



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 07/feb./2025
12:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$1,200,000.00	\$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	\$1,200,000.00
03-03	Financiamiento Interno, Préstamos	\$1,200,000.00	\$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	\$1,200,000.00
03-03-9999	Endeudamiento interno	\$1,200,000.00	\$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	\$1,200,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$1,200,000.00	\$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	\$1,200,000.00
03-03-9999	SEFIN	\$1,200,000.00	\$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	\$1,200,000.00
11	Impuestos sobre los ingresos	\$5,622.77	\$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	\$5,622.77
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$5,622.77	\$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	\$5,622.77
11-02-0002	CIRCO	\$5,622.77	\$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	\$5,622.77
12	Impuestos sobre el patrimonio	\$1,495,698.95	\$913,405.00	\$172,563.00	\$90,737.00	\$82,089.00	\$122,198.00	\$14,789.00	\$17,202.00	\$16,592.00	\$10,074.00	\$21,874.00	\$13,727.00	\$24,943.00	\$1,500,193.00	-\$4,494.05
12-01	PREDIAL	\$1,495,698.95	\$913,405.00	\$172,563.00	\$90,737.00	\$82,089.00	\$122,198.00	\$14,789.00	\$17,202.00	\$16,592.00	\$10,074.00	\$21,874.00	\$13,727.00	\$24,943.00	\$1,500,193.00	-\$4,494.05
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$856,247.15	\$678,035.00	\$111,126.00	\$65,834.00	\$29,824.00	\$17,452.00	\$8,462.00	\$6,401.00	\$7,265.00	\$3,607.00	\$12,096.00	\$6,439.00	\$9,199.00	\$955,740.00	-\$99,492.85
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$162,350.80	\$50,610.00	\$18,906.00	\$13,552.00	\$3,647.00	\$23,944.00	\$3,052.00	\$4,575.00	\$5,772.00	\$6,538.00	\$6,188.00	\$6,657.00	\$9,478.00	\$152,919.00	\$9,431.80
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$380,746.40	\$172,181.00	\$38,156.00	\$10,956.00	\$48,356.00	\$79,112.00	\$1,309.00	\$4,199.00	\$1,319.00	\$0.00	\$1,990.00	\$631.00	\$2,144.00	\$360,353.00	\$20,393.40
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$96,354.60	\$12,579.00	\$4,375.00	\$395.00	\$262.00	\$1,690.00	\$1,966.00	\$2,027.00	\$2,236.00	-\$71.00	\$1,600.00	\$0.00	\$4,122.00	\$31,181.00	\$65,173.60
13	Impuestos sobre la producción, el con	\$267,718.12	\$19,585.00	\$12,353.37	\$59,297.54	\$33,330.73	\$9,295.64	\$8,381.18	\$27,824.49	\$29,742.98	\$15,554.80	\$37,721.37	\$16,472.18	\$15,172.87	\$284,732.15	-\$17,014.03
13-01	SOBRE ADQUISICIONES DE BIENE	\$267,718.12	\$19,585.00	\$12,353.37	\$59,297.54	\$33,330.73	\$9,295.64	\$8,381.18	\$27,824.49	\$29,742.98	\$15,554.80	\$37,721.37	\$16,472.18	\$15,172.87	\$284,732.15	-\$17,014.03
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$267,718.12	\$19,585.00	\$12,353.37	\$59,297.54	\$33,330.73	\$9,295.64	\$8,381.18	\$27,824.49	\$29,742.98	\$15,554.80	\$37,721.37	\$16,472.18	\$15,172.87	\$284,732.15	-\$17,014.03
17	Accesorios de Impuestos	\$155,716.10	\$33,163.00	\$12,968.00	\$9,821.00	\$3,113.00	\$11,077.00	\$4,145.00	\$5,749.00	\$8,398.00	\$4,004.00	\$8,130.00	\$7,122.00	\$4,795.00	\$112,485.00	\$43,231.10
17-02	RECARGOS	\$155,716.10	\$33,163.00	\$12,968.00	\$9,821.00	\$3,113.00	\$11,077.00	\$4,145.00	\$5,749.00	\$8,398.00	\$4,004.00	\$8,130.00	\$7,122.00	\$4,795.00	\$112,485.00	\$43,231.10
41	Derechos por el uso, goce, aprovecha	\$138,700.55	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,984.00	\$136,716.55
41-01	PLAZAS Y MERCADOS	\$25,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$25,570.00
41-01-0001	USO DE SUELO	\$25,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$25,570.00
41-03	PANTEONES	\$109,969.72	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.00	\$108,135.72
