LEGALIZACIC	\$143,800.00	\$11,101.00	\$11,319.00	\$25,568.98	\$7,615.00	\$8,508.00	\$8,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,539.98	\$71,260.02
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$7,300.00	\$260.00	\$480.00	\$300.00	\$900.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$5,260.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$13,500.00	\$1,960.00	\$3,740.00	\$4,360.00	\$1,580.00	\$2,070.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.00	-\$3,140.00
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 ADM	\$59,500.00	\$2,975.00	\$2,345.00	\$15,303.98	\$765.00	\$1,410.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,041.98	\$35,458.02
43-04-0010	LEGALIZACIÓN DE FIRMAS POR ,	\$17,200.00	\$916.00	\$1,334.00	\$1,425.00	\$0.00	\$658.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.00	\$12,767.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PL	\$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	\$4,370.00	\$4,370.00	\$4,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,385.00	\$20,615.00
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	SERVICIO DE LIMPIA, RECOLECCIK	\$69,000.00	\$102,831.15	\$35,874.76	\$10,055.48	\$3,530.60	\$2,266.39	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,543.38	-\$87,543.38
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$34,000.00	\$102,831.15	\$35,874.76	\$10,055.48	\$3,530.60	\$2,266.39	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,543.38	-\$122,543.38
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	SERVICIOS SOBRE BIENES INMUE	\$4,900.00	\$320.00	\$480.00	\$336.00	\$328.00	\$672.98	\$672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.92	\$2,090.08
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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 ALINEAMIENT	\$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	\$328.00	\$672.98	\$672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.92	\$1,490.08
43-08	DESARROLLO URBANO	\$18,500.00	\$237.00	\$829.00	\$1,582.00	\$2,861.10	\$1,474.02	\$2,405.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.78	\$9,111.22
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$18,500.00	\$237.00	\$829.00	\$1,582.00	\$2,861.10	\$1,474.02	\$2,405.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.78	\$9,111.22



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico Mensual de Ingresos Al 30/jun./2021

Fecha y hora de Impresión | 08/dic./2021
04:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09 LICENCIAS DE CONSTRUCCIÓN	\$20,000.00	\$570.00	\$1,050.00	\$1,730.53	\$1,050.00	\$250.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.53	\$15,189.47
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$20,000.00	\$570.00	\$1,050.00	\$1,730.53	\$1,050.00	\$250.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.53	\$15,189.47
43-10 BEBIDAS ALCOHÓLICAS SUPERIO	\$287,000.00	\$39,560.61	\$14,419.07	\$10,407.16	\$2,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,894.42	\$220,105.58
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$285,000.00	\$39,560.61	\$14,419.07	\$10,407.16	\$2,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,894.42	\$218,105.58
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 BEBIDAS ALCOHOL ETÍLICO	\$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 BEBIDAS ALCOHÓLICAS INFERIOF	\$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 PADRÓN MUNICIPAL DE COMERCI	\$6,000.00	\$4,445.20	\$770.00	\$330.00	\$330.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.20	-\$535.20
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	\$330.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.20	-\$3,370.20
43-14 PADRÓN PROVEEDORES Y CONTR	\$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	\$2,023.03	\$4,140.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.03	\$36,641.97
44-01 PERMISOS PARA FESTEJOS	\$19,500.00	\$2,250.00	\$2,250.00	\$0.00	\$1,250.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$11,250.00
44-03 FIERRO DE HERRAR	\$8,200.00	\$4,125.00	\$4,920.00	\$1,240.00	\$773.03	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698.03	-\$5,498.03
44-04 RENOVACIÓN DE FIERRO DE HERF	\$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 SEÑAL DE SANGRE	\$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 ARRENDAMIENTO	\$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	\$5.14	\$0.26	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65	\$33,973.35
61-02 Multas	\$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 Otros Aprovechamientos	\$32,000.00	\$0.48	\$19.59	\$0.91	\$5.14	\$0.26	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65	\$31,973.35
61-09-03 REINTEGROS	\$0.00	\$0.48	\$19.59	\$0.91	\$5.14	\$0.26	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65	-\$26.65
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	\$2,089,548.00	\$1,843,723.00	\$1,771,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732,033.00	\$13,145,967...
81-01 FONDO ÚNICO	\$21,878,000.00	\$1,087,953.00	\$2,001,369.00	\$1,824,615.00	\$2,087,206.00	\$1,840,049.00	\$1,768,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,609,401.00	\$11,268,599...
81-01-0001 FONDO GENERAL	\$15,415,300.00	\$991,951.00	\$1,338,432.00	\$1,045,898.00	\$1,458,875.00	\$980,118.00	\$1,094,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909,373.00	\$8,505,927.00
81-01-0002 FONDO DE FOMENTO MUNICIPAI	\$4,812,000.00	\$0.00	\$551,938.00	\$639,750.00	\$521,962.00	\$647,520.00	\$545,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,562.00	\$1,905,438.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico Mensual de Ingresos Al 30/jun./2021

