

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR FUENTE DE FINANCIAMIENTO (APERTURA MINIMA)

E

del 1o. de enero al 31 de marzo de 2021

CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
II RECFI INGRESOS IMPUESTOS, CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS						
311110301008RPPM11301IRECFI21	2,514,855.63	0.00	2,514,855.63	2,625,553.34	2,625,553.34	-110,717.71
31111070201018RPPM11401IRECFI21	602,320.16	0.00	602,320.16	128,932.66	128,932.66	473,387.50
311110704010118RPPM11401IRECFI21	3,213,397.84	0.00	3,213,397.84	0.00	0.00	3,213,397.84
31111070601009RPPM11401IRECFI21	25,534.40	0.00	25,534.40	0.00	0.00	25,534.40
311110310201013RPPM113101IRECFI21	0.00	0.00	0.00	114,690.00	114,690.00	-114,690.00
3111103102020148RPPM113101IRECFI21	133,085.58	0.00	133,085.58	0.00	0.00	133,085.58
3111103102030158RPPM113101IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102040168RPPM11411IRECFI21	16,906.26	0.00	16,906.26	16,877.80	16,877.80	28.46
3111103102050178RPPM11411IRECFI21	6,650,658.99	0.00	6,650,658.99	6,604,715.34	6,604,715.34	45,943.65
3111103102060188RPPM11411IRECFI21	290,519.43	0.00	290,519.43	505,949.12	505,949.12	-255,429.69
3111103102070198RPPM11411IRECFI21	19,654.59	0.00	19,654.59	24,519.00	24,519.00	-4,864.41
3111103102080208RPPM11411IRECFI21	186,749.65	0.00	186,749.65	486,315.10	486,315.10	-299,565.45
3111103102090218RPPM11411IRECFI21	142,569.83	0.00	142,569.83	72,539.05	70,750.78	70,750.78
3111103102100228RPPM11411IRECFI21	299,627.75	0.00	299,627.75	780,421.94	780,421.94	-520,794.19
3111103102110238RPPM11411IRECFI21	453,042.75	0.00	453,042.75	448,280.00	448,280.00	4,762.75
3111103102120248RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102130258RPPM11411IRECFI21	2,942,508.77	0.00	2,942,508.77	2,559,586.04	2,559,586.04	382,922.73
3111103102140268RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102150278RPPM11411IRECFI21	0.00	0.00	0.00	580.00	580.00	-580.00
3111103102160288RPPM11411IRECFI21	2,228.16	0.00	2,228.16	0.00	0.00	2,228.16
3111103102170298RPPM11411IRECFI21	1,350,334.77	0.00	1,350,334.77	1,240,595.82	1,240,595.82	109,738.95
3111103102180308RPPM11411IRECFI21	673,439.55	0.00	673,439.55	726,593.75	726,593.75	-53,154.20
3111103102190318RPPM11411IRECFI21	156,858.03	0.00	156,858.03	237,868.33	237,868.33	-81,010.30
3111103102200328RPPM11411IRECFI21	107,627.52	0.00	107,627.52	117,585.00	117,585.00	-9,957.48
3111103102210338RPPM11411IRECFI21	569,152.20	0.00	569,152.20	500,821.50	500,821.50	68,330.70
3111103102220348RPPM11411IRECFI21	28,477.50	0.00	28,477.50	0.00	0.00	28,477.50
3111103102230358RPPM11411IRECFI21	308,479.08	0.00	308,479.08	338,710.66	338,710.66	-30,231.58
3111103102240368RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102250378RPPM11411IRECFI21	0.00	0.00	0.00	407,868.51	407,868.51	-407,868.51
3111103102260388RPPM11411IRECFI21	62,207.37	0.00	62,207.37	9,024.09	9,024.09	53,183.28
3111103102270398RPPM11411IRECFI21	3,599.94	0.00	3,599.94	6,945.47	6,945.47	-3,345.53
3111103102280408RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102290418RPPM11411IRECFI21	318,368.64	0.00	318,368.64	342,168.00	342,168.00	-23,799.36
3111103102300428RPPM11411IRECFI21	45,269.36	0.00	45,269.36	31,491.00	31,491.00	13,778.36
3111103102310438RPPM11411IRECFI21	412.15	0.00	412.15	49,571.19	49,571.19	-49,159.04
3111103102320448RPPM11411IRECFI21	146.80	0.00	146.80	127.72	127.72	19.08
3111103102330458RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102340468RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102350478RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102360488RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102370498RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102380508RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102390518RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102400528RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102410538RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102420548RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102430558RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102440568RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102450578RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102460588RPPM11411IRECFI21	6,529.82	0.00	6,529.82	58.00	58.00	6,471.82
3111103102470598RPPM11411IRECFI21	192,307.98	0.00	192,307.98	2,645.79	2,645.79	189,662.19
3111103102480608RPPM11411IRECFI21	245,713.85	0.00	245,713.85	36,119.68	36,119.68	209,594.17
3111103102490618RPPM11411IRECFI21	260,177.92	0.00	260,177.92	134,321.32	134,321.32	125,856.60
3111103102500628RPPM11411IRECFI21	20,247.03	0.00	20,247.03	0.00	0.00	20,247.03
3111103102510638RPPM11411IRECFI21	11,003.67	0.00	11,003.67	657.78	657.78	10,345.89
3111103102520648RPPM11411IRECFI21	5,519.48	0.00	5,519.48	125.00	125.00	5,394.48
