

# MUNICIPIO DE ZAMORA MICHOACAN

## ESTADO ANALÍTICO DE INGRESOS

### POR CONCEPTO

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

(Cifras en Pesos )

	Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
<b>010001</b>	<b>ENDEUDAMIENTO INTERNO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111010001001IRPTM1181011RECFI22	ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00
<b>010002</b>	<b>Credito Banco Nacional de Obras y Servicios Públicos S.N.C.</b>	<b>0.00</b>	<b>27,945,999.48</b>	<b>27,945,999.48</b>	<b>27,945,999.48</b>	<b>27,945,999.48</b>	<b>0.00</b>
31111010002002IGFTM1181025FOIII22	CREDITO BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLIC	0.00	27,945,999.48	27,945,999.48	27,945,999.48	27,945,999.48	0.00
<b>010003</b>	<b>FORLIGHTING DE MEXICO SA DE CV CRED LP</b>	<b>0.00</b>	<b>62,178,096.19</b>	<b>62,178,096.19</b>	<b>62,178,096.19</b>	<b>62,178,096.19</b>	<b>0.00</b>
31111010003002IGFTM1181025FONIV22	FORLIGHTING DE MEXICO SA DE CV CRED LP	0.00	62,178,096.19	62,178,096.19	62,178,096.19	62,178,096.19	0.00
<b>110201</b>	<b>IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>
31111110201002IRPOM1111011RECFI22	IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS	0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00
<b>120101</b>	<b>IMPUESTO PREDIAL URBANO</b>	<b>41,280,413.36</b>	<b>0.00</b>	<b>41,280,413.36</b>	<b>42,752,021.72</b>	<b>42,752,021.72</b>	<b>-1,471,608.36</b>
31111120101004IRPIP1112011RECFI22	IMPUESTO PREDIAL URBANO	41,280,413.36	0.00	41,280,413.36	42,752,021.72	42,752,021.72	-1,471,608.36
<b>120102</b>	<b>IMPUESTO PREDIAL URBANO REZAGO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,483,190.70</b>	<b>5,483,190.70</b>	<b>-5,483,190.70</b>
31111120102005IRPIP1112011RECFI22	IMPUESTO PREDIAL URBANO REZAGO	0.00	0.00	0.00	5,483,190.70	5,483,190.70	-5,483,190.70
<b>120103</b>	<b>IMPUESTO PREDIAL RÚSTICO</b>	<b>2,619,212.64</b>	<b>0.00</b>	<b>2,619,212.64</b>	<b>2,771,646.09</b>	<b>2,771,646.09</b>	<b>-152,433.45</b>
31111120103006IRPIP1112011RECFI22	IMPUESTO PREDIAL RÚSTICO	2,619,212.64	0.00	2,619,212.64	2,771,646.09	2,771,646.09	-152,433.45
<b>120104</b>	<b>IMPUESTO PREDIAL RÚSTICO REZAGO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,723.82</b>	<b>655,723.82</b>	<b>-655,723.82</b>
31111120104007IRPIP1112011RECFI22	IMPUESTO PREDIAL RÚSTICO REZAGO	0.00	0.00	0.00	655,723.82	655,723.82	-655,723.82
<b>120201</b>	<b>IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA D</b>	<b>5,035,585.95</b>	<b>0.00</b>	<b>5,035,585.95</b>	<b>5,360,901.98</b>	<b>5,360,901.98</b>	<b>-325,316.03</b>
31111120201003IRPIP1112011RECFI22	IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS	5,035,585.95	0.00	5,035,585.95	5,360,901.98	5,360,901.98	-325,316.03
<b>130301</b>	<b>IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES</b>	<b>5,981,661.86</b>	<b>0.00</b>	<b>5,981,661.86</b>	<b>6,470,742.87</b>	<b>6,470,742.87</b>	<b>-489,081.01</b>
31111130301008IRPIP1113011RECFI22	IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES	5,981,661.86	0.00	5,981,661.86	6,470,742.87	6,470,742.87	-489,081.01
