

Municipio de Zempoala

Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

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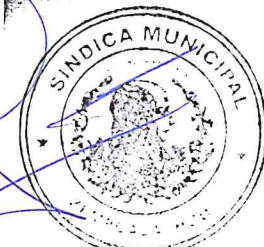
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$52,026,483.97	\$13,821,063.22	\$3,623,930.76	\$5,070,065.03	\$5,938,651.79	\$2,768,911.61	\$2,843,016.87	\$3,482,669.58	\$3,560,441.00	\$2,696,084.65	\$2,865,964.00	\$2,690,190.00	\$2,665,495.46	\$52,026,483.97	\$0.00
12-01	Impuesto predial	\$16,613,293.38	\$10,614,550.22	\$1,701,492.76	\$1,038,441.77	\$496,705.33	\$304,861.30	\$313,325.00	\$444,127.00	\$392,136.00	\$369,495.00	\$260,183.00	\$226,308.00	\$451,668.00	\$16,613,293.38	\$0.00
12-01-01	Rustico	\$1,396,013.83	\$793,452.00	\$163,750.76	\$73,466.77	\$122,602.00	\$14,140.30	\$13,703.00	\$88,569.00	\$6,479.00	\$5,002.00	\$54,702.00	\$13,879.00	\$46,266.00	\$1,396,013.83	\$0.00
12-01-02	Urbano	\$14,890,335.93	\$9,640,154.93	\$1,503,374.00	\$946,278.00	\$368,120.00	\$288,339.00	\$298,548.00	\$336,086.00	\$384,563.00	\$363,598.00	\$147,722.00	\$209,386.00	\$404,147.00	\$14,890,335.93	\$0.00
12-01-03	Ejidal	\$326,943.62	\$180,943.29	\$34,368.00	\$18,697.00	\$5,983.33	\$2,382.00	\$1,074.00	\$19,472.00	\$1,074.00	\$895.00	\$57,759.00	\$3,043.00	\$1,253.00	\$326,943.62	\$0.00
12-02	Traslado de dominio	\$35,413,190.59	\$3,206,513.00	\$1,922,438.00	\$4,031,623.26	\$5,441,946.46	\$2,464,050.31	\$2,529,691.87	\$3,038,542.58	\$3,168,305.00	\$2,326,589.65	\$2,605,781.00	\$2,463,882.00	\$2,213,827.46	\$35,413,190.59	\$0.00
17.00	Accesorios de Impuestos	\$1,129,257.07	\$357,998.29	\$142,690.00	\$112,105.28	\$83,326.11	\$32,801.00	\$38,808.00	\$58,185.39	\$39,785.00	\$28,904.00	\$36,564.00	\$39,697.00	\$158,393.00	\$1,129,257.07	\$0.00
17-02	Recargos predio	\$1,129,257.07	\$357,998.29	\$142,690.00	\$112,105.28	\$83,326.11	\$32,801.00	\$38,808.00	\$58,185.39	\$39,785.00	\$28,904.00	\$36,564.00	\$39,697.00	\$158,393.00	\$1,129,257.07	\$0.00
43.00	Derechos por prestación de	\$13,354,875.82	\$1,646,725.98	\$1,502,824.84	\$1,130,999.32	\$903,870.36	\$547,564.90	\$1,973,574.13	\$675,478.25	\$806,591.58	\$1,045,194.56	\$1,271,341.60	\$1,226,082.66	\$624,627.64	\$13,354,875.82	\$0.00
43-01	Derechos por servicios públicos	\$1,564,142.98	\$943,970.33	\$248,056.87	\$112,411.07	\$38,550.60	\$25,777.54	\$35,004.00	\$33,047.56	\$25,823.01	\$11,867.00	\$17,256.00	\$24,620.00	\$47,759.00	\$1,564,142.98	\$0.00
