

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DE INGRESOS**  
**POR RUBRO Y TIPO**  
del 1o. de enero al 31 de diciembre de 2017

| CONCEPTO   | ESTIMADO             | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO           | DEVENGADO            | RECAUDADO            | DIFERENCIA           |
|--|----------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>0 ENDEUDAMIENTO INTERNO</b>   |                      |                               |                      |                      |                      |                      |
| <b>00 ENDEUDAMIENTO INTERNO</b>  |                      |                               |                      |                      |                      |                      |
| 31111000101001IRPL ENDEUDAMIENTO INTERNO<br>IDTM1181017  | 28,150,912.55        | 0.00                          | 28,150,912.55        | 0.00                 | 0.00                 | 28,150,912.55        |
| <b>Subtotal ENDEUDAMIENTO INTERNO</b>  | <b>28,150,912.55</b> | <b>0.00</b>                   | <b>28,150,912.55</b> | <b>0.00</b>          | <b>0.00</b>          | <b>28,150,912.55</b> |
| <b>Subtotal ENDEUDAMIENTO INTERNO</b>  | <b>28,150,912.55</b> | <b>0.00</b>                   | <b>28,150,912.55</b> | <b>0.00</b>          | <b>0.00</b>          | <b>28,150,912.55</b> |
| <b>1 IMPUESTOS</b>   |                      |                               |                      |                      |                      |                      |
| <b>11 IMPUESTOS SOBRE LOS INGRESOS</b>   |                      |                               |                      |                      |                      |                      |
| 31111110201002IRPL IMPUESTOS SOBRE<br>IDOM1111017 ESPECTÁCULOS PÚBLICOS  | 53,803.13            | 0.00                          | 53,803.13            | 15,841.50            | 15,841.50            | 37,961.63            |
| <b>Subtotal IMPUESTOS SOBRE LOS INGRESO</b>  | <b>53,803.13</b>     | <b>0.00</b>                   | <b>53,803.13</b>     | <b>15,841.50</b>     | <b>15,841.50</b>     | <b>37,961.63</b>     |
| <b>12 IMPUESTOS SOBRE EL PATRIMONIO</b>  |                      |                               |                      |                      |                      |                      |
| 31111120201003IRPL IMPUESTO SOBRE LOTES<br>IDIP1112017 BALDÍOS, SIN BARDEAR O<br>FALTA DE BANQUETAS  | 6,094,477.56         | 0.00                          | 6,094,477.56         | 4,916,932.88         | 4,916,932.88         | 1,177,544.68         |
| 31111120103006IRPL IMPUESTO PREDIAL RÚSTICO<br>IDIP1112017   | 1,014,227.65         | 0.00                          | 1,014,227.65         | 1,871,050.94         | 1,871,050.94         | -856,823.29          |
| 31111120104007IRPL IMPUESTO PREDIAL RÚSTICO<br>IDIP1112017 REZAGO  | 158,090.97           | 0.00                          | 158,090.97           | 774,650.17           | 774,650.17           | -616,559.20          |
| 31111120101004IRPL IMPUESTO PREDIAL URBANO<br>IDIP1112017  | 46,099,486.75        | 0.00                          | 46,099,486.75        | 32,161,694.88        | 32,161,694.88        | 13,937,791.87        |
| 31111120102005IRPL IMPUESTO PREDIAL URBANO<br>IDIP1112017 REZAGO   | 33,314,325.82        | 0.00                          | 33,314,325.82        | 7,144,465.30         | 7,144,465.30         | 26,169,860.52        |
| <b>Subtotal IMPUESTOS SOBRE EL PATRIMON</b>  | <b>86,680,608.75</b> | <b>0.00</b>                   | <b>86,680,608.75</b> | <b>46,868,794.17</b> | <b>46,868,794.17</b> | <b>39,811,814.58</b> |
| <b>13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>  |                      |                               |                      |                      |                      |                      |
| 31111130301008IRPL IMPUESTO SOBRE<br>IDIP1113017 ADQUISICIÓN DE INMUEBLES  | 7,061,766.65         | 0.00                          | 7,061,766.65         | 7,859,482.88         | 7,859,482.88         | -797,716.23          |
| <b>Subtotal IMPUESTOS SOBRE LA PRODUCCI</b>  | <b>7,061,766.65</b>  | <b>0.00</b>                   | <b>7,061,766.65</b>  | <b>7,859,482.88</b>  | <b>7,859,482.88</b>  | <b>-797,716.23</b>   |
| <b>17 ACCESORIOS DE IMPUESTOS</b>  |                      |                               |                      |                      |                      |                      |
| 31111170601009IRPL HONORARIOS Y GASTOS DE<br>IDIP1114017 EJECUCIÓN   | 795,022.59           | 0.00                          | 795,022.59           | 411,214.40           | 411,214.40           | 383,808.19           |
| 31111170201010IRPL RECARGOS<br>IDIP1114017 PREDIAL, LICENCIAS,<br>MERCADO  | 2,006,824.08         | 0.00                          | 2,006,824.08         | 384,076.14           | 384,076.14           | 1,622,747.94         |
| 31111170401011IRPL MULTAS PREDIAL<br>IDIP1114017   | 2,452,933.86         | 0.00                          | 2,452,933.86         | 1,039,173.57         | 1,039,173.57         | 1,413,760.29         |
| <b>Subtotal ACCESORIOS DE IMPUESTOS</b>  | <b>5,254,780.53</b>  | <b>0.00</b>                   | <b>5,254,780.53</b>  | <b>1,834,464.11</b>  | <b>1,834,464.11</b>  | <b>3,420,316.42</b>  |
| <b>9 IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS<br/>CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN<br/>O PAGO</b>                                 |                      |                               |                      |                      |                      |                      |
| 31111190101012IRPL IMPUESTOS NO<br>IDIP1116017 COMPRENDIDOS EN LAS<br>FRACCIONES DE LA LEY DE<br>INGRESOS CAUSADOS EN<br>EJERCICIOS FISCALES<br>ANTERIORES PENDIENTES DE<br>LIQUIDACIÓN O PAGO | 15,200.53            | 0.00                          | 15,200.53            | 0.00                 | 0.00                 | 15,200.53            |

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del 1o. de enero al 31 de diciembre de 2017

|           | CONCEPTO   | ESTIMADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO            | RECAUDADO            | DIFERENCIA            |
