



Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

AI 31/mar./2024

Usr: supervisor
 rptAnalíticoPresu

Fecha y hora de Impresión: 12:40 p. m.

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	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
11-02	Impuesto sobre juegos permitidos,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11-03	Impuesto a comercios ambulantes	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
12.00	Impuestos sobre el patrimonio	\$54,600,000.00	#####	\$7,218,133.50	\$6,169,564.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976,342.37	#####
12-01	Impuesto predial	\$21,100,000.00	#####	\$2,823,835.21	\$1,070,911.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,335,624.80	\$5,764,375.20
12-01-01	Rustico	\$2,700,000.00	\$1,324,419.00	\$1,700,461.03	\$204,457.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229,337.79	-\$529,337.79
12-01-02	Urbano	\$15,200,000.00	#####	\$2,570,738.43	\$1,272,763.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651,362.58	-\$4,451,362.58
12-01-03	Ejidal	\$3,200,000.00	\$247,752.00	\$22,134.00	\$32,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,248.00	\$2,897,752.00
12-01-04	Descuento predio 2023	\$0.00	-\$5,939,153.65	-\$1,469,498.25	-\$438,671.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,847,323.57	\$7,847,323.57
12-02	Traslado de dominio	\$33,500,000.00	\$4,147,766.51	\$4,394,298.29	\$5,098,652.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640,717.57	#####
17.00	Accesorios de Impuestos	\$700,000.00	\$608,496.00	\$126,552.00	\$132,593.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,641.40	-\$167,641.40
17-02	Recargos predio	\$700,000.00	\$608,496.00	\$126,552.00	\$132,593.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,641.40	-\$167,641.40
18.00	Otros Impuestos	\$2,600,000.00	\$3,372,909.42	\$611,544.82	\$676,609.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,063.99	-\$2,061,063.99
18-01	Otros impuestos	\$2,600,000.00	\$3,372,909.42	\$611,544.82	\$676,609.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,063.99	-\$2,061,063.99
18-01-01	Rezagos predio	\$2,600,000.00	\$3,372,909.42	\$611,544.82	\$676,609.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,063.99	-\$2,061,063.99
43.00	Derechos por prestación de servicios	\$14,295,000.00	\$2,253,926.55	\$2,545,755.50	\$1,849,339.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,021.50	\$7,645,978.50
43-01	Derechos por servicios públicos	\$1,980,000.00	\$1,243,924.91	\$127,616.57	\$81,767.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,308.66	\$526,691.34
43-01-02	Derechos por servicios de agua	\$1,900,000.00	\$1,238,918.61	\$123,817.27	\$76,027.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,763.76	\$461,236.24
43-01-02-01	Derechos por servicio de agua	\$1,900,000.00	\$2,040,534.11	\$186,475.88	\$111,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,009.87	-\$439,009.87
43-01-02-02	Descuentos agua potable 2023	\$0.00	-\$801,615.50	-\$62,658.61	-\$35,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900,246.11	\$900,246.11
43-01-03	Derechos por servicios de drenaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-01-04	Derechos por uso de rastro,	\$5,000.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$4,910.00
43-01-05	Derechos por servicio y uso de	\$50,000.00	\$4,976.30	\$3,769.30	\$5,709.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454.90	\$35,545.10
43-01-06	Derechos por servicio de limpia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-02	Derechos por registro, licencias y	\$3,825,000.00	\$757,552.88	\$501,698.92	\$890,524.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,776.60	\$1,675,223.40
43-02-01	Derechos por registro del estado	\$150,000.00	\$5,195.00	\$7,162.40	\$6,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,592.80	\$131,407.20
43-02-02	Derechos por servicios de	\$1,500,000.00	\$330,622.98	\$276,921.80	\$213,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,844.38	\$679,155.62
43-02-03	Derechos por servicio de	\$2,000,000.00	\$421,734.90	\$217,614.72	\$670,989.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,339.42	\$689,660.58
43-02-05	Derechos por expedición,	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
43-02-06	Derechos por expedición y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-02-07	Derechos por licencia o permiso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03	Derechos en materia de desarrollo	\$8,490,000.00	\$220,653.76	\$1,863,909.01	\$833,584.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,147.24	\$5,571,852.76
43-03-01	Derechos por alineamiento,	\$140,000.00	\$7,131.00	\$9,270.30	\$6,417.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,819.20	\$117,180.80

43-03-02	Derechos por realización y	\$3,000,000.00	\$153,278.70	\$430,383.90	\$520,594.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,257.01	\$1,895,742.99
43-03-03	Derechos por la expedición de	\$0.00	\$12,704.10	\$12,648.40	\$10,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.30	-\$35,837.30



