

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

	CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
0	ENDEUDAMIENTO INTERNO						
01	ENDEUDAMIENTO INTERNO						
	31111010001001RPTM1181011RECFI21	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						
	3111110201002IRPOM1111011RECFI21	3,921.00	0.00	3,921.00	6,100.00	6,100.00	-2,179.00
	Subtotal	3,921.00	0.00	3,921.00	6,100.00	6,100.00	-2,179.00
12	IMPUESTOS SOBRE EL PATRIMONIO						
	3111120101004IRPIP112011RECFI21	65,632,939.00	0.00	65,632,939.00	44,684,806.45	44,684,806.45	20,948,132.55
	3111120102005IRPIP112011RECFI21	0.00	0.00	0.00	3,319,236.73	3,319,236.73	-3,319,236.73
	3111120103006IRPIP112011RECFI21	4,623,320.00	0.00	4,623,320.00	2,579,904.13	2,579,904.13	2,043,415.87
	3111120104007IRPIP112011RECFI21	0.00	0.00	0.00	191,016.74	191,016.74	-191,016.74
	3111120201003IRPIP112011RECFI21	6,440,451.00	0.00	6,440,451.00	5,705,398.26	5,705,398.26	735,052.74
	Subtotal	76,696,710.00	0.00	76,696,710.00	56,480,362.31	56,480,362.31	20,216,347.69
13	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES						
	3111130301008IRPIP113011RECFI21	5,848,455.00	0.00	5,848,455.00	13,942,403.78	13,942,403.78	-8,093,948.78
	Subtotal	5,848,455.00	0.00	5,848,455.00	13,942,403.78	13,942,403.78	-8,093,948.78
17	ACCESORIOS						
	3111170201010IRPIP114011RECFI21	752,900.00	0.00	752,900.00	845,719.42	845,719.42	-92,819.42
	3111170401011IRPIP114011RECFI21	4,016,747.00	0.00	4,016,747.00	0.00	0.00	4,016,747.00
	3111170601009IRPIP114011RECFI21	31,918.00	0.00	31,918.00	0.00	0.00	31,918.00
	Subtotal	4,801,565.00	0.00	4,801,565.00	845,719.42	845,719.42	3,955,845.58
	Subtotal	87,350,651.00	0.00	87,350,651.00	71,274,585.51	71,274,585.51	16,076,065.49
3	CONTRIBUCIONES DE MEJORAS						
31	CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS						
	31111310201013IRPOP1131011RECFI21	0.00	0.00	0.00	172,170.00	172,170.00	-172,170.00
	31111310202014IRPOP1131011RECFI21	532,342.00	0.00	532,342.00	0.00	0.00	532,342.00
	31111310203015IRPOP1131011RECFI21	0.00	0.00	0.00	40,201.39	40,201.39	-40,201.39
	Subtotal	532,342.00	0.00	532,342.00	212,371.39	212,371.39	319,970.61
	Subtotal	532,342.00	0.00	532,342.00	212,371.39	212,371.39	319,970.61
4	DERECHOS:						
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO						
	31111410101016IRPTM1141111RECFI21	67,625.00	0.00	67,625.00	204,328.80	204,328.80	-136,703.80
	Subtotal	67,625.00	0.00	67,625.00	204,328.80	204,328.80	-136,703.80
43	DERECHOS POR PRESTACIÓN DE SERVICIOS						
	31111430201017IRPTM1141211RECFI21	26,602,636.00	0.00	26,602,636.00	26,094,879.01	26,094,879.01	507,756.99
	31111430202018IRPPM1141211RECFI21	1,002,077.71	0.00	1,002,077.71	1,261,429.48	1,261,429.48	-259,351.77
	31111430203024IRPPM1141211RECFI21	78,618.37	0.00	78,618.37	86,398.54	86,398.54	-7,780.17
	31111430204025IRPPM1141211RECFI21	746,998.60	0.00	746,998.60	803,709.93	803,709.93	-56,711.33
	31111430205021IRPPM1141211RECFI21	570,279.32	0.00	570,279.32	228,913.08	228,913.08	341,366.24
	31111430206022IRPPM1141211RECFI21	1,038,511.00	0.00	1,038,511.00	2,287,044.79	2,287,044.79	-1,248,533.79
	31111430207020IRPPM1141211RECFI21	1,812,171.00	0.00	1,812,171.00	1,678,704.00	1,678,704.00	133,467.00
	31111430208023IRPSP1141211RECFI21	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	31,851,292.00	0.00	31,851,292.00	32,441,078.83	32,441,078.83	-589,786.83
44	OTROS DERECHOS						
	31111440201027IRPOM1141311RECFI21	3,678,136.00	0.00	3,678,136.00	4,512,354.38	4,512,354.38	-834,218.38
	31111440202028IRPOM1141311RECFI21	0.00	0.00	0.00	0.00	0.00	0.00
	31111440203031IRPOM1141311RECFI21	0.00	0.00	0.00	1,380.00	1,380.00	-1,380.00

