

| 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) |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 12 <u>Impuestos sobre el patrimonio</u> | \$5,787,692.00 | \$0.00 | \$5,787,692.00 | \$4,795,566.00 | \$4,795,566.00 | \$0.00 | 82.85 % |
| PREDIAL | \$5,787,692.00 | \$0.00 | \$5,787,692.00 | \$4,795,566.00 | \$4,795,566.00 | \$0.00 | 82.85 % |
| PREDIAL URBANO AÑO ACTUAL | \$2,242,236.00 | \$0.00 | \$2,242,236.00 | \$1,912,555.00 | \$1,912,555.00 | \$0.00 | 85.29 % |
| PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$100,000.00 | \$0.00 | \$100,000.00 | \$70,794.00 | \$70,794.00 | \$0.00 | 70.79 % |
| PREDIAL RÚSTICO AÑO ACTUAL | \$3,245,456.00 | \$0.00 | \$3,245,456.00 | \$2,721,670.00 | \$2,721,670.00 | \$0.00 | 83.86 % |
| PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO) | \$200,000.00 | \$0.00 | \$200,000.00 | \$90,547.00 | \$90,547.00 | \$0.00 | 45.27 % |
| 13 <u>Impuestos sobre la producción, el consumo y las transacciones</u> | \$1,197,418.00 | \$0.00 | \$1,197,418.00 | \$621,326.87 | \$621,326.87 | \$0.00 | 51.88 % |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$1,197,418.00 | \$0.00 | \$1,197,418.00 | \$621,326.87 | \$621,326.87 | \$0.00 | 51.88 % |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$1,197,418.00 | \$0.00 | \$1,197,418.00 | \$621,326.87 | \$621,326.87 | \$0.00 | 51.88 % |
| 17 <u>Accesorios de Impuestos</u> | \$210,509.00 | \$0.00 | \$210,509.00 | \$98,861.00 | \$98,861.00 | \$0.00 | 46.96 % |
| ACTUALIZACIONES | \$38,595.00 | \$0.00 | \$38,595.00 | \$15,855.00 | \$15,855.00 | \$0.00 | 41.08 % |
| RECARGOS | \$171,914.00 | \$0.00 | \$171,914.00 | \$83,006.00 | \$83,006.00 | \$0.00 | 48.28 % |
| 41 <u>Derechos por el uso, goce, aprovechamiento o explotación</u> | \$82,828.00 | \$0.00 | \$82,828.00 | \$47,659.00 | \$47,659.00 | \$0.00 | 57.53 % |
| PLAZAS Y MERCADOS | \$82,828.00 | \$0.00 | \$82,828.00 | \$47,659.00 | \$47,659.00 | \$0.00 | 57.53 % |
| USO DE SUELO | \$82,828.00 | \$0.00 | \$82,828.00 | \$47,659.00 | \$47,659.00 | \$0.00 | 57.53 % |
| 43 <u>Derechos por prestación de servicios</u> | \$2,805,556.00 | \$933.00 | \$2,806,489.00 | \$1,228,928.22 | \$1,228,928.22 | \$0.00 | 43.78 % |
| RASTROS Y SERVICIOS CONEXOS | \$251,360.00 | \$647.00 | \$252,007.00 | \$138,559.00 | \$138,559.00 | \$0.00 | 54.98 % |
| MATANZA GANADO MAYOR | \$64,336.00 | \$0.00 | \$64,336.00 | \$36,085.00 | \$36,085.00 | \$0.00 | 56.08 % |
| MATANZA OVICAPRINO | \$901.00 | \$647.00 | \$1,548.00 | \$1,548.00 | \$1,548.00 | \$0.00 | 100.00 % |
| MATANZA PORCINO | \$109,797.00 | \$0.00 | \$109,797.00 | \$58,845.00 | \$58,845.00 | \$0.00 | 53.59 % |
| TRANSPORTACIÓN DE CARNE | \$76,326.00 | \$0.00 | \$76,326.00 | \$42,081.00 | \$42,081.00 | \$0.00 | 55.13 % |
| REGISTRO CIVIL | \$516,088.00 | \$146.00 | \$516,234.00 | \$255,689.00 | \$255,689.00 | \$0.00 | 49.52 % |
| ASENTAMIENTO ACTAS DE DEFUNCIÓN | \$9,608.00 | \$0.00 | \$9,608.00 | \$6,266.00 | \$6,266.00 | \$0.00 | 65.21 % |
| INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL | \$11,687.00 | \$0.00 | \$11,687.00 | \$10,844.00 | \$10,844.00 | \$0.00 | 92.78 % |
| EXPEDICIÓN DE ACTAS DE NACIMIENTO | \$322,253.00 | \$0.00 | \$322,253.00 | \$145,710.00 | \$145,710.00 | \$0.00 | 45.21 % |
