

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30jun./2022



Fecha y hora de Impresión: 01:46 p. m., 09jun/2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
11 Impuestos sobre los Ingresos	\$103,271.00	\$180.00	\$0.00	\$1,300.00	\$0.00	\$510.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00
11-02 IMPUESTOS SUAVESOS PERMITIDO	\$84,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
11-03 IMPUESTOS A COMERCIOS AMBU	\$9,241.00	\$180.00	\$0.00	\$1,300.00	\$0.00	\$240.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
12 Impuestos sobre el Patrimonio	\$4,891,478.65	\$884,281.40	\$2,239,448.27	\$161,318.64	\$1,089,474.69	\$79,814.90	\$87,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501,581.44
12-01 IMPUESTO PREDIAL	\$4,543,039.00	\$878,171.40	\$2,170,172.59	\$108,332.73	\$1,062,213.69	\$23,948.61	\$21,788.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,937.59
12-01-01 URBANIC	\$1,800,000.00	\$1,207,239.94	\$218,738.95	\$132,431.25	\$48,467.48	\$27,158.86	\$12,795.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,882.96
12-01-02 RUSTIC	\$1,200,000.00	\$128,062.83	\$192.44	\$0.00	\$1,019,386.06	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,383.33
12-01-03 EJIDAL	\$1,543,039.00	\$700,950.04	\$2,917,479.74	\$12,304.72	\$750.00	\$1,838.52	\$14,345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037,866.52
12-01-04 BONIFICACION	\$0.00	-\$150,132.41	-\$956,238.54	-\$36,513.24	-\$6,391.16	-\$5,766.77	-\$5,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,484,927...
** FALTA NOMBRE **	\$348,438.65	\$1,065.00	\$41,971.18	\$33,327.91	\$11,981.50	\$45,448.29	\$14,087.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,177.85
12-02 IMPUESTO S/TRANSACCION DE DC	\$348,438.65	\$1,065.00	\$41,971.18	\$33,327.91	\$11,981.50	\$45,448.29	\$14,087.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,177.85
12-03 REGISTRO	\$0.00	\$5,025.00	\$17,304.50	\$19,356.00	\$15,284.50	\$10,417.00	\$21,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.00
12-03-01 REGISTRO (ALTA PREDIO)	\$0.00	\$5,025.00	\$17,304.50	\$19,356.00	\$15,284.50	\$10,417.00	\$21,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.00
17 Accesorios de Impuestos	\$804,077.05	\$338,666.46	\$154,994.58	\$81,200.29	\$46,980.49	\$80,984.36	\$22,600.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,636.37
17-01 REZAGOS DE IMPUESTOS	\$504,077.05	\$232,376.29	\$102,934.58	\$54,136.10	\$29,676.08	\$50,087.78	\$14,654.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,865.62
17-02 REZAGOS DE IMPUESTOS	\$300,000.00	\$106,289.17	\$52,060.00	\$27,064.19	\$17,304.41	\$30,896.58	\$7,945.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,770.75
43 Derechos por prestación de servicios	\$14,809,118.94	\$1,179,370.19	\$2,211,849.38	\$245,338.09	\$3,919,001.65	\$216,652.91	\$238,030.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010,043.75
43-01 DERECHOS DE ALUMBRADO PUI	\$2,800,531.10	\$886,839.50	\$138,790.60	\$169,304.30	\$139,036.82	\$118,577.45	\$116,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,036.87
43-01-01 DERECHOS POR SERVICIOS DE	\$80,978.95	\$24,304.00	\$3,384.00	\$1,364.00	\$886.00	\$2,522.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,106.00
43-01-04 DERECHOS POR USO DE PASIR	\$0.00	\$641.50	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.50
43-01-04-1 GUIA SANITARIA	\$0.00	\$641.50	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.50
43-01-04-2 GUIA TRANSPORT DE PENCAS	\$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	\$255.00
43-01-06 DERECHOS POR SERVICIO DEL	\$130,667.65	\$10,229.50	\$11,050.00	\$7,738.50	\$3,200.50	\$8,787.50	\$5,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,143.00
43-02 DERECHOS POR REGISTRO, LICEN	\$6,504.00	\$1,715.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.00
43-02-01 DERECHOS POR REGISTRO FAV	\$5,177,935.93	\$178,451.69	\$539,858.81	\$57,144.79	\$27,224.03	\$46,180.46	\$45,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,958.61
43-02-02 DERECHOS POR SERVICIOS DE	\$95,000.00	\$10,915.50	\$3,878.50	\$3,164.50	\$11,486.50	\$6,116.50	\$3,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,593.00
43-02-03 DERECHOS POR SERVICIOS DE	\$428,512.11	\$37,269.00	\$34,112.00	\$35,385.00	\$27,076.00	\$31,058.50	\$39,246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,797.11
43-02-04 DERECHOS POR EXP. REVALIDA	\$4,500,000.00	\$129,358.31	\$439,715.99	\$18,285.29	\$17,235.82	\$9,015.46	\$43,523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,893.86
43-02-05 DERECHOS X EXP. Y REV. DE LIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812,106.14
43-02-06 DERECHOS X LIC. O PERMISO PI	\$4,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,766.75
43-03 DERECHOS EN MATERIA DE DESA	\$7,530,641.91	\$14,078.00	\$1,523,189.87	\$18,320.00	\$5,752,747.00	\$51,065.00	\$35,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296,018.47
43-03-001 DERECHOS POR ALINEAMIENTO	\$6,737.10	\$435.00	\$438.00	\$48.50	\$92.50	\$78.50	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.50





