

MUNICIPIO DE EMILIANO ZAPATA
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2023
Del 01/01/2023 al 30/09/2023

Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
11 IMPUESTOS SOBRE LOS INGRESOS	103,271.00	.00	87,646.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	89,646.00	13,625.00
1102 IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS.	94,030.00	.00	87,646.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,646.00	6,384.00
1103 IMPUESTO A COMERCIOS AMBULANTES	9,241.00	.00	.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	7,241.00
12 IMPUESTOS SOBRE EL PATRIMONIO	5,138,589.55	5,427,456.59	220,334.92	2,243,287.40	29,798.00	44,730.42	34,563.41	78,822.37	48,177.10	16,692.38	.00	.00	.00	8,143,862.59	- 3,005,273.04
1201 IMPUESTOS PREDIAL	4,788,589.55	5,396,082.85	220,334.92	2,228,621.06	26,347.44	38,544.86	24,275.19	18,227.69	21,828.85	14,430.38	.00	.00	.00	7,988,693.24	- 3,200,103.69
1202 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES DE BIENES INMUEBLES	350,000.00	31,373.74	.00	14,666.34	6,450.56	6,185.56	10,288.22	60,594.68	26,348.25	2,262.00	.00	.00	.00	155,169.35	194,830.65
17 ACCESORIOS DE LOS IMPUESTOS	900,000.00	- 1,715,007.96	- 53,076.96	- 1,159,460.74	6,106.02	6,397.99	2,808.83	1,719.06	7,426.11	4,578.43	.00	.00	.00	- 2,898,509.22	3,798,509.22
1701 RECARGOS	900,000.00	62,562.51	19,718.28	25,900.06	9,970.63	13,412.58	7,743.43	4,858.80	10,056.97	6,644.34	.00	.00	.00	160,867.60	739,132.40
	.00	- 1,777,570.47	- 72,795.24	- 1,185,360.80	- 3,864.61	- 7,014.59	- 4,934.60	- 3,139.74	- 2,630.86	- 2,065.91	.00	.00	.00	- 3,059,376.82	3,059,376.82
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	13,430,630.84	1,878,359.40	361,371.10	9,291,538.30	107,940.30	117,348.00	157,500.53	153,865.95	131,413.10	97,359.10	.00	.00	.00	12,296,695.78	1,133,935.06
4301 DERECHOS POR SERVICIOS PÚBLICOS	2,428,684.89	1,359,782.48	130,215.50	103,602.00	47,383.50	46,526.00	40,178.00	29,530.00	30,836.50	32,481.60	.00	.00	.00	1,820,535.58	608,149.31
4302 DERECHOS POR REGISTROS, LICENCIAS Y PERMISOS DIVERSOS	3,177,945.78	471,843.55	201,000.10	210,736.21	47,788.50	48,638.50	83,317.70	111,768.20	73,074.10	44,145.00	.00	.00	.00	1,292,311.86	1,885,633.92
4303 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	7,814,000.17	42,733.37	26,155.50	8,975,200.09	12,168.30	22,183.50	34,004.83	12,467.75	24,502.50	20,732.50	.00	.00	.00	9,170,148.34	- 1,356,148.17
4304 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	10,000.00	4,000.00	4,000.00	2,000.00	600.00	.00	.00	100.00	3,000.00	.00	.00	.00	.00	13,700.00	- 3,700.00
45 ACCESORIOS DE DERECHOS	695,460.36	- 376,071.34	- 13,172.65	- 13,146.40	1,975.60	- 1,196.12	1,472.82	2,820.19	4,308.23	6,072.64	.00	.00	.00	- 386,937.03	1,082,397.39
4501 ACCESORIOS DE DERECHOS	695,460.36	- 376,071.34	- 13,172.65	- 13,146.40	1,975.60	- 1,196.12	1,472.82	2,820.19	4,308.23	6,072.64	.00	.00	.00	- 386,937.03	1,082,397.39
51 PRODUCTOS	311,709.95	22,295.00	54,275.00	26,366.00	22,625.00	39,641.00	117,755.00	34,278.00	87,061.80	20,143.20	.00	.00	.00	424,440.00	- 112,730.05
5101 ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	101,710.00	6,240.00	2,720.00	400.00	3,570.00	14,230.00	5,350.00	10,810.00	6,527.20	5,007.20	.00	.00	.00	54,854.40	46,855.60
5102 ESTABLECIMIENTOS Y EMPRESAS DEL MUNICIPIO	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00
5104 ASISTENCIA SOCIAL (SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA)	199,999.95	16,055.00	51,555.00	24,151.00	19,055.00	25,411.00	112,405.00	23,468.00	80,534.60	15,136.00	.00	.00	.00	367,770.60	- 167,770.65
5105 EXPLOTACIÓN O ENAJENACIÓN DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO.	.00	.00	.00	1,815.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,815.00	- 1,815.00
5106 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5107 LOS CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5108 LOS BIENES DE BENEFICENCIA.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
81 PARTICIPACIONES	38,787,072.10	2,678,279.74	3,039,691.43	2,150,298.76	3,078,316.43	2,868,194.23	3,014,454.53	2,496,610.38	2,738,090.78	2,215,614.94	.00	.00	.00	24,279,551.22	14,507,520.88