| EXPEDICIÓN DE ACTAS DE DEFUNCIÓN | \$19,338.00 | \$0.00 | \$19,338.00 | \$8,744.00 | \$8,744.00 | \$0.00 | 45.21 % |
| EXPEDICIÓN DE ACTAS DE MATRIMONIO | \$23,021.00 | \$0.00 | \$23,021.00 | \$17,388.00 | \$17,388.00 | \$0.00 | 75.53 % |
| EXPEDICIÓN DE ACTAS DE DIVORCIO | \$1,680.00 | \$0.00 | \$1,680.00 | \$1,164.00 | \$1,164.00 | \$0.00 | 69.28 % |
| CELEBRACIÓN DE MATRIMONIO EDIFICIO | \$23,306.00 | \$0.00 | \$23,306.00 | \$8,514.00 | \$8,514.00 | \$0.00 | 36.53 % |
| CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO | \$24,192.00 | \$0.00 | \$24,192.00 | \$17,509.00 | \$17,509.00 | \$0.00 | 72.37 % |
| ANOTACIÓN MARGINAL | \$17,022.00 | \$0.00 | \$17,022.00 | \$8,136.00 | \$8,136.00 | \$0.00 | 47.79 % |
| CONSTANCIA DE NO REGISTRO | \$1,324.00 | \$146.00 | \$1,470.00 | \$1,470.00 | \$1,470.00 | \$0.00 | 100.00 % |
| EXPEDICIÓN DE ACTAS INTERESTATALES | \$62,657.00 | \$0.00 | \$62,657.00 | \$29,944.00 | \$29,944.00 | \$0.00 | 47.79 % |



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2024

Usr: GASTOS
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 23/jul./2024
 hora de Impresión | 11:31 a. 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| PANTEONES | \$331,257.00 | \$0.00 | \$331,257.00 | \$74,893.00 | \$74,893.00 | \$0.00 | 22.60 % |
| INHUMACIÓN A PERPETUIDAD MENORES CON GAVET. | \$6,446.00 | \$0.00 | \$6,446.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA | \$116,843.00 | \$0.00 | \$116,843.00 | \$71,634.00 | \$71,634.00 | \$0.00 | 61.30 % |
| INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL | \$7,968.00 | \$0.00 | \$7,968.00 | \$3,259.00 | \$3,259.00 | \$0.00 | 40.90 % |
| INHUMACIÓN GAVETA VERTICAL MURAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CERTIFICACIONES Y LEGALIZACIONES | \$175,022.00 | \$0.00 | \$175,022.00 | \$92,593.00 | \$92,593.00 | \$0.00 | 52.90 % |
| IDENTIFICACIÓN DE PERSONAS | \$21,435.00 | \$0.00 | \$21,435.00 | \$7,261.00 | \$7,261.00 | \$0.00 | 33.87 % |
| CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$53,388.00 | \$0.00 | \$53,388.00 | \$28,906.00 | \$28,906.00 | \$0.00 | 54.14 % |
| CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC | \$32,013.00 | \$0.00 | \$32,013.00 | \$21,382.00 | \$21,382.00 | \$0.00 | 66.79 % |
| LEGALIZACIÓN DE FIRMAS POR JUEZ COMUNITARIO | \$11,086.00 | \$0.00 | \$11,086.00 | \$4,794.00 | \$4,794.00 | \$0.00 | 43.24 % |
| CERTIFICACIÓN DE PLANOS | \$57,100.00 | \$0.00 | \$57,100.00 | \$30,250.00 | \$30,250.00 | \$0.00 | 52.97 % |
| SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRAT | \$232,418.00 | \$0.00 | \$232,418.00 | \$198,229.00 | \$198,229.00 | \$0.00 | 85.28 % |
| SERVICIO DE ASEO PÚBLICO (SAP) | \$232,418.00 | \$0.00 | \$232,418.00 | \$198,229.00 | \$198,229.00 | \$0.00 | 85.28 % |
| SERVICIO PÚBLICO DE ALUMBRADO | \$679,764.00 | \$0.00 | \$679,764.00 | \$144,403.91 | \$144,403.91 | \$0.00 | 21.24 % |
| SERVICIO PÚBLICO DE ALUMBRADO (DAP) | \$679,764.00 | \$0.00 | \$679,764.00 | \$144,403.91 | \$144,403.91 | \$0.00 | 21.24 % |
| SERVICIOS SOBRE BIENES INMUEBLES | \$12,123.00 | \$0.00 | \$12,123.00 | \$7,713.00 | \$7,713.00 | \$0.00 | 63.62 % |