<b>170201</b>	<b>RECARGOS PREDIAL.LICENCIAS, MERCADO</b>	<b>375,347.29</b>	<b>0.00</b>	<b>375,347.29</b>	<b>442,747.79</b>	<b>442,747.79</b>	<b>-67,400.50</b>
31111170201010IRPIP1114011RECFI22	RECARGOS PREDIAL.LICENCIAS, MERCADO	375,347.29	0.00	375,347.29	442,747.79	442,747.79	-67,400.50
<b>170401</b>	<b>MULTAS PREDIAL</b>	<b>571,304.37</b>	<b>0.00</b>	<b>571,304.37</b>	<b>5,073.67</b>	<b>5,073.67</b>	<b>566,230.70</b>
31111170401011IRPIP1114011RECFI22	MULTAS PREDIAL	571,304.37	0.00	571,304.37	5,073.67	5,073.67	566,230.70
<b>170601</b>	<b>HONORARIOS Y GASTOS DE EJECUCIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.86</b>	<b>266.86</b>	<b>-266.86</b>
31111170601009IRPIP1114011RECFI22	HONORARIOS Y GASTOS DE EJECUCIÓN	0.00	0.00	0.00	266.86	266.86	-266.86
<b>310201</b>	<b>LUMINARIAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311111310201013IRPOP11131011RECFI22	LUMINARIAS	0.00	0.00	0.00	0.00	0.00	0.00
<b>310202</b>	<b>APORTACIÓN DE BENEFICIARIOS PARA OBRA</b>	<b>41,407.43</b>	<b>0.00</b>	<b>41,407.43</b>	<b>0.00</b>	<b>0.00</b>	<b>41,407.43</b>
311111310202014IRPOP11131011RECFI22	APORTACIÓN DE BENEFICIARIOS PARA OBRA	41,407.43	0.00	41,407.43	0.00	0.00	41,407.43
<b>310203</b>	<b>VARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311111310203015IRPOP11131011RECFI22	VARIOS	0.00	0.00	0.00	0.00	0.00	0.00
<b>310204</b>	<b>Aportacion Cemento 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>-216,000.00</b>
311111310204016IRPOP11131011RECFI22	APORTACION CEMENTO 2022	0.00	0.00	0.00	216,000.00	216,000.00	-216,000.00
<b>310205</b>	<b>Programa Anual de Insumos al Campo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,287.00</b>	<b>735,287.00</b>	<b>-735,287.00</b>
311111310205017IRPOP11131011RECFI22	PROGRAMA ANUAL DE INSUMOS AL CAMPO	0.00	0.00	0.00	735,287.00	735,287.00	-735,287.00
<b>310206</b>	<b>PROGRAMA CONECTIVIDAD APORTACIONES PAQUETE DE D.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>-25,200.00</b>
311111310206018IRPOP11131011RECFI22	PROGRAMA CONECTIVIDAD APORTACIONES PAQUETE DE DATO	0.00	0.00	0.00	25,200.00	25,200.00	-25,200.00
<b>310207</b>	<b>PROGRAMA APOYO TECNOLOGICO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>-29,000.00</b>
311111310207019IRPOP11131011RECFI22	PROGRAMA APOYO TECNOLOGICO	0.00	0.00	0.00	29,000.00	29,000.00	-29,000.00
<b>310208</b>	<b>APORTACIONES CLIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-9,000.00</b>
311111310208019IRPOP11131011RECFI22	APORTACIONES CLIP	0.00	0.00	0.00	9,000.00	9,000.00	-9,000.00
<b>410101</b>	<b>SERVICIO DE MERCADO Y AMBULANTES</b>	<b>33,807.48</b>	<b>0.00</b>	<b>33,807.48</b>	<b>93,531.80</b>	<b>93,531.80</b>	<b>-59,724.32</b>
31111410101016IRPTM1141111RECFI22	SERVICIO DE MERCADO Y AMBULANTES	33,807.48	0.00	33,807.48	93,531.80	93,531.80	-59,724.32
<b>430201</b>	<b>POR SERVICIOS DE ALUMBRADO PÚBLICO</b>	<b>13,439,678.18</b>	<b>0.00</b>	<b>13,439,678.18</b>	<b>12,917,273.53</b>	<b>12,917,273.53</b>	<b>522,404.65</b>
31111430201017IRPTM1141211RECFI22	POR SERVICIOS DE ALUMBRADO PÚBLICO	13,439,678.18	0.00	13,439,678.18	12,917,273.53	12,917,273.53	522,404.65
<b>430202</b>	<b>REFRENDOS</b>	<b>746,822.07</b>	<b>0.00</b>	<b>746,822.07</b>	<b>1,077,826.04</b>	<b>1,077,826.04</b>	<b>-331,003.97</b>