8101 FONDO GENERAL DE PARTICIPACIONES	23,178,487.52	1,351,758.22	1,849,410.48	1,174,986.36	1,764,767.89	1,928,376.19	1,741,261.43	1,370,496.81	1,681,341.92	1,263,753.61	.00	.00	.00	14,126,152.91	9,052,334.61
8102 FONDO DE FOMENTO MUNICIPAL	10,212,086.83	833,854.38	893,933.17	734,848.66	784,347.07	736,698.00	1,006,549.61	713,755.16	776,003.19	679,390.86	.00	.00	.00	7,159,380.10	3,052,706.73
8103 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	151,984.77	23,900.27	50,715.01	23,379.90	22,521.22	44,863.68	39,787.29	26,494.17	32,209.09	28,503.18	.00	.00	.00	292,373.81	- 444,358.58
8104 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINAS Y DIÉSEL)	1,339,890.62	37,633.69	47,541.53	28,223.14	34,238.88	58,382.65	30,898.10	45,694.80	41,663.36	46,006.35	.00	.00	.00	370,282.50	969,608.12
8105 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	3,027,856.04	389,834.97	152,819.93	152,819.93	430,673.85	54,292.94	153,462.85	298,172.55	152,835.25	152,826.87	.00	.00	.00	1,937,739.14	1,090,116.90
8106 PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACIÓN	73,223.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,223.71
8107 IMPUESTOS SOBRE LA RENTA POR LA ENAJENACIÓN DE BIENES INMUEBLES	139,590.27	3,931.48	2,862.32	4,156.17	10,571.12	2,354.46	7,675.86	2,670.88	14,618.69	6,613.58	.00	.00	.00	55,454.56	84,135.71
8109 FONDO DE COMPENSACIÓN (FOCOM)	963,529.05	37,366.73	42,408.99	31,884.60	31,196.40	43,226.31	34,819.39	39,326.01	39,419.28	38,520.49	.00	.00	.00	338,168.20	625,360.85
	4,392.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,392.83
82 APORTACIONES	21,199,534.52	1,735,042.72	1,735,042.72	1,735,042.72	1,736,324.95	1,735,755.33	1,737,866.62	1,737,802.96	1,735,628.95	1,735,559.88	.00	.00	.00	15,624,066.85	5,575,467.67
8201 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	6,583,008.94	599,851.80	599,851.80	599,851.80	600,717.22	600,316.70	600,301.13	600,253.23	600,179.10	600,143.70	.00	.00	.00	5,401,466.48	1,181,542.46
	14,616,525.58	1,135,190.92	1,135,190.92	1,135,190.92	1,135,607.73	1,135,438.63	1,137,565.49	1,137,549.73	1,135,449.85	1,135,416.18	.00	.00	.00	10,222,600.37	4,393,925.21
83 CONVENIOS	43,632.20	.00	.00	8.52	.00	.00	30.47	1,028,460.75	197,676.97	208.43	.00	.00	.00	1,226,385.14	- 1,182,752.94
8301 CONVENIOS	43,632.20	.00	.00	8.52	.00	.00	30.47	1,028,460.75	197,676.97	208.43	.00	.00	.00	1,226,385.14	- 1,182,752.94
84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	1,261,495.58	113,013.70	192,669.67	24,559.89	128,465.21	128,700.02	131,836.51	129,744.68	23,092.12	225,268.11	.00	.00	.00	1,097,349.91	164,145.67
8401 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	930,675.46	87,388.00	162,444.30	.00	104,520.34	104,958.21	106,345.38	105,544.15	28.95	201,321.37	.00	.00	.00	872,550.70	58,124.76
8402 IMPUESTO SOBRE AUTOMOVILES NUEVOS	276,797.87	22,868.01	27,467.68	21,802.20	20,824.25	20,608.24	16,918.28	21,108.20	20,303.30	21,186.63	.00	.00	.00	193,086.79	83,711.08
8403 COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	48,868.85	2,757.69	2,757.69	2,757.69	2,757.69	2,758.94	2,769.13	2,759.58	2,759.87	2,760.11	.00	.00	.00	24,838.39	24,030.46
	5,153.40	.00	.00	.00	362.93	374.63	5,803.72	332.75	.00	.00	.00	.00	.00	6,874.03	- 1,720.63
	401,605.88	740,057.28	92,827.59	115,021.51	42,481.96	482,066.02	252,999.42	52,265.87	70,744.48	48,516.17	.00	.00	.00	1,896,980.30	- 1,495,374.42
6112 REZAGOS EJERCICIOS ANTERIORES	.00	218,768.78	74,267.09	89,009.01	30,613.62	40,273.50	22,608.87	19,460.55	38,331.24	24,380.98	.00	.00	.00	557,713.64	- 557,713.64
	401,605.88	521,288.50	18,560.50	26,012.50	11,868.34	441,792.52	230,390.55	32,805.32	32,413.24	24,135.19	.00	.00	.00	1,339,266.66	- 937,660.78
GRAN TOTAL	82,273,001.98	10,503,425.13	5,717,608.82	14,413,515.96	5,154,033.47	5,423,636.89	5,451,288.14	5,716,390.21	5,043,619.64	4,370,013.28	.00	.00	.00	61,793,531.54	20,479,470.44

TESORERA MUNICIPAL

PRESIDENTE MUNICIPAL

SINDICO PROCURADOR

L.C.P. IVON PAOLA FERRO PUERTO

L.D. HECTOR ANTONIO GARCIA AGUILERA

LIC. ISIS CATALINA COVARRUBIAS SILVA