



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos

Al 31/mar/2022

Fecha y hora de Impresión | 18/ago/2022  
03:01 p.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	\$4.00	\$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	\$4.00
11-01	<b>SOBRE JUEGOS PERMITIDOS</b>	\$2.00	\$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	\$2.00
11-01-0001	SORTEOS	\$1.00	\$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	\$1.00
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$1.00	\$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	\$1.00
11-02	<b>SOBRE DIVERSIONES Y ESPECTÁC</b>	\$2.00	\$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	\$2.00
11-02-0001	TEATRO	\$1.00	\$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	\$1.00
11-02-0002	CIRCO	\$1.00	\$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	\$1.00
12	Impuestos sobre el patrimonio	\$1,555,000.00	\$258,650.53	\$233,594.88	\$65,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,005.52	\$996,994.48
12-01	<b>PREDIAL</b>	\$1,555,000.00	\$258,650.53	\$233,594.88	\$65,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,005.52	\$996,994.48
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$785,000.00	\$127,840.85	\$88,726.09	\$5,215.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,782.79	\$563,217.21
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$290,000.00	\$0.00	\$539.97	\$6,066.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.42	\$283,393.58
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$430,000.00	\$130,809.68	\$139,304.32	\$50,168.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,282.51	\$109,717.49
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$50,000.00	\$0.00	\$5,024.50	\$4,309.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.80	\$40,666.20
13	Impuestos sobre la producción, el con	\$200,000.00	\$240.00	\$50,172.03	\$13,528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,940.21	\$136,059.79
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$200,000.00	\$240.00	\$50,172.03	\$13,528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,940.21	\$136,059.79
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$200,000.00	\$240.00	\$50,172.03	\$13,528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,940.21	\$136,059.79
17	Accesorios de Impuestos	\$7,289.55	\$0.00	\$2,157.57	\$4,131.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.55	\$1,000.00
17-01	<b>ACTUALIZACIONES</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
17-02	<b>RECARGOS</b>	\$6,289.55	\$0.00	\$2,157.57	\$4,131.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.55	\$0.00
41	Derechos por el uso, goce, aprovecha	\$20,006.00	\$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	\$20,006.00
41-01	<b>PLAZAS Y MERCADOS</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
41-01-0001	USO DE SUELO	\$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
41-04	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$6.00	\$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	\$6.00
41-04-0001	USO DE CORRAL GANADO MAYC	\$1.00	\$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	\$1.00
41-04-0002	USO DE CORRAL OVICAPRINO	\$1.00	\$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	\$1.00
41-04-0003	USO DE CORRAL PORCINO	\$1.00	\$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	\$1.00
41-04-0004	USO DE CORRAL EQUINO	\$1.00	\$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	\$1.00
41-04-0005	USO DE CORRAL ASNAL	\$1.00	\$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	\$1.00
41-04-0006	USO DE CORRAL AVES	\$1.00	\$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	\$1.00
43	Derechos por prestación de servicios	\$1,491,684.61	\$168,480.72	\$150,771.84	\$116,777.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,029.75	\$1,055,654.86
43-02	<b>REGISTRO CIVIL</b>	\$176,502.00	\$5,673.00	\$22,613.00	\$18,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,329.00	\$130,173.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$1.00	\$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	\$1.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,000.00	\$195.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$665.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$1.00	\$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	\$1.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$100,000.00	\$5,244.00	\$19,438.00	\$15,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,744.00	\$60,256.00



Usr: supervisor  
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# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/mar/2022