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Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia	
31111430202018IRPPM1141211RECFI22 <b>430203</b>	REFRENDOS <b>TITULOS DE PERPETUIDAD</b>	746,822.07 <b>45,988.10</b>	0.00 <b>0.00</b>	746,822.07 <b>45,988.10</b>	1,077,826.04 <b>57,244.00</b>	1,077,826.04 <b>57,244.00</b>	-331,003.97 <b>-11,255.90</b>
31111430203024IRPPM1141211RECFI22 <b>430204</b>	TITULOS DE PERPETUIDAD <b>MANTENIMIENTO</b>	45,988.10 <b>614,393.33</b>	0.00 <b>0.00</b>	45,988.10 <b>614,393.33</b>	57,244.00 <b>716,999.62</b>	57,244.00 <b>716,999.62</b>	-11,255.90 <b>-102,606.29</b>
31111430204025IRPPM1141211RECFI22 <b>430205</b>	MANTENIMIENTO <b>INHUMACIONES, EXHUMACIONES Y REMODELACIONES</b>	614,393.33 <b>130,556.30</b>	0.00 <b>0.00</b>	614,393.33 <b>130,556.30</b>	716,999.62 <b>116,413.60</b>	716,999.62 <b>116,413.60</b>	-102,606.29 <b>14,142.70</b>
31111430205021IRPPM1141211RECFI22 <b>430206</b>	INHUMACIONES, EXHUMACIONES Y REMODELACIONES <b>GABETAS</b>	130,556.30 <b>1,215,466.54</b>	0.00 <b>0.00</b>	130,556.30 <b>1,215,466.54</b>	116,413.60 <b>1,029,602.10</b>	116,413.60 <b>1,029,602.10</b>	14,142.70 <b>185,864.44</b>
31111430206022IRPPM1141211RECFI22 <b>430207</b>	GABETAS <b>POR SERVICIO DE RASTRO</b>	1,215,466.54 <b>839,729.13</b>	0.00 <b>0.00</b>	1,215,466.54 <b>839,729.13</b>	1,029,602.10 <b>936,900.00</b>	1,029,602.10 <b>936,900.00</b>	185,864.44 <b>-97,170.87</b>
31111430207020IRPRM1141211RECFI22 <b>430208</b>	POR SERVICIO DE RASTRO <b>POR SERVICIOS DE TRÁNSITO Y VIALIDAD</b>	839,729.13 <b>0.00</b>	0.00 <b>0.00</b>	839,729.13 <b>0.00</b>	936,900.00 <b>0.00</b>	936,900.00 <b>0.00</b>	-97,170.87 <b>0.00</b>
31111430208023IRPSP1141211RECFI22 <b>440201</b>	POR SERVICIOS DE TRÁNSITO Y VIALIDAD <b>LICENCIAS COMERCIALES</b>	0.00 <b>3,528,666.11</b>	0.00 <b>0.00</b>	0.00 <b>3,528,666.11</b>	0.00 <b>5,384,469.57</b>	0.00 <b>5,384,469.57</b>	0.00 <b>-1,855,803.46</b>
31111440201027IRPOM1141311RECFI22 <b>440202</b>	LICENCIAS COMERCIALES <b>POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O I</b>	3,528,666.11 <b>0.00</b>	0.00 <b>0.00</b>	3,528,666.11 <b>0.00</b>	5,384,469.57 <b>0.00</b>	5,384,469.57 <b>0.00</b>	-1,855,803.46 <b>0.00</b>
31111440202028IRPOM1141311RECFI22 <b>440203</b>	POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS <b>JUEGOS DE VIDEO</b>	0.00 <b>597.40</b>	0.00 <b>0.00</b>	0.00 <b>597.40</b>	0.00 <b>500.00</b>	0.00 <b>500.00</b>	0.00 <b>97.40</b>
31111440203031IRPOM1141311RECFI22 <b>440204</b>	JUEGOS DE VIDEO <b>POR INSCRIPCIÓN A PADRONES</b>	597.40 <b>0.00</b>	0.00 <b>0.00</b>	597.40 <b>0.00</b>	500.00 <b>0.00</b>	500.00 <b>0.00</b>	97.40 <b>0.00</b>
31111440204029IRPTM1141311RECFI22 <b>440205</b>	POR INSCRIPCIÓN A PADRONES <b>EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC</b>	0.00 <b>1,674,149.41</b>	0.00 <b>0.00</b>	0.00 <b>1,674,149.41</b>	0.00 <b>1,722,013.05</b>	0.00 <b>1,722,013.05</b>	0.00 <b>-47,863.64</b>
31111440205030IRPOM1141311RECFI22 <b>440206</b>	EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC <b>POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTA</b>	1,674,149.41 <b>1,509,124.57</b>	0.00 <b>0.00</b>	1,674,149.41 <b>1,509,124.57</b>	1,722,013.05 <b>1,119,671.00</b>	1,722,013.05 <b>1,119,671.00</b>	-47,863.64 <b>389,453.57</b>
