

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/sep./2025																
 Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos		Fecha y hora de Impresión 14/oct./2025 09:31 a. 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 ESPECTÁC	\$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	\$32,212.00	\$16,948.00	\$46,027.00	\$33,659.00	\$75,465.00	\$32,614.00	\$0.00	\$0.00	\$0.00	\$1,472,456.00	\$68,113.91
12-01	PREDIAL	\$1,540,569.91	\$961,532.00	\$69,858.00	\$204,141.00	\$32,212.00	\$16,948.00	\$46,027.00	\$33,659.00	\$75,465.00	\$32,614.00	\$0.00	\$0.00	\$0.00	\$1,472,456.00	\$68,113.91
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$881,934.56	\$729,389.00	\$51,100.00	\$128,727.00	\$22,805.00	\$11,711.00	\$14,751.00	\$7,618.00	\$4,959.00	\$13,634.00	\$0.00	\$0.00	\$0.00	\$984,694.00	-\$102,759.44
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$167,221.32	\$34,739.00	\$6,332.00	\$20,759.00	\$1,699.00	\$3,487.00	\$11,087.00	\$2,292.00	\$1,804.00	\$6,398.00	\$0.00	\$0.00	\$0.00	\$88,597.00	\$78,624.32
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$392,168.79	\$184,784.00	\$11,092.00	\$38,046.00	\$4,148.00	\$1,487.00	\$19,923.00	\$23,203.00	\$62,088.00	\$4,133.00	\$0.00	\$0.00	\$0.00	\$348,904.00	\$43,264.79
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$99,245.24	\$12,620.00	\$1,334.00	\$16,609.00	\$3,560.00	\$263.00	\$266.00	\$546.00	\$6,614.00	\$8,449.00	\$0.00	\$0.00	\$0.00	\$50,261.00	\$48,984.24
13	Impuestos sobre la producción, el con	\$275,749.66	\$20,232.51	\$49,399.91	\$18,342.38	\$8,431.39	\$0.00	\$14,384.63	\$16,457.66	\$46,694.70	\$100,501.00	\$0.00	\$0.00	\$0.00	\$274,444.18	\$1,305.48
13-01	SOBRE ADQUISICIONES DE BIENE	\$275,749.66	\$20,232.51	\$49,399.91	\$18,342.38	\$8,431.39	\$0.00	\$14,384.63	\$16,457.66	\$46,694.70	\$100,501.00	\$0.00	\$0.00	\$0.00	\$274,444.18	\$1,305.48
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$275,749.66	\$20,232.51	\$49,399.91	\$18,342.38	\$8,431.39	\$0.00	\$14,384.63	\$16,457.66	\$46,694.70	\$100,501.00	\$0.00	\$0.00	\$0.00	\$274,444.18	\$1,305.48
17	Accesorios de Impuestos	\$160,387.58	\$20,208.00	\$3,179.00	\$22,113.00	\$4,959.00	\$3,112.00	\$12,267.00	\$4,368.00	\$11,378.00	\$16,622.00	\$0.00	\$0.00	\$0.00	\$98,206.00	\$62,181.58
17-01	ACTUALIZACIONES	\$0.00	\$278.00	\$0.00	\$0.00	\$687.00	\$414.00	\$1,819.00	\$615.00	\$1,536.00	\$2,353.00	\$0.00	\$0.00	\$0.00	\$7,702.00	-\$7,702.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$0.00	\$278.00	\$0.00	\$0.00	\$493.00	\$398.00	\$1,643.00	\$361.00	\$172.00	\$937.00	\$0.00	\$0.00	\$0.00	\$4,282.00	-\$4,282.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$16.00	\$176.00	\$254.00	\$1,364.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$3,420.00	-\$3,420.00
17-02	RECARGOS	\$160,387.58	\$19,930.00	\$3,179.00	\$22,113.00	\$4,272.00	\$2,698.00	\$10,448.00	\$3,753.00	\$9,842.00	\$14,269.00	\$0.00	\$0.00	\$0.00	\$90,504.00	\$69,883.58
17-02-0001	RECARGOS PREDIAL URBANO	\$80,193.79	\$14,036.00	\$2,744.00	\$11,293.00	\$1,509.00	\$2,562.00	\$9,272.00	\$2,102.00	\$1,132.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$50,690.00	\$29,503.79
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$80,193.79	\$5,894.00	\$435.00	\$10,820.00	\$2,763.00	\$136.00	\$1,176.00	\$1,651.00	\$8,710.00	\$8,229.00	\$0.00	\$0.00	\$0.00	\$39,814.00	\$40,379.79
41	Derechos por el uso, goce, aprovecha	\$1,279,508.92	\$917.00	\$0.00	\$1,500.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$1,273,218.92
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	\$1,485.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$23,506.60
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	\$1,485.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$23,506.60
41-03	PANTEONES	\$1,249,916.17	\$917.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$478.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$1,246,611.17
41-03-0001	USO DE TERRENO A PERPETUIC	\$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 PERPETUIC	\$88,529.47	\$917.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$478.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$85,224.47
41-03-0006	REFRENDO DE USO DE TERREN	\$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 MAYC	\$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	\$216,083.70	\$12,650.00	\$25,756.80	\$18,816.54	\$35,094.20	\$27,431.32	\$0.00	\$0.00	\$0.00	\$663,495.05	\$1,172,355.66
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Fecha y

