



Concejo Municipal Interino de Emiliano Zapata Hidalgo.

Septiembre - Diciembre 2020

MUNICIPIO DE EMILIANO ZAPATA, HGO. (SUMARIZACIÓN DE RECAUDACIÓN 2020)



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
III.- APROVECHAMIENTOS	\$878,292.40	\$35,177.00	\$70,529.00	\$231,959.00	\$65,634.00	\$72,765.00	\$75,750.40	\$65,018.00	\$65,811.00	\$55,738.00	\$40,628.00	\$49,359.00	\$49,924.00
1.- INTERESES MORATORIOS	\$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
2.- RECARGOS	\$48,842.00	\$0.00	\$2,290.00	\$4,580.00	\$5,376.00	\$12,426.00	\$13,341.00	\$2,350.00	\$1,586.00	\$2,456.00	\$1,458.00	\$1,523.00	\$1,456.00
3.- MULTAS IMPUESTOS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$134,111.00	\$9,280.00	\$2,450.00	\$6,600.00	\$17,200.00	\$16,750.00	\$18,550.00	\$16,789.00	\$15,469.00	\$12,593.00	\$14,583.00	\$1,258.00	\$2,589.00
4.- MULTAS FEDERALES NO FISCALES	\$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.- TESOROS OCULTOS	\$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
6.- BIENES Y HERENCIAS VACANTES	\$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
7.- DONACIONES HECHOS A FAVOR DEL MUNICIPIO	\$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
8.- CAUCIONES Y FIANZAS, CUYA PERDIDA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO	\$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
9.- REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	\$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
10.- INTERESES	\$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
11.- INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES	\$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
12.- REZAGOS DE EJERCICIOS FISCALES ANTERIORES	\$695,339.40	\$25,897.00	\$65,789.00	\$220,779.00	\$43,058.00	\$43,589.00	\$43,859.40	\$45,879.00	\$48,756.00	\$40,689.00	\$24,587.00	\$46,578.00	\$45,879.00
IV.- PARTICIPACIONES Y APORTACIONES	\$47,576,427.21	\$3,710,934.52	\$3,710,934.52	\$3,710,934.52	\$3,710,934.52	\$3,710,934.52	\$3,714,926.65	\$3,710,934.52	\$3,710,934.52	\$3,710,934.52	\$3,714,636.68	\$3,338,502.68	\$3,338,802.68
V.1 PARTICIPACIONES	\$30,955,930.69	\$2,578,377.67	\$2,578,377.67	\$2,578,377.67	\$2,578,377.67	\$2,578,377.67	\$2,582,369.80	\$2,578,377.67	\$2,578,377.67	\$2,578,377.67	\$2,582,079.83	\$2,582,079.83	\$2,582,379.83
1.- FONDO UNICO DE PARTICIPACIONES	\$17,829,582.00	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50	\$1,485,798.50
2.- IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$169,612.00	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33	\$14,134.33
3.- IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$361,891.00	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58	\$30,157.58
4.- INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$674,868.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00	\$56,239.00
5.- FONDO DE FOMENTO MUNICIPAL	\$8,836,396.00	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33	\$736,366.33
6.- FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$41,273.00	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42	\$3,439.42
7.- FONDO DE FISCALIZACION Y RECAUDACION	\$2,492,516.00	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67	\$207,709.67
8.- FONDO DE COMPENSACION	\$549,792.69	\$44,532.84	\$44,532.84	\$44,532.84	\$44,532.84	\$44,532.84	\$48,524.97	\$44,532.84	\$44,532.84	\$44,532.84	\$48,235.00	\$48,235.00	\$48,535.00
VI.- APORTACIONES	\$12,838,414.20	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$756,422.85	\$756,422.85
1.- APORTACIONES DEL GOBIERNO FEDERAL	\$12,838,414.20	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$1,132,556.85	\$756,422.85	\$756,422.85
A) FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$3,761,340.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$376,134.00	\$0.00	\$0.00
B) FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$9,077,074.20	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85	\$756,422.85
VIII.- INGRESOS EXTRAORDINARIOS	3,782,082.32	0.00	0.00	0.00	1,335,671.56	1,535,671.56	909,349.40	1,389.80	0.00	0.00	0.00	0.00	0.00
1.- EMPRESTITOS O FINANCIAMIENTOS	\$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
2.- APORTACIONES Y APOYOS FINANCIEROS DEL GOBIERNO FEDERAL O ESTATAL	\$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
3.- IMPUESTOS Y DERECHOS EXTRAORDINARIOS	\$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
4.- LAS APORTACIONES PARA OBRAS DE BENEFICENCIA SOCIAL	\$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.- OTRAS PARTICIPACIONES EXTRAORDINARIAS	\$3,782,082.32	\$0.00	\$0.00	\$0.00	\$1,335,671.56	\$1,535,671.56	\$909,349.40	\$1,389.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES:	\$56,343,074.67	\$5,452,330.98	\$4,393,299.70	\$5,068,517.42	\$4,081,046.72	\$5,784,354.50	\$4,173,448.88	\$4,167,700.52	\$4,152,106.52	\$4,155,003.03	\$3,977,037.68	\$3,604,349.68	\$3,551,796.68