



Uer: tesoreria  
Rep: rptAnaliticoPresupuestosIngresos

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
05:45 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Impuestos sobre los ingresos	\$1,224,324.00	\$0.00	\$1,224,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,324.00	\$0.00
11-02 IMPUESTOS S/JUEGOS PERMITIDO	\$1,224,324.00	\$0.00	\$1,224,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,324.00	\$0.00
12 Impuestos sobre el patrimonio	\$3,904,955.49	\$561,289.72	\$1,978,685.67	\$837,935.30	\$21,585.71	\$81,335.12	\$180,122.92	\$61,494.80	\$88,536.76	\$6,237.05	\$59,327.40	\$12,881.44	\$15,523.50	\$3,904,955.49	\$0.00
12-01 IMPUESTO PREDIAL	\$3,546,616.55	\$540,056.92	\$1,967,568.47	\$824,236.10	\$17,429.00	\$36,907.01	\$63,009.70	\$25,219.00	\$45,582.86	\$2,823.05	\$4,186.00	\$6,884.94	\$12,711.50	\$3,546,616.55	\$0.00
12-01-01 URBANO	\$860,037.95	\$450,358.82	\$140,051.10	\$59,308.07	\$14,327.00	\$9,131.22	\$61,629.30	\$13,712.00	\$37,078.44	\$9,647.00	\$23,371.00	\$28,621.00	\$12,803.00	\$860,037.95	\$0.00
12-01-02 RUSTICO	\$152,076.19	\$58,019.50	\$37,243.59	\$15,366.10	\$2,422.00	\$3,770.00	\$936.00	\$7,932.00	\$6,593.00	\$48.00	\$2,808.00	\$13,009.00	\$3,496.00	\$152,076.19	\$0.00
12-01-03 EJIDAL	\$2,534,502.41	\$31,678.60	\$1,790,273.76	\$749,563.93	\$680.00	\$24,005.79	\$444.40	\$3,575.00	\$1,811.42	\$880.00	\$2,246.00	\$3,369.00	\$420.00	\$2,609,047.92	-\$74,545.51
12-01-04 BONIFICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,184.85	-\$24,239.00	-\$38,114.06	-\$4,007.50	-\$74,545.51	\$74,545.51
12-02 ** FALTA NOMBRE **	\$304,366.24	\$16,044.80	\$7,444.70	\$7,177.20	\$2,852.71	\$42,146.11	\$111,571.22	\$25,537.90	\$36,101.40	\$2,110.00	\$49,752.20	\$3,628.00	\$0.00	\$304,366.24	\$0.00
12-02-01 IMPUESTO S/TRASLACION DE D	\$304,366.24	\$16,044.80	\$7,444.70	\$7,177.20	\$2,852.71	\$42,146.11	\$111,571.22	\$25,537.90	\$36,101.40	\$2,110.00	\$49,752.20	\$3,628.00	\$0.00	\$304,366.24	\$0.00
12-03 REGISTRO	\$53,972.70	\$5,188.00	\$3,672.50	\$6,520.00	\$1,304.00	\$2,282.00	\$5,542.00	\$10,738.00	\$6,852.50	\$1,304.00	\$5,389.20	\$2,368.50	\$2,812.00	\$53,972.70	\$0.00
12-03-01 REGISTRO (ALTA PREDIO)	\$53,972.70	\$5,188.00	\$3,672.50	\$6,520.00	\$1,304.00	\$2,282.00	\$5,542.00	\$10,738.00	\$6,852.50	\$1,304.00	\$5,389.20	\$2,368.50	\$2,812.00	\$53,972.70	\$0.00
17 Accesorios de Impuestos	\$804,281.57	\$97,056.20	\$83,210.96	\$76,828.02	\$11,563.00	\$63,321.00	\$19,387.70	\$27,400.48	\$51,627.44	\$27,054.95	\$44,960.00	\$71,015.66	\$30,835.16	\$604,261.67	\$0.00
17-01 REZAGOS DE IMPUESTOS	\$563,744.56	\$97,056.20	\$83,210.96	\$76,828.02	\$11,563.00	\$63,321.00	\$19,387.70	\$27,400.48	\$51,627.44	\$23,879.10	\$33,584.50	\$52,807.16	\$23,078.00	\$563,744.56	\$0.00
17-02 RECARGOS DE IMPUESTOS	\$40,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.85	\$11,375.50	\$18,208.50	\$7,757.16	\$40,517.01	\$0.00
43 Derechos por prestación de servicios	\$5,767,246.80	\$569,867.20	\$683,013.83	\$212,078.41	\$56,371.76	\$88,332.65	\$106,117.05	\$1,372,859.75	\$2,356,581.75	\$57,581.30	\$90,218.50	\$106,423.50	\$57,700.00	\$5,767,246.70	\$0.10
43-01 DERECHOS POR PRESTACIÓN DE	\$948,012.15	\$476,342.90	\$122,460.50	\$60,740.30	\$19,436.30	\$15,755.70	\$25,643.35	\$34,873.20	\$45,819.60	\$23,517.80	\$38,086.00	\$54,778.50	\$28,358.00	\$948,012.15	\$0.00