|-----------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>1</b>  | <b>IMPUESTOS</b>   |                       |                               |                       |                      |                      |                       |
|           | <b>Subtotal IMPUESTOS NO COMPRENDIDOS E</b>  | <b>15,200.53</b>      | <b>0.00</b>                   | <b>15,200.53</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>15,200.53</b>      |
|           | <b>Subtotal IMPUESTOS</b>  | <b>99,066,159.59</b>  | <b>0.00</b>                   | <b>99,066,159.59</b>  | <b>56,578,582.66</b> | <b>56,578,582.66</b> | <b>42,487,576.93</b>  |
| <b>3</b>  | <b>CONTRIBUCIONES DE MEJORAS</b>   |                       |                               |                       |                      |                      |                       |
| <b>31</b> | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>  |                       |                               |                       |                      |                      |                       |
|           | 31111310201013IRPL LUMINARIAS<br>IDOP1131017   | 101,707.68            | 0.00                          | 101,707.68            | 28,490.00            | 28,490.00            | 73,217.68             |
|           | 31111310202014IRPL APORTACIÓN DE<br>IDOP1131017 BENEFICIARIOS PARA OBRA  | 521,251.86            | 0.00                          | 521,251.86            | 13,089.00            | 13,089.00            | 508,162.86            |
|           | 31111310203015IRPL VARIOS<br>IDOP1131017   | 648,386.46            | 0.00                          | 648,386.46            | 12,200.00            | 12,200.00            | 636,186.46            |
|           | <b>Subtotal CONTRIBUCIONES DE MEJORAS P</b>  | <b>1,271,345.99</b>   | <b>0.00</b>                   | <b>1,271,345.99</b>   | <b>53,779.00</b>     | <b>53,779.00</b>     | <b>1,217,566.99</b>   |
|           | <b>Subtotal CONTRIBUCIONES DE MEJORAS</b>  | <b>1,271,345.99</b>   | <b>0.00</b>                   | <b>1,271,345.99</b>   | <b>53,779.00</b>     | <b>53,779.00</b>     | <b>1,217,566.99</b>   |
| <b>4</b>  | <b>DERECHOS:</b>   |                       |                               |                       |                      |                      |                       |
| <b>41</b> | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>   |                       |                               |                       |                      |                      |                       |
|           | 31111410101016IRPL SERVICIO DE MERCADO Y<br>IDTM1141117 AMBULANTES   | 352,856.03            | 0.00                          | 352,856.03            | 160,153.71           | 160,153.71           | 192,702.32            |
|           | <b>Subtotal DERECHOS POR EL USO, GOCE, A</b>   | <b>352,856.03</b>     | <b>0.00</b>                   | <b>352,856.03</b>     | <b>160,153.71</b>    | <b>160,153.71</b>    | <b>192,702.32</b>     |
| <b>43</b> | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>  |                       |                               |                       |                      |                      |                       |
|           | 31111430201017IRPL POR SERVICIOS DE<br>IDTM1141217 ALUMBRADO PÚBLICO   | 24,874,452.86         | 0.00                          | 24,874,452.86         | 8,216.40             | 8,216.40             | 24,866,236.46         |
|           | 31111430203018IRPL REFRENDOS<br>IDPM1141217  | 503,581.40            | 0.00                          | 503,581.40            | 720,852.65           | 720,852.65           | -217,271.25           |
|           | 31111430302023IRPL POR SERVICIOS DE TRÁNSITO<br>IDSP1141217 Y VIALIDAD   | 64,162.47             | 0.00                          | 64,162.47             | 0.00                 | 0.00                 | 64,162.47             |
|           | 31111430203024IRPL TITULOS DE PERPETUIDAD<br>IDPM1141217   | 87,579.37             | 0.00                          | 87,579.37             | 118,330.00           | 118,330.00           | -30,750.63            |
|           | 31111430202019IRPL POR LA PRESTACIÓN DEL<br>IDSZ1141217 SERVICIO DE<br>ABASTECIMIENTO DE AGUA<br>POTABLE, ALCANTARILLADO<br>Y SANEAMIENTO. | 105,050,319.90        | 0.00                          | 105,050,319.90        | 0.00                 | 0.00                 | 105,050,319.90        |
|           | 31111430203025IRPL MANTENIMIENTO<br>IDPM1141217  | 437,896.87            | 0.00                          | 437,896.87            | 609,502.00           | 609,502.00           | -171,605.13           |
|           | 31111430204020IRPL POR SERVICIO DE RASTRO<br>IDRM1141217   | 1,355,375.84          | 0.00                          | 1,355,375.84          | 1,570,558.56         | 1,570,558.56         | -215,182.72           |
|           | 31111430203021IRPL INHUMACIONES,<br>IDPM1141217 EXHUMACIONES Y<br>REMODELACIONES   | 306,527.81            | 0.00                          | 306,527.81            | 441,619.55           | 441,619.55           | -135,091.74           |
|           | 31111430203022IRPL GABETAS<br>IDPM1141217  | 853,898.89            | 0.00                          | 853,898.89            | 1,108,932.27         | 1,108,932.27         | -255,033.38           |
|           | <b>Subtotal DERECHOS POR PRESTACIÓN DE S</b>   | <b>133,533,795.41</b> | <b>0.00</b>                   | <b>133,533,795.41</b> | <b>4,578,011.43</b>  | <b>4,578,011.43</b>  | <b>128,955,783.98</b> |
| <b>4</b>  | <b>OTROS DERECHOS</b>  |                       |                               |                       |                      |                      |                       |
|           | 31111440301026IRPL POR SERVICIOS DE<br>IDPD1141317 ADMINISTRACIÓN<br>AMBIENTAL   | 278,073.49            | 0.00                          | 278,073.49            | 0.00                 | 0.00                 | 278,073.49            |
|           | 31111440201027IRPL LICENCIAS COMERCIALES<br>IDOM1141317  | 840,611.15            | 4,339,497.20                  | 5,180,108.35          | 3,742,964.09         | 3,742,964.09         | 1,437,144.26          |

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del 1o. de enero al 31 de diciembre de 2017

