

MUNICIPIO DE ZAPATA

Estado Analítico de Ingresos Presupuestales
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE)

Del 01/01/2023 Al 31/03/2023

| Concepto | Aprobado 1 | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado | Diferencia |
|-------------------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | 3=(1+2) | 4 | 5 | 6=(5-1) |
| 1 IMPUESTOS | 5,953,271.00 | 638,589.56 | 6,591,860.56 | 5,051,179.25 | 5,051,179.25 | -902,091.75 |
| 11 IMPUESTOS SOBRE LOS INGR | 103,271.00 | 0.00 | 103,271.00 | 87,646.00 | 87,646.00 | -15,625.00 |
| IMPUESTO SOBRE JUEGOS PERM | 94,030.00 | 0.00 | 94,030.00 | 87,646.00 | 87,646.00 | -6,384.00 |
| IMPUESTO A COMERCIOS AMBUL | 9,241.00 | 0.00 | 9,241.00 | 0.00 | 0.00 | -9,241.00 |
| 12 IMPUESTOS SOBRE EL PATRII | 4,950,000.00 | 638,589.56 | 5,588,589.56 | 7,891,078.91 | 7,891,078.91 | 2,941,078.91 |
| IMPUESTOS PREDIAL | 4,600,000.00 | 638,589.56 | 5,238,589.56 | 7,845,038.83 | 7,845,038.83 | 3,245,038.83 |
| IMPUESTO SOBRE TRASLACIÓN I | 350,000.00 | 0.00 | 350,000.00 | 46,040.08 | 46,040.08 | -303,959.92 |
| 17 ACCESORIOS DE LOS IMPUES | 900,000.00 | 0.00 | 900,000.00 | -2,927,545.66 | -2,927,545.66 | -3,827,545.66 |
| RECARGOS | 900,000.00 | 0.00 | 900,000.00 | 108,180.85 | 108,180.85 | -791,819.15 |
| | 0.00 | 0.00 | 0.00 | -3,035,726.51 | -3,035,726.51 | -3,035,726.51 |
| 4 DERECHOS | 14,126,091.20 | 0.00 | 14,126,091.20 | 11,128,878.41 | 11,128,878.41 | -2,997,212.79 |
| 43 DERECHOS POR PRESTACIÓN | 13,430,630.84 | 0.00 | 13,430,630.84 | 11,531,268.80 | 11,531,268.80 | -1,899,362.04 |
| DERECHOS POR SERVICIOS PÚBL | 2,428,684.89 | 0.00 | 2,428,684.89 | 1,593,599.98 | 1,593,599.98 | -835,084.91 |
| DERECHOS POR REGISTROS, LIC | 3,177,945.78 | 0.00 | 3,177,945.78 | 883,579.86 | 883,579.86 | -2,294,365.92 |
| DERECHOS EN MATERIA DE DES | 7,814,000.17 | 0.00 | 7,814,000.17 | 9,044,088.96 | 9,044,088.96 | 1,230,088.79 |
| DERECHOS POR SERVICIOS PRE | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 45 ACCESORIOS DE DERECHOS | 695,460.36 | 0.00 | 695,460.36 | -402,390.39 | -402,390.39 | -1,097,850.75 |
| ACCESORIOS DE DERECHOS | 695,460.36 | 0.00 | 695,460.36 | -402,390.39 | -402,390.39 | -1,097,850.75 |
| 5 PRODUCTOS | 311,709.95 | 0.00 | 311,709.95 | 102,936.00 | 102,936.00 | -208,773.95 |
| 51 PRODUCTOS | 311,709.95 | 0.00 | 311,709.95 | 102,936.00 | 102,936.00 | -208,773.95 |
| ARRENDAMIENTO DE BIENES MU | 101,710.00 | 0.00 | 101,710.00 | 9,360.00 | 9,360.00 | -92,350.00 |
| ESTABLECIMIENTOS Y EMPRESA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 |
| | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 |
| ASISTENCIA SOCIAL (SISTEMA PA | 199,999.95 | 0.00 | 199,999.95 | 91,761.00 | 91,761.00 | -108,238.95 |
| EXPLOTACIÓN O ENAJENACIÓN I | 0.00 | 0.00 | 0.00 | 1,815.00 | 1,815.00 | 1,815.00 |
| VENTA DE BIENES MUEBLES E IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS CAPITALES Y VALORES DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS BIENES DE BENEFICENCIA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 APROVECHAMIENTOS | 198,604.00 | 0.00 | 198,604.00 | 947,906.38 | 947,906.38 | 749,302.38 |