41-03-0001	USO DE TERRENO A PERPETUIC	\$11,146.88	\$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	\$11,146.88
41-03-0003	USO DE TERRENO A PERPETUIC	\$85,950.94	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.00	\$84,116.94
41-03-0006	REFRENDO DE USO DE TERREN	\$12,871.90	\$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	\$12,871.90
41-04	RASTROS Y SERVICIOS CONEXOS	\$3,010.83	\$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	\$3,010.83
41-04-0001	USO DE CORRAL GANADO MAYC	\$3,010.83	\$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	\$3,010.83
43	Derechos por prestación de servicios	\$1,781,368.86	\$258,434.43	\$54,388.09	\$31,931.64	\$186,786.43	\$12,991.59	\$23,330.03	\$18,411.59	\$23,477.36	\$11,041.69	\$16,680.61	\$25,427.44	\$29,519.84	\$692,420.74	\$1,088,948.12
43-01	RASTROS Y SERVICIOS CONEXOS	\$2,349.89	\$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	\$2,349.89
43-01-0001	MATANZA GANADO MAYOR	\$2,349.89	\$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	\$2,349.89
43-02	REGISTRO CIVIL	\$277,131.97	\$10,114.00	\$7,034.00	\$6,882.01	\$6,014.00	\$3,350.00	\$4,453.00	\$4,842.00	\$7,843.00	\$694.00	\$4,243.78	\$9,347.00	\$9,239.00	\$74,055.79	\$203,076.18
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$20,958.00	\$1,696.00	\$270.00	\$810.01	\$864.00	\$972.00	\$1,080.00	\$756.00	\$1,620.00	\$54.00	\$540.00	\$1,296.00	\$972.00	\$10,930.01	\$10,027.99
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,838.56	\$712.00	\$184.00	\$92.00	\$276.00	\$460.00	\$276.00	\$184.00	\$368.00	\$0.00	\$276.00	\$644.00	\$644.00	\$4,116.00	\$2,722.56
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$199,533.58	\$4,901.00	\$6,580.00	\$5,640.00	\$3,680.00	\$1,656.00	\$2,925.00	\$2,800.00	\$5,680.00	\$640.00	\$3,120.00	\$6,480.00	\$4,960.00	\$49,062.00	\$150,471.58



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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)
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$4,983.05	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$4,799.05
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$13,277.16	\$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	\$13,277.16
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$0.00	\$250.00	\$0.00	\$340.00	\$175.00	\$170.00	\$172.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$346.00	\$1,803.00	-\$1,803.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$22,329.82	\$0.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$927.00	\$2,317.00	\$5,098.00	\$17,231.82
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$7,529.21	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$4,974.21
43-02-0012	ANOTACIÓN MARGINAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.78	\$0.00	\$0.00	\$307.78	-\$307.78
43-02-0013	CONSTANCIA DE NO REGISTRO	\$1,682.59	\$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	\$1,682.59
43-03	PANTEONES	\$42,772.32	\$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	\$42,772.32
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$14,257.44	\$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	\$14,257.44
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$14,257.44	\$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	\$14,257.44
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$14,257.44	\$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	\$14,257.44
43-04	CERTIFICACIONES Y LEGALIZACIC	\$77,151.83	\$3,562.83	\$5,985.09	\$3,590.63	\$2,262.43	\$1,243.59	\$2,993.03	\$4,265.59	\$5,163.36	\$1,348.69	\$4,032.83	\$4,029.44	\$9,026.84	\$47,504.35	\$29,647.48
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$6,775.97	\$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	\$6,775.97
