MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/jul./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión: 26/oct./2023 09:31 a. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	**$41,997,283.21**	**$0.00**	**$41,997,283.21**	**$0.00**	**$0.00**	**0.00 %**	**-$41,997,283.21**
03 Financiamiento Interno	$41,997,283.21	$0.00	$41,997,283.21	$0.00	$0.00	0.00 %	-$41,997,283.21
03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$41,997,283.21	$0.00	$41,997,283.21	$0.00	$0.00	0.00 %	-$41,997,283.21
03-03-9999 Endeudamiento interno	$41,997,283.21	$0.00	$41,997,283.21	$0.00	$0.00	0.00 %	-$41,997,283.21
03-03-9999-1 BANCA DE DESARROLLO	$41,997,283.21	$0.00	$41,997,283.21	$0.00	$0.00	0.00 %	-$41,997,283.21
03-03-9999-1-1 BANOBRAS	$18,940,802.95	$0.00	$18,940,802.95	$0.00	$0.00	0.00 %	-$18,940,802.95
03-03-9999-1-2 BANSEFI	$19,056,480.26	$0.00	$19,056,480.26	$0.00	$0.00	0.00 %	-$19,056,480.26
03-03-9999-1-3 NAFIN	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	0.00 %	-$4,000,000.00
1 IMPUESTOS	**$19,798,522.39**	**$2,134,000.00**	**$21,932,522.39**	**$1,746,171.24**	**$1,746,171.24**	**7.96 %**	**-$18,052,351.15**
12 Impuestos sobre el patrimonio	$14,711,576.88	$2,000,000.00	$16,711,576.88	$420,602.11	$420,602.11	2.51 %	-$14,290,974.77
12-01 PREDIAL	$14,711,576.88	$2,000,000.00	$16,711,576.88	$420,602.11	$420,602.11	2.51 %	-$14,290,974.77
12-01-0001 PREDIAL URBANO AÑO ACTUAL	$10,702,174.02	$1,600,000.00	$12,302,174.02	$217,380.82	$217,380.82	1.76 %	-$10,484,793.20
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	$1,122,798.30	$0.00	$1,122,798.30	$131,145.95	$131,145.95	11.68 %	-$991,652.35
12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL	$2,577,720.42	$400,000.00	$2,977,720.42	$45,571.09	$45,571.09	1.53 %	-$2,532,149.33
12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO)	$308,884.14	$0.00	$308,884.14	$26,504.25	$26,504.25	8.58 %	-$282,379.89
13 Impuestos sobre la producción, el consumo y las transacciones	$3,080,967.08	$0.00	$3,080,967.08	$1,021,601.59	$1,021,601.59	33.15 %	-$2,059,365.49
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	$3,080,967.08	$0.00	$3,080,967.08	$1,021,601.59	$1,021,601.59	33.15 %	-$2,059,365.49
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	$3,080,967.08	$0.00	$3,080,967.08	$1,021,601.59	$1,021,601.59	33.15 %	-$2,059,365.49
17 Accesorios de Impuestos	$2,005,978.43	$134,000.00	$2,139,978.43	$303,967.54	$303,967.54	14.20 %	-$1,702,010.89
17-01 ACTUALIZACIONES	$186,717.30	$6,000.00	$192,717.30	$32,472.93	$32,472.93	16.85 %	-$154,244.37
17-02 RECARGOS	$1,257,280.45	$0.00	$1,257,280.45	$163,976.41	$163,976.41	13.04 %	-$1,093,304.04
17-03 MULTAS FISCALES	$561,980.68	$0.00	$561,980.68	$89,008.92	$89,008.92	15.83 %	-$472,971.76
17-04 GASTOS DE EJECUCIÓN	$0.00	$128,000.00	$128,000.00	$18,509.28	$18,509.28	14.46 %	$18,509.28
4 DERECHOS	**$6,420,691.76**	**$6,548,353.98**	**$12,969,045.74**	**$1,130,553.11**	**$1,130,553.11**	**8.71 %**	**-$5,290,138.65**

