

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR CONCEPTO

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

(Cifras en Pesos)

Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
010001	ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00
31111010001001IRPTM1181011RECFI22	ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00
010002	Credito Banco Nacional de Obras y Servicios Públicos S.N.C.	0.00	27,945,999.48	27,945,999.48	27,945,999.48	0.00
31111010002002IGFTM1181025FOIII22	CREDITO BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLIC	0.00	27,945,999.48	27,945,999.48	27,945,999.48	0.00
010003	FORLIGHTING DE MEXICO SA DE CV CRED LP	0.00	62,178,096.19	62,178,096.19	62,178,096.19	0.00
31111010003002IGFTM1181025FONIV22	FORLIGHTING DE MEXICO SA DE CV CRED LP	0.00	62,178,096.19	62,178,096.19	62,178,096.19	0.00
110201	IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS	6,283.00	36,037.00	42,320.00	42,320.00	0.00
31111110201002IRPOM1111011RECFI22	IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS	6,283.00	36,037.00	42,320.00	42,320.00	0.00
120101	IMPUESTO PREDIAL URBANO	44,547,865.79	0.00	44,547,865.79	44,160,314.83	387,550.96
31111120101004IRPIP1112011RECFI22	IMPUESTO PREDIAL URBANO	44,547,865.79	0.00	44,547,865.79	44,160,314.83	387,550.96
120102	IMPUESTO PREDIAL URBANO REZAGO	0.00	6,462,263.22	6,462,263.22	6,462,263.22	0.00
31111120102005IRPIP1112011RECFI22	IMPUESTO PREDIAL URBANO REZAGO	0.00	6,462,263.22	6,462,263.22	6,462,263.22	0.00
120103	IMPUESTO PREDIAL RÚSTICO	2,750,471.17	145,268.59	2,895,739.76	2,895,739.76	0.00
31111120103006IRPIP1112011RECFI22	IMPUESTO PREDIAL RÚSTICO	2,750,471.17	145,268.59	2,895,739.76	2,895,739.76	0.00
120104	IMPUESTO PREDIAL RÚSTICO REZAGO	0.00	723,340.99	723,340.99	723,340.99	0.00
31111120104007IRPIP1112011RECFI22	IMPUESTO PREDIAL RÚSTICO REZAGO	0.00	723,340.99	723,340.99	723,340.99	0.00
120201	IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS	5,451,058.30	87,679.57	5,538,737.87	5,538,737.87	-0.00
31111120201003IRPIP1112011RECFI22	IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS	5,451,058.30	87,679.57	5,538,737.87	5,538,737.87	-0.00
130301	IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES	8,926,657.59	793,987.71	9,720,645.30	9,720,645.30	-0.00
31111130301008IRPIP1113011RECFI22	IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES	8,926,657.59	793,987.71	9,720,645.30	9,720,645.30	-0.00
170201	RECARGOS PREDIAL,LICENCIAS, MERCADO	748,359.43	0.00	748,359.43	663,532.71	84,826.72
31111170201010IRPIP1114011RECFI22	RECARGOS PREDIAL,LICENCIAS, MERCADO	748,359.43	0.00	748,359.43	663,532.71	84,826.72
170401	MULTAS PREDIAL	856,956.55	0.00	856,956.55	5,255.29	851,701.26
31111170401011IRPIP1114011RECFI22	MULTAS PREDIAL	856,956.55	0.00	856,956.55	5,255.29	851,701.26
170601	HONORARIOS Y GASTOS DE EJECUCIÓN	0.00	266.86	266.86	266.86	0.00
31111170601009IRPIP1114011RECFI22	HONORARIOS Y GASTOS DE EJECUCIÓN	0.00	266.86	266.86	266.86	0.00
310201	LUMINARIAS	0.00	0.00	0.00	0.00	0.00
311111310201013IRPOP11131011RECFI22	LUMINARIAS	0.00	0.00	0.00	0.00	0.00
310202	APORTACIÓN DE BENEFICIARIOS PARA OBRA	83,585.93	0.00	83,585.93	0.00	83,585.93
311111310202014IRPOP11131011RECFI22	APORTACIÓN DE BENEFICIARIOS PARA OBRA	83,585.93	0.00	83,585.93	0.00	83,585.93
310203	VARIOS	0.00	10,200.00	10,200.00	10,200.00	0.00
311111310203015IRPOP11131011RECFI22	VARIOS	0.00	10,200.00	10,200.00	10,200.00	0.00
310204	Aportacion Cemento 2022	0.00	216,000.00	216,000.00	216,000.00	0.00
311111310204016IRPOP11131011RECFI22	APORTACION CEMENTO 2022	0.00	216,000.00	216,000.00	216,000.00	0.00
310205	Programa Anual de Insumos al Campo	0.00	735,287.00	735,287.00	735,287.00	0.00
311111310205017IRPOP11131011RECFI22	PROGRAMA ANUAL DE INSUMOS AL CAMPO	0.00	735,287.00	735,287.00	735,287.00	0.00
310206	PROGRAMA CONECTIVIDAD APORTACIONES PAQUETE DE DATOS E INTERNET	0.00	25,200.00	25,200.00	25,200.00	0.00
311111310206018IRPOP11131011RECFI22	PROGRAMA CONECTIVIDAD APORTACIONES PAQUETE DE DATO	0.00	25,200.00	25,200.00	25,200.00	0.00
310207	PROGRAMA APOYO TECNOLOGICO	0.00	29,000.00	29,000.00	29,000.00	0.00
311111310207019IRPOP11131011RECFI22	PROGRAMA APOYO TECNOLOGICO	0.00	29,000.00	29,000.00	29,000.00	0.00
310208	APORTACIONES CLIP	0.00	22,400.00	22,400.00	22,400.00	0.00