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,956.10	\$103.00	\$109.00	\$0.00	\$109.00	\$0.00	\$218.00	\$408.00	\$436.00	\$0.00	\$109.00	\$872.00	\$0.00	\$2,364.00	\$1,592.10
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$3,997.47	\$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	\$3,997.47
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$59,685.17	\$1,255.00	\$0.00	\$0.00	\$0.00	\$218.00	\$545.00	\$218.00	\$625.00	\$0.00	\$436.00	\$1,824.00	\$7,514.00	\$12,635.00	\$47,050.17
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,737.12	\$2,204.83	\$5,876.09	\$3,590.63	\$2,153.43	\$1,025.59	\$2,230.03	\$3,639.59	\$4,102.36	\$1,348.69	\$3,487.83	\$1,333.44	\$1,512.84	\$32,505.35	-\$29,768.23
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$218,545.40	\$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	\$218,545.40
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$218,545.40	\$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	\$218,545.40
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$38,985.79	\$0.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$35,193.79
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$35,488.00	\$0.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$31,696.00
43-10-0006	PERMISO EVENTUAL	\$3,497.79	\$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	\$3,497.79
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$188,717.86	\$4,726.60	\$0.00	\$0.00	\$162,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,632.60	\$21,085.26
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$188,717.86	\$4,726.60	\$0.00	\$0.00	\$162,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,632.60	\$21,085.26
43-13	PADRÓN MUNICIPAL DE COMERCI	\$0.00	\$259.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$259.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00
43-17	AGUA POTABLE	\$935,713.80	\$239,772.00	\$41,369.00	\$17,097.00	\$15,604.00	\$8,398.00	\$15,884.00	\$9,304.00	\$10,471.00	\$8,999.00	\$8,119.00	\$12,051.00	\$11,254.00	\$398,322.00	\$537,391.80
43-17-01	SERVICIOS DE AGUA POTABLE	\$935,713.80	\$239,772.00	\$41,369.00	\$17,097.00	\$15,604.00	\$8,398.00	\$15,884.00	\$9,304.00	\$10,471.00	\$8,999.00	\$8,119.00	\$12,051.00	\$11,254.00	\$398,322.00	\$537,391.80
43-17-01- ---	CONSUMO TASA 0%	\$916,617.60	\$238,992.00	\$40,849.00	\$16,967.00	\$15,604.00	\$8,268.00	\$15,754.00	\$9,174.00	\$10,471.00	\$8,999.00	\$7,859.00	\$12,051.00	\$11,254.00	\$396,242.00	\$520,375.60
43-17-01- ---	CONTRATOS	\$9,548.10	\$780.00	\$520.00	\$130.00	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,080.00	\$7,468.10
43-17-01- ---	DERECHO DE INCORPORACIÓN	\$9,548.10	\$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	\$9,548.10
44	Otros Derechos	\$83,666.82	\$5,281.00	\$2,950.00	\$1,180.00	\$986.00	\$370.00	\$0.00	\$788.00	\$295.00	\$493.00	\$1,981.00	\$1,823.00	\$1,550.00	\$17,697.00	\$65,969.82
44-01	PERMISOS PARA FESTEJOS	\$6,502.26	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$740.00	\$370.00	\$2,180.00	\$4,322.26
44-03	FIERRO DE HERRAR	\$10,824.36	\$1,012.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$493.00	\$788.00	\$0.00	\$3,279.00	\$7,545.36
44-04	RENOVACIÓN DE FIERRO DE HERF	\$20,926.25	\$1,637.00	\$2,360.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	\$0.00	\$590.00	\$5,767.00	\$15,159.25



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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)
44-06	SEÑAL DE SANGRE	\$45,413.95	\$2,632.00	\$590.00	\$590.00	\$493.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$493.00	\$295.00	\$590.00	\$6,471.00	\$38,942.95
45	Accesorios de Derechos	\$19,156.67	\$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	\$19,156.67
45-02	RECARGOS	\$19,156.67	\$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	\$19,156.67
49	Derechos no Comprendidos en la Ley	\$16,390.91	\$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	\$16,390.91