41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$194,171.39	$0.00	$194,171.39	$55,702.52	$55,702.52	28.68 %	-$138,468.87
41-01 PLAZAS Y MERCADOS	$180,214.32	$0.00	$180,214.32	$52,907.00	$52,907.00	29.35 %	-$127,307.32
41-01-0001 USO DE SUELO	$180,214.32	$0.00	$180,214.32	$52,907.00	$52,907.00	29.35 %	-$127,307.32
41-03 PANTEONES	$1,351.81	$0.00	$1,351.81	$0.00	$0.00	0.00 %	-$1,351.81
41-03-0001 USO DE TERRENO A PERPETUIDAD MENORES SIN GAVETA	$1,351.81	$0.00	$1,351.81	$0.00	$0.00	0.00 %	-$1,351.81
41-04 RASTROS Y SERVICIOS CONEXOS	$12,605.26	$0.00	$12,605.26	$2,795.52	$2,795.52	22.17 %	-$9,809.74
41-04-0001 USO DE CORRAL GANADO MAYOR	$12,605.26	$0.00	$12,605.26	$2,795.52	$2,795.52	22.17 %	-$9,809.74
43 Derechos por prestación de servicios	$5,899,181.29	$6,489,353.98	$12,388,535.27	$1,032,411.40	$1,032,411.40	8.33 %	-$4,866,769.89
43-01 RASTROS Y SERVICIOS CONEXOS	$512,947.51	$16,000.00	$528,947.51	$90,919.99	$90,919.99	17.18 %	-$422,027.52
43-01-0001 MATANZA GANADO MAYOR	$154,288.49	$0.00	$154,288.49	$35,815.56	$35,815.56	23.21 %	-$118,472.93
43-01-0003 MATANZA PORCINO	$39,873.77	$0.00	$39,873.77	$4,487.92	$4,487.92	11.25 %	-$35,385.85
43-01-0006 TRANSPORTACIÓN DE CARNE	$96,510.13	$0.00	$96,510.13	$19,934.00	$19,934.00	20.65 %	-$76,576.13
43-01-0007 USO DE BÁSCULA	$14,319.55	$16,000.00	$30,319.55	$7,996.59	$7,996.59	26.37 %	-$6,322.96
43-01-0008 INTRODUCCIÓN GANADO MAYOR FUERA DE HORAS	$11,340.33	$0.00	$11,340.33	$2,986.25	$2,986.25	26.33 %	-$8,354.08
43-01-0009 INTRODUCCIÓN PORCINO FUERA DE HORAS	$11,173.34	$0.00	$11,173.34	$134.88	$134.88	1.20 %	-$11,038.46
43-01-0015 INCINERACIÓN CARNE GANADO MAYOR	$151,848.85	$0.00	$151,848.85	$17,793.40	$17,793.40	11.71 %	-$134,055.45
43-01-0016 INCINERACIÓN CARNE GANADO MENOR	$33,593.05	$0.00	$33,593.05	$1,771.39	$1,771.39	5.27 %	-$31,821.66
43-02 REGISTRO CIVIL	$1,087,651.73	$166,000.00	$1,253,651.73	$372,985.84	$372,985.84	29.75 %	-$714,665.89
43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIENTO	$2,014.30	$10,000.00	$12,014.30	$5,273.52	$5,273.52	43.89 %	$3,259.22
43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCIÓN	$41,920.75	$0.00	$41,920.75	$8,940.97	$8,940.97	21.32 %	-$32,979.78
43-02-0005 EXPEDICIÓN DE ACTAS DE NACIMIENTO	$713,131.86	$150,000.00	$863,131.86	$288,904.20	$288,904.20	33.47 %	-$424,227.66
43-02-0006 EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	$23,153.43	$0.00	$23,153.43	$2,126.02	$2,126.02	9.18 %	-$21,027.41
43-02-0007 EXPEDICIÓN DE ACTAS DE MATRIMONIO	$29,755.59	$0.00	$29,755.59	$8,341.94	$8,341.94	28.03 %	-$21,413.65
43-02-0009 SOLICITUD DE MATRIMONIO	$35,713.46	$0.00	$35,713.46	$3,361.61	$3,361.61	9.41 %	-$32,351.85
43-02-0010 CELEBRACIÓN DE MATRIMONIO EDIFICIO	$34,657.47	$0.00	$34,657.47	$5,190.20	$5,190.20	14.97 %	-$29,467.27
43-02-0011 CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO	$54,592.06	$0.00	$54,592.06	$8,006.07	$8,006.07	14.66 %	-$46,585.99
43-02-0012 ANOTACIÓN MARGINAL	$87,193.08	$0.00	$87,193.08	$16,751.95	$16,751.95	19.21 %	-$70,441.13