43-01-02 DERECHOS POR SERVICIOS DE	\$846,135.60	\$455,617.00	\$111,383.00	\$45,877.00	\$15,745.50	\$11,936.00	\$19,619.40	\$23,518.60	\$35,913.40	\$18,492.00	\$30,619.00	\$51,785.00	\$25,627.50	\$846,135.60	\$0.00
43-01-03 DERECHOS POR SERVICIO DE D	\$18,007.15	\$6,182.10	\$814.30	\$457.00	\$457.20	\$457.30	\$3,501.85	\$914.60	\$457.30	\$915.00	\$914.00	\$0.00	\$636.50	\$18,007.15	\$0.00
43-01-05 DERECHOS POR SERVICIO Y US	\$82,497.50	\$14,543.80	\$10,163.20	\$14,406.30	\$3,233.60	\$1,988.50	\$2,722.10	\$10,439.80	\$9,448.80	\$4,110.80	\$6,553.00	\$2,993.50	\$1,894.00	\$82,497.50	\$0.00
43-01-06 DERECHOS POR SERVICIO DE L	\$1,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.90	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$1,172,827.85	\$61,049.10	\$546,433.93	\$107,474.11	\$28,471.36	\$65,552.15	\$61,976.60	\$29,557.05	\$140,722.95	\$24,107.50	\$43,341.00	\$39,424.00	\$24,718.00	\$1,172,827.75	\$0.10
43-02-01 DERECHOS POR REGISTRO FAV	\$65,101.60	\$8,314.80	\$6,576.00	\$10,422.70	\$5,554.80	\$1,725.30	\$3,878.90	\$4,013.00	\$5,850.60	\$1,961.00	\$6,498.50	\$5,784.50	\$4,521.50	\$65,101.60	\$0.00
43-02-02 DERECHOS POR SERVICIOS DE	\$379,643.56	\$43,184.00	\$59,636.08	\$32,839.81	\$22,916.56	\$11,761.81	\$42,336.70	\$24,989.05	\$37,517.85	\$21,419.00	\$35,682.50	\$28,469.50	\$18,890.50	\$379,643.46	\$0.10
43-02-03 DERECHOS POR SERVICIOS DE	\$726,922.69	\$9,550.30	\$480,221.85	\$84,211.60	\$0.00	\$52,064.94	\$15,761.00	\$555.00	\$97,354.50	\$727.50	\$0.00	\$5,170.00	\$1,306.00	\$726,922.69	\$0.00
43-02-05 DERECHOS POR EXP, REVALIDA	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
43-03 DERECHOS EN MATERIA DE DESA	\$3,605,966.60	\$12,856.00	\$8,902.00	\$40,870.00	\$7,725.00	\$16,225.00	\$16,840.50	\$1,306,051.50	\$2,165,937.60	\$9,270.00	\$6,994.00	\$10,930.00	\$3,565.00	\$3,605,966.60	\$0.00
43-03-001 DERECHOS POR ALINEAMIENTO	\$86.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.50	\$0.00
43-03-002 DERECHOS POR REALIZACION Y	\$124,889.60	\$11,330.00	\$7,550.00	\$16,466.00	\$7,725.00	\$16,225.00	\$14,470.00	\$6,590.00	\$15,937.60	\$9,270.00	\$5,462.00	\$10,300.00	\$3,565.00	\$124,889.60	\$0.00
43-03-004 DERECHOS POR LICENCIAS P/C	\$3,480,990.50	\$1,526.00	\$1,352.00	\$24,405.00	\$0.00	\$0.00	\$2,170.50	\$1,299,375.00	\$2,150,000.00	\$0.00	\$1,532.00	\$630.00	\$0.00	\$3,480,990.50	\$0.00
43-05 ACCESORIOS DE DERECHOS	\$40,440.20	\$17,719.20	\$5,217.40	\$2,995.00	\$739.10	\$799.80	\$1,656.60	\$2,378.00	\$4,101.80	\$686.00	\$1,797.50	\$1,291.00	\$1,059.00	\$40,440.20	\$0.00
43-05-01 COSTO DE TARJETA Y/O BOLETO	\$39,399.20	\$17,549.20	\$5,207.40	\$2,995.00	\$739.10	\$779.80	\$1,656.60	\$2,218.00	\$3,771.60	\$656.00	\$1,681.50	\$1,146.00	\$999.00	\$39,399.20	\$0.00
43-05-02 COSTO DE TARJETA DE AGUA	\$1,041.00	\$170.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$160.00	\$330.00	\$30.00	\$116.00	\$145.00	\$60.00	\$1,041.00	\$0.00
45 Accesorios de Derechos	\$509,928.05	\$105,426.00	\$67,603.00	\$49,765.00	\$26,401.00	\$24,044.00	\$34,047.80	\$45,112.65	\$46,495.20	\$10,769.50	\$45,100.00	\$43,178.90	\$9,967.00	\$509,928.05	\$0.00
45-01 INTRODUCCION DE TOMAS	\$43,444.20	\$6,144.00	\$3,840.00	\$9,456.00	\$3,376.00	\$3,072.00	\$5,592.80	\$840.40	\$6,723.00	\$3,360.00	\$840.00	\$1,680.00	\$2,520.00	\$43,444.20	\$0.00



