

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO (APERTURA MÍNIMA)
del 1o. de enero al 30 de septiembre de 2017

| | | AMPLIACIONES / REDUCCIONES | | | | | |
|-------------------------------|---|----------------------------|-------------------|-----------------------|----------------------|-----------------------|--|
| | CONCEPTO | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | |
| 0 | ENDEUDAMIENTO INTERNO | | | | | | |
| 31111000101001IRPLIDTM1181017 | ENDEUDAMIENTO INTERNO | 21,113,184.41 | 0.00 | 21,113,184.41 | 0.00 | 21,113,184.41 | |
| Subtotal | ENDEUDAMIENTO INTERNO | 21,113,184.41 | 0.00 | 21,113,184.41 | 0.00 | 21,113,184.41 | |
| 1 | IMPUESTOS | | | | | | |
| 3111110201002IRPLIDOM1111017 | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS | 40,352.35 | 0.00 | 40,352.35 | 9,711.50 | 30,640.85 | |
| 31111120201003IRPLIDP1112017 | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS | 5,688,179.05 | 0.00 | 5,688,179.05 | 4,626,806.98 | 1,061,372.07 | |
| 31111130301008IRPLIDP1113017 | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES | 5,296,324.98 | 0.00 | 5,296,324.98 | 5,733,372.89 | -437,047.91 | |
| 31111170601009IRPLIDP1114017 | HONORARIOS Y GASTOS DE EJECUCIÓN | 596,266.95 | 0.00 | 596,266.95 | 119,138.91 | 477,128.04 | |
| 31111190101012IRPLIDP1116017 | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 11,400.40 | 0.00 | 11,400.40 | 0.00 | 11,400.40 | |
| 31111170201010IRPLIDP1114017 | RECARGOS PREDIAL LICENCIAS, MERCADO | 1,505,118.06 | 0.00 | 1,505,118.06 | 308,200.73 | 1,196,917.33 | |
| 31111120103006IRPLIDP1112017 | IMPUESTO PREDIAL RÚSTICO | 946,612.47 | 0.00 | 946,612.47 | 1,772,007.31 | -825,394.84 | |
| 31111170401011IRPLIDP1114017 | MULTAS PREDIAL | 1,839,700.40 | 0.00 | 1,839,700.40 | 896,578.11 | 943,122.29 | |
| 31111120104007IRPLIDP1112017 | IMPUESTO PREDIAL RÚSTICO REZAGO | 147,551.57 | 0.00 | 147,551.57 | 711,196.22 | -563,644.65 | |
| 31111120101004IRPLIDP1112017 | IMPUESTO PREDIAL URBANO | 42,755,885.51 | 0.00 | 42,755,885.51 | 30,011,209.64 | 12,744,675.87 | |
| 31111120102005IRPLIDP1112017 | IMPUESTO PREDIAL URBANO REZAGO | 31,093,370.77 | 0.00 | 31,093,370.77 | 4,328,891.87 | 26,764,478.90 | |
| Subtotal | IMPUESTOS | 89,920,762.50 | 0.00 | 89,920,762.50 | 48,517,114.16 | 41,403,648.34 | |
| 3 | CONTRIBUCIONES DE MEJORAS | | | | | | |
| 31111310201013IRPLIDOP1131017 | LUMINARIAS | 76,280.76 | 0.00 | 76,280.76 | 26,890.00 | 49,390.76 | |
| 31111310202014IRPLIDOP1131017 | APORTACIÓN DE BENEFICIARIOS PARA OBRA | 390,938.89 | 0.00 | 390,938.89 | 13,089.00 | 377,849.89 | |
| 31111310203015IRPLIDOP1131017 | VARIOS | 486,289.84 | 0.00 | 486,289.84 | 6,000.00 | 480,289.84 | |
| Subtotal | CONTRIBUCIONES DE MEJORAS | 953,509.49 | 0.00 | 953,509.49 | 45,979.00 | 907,530.49 | |
| 4 | DERECHOS: | | | | | | |
| 31111410101016IRPLIDTM1141117 | SERVICIO DE MERCADO Y AMBULANTES | 264,642.02 | 0.00 | 264,642.02 | 94,884.71 | 169,757.31 | |
| 31111430201017IRPLIDTM1141217 | POR SERVICIOS DE ALUMBRADO PÚBLICO | 18,655,839.63 | 0.00 | 18,655,839.63 | 1,500.00 | 18,654,339.63 | |