43-01-02	Derechos por servicios de agua	\$1,518,738.59	\$937,082.78	\$243,748.87	\$110,816.07	\$34,665.00	\$23,603.74	\$32,232.00	\$29,069.12	\$22,727.01	\$8,771.00	\$11,858.00	\$20,409.00	\$43,756.00	\$1,518,738.59	\$0.00
43-01-04	Derechos por uso de rastro,	\$1,153.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$350.00	\$0.00	\$1,153.00	\$0.00
43-01-05	Derechos por servicio y uso de	\$44,251.39	\$6,887.55	\$4,308.00	\$1,595.00	\$3,527.60	\$2,173.80	\$2,772.00	\$3,978.44	\$3,096.00	\$3,096.00	\$4,953.00	\$3,861.00	\$4,003.00	\$44,251.39	\$0.00
43-02	Derechos por registro, licencias y	\$3,165,429.35	\$337,656.03	\$675,220.51	\$349,061.52	\$252,604.98	\$161,574.95	\$226,757.71	\$209,439.12	\$230,797.07	\$170,571.85	\$228,580.00	\$142,469.80	\$160,895.81	\$3,165,429.35	\$0.00
43-02-01	Derechos por registro del estado	\$159,725.34	\$16,139.08	\$15,776.83	\$12,390.00	\$12,893.49	\$15,485.00	\$11,742.45	\$15,248.46	\$13,196.80	\$15,000.00	\$8,593.00	\$10,189.00	\$13,071.23	\$159,725.34	\$0.00
43-02-02	Derechos por servicios de	\$1,478,339.07	\$130,927.00	\$88,775.20	\$95,672.00	\$144,300.00	\$99,529.00	\$148,184.00	\$144,727.06	\$144,455.00	\$114,584.03	\$129,255.00	\$114,643.50	\$123,287.28	\$1,478,339.07	\$0.00
43-02-03	Derechos por servicio de	\$1,524,089.94	\$190,589.95	\$570,668.48	\$240,999.52	\$94,152.49	\$66,560.95	\$66,831.26	\$47,447.60	\$73,145.27	\$40,987.82	\$90,732.00	\$17,637.30	\$24,337.30	\$1,524,089.94	\$0.00
43-02-04	Derechos por servicio de	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00
43-02-06	Derechos por expedición y	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00
43-03	Derechos en materia de	\$8,473,452.49	\$360,019.62	\$564,707.46	\$653,006.67	\$608,224.78	\$330,660.49	\$1,695,056.42	\$416,911.57	\$537,766.50	\$655,861.71	\$1,012,755.60	\$1,046,649.86	\$391,831.81	\$8,473,452.49	\$0.00
43-03-01	Derechos por alineamiento,	\$90,398.00	\$5,706.00	\$14,362.00	\$9,290.00	\$12,524.00	\$6,340.00	\$11,192.00	\$9,481.00	\$6,974.00	\$1,902.00	\$3,583.00	\$5,874.00	\$3,170.00	\$90,398.00	\$0.00
43-03-02	Derechos por realización y	\$3,147,698.06	\$185,331.00	\$298,935.00	\$299,762.00	\$370,297.00	\$282,317.00	\$160,861.06	\$251,667.00	\$277,239.00	\$412,420.00	\$199,618.00	\$229,913.00	\$179,338.00	\$3,147,698.06	\$0.00
