



Usu: supervisor
Rep
rpAnaliticoPresu

Municipio de Zempoala

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y 11/ene./2021

03:20 p. m.

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
12.00	Impuestos sobre el patrimonio	\$43,175,319.20	\$12,027,483.20	\$3,213,803.00	\$2,364,546.00	\$17,880.00	\$559,207.00	\$3,701,379.00	\$1,577,584.00	\$4,506,947.00	\$5,972,307.00	\$3,333,786.00	\$2,757,497.00	\$3,142,900.00	\$43,175,319.20	\$0.00
12-01	Impuesto predial	\$15,148,310.20	\$9,533,819.20	\$1,745,098.00	\$641,542.00	\$17,880.00	\$334,237.00	\$480,539.00	\$339,929.00	\$872,766.00	\$207,008.00	\$309,072.00	\$361,148.00	\$305,270.00	\$15,148,310.20	\$0.00
12-01-01	Rustico	\$1,243,133.00	\$813,609.00	\$102,558.00	\$62,463.00	\$348.00	\$4,350.00	\$80,462.00	\$18,500.00	\$38,245.00	\$48,053.00	\$25,212.00	\$23,626.00	\$25,707.00	\$1,243,133.00	\$0.00
12-01-02	Urbano	\$13,567,724.20	\$8,451,283.20	\$1,613,803.00	\$570,379.00	\$17,532.00	\$329,713.00	\$398,163.00	\$318,297.00	\$832,086.00	\$139,349.00	\$282,294.00	\$335,436.00	\$279,369.00	\$13,567,724.20	\$0.00
12-01-03	Ejidal	\$337,453.00	\$268,927.00	\$28,737.00	\$8,700.00	\$0.00	\$174.00	\$1,914.00	\$3,132.00	\$2,437.00	\$19,606.00	\$1,566.00	\$2,086.00	\$174.00	\$337,453.00	\$0.00
12-02	Traslado de dominio	\$28,027,009.00	\$2,493,664.00	\$1,468,705.00	\$1,723,004.00	\$0.00	\$224,970.00	\$3,220,840.00	\$1,237,655.00	\$3,634,179.00	\$5,765,299.00	\$3,024,714.00	\$2,396,349.00	\$2,837,630.00	\$28,027,009.00	\$0.00
17.00	Accesorios de Impuestos	\$1,128,388.21	\$284,523.31	\$158,018.02	\$156,729.00	\$221.00	\$17,142.00	\$97,867.88	\$101,962.00	\$69,515.00	\$57,440.00	\$48,954.00	\$53,041.00	\$82,975.00	\$1,128,388.21	\$0.00
17-02	Recargos predio	\$1,128,388.21	\$284,523.31	\$158,018.02	\$156,729.00	\$221.00	\$17,142.00	\$97,867.88	\$101,962.00	\$69,515.00	\$57,440.00	\$48,954.00	\$53,041.00	\$82,975.00	\$1,128,388.21	\$0.00
43.00	Derechos por prestación de servicios	\$17,683,916.41	\$1,930,536.51	\$1,249,295.09	\$564,031.50	\$1,746,261.09	\$906,055.16	\$3,097,579.48	\$1,221,066.62	\$1,333,249.47	\$299,749.07	\$598,681.73	\$1,898,036.95	\$2,839,373.74	\$17,683,916.41	\$0.00
43-01	Derechos por servicios públicos	\$1,181,092.00	\$913,759.00	\$154,673.00	\$71,926.00	\$0.00	\$376.00	\$3,316.00	\$2,712.00	\$6,602.00	\$3,714.00	\$7,074.00	\$10,264.00	\$6,676.00	\$1,181,092.00	\$0.00