| AUTORIZACIÓN DE ALINEAMIENTOS | \$1,050.00 | \$0.00 | \$1,050.00 | \$436.00 | \$436.00 | \$0.00 | 41.52 % |
| EXPEDICIÓN DE NÚMERO OFICIAL | \$11,073.00 | \$0.00 | \$11,073.00 | \$7,277.00 | \$7,277.00 | \$0.00 | 65.71 % |
| DESARROLLO URBANO | \$52,805.00 | \$0.00 | \$52,805.00 | \$11,738.00 | \$11,738.00 | \$0.00 | 22.22 % |
| FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN | \$52,805.00 | \$0.00 | \$52,805.00 | \$11,738.00 | \$11,738.00 | \$0.00 | 22.22 % |
| LICENCIAS DE CONSTRUCCIÓN | \$60,739.00 | \$0.00 | \$60,739.00 | \$9,037.00 | \$9,037.00 | \$0.00 | 14.87 % |
| PERMISOS PARA CONSTRUCCIÓN | \$59,862.00 | \$0.00 | \$59,862.00 | \$8,672.00 | \$8,672.00 | \$0.00 | 14.48 % |
| CONSTANCIAS DE COMPATIBILIDAD URBANA | \$877.00 | \$0.00 | \$877.00 | \$365.00 | \$365.00 | \$0.00 | 41.61 % |
| BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS | \$240,539.00 | \$0.00 | \$240,539.00 | \$97,353.20 | \$97,353.20 | \$0.00 | 40.47 % |
| INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$91,245.00 | \$0.00 | \$91,245.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| AÑO POSTERIOR - RENOVACIÓN | \$134,762.00 | \$0.00 | \$134,762.00 | \$97,353.20 | \$97,353.20 | \$0.00 | 72.24 % |
| CAMBIO DE DOMICILIO | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PERMISO EVENTUAL | \$4,032.00 | \$0.00 | \$4,032.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS | \$247,697.00 | \$0.00 | \$247,697.00 | \$196,121.11 | \$196,121.11 | \$0.00 | 79.17 % |
| INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$12,220.00 | \$0.00 | \$12,220.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| AÑO POSTERIOR - RENOVACIÓN | \$221,121.00 | \$0.00 | \$221,121.00 | \$181,780.73 | \$181,780.73 | \$0.00 | 82.20 % |
| PERMISO EVENTUAL | \$14,356.00 | \$0.00 | \$14,356.00 | \$14,340.38 | \$14,340.38 | \$0.00 | 99.89 % |
| PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$577.00 | \$140.00 | \$717.00 | \$350.00 | \$350.00 | \$0.00 | 48.81 % |



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Fecha y | 23/jul./2024
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|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SI | \$367.00 | \$0.00 | \$367.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y S | \$210.00 | \$140.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | 100.00 % |
| PADRÓN PROVEEDORES Y CONTRATISTAS | \$4,796.00 | \$0.00 | \$4,796.00 | \$1,941.00 | \$1,941.00 | \$0.00 | 40.47 % |
| INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS | \$2,280.00 | \$0.00 | \$2,280.00 | \$382.00 | \$382.00 | \$0.00 | 16.75 % |
| RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS | \$2,516.00 | \$0.00 | \$2,516.00 | \$1,559.00 | \$1,559.00 | \$0.00 | 61.96 % |
| PROTECCIÓN CIVIL | \$371.00 | \$0.00 | \$371.00 | \$308.00 | \$308.00 | \$0.00 | 83.01 % |
| VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$371.00 | \$0.00 | \$371.00 | \$308.00 | \$308.00 | \$0.00 | 83.01 % |
| 44 Otros Derechos | \$27,186.00 | \$0.00 | \$27,186.00 | \$6,591.00 | \$6,591.00 | \$0.00 | 24.24 % |
| PERMISOS PARA FESTEJOS | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PERMISOS PARA CIERRE DE CALLE | \$447.00 | \$0.00 | \$447.00 | \$186.00 | \$186.00 | \$0.00 | 41.61 % |
