

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR FUENTE DE FINANCIAMIENTO ( APERTURA MINIMA)

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

(Cifras en Pesos )

Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
<b>11RECFI</b>	<b>213,987,976.04</b>	<b>18,340,449.45</b>	<b>232,328,425.49</b>	<b>125,727,379.91</b>	<b>125,727,379.91</b>	<b>106,601,045.58</b>
<b>INGRESOS IMPUESTOS, CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS</b>						
3111110201002IRPOM111011RECFI22	6,283.00	36,037.00	42,320.00	42,320.00	42,320.00	0.00
31111120101004IRPIP112011RECFI22	44,547,865.79	0.00	44,547,865.79	44,160,314.83	44,160,314.83	387,550.96
31111120103006IRPIP112011RECFI22	2,750,471.17	145,268.59	2,895,739.76	2,895,739.76	2,895,739.76	0.00
31111120100303IRPIP112011RECFI22	5,451,058.30	87,679.57	5,538,737.87	5,538,737.87	5,538,737.87	-0.00
31111130301008IRPIP113011RECFI22	8,926,657.59	793,987.71	9,720,645.30	9,720,645.30	9,720,645.30	-0.00
31111170201010IRPIP114011RECFI22	748,359.43	0.00	748,359.43	663,532.71	663,532.71	84,826.72
31111170401011IRPIP114011RECFI22	856,956.55	0.00	856,956.55	5,255.29	5,255.29	851,701.26
31111170601009IRPIP114011RECFI22	0.00	266.86	266.86	266.86	266.86	0.00
311111310202014IRPOP1131011RECFI22	83,585.93	0.00	83,585.93	0.00	0.00	83,585.93
31111410101016IRPTM114111RECFI22	39,548.70	127,894.51	167,443.21	167,443.22	167,443.22	-0.01
31111430201017IRPTM1141211RECFI22	20,533,540.32	0.00	20,533,540.32	19,315,063.70	19,315,063.70	1,218,476.62
31111430202018IRPPM1141211RECFI22	979,212.37	346,880.92	1,326,093.29	1,326,093.29	1,326,093.29	-0.00
31111430204025IRPPM1141211RECFI22	689,275.88	106,089.69	795,365.57	795,365.57	795,365.57	-0.00
31111430205021IRPPM1141211RECFI22	180,497.80	0.00	180,497.80	154,356.60	154,356.60	26,141.20
31111510508067IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510509068IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111310204016IRPOP1131011RECFI22	0.00	216,000.00	216,000.00	216,000.00	216,000.00	0.00
31111430207020IRPRM1141211RECFI22	1,245,025.89	10,519.11	1,255,545.00	1,255,545.00	1,255,545.00	0.00
31111440201027IRPOM1141311RECFI22	4,362,587.88	1,612,796.29	5,975,384.17	5,975,384.17	5,975,384.17	-0.00
31111440202028IRPOM1141311RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510506065IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111430203024IRPPM1141211RECFI22	63,376.04	11,107.96	74,484.00	74,484.00	74,484.00	0.00
31111510507066IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111430206022IRPPM1141211RECFI22	1,790,129.08	0.00	1,790,129.08	1,463,443.00	1,463,443.00	326,686.08
31111440203031IRPOM1141311RECFI22	906.40	0.00	906.40	800.00	800.00	106.40
31111440204029IRPTM1141311RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111440205030IRPOM1141311RECFI22	1,955,241.08	295,031.48	2,250,272.56	2,250,272.56	2,250,272.56	-0.00
31111440206032IRPPD1141311RECFI22	3,011,644.72	0.00	3,011,644.72	1,968,472.00	1,968,472.00	1,043,172.72
31111440207033IRPTM1141311RECFI22	714,252.52	200,804.34	915,056.86	915,056.86	915,056.86	0.00
31111440208034IRPPD1141311RECFI22	985,479.23	288,396.60	1,273,875.83	1,271,877.83	1,271,877.83	-0.00
31111440209035IRPAS1141311RECFI22	2,469,584.14	0.00	2,469,584.14	1,732,804.13	1,732,804.13	736,780.01
31111440210026IRPPD1141311RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111450201036IRPTM1141411RECFI22	510,544.16	949,528.61	1,460,072.77	1,460,072.77	1,460,072.77	-0.00
31111450401037IRPTM1141411RECFI22	533,389.43	0.00	533,389.43	0.00	0.00	533,389.43