| 31111430203018IRPLIDPM1141217 | REFRENDOS | 377,686.05 | 0.00 | 377,686.05 | 567,549.30 | -189,863.25 | |
| 31111440301026IRPLIDPD1141317 | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL | 208,555.12 | 0.00 | 208,555.12 | 0.00 | 208,555.12 | |
| 31111440201027IRPLIDOM1141317 | LICENCIAS COMERCIALES | 630,458.36 | 3,905,547.48 | 4,536,005.84 | 3,241,034.70 | 1,294,971.14 | |
| 31111440201028IRPLIDOM1141317 | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS | 3,905,547.50 | -3,905,547.48 | 0.02 | 0.00 | 0.02 | |
| 31111450402080IRPLIDP1143117 | MULTAS PREDIAL REZAGOS | 550,174.62 | 563,400.00 | 1,113,574.62 | 1,374,125.25 | -260,550.63 | |
| 31111450201036IRPLIDTM1141417 | RECARGOS REZAGOS | 537,748.76 | 0.00 | 537,748.76 | 1,189,026.43 | -651,277.67 | |
| 31111430302023IRPLIDSP1141217 | POR SERVICIOS DE TRÁNSITO Y VIALIDAD | 48,121.85 | 0.00 | 48,121.85 | 0.00 | 48,121.85 | |
| 31111430203024IRPLIDPM1141217 | TÍTULOS DE PERPETUIDAD | 65,684.53 | 0.00 | 65,684.53 | 83,116.00 | -17,431.47 | |
| 31111430202019IRPLIDSZ1141217 | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO. | 98,046,965.24 | 0.00 | 98,046,965.24 | 0.00 | 98,046,965.24 | |
| 31111440202029IRPLIDTM1141317 | POR INSCRIPCIÓN A PADRONES | 35,840.32 | -35,840.25 | 0.07 | 0.00 | 0.07 | |
| 31111440202030IRPLIDOM1141317 | EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC | 78,807.29 | 0.00 | 78,807.29 | 1,544,521.37 | -1,465,714.08 | |
| 31111450401037IRPLIDTM1141417 | MULTAS REZAGOS | 563,400.90 | -563,400.00 | 0.90 | 0.00 | 0.90 | |
| 31111430203025IRPLIDPM1141217 | MAINTENIMIENTO | 328,422.65 | 0.00 | 328,422.65 | 543,091.40 | -214,668.75 | |
| 31111440201031IRPLIDOM1141317 | JUEGOS DE VIDEO | 7,164.30 | 0.00 | 7,164.30 | 3,400.00 | 3,764.30 | |
| 31111440204032IRPLIDPD1141317 | POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTAURACIÓN DE FINCAS | 1,205,506.35 | 0.00 | 1,205,506.35 | 1,485,994.15 | -280,487.80 | |
| 31111430204020IRPLIDRM1141217 | POR SERVICIO DE RASTRO | 1,016,531.88 | 0.00 | 1,016,531.88 | 1,104,808.00 | -88,276.12 | |
| 31111430203021IRPLIDPM1141217 | INHUMACIONES, EXHUMACIONES Y REMODELACIONES | 229,895.86 | 0.00 | 229,895.86 | 331,114.35 | -101,218.49 | |
| 31111430203022IRPLIDPM1141217 | GABETAS | 640,424.17 | 0.00 | 640,424.17 | 857,154.27 | -216,730.10 | |
| 31111440206033IRPLIDTM1141317 | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS | 440,392.95 | 0.00 | 440,392.95 | 619,774.76 | -179,381.81 | |
| 31111440208034IRPLIDPD1141317 | POR SERVICIOS URBANÍSTICOS | 316,133.85 | 0.00 | 316,133.85 | 378,111.00 | -61,977.15 | |
| 31111440209035IRPLIDAS1141317 | POR SERVICIOS DE ASEO PÚBLICO | 498,978.54 | 0.00 | 498,978.54 | 752,847.00 | -253,868.46 | |
| 31111450601038IRPLIDTM1141417 | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS | 828,646.65 | 0.00 | 828,646.65 | 327,218.03 | 501,428.62 | |
| 31111450801039IRPLIDTM1141417 | ACTUALIZACIÓN | 2,118,075.16 | 0.00 | 2,118,075.16 | 18,833.59 | 2,099,241.57 | |
| Subtotal | DERECHOS: | 131,599,644.57 | -35,840.25 | 131,563,804.32 | 14,518,104.31 | 117,045,700.01 | |
| 5 | PRODUCTOS: | | | | | | |
