

**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2022**



Uer: tesoreria  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 03/feb./2023  
07:37 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$180.00	\$0.00	\$1,500.00	\$0.00	\$510.00	\$320.00	\$7,286.00	\$7,473.00	\$0.00	\$14,846.00	\$0.00	\$0.00	\$32,125.00	\$0.00
11-02 IMPUESTOS SIJUEGOS PERMITIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$7,286.00	\$7,423.00	\$0.00	\$14,846.00	\$0.00	\$0.00	\$29,835.00	\$0.00
11-03 IMPUESTOS A COMERCIOS AMBUL	\$180.00	\$0.00	\$1,500.00	\$0.00	\$240.00	\$320.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00
12 Impuestos sobre el patrimonio	\$84,087.82	\$2,229,448.27	\$1,615,618.64	\$1,089,474.69	\$79,814.90	\$57,073.54	\$57,818.15	\$34,732.60	\$51,041.01	\$98,368.70	\$2,052,376.27	\$356,168.75	\$7,152,117.92	\$1,581,963.90
12-01 IMPUESTO PREDIAL	\$6,411,176.82	\$878,171.40	\$2,170,172.59	\$1,062,213.69	\$23,948.61	\$21,796.57	\$48,086.65	\$20,079.70	\$13,174.01	\$38,753.78	\$151,277.03	\$282,998.18	\$4,819,206.92	\$1,581,963.90
12-01-01 URBANO	\$2,210,121.16	\$1,207,290.94	\$2,187,738.95	\$1,324,431.25	\$48,467.49	\$27,158.86	\$51,282.18	\$24,455.58	\$12,338.96	\$37,690.21	\$152,581.51	\$284,889.78	\$2,210,121.16	\$0.00
12-01-02 RUSTICO	\$1,149,555.77	\$129,062.83	\$192.44	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$0.00	\$1,149,555.77	\$0.00
12-01-03 EJIDAL	\$3,051,499.89	\$100,950.04	\$12,604.72	\$750.00	\$1,836.52	\$14,345.50	\$2,211.04	\$0.00	\$3,421.36	\$1,751.52	\$2,012.68	\$4,136.57	\$3,051,499.89	\$0.00
12-01-04 BONIFICACION	\$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
12-02 ** FALTA NOMBRE **	\$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
12-02-01 IMPUESTO S/TRASLACION DE DC	\$2,070,506.50	\$1,065.00	\$33,627.91	\$11,968.50	\$45,449.29	\$14,097.97	\$0.00	\$1,883.40	\$23,921.50	\$45,037.44	\$1,819,252.24	-\$6,028.15	-\$1,581,969.90	\$1,581,969.90
12-03 REGISTRO	\$262,404.50	\$5,025.00	\$17,304.50	\$15,284.50	\$10,417.00	\$21,177.00	\$9,731.50	\$12,769.50	\$13,945.50	\$14,597.50	\$81,847.00	\$32,234.07	\$2,070,506.50	\$0.00
12-03-01 REGISTRO (ALTA PREDIO)	\$262,404.50	\$5,025.00	\$17,304.50	\$15,284.50	\$10,417.00	\$21,177.00	\$9,731.50	\$12,769.50	\$13,945.50	\$14,597.50	\$81,847.00	\$32,234.07	\$2,070,506.50	\$0.00
17 Accesorios de Impuestos	\$973,088.31	\$338,866.46	\$154,984.58	\$81,200.29	\$80,994.36	\$22,600.19	\$54,743.79	\$46,220.44	\$22,420.93	\$25,241.84	\$33,387.11	\$65,437.84	\$973,088.31	\$0.00
17-01 REZAGOS DE IMPUESTOS	\$574,081.87	\$232,376.29	\$102,934.58	\$54,136.10	\$29,676.08	\$14,854.79	\$33,058.47	\$27,588.20	\$13,379.40	\$13,062.32	\$1,786.56	\$1,340.30	\$574,081.87	\$0.00