| CONCEPTO        |   | ESTIMADO   | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO        | DEVENGADO             | RECAUDADO            | DIFERENCIA           |                       |
|-----------------|---|--|-------------------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>4</b>        | <b>DERECHOS:</b>                            |  |                               |                   |                       |                      |                      |                       |
|                 | 31111440201028IRPL<br>IDOM1141317           | POR EXPEDICIÓN,<br>REVALIDACIÓN Y CANJE DE<br>PERMISOS O LICENCIAS PARA<br>FUNCIONAMIENTO DE<br>ESTABLECIMIENTOS | 5,207,396.66                  | -5,207,396.64     | 0.02                  | 0.00                 | 0.00                 | 0.02                  |
|                 | 31111440202029IRPL<br>IDTM1141317           | POR INSCRIPCIÓN A<br>PADRONES  | 47,787.09                     | -47,787.00        | 0.09                  | 0.00                 | 0.00                 | 0.09                  |
|                 | 31111440202030IRPL<br>IDOM1141317           | EXP LIC MUNICIPALES Y LIC<br>DE ANUN PUBLIC  | 105,076.39                    | 867,899.44        | 972,975.83            | 1,681,618.87         | 1,681,618.87         | -708,643.04           |
|                 | 31111440201031IRPL<br>IDOM1141317           | JUEGOS DE VIDEO  | 9,552.40                      | 0.00              | 9,552.40              | 4,060.00             | 4,060.00             | 5,492.40              |
|                 | 31111440204032IRPL<br>IDPD1141317           | POR LICENCIAS DE<br>CONSTRUCCIÓN,<br>REPARACIÓN O<br>RESTAURACIÓN DE FINCAS                                      | 1,607,341.80                  | 0.00              | 1,607,341.80          | 1,901,729.85         | 1,901,729.85         | -294,388.05           |
|                 | 31111440206033IRPL<br>IDTM1141317           | POR EXPEDICIÓN DE<br>CERTIFICADOS, TÍTULOS,<br>COPIAS DE DOCUMENTOS Y<br>LEGALIZACIÓN DE FIRMAS                  | 587,190.60                    | 0.00              | 587,190.60            | 873,401.34           | 873,401.34           | -286,210.74           |
|                 | 31111440208034IRPL<br>IDPD1141317           | POR SERVICIOS<br>URBANÍSTICOS  | 421,511.80                    | 0.00              | 421,511.80            | 560,731.00           | 560,731.00           | -139,219.20           |
|                 | 31111440209035IRPL<br>IDAS1141317           | POR SERVICIOS DE ASEO<br>PÚBLICO   | 665,304.73                    | 0.00              | 665,304.73            | 939,024.00           | 939,024.00           | -273,719.27           |
|                 | <b>Subtotal OTROS DERECHOS</b>              |  | <b>9,769,846.11</b>           | <b>-47,787.00</b> | <b>9,722,059.11</b>   | <b>9,703,529.15</b>  | <b>9,703,529.15</b>  | <b>18,529.96</b>      |
| <b>45</b>       | <b>ACCESORIOS DE DERECHOS</b>               |  |                               |                   |                       |                      |                      |                       |
|                 | 31111450402080IRPL<br>IDIP1143117           | MULTAS PREDIAL REZAGOS   | 733,566.16                    | 751,200.00        | 1,484,766.16          | 1,548,606.92         | 1,548,606.92         | -63,840.76            |
|                 | 31111450201036IRPL<br>IDTM1141417           | RECARGOS REZAGOS   | 716,998.35                    | 0.00              | 716,998.35            | 1,374,457.15         | 1,374,457.15         | -657,458.80           |
|                 | 31111450401037IRPL<br>IDTM1141417           | MULTAS REZAGOS   | 751,201.20                    | -751,200.00       | 1.20                  | 0.00                 | 0.00                 | 1.20                  |
|                 | 31111450601038IRPL<br>IDTM1141417           | HONORARIOS Y GASTOS DE<br>EJECUCIÓN REZAGOS  | 1,104,862.21                  | 0.00              | 1,104,862.21          | 718,336.70           | 718,336.70           | 386,525.51            |
|                 | 31111450801039IRPL<br>IDTM1141417           | ACTUALIZACIÓN  | 2,824,100.22                  | 0.00              | 2,824,100.22          | 24,155.07            | 24,155.07            | 2,799,945.15          |
|                 | <b>Subtotal ACCESORIOS DE DERECHOS</b>      |  | <b>6,130,728.13</b>           | <b>0.00</b>       | <b>6,130,728.13</b>   | <b>3,665,555.84</b>  | <b>3,665,555.84</b>  | <b>2,465,172.29</b>   |
| <b>Subtotal</b> | <b>DERECHOS:</b>                            |  | <b>149,787,225.69</b>         | <b>-47,787.00</b> | <b>149,739,438.69</b> | <b>18,107,250.13</b> | <b>18,107,250.13</b> | <b>131,632,188.56</b> |
|                 | <b>PRODUCTOS:</b>                           |  |                               |                   |                       |                      |                      |                       |
| <b>51</b>       | <b>PRODUCTOS DE TIPO CORRIENTE</b>          |  |                               |                   |                       |                      |                      |                       |
|                 | 31111510302043IRPL<br>IDTM1142117           | BOLETOS DE MERCADO   | 486,302.73                    | 0.00              | 486,302.73            | 884,837.00           | 884,837.00           | -398,534.27           |
|                 | 31111510303046IRPL<br>IDTM1142117           | CERTIFICADOS DE INTERES<br>PARTICULAR  | 78,859.90                     | 0.00              | 78,859.90             | 44,804.12            | 44,804.12            | 34,055.78             |
|                 | 31111510301040IRPL<br>IDTM1142117           | OTROS PRODUCTOS  | 92,003.22                     | 0.00              | 92,003.22             | 0.00                 | 0.00                 | 92,003.22             |
|                 | <b>Subtotal PRODUCTOS DE TIPO CORRIENTE</b> |  | <b>657,165.86</b>             | <b>0.00</b>       | <b>657,165.86</b>     | <b>929,641.12</b>    | <b>929,641.12</b>    | <b>-272,475.26</b>    |