| FIERRO DE HERRAR | \$18,419.00 | \$0.00 | \$18,419.00 | \$6,405.00 | \$6,405.00 | \$0.00 | 34.77 % |
| 51 Productos | \$8,541.00 | \$985.43 | \$9,526.43 | \$4,523.33 | \$4,523.33 | \$0.00 | 47.48 % |
| 51-01 PRODUCTOS | \$8,541.00 | \$985.43 | \$9,526.43 | \$4,523.33 | \$4,523.33 | \$0.00 | 47.48 % |
| ARRENDAMIENTO | \$8,041.00 | \$0.00 | \$8,041.00 | \$3,250.00 | \$3,250.00 | \$0.00 | 40.41 % |
| ARRENDAMIENTO DE BIENES MUEBLES | \$8,041.00 | \$0.00 | \$8,041.00 | \$3,250.00 | \$3,250.00 | \$0.00 | 40.41 % |
| RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARI. | \$500.00 | \$985.43 | \$1,485.43 | \$1,273.33 | \$1,273.33 | \$0.00 | 85.72 % |
| CTA. No.0119631909 INTERESES PARTICIPACIONES 2 | \$500.00 | \$0.00 | \$500.00 | \$287.90 | \$287.90 | \$0.00 | 57.58 % |
| CTA. No. 0122191245 INTERESES PARTICIPACIONES 1 | \$0.00 | \$594.76 | \$594.76 | \$594.76 | \$594.76 | \$0.00 | 100.00 % |
| CTA. No. 0120734128 INTERESES RECURSOS FEIEF 2 | \$0.00 | \$82.81 | \$82.81 | \$82.81 | \$82.81 | \$0.00 | 100.00 % |
| CTA. No.0118025053 INTERESES PARTICIPACIONES 2 | \$0.00 | \$26.30 | \$26.30 | \$26.30 | \$26.30 | \$0.00 | 100.00 % |
| CTA. No. 0112755645 INTERESE CASA HOGAR MUNIC | \$0.00 | \$4.89 | \$4.89 | \$4.89 | \$4.89 | \$0.00 | 100.00 % |
| CTA. No.104269292 INTERESES DIF MUNICIPAL | \$0.00 | \$0.31 | \$0.31 | \$0.31 | \$0.31 | \$0.00 | 100.00 % |
| CTA 0119631852 INTERESES GENERADOS CUENTA F | \$0.00 | \$3.54 | \$3.54 | \$3.54 | \$3.54 | \$0.00 | 100.00 % |
| CTA 0119631836 INTERESES GENERADOS CUENTA F | \$0.00 | \$45.28 | \$45.28 | \$45.28 | \$45.28 | \$0.00 | 100.00 % |
| CTA. No.0121831631INTERESES PROGRAMA APROV. | \$0.00 | \$67.21 | \$67.21 | \$67.21 | \$67.21 | \$0.00 | 100.00 % |
| CTA 0122191466 INTERESES GENERADOS FONDO IV | \$0.00 | \$17.58 | \$17.58 | \$17.58 | \$17.58 | \$0.00 | 100.00 % |
| CTA 0122191393 INTERSES GENERADOS FONDO III E | \$0.00 | \$136.53 | \$136.53 | \$136.53 | \$136.53 | \$0.00 | 100.00 % |
| CTA. No 0122740850 INTERESES PROFIPAZ 2024 | \$0.00 | \$1.13 | \$1.13 | \$1.13 | \$1.13 | \$0.00 | 100.00 % |
| CTA 0122849836 20% FORTAMUN SEGURIDAD PUBLIC | \$0.00 | \$4.13 | \$4.13 | \$4.13 | \$4.13 | \$0.00 | 100.00 % |
| CTA. No. 0122890887 INTERESES PROGRAMA IMPULS | \$0.00 | \$0.96 | \$0.96 | \$0.96 | \$0.96 | \$0.00 | 100.00 % |
| 61 Aprovechamientos | \$706,310.00 | \$2,649.00 | \$708,959.00 | \$288,722.46 | \$288,722.46 | \$0.00 | 40.72 % |
| 61-02 MULTAS | \$77,114.00 | \$0.00 | \$77,114.00 | \$13,567.00 | \$13,567.00 | \$0.00 | 17.59 % |
| INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIEI | \$17,034.00 | \$0.00 | \$17,034.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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Fecha y 23/jul./2024
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| POR VIOLAR REGLAMENTOS MUNICIPALES | \$22,973.00 | \$0.00 | \$22,973.00 | \$2,411.00 | \$2,411.00 | \$0.00 | 10.49 % |
| MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHO | \$37,107.00 | \$0.00 | \$37,107.00 | \$11,156.00 | \$11,156.00 | \$0.00 | 30.06 % |