17-02 RECARGOS DE IMPUESTOS	\$398,006.44	\$108,490.17	\$52,050.00	\$27,064.19	\$50,308.59	\$7,945.40	\$21,684.31	\$18,632.24	\$9,041.53	\$12,179.52	\$31,600.55	\$64,097.54	\$398,006.44	\$0.00
43 Derechos por prestación de servicios	\$12,248,841.90	\$1,179,370.19	\$2,211,849.38	\$169,004.30	\$118,572.45	\$116,524.00	\$116,557.59	\$279,844.89	\$350,879.35	\$292,436.09	\$368,103.50	\$314,741.88	\$3,213,128.12	\$0.00
43-01 DERECHOS POR PRESTACION DE I	\$3,213,128.12	\$986,839.50	\$128,790.60	\$169,004.30	\$118,572.45	\$116,524.00	\$116,557.59	\$110,343.04	\$319,710.00	\$283,022.09	\$317,079.00	\$244,855.38	\$1,707,893.47	\$0.00
43-01-01 DERECHOS DE ALUMBRADO PUI	\$1,707,683.47	\$0.00	\$80,145.30	\$108,223.62	\$90,855.95	\$98,812.00	\$83,818.59	\$91,161.54	\$319,710.00	\$283,022.09	\$317,079.00	\$244,855.38	\$1,707,893.47	\$0.00
43-01-02 DERECHOS POR SERVICIOS DE	\$1,340,117.15	\$949,949.50	\$78,787.50	\$26,942.70	\$16,412.00	\$9,381.00	\$15,264.00	\$12,914.00	\$13,534.35	\$4,770.00	\$37,642.00	\$52,441.50	\$1,340,117.15	\$0.00
43-01-03 DERECHOS POR SERVICIO DE D	\$50,434.00	\$24,304.00	\$1,964.00	\$686.00	\$2,522.00	\$1,326.00	\$1,086.00	\$2,006.00	\$1,184.00	\$750.00	\$3,700.00	\$7,502.00	\$50,434.00	\$0.00
43-01-04 DERECHOS POR USO DE RASTR	\$5,228.50	\$641.50	\$368.00	\$368.00	\$0.00	\$439.00	\$630.00	\$84.00	\$276.00	\$354.00	\$354.00	\$446.00	\$5,228.50	\$0.00
43-01-04-1 GUIA SANITARIA	\$3,401.50	\$641.50	\$368.00	\$368.00	\$0.00	\$184.00	\$368.00	\$460.00	\$276.00	\$62.00	\$62.00	\$184.00	\$3,401.50	\$0.00
43-01-04-2 GUIA TRANSPORTE DE PENCAE	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$262.00	\$524.00	\$0.00	\$262.00	\$262.00	\$262.00	\$1,827.00	\$0.00
43-01-05 DERECHOS POR SERVICIO Y US	\$92,460.00	\$10,229.50	\$7,739.50	\$3,200.50	\$8,787.50	\$5,166.00	\$14,499.00	\$12,277.50	\$9,975.00	\$1,890.00	\$9,178.50	\$8,497.00	\$92,460.00	\$0.00
43-01-06 DERECHOS POR SERVICIO DE LI	\$17,205.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,250.00	\$1,000.00	\$6,200.00	\$1,850.00	\$950.00	\$1,000.00	\$17,205.00	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$1,375,736.78	\$178,451.69	\$559,858.81	\$27,224.03	\$46,190.46	\$85,818.83	\$63,037.45	\$72,030.90	\$92,633.00	\$65,536.41	\$39,741.36	\$67,799.05	\$1,375,736.78	\$0.00
43-02-01 DERECHOS POR REGISTRO FAM	\$85,464.50	\$10,915.50	\$3,164.50	\$11,469.50	\$6,116.50	\$3,048.50	\$4,398.00	\$6,605.00	\$7,818.00	\$11,767.50	\$8,959.00	\$7,324.00	\$85,464.50	\$0.00
43-02-02 DERECHOS POR SERVICIOS DE	\$388,592.70	\$37,263.00	\$35,965.00	\$27,070.00	\$31,058.50	\$39,246.50	\$31,991.00	\$43,721.00	\$43,512.00	\$36,785.70	\$27,866.00	\$0.00	\$388,592.70	\$0.00
43-02-03 DERECHOS POR SERVICIOS DE	\$870,904.83	\$129,589.31	\$18,285.29	-\$12,235.62	\$9,015.46	\$43,523.83	\$26,648.45	\$21,704.90	\$41,303.00	\$16,983.21	\$2,914.36	\$73,457.05	\$870,904.83	\$0.00
