



MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2022

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 18/ago./2022
 01:10 p. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 11 <u>Impuestos sobre los ingresos</u> | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SOBRE DIVERSIONES Y ESPECTÁCULOS PÚBLICOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CIRCO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 <u>Impuestos sobre el patrimonio</u> | \$950,000.00 | \$0.00 | \$950,000.00 | \$892,228.45 | \$892,228.45 | \$0.00 | 93.91 % |
| PREDIAL | \$950,000.00 | \$0.00 | \$950,000.00 | \$892,228.45 | \$892,228.45 | \$0.00 | 93.91 % |
| PREDIAL URBANO AÑO ACTUAL | \$360,000.00 | \$0.00 | \$360,000.00 | \$339,311.31 | \$339,311.31 | \$0.00 | 94.25 % |
| PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$60,000.00 | \$0.00 | \$60,000.00 | \$26,352.37 | \$26,352.37 | \$0.00 | 43.92 % |
| PREDIAL RÚSTICO AÑO ACTUAL | \$470,000.00 | \$0.00 | \$470,000.00 | \$487,102.32 | \$487,102.32 | \$0.00 | 103.63 % |
| PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO) | \$60,000.00 | \$0.00 | \$60,000.00 | \$39,462.45 | \$39,462.45 | \$0.00 | 65.77 % |
| 13 <u>Impuestos sobre la producción, el consumo y las transacciones</u> | \$270,000.00 | \$0.00 | \$270,000.00 | \$425,447.15 | \$425,447.15 | \$0.00 | 157.57 % |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$270,000.00 | \$0.00 | \$270,000.00 | \$425,447.15 | \$425,447.15 | \$0.00 | 157.57 % |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$270,000.00 | \$0.00 | \$270,000.00 | \$425,447.15 | \$425,447.15 | \$0.00 | 157.57 % |
| 17 <u>Accesorios de Impuestos</u> | \$6,000.00 | \$0.00 | \$6,000.00 | \$8,294.69 | \$8,294.69 | \$0.00 | 138.24 % |
| ACTUALIZACIONES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| RECARGOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,510.19 | \$4,510.19 | \$0.00 | 150.33 % |
| MULTAS FISCALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$3,784.50 | \$3,784.50 | \$0.00 | 378.45 % |
| 41 <u>Derechos por el uso, goce, aprovechamiento o explotación</u> | \$208,900.00 | \$0.00 | \$208,900.00 | \$17,242.50 | \$17,242.50 | \$0.00 | 8.25 % |
| PLAZAS Y MERCADOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| USO DE SUELO | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PANTEONES | \$38,300.00 | \$0.00 | \$38,300.00 | \$17,242.50 | \$17,242.50 | \$0.00 | 45.01 % |
| USO DE TERRENO A PERPETUIDAD MENORES SIN GAV | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| USO DE TERRENO A PERPETUIDAD MENORES CON GAV | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| USO DE TERRENO A PERPETUIDAD ADULTOS SIN GAV | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,288.50 | \$16,288.50 | \$0.00 | 54.29 % |
| USO DE TERRENO A PERPETUIDAD ADULTOS CON GAV | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REFRENDO DE USO DE TERRENO | \$2,300.00 | \$0.00 | \$2,300.00 | \$954.00 | \$954.00 | \$0.00 | 41.47 % |
| RASTROS Y SERVICIOS CONEXOS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| USO DE CORRAL GANADO MAYOR | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| USO DE CORRAL PORCINO | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CANALIZACIÓN DE INSTALACIONES EN LA VÍA PÚBLICA | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SUBESTACIONES, ANTENAS EMISORAS Y TRANSMISIÓN | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 <u>Derechos por prestación de servicios</u> | \$1,161,700.00 | \$0.00 | \$1,161,700.00 | \$1,265,532.13 | \$1,265,532.13 | \$0.00 | 108.93 % |
