

# MUNICIPIO DE ZAMORA MICHOACAN

## ESTADO ANALÍTICO DE INGRESOS

### POR CLASE

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

(Cifras en Pesos )

|                                   | Concepto   | Estimado             | Ampliaciones /<br>Reducciones | Modificado           | Devengado            | Recaudado            | Diferencia           |
|-----------------------------------|--|----------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>0100</b>                       | <b>ENDEUDAMIENTO INTERNO</b>   | <b>0.00</b>          | <b>90,124,095.67</b>          | <b>90,124,095.67</b> | <b>90,124,095.67</b> | <b>90,124,095.67</b> | <b>0.00</b>          |
| 31111010001001IRPTM1181011RECFI22 | ENDEUDAMIENTO INTERNO  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111010002002IGFTM1181025FOIII22 | CREDITO BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLIC   | 0.00                 | 27,945,999.48                 | 27,945,999.48        | 27,945,999.48        | 27,945,999.48        | 0.00                 |
| <b>010003</b>                     | <b>FORLIGHTING DE MEXICO SA DE CV CRED LP</b>  | <b>0.00</b>          | <b>62,178,096.19</b>          | <b>62,178,096.19</b> | <b>62,178,096.19</b> | <b>62,178,096.19</b> | <b>0.00</b>          |
| 31111010003002IGFTM1181025FONIV22 | FORLIGHTING DE MEXICO SA DE CV CRED LP   | 0.00                 | 62,178,096.19                 | 62,178,096.19        | 62,178,096.19        | 62,178,096.19        | 0.00                 |
| <b>1102</b>                       | <b>Impuestos sobre espectáculos públicos</b>   | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>          | <b>3,500.00</b>      | <b>3,500.00</b>      | <b>-3,500.00</b>     |
| 31111110201002IRPOM1111011RECFI22 | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS  | 0.00                 | 0.00                          | 0.00                 | 3,500.00             | 3,500.00             | -3,500.00            |
| <b>1201</b>                       | <b>Impuesto predial.</b>   | <b>43,899,625.99</b> | <b>0.00</b>                   | <b>43,899,625.99</b> | <b>51,662,582.33</b> | <b>51,662,582.33</b> | <b>-7,762,956.34</b> |
| 31111120101004IRPIP1112011RECFI22 | IMPUESTO PREDIAL URBANO  | 41,280,413.36        | 0.00                          | 41,280,413.36        | 42,752,021.72        | 42,752,021.72        | -1,471,608.36        |
| 31111120102005IRPIP1112011RECFI22 | IMPUESTO PREDIAL URBANO REZAGO   | 0.00                 | 0.00                          | 0.00                 | 5,483,190.70         | 5,483,190.70         | -5,483,190.70        |
| 31111120103006IRPIP1112011RECFI22 | IMPUESTO PREDIAL RÚSTICO   | 2,619,212.64         | 0.00                          | 2,619,212.64         | 2,771,646.09         | 2,771,646.09         | -152,433.45          |
| 31111120104007IRPIP1112011RECFI22 | IMPUESTO PREDIAL RÚSTICO REZAGO  | 0.00                 | 0.00                          | 0.00                 | 655,723.82           | 655,723.82           | -655,723.82          |
| <b>1202</b>                       | <b>Impuesto sobre lotes baldíos, sin bardear o falta de banquetas</b>                                | <b>5,035,585.95</b>  | <b>0.00</b>                   | <b>5,035,585.95</b>  | <b>5,360,901.98</b>  | <b>5,360,901.98</b>  | <b>-325,316.03</b>   |
| 31111120201003IRPIP1112011RECFI22 | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS                                       | 5,035,585.95         | 0.00                          | 5,035,585.95         | 5,360,901.98         | 5,360,901.98         | -325,316.03          |
| <b>1303</b>                       | <b>Impuesto sobre adquisición de inmuebles</b>   | <b>5,981,661.86</b>  | <b>0.00</b>                   | <b>5,981,661.86</b>  | <b>6,470,742.87</b>  | <b>6,470,742.87</b>  | <b>-489,081.01</b>   |
| 31111130301008IRPIP1113011RECFI22 | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES  | 5,981,661.86         | 0.00                          | 5,981,661.86         | 6,470,742.87         | 6,470,742.87         | -489,081.01          |