43-02-06 DERECHOS X EXP Y REV DE LIC	\$30,774.75	\$683.88	\$22,152.72	\$920.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$30,774.75	\$0.00
43-03 DERECHOS EN MATERIA DE DESAI	\$7,680,077.00	\$14,079.00	\$1,523,199.97	\$19,520.00	\$5,752,747.00	\$35,387.50	\$29,968.00	\$97,470.95	\$21,994.50	\$90,787.28	\$23,601.50	\$10,235.30	\$7,680,077.00	\$0.00
43-03-001 DERECHOS POR ALINEAMIENTO	\$33,926.50	\$435.00	\$483.50	\$921.50	\$789.50	\$348.00	\$1,731.50	\$22,239.00	\$1,774.50	\$1,037.00	\$1,708.90	\$2,023.00	\$33,926.50	\$0.00
43-03-002 DERECHOS POR REALIZACION Y	-\$569,966.00	\$10,820.00	\$6,734.00	\$11,079.00	\$32,284.00	\$34,868.00	\$26,430.00	\$0.00	\$19,820.00	\$75,091.00	\$29,076.00	\$6,348.00	-\$569,966.00	\$0.00
43-03-003 DERECHOS X EXP. DE CONSTAN	\$25,224.00	\$0.00	\$0.00	\$15,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00



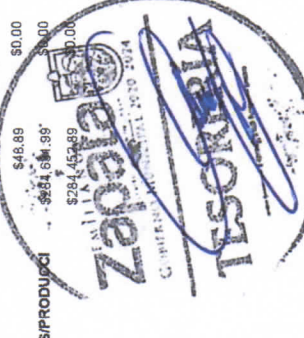


Usr: tesoreria  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
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Al 31/dic./2022**

Fecha y hora de Impresión 03/feb./2023 07:37 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-004 DERECHOS POR LICENCIAS P/CI	\$0.00	\$1,501,680.97	\$6,302.50	\$5,725,746.50	\$8,011.50	\$340.50	\$340.50	\$74,133.45	\$0.00	\$3,192.08	\$340.50	\$864.30	\$7,322,952.80	\$0.00
43-03-007 OTROS DERECHOS POR SERV R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$1,098.50	\$0.00	\$1,467.20	\$379.00	\$0.00	\$4,411.70	\$0.00
43-03-010 DERECHOS X EXP DE DICTAMEN	\$2,800.00	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,100.00	\$1,000.00	\$13,600.00	\$0.00
45 Accesorios de Derechos	<b>-\$189,080.27</b>	\$76,631.61	\$105,744.18	\$29,408.25	\$51,786.47	\$28,099.12	\$53,413.90	\$47,789.24	\$14,138.80	\$21,966.14	\$127,507.95	\$307,793.50	\$675,188.89	\$510,193.47
45-01 INTRODUCCION DE TOMAS	\$2,227.50	\$1,782.00	\$6,237.00	\$1,782.00	\$3,564.00	\$3,564.00	\$4,455.00	\$7,128.00	\$2,873.00	\$8,908.50	\$4,465.00	\$9,801.00	\$68,577.00	\$0.00
45-02 REZAGOS AGUA POTABLE	\$116,355.50	\$70,834.50	\$63,347.40	\$27,638.00	\$31,047.00	\$19,185.50	\$39,035.00	\$35,285.00	\$8,718.00	\$9,154.00	\$109,698.00	\$258,394.90	\$788,394.90	-\$0.90
45-03 VTA DE AGUA (PIPAS)	\$1,865.00	\$40,166.00	\$53,555.00	\$4,360.00	\$16,526.00	\$2,615.00	\$7,584.00	\$3,831.00	\$1,570.00	\$2,500.00	\$1,370.00	\$8,804.00	\$144,746.00	\$0.00
45-04 DESCUENTOS AGUA POTABLE	<b>-\$348,881.02</b>	<b>-\$64,200.44</b>	<b>-\$371,157.05</b>	<b>-\$18,854.18</b>	<b>-\$73,515.82</b>	<b>-\$4,576.52</b>	<b>-\$14,055.90</b>	<b>-\$11,684.95</b>	<b>-\$1,331.94</b>	<b>-\$368.25</b>	<b>-\$715.50</b>	<b>-\$795.00</b>	<b>-\$510,196.37</b>	\$510,196.37
45-05 REINSTALACION	\$2,009.00	\$1,716.00	\$1,429.00	\$1,710.00	\$78.00	\$574.00	\$452.00	\$0.00	\$731.50	\$456.00	\$1,435.00	\$31,896.50	\$42,488.00	\$0.00
