

MUNICIPIO DE ZAMORA MICHOCAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

del 1o. de enero al 30 de junio de 2021

|                 | CONCEPTO                                                                                     | ESTIMADO                                                                                             | AMPLIACIONES / REDUCCIONES | MODIFICADO           | DEVENGADO            | RECAUDADO            | DIFERENCIA           |
|-----------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>0</b>        | <b>ENDEUDAMIENTO INTERNO</b>                                                                 |                                                                                                      |                            |                      |                      |                      |                      |
| <b>01</b>       | <b>ENDEUDAMIENTO INTERNO</b>                                                                 |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 31111010001RPTM1181011RECFI21                                                                | ENDEUDAMIENTO INTERNO                                                                                | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal</b> | <b>ENDEUDAMIENTO INTERNO</b>                                                                 | <b>0.00</b>                                                                                          | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Subtotal</b> | <b>ENDEUDAMIENTO INTERNO</b>                                                                 | <b>0.00</b>                                                                                          | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1</b>        | <b>IMPUESTOS</b>                                                                             |                                                                                                      |                            |                      |                      |                      |                      |
| <b>11</b>       | <b>IMPUESTOS SOBRE LOS INGRESOS</b>                                                          |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 3111110201002RPM1111011RECFI21                                                               | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS                                                                | 2,979.98                   | 0.00                 | 2,979.98             | 0.00                 | 2,979.98             |
| <b>Subtotal</b> | <b>IMPUESTOS SOBRE LOS INGRESOS</b>                                                          | <b>2,979.98</b>                                                                                      | <b>0.00</b>                | <b>2,979.98</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>2,979.98</b>      |
| <b>12</b>       | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                                                         |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 31111120101004RPP1112011RECFI21                                                              | IMPUESTO PREDIAL URBANO                                                                              | 55,459,833.60              | 0.00                 | 55,459,833.60        | 38,413,156.40        | 17,046,677.20        |
|                 | 31111120102005RPP1112011RECFI21                                                              | IMPUESTO PREDIAL URBANO REZAGO                                                                       | 0.00                       | 0.00                 | 0.00                 | 1,664,914.82         | -1,664,914.82        |
|                 | 31111120103006RPP1112011RECFI21                                                              | IMPUESTO PREDIAL RÚSTICO                                                                             | 3,906,705.40               | 0.00                 | 3,906,705.40         | 2,400,765.73         | 1,505,939.67         |
|                 | 31111120104007RPP1112011RECFI21                                                              | IMPUESTO PREDIAL RÚSTICO REZAGO                                                                      | 0.00                       | 0.00                 | 0.00                 | 142,159.16           | -142,159.16          |
|                 | 31111120201003RPP1112011RECFI21                                                              | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS                                       | 5,442,180.95               | 0.00                 | 5,442,180.95         | 4,888,918.40         | 553,262.55           |
| <b>Subtotal</b> | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                                                         | <b>64,808,719.95</b>                                                                                 | <b>0.00</b>                | <b>64,808,719.95</b> | <b>47,509,914.51</b> | <b>47,509,914.51</b> | <b>17,298,805.44</b> |
| <b>13</b>       | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>                         |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 31111130301008RPP1113011RECFI21                                                              | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES                                                              | 4,941,944.43               | 0.00                 | 4,941,944.43         | 5,807,438.70         | -865,494.27          |
| <b>Subtotal</b> | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>                         | <b>4,941,944.43</b>                                                                                  | <b>0.00</b>                | <b>4,941,944.43</b>  | <b>5,807,438.70</b>  | <b>5,807,438.70</b>  | <b>-865,494.27</b>   |
| <b>17</b>       | <b>ACCESORIOS</b>                                                                            |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 31111170201010RPP1114011RECFI21                                                              | RECARGOS PREDIAL LICENCIAS, MERCADO                                                                  | 636,200.66                 | 0.00                 | 636,200.66           | 364,414.84           | 271,785.82           |