| <b>52</b>       | <b>PRODUCTOS DE CAPITAL</b>                 |  |                               |                   |                       |                      |                      |                       |
|                 | 31111520101041IRPL<br>IDTM1142217           | BAÑOS MERCADO  | 469,965.21                    | 0.00              | 469,965.21            | 418,478.99           | 418,478.99           | 51,486.22             |
|                 | 31111520201042IRPL<br>IDTM1142217           | BANCOMER CTA. 0158971048   | 1,907.07                      | 0.00              | 1,907.07              | 2,369.55             | 2,369.55             | -462.48               |
|                 | 31111520107055IRPL<br>IDUD1142217           | UNIDAD DEPORTIVA EL<br>CHAMIZAL (ENTRADAS)   | 892,933.89                    | 0.00              | 892,933.89            | 1,014,735.00         | 1,014,735.00         | -121,801.11           |
|                 | 31111520102044IRPL<br>IDMM1142217           | LOCALES PASAJE MORELOS   | 469,965.21                    | 0.00              | 469,965.21            | 470,351.93           | 470,351.93           | -386.72               |
|                 | 31111520202045IRPL<br>IDTM1142217           | BANORTE CTA. 0641672363  | 129.02                        | 0.00              | 129.02                | 325.52               | 325.52               | -196.50               |

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| 5 | CONCEPTO                                     | ESTIMADO   | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO | DEVENGADO  | RECAUDADO  | DIFERENCIA  |
|---|--|------------|-------------------------------|------------|------------|------------|-------------|
|   | <b>PRODUCTOS:</b>                            |            |                               |            |            |            |             |
|   | 31111520108057IRPL UNIDAD DEPORTIVA          | 281,979.12 | 0.00                          | 281,979.12 | 235,321.00 | 235,321.00 | 46,658.12   |
|   | IDUD1142217 PONIENTE (ENTRADAS)              |            |                               |            |            |            |             |
|   | 31111520103047IRPL MERCADO DEL CARMEN        | 328,975.64 | 0.00                          | 328,975.64 | 253,197.51 | 253,197.51 | 75,778.13   |
|   | IDMM1142217                                  |            |                               |            |            |            |             |
|   | 31111520203048IRPL SCOTIABANK INVERLAT, S.A. | 2,207.84   | 0.00                          | 2,207.84   | 0.00       | 0.00       | 2,207.84    |
|   | IDTM1142217 CTA. 01201232258 CTA. DE         |            |                               |            |            |            |             |
|   | CHEQUES                                      |            |                               |            |            |            |             |
|   | 31111520109059IRPL UNIDAD DEPORTIVA LÁZARO   | 93,993.04  | 0.00                          | 93,993.04  | 113,757.00 | 113,757.00 | -19,763.96  |
|   | IDUD1142217 CÁRDENAS (ENTRADAS)              |            |                               |            |            |            |             |
|   | 31111520104049IRPL MERCADO DE LOS DOLORES    | 93,993.04  | 0.00                          | 93,993.04  | 102,020.12 | 102,020.12 | -8,027.08   |
|   | IDMM1142217                                  |            |                               |            |            |            |             |
|   | 31111520204050IRPL SCOTIABANK INVERLAT, S.A. | 37,381.37  | 0.00                          | 37,381.37  | 0.00       | 0.00       | 37,381.37   |
|   | IDTM1142217 CTA. 00311232258 CTA. DE         |            |                               |            |            |            |             |
|   | INVERSION                                    |            |                               |            |            |            |             |
|   | 31111520105051IRPL MERCADO DEL VALLE         | 234,982.60 | 0.00                          | 234,982.60 | 200,079.71 | 200,079.71 | 34,902.89   |
|   | IDMM1142217                                  |            |                               |            |            |            |             |
|   | 31111520205052IRPL SCOTIABANK 01201232142    | 1,625.37   | 0.00                          | 1,625.37   | 0.00       | 0.00       | 1,625.37    |
|   | IDTM1142217 CTA. DE INVERSION                |            |                               |            |            |            |             |
|   | 31111520106053IRPL MERCADO HIDALGO           | 939,930.41 | 0.00                          | 939,930.41 | 661,763.68 | 661,763.68 | 278,166.73  |
|   | IDMM1142217                                  |            |                               |            |            |            |             |
|   | 31111520206054IRPL SCOTIABANK 01201232150    | 3,906.03   | 0.00                          | 3,906.03   | 0.00       | 0.00       | 3,906.03    |
|   | IDTM1142217 CTA. DE INVERSION                |            |                               |            |            |            |             |
|   | 31111520207056IRPL SCOTIABANK 01201232266    | 14,674.88  | 0.00                          | 14,674.88  | 45,843.79  | 45,843.79  | -31,168.91  |
|   | IDTM1142217 CTA. DE INVERSION                |            |                               |            |            |            |             |
|   | 31111520208058IRPL SCOTIABANK 01201238833    | 5,830.39   | 0.00                          | 5,830.39   | 49,397.24  | 49,397.24  | -43,566.85  |
|   | IDTM1142217 CTA. DE INVERSION                |            |                               |            |            |            |             |
|   | 31111520209060IRPL SCOTIABANK CTA.           | 83,575.48  | 0.00                          | 83,575.48  | 97,686.58  | 97,686.58  | -14,111.10  |
|   | IDTM1142217 01201232266 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520110061IRPL ESCUELA MUNICIPAL DE      | 892,933.89 | 0.00                          | 892,933.89 | 775,166.00 | 775,166.00 | 117,767.89  |
|   | IDTM1142217 NATACIÓN Y ATLETISMO             |            |                               |            |            |            |             |