Urf: tesoraria
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Municipio de Emiliano Zapata
ESTADO DE HIDALGO
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Al 30/jun./2022



Fecha y hora de Impresión | 01:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-03-002	DERECHOS POR REALIZACION Y	\$168,163.34	\$10,820.00	\$16,581.00	\$6,734.00	\$11,076.00	\$32,264.00	\$34,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,197.00	\$55,966.34
43-03-003	DERECHOS X EX? DE CONSTAN	\$0.00	\$224.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$-25,224.00
43-03-004	DERECHOS POR LICENCIAS POCI	\$7,263,741.47	\$0.00	\$1,501,680.97	\$8,302.50	\$5,725,746.50	\$8,011.50	\$340.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244,081.97	\$19,659.50
43-03-005	DERECHOS POR AUT DE PERITIC	\$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	\$20,000.00	\$0.00
43-03-006	DERECHOS POR AUT PALA VIA C	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
43-03-007	OTROS DERECHOS POR SERV R	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
43-03-008	DERECHOS X LA PARTICIPACION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
43-03-009	DERECHO X SUPERVISION DE O	\$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	\$5,000.00	\$0.00
43-03-010	DERECHOS X EX? DE DICTAMEN	\$3,000.00	\$2,600.00	\$4,500.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$-6,100.00
43-04	DERECHO S POR SERVICIOS PRES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
43-04-01	DERECHOS POR SERVICIOS PRI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
45	Accesorios de Derechos	\$695,480.36	\$-109,000.27	\$76,631.61	\$105,744.18	\$29,406.25	\$51,786.47	\$28,099.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,979.36	\$592,881.00
45-01	INTRODUCCION DE TOMAS	\$0.00	\$2,227.50	\$1,782.00	\$6,337.00	\$1,762.00	\$3,564.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.50	\$-19,156.50
45-02	REZAGOS AGUA POTABLE	\$695,480.36	\$116,955.50	\$70,834.50	\$63,347.40	\$27,636.00	\$31,047.00	\$19,185.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,407.90	\$367,052.46
45-03	VIA DE AGUA (PPAS)	\$0.00	\$1,865.00	\$40,186.00	\$53,355.00	\$4,360.00	\$16,528.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,087.00	\$-119,087.00
45-04	DESCUENTOS AGUA POTABLE	\$0.00	\$-348,811.02	\$-64,200.44	\$-37,457.05	\$-17,854.18	\$-7,516.62	\$-4,576.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-481,184.83	\$481,184.83
45-05	REINSTALACION	\$0.00	\$2,009.00	\$1,716.00	\$1,428.00	\$1,716.00	\$79.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$-7,517.00
45-06	RECARGOS AGUA POTABLE	\$0.00	\$37,333.75	\$26,333.55	\$18,332.83	\$12,772.43	\$9,085.09	\$6,737.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,595.79	\$-109,595.79
51	PRODUCTOS DE TIPO CORRIENTE	\$200,212.37	\$42,808.00	\$32,414.00	\$24,329.00	\$26,557.00	\$19,158.00	\$33,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,962.00	\$21,250.37
51-01	ARRENCIAMIENTO DE BIENES MI	\$101,710.00	\$42,140.00	\$11,110.00	\$5,390.00	\$4,426.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,090.00	\$29,620.00
51-01-01-	USO DE PLAZAS Y PISOS EN LA	\$86,710.00	\$42,140.00	\$11,110.00	\$5,390.00	\$4,426.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,090.00	\$14,620.00
51-01-01-	LOCALIES SITUADOS EN EL INTER	\$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	\$5,000.00	\$0.00
51-01-01-	ARRENCIAMIENTO DE TERRENC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
51-01-03	EXP EN COPIA SIMPLE O CERTIF	\$3,810.50	\$668.00	\$680.00	\$316.00	\$57.00	\$756.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.00	\$-341.50
51-01-04	ASISTENCIA SOCIAL	\$94,891.87	\$0.00	\$30,644.00	\$18,123.00	\$21,565.00	\$15,262.00	\$27,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,720.00	\$-8,028.13
51-01-04-	INGRESOS D.L.F. MUNICIPAL	\$94,891.87	\$0.00	\$30,644.00	\$18,123.00	\$21,565.00	\$15,262.00	\$27,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,720.00	\$-8,028.13
61	Aproveshamientos	\$166,497.00	\$17,050.00	\$12,050.00	\$18,100.00	\$27,666.10	\$34,100.00	\$21,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,312.50	\$38,184.50
61-02	Multas	\$166,497.00	\$17,000.00	\$12,050.00	\$18,100.00	\$27,666.10	\$34,100.00	\$21,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,012.50	\$-2,119.50
61-02-03	MULTAS IMPUESTAS A LOS INFR	\$97,893.00	\$12,000.00	\$11,150.00	\$10,200.00	\$20,966.10	\$20,300.00	\$15,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,012.50	\$-2,119.50
61-02-04	MULTAS FEDERALES NO FISCAL	\$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	\$25,000.00	\$0.00
61-02-07	DONACIONES HECHAS A FAVOR	\$43,604.00	\$5,000.00	\$900.00	\$5,300.00	\$6,700.00	\$13,800.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$5,104.00
81	Participaciones	\$30,037,049.00	\$3,731,911.18	\$3,003,108.44	\$2,033,357.40	\$3,356,394.51	\$3,380,727.66	\$2,136,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701,691.40	\$14,335,357.60
81-01	FONDO GENERAL DE PARTICIPACI	\$15,991,529.00	\$1,511,669.55	\$1,715,038.86	\$892,450.34	\$1,928,375.02	\$1,357,100.68	\$899,038.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422,785.48	\$7,566,746.52
81-01-01	FONDO GENERAL DE PARTICIPA	\$15,991,529.00	\$1,511,669.55	\$1,715,038.86	\$892,450.34	\$1,928,375.02	\$1,357,100.68	\$899,038.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952,990.64	\$8,036,521.36



