

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

del 1o. de enero al 30 de junio de 2020

	CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
0	ENDEUDAMIENTO INTERNO						
01	ENDEUDAMIENTO INTERNO						
	31111010001001RPTM118101RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
1	IMPUESTOS						
11	IMPUESTOS SOBRE LOS INGRESOS						
	3111110201002RPM111101RECFI20	21,285.90	0.00	21,285.90	0.00	0.00	21,285.90
	Subtotal	21,285.90	0.00	21,285.90	0.00	0.00	21,285.90
12	IMPUESTOS SOBRE EL PATRIMONIO						
	3111120101004RPP111201RECFI20	59,335,918.85	0.00	59,335,918.85	42,441,655.06	42,441,655.06	16,894,263.79
	3111120102005RPP111201RECFI20	0.00	0.00	0.00	2,680,597.74	2,680,597.74	-2,680,597.74
	3111120103006RPP111201RECFI20	4,490,228.48	0.00	4,490,228.48	2,646,199.03	2,646,199.03	1,844,029.45
	3111120104007RPP111201RECFI20	0.00	0.00	0.00	106,647.30	106,647.30	-106,647.30
	3111120201003RPP111201RECFI20	6,981,804.88	0.00	6,981,804.88	5,299,777.90	5,299,777.90	1,682,026.98
	Subtotal	70,807,952.21	0.00	70,807,952.21	53,174,877.03	53,174,877.03	17,633,075.18
13	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES						
	3111130301008RPP111301RECFI20	4,416,186.16	0.00	4,416,186.16	4,269,042.02	4,269,042.02	147,144.14
	Subtotal	4,416,186.16	0.00	4,416,186.16	4,269,042.02	4,269,042.02	147,144.14
17	ACCESORIOS						
	31111170601009RPP111401RECFI20	37,186.54	0.00	37,186.54	0.00	0.00	37,186.54
	31111170201010RPP111401RECFI20	264,717.13	0.00	264,717.13	375,716.87	375,716.87	-110,999.74
	31111170401011RPP111401RECFI20	748,860.55	0.00	748,860.55	1,396,995.82	1,396,995.82	-648,135.27
	Subtotal	1,050,764.22	0.00	1,050,764.22	1,772,712.69	1,772,712.69	-721,948.47
	Subtotal	76,296,188.49	0.00	76,296,188.49	59,216,631.74	59,216,631.74	17,079,556.75
3	CONTRIBUCIONES DE MEJORAS						
31	CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS						
	31111310201013RPP113101RECFI20	0.00	0.00	0.00	83,530.00	83,530.00	-83,530.00
	31111310202014RPP113101RECFI20	224,739.48	0.00	224,739.48	125,270.00	125,270.00	99,469.48
	31111310203015RPP113101RECFI20	0.00	0.00	0.00	39,785.00	39,785.00	-39,785.00
	Subtotal	224,739.48	0.00	224,739.48	248,585.00	248,585.00	-23,845.52
	Subtotal	224,739.48	0.00	224,739.48	248,585.00	248,585.00	-23,845.52
4	DERECHOS:						
41	DERECHOS POR EL USO, GOLE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO						
	31111410101016RPTM114111RECFI20	168,592.34	0.00	168,592.34	37,956.44	37,956.44	130,635.90
	Subtotal	168,592.34	0.00	168,592.34	37,956.44	37,956.44	130,635.90
43	DERECHOS POR PRESTACIÓN DE SERVICIOS						
	31111430201017RPTM114121RECFI20	13,036,105.05	0.00	13,036,105.05	12,974,172.88	12,974,172.88	61,932.17
	31111430202018RPPM114121RECFI20	532,940.00	0.00	532,940.00	625,507.66	625,507.66	-92,567.66