43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS	$8,987.51	$6,000.00	$14,987.51	$3,629.36	$3,629.36	24.21 %	-$5,358.15

43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES	$56,532.22	$0.00	$56,532.22	$22,460.00	$22,460.00	39.72 %	-$34,072.22
43-03 PANTEONES	$145,997.37	$0.00	$145,997.37	$9,207.00	$9,207.00	6.30 %	-$136,790.37
43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA	$145,997.37	$0.00	$145,997.37	$0.00	$0.00	0.00 %	-$145,997.37
43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA	$0.00	$0.00	$0.00	$9,207.00	$9,207.00	0.00 %	$9,207.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	$1,471,576.16	$290,000.00	$1,761,576.16	$325,428.24	$325,428.24	18.47 %	-$1,146,147.92
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES ADMINISTRATIVOS	$1,259,862.98	$0.00	$1,259,862.98	$191,260.67	$191,260.67	15.18 %	-$1,068,602.31
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	$13,838.15	$160,000.00	$173,838.15	$33,939.05	$33,939.05	19.52 %	$20,100.90
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES	$175,373.85	$40,000.00	$215,373.85	$66,223.82	$66,223.82	30.74 %	-$109,150.03
43-04-0012 CERTIFICACIÓN DE PLANOS	$22,501.18	$90,000.00	$112,501.18	$34,004.70	$34,004.70	30.22 %	$11,503.52
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	$454,471.27	$300,000.00	$754,471.27	$15,661.01	$15,661.01	2.07 %	-$438,810.26
43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP)	$454,471.27	$300,000.00	$754,471.27	$15,661.01	$15,661.01	2.07 %	-$438,810.26
43-06 SERVICIO PÚBLICO DE ALUMBRADO	$1,122.42	$5,687,353.98	$5,688,476.40	$88,312.95	$88,312.95	1.55 %	$87,190.53
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP)	$1,122.42	$5,687,353.98	$5,688,476.40	$88,312.95	$88,312.95	1.55 %	$87,190.53
43-07 SERVICIOS SOBRE BIENES INMUEBLES	$126,805.19	$10,000.00	$136,805.19	$44,239.46	$44,239.46	32.33 %	-$82,565.73
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	$126,805.19	$10,000.00	$136,805.19	$44,239.46	$44,239.46	32.33 %	-$82,565.73
43-08 DESARROLLO URBANO	$45,994.50	$0.00	$45,994.50	$19,574.02	$19,574.02	42.55 %	-$26,420.48
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN	$45,994.50	$0.00	$45,994.50	$19,574.02	$19,574.02	42.55 %	-$26,420.48
43-09 LICENCIAS DE CONSTRUCCIÓN	$783,217.74	$5,000.00	$788,217.74	$50,126.88	$50,126.88	6.35 %	-$733,090.86
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	$762,229.76	$0.00	$762,229.76	$43,064.60	$43,064.60	5.64 %	-$719,165.16
43-09-0009 PERMISO PARA ROMPER PAVIMENTO	$20,987.98	$5,000.00	$25,987.98	$7,062.28	$7,062.28	27.17 %	-$13,925.70
43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS	$444,662.72	$0.00	$444,662.72	$4,983.34	$4,983.34	1.12 %	-$439,679.38
43-10-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA	$208,720.97	$0.00	$208,720.97	$0.00	$0.00	0.00 %	-$208,720.97
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	$235,941.75	$0.00	$235,941.75	$4,983.34	$4,983.34	2.11 %	-$230,958.41
43-11 BEBIDAS ALCOHOL ETÍLICO	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	0.00 %	$0.00