|   | 31111520210062IRPL SCOTIABANK CTA.           | 42,265.43  | 0.00                          | 42,265.43  | 352,592.72 | 352,592.72 | -310,327.29 |
|   | IDTM1142217 01201238833 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520211063IRPL SCOTIABANK CTA.           | 3,093.38   | 0.00                          | 3,093.38   | 7,786.35   | 7,786.35   | -4,692.97   |
|   | IDTM1142217 01201234749 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520212064IRPL SCOTIABANK CTA.           | 0.01       | 0.00                          | 0.01       | 0.00       | 0.00       | 0.01        |
|   | IDTM1142217 01201234706 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520213065IRPL SCOTIABANK CTA.           | 77,653.39  | 0.00                          | 77,653.39  | 96,552.21  | 96,552.21  | -18,898.82  |
|   | IDTM1142217 012007097779 (CTA. DE            |            |                               |            |            |            |             |
|   | INVERSION)                                   |            |                               |            |            |            |             |
|   | 31111520214066IRPL SCOTIABANK INVERLAT CTA.  | 17,131.75  | 0.00                          | 17,131.75  | 310.51     | 310.51     | 16,821.24   |
|   | IDTM1142217 01201238876 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520215067IRPL BANORTE CTA. 0650035250   | 16,819.68  | 0.00                          | 16,819.68  | 0.00       | 0.00       | 16,819.68   |
|   | IDTM1142217 (CTA. DE INVERSION)              |            |                               |            |            |            |             |
|   | 31111520216068IRPL SCOTIABANK INVERLAT CTA.  | 5,417.88   | 0.00                          | 5,417.88   | 0.00       | 0.00       | 5,417.88    |
|   | IDTM1142217 01201232142 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520217069IRPL SCOTIABANK INVERLAT CTA.  | 7,643.22   | 0.00                          | 7,643.22   | 0.00       | 0.00       | 7,643.22    |
|   | IDTM1142217 01201232150 (CTA. DE             |            |                               |            |            |            |             |
|   | CHEQUES)                                     |            |                               |            |            |            |             |
|   | 31111520218070IRPL SCOTIABANK INVERLAT CTA.  | 0.00       | 0.00                          | 0.00       | 0.00       | 0.00       | 0.00        |
|   | IDTM1142217 01201234641                      |            |                               |            |            |            |             |
|   | 31111520219071IRPL SCOTIABANK INVERLAT CTA.  | 0.00       | 0.00                          | 0.00       | 0.00       | 0.00       | 0.00        |
|   | IDTM1142217 01201242709                      |            |                               |            |            |            |             |
|   | 31111520220072IRPL BANCO DEL BAJIO CTA.      | 0.14       | 0.00                          | 0.14       | 0.05       | 0.05       | 0.09        |
|   | IDTM1142217 84483830101                      |            |                               |            |            |            |             |
|   | 31111520221073IRPL BANCO DEL BAJIO CTA.      | 5.81       | 0.00                          | 5.81       | 113.77     | 113.77     | -107.96     |
|   | IDTM1142217 95316580101                      |            |                               |            |            |            |             |
|   | 31111520222074IRPL SCOTIABANK                | 0.00       | 0.00                          | 0.00       | 83,755.73  | 83,755.73  | -83,755.73  |
|   | IDTM1142217 INVERLAT FORTASEG                |            |                               |            |            |            |             |
|   | 01201247980                                  |            |                               |            |            |            |             |
|   | 31111520223075IRPL SCOTIABANK                | 0.00       | 0.00                          | 0.00       | 16,621.37  | 16,621.37  | -16,621.37  |
|   | IDTM1142217 INVERLAT COPARTICIPACION         |            |                               |            |            |            |             |
|   | 01201247999                                  |            |                               |            |            |            |             |
|   | 31111520224076IRPL SCOTIABANK INVERLAT       | 0.00       | 0.00                          | 0.00       | 766,861.12 | 766,861.12 | -766,861.12 |
|   | IDTM1142217 FONDO III 2017 01201245341       |            |                               |            |            |            |             |

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DE INGRESOS**  
**POR RUBRO Y TIPO**  
del 1o. de enero al 31 de diciembre de 2017

| CONCEPTO  |   | ESTIMADO            | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO          | DEVENGADO            | RECAUDADO            | DIFERENCIA           |
|-----------|---|---------------------|-------------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>5</b>  | <b>PRODUCTOS:</b>                           |                     |                               |                     |                      |                      |                      |
|           | 31111520225077IRPL SCOTIABANK INVERLAT      | 0.00                | 0.00                          | 0.00                | 29,473.98            | 29,473.98            | -29,473.98           |
|           | IDTM1142217 FONDO IV 2017 01201245333       |                     |                               |                     |                      |                      |                      |
|           | 31111520226118IRPL SCOTIABANK INVERLAT CTA  | 0.00                | 0.00                          | 0.00                | 57,873.49            | 57,873.49            | -57,873.49           |
|           | IDTM1142217 01201248154                     |                     |                               |                     |                      |                      |                      |