| 31111520101041IRPLIDTM1142217 | BAÑOS MERCADO | 352,473.90 | 0.00 | 352,473.90 | 310,529.49 | 41,944.41 | |
| 31111520201042IRPLIDTM1142217 | BANCOMER CTA. 0158971048 | 1,430.30 | 0.00 | 1,430.30 | 2,230.65 | -800.35 | |
| 31111520107055IRPLIDUD1142217 | UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS) | 669,700.42 | 0.00 | 669,700.42 | 750,554.00 | -80,853.58 | |
| 31111510302043IRPLIDTM1142117 | BOLETOS DE MERCADO | 364,727.05 | 0.00 | 364,727.05 | 667,901.00 | -303,173.95 | |
| 31111520102044IRPLIDMM1142217 | LOCALES PASAJE MORELOS | 352,473.90 | 0.00 | 352,473.90 | 424,320.49 | -71,846.59 | |
| 31111520202045IRPLIDTM1142217 | BANORTE CTA. 0641672363 | 96.77 | 0.00 | 96.77 | 241.77 | -145.00 | |
| 31111520108057IRPLIDUD1142217 | UNIDAD DEPORTIVA PONIENTE (ENTRADAS) | 211,484.34 | 0.00 | 211,484.34 | 169,800.50 | 41,683.84 | |
| 31111510303046IRPLIDTM1142117 | CERTIFICADOS DE INTERÉS PARTICULAR | 59,144.93 | 0.00 | 59,144.93 | 35,532.88 | 23,612.05 | |
| 31111520103047IRPLIDMM1142217 | MERCADO DEL CARMEN | 246,731.73 | 0.00 | 246,731.73 | 203,589.70 | 43,142.03 | |
| 31111520203048IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 01201232258 CTA. DE CHEQUES | 1,655.88 | 0.00 | 1,655.88 | 0.00 | 1,655.88 | |

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| | CONCEPTO | AMPLIACIONES / REDUCCIONES | | | | | |
|-------------------------------|--|----------------------------|------------------|---------------------|----------------------|----------------------|----------------------|
| | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | |
| 31111520109059RPLIDUD142217 | UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS) | 70,494.78 | 0.00 | 70,494.78 | 86,789.00 | 86,789.00 | -16,294.22 |
| 31111520104049RPLIDMM1142217 | MERCADO DE LOS DOLORES | 70,494.78 | 0.00 | 70,494.78 | 85,079.05 | 85,079.05 | -14,584.27 |
| 31111520204050RPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 00311232258 CTA. DE INVERSION | 28,036.03 | 0.00 | 28,036.03 | 0.00 | 0.00 | 28,036.03 |
| 31111520105051RPLIDMM1142217 | MERCADO DEL VALLE | 176,236.95 | 0.00 | 176,236.95 | 140,236.16 | 140,236.16 | 36,000.79 |
| 31111520205052RPLIDTM1142217 | SCOTIABANK 01201232142 CTA. DE INVERSION | 1,219.02 | 0.00 | 1,219.02 | 0.00 | 0.00 | 1,219.02 |
| 31111520106053RPLIDMM1142217 | MERCADO HIDALGO | 704,947.81 | 0.00 | 704,947.81 | 531,378.70 | 531,378.70 | 173,569.11 |
| 31111520206054RPLIDTM1142217 | SCOTIABANK 01201232150 CTA. DE INVERSION | 2,929.53 | 0.00 | 2,929.53 | 0.00 | 0.00 | 2,929.53 |
| 31111520207056RPLIDTM1142217 | SCOTIABANK 01201232266 CTA. DE INVERSION | 11,006.16 | 0.00 | 11,006.16 | 45,843.79 | 45,843.79 | -34,837.63 |
| 31111520208058RPLIDTM1142217 | SCOTIABANK 01201238833 CTA. DE INVERSION | 4,372.80 | 0.00 | 4,372.80 | 49,397.24 | 49,397.24 | -45,024.44 |
| 31111520209060RPLIDTM1142217 | SCOTIABANK CTA. 01201232266 (CTA. DE CHEQUES) | 62,681.61 | 0.00 | 62,681.61 | 75,793.26 | 75,793.26 | -13,111.65 |
| 31111520110061RPLIDTM1142217 | ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO | 669,700.42 | 0.00 | 669,700.42 | 639,922.00 | 639,922.00 | 29,778.42 |