49-01	DERECHOS NO COMPRENDIDOS E	\$16,390.91	\$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	\$16,390.91
51	Productos	\$32,211.04	\$3.05	\$9.87	\$40.28	\$1,401.84	\$130.67	\$1,383.26	\$2,734.64	\$1,416.31	\$72.53	\$12.66	\$54.80	\$17,734.00	\$24,993.91	\$7,217.13
51-01	Productos	\$32,211.04	\$3.05	\$9.87	\$40.28	\$1,401.84	\$130.67	\$1,383.26	\$2,734.64	\$1,416.31	\$72.53	\$12.66	\$54.80	\$17,734.00	\$24,993.91	\$7,217.13
51-01-01	ARRENDAMIENTO	\$21,884.24	\$0.00	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$0.00	\$0.00	\$2,648.00	\$6,620.00	\$15,264.24
51-01-01-	ARRENDAMIENTO DE BIENES M	\$7,816.71	\$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	\$7,816.71
51-01-01-	ARRENDAMIENTO DE BIENES II	\$14,067.53	\$0.00	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$0.00	\$0.00	\$2,648.00	\$6,620.00	\$7,447.53
51-01-04	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	-\$15,000.00
51-01-04-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	-\$15,000.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$10,326.80	\$3.05	\$9.87	\$40.28	\$77.84	\$130.67	\$59.26	\$2,734.64	\$92.31	\$72.53	\$12.66	\$54.80	\$86.00	\$3,373.91	\$6,952.89
51-01-05-	CUENTA BANCARIA XX	\$10,326.80	\$3.05	\$9.87	\$40.28	\$77.84	\$130.67	\$59.26	\$2,734.64	\$92.31	\$72.53	\$12.66	\$54.80	\$86.00	\$3,373.91	\$6,952.89
61	Aprovechamientos	\$225,462.47	\$20,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	\$204,592.47
61-02	Multas	\$7,606.65	\$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	\$7,606.65
61-02-01	INFRACCIONES AL BANDO DE PC	\$7,606.65	\$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	\$7,606.65
61-09	Otros Aprovechamientos	\$217,855.82	\$20,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	\$196,985.82
61-09-1	Otros Aprovechamientos	\$217,855.82	\$20,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	\$196,985.82
61-09-1-01	INGRESOS POR FESTIVIDAD	\$217,855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,855.82
61-09-1-18	DIF MUNICIPAL	\$0.00	\$20,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	-\$20,870.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$20,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	-\$20,870.00
61-09-1-18	DESAYUNOS	\$0.00	\$20,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	-\$20,870.00
63	Accesorios de Aprovechamientos	\$1,639.09	\$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	\$1,639.09
63-01	ACCESORIOS DE APROVECHAMIE	\$1,639.09	\$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	\$1,639.09
81	Participaciones	\$30,525,433.00	\$2,790,418.00	\$3,395,623.00	\$2,517,124.00	\$2,644,396.00	\$3,194,419.00	\$2,995,967.00	\$2,698,430.00	\$2,822,494.00	\$2,606,509.00	\$1,995,664.00	\$2,349,989.00	\$4,877,048.00	\$34,888,081.00	-\$4,362,648...
81-01	FONDO ÚNICO	\$29,590,177.00	\$2,790,418.00	\$3,395,623.00	\$2,517,124.00	\$2,644,396.00	\$3,194,419.00	\$2,995,967.00	\$2,698,430.00	\$2,822,494.00	\$2,606,509.00	\$2,023,681.00	\$1,642,893.00	\$5,592,577.00	\$34,924,531.00	-\$5,334,354...
81-01-0001	FONDO GENERAL	\$20,669,830.00	\$1,877,601.00	\$2,316,554.00	\$1,532,978.00	\$1,768,455.00	\$2,113,541.00	\$1,932,008.00	\$1,633,536.00	\$1,720,758.00	\$1,615,288.00	\$1,143,425.00	\$1,341,717.00	\$2,903,306.00	\$21,899,167.00	-\$1,229,337...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$8,858,498.00	\$709,996.00	\$777,153.00	\$780,309.00	\$704,015.00	\$757,857.00	\$844,366.00	\$855,177.00	\$745,307.00	\$761,233.00	\$741,483.00	\$0.00	\$2,266,369.00	\$9,943,265.00	-\$1,084,767...
81-01-0002	FONDO DE FOMENTO MUNICIP	\$8,858,498.00	\$709,996.00	\$777,153.00	\$780,309.00	\$704,015.00	\$757,857.00	\$844,366.00	\$855,177.00	\$745,307.00	\$761,233.00	\$741,483.00	\$0.00	\$2,266,369.00	\$9,943,265.00	-\$1,084,767...