| 61-09 OTROS APROVECHAMIENTOS | \$629,196.00 | \$2,649.00 | \$631,845.00 | \$275,155.46 | \$275,155.46 | \$0.00 | 43.54 % |
| Otros Aprovechamientos | \$629,196.00 | \$2,649.00 | \$631,845.00 | \$275,155.46 | \$275,155.46 | \$0.00 | 43.54 % |
| SUMINISTRO DE AGUA PIPA | \$150,000.00 | \$0.00 | \$150,000.00 | \$23,550.00 | \$23,550.00 | \$0.00 | 15.70 % |
| SERVICIO DE TRASLADO DE PERSONAS | \$72,654.00 | \$0.00 | \$72,654.00 | \$36,531.46 | \$36,531.46 | \$0.00 | 50.28 % |
| CONSTRUCCIÓN MONUMENTO LADRILLO O CONCRE | \$224.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONSTRUCCIÓN MONUMENTO CANTERA | \$460.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONSTRUCCIÓN MONUMENTO DE GRANITO | \$2,096.00 | \$0.00 | \$2,096.00 | \$1,192.00 | \$1,192.00 | \$0.00 | 56.87 % |
| CONSTRUCCIÓN MONUMENTO MAT. NO ESP | \$1,106.00 | \$0.00 | \$1,106.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DIF MUNICIPAL | \$402,656.00 | \$2,649.00 | \$405,305.00 | \$213,882.00 | \$213,882.00 | \$0.00 | 52.77 % |
| CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ES | \$135,000.00 | \$0.00 | \$135,000.00 | \$15,202.00 | \$15,202.00 | \$0.00 | 11.26 % |
| DESPENSAS | \$73,000.00 | \$0.00 | \$73,000.00 | \$12,252.00 | \$12,252.00 | \$0.00 | 16.78 % |
| CANASTAS | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,950.00 | \$2,950.00 | \$0.00 | 24.58 % |
| DESAYUNOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CUOTAS DE RECUPERACIÓN – COCINA POPULAR | \$119,220.00 | \$0.00 | \$119,220.00 | \$71,660.00 | \$71,660.00 | \$0.00 | 60.10 % |
| ALIMENTOS | \$119,220.00 | \$0.00 | \$119,220.00 | \$71,660.00 | \$71,660.00 | \$0.00 | 60.10 % |
| CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS | \$148,436.00 | \$2,649.00 | \$151,085.00 | \$127,020.00 | \$127,020.00 | \$0.00 | 84.07 % |
| CURSOS DE CAPACITACIÓN | \$7,601.00 | \$0.00 | \$7,601.00 | \$900.00 | \$900.00 | \$0.00 | 11.84 % |
| SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA | \$7,971.00 | \$1,209.00 | \$9,180.00 | \$9,180.00 | \$9,180.00 | \$0.00 | 100.00 % |
| SERVICIOS MÉDICOS | \$0.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$0.00 | 100.00 % |
| ASILO | \$132,864.00 | \$0.00 | \$132,864.00 | \$115,500.00 | \$115,500.00 | \$0.00 | 86.93 % |
| 81 Participaciones | \$34,295,598.00 | \$276,567.00 | \$34,572,165.00 | \$19,383,887.00 | \$19,383,887.00 | \$0.00 | 56.06 % |
| FONDO ÚNICO | \$32,656,008.00 | \$276,567.00 | \$32,932,575.00 | \$19,003,295.00 | \$19,003,295.00 | \$0.00 | 57.70 % |
| FONDO GENERAL | \$18,917,244.00 | \$0.00 | \$18,917,244.00 | \$11,512,452.00 | \$11,512,452.00 | \$0.00 | 60.85 % |
| FONDO DE FOMENTO MUNICIPAL | \$9,565,504.00 | \$0.00 | \$9,565,504.00 | \$5,265,152.00 | \$5,265,152.00 | \$0.00 | 55.04 % |
| FONDO DE FOMENTO MUNICIPAL | \$8,965,504.00 | \$0.00 | \$8,965,504.00 | \$4,727,799.00 | \$4,727,799.00 | \$0.00 | 52.73 % |
| FONDO DE FOMENTO MUNICIPAL (PREDIAL) | \$600,000.00 | \$0.00 | \$600,000.00 | \$537,353.00 | \$537,353.00 | \$0.00 | 89.55 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI | \$438,589.00 | \$0.00 | \$438,589.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$122,033.00 | \$0.00 | \$122,033.00 | \$95,472.00 | \$95,472.00 | \$0.00 | 78.23 % |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | \$695,899.00 | \$0.00 | \$695,899.00 | \$429,810.00 | \$429,810.00 | \$0.00 | 61.76 % |