| RASTROS Y SERVICIOS CONEXOS | \$78,000.00 | \$0.00 | \$78,000.00 | \$53,706.50 | \$53,706.50 | \$0.00 | 68.85 % |
| MATANZA GANADO MAYOR | \$16,000.00 | \$0.00 | \$16,000.00 | \$6,725.00 | \$6,725.00 | \$0.00 | 42.03 % |



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| MATANZA PORCINO | \$62,000.00 | \$0.00 | \$62,000.00 | \$46,059.00 | \$46,059.00 | \$0.00 | 74.28 % |
| REFRIGERACIÓN PORCINO | \$0.00 | \$0.00 | \$0.00 | \$922.50 | \$922.50 | \$0.00 | 0.00 % |
| REGISTRO CIVIL | \$131,200.00 | \$0.00 | \$131,200.00 | \$96,564.00 | \$96,564.00 | \$0.00 | 73.60 % |
| ASENTAMIENTO REGISTRO DE NACIMIENTO | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,087.00 | \$2,087.00 | \$0.00 | 139.13 % |
| ASENTAMIENTO ACTAS DE DEFUNCIÓN | \$1,800.00 | \$0.00 | \$1,800.00 | \$700.00 | \$700.00 | \$0.00 | 38.88 % |
| REGISTROS EXTEMPORÁNEOS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,027.00 | \$1,027.00 | \$0.00 | 68.46 % |
| INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL | \$1,000.00 | \$0.00 | \$1,000.00 | \$791.00 | \$791.00 | \$0.00 | 79.10 % |
| EXPEDICIÓN DE ACTAS DE NACIMIENTO | \$85,000.00 | \$0.00 | \$85,000.00 | \$69,948.00 | \$69,948.00 | \$0.00 | 82.29 % |
| EXPEDICIÓN DE ACTAS DE DEFUNCIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,958.00 | \$3,958.00 | \$0.00 | 79.16 % |
| EXPEDICIÓN DE ACTAS DE MATRIMONIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,724.00 | \$6,724.00 | \$0.00 | 67.24 % |
| EXPEDICIÓN DE ACTAS DE DIVORCIO | \$700.00 | \$0.00 | \$700.00 | \$568.00 | \$568.00 | \$0.00 | 81.14 % |
| SOLICITUD DE MATRIMONIO | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,266.00 | \$1,266.00 | \$0.00 | 74.47 % |
| CELEBRACIÓN DE MATRIMONIO EDIFICIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,820.00 | \$2,820.00 | \$0.00 | 56.40 % |
| CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ANOTACIÓN MARGINAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,003.00 | \$1,003.00 | \$0.00 | 50.15 % |
| CONSTANCIA DE NO REGISTRO | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,384.00 | \$5,384.00 | \$0.00 | 107.68 % |
| PLATICAS PRENUPCIALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$288.00 | \$288.00 | \$0.00 | 28.80 % |
| EXPEDICIÓN DE ACTAS INTERESTATALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PANTEONES | \$36,000.00 | \$0.00 | \$36,000.00 | \$11,478.00 | \$11,478.00 | \$0.00 | 31.88 % |
| INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA | \$16,000.00 | \$0.00 | \$16,000.00 | \$10,073.00 | \$10,073.00 | \$0.00 | 62.95 % |
| INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIO FUERA DE HORARIO | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,405.00 | \$1,405.00 | \$0.00 | 70.25 % |
| CERTIFICACIONES Y LEGALIZACIONES | \$81,500.00 | \$0.00 | \$81,500.00 | \$96,069.00 | \$96,069.00 | \$0.00 | 117.87 % |
| CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES / | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,501.00 | \$25,501.00 | \$0.00 | 85.00 % |
| IDENTIFICACIÓN DE PERSONAS | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,875.00 | \$6,875.00 | \$0.00 | 85.93 % |