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$17,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.00	-\$4,010.00	\$55,706.00	\$97,637.00	-\$97,637.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$21,692.00	\$15,585.00	\$11,881.00	\$13,270.00	\$14,680.00	\$11,456.00	\$13,205.00	\$15,363.00	\$10,274.00	\$14,133.00	\$20,541.00	\$162,080.00	-\$162,080.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$37,822.00	\$135,143.00	\$37,822.00	\$37,822.00	\$140,094.00	\$39,126.00	\$37,822.00	\$200,279.00	\$37,822.00	\$63,917.00	\$82,604.00	\$118,710.00	\$968,983.00	-\$968,983.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$76,822.00	\$79,069.00	\$74,346.00	\$65,404.00	\$91,258.00	\$87,414.00	\$89,080.00	\$81,269.00	\$90,923.00	\$17,462.00	\$117,243.00	\$120,151.00	\$990,441.00	-\$990,441.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$57,872.00	\$62,360.00	\$68,583.00	\$49,424.00	\$72,733.00	\$69,441.00	\$65,502.00	\$56,975.00	\$78,115.00	\$13,859.00	\$87,555.00	\$96,138.00	\$778,557.00	-\$778,557.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 07/feb./2025
12:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$3,737.00	\$27,717.00	-\$27,717.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$61,849.00	\$9,983.00	\$1,254.00	\$5,103.00	\$4,997.00	\$3,268.00	\$6,534.00	\$3,459.00	\$2,303.00	\$5,367.00	\$2,846.00	\$3,651.00	\$7,919.00	\$56,684.00	\$5,165.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,681.00	-\$751,343.00	-\$74,662.00	\$74,662.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,764.00	-\$713,521.00	-\$100,757.00	\$100,757.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,917.00	-\$37,822.00	\$26,095.00	-\$26,095.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$935,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,017.00	\$30,415.00	\$35,814.00	\$38,212.00	\$897,044.00
81-03-0001	FONDO GENERAL	\$935,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,895.00	\$32,895.00	\$902,361.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$1,596.00	-\$1,596.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,017.00	\$28,017.00	\$1,240.00	\$1,240.00	-\$1,240.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	-\$71.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$12.00	\$2,410.00	-\$2,410.00
82	Aportaciones	\$45,841,462.00	\$0.00	\$3,976,664.00	\$3,976,664.00	\$3,976,664.00	\$3,976,664.00	\$3,976,664.00	\$4,009,486.38	\$3,976,664.00	\$3,976,664.00	\$3,976,664.00	\$3,976,659.00	\$2,948,785.37	\$42,748,242.75	\$3,093,219.25
82-01	FONDO DE INFRAESTRUCTURA SC	\$28,185,234.00	\$0.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,532,187.85	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,286.00	\$10,200.40	\$25,135,002.25	\$3,050,231.75
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$28,185,234.00	\$0.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,291.00	\$2,510,286.00	\$0.00	\$25,102,905.00	\$3,082,329.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,896.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.40	\$32,097.25	-\$32,097.25
82-02	FONDO DE APORTACIONES PARA	\$17,656,228.00	\$0.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,477,298.53	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$2,938,584.97	\$17,613,240.50	\$42,987.50
82-02-0001	FONDO DE APORTACIONES PAR	\$17,656,228.00	\$0.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$1,466,373.00	\$2,932,751.00	\$17,596,481.00	\$59,747.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.97	\$16,759.50	-\$16,759.50
83	Convenios	\$0.00	\$300,000.00	\$2,257,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,740.00	-\$2,557,740...
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$2,257,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257,740.00	-\$2,257,740...
83-2-08	CONVENIOS DE DESARROLLO S	\$0.00	\$0.00	\$2,257,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257,740.00	-\$2,257,740...
Total		\$81,790,247.35	\$4,341,159.48	\$9,887,093.33	\$6,686,795.46	\$6,928,767.00	\$7,327,145.90	\$7,024,659.47	\$6,780,626.10	\$6,879,079.65	\$6,624,413.02	\$6,058,727.64	\$6,391,274.42	\$7,919,698.08	\$82,849,439.55	-\$1,059,192.20