31111440206032IRPPD1141311RECFI22 <b>440207</b>	POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTAURACIÓN DE FINCAS <b>POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DI</b>	1,509,124.57 <b>465,274.19</b>	0.00 <b>0.00</b>	1,509,124.57 <b>465,274.19</b>	1,119,671.00 <b>624,099.96</b>	1,119,671.00 <b>624,099.96</b>	389,453.57 <b>-158,825.77</b>
31111440207033IRPTM1141311RECFI22 <b>440208</b>	POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS <b>POR SERVICIOS URBANÍSTICOS</b>	465,274.19 <b>338,264.36</b>	0.00 <b>0.00</b>	465,274.19 <b>338,264.36</b>	624,099.96 <b>241,692.21</b>	624,099.96 <b>241,692.21</b>	-158,825.77 <b>96,572.15</b>
31111440208034IRPPD1141311RECFI22 <b>440209</b>	POR SERVICIOS URBANÍSTICOS <b>POR SERVICIOS DE ASEO PÚBLICO</b>	338,264.36 <b>910,503.01</b>	0.00 <b>0.00</b>	338,264.36 <b>910,503.01</b>	241,692.21 <b>639,960.10</b>	241,692.21 <b>639,960.10</b>	96,572.15 <b>270,542.91</b>
31111440209035IRPAS1141311RECFI22 <b>440210</b>	POR SERVICIOS DE ASEO PÚBLICO <b>POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL</b>	910,503.01 <b>0.00</b>	0.00 <b>0.00</b>	910,503.01 <b>0.00</b>	639,960.10 <b>0.00</b>	639,960.10 <b>0.00</b>	270,542.91 <b>0.00</b>
31111440210026IRPPD1141311RECFI22 <b>450201</b>	POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL <b>RECARGOS REZAGOS</b>	0.00 <b>476,266.18</b>	0.00 <b>0.00</b>	0.00 <b>476,266.18</b>	0.00 <b>1,213,504.63</b>	0.00 <b>1,213,504.63</b>	0.00 <b>-737,238.45</b>
31111450201036IRPTM1141411RECFI22 <b>450401</b>	RECARGOS REZAGOS <b>MULTAS REZAGOS</b>	476,266.18 <b>510,674.69</b>	0.00 <b>0.00</b>	476,266.18 <b>510,674.69</b>	1,213,504.63 <b>0.00</b>	1,213,504.63 <b>0.00</b>	-737,238.45 <b>510,674.69</b>
31111450401037IRPTM1141411RECFI22 <b>450402</b>	MULTAS REZAGOS <b>MULTAS PREDIAL REZAGOS</b>	510,674.69 <b>0.00</b>	0.00 <b>0.00</b>	510,674.69 <b>0.00</b>	0.00 <b>277,718.68</b>	0.00 <b>277,718.68</b>	510,674.69 <b>-277,718.68</b>
31111450402080IRPIP1143111RECFI22 <b>450601</b>	MULTAS PREDIAL REZAGOS <b>HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS</b>	0.00 <b>13,639.49</b>	0.00 <b>0.00</b>	0.00 <b>13,639.49</b>	277,718.68 <b>24,059.97</b>	277,718.68 <b>24,059.97</b>	-277,718.68 <b>-10,420.48</b>
31111450601038IRPTM1141411RECFI22 <b>450801</b>	HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS <b>ACTUALIZACIÓN</b>	13,639.49 <b>9,066.95</b>	0.00 <b>0.00</b>	13,639.49 <b>9,066.95</b>	24,059.97 <b>29,444.29</b>	24,059.97 <b>29,444.29</b>	-10,420.48 <b>-20,377.34</b>
31111450801039IRPTM1141411RECFI22 <b>510301</b>	ACTUALIZACIÓN <b>OTROS PRODUCTOS</b>	9,066.95 <b>0.00</b>	0.00 <b>0.00</b>	9,066.95 <b>0.00</b>	29,444.29 <b>0.00</b>	29,444.29 <b>0.00</b>	-20,377.34 <b>0.00</b>
31111510301040IRPTM1142111RECFI22 <b>510302</b>	OTROS PRODUCTOS <b>BOLETOS DE MERCADO</b>	0.00 <b>726,366.30</b>	0.00 <b>0.00</b>	0.00 <b>726,366.30</b>	0.00 <b>859,707.00</b>	0.00 <b>859,707.00</b>	0.00 <b>-133,340.70</b>
31111510302043IRPTM1142111RECFI22 <b>510303</b>	BOLETOS DE MERCADO <b>CERTIFICADOS DE INTERES PARTICULAR</b>	726,366.30 <b>74,266.09</b>	0.00 <b>0.00</b>	726,366.30 <b>74,266.09</b>	859,707.00 <b>56,470.34</b>	859,707.00 <b>56,470.34</b>	-133,340.70 <b>17,795.75</b>
31111510303046IRPTM1142111RECFI22 <b>510304</b>	CERTIFICADOS DE INTERES PARTICULAR <b>SUBASTA PUB BIENES EN DESHUSO DE LOTE DE LUMINARIAS</b>	74,266.09 <b>0.00</b>	0.00 <b>0.00</b>	74,266.09 <b>0.00</b>	56,470.34 <b>105,000.00</b>	56,470.34 <b>105,000.00</b>	17,795.75 <b>-105,000.00</b>