|           | 31111520226119IRPL BANCO DEL BAJIO CTA      | 0.00                | 0.00                          | 0.00                | 0.00                 | 0.00                 | 0.00                 |
|           | IDTM1142217 200503400101                    |                     |                               |                     |                      |                      |                      |
|           | 31111520601120IRPL ENAJENACION DE BIENES    | 0.00                | 0.00                          | 0.00                | 112,039.92           | 112,039.92           | -112,039.92          |
|           | IDTM1142217 MUEBLES E INMUEBLES             |                     |                               |                     |                      |                      |                      |
|           | INVENTAR                                    |                     |                               |                     |                      |                      |                      |
|           | <b>Subtotal PRODUCTOS DE CAPITAL</b>        | <b>5,020,920.21</b> | <b>0.00</b>                   | <b>5,020,920.21</b> | <b>5,964,474.84</b>  | <b>5,964,474.84</b>  | <b>-943,554.63</b>   |
|           | <b>Subtotal PRODUCTOS:</b>                  | <b>5,678,086.07</b> | <b>0.00</b>                   | <b>5,678,086.07</b> | <b>6,894,115.96</b>  | <b>6,894,115.96</b>  | <b>-1,216,029.89</b> |
| <b>6</b>  | <b>APROVECHAMIENTOS:</b>                    |                     |                               |                     |                      |                      |                      |
| <b>61</b> | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>   |                     |                               |                     |                      |                      |                      |
|           | 31111611301074IRPL INDEMNIZACIONES POR      | 98,518.10           | 0.00                          | 98,518.10           | 659,479.25           | 659,479.25           | -560,961.15          |
|           | IDTM1143117 DAÑOS A BIENES                  |                     |                               |                     |                      |                      |                      |
|           | 31111611202081IRPL PERSONAS MORALES         | 2,557,825.28        | 279,317.28                    | 2,837,142.56        | 3,890,776.89         | 3,890,776.89         | -1,053,634.33        |
|           | IDTM1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111610602083IRPL MULTAS OFICIALIA MAYOR   | 23,602.83           | 0.00                          | 23,602.83           | 67,949.20            | 67,949.20            | -44,346.37           |
|           | IDOM1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111612904084IRPL CIUDAD DE LO NIÑOS       | 28,255.42           | 0.00                          | 28,255.42           | 109,845.00           | 109,845.00           | -81,589.58           |
|           | IDUD1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111610601085IRPL MULTAS DE SEGURIDAD      | 1,309,101.55        | 309,216.00                    | 1,618,317.55        | 5,483,132.90         | 5,483,132.90         | -3,864,815.35        |
|           | IDSP1143117 PUBLICA Y TRANSITO              |                     |                               |                     |                      |                      |                      |
|           | MUNICIPAL                                   |                     |                               |                     |                      |                      |                      |
|           | 31111612905086IRPL INGRESOS FARMACIA DIF    | 29,753.65           | 0.00                          | 29,753.65           | 311,604.06           | 311,604.06           | -281,850.41          |
|           | IDDI1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111610603087IRPL MULTAS PLANEACION Y      | 11,486.86           | 0.00                          | 11,486.86           | 3,130.00             | 3,130.00             | 8,356.86             |
|           | IDPD1143117 DESARROLLO URBANO               |                     |                               |                     |                      |                      |                      |
|           | 31111612906088IRPL CEDECOS DIF              | 100,275.90          | 0.00                          | 100,275.90          | 312,891.00           | 312,891.00           | -212,615.10          |
|           | IDDI1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111612901076IRPL UNIDAD DEPORTIVA         | 15,578.59           | 0.00                          | 15,578.59           | 79,078.00            | 79,078.00            | -63,499.41           |
|           | IDUD1143117 CHAMIZAL (GYM Y                 |                     |                               |                     |                      |                      |                      |
|           | CANCHAS)                                    |                     |                               |                     |                      |                      |                      |
|           | 31111612907089IRPL FESTIVAL DEL CHONGO      | 49,013.44           | 0.00                          | 49,013.44           | 195,860.00           | 195,860.00           | -146,846.56          |
|           | IDTM1143117 ZAMORANO                        |                     |                               |                     |                      |                      |                      |
|           | 31111612902079IRPL UNIDAD DEPORTIVA         | 14,745.57           | 0.00                          | 14,745.57           | 69,430.00            | 69,430.00            | -54,684.43           |
|           | IDUD1143117 PONIENTE (CANCHAS)              |                     |                               |                     |                      |                      |                      |
|           | 31111612908090IRPL REGISTRO EN EL PADRON DE | 13,358.48           | 47,787.00                     | 61,145.48           | 53,790.00            | 53,790.00            | 7,355.48             |
