

# MUNICIPIO DE EMILIANO ZAPATA

Estado Analítico de Ingresos Presupuestales

Del 01/01/2023 Al 30/09/2023

| Concepto   | Aprobado<br>1        | Ampliaciones/<br>Reducciones | Modificado           | Devengado            | Recaudado            | Diferencia           |
|--|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
|  |                      |                              | 3=(1+2)              | 4                    | 5                    | 6=(5-1)              |
| <b>1 IMPUESTOS</b>                                   | <b>5,953,271.00</b>  | <b>188,589.55</b>            | <b>6,141,860.55</b>  | <b>5,334,999.37</b>  | <b>5,334,999.37</b>  | <b>-618,271.63</b>   |
| <b>11 IMPUESTOS SOBRE LOS INGRESOS</b>               | <b>103,271.00</b>    | <b>0.00</b>                  | <b>103,271.00</b>    | <b>89,646.00</b>     | <b>89,646.00</b>     | <b>-13,625.00</b>    |
| IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PU    | 94,030.00            | 0.00                         | 94,030.00            | 87,646.00            | 87,646.00            | -6,384.00            |
| IMPUESTO A COMERCIOS AMBULANTES                      | 9,241.00             | 0.00                         | 9,241.00             | 2,000.00             | 2,000.00             | -7,241.00            |
| <b>12 IMPUESTOS SOBRE EL PATRIMONIO</b>              | <b>4,950,000.00</b>  | <b>188,589.55</b>            | <b>5,138,589.55</b>  | <b>8,143,862.59</b>  | <b>8,143,862.59</b>  | <b>3,193,862.59</b>  |
| IMPUESTOS PREDIAL                                    | 4,600,000.00         | 188,589.55                   | 4,788,589.55         | 7,988,693.24         | 7,988,693.24         | 3,388,693.24         |
| IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPER    | 350,000.00           | 0.00                         | 350,000.00           | 155,169.35           | 155,169.35           | -194,830.65          |
| <b>17 ACCESORIOS DE LOS IMPUESTOS</b>                | <b>900,000.00</b>    | <b>0.00</b>                  | <b>900,000.00</b>    | <b>-2,898,509.22</b> | <b>-2,898,509.22</b> | <b>-3,798,509.22</b> |
| RECARGOS   | 900,000.00           | 0.00                         | 900,000.00           | 160,867.60           | 160,867.60           | -739,132.40          |
|  | 0.00                 | 0.00                         | 0.00                 | -3,059,376.82        | -3,059,376.82        | -3,059,376.82        |
| <b>4 DERECHOS</b>                                    | <b>14,126,091.20</b> | <b>0.00</b>                  | <b>14,126,091.20</b> | <b>11,909,758.75</b> | <b>11,909,758.75</b> | <b>-2,216,332.45</b> |
| <b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>       | <b>13,430,630.84</b> | <b>0.00</b>                  | <b>13,430,630.84</b> | <b>12,296,695.78</b> | <b>12,296,695.78</b> | <b>-1,133,935.06</b> |
| DERECHOS POR SERVICIOS PÚBLICOS                      | 2,428,684.89         | 0.00                         | 2,428,684.89         | 1,820,535.58         | 1,820,535.58         | -608,149.31          |
| DERECHOS POR REGISTROS, LICENCIAS Y PERMISOS DIVER   | 3,177,945.78         | 0.00                         | 3,177,945.78         | 1,292,311.86         | 1,292,311.86         | -1,885,633.92        |
| DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLO     | 7,814,000.17         | 0.00                         | 7,814,000.17         | 9,170,148.34         | 9,170,148.34         | 1,356,148.17         |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SE    | 10,000.00            | 0.00                         | 10,000.00            | 13,700.00            | 13,700.00            | 3,700.00             |
| <b>45 ACCESORIOS DE DERECHOS</b>                     | <b>695,460.36</b>    | <b>0.00</b>                  | <b>695,460.36</b>    | <b>-386,937.03</b>   | <b>-386,937.03</b>   | <b>-1,082,397.39</b> |
| ACCESORIOS DE DERECHOS                               | 695,460.36           | 0.00                         | 695,460.36           | -386,937.03          | -386,937.03          | -1,082,397.39        |
| <b>5 PRODUCTOS</b>                                   | <b>311,709.95</b>    | <b>0.00</b>                  | <b>311,709.95</b>    | <b>424,440.00</b>    | <b>424,440.00</b>    | <b>112,730.05</b>    |
| <b>51 PRODUCTOS</b>                                  | <b>311,709.95</b>    | <b>0.00</b>                  | <b>311,709.95</b>    | <b>424,440.00</b>    | <b>424,440.00</b>    | <b>112,730.05</b>    |
| ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPI    | 101,710.00           | 0.00                         | 101,710.00           | 54,854.40            | 54,854.40            | -46,855.60           |
| ESTABLECIMIENTOS Y EMPRESAS DEL MUNICIPIO            | 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 PARA EL DESARROLLO INTEG  | 199,999.95           | 0.00                         | 199,999.95           | 367,770.60           | 367,770.60           | 167,770.65           |
| EXPLOTACIÓN O ENAJENACIÓN DE CUALQUIER NATURALEZA    | 0.00                 | 0.00                         | 0.00                 | 1,815.00             | 1,815.00             | 1,815.00             |
| VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL M  | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| LOS CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENDIMIE | 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                 |
| <b>6 APROVECHAMIENTOS</b>                            | <b>198,604.00</b>    | <b>0.00</b>                  | <b>198,604.00</b>    | <b>1,692,226.15</b>  | <b>1,692,226.15</b>  | <b>1,493,622.15</b>  |
| <b>61</b>  | <b>198,604.00</b>    | <b>0.00</b>                  | <b>198,604.00</b>    | <b>1,692,226.15</b>  | <b>1,692,226.15</b>  | <b>1,493,622.15</b>  |