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POR CONCEPTO

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(Cifras en Pesos )

	Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
<b>510524</b>	<b>BANORTE 1028718654 FORTASEG FEDERAL 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3111151052408SIRPTM1142211RECFI22	BANORTE 1028718654 FORTASEG FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
<b>510525</b>	<b>SCOTIABANK 25600396076 APORT BENEF</b>	<b>3.74</b>	<b>0.00</b>	<b>3.74</b>	<b>3.62</b>	<b>3.62</b>	<b>0.12</b>
31111510525086IRPTM1142211RECFI22	SCOTIABANK 25600396076 APORT BENEF	3.74	0.00	3.74	3.62	3.62	0.12
<b>510526</b>	<b>BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ</b>	<b>1.31</b>	<b>0.00</b>	<b>1.31</b>	<b>1.29</b>	<b>1.29</b>	<b>0.02</b>
31111510526087IGETM1142211RECFI22	BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ	1.31	0.00	1.31	1.29	1.29	0.02
<b>510527</b>	<b>BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20</b>	<b>165.64</b>	<b>0.00</b>	<b>165.64</b>	<b>0.00</b>	<b>0.00</b>	<b>165.64</b>
31111510527088IRPTM1142211RECFI22	BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20	165.64	0.00	165.64	0.00	0.00	165.64
<b>510528</b>	<b>BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20</b>	<b>24,452.46</b>	<b>0.00</b>	<b>24,452.46</b>	<b>526.37</b>	<b>526.37</b>	<b>23,926.09</b>
31111510528089IRPTM1142211RECFI22	BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20	24,452.46	0.00	24,452.46	526.37	526.37	23,926.09
<b>510529</b>	<b>BANORTE CTA. 1094046969 FORTASEG COPART 2020</b>	<b>260.16</b>	<b>0.00</b>	<b>260.16</b>	<b>0.00</b>	<b>0.00</b>	<b>260.16</b>
31111510529090IRPTM1142211RECFI22	BANORTE CTA. 1094046969 FORTASEG COPART 2020	260.16	0.00	260.16	0.00	0.00	260.16
<b>510530</b>	<b>BANORTE 1092353690 FORTASEG FEDERAL 2020</b>	<b>11,559.39</b>	<b>0.00</b>	<b>11,559.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,559.39</b>
31111510530091IRPTM1142211RECFI22	BANORTE 1092353690 FORTASEG FEDERAL 2020	11,559.39	0.00	11,559.39	0.00	0.00	11,559.39
<b>510531</b>	<b>HSBC 4020581807 REC. PROP.</b>	<b>2,689.37</b>	<b>0.00</b>	<b>2,689.37</b>	<b>651.63</b>	<b>651.63</b>	<b>2,037.74</b>
31111510531092IRPTM1142211RECFI22	HSBC 4020581807 REC. PROP.	2,689.37	0.00	2,689.37	651.63	651.63	2,037.74
<b>510532</b>	<b>BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20</b>	<b>14,626.23</b>	<b>0.00</b>	<b>14,626.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14,626.23</b>
31111510532093IGETM1142211RECFI22	BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20	14,626.23	0.00	14,626.23	0.00	0.00	14,626.23
<b>510533</b>	<b>BANORTE CTA 1124508999 FON IV REC ETIQ 21</b>	<b>54,054.94</b>	<b>0.00</b>	<b>54,054.94</b>	<b>11,112.97</b>	<b>11,112.97</b>	<b>42,941.97</b>
31111510533094IRPTM1142211RECFI22	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
<b>510534</b>	<b>BAJO CTA 0307735270101 F III REQ ETQ 21</b>	<b>44,258.56</b>	<b>0.00</b>	<b>44,258.56</b>	<b>7,761.88</b>	<b>7,761.88</b>	<b>36,496.68</b>
31111510534095IRPTM1142211RECFI22	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
<b>510535</b>	<b>BANORTE CTA 1165098541 FAIESPUM REC EST ETIQ 21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.01</b>	<b>29.01</b>	<b>-29.01</b>
31111510535096IGETM1142226FESPM22	BANORTE CTA 1165098541 FAIESPUM REC EST ETIQ 21	0.00	0.00	0.00	29.01	29.01	-29.01