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31111310208019IRPOP1131011RECFI22	0.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00
310209	0.00	27,250.00	27,250.00	27,250.00	27,250.00	0.00
31111310209019IRPOP1131011RECFI22	0.00	27,250.00	27,250.00	27,250.00	27,250.00	0.00
310210	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
31111310210019IRPOP1131026RECES22	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
310211	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
31111310211019IRPOP1131015RECFE22	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
410101	39,548.70	127,894.51	167,443.21	167,443.22	167,443.22	-0.01
31111410101016IRPTM1141111RECFI22	39,548.70	127,894.51	167,443.21	167,443.22	167,443.22	-0.01
430201	20,533,540.32	0.00	20,533,540.32	19,315,063.70	19,315,063.70	1,218,476.62
31111430201017IRPTM1141211RECFI22	20,533,540.32	0.00	20,533,540.32	19,315,063.70	19,315,063.70	1,218,476.62
430202	979,212.37	346,880.92	1,326,093.29	1,326,093.29	1,326,093.29	-0.00
31111430202018IRPPM1141211RECFI22	979,212.37	346,880.92	1,326,093.29	1,326,093.29	1,326,093.29	-0.00
430203	63,376.04	11,107.96	74,484.00	74,484.00	74,484.00	0.00
31111430203024IRPPM1141211RECFI22	63,376.04	11,107.96	74,484.00	74,484.00	74,484.00	0.00
430204	689,275.88	106,089.69	795,365.57	795,365.57	795,365.57	-0.00
31111430204025IRPPM1141211RECFI22	689,275.88	106,089.69	795,365.57	795,365.57	795,365.57	-0.00
430205	180,497.80	0.00	180,497.80	154,356.60	154,356.60	26,141.20
31111430205021IRPPM1141211RECFI22	180,497.80	0.00	180,497.80	154,356.60	154,356.60	26,141.20
430206	1,790,129.08	0.00	1,790,129.08	1,463,443.00	1,463,443.00	326,686.08
31111430206022IRPPM1141211RECFI22	1,790,129.08	0.00	1,790,129.08	1,463,443.00	1,463,443.00	326,686.08
430207	1,245,025.89	10,519.11	1,255,545.00	1,255,545.00	1,255,545.00	0.00
31111430207020IRPRM1141211RECFI22	1,245,025.89	10,519.11	1,255,545.00	1,255,545.00	1,255,545.00	0.00
430208	0.00	0.00	0.00	0.00	0.00	0.00
31111430208023IRPSP1141211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
440201	4,362,587.88	1,612,796.29	5,975,384.17	5,975,384.17	5,975,384.17	-0.00
31111440201027IRPOM1141311RECFI22	4,362,587.88	1,612,796.29	5,975,384.17	5,975,384.17	5,975,384.17	-0.00
440202	0.00	0.00	0.00	0.00	0.00	0.00
31111440202028IRPOM1141311RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
440203	906.40	0.00	906.40	800.00	800.00	106.40
31111440203031IRPOM1141311RECFI22	906.40	0.00	906.40	800.00	800.00	106.40
440204	0.00	0.00	0.00	0.00	0.00	0.00
31111440204029IRPTM1141311RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
440205	1,955,241.08	295,031.48	2,250,272.56	2,250,272.56	2,250,272.56	-0.00
31111440205030IRPOM1141311RECFI22	1,955,241.08	295,031.48	2,250,272.56	2,250,272.56	2,250,272.56	-0.00
440206	3,011,644.72	0.00	3,011,644.72	1,968,472.00	1,968,472.00	1,043,172.72
31111440206032IRPPD1141311RECFI22	3,011,644.72	0.00	3,011,644.72	1,968,472.00	1,968,472.00	1,043,172.72
440207	714,252.52	200,804.34	915,056.86	915,056.86	915,056.86	0.00
31111440207033IRPTM1141311RECFI22	714,252.52	200,804.34	915,056.86	915,056.86	915,056.86	0.00
440208	985,479.23	286,398.60	1,271,877.83	1,271,877.83	1,271,877.83	-0.00
31111440208034IRPPD1141311RECFI22	985,479.23	286,398.60	1,271,877.83	1,271,877.83	1,271,877.83	-0.00