| <b>1702</b>                       | <b>Recargo de Impuestos Municipales</b>  | <b>375,347.29</b>    | <b>0.00</b>                   | <b>375,347.29</b>    | <b>442,747.79</b>    | <b>442,747.79</b>    | <b>-67,400.50</b>    |
| 31111170201010IRPIP1114011RECFI22 | RECARGOS PREDIAL, LICENCIAS, MERCADO   | 375,347.29           | 0.00                          | 375,347.29           | 442,747.79           | 442,747.79           | -67,400.50           |
| <b>1704</b>                       | <b>Recargo de Impuestos Municipales</b>  | <b>571,304.37</b>    | <b>0.00</b>                   | <b>571,304.37</b>    | <b>5,073.67</b>      | <b>5,073.67</b>      | <b>566,230.70</b>    |
| 31111170401011IRPIP1114011RECFI22 | MULTAS PREDIAL   | 571,304.37           | 0.00                          | 571,304.37           | 5,073.67             | 5,073.67             | 566,230.70           |
| <b>1706</b>                       | <b>Honorarios y gastos de ejecucion de impuestos municipales</b>                                     | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>          | <b>266.86</b>        | <b>266.86</b>        | <b>-266.86</b>       |
| 31111170601009IRPIP1114011RECFI22 | HONORARIOS Y GASTOS DE EJECUCIÓN   | 0.00                 | 0.00                          | 0.00                 | 266.86               | 266.86               | -266.86              |
| <b>3102</b>                       | <b>De la aportación para mejoras</b>   | <b>41,407.43</b>     | <b>0.00</b>                   | <b>41,407.43</b>     | <b>1,014,487.00</b>  | <b>1,014,487.00</b>  | <b>-973,079.57</b>   |
| 31111310201013IRPOP1131011RECFI22 | LUMINARIAS   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111310202014IRPOP1131011RECFI22 | APORTACIÓN DE BENEFICIARIOS PARA OBRA  | 41,407.43            | 0.00                          | 41,407.43            | 0.00                 | 0.00                 | 41,407.43            |
| 31111310203015IRPOP1131011RECFI22 | VARIOS   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111310204016IRPOP1131011RECFI22 | APORTACION CEMENTO 2022  | 0.00                 | 0.00                          | 0.00                 | 216,000.00           | 216,000.00           | -216,000.00          |
| 31111310205017IRPOP1131011RECFI22 | PROGRAMA ANUAL DE INSUMOS AL CAMPO   | 0.00                 | 0.00                          | 0.00                 | 735,287.00           | 735,287.00           | -735,287.00          |
| 31111310206018IRPOP1131011RECFI22 | PROGRAMA CONECTIVIDAD APORTACIONES PAQUETE DE DATO   | 0.00                 | 0.00                          | 0.00                 | 25,200.00            | 25,200.00            | -25,200.00           |
| 31111310207019IRPOP1131011RECFI22 | PROGRAMA APOYO TECNOLÓGICO   | 0.00                 | 0.00                          | 0.00                 | 29,000.00            | 29,000.00            | -29,000.00           |
| 31111310208019IRPOP1131011RECFI22 | APORTACIONES CLIP  | 0.00                 | 0.00                          | 0.00                 | 9,000.00             | 9,000.00             | -9,000.00            |
| <b>4101</b>                       | <b>Por la ocupación de la vía pública y servicios de mercado</b>                                     | <b>33,807.48</b>     | <b>0.00</b>                   | <b>33,807.48</b>     | <b>93,531.80</b>     | <b>93,531.80</b>     | <b>-59,724.32</b>    |
| 31111410101016IRPTM1141111RECFI22 | SERVICIO DE MERCADO Y AMBULANTES   | 33,807.48            | 0.00                          | 33,807.48            | 93,531.80            | 93,531.80            | -59,724.32           |
| <b>4302</b>                       | <b>DERECHOS POR LA PRESTACION DE SERVICIOS MUNICIPALES</b>   | <b>17,032,633.65</b> | <b>0.00</b>                   | <b>17,032,633.65</b> | <b>16,852,258.89</b> | <b>16,852,258.89</b> | <b>180,374.76</b>    |
| 31111430201017IRPTM1141211RECFI22 | POR SERVICIOS DE ALUMBRADO PÚBLICO   | 13,439,678.18        | 0.00                          | 13,439,678.18        | 12,917,273.53        | 12,917,273.53        | 522,404.65           |