| FONDO COMPENSACIÓN 10 ENTIDADES | \$0.00 | \$276,567.00 | \$276,567.00 | \$276,567.00 | \$276,567.00 | \$0.00 | 100.00 % |
| 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS | \$289,304.00 | \$0.00 | \$289,304.00 | \$221,815.00 | \$221,815.00 | \$0.00 | 76.67 % |



MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2024

Usr: GASTOS
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 23/jul./2024
 hora de Impresión | 11:31 a. 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) |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| FONDO DE COMPENSACIÓN DEL ISAN | \$27,435.00 | \$0.00 | \$27,435.00 | \$14,454.00 | \$14,454.00 | \$0.00 | 52.68 % |
| FONDO DEL IMPUESTO SOBRE LA RENTA | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$1,187,573.00 | \$1,187,573.00 | \$0.00 | 45.67 % |
| FONDO DE ESTABILIZACIÓN FINANCIERA | \$939,590.00 | \$0.00 | \$939,590.00 | -\$238.00 | -\$238.00 | \$0.00 | -0.02 % |
| FONDO GENERAL | \$879,872.00 | \$0.00 | \$879,872.00 | -\$238.00 | -\$238.00 | \$0.00 | -0.02 % |
| FONDO DE FISCALIZACIÓN | \$32,367.00 | \$0.00 | \$32,367.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI | \$20,399.00 | \$0.00 | \$20,399.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$5,676.00 | \$0.00 | \$5,676.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DE COMPENSACIÓN DEL ISAN | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE NÓMINA | \$700,000.00 | \$0.00 | \$700,000.00 | \$380,830.00 | \$380,830.00 | \$0.00 | 54.40 % |
| IMPUESTO SOBRE NÓMINA | \$700,000.00 | \$0.00 | \$700,000.00 | \$380,830.00 | \$380,830.00 | \$0.00 | 54.40 % |
| 82 Aportaciones | \$19,815,968.00 | \$0.00 | \$19,815,968.00 | \$8,631,631.01 | \$8,631,631.01 | \$0.00 | 43.55 % |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FII | \$11,932,135.00 | \$0.00 | \$11,932,135.00 | \$5,357,815.94 | \$5,357,815.94 | \$0.00 | 44.90 % |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (F | \$11,932,135.00 | \$0.00 | \$11,932,135.00 | \$5,357,815.94 | \$5,357,815.94 | \$0.00 | 44.90 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$7,883,833.00 | \$0.00 | \$7,883,833.00 | \$3,273,815.07 | \$3,273,815.07 | \$0.00 | 41.52 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIEN | \$7,883,833.00 | \$0.00 | \$7,883,833.00 | \$3,273,815.07 | \$3,273,815.07 | \$0.00 | 41.52 % |
| 83 Convenios | \$0.00 | \$1,963,105.00 | \$1,963,105.00 | \$1,963,105.00 | \$1,963,105.00 | \$0.00 | 100.00 % |
| CONVENIOS DE LIBRE DISPOSICIÓN | \$0.00 | \$1,963,105.00 | \$1,963,105.00 | \$1,963,105.00 | \$1,963,105.00 | \$0.00 | 100.00 % |
| CONVENIO DE REGULARIZACION DE VEHICULOS EXTI | \$0.00 | \$1,893,105.00 | \$1,893,105.00 | \$1,893,105.00 | \$1,893,105.00 | \$0.00 | 100.00 % |
| PROGRAMA DE DESAROLLO CULTURAL MPAL. | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00 % |
| PROFIPAZ 2024 | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 100.00 % |
| Total | \$64,937,606.00 | \$2,244,239.43 | \$67,181,845.43 | \$37,070,800.89 | \$37,070,800.89 | \$0.00 | 55.17 % |