



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 15/ene./2024
01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-01	REZAGOS AGUA	\$17,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,931.00	\$17,931.00	\$0.00
45	Accesorios de Derechos	\$43,591.91	\$15,312.38	\$7,198.96	\$8,913.09	\$2,175.30	\$1,441.08	\$1,707.48	\$158.94	\$977.94	\$1,021.50	\$1,031.50	\$3,653.74	\$0.00	\$43,591.91	\$0.00
45-01	Accesorios de Derechos	\$43,591.91	\$15,312.38	\$7,198.96	\$8,913.09	\$2,175.30	\$1,441.08	\$1,707.48	\$158.94	\$977.94	\$1,021.50	\$1,031.50	\$3,653.74	\$0.00	\$43,591.91	\$0.00
45-01-01	Recargos del agua potable	\$43,591.91	\$15,312.38	\$7,198.96	\$8,913.09	\$2,175.30	\$1,441.08	\$1,707.48	\$158.94	\$977.94	\$1,021.50	\$1,031.50	\$3,653.74	\$0.00	\$43,591.91	\$0.00
49	Derechos no Comprendidos en la Ley	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$163.80	\$0.00
49-01	ACCESORIOS DE DERECHOS	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$163.80	\$0.00
49-01-01	RECARGOS DE AGUA	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$163.80	\$0.00
51	Productos	\$49,201.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.84	\$49,201.84	\$0.00
51-01	Arrendamiento de bienes muebles c	\$42,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,235.00	\$0.00
51-01-01	Uso de plazas y pisos en las calles,	\$42,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,235.00	\$0.00
51-51	Productos de tipo corriente	\$6,966.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.84	\$6,966.84	\$0.00
61	Aprovechamientos	\$7,713,038.70	\$3,010,980.97	\$844,093.61	\$617,888.37	\$527,095.24	\$463,106.92	\$688,070.79	-\$649,516.35	\$480,051.17	\$473,006.37	\$218,047.76	\$298,769.34	\$491,601.40	\$7,463,195.59	\$249,843.11
61-02	Multas	\$92,239.00	\$1,500.00	\$4,500.00	\$1,000.00	\$16,350.00	\$27,471.00	\$7,518.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$6,500.00	\$1,000.00	\$92,239.00	\$0.00
61-02-03	Multas Impuestas a los infractores c	\$92,239.00	\$1,500.00	\$4,500.00	\$1,000.00	\$16,350.00	\$27,471.00	\$7,518.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$6,500.00	\$1,000.00	\$92,239.00	\$0.00
61-09	Otros Aprovechamientos	\$7,620,799.70	\$3,009,480.97	\$839,593.61	\$616,888.37	\$510,745.24	\$435,635.92	\$680,552.79	-\$649,516.35	\$480,051.17	\$473,006.37	\$191,647.76	\$292,269.34	\$490,601.40	\$7,370,956.59	\$249,843.11
61-09-01	Rezagos de impuesto predial de eje	\$6,130,106.35	\$2,775,959.74	\$694,330.52	\$448,896.98	\$393,493.14	\$248,763.90	\$311,512.40	\$371,751.19	\$217,048.46	\$228,689.75	\$154,423.19	\$277,430.34	\$7,806.74	\$6,130,106.35	\$0.00
61-09-12	Rezagos de ejercicios fiscales ante	\$256,657.77	\$84,406.17	\$35,843.16	\$53,812.63	\$12,085.00	\$8,003.00	\$9,486.00	\$883.00	\$5,433.00	\$5,742.24	\$32,024.57	\$8,939.00	\$0.00	\$256,657.77	\$0.00
61-09-12- ---	Rezagos del agua potable	\$256,657.77	\$84,406.17	\$35,843.16	\$53,812.63	\$12,085.00	\$8,003.00	\$9,486.00	\$883.00	\$5,433.00	\$5,742.24	\$32,024.57	\$8,939.00	\$0.00	\$256,657.77	\$0.00
61-09-69	Otros Aprovechamientos	\$1,234,035.58	\$149,115.06	\$109,419.93	\$114,178.76	\$105,167.10	\$178,869.02	\$359,554.39	-\$1,022,150...	\$257,569.71	\$238,574.38	\$5,200.00	\$5,900.00	\$482,794.66	\$984,192.47	\$249,843.11
61-09-69- ---	Aprovechamientos no identificados	\$1,234,035.58	\$149,115.06	\$109,419.93	\$114,178.76	\$105,167.10	\$178,869.02	\$359,554.39	-\$1,022,150...	\$257,569.71	\$238,574.38	\$5,200.00	\$5,900.00	\$482,794.66	\$984,192.47	\$249,843.11
62	Aprovechamientos Patrimoniales	\$77,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$77,000.00	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
62-08-2	Carrocerías y Remolques	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
62-08-2- ---	Carrocerías y remolques	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
62-10	Aprovechamientos Patrimoniales, M	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
62-10-9	Otros Equipos	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