Handwritten signature



Usr: tesoreria  
Rep: rptAnaliticoPresupuestohgresos

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
05:45 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
45-02 REZAGOS AGUA POTABLE	\$383,842.95	\$93,662.00	\$49,963.00	\$30,879.00	\$10,145.00	\$11,782.00	\$15,725.00	\$33,142.25	\$30,472.20	\$16,832.50	\$31,219.00	\$47,809.00	\$12,102.00	\$363,842.95	\$0.00
45-03 VTA DE AGUA (PIPAS)	\$81,200.80	\$5,500.00	\$13,800.00	\$15,330.00	\$12,880.00	\$9,180.00	\$12,610.00	\$10,890.00	\$8,620.00	\$0.00	\$31,760.00	\$24,730.00	\$0.00	\$145,500.00	-\$64,299.10
45-04 DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,643.00	-\$18,959.00	-\$31,042.10	-\$4,655.00	-\$64,299.10	\$64,299.10
45-05 REINSTALACION	\$1,440.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$240.00	\$480.00	\$120.00	\$240.00	\$0.00	\$0.00	\$1,440.00	\$0.00
51 Productos	\$102,382.72	\$31,836.01	\$19,622.73	\$14,996.65	\$407.22	\$390.06	\$402.48	\$2,858.00	\$481.96	\$2,527.00	\$4,188.00	\$1,479.00	\$23,193.50	\$102,382.62	\$0.10
51-01 PRODUCTOS DE TIPO CORRIENTE	\$102,382.72	\$31,836.01	\$19,622.73	\$14,996.65	\$407.22	\$390.06	\$402.48	\$2,858.00	\$481.96	\$2,527.00	\$4,188.00	\$1,479.00	\$23,193.50	\$102,382.62	\$0.10
51-01-01 ARRENDAMIENTO DE BIENES M/I	\$23,580.10	\$4,850.50	\$650.00	\$0.00	\$379.00	\$379.00	\$379.00	\$2,858.00	\$379.00	\$2,527.00	\$4,188.00	\$1,479.00	\$5,521.50	\$23,580.00	\$0.10
51-01-01-01 USO DE PLAZAS Y PISOS EN LA	\$21,532.50	\$4,488.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$379.00	\$2,527.00	\$4,188.00	\$1,479.00	\$5,521.50	\$21,532.50	\$0.00
51-01-01-05 TRASLADOS PROTECCION CMI	\$2,057.60	\$162.50	\$0.00	\$0.00	\$379.00	\$379.00	\$379.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.60	\$0.10
51-01-04 ASISTENCIA SOCIAL	\$78,337.00	\$27,145.00	\$18,595.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.00	\$78,337.00	\$0.00
51-01-04-01 INGRESOS D.J.F. MUNICIPAL	\$78,337.00	\$27,145.00	\$18,595.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.00	\$78,337.00	\$0.00
51-01-05 RENDIMIENTOS REPO	\$455.62	\$40.51	\$177.73	\$71.65	\$28.22	\$11.06	\$23.48	\$0.00	\$102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$455.62	\$0.00
61 Aprovechamientos	\$380,673.93	\$9,971.00	\$9,026.00	\$14,250.00	\$7,000.00	\$12,500.00	\$129,727.33	\$130,749.60	\$1,550.00	\$25,250.00	\$27,750.00	\$9,000.00	\$3,900.00	\$380,673.93	\$0.00
61-02 Multas	\$380,673.93	\$9,971.00	\$9,026.00	\$14,250.00	\$7,000.00	\$12,500.00	\$129,727.33	\$130,749.60	\$1,550.00	\$25,250.00	\$27,750.00	\$9,000.00	\$3,900.00	\$380,673.93	\$0.00
61-02-03 MULTAS IMPUESTAS A LOS INFR	\$366,973.93	\$9,971.00	\$9,026.00	\$14,250.00	\$7,000.00	\$12,500.00	\$129,727.33	\$130,749.60	\$1,550.00	\$25,250.00	\$14,050.00	\$9,000.00	\$3,900.00	\$366,973.93	\$0.00
61-02-07 DONACIONES HECHAS A FAVOR	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00
81 Participaciones	\$26,072,945.00	\$1,995,428.93	\$2,643,105.85	\$1,703,907.36	\$2,407,499.39	\$1,449,526.61	\$1,959,677.35	\$1,748,419.43	\$3,148,486.79	\$2,078,776.41	\$2,045,699.70	\$2,747,252.56	\$2,145,186.80	\$26,072,945.20	-\$0.20