| 31111520210062RPLIDTM1142217 | SCOTIABANK CTA. 01201238833 (CTA. DE CHEQUES) | 31,699.07 | 0.00 | 31,699.07 | 131,075.38 | 131,075.38 | -99,376.31 |
| 31111520211063RPLIDTM1142217 | SCOTIABANK CTA. 01201234749 (CTA. DE CHEQUES) | 2,320.03 | 0.00 | 2,320.03 | 7,378.73 | 7,378.73 | -5,058.70 |
| 31111520212064RPLIDTM1142217 | SCOTIABANK CTA. 01201234706 (CTA. DE CHEQUES) | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 |
| 31111520213065RPLIDTM1142217 | SCOTIABANK CTA. 012007097779 (CTA. DE INVERSION) | 58,240.04 | 0.00 | 58,240.04 | 96,552.21 | 96,552.21 | -38,312.17 |
| 31111520214066RPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE CHEQUES) | 12,848.81 | 0.00 | 12,848.81 | 285.64 | 285.64 | 12,563.17 |
| 31111520215067RPLIDTM1142217 | BANORTE CTA. 0650035250 (CTA. DE INVERSION) | 12,614.76 | 0.00 | 12,614.76 | 0.00 | 0.00 | 12,614.76 |
| 31111520216068RPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201232142 (CTA. DE CHEQUES) | 4,063.41 | 0.00 | 4,063.41 | 0.00 | 0.00 | 4,063.41 |
| 31111520217069RPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201232150 (CTA. DE CHEQUES) | 5,732.42 | 0.00 | 5,732.42 | 0.00 | 0.00 | 5,732.42 |
| 31111520218070RPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201234641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111520219071RPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201242709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111520220072RPLIDTM1142217 | BANCO DEL BAJO CTA. 84483830101 | 0.14 | 0.00 | 0.14 | 0.05 | 0.05 | 0.09 |
| 31111520221073RPLIDTM1142217 | BANCO DEL BAJO CTA. 95316580101 | 5.81 | 0.00 | 5.81 | 8.73 | 8.73 | -2.92 |
| 31111520222074RPLIDTM1142217 | SCOTIABANK INVERLAT FORTASEG 01201247980 | 0.00 | 0.00 | 0.00 | 33,836.38 | 33,836.38 | -33,836.38 |
| 31111520223075RPLIDTM1142217 | SCOTIABANK INVERLAT COPARTICIPACION 01201247999 | 0.00 | 0.00 | 0.00 | 5,320.35 | 5,320.35 | -5,320.35 |
| 31111520224076RPLIDTM1142217 | SCOTIABANK INVERLAT FONDO III 2017 01201245341 | 0.00 | 0.00 | 0.00 | 157,632.58 | 157,632.58 | -157,632.58 |
| 31111520225077RPLIDTM1142217 | SCOTIABANK INVERLAT FONDO IV 2017 01201245333 | 0.00 | 0.00 | 0.00 | 6,564.38 | 6,564.38 | -6,564.38 |
| 31111510301040RPLIDTM1142117 | OTROS PRODUCTOS | 69,002.42 | 0.00 | 69,002.42 | 0.00 | 0.00 | 69,002.42 |
| Subtotal | PRODUCTOS: | 4,258,566.04 | 0.00 | 4,258,566.04 | 4,657,794.11 | 4,657,794.11 | -399,228.07 |
| 6 | APROVECHAMIENTOS: | | | | | | |
| 31111611301074RPLIDTM1143117 | INDEMNIZACIONES POR DAÑOS A BIENES | 73,888.58 | 0.00 | 73,888.58 | 613,764.28 | 613,764.28 | -539,875.70 |
| 31111611202081RPLIDTM1143117 | PERSONAS MORALES | 1,918,368.96 | 209,487.96 | 2,127,856.92 | 2,914,457.12 | 2,914,457.12 | -786,600.20 |
| 31111610602083RPLIDDM1143117 | MULTAS OFICIALIA MAYOR | 17,702.13 | 0.00 | 17,702.13 | 51,956.00 | 51,956.00 | -34,253.87 |
| 31111612904084RPLIDUD1143117 | CIUDAD DE LO NIÑOS | 21,191.56 | 0.00 | 21,191.56 | 85,791.50 | 85,791.50 | -64,599.94 |
| 31111610601085RPLIDSP1143117 | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 981,826.16 | 231,912.00 | 1,213,738.16 | 4,034,150.50 | 4,034,150.50 | -2,820,412.34 |