Fecha y hora de Impresión | 18/ago/2022  
03:01 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$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
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVO	\$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
<b>43-02-0009</b>	SOLICITUD DE MATRIMONIO	\$5,000.00	\$234.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$4,014.00
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$15,000.00	\$0.00	\$2,243.00	\$2,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.00	\$10,011.00
<b>43-02-0011</b>	CELEBRACIÓN DE MATRIMONIO	\$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	\$30,000.00
<b>43-02-0012</b>	ANOTACIÓN MARGINAL	\$3,000.00	\$0.00	\$110.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$2,725.00
<b>43-02-0013</b>	CONSTANCIA DE NO REGISTRO	\$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
<b>43-02-0014</b>	CORRECCIÓN DE DATOS POR EI	\$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
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERES	\$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
<b>43-02-0017</b>	SOLICITUD DE DIVORCIO	\$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
<b>43-03</b>	<b>PANTEONES</b>	\$70,000.00	\$1,972.00	\$7,412.18	\$3,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896.18	\$57,103.82
<b>43-03-0001</b>	INHUMACIÓN A PERPETUIDAD M	\$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
<b>43-03-0002</b>	INHUMACIÓN A PERPETUIDAD M	\$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
<b>43-03-0003</b>	INHUMACIÓN A PERPETUIDAD A	\$10,000.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$9,135.00
<b>43-03-0004</b>	INHUMACIÓN A PERPETUIDAD A	\$50,000.00	\$1,972.00	\$7,412.18	\$2,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.18	\$37,968.82
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$47,000.00	\$1,638.91	\$7,959.15	\$3,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.06	\$33,765.94
<b>43-04-0001</b>	CERTIFICACIÓN EN FORMAS IMF	\$10,000.00	\$942.00	\$5,027.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,819.00	\$3,181.00
<b>43-04-0002</b>	IDENTIFICACIÓN DE PERSONAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-04-0003</b>	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	\$1,000.00
<b>43-04-0004</b>	CONSTANCIA DE CARÁCTER ADI	\$10,000.00	\$414.00	\$935.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.00	\$7,491.00
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>43-04-0010</b>	LEGALIZACIÓN DE FIRMAS POR	\$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
<b>43-04-0012</b>	CERTIFICACIÓN DE PLANOS	\$10,000.00	\$282.91	\$1,997.15	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.06	\$6,093.94
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$16,720.70	\$0.00	\$3,868.51	\$12,852.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.70	\$0.00
<b>43-05-0001</b>	SERVICIO DE ASEO PÚBLICO (SA	\$16,720.70	\$0.00	\$3,868.51	\$12,852.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.70	\$0.00
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$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	\$500,000.00
<b>43-06-0001</b>	SERVICIO PÚBLICO DE ALUMBRA	\$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	\$500,000.00
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$525.91	\$192.91	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.91	\$0.00
<b>43-07-0007</b>	ASIGNACIÓN DE CÉDULA Y/O CL	\$414.91	\$192.91	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.91	\$0.00
<b>43-07-0008</b>	EXPEDICIÓN DE NÚMERO OFICI/	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$2,000.00	\$491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.90	\$1,508.10
<b>43-08-0001</b>	LOTIFICACIÓN	\$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
<b>43-08-0003</b>	FUSIONES, SUBDIVISIONES Y DE	\$1,000.00	\$491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.90	\$508.10
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</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	\$1,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/mar/2022

Fecha y hora de Impresión | 18/ago/2022  
03:01 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0001	PERMISOS PARA CONSTRUCCÍ	\$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
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$10,000.00	\$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	\$10,000.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$10,000.00	\$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	\$10,000.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$61,936.00	\$0.00	\$0.00	\$36,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.00	\$25,000.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$36,936.00	\$0.00	\$0.00	\$36,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.00	\$0.00
43-17	<b>AGUA POTABLE</b>	\$606,000.00	\$158,512.00	\$108,586.00	\$41,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,896.00	\$297,104.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$605,000.00	\$158,512.00	\$108,586.00	\$41,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,896.00	\$296,104.00
43-17-01-	CONSUMO TASA 0%	\$600,000.00	\$156,961.00	\$108,160.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,321.00	\$293,679.00
43-17-01-	CONTRATOS	\$5,000.00	\$1,551.00	\$426.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,425.00
43-17-04	OTROS	\$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
43-17-04-	SUMINISTRO DE AGUA PIPA	\$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
44	Otros Derechos	\$36,026.02	\$12,868.00	\$10,441.02	\$5,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.02	\$7,098.00
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$5,000.00	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$3,404.00
44-03	<b>FIERRO DE HERRAR</b>	\$5,000.00	\$868.00	\$771.00	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.00	\$2,694.00
44-04	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$25,026.02	\$12,000.00	\$8,872.02	\$4,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.02	\$0.00
44-05	<b>MODIFICACIÓN DE FIERRO DE HEF</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
45	Accesorios de Derechos	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
45-02	<b>RECARGOS</b>	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
51	Productos	\$65,285.91	\$2,038.90	\$133.98	\$251.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.33	\$62,861.58
51-01	<b>ARRENDAMIENTO</b>	\$60,000.00	\$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	\$2,000.00	\$58,000.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$10,000.00	\$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	\$10,000.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$50,000.00	\$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	\$2,000.00	\$48,000.00
51-05	<b>RENDIMIENTOS FINANCIEROS DE (</b>	\$5,285.91	\$38.90	\$133.98	\$251.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.33	\$4,861.58
51-05-0001	CUENTA BANCARIA XX	\$5,000.00	\$38.90	\$132.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.36	\$4,828.64
51-05-0002	RENDIMIENTOS RECURSOS PRC	\$14.47	\$0.00	\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47	\$0.00
51-05-0003	RENDIMIENTOS DE LA CUENTA 7	\$238.50	\$0.00	\$0.00	\$238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.50	\$0.00
51-05-0004	RENDIMIENTOS DE LA CUENTA 7	\$32.94	\$0.00	\$1.52	-\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.94
61	Aprovechamientos	\$140,050.00	\$3,750.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.00	\$111,000.00
61-02	<b>Multas</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
61-02-01	INFRACCIONES AL BANDO DE PC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-09	<b>Otros Aprovechamientos</b>	\$120,050.00	\$3,750.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.00	\$91,000.00
61-09-01	INGRESOS POR FESTIVIDADES	\$10,000.00	\$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	\$10,000.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-09-18	DIF MUNICIPAL	\$80,000.00	\$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	\$80,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos

Al 31/mar/2022

Fecha y hora de Impresión | 18/ago/2022  
03:01 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-18-001	CUOTAS DE RECUPERACIÓN –	\$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
61-09-18-002	DESPENSAS	\$10,000.00	\$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	\$10,000.00
61-09-18-003	DESAYUNOS	\$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	\$0.00	\$5,000.00
61-09-18-004	CUOTAS DE RECUPERACIÓN –	\$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
61-09-18-005	DESPENSAS	\$10,000.00	\$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	\$10,000.00
61-09-18-006	DESAYUNOS	\$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	\$0.00	\$5,000.00
61-09-18-007	CUOTAS DE RECUPERACIÓN –	\$50,000.00	\$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	\$50,000.00
61-09-18-008	ALIMENTOS	\$50,000.00	\$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	\$50,000.00
61-09-20-001	OTROS	\$29,050.00	\$3,750.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.00	\$0.00
61-09-20-002	APORTACION DE BENEFICIARI	\$29,050.00	\$3,750.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.00	\$0.00
81	Participaciones	\$10,428,971.00	\$685,035.00	\$1,012,072.00	\$1,132,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,331.00	\$7,599,640.00
81-01	<b>FONDO ÚNICO</b>	\$10,360,737.00	\$685,035.00	\$993,838.00	\$1,132,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,097.00	\$7,549,640.00
81-01-0001	FONDO GENERAL	\$9,528,034.00	\$645,012.00	\$623,427.00	\$755,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,315.00	\$7,503,719.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$610,446.00	\$0.00	\$289,725.00	\$320,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,446.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIP/	\$610,446.00	\$0.00	\$289,725.00	\$320,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,446.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$26,744.00	\$0.00	\$8,682.00	\$18,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$15,146.00	\$6,012.00	\$4,589.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$73,869.00	\$14,494.00	\$44,881.00	\$14,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,869.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$35,431.00	\$11,443.00	\$12,938.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,431.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$18,637.00	\$5,902.00	\$6,846.00	\$5,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,637.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$2,430.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$50,000.00	\$1,362.00	\$1,940.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$45,921.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$17,551.00	\$0.00	\$17,551.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,234.00	-\$683.00
81-02-0001	FONDO GENERAL	\$14,608.00	\$0.00	\$14,608.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,287.00	-\$679.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$2,854.00	\$0.00	\$2,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$89.00	\$0.00	\$89.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	-\$4.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$683.00	\$0.00	\$683.00	-\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.00
81-03-0001	FONDO GENERAL	\$679.00	\$0.00	\$679.00	-\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$4.00	\$0.00	\$4.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$50,000.00	\$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	\$50,000.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$50,000.00	\$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	\$50,000.00
82	Aportaciones	\$5,388,288.00	\$0.00	\$811,864.00	\$1,172,860.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,724.94	\$3,403,563.06
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$3,686,208.00	\$0.00	\$511,264.00	\$1,022,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,792.00	\$2,152,416.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$3,686,208.00	\$0.00	\$511,264.00	\$1,022,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,792.00	\$2,152,416.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$1,702,080.00	\$0.00	\$300,600.00	\$150,332.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,932.94	\$1,251,147.06



Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE MEZQUITAL ORO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar/2022**

Fecha y hora de Impresión | 18/ago/2022  
 03:01 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0001	FONDO DE APORTACIONES PAR	\$1,702,080.00	\$0.00	\$300,600.00	\$150,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,900.00	\$1,251,180.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$32.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.94	-\$32.94
<b>Total</b>		<b>\$19,333,757.09</b>	<b>\$1,131,063.15</b>	<b>\$2,272,359.32</b>	<b>\$2,536,452.85</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>\$5,939,875.32</b>	<b>\$13,393,881.77</b>