|                 | 31111170401011RPP1114011RECFI21                                                              | MULTAS PREDIAL                                                                                       | 3,394,151.44               | 0.00                 | 3,394,151.44         | 0.00                 | 3,394,151.44         |
|                 | 31111170601009RPP1114011RECFI21                                                              | HONORARIOS Y GASTOS DE EJECUCIÓN                                                                     | 26,970.71                  | 0.00                 | 26,970.71            | 0.00                 | 26,970.71            |
| <b>Subtotal</b> | <b>ACCESORIOS</b>                                                                            | <b>4,057,322.81</b>                                                                                  | <b>0.00</b>                | <b>4,057,322.81</b>  | <b>364,414.84</b>    | <b>364,414.84</b>    | <b>3,692,907.97</b>  |
| <b>Subtotal</b> | <b>IMPUESTOS</b>                                                                             | <b>73,810,967.17</b>                                                                                 | <b>0.00</b>                | <b>73,810,967.17</b> | <b>53,681,768.05</b> | <b>53,681,768.05</b> | <b>20,129,199.12</b> |
| <b>3</b>        | <b>CONTRIBUCIONES DE MEJORAS</b>                                                             |                                                                                                      |                            |                      |                      |                      |                      |
| <b>31</b>       | <b>CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS</b>                                            |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 311111310201013RPOP1131011RECFI21                                                            | LUMINARIAS                                                                                           | 0.00                       | 0.00                 | 0.00                 | 172,170.00           | -172,170.00          |
|                 | 311111310202014RPOP1131011RECFI21                                                            | APORTACIÓN DE BENEFICIARIOS PARA OBRA                                                                | 266,171.16                 | 0.00                 | 266,171.16           | 0.00                 | 266,171.16           |
|                 | 311111310203015RPOP1131011RECFI21                                                            | VARIOS                                                                                               | 0.00                       | 0.00                 | 0.00                 | 40,201.39            | -40,201.39           |
| <b>Subtotal</b> | <b>CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS</b>                                            | <b>266,171.16</b>                                                                                    | <b>0.00</b>                | <b>266,171.16</b>    | <b>212,371.39</b>    | <b>212,371.39</b>    | <b>53,799.77</b>     |
| <b>Subtotal</b> | <b>CONTRIBUCIONES DE MEJORAS</b>                                                             | <b>266,171.16</b>                                                                                    | <b>0.00</b>                | <b>266,171.16</b>    | <b>212,371.39</b>    | <b>212,371.39</b>    | <b>53,799.77</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> |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 311111410101016RPTM1141111RECFI21                                                            | SERVICIO DE MERCADO Y AMBULANTES                                                                     | 33,812.52                  | 0.00                 | 33,812.52            | 32,822.80            | 989.72               |
| <b>Subtotal</b> | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE</b>                           | <b>33,812.52</b>                                                                                     | <b>0.00</b>                | <b>33,812.52</b>     | <b>32,822.80</b>     | <b>32,822.80</b>     | <b>989.72</b>        |
| <b>43</b>       | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                                  |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 311111430201017RPTM1141211RECFI21                                                            | POR SERVICIOS DE ALUMBRADO PÚBLICO                                                                   | 13,301,317.98              | 0.00                 | 13,301,317.98        | 13,048,231.24        | 253,086.74           |
|                 | 311111430202018RPPM1141211RECFI21                                                            | REFRENDOS                                                                                            | 501,038.85                 | 0.00                 | 501,038.85           | 725,069.97           | -224,031.12          |
|                 | 311111430203024RPPM1141211RECFI21                                                            | TÍTULOS DE PERPETUIDAD                                                                               | 39,309.18                  | 0.00                 | 39,309.18            | 44,648.64            | -5,339.46            |
|                 | 311111430204025RPPM1141211RECFI21                                                            | MANTENIMIENTO                                                                                        | 373,499.30                 | 0.00                 | 373,499.30           | 596,498.38           | -222,999.08          |
|                 | 311111430205021RPPM1141211RECFI21                                                            | INHUMACIONES, EXHUMACIONES Y REMODELACIONES                                                          | 285,139.66                 | 0.00                 | 285,139.66           | 126,753.69           | 158,385.97           |
|                 | 311111430206022RPPM1141211RECFI21                                                            | GABETAS                                                                                              | 519,255.50                 | 0.00                 | 519,255.50           | 1,180,064.60         | -660,809.10          |