43-03-04	Derechos por licencias para	\$5,235,356.43	\$168,982.62	\$251,410.46	\$343,954.67	\$225,403.78	\$42,003.49	\$1,523,003.36	\$155,763.57	\$253,553.50	\$441,539.71	\$809,554.60	\$810,862.86	\$209,323.81	\$5,235,356.43	\$0.00
43-04	Derechos por servicios	\$151,851.00	\$5,080.00	\$14,840.00	\$16,520.06	\$4,490.00	\$9,551.92	\$16,756.00	\$16,080.00	\$12,205.00	\$6,894.00	\$12,750.00	\$12,343.00	\$24,341.02	\$151,851.00	\$0.00
43-04-01	Derechos por servicios prestados	\$151,851.00	\$5,080.00	\$14,840.00	\$16,520.06	\$4,490.00	\$9,551.92	\$16,756.00	\$16,080.00	\$12,205.00	\$6,894.00	\$12,750.00	\$12,343.00	\$24,341.02	\$151,851.00	\$0.00
45.00	Accesorios de Derechos	\$45,717.39	\$39,483.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,717.39	\$0.00
45-01	Accesorios de Derechos	\$45,717.39	\$39,483.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,717.39	\$0.00
45-01-01	Recargos del agua potable	\$45,717.39	\$39,483.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,717.39	\$0.00
61.00	Aprovechamientos	\$8,672,529.04	\$2,316,848.17	\$889,850.32	\$725,367.46	\$601,228.71	\$287,918.86	\$407,373.96	\$439,490.99	\$363,936.47	\$280,502.59	\$403,575.32	\$333,387.61	\$1,524,819.13	\$8,576,319.59	\$96,209.45
61-02	Multas	\$64,306.18	\$3,950.00	\$2,050.00	\$8,000.00	\$8,030.00	\$9,500.00	\$7,500.00	\$549.61	\$13,390.57	\$1,336.00	\$4,500.00	\$3,500.00	\$2,000.00	\$64,306.18	\$0.00
61-02-03	Multas Impuestas a los	\$64,306.18	\$3,950.00	\$2,050.00	\$8,000.00	\$8,030.00	\$9,500.00	\$7,500.00	\$549.61	\$13,390.57	\$1,336.00	\$4,500.00	\$3,500.00	\$2,000.00	\$64,306.18	\$0.00
61-09	Otros Aprovechamientos	\$8,608,222.86	\$2,314,898.17	\$887,800.32	\$717,387.46	\$593,198.71	\$278,418.86	\$399,873.96	\$438,941.38	\$350,545.90	\$279,166.59	\$399,075.32	\$329,887.61	\$1,522,819.13	\$8,512,013.41	\$96,209.45
61-09-12	Rezagos de ejercicios fiscales	\$6,602,265.04	\$2,204,745.17	\$831,803.32	\$629,218.46	\$465,786.16	\$198,342.14	\$216,416.13	\$323,257.13	\$234,331.90	\$167,306.83	\$203,109.66	\$226,502.61	\$898,443.51	\$6,602,265.04	\$0.00
61-09-12-	Rezagos del impuesto predial	\$6,292,850.24	\$1,989,956.62	\$813,257.32	\$622,845.46	\$465,801.16	\$197,485.14	\$215,630.56	\$323,257.13	\$200,895.20	\$160,564.83	\$203,109.66	\$220,528.61	\$879,989.51	\$6,292,850.24	\$0.00
61-09-12-	Rezagos del agua potable	\$309,414.80	\$314,788.56	\$18,546.00	\$6,403.00	\$34,428.00	\$897.00	\$785.55	\$0.00	\$33,436.70	\$6,742.00	\$0.00	\$5,974.00	\$18,454.00	\$309,414.80	\$0.00



