

MUNICIPIO DE VILLA DE COS ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro / Tipo /Clase
Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de Impresión | 25/abr./2023
06:58 p. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|------------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|
| 1 IMPUESTOS | \$6,575,482.06 | \$1,201,328.59 | \$7,776,810.65 | \$994,504.06 | \$994,504.06 | 12.78 % | -\$5,580,978.00 |
| 12 Impuestos sobre el patrimonio | \$4,900,252.40 | \$894,587.52 | \$5,794,839.92 | \$550,467.91 | \$550,467.91 | 9.49 % | -\$4,349,784.49 |
| 12-01 PREDIAL | \$4,900,252.40 | \$894,587.52 | \$5,794,839.92 | \$550,467.91 | \$550,467.91 | 9.49 % | -\$4,349,784.49 |
| 13 Impuestos sobre la producción, el consumo y las transacciones | \$1,141,976.80 | \$0.00 | \$1,141,976.80 | \$255,282.67 | \$255,282.67 | 22.35 % | -\$886,694.13 |
| 13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$1,141,976.80 | \$0.00 | \$1,141,976.80 | \$255,282.67 | \$255,282.67 | 22.35 % | -\$886,694.13 |
| 17 Accesorios de Impuestos | \$533,252.86 | \$306,741.07 | \$839,993.93 | \$188,753.48 | \$188,753.48 | 22.47 % | -\$344,499.38 |
| 17-01 ACTUALIZACIONES | \$180,060.66 | \$156,026.34 | \$336,087.00 | \$122,272.02 | \$122,272.02 | 36.38 % | -\$57,788.64 |
| 17-02 RECARGOS | \$337,876.48 | \$150,714.73 | \$488,591.21 | \$66,481.46 | \$66,481.46 | 13.60 % | -\$271,395.02 |
| 17-03 MULTAS FISCALES | \$15,315.72 | \$0.00 | \$15,315.72 | \$0.00 | \$0.00 | 0.00 % | -\$15,315.72 |
| 4 DERECHOS | \$7,693,257.77 | \$902,190.40 | \$8,595,448.17 | \$449,131.13 | \$449,131.13 | 5.22 % | -\$7,244,126.64 |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$240,000.00 | \$0.00 | \$240,000.00 | \$52,000.00 | \$52,000.00 | 21.66 % | -\$188,000.00 |
| 41-01 PLAZAS Y MERCADOS | \$225,000.00 | \$0.00 | \$225,000.00 | \$52,000.00 | \$52,000.00 | 23.11 % | -\$173,000.00 |
| 41-02 ESPACIO PARA SERVICIO DE CARGA Y DESCARGA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 41-04 RASTROS Y SERVICIOS CONEXOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43 Derechos por prestación de servicios | \$7,210,257.77 | \$901,299.40 | \$8,111,557.17 | \$388,319.13 | \$388,319.13 | 4.78 % | -\$6,821,938.64 |
| 43-01 RASTROS Y SERVICIOS CONEXOS | \$237,800.00 | \$156,607.00 | \$394,407.00 | \$108,352.00 | \$108,352.00 | 27.47 % | -\$129,448.00 |
| 43-02 REGISTRO CIVIL | \$485,587.21 | \$188,465.79 | \$674,053.00 | \$152,198.00 | \$152,198.00 | 22.57 % | -\$333,389.21 |
| 43-04 CERTIFICACIONES Y LEGALIZACIONES | \$408,015.70 | \$59,249.42 | \$467,265.12 | \$83,097.25 | \$83,097.25 | 17.78 % | -\$324,918.45 |
| 43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS | \$24,145.42 | \$2,366.46 | \$26,511.88 | \$854.88 | \$854.88 | 3.22 % | -\$23,290.54 |
| 43-06 SERVICIO PÚBLICO DE ALUMBRADO | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,500,000.00 |
| 43-07 SERVICIOS SOBRE BIENES INMUEBLES | \$39,280.00 | \$5,510.00 | \$44,790.00 | \$4,190.00 | \$4,190.00 | 9.35 % | -\$35,090.00 |
| 43-08 DESARROLLO URBANO | \$31,386.33 | \$13,302.67 | \$44,689.00 | \$0.00 | \$0.00 | 0.00 % | -\$31,386.33 |
| 43-09 LICENCIAS DE CONSTRUCCIÓN | \$150,470.00 | \$1,080.00 | \$151,550.00 | \$16,702.00 | \$16,702.00 | 11.02 % | -\$133,768.00 |
| 43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS | \$199,199.97 | \$40,069.18 | \$239,269.15 | \$0.00 | \$0.00 | 0.00 % | -\$199,199.97 |
| 43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS | \$1,047,327.35 | \$1,723.21 | \$1,049,050.56 | \$0.00 | \$0.00 | 0.00 % | -\$1,047,327.35 |
| 43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$1,035,460.46 | \$424,785.00 | \$1,460,245.46 | \$5,411.00 | \$5,411.00 | 0.37 % | -\$1,030,049.46 |
| 43-14 PADRÓN PROVEEDORES Y CONTRATISTAS | \$51,585.33 | \$8,140.67 | \$59,726.00 | \$17,514.00 | \$17,514.00 | 29.32 % | -\$34,071.33 |
| 44 Otros Derechos | \$203,000.00 | \$0.00 | \$203,000.00 | \$8,812.00 | \$8,812.00 | 4.34 % | -\$194,188.00 |
| 44-01 PERMISOS PARA FESTEJOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,300.00 | \$3,300.00 | 3.30 % | -\$96,700.00 |
| 44-03 FIERRO DE HERRAR | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,180.00 | \$3,180.00 | 10.60 % | -\$26,820.00 |