<b>510536</b>	<b>BANORTE CTA 1166945549 BECAS 21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.39</b>	<b>295.39</b>	<b>-295.39</b>
31111510536097IRPTM1142211RECFI22	BANORTE CTA 1166945549 BECAS 21	0.00	0.00	0.00	295.39	295.39	-295.39
<b>510537</b>	<b>BANORTE CTA 1174157561 REC PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,909.64</b>	<b>4,909.64</b>	<b>-4,909.64</b>
31111510537098IRPTM1142211RECFI22	BANORTE CTA 1174157561 REC PROP	0.00	0.00	0.00	4,909.64	4,909.64	-4,909.64
<b>510538</b>	<b>BANORTE CTA 1174161483 F IV 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,907.51</b>	<b>10,907.51</b>	<b>-10,907.51</b>
31111510538099IGFTM1142225FONIV22	BANORTE CTA 1174161483 F IV 2022	0.00	0.00	0.00	10,907.51	10,907.51	-10,907.51
<b>510539</b>	<b>BANORTE CTA 1175027513 PART FED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,270.31</b>	<b>7,270.31</b>	<b>-7,270.31</b>
31111510539001IGFTM1142215RECFE22	BANORTE CTA 1175027513 PART FED	0.00	0.00	0.00	7,270.31	7,270.31	-7,270.31
<b>510540</b>	<b>BANCO DEL BAJIO 0348158110101 F III 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,047.27</b>	<b>106,047.27</b>	<b>-106,047.27</b>
31111510540101IGFTM1142225FOMI22	BANCO DEL BAJIO 0348158110101 F III 2022	0.00	0.00	0.00	106,047.27	106,047.27	-106,047.27
<b>510541</b>	<b>BANORTE CTA 1181093649 REC PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,869.19</b>	<b>528,869.19</b>	<b>-528,869.19</b>
31111510541102IRPTM1142211RECFI22	BANORTE CTA 1181093649 REC PROP	0.00	0.00	0.00	528,869.19	528,869.19	-528,869.19
<b>510542</b>	<b>BBVA BANCOMER CTA 0158971048 DE INVERSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.51</b>	<b>26.51</b>	<b>-26.51</b>
31111510542103IRPTM1142211RECFI22	BBVA BANCOMER CTA 0158971048 DE INVERSION	0.00	0.00	0.00	26.51	26.51	-26.51
<b>510543</b>	<b>BANCO DEL BAJIO CTA 0350505740101 FAIESPUM REC EST ETI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.82</b>	<b>96.82</b>	<b>-96.82</b>
31111510543096IGETM1142226FESPM22	BANCO DEL BAJIO CTA 0350505740101 FAIESPUM REC EST	0.00	0.00	0.00	96.82	96.82	-96.82
<b>610601</b>	<b>MULTAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111610601077IRPIP1143111RECFI22	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00
<b>610602</b>	<b>MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL</b>	<b>981,472.58</b>	<b>0.00</b>	<b>981,472.58</b>	<b>967,203.42</b>	<b>967,203.42</b>	<b>14,269.16</b>
3111161060208SIRPSP1143111RECFI22	MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	981,472.58	0.00	981,472.58	967,203.42	967,203.42	14,269.16
<b>610603</b>	<b>MULTAS OFICIALIA MAYOR</b>	<b>123,888.92</b>	<b>0.00</b>	<b>123,888.92</b>	<b>31,697.10</b>	<b>31,697.10</b>	<b>92,191.82</b>
31111610603083IRPOM1143111RECFI22	MULTAS OFICIALIA MAYOR	123,888.92	0.00	123,888.92	31,697.10	31,697.10	92,191.82
<b>610604</b>	<b>MULTAS PLANEACION Y DESARROLLO URBANO</b>	<b>568,204.65</b>	<b>0.00</b>	<b>568,204.65</b>	<b>57,346.00</b>	<b>57,346.00</b>	<b>510,858.65</b>
31111610604087IRPPD1143111RECFI22	MULTAS PLANEACION Y DESARROLLO URBANO	568,204.65	0.00	568,204.65	57,346.00	57,346.00	510,858.65
<b>611201</b>	<b>PERSONAS FÍSICAS</b>	<b>1,368,443.81</b>	<b>0.00</b>	<b>1,368,443.81</b>	<b>2,550,078.67</b>	<b>2,550,078.67</b>	<b>-1,181,634.86</b>
31111611201078IRPTM1143111RECFI22	PERSONAS FÍSICAS	1,368,443.81	0.00	1,368,443.81	2,550,078.67	2,550,078.67	-1,181,634.86