2020 - 2024



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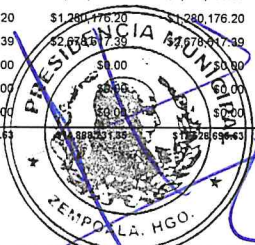
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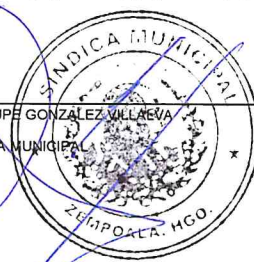
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-69	Otros Aprovechamientos	\$2,005,957.82	\$110,153.00	\$55,997.00	\$88,169.00	\$124,410.53	\$80,076.72	\$183,457.83	\$115,684.25	\$116,214.00	\$111,859.76	\$195,965.66	\$103,385.00	\$624,375.62	\$1,909,748.37	\$96,209.45
61-09-69-	Aprovechamientos no	\$2,005,957.82	\$110,153.00	\$55,997.00	\$88,169.00	\$124,410.53	\$80,076.72	\$183,457.83	\$115,684.25	\$116,214.00	\$111,859.76	\$195,965.66	\$103,385.00	\$624,375.62	\$1,909,748.37	\$96,209.45
81-00	Participaciones	\$59,897,506.08	\$4,429,771.41	\$5,760,485.12	\$3,890,880.67	\$6,042,825.07	\$3,988,443.93	\$5,519,726.09	\$4,595,434.05	\$4,221,798.13	\$4,015,460.31	\$4,792,973.96	\$4,100,151.28	\$8,539,556.06	\$59,897,506.08	\$0.00
81-01	Fondo General de	\$35,314,823.80	\$2,423,413.91	\$3,669,741.61	\$2,140,693.66	\$4,080,821.00	\$1,905,976.80	\$2,602,947.77	\$2,326,063.46	\$2,752,261.76	\$2,277,047.39	\$2,152,917.69	\$2,375,335.80	\$6,607,602.95	\$35,314,823.80	\$0.00
81-02	Fondo de Fomento Municipal	\$14,445,473.00	\$1,168,123.61	\$1,435,680.24	\$1,102,050.74	\$1,491,046.75	\$0.00	\$2,400,445.16	\$1,131,766.20	\$1,213,828.46	\$1,124,262.90	\$1,092,256.17	\$1,161,316.99	\$1,124,675.78	\$14,445,473.00	\$0.00
81-03	Impuesto Sobre Automóviles	\$401,635.75	\$40,536.50	\$38,758.35	\$24,929.33	\$29,512.06	\$36,263.37	\$31,907.72	\$33,494.47	\$35,443.03	\$33,854.12	\$31,179.83	\$34,703.64	\$31,053.33	\$401,635.75	\$0.00
81-04	Impuesto Especial Sobre	\$619,638.77	\$62,090.40	\$109,297.72	\$51,058.05	\$48,945.13	\$41,255.73	\$0.00	\$45,499.51	\$50,650.68	\$52,379.45	\$48,542.08	\$57,031.56	\$52,888.46	\$619,638.77	\$0.00
81-05	Incentivos a la Venta Final de	\$1,134,770.97	\$77,137.42	\$107,005.29	\$110,190.78	\$81,241.62	\$88,640.46	\$91,490.46	\$95,802.71	\$94,670.22	\$115,022.47	\$77,072.77	\$87,210.93	\$109,285.84	\$1,134,770.97	\$0.00
81-06	Compensación del Impuesto	\$77,049.24	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.01	\$6,420.01	\$6,420.01	\$6,420.01	\$6,420.01	\$6,420.01	\$6,420.01	\$6,420.01	\$77,049.24	\$0.00
81-07	Fondo de Fiscalización y	\$1,337,862.70	\$156,097.57	\$68,523.91	\$68,523.95	\$304,838.51	\$94,821.56	\$68,523.97	\$129,234.69	\$68,523.97	\$68,523.97	\$173,123.04	\$68,523.97	\$68,603.59	\$1,337,862.70	\$0.00
81-08	Fondo para la Estabilización de	\$750,958.72	\$0.00	\$0.00	\$149,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,162.22	\$0.00	\$240,185.34	\$750,958.72	\$0.00
81-11	Fondo General de	\$1,792,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,500.00	\$0.00
81-86	Participación por la recaudación	\$3,826,730.49	\$495,952.00	\$325,058.00	\$237,403.00	\$0.00	\$22,566.00	\$317,991.00	\$827,133.00	\$0.00	\$337,950.00	\$802,951.00	\$168,631.00	\$291,095.49	\$3,826,730.49	\$0.00
81-90	Enajenación de bienes Inmuebles	\$196,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,349.15	\$140,977.38	\$7,736.11	\$196,062.64	\$0.00
82-00	Aportaciones	\$45,547,170.73	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,958,793.59	\$3,280,617.44	\$45,547,170.73	\$0.00
82-01	Fondo de Aportaciones para la	\$12,801,762.00	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$1,280,176.20	\$0.00	\$0.00	\$12,801,762.00	\$0.00
82-02	Fondo de Aportaciones para el	\$32,143,408.73	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.39	\$2,678,617.44	\$32,143,408.73	\$0.00
82-70	Programa de Devolucion de	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,000.00	\$602,000.00	\$0.00
93-00	Subsidios y Subvenciones	\$83,466.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,466.97	\$83,466.97
93-05	Fondo de Compensacion	\$83,466.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,466.97	\$83,466.97
Total		\$180,757,007.07	\$26,572,684.05	\$15,878,574.63	\$14,888,231.88	\$19,289,696.63	\$11,584,433.89	\$14,742,897.54	\$13,210,051.85	\$12,955,974.77	\$12,024,939.70	\$13,329,212.47	\$11,068,125.34	\$16,793,508.73	\$180,577,330.65	\$179,676.42



MTRO. J. JESÚS HERNÁNDEZ CÁDIZ
PRESIDENTE MUNICIPAL
2020 - 2024



PATRICIA GUADALUPE GONZÁLEZ VILLARVA
SINDICATURA MUNICIPAL
2020 - 2024



MTRO. EDHER SAMPERIO OLVERA
TESORERO MUNICIPAL
2020 - 2024

2020 - 2024