43-11-0002 AÑO POSTERIOR - RENOVACIÓN	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	0.00 %	$0.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS	$774,799.67	$0.00	$774,799.67	$8,697.60	$8,697.60	1.12 %	-$766,102.07
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	$716,687.38	$0.00	$716,687.38	$0.00	$0.00	0.00 %	-$716,687.38

	43-12-0006 PERMISO EVENTUAL	$58,112.29	$0.00	$58,112.29	$8,697.60	$8,697.60	14.96 %	-$49,414.69
	43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	$39,622.89	$0.00	$39,622.89	$392.00	$392.00	0.98 %	-$39,230.89
	43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	$39,622.89	$0.00	$39,622.89	$392.00	$392.00	0.98 %	-$39,230.89
	43-14 PADRÓN PROVEEDORES Y CONTRATISTAS	$10,312.12	$0.00	$10,312.12	$1,883.07	$1,883.07	18.26 %	-$8,429.05
	43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	$10,312.12	$0.00	$10,312.12	$1,883.07	$1,883.07	18.26 %	-$8,429.05
	44 Otros Derechos	$327,339.08	$59,000.00	$386,339.08	$42,439.19	$42,439.19	10.98 %	-$284,899.89
	44-01 PERMISOS PARA FESTEJOS	$19,649.70	$20,000.00	$39,649.70	$14,393.31	$14,393.31	36.30 %	-$5,256.39
	44-03 FIERRO DE HERRAR	$16,965.02	$5,000.00	$21,965.02	$4,958.62	$4,958.62	22.57 %	-$12,006.40
	44-04 RENOVACIÓN DE FIERRO DE HERRAR	$270,364.56	$30,000.00	$300,364.56	$19,504.56	$19,504.56	6.49 %	-$250,860.00
	44-05 MODIFICACIÓN DE FIERRO DE HERRAR	$15,737.05	$0.00	$15,737.05	$3,582.70	$3,582.70	22.76 %	-$12,154.35
	44-07 ANUNCIOS Y PROPAGANDA	$4,622.75	$4,000.00	$8,622.75	$0.00	$0.00	0.00 %	-$4,622.75
	44-07-0003 ANUNCIOS FIJOS	$4,622.75	$0.00	$4,622.75	$0.00	$0.00	0.00 %	-$4,622.75
	44-07-0004 VOLANTES DE MANO	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	0.00 %	$0.00
5	**PRODUCTOS**	**$5,394.85**	**$70,000.00**	**$75,394.85**	**$25,922.18**	**$25,922.18**	**34.38** %	**$20,527.33**
	51 Productos	$5,394.85	$70,000.00	$75,394.85	$25,922.18	$25,922.18	34.38 %	$20,527.33
	51-02 USO DE BIENES	$0.00	$70,000.00	$70,000.00	$22,742.00	$22,742.00	32.48 %	$22,742.00
	51-02-0001 SANITARIOS	$0.00	$40,000.00	$40,000.00	$14,942.00	$14,942.00	37.35 %	$14,942.00
	51-02-0003 GIMNASIO MUNICIPAL	$0.00	$30,000.00	$30,000.00	$7,800.00	$7,800.00	26.00 %	$7,800.00
	51-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	$5,394.85	$0.00	$5,394.85	$3,180.18	$3,180.18	58.94 %	-$2,214.67
	51-05-0001 Rendimientos cta. 0118297223 Nomina	$5,394.85	$0.00	$5,394.85	$4.42	$4.42	0.08 %	-$5,390.43
	51-05-0003 Rendimientos cta. 0113281701 Aportacion para la construccion de vivienda	$0.00	$0.00	$0.00	$6.58	$6.58	0.00 %	$6.58
	51-05-0004 Rendimientos Brigadas Forestales 2023	$0.00	$0.00	$0.00	$1.56	$1.56	0.00 %	$1.56
	51-05-0005 Rendimientos Fondo III	$0.00	$0.00	$0.00	$1,835.74	$1,835.74	0.00 %	$1,835.74
	51-05-0006 Rendimientos Fondo IV	$0.00	$0.00	$0.00	$1,095.44	$1,095.44	0.00 %	$1,095.44
	51-05-0007 Rendimientos Feief 2023	$0.00	$0.00	$0.00	$32.31	$32.31	0.00 %	$32.31
	51-05-0008 Rendimientos Pavimentaciones	$0.00	$0.00	$0.00	$0.02	$0.02	0.00 %	$0.02