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440209	POR SERVICIOS DE ASEO PÚBLICO	2,469,584.14	0.00	2,469,584.14	1,732,804.13	1,732,804.13	736,780.01
31111440209035IRPAS1141311RECFI22	POR SERVICIOS DE ASEO PÚBLICO	2,469,584.14	0.00	2,469,584.14	1,732,804.13	1,732,804.13	736,780.01
440210	POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31111440210026IRPPD1141311RECFI22	POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
450201	RECARGOS REZAGOS	510,544.16	949,528.61	1,460,072.77	1,460,072.77	1,460,072.77	-0.00
31111450201036IRPTM1141411RECFI22	RECARGOS REZAGOS	510,544.16	949,528.61	1,460,072.77	1,460,072.77	1,460,072.77	-0.00
450401	MULTAS REZAGOS	533,389.43	0.00	533,389.43	0.00	0.00	533,389.43
31111450401037IRPTM1141411RECFI22	MULTAS REZAGOS	533,389.43	0.00	533,389.43	0.00	0.00	533,389.43
450402	MULTAS PREDIAL REZAGOS	0.00	334,074.30	334,074.30	334,074.30	334,074.30	0.00
31111450402080IRPIP1143111RECFI22	MULTAS PREDIAL REZAGOS	0.00	334,074.30	334,074.30	334,074.30	334,074.30	0.00
450601	HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS	32,950.50	0.00	32,950.50	28,379.69	28,379.69	4,570.81
31111450601038IRPTM1141411RECFI22	HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS	32,950.50	0.00	32,950.50	28,379.69	28,379.69	4,570.81
450801	ACTUALIZACIÓN	12,234.62	35,348.73	47,583.35	47,583.34	47,583.34	0.01
31111450801039IRPTM1141411RECFI22	ACTUALIZACIÓN	12,234.62	35,348.73	47,583.35	47,583.34	47,583.34	0.01
510301	OTROS PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00
31111510301040IRPTM1142111RECFI22	OTROS PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00
510302	BOLETOS DE MERCADO	1,102,867.35	153,409.65	1,256,277.00	1,256,277.00	1,256,277.00	0.00
31111510302043IRPTM1142111RECFI22	BOLETOS DE MERCADO	1,102,867.35	153,409.65	1,256,277.00	1,256,277.00	1,256,277.00	0.00
510303	CERTIFICADOS DE INTERES PARTICULAR	110,030.27	0.00	110,030.27	88,494.34	88,494.34	21,535.93
31111510303046IRPTM1142111RECFI22	CERTIFICADOS DE INTERES PARTICULAR	110,030.27	0.00	110,030.27	88,494.34	88,494.34	21,535.93
510304	SUBASTA PUB BIENES EN DESHUSO DE LOTE DE LUMINARIAS EN ESTADO DE CHATARRA	0.00	900,872.00	900,872.00	900,872.00	900,872.00	0.00
31111510304046IRPTM1142111RECFI22	SUBASTA PUB BIENES EN DESHUSO DE LOTE DE LUMINARIA	0.00	900,872.00	900,872.00	900,872.00	900,872.00	0.00
510501	BANCOMER CTA. 0158971048	182,817.79	0.00	182,817.79	141,722.79	141,722.79	41,095.00
31111510501042IRPTM1142211RECFI22	BANCOMER CTA. 0158971048	182,817.79	0.00	182,817.79	141,722.79	141,722.79	41,095.00
510502	BANORTE CTA. 0641672363	471.58	254.22	725.80	725.79	725.79	0.01
31111510502045IRPTM1142211RECFI22	BANORTE CTA. 0641672363	471.58	254.22	725.80	725.79	725.79	0.01
510503	SCOTIABANK 01201238833 CTA. DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
31111510503058IRPTM1142211RECFI22	SCOTIABANK 01201238833 CTA. DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
510504	SCOTIABANK CTA. 01201238833 (CTA. DE CHEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
31111510504062IRPTM1142211RECFI22	SCOTIABANK CTA. 01201238833 (CTA. DE CHEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
510505	SCOTIABANK CTA. 01201234749 (CTA. DE CHEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
31111510505063IRPTM1142211RECFI22	SCOTIABANK CTA. 01201234749 (CTA. DE CHEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
510506	SCOTIABANK CTA. 012007097779 (CTA. DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
31111510506065IRPTM1142211RECFI22	SCOTIABANK CTA. 012007097779 (CTA. DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
510507	SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE CHEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
31111510507066IRPTM1142211RECFI22	SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE CHEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
510508	BANORTE CTA. 0628538415 DISPERSORA DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
31111510508067IRPTM1142211RECFI22	BANORTE CTA. 0628538415 DISPERSORA DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
510509	BANORTE CTA. 0650035250 CAJA DE AHORRO	0.00	0.00	0.00	0.00	0.00	0.00
31111510509068IRPTM1142211RECFI22	BANORTE CTA. 0650035250 CAJA DE AHORRO	0.00	0.00	0.00	0.00	0.00	0.00
510510	BANORTE CTA. 0813089030 REC FED NO ETIQUETADO	631.38	749.97	1,381.35	1,381.35	1,381.35	-0.00