62-10-9- ---	Otros equipos	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
81	Participaciones	\$80,520,123.96	\$6,688,502.86	\$7,076,376.39	\$5,085,181.39	\$6,869,304.65	\$7,212,976.21	\$6,417,291.39	\$8,046,665.55	\$6,647,351.18	\$5,223,079.22	\$4,643,618.32	\$6,183,481.92	\$10,426,294.88	\$80,520,123.96	\$0.00
81-01	Fondo General de Participaciones (\$50,192,033.74	\$3,533,533.23	\$4,940,085.53	\$2,986,525.32	\$4,439,176.18	\$4,906,310.16	\$4,253,467.95	\$3,410,910.19	\$4,264,487.07	\$3,128,200.01	\$2,172,816.00	\$3,795,180.26	\$8,361,341.84	\$50,192,033.74	\$0.00
81-02	Fondo de Fomento Municipal (FFM)	\$16,649,226.07	\$1,401,073.44	\$1,650,017.96	\$1,277,624.77	\$1,590,742.18	\$1,593,369.69	\$1,369,406.23	\$1,319,737.40	\$1,477,879.38	\$1,262,343.04	\$981,983.54	\$1,410,457.29	\$1,314,591.15	\$16,649,226.07	\$0.00
81-03	Impuesto Sobre Automóviles Nuevc	\$657,284.96	\$57,296.44	\$67,974.54	\$55,370.90	\$52,494.94	\$51,810.92	\$42,386.08	\$53,352.53	\$50,264.72	\$53,930.35	\$51,826.67	\$53,076.22	\$67,500.65	\$657,284.96	\$0.00
81-04	Impuesto Especial Sobre Producció	\$970,417.79	\$59,118.61	\$127,535.19	\$57,396.62	\$55,429.46	\$126,730.54	\$107,810.92	\$64,004.52	\$82,163.23	\$71,862.47	\$78,949.80	\$72,319.20	\$67,097.23	\$970,417.79	\$0.00
81-05	Incentivos a la Venta Final de Gasol	\$1,671,787.13	\$129,348.50	\$163,412.68	\$97,004.08	\$117,494.84	\$199,789.79	\$106,060.43	\$146,583.04	\$143,140.88	\$158,054.20	\$125,448.62	\$132,429.61	\$153,020.46	\$1,671,787.13	\$0.00
81-06	Compensación del Impuesto sobre	\$88,653.32	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,383.76	\$7,431.96	\$88,653.32	\$0.00
81-07	Fondo de Fiscalización y Recaudac	\$1,502,323.08	\$318,517.21	\$63,019.01	\$63,019.01	\$332,282.03	\$0.00	\$19,799.41	\$203,908.78	\$63,019.01	\$63,019.01	\$248,498.75	\$63,019.01	\$64,221.85	\$1,502,323.08	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-08	Fondo para la Estabilización de los	\$4,648,778.56	\$0.00	\$0.00	\$27.74	\$0.00	\$0.00	\$0.00	\$2,750,225.73	\$528,644.80	\$0.00	\$644,019.44	\$393,849.26	\$332,011.59	\$4,648,778.56	\$0.00	
81-86	Participación por la recaudación de	\$3,990,311.60	\$1,174,062.37	\$51,000.04	\$532,193.00	\$252,338.00	\$322,694.00	\$495,174.00	\$85,017.12	\$0.00	\$464,555.00	\$324,676.00	\$247,129.00	\$41,473.07	\$3,990,311.60	\$0.00	
81-90	Enajenación de bienes inmuebles	\$149,307.71	\$8,169.30	\$5,947.68	\$8,636.19	\$21,963.26	\$4,887.35	\$15,802.61	\$5,542.48	\$30,368.33	\$13,731.38	\$8,015.74	\$8,638.31	\$17,605.08	\$149,307.71	\$0.00	
82	Aportaciones	\$72,378,074.02	\$6,371,456.64	\$6,371,456.66	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$6,371,456.64	\$0.00	\$8,663,507.60	\$72,378,074.02	\$0.00
82-01	Fondo de Aportaciones para la Infra	\$20,397,028.00	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$2,039,702.80	\$0.00	\$0.00	\$20,397,028.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$51,981,046.02	\$4,331,753.84	\$4,331,753.86	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$4,331,753.84	\$0.00	\$8,663,507.60	\$51,981,046.02	\$0.00
93	Subsidios y Subvenciones	\$1,492,204.84	\$106,626.21	\$120,993.79	\$90,982.92	\$88,582.58	\$123,257.32	\$295,102.51	\$111,973.62	\$112,115.05	\$109,618.62	\$115,183.18	\$106,974.85	\$110,794.19	\$1,492,204.84	\$0.00	
93-03	Programa de Fortalecimiento a la Tr	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
93-05	Fondo de Compensacion	\$1,292,204.84	\$106,626.21	\$120,993.79	\$90,982.92	\$88,582.58	\$123,257.32	\$95,102.51	\$111,973.62	\$112,115.05	\$109,618.62	\$115,183.18	\$106,974.85	\$110,794.19	\$1,292,204.84	\$0.00	
Total		\$251,417,775.92	\$33,028,466.59	\$20,022,168.63	\$18,449,529.30	\$19,298,490.40	\$20,166,442.10	\$21,336,140.83	\$20,228,805.47	\$20,594,629.01	\$16,804,670.68	\$20,868,029.95	\$11,030,551.72	\$29,340,008.13	\$251,167,932.81	\$249,843.11	

MTRO. J. JESÚS HERNÁNDEZ JUÁREZ

PRESIDENTE MUNICIPAL

PATRICIA GUADALUPE GONZALEZ VILLALVA

SINDICA MUNICIPAL

MTRO. EDHER SAMPERIO OLVERA
TESORERO MUNICIPAL