| 31111430202018IRPPM1141211RECFI22 | REFERENDOS   | 746,822.07           | 0.00                          | 746,822.07           | 1,077,826.04         | 1,077,826.04         | -331,003.97          |
| 31111430203024IRPPM1141211RECFI22 | TITULOS DE PERPETUIDAD   | 45,988.10            | 0.00                          | 45,988.10            | 57,244.00            | 57,244.00            | -11,255.90           |
| 31111430204025IRPPM1141211RECFI22 | MANTENIMIENTO  | 614,393.33           | 0.00                          | 614,393.33           | 716,999.62           | 716,999.62           | -102,606.29          |
| 31111430205021IRPPM1141211RECFI22 | INHUMACIONES, EXHUMACIONES Y REMODELACIONES  | 130,556.30           | 0.00                          | 130,556.30           | 116,413.60           | 116,413.60           | 14,142.70            |
| 31111430206022IRPPM1141211RECFI22 | GABETAS  | 1,215,466.54         | 0.00                          | 1,215,466.54         | 1,029,602.10         | 1,029,602.10         | 185,864.44           |
| 31111430207020IRPRM1141211RECFI22 | POR SERVICIO DE RASTRO   | 839,729.13           | 0.00                          | 839,729.13           | 936,900.00           | 936,900.00           | -97,170.87           |
| 31111430208023IRPSP1141211RECFI22 | POR SERVICIOS DE TRÁNSITO Y VIALIDAD   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>4402</b>                       | <b>OTROS DERECHOS MUNICIPALES</b>  | <b>8,426,579.05</b>  | <b>0.00</b>                   | <b>8,426,579.05</b>  | <b>9,732,405.89</b>  | <b>9,732,405.89</b>  | <b>-1,305,826.84</b> |
| 31111440201027IRPOM1141311RECFI22 | LICENCIAS COMERCIALES  | 3,528,666.11         | 0.00                          | 3,528,666.11         | 5,384,469.57         | 5,384,469.57         | -1,855,803.46        |
| 31111440202028IRPOM1141311RECFI22 | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111440203031IRPOM1141311RECFI22 | JUEGOS DE VIDEO  | 597.40               | 0.00                          | 597.40               | 500.00               | 500.00               | 97.40                |
| 31111440204029IRPTM1141311RECFI22 | POR INSCRIPCIÓN A PADRONES   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 31111440205030IRPOM1141311RECFI22 | EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC   | 1,674,149.41         | 0.00                          | 1,674,149.41         | 1,722,013.05         | 1,722,013.05         | -47,863.64           |
| 31111440206032IRPPD1141311RECFI22 | POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTAURACIÓN DE FINCAS                                   | 1,509,124.57         | 0.00                          | 1,509,124.57         | 1,119,671.00         | 1,119,671.00         | 389,453.57           |
| 31111440207033IRPTM1141311RECFI22 | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS               | 465,274.19           | 0.00                          | 465,274.19           | 624,099.96           | 624,099.96           | -158,825.77          |
| 31111440208034IRPPD1141311RECFI22 | POR SERVICIOS URBANÍSTICOS   | 338,264.36           | 0.00                          | 338,264.36           | 241,692.21           | 241,692.21           | 96,572.15            |
| 31111440209035IRPAS1141311RECFI22 | POR SERVICIOS DE ASEO PÚBLICO  | 910,503.01           | 0.00                          | 910,503.01           | 639,960.10           | 639,960.10           | 270,542.91           |
| 31111440210026IRPPD1141311RECFI22 | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>4502</b>                       | <b>Recargos de derechos municipales</b>  | <b>476,266.18</b>    | <b>0.00</b>                   | <b>476,266.18</b>    | <b>1,213,504.63</b>  | <b>1,213,504.63</b>  | <b>-737,238.45</b>   |
| 31111450201036IRPTM1141411RECFI22 | RECARGOS REZAGOS   | 476,266.18           | 0.00                          | 476,266.18           | 1,213,504.63         | 1,213,504.63         | -737,238.45          |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DE INGRESOS