|                 | 311111430207020RPRM1141211RECFI21                                                            | POR SERVICIO DE RASTRO                                                                               | 906,085.50                 | 0.00                 | 906,085.50           | 815,271.00           | 90,814.50            |
|                 | 311111430208023RPPSP1141211RECFI21                                                           | POR SERVICIOS DE TRÁNSITO Y VIALIDAD                                                                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal</b> | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                                  | <b>15,925,645.98</b>                                                                                 | <b>0.00</b>                | <b>15,925,645.98</b> | <b>16,536,537.52</b> | <b>16,536,537.52</b> | <b>-610,891.54</b>   |
| <b>44</b>       | <b>OTROS DERECHOS</b>                                                                        |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 311111440201027RPOP1141311RECFI21                                                            | LICENCIAS COMERCIALES                                                                                | 3,108,024.86               | 0.00                 | 3,108,024.86         | 3,425,889.43         | -317,864.57          |
|                 | 311111440202028RPOP1141311RECFI21                                                            | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|                 | 311111440203031RPOP1141311RECFI21                                                            | JUEGOS DE VIDEO                                                                                      | 0.00                       | 0.00                 | 0.00                 | 580.00               | -580.00              |
|                 | 311111440204029RPTM1141311RECFI21                                                            | POR INSCRIPCIÓN A PADRONES                                                                           | 4,456.32                   | 0.00                 | 4,456.32             | 0.00                 | 4,456.32             |
|                 | 311111440205030RPOP1141311RECFI21                                                            | EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC                                                             | 1,426,291.08               | 0.00                 | 1,426,291.08         | 1,625,387.78         | -199,096.70          |
|                 | 311111440206032RPPD1141311RECFI21                                                            | POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTAURACIÓN DE FINCAS                                   | 1,346,879.10               | 0.00                 | 1,346,879.10         | 1,465,169.49         | -118,290.39          |
|                 | 311111440207033RPTM1141311RECFI21                                                            | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS               | 313,716.06                 | 0.00                 | 313,716.06           | 451,722.51           | -138,006.45          |
|                 | 311111440208034RPPD1141311RECFI21                                                            | POR SERVICIOS URBANÍSTICOS                                                                           | 215,255.04                 | 0.00                 | 215,255.04           | 328,412.00           | -113,156.96          |
|                 | 311111440209035RPPAS1141311RECFI21                                                           | POR SERVICIOS DE ASEO PÚBLICO                                                                        | 1,138,304.40               | 0.00                 | 1,138,304.40         | 883,983.50           | 254,320.90           |
|                 | 311111440210026RPPD1141311RECFI21                                                            | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL                                                            | 56,955.00                  | 0.00                 | 56,955.00            | 0.00                 | 56,955.00            |
| <b>Subtotal</b> | <b>OTROS DERECHOS</b>                                                                        | <b>7,609,881.86</b>                                                                                  | <b>0.00</b>                | <b>7,609,881.86</b>  | <b>8,181,144.71</b>  | <b>8,181,144.71</b>  | <b>-571,262.85</b>   |
| <b>45</b>       | <b>ACCESORIOS</b>                                                                            |                                                                                                      |                            |                      |                      |                      |                      |
|                 | 311111450201036RPTM1141411RECFI21                                                            | RECARGOS REZAGOS                                                                                     | 616,958.16                 | 0.00                 | 616,958.16           | 462,394.35           | 154,563.81           |
|                 | 311111450401037RPTM1141411RECFI21                                                            | MULTAS REZAGOS                                                                                       | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|                 | 311111450402080RPP1143111RECFI21                                                             | MULTAS PREDIAL REZAGOS                                                                               | 0.00                       | 0.00                 | 0.00                 | 495,800.67           | -495,800.67          |
|                 | 311111450601038RPTM1141411RECFI21                                                            | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS                                                             | 124,414.74                 | 0.00                 | 124,414.74           | 13,242.22            | 111,172.52           |