14/oct./2025

hora de Impresión

09:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
43-02	REGISTRO CIVIL	\$285,445.93	\$16,009.00	\$10,172.00	\$11,835.00	\$17,619.00	\$5,766.00	\$10,120.00	\$7,787.00	\$12,895.00	\$11,883.00	\$0.00	\$0.00	\$0.00	\$104,086.00	\$181,359.93
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$21,586.74	\$1,026.00	\$720.00	\$1,960.00	\$1,421.00	\$784.00	\$784.00	\$1,512.00	\$1,400.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$10,951.00	\$10,635.74
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,043.72	\$460.00	\$466.00	\$846.00	\$97.00	\$291.00	\$480.00	\$194.00	\$194.00	\$679.00	\$0.00	\$0.00	\$0.00	\$3,707.00	\$3,336.72
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	-\$83.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$205,519.59	\$11,440.00	\$8,059.00	\$8,344.00	\$13,825.00	\$3,196.00	\$7,718.00	\$5,807.00	\$10,616.00	\$7,721.00	\$0.00	\$0.00	\$0.00	\$76,726.00	\$128,793.59
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 MATI	\$13,675.47	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$12,674.47
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$0.00	\$302.00	\$0.00	\$685.00	\$274.00	\$411.00	\$137.00	\$274.00	\$685.00	\$137.00	\$0.00	\$0.00	\$0.00	\$2,905.00	-\$2,905.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$22,999.71	\$2,781.00	\$927.00	\$0.00	\$1,001.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$8,713.00	\$14,286.71
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	\$2,064.16	\$339.00	\$3,206.80	\$1,535.54	\$3,821.20	\$2,869.32	\$0.00	\$0.00	\$0.00	\$26,141.51	\$53,324.87
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	\$565.00	\$339.00	\$314.00	\$113.00	\$0.00	\$273.36	\$0.00	\$0.00	\$0.00	\$2,245.36	\$1,829.42
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	\$537.00	\$0.00	\$2,091.00	\$113.00	\$989.00	\$565.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$50,035.73
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,819.23	\$1,000.08	\$1,408.63	\$2,110.78	\$962.16	\$0.00	\$801.80	\$1,309.54	\$2,832.20	\$2,030.96	\$0.00	\$0.00	\$0.00	\$12,456.15	-\$9,636.92
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	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$36,203.36
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$36,552.64	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$32,600.64
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	\$168,228.54	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,105.54	\$12,273.86
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$194,379.40	\$5,313.00	\$2,530.00	\$3,952.00	\$168,228.54	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,105.54	\$12,273.86
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	\$24,220.00	\$4,463.00	\$12,430.00	\$9,494.00	\$18,378.00	\$12,679.00	\$0.00	\$0.00	\$0.00	\$346,409.00	\$617,376.21
43-17-01	SERVICIOS DE AGUA POTABLE	\$963,785.21	\$219,433.00	\$24,507.00	\$20,805.00	\$24,220.00	\$4,463.00	\$12,430.00	\$9,494.00	\$18,378.00	\$12,679.00	\$0.00	\$0.00	\$0.00	\$346,409.00	\$617,376.21
43-17-01- --	CONSUMO TASA 0%	\$944,116.13	\$219,433.00	\$24,507.00	\$20,805.00	\$23,960.00	\$4,258.00	\$12,430.00	\$9,494.00	\$18,378.00	\$12,679.00	\$0.00	\$0.00	\$0.00	\$345,944.00	\$598,172.13
43-17-01- --	CONTRATOS	\$9,834.54	\$0.00	\$0.00	\$0.00	\$260.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$9,369.54