| 31111612905086RPLIDDI1143117 | INGRESOS FARMACIA DIF | 22,315.24 | 0.00 | 22,315.24 | 252,034.06 | 252,034.06 | -229,718.82 |
| 31111610603087RPLIDPD1143117 | MULTAS PLANEACION Y DESARROLLO URBANO | 8,615.15 | 0.00 | 8,615.15 | 3,130.00 | 3,130.00 | 5,485.15 |
| 31111612906088RPLIDDI1143117 | CEDECOS DIF | 75,206.93 | 0.00 | 75,206.93 | 229,823.00 | 229,823.00 | -154,616.08 |
| 31111612901076RPLIDUD1143117 | UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS) | 11,683.94 | 0.00 | 11,683.94 | 58,976.00 | 58,976.00 | -47,292.06 |
| 31111612907089RPLIDTM1143117 | FESTIVAL DEL CHONGO ZAMORANO | 36,760.08 | 0.00 | 36,760.08 | 195,860.00 | 195,860.00 | -159,099.92 |
| 31111612902079RPLIDUD1143117 | UNIDAD DEPORTIVA PONIENTE (CANCHAS) | 11,059.18 | 0.00 | 11,059.18 | 49,250.00 | 49,250.00 | -38,190.82 |
| 31111612908090RPLIDTM1143117 | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONES | 10,018.86 | 35,840.25 | 45,859.11 | 7,380.00 | 7,380.00 | 38,479.11 |
| 31111612903082RPLIDUD1143117 | UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS) | 6,289.71 | 0.00 | 6,289.71 | 38,037.48 | 38,037.48 | -31,747.77 |
| 31111612909091RPLIDTM1143117 | 0.5% AL MILLAR | 48,529.26 | 0.00 | 48,529.26 | 0.00 | 0.00 | 48,529.26 |
| 31111611201078RPLIDTM1143117 | PERSONAS FÍSICAS | 2,163,267.13 | 0.00 | 2,163,267.13 | 3,572,491.23 | 3,572,491.23 | -1,409,224.10 |
| 31111610301077RPLIDIP1143117 | MULTAS | 231,912.84 | -231,912.00 | 0.84 | 0.00 | 0.00 | 0.84 |
| 31111611701075RPLIDTM1143117 | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE BIENES. | 209,488.01 | -209,487.96 | 0.05 | 0.00 | 0.00 | 0.05 |
| Subtotal | APROVECHAMIENTOS: | 5,848,123.71 | 35,840.25 | 5,883,963.96 | 12,107,101.17 | 12,107,101.17 | -6,223,137.21 |
| 8 | PARTICIPACIONES Y APORTACIONES: | | | | | | |
| 31111810201092IGELIDTM1191017 | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES | 20,446,224.05 | 0.00 | 20,446,224.05 | 18,834,271.00 | 18,834,271.00 | 1,611,953.05 |
| 31111810101093IGFLIDTM1191017 | FONDO GENERAL DE PARTICIPACIONES E ISR PARTICIPABLE | 80,601,777.28 | 0.00 | 80,601,777.28 | 83,820,353.00 | 83,820,353.00 | -3,218,575.72 |
| 31111820201102IGFTFETM1192017 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM) | 31,432,482.78 | 0.00 | 31,432,482.78 | 34,672,472.00 | 34,672,472.00 | -3,239,989.22 |
| 31111830101104IGFTFETM1193017 | FORTASEG | 7,617,192.00 | 0.00 | 7,617,192.00 | 11,425,788.00 | 11,425,788.00 | -3,808,596.00 |
| 31111830201105IGELIDTM1193017 | RESCATE DE ESPACIOS PÚBLICOS | 666,666.67 | 0.00 | 666,666.67 | 0.00 | 0.00 | 666,666.67 |
| 31111820202103IGFTFETM1192017 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN) | 71,960,815.89 | 0.00 | 71,960,815.89 | 72,713,743.00 | 72,713,743.00 | -752,927.11 |
| 31111830102106IGFTFETM1193017 | HABITAT | 6,015,436.67 | 0.00 | 6,015,436.67 | 2,679,969.60 | 2,679,969.60 | 3,335,467.07 |
| 31111830202107IGELIDTM1193017 | INFRAESTRUCTURA VIAL MUNICIPAL RURAL | 5,636,333.33 | 0.00 | 5,636,333.33 | 0.00 | 0.00 | 5,636,333.33 |
