



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/dic/2021

Fecha y hora de Impresión | 01/jun/2022
01:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$770,722.25	\$460,936.28	\$218,443.29	\$29,723.08	\$28,355.95	\$17,174.29	\$8,009.95	\$3,517.33	\$2,456.84	\$1,339.59	\$906.36	\$243.50	\$9,719.57	\$780,826.03	-\$10,103.78
12-01	PREDIAL	\$770,722.25	\$460,936.28	\$218,443.29	\$29,723.08	\$28,355.95	\$17,174.29	\$8,009.95	\$3,517.33	\$2,456.84	\$1,339.59	\$906.36	\$243.50	\$9,719.57	\$780,826.03	-\$10,103.78
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$282,322.97	\$180,190.01	\$84,389.47	\$5,441.49	\$355.56	\$6,741.13	\$3,502.60	\$334.93	\$233.55	\$1,134.23	\$906.36	\$0.00	\$164.15	\$283,393.48	-\$1,070.51
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$25,397.36	\$2,198.60	\$2,964.79	\$328.72	\$19,139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.68	\$27,638.39	-\$2,241.03
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$423,631.20	\$255,442.94	\$129,444.42	\$17,594.43	\$4,337.54	\$9,821.53	\$2,247.26	\$2,314.43	\$2,223.29	\$205.36	\$0.00	\$243.50	\$2,545.84	\$426,420.54	-\$2,789.34
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$39,370.72	\$23,104.73	\$1,644.61	\$6,358.44	\$4,523.25	\$611.63	\$2,260.09	\$867.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.90	\$43,373.62	-\$4,002.90
13	Impuestos sobre la producción, el con	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$41,395.40	\$20,231.90	\$3,021.20	\$29,471.87	\$22,441.56	\$15,580.89	\$1,313.60	\$26,888.87	\$221,151.96	\$31,260.55
13-01	SOBRE ADQUISICIONES DE BIENE	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$41,395.40	\$20,231.90	\$3,021.20	\$29,471.87	\$22,441.56	\$15,580.89	\$1,313.60	\$26,888.87	\$221,151.96	\$31,260.55
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$41,395.40	\$20,231.90	\$3,021.20	\$29,471.87	\$22,441.56	\$15,580.89	\$1,313.60	\$26,888.87	\$221,151.96	\$31,260.55
17	Accesorios de Impuestos	\$1,657.32	\$0.00	\$0.00	\$226.03	\$89.78	\$386.00	\$176.60	\$126.83	\$139.91	\$89.31	\$76.10	\$0.00	\$0.00	\$1,310.56	\$346.76
17-02	RECARGOS	\$1,657.32	\$0.00	\$0.00	\$226.03	\$89.78	\$386.00	\$176.60	\$126.83	\$139.91	\$89.31	\$76.10	\$0.00	\$0.00	\$1,310.56	\$346.76
43	Derechos por prestación de servicios	\$786,358.13	\$191,413.00	\$96,571.00	\$59,104.00	\$68,617.02	\$34,763.00	\$45,622.00	\$78,063.00	\$67,731.00	\$34,782.00	\$16,630.62	\$12,689.16	\$58,343.27	\$764,329.07	\$22,029.06
43-02	REGISTRO CIVIL	\$183,915.12	\$13,112.00	\$15,711.00	\$19,046.00	\$7,944.00	\$18,011.00	\$21,642.00	\$17,337.00	\$14,943.00	\$8,719.00	\$9,580.00	\$6,740.00	\$20,309.00	\$173,094.00	\$10,821.12
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,271.36	\$51.00	\$195.00	\$455.00	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$166.00	\$0.00	\$65.00	\$0.00	\$1,127.00	\$1,144.36
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$334.21	\$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	\$334.21
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$100,496.78	\$8,742.00	\$9,315.00	\$12,645.00	\$6,291.00	\$11,110.00	\$0.00	\$15,061.00	\$11,840.00	\$7,802.00	\$9,580.00	\$6,624.00	\$17,176.00	\$116,186.00	-\$15,689.22
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,234.96	\$625.00	\$520.00	\$0.00	\$130.00	\$202.00	\$534.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.00	\$963.96
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$9,999.28	\$794.00	\$852.00	\$361.00	\$390.00	\$390.00	\$592.00	\$780.00	\$101.00	\$751.00	\$0.00	\$0.00	\$0.00	\$5,011.00	\$4,988.28
