

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 31/mar./2025


Fecha y

16/abr./2025

hora de Impresión

12:41 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	\$2,000,000.00	\$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	\$2,000,000.00
03-03	Financiamiento Interno, Préstamos	\$2,000,000.00	\$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	\$2,000,000.00
03-03-0001	** FALTA NOMBRE **	\$2,000,000.00	\$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	\$2,000,000.00
03-03-0001	GOBIERNO DEL ESTADO	\$2,000,000.00	\$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	\$2,000,000.00
03-03-0001	SEFIN	\$2,000,000.00	\$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	\$2,000,000.00
11	Impuestos sobre los ingresos	\$5,791.45	\$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	\$5,791.45
11-02	SOBRE DIVERSIONES Y ESPECTÁCULO	\$5,791.45	\$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	\$5,791.45
11-02-0002	CIRCO	\$5,791.45	\$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	\$5,791.45
12	Impuestos sobre el patrimonio	\$1,540,569.91	\$961,532.00	\$69,858.00	\$204,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,531.00	\$305,038.91
12-01	PREDIAL	\$1,540,569.91	\$961,532.00	\$69,858.00	\$204,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,531.00	\$305,038.91
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$881,934.56	\$729,389.00	\$51,100.00	\$128,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,216.00	-\$27,281.44
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$167,221.32	\$34,739.00	\$6,332.00	\$20,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,830.00	\$105,391.32
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$392,168.79	\$184,784.00	\$11,092.00	\$38,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,922.00	\$158,246.79
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$99,245.24	\$12,620.00	\$1,334.00	\$16,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,563.00	\$68,682.24
13	Impuestos sobre la producción, el consumo y el comercio	\$275,749.66	\$20,232.51	\$49,399.91	\$18,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,974.80	\$187,774.86
13-01	SOBRE ADQUISICIONES DE BIENES	\$275,749.66	\$20,232.51	\$49,399.91	\$18,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,974.80	\$187,774.86
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$275,749.66	\$20,232.51	\$49,399.91	\$18,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,974.80	\$187,774.86
17	Accesorios de Impuestos	\$160,387.58	\$20,208.00	\$3,179.00	\$22,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$114,887.58
17-01	ACTUALIZACIONES	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	-\$278.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	-\$278.00
17-02	RECARGOS	\$160,387.58	\$19,930.00	\$3,179.00	\$22,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.00	\$115,165.58
17-02-0001	RECARGOS PREDIAL URBANO	\$80,193.79	\$14,036.00	\$2,744.00	\$11,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,073.00	\$52,120.79
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$80,193.79	\$5,894.00	\$435.00	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,149.00	\$63,044.79
41	Derechos por el uso, goce, aprovechamiento y disfrute	\$1,279,508.92	\$917.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$1,277,091.92
41-01	PLAZAS Y MERCADOS	\$26,491.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$24,991.60
41-01-0001	USO DE SUELO	\$26,491.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$24,991.60
41-03	PANTEONES	\$1,249,916.17	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.00	\$1,248,999.17
41-03-0001	USO DE TERRENO A PERPETUIDAD	\$1,148,128.64	\$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	\$1,148,128.64
41-03-0003	USO DE TERRENO A PERPETUIDAD	\$88,529.47	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.00	\$87,612.47
41-03-0006	REFRENDO DE USO DE TERRENO	\$13,258.06	\$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	\$13,258.06
41-04	RASTROS Y SERVICIOS CONEXOS	\$3,101.15	\$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	\$3,101.15
41-04-0001	USO DE CORRAL GANADO MAYOR	\$3,101.15	\$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	\$3,101.15
43	Derechos por prestación de servicios	\$1,835,850.71	\$246,452.08	\$39,974.63	\$41,235.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,662.49	\$1,508,188.22
43-01	RASTROS Y SERVICIOS CONEXOS	\$2,420.39	\$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	\$2,420.39
43-01-0001	MATANZA GANADO MAYOR	\$2,420.39	\$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	\$2,420.39



