



**MUNICIPIO DE LORETO  
ZACATECAS**

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro / Tipo /Clase  
Del 01/jul./2022 Al 30/sep./2022**

Usr: Jania  
Rep: rptEstadoPresupuestoIngresosRB\_TP\_CL

Fecha y hora de Impresión | 05/may./2023  
01:40 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>0 INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	0.00 %	-\$7,000,000.00
<b>03 Financiamiento Interno</b>	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	0.00 %	-\$7,000,000.00
03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	0.00 %	-\$7,000,000.00
<b>1 IMPUESTOS</b>	\$12,960,300.33	-\$1,402,762.15	\$11,557,538.18	\$1,030,303.51	\$1,030,303.51	8.91 %	-\$11,929,996.82
<b>11 Impuestos sobre los ingresos</b>	\$0.00	\$806.58	\$806.58	\$0.00	\$0.00	0.00 %	\$0.00
11-01 SOBRE JUEGOS PERMITIDOS	\$0.00	\$806.58	\$806.58	\$0.00	\$0.00	0.00 %	\$0.00
<b>12 Impuestos sobre el patrimonio</b>	\$10,698,489.73	-\$1,680,346.12	\$9,018,143.61	\$304,128.00	\$304,128.00	3.37 %	-\$10,394,361.73
12-01 PREDIAL	\$10,698,489.73	-\$1,680,346.12	\$9,018,143.61	\$304,128.00	\$304,128.00	3.37 %	-\$10,394,361.73
<b>13 Impuestos sobre la producción, el consumo y las transacciones</b>	\$1,500,000.00	\$215,342.39	\$1,715,342.39	\$548,778.51	\$548,778.51	31.99 %	-\$951,221.49
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,500,000.00	\$215,342.39	\$1,715,342.39	\$548,778.51	\$548,778.51	31.99 %	-\$951,221.49
<b>17 Accesorios de Impuestos</b>	\$761,810.60	\$61,435.00	\$823,245.60	\$177,397.00	\$177,397.00	21.54 %	-\$584,413.60
17-01 ACTUALIZACIONES	\$105,000.00	\$61,435.00	\$166,435.00	\$31,567.00	\$31,567.00	18.96 %	-\$73,433.00
17-02 RECARGOS	\$656,810.60	\$0.00	\$656,810.60	\$145,830.00	\$145,830.00	22.20 %	-\$510,980.60
<b>4 DERECHOS</b>	\$9,517,101.45	\$929,110.20	\$10,446,211.65	\$2,118,098.66	\$2,118,098.66	20.27 %	-\$7,399,002.79
<b>41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público</b>	\$856,000.00	\$561,296.00	\$1,417,296.00	\$485,791.98	\$485,791.98	34.27 %	-\$370,208.02
41-01 PLAZAS Y MERCADOS	\$505,000.00	\$556,319.64	\$1,061,319.64	\$483,603.32	\$483,603.32	45.56 %	-\$21,396.68
41-03 PANTEONES	\$65,000.00	\$4,976.36	\$69,976.36	\$2,188.66	\$2,188.66	3.12 %	-\$62,811.34
41-04 RASTROS Y SERVICIOS CONEXOS	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	0.00 %	-\$136,000.00
41-05 CANALIZACIÓN DE INSTALACIONES EN LA VÍA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00 %	-\$150,000.00
<b>43 Derechos por prestación de servicios</b>	\$8,313,101.45	\$199,269.64	\$8,512,371.09	\$1,621,717.00	\$1,621,717.00	19.05 %	-\$6,691,384.45
43-01 RASTROS Y SERVICIOS CONEXOS	\$311,000.00	\$5,376.22	\$316,376.22	\$23,420.22	\$23,420.22	7.40 %	-\$287,579.78
43-02 REGISTRO CIVIL	\$1,073,300.00	\$104,943.63	\$1,178,243.63	\$401,006.39	\$401,006.39	34.03 %	-\$672,293.61
43-03 PANTEONES	\$38,900.00	\$37,998.09	\$76,898.09	\$26,094.91	\$26,094.91	33.93 %	-\$12,805.09
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$334,404.56	\$25,861.04	\$360,265.60	\$80,958.33	\$80,958.33	22.47 %	-\$253,446.23
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	\$229,000.00	\$0.00	\$229,000.00	\$9,259.00	\$9,259.00	4.04 %	-\$219,741.00
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$3,500,000.00	-\$386,234.30	\$3,113,765.70	\$860,595.24	\$860,595.24	27.63 %	-\$2,639,404.76
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$140,426.40	\$0.00	\$140,426.40	\$10,390.59	\$10,390.59	7.39 %	-\$130,035.81
43-08 DESARROLLO URBANO	\$19,100.00	\$24,109.69	\$43,209.69	\$18,296.31	\$18,296.31	42.34 %	-\$803.69
43-09 LICENCIAS DE CONSTRUCCIÓN	\$194,187.00	\$11,775.27	\$205,962.27	\$81,360.92	\$81,360.92	39.50 %	-\$112,826.08



**MUNICIPIO DE LORETO  
ZACATECAS**

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro / Tipo /Clase  
Del 01/jul./2022 Al 30/sep./2022**

Usr: Jania  
Rep: rptEstadoPresupuestoIngresosRB\_TP\_CL

Fecha y hora de Impresión | 05/may./2023  
01:40 p. m.