|           | IDTM1143117 CONTRATISTAS Y                  |                     |                               |                     |                      |                      |                      |
|           | LICITACIONES                                |                     |                               |                     |                      |                      |                      |
|           | 31111612903082IRPL UNIDAD DEPORTIVA LAZARO  | 8,386.28            | 0.00                          | 8,386.28            | 48,667.48            | 48,667.48            | -40,281.20           |
|           | IDUD1143117 CARDENAS (CANCHAS)              |                     |                               |                     |                      |                      |                      |
|           | 31111612909091IRPL 0.5% AL MILLAR           | 64,705.68           | 0.00                          | 64,705.68           | 0.00                 | 0.00                 | 64,705.68            |
|           | IDTM1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111611201078IRPL PERSONAS FÍSICAS         | 2,884,356.17        | 0.00                          | 2,884,356.17        | 4,395,686.25         | 4,395,686.25         | -1,511,330.08        |
|           | IDTM1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111610301077IRPL MULTAS                   | 309,217.11          | -309,216.00                   | 1.11                | 0.00                 | 0.00                 | 1.11                 |
|           | IDIP1143117                                 |                     |                               |                     |                      |                      |                      |
|           | 31111611701075IRPL RECUPERACIÓN DE COSTOS   | 279,317.34          | -279,317.28                   | 0.06                | 0.00                 | 0.00                 | 0.06                 |
|           | IDTM1143117 POR ADJUDICACIÓN DE             |                     |                               |                     |                      |                      |                      |
|           | CONTRATOS DE OBRA                           |                     |                               |                     |                      |                      |                      |
|           | PÚBLICA Y ADQUISICIÓN DE                    |                     |                               |                     |                      |                      |                      |
|           | BIENES.                                     |                     |                               |                     |                      |                      |                      |
|           | <b>Subtotal APROVECHAMIENTOS DE TIPO C</b>  | <b>7,797,498.27</b> | <b>47,787.00</b>              | <b>7,845,285.27</b> | <b>15,681,320.03</b> | <b>15,681,320.03</b> | <b>-7,836,034.76</b> |
|           | <b>Subtotal APROVECHAMIENTOS:</b>           | <b>7,797,498.27</b> | <b>47,787.00</b>              | <b>7,845,285.27</b> | <b>15,681,320.03</b> | <b>15,681,320.03</b> | <b>-7,836,034.76</b> |
| <b>8</b>  | <b>PARTICIPACIONES Y APORTACIONES:</b>      |                     |                               |                     |                      |                      |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DE INGRESOS**  
**POR RUBRO Y TIPO**  
del 1o. de enero al 31 de diciembre de 2017

| CONCEPTO                                 | ESTIMADO   | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO  | DEVENGADO             | RECAUDADO             | DIFERENCIA            |                       |
|--|--|-------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>3 PARTICIPACIONES Y APORTACIONES:</b> |  |                               |             |                       |                       |                       |                       |
| <b>81 PARTICIPACIONES</b>                |  |                               |             |                       |                       |                       |                       |
| 31111810201092IGFL<br>IDTM1191017        | FONDO ESTATAL PARA LA<br>INFRAESTRUCTURA DE LOS<br>SERVICIOS PÚBLICOS<br>MUNICIPALES   | 27,261,632.07                 | 0.00        | 27,261,632.07         | 23,938,780.67         | 23,938,780.67         | 3,322,851.40          |
| 31111810101093IGFL<br>IDTM1191017        | FONDO GENERAL DE<br>PARTICIPACIONES E ISR<br>PARTICIPABLE  | 107,469,036.37                | 0.00        | 107,469,036.37        | 123,899,102.00        | 123,899,102.00        | -16,430,065.63        |
| 31111810102094IGFL<br>IDTM1191017        | FONDO DE FOMENTO<br>MUNICIPAL  | 39,349,500.96                 | 0.00        | 39,349,500.96         | 40,354,912.00         | 40,354,912.00         | -1,005,411.04         |
| 31111810104095IGFL<br>IDTM1191017        | FONDO DE COMPENSACIÓN<br>DEL IMPUESTO SOBRE<br>AUTOMÓVILES NUEVOS  | 424,789.85                    | 0.00        | 424,789.85            | 354,722.00            | 354,722.00            | 70,067.85             |
| 31111810105096IGFL<br>IDTM1191017        | IMPUESTO ESPECIAL SOBRE<br>PRODUCCIÓN Y SERVICIOS  | 2,862,836.59                  | 0.00        | 2,862,836.59          | 2,979,716.00          | 2,979,716.00          | -116,879.41           |
| 31111810106097IGFL<br>IDTM1191017        | IMPUESTO SOBRE<br>AUTOMÓVILES NUEVOS   | 1,170,205.12                  | 0.00        | 1,170,205.12          | 1,834,124.00          | 1,834,124.00          | -663,918.88           |
| 31111810107098IGFL<br>IDTM1191017        | IMPUESTO SOBRE RIFAS,<br>LOTERÍAS, SORTEOS Y<br>CONCURSOS  | 151,674.13                    | 0.00        | 151,674.13            | 230,569.25            | 230,569.25            | -78,895.12            |
| 31111810108099IGFL<br>IDTM1191017        | FONDO DE FISCALIZACIÓN Y<br>RECAUDACIÓN  | 4,954,042.34                  | 0.00        | 4,954,042.34          | 5,377,431.00          | 5,377,431.00          | -423,388.66           |