POR CLASE

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

(Cifras en Pesos )

|                                    | Concepto   | Estimado            | Ampliaciones /<br>Reducciones | Modificado          | Devengado           | Recaudado           | Diferencia           |
|------------------------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>4504</b>                        | <b>Multas de derechos municipales</b>                                | <b>510,674.69</b>   | <b>0.00</b>                   | <b>510,674.69</b>   | <b>277,718.68</b>   | <b>277,718.68</b>   | <b>232,956.01</b>    |
| 31111450401037IRPTM1141411RECFI22  | MULTAS REZAGOS   | 510,674.69          | 0.00                          | 510,674.69          | 0.00                | 0.00                | 510,674.69           |
| 31111450402080IRPIP143111RECFI22   | MULTAS PREDIAL REZAGOS   | 0.00                | 0.00                          | 0.00                | 277,718.68          | 277,718.68          | -277,718.68          |
| <b>4506</b>                        | <b>Honorarios y gastos de ejecución de derechos municipales</b>      | <b>13,639.49</b>    | <b>0.00</b>                   | <b>13,639.49</b>    | <b>24,059.97</b>    | <b>24,059.97</b>    | <b>-10,420.48</b>    |
| 31111450601038IRPTM1141411RECFI22  | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS                             | 13,639.49           | 0.00                          | 13,639.49           | 24,059.97           | 24,059.97           | -10,420.48           |
| <b>4508</b>                        | <b>Actualización de derechos municipales</b>                         | <b>9,066.95</b>     | <b>0.00</b>                   | <b>9,066.95</b>     | <b>29,444.29</b>    | <b>29,444.29</b>    | <b>-20,377.34</b>    |
| 31111450801039IRPTM1141411RECFI22  | ACTUALIZACIÓN  | 9,066.95            | 0.00                          | 9,066.95            | 29,444.29           | 29,444.29           | -20,377.34           |
| <b>5103</b>                        | <b>Otros productos de tipo corriente</b>                             | <b>800,632.39</b>   | <b>0.00</b>                   | <b>800,632.39</b>   | <b>1,021,177.34</b> | <b>1,021,177.34</b> | <b>-220,544.95</b>   |
| 31111510301040IRPTM1142111RECFI22  | OTROS PRODUCTOS  | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510302043IRPTM1142111RECFI22  | BOLETOS DE MERCADO   | 726,366.30          | 0.00                          | 726,366.30          | 859,707.00          | 859,707.00          | -133,340.70          |
| 31111510303046IRPTM1142111RECFI22  | CERTIFICADOS DE INTERES PARTICULAR                                   | 74,266.09           | 0.00                          | 74,266.09           | 56,470.34           | 56,470.34           | 17,795.75            |
| 31111510304046IRPTM1142111RECFI22  | SUBASTA PUB BIENES EN DESHUSO DE LOTE DE LUMINARIA                   | 0.00                | 0.00                          | 0.00                | 105,000.00          | 105,000.00          | -105,000.00          |
| <b>5105</b>                        | <b>RENDIMIENTOS DE CAPITAL</b>                                       | <b>609,802.27</b>   | <b>0.00</b>                   | <b>609,802.27</b>   | <b>872,486.75</b>   | <b>872,486.75</b>   | <b>-262,684.48</b>   |
| 31111510501042IRPTM1142211RECFI22  | BANCOMER CTA. 0158971048   | 144,618.53          | 0.00                          | 144,618.53          | 141,718.82          | 141,718.82          | 2,899.71             |
| 31111510502045IRPTM1142211RECFI22  | BANORTE CTA. 0641672363  | 345.36              | 0.00                          | 345.36              | 324.47              | 324.47              | 20.89                |
| 31111510503058IRPTM1142211RECFI22  | SCOTIABANK 01201238833 CTA. DE INVERSION                             | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510504062IRPTM1142211RECFI22  | SCOTIABANK CTA. 01201238833 ( CTA. DE CHEQUES )                      | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510505063IRPTM1142211RECFI22  | SCOTIABANK CTA. 01201234749 ( CTA. DE CHEQUES )                      | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510506065IRPTM1142211RECFI22  | SCOTIABANK CTA. 01200709779 (CTA. DE INVERSION)                      | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510507066IRPTM1142211RECFI22  | SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE CHEQUES)               | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510508067IRPTM1142211RECFI22  | BANORTE CTA. 0628538415 DISPERSORA DE NOMINA                         | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510509068IRPTM1142211RECFI22  | BANORTE CTA. 0650035250 CAJA DE AHORRO                               | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510510069IRPTM1142211RECFI22  | BANORTE CTA. 0813089030 REC FED NO ETIQUETADO                        | 393.93              | 0.00                          | 393.93              | 851.95              | 851.95              | -458.02              |