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06:58 p. m.

| | | | | | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--------------------------|
| 44-04 | RENOVACIÓN DE FIERRO DE HERRAR | \$73,000.00 | \$0.00 | \$73,000.00 | \$2,332.00 | \$2,332.00 | 3.19 % | -\$70,668.00 |
| 45 | Accesorios de Derechos | \$40,000.00 | \$891.00 | \$40,891.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 45-03 | MULTAS FISCALES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 45-04 | GASTOS DE EJECUCIÓN | \$0.00 | \$891.00 | \$891.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 5 | PRODUCTOS | \$36,676.86 | \$53,274.91 | \$89,951.77 | \$16,556.54 | \$16,556.54 | 18.40 % | -\$20,120.32 |
| 51 | Productos | \$36,676.86 | \$53,274.91 | \$89,951.77 | \$16,556.54 | \$16,556.54 | 18.40 % | -\$20,120.32 |
| 51-05 | RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS | \$36,676.86 | \$53,274.91 | \$89,951.77 | \$16,556.54 | \$16,556.54 | 18.40 % | -\$20,120.32 |
| 6 | APROVECHAMIENTOS | \$779,831.49 | \$0.00 | \$779,831.49 | \$142,820.00 | \$142,820.00 | 18.31 % | -\$637,011.49 |
| 61 | Aprovechamientos | \$779,831.49 | \$0.00 | \$779,831.49 | \$142,820.00 | \$142,820.00 | 18.31 % | -\$637,011.49 |
| 61-02 | MULTAS | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$62,000.00 |
| 61-09 | OTROS APROVECHAMIENTOS | \$717,831.49 | \$0.00 | \$717,831.49 | \$142,820.00 | \$142,820.00 | 19.89 % | -\$575,011.49 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$146,960,087.00 | \$22,460,536.50 | \$169,420,623.50 | \$43,344,006.00 | \$43,344,006.00 | 25.58 % | -\$103,616,081.00 |
| 81 | Participaciones | \$87,859,907.00 | \$9,619,795.00 | \$97,479,702.00 | \$18,045,021.00 | \$18,045,021.00 | 18.51 % | -\$69,814,886.00 |
| 81-01 | FONDO ÚNICO | \$83,771,941.00 | \$9,115,506.00 | \$92,887,447.00 | \$14,794,172.00 | \$14,794,172.00 | 15.92 % | -\$68,977,769.00 |
| 81-02 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) | \$390,000.00 | \$0.00 | \$390,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$390,000.00 |
| 81-03 | FONDO DE ESTABILIZACIÓN FINANCIERA | \$2,247,966.00 | \$453,623.00 | \$2,701,589.00 | \$2,686,917.00 | \$2,686,917.00 | 99.45 % | \$438,951.00 |
| 81-04 | IMPUESTO SOBRE NÓMINA | \$1,450,000.00 | \$50,666.00 | \$1,500,666.00 | \$563,932.00 | \$563,932.00 | 37.57 % | -\$886,068.00 |
| 82 | Aportaciones | \$59,100,180.00 | \$7,641,979.02 | \$66,742,159.02 | \$20,899,226.56 | \$20,899,226.56 | 31.31 % | -\$38,200,953.44 |
| 82-01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$34,856,980.00 | \$6,153,889.02 | \$41,010,869.02 | \$12,303,095.56 | \$12,303,095.56 | 29.99 % | -\$22,553,884.44 |
| 82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$24,243,200.00 | \$1,488,090.00 | \$25,731,290.00 | \$8,596,131.00 | \$8,596,131.00 | 33.40 % | -\$15,647,069.00 |
| 83 | Convenios | \$0.00 | \$5,198,762.48 | \$5,198,762.48 | \$4,399,758.44 | \$4,399,758.44 | 84.63 % | \$4,399,758.44 |
| 83-2 | CONVENIOS ETIQUETADOS | \$0.00 | \$5,198,762.48 | \$5,198,762.48 | \$4,399,758.44 | \$4,399,758.44 | 84.63 % | \$4,399,758.44 |
| Total | | \$162,045,335.18 | \$24,617,330.40 | \$186,662,665.58 | \$44,947,017.73 | \$44,947,017.73 | 24.07 % | -\$117,098,317.45 |