	51-05-0009 Rendimientos Vehículos extranjeros	$0.00	$0.00	$0.00	$143.55	$143.55	0.00 %	$143.55
	51-05-0010 Rendimientos Semilla de Avena	$0.00	$0.00	$0.00	$1.13	$1.13	0.00 %	$1.13

	51-05-0011 Rendimientos Cultura Fisica y Deporte	$0.00	$0.00	$0.00	$4.90	$4.90	0.00 %	$4.90
	51-05-0012 Rendimientos Educación y Cultura	$0.00	$0.00	$0.00	$13.50	$13.50	0.00 %	$13.50
	51-05-0013 Rendimientos Dif	$0.00	$0.00	$0.00	$0.96	$0.96	0.00 %	$0.96
	51-05-0014 Rendimientos Desarrollo Agropecuario	$0.00	$0.00	$0.00	$0.28	$0.28	0.00 %	$0.28
	51-05-0015 Rendimientos Instituto de la Juventud	$0.00	$0.00	$0.00	$2.27	$2.27	0.00 %	$2.27
	51-05-0016 Rendimientos Turismo	$0.00	$0.00	$0.00	$4.07	$4.07	0.00 %	$4.07
	51-05-0017 Rendimientos Rehabilitación de caminos	$0.00	$0.00	$0.00	$0.19	$0.19	0.00 %	$0.19
	51-05-0018 Rendimientos Vivienda 2023	$0.00	$0.00	$0.00	$0.36	$0.36	0.00 %	$0.36
	51-05-0019 Rendimientos Profimmez	$0.00	$0.00	$0.00	$3.41	$3.41	0.00 %	$3.41
	51-05-0020 Rendimientos financieros ecotecnias	$0.00	$0.00	$0.00	$29.06	$29.06	0.00 %	$29.06
	51-05-0021 Rendimientos Financieros Desarrollo Cultural 2023	$0.00	$0.00	$0.00	$0.43	$0.43	0.00 %	$0.43
6	**APROVECHAMIENTOS**	**$387,233.99**	**$835,000.00**	**$1,222,233.99**	**$415,912.94**	**$415,912.94**	**34.02 %**	**$28,678.95**
	61 Aprovechamientos	$387,233.99	$835,000.00	$1,222,233.99	$415,912.94	$415,912.94	34.02 %	$28,678.95
	61-02 MULTAS	$94,940.75	$298,000.00	$392,940.75	$171,865.52	$171,865.52	43.73 %	$76,924.77
	61-02-01 INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO	$29,312.80	$278,000.00	$307,312.80	$152,422.00	$152,422.00	49.59 %	$123,109.20
	61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES	$62,917.29	$20,000.00	$82,917.29	$19,443.52	$19,443.52	23.44 %	-$43,473.77
	61-02-03 MULTAS PROCEDIMIENTOS LEGALES	$2,710.66	$0.00	$2,710.66	$0.00	$0.00	0.00 %	-$2,710.66
	61-04 REINTEGROS	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	0.00 %	$0.00
	61-04-01 Reintegros seguros	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	0.00 %	$0.00
	61-09 OTROS APROVECHAMIENTOS	$292,293.24	$530,000.00	$822,293.24	$244,047.42	$244,047.42	29.67 %	-$48,245.82
	61-09-03 REINTEGROS	$37,440.00	$0.00	$37,440.00	$0.00	$0.00	0.00 %	-$37,440.00
	61-09-15 APORTACIÓN DE BENEFICIARIOS	$18,143.52	$0.00	$18,143.52	$98.41	$98.41	0.54 %	-$18,045.11
	61-09-15-0001 APORTACIÓN DE BENEFICIARIOS-OBRAS	$17,406.32	$0.00	$17,406.32	$98.41	$98.41	0.56 %	-$17,307.91
	61-09-15-0002 APORTACIÓN DE BENEFICIARIOS-ACCIONES	$737.20	$0.00	$737.20	$0.00	$0.00	0.00 %	-$737.20
	61-09-18 DIF MUNICIPAL	$236,709.72	$38,000.00	$274,709.72	$77,034.00	$77,034.00	28.04 %	-$159,675.72
	61-09-18-01 CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ESTATAL	$225,985.24	$0.00	$225,985.24	$60,810.00	$60,810.00	26.90 %	-$165,175.24
	61-09-18-01-01 DESPENSAS	$76,612.12	$0.00	$76,612.12	$15,468.00	$15,468.00	20.19 %	-$61,144.12
	61-09-18-01-02 CANASTAS	$51,484.16	$0.00	$51,484.16	$16,020.00	$16,020.00	31.11 %	-$35,464.16

61-09-18-01-03 DESAYUNOS	$97,888.96	$0.00	$97,888.96	$29,322.00	$29,322.00	29.95 %	-$68,566.96