| COPIAS CERTIFICADAS DE ACTAS DE CABILDO | \$5,500.00 | \$0.00 | \$5,500.00 | \$3,580.00 | \$3,580.00 | \$0.00 | 65.09 % |
| CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$38,682.00 | \$38,682.00 | \$0.00 | 386.82 % |
| CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC | \$1,000.00 | \$0.00 | \$1,000.00 | \$287.00 | \$287.00 | \$0.00 | 28.70 % |
| CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,052.00 | \$5,052.00 | \$0.00 | 84.20 % |
| REPRODUCCIÓN DE INFORMACIÓN PÚBLICA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LEGALIZACIÓN DE FIRMAS POR JUEZ COMUNITARIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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| LEGALIZACIÓN DE FIRMAS EN PLANO CATASTRAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$130.00 | \$130.00 | \$0.00 | 13.00 % |
| CERTIFICACIÓN DE PLANOS | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,962.00 | \$15,962.00 | \$0.00 | 88.67 % |
| SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRAT. | \$30,000.00 | \$0.00 | \$30,000.00 | \$39,182.01 | \$39,182.01 | \$0.00 | 130.60 % |
| SERVICIO DE ASEO PÚBLICO (SAP) | \$30,000.00 | \$0.00 | \$30,000.00 | \$39,182.01 | \$39,182.01 | \$0.00 | 130.60 % |
| SERVICIO PÚBLICO DE ALUMBRADO | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIO PÚBLICO DE ALUMBRADO (DAP) | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS SOBRE BIENES INMUEBLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,302.00 | \$2,302.00 | \$0.00 | 30.69 % |
| ELABORACIÓN DE PLANOS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| AUTORIZACIÓN DE DIVISIONES Y FUSIONES DE PREDI | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ASIGNACIÓN DE CÉDULA Y/O CLAVE CATASTRAL | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| EXPEDICIÓN DE NÚMERO OFICIAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,302.00 | \$2,302.00 | \$0.00 | 46.04 % |
| DESARROLLO URBANO | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,748.00 | \$9,748.00 | \$0.00 | 97.48 % |
| FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,748.00 | \$9,748.00 | \$0.00 | 97.48 % |
| LICENCIAS DE CONSTRUCCIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$13,335.50 | \$13,335.50 | \$0.00 | 133.35 % |
| PERMISOS PARA CONSTRUCCIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$13,335.50 | \$13,335.50 | \$0.00 | 133.35 % |
| BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$44,814.00 | \$44,814.00 | \$0.00 | 89.62 % |
| AÑO POSTERIOR - RENOVACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$44,814.00 | \$44,814.00 | \$0.00 | 89.62 % |
| BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS | \$83,000.00 | \$0.00 | \$83,000.00 | \$52,313.80 | \$52,313.80 | \$0.00 | 63.02 % |
| AÑO POSTERIOR - RENOVACIÓN | \$83,000.00 | \$0.00 | \$83,000.00 | \$52,313.80 | \$52,313.80 | \$0.00 | 63.02 % |
| PROTECCIÓN CIVIL | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,978.00 | \$9,978.00 | \$0.00 | 99.78 % |
| VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,978.00 | \$9,978.00 | \$0.00 | 99.78 % |
| AGUA POTABLE | \$559,500.00 | \$0.00 | \$559,500.00 | \$836,041.32 | \$836,041.32 | \$0.00 | 149.42 % |
| SERVICIOS DE AGUA POTABLE | \$541,500.00 | \$0.00 | \$541,500.00 | \$745,056.82 | \$745,056.82 | \$0.00 | 137.59 % |
| CONSUMO TASA 0% | \$520,000.00 | \$0.00 | \$520,000.00 | \$691,539.82 | \$691,539.82 | \$0.00 | 132.98 % |