43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS	\$641,884.49	\$227,187.69	\$869,072.18	\$57,616.53	\$57,616.53	6.62 %	-\$584,267.96
43-11 BEBIDAS ALCOHOL ETÍLICO	\$400.00	\$17,526.04	\$17,926.04	\$0.00	\$0.00	0.00 %	-\$400.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS	\$986,841.00	\$79,670.43	\$1,066,511.43	\$9,208.24	\$9,208.24	0.86 %	-\$977,632.76
43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$700,658.00	\$51,055.84	\$751,713.84	\$40,782.49	\$40,782.49	5.42 %	-\$659,875.51
43-14 PADRÓN PROVEEDORES Y CONTRATISTAS	\$76,000.00	\$0.00	\$76,000.00	\$2,727.83	\$2,727.83	3.58 %	-\$73,272.17
43-15 PROTECCIÓN CIVIL	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	0.00 %	-\$67,000.00
<b>44 Otros Derechos</b>	<b>\$348,000.00</b>	<b>\$168,544.56</b>	<b>\$516,544.56</b>	<b>\$10,589.68</b>	<b>\$10,589.68</b>	<b>2.05 %</b>	<b>-\$337,410.32</b>
44-01 PERMISOS PARA FESTEJOS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	0.00 %	-\$135,000.00
44-03 FIERRO DE HERRAR	\$43,000.00	\$3,795.28	\$46,795.28	\$2,311.15	\$2,311.15	4.93 %	-\$40,688.85
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	0.00 %	-\$125,000.00
44-06 SEÑAL DE SANGRE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00 %	-\$18,000.00
44-07 ANUNCIOS Y PROPAGANDA	\$27,000.00	\$164,749.28	\$191,749.28	\$8,278.53	\$8,278.53	4.31 %	-\$18,721.47
<b>5 PRODUCTOS</b>	<b>\$85,882.00</b>	<b>\$37,848.06</b>	<b>\$123,730.06</b>	<b>\$36,924.67</b>	<b>\$36,924.67</b>	<b>29.84 %</b>	<b>-\$48,957.33</b>
<b>51 Productos</b>	<b>\$85,882.00</b>	<b>\$37,848.06</b>	<b>\$123,730.06</b>	<b>\$36,924.67</b>	<b>\$36,924.67</b>	<b>29.84 %</b>	<b>-\$48,957.33</b>
51-01 ARRENDAMIENTO	\$85,882.00	\$36,816.01	\$122,698.01	\$36,371.28	\$36,371.28	29.64 %	-\$49,510.72
51-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	\$0.00	\$1,032.05	\$1,032.05	\$553.39	\$553.39	53.62 %	\$553.39
<b>6 APROVECHAMIENTOS</b>	<b>\$710,300.00</b>	<b>\$5,017,193.71</b>	<b>\$5,727,493.71</b>	<b>\$1,855,058.22</b>	<b>\$1,855,058.22</b>	<b>32.38 %</b>	<b>\$1,144,758.22</b>
<b>61 Aprovechamientos</b>	<b>\$710,300.00</b>	<b>\$5,017,193.71</b>	<b>\$5,727,493.71</b>	<b>\$1,855,058.22</b>	<b>\$1,855,058.22</b>	<b>32.38 %</b>	<b>\$1,144,758.22</b>
61-02 MULTAS	\$60,800.00	\$67,147.74	\$127,947.74	\$15,181.96	\$15,181.96	11.86 %	-\$45,618.04
61-09 OTROS APROVECHAMIENTOS	\$649,500.00	\$4,950,045.97	\$5,599,545.97	\$1,839,876.26	\$1,839,876.26	32.85 %	\$1,190,376.26
<b>8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>	<b>\$120,540,173.00</b>	<b>\$28,693,906.83</b>	<b>\$149,234,079.83</b>	<b>\$32,572,411.56</b>	<b>\$32,572,411.56</b>	<b>21.82 %</b>	<b>-\$87,967,761.44</b>
<b>81 Participaciones</b>	<b>\$70,198,559.00</b>	<b>\$1,598,502.00</b>	<b>\$71,797,061.00</b>	<b>\$18,380,286.00</b>	<b>\$18,380,286.00</b>	<b>25.60 %</b>	<b>-\$51,818,273.00</b>
81-01 FONDO ÚNICO	\$70,198,559.00	-\$1,645,952.00	\$68,552,607.00	\$18,216,971.00	\$18,216,971.00	26.57 %	-\$51,981,588.00
81-02 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$0.00	\$115,716.00	\$115,716.00	\$0.00	\$0.00	0.00 %	\$0.00
81-03 FONDO DE ESTABILIZACIÓN FINANCIERA	\$0.00	\$2,038,545.00	\$2,038,545.00	\$0.00	\$0.00	0.00 %	\$0.00
81-04 IMPUESTO SOBRE NÓMINA	\$0.00	\$1,090,193.00	\$1,090,193.00	\$163,315.00	\$163,315.00	14.98 %	\$163,315.00
<b>82 Aportaciones</b>	<b>\$50,341,613.00</b>	<b>\$19,940,109.05</b>	<b>\$70,281,722.05</b>	<b>\$13,470,344.00</b>	<b>\$13,470,344.00</b>	<b>19.16 %</b>	<b>-\$36,871,269.00</b>
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$13,597,219.00	\$13,788,581.58	\$27,385,800.58	\$5,476,310.00	\$5,476,310.00	19.99 %	-\$8,120,909.00
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$36,744,394.00	\$3,163,620.92	\$39,908,014.92	\$6,844,034.00	\$6,844,034.00	17.14 %	-\$29,900,360.00
82-03 APORTACION DE FONDO UNICO A PRODDER 2021	\$0.00	\$1,235,350.92	\$1,235,350.92	\$0.00	\$0.00	0.00 %	\$0.00
82-04 APORTACION DE FONDO UNICO A PROSANEAR 2021	\$0.00	\$582,555.63	\$582,555.63	\$0.00	\$0.00	0.00 %	\$0.00