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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)
43-03-04	Derechos por licencias para	\$5,000,000.00	\$47,539.96	\$1,411,606.41	\$296,087.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,233.73	\$3,244,766.27
43-03-05	Derechos por autorización de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03-06	Derechos por autorización para la	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-03-07	Otros derechos por servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-03-08	Derechos por la participación en	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
43-04	Derechos por servicios prestados	\$0.00	\$31,795.00	\$52,531.00	\$43,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,789.00	-\$127,789.00
43-04-01	Derechos por servicios prestados	\$0.00	\$31,795.00	\$52,531.00	\$43,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,789.00	-\$127,789.00
44.00	Otros Derechos	\$1,000,000.00	\$160,988.97	\$55,365.80	\$45,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,997.77	\$738,002.23
44-01	OTROS DERECHOS 2023	\$1,000,000.00	\$160,988.97	\$55,365.80	\$45,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,997.77	\$738,002.23
44-01-01	REZAGOS AGUA	\$1,000,000.00	\$160,988.97	\$55,365.80	\$45,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,997.77	\$738,002.23
45.00	Accesorios de Derechos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
45-01	Accesorios de Derechos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
45-01-01	Recargos del agua potable	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
49.00	Derechos no Comprendidos en la	\$700,000.00	\$28,965.35	\$9,965.80	\$8,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.85	\$652,853.15
49-01	ACCESORIOS DE DERECHOS	\$700,000.00	\$28,965.35	\$9,965.80	\$8,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.85	\$652,853.15
49-01-01	RECARGOS DE AGUA	\$700,000.00	\$28,965.35	\$9,965.80	\$8,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.85	\$652,853.15
51.00	Productos	\$723,000.00	\$6,911.22	\$13,807.40	\$6,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,547.11	\$695,452.89
51-01	Productos	\$175,000.00	\$6,911.22	\$13,807.40	\$6,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,547.11	\$147,452.89
51-01-01	Arrendamiento de bienes muebles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51-01-01-04	Arrendamiento de terrenos,	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51-01-03	Expedición o reproducción de	\$5,000.00	\$945.60	\$6,789.30	\$3,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.30	-\$5,763.30
51-01-51	Productos de tipo corriente	\$100,000.00	\$5,965.62	\$7,018.10	\$3,800.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,783.81	\$83,216.19
51-04	Productos Patrimoniales, Edificios	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
51-04-2	Edificios no habitacionales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
51-04-2-	Edificios públicos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
51-06	Productos Patrimoniales,	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
51-06-1	Muebles de Oficina y Estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
51-06-1-	Muebles de Oficina y Estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
51-09	Productos Patrimoniales, Equipo	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
51-09-1	veh?culos y equipo terrestre	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
51-09-1-	Vehículos y equipo terrestre	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
61.00	Aprovechamientos	\$130,000.00	\$3,000.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$124,500.00
61-02	Multas	\$130,000.00	\$3,000.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$124,500.00
61-02-03	Multas Impuestas a los infractores	\$130,000.00	\$3,000.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$124,500.00

71.00	Ingresos por Venta de Bienes y	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
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12:40 p. m.

Usr: supervisor
 rptAnalíticoPresu

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia	
															(Vigente - Total)	
71-01	Ingresos por Cuota de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
71-02	Ingresos por Cuota de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
72.00	Ingresos por Venta de Bienes y	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
72-01	Ingresos por Cuota de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
81.00	Participaciones	\$91,564,074.00	\$8,393,835.75	#####	\$5,366,550.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,829,043.99	#####
81-01	Fondo General de Participaciones	\$61,532,526.00	\$5,287,179.96	\$7,149,357.62	\$3,648,337.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,084,875.42	#####
81-02	Fondo de Fomento Municipal	\$18,159,230.00	\$1,617,259.97	\$1,858,995.76	\$1,323,239.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799,495.28	#####
81-03	Impuesto Sobre Automóviles	\$647,690.00	\$87,246.65	\$75,583.53	\$73,840.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,670.43	\$411,019.57
81-04	Impuesto Especial Sobre	\$1,059,029.00	\$63,998.77	\$157,555.62	\$67,941.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,495.47	\$769,533.53
81-05	Incentivos a la Venta Final de	\$2,625,158.00	\$151,216.13	\$158,721.02	\$147,777.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,714.39	\$2,167,443.61
81-06	Compensación del Impuesto	\$101,960.00	\$8,496.65	\$8,496.65	\$8,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,489.95	\$76,470.05
81-07	Fondo de Fiscalización y	\$1,838,481.00	\$66,669.48	\$278,796.65	\$66,669.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,135.61	\$1,426,345.39
81-08	Fondo para la Estabilización de los	\$500,000.00	\$0.00	\$0.00	\$671.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.33	\$499,328.67
81-86	Participación por la recaudación	\$5,100,000.00	\$1,107,178.00	\$253,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,574.00	\$3,739,426.00
81-90	Enajenación de bienes inmuebles	\$0.00	\$4,590.14	\$127,755.08	\$29,576.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,922.11	-\$161,922.11
82.00	Aportaciones	\$73,956,509.00	\$6,499,068.00	\$6,499,068.00	\$6,499,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497,204.00	#####
82-01	Fondo de Aportaciones para la	\$20,161,531.00	\$2,016,153.00	\$2,016,153.00	\$2,016,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048,459.00	#####
82-02	Fondo de Aportaciones para el	\$53,794,978.00	\$4,482,915.00	\$4,482,915.00	\$4,482,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,448,745.00	#####
93.00	Subsidios y Subvenciones	\$2,455,562.00	\$139,157.93	\$143,232.21	\$134,674.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,064.17	\$2,038,497.83
93-03	Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
93-05	Fondo de Compensacion	\$2,255,562.00	\$139,157.93	\$143,232.21	\$134,674.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,064.17	\$1,838,497.83
Total		\$244,129,145.00	\$37,055,903.49	\$27,293,082.96	\$20,890,586.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,239,573.15	\$158,889,571.85



Municipio de Zempoala
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora: 03/04/2024
12:40 p. m.

Usr: supervisor
rptAnaliticoPresu

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

MTRO. J. JESÚS HERNÁNDEZ JUÁREZ

PRESIDENTE MUNICIPAL

PATRICIA GUADALUPE GONZALEZ VILLALVA

SINDICA MUNICIPAL

MTRO. EDHER SAMPERIO OLVERA

TESORERO MUNICIPAL