Estado Analítico de Ingresos por Fuente de Financiamiento

| Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|
|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|

Tributarios

| | | | | | | | |
|---------------------------------------------------------------|----------------|--------------|----------------|--------------|--------------|---------|-----------------|
| Impuestos sobre el patrimonio | \$4,900,252.40 | \$894,587.52 | \$5,794,839.92 | \$550,467.91 | \$550,467.91 | 9.49 % | -\$4,349,784.49 |
| Impuestos sobre la producción, el consumo y las transacciones | \$1,141,976.80 | \$0.00 | \$1,141,976.80 | \$255,282.67 | \$255,282.67 | 22.35 % | -\$886,694.13 |

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|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|------------------------|
| Accesorios de Impuestos | \$533,252.86 | \$306,741.07 | \$839,993.93 | \$188,753.48 | \$188,753.48 | 22.47 % | -\$344,499.38 |
| Subtotal Tributarios | \$6,575,482.06 | \$1,201,328.59 | \$7,776,810.65 | \$994,504.06 | \$994,504.06 | 12.78 % | -\$5,580,978.00 |
| No Tributarios | | | | | | | |
| I DERECHOS | \$7,693,257.77 | \$902,190.40 | \$8,595,448.17 | \$449,131.13 | \$449,131.13 | 5.22 % | -7,244,126.64 |
| II PRODUCTOS | \$36,676.86 | \$53,274.91 | \$89,951.77 | \$16,556.54 | \$16,556.54 | 18.40 % | -20,120.32 |
| II APROVECHAMIENTOS | \$779,831.49 | \$0.00 | \$779,831.49 | \$142,820.00 | \$142,820.00 | 18.31 % | -637,011.49 |
| Subtotal No Tributarios | \$8,509,766.12 | \$955,465.31 | \$9,465,231.43 | \$608,507.67 | \$608,507.67 | 6.42 % | -7,901,258.45 |
| Otros | | | | | | | |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$146,960,087.00 | \$22,460,536.50 | \$169,420,623.50 | \$43,344,006.00 | \$43,344,006.00 | 25.58 % | -103,616,081.00 |
| Subtotal Otros | \$146,960,087.00 | \$22,460,536.50 | \$169,420,623.50 | \$43,344,006.00 | \$43,344,006.00 | 25.58 % | -103,616,081.00 |
| Total | \$162,045,335.18 | \$24,617,330.40 | \$186,662,665.58 | \$44,947,017.73 | \$44,947,017.73 | 24.07 % | -117,098,317.45 |