

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

	Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia	
31111510510069	IRPTM1142211RECFI22	BANORTE CTA. 0813089030 REC FED NO ETIQUETADO	393.93	0.00	393.93	851.95	851.95	-458.02
31111510511070	IRPTM1142211RECFI22	BANORTE CTA. 1046148312 FONDO IV REC FED ETIQUETADO	2,725.16	0.00	2,725.16	0.00	0.00	2,725.16
31111510512071	IRPTM1142211RECFI22	BANORTE CTA. 1046148219 FONDO III REC FED ETIQUETADO	58,660.10	0.00	58,660.10	5,988.03	5,988.03	52,672.07
31111510513072	IRPTM1142211RECFI22	BANORTE CTA. 1046148059 REC FED NO ETIQUETADO	249,505.82	0.00	249,505.82	45,074.29	45,074.29	204,431.53
31111510514073	IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201248154 REC FED ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
31111510515074	IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201257218 FONDO III 18 REC FEDERAL ETIQUETADO	1,350.13	0.00	1,350.13	17.49	17.49	1,332.64
31111510516075	IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201257234 FEISUPM 18 REC ESTATAL ETIQUETADO	128.75	0.00	128.75	0.00	0.00	128.75
31111510517078	IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201262181 HABITAT REC FEDERAL ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
31111510518079	IRPTM1142211RECFI22	SANTANDER CTA. 65504593019 DISPERSORA DE NOMINA	0.09	0.00	0.09	0.01	0.01	0.08
31111510519080	IRPTM1142211RECFI22	BANCO DEL BAJO CTA. 36823090201 PREDIAL REC FISCALES NO ETIQUETADOS	0.00	0.00	0.00	0.00	0.00	0.00
31111510520081	IRPTM1142211RECFI22	BANCO DEL BAJO CTA. 196991560101 PROY DES REG 17 REC FED ETIQUETADO	1.35	0.00	1.35	1.10	1.10	0.25
31111510521082	IRPTM1142211RECFI22	BANCO DEL BAJO CTA. 200503400101 FIES 13 REC FEDERAL ETIQUETADO	1.25	0.00	1.25	1.18	1.18	0.07
31111510522083	IRPTM1142211RECFI22	SCOTIA BANK CTA01201257226 FONDO IV 18 REC FED ETI	0.00	0.00	0.00	0.00	0.00	0.00
31111510523084	IRPTM1142211RECFI22	BANORTE 1028718672 FORTASEG COPARTI 2019	0.00	0.00	0.00	0.00	0.00	0.00
31111510524085	IRPTM1142211RECFI22	BANORTE 1028718654 FORTASEG FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
31111510525086	IRPTM1142211RECFI22	SCOTIABANK 25600396076 APORT BENEF	3.74	0.00	3.74	3.62	3.62	0.12
31111510526087	IGETM1142211RECFI22	BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ	1.31	0.00	1.31	1.29	1.29	0.02
31111510527088	IRPTM1142211RECFI22	BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20	165.64	0.00	165.64	0.00	0.00	165.64
31111510528089	IRPTM1142211RECFI22	BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20	24,452.46	0.00	24,452.46	526.37	526.37	23,926.09
31111510529090	IRPTM1142211RECFI22	BANORTE CTA. 1094046969 FORTASEG COPART 2020	260.16	0.00	260.16	0.00	0.00	260.16
31111510530091	IRPTM1142211RECFI22	BANORTE 1092353690 FORTASEG FEDERAL 2020	11,559.39	0.00	11,559.39	0.00	0.00	11,559.39
31111510531092	IRPTM1142211RECFI22	HSBC 4020581807 REC. PROP.	2,689.37	0.00	2,689.37	651.63	651.63	2,037.74
31111510532093	IGETM1142211RECFI22	BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20	14,626.23	0.00	14,626.23	0.00	0.00	14,626.23
31111510533094	IRPTM1142211RECFI22	BANORTE CTA 1124508999 FON IV REC ETIQ 21	54,054.94	0.00	54,054.94	11,112.97	11,112.97	42,941.97