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,704.01	\$342.00	\$0.00	\$0.00	\$130.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$994.00	\$1,710.01
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,326.40	\$0.00	\$233.00	\$466.00	\$0.00	\$466.00	\$0.00	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00	\$464.00	\$2,095.00	\$2,231.40
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$9,306.72	\$1,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$4,233.00	\$5,073.72
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$16,811.35	\$0.00	\$2,305.00	\$4,610.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00	\$2,981.35
43-02-0012	ANOTACIÓN MARGINAL	\$2,500.00	\$306.00	\$255.00	\$408.00	\$255.00	\$408.00	\$153.00	\$153.00	\$204.00	\$0.00	\$0.00	\$51.00	\$100.00	\$2,293.00	\$207.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$472.92	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$270.92
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$1,627.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$5,171.13	\$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	\$5,171.13
43-02-0017	EXPEDICION DE ACTA DE NACIV	\$20,131.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,131.00	\$0.00
43-02-0018	EXPEDICION DE ACTA DE NACIV	\$2,470.00	\$950.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00
43-02-0019	COPIA CERTIFICADA	\$199.00	\$98.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$392.00	-\$193.00
43-02-0020	CONSTANCIA DE SOLTERIA	\$404.00	\$101.00	\$0.00	\$101.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-02-0021	SOLICITUD DE DIVORCIO	\$582.00	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00
43-03	PANTEONES	\$68,189.25	\$3,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,418.00	\$13,804.00	\$1,972.00	\$1,972.00	\$0.00	\$5,916.00	\$56,999.00	\$11,190.25
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$68,189.25	\$3,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,418.00	\$13,804.00	\$1,972.00	\$1,972.00	\$0.00	\$5,916.00	\$56,999.00	\$11,190.25
43-04	CERTIFICACIONES Y LEGALIZACIC	\$30,032.73	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.00	\$207.00	\$821.00	\$938.62	\$1,332.58	\$4,212.32	\$21,477.52	\$8,555.21
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$421.00	\$421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,266.25	\$2,827.25	-\$2,406.25



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Estado Analítico Mensual de Ingresos

Al 31/dic/2021

Fecha y hora de Impresión | 01/jun/2022
01:20 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$6,764.32	\$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	\$6,764.32
43-04-0004 CONSTANCIA DE CARÁCTER AD	\$13,699.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,799.00	\$207.00	\$821.00	\$581.89	\$0.00	\$931.00	\$15,211.89	-\$1,512.89
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00	\$865.38
43-04-0010 LEGALIZACIÓN DE FIRMAS POR	\$8,189.03	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00	\$7,315.03
43-04-0012 CERTIFICACIÓN DE PLANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.73	\$192.58	\$1,921.07	\$2,470.38	-\$2,470.38
43-07 SERVICIOS SOBRE BIENES INMUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.58	\$348.95	\$555.53	-\$555.53
43-07-0006 ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.95	\$245.95	-\$245.95
43-07-0007 ASIGNACIÓN DE CÉDULA Y/O CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.58	\$0.00	\$206.58	-\$206.58