|                 | 311111450801039RPTM1141411RECFI21                                                            | ACTUALIZACIÓN                                                                                        | 7,199.88                   | 0.00                 | 7,199.88             | 8,802.86             | -1,602.98            |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

del 1o. de enero al 30 de junio de 2021

| CONCEPTO                         |                                                                                                       | ESTIMADO             | AMPLIACIONES / REDUCCIONES | MODIFICADO           | DEVENGADO            | RECAUDADO            | DIFERENCIA           |
|----------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Subtotal</b>                  | <b>ACCESORIOS</b>                                                                                     | <b>748,572.78</b>    | <b>0.00</b>                | <b>748,572.78</b>    | <b>980,240.10</b>    | <b>980,240.10</b>    | <b>-231,667.32</b>   |
| <b>Subtotal</b>                  | <b>DERECHOS:</b>                                                                                      | <b>24,317,913.14</b> | <b>0.00</b>                | <b>24,317,913.14</b> | <b>25,730,745.13</b> | <b>25,730,745.13</b> | <b>-1,412,831.99</b> |
| <b>5</b>                         | <b>PRODUCTOS:</b>                                                                                     |                      |                            |                      |                      |                      |                      |
| <b>51</b>                        | <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                                    |                      |                            |                      |                      |                      |                      |
| 31111510301040RPTM1142111RECFF21 | OTROS PRODUCTOS                                                                                       | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510302043RPTM1142111RECFF21 | BOLETOS DE MERCADO                                                                                    | 636,737.28           | 0.00                       | 636,737.28           | 705,210.00           | 705,210.00           | -68,472.72           |
| 31111510303046RPTM1142111RECFF21 | CERTIFICADOS DE INTERES PARTICULAR                                                                    | 90,538.71            | 0.00                       | 90,538.71            | 72,103.00            | 72,103.00            | 18,435.71            |
| 31111510501042RPTM1142211RECFF21 | BANCOMER CTA. 0158971048                                                                              | 824.30               | 0.00                       | 824.30               | 140,406.34           | 140,406.34           | -139,582.04          |
| 31111510502045RPTM1142211RECFF21 | BANORTE CTA. 0641672363                                                                               | 293.59               | 0.00                       | 293.59               | 335.30               | 335.30               | -41.71               |
| 31111510503058RPTM1142211RECFF21 | SCOTIABANK 01201238833 CTA. DE INVERSION                                                              | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510504062RPTM1142211RECFF21 | SCOTIABANK CTA. 01201238833 ( CTA. DE CHEQUES )                                                       | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510505063RPTM1142211RECFF21 | SCOTIABANK CTA. 01201234749 ( CTA. DE CHEQUES )                                                       | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510506065RPTM1142211RECFF21 | SCOTIABANK CTA. 01200797779 ( CTA. DE INVERSION)                                                      | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510507066RPTM1142211RECFF21 | SCOTIABANK INVERTAL CTA. 01201238876 ( CTA. DE CHEQUES)                                               | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510508067RPTM1142211RECFF21 | BANORTE CTA. 0628538415 DISPERSORA DE NOMINA                                                          | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510509068RPTM1142211RECFF21 | BANORTE CTA. 065003250 CAJA DE AHORRO                                                                 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510510069RPTM1142211RECFF21 | BANORTE CTA. 0813089030 REC FED NO ETIQUETADO                                                         | 13,059.64            | 0.00                       | 13,059.64            | 382.46               | 382.46               | 12,677.18            |
| 31111510511070RPTM1142211RECFF21 | BANORTE CTA. 1046148312 FONDO IV REC FED ETIQUETADO                                                   | 384,615.96           | 0.00                       | 384,615.96           | 2,645.79             | 2,645.79             | 381,970.17           |
| 31111510512071RPTM1142211RECFF21 | BANORTE CTA. 1046148219 FONDO III REC FED ETIQUETADO                                                  | 491,427.71           | 0.00                       | 491,427.71           | 56,951.55            | 56,951.55            | 434,476.16           |
| 31111510513072RPTM1142211RECFF21 | BANORTE CTA. 1046148059 REC FED NO ETIQUETADO                                                         | 520,355.84           | 0.00                       | 520,355.84           | 242,238.66           | 242,238.66           | 278,117.18           |
| 31111510514073RPTM1142211RECFF21 | SCOTIA BANK CTA. 01201248154 REC FED ETIQUETADO                                                       | 40,494.06            | 0.00                       | 40,494.06            | 0.00                 | 0.00                 | 40,494.06            |
| 31111510515074RPTM1142211RECFF21 | SCOTIA BANK CTA. 01201257218 FONDO III 18 REC FEDERAL ETIQUETADO                                      | 22,007.34            | 0.00                       | 22,007.34            | 1,310.81             | 1,310.81             | 20,696.53            |
| 31111510516075RPTM1142211RECFF21 | SCOTIA BANK CTA. 01201257234 FEISPUM 18 REC ESTATAL ETIQUETADO                                        | 11,038.97            | 0.00                       | 11,038.97            | 125.00               | 125.00               | 10,913.97            |