31111510534095	IRPTM1142211RECFI22	BAJO CTA 0307735270101 F III REQ ETQ 21	44,258.56	0.00	44,258.56	7,761.88	7,761.88	36,496.68
31111510535096	IGETM1142226FESPM22	BANORTE CTA 1165098541 FAIESPUM REC EST ETIQ 21	0.00	0.00	0.00	29.01	29.01	-29.01
31111510536097	IRPTM1142211RECFI22	BANORTE CTA 1166945549 BECAS 21	0.00	0.00	0.00	295.39	295.39	-295.39
31111510537098	IRPTM1142211RECFI22	BANORTE CTA 1174157561 REC PROP	0.00	0.00	0.00	4,909.64	4,909.64	-4,909.64
31111510538099	IGFTM1142225FONIV22	BANORTE CTA 1174161483 F IV 2022	0.00	0.00	0.00	10,907.51	10,907.51	-10,907.51
31111510539001	IGFTM1142215SRECFE22	BANORTE CTA 1175027513 PART FED	0.00	0.00	0.00	7,270.31	7,270.31	-7,270.31
31111510540101	IGFTM1142225FOMI22	BANCO DEL BAJO 0348158110101 F III 2022	0.00	0.00	0.00	106,047.27	106,047.27	-106,047.27
31111510541102	IRPTM1142211RECFI22	BANORTE CTA 1181093649 REC PROP	0.00	0.00	0.00	528,869.19	528,869.19	-528,869.19
31111510542103	IRPTM1142211RECFI22	BBVA BANCOMER CTA 0158971048 DE INVERSION	0.00	0.00	0.00	26.51	26.51	-26.51
31111510543096	IGETM1142226FESPM22	BANCO DEL BAJO CTA 0350505740101 FAIESPUM REC EST	0.00	0.00	0.00	96.82	96.82	-96.82
6	Aprovechamientos:	5,426,435.29	0.00	5,426,435.29	6,569,314.13	6,569,314.13	-1,142,878.84	
61	Aprovechamientos de tipo corriente	3,855,785.01	0.00	3,855,785.01	4,650,966.09	4,650,966.09	-795,181.08	
31111610601077	IRPPI143111RECFI22	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00
31111610602085	IRSPM1143111RECFI22	MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	981,472.58	0.00	981,472.58	967,203.42	967,203.42	14,269.16
31111610603083	IRPOM1143111RECFI22	MULTAS OFICIALIA MAYOR	123,888.92	0.00	123,888.92	31,697.10	31,697.10	92,191.82
31111610604087	IRPPD1143111RECFI22	MULTAS PLANEACION Y DESARROLLO URBANO	568,204.65	0.00	568,204.65	57,346.00	57,346.00	510,858.65
31111611201078	IRPTM1143111RECFI22	PERSONAS FÍSICAS	1,368,443.81	0.00	1,368,443.81	2,550,078.67	2,550,078.67	-1,181,634.86
31111611202081	IRPTM1143111RECFI22	PERSONAS MORALES	501,059.72	0.00	501,059.72	801,955.53	801,955.53	-300,895.81
31111611301074	IRPTM1143111RECFI22	INDENIZACIONES POR DAÑOS A BIENES	107,450.75	0.00	107,450.75	153,390.37	153,390.37	-45,939.62
31111611701075	IRPTM1143111RECFI22	RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE BIENES.	0.00	0.00	0.00	0.00	0.00	0.00
31111612901086	IRPDI143111RECFI22	INGRESOS FARMACIA DIF	201,157.97	0.00	201,157.97	40,645.00	40,645.00	160,512.97
31111612902089	IRPTM1143111RECFI22	FESTIVAL DEL CHONGO ZAMORANO	0.00	0.00	0.00	0.00	0.00	0.00
31111612903090	IRPTM1143111RECFI22	REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONES	4,106.61	0.00	4,106.61	48,650.00	48,650.00	-44,543.39
62	Aprovechamientos de capital	1,570,650.29	0.00	1,570,650.29	1,918,348.04	1,918,348.04	-347,697.75	
31111620301041	IRPTM1142211RECFI22	BAÑOS MERCADO	409,147.93	0.00	409,147.93	592,057.22	592,057.22	-182,909.29
31111620302044	IRPMM1142211RECFI22	LOCALES PASAJE MORELOS	336,671.37	0.00	336,671.37	324,485.75	324,485.75	12,185.62
31111620303047	IRPMM1142211RECFI22	MERCADO DEL CARMEN	110,230.68	0.00	110,230.68	125,852.18	125,852.18	-15,621.50