**MUNICIPIO DE LORETO  
ZACATECAS**

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro / Tipo /Clase  
Del 01/jul./2022 Al 30/sep./2022**

Usr: Jania  
Rep: rptEstadoPresupuestoIngresosRB\_TP\_CL

Fecha y hora de Impresión | 05/may./2023  
01:40 p. m.

82-05 APORTACION DE FONDO UNICO A PROFIMMEZ 2022	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.00 %	\$0.00
82-06 APORTACION DE FONDO IV 2022 A CONCURRENCIA MUNICIPIOS 2022	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	100.00 %	\$1,150,000.00
<b>83 Convenios</b>	\$1.00	\$7,155,295.78	\$7,155,296.78	\$721,781.56	\$721,781.56	10.08 %	\$721,780.56
83-1 CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$1,736,690.78	\$1,736,690.78	-\$28,323.94	-\$28,323.94	-1.63 %	-\$28,323.94
83-2 CONVENIOS ETIQUETADOS	\$1.00	\$5,418,605.00	\$5,418,606.00	\$750,105.50	\$750,105.50	13.84 %	\$750,104.50
<b>Total</b>		<b>\$150,813,756.78</b>	<b>\$33,275,296.65</b>	<b>\$184,089,053.43</b>	<b>\$37,612,796.62</b>	<b>20.43 %</b>	<b>-\$113,200,960.16</b>

**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 los ingresos	\$0.00	\$806.58	\$806.58	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre el patrimonio	\$10,698,489.73	-\$1,680,346.12	\$9,018,143.61	\$304,128.00	\$304,128.00	3.37 %	-\$10,394,361.73
Impuestos sobre la producción, el consumo y las transacciones	\$1,500,000.00	\$215,342.39	\$1,715,342.39	\$548,778.51	\$548,778.51	31.99 %	-\$951,221.49
Accesorios de Impuestos	\$761,810.60	\$61,435.00	\$823,245.60	\$177,397.00	\$177,397.00	21.54 %	-\$584,413.60
<b>Subtotal Tributarios</b>	<b>\$12,960,300.33</b>	<b>-\$1,402,762.15</b>	<b>\$11,557,538.18</b>	<b>\$1,030,303.51</b>	<b>\$1,030,303.51</b>	<b>8.91 %</b>	<b>-\$11,929,996.82</b>

**No Tributarios**

I DERECHOS	\$9,517,101.45	\$929,110.20	\$10,446,211.65	\$2,118,098.66	\$2,118,098.66	20.27 %	-7,399,002.79
II PRODUCTOS	\$85,882.00	\$37,848.06	\$123,730.06	\$36,924.67	\$36,924.67	29.84 %	-48,957.33
II APROVECHAMIENTOS	\$710,300.00	\$5,017,193.71	\$5,727,493.71	\$1,855,058.22	\$1,855,058.22	32.38 %	1,144,758.22
<b>Subtotal No Tributarios</b>	<b>\$10,313,283.45</b>	<b>\$5,984,151.97</b>	<b>\$16,297,435.42</b>	<b>\$4,010,081.55</b>	<b>\$4,010,081.55</b>	<b>24.60 %</b>	<b>-6,303,201.90</b>

**Otros**

0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	0.00 %	-7,000,000.00
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$120,540,173.00	\$28,693,906.83	\$149,234,079.83	\$32,572,411.56	\$32,572,411.56	21.82 %	-87,967,761.44
<b>Subtotal Otros</b>	<b>\$127,540,173.00</b>	<b>\$28,693,906.83</b>	<b>\$156,234,079.83</b>	<b>\$32,572,411.56</b>	<b>\$32,572,411.56</b>	<b>20.84 %</b>	<b>-94,967,761.44</b>
<b>Total</b>	<b>\$150,813,756.78</b>	<b>\$33,275,296.65</b>	<b>\$184,089,053.43</b>	<b>\$37,612,796.62</b>	<b>\$37,612,796.62</b>	<b>20.43 %</b>	<b>-113,200,960.16</b>