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$103.00	-\$103.00
43-08 DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00	-\$246.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00	-\$246.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$60,427.02	\$0.00	\$0.00	\$0.00	\$39,247.02	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,188.02	\$19,239.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,761.00	\$19,239.00
43-12-0009 CONSUMO EN LOCAL	\$427.02	\$0.00	\$0.00	\$0.00	\$427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.02	\$0.00
43-17 AGUA POTABLE	\$443,794.01	\$172,564.00	\$80,860.00	\$40,058.00	\$21,426.00	\$16,752.00	\$23,980.00	\$19,162.00	\$36,836.00	\$23,270.00	\$4,140.00	\$4,410.00	\$27,311.00	\$470,769.00	-\$26,974.99
43-17-01 SERVICIOS DE AGUA POTABLE	\$443,794.01	\$172,564.00	\$80,860.00	\$40,058.00	\$21,426.00	\$16,752.00	\$23,980.00	\$19,162.00	\$36,836.00	\$23,270.00	\$4,140.00	\$4,410.00	\$27,311.00	\$470,769.00	-\$26,974.99
43-17-01- CONSUMO TASA 0%	\$433,794.00	\$172,420.00	\$80,730.00	\$39,918.00	\$21,426.00	\$16,752.00	\$23,280.00	\$19,162.00	\$36,836.00	\$23,270.00	\$4,140.00	\$4,410.00	\$26,794.00	\$469,138.00	-\$35,344.00
43-17-01- CONTRATOS	\$10,000.01	\$144.00	\$130.00	\$140.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$1,631.00	\$8,369.01
44 Otros Derechos	\$41,107.07	\$15,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$1,040.00	\$255.00	\$0.00	\$0.00	\$2,989.00	\$28,483.00	\$12,624.07
44-01 PERMISOS PARA FESTEJOS	\$7,661.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$744.00	\$6,917.91
44-03 FIERRO DE HERRAR	\$1,892.16	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$727.00	\$1,165.16
44-04 RENOVACIÓN DE FIERRO DE HERF	\$31,553.00	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$1,040.00	\$255.00	\$0.00	\$0.00	\$1,625.00	\$26,888.00	\$4,665.00
44-08 CANCELACION DE FIERRO DE HEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	-\$124.00
51 Productos	\$141,785.77	\$12.75	\$11.52	\$12.75	\$12.34	\$428.26	\$12.35	\$12.76	\$12.76	\$0.00	\$101.68	\$191.54	\$6,624.10	\$7,432.81	\$134,352.96
51-01 ARRENDAMIENTO	\$141,270.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$134,770.28
51-01-0002 ARRENDAMIENTO DE BIENES IN	\$141,270.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$134,770.28
51-05 Rendimientos Financieros de Cuent	\$515.49	\$12.75	\$11.52	\$12.75	\$12.34	\$428.26	\$12.35	\$12.76	\$12.76	\$0.00	\$101.68	\$191.54	\$124.10	\$932.81	-\$417.32
61 Aprovechamientos	\$225,855.71	\$5,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.00	\$148,319.91	\$1,000.00	\$0.00	\$0.00	\$42,413.15	\$205,218.06	\$20,637.65
61-02 Multas	\$23,983.50	\$5,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$14,485.00	\$9,498.50
61-02-01 INFRACCIONES AL BANDO DE PO	\$23,983.50	\$5,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$14,485.00	\$9,498.50
61-09 Otros Aprovechamientos	\$201,872.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,319.91	\$0.00	\$0.00	\$0.00	\$42,413.15	\$190,733.06	\$11,139.15
61-09-01 INGRESOS POR FESTIVIDADES	\$53,552.30	\$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	\$53,552.30
61-09-20 OTROS	\$148,319.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,319.91	\$0.00	\$0.00	\$0.00	\$42,413.15	\$190,733.06	-\$42,413.15
61-09-20- OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	-\$0.29
61-09-20- APORTACIÓN DE BENEFICIARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,412.86	\$42,412.86	-\$42,412.86