| 31111510517078RPTM1142211RECFF21 | SCOTIA BANK CTA. 01201262181 HABITAT REC FEDERAL ETIQUETADO                                           | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510518079RPTM1142211RECFF21 | SANTANDER CTA. 65504593019 DISPERSORA DE NOMINA                                                       | 304.80               | 0.00                       | 304.80               | 0.09                 | 0.09                 | 304.71               |
| 31111510519080RPTM1142211RECFF21 | BANCO DEL BAJO CTA. 36823090201 PREDIAL REC FISCALES NO ETIQUETADOS                                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111510520081RPTM1142211RECFF21 | BANCO DEL BAJO CTA. 196991560101 PROJ DES REG 17 REC FED ETIQUETADO                                   | 4.15                 | 0.00                       | 4.15                 | 1.31                 | 1.31                 | 2.84                 |
| 31111510521082RPTM1142211RECFF21 | BANCO DEL BAJO CTA. 200503400101 FIBES 13 REC FEDERAL ETIQUETADO                                      | 1.66                 | 0.00                       | 1.66                 | 1.21                 | 1.21                 | 0.45                 |
| 31111510522083RPTM1142211RECFF21 | SCOTIA BANK CTA 01201257226 FONDO IV 18 REC FED ETI                                                   | 678.54               | 0.00                       | 678.54               | 0.00                 | 0.00                 | 678.54               |
| 31111510523084RPTM1142211RECFF21 | BANORTE 1028718672 FORTASEG COPART 2019                                                               | 1,820.10             | 0.00                       | 1,820.10             | 0.00                 | 0.00                 | 1,820.10             |
| 31111510524085RPTM1142211RECFF21 | BANORTE 1028718654 FORTASEG FEDERAL 2019                                                              | 5,399.68             | 0.00                       | 5,399.68             | 0.00                 | 0.00                 | 5,399.68             |
| 31111510525086RPTM1142211RECFF21 | SCOTIABANK 25600396076 APORT BENEF                                                                    | 19.10                | 0.00                       | 19.10                | 3.63                 | 3.63                 | 15.47                |
| 31111510526087RPTM1142211RECFF21 | BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ                                                    | 32.39                | 0.00                       | 32.39                | 1.27                 | 1.27                 | 31.12                |
| 31111510527088RPTM1142211RECFF21 | BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20                                                      | 0.00                 | 0.00                       | 0.00                 | 160.82               | 160.82               | -160.82              |
| 31111510528089RPTM1142211RECFF21 | BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20                                                     | 0.00                 | 0.00                       | 0.00                 | 23,740.25            | 23,740.25            | -23,740.25           |
| 31111510529090RPTM1142211RECFF21 | BANORTE CTA. 1094046969 FORTASEG COPART 2020                                                          | 0.00                 | 0.00                       | 0.00                 | 252.58               | 252.58               | -252.58              |
| 31111510530091RPTM1142211RECFF21 | BANORTE 1092335690 FORTASEG FEDERAL 2020                                                              | 0.00                 | 0.00                       | 0.00                 | 11,222.71            | 11,222.71            | -11,222.71           |
| 31111510531092RPTM1142211RECFF21 | HSBC 4020581807 REC. PROP.                                                                            | 0.00                 | 0.00                       | 0.00                 | 2,611.04             | 2,611.04             | -2,611.04            |
| 31111510532093RPTM1142211RECFF21 | BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20                                                      | 0.00                 | 0.00                       | 0.00                 | 14,200.22            | 14,200.22            | -14,200.22           |
| 31111510533094RPTM1142211RECFF21 | BANORTE CTA 1124508999 FON IV REC ETIQ 21                                                             | 0.00                 | 0.00                       | 0.00                 | 52,480.52            | 52,480.52            | -52,480.52           |
| 31111510534095RPTM1142211RECFF21 | BAJO CTA 030773527001 F III REQ ETQ 21                                                                | 0.00                 | 0.00                       | 0.00                 | 42,969.48            | 42,969.48            | -42,969.48           |
| <b>Subtotal</b>                  | <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                                    | <b>2,219,653.82</b>  | <b>0.00</b>                | <b>2,219,653.82</b>  | <b>1,369,354.04</b>  | <b>1,369,354.04</b>  | <b>850,299.78</b>    |
| <b>Subtotal</b>                  | <b>PRODUCTOS:</b>                                                                                     | <b>2,219,653.82</b>  | <b>0.00</b>                | <b>2,219,653.82</b>  | <b>1,369,354.04</b>  | <b>1,369,354.04</b>  | <b>850,299.78</b>    |
| <b>6</b>                         | <b>APROVECHAMIENTOS:</b>                                                                              |                      |                            |                      |                      |                      |                      |
| <b>61</b>                        | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>                                                             |                      |                            |                      |                      |                      |                      |
| 31111610601077RPP1143111RECFF21  | MULTAS                                                                                                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111610602085RPP1143111RECFF21  | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL                                                      | 3,009,073.50         | 0.00                       | 3,009,073.50         | 952,886.00           | 952,886.00           | 2,056,187.50         |