# MUNICIPIO DE ZAMORA MICHOACAN

## ESTADO ANALÍTICO DE INGRESOS

### POR CONCEPTO

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

(Cifras en Pesos )

Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia	
<b>611202</b>	<b>PERSONAS MORALES</b>	<b>501,059.72</b>	<b>0.00</b>	<b>501,059.72</b>	<b>801,955.53</b>	<b>801,955.53</b>	<b>-300,895.81</b>
31111611202081IRPTM1143111RECFI22	PERSONAS MORALES	501,059.72	0.00	501,059.72	801,955.53	801,955.53	-300,895.81
<b>611301</b>	<b>INDEMNIZACIONES POR DAÑOS A BIENES</b>	<b>107,450.75</b>	<b>0.00</b>	<b>107,450.75</b>	<b>153,390.37</b>	<b>153,390.37</b>	<b>-45,939.62</b>
31111611301074IRPTM1143111RECFI22	INDEMNIZACIONES POR DAÑOS A BIENES	107,450.75	0.00	107,450.75	153,390.37	153,390.37	-45,939.62
<b>611701</b>	<b>RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111611701075IRPTM1143111RECFI22	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
<b>612901</b>	<b>INGRESOS FARMACIA DIF</b>	<b>201,157.97</b>	<b>0.00</b>	<b>201,157.97</b>	<b>40,645.00</b>	<b>40,645.00</b>	<b>160,512.97</b>
31111612901086IRPD1143111RECFI22	INGRESOS FARMACIA DIF	201,157.97	0.00	201,157.97	40,645.00	40,645.00	160,512.97
<b>612902</b>	<b>FESTIVAL DEL CHONGO ZAMORANO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111612902089IRPTM1143111RECFI22	FESTIVAL DEL CHONGO ZAMORANO	0.00	0.00	0.00	0.00	0.00	0.00
<b>612903</b>	<b>REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONE</b>	<b>4,106.61</b>	<b>0.00</b>	<b>4,106.61</b>	<b>48,650.00</b>	<b>48,650.00</b>	<b>-44,543.39</b>
31111612903090IRPTM1143111RECFI22	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
<b>620301</b>	<b>BAÑOS MERCADO</b>	<b>409,147.93</b>	<b>0.00</b>	<b>409,147.93</b>	<b>592,057.22</b>	<b>592,057.22</b>	<b>-182,909.29</b>
31111620301041IRPTM1142211RECFI22	BAÑOS MERCADO	409,147.93	0.00	409,147.93	592,057.22	592,057.22	-182,909.29
<b>620302</b>	<b>LOCALES PASAJE MORELOS</b>	<b>336,671.37</b>	<b>0.00</b>	<b>336,671.37</b>	<b>324,485.75</b>	<b>324,485.75</b>	<b>12,185.62</b>
31111620302044IRPMM1142211RECFI22	LOCALES PASAJE MORELOS	336,671.37	0.00	336,671.37	324,485.75	324,485.75	12,185.62
<b>620303</b>	<b>MERCADO DEL CARMEN</b>	<b>110,230.68</b>	<b>0.00</b>	<b>110,230.68</b>	<b>125,852.18</b>	<b>125,852.18</b>	<b>-15,621.50</b>
31111620303047IRPMM1142211RECFI22	MERCADO DEL CARMEN	110,230.68	0.00	110,230.68	125,852.18	125,852.18	-15,621.50
<b>620304</b>	<b>MERCADO DE LOS DOLORES</b>	<b>60,703.42</b>	<b>0.00</b>	<b>60,703.42</b>	<b>53,223.14</b>	<b>53,223.14</b>	<b>7,480.28</b>
31111620304049IRPMM1142211RECFI22	MERCADO DE LOS DOLORES	60,703.42	0.00	60,703.42	53,223.14	53,223.14	7,480.28
<b>620305</b>	<b>MERCADO DEL VALLE</b>	<b>162,428.80</b>	<b>0.00</b>	<b>162,428.80</b>	<b>255,128.76</b>	<b>255,128.76</b>	<b>-92,699.96</b>
31111620305051IRPMM1142211RECFI22	MERCADO DEL VALLE	162,428.80	0.00	162,428.80	255,128.76	255,128.76	-92,699.96
<b>620306</b>	<b>MERCADO HIDALGO</b>	<b>432,861.08</b>	<b>0.00</b>	<b>432,861.08</b>	<b>205,953.99</b>	<b>205,953.99</b>	<b>226,907.09</b>
31111620306053IRPMM1142211RECFI22	MERCADO HIDALGO	432,861.08	0.00	432,861.08	205,953.99	205,953.99	226,907.09
<b>620307</b>	<b>UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,307.00</b>	<b>361,307.00</b>	<b>-361,307.00</b>
31111620307055IRPUD1142211RECFI22	UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)	0.00	0.00	0.00	361,307.00	361,307.00	-361,307.00
<b>620308</b>	<b>UNIDAD DEPORTIVA PONIENTE (ENTRADAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111620308057IRPUD1142211RECFI22	UNIDAD DEPORTIVA PONIENTE (ENTRADAS)	0.00	0.00	0.00	0.00	0.00	0.00
<b>620309</b>	<b>UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111620309059IRPUD1142211RECFI22	UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)	0.00	0.00	0.00	0.00	0.00	0.00
<b>620310</b>	<b>ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO</b>	<b>58,607.00</b>	<b>0.00</b>	<b>58,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,607.00</b>
31111620310061IRPTM1142211RECFI22	ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO	58,607.00	0.00	58,607.00	0.00	0.00	58,607.00
<b>620311</b>	<b>UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>	<b>-340.00</b>
31111620311076IRPUD1143111RECFI22	UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)	0.00	0.00	0.00	340.00	340.00	-340.00
<b>620312</b>	<b>UNIDAD DEPORTIVA PONIENTE (CANCHAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111620312079IRPUD1143111RECFI22	UNIDAD DEPORTIVA PONIENTE (CANCHAS)	0.00	0.00	0.00	0.00	0.00	0.00
<b>620313</b>	<b>UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111620313082IRPUD1143111RECFI22	UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)	0.00	0.00	0.00	0.00	0.00	0.00
<b>620314</b>	<b>CIUDAD DE LO NIÑOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111620314084IRPUD1143111RECFI22	CIUDAD DE LO NIÑOS	0.00	0.00	0.00	0.00	0.00	0.00
<b>620315</b>	<b>CEDECOS DIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111620315088IRPD1143111RECFI22	CEDECOS DIF	0.00	0.00	0.00	0.00	0.00	0.00
<b>730201</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANIS</b>	<b>80,710,518.86</b>	<b>0.00</b>	<b>80,710,518.86</b>	<b>0.00</b>	<b>0.00</b>	<b>80,710,518.86</b>
31111730201001IRPSZ1141211RECFI22	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
<b>810101</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>86,951,285.00</b>	<b>0.00</b>	<b>86,951,285.00</b>	<b>97,248,802.00</b>	<b>97,248,802.00</b>	<b>-10,297,517.00</b>
31111810101093IGFTM1191015RECFE22	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
<b>810102</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>26,629,805.00</b>	<b>0.00</b>	<b>26,629,805.00</b>	<b>27,370,846.00</b>	<b>27,370,846.00</b>	<b>-741,041.00</b>
31111810102094IGFTM1191015RECFE22	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
<b>810104</b>	<b>FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓ</b>	<b>272,940.00</b>	<b>0.00</b>	<b>272,940.00</b>	<b>168,031.00</b>	<b>168,031.00</b>	<b>104,909.00</b>