61-09-18-04 CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS	$10,724.48	$38,000.00	$48,724.48	$16,224.00	$16,224.00	33.29 %	$5,499.52
61-09-18-04-03 SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA DE REHABILITACIÓN	$10,724.48	$18,000.00	$28,724.48	$9,471.00	$9,471.00	32.97 %	-$1,253.48
61-09-18-04-05 SERVICIOS MÉDICOS	$0.00	$20,000.00	$20,000.00	$6,753.00	$6,753.00	33.76 %	$6,753.00
61-09-20 OTROS	$0.00	$492,000.00	$492,000.00	$166,915.01	$166,915.01	33.92 %	$166,915.01
61-09-20-0002 RECUPERACIÓN POR DAÑOS	$0.00	$492,000.00	$492,000.00	$166,915.01	$166,915.01	33.92 %	$166,915.01
INGRESOS CORRIENTES	**$68,609,126.20**	**$9,587,353.98**	**$78,196,480.18**	**$3,318,559.47**	**$3,318,559.47**	**4.24 %**	**-$65,290,566.73**
2 INGRESOS DE CAPITAL							
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	**$181,825,829.36**	**$34,818,839.97**	**$216,644,669.33**	**$56,042,478.85**	**$56,042,478.85**	**25.86 %**	**-$125,783,350.51**
81 Participaciones	$99,660,174.92	$16,500,000.00	$116,160,174.92	$29,493,545.27	$29,493,545.27	25.39 %	-$70,166,629.65
81-01 FONDO ÚNICO	$98,133,359.06	$12,650,000.00	$110,783,359.06	$25,373,473.00	$25,373,473.00	22.90 %	-$72,759,886.06
81-01-0001 FONDO GENERAL	$57,823,567.36	$8,500,000.00	$66,323,567.36	$15,192,649.00	$15,192,649.00	22.90 %	-$42,630,918.36
81-01-0002 FONDO DE FOMENTO MUNICIPAL	$29,121,494.48	$400,000.00	$29,521,494.48	$7,152,418.00	$7,152,418.00	24.22 %	-$21,969,076.48
81-01-0002-01 FONDO DE FOMENTO MUNICIPAL	$29,121,494.48	$400,000.00	$29,521,494.48	$7,152,418.00	$7,152,418.00	24.22 %	-$21,969,076.48
81-01-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$1,264,140.80	$100,000.00	$1,364,140.80	$0.00	$0.00	0.00 %	-$1,264,140.80
81-01-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$292,058.00	$150,000.00	$442,058.00	$109,042.00	$109,042.00	24.66 %	-$183,016.00
81-01-0005 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	$1,998,407.84	$640,000.00	$2,638,407.84	$537,093.00	$537,093.00	20.35 %	-$1,461,314.84
81-01-0006 FONDO COMPENSACIÓN 10 ENTIDADES	$1,137,692.40	$500,000.00	$1,637,692.40	$331,383.00	$331,383.00	20.23 %	-$806,309.40
81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS	$1,623,645.92	$0.00	$1,623,645.92	$269,046.00	$269,046.00	16.57 %	-$1,354,599.92
81-01-0008 FONDO DE COMPENSACIÓN DEL ISAN	$88,821.30	$0.00	$88,821.30	$22,137.00	$22,137.00	24.92 %	-$66,684.30
81-01-0009 FONDO DEL IMPUESTO SOBRE LA RENTA	$4,783,530.96	$2,200,000.00	$6,983,530.96	$1,684,969.00	$1,684,969.00	24.12 %	-$3,098,561.96
81-01-0010 FONDO DEL ISR POR ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$160,000.00	$160,000.00	$74,736.00	$74,736.00	46.71 %	$74,736.00
81-02 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	$191,850.88	$3,450,000.00	$3,641,850.88	$3,564,689.00	$3,564,689.00	97.88 %	$3,372,838.12
81-02-0001 FONDO GENERAL	$156,541.84	$2,700,000.00	$2,856,541.84	$2,798,227.00	$2,798,227.00	97.95 %	$2,641,685.16