|   |                      |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | 198,604.00           | 0.00                 | 198,604.00           | 1,134,512.51         | 1,134,512.51         | 935,908.51           |
| REZAGOS EJERCICIOS ANTERIORES                                     | 0.00                 | 0.00                 | 0.00                 | 557,713.64           | 557,713.64           | 557,713.64           |
| <b>7 INGRESOS POR VENTAS DE BIENES,PRESTACIÓN DE SERV</b>         | <b>0.00</b>          | <b>3,001.88</b>      | <b>3,001.88</b>      | <b>4,619.21</b>      | <b>4,619.21</b>      | <b>4,619.21</b>      |
| <b>79</b>   | <b>0.00</b>          | <b>3,001.88</b>      | <b>3,001.88</b>      | <b>4,619.21</b>      | <b>4,619.21</b>      | <b>4,619.21</b>      |
|   | 0.00                 | 3,001.88             | 3,001.88             | 4,619.21             | 4,619.21             | 4,619.21             |
| <b>8</b>  | <b>0.00</b>          | <b>200,000.00</b>    | <b>200,000.00</b>    | <b>200,134.94</b>    | <b>200,134.94</b>    | <b>200,134.94</b>    |
| <b>83</b>   | <b>0.00</b>          | <b>200,000.00</b>    | <b>200,000.00</b>    | <b>200,134.94</b>    | <b>200,134.94</b>    | <b>200,134.94</b>    |
|   | 0.00                 | 200,000.00           | 200,000.00           | 200,134.94           | 200,134.94           | 200,134.94           |
| <b>8 PART, APORT, CONV, INCENT. DERIV. D/COLAB. FISCAL, F. DI</b> | <b>46,245,814.26</b> | <b>15,045,920.14</b> | <b>61,291,734.40</b> | <b>42,227,353.12</b> | <b>42,227,353.12</b> | <b>-4,018,461.14</b> |
| <b>81 PARTICIPACIONES</b>   | <b>29,959,043.88</b> | <b>8,828,028.22</b>  | <b>38,787,072.10</b> | <b>24,279,551.22</b> | <b>24,279,551.22</b> | <b>-5,679,492.66</b> |
| FONDO DE COMPENSACIÓN (FOCOM)                                     | 0.00                 | 9,785.70             | 9,785.70             | 3.44                 | 3.44                 | 3.44                 |
| FONDO GENERAL DE PARTICIPACIONES                                  | 0.00                 | 1,813,585.52         | 1,813,585.52         | 686.46               | 686.46               | 686.46               |
| FONDO DE FOMENTO MUNICIPAL  | 0.00                 | 439,872.83           | 439,872.83           | 2,681.03             | 2,681.03             | 2,681.03             |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS                    | 0.00                 | 54,366.75            | 54,366.75            | 114.29               | 114.29               | 114.29               |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GA                | 0.00                 | 166,993.10           | 166,993.10           | 3,207.86             | 3,207.86             | 3,207.86             |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                              | 0.00                 | 7,586.04             | 7,586.04             | 657.47               | 657.47               | 657.47               |
| IMPUESTOS SOBRE LA RENTA POR LA ENAJENACIÓN DE BIE                | 0.00                 | 66,366.56            | 66,366.56            | 66.24                | 66.24                | 66.24                |
| FONDO DE COMPENSACIÓN (FOCOM)                                     | 0.00                 | 420,625.35           | 420,625.35           | 1,131.13             | 1,131.13             | 1,131.13             |
|   | 0.00                 | 4,392.83             | 4,392.83             | 0.00                 | 0.00                 | 0.00                 |
| FONDO GENERAL DE PARTICIPACIONES                                  | 17,906,233.94        | 3,458,668.06         | 21,364,902.00        | 14,125,466.45        | 14,125,466.45        | -3,780,767.49        |