| MATERIAL DE INSTALACIÓN | \$6,000.00 | \$0.00 | \$6,000.00 | \$12,538.00 | \$12,538.00 | \$0.00 | 208.96 % |
| DERECHO DE INCORPORACIÓN A RED DE AGUA POT | \$12,500.00 | \$0.00 | \$12,500.00 | \$35,347.00 | \$35,347.00 | \$0.00 | 282.77 % |
| RECONEXIONES | \$500.00 | \$0.00 | \$500.00 | \$192.00 | \$192.00 | \$0.00 | 38.40 % |
| BAJA TEMPORAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$537.00 | \$537.00 | \$0.00 | 53.70 % |
| MANO DE OBRA DE INSTALACIÓN | \$1,500.00 | \$0.00 | \$1,500.00 | \$4,903.00 | \$4,903.00 | \$0.00 | 326.86 % |
| SERVICIO DE DRENAJE Y ALCANTARILLADO | \$12,000.00 | \$0.00 | \$12,000.00 | \$75,913.00 | \$75,913.00 | \$0.00 | 632.60 % |
| MATERIAL DE INSTALACIÓN | \$8,000.00 | \$0.00 | \$8,000.00 | \$53,293.00 | \$53,293.00 | \$0.00 | 666.16 % |
| MANO DE OBRA DE INSTALACIÓN | \$4,000.00 | \$0.00 | \$4,000.00 | \$22,620.00 | \$22,620.00 | \$0.00 | 565.50 % |
| OTROS | \$6,000.00 | \$0.00 | \$6,000.00 | \$15,071.50 | \$15,071.50 | \$0.00 | 251.19 % |



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| | OTROS | \$6,000.00 | \$0.00 | \$6,000.00 | \$15,071.50 | \$15,071.50 | \$0.00 | 251.19 % |
| 44 | Otros Derechos | \$18,200.00 | \$0.00 | \$18,200.00 | \$12,979.00 | \$12,979.00 | \$0.00 | 71.31 % |
| | PERMISOS PARA FESTEJOS | \$2,200.00 | \$0.00 | \$2,200.00 | \$1,059.00 | \$1,059.00 | \$0.00 | 48.13 % |
| | PERMISOS PARA CIERRE DE CALLE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | FIERRO DE HERRAR | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,428.00 | \$1,428.00 | \$0.00 | 71.40 % |
| | RENOVACIÓN DE FIERRO DE HERRAR | \$12,500.00 | \$0.00 | \$12,500.00 | \$10,091.00 | \$10,091.00 | \$0.00 | 80.72 % |
| | MODIFICACIÓN DE FIERRO DE HERRAR | \$500.00 | \$0.00 | \$500.00 | \$401.00 | \$401.00 | \$0.00 | 80.20 % |
| 51 | Productos | \$71,000.00 | \$0.00 | \$71,000.00 | \$26,777.45 | \$26,777.45 | \$0.00 | 37.71 % |
| | ARRENDAMIENTO | \$55,000.00 | \$0.00 | \$55,000.00 | \$12,509.00 | \$12,509.00 | \$0.00 | 22.74 % |
| | ARRENDAMIENTO DE BIENES MUEBLES | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,951.00 | \$5,951.00 | \$0.00 | 19.83 % |
| | ARRENDAMIENTO DE BIENES INMUEBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,558.00 | \$6,558.00 | \$0.00 | 26.23 % |
| | USO DE BIENES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | SANITARIOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | OTROS PRODUCTOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,363.00 | \$11,363.00 | \$0.00 | 94.69 % |
| | INGRESOS POR COPIAS | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,363.00 | \$11,363.00 | \$0.00 | 94.69 % |
| | RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIA: | \$0.00 | \$0.00 | \$0.00 | \$2,905.45 | \$2,905.45 | \$0.00 | 0.00 % |
| | CUENTA BANCARIA XX | \$0.00 | \$0.00 | \$0.00 | \$2,905.45 | \$2,905.45 | \$0.00 | 0.00 % |
| 59 | Productos no Comprendidos en la Ley de Ingresos Vigente. | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61 | Aprovechamientos | \$161,330.00 | \$97,200.00 | \$258,530.00 | \$113,319.00 | \$113,319.00 | \$0.00 | 43.83 % |
| 61-02 | MULTAS | \$22,000.00 | \$0.00 | \$22,000.00 | \$6,200.00 | \$6,200.00 | \$0.00 | 28.18 % |
| | INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIE | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,200.00 | \$6,200.00 | \$0.00 | 31.00 % |