43-01-02	Derechos por servicios de agua	\$1,153,003.00	\$909,152.00	\$150,535.00	\$69,420.00	\$0.00	\$0.00	\$2,940.00	\$1,960.00	\$4,296.00	\$1,960.00	\$2,940.00	\$5,880.00	\$3,920.00	\$1,153,003.00	\$0.00
43-01-05	Derechos por servicio y uso de	\$28,089.00	\$4,607.00	\$4,138.00	\$2,506.00	\$0.00	\$376.00	\$752.00	\$2,306.00	\$1,754.00	\$4,134.00	\$4,364.00	\$2,756.00	\$2,809.00	\$28,089.00	\$0.00
43-02	Derechos por registro, licencias y	\$2,187,788.50	\$392,513.62	\$620,450.39	\$267,491.19	\$56,573.40	\$42,470.10	\$114,012.10	\$45,355.00	\$142,660.90	\$99,032.00	\$135,091.10	\$120,701.00	\$151,437.70	\$2,187,788.50	\$0.00
43-02-01	Derechos por registro del estado	\$53,051.00	\$6,328.00	\$7,354.00	\$5,974.00	\$0.00	\$238.00	\$1,686.00	\$1,012.00	\$3,577.00	\$3,334.00	\$9,447.00	\$9,285.00	\$4,816.00	\$53,051.00	\$0.00
43-02-02	Derechos por servicios de	\$958,749.51	\$115,317.62	\$88,503.00	\$66,674.49	\$0.00	\$12,404.00	\$96,574.00	\$44,343.00	\$138,918.00	\$87,848.00	\$118,545.40	\$94,838.00	\$74,784.00	\$958,749.51	\$0.00
43-02-03	Derechos por servicio de	\$174,842.70	\$0.00	\$0.00	\$174,842.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,842.70	\$0.00
43-02-05	Derechos por expedición,	\$1,001,145.29	\$270,868.00	\$524,593.39	\$0.00	\$56,573.40	\$29,828.10	\$15,752.10	\$0.00	\$165.90	\$7,850.00	\$7,098.70	\$16,578.00	\$71,837.70	\$1,001,145.29	\$0.00
43-03	Derechos en materia de desarrollo	\$14,257,705.91	\$619,333.89	\$467,701.70	\$214,474.31	\$1,683,387.69	\$861,209.06	\$2,980,251.38	\$1,172,999.62	\$1,175,906.57	\$193,973.07	\$451,786.63	\$1,757,181.95	\$2,679,500.04	\$14,257,705.91	\$0.00
43-03-01	Derechos por alineamiento,	\$25,034.00	\$4,928.00	\$3,364.00	\$4,852.00	\$0.00	\$0.00	\$1,232.00	\$616.00	\$1,848.00	\$1,848.00	\$2,865.00	\$2,865.00	\$616.00	\$25,034.00	\$0.00
43-03-02	Derechos por realización y	\$3,324,605.00	\$137,199.00	\$274,926.00	\$147,300.00	\$9,189.00	\$112,681.00	\$166,433.00	\$839,356.00	\$642,957.00	\$138,412.00	\$161,595.00	\$354,564.00	\$339,993.00	\$3,324,605.00	\$0.00
43-03-03	Derechos por la expedición de	\$2,283.90	\$889.90	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$2,283.90	\$0.00
43-03-04	Derechos por licencias para	\$10,905,783.01	\$476,316.99	\$188,099.70	\$62,322.31	\$1,674,198.69	\$748,528.06	\$2,812,586.38	\$333,027.62	\$531,101.57	\$53,713.07	\$287,326.63	\$1,399,670.95	\$2,338,891.04	\$10,905,783.01	\$0.00
43-04	Derechos por servicios prestados	\$57,330.00	\$4,930.00	\$6,470.00	\$10,140.00	\$6,300.00	\$2,000.00	\$0.00	\$0.00	\$8,080.00	\$3,030.00	\$4,730.00	\$9,890.00	\$1,760.00	\$57,330.00	\$0.00