	31111430203024RPPM114121RECFI20	41,812.00	0.00	41,812.00	46,093.30	46,093.30	-4,281.30
	31111430204025RPPM114121RECFI20	397,280.00	0.00	397,280.00	622,913.10	622,913.10	-225,633.10
	31111430207020RPPM114121RECFI20	750,796.00	0.00	750,796.00	915,980.00	915,980.00	-165,184.00
	31111430208023RPPSP114121RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
	31111430205021RPPM114121RECFI20	303,294.50	0.00	303,294.50	328,538.40	328,538.40	-25,243.90
	31111430206022RPPM114121RECFI20	552,316.50	0.00	552,316.50	911,015.50	911,015.50	-358,699.00
	Subtotal	15,614,544.05	0.00	15,614,544.05	16,424,220.84	16,424,220.84	-809,676.79
44	OTROS DERECHOS						
	31111440201027RPM114131RECFI20	5,389,110.40	0.00	5,389,110.40	3,023,133.39	3,023,133.39	2,365,977.01
	31111440202028RPM114131RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
	31111440204029RPPM114131RECFI20	12,527.74	0.00	12,527.74	0.00	0.00	12,527.74
	31111440206032RPPM114131RECFI20	1,264,453.68	0.00	1,264,453.68	1,319,701.80	1,319,701.80	-55,248.12

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del 1o. de enero al 30 de junio de 2020

CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
31111440208034IRPPD1141311RECFI20	396,156.55	0.00	396,156.55	170,130.00	170,130.00	226,026.55
31111440209035IRPAS1141311RECFI20	1,080,978.57	0.00	1,080,978.57	881,553.62	881,553.62	199,424.95
31111440203031IRPOM1141311RECFI20	0.00	0.00	0.00	530.00	530.00	-530.00
31111440205030IRPOM1141311RECFI20	1,865,350.27	0.00	1,865,350.27	1,389,593.35	1,389,593.35	475,756.92
31111440207033IRPTM1141311RECFI20	408,276.35	0.00	408,276.35	334,250.96	334,250.96	74,025.39
31111440210026IRPPD1141311RECFI20	58,663.65	0.00	58,663.65	0.00	0.00	58,663.65
Subtotal	10,475,517.20	0.00	10,475,517.20	7,118,893.12	7,118,893.12	3,356,624.08
45	ACCESORIOS					
31111450201036IRPTM1141411RECFI20	1,177,810.20	0.00	1,177,810.20	698,602.35	698,602.35	479,207.85
31111450401037IRPTM1141411RECFI20	1,160,749.80	0.00	1,160,749.80	0.00	0.00	1,160,749.80
31111450402080IRPPI143111RECFI20	0.00	0.00	0.00	783,124.74	783,124.74	-783,124.74
31111450601038IRPTM1141411RECFI20	146,907.96	0.00	146,907.96	140,922.63	140,922.63	5,985.33
31111450801039IRPTM1141411RECFI20	3,124.48	0.00	3,124.48	7,401.03	7,401.03	-4,276.55
Subtotal	2,488,592.45	0.00	2,488,592.45	1,630,050.75	1,630,050.75	858,541.70
Subtotal	28,747,246.04	0.00	28,747,246.04	25,211,121.15	25,211,121.15	3,536,124.89
5	PRODUCTOS:					
51	PRODUCTOS DE TIPO CORRIENTE					
31111510527088IRPTM1142211RECFI20	0.00	0.00	0.00	17,401.64	17,401.64	-17,401.64
31111510301040IRPTM1142111RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510302043IRPTM1142111RECFI20	542,655.00	0.00	542,655.00	672,579.00	672,579.00	-129,924.00
31111510303046IRPTM1142111RECFI20	77,161.00	0.00	77,161.00	50,971.82	50,971.82	26,189.18
