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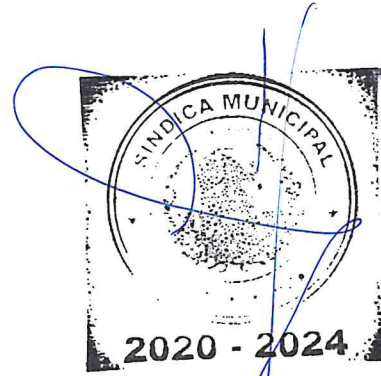
Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Fecha y

Al 31/dic./2022

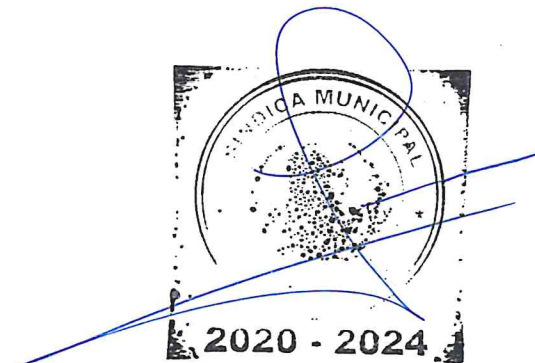
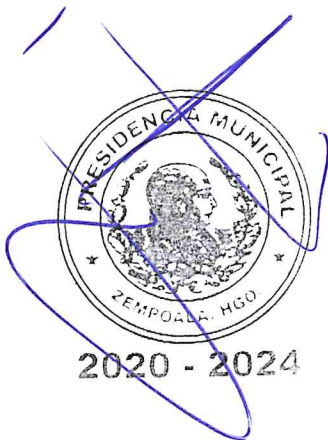
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00 Impuestos sobre los ingresos	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
11-02 Impuesto sobre juegos	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
12-00 Impuestos sobre el patrimonio	\$54,504,939.29	\$11,135,941.48	\$4,393,529.04	\$4,063,949.33	\$3,766,854.00	\$3,740,644.50	\$3,574,352.89	\$5,530,685.14	\$3,707,108.00	\$3,305,280.00	\$4,279,631.00	\$3,239,935.91	\$3,767,048.00	\$54,504,939.29	\$0.00
12-01 Impuesto predial	\$13,155,080.48	\$8,227,761.48	\$1,435,482.15	\$848,386.33	\$417,354.00	\$260,465.61	\$370,698.00	\$412,805.00	\$215,131.00	\$138,620.00	\$303,327.00	\$272,994.91	\$251,855.00	\$13,155,080.48	\$0.00
12-01-01 Rustico	\$1,099,288.13	\$1,112,410.00	\$108,024.00	\$92,689.00	\$39,625.00	\$12,096.00	\$13,985.00	\$14,502.00	\$9,408.00	\$7,296.00	\$90,043.00	\$17,118.00	\$7,621.00	\$1,524,817.00	-\$425,528.87
12-01-02 Urbano	\$11,866,478.97	\$11,199,670.54	\$1,833,811.50	\$972,472.92	\$374,465.00	\$247,409.61	\$356,137.00	\$396,191.00	\$205,147.00	\$130,948.00	\$210,788.00	\$295,133.00	\$241,546.00	\$16,463,719.57	-\$4,597,240.60
12-01-03 Ejidal	\$189,313.38	\$211,644.00	\$22,459.00	\$14,196.00	\$3,264.00	\$960.00	\$576.00	\$2,112.00	\$576.00	\$576.00	\$2,496.00	\$1,151.00	\$2,688.00	\$262,698.00	-\$73,384.62
12-01-04 Descuento predio 2022	\$0.00	-\$4,295,963.06	-\$528,812.35	-\$230,971.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,407.09	\$0.00	-\$5,096,154.09	\$5,096,154.09
12-02 Traslado de dominio	\$41,349,658.81	\$2,908,180.00	\$2,958,046.89	\$3,215,563.00	\$3,349,500.00	\$3,480,178.89	\$3,203,654.89	\$5,117,880.14	\$3,491,977.00	\$3,166,440.00	\$3,976,304.00	\$2,966,941.00	\$3,515,193.00	\$41,349,658.81	\$0.00
17-00 Accesorios de Impuestos	\$1,157,860.97	\$403,496.88	\$154,732.82	\$137,083.00	\$54,721.00	\$56,878.27	\$46,166.00	\$49,158.00	\$44,102.00	\$29,391.00	\$52,026.00	\$58,418.00	\$71,688.00	\$1,157,860.97	\$0.00
17-02 Recargos predio	\$1,157,860.97	\$403,496.88	\$154,732.82	\$137,083.00	\$54,721.00	\$56,878.27	\$46,166.00	\$49,158.00	\$44,102.00	\$29,391.00	\$52,026.00	\$58,418.00	\$71,688.00	\$1,157,860.97	\$0.00
43-00 Derechos por prestación de servicios	\$14,968,541.14	\$1,566,813.58	\$1,825,945.78	\$1,133,216.59	\$759,083.82	\$1,262,298.11	\$694,961.74	\$1,645,807.38	\$714,437.60	\$1,261,254.66	\$1,229,472.40	\$1,826,703.47	\$1,248,546.01	\$14,968,541.14	\$0.00