| 31111610603083RPP1143111RECFF21  | MULTAS OFICIALIA MAYOR                                                                                | 280,412.34           | 0.00                       | 280,412.34           | 120,280.50           | 120,280.50           | 160,131.84           |
| 31111610604087RPP1143111RECFF21  | MULTAS PLANEACION Y DESARROLLO URBANO                                                                 | 1,063,377.66         | 0.00                       | 1,063,377.66         | 551,655.00           | 551,655.00           | 511,722.66           |
| 31111611201078RPTM1143111RECFF21 | PERSONAS FÍSICAS                                                                                      | 0.00                 | 0.00                       | 0.00                 | 1,328,586.22         | 1,328,586.22         | -1,328,586.22        |
| 31111611202081RPTM1143111RECFF21 | PERSONAS MORALES                                                                                      | 0.00                 | 0.00                       | 0.00                 | 486,465.75           | 486,465.75           | -486,465.75          |
| 31111611301074RPTM1143111RECFF21 | INDEMNIZACIONES POR DAÑOS A BIENES                                                                    | 122,781.50           | 0.00                       | 122,781.50           | 104,321.12           | 104,321.12           | 18,460.38            |
| 31111611701075RPTM1143111RECFF21 | RECUPERACION DE COSTOS POR ADJUDICACION DE CONTRATOS DE OBRA PUBLICA Y ADQUISICION DE BIENES.         | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111612901086RPP1143111RECFF21  | INGRESOS FARMACIA DIF                                                                                 | 59,856.50            | 0.00                       | 59,856.50            | 195,299.00           | 195,299.00           | -135,442.50          |
| 31111612902089RPTM1143111RECFF21 | FESTIVAL DEL CHONGO ZAMORANO                                                                          | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111612903090RPTM1143111RECFF21 | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONES                                                  | 0.00                 | 0.00                       | 0.00                 | 3,987.00             | 3,987.00             | -3,987.00            |
| <b>Subtotal</b>                  | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>                                                             | <b>4,535,501.50</b>  | <b>0.00</b>                | <b>4,535,501.50</b>  | <b>3,743,480.59</b>  | <b>3,743,480.59</b>  | <b>792,020.91</b>    |
| <b>62</b>                        | <b>APROVECHAMIENTOS DE CAPITAL</b>                                                                    |                      |                            |                      |                      |                      |                      |
| 31111620301041RPTM1142211RECFF21 | BAÑOS MERCADO                                                                                         | 321,818.65           | 0.00                       | 321,818.65           | 397,231.00           | 397,231.00           | -75,412.35           |
| 31111620302044RPPM1142211RECFF21 | LOCALES PASAJE MORELOS                                                                                | 95,480.61            | 0.00                       | 95,480.61            | 326,865.41           | 326,865.41           | -231,384.80          |
| 31111620303047RPPM1142211RECFF21 | MERCADO DEL CARMEN                                                                                    | 92,633.49            | 0.00                       | 92,633.49            | 107,020.08           | 107,020.08           | -14,386.59           |
| 31111620304049RPPM1142211RECFF21 | MERCADO DE LOS DOLORES                                                                                | 29,323.31            | 0.00                       | 29,323.31            | 58,935.36            | 58,935.36            | -29,612.05           |
| 31111620305051RPPM1142211RECFF21 | MERCADO DEL VALLE                                                                                     | 62,347.05            | 0.00                       | 62,347.05            | 157,697.86           | 157,697.86           | -95,350.81           |
| 31111620306053RPPM1142211RECFF21 | MERCADO HIDALGO                                                                                       | 178,357.43           | 0.00                       | 178,357.43           | 420,253.48           | 420,253.48           | -241,896.06          |
| 31111620307055RPPM1142211RECFF21 | UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)                                                               | 251,207.52           | 0.00                       | 251,207.52           | 0.00                 | 0.00                 | 251,207.52           |
| 31111620308057RPPM1142211RECFF21 | UNIDAD DEPORTIVA PONIENTE (ENTRADAS)                                                                  | 82,806.16            | 0.00                       | 82,806.16            | 0.00                 | 0.00                 | 82,806.16            |
| 31111620309059RPPM1142211RECFF21 | UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)                                                           | 37,723.05            | 0.00                       | 37,723.05            | 0.00                 | 0.00                 | 37,723.05            |
| 31111620310061RPPM1142211RECFF21 | ESCUELA MUNICIPAL DE NATACION Y ATLETISMO                                                             | 260,431.56           | 0.00                       | 260,431.56           | 56,900.00            | 56,900.00            | 203,531.56           |
| 31111620311076RPPM1143111RECFF21 | UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)                                                             | 89,765.27            | 0.00                       | 89,765.27            | 0.00                 | 0.00                 | 89,765.27            |
| 31111620312079RPPM1143111RECFF21 | UNIDAD DEPORTIVA PONIENTE (CANCHAS)                                                                   | 3,547.91             | 0.00                       | 3,547.91             | 0.00                 | 0.00                 | 3,547.91             |