31111510501042IRPTM1142211RECFI20	992.50	0.00	992.50	5,104.48	5,104.48	-4,111.98
31111510502045IRPTM1142211RECFI20	353.50	0.00	353.50	318.51	318.51	34.99
31111510503054IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510504062IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510505063IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510506065IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510507066IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510508067IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510509068IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510510069IRPTM1142211RECFI20	15,724.50	0.00	15,724.50	0.02	0.02	15,724.48
31111510511070IRPTM1142211RECFI20	463,098.00	0.00	463,098.00	264,209.79	264,209.79	198,888.21
31111510512071IRPTM1142211RECFI20	591,705.00	0.00	591,705.00	736,240.94	736,240.94	-144,535.94
31111510513072IRPTM1142211RECFI20	626,536.00	0.00	626,536.00	354,345.32	354,345.32	272,190.68
31111510514073IRPTM1142211RECFI20	48,757.00	0.00	48,757.00	0.00	0.00	48,757.00
31111510515074IRPTM1142211RECFI20	26,498.00	0.00	26,498.00	2,005.79	2,005.79	24,492.21
31111510516075IRPTM1142211RECFI20	13,291.50	0.00	13,291.50	1,084.26	1,084.26	12,207.24
31111510517076IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510518079IRPTM1142211RECFI20	367.00	0.00	367.00	392.45	392.45	-25.45
31111510519080IRPTM1142211RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111510520081IRPTM1142211RECFI20	5.00	0.00	5.00	1.41	1.41	3.59
31111510521082IRPTM1142211RECFI20	2.00	0.00	2.00	1.24	1.24	0.76
31111510522083IRPTM1142211RECFI20	817.00	0.00	817.00	0.00	0.00	817.00
31111510523084IRPTM1142211RECFI20	2,191.50	0.00	2,191.50	1,073.72	1,073.72	1,117.78
31111510524085IRPTM1142211RECFI20	6,501.50	0.00	6,501.50	293.10	293.10	6,208.40
31111510525086IRPTM1142211RECFI20	23.00	0.00	23.00	7.98	7.98	15.02
31111510526087IRGETM1142211RECFI20	39.00	0.00	39.00	101.80	101.80	-62.80
31111510528089IRPTM1142211RECFI20	0.00	0.00	0.00	37,241.46	37,241.46	-37,241.46
31111510529090IRPTM1142211RECFI20	0.00	0.00	0.00	53,203.21	53,203.21	-53,203.21
31111510530091IRPTM1142211RECFI20	0.00	0.00	0.00	122,237.29	122,237.29	-122,237.29
31111510531092IRPTM1142211RECFI20	0.00	0.00	0.00	247.35	247.35	-247.35
Subtotal	2,416,718.00	0.00	2,416,718.00	2,319,062.58	2,319,062.58	97,655.42
Subtotal	2,416,718.00	0.00	2,416,718.00	2,319,062.58	2,319,062.58	97,655.42
6	APROVECHAMIENTOS:					
61	APROVECHAMIENTOS DE TIPO CORRIENTE					
31111610601077IRPPI143111RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111610602085IRPSP143111RECFI20	2,675,968.50	0.00	2,675,968.50	1,483,152.90	1,483,152.90	1,192,815.60
31111610603083IRPOM143111RECFI20	44,382.50	0.00	44,382.50	14,950.00	14,950.00	29,432.50
31111611201078IRPTM1143111RECFI20	1,711,970.50	0.00	1,711,970.50	1,640,349.84	1,640,349.84	71,620.66