81-01 FONDO GENERAL DE PARTICIPACION	\$12,747,898.36	\$796,965.93	\$1,359,142.46	\$816,038.83	\$1,335,624.95	\$678,388.43	\$857,161.77	\$752,876.26	\$2,283,446.44	\$980,827.91	\$917,748.91	\$986,097.05	\$983,577.62	\$12,747,898.66	-\$0.20
81-01-01 FONDO GENERAL DE PARTICIPACION	\$12,727,434.68	\$796,965.93	\$1,356,244.62	\$816,038.83	\$1,335,624.95	\$678,388.43	\$857,161.77	\$752,876.26	\$2,265,882.60	\$980,827.91	\$917,748.91	\$986,097.05	\$983,577.62	\$12,727,434.68	-\$0.20
81-01-04 INT 2019	\$2,897.84	\$0.00	\$2,897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.84	\$0.00
81-01-05 INTERES 2020	\$17,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.84	\$0.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$8,072,652.75	\$730,957.76	\$614,346.41	\$670,675.65	\$698,141.06	\$543,509.61	\$674,085.53	\$615,973.78	\$620,224.59	\$600,254.57	\$678,735.61	\$604,708.89	\$621,039.29	\$8,072,652.75	\$0.00
81-02-01 FOMENTO MUNICIPAL	\$8,072,090.04	\$730,957.76	\$613,783.70	\$670,675.65	\$698,141.06	\$543,509.61	\$674,085.53	\$615,973.78	\$620,224.59	\$600,254.57	\$678,735.61	\$604,708.89	\$621,039.29	\$8,072,090.04	\$0.00
81-02-04 INT 2019	\$562.71	\$0.00	\$562.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.71	\$0.00
81-04 IMPUESTO ESPECIAL S/PRODUCCION	\$233,200.28	\$25,179.45	\$37,404.95	\$23,962.94	\$22,500.86	\$20,803.29	\$151.65	\$4,615.51	\$17,351.96	\$20,873.32	\$19,916.13	\$19,940.38	\$20,498.97	\$233,200.28	\$0.00
81-04-01 IEPS TABACO	\$233,199.41	\$25,179.45	\$37,404.95	\$23,962.94	\$22,500.86	\$20,803.29	\$151.65	\$4,615.51	\$17,351.96	\$20,873.32	\$19,916.13	\$19,940.38	\$20,498.97	\$233,199.41	\$0.00
81-04-02 INT	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00
81-05 INCENTIVOS A LA VTA DE GASOLINA	\$445,697.31	\$43,521.74	\$41,292.11	\$42,402.20	\$40,278.38	\$40,820.52	\$39,298.10	\$32,127.61	\$26,282.04	\$36,889.26	\$31,386.61	\$32,169.34	\$39,152.42	\$445,697.31	\$0.00
81-05-01 INCENTIVOS A LA VTA DE GASOLINA	\$445,605.04	\$43,521.74	\$41,287.76	\$42,402.20	\$40,267.44	\$40,820.52	\$39,298.10	\$32,127.61	\$26,282.04	\$36,889.26	\$31,386.61	\$32,169.34	\$39,152.42	\$445,605.04	\$0.00
81-05-02 INT	\$76.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.98	\$76.98	\$0.00
81-05-04 INT 2019	\$4.35	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00
81-05-05 RENDIMIENTOS	\$10.94	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00
81-07 FONDO DE FISCALIZACIÓN Y RECARGOS	\$2,159,584.34	\$295,030.05	\$146,593.92	\$146,572.76	\$307,143.14	\$146,572.76	\$142,999.30	\$185,379.27	\$146,572.76	\$146,572.76	\$202,819.74	\$146,572.76	\$146,755.12	\$2,159,584.34	\$0.00
81-07-01 FOFYR	\$2,159,380.82	\$295,030.05	\$146,572.76	\$146,572.76	\$307,143.14	\$146,572.76	\$142,999.30	\$185,379.27	\$146,572.76	\$146,572.76	\$202,819.74	\$146,572.76	\$146,752.76	\$2,159,380.82	\$0.00
81-07-02 INT	\$182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.36	\$182.36	\$0.00