| 31111620313082RPPM1143111RECFF21 | UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)                                                            | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111620314084RPPM1143111RECFF21 | CIUDAD DE LO NIÑOS                                                                                    | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111620315088RPPM1143111RECFF21 | CEDECOS DIF                                                                                           | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal</b>                  | <b>APROVECHAMIENTOS DE CAPITAL</b>                                                                    | <b>1,505,442.00</b>  | <b>0.00</b>                | <b>1,505,442.00</b>  | <b>1,524,903.19</b>  | <b>1,524,903.19</b>  | <b>-19,461.19</b>    |
| <b>Subtotal</b>                  | <b>APROVECHAMIENTOS:</b>                                                                              | <b>6,040,943.50</b>  | <b>0.00</b>                | <b>6,040,943.50</b>  | <b>5,268,383.78</b>  | <b>5,268,383.78</b>  | <b>772,559.72</b>    |
| <b>7</b>                         | <b>INGRESOS POR VENTAS BIENES Y SERVICIOS</b>                                                         |                      |                            |                      |                      |                      |                      |
| <b>73</b>                        | <b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL.</b> |                      |                            |                      |                      |                      |                      |
| 31111730201001RPSZ1141211RECFF21 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES                   | 64,030,036.50        | 0.00                       | 64,030,036.50        | 0.00                 | 0.00                 | 64,030,036.50        |
| <b>Subtotal</b>                  | <b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABL</b>                                 | <b>64,030,036.50</b> | <b>0.00</b>                | <b>64,030,036.50</b> | <b>0.00</b>          | <b>0.00</b>          | <b>64,030,036.50</b> |
| <b>Subtotal</b>                  | <b>INGRESOS POR VENTAS BIENES Y SERVICIOS</b>                                                         | <b>64,030,036.50</b> | <b>0.00</b>                | <b>64,030,036.50</b> | <b>0.00</b>          | <b>0.00</b>          | <b>64,030,036.50</b> |
| <b>8</b>                         | <b>PARTICIPACIONES Y APORTACIONES:</b>                                                                |                      |                            |                      |                      |                      |                      |

MUNICIPIO DE ZAMORA MICHOCAN

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

del 1o. de enero al 30 de junio de 2021

|                                     | CONCEPTO                                                                                                                             | ESTIMADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA           |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>81</b>                           | <b>PARTICIPACIONES</b>                                                                                                               |                       |                               |                       |                       |                       |                      |
| 311118101093IGFTM1191015SRECFE21    | FONDO GENERAL DE PARTICIPACIONES E ISR PARTICIPABLE                                                                                  | 74,585,148.00         | 0.00                          | 74,585,148.00         | 91,231,798.00         | 91,231,798.00         | -16,646,650.00       |
| 31111810102094IGFTM1191015SRECFE21  | FONDO DE FOMENTO MUNICIPAL                                                                                                           | 23,467,682.00         | 0.00                          | 23,467,682.00         | 24,291,992.00         | 24,291,992.00         | -824,310.00          |
| 31111810104095IGFTM1191015SRECFE21  | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                                                          | 255,774.00            | 0.00                          | 255,774.00            | 257,479.00            | 257,479.00            | -1,705.00            |
| 31111810105096IGFTM1191015SRECFE21  | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS                                                                                       | 2,041,035.00          | 0.00                          | 2,041,035.00          | 1,923,406.00          | 1,923,406.00          | 117,629.00           |
| 31111810106097IGFTM1191015SRECFE21  | IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                                                                                    | 638,178.00            | 0.00                          | 638,178.00            | 905,472.00            | 905,472.00            | -267,294.00          |
| 31111810107098IGFTM1191015SRECFE21  | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS                                                                                  | 48,755.00             | 0.00                          | 48,755.00             | 193,983.00            | 193,983.00            | -145,228.00          |
| 31111810108099IGFTM1191015SRECFE21  | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                                                                                                 | 3,315,564.00          | 0.00                          | 3,315,564.00          | 3,444,280.00          | 3,444,280.00          | -128,716.00          |
| 31111810109101IGFTM1191015SRECFE21  | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA VENTA DE GASOLINA Y DIESEL                   | 1,199,793.00          | 0.00                          | 1,199,793.00          | 958,447.00            | 958,447.00            | 241,346.00           |
| 311118101101000IGFTM1191015SRECFE21 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SOBRE LA VENTA DE GASOLINAS Y DIESEL                                                  | 2,499,098.00          | 0.00                          | 2,499,098.00          | 2,250,899.00          | 2,250,899.00          | 248,199.00           |