Fecha y hora de Impresión | 08/dic./2021
04:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$342,200.00	\$0.00	\$0.00	\$32,527.00	\$17,348.00	\$16,460.00	\$19,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,303.00	\$255,897.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$48,300.00	\$0.00	\$8,287.00	\$5,966.00	\$4,303.00	\$5,738.00	\$4,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,988.00	\$19,312.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REI	\$440,000.00	\$0.00	\$32,007.00	\$32,007.00	\$30,187.00	\$120,341.00	\$41,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,440.00	\$183,560.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$504,500.00	\$38,585.00	\$46,194.00	\$41,024.00	\$35,491.00	\$45,210.00	\$40,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,093.00	\$257,407.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$301,300.00	\$51,682.00	\$22,821.00	\$20,511.00	\$17,426.00	\$22,991.00	\$19,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,329.00	\$145,971.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,400.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,614.00	\$1,671.00	\$1,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.00	\$4,374.00
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	FONDO DE ESTABILIZACIÓN DE LC	\$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 MUNICIPAL	\$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	FONDO DE ESTABILIZACIÓN FINAN	\$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	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
81-04-0001	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	FONDO DE FISCALIZACIÓN Y RECA	\$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
81-09	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$3,674.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.00	-\$9,612.00
81-09-0001	FONDO DE IMPUESTO SOBRE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$3,674.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.00	-\$9,612.00
82	Aportaciones	\$14,623,500.00	\$0.00	\$1,289,023.00	\$2,578,046.08	\$1,289,023.00	\$1,289,926.04	\$1,289,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735,041.12	\$6,888,458.88
82-01	FONDO DE INFRAESTRUCTURA SC	\$5,492,000.00	\$0.00	\$527,425.00	\$1,054,850.08	\$527,425.00	\$527,845.69	\$527,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,970.77	\$2,327,029.23
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$5,490,500.00	\$0.00	\$527,425.00	\$1,054,850.08	\$527,425.00	\$527,425.00	\$527,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,550.08	\$2,325,949.92
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.69	\$1,079.31
82-02	FONDO DE APORTACIONES PARA	\$9,131,500.00	\$0.00	\$761,598.00	\$1,523,196.00	\$761,598.00	\$762,080.35	\$761,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570,070.35	\$4,561,429.65
82-02-0001	FONDO DE APORTACIONES PAR.	\$9,130,000.00	\$0.00	\$761,598.00	\$1,523,196.00	\$761,598.00	\$761,598.00	\$761,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569,588.00	\$4,560,412.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.35	\$1,017.65
83	Convenios	\$2,425,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$2,100,000.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$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	CONVENIOS ETIQUETADOS	\$2,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$2,225,000.00
83-2-36	FISE (Fondo de Aportaciones para l	\$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
83-2-44	FORTEALECIMIENTO A LA MUJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total		\$50,129,000.00	\$2,650,640.86	\$4,066,377.10	\$4,892,875.35	\$3,610,329.78	\$3,494,882.28	\$3,299,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,014,240.73	\$28,114,759.27