43-01 Derechos por servicios públicos	\$1,061,290.74	\$721,096.48	\$136,423.33	\$98,974.10	\$29,857.00	\$27,229.39	\$20,795.32	\$23,194.84	\$21,305.28	\$16,256.00	\$10,400.00	\$23,567.00	-\$27,808.00	\$1,061,290.74	\$0.00
43-01-02 Derechos por servicios de agua	\$1,013,737.26	\$715,943.48	\$131,383.33	\$55,452.10	\$26,559.00	\$24,526.39	\$17,154.24	\$16,414.72	\$14,900.00	\$12,147.00	\$7,775.00	\$19,840.00	-\$30,358.00	\$1,013,737.26	\$0.00
43-01-02-01 Derechos por servicio de agua	\$1,013,737.26	\$1,183,566.30	\$231,048.00	\$124,118.00	\$26,559.00	\$24,526.39	\$17,154.24	\$18,414.72	\$14,900.00	\$12,147.00	\$7,775.00	\$19,840.00	\$23,407.00	\$1,703,455.65	-\$689,718.39
43-01-02-02 Descuentos agua potable 2022	\$0.00	-\$467,622.82	-\$99,664.67	-\$58,665.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,765.00	-\$689,718.39	\$689,718.39
43-01-04 Derechos por uso de rastro,	\$1,672.42	\$100.00	\$300.00	\$330.00	\$0.00	\$150.00	\$50.08	\$260.06	\$49.28	\$200.00	\$100.00	\$83.00	\$50.00	\$1,672.42	\$0.00
43-01-05 Derechos por servicio y uso de	\$45,881.06	\$5,053.00	\$4,740.00	\$3,192.00	\$3,298.00	\$2,553.00	\$3,591.00	\$4,520.06	\$6,356.00	\$3,909.00	\$2,525.00	\$3,644.00	\$2,500.00	\$45,881.06	\$0.00
43-02 Derechos por registro, licencias y	\$3,589,321.39	\$398,606.43	\$831,428.81	\$252,459.20	\$232,458.94	\$289,121.00	\$233,690.08	\$166,037.34	\$237,459.00	\$301,316.90	\$236,679.00	\$231,326.69	\$178,738.00	\$3,589,321.39	\$0.00
43-02-01 Derechos por registro del estado	\$131,352.56	\$7,517.00	\$10,625.50	\$11,689.00	\$10,347.00	\$11,347.00	\$12,015.00	\$10,987.37	\$10,397.00	\$14,724.00	\$12,059.00	\$10,059.69	\$9,585.00	\$131,352.56	\$0.00
43-02-02 Derechos por servicios de	\$1,732,861.37	\$126,426.41	\$162,723.25	\$142,776.00	\$124,616.00	\$139,038.00	\$142,617.08	\$127,133.63	\$170,965.00	\$143,632.00	\$159,615.00	\$138,234.00	\$155,085.00	\$1,732,861.37	\$0.00
43-02-03 Derechos por servicio de	\$1,725,107.46	\$264,663.02	\$658,080.06	\$97,994.20	\$97,495.94	\$138,736.00	\$79,058.00	\$27,916.34	\$56,097.00	\$142,960.90	\$65,005.00	\$83,033.00	\$14,068.00	\$1,725,107.46	\$0.00
43-03 Derechos en materia de	\$10,033,275.05	\$433,960.17	\$646,110.64	\$602,084.39	\$473,699.88	\$925,512.66	\$419,151.34	\$1,425,430.20	\$420,862.32	\$911,389.76	\$955,503.90	\$1,540,948.78	\$1,076,621.01	\$10,033,275.05	\$0.00
43-03-01 Derechos por alineamiento,	\$78,851.18	\$4,571.00	\$4,571.00	\$12,407.00	\$1,658.00	\$7,836.00	\$7,183.18	\$9,142.00	\$6,530.00	\$7,975.00	\$5,224.00	\$3,265.00	\$8,489.00	\$78,851.18	\$0.00
43-03-02 Derechos por realización y	\$3,855,370.09	\$314,654.00	\$515,949.00	\$321,685.00	\$325,200.00	\$292,037.00	\$324,354.00	\$419,006.00	\$326,833.00	\$149,035.00	\$344,771.00	\$288,979.00	\$232,867.00	\$3,855,370.09	\$0.00