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Al 31/dic/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)	
61-09-20-0001	RECUPERACIÓN DE CRÉDITOS	\$128,600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$128,600.58	\$0.00	
61-09-20-0002	RECUPERACIÓN POR DAÑOS	\$19,719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.33	\$0.00	
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
73-2-01-16	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79	Otros Ingresos	\$0.00	\$1.68	\$75.14	\$209.59	\$288.30	\$1.68	\$469.50	\$394.66	\$343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.64	-\$1,783.64	
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1.68	\$75.14	\$209.59	\$288.30	\$1.68	\$469.50	\$394.66	\$343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.64	-\$1,783.64	
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1.68	\$75.14	\$209.59	\$288.30	\$1.68	\$469.50	\$394.66	\$343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.64	-\$1,783.64	
81	Participaciones	\$10,845,811.00	\$507,136.00	\$959,460.00	\$853,342.00	\$1,022,113.00	\$884,332.00	\$830,221.00	\$750,605.00	\$841,119.00	\$750,273.00	\$804,699.00	\$750,391.00	\$1,378,457.00	\$10,332,148.00	\$513,663.00	
81-01	FONDO GENERAL	\$10,377,585.00	\$507,136.00	\$959,460.00	\$850,324.00	\$1,022,113.00	\$849,922.00	\$812,998.00	\$750,605.00	\$841,119.00	\$742,226.00	\$758,386.00	\$750,391.00	\$1,323,896.00	\$10,168,576.00	\$209,009.00	
81-01-0001	FONDO GENERAL	\$6,162,843.00	\$468,732.00	\$632,456.00	\$494,223.00	\$669,844.00	\$459,182.00	\$512,582.00	\$438,599.00	\$507,065.00	\$447,306.00	\$436,942.00	\$429,265.00	\$734,226.00	\$6,230,422.00	-\$67,579.00	
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$3,282,626.00	\$0.00	\$260,810.00	\$302,304.00	\$239,725.00	\$303,361.00	\$255,514.00	\$262,409.00	\$255,241.00	\$265,729.00	\$254,039.00	\$247,842.00	\$509,113.00	\$3,156,087.00	\$126,539.00	
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$122,198.00	\$0.00	\$9,143.00	\$18,232.00	\$7,918.00	\$7,712.00	\$9,355.00	\$11,669.00	\$11,695.00	\$11,526.00	\$11,545.00	\$13,992.00	\$28,187.00	\$140,974.00	-\$18,776.00	
81-01-0004	IMPUESTOS SOBRE AUTOMOVIL	\$30,624.00	\$4,278.00	\$3,916.00	\$2,819.00	\$1,923.00	\$2,688.00	\$2,199.00	\$2,581.00	\$3,611.00	\$4,012.00	\$3,221.00	\$2,788.00	\$4,677.00	\$38,713.00	-\$8,089.00	
81-01-0005	FONDO DE FISCALIZACION Y RE	\$292,983.00	\$0.00	\$17,912.00	\$15,124.00	\$13,604.00	\$56,380.00	\$0.00	\$0.00	\$26,577.00	\$14,831.00	\$14,831.00	\$38,722.00	\$28,198.00	\$226,179.00	\$66,804.00	
81-01-0006	FONDO COMPENSACION 10 ENT	\$183,987.00	\$10,791.00	\$12,919.00	\$11,473.00	\$7,612.00	\$11,995.00	\$10,769.00	\$11,126.00	\$10,887.00	\$0.00	\$22,208.00	\$10,794.00	\$11,098.00	\$131,672.00	\$52,315.00	
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$142,748.00	\$20,626.00	\$21,506.00	\$2,874.00	\$3,721.00	\$6,100.00	\$20,111.00	\$20,347.00	\$23,683.00	-\$1,961.00	\$12,504.00	\$6,205.00	\$5,528.00	\$141,244.00	\$1,504.00	
81-01-0008	FONDO DE COMPENSACION DEL	\$9,574.00	\$798.00	\$798.00	\$798.00	\$738.00	\$783.00	\$783.00	\$783.00	\$783.00	\$783.00	\$783.00	\$783.00	\$783.00	\$1,213.00	\$9,826.00	-\$252.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$150,002.00	\$1,911.00	\$0.00	\$2,477.00	\$77,028.00	\$1,721.00	\$1,685.00	\$3,091.00	\$1,577.00	\$0.00	\$2,313.00	\$0.00	\$1,656.00	\$93,459.00	\$56,543.00	