45-06 RECARGOS AGUA POTABLE	\$37,333.75	\$26,333.55	\$18,332.83	\$12,772.43	\$8,086.09	\$6,737.14	\$15,943.80	\$13,230.19	\$11,838.24	\$13,155.89	\$11,265.45	\$0.00	\$153,199.36	\$0.00
51 Productos	\$485,748.20	\$32,414.00	\$24,628.00	\$26,557.00	\$19,158.00	\$33,396.00	\$28,281.00	\$47,841.20	\$41,795.00	\$38,861.00	\$52,862.00	\$97,146.00	\$465,748.20	\$0.00
51-01 PRODUCTOS DE TIPO CORRIENTE	\$42,808.00	\$32,414.00	\$24,628.00	\$26,557.00	\$19,158.00	\$33,396.00	\$28,281.00	\$47,841.20	\$41,795.00	\$38,861.00	\$52,862.00	\$97,146.00	\$465,748.20	\$0.00
51-01-01 ARRENDAMIENTO DE BIENES ML	\$42,140.00	\$11,110.00	\$5,890.00	\$4,420.00	\$3,150.00	\$5,380.00	\$8,178.00	\$1,560.00	\$27,050.00	\$1,340.00	\$34,550.00	\$8,995.00	\$154,784.00	\$0.00
51-01-01-01 USO DE PLAZAS Y PISOS EN LA	\$42,140.00	\$11,110.00	\$5,890.00	\$4,420.00	\$3,150.00	\$5,380.00	\$8,178.00	\$1,560.00	\$27,050.00	\$1,340.00	\$34,550.00	\$8,995.00	\$154,784.00	\$0.00
51-01-03 EXP EN COPIA SIMPLE O CERTIF	\$668.00	\$668.00	\$616.00	\$672.00	\$756.00	\$880.00	\$1,168.00	\$1,100.00	\$396.00	\$2,680.00	\$704.00	\$572.00	\$10,772.00	\$0.00
51-01-04 ASISTENCIA SOCIAL	\$0.00	\$20,644.00	\$18,123.00	\$21,565.00	\$15,252.00	\$27,136.00	\$17,934.00	\$45,181.20	\$14,349.00	\$34,841.00	\$17,608.00	\$97,578.00	\$320,212.20	\$0.00
51-01-04-01 INGRESOS D.L.F. MUNICIPAL	\$0.00	\$20,644.00	\$18,123.00	\$21,565.00	\$15,252.00	\$27,136.00	\$17,934.00	\$45,181.20	\$14,349.00	\$34,841.00	\$17,608.00	\$97,578.00	\$320,212.20	\$0.00
61 Aprovechamientos	\$17,000.00	\$12,050.00	\$16,100.00	\$27,666.10	\$34,100.00	\$21,396.40	\$13,200.00	\$19,150.00	\$12,000.00	\$4,580.00	\$18,630.00	\$6,800.00	\$203,672.50	\$0.00
61-02 Multas	\$17,000.00	\$12,050.00	\$16,100.00	\$27,666.10	\$34,100.00	\$21,396.40	\$13,200.00	\$19,150.00	\$12,000.00	\$4,580.00	\$18,630.00	\$6,800.00	\$203,672.50	\$0.00
61-02-03 MULTAS IMPUESTAS A LOS INFR	\$12,000.00	\$11,150.00	\$10,200.00	\$20,966.10	\$20,300.00	\$15,396.40	\$7,150.00	\$14,350.00	\$7,000.00	\$4,080.00	\$17,630.00	\$6,800.00	\$147,022.50	\$0.00
61-02-07 DONACIONES HECHAS A FAVOR	\$5,000.00	\$900.00	\$5,900.00	\$6,700.00	\$13,800.00	\$6,000.00	\$6,050.00	\$4,800.00	\$5,000.00	\$500.00	\$2,000.00	\$0.00	\$68,650.00	\$0.00
81 Participaciones	\$2,731,191.18	\$3,003,108.44	\$2,093,557.40	\$3,356,394.51	\$2,380,727.86	\$2,136,712.21	\$2,418,459.72	\$2,246,546.93	\$2,052,193.32	\$1,945,977.70	\$2,240,619.36	\$4,393,395.64	\$30,996,894.07	\$0.00
81-01 FONDO GENERAL DE PARTICIPACI	\$1,511,669.35	\$1,745,098.86	\$982,450.34	\$1,928,375.02	\$1,357,100.88	\$988,086.23	\$1,060,737.59	\$1,083,072.42	\$1,007,109.35	\$754,488.39	\$1,080,519.45	\$3,404,488.25	\$16,823,198.93	\$0.00