81-02-0002 FONDO DE FOMENTO MUNICIPAL	$33,562.88	$500,000.00	$533,562.88	$534,830.00	$534,830.00	100.23 %	$501,267.12
81-02-0003 FONDO DE FISCALIZACIÓN	$1,746.16	$250,000.00	$251,746.16	$231,632.00	$231,632.00	92.01 %	$229,885.84
81-03 FONDO DE ESTABILIZACIÓN FINANCIERA	$35,143.86	$0.00	$35,143.86	$0.00	$0.00	0.00 %	-$35,143.86

81-03-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$35,143.86	$0.00	$35,143.86	$0.00	$0.00	0.00 %	-$35,143.86
81-04 IMPUESTO SOBRE NÓMINA	$1,299,821.12	$400,000.00	$1,699,821.12	$555,383.27	$555,383.27	32.67 %	-$744,437.85
81-04-0001 IMPUESTO SOBRE NÓMINA	$1,299,821.12	$400,000.00	$1,699,821.12	$555,383.27	$555,383.27	32.67 %	-$744,437.85
82 Aportaciones	$82,165,654.44	$0.00	$82,165,654.44	$24,473,447.16	$24,473,447.16	29.78 %	-$57,692,207.28
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	$60,789,785.52	$0.00	$60,789,785.52	$17,311,874.16	$17,311,874.16	28.47 %	-$43,477,911.36
82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	$60,782,916.48	$0.00	$60,782,916.48	$17,311,874.16	$17,311,874.16	28.48 %	-$43,471,042.32
82-01-0002 RENDIMIENTOS FINANCIEROS (FIII)	$6,869.04	$0.00	$6,869.04	$0.00	$0.00	0.00 %	-$6,869.04
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	$21,375,868.92	$0.00	$21,375,868.92	$7,161,573.00	$7,161,573.00	33.50 %	-$14,214,295.92
82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	$21,372,677.04	$0.00	$21,372,677.04	$7,161,573.00	$7,161,573.00	33.50 %	-$14,211,104.04
82-02-0002 RENDIMIENTOS FINANCIEROS (FIV)	$3,191.88	$0.00	$3,191.88	$0.00	$0.00	0.00 %	-$3,191.88
83 Convenios	$0.00	$18,318,839.97	$18,318,839.97	$2,075,486.42	$2,075,486.42	11.32 %	$2,075,486.42
83-2 CONVENIOS ETIQUETADOS	$0.00	$18,318,839.97	$18,318,839.97	$2,075,486.42	$2,075,486.42	11.32 %	$2,075,486.42
83-2-02 BRIGADAS RURALES DE INCENDIOS FORESTALES	$0.00	$1,049,330.17	$1,049,330.17	$0.00	$0.00	0.00 %	$0.00
83-2-08 CONVENIOS DE DESARROLLO SOCIAL	$0.00	$4,164,821.23	$4,164,821.23	$0.00	$0.00	0.00 %	$0.00
83-2-13 DOS POR UNO MIGRANTES	$0.00	$0.00	$0.00	$1,629,681.47	$1,629,681.47	0.00 %	$1,629,681.47
83-2-14 Convenio de pavimentacion de calles	$0.00	$1,912,339.63	$1,912,339.63	$0.00	$0.00	0.00 %	$0.00
83-2-15 Programa de vehiculos extranjeros	$0.00	$2,802,195.00	$2,802,195.00	$0.00	$0.00	0.00 %	$0.00
83-2-16 Desarrollo Agropecuario (Semilla de avena)	$0.00	$0.00	$0.00	-$135,000.00	-$135,000.00	0.00 %	-$135,000.00
83-2-17 Educación y Cultura	$0.00	$537,054.98	$537,054.98	$0.00	$0.00	0.00 %	$0.00
83-2-18 Cultura Fisica y Deporte	$0.00	$1,339,833.00	$1,339,833.00	$0.00	$0.00	0.00 %	$0.00
83-2-19 Dif	$0.00	$22,118.00	$22,118.00	$0.00	$0.00	0.00 %	$0.00
83-2-20 Desarrollo Agropecuario	$0.00	$247,500.00	$247,500.00	$0.00	$0.00	0.00 %	$0.00
83-2-21 Instituto de la Juventud	$0.00	$26,279.20	$26,279.20	$0.00	$0.00	0.00 %	$0.00
83-2-22 Turismo	$0.00	$309,389.98	$309,389.98	$0.00	$0.00	0.00 %	$0.00
83-2-23 Vivienda	$0.00	$4,648,330.44	$4,648,330.44	$0.00	$0.00	0.00 %	$0.00
83-2-24 Rehabilitación de Caminos	$0.00	$1,126,948.34	$1,126,948.34	$0.00	$0.00	0.00 %	$0.00