31111611202081IRPTM1143111RECFI20	958,406.50	0.00	958,406.50	799,972.06	799,972.06	158,434.44
31111611301074IRPTM1143111RECFI20	112,666.00	0.00	112,666.00	93,701.40	93,701.40	18,964.60
31111611701075IRPTM1143111RECFI20	0.00	0.00	0.00	0.00	0.00	0.00
31111612901086IRPDI1143111RECFI20	54,710.00	0.00	54,710.00	101,104.00	101,104.00	-46,394.00
31111612902089IRPTM1143111RECFI20	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
31111612903090IRPTM1143111RECFI20	28,246.00	0.00	28,246.00	1,329.00	1,329.00	26,917.00
31111610604087IRPPD1143111RECFI20	168,307.00	0.00	168,307.00	145,605.70	145,605.70	22,701.30
Subtotal	5,754,657.00	0.00	5,754,657.00	4,290,164.90	4,290,164.90	1,464,492.10
62	APROVECHAMIENTOS DE CAPITAL					

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	CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
3111620301041RPTM1142211RECFI20	BAÑOS MERCADO	583,742.50	0.00	583,742.50	447,233.50	447,233.50	136,509.00
3111620302044RPM1142211RECFI20	LOCALES PASAJE MORELOS	173,191.00	0.00	173,191.00	168,156.96	168,156.96	5,034.04
3111620303047RPM1142211RECFI20	MERCADO DEL CARMEN	168,026.64	0.00	168,026.64	110,597.56	110,597.56	57,429.08
3111620304049RPM1142211RECFI20	MERCADO DE LOS DOLORES	53,189.16	0.00	53,189.16	37,397.64	37,397.64	15,791.52
3111620305051RPM1142211RECFI20	MERCADO DEL VALLE	113,090.48	0.00	113,090.48	78,808.51	78,808.51	34,281.97
3111620306053RPM1142211RECFI20	MERCADO HIDALGO	323,520.12	0.00	323,520.12	339,633.03	339,633.03	-16,112.91
3111620307055RPM1142211RECFI20	UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)	455,661.93	0.00	455,661.93	222,198.00	222,198.00	233,463.93
3111620308057RPM1142211RECFI20	UNIDAD DEPORTIVA PONIENTE (ENTRADAS)	150,200.98	0.00	150,200.98	71,062.00	71,062.00	79,138.98
3111620309059RPM1142211RECFI20	UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)	68,425.32	0.00	68,425.32	26,640.00	26,640.00	41,785.32
3111620310061RPTM1142211RECFI20	ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO	472,393.28	0.00	472,393.28	78,300.00	78,300.00	394,093.28
3111620311076RPM1143111RECFI20	UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)	162,824.00	0.00	162,824.00	86,948.00	86,948.00	75,876.00
3111620312079RPM1143111RECFI20	UNIDAD DEPORTIVA PONIENTE (CANCHAS)	143.50	0.00	143.50	0.00	0.00	143.50
3111620313082RPM1143111RECFI20	UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)	0.00	0.00	0.00	0.00	0.00	0.00
3111620314084RPM1143111RECFI20	CIUDAD DE LO NIÑOS	6,292.00	0.00	6,292.00	0.00	0.00	6,292.00
3111620315088RPM1143111RECFI20	CEDECOS DIF	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	APROVECHAMIENTOS DE CAPITAL	2,730,700.93	0.00	2,730,700.93	1,666,975.20	1,666,975.20	1,063,725.73
Subtotal	APROVECHAMIENTOS:	8,485,357.93	0.00	8,485,357.93	5,957,140.10	5,957,140.10	2,528,217.83