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoIngresos

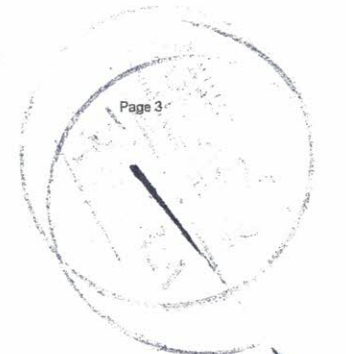
Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado Analitico Mensual de Ingresos  
Al 31/dic./2020

Fecha y hora de Impresión: 12/ene./2021 05:45 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-07-05 INT 2019	\$21.16	\$0.00	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	\$0.00
81-09 PARTICIPACION X RECAUDACION	\$634,002.47	\$103,774.00	\$244,326.00	\$4,255.00	\$3,811.00	\$19,430.00	\$45,981.00	\$157,447.00	\$54,607.00	\$0.00	\$0.00	\$0.00	\$371.47	\$634,002.47	\$0.00
81-09-01 ISR	\$633,982.00	\$103,774.00	\$244,326.00	\$4,255.00	\$3,811.00	\$19,430.00	\$45,981.00	\$157,447.00	\$54,607.00	\$0.00	\$0.00	\$0.00	\$361.00	\$633,982.00	\$0.00
81-09-02 INT	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.47	\$10.47	\$0.00
81-10 FONDO DE ESTABILIZACION DE LC	\$1,779,909.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,358.59	\$195,082.70	\$857,764.14	\$333,694.06	\$1,779,909.49	\$0.00
81-10-02 FEIEF (FGP)	\$1,427,287.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,287.24	\$162,338.44	\$746,414.94	\$273,246.87	\$1,427,287.49	\$0.00
81-10-03 FEIEF FFM	\$282,979.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.35	\$32,754.26	\$143,411.16	\$58,742.66	\$282,979.43	\$0.00
81-10-04 FEIEF FOFYR	\$89,642.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,938.04	\$1,704.53	\$89,642.57	\$0.00
82 Aportaciones	\$14,987,873.40	\$1,321,376.67	\$1,321,471.87	\$1,321,540.14	\$1,321,648.12	\$1,321,777.49	\$1,321,849.83	\$1,321,961.73	\$1,321,876.18	\$1,321,310.96	\$1,321,377.00	\$885,761.95	\$885,900.17	\$14,987,873.40	\$0.00
82-01 FONDO DE APORTACIONES PILA II	\$4,358,529.77	\$435,812.67	\$435,891.25	\$435,762.44	\$435,857.35	\$435,979.38	\$436,080.78	\$436,182.86	\$436,080.66	\$435,548.00	\$435,615.05	\$0.00	\$138.31	\$4,358,529.77	\$0.00
82-01-01 FONDO DE APORTACIONES PILA	\$4,355,490.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$435,549.00	\$0.00	\$0.00	\$4,355,490.00	\$0.00
82-01-02 RENDIMIENTOS FAISM 2018	\$414.94	\$1.57	\$105.02	\$0.00	\$308.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.94	\$0.00
82-01-03 RENDIMIENTOS FAISM 2019	\$2,624.83	\$62.10	\$37.23	\$213.44	\$0.00	\$439.38	\$511.78	\$633.86	\$531.88	\$0.00	\$66.05	\$0.00	\$138.31	\$2,624.83	\$0.00
82-02 FORTAMUN DF	\$10,629,343.63	\$885,764.20	\$885,780.62	\$885,777.70	\$885,781.77	\$885,788.11	\$885,789.15	\$885,798.67	\$885,795.50	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.86	\$10,629,343.63	\$0.00