Handwritten signature and stamp





Ucr: tesorera
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 09/jul/2022
01:46 p. m.

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-01 FONDO DE APORTACIONES PILA II	\$4,859,774.00	\$485,979.16	\$486,097.02	\$486,219.56	\$486,325.23	\$486,450.05	\$486,548.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,605.45	\$1,942,168.55
82-01-01 FONDO DE APORTACIONES PILA	\$4,859,774.00	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,864.40	\$1,943,809.60
82-01-02 RENDIMIENTOS FAISM 2022	\$0.00	\$1.76	\$119.62	\$238.16	\$347.83	\$472.65	\$571.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.05	-\$1,741.05
82-02 FORTAMUN DF:	\$11,243,574.00	\$836,954.52	\$855,298.71	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676,609.67	\$5,586,834.33
82-02-01 FORTAMUN DF:	\$11,243,574.00	\$836,954.52	\$855,298.71	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676,609.67	\$5,586,834.33
84 Incentivos Derivados de la Colaboraci	\$0.00	\$11,101.87	\$7,294.09	\$2,236.72	\$946,101.61	\$3,650.29	\$3,740.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,184.56	-\$32,184.56
84-04 ISR ENAJENACION DE BIENES INM	\$0.00	\$11,101.87	\$7,294.09	\$2,236.72	\$4,186.60	\$3,650.29	\$3,740.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,184.56	-\$32,184.56
84-04-01 ISR POR ENAJENACION DE BIEN	\$0.00	\$11,101.87	\$7,294.09	\$2,236.72	\$4,186.60	\$3,650.29	\$3,740.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,184.56	-\$32,184.56
Total	\$67,810,512.37	\$6,436,832.51	\$6,166,556.78	\$4,184,736.49	\$11,322,096.33	\$4,299,186.25	\$3,974,018.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,977,726.56	\$27,832,783.87