31111620304049	IRPMM1142211RECFI22	MERCADO DE LOS DOLORES	60,703.42	0.00	60,703.42	53,223.14	53,223.14	7,480.28
31111620305051	IRPMM1142211RECFI22	MERCADO DEL VALLE	162,428.80	0.00	162,428.80	255,128.76	255,128.76	-92,699.96
31111620306053	IRPMM1142211RECFI22	MERCADO HIDALGO	432,861.08	0.00	432,861.08	205,953.99	205,953.99	226,907.09
31111620307055	IRPUDI142211RECFI22	UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)	0.00	0.00	0.00	361,307.00	361,307.00	-361,307.00
31111620308057	IRPUDI142211RECFI22	UNIDAD DEPORTIVA PONIENTE (ENTRADAS)	0.00	0.00	0.00	0.00	0.00	0.00
31111620309059	IRPUDI142211RECFI22	UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)	0.00	0.00	0.00	0.00	0.00	0.00
31111620310061	IRPTM1142211RECFI22	ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO	58,607.00	0.00	58,607.00	0.00	0.00	58,607.00
31111620311076	IRPUDI143111RECFI22	UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)	0.00	0.00	0.00	340.00	340.00	-340.00
31111620312079	IRPUDI143111RECFI22	UNIDAD DEPORTIVA PONIENTE (CANCHAS)	0.00	0.00	0.00	0.00	0.00	0.00
31111620313082	IRPUDI143111RECFI22	UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)	0.00	0.00	0.00	0.00	0.00	0.00
31111620314084	IRPUDI143111RECFI22	CIUDAD DE LO NIÑOS	0.00	0.00	0.00	0.00	0.00	0.00
31111620315088	IRPDI143111RECFI22	CEDECOS DIF	0.00	0.00	0.00	0.00	0.00	0.00
7	Ingresos por ventas bienes y servicios	80,710,518.86	0.00	80,710,518.86	0.00	0.00	80,710,518.86	
73	Ingresos por ventas de bienes y servicios producidos en establecimientos del	80,710,518.86	0.00	80,710,518.86	0.00	0.00	80,710,518.86	
31111730201001	IRPSZ1141211RECFI22	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES	80,710,518.86	0.00	80,710,518.86	0.00	0.00	80,710,518.86
8	Participaciones y Aportaciones:	226,902,326.00	0.00	226,902,326.00	253,800,520.48	253,800,520.48	-26,898,194.48	
81	Participaciones	133,567,981.00	0.00	133,567,981.00	159,873,368.48	159,873,368.48	-26,305,387.48	
31111810101093	IGFTM1191015SRECFE22	FONDO GENERAL DE PARTICIPACIONES	86,951,285.00	0.00	86,951,285.00	97,248,802.00	97,248,802.00	-10,297,517.00
31111810102094	IGFTM1191015SRECFE22	FONDO DE FOMENTO MUNICIPAL	26,629,805.00	0.00	26,629,805.00	27,370,846.00	27,370,846.00	-741,041.00
31111810104095	IGFTM1191015SRECFE22	FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	272,940.00	0.00	272,940.00	168,031.00	168,031.00	104,909.00
31111810105096	IGFTM1191015SRECFE22	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	2,202,942.00	0.00	2,202,942.00	2,335,584.00	2,335,584.00	-132,642.00
31111810106097	IGFTM1191015SRECFE22	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	947,392.00	0.00	947,392.00	1,040,730.00	1,040,730.00	-93,338.00
31111810107098	IGFTM1191015SRECFE22	IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS	0.00	0.00	0.00	0.00	0.00	0.00
31111810108099	IGFTM1191015SRECFE22	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	3,643,236.00	0.00	3,643,236.00	3,960,063.00	3,960,063.00	-316,827.00
31111810109101	IGFTM1191015SRECFE22	FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA VENTA DE GASOLINA Y DIÉSEL	1,442,664.00	0.00	1,442,664.00	273,265.00	273,265.00	1,169,399.00