7	INGRESOS POR VENTAS BIENES Y SERVICIOS						
73	INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL.						
3111730201001RPSZ1141211RECFI20	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES	72,572,509.50	0.00	72,572,509.50	0.00	0.00	72,572,509.50
Subtotal	INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL.	72,572,509.50	0.00	72,572,509.50	0.00	0.00	72,572,509.50
Subtotal	INGRESOS POR VENTAS BIENES Y SERVICIOS	72,572,509.50	0.00	72,572,509.50	0.00	0.00	72,572,509.50
8	PARTICIPACIONES Y APORTACIONES:						
81	PARTICIPACIONES						
31111810101093IGFTM1191015RECFE20	FONDO GENERAL DE PARTICIPACIONES E ISR PARTICIPABLE	71,564,098.50	0.00	71,564,098.50	81,320,254.00	81,320,254.00	-9,756,155.50
31111810102094IGFTM1191015RECFE20	FONDO DE FOMENTO MUNICIPAL	22,972,161.50	0.00	22,972,161.50	22,645,304.00	22,645,304.00	326,857.50
31111810104095IGFTM1191015RECFE20	FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	241,166.00	0.00	241,166.00	247,585.00	247,585.00	-6,419.00
31111810105096IGFTM1191015RECFE20	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	2,195,717.50	0.00	2,195,717.50	2,054,095.00	2,054,095.00	141,622.50
31111810106097IGFTM1191015RECFE20	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	866,323.00	0.00	866,323.00	715,810.00	715,810.00	150,513.00
31111810107098IGFTM1191015RECFE20	IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS	58,296.50	0.00	58,296.50	264,502.00	264,502.00	-206,205.50
31111810108099IGFTM1191015RECFE20	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	3,126,672.00	0.00	3,126,672.00	3,247,436.00	3,247,436.00	-120,764.00
31111810109101IGFTM1191015RECFE20	FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA VENTA DE GASOLINA Y DIÉSEL	1,219,081.00	0.00	1,219,081.00	0.00	0.00	1,219,081.00
311118101101000IGFTM1191015RECFE20	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SOBRE LA VENTA DE GASOLINAS Y DIÉSEL	2,538,921.50	0.00	2,538,921.50	2,412,219.00	2,412,219.00	126,702.50
31111810201092IGFTM1191026FESPM20	FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES	11,356,516.00	0.00	11,356,516.00	3,185,874.71	3,185,874.71	8,170,641.29
Subtotal	PARTICIPACIONES	116,138,953.50	0.00	116,138,953.50	116,093,079.71	116,093,079.71	45,873.79
82	APORTACIONES						
31111820201102IGFTM1192025FOI120	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM)	27,834,886.50	0.00	27,834,886.50	25,194,530.00	25,194,530.00	2,640,356.50
31111820202103IGFTM1192025FONIV20	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN)	56,179,377.50	0.00	56,179,377.50	57,150,890.00	57,150,890.00	-971,512.50
Subtotal	APORTACIONES	84,014,264.00	0.00	84,014,264.00	82,345,420.00	82,345,420.00	1,668,844.00
83	CONVENIOS						
31111831001104IGFTM1193025FORA20	FORTASEG	0.00	0.00	0.00	13,085,147.20	13,085,147.20	-13,085,147.20
31111831002106IGFTM1193025HABIT30	HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
31111831003108IGFTM1193025REPUB20	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
31111831004110IGFTM1193025VIVIE20	VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
31111831005111IGFTM1193025EMPTE20	EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00
31111831006112IGFTM1193025PROAV20	APOYO A LA VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
31111831007113IGFTM1193025CONAD20	CONADE	0.00	0.00	0.00	0.00	0.00	0.00
31111831008114IGFTM1193025TUMUN20	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
31111831009115IGFTM1193025PEFED20	PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
31111831010116IGFTM1193025FFIEM20	FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	11,072,849.50	0.00	11,072,849.50	0.00	0.00	11,072,849.50
31111831011117IGFTM1193025FINV20	FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00
31111832101105IGFTM1193026REPUB20	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
31111832102107IGFTM1193026VMRUR20	INFRAESTRUCTURA VIAL MUNICIPAL RURAL	0.00	0.00	0.00	0.00	0.00	0.00
31111832103109IGFTM1193026UMUN20	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CONVENIOS	11,072,849.50	0.00	11,072,849.50	13,085,147.20	13,085,147.20	-2,012,297.70
Subtotal	PARTICIPACIONES Y APORTACIONES:	211,226,067.00	0.00	211,226,067.00	211,523,646.91	211,523,646.91	-297,579.91
	Total	399,968,826.44	0.00	399,968,826.44	304,476,187.48	304,476,187.48	95,492,638.96