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12:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02	REGISTRO CIVIL	\$285,445.93	\$16,009.00	\$10,172.00	\$11,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,016.00	\$247,429.93
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$21,586.74	\$1,026.00	\$720.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.00	\$17,880.74
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,043.72	\$460.00	\$466.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.00	\$5,271.72
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$205,519.59	\$11,440.00	\$8,059.00	\$8,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$177,676.59
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$5,132.54	\$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	\$5,132.54
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$13,675.47	\$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	\$13,675.47
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$0.00	\$302.00	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00	-\$987.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$22,999.71	\$2,781.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.00	\$19,291.71
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$7,755.09	\$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	\$7,755.09
43-02-0013	CONSTANCIA DE NO REGISTRO	\$1,733.07	\$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	\$1,733.07
43-03	PANTEONES	\$45,096.28	\$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	\$45,096.28
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$15,725.96	\$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	\$15,725.96
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$14,685.16	\$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	\$14,685.16
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$14,685.16	\$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	\$14,685.16
43-04	CERTIFICACIONES Y LEGALIZACIC	\$79,466.38	\$5,412.08	\$2,518.63	\$4,374.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,305.49	\$67,160.89
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$6,979.25	\$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	\$6,979.25
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$4,074.78	\$302.00	\$113.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$3,433.78
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$4,117.39	\$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	\$4,117.39
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$61,475.73	\$4,110.00	\$997.00	\$2,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.00	\$54,330.73
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,819.23	\$1,000.08	\$1,408.63	\$2,110.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.49	-\$1,700.26
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$225,101.76	\$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	\$225,101.76
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$225,101.76	\$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	\$225,101.76
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$40,155.36	\$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	\$40,155.36
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$36,552.64	\$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	\$36,552.64
43-10-0006	PERMISO EVENTUAL	\$3,602.72	\$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	\$3,602.72
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$194,379.40	\$5,313.00	\$2,530.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$182,584.40
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$194,379.40	\$5,313.00	\$2,530.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$182,584.40
43-13	PADRÓN MUNICIPAL DE COMERCI	\$0.00	\$285.00	\$247.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	-\$801.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$285.00	\$247.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	-\$801.00
43-17	AGUA POTABLE	\$963,785.21	\$219,433.00	\$24,507.00	\$20,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,745.00	\$699,040.21
43-17-01	SERVICIOS DE AGUA POTABLE	\$963,785.21	\$219,433.00	\$24,507.00	\$20,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,745.00	\$699,040.21
43-17-01-	CONSUMO TASA 0%	\$944,116.13	\$219,433.00	\$24,507.00	\$20,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,745.00	\$679,371.13
43-17-01-	CONTRATOS	\$9,834.54	\$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	\$9,834.54
43-17-01-	DERECHO DE INCORPORACIÓN	\$9,834.54	\$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	\$9,834.54
44	Otros Derechos	\$86,176.83	\$12,100.00	\$6,553.00	\$5,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,870.00	\$62,306.83