43-03-03 Derechos por la expedición de	\$60,062.08	\$2,697.00	\$2,175.00	\$2,948.00	\$37,513.12	\$2,161.00	\$4,273.90	\$174.00	\$2,204.01	\$607.05	\$3,219.00	\$261.00	\$1,829.00	\$60,062.08	\$0.00
43-03-04 Derechos por licencias para	\$6,038,991.70	\$112,038.17	\$125,415.64	\$465,044.39	\$109,328.76	\$623,476.66	\$83,340.26	\$997,108.20	\$85,295.31	\$753,772.71	\$602,289.90	\$1,246,443.69	\$833,436.01	\$6,038,991.70	\$0.00
43-04 Derechos por servicios prestados	\$284,653.96	\$13,150.50	\$9,983.00	\$19,698.90	\$23,068.00	\$20,435.06	\$21,325.00	\$31,145.00	\$34,811.00	\$32,292.00	\$26,889.50	\$30,861.00	\$20,995.00	\$284,653.96	\$0.00
43-04-01 Derechos por servicios prestados	\$284,653.96	\$13,150.50	\$9,983.00	\$19,698.90	\$23,068.00	\$20,435.06	\$21,325.00	\$31,145.00	\$34,811.00	\$32,292.00	\$26,889.50	\$30,861.00	\$20,995.00	\$284,653.96	\$0.00
45-00 Accesorios de Derechos	\$50,343.41	\$14,186.64	\$7,095.39	\$12,138.16	\$1,219.88	\$934.82	\$773.82	\$1,363.76	\$2,469.94	\$296.84	\$617.00	\$9,088.16	\$159.00	\$50,343.41	\$0.00
45-01 Accesorios de Derechos	\$50,343.41	\$14,186.64	\$7,095.39	\$12,138.16	\$1,219.88	\$934.82	\$773.82	\$1,363.76	\$2,469.94	\$296.84	\$617.00	\$9,088.16	\$159.00	\$50,343.41	\$0.00
45-01-01 Recargos del agua potable	\$50,343.41	\$14,186.64	\$7,095.39	\$12,138.16	\$1,219.88	\$934.82	\$773.82	\$1,363.76	\$2,469.94	\$296.84	\$617.00	\$9,088.16	\$159.00	\$50,343.41	\$0.00
51-00 Productos	\$4,815.17	\$0.00	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.17	\$0.00
51-01 Arrendamiento de bienes muebles	\$4,815.17	\$0.00	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.17	\$0.00
51-01-01 Uso de plazas y pisos en las	\$4,815.17	\$0.00	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.17	\$0.00



Rubro de Ingreso	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
61.00 Aprovechamientos	\$9,358,666.85	\$2,467,946.21	\$1,040,450.97	\$997,639.97	\$454,878.18	\$848,627.46	\$443,262.15	\$413,908.12	\$427,611.15	\$308,539.03	\$419,671.89	\$478,047.45	\$1,058,084.27	\$9,358,666.85	\$0.00
61-02 Multas	\$57,505.00	\$4,000.00	\$8,800.00	\$2,000.00	\$1,500.00	\$6,800.00	\$2,000.00	\$3,800.00	\$4,000.00	\$6,000.00	\$12,105.00	\$3,500.00	\$3,000.00	\$57,505.00	\$0.00
61-02-03 Multas Impuestas a los infractores	\$57,505.00	\$4,000.00	\$8,800.00	\$2,000.00	\$1,500.00	\$6,800.00	\$2,000.00	\$3,800.00	\$4,000.00	\$6,000.00	\$12,105.00	\$3,500.00	\$3,000.00	\$57,505.00	\$0.00
61-09 Otros Aprovechamientos	\$9,301,161.85	\$2,463,946.21	\$1,031,650.97	\$995,639.97	\$453,378.18	\$841,827.46	\$441,262.15	\$410,108.12	\$423,611.15	\$302,539.03	\$407,566.89	\$474,547.45	\$1,055,084.27	\$9,301,161.85	\$0.00