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VILLA HIDALGO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 30/sep./2025

Fecha y

14/oct./2025

hora de Impresión

09:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-01-44	DERECHO DE INCORPORACIÓN DE OTROS DERECHOS	\$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
44-01	PERMISOS PARA FESTEJOS	\$6,697.33	\$740.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$5,187.33
44-03	FIERRO DE HERRAR	\$11,149.09	\$0.00	\$0.00	\$2,054.00	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.00	\$7,556.09
44-04	RENOVACIÓN DE FIERRO DE HERRAR	\$21,554.04	\$5,605.00	\$2,390.00	\$1,830.00	\$2,747.00	\$1,733.00	\$1,220.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,830.00	\$5,724.04
44-06	SEÑAL DE SANGRE	\$46,776.37	\$5,755.00	\$4,163.00	\$1,333.00	\$5,857.00	\$305.00	\$917.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,748.00	\$28,028.37
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
51-01-01	PRODUCTOS	\$39,423.41	\$677.24	\$1,338.09	\$1,228.36	\$301.68	\$301.75	\$1,458.97	\$381.63	\$452.54	\$394.50	\$0.00	\$0.00	\$0.00	\$6,534.76	\$32,888.65
51-01-01-01	ARRENDAMIENTO	\$22,540.77	\$662.00	\$1,324.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$18,294.77
51-01-01-01-01	ARRENDAMIENTO DE BIENES MUEBLES	\$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
51-01-01-01-02	ARRENDAMIENTO DE BIENES IMUEBLES	\$14,489.56	\$662.00	\$1,324.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$10,243.56
51-01-02-01	USO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91	-\$262.91
51-01-02-02	SANITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91	-\$262.91
51-01-04-01	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
51-01-04-02	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
51-01-05-01	RENDIMIENTOS FINANCIEROS DE OTROS PRODUCTOS	\$16,882.64	\$15.24	\$14.09	\$35.36	\$301.68	\$38.84	\$328.97	\$381.63	\$452.54	\$394.50	\$0.00	\$0.00	\$0.00	\$1,962.85	\$14,919.79
51-01-05-02	CUENTA BANCARIA XX	\$16,882.64	\$15.24	\$14.09	\$35.36	\$301.68	\$38.84	\$328.97	\$381.63	\$452.54	\$394.50	\$0.00	\$0.00	\$0.00	\$1,962.85	\$14,919.79
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 PROHIBICIÓN DE CIRCULAR	\$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
63-01	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
81-01	FONDO ÚNICO	\$30,477,882.31	\$1,898,594.00	\$3,378,742.00	\$2,990,502.00	\$3,661,721.00	\$3,349,824.00	\$2,964,565.01	\$2,786,988.00	\$2,953,887.99	\$2,699,426.00	\$0.00	\$0.00	\$0.00	\$26,684,250.00	\$4,756,945.99
81-01-0001	FONDO GENERAL	\$21,289,924.90	\$1,689,397.00	\$2,258,916.00	\$1,887,745.00	\$2,465,728.00	\$2,213,778.00	\$1,883,826.00	\$1,739,610.00	\$1,823,061.00	\$1,665,894.00	\$0.00	\$0.00	\$0.00	\$17,627,955.00	\$3,661,969.90
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,124,252.94	\$0.00	\$754,487.00	\$856,757.00	\$781,580.00	\$896,914.00	\$834,783.00	\$809,938.00	\$765,606.00	\$781,234.00	\$0.00	\$0.00	\$0.00	\$6,481,299.00	\$2,642,953.94
81-01-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y COMERCIO	\$0.00	\$0.00	\$23,677.00	\$46,616.00	\$23,748.00	\$23,380.00	\$24,548.00	\$25,500.00	\$29,569.00	\$27,196.00	\$0.00	\$0.00	\$0.00	\$224,234.00	-\$224,234.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$0.00	\$17,742.00	\$12,892.00	\$14,445.00	\$13,675.00	\$10,582.00	\$9,483.00	\$10,410.00	\$9,837.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$108,456.00	-\$108,456.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REGISTRO	\$0.00	\$37,822.00	\$169,431.00	\$37,822.00	\$227,669.00	\$38,572.00	\$37,696.00	\$37,696.00	\$170,334.00	\$37,696.00	\$0.00	\$0.00	\$0.00	\$794,738.00	-\$794,738.00