| 31111510511070IRPTM1142211RECFI22  | BANORTE CTA. 1046148312 FONDO IV REC FED ETIQUETADO                  | 2,725.16            | 0.00                          | 2,725.16            | 0.00                | 0.00                | 2,725.16             |
| 31111510512071IRPTM1142211RECFI22  | BANORTE CTA. 1046148219 FONDO III REC FED ETIQUETADO                 | 58,660.10           | 0.00                          | 58,660.10           | 5,988.03            | 5,988.03            | 52,672.07            |
| 31111510513072IRPTM1142211RECFI22  | BANORTE CTA. 1046148059 REC FED NO ETIQUETADO                        | 249,505.82          | 0.00                          | 249,505.82          | 45,074.29           | 45,074.29           | 204,431.53           |
| 31111510514073IRPTM1142211RECFI22  | SCOTIA BANK CTA. 01201248154 REC FED ETIQUETADO                      | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510515074IRPTM1142211RECFI22  | SCOTIA BANK CTA. 01201257218 FONDO III 18 REC FEDERAL ETIQUETADO     | 1,350.13            | 0.00                          | 1,350.13            | 17.49               | 17.49               | 1,332.64             |
| 31111510516075IRPTM1142211RECFI22  | SCOTIA BANK CTA. 01201257234 FEISPUM 18 REC ESTATAL ETIQUETADO       | 128.75              | 0.00                          | 128.75              | 0.00                | 0.00                | 128.75               |
| 31111510517078IRPTM1142211RECFI22  | SCOTIA BANK CTA. 01201262181 HABITAT REC FEDERAL ETIQUETADO          | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510518079IRPTM1142211RECFI22  | SANTANDER CTA. 65504593019 DISPERSORA DE NOMINA                      | 0.09                | 0.00                          | 0.09                | 0.01                | 0.01                | 0.08                 |
| 31111510519080IRPTM1142211RECFI22  | BANCO DEL BAJIO CTA. 36823090201 PREDIAL REC FISCALES NO ETIQUETADOS | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510520081IRPTM1142211RECFI22  | BANCO DEL BAJIO CTA. 196991560101 PROY DES REG 17 REC FED ETIQUETADO | 1.35                | 0.00                          | 1.35                | 1.10                | 1.10                | 0.25                 |
| 31111510521082IRPTM1142211RECFI22  | BANCO DEL BAJIO CTA. 200503400101 FIIES 13 REC FEDERAL ETIQUETADO    | 1.25                | 0.00                          | 1.25                | 1.18                | 1.18                | 0.07                 |
| 31111510522083IRPTM1142211RECFI22  | SCOTIA BANK CTA01201257226 FONDO IV 18 REC FED ETI                   | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510523084IRPTM1142211RECFI22  | BANORTE 1028718672 FORTASEG COPARTI 2019                             | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510524085IRPTM1142211RECFI22  | BANORTE 1028718654 FORTASEG FEDERAL 2019                             | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111510525086IRPTM1142211RECFI22  | SCOTIABANK 25600396076 APORT BENEF                                   | 3.74                | 0.00                          | 3.74                | 3.62                | 3.62                | 0.12                 |
| 31111510526087IGETM1142211RECFI22  | BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ                   | 1.31                | 0.00                          | 1.31                | 1.29                | 1.29                | 0.02                 |
| 31111510527088IRPTM1142211RECFI22  | BANORTE CTA. 1090024165 FONDO IV REC FED ETIQ 20                     | 165.64              | 0.00                          | 165.64              | 0.00                | 0.00                | 165.64               |
| 31111510528089IRPTM1142211RECFI22  | BANORTE CTA. 1090024156 FONDO III REC FED ETIQ 20                    | 24,452.46           | 0.00                          | 24,452.46           | 526.37              | 526.37              | 23,926.09            |
| 31111510529090IRPTM1142211RECFI22  | BANORTE CTA. 1094046969 FORTASEG COPART 2020                         | 260.16              | 0.00                          | 260.16              | 0.00                | 0.00                | 260.16               |
| 31111510530091IRPTM1142211RECFI22  | BANORTE 1092353690 FORTASEG FEDERAL 2020                             | 11,559.39           | 0.00                          | 11,559.39           | 0.00                | 0.00                | 11,559.39            |
| 31111510531092IRPTM1142211RECFI22  | HSBC 4020581807 REC. PROP.   | 2,689.37            | 0.00                          | 2,689.37            | 651.63              | 651.63              | 2,037.74             |