| | MULTAS PROCEDIMIENTOS LEGALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUESTO | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHO: | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-09 | OTROS APROVECHAMIENTOS | \$139,330.00 | \$97,200.00 | \$236,530.00 | \$107,119.00 | \$107,119.00 | \$0.00 | 45.28 % |
| | REINTEGROS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | MATERIALES PÉTREOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | CONSTRUCCIÓN MONUMENTO LADRILLO O CONCRET | \$130.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | CONSTRUCCIÓN MONUMENTO DE GRANITO | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,237.00 | \$2,237.00 | \$0.00 | 63.91 % |
| | CONSTRUCCIÓN MONUMENTO DE MAT. NO ESP. | \$700.00 | \$0.00 | \$700.00 | \$788.00 | \$788.00 | \$0.00 | 112.57 % |
| | SEGURIDAD PÚBLICA | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | SERVICIOS DE SEGURIDAD | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2022

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 18/ago./2022
 hora de Impresión | 01:10 p. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| AMPLIACIÓN PARA SEGURIDAD | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE SEGURIDAD PARA FESTEJOS | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DIF MUNICIPAL | \$71,500.00 | \$0.00 | \$71,500.00 | \$6,894.00 | \$6,894.00 | \$0.00 | 9.64 % |
| CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ES1 | \$71,500.00 | \$0.00 | \$71,500.00 | \$6,894.00 | \$6,894.00 | \$0.00 | 9.64 % |
| DESPENSAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,990.00 | \$1,990.00 | \$0.00 | 7.96 % |
| CANASTAS | \$1,500.00 | \$0.00 | \$1,500.00 | \$260.00 | \$260.00 | \$0.00 | 17.33 % |
| DESAYUNOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,644.00 | \$4,644.00 | \$0.00 | 10.32 % |
| OTROS | \$0.00 | \$97,200.00 | \$97,200.00 | \$97,200.00 | \$97,200.00 | \$0.00 | 100.00 % |
| APORTACIÓN DE BENEFICIARIOS -PMO- | \$0.00 | \$97,200.00 | \$97,200.00 | \$97,200.00 | \$97,200.00 | \$0.00 | 100.00 % |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de I | \$0.00 | \$0.00 | \$0.00 | \$44,988.50 | \$44,988.50 | \$0.00 | 0.00 % |
| AGUA POTABLE - VENTA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$44,988.50 | \$44,988.50 | \$0.00 | 0.00 % |
| VENTA DE MATERIALES | \$0.00 | \$0.00 | \$0.00 | \$44,988.50 | \$44,988.50 | \$0.00 | 0.00 % |
| VENTA DE MATERIALES PETREOS | \$0.00 | \$0.00 | \$0.00 | \$44,988.50 | \$44,988.50 | \$0.00 | 0.00 % |
| 81 Participaciones | \$9,689,412.00 | \$0.00 | \$9,689,412.00 | \$5,550,229.00 | \$5,550,229.00 | \$0.00 | 57.28 % |
| FONDO ÚNICO | \$9,332,706.00 | \$0.00 | \$9,332,706.00 | \$5,510,047.00 | \$5,510,047.00 | \$0.00 | 59.04 % |
| FONDO GENERAL | \$5,621,392.00 | \$0.00 | \$5,621,392.00 | \$3,709,459.00 | \$3,709,459.00 | \$0.00 | 65.98 % |
| FONDO DE FOMENTO MUNICIPAL | \$2,974,016.00 | \$0.00 | \$2,974,016.00 | \$1,311,231.00 | \$1,311,231.00 | \$0.00 | 44.08 % |
| FONDO DE FOMENTO MUNICIPAL | \$2,974,016.00 | \$0.00 | \$2,974,016.00 | \$1,311,231.00 | \$1,311,231.00 | \$0.00 | 44.08 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI | \$130,075.00 | \$0.00 | \$130,075.00 | \$50,309.00 | \$50,309.00 | \$0.00 | 38.67 % |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$27,480.00 | \$0.00 | \$27,480.00 | \$23,812.00 | \$23,812.00 | \$0.00 | 86.65 % |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | \$299,692.00 | \$0.00 | \$299,692.00 | \$146,637.00 | \$146,637.00 | \$0.00 | 48.92 % |