81-02	FONDO DE ESTABILIZACION FEIEF	\$297,937.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$4,798.00	\$0.00	\$0.00	-\$3,281.00	\$46,313.00	\$0.00	\$40,276.00	\$91,124.00	\$206,813.00	
81-02-0001	FONDO GENERAL	\$280,130.00	\$0.00	\$0.00	\$3,110.00	\$0.00	-\$101.00	\$0.00	\$0.00	\$0.00	-\$3,281.00	\$32,371.00	\$0.00	\$32,263.00	\$64,362.00	\$215,768.00	
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$7,000.00	\$0.00	\$0.00	-\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.00	\$0.00	\$5,104.00	\$12,539.00	-\$5,539.00	
81-02-0003	FONDO DE FISCALIZACION	\$10,807.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$6,507.00	\$0.00	\$2,909.00	\$14,223.00	-\$3,416.00	
81-03	FONDO DE ESTABILIZACION FINAN	\$20,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00	\$1,563.00	\$18,726.00	
81-03-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$1,034.00	-\$1,034.00	
81-03-0002	FONDO DE FISCALIZACION	\$13,317.00	\$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	\$13,317.00	
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$5,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$529.00	\$5,025.00
81-03-0004	IMPUESTOS SOBRE AUTOMOVIL	\$983.00	\$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	\$983.00	
81-03-0005	FONDO DE COMPENSACION DEL	\$435.00	\$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	\$435.00	
81-04	IMPUESTO SOBRE NOMINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$12,425.00	\$0.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$12,722.00	\$70,885.00	\$79,115.00	
81-04-0001	IMPUESTO SOBRE NOMINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$12,425.00	\$0.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$12,722.00	\$70,885.00	\$79,115.00	
82	Aportaciones	\$5,324,459.17	\$503,720.00	\$503,720.00	\$503,720.00	\$503,720.00	\$504,098.40	\$503,720.00	\$503,720.00	\$503,720.00	\$39.56	\$503,720.00	\$646,327.36	\$142,358.17	\$5,322,583.49	\$1,875.68	
82-01	FONDO DE INFRAESTRUCTURA SC	\$3,615,930.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,681.26	\$361,393.00	\$361,393.00	\$361,393.00	\$39.56	\$361,393.00	\$361,585.62	\$33.17	\$3,614,483.61	\$1,446.39	
82-01-0001	FONDO DE INFRAESTRUCTURA	\$3,613,930.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$0.00	\$361,393.00	\$361,393.00	\$0.00	\$3,613,930.00	\$0.00	



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MEZQUITAL ORO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2021

Fecha y hora de Impresión | 01/jun/2022
01:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.26	\$0.00	\$0.00	\$0.00	\$39.56	\$0.00	\$192.62	\$33.17	\$553.61	\$1,446.39
82-02	FONDO DE APORTACIONES PARA	\$1,708,529.17	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,417.14	\$142,327.00	\$142,327.00	\$142,327.00	\$0.00	\$142,327.00	\$284,741.74	\$142,325.00	\$1,708,099.88	\$429.29
82-02-0001	FONDO DE APORTACIONES PAR	\$1,707,922.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$0.00	\$142,327.00	\$284,654.00	\$142,325.00	\$1,707,922.00	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$607.17	\$0.00	\$0.00	\$0.00	\$0.00	\$90.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.74	\$0.00	\$177.88	\$429.29
83	Convenios	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-1-03	APOYOS EXTRAORDINARIOS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Total		\$18,490,168.93	\$1,809,259.30	\$1,808,807.49	\$1,451,985.99	\$1,623,196.39	\$1,482,579.03	\$1,408,463.30	\$1,355,736.78	\$1,593,925.38	\$810,649.02	\$1,341,714.65	\$1,411,156.16	\$1,667,793.13	\$17,765,266.62	\$724,902.31