| 31111510532093IGETM1142211RECFI22  | BANORTE CTA. 1118669518 FAIESPUM REC EST ETIQ 20                     | 14,626.23           | 0.00                          | 14,626.23           | 0.00                | 0.00                | 14,626.23            |
| 31111510533094IRPTM1142211RECFI22  | BANORTE CTA 1124508999 FON IV REC ETIQ 21                            | 54,054.94           | 0.00                          | 54,054.94           | 11,112.97           | 11,112.97           | 42,941.97            |
| 31111510534095IRPTM1142211RECFI22  | BAJIO CTA 0307735270101 F III REQ ETQ 21                             | 44,258.56           | 0.00                          | 44,258.56           | 7,761.88            | 7,761.88            | 36,496.68            |
| 31111510535096IGETM1142226FESPM22  | BANORTE CTA 1165098541 FAIESPUM REC EST ETIQ 21                      | 0.00                | 0.00                          | 0.00                | 29.01               | 29.01               | -29.01               |
| 31111510536097IRPTM1142211RECFI22  | BANORTE CTA 1166945549 BECAS 21                                      | 0.00                | 0.00                          | 0.00                | 295.39              | 295.39              | -295.39              |
| 31111510537098IRPTM1142211RECFI22  | BANORTE CTA 1174157561 REC PROP                                      | 0.00                | 0.00                          | 0.00                | 4,909.64            | 4,909.64            | -4,909.64            |
| 31111510538099IGFTM1142225FONIV22  | BANORTE CTA 1174161483 F IV 2022                                     | 0.00                | 0.00                          | 0.00                | 10,907.51           | 10,907.51           | -10,907.51           |
| 31111510539001IGFTM1142215SRECFE22 | BANORTE CTA 1175027513 PART FED                                      | 0.00                | 0.00                          | 0.00                | 7,270.31            | 7,270.31            | -7,270.31            |
| 31111510540101IGFTM1142225FONII22  | BANCO DEL BAJIO 0348158110101 F III 2022                             | 0.00                | 0.00                          | 0.00                | 106,047.27          | 106,047.27          | -106,047.27          |
| 31111510541102IRPTM1142211RECFI22  | BANORTE CTA 1181093649 REC PROP                                      | 0.00                | 0.00                          | 0.00                | 528,869.19          | 528,869.19          | -528,869.19          |
| 31111510542103IRPTM1142211RECFI22  | BBVA BANCOMER CTA 0158971048 DE INVERSION                            | 0.00                | 0.00                          | 0.00                | 26.51               | 26.51               | -26.51               |
| 31111510543096IGETM1142226FESPM22  | BANCO DEL BAJIO CTA 0350505740101 FAIESPUM REC EST                   | 0.00                | 0.00                          | 0.00                | 96.82               | 96.82               | -96.82               |
| <b>6106</b>                        | <b>MULTAS POR FALTAS A LA REGLAMENTACION MUNICIPAL</b>               | <b>1,673,566.15</b> | <b>0.00</b>                   | <b>1,673,566.15</b> | <b>1,056,246.52</b> | <b>1,056,246.52</b> | <b>617,319.63</b>    |
| 31111610601077IRPIP143111RECFI22   | MULTAS   | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111610602085IRPSP143111RECFI22   | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL                     | 981,472.58          | 0.00                          | 981,472.58          | 967,203.42          | 967,203.42          | 14,269.16            |
| 31111610603083IRPOM143111RECFI22   | MULTAS OFICIALIA MAYOR   | 123,888.92          | 0.00                          | 123,888.92          | 31,697.10           | 31,697.10           | 92,191.82            |
| 31111610604087IRPPD143111RECFI22   | MULTAS PLANEACION Y DESARROLLO URBANO                                | 568,204.65          | 0.00                          | 568,204.65          | 57,346.00           | 57,346.00           | 510,858.65           |
| <b>6112</b>                        | <b>Donativos, subsidios e indemnizaciones.</b>                       | <b>1,869,503.53</b> | <b>0.00</b>                   | <b>1,869,503.53</b> | <b>3,352,034.20</b> | <b>3,352,034.20</b> | <b>-1,482,530.67</b> |
| 31111611201078IRPTM1143111RECFI22  | PERSONAS FÍSICAS   | 1,368,443.81        | 0.00                          | 1,368,443.81        | 2,550,078.67        | 2,550,078.67        | -1,181,634.86        |
| 31111611202081IRPTM1143111RECFI22  | PERSONAS MORALES   | 501,059.72          | 0.00                          | 501,059.72          | 801,955.53          | 801,955.53          | -300,895.81          |
| <b>6113</b>                        | <b>Indemnizaciones por daños a bienes</b>                            | <b>107,450.75</b>   | <b>0.00</b>                   | <b>107,450.75</b>   | <b>153,390.37</b>   | <b>153,390.37</b>   | <b>-45,939.62</b>    |