| 31111810110100IGFL<br>IDTM1191017        | IMPUESTO ESPECIAL SOBRE<br>PRODUCCIÓN Y SERVICIOS<br>SOBRE LA VENTA DE<br>GASOLINAS Y DIÉSEL   | 4,854,548.86                  | 0.00        | 4,854,548.86          | 4,922,051.00          | 4,922,051.00          | -67,502.14            |
| 31111810109101IGFL<br>IDTM1191017        | FONDO DE COMPENSACIÓN,<br>DERIVADO DEL IMPUESTO<br>ESPECIAL SOBRE<br>PRODUCCIÓN Y SERVICIOS A<br>LA VENTA DE GASOLINA Y<br>DIÉSEL                      | 2,547,197.92                  | 0.00        | 2,547,197.92          | 2,616,268.00          | 2,616,268.00          | -69,070.08            |
| <b>Subtotal</b>                          | <b>PARTICIPACIONES</b>   | <b>191,045,464.21</b>         | <b>0.00</b> | <b>191,045,464.21</b> | <b>206,507,675.92</b> | <b>206,507,675.92</b> | <b>-15,462,211.71</b> |
| <b>82 APORTACIONES</b>                   |  |                               |             |                       |                       |                       |                       |
| 31111820201102IGFT<br>FETM1192017        | FONDO DE APORTACIONES<br>PARA LA INFRAESTRUCTURA<br>SOCIAL MUNICIPAL Y DE LAS<br>DEMARCACIONES<br>TERRITORIALES DEL<br>DISTRITO FEDERAL (FISM)         | 39,290,603.47                 | 0.00        | 39,290,603.47         | 43,340,590.00         | 43,340,590.00         | -4,049,986.53         |
| 31111820202103IGFT<br>FETM1192017        | FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO<br>DE LOS MUNICIPIOS Y DE LAS<br>DEMARCACIONES<br>TERRITORIALES DEL<br>DISTRITO FEDERAL<br>(FORTAMUN) | 107,941,223.84                | 0.00        | 107,941,223.84        | 109,070,615.00        | 109,070,615.00        | -1,129,391.16         |
| <b>Subtotal</b>                          | <b>APORTACIONES</b>  | <b>147,231,827.31</b>         | <b>0.00</b> | <b>147,231,827.31</b> | <b>152,411,205.00</b> | <b>152,411,205.00</b> | <b>-5,179,377.69</b>  |
| <b>83 CONVENIOS</b>                      |  |                               |             |                       |                       |                       |                       |
| 31111830101104IGFT<br>FETM1193017        | FORTASEG   | 11,425,788.00                 | 0.00        | 11,425,788.00         | 11,425,788.00         | 11,425,788.00         | 0.00                  |
| 31111830201105IGEL<br>IDTM1193017        | RESCATE DE ESPACIOS<br>PÚBLICOS  | 1,000,000.00                  | 0.00        | 1,000,000.00          | 400,000.00            | 400,000.00            | 600,000.00            |
| 31111830102106IGFT<br>FETM1193017        | HABITAT  | 9,023,155.00                  | 0.00        | 9,023,155.00          | 2,679,969.60          | 2,679,969.60          | 6,343,185.40          |
| 31111830202107IGEL<br>IDTM1193017        | INFRAESTRUCTURA VIAL<br>MUNICIPAL RURAL  | 8,454,500.00                  | 0.00        | 8,454,500.00          | 0.00                  | 0.00                  | 8,454,500.00          |
| 31111830103108IGFT<br>FETM1193017        | RESCATE DE ESPACIOS<br>PÚBLICOS  | 1,000,000.00                  | 0.00        | 1,000,000.00          | 0.00                  | 0.00                  | 1,000,000.00          |
| 31111830203109IGEL<br>IDTM1193017        | INFRAESTRUCTURA URBANA<br>MUNICIPAL  | 3,545,500.00                  | 0.00        | 3,545,500.00          | 0.00                  | 0.00                  | 3,545,500.00          |
| 31111830104110IGFT<br>FETM1193017        | VIVIENDA   | 13,932,586.75                 | 0.00        | 13,932,586.75         | 0.00                  | 0.00                  | 13,932,586.75         |

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DE INGRESOS**  
**POR RUBRO Y TIPO**  
del 1o. de enero al 31 de diciembre de 2017

| CONCEPTO   | ESTIMADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA            |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>8 PARTICIPACIONES Y APORTACIONES:</b>   |                       |                               |                       |                       |                       |                       |
| 31111830105111IGFT EMPLEO TEMPORAL<br>FETM1193017  | 500,000.00            | 0.00                          | 500,000.00            | 0.00                  | 0.00                  | 500,000.00            |
| 31111830106112IGFT APOYO A LA VIVIENDA<br>FETM1193017  | 6,750,000.00          | 0.00                          | 6,750,000.00          | 0.00                  | 0.00                  | 6,750,000.00          |
| 31111830107113IGFT CONADE<br>FETM1193017   | 350,000.00            | 0.00                          | 350,000.00            | 0.00                  | 0.00                  | 350,000.00            |
| 31111830108114IGFT INFRAESTRUCTURA URBANA<br>MUNICIPAL<br>FETM1193017  | 6,000,000.00          | 0.00                          | 6,000,000.00          | 0.00                  | 0.00                  | 6,000,000.00          |
| 31111830109115IGFT PRESUPUESTO DE EGRESOS<br>DE LA FEDERACIÓN<br>FETM1193017                                       | 16,189,713.00         | 0.00                          | 16,189,713.00         | 21,569,635.70         | 21,569,635.70         | -5,379,922.70         |
| 31111830110116IGFT FONDO PARA EL<br>FORTALECIMIENTO DE LA<br>INFRAESTRUCTURA ESTATAL<br>Y MUNICIPAL<br>FETM1193017 | 13,267,175.16         | 0.00                          | 13,267,175.16         | 0.00                  | 0.00                  | 13,267,175.16         |
| 31111830111117IGFT FORTALECIMIENTO<br>FINANCIERO PARA LA<br>INVERSIÓN<br>FETM1193017                               | 21,280,883.78         | 0.00                          | 21,280,883.78         | 1,498,993.94          | 1,498,993.94          | 19,781,889.84         |
| <b>Subtotal CONVENIOS</b>  | <b>112,719,301.69</b> | <b>0.00</b>                   | <b>112,719,301.69</b> | <b>37,574,387.24</b>  | <b>37,574,387.24</b>  | <b>75,144,914.45</b>  |
| <b>Subtotal PARTICIPACIONES Y<br/>APORTACIONES:</b>  | <b>450,996,593.21</b> | <b>0.00</b>                   | <b>450,996,593.21</b> | <b>396,493,268.16</b> | <b>396,493,268.16</b> | <b>54,503,325.05</b>  |
| <b>Total</b>   | <b>742,747,821.37</b> | <b>0.00</b>                   | <b>742,747,821.37</b> | <b>493,808,315.94</b> | <b>493,808,315.94</b> | <b>248,939,505.43</b> |