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31111510510069IRPTM1142211RECFI22	BANORTE CTA. 0813089030 REC FED NO ETIQUETADO	631.38	749.97	1,381.35	1,381.35	1,381.35	-0.00
510511	BANORTE CTA. 1046148312 FONDO IV REC FED ETIQUETADO	10,439.97	0.00	10,439.97	0.00	0.00	10,439.97
31111510511070IRPTM1142211RECFI22	BANORTE CTA. 1046148312 FONDO IV REC FED ETIQUETADO	10,439.97	0.00	10,439.97	0.00	0.00	10,439.97
510512	BANORTE CTA. 1046148219 FONDO III REC FED ETIQUETADO	103,749.43	0.00	103,749.43	9,609.68	9,609.68	94,139.75
31111510512071IRPTM1142211RECFI22	BANORTE CTA. 1046148219 FONDO III REC FED ETIQUETADO	103,749.43	0.00	103,749.43	9,609.68	9,609.68	94,139.75
510513	BANORTE CTA. 1046148059 REC FED NO ETIQUETADO	372,601.09	0.00	372,601.09	55,870.69	55,870.69	316,730.40
31111510513072IRPTM1142211RECFI22	BANORTE CTA. 1046148059 REC FED NO ETIQUETADO	372,601.09	0.00	372,601.09	55,870.69	55,870.69	316,730.40
510514	SCOTIA BANK CTA. 01201248154 REC FED ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
31111510514073IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201248154 REC FED ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
510515	SCOTIA BANK CTA. 01201257218 FONDO III 18 REC FEDERAL ETIQUETADO	2,084.76	0.00	2,084.76	27.71	27.71	2,057.05
31111510515074IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201257218 FONDO III 18 REC FEDERAL ETIQUETADO	2,084.76	0.00	2,084.76	27.71	27.71	2,057.05
510516	SCOTIA BANK CTA. 01201257234 FEISPUM 18 REC ESTATAL ETIQUETADO	257.88	0.00	257.88	0.00	0.00	257.88
31111510516075IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201257234 FEISPUM 18 REC ESTATAL ETIQUETADO	257.88	0.00	257.88	0.00	0.00	257.88
510517	SCOTIA BANK CTA. 01201262181 HABITAT REC FEDERAL ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
31111510517078IRPTM1142211RECFI22	SCOTIA BANK CTA. 01201262181 HABITAT REC FEDERAL ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
510518	SANTANDER CTA. 65504593019 DISPERSORA DE NOMINA	1,216.43	0.00	1,216.43	0.01	0.01	1,216.42
31111510518079IRPTM1142211RECFI22	SANTANDER CTA. 65504593019 DISPERSORA DE NOMINA	1,216.43	0.00	1,216.43	0.01	0.01	1,216.42
510519	BANCO DEL BAJIO CTA. 36823090201 PREDIAL REC FISCALES NO ETIQUETADOS	0.00	0.00	0.00	0.00	0.00	0.00
31111510519080IRPTM1142211RECFI22	BANCO DEL BAJIO CTA. 36823090201 PREDIAL REC FISCALES NO ETIQUETADOS	0.00	0.00	0.00	0.00	0.00	0.00