61-09-01 Rezagos de impuesto predial de	\$5,908,695.48	\$2,049,559.06	\$662,557.67	\$644,920.33	\$322,455.46	\$315,535.23	\$257,141.62	\$270,405.05	\$239,368.93	\$161,881.37	\$259,224.23	\$324,578.67	\$401,267.66	\$5,908,695.48	\$0.00
61-09-12 Rezagos del impuesto predial	\$784,064.89	\$284,218.49	\$228,961.44	\$203,610.98	\$6,848.00	\$6,078.00	\$3,416.00	\$7,574.86	\$19,670.00	\$1,650.00	\$3,429.00	\$12,782.12	\$17,826.00	\$784,064.89	\$0.00
61-09-12-01 Rezagos del impuesto predial	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00
61-09-12-02 Rezagos del agua potable	\$784,014.89	\$284,218.49	\$228,961.44	\$203,610.98	\$6,848.00	\$6,078.00	\$3,416.00	\$7,574.86	\$19,670.00	\$1,650.00	\$3,429.00	\$12,782.12	\$17,826.00	\$784,014.89	\$0.00
61-09-69 Otros Aprovechamientos no	\$2,598,201.48	\$130,168.66	\$142,131.66	\$147,108.66	\$124,074.72	\$520,214.23	\$180,704.53	\$132,128.21	\$164,572.22	\$139,007.66	\$144,913.66	\$137,186.66	\$635,990.61	\$2,598,201.48	\$0.00
61-09-69-01 Aprovechamientos no	\$2,598,201.48	\$130,168.66	\$142,131.66	\$147,108.66	\$124,074.72	\$520,214.23	\$180,704.53	\$132,128.21	\$164,572.22	\$139,007.66	\$144,913.66	\$137,186.66	\$635,990.61	\$2,598,201.48	\$0.00
81.00 Participaciones	\$72,167,545.82	\$6,704,094.92	\$7,436,989.09	\$5,090,576.69	\$8,317,197.68	\$5,804,415.00	\$3,970,514.22	\$3,044,603.69	\$3,153,266.11	\$2,873,516.23	\$2,234,423.54	\$3,195,009.22	\$8,315,066.85	\$46,944,120.09	\$0.00
81-01 Fondo General de Participaciones	\$46,944,120.09	\$4,072,501.54	\$5,293,365.97	\$2,833,708.51	\$5,821,075.70	\$3,859,682.19	\$2,247,900.54	\$3,044,603.69	\$1,312,446.28	\$1,254,791.70	\$1,151,909.88	\$1,342,035.70	\$1,368,164.64	\$16,741,732.74	\$0.00
81-02 Fondo de Fomento Municipal	\$16,741,732.74	\$1,452,438.09	\$1,654,469.48	\$1,208,966.44	\$1,787,563.19	\$1,407,510.21	\$1,513,938.64	\$1,289,498.49	\$1,312,446.28	\$1,254,791.70	\$1,151,909.88	\$1,342,035.70	\$1,368,164.64	\$16,741,732.74	\$0.00
81-03 Impuesto Sobre Automóviles	\$540,646.92	\$42,301.38	\$47,908.24	\$37,832.22	\$34,154.07	\$46,943.44	\$31,896.46	\$51,479.11	\$43,321.38	\$46,785.80	\$71,296.31	\$64,166.48	\$67,966.05	\$815,564.69	\$0.00
81-04 Impuesto Especial Sobre	\$815,564.69	\$55,527.69	\$122,264.98	\$51,874.95	\$51,254.61	\$68,253.24	\$72,974.61	\$59,369.90	\$65,829.32	\$64,766.55	\$140,042.77	\$134,060.74	\$165,524.35	\$1,306,133.65	\$0.00
81-05 Incentivos a la Venta Final de	\$1,306,133.65	\$102,280.20	\$116,751.86	\$109,040.63	\$104,951.14	\$0.00	\$18,181.45	\$118,867.17	\$143,636.52	\$152,797.02	\$140,042.77	\$134,060.74	\$165,524.35	\$88,050.93	\$0.00