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
AI 30/sep./2025

Fecha y14/oct./2025
hora de Impresión09:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$81,889.00	\$86,187.00	\$79,681.00	\$74,283.00	\$79,605.00	\$92,605.00	\$89,107.00	\$87,185.00	\$91,293.00	\$0.00	\$0.00	\$0.00	\$761,835.00	-\$761,835.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$63,922.00	\$67,030.00	\$62,264.00	\$57,682.00	\$61,636.00	\$72,319.00	\$66,523.00	\$66,352.00	\$79,773.00	\$0.00	\$0.00	\$0.00	\$597,501.00	-\$597,501.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$2,518.00	\$2,518.00	\$2,518.00	\$2,333.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$0.00	\$0.00	\$0.00	\$22,432.00	-\$22,432.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$63,704.47	\$5,304.00	\$3,604.00	\$2,654.00	\$15,023.00	\$22,848.00	\$3,544.00	\$5,695.00	\$2,687.00	\$4,441.00	\$0.00	\$0.00	\$0.00	\$65,800.00	-\$2,095.53
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$963,313.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.01	\$0.00	-\$3,252.01	\$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	\$3,066.38	\$0.00	-\$3,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,313.68
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.63	\$0.00	-\$185.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$47,255,605.86	\$0.00	\$1,568,130.00	\$8,989,506.00	\$1,449,401.00	\$3,904,872.00	\$3,904,872.00	\$3,904,872.00	\$3,904,872.00	\$3,938,039.27	\$0.00	\$0.00	\$0.00	\$31,564,564.27	\$15,691,041...
82-01	FONDO DE INFRAESTRUCTURA SC	\$29,055,791.02	\$0.00	\$0.00	\$7,421,376.00	-\$118,729.00	\$2,336,742.00	\$2,336,742.00	\$2,336,742.00	\$2,336,742.00	\$2,361,300.40	\$0.00	\$0.00	\$0.00	\$19,010,915.40	\$10,044,875...
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$29,030,791.02	\$0.00	\$0.00	\$7,421,376.00	-\$118,729.00	\$2,336,742.00	\$2,336,742.00	\$2,336,742.00	\$2,336,742.00	\$2,336,742.00	\$0.00	\$0.00	\$0.00	\$18,986,357.00	\$10,044,434...
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	\$24,558.40	\$0.00	\$0.00	\$0.00	\$24,558.40	\$441.60
82-02	FONDO DE APORTACIONES PARA	\$18,199,814.84	\$0.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$1,576,738.87	\$0.00	\$0.00	\$0.00	\$12,553,648.87	\$5,646,165.97
82-02-0001	FONDO DE APORTACIONES PAR	\$18,185,914.84	\$0.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$0.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$1,568,130.00	\$0.00	\$0.00	\$0.00	\$10,976,910.00	\$7,209,004.84
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,130.00	\$0.00	\$0.00	\$0.00	\$8,608.87	\$0.00	\$0.00	\$0.00	\$1,576,738.87	-\$1,562,838...
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$182,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,135.00	-\$1,863,135...
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$182,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,135.00	-\$1,863,135...
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$182,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,135.00	-\$1,863,135...
Total		\$86,173,906.29	\$3,160,712.83	\$5,117,174.63	\$12,273,785.52	\$7,064,070.27	\$7,291,085.75	\$6,971,853.41	\$6,948,583.33	\$7,028,799.43	\$6,816,991.09	\$0.00	\$0.00	\$0.00	\$62,673,056.26	\$23,500,850.03