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62	APROVECHAMIENTOS DE CAPITAL						
	3111620301041RPTM1142211RECFF21	643,637.30	0.00	643,637.30	900,320.35	900,320.35	-256,683.05
	3111620302044IRPMM1142211RECFF21	190,961.23	0.00	190,961.23	370,661.30	370,661.30	-179,700.07
	3111620303047IRPMM1142211RECFF21	185,266.99	0.00	185,266.99	215,709.64	215,709.64	-30,442.65
	3111620304049IRPMM1142211RECFF21	58,646.62	0.00	58,646.62	90,293.32	90,293.32	-31,646.70
	3111620305051IRPMM1142211RECFF21	124,694.11	0.00	124,694.11	275,744.78	275,744.78	-151,050.67
	3111620306053IRPMM1142211RECFF21	356,714.85	0.00	356,714.85	492,525.88	492,525.88	-135,811.03
	3111620307055IRPUD1142211RECFF21	502,415.04	0.00	502,415.04	0.00	0.00	502,415.04
	3111620308057IRPUD1142211RECFF21	165,612.32	0.00	165,612.32	0.00	0.00	165,612.32
	3111620309059IRPUD1142211RECFF21	75,446.09	0.00	75,446.09	0.00	0.00	75,446.09
	3111620310061RPTM1142211RECFF21	520,863.11	0.00	520,863.11	317,709.00	317,709.00	203,154.11
	3111620311076IRPUD1143111RECFF21	179,530.53	0.00	179,530.53	0.00	0.00	179,530.53
	3111620312079IRPUD1143111RECFF21	7,095.81	0.00	7,095.81	0.00	0.00	7,095.81
	3111620313082IRPUD1143111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
	3111620314084IRPUD1143111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
	3111620315088IRPDI1143111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	APROVECHAMIENTOS DE CAPITAL	3,010,884.00	0.00	3,010,884.00	2,662,964.27	2,662,964.27	347,919.73
Subtotal	APROVECHAMIENTOS:	12,081,887.00	0.00	12,081,887.00	13,331,891.07	13,331,891.07	-1,250,004.07
7	INGRESOS POR VENTAS BIENES Y SERVICIOS						
73	INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL.						
	3111730201001IRPSZ1141211RECFF21	128,060,073.00	0.00	128,060,073.00	0.00	0.00	128,060,073.00
Subtotal	INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL.	128,060,073.00	0.00	128,060,073.00	0.00	0.00	128,060,073.00
Subtotal	INGRESOS POR VENTAS BIENES Y SERVICIOS	128,060,073.00	0.00	128,060,073.00	0.00	0.00	128,060,073.00
8	PARTICIPACIONES Y APORTACIONES:						
81	PARTICIPACIONES						
	3111810101093IGFTM1191015SRECFE21	141,063,753.00	0.00	141,063,753.00	166,379,698.00	166,379,698.00	-25,315,945.00
	3111810102094IGFTM1191015SRECFE21	45,643,253.00	0.00	45,643,253.00	46,352,070.00	46,352,070.00	-708,817.00
	3111810104095IGFTM1191015SRECFE21	511,545.00	0.00	511,545.00	515,263.00	515,263.00	-3,718.00
	3111810105096IGFTM1191015SRECFE21	4,090,119.00	0.00	4,090,119.00	3,786,881.00	3,786,881.00	303,238.00
	3111810106097IGFTM1191015SRECFE21	1,202,697.00	0.00	1,202,697.00	2,131,998.00	2,131,998.00	-929,301.00
	3111810107098IGFTM1191015SRECFE21	93,546.00	0.00	93,546.00	295,853.00	295,853.00	-202,307.00
	3111810108099IGFTM1191015SRECFE21	6,539,415.00	0.00	6,539,415.00	6,558,159.00	6,558,159.00	-18,744.00
	3111810109101IGFTM1191015SRECFE21	2,365,962.00	0.00	2,365,962.00	1,770,031.00	1,770,031.00	595,931.00
	3111810110100IGFTM1191015SRECFE21	4,928,164.00	0.00	4,928,164.00	4,050,406.00	4,050,406.00	877,758.00
	311181011102IGFTM1191015SRECFE21	318,316.00	0.00	318,316.00	160,604.00	160,604.00	157,712.00
	3111810112003IGFTM1191015SRECFE21	0.00	0.00	0.00	42,628.00	42,628.00	-42,628.00
	3111810201092IGFTM1191026FESPM21	22,183,788.00	0.00	22,183,788.00	8,503,576.00	8,503,576.00	13,680,212.00
Subtotal	PARTICIPACIONES	228,940,558.00	0.00	228,940,558.00	240,547,167.00	240,547,167.00	-11,606,609.00
82	APORTACIONES						
	3111820201102IGFTM1192025FOIII21	49,563,337.00	0.00	49,563,337.00	49,566,580.00	49,566,580.00	-3,243.00
	3111820202103IGFTM1192025FONIV21	135,139,984.00	0.00	135,139,984.00	135,916,467.00	135,916,467.00	-776,483.00
Subtotal	APORTACIONES	184,703,321.00	0.00	184,703,321.00	185,483,047.00	185,483,047.00	-779,726.00
83	CONVENIOS						
	3111831001104IGFTM1193025FORTA21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831002106IGFTM1193025HABIT21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831003108IGFTM1193025REPUB21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831004110IGFTM1193025VIVIE21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831005111IGFTM1193025EMPTE21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831006112IGFTM1193025PROAV21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831007113IGFTM1193025CONAD21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831008114IGFTM1193025IUMUN21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831009115IGFTM1193025PEFED21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831010116IGFTM1193025FFIEM21	0.00	0.00	0.00	0.00	0.00	0.00
	3111831011117IGFTM1193025FFINV21	0.00	0.00	0.00	0.00	0.00	0.00
	3111832101105IGFTM1193026REPUB21	0.00	0.00	0.00	0.00	0.00	0.00
	3111832102107IGFTM1193026IVMRU21	0.00	0.00	0.00	0.00	0.00	0.00
	3111832103109IGFTM1193026IUMUN21	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	PARTICIPACIONES Y APORTACIONES:	413,643,879.00	0.00	413,643,879.00	426,030,214.00	426,030,214.00	-12,386,335.00
	Total	691,040,348.00	0.00	691,040,348.00	561,656,709.61	561,656,709.61	129,383,638.39