| 31111810111022IGFTM1191015SRECFE21  | INCENTIVOS ENAJENACIÓN DE BIENES INMUEBLES                                                                                           | 168,905.00            | 0.00                          | 168,905.00            | 0.00                  | 0.00                  | 168,905.00           |
| 31111810201092IGFTM1191026FSPM21    | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES                                                          | 13,310,272.00         | 0.00                          | 13,310,272.00         | 0.00                  | 0.00                  | 13,310,272.00        |
| <b>Subtotal</b>                     | <b>PARTICIPACIONES</b>                                                                                                               | <b>121,530,204.00</b> | <b>0.00</b>                   | <b>121,530,204.00</b> | <b>125,457,756.00</b> | <b>125,457,756.00</b> | <b>-3,927,552.00</b> |
| <b>82</b>                           | <b>APORTACIONES</b>                                                                                                                  |                       |                               |                       |                       |                       |                      |
| 31111820201102IGFTM1192025FOMI21    | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM)      | 24,781,668.50         | 0.00                          | 24,781,668.50         | 24,782,915.00         | 24,782,915.00         | -1,246.50            |
| 31111820202103IGFTM1192025FONIV21   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN) | 56,308,326.67         | 0.00                          | 56,308,326.67         | 56,631,630.00         | 56,631,630.00         | -323,303.33          |
| <b>Subtotal</b>                     | <b>APORTACIONES</b>                                                                                                                  | <b>81,089,995.17</b>  | <b>0.00</b>                   | <b>81,089,995.17</b>  | <b>81,414,545.00</b>  | <b>81,414,545.00</b>  | <b>-324,549.83</b>   |
| <b>83</b>                           | <b>CONVENIOS</b>                                                                                                                     |                       |                               |                       |                       |                       |                      |
| 31111831001104IGFTM1193025FORTA21   | FORTASEG                                                                                                                             | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831002106IGFTM1193025HABIT21   | HABITAT                                                                                                                              | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831003108IGFTM1193025REPUB21   | RESCATE DE ESPACIOS PÚBLICOS                                                                                                         | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831004110IGFTM1193025VIVIE21   | VIVIENDA                                                                                                                             | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831005111IGFTM1193025EMPT21    | EMPLEO TEMPORAL                                                                                                                      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831006112IGFTM1193025PROAV21   | APOYO A LA VIVIENDA                                                                                                                  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831007113IGFTM1193025CONAD21   | CONADE                                                                                                                               | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831008114IGFTM1193025IUMUN21   | INFRAESTRUCTURA URBANA MUNICIPAL                                                                                                     | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831009115IGFTM1193025PEFED21   | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN                                                                                              | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831010116IGFTM1193025FFIEM21   | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL                                                              | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111831011117IGFTM1193025FFINV21   | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN                                                                                         | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111832101105IGFTM1193026REPUB21   | RESCATE DE ESPACIOS PÚBLICOS                                                                                                         | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111832102107IGFTM1193026IVMRU21   | INFRAESTRUCTURA VIAL MUNICIPAL RURAL                                                                                                 | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111832103109IGFTM1193026IUMUN21   | INFRAESTRUCTURA URBANA MUNICIPAL                                                                                                     | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Subtotal</b>                     | <b>CONVENIOS</b>                                                                                                                     | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| <b>Subtotal</b>                     | <b>PARTICIPACIONES Y APORTACIONES:</b>                                                                                               | <b>202,620,199.17</b> | <b>0.00</b>                   | <b>202,620,199.17</b> | <b>206,872,301.00</b> | <b>206,872,301.00</b> | <b>-4,252,101.83</b> |
|                                     | <b>Total</b>                                                                                                                         | <b>373,305,884.46</b> | <b>0.00</b>                   | <b>373,305,884.46</b> | <b>293,134,923.39</b> | <b>293,134,923.39</b> | <b>80,170,961.07</b> |