510520	BANCO DEL BAJIO CTA. 196991560101 PROY DES REG 17 REC FED ETIQUETADO	2.06	0.00	2.06	1.78	1.78	0.28
31111510520081IRPTM1142211RECFI22	BANCO DEL BAJIO CTA. 196991560101 PROY DES REG 17 REC FED ETIQUETADO	2.06	0.00	2.06	1.78	1.78	0.28
510521	BANCO DEL BAJIO CTA. 200503400101 FIES 13 REC FEDERAL ETIQUETADO	1.86	0.00	1.86	1.78	1.78	0.08
31111510521082IRPTM1142211RECFI22	BANCO DEL BAJIO CTA. 200503400101 FIES 13 REC FEDERAL ETIQUETADO	1.86	0.00	1.86	1.78	1.78	0.08
510522	SCOTIA BANK CTA01201257226 FONDO IV 18 REC FED ETI	0.00	0.00	0.00	0.00	0.00	0.00
31111510522083IRPTM1142211RECFI22	SCOTIA BANK CTA01201257226 FONDO IV 18 REC FED ETI	0.00	0.00	0.00	0.00	0.00	0.00
510523	BANORTE 1028718672 FORTASEG COPARTI 2019	0.00	0.00	0.00	0.00	0.00	0.00
31111510523084IRPTM1142211RECFI22	BANORTE 1028718672 FORTASEG COPARTI 2019	0.00	0.00	0.00	0.00	0.00	0.00
510524	BANORTE 1028718654 FORTASEG FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
31111510524085IRPTM1142211RECFI22	BANORTE 1028718654 FORTASEG FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
510525	SCOTIABANK 25600396076 APORT BENEF	5.65	0.00	5.65	5.46	5.46	0.19
31111510525086IRPTM1142211RECFI22	SCOTIABANK 25600396076 APORT BENEF	5.65	0.00	5.65	5.46	5.46	0.19
510526	BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ	1.95	0.00	1.95	1.94	1.94	0.01
31111510526087IGETM1142211RECFI22	BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ	1.95	0.00	1.95	1.94	1.94	0.01
510527	BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20	1,678.60	0.00	1,678.60	0.00	0.00	1,678.60
31111510527088IRPTM1142211RECFI22	BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20	1,678.60	0.00	1,678.60	0.00	0.00	1,678.60
510528	BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20	36,530.75	0.00	36,530.75	720.90	720.90	35,809.85
31111510528089IRPTM1142211RECFI22	BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20	36,530.75	0.00	36,530.75	720.90	720.90	35,809.85
510529	BANORTE CTA. 1094046969 FORTASEG COPART 2020	613.87	0.00	613.87	0.00	0.00	613.87
31111510529090IRPTM1142211RECFI22	BANORTE CTA. 1094046969 FORTASEG COPART 2020	613.87	0.00	613.87	0.00	0.00	613.87
510530	BANORTE 1092353690 FORTASEG FEDERAL 2020	24,959.00	0.00	24,959.00	0.00	0.00	24,959.00
31111510530091IRPTM1142211RECFI22	BANORTE 1092353690 FORTASEG FEDERAL 2020	24,959.00	0.00	24,959.00	0.00	0.00	24,959.00