82-02-01 FORTAMUN DF	\$10,629,143.31	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.95	\$885,761.86	\$10,629,143.31	\$0.00
82-02-02 RENDIMIENTOS FORTAMUN 2018	\$48.49	\$0.00	\$18.67	\$0.00	\$29.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00
82-02-03 RENDIMIENTOS FORTAMUN 2019	\$151.83	\$2.25	\$0.00	\$16.75	\$0.00	\$36.16	\$27.20	\$36.92	\$33.55	\$0.00	\$0.00	\$0.00	\$0.00	\$151.83	\$0.00
84 Incentivos Derivados de la Colaboración	\$195,492.04	\$15,061.56	\$16,200.37	\$26,711.90	\$11,291.82	\$23,864.67	\$18,502.43	\$7,220.36	\$25,965.00	\$16,005.60	\$10,742.60	\$0.00	\$23,965.73	\$195,492.04	\$0.00
84-01 IMPUESTO SOBRE AUTOMOVILES	\$171,678.22	\$13,101.43	\$14,240.24	\$24,751.77	\$9,331.68	\$21,924.54	\$16,542.30	\$5,260.23	\$24,004.67	\$14,045.47	\$8,782.47	\$0.00	\$19,657.60	\$171,678.22	\$0.00
84-01-01 ISAN	\$171,639.83	\$13,101.43	\$14,237.46	\$24,751.77	\$9,331.69	\$21,924.54	\$16,542.30	\$5,260.23	\$24,004.67	\$14,045.47	\$8,782.47	\$0.00	\$19,657.60	\$171,639.83	\$0.00
84-01-02 INT 2018	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	\$32.83
84-01-03 INT 2019	\$35.61	\$0.00	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.61	-\$35.61
84-01-04 INT 2020	\$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	\$0.00	\$0.00
84-02 COMPENSACION DE IMPUESTO SI	\$23,813.82	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$3,920.26	\$23,813.82	\$292.26
84-02-01 CISAN	\$23,813.82	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$3,920.26	\$23,813.82	\$292.26
84-03 MULTAS POR INGRESOS DE COLA	\$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	\$0.00	\$0.00
84-03-01 Multas por Ingresos de Colaboración	\$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	\$0.00	\$0.00
<b>Total</b>	<b>\$53,750,083.80</b>	<b>\$4,787,815.48</b>	<b>\$8,846,284.28</b>	<b>\$4,258,034.80</b>	<b>\$3,285,769.02</b>	<b>\$1,075,108.80</b>	<b>\$3,769,335.00</b>	<b>\$4,718,038.80</b>	<b>\$7,841,861.08</b>	<b>\$3,545,512.70</b>	<b>\$3,646,383.20</b>	<b>\$3,878,991.81</b>	<b>\$3,198,061.86</b>	<b>\$53,750,083.80</b>	<b>\$0.00</b>



Handwritten signature in blue ink.



**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2020**

Fecha y hora de Impresión | 12/ene./2021  
 05:45 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------

*[Signature]*  
 C. Luciano Antonio García Aguilera  
 Presidente Municipal Constitucional  
 GOBIERNO MUNICIPAL 2020-2024  
 C. Ivon Paola Fierro  
 Tesorera Municipal

**Zapata**  
 GOBIERNO MUNICIPAL 2020-2024  
**PRESIDENTE MUNICIPAL**

*[Signature]*  
 C. Yesenia Contreras Portillo  
 Sindico Procurador