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
31111810110100IGFTM1191015RECFE22	2,855,613.00	0.00	2,855,613.00	1,604,512.00	1,604,512.00	1,251,101.00
31111810111102IGFTM1191015RECFE22	108,248.00	0.00	108,248.00	514,041.00	514,041.00	-405,793.00
31111810111103IGFTM1191015RECFE22	8,400,000.00	0.00	8,400,000.00	17,268,627.00	17,268,627.00	-8,868,627.00
31111810201092IGFTM1191026FESPM22	0.00	0.00	0.00	7,924,720.48	7,924,720.48	-7,924,720.48
31111810202001IGFTM1191026RECES22	70,079.00	0.00	70,079.00	56,441.00	56,441.00	13,638.00
31111810202002IGFTM1191026RECES22	43,777.00	0.00	43,777.00	107,706.00	107,706.00	-63,929.00
82	93,334,345.00	0.00	93,334,345.00	93,927,152.00	93,927,152.00	-592,807.00
31111820201102IGFTM1192025FOHII22	28,448,030.00	0.00	28,448,030.00	29,069,905.00	29,069,905.00	-621,875.00
31111820202103IGFTM1192025FONIV22	64,886,315.00	0.00	64,886,315.00	64,857,247.00	64,857,247.00	29,068.00
83	0.00	0.00	0.00	0.00	0.00	0.00
31111831001104IGFTM1193025FORTA22	0.00	0.00	0.00	0.00	0.00	0.00
31111831002106IGFTM1193025HABIT22	0.00	0.00	0.00	0.00	0.00	0.00
31111831003108IGFTM1193025REPUB22	0.00	0.00	0.00	0.00	0.00	0.00
31111831004110IGFTM1193025VIVIE22	0.00	0.00	0.00	0.00	0.00	0.00
31111831005111IGFTM1193025EMPTE22	0.00	0.00	0.00	0.00	0.00	0.00
31111831006112IGFTM1193025PROAV22	0.00	0.00	0.00	0.00	0.00	0.00
31111831007113IGFTM1193025CONAD22	0.00	0.00	0.00	0.00	0.00	0.00
31111831008114IGFTM1193025IUMUN22	0.00	0.00	0.00	0.00	0.00	0.00
31111831009115IGFTM1193025PEFED22	0.00	0.00	0.00	0.00	0.00	0.00
31111831010116IGFTM1193025FFIEM22	0.00	0.00	0.00	0.00	0.00	0.00
31111831011117IGFTM1193025FFINV22	0.00	0.00	0.00	0.00	0.00	0.00
31111832101105IGFTM1193026REPUB22	0.00	0.00	0.00	0.00	0.00	0.00
31111832102107IGFTM1193026IVMRU22	0.00	0.00	0.00	0.00	0.00	0.00
31111832103109IGFTM1193026IUMUN22	0.00	0.00	0.00	0.00	0.00	0.00
Total	396,857,315.19	90,124,095.67	486,981,410.86	445,570,821.02	445,570,821.02	41,410,589.84

CARLOS ALBERTO SOTO DELGADO
PRESIDENTE MUNICIPAL

MA. ISABEL AGUILERA VERDUZCO
SINDICO MUNICIPAL

MA. FERNANDA GARIBAY CARREON
TESORERO MUNICIPAL

JORGE MARTIN AGUILAR TERRAZAS
CONTRALOR MUNICIPAL