| 31111810102094IGFLIDTM1191017 | FONDO DE FOMENTO MUNICIPAL | 29,512,125.72 | 0.00 | 29,512,125.72 | 27,820,085.00 | 27,820,085.00 | 1,692,040.72 |
| 31111810104095IGFLIDTM1191017 | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 318,592.39 | 0.00 | 318,592.39 | 212,810.00 | 212,810.00 | 105,782.39 |
| 31111830103108IGFTFETM1193017 | RESCATE DE ESPACIOS PÚBLICOS | 666,666.67 | 0.00 | 666,666.67 | 0.00 | 0.00 | 666,666.67 |
| 31111830203109IGELIDTM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL | 2,363,666.67 | 0.00 | 2,363,666.67 | 0.00 | 0.00 | 2,363,666.67 |
| 31111810105096IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 2,147,127.44 | 0.00 | 2,147,127.44 | 2,208,391.00 | 2,208,391.00 | -61,263.56 |
| 31111830104110IGFTFETM1193017 | VIVIENDA | 9,288,391.17 | 0.00 | 9,288,391.17 | 0.00 | 0.00 | 9,288,391.17 |
| 31111810106097IGFLIDTM1191017 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 877,653.84 | 0.00 | 877,653.84 | 1,190,087.00 | 1,190,087.00 | -312,433.16 |
| 31111830105111IGFTFETM1193017 | EMPLEO TEMPORAL | 333,333.33 | 0.00 | 333,333.33 | 0.00 | 0.00 | 333,333.33 |
| 31111810107098IGFLIDTM1191017 | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS | 113,755.60 | 0.00 | 113,755.60 | 125,001.00 | 125,001.00 | -11,245.40 |
| 31111830106112IGFTFETM1193017 | APOYO A LA VIVIENDA | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 |

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO (APERTURA MÍNIMA)
del 1o. de enero al 30 de septiembre de 2017

| | | AMPLIACIONES / REDUCCIONES | | | | | |
|-------------------------------|--|----------------------------|-------------|-----------------------|-----------------------|-----------------------|--|
| | CONCEPTO | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | |
| 31111810108099IGFLIDTM1191017 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | 3,715,531.76 | 0.00 | 3,715,531.76 | 3,694,599.00 | 20,932.76 | |
| 31111830107113IGFTFETM1193017 | CONADE | 233,333.33 | 0.00 | 233,333.33 | 0.00 | 233,333.33 | |
| 31111810110100IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SOBRE LA VENTA DE GASOLINAS Y DIÉSEL | 3,640,911.64 | 0.00 | 3,640,911.64 | 3,755,021.00 | -114,109.36 | |
| 31111830108114IGFTFETM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | |
| 31111810109101IGFLIDTM1191017 | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA VENTA DE GASOLINA Y DIÉSEL | 1,910,398.44 | 0.00 | 1,910,398.44 | 1,973,867.00 | -63,468.56 | |
| 31111830109115IGFTFETM1193017 | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN | 10,793,142.00 | 0.00 | 10,793,142.00 | 0.00 | 10,793,142.00 | |
| 31111830110116IGFTFETM1193017 | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL | 8,844,783.44 | 0.00 | 8,844,783.44 | 0.00 | 8,844,783.44 | |
| 31111830111117IGFTFETM1193017 | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN | 14,187,255.85 | 0.00 | 14,187,255.85 | 0.00 | 14,187,255.85 | |
| Subtotal | PARTICIPACIONES Y APORTACIONES: | 321,823,597.95 | 0.00 | 321,823,597.95 | 265,126,457.60 | 56,697,140.35 | |
| | Total | 575,517,388.68 | 0.00 | 575,517,388.68 | 344,972,550.35 | 230,544,838.33 | |