3111103102530658RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102540668RPPM11411IRECFI21	304.80	0.00	304.80	0.05	0.05	304.75
3111103102550678RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102560688RPPM11411IRECFI21	4.15	0.00	4.15	0.64	0.64	3.51
3111103102570698RPPM11411IRECFI21	1.66	0.00	1.66	0.61	0.61	1.05
3111103102580708RPPM11411IRECFI21	678.54	0.00	678.54	0.00	0.00	678.54
3111103102590718RPPM11411IRECFI21	910.05	0.00	910.05	0.00	0.00	910.05
3111103102600728RPPM11411IRECFI21	2,699.84	0.00	2,699.84	0.00	0.00	2,699.84
3111103102610738RPPM11411IRECFI21	19.10	0.00	19.10	1.81	1.81	17.29
3111103102620748RPPM11411IRECFI21	32.39	0.00	32.39	0.63	0.63	31.76
3111103102630758RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102640768RPPM11411IRECFI21	1,504,536.75	0.00	1,504,536.75	564,455.00	564,455.00	940,081.75
3111103102650778RPPM11411IRECFI21	140,206.17	0.00	140,206.17	108,925.00	108,925.00	31,281.17
3111103102660788RPPM11411IRECFI21	531,688.83	0.00	531,688.83	2,210.00	2,210.00	529,478.83
3111103102670798RPPM11411IRECFI21	0.00	0.00	0.00	539,709.02	539,709.02	-539,709.02
3111103102680808RPPM11411IRECFI21	0.00	0.00	0.00	362,997.75	362,997.75	-362,997.75
3111103102690818RPPM11411IRECFI21	61,390.75	0.00	61,390.75	70,426.36	70,426.36	-9,035.61
3111103102700828RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102710838RPPM11411IRECFI21	29,928.25	0.00	29,928.25	168,626.00	168,626.00	-138,697.75
3111103102720848RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102730858RPPM11411IRECFI21	0.00	0.00	0.00	1,329.00	1,329.00	-1,329.00
3111103102740868RPPM11411IRECFI21	160,999.33	0.00	160,999.33	191,455.00	191,455.00	-30,455.67
3111103102750878RPPM11411IRECFI21	47,740.31	0.00	47,740.31	135,959.53	135,959.53	-88,219.22
3111103102760888RPPM11411IRECFI21	46,316.75	0.00	46,316.75	59,956.24	59,956.24	-13,639.49
3111103102770898RPPM11411IRECFI21	14,661.65	0.00	14,661.65	29,542.70	29,542.70	-14,881.05
3111103102780908RPPM11411IRECFI21	31,173.53	0.00	31,173.53	101,701.68	101,701.68	-70,528.15
3111103102790918RPPM11411IRECFI21	89,178.71	0.00	89,178.71	259,620.60	259,620.60	-170,441.89
3111103102800928RPPM11411IRECFI21	125,603.76	0.00	125,603.76	0.00	0.00	125,603.76
3111103102810938RPPM11411IRECFI21	41,403.08	0.00	41,403.08	0.00	0.00	41,403.08
3111103102820948RPPM11411IRECFI21	18,861.52	0.00	18,861.52	0.00	0.00	18,861.52
3111103102830958RPPM11411IRECFI21	130,215.78	0.00	130,215.78	0.00	0.00	130,215.78
3111103102840968RPPM11411IRECFI21	44,882.63	0.00	44,882.63	0.00	0.00	44,882.63
3111103102850978RPPM11411IRECFI21	1,773.95	0.00	1,773.95	0.00	0.00	1,773.95
3111103102860988RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102870998RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102881008RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102891018RPPM11411IRECFI21	32,015,018.25	0.00	32,015,018.25	0.00	0.00	32,015,018.25
3111103102901028RPPM11411IRECFI21	0.00	0.00	0.00	0.00	0.00	0.00
3111103102910038RPPM11411IRECFI21	0.00	0.00	0.00	160.82	160.82	-160.82
3111103102920048RPPM11411IRECFI21	0.00	0.00	0.00	17,210.80	17,210.80	-17,210.80
3111103102930058RPPM11411IRECFI21	0.00	0.00	0.00	252.58	252.58	-252.58
3111103102940068RPPM11411IRECFI21	0.00	0.00	0.00	9,718.10	9,718.10	-9,718.10
3111103102950078RPPM11411IRECFI21	0.00	0.00	0.00	977.86	977.86	-977.86
3111103102960088RPPM11411IRECFI21	0.00	0.00	0.00	1,316.14	1,316.14	-1,316.14
3111103102970098RPPM11411IRECFI21	0.00	0.00	0.00	16,078.06	16,078.06	-16,078.06
3111103102980108RPPM11411IRECFI21	0.00	0.00	0.00	9,322.90	9,322.90	-9,322.90
3111103102990118RPPM11411IRECFI21	176.46	0.00	176.46			

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR FUENTE DE FINANCIAMIENTO (APERTURA MINIMA)

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del 1o. de enero al 31 de marzo de 2021

	CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
26FESPM	FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES						
31111810201092IGETM1191026FESPM21	FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES	6,655,136.00	0.00	6,655,136.00	0.00	0.00	6,655,136.00
Subtotal	FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES	6,655,136.00	0.00	6,655,136.00	0.00	0.00	6,655,136.00
261UMUN	INFRAESTRUCTURA URBANA MUNICIPAL						
31111832103109IGETM11930261UMUN21	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	INFRAESTRUCTURA URBANA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
261VMRU	INFRAESTRUCTURA VIAL MUNICIPAL RURAL						
31111832102107IGETM11930261VMRU21	INFRAESTRUCTURA VIAL MUNICIPAL RURAL	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	INFRAESTRUCTURA VIAL MUNICIPAL RURAL	0.00	0.00	0.00	0.00	0.00	0.00
26REPUB	RESCATE DE ESPACIOS PÚBLICOS						
31111832101105IGETM1193026REPUB21	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	209,601,475.54	0.00	209,601,475.54	157,465,360.76	157,465,360.76	52,136,114.78