43-04-01	Derechos por servicios prestados	\$57,330.00	\$4,930.00	\$6,470.00	\$10,140.00	\$6,300.00	\$2,000.00	\$0.00	\$0.00	\$8,080.00	\$3,030.00	\$4,730.00	\$9,890.00	\$1,760.00	\$57,330.00	\$0.00
45.00	Accesorios de Derechos	\$122,549.03	\$109,207.44	\$10,770.33	\$2,571.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,549.03	\$0.00
45-01	Accesorios de Derechos	\$122,549.03	\$109,207.44	\$10,770.33	\$2,571.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,549.03	\$0.00
45-01-01	Recargos del agua potable	\$122,549.03	\$109,207.44	\$10,770.33	\$2,571.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,549.03	\$0.00
61.00	Aprovechamientos	\$8,673,478.68	\$2,297,768.47	\$998,410.74	\$1,035,445.74	\$16,235.00	\$115,512.36	\$622,058.53	\$614,513.75	\$577,952.33	\$387,036.65	\$395,638.92	\$395,796.02	\$1,217,110.17	\$8,673,478.68	\$0.00
61-09	Otros Aprovechamientos	\$8,673,478.68	\$2,297,768.47	\$998,410.74	\$1,035,445.74	\$16,235.00	\$115,512.36	\$622,058.53	\$614,513.75	\$577,952.33	\$387,036.65	\$395,638.92	\$395,796.02	\$1,217,110.17	\$8,673,478.68	\$0.00
61-09-12	Rezagos de ejercicios fiscales	\$6,834,409.46	\$2,197,281.28	\$941,009.74	\$882,623.59	\$3,692.00	\$95,233.36	\$505,913.53	\$566,484.75	\$386,131.33	\$228,424.30	\$271,949.92	\$294,656.02	\$461,009.64	\$6,834,409.46	\$0.00
61-09-12-01	Rezagos del impuesto predial	\$6,703,514.46	\$2,116,751.28	\$904,425.74	\$870,802.59	\$3,692.00	\$95,233.36	\$505,913.53	\$566,484.75	\$386,131.33	\$226,464.30	\$271,949.92	\$294,656.02	\$461,009.64	\$6,703,514.46	\$0.00
61-09-12-02	Rezagos del agua potable	\$130,895.00	\$80,530.00	\$36,584.00	\$11,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$130,895.00	\$0.00
61-09-69	Otros Aprovechamientos	\$1,839,069.22	\$100,487.19	\$57,401.00	\$152,822.15	\$12,543.00	\$20,279.00	\$116,145.00	\$48,029.00	\$191,821.00	\$158,612.35	\$123,689.00	\$101,140.00	\$756,100.53	\$1,839,069.22	\$0.00
61-09-69-01	Aprovechamientos no	\$1,839,069.22	\$100,487.19	\$57,401.00	\$152,822.15	\$12,543.00	\$20,279.00	\$116,145.00	\$48,029.00	\$191,821.00	\$158,612.35	\$123,689.00	\$101,140.00	\$756,100.53	\$1,839,069.22	\$0.00
81.00	Participaciones	\$59,770,229.22	\$4,821,308.42	\$6,255,899.87	\$4,226,090.65	\$5,729,446.53	\$3,594,040.30	\$3,129,344.81	\$5,094,540.35	\$7,597,575.56	\$5,303,926.29	\$3,786,150.37	\$4,466,447.99	\$5,765,458.07	\$59,770,229.22	\$0.01



Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y 11/ene./2021

03:20 p. m.

Usr: supervisor
Rep: rptAnalíticoPresu
puéstolIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01 Fondo General de Participaciones	\$32,578,649.72	\$2,338,195.10	\$3,840,640.22	\$2,266,164.47	\$3,786,285.30	\$1,860,125.58	\$1,835,037.61	\$2,033,408.57	\$4,810,680.99	\$2,382,868.42	\$2,415,915.49	\$2,510,531.36	\$2,478,776.60	\$32,578,649.71	\$0.01
81-02 Fondo de Fomento Municipal (FFM)	\$13,763,086.23	\$1,150,479.74	\$1,436,220.08	\$1,124,859.74	\$1,427,853.04	\$1,101,825.71	\$1,027,605.48	\$1,074,826.18	\$1,078,769.38	\$1,067,315.24	\$1,063,398.65	\$1,108,069.81	\$1,101,643.18	\$13,763,086.23	\$0.00
81-03 Impuesto Sobre Automóviles Nuevos (ISAN)	\$466,292.37	\$34,326.38	\$35,319.29	\$71,633.28	\$23,858.15	\$62,436.44	\$46,909.51	\$11,450.08	\$67,771.73	\$39,100.94	\$22,422.80	\$24,047.65	\$27,016.12	\$466,292.37	\$0.00
81-04 Impuesto Especial Sobre Producción y Servicios (IEPS)	\$645,815.80	\$70,084.86	\$123,508.67	\$65,834.16	\$61,994.73	\$58,398.81	\$240.66	\$6,241.55	\$47,349.28	\$57,635.99	\$46,626.78	\$53,929.09	\$53,971.22	\$645,815.80	\$0.00
81-05 Incentivos a la Venta Final de Gasolinas y Diésel (IVFGD)	\$1,367,620.90	\$133,462.36	\$126,622.28	\$130,029.19	\$123,482.85	\$125,178.88	\$120,510.28	\$98,521.49	\$80,595.68	\$113,123.42	\$96,249.15	\$98,649.47	\$121,195.85	\$1,367,620.90	\$0.00
81-06 Compensación del Impuesto sobre Automóviles Nuevos	\$72,449.28	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$6,037.44	\$72,449.28	\$0.00
81-07 Fondo de Fiscalización y Recaudación (FOFYR)	\$1,180,758.46	\$152,174.54	\$64,266.89	\$64,254.44	\$267,642.02	\$64,254.44	\$62,138.15	\$113,408.97	\$64,254.44	\$64,254.44	\$135,500.06	\$64,254.44	\$64,355.59	\$1,180,758.42	\$0.00
81-08 Fondo para la Estabilización de los Ingresos de las Entidades	\$5,451,171.04	\$0.00	\$0.00	\$33,118.93	\$0.00	\$0.00	\$30,665.68	\$1,501,386.07	\$931,534.62	\$903,579.40	\$0.00	\$600,908.73	\$1,449,977.61	\$5,451,171.04	\$0.00
81-86 Participación por la recaudación del ISR (ISR)	\$4,244,385.46	\$936,548.00	\$623,285.00	\$464,159.00	\$32,293.00	\$295,783.00	\$0.00	\$249,260.00	\$510,582.00	\$669,991.00	\$0.00	\$0.00	\$462,484.46	\$4,244,385.46	\$0.00
82.00 Aportaciones	\$46,080,374.58	\$4,005,542.03	\$4,005,542.03	\$4,005,542.03	\$4,005,542.03	\$4,005,542.03	\$4,005,542.03	\$4,005,542.03	\$4,091,863.03	\$4,306,542.03	\$4,005,542.03	\$2,711,477.13	\$2,926,156.15	\$46,080,374.58	\$0.00
82-01 Fondo de Aportaciones para la Infraestructura Social Municipal	\$12,940,649.00	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$1,294,064.90	\$0.00	\$0.00	\$12,940,649.00	\$0.00
82-02 Fondo de Aportaciones para el Fortalecimiento Municipal (FAFM)	\$32,537,725.58	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$2,711,477.13	\$32,537,725.58	\$0.00
82-70 Programa de Devolución de Derechos (PRODER)	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,321.00	\$301,000.00	\$0.00	\$0.00	\$214,679.00	\$602,000.00	\$0.00
93.00 Subsidios y Subvenciones	\$3,638.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00
93-09 Programa de Desarrollo Regional Ramo 23	\$3,638.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00
Total	\$173,637,893.33	\$25,480,007.38	\$15,830,956.18	\$11,515,865.65	\$9,197,498.85	\$14,653,771.73	\$12,615,208.75	\$18,777,102.39	\$16,327,001.04	\$12,166,753.05	\$12,282,296.09	\$15,973,973.13	\$176,637,893.32	\$0.00	



2020 - 2024
MTRO. J. JESÚS BERNANDEZ JUÁREZ
PRESIDENTE MUNICIPAL

C. PATRICIA GUADALUPE GONZALEZ VILLALVA
SINDICO MUNICIPAL

MTRO. EDHER SAMPERIO OLIVERA
TESORERO MUNICIPAL



2020 - 2024