81-01-01 FONDO GENERAL DE PARTICIPA	\$1,511,669.35	\$1,745,098.86	\$982,450.34	\$1,928,375.02	\$1,357,100.88	\$988,086.23	\$1,060,737.59	\$1,083,072.42	\$1,007,109.35	\$754,488.39	\$1,080,519.45	\$3,404,488.25	\$16,823,198.93	\$0.00
81-01-02 AJUSTE	\$0.00	\$468,550.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,550.21	\$0.00
81-01-03 REND.	\$0.00	\$1,221.79	\$11.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,093.03	\$79,326.66	\$0.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$8,937,576.44	\$865,401.54	\$693,338.42	\$799,724.13	\$633,969.26	\$1,022,587.98	\$679,798.59	\$689,680.82	\$655,658.08	\$704,290.09	\$672,680.27	\$700,096.85	\$8,937,576.44	\$0.00
81-02-01 FOMENTO MUNICIPAL	\$8,937,576.44	\$865,401.54	\$693,338.42	\$799,724.13	\$633,969.26	\$1,022,587.98	\$679,798.59	\$689,680.82	\$655,658.08	\$704,290.09	\$672,680.27	\$700,096.85	\$8,937,576.44	\$0.00
81-02-02 INT	\$0.00	\$341.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.98	\$0.00
81-02-03 AJUSTE	\$86,025.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,025.14	\$0.00
81-03 IMPUESTO SOBRE AUTOMOVILES I	\$188,180.13	\$17,734.72	\$13,248.67	\$12,217.82	\$16,219.92	\$11,226.64	\$17,492.12	\$15,486.77	\$15,841.48	\$17,834.07	\$15,760.63	\$19,872.81	\$186,180.13	\$0.00
81-03-01 ISAN	\$188,180.13	\$17,734.72	\$13,248.67	\$12,217.82	\$16,219.92	\$11,226.64	\$17,492.12	\$15,486.77	\$15,841.48	\$17,834.07	\$15,760.63	\$19,872.81	\$186,180.13	\$0.00
81-03-02 INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.89	\$48.89	\$0.00
81-04 IMPUESTO ESPECIAL S/PRODUCCI	\$284,452.89	\$61,585.25	\$18,753.59	\$18,287.78	\$24,287.78	\$21,947.45	\$22,375.30	\$22,375.30	\$22,246.79	\$27,103.72	\$22,363.40	\$24,119.04	\$284,631.99	\$0.00
81-04-01 IEPS TABACO	\$284,452.89	\$61,585.25	\$18,753.59	\$18,287.78	\$24,287.78	\$21,947.45	\$22,375.30	\$22,375.30	\$22,246.79	\$27,103.72	\$22,363.40	\$24,119.04	\$284,631.99	\$0.00



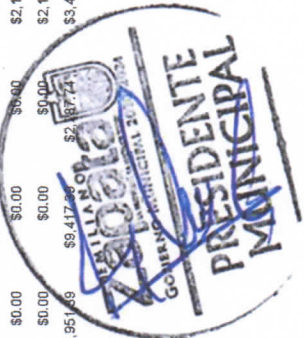
**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**



Ucr: tesoreria  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 03/feb./2023  
 07:37 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-02	INT	\$179.10	\$0.00	\$177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$179.10	\$0.00
81-05	INCENTIVOS A LA VTA DE GASOLIN	\$348,818.85	\$28,062.39	\$32,034.81	\$28,917.26	\$28,795.23	\$4,988.40	\$32,613.35	\$39,408.26	\$41,922.61	\$38,423.26	\$36,781.98	\$35,870.30	\$348,818.85	\$0.00
81-05-01	INCENTIVOS A LA VTA DE GASOL	\$348,845.52	\$28,062.39	\$32,022.97	\$28,917.26	\$28,795.23	\$4,988.40	\$32,613.35	\$39,408.26	\$41,922.61	\$38,423.26	\$36,781.98	\$35,708.81	\$348,845.52	\$0.00
81-05-02	INT	\$173.33	\$0.00	\$11.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.49	\$173.33	\$0.00