# MUNICIPIO DE ZAMORA MICHOACAN

## ESTADO ANALÍTICO DE INGRESOS

### POR CLASE

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

(Cifras en Pesos )

| Concepto                          | Estimado                                     | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Recaudado             | Diferencia           |
|-----------------------------------|--|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>8321</b>                       | <b>TRANSFERENCIAS ESTATALES POR CONVENIO</b> | <b>0.00</b>                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 31111832101105IGETM1193026REPUB22 | RESCATE DE ESPACIOS PÚBLICOS                 | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111832102107IGETM1193026IVMRU22 | INFRAESTRUCTURA VIAL MUNICIPAL RURAL         | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 31111832103109IGETM1193026IUMUN22 | INFRAESTRUCTURA URBANA MUNICIPAL             | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Total</b>                      | <b>396,857,315.19</b>                        | <b>90,124,095.67</b>          | <b>486,981,410.86</b> | <b>445,570,821.02</b> | <b>445,570,821.02</b> | <b>41,410,589.84</b> |

CARLOS ALBERTO SOTO DELGADO  
PRESIDENTE MUNICIPAL

MA. ISABEL AGUILERA VERDUZCO  
SINDICO MUNICIPAL

MA. FERNANDA GARIBAY CARREON  
TESORERO MUNICIPAL

JORGE MARTIN AGUILAR TERRAZAS  
CONTRALOR MUNICIPAL