MUNICIPIO DE VILLA HIDALGO
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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)
44-01	PERMISOS PARA FESTEJOS	\$6,697.33	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$5,957.33
44-03	FIERRO DE HERRAR	\$11,149.09	\$0.00	\$0.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.00	\$9,095.09
44-04	RENOVACIÓN DE FIERRO DE HERI	\$21,554.04	\$5,605.00	\$2,390.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.00	\$11,729.04
44-06	SEÑAL DE SANGRE	\$46,776.37	\$5,755.00	\$4,163.00	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251.00	\$35,525.37
45	Accesorios de Derechos	\$19,731.37	\$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	\$19,731.37
45-02	RECARGOS	\$19,731.37	\$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	\$19,731.37
51	Productos	\$39,423.41	\$677.24	\$1,338.09	\$1,228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.69	\$36,179.72
51-01	Productos	\$39,423.41	\$677.24	\$1,338.09	\$1,228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.69	\$36,179.72
51-01-01	ARRENDAMIENTO	\$22,540.77	\$662.00	\$1,324.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$19,424.77
51-01-01-	ARRENDAMIENTO DE BIENES M	\$8,051.21	\$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	\$8,051.21
51-01-01-	ARRENDAMIENTO DE BIENES II	\$14,489.56	\$662.00	\$1,324.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$11,373.56
51-01-04	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	-\$63.00
51-01-04-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	-\$63.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$16,882.64	\$15.24	\$14.09	\$35.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.69	\$16,817.95
51-01-05-	CUENTA BANCARIA XX	\$16,882.64	\$15.24	\$14.09	\$35.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.69	\$16,817.95
61	Aprovechamientos	\$232,226.34	\$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	\$232,226.34
61-02	Multas	\$7,834.85	\$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	\$7,834.85
61-02-01	INFRACCIONES AL BANDO DE PO	\$7,834.85	\$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	\$7,834.85
61-09	Otros Aprovechamientos	\$224,391.49	\$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	\$224,391.49
61-09-1	OTROS APROVECHAMIENTOS	\$224,391.49	\$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	\$224,391.49
61-09-1-01	INGRESOS POR FESTIVIDAD	\$224,391.49	\$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	\$224,391.49
63	Accesorios de Aprovechamientos	\$1,688.26	\$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	\$1,688.26
63-01	ACCESORIOS DE APROVECHAMIE	\$1,688.26	\$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	\$1,688.26
81	Participaciones	\$31,441,195.99	\$1,898,594.00	\$3,378,742.00	\$2,990,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267,838.00	\$23,173,357...
81-01	FONDO ÚNICO	\$30,477,882.31	\$1,898,594.00	\$3,378,742.00	\$2,990,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267,838.00	\$22,210,044...
81-01-0001	FONDO GENERAL	\$21,289,924.90	\$1,689,397.00	\$2,258,916.00	\$1,887,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836,058.00	\$15,453,866...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$9,124,252.94	\$0.00	\$754,487.00	\$856,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,244.00	\$7,513,008.94
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$9,124,252.94	\$0.00	\$754,487.00	\$856,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,244.00	\$7,513,008.94
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$23,677.00	\$46,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,293.00	-\$70,293.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$17,742.00	\$12,892.00	\$14,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,079.00	-\$45,079.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$37,822.00	\$169,431.00	\$37,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,075.00	-\$245,075.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$81,889.00	\$86,187.00	\$79,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,757.00	-\$247,757.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$63,922.00	\$67,030.00	\$62,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,216.00	-\$193,216.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$2,518.00	\$2,518.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.00	-\$7,554.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$63,704.47	\$5,304.00	\$3,604.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,562.00	\$52,142.47



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y 16/abr./2025
hora de Impresión 12:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$963,313.68	\$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	\$963,313.68
81-02-0001	FONDO GENERAL	\$963,313.68	\$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	\$963,313.68
82	Aportaciones	\$47,255,605.86	\$0.00	\$1,568,130.00	\$8,989,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557,636.00	\$36,697,969.86
82-01	FONDO DE INFRAESTRUCTURA SC	\$29,055,791.02	\$0.00	\$0.00	\$7,421,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421,376.00	\$21,634,415.02
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$29,030,791.02	\$0.00	\$0.00	\$7,421,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421,376.00	\$21,609,415.02
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$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	\$0.00	\$0.00	\$25,000.00
82-02	FONDO DE APORTACIONES PARA	\$18,199,814.84	\$0.00	\$1,568,130.00	\$1,568,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136,260.00	\$15,063,554.84
82-02-0001	FONDO DE APORTACIONES PAR	\$18,185,914.84	\$0.00	\$1,568,130.00	\$1,568,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136,260.00	\$15,049,654.84
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$13,900.00	\$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	\$13,900.00
Total		\$86,173,906.29	\$3,160,712.83	\$5,117,174.63	\$12,273,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,551,672.98	\$65,622,233.31