| FONDO DE FOMENTO MUNICIPAL  | 8,190,861.67         | 1,581,352.33         | 9,772,214.00         | 7,156,699.07         | 7,156,699.07         | -1,034,162.60        |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS                    | 276,637.03           | -482,988.55          | -206,351.52          | 292,259.52           | 292,259.52           | 15,622.49            |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GA                | 535,232.52           | 637,665.00           | 1,172,897.52         | 367,074.64           | 367,074.64           | -168,157.88          |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                              | 2,531,830.22         | 488,439.78           | 3,020,270.00         | 1,937,081.67         | 1,937,081.67         | -594,748.55          |
| PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE IMPUE                | 73,223.71            | 0.00                 | 73,223.71            | 0.00                 | 0.00                 | -73,223.71           |
| IMPUESTOS SOBRE LA RENTA POR LA ENAJENACIÓN DE BIE                | 0.00                 | 73,223.71            | 73,223.71            | 55,388.32            | 55,388.32            | 55,388.32            |
| FONDO DE COMPENSACIÓN (FOCOM)                                     | 445,024.79           | 88,093.21            | 533,118.00           | 337,033.63           | 337,033.63           | -107,991.16          |
| <b>82 APORTACIONES</b>  | <b>16,103,348.00</b> | <b>5,096,186.52</b>  | <b>21,199,534.52</b> | <b>15,624,066.85</b> | <b>15,624,066.85</b> | <b>-479,281.15</b>   |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SO                  | 0.00                 | 584,490.94           | 584,490.94           | 16.27                | 16.27                | 16.27                |
|   | 0.00                 | 994,234.58           | 994,234.58           | 4,105.58             | 4,105.58             | 4,105.58             |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SO                  | 4,859,774.00         | 1,138,744.00         | 5,998,518.00         | 5,401,450.21         | 5,401,450.21         | 541,676.21           |
|   | 11,243,574.00        | 2,378,717.00         | 13,622,291.00        | 10,218,494.79        | 10,218,494.79        | -1,025,079.21        |
| <b>83 CONVENIOS</b>   | <b>0.00</b>          | <b>43,632.20</b>     | <b>43,632.20</b>     | <b>1,226,385.14</b>  | <b>1,226,385.14</b>  | <b>1,226,385.14</b>  |
| CONVENIOS   | 0.00                 | 43,632.20            | 43,632.20            | 1,226,385.14         | 1,226,385.14         | 1,226,385.14         |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>          | <b>183,422.38</b>    | <b>1,078,073.20</b>  | <b>1,261,495.58</b>  | <b>1,097,349.91</b>  | <b>1,097,349.91</b>  | <b>913,927.53</b>    |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                    | 0.00                 | 3,899.17             | 3,899.17             | 666.09               | 666.09               | 666.09               |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                                 | 0.00                 | 88,510.87            | 88,510.87            | 84.88                | 84.88                | 84.88                |

|   |                      |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUE | 0.00                 | 15,776.85            | 15,776.85            | 8.93                 | 8.93                 | 8.93                 |
|   | 0.00                 | 5,153.40             | 5,153.40             | 6,874.03             | 6,874.03             | 6,874.03             |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | 0.00                 | 926,776.29           | 926,776.29           | 871,884.61           | 871,884.61           | 871,884.61           |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS               | 156,360.06           | 31,926.94            | 188,287.00           | 193,001.91           | 193,001.91           | 36,641.85            |
| COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUE | 27,062.32            | 6,029.68             | 33,092.00            | 24,829.46            | 24,829.46            | -2,232.86            |
|   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <u>Total del Ingreso</u>                        | <b>66,835,490.41</b> | <b>15,437,511.57</b> | <b>82,273,001.98</b> | <b>61,793,531.54</b> | <b>61,793,531.54</b> | <b>-5,041,958.87</b> |