81-06 Compensación del Impuesto	\$88,050.93	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$7,336.04	\$1,776,239.73	\$0.00
81-07 Fondo de Fiscalización y	\$1,776,239.73	\$209,540.15	\$70,518.79	\$70,513.00	\$329,267.24	\$70,172.74	\$70,513.00	\$391,812.08	\$70,513.00	\$70,513.00	\$0.00	\$0.00	\$4,236.06	\$132,086.70	\$0.00
81-08 Fondo para la Estabilización de	\$132,086.70	\$0.00	\$0.00	\$127,850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663,122.10	\$0.00
81-86 Participación por la recaudación	\$3,663,122.10	\$799,101.00	\$109,341.84	\$640,819.00	\$172,896.26	\$336,849.00	\$0.00	\$361,414.00	\$304,033.00	\$313,360.00	\$314,096.00	\$311,212.00	\$0.00	\$3,663,122.10	\$0.00
81-90 Enajenación de bienes inmuebles	\$159,848.07	\$23,068.83	\$15,031.89	\$4,635.26	\$8,699.43	\$7,668.14	\$7,773.48	\$40,840.84	\$6,103.37	\$14,444.45	\$19,568.62	\$4,753.74	\$7,260.02	\$159,848.07	\$0.00
82.00 Aportaciones	\$60,854,708.42	\$5,257,262.48	\$5,326,994.61	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$5,292,128.53	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$0.00	\$0.00	\$16,819,170.00	\$0.00
82-01 Fondo de Aportaciones para la	\$16,819,170.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$1,681,917.00	\$0.00	\$0.00	\$43,322,538.42	\$0.00
82-02 Fondo de Aportaciones para el	\$43,322,538.42	\$3,575,345.48	\$3,645,077.61	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$3,610,211.53	\$432,263.00	\$713,000.00	\$0.00
82-70 Programa de Devolución de	\$713,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,938.07	\$0.00
93.00 Subsidios y Subvenciones	\$1,198,938.07	\$0.00	\$97,308.40	\$83,105.17	\$85,393.68	\$0.00	\$244,854.92	\$115,530.70	\$117,495.13	\$117,285.96	\$113,598.81	\$112,534.38	\$111,830.92	\$200,000.00	\$0.00
93-03 Programa de Fortalecimiento a la	\$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 Compensación	\$998,938.07	\$0.00	\$97,308.40	\$83,105.17	\$85,393.68	\$0.00	\$44,854.92	\$115,530.70	\$117,495.13	\$117,285.96	\$113,598.81	\$112,534.38	\$111,830.92	\$998,938.07	\$0.00
Total	\$214,334,359.14	\$27,609,742.19	\$20,087,861.27	\$16,809,837.44	\$18,731,476.77	\$17,006,926.69	\$14,267,014.27	\$18,481,802.95	\$15,411,837.37	\$15,112,466.81	\$15,660,197.15	\$14,790,994.66	\$20,365,201.67	\$214,334,359.14	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".





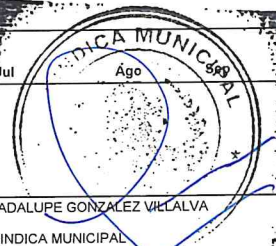
Usu: supervisor
rptAnaliticoPresu

Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic/2022

Fecha y 10:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Mtro. J. JESÚS HERNÁNDEZ JUÁREZ
 PRESIDENTE MUNICIPAL
 Mtro. EDHER SAMPERIO OLVERA
 TESORERO MUNICIPAL
 2020 - 2024


 PATRICIA GUADALUPE GONZÁLEZ VILLALVA
 SINDICA MUNICIPAL
 2020 - 2024


 2020 - 2024