81-06	COMPENSACION DE IMPUESTO SI/	\$27,043.70	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,258.83	\$27,043.70	\$0.00
81-06-01	CISAN	\$27,038.04	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$2,253.17	\$27,038.04	\$0.00
81-06-02	INT	\$5.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.66	\$5.66	\$0.00
81-07	FONDO DE FISCALIZACIÓN Y RECÁ	\$2,737,849.42	\$280,497.67	\$156,883.87	\$156,670.90	\$396,706.41	\$156,670.90	\$454,726.86	\$156,670.90	\$156,670.90	\$352,527.67	\$156,670.90	\$156,984.79	\$2,737,849.42	\$0.00
81-07-01	FOFYR	\$1,879,747.75	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$156,670.90	\$1,879,747.75	\$0.00
81-07-02	INT	\$326.86	\$0.00	\$12.97	\$0.00	\$0.00	\$0.00	\$298,055.76	\$0.00	\$0.00	\$0.00	\$0.00	\$313.89	\$326.86	\$0.00
81-07-03	AJUSTE 2022	\$733,846.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,846.04	\$0.00
81-07-04	AJUSTE 2021	\$123,826.77	\$123,826.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,826.77	\$0.00
81-08	FONDO DE COMPENSACION	\$504,700.27	\$73,223.71	\$42,030.93	\$35,896.05	\$19,374.42	\$19,374.42	\$49,901.79	\$50,750.29	\$50,659.94	\$49,057.33	\$48,607.56	\$48,303.71	\$504,700.27	\$0.00
81-08-01	FOCOM	\$431,476.56	\$0.00	\$42,030.93	\$35,896.05	\$36,884.54	\$19,374.42	\$49,901.79	\$50,750.29	\$50,659.94	\$49,057.33	\$48,607.56	\$48,303.71	\$431,476.56	\$0.00
81-08-02	COMPENSACION 2021	\$73,223.71	\$73,223.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,223.71	\$0.00
81-09	PARTICIPACION X RECAUDACIÓN I	\$1,102,753.34	\$0.00	\$39,435.34	\$161,029.00	\$133,110.00	\$0.00	\$96,989.00	\$186,848.00	\$99,831.00	\$0.00	\$194,882.00	\$0.00	\$1,102,753.34	\$0.00
81-09-01	ISR	\$1,102,753.00	\$0.00	\$39,435.00	\$161,029.00	\$133,110.00	\$0.00	\$96,989.00	\$186,848.00	\$99,831.00	\$0.00	\$194,882.00	\$0.00	\$1,102,753.00	\$0.00
81-09-02	INT	\$0.34	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$42,151.00	\$0.00	\$40,849.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.06	\$42,151.00	\$0.00
81-10-02	FEIEF (FGP)	\$34,275.03	\$0.00	\$34,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,275.03	\$0.00
81-10-03	FEIEF FFM	\$6,411.93	\$0.00	\$6,411.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.93	\$0.00
81-10-04	FEIEF FOFYR	\$1,436.81	\$0.00	\$135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.06	\$1,436.81	\$0.00
81-10-05	REND. FEIEF (FGP)	\$19.94	\$0.00	\$19.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.94	\$0.00
81-10-06	REND. FEIEF (FFM)	\$5.66	\$0.00	\$5.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.66	\$0.00
81-10-07	REND FEIEF (FOFYR)	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$0.00
82	Aportaciones	\$16,217,777.50	\$1,422,943.68	\$1,441,325.73	\$1,432,317.17	\$1,432,426.84	\$1,432,650.04	\$1,432,793.92	\$1,432,819.86	\$1,432,572.59	\$1,432,468.70	\$946,530.36	\$946,377.05	\$16,217,777.50	\$0.00