**MUNICIPIO DE ZAMORA MICHOACAN**

ESTADO ANALÍTICO DE INGRESOS

POR CONCEPTO

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

(Cifras en Pesos )

Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia	
3111183101117IGFTM1193025FFINV22 <b>832101</b>	FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN <b>RESCATE DE ESPACIOS PÚBLICOS</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
31111832101105IGETM1193026REPUB22 <b>832102</b>	RESCATE DE ESPACIOS PÚBLICOS <b>INFRAESTRUCTURA VIAL MUNICIPAL RURAL</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
31111832102107IGETM1193026IVMRU22 <b>832103</b>	INFRAESTRUCTURA VIAL MUNICIPAL RURAL <b>INFRAESTRUCTURA URBANA MUNICIPAL</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
31111832103109IGETM1193026IUMUN22	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>396,857,315.19</b>	<b>90,124,095.67</b>	<b>486,981,410.86</b>	<b>445,570,821.02</b>	<b>445,570,821.02</b>	<b>91,876,549.29</b>

CARLOS ALBERTO SOTO DELGADO  
PRESIDENTE MUNICIPAL

MA. ISABEL AGUILERA VERDUZCO  
SINDICO MUNICIPAL

MA. FERNANDA GARIBAY CARREON  
TESORERO MUNICIPAL

JORGE MARTIN AGUILAR TERRAZAS  
CONTRALOR MUNICIPAL