31111450601038IRPTM1141411RECFI22	32,950.50	0.00	32,950.50	28,379.69	28,379.69	4,570.81
31111450801039IRPTM1141411RECFI22	12,234.62	35,348.73	47,583.35	47,583.34	47,583.34	0.01
31111510302043IRPTM1142111RECFI22	1,102,867.35	153,409.65	1,256,277.00	1,256,277.00	1,256,277.00	0.00
31111510303046IRPTM1142111RECFI22	110,030.27	0.00	110,030.27	88,494.34	88,494.34	21,535.93
31111510501042IRPTM1142211RECFI22	182,817.79	0.00	182,817.79	141,722.79	141,722.79	41,095.00
31111510502045IRPTM1142211RECFI22	471.58	254.22	725.80	725.79	725.79	0.01
31111510503058IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510504062IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510505063IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510510069IRPTM1142211RECFI22	631.38	749.97	1,381.35	1,381.35	1,381.35	-0.00
31111510511070IRPTM1142211RECFI22	10,439.97	0.00	10,439.97	0.00	0.00	10,439.97
31111510512071IRPTM1142211RECFI22	103,749.43	0.00	103,749.43	9,609.68	9,609.68	94,139.75
31111510513072IRPTM1142211RECFI22	372,601.09	0.00	372,601.09	55,870.69	55,870.69	316,730.40
31111510514073IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510515074IRPTM1142211RECFI22	2,084.76	0.00	2,084.76	27.71	27.71	2,057.05
31111510516075IRPTM1142211RECFI22	257.88	0.00	257.88	0.00	0.00	257.88
31111510517078IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510518079IRPTM1142211RECFI22	1,216.43	0.00	1,216.43	0.01	0.01	1,216.42
31111510519080IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510520081IRPTM1142211RECFI22	2.06	0.00	2.06	1.78	1.78	0.28
31111510521082IRPTM1142211RECFI22	1.86	0.00	1.86	1.78	1.78	0.08
31111510522083IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510523084IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510524085IRPTM1142211RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111510525086IRPTM1142211RECFI22	5.65	0.00	5.65	5.46	5.46	0.19
31111510526087IGETM1142211RECFI22	1.95	0.00	1.95	1.94	1.94	0.01
31111510527088IRPTM1142211RECFI22	1,678.60	0.00	1,678.60	0.00	0.00	1,678.60
31111510528089IRPTM1142211RECFI22	36,530.75	0.00	36,530.75	720.90	720.90	35,809.85
31111510529090IRPTM1142211RECFI22	613.87	0.00	613.87	0.00	0.00	613.87
31111510530091IRPTM1142211RECFI22	24,959.00	0.00	24,959.00	0.00	0.00	24,959.00
31111510531092IRPTM1142211RECFI22	3,457.78	0.00	3,457.78	671.08	671.08	2,786.70
31111510532093IGETM1142211RECFI22	15,272.05	0.00	15,272.05	0.00	0.00	15,272.05
31111510533094IRPTM1142211RECFI22	112,532.05	0.00	112,532.05	18,031.67	18,031.67	94,500.38
31111510534095IRPTM1142211RECFI22	71,327.94	0.00	71,327.94	8,472.11	8,472.11	62,855.83
31111510536097IRPTM1142211RECFI22	0.00	375.01	375.01	0.00	0.00	375.01
31111610602085IRPSI143111RECFI22	1,389,822.88	69,864.54	1,459,687.42	1,459,687.42	1,459,687.42	-0.00
31111610603083IRPOM1143111RECFI22	138,669.42	0.00	138,669.42	49,017.50	49,017.50	89,651.92
31111610604087IRPPD1143111RECFI22	591,413.38	0.00	591,413.38	98,307.73	98,307.73	493,105.65
31111611201078IRPTM1143111RECFI22	2,359,483.04	1,294,780.60	3,654,263.64	3,654,263.64	3,654,263.64	-0.00
31111611202081IRPTM1143111RECFI22	2,842,174.43	0.00	2,842,174.43	1,864,797.09	1,864,797.09	977,377.34
31111611301074IRPTM1143111RECFI22	119,273.37	245,743.37	365,016.74	365,016.74	365,016.74	0.00
31111612901086IRPD1143111RECFI22	234,403.80	0.00	234,403.80	152,020.00	152,020.00	82,383.80
31111612902089IRPTM1143111RECFI22	0.00	0.00	0.00	0.00	0.00	0.00
31111612903090IRPTM1143111RECFI22	6,970.01	41,679.99	48,650.00	48,650.00	48,650.00	0.00
31111620301041IRPTM1142211RECFI22	636,776.39	229,073.83	865,850.22	865,850.22	865,850.22	-0.01