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Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia	
510531	HSBC 4020581807 REC. PROP.	3,457.78	0.00	3,457.78	671.08	671.08	2,786.70
31111510531092IRPTM1142211RECFI22	HSBC 4020581807 REC. PROP.	3,457.78	0.00	3,457.78	671.08	671.08	2,786.70
510532	BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20	15,272.05	0.00	15,272.05	0.00	0.00	15,272.05
31111510532093IGETM1142211RECFI22	BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20	15,272.05	0.00	15,272.05	0.00	0.00	15,272.05
510533	BANORTE CTA 1124508999 FON IV REC ETIQ 21	112,532.05	0.00	112,532.05	18,031.67	18,031.67	94,500.38
31111510533094IRPTM1142211RECFI22	BANORTE CTA 1124508999 FON IV REC ETIQ 21	112,532.05	0.00	112,532.05	18,031.67	18,031.67	94,500.38
510534	BAJIO CTA 0307735270101 F III REQ ETQ 21	71,327.94	0.00	71,327.94	8,472.11	8,472.11	62,855.83
31111510534095IRPTM1142211RECFI22	BAJIO CTA 0307735270101 F III REQ ETQ 21	71,327.94	0.00	71,327.94	8,472.11	8,472.11	62,855.83
510535	BANORTE CTA 1165098541 FAIESPUM REC EST ETIQ 21	0.00	42.21	42.21	42.21	42.21	0.00
31111510535096IGETM1142226FESPM22	BANORTE CTA 1165098541 FAIESPUM REC EST ETIQ 21	0.00	42.21	42.21	42.21	42.21	0.00
510536	BANORTE CTA 1166945549 BECAS 21	0.00	375.01	375.01	375.01	375.01	0.00
31111510536097IRPTM1142211RECFI22	BANORTE CTA 1166945549 BECAS 21	0.00	375.01	375.01	375.01	375.01	0.00
510537	BANORTE CTA 1174157561 REC PROP	0.00	6,591.70	6,591.70	6,591.70	6,591.70	0.00
31111510537098IRPTM1142211RECFI22	BANORTE CTA 1174157561 REC PROP	0.00	6,591.70	6,591.70	6,591.70	6,591.70	0.00
510538	BANORTE CTA 1174161483 F IV 2022	0.00	15,360.27	15,360.27	15,360.27	15,360.27	0.00
31111510538099IGFTM1142225FONIV22	BANORTE CTA 1174161483 F IV 2022	0.00	15,360.27	15,360.27	15,360.27	15,360.27	0.00
510539	BANORTE CTA 1175027513 PART FED	0.00	8,607.07	8,607.07	8,607.07	8,607.07	0.00
31111510539001IGFTM1142215RECFE22	BANORTE CTA 1175027513 PART FED	0.00	8,607.07	8,607.07	8,607.07	8,607.07	0.00
510540	BANCO DEL BAJIO 0348158110101 F III 2022	0.00	168,650.79	168,650.79	168,650.79	168,650.79	0.00
31111510540101IGFTM1142225FOIII22	BANCO DEL BAJIO 0348158110101 F III 2022	0.00	168,650.79	168,650.79	168,650.79	168,650.79	0.00
510541	BANORTE CTA 1181093649 REC PROP	0.00	858,717.26	858,717.26	858,717.26	858,717.26	0.00
31111510541102IRPTM1142211RECFI22	BANORTE CTA 1181093649 REC PROP	0.00	858,717.26	858,717.26	858,717.26	858,717.26	0.00
510542	BBVA BANCOMER CTA 0158971048 DE INVERSION	0.00	92.40	92.40	92.40	92.40	0.00
31111510542103IRPTM1142211RECFI22	BBVA BANCOMER CTA 0158971048 DE INVERSION	0.00	92.40	92.40	92.40	92.40	0.00
510543	BANCO DEL BAJIO CTA 0350505740101 FAIESPUM REC EST ETIQ 22	0.00	121.65	121.65	121.65	121.65	0.00
31111510543096IGETM1142226FESPM22	BANCO DEL BAJIO CTA 0350505740101 FAIESPUM REC EST	0.00	121.65	121.65	121.65	121.65	0.00
510544	BANORTE CTA. 1185920480 FDO DE TRANSVERSALIDAD	0.00	130.39	130.39	130.39	130.39	-0.00
31111510544001IGFTM1142215RECFE22	BANORTE CTA. 1185920480 FDO DE TRANSVERSALIDAD	0.00	130.39	130.39	130.39	130.39	-0.00
510545	BBVA BANCOMER CTA. 0119235604 IMPUESTOS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
31111510545001IGFTM1142215RECFE22	BBVA BANCOMER CTA. 0119235604 IMPUESTOS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
610601	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00
31111610601077IRPPM1143111RECFI22	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00
610602	MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,389,822.88	69,864.54	1,459,687.42	1,459,687.42	1,459,687.42	-0.00
31111610602085IRPSP1143111RECFI22	MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,389,822.88	69,864.54	1,459,687.42	1,459,687.42	1,459,687.42	-0.00
610603	MULTAS OFICIALIA MAYOR	138,669.42	0.00	138,669.42	49,017.50	49,017.50	89,651.92
31111610603083IRPOM1143111RECFI22	MULTAS OFICIALIA MAYOR	138,669.42	0.00	138,669.42	49,017.50	49,017.50	89,651.92
610604	MULTAS PLANEACION Y DESARROLLO URBANO	591,413.38	0.00	591,413.38	98,307.73	98,307.73	493,105.65
31111610604087IRPPD1143111RECFI22	MULTAS PLANEACION Y DESARROLLO URBANO	591,413.38	0.00	591,413.38	98,307.73	98,307.73	493,105.65
611201	PERSONAS FÍSICAS	2,359,483.04	1,294,780.60	3,654,263.64	3,654,263.64	3,654,263.64	-0.00
31111611201078IRPTM1143111RECFI22	PERSONAS FÍSICAS	2,359,483.04	1,294,780.60	3,654,263.64	3,654,263.64	3,654,263.64	-0.00
611202	PERSONAS MORALES	2,842,174.43	0.00	2,842,174.43	1,864,797.09	1,864,797.09	977,377.34