83-2-25 Cultura Fisica y Deporte 2023	$0.00	$0.00	$0.00	$330,804.95	$330,804.95	0.00 %	$330,804.95
83-2-26 Educación y Cultura 2023	$0.00	$100,000.00	$100,000.00	$50,000.00	$50,000.00	50.00 %	$50,000.00

83-2-32 "Profimmez 2023 Municipio de Valparaíso, Zac."	$0.00	$32,700.00	$32,700.00	$100,000.00	$100,000.00	305.81 %	$100,000.00
83-2-33 Convenio estatal INJUVENTUD	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	0.00 %	$100,000.00
INGRESOS DE CAPITAL	**$181,825,829.36**	**$34,818,839.97**	**$216,644,669.33**	**$56,042,478.85**	**$56,042,478.85**	**25.86 %**	**-$125,783,350.51**
TOTAL	**$250,434,955.56**	**$44,406,193.95**	**$294,841,149.51**	**$59,361,038.32**	**$59,361,038.32**	**20.13 %**	**-$191,073,917.24**

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios							
Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Impuestos sobre el patrimonio	$14,711,576.88	$2,000,000.00	$16,711,576.88	$420,602.11	$420,602.11	2.51 %	-$14,290,974.77
Impuestos sobre la producción, el consumo y las transacciones	$3,080,967.08	$0.00	$3,080,967.08	$1,021,601.59	$1,021,601.59	33.15 %	-$2,059,365.49
Impuestos al comercio exterior	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Impuestos sobre Nóminas y Asimilables	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Impuestos Ecológicos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Accesorios de Impuestos	$2,005,978.43	$134,000.00	$2,139,978.43	$303,967.54	$303,967.54	14.20 %	-$1,702,010.89
Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Subtotal Tributarios	**$19,798,522.39**	**$2,134,000.00**	**$21,932,522.39**	**$1,746,171.24**	**$1,746,171.24**	**7.96 %**	**-$18,052,351.15**
No Tributarios							
I DERECHOS	$6,420,691.76	$6,548,353.98	$12,969,045.74	$1,130,553.11	$1,130,553.11	8.71 %	-$5,290,138.65
II PRODUCTOS	$5,394.85	$70,000.00	$75,394.85	$25,922.18	$25,922.18	34.38 %	$20,527.33
II APROVECHAMIENTOS	$387,233.99	$835,000.00	$1,222,233.99	$415,912.94	$415,912.94	34.02 %	$28,678.95
II APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IV CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Subtotal No Tributarios	**$6,813,320.60**	**$7,453,353.98**	**$14,266,674.58**	**$1,572,388.23**	**$1,572,388.23**	**11.02 %**	**-$5,240,932.37**
Otros							
0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	$41,997,283.21	$0.00	$41,997,283.21	$0.00	$0.00	0.00 %	-41,997,283.21
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	0.00
7 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	0.00
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$181,825,829.36	$34,818,839.97	$216,644,669.33	$56,042,478.85	$56,042,478.85	25.86 %	-125,783,350.51

9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
	Subtotal Otros	**$223,823,112.57**	**$34,818,839.97**	**$258,641,952.54**	**$56,042,478.85**	**$56,042,478.85**	**21.66**	**%**	**-167,780,633.72**
	Total	**$250,434,955.56**	**$44,406,193.95**	**$294,841,149.51**	**$59,361,038.32**	**$59,361,038.32**	**20.13**	**%**	**-191,073,917.24**