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| 61 | 198,604.00 | 0.00 | 198,604.00 | 947,906.38 | 947,906.38 | 749,302.38 |
| | 198,604.00 | 0.00 | 198,604.00 | 565,861.50 | 565,861.50 | 367,257.50 |
| REZAGOS EJERCICIOS ANTERIORES | 0.00 | 0.00 | 0.00 | 382,044.88 | 382,044.88 | 382,044.88 |
| 8 PART, APORT, CONV, INCENT. DE | 46,245,814.26 | 4,680,273.11 | 50,926,087.37 | 13,403,649.87 | 13,403,649.87 | -32,842,164.39 |
| 81 PARTICIPACIONES | 29,959,043.88 | 1,807,957.85 | 31,767,001.73 | 7,868,269.93 | 7,868,269.93 | -22,090,773.95 |
| FONDO DE COMPENSACIÓN (FOC) | 0.00 | 9,785.70 | 9,785.70 | 0.00 | 0.00 | 0.00 |
| FONDO GENERAL DE PARTICIPACIONES | 0.00 | 1,823,146.53 | 1,823,146.53 | 0.00 | 0.00 | 0.00 |
| FONDO DE FOMENTO MUNICIPAL | 0.00 | 439,872.83 | 439,872.83 | 0.00 | 0.00 | 0.00 |
| IMPUESTO ESPECIAL SOBRE PRODUCTOS | 0.00 | 219,192.84 | 219,192.84 | 0.00 | 0.00 | 0.00 |
| FONDO DE FISCALIZACIÓN Y RECUPERACIÓN | 0.00 | 7,586.04 | 7,586.04 | 0.00 | 0.00 | 0.00 |
| IMPUESTOS SOBRE LA RENTA PERSONAL | 0.00 | 66,366.10 | 66,366.10 | 0.00 | 0.00 | 0.00 |
| FONDO DE COMPENSACIÓN (FOC) | 0.00 | 420,625.35 | 420,625.35 | 0.00 | 0.00 | 0.00 |
| FONDO GENERAL DE PARTICIPACIONES | 17,906,233.94 | -1,914,704.78 | 15,991,529.16 | 4,376,155.06 | 4,376,155.06 | -13,530,078.88 |
| FONDO DE FOMENTO MUNICIPAL | 8,190,861.67 | 460,676.33 | 8,651,538.00 | 2,462,636.21 | 2,462,636.21 | -5,728,225.46 |
| IMPUESTO ESPECIAL SOBRE PRODUCTOS | 276,637.03 | -555,674.59 | -279,037.56 | 97,995.18 | 97,995.18 | -178,641.85 |
| IMPUESTO ESPECIAL SOBRE PRODUCTOS | 535,232.52 | 567,465.00 | 1,102,697.52 | 113,398.36 | 113,398.36 | -421,834.16 |
| FONDO DE FISCALIZACIÓN Y RECUPERACIÓN | 2,531,830.22 | 19,365.58 | 2,551,195.80 | 695,474.83 | 695,474.83 | -1,836,355.39 |
| PARTICIPACIÓN POR LA RECAUDACIÓN | 73,223.71 | 0.00 | 73,223.71 | 0.00 | 0.00 | -73,223.71 |
| IMPUESTOS SOBRE LA RENTA PERSONAL | 0.00 | 73,223.71 | 73,223.71 | 10,949.97 | 10,949.97 | 10,949.97 |
| FONDO DE COMPENSACIÓN (FOC) | 445,024.79 | 171,031.21 | 616,056.00 | 111,660.32 | 111,660.32 | -333,364.47 |
| 82 APORTACIONES | 16,103,348.00 | 1,578,725.64 | 17,682,073.64 | 5,205,128.16 | 5,205,128.16 | -10,898,219.84 |
| FONDO DE APORTACIONES PARA | 0.00 | 584,490.94 | 584,490.94 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 994,234.58 | 994,234.58 | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA | 4,859,774.00 | 0.00 | 4,859,774.00 | 1,799,555.40 | 1,799,555.40 | -3,060,218.60 |
| | 11,243,574.00 | 0.12 | 11,243,574.12 | 3,405,572.76 | 3,405,572.76 | -7,838,001.24 |
| 83 CONVENIOS | 0.00 | 273,816.68 | 273,816.68 | 8.52 | 8.52 | 8.52 |
| CONVENIOS | 0.00 | 273,816.68 | 273,816.68 | 8.52 | 8.52 | 8.52 |
| 84 INCENTIVOS DERIVADOS DE LA | 183,422.38 | 1,019,772.94 | 1,203,195.32 | 330,243.26 | 330,243.26 | 146,820.88 |
| INCENTIVOS DERIVADOS DE LA CATEGORÍA | 0.00 | 3,898.91 | 3,898.91 | 0.00 | 0.00 | 0.00 |
| IMPUESTO SOBRE AUTOMOVILES | 0.00 | 88,510.87 | 88,510.87 | 0.00 | 0.00 | 0.00 |
| COMPENSACIÓN DEL IMPUESTO | 0.00 | 15,776.85 | 15,776.85 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 5,153.40 | 5,153.40 | 0.00 | 0.00 | 0.00 |
| INCENTIVOS DERIVADOS DE LA CATEGORÍA | 0.00 | 926,776.25 | 926,776.25 | 249,832.30 | 249,832.30 | 249,832.30 |
| IMPUESTO SOBRE AUTOMOVILES | 156,360.06 | -20,319.06 | 136,041.00 | 72,137.89 | 72,137.89 | -84,222.17 |
| COMPENSACIÓN DEL IMPUESTO | 27,062.32 | -24.28 | 27,038.04 | 8,273.07 | 8,273.07 | -18,789.25 |
| <u>Total del Ingreso</u> | 66,835,490.41 | 5,318,862.67 | 72,154,353.08 | 30,634,549.91 | 30,634,549.91 | -36,200,940.50 |