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3111831003108IGFTM1193025REPUB22	0.00	0.00	0.00	0.00	0.00	0.00
831004	0.00	0.00	0.00	0.00	0.00	0.00
3111831004110IGFTM1193025VIVIE22	0.00	0.00	0.00	0.00	0.00	0.00
831005	0.00	0.00	0.00	0.00	0.00	0.00
3111831005111IGFTM1193025EMPTE22	0.00	0.00	0.00	0.00	0.00	0.00
831006	0.00	0.00	0.00	0.00	0.00	0.00
3111831006112IGFTM1193025PROAV22	0.00	0.00	0.00	0.00	0.00	0.00
831007	0.00	0.00	0.00	0.00	0.00	0.00
3111831007113IGFTM1193025CONAD22	0.00	0.00	0.00	0.00	0.00	0.00
831008	0.00	0.00	0.00	0.00	0.00	0.00
3111831008114IGFTM1193025IUMUN22	0.00	0.00	0.00	0.00	0.00	0.00
831009	0.00	0.00	0.00	0.00	0.00	0.00
3111831009115IGFTM1193025PEFED22	0.00	0.00	0.00	0.00	0.00	0.00
831010	0.00	0.00	0.00	0.00	0.00	0.00
3111831010116IGFTM1193025FFIEM22	0.00	0.00	0.00	0.00	0.00	0.00
831011	0.00	0.00	0.00	0.00	0.00	0.00
3111831011117IGFTM1193025FFINV22	0.00	0.00	0.00	0.00	0.00	0.00
832101	0.00	0.00	0.00	0.00	0.00	0.00
3111832101105IGFTM1193026REPUB22	0.00	0.00	0.00	0.00	0.00	0.00
832102	0.00	0.00	0.00	0.00	0.00	0.00
3111832102107IGFTM1193026IVMRU22	0.00	0.00	0.00	0.00	0.00	0.00
832103	0.00	0.00	0.00	0.00	0.00	0.00
3111832103109IGFTM1193026IUMUN22	0.00	0.00	0.00	0.00	0.00	0.00
Total	580,661,413.44	129,118,414.50	709,779,827.94	599,716,058.32	599,716,058.32	110,063,769.62

CARLOS ALBERTO SOTO DELGADO
PRESIDENTE MUNICIPAL

MA. ISABEL AGUILERA VERDUZCO
SINDICO MUNICIPAL

MA. FERNANDA GARIBAY CARREON
TESORERO MUNICIPAL

JORGE MARTIN AGUILAR TERRAZAS
CONTRALOR MUNICIPAL