| FONDO COMPENSACIÓN 10 ENTIDADES | \$159,725.00 | \$0.00 | \$159,725.00 | \$49,410.00 | \$49,410.00 | \$0.00 | 30.93 % |
| 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS | \$111,434.00 | \$0.00 | \$111,434.00 | \$24,438.00 | \$24,438.00 | \$0.00 | 21.93 % |
| FONDO DE COMPENSACIÓN DEL ISAN | \$8,892.00 | \$0.00 | \$8,892.00 | \$4,248.00 | \$4,248.00 | \$0.00 | 47.77 % |
| FONDO DEL IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$0.00 | \$190,503.00 | \$190,503.00 | \$0.00 | 0.00 % |
| FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS | \$0.00 | \$0.00 | \$0.00 | \$83.00 | \$83.00 | \$0.00 | 0.00 % |
| FONDO DE FISCALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$83.00 | \$83.00 | \$0.00 | 0.00 % |
| FONDO DE ESTABILIZACIÓN FINANCIERA | \$276,706.00 | \$0.00 | \$276,706.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO GENERAL | \$255,518.00 | \$0.00 | \$255,518.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DE FISCALIZACIÓN | \$13,622.00 | \$0.00 | \$13,622.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI | \$5,913.00 | \$0.00 | \$5,913.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$1,249.00 | \$0.00 | \$1,249.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DE COMPENSACIÓN DEL ISAN | \$404.00 | \$0.00 | \$404.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



MUNICIPIO DE MOMAX
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2022

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 18/ago./2022
 01:10 p. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| IMPUESTO SOBRE NÓMINA | \$80,000.00 | \$0.00 | \$80,000.00 | \$40,099.00 | \$40,099.00 | \$0.00 | 50.12 % |
| IMPUESTO SOBRE NÓMINA | \$80,000.00 | \$0.00 | \$80,000.00 | \$40,099.00 | \$40,099.00 | \$0.00 | 50.12 % |
| 82 <u>Aportaciones</u> | \$4,010,600.00 | \$0.00 | \$4,010,600.00 | \$2,588,689.10 | \$2,588,689.10 | \$0.00 | 64.54 % |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$2,290,300.00 | \$0.00 | \$2,290,300.00 | \$1,688,136.55 | \$1,688,136.55 | \$0.00 | 73.70 % |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FI) | \$2,290,000.00 | \$0.00 | \$2,290,000.00 | \$1,687,554.00 | \$1,687,554.00 | \$0.00 | 73.69 % |
| RENDIMIENTOS FINANCIEROS (FIII) | \$300.00 | \$0.00 | \$300.00 | \$582.55 | \$582.55 | \$0.00 | 194.18 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$1,720,300.00 | \$0.00 | \$1,720,300.00 | \$900,552.55 | \$900,552.55 | \$0.00 | 52.34 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIEN' | \$1,720,000.00 | \$0.00 | \$1,720,000.00 | \$899,964.00 | \$899,964.00 | \$0.00 | 52.32 % |
| RENDIMIENTOS FINANCIEROS (FIV) | \$300.00 | \$0.00 | \$300.00 | \$588.55 | \$588.55 | \$0.00 | 196.18 % |
| 83 <u>Convenios</u> | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00 % |
| CONVENIOS DE LIBRE DISPOSICIÓN | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00 % |
| APOYOS EXTRAORDINARIOS | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00 % |
| 91 <u>Transferencias y Asignaciones</u> | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGRO DEL IMPUESTO SOBRE LA RENTA | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | \$16,868,142.00 | \$97,200.00 | \$16,965,342.00 | \$10,965,726.97 | \$10,965,726.97 | \$0.00 | 64.63 % |