82-01	FONDO DE APORTACIONES P/LA IP	\$4,864,568.14	\$465,978.16	\$486,087.02	\$486,215.56	\$486,325.23	\$486,548.43	\$486,692.21	\$486,718.25	\$486,470.98	\$486,397.09	\$428.75	\$275.41	\$4,864,568.14	\$0.00
82-01-01	FONDO DE APORTACIONES P/LA	\$4,859,774.00	\$465,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$485,977.40	\$0.00	\$0.00	\$4,859,774.00	\$0.00
82-01-02	RENDIMIENTOS FAISM 2022	\$4,784.14	\$176	\$108.62	\$238.16	\$347.83	\$571.03	\$714.91	\$740.85	\$493.58	\$398.69	\$428.75	\$275.41	\$4,784.14	\$0.00
82-02	FORTAMUN DF	\$11,353,219.36	\$936,964.52	\$955,238.71	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.64	\$11,353,219.36	\$0.00
82-02-01	FORTAMUN DF	\$11,353,219.36	\$936,964.52	\$955,238.71	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.61	\$946,101.64	\$11,353,219.36	\$0.00
84	Incentivos Derivados de la Colaboraci	\$85,473.44	\$11,101.87	\$7,234.09	\$2,230.72	\$4,186.80	\$3,740.99	\$19,654.65	\$2,937.25	\$6,951.39	\$9,417.39	\$2,287.74	\$13,040.13	\$85,473.44	\$0.00
84-03	MULTAS POR INGRESOS DE COLAI	\$2,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.01	\$2,167.01	\$0.00
84-03-01	Multas por Ingresos de Colaboraci	\$2,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.01	\$2,167.01	\$0.00
84-04	ISR ENAJENACION DE BIENES INM	\$76,306.43	\$11,099.87	\$7,234.09	\$2,230.72	\$4,186.80	\$3,740.99	\$19,654.65	\$2,937.25	\$6,951.39	\$9,417.39	\$2,287.74	\$13,040.13	\$76,306.43	\$0.00





Uer: tesorefia  
Rep: rptAnalficoPresupuestofrgresos

**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y hora de Impresión 03/feb./2023 07:37 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-04-01	ISR POR ENAJENACION DE BIEN	\$11,101.87	\$7,234.09	\$2,230.72	\$4,186.60	\$3,680.29	\$3,740.99	\$19,654.65	\$2,937.25	\$5,951.39	\$9,417.39	\$2,287.74	\$3,493.88	\$76,926.86	\$0.00
84-05	IMPUESTO ESPECIAL SOBRE PROI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.85	\$4,392.85	\$0.00
84-05-01	IEPS (OTROS REGIMENES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.85	\$4,392.85	\$0.00
84-07	RECARGOS A INGRESOS POR COL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.39	\$2,986.39	\$0.00
84-07-01	RECARGOS (TENENCIA)	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.66	\$0.00
84-07-02	RECARGOS (GASOLINA)	\$2,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.73	\$2,985.73	\$0.00
<b>Total</b>		\$11,101.87	\$7,234.09	\$2,230.72	\$4,186.60	\$3,680.29	\$3,740.99	\$19,654.65	\$2,937.25	\$5,951.39	\$9,417.39	\$2,287.74	\$3,493.88	\$86,072,017.40	\$2,102,165.37

C. Hector Antonio Garcia Aguilera  
Presidente Municipal Constitucional

C. Isis Catalina Covarrubias Silva  
Sindico Procurador

C. Ivan Paola Fierro Puerto  
Tesorero Municipal