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

(Cifras en Pesos )

Concepto	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
<b>25HABIT</b>	<b>HABITAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111831002106IGFTM1193025HABIT22	HABITAT	0.00	0.00	0.00	0.00	0.00
<b>25IUMUN</b>	<b>INFRAESTRUCTURA URBANA MUNICIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111831008114IGFTM1193025IUMUN22	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
<b>25PEFED</b>	<b>PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111831009115IGFTM1193025PEFED22	PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN	0.00	0.00	0.00	0.00	0.00
<b>25PROAV</b>	<b>PROGRAMA DE APOYO A LA VIVIENDA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111831006112IGFTM1193025PROAV22	APOYO A LA VIVIENDA	0.00	0.00	0.00	0.00	0.00
<b>25REPUB</b>	<b>RESCATE DE ESPACIOS PÚBLICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111831003108IGFTM1193025REPUB22	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00
<b>25VIVIE</b>	<b>VIVIENDA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111831004110IGFTM1193025VIVIE22	VIVIENDA	0.00	0.00	0.00	0.00	0.00
<b>26FESPM</b>	<b>FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES</b>	<b>20,668,374.40</b>	<b>163.86</b>	<b>20,668,538.26</b>	<b>19,174,155.22</b>	<b>19,174,155.22</b>
31111510535096IGETM1142226FESPM22	BANORTE CTA 1165098541 FAEISPUM REC EST ETIQ 21	0.00	42.21	42.21	42.21	42.21
31111810201092IGETM1191026FESPM22	FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES	20,668,374.40	0.00	20,668,374.40	19,173,991.36	19,173,991.36
31111510543096IGETM1142226FESPM22	BANCO DEL BAJIO CTA 0350505740101 FAEISPUM REC EST	0.00	121.65	121.65	121.65	121.65
<b>26IUMUN</b>	<b>INFRAESTRUCTURA URBANA MUNICIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111832103109IGETM1193026IUMUN22	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
<b>26IVMRU</b>	<b>INFRAESTRUCTURA VIAL MUNICIPAL RURAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111832102107IGETM1193026IVMRU22	INFRAESTRUCTURA VIAL MUNICIPAL RURAL	0.00	0.00	0.00	0.00	0.00
<b>26RECES</b>	<b>RECURSOS ESTATALES</b>	<b>168,603.00</b>	<b>703,662.00</b>	<b>872,265.00</b>	<b>462,225.00</b>	<b>462,225.00</b>
31111810202001IGETM1191026RECES22	IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS	103,776.00	419,099.00	522,875.00	112,835.00	112,835.00
31111810202002IGETM1191026RECES22	IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHÓLICO	64,827.00	84,563.00	149,390.00	149,390.00	149,390.00
31111310210019IRPOP1131026RECES22	PROYECTO EJECUTIVO INTEGRAL PARA MOVILIDAD ACTIVA EN LA POBLACION DE ZAMORA MICH	0.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>26REPUB</b>	<b>RESCATE DE ESPACIOS PÚBLICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31111832101105IGETM1193026REPUB22	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>580,661,413.44</b>	<b>129,118,414.50</b>	<b>709,779,827.94</b>	<b>599,716,058.32</b>	<b>599,716,058.32</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