



# MUNICIPIO DE VILLA HIDALGO ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 11/feb./2026  
01:51 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	<b>Financiamiento Interno, Préstamos</b>	\$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	<b>SOBRE DIVERSIONES Y ESPECTÁC</b>	\$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	\$24,672.00	\$18,505.00	\$7,199.00	\$1,522,832.00	\$17,737.91
12-01	<b>PREDIAL</b>	\$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	\$24,672.00	\$18,505.00	\$7,199.00	\$1,522,832.00	\$17,737.91
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	\$12,288.00	\$10,058.00	\$4,030.00	\$1,011,070.00	-\$129,135.44
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	\$11,290.00	\$2,753.00	\$0.00	\$102,640.00	\$64,581.32
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	\$558.00	\$3,809.00	\$2,040.00	\$355,311.00	\$36,857.79
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	\$536.00	\$1,885.00	\$1,129.00	\$53,811.00	\$45,434.24
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	\$48,709.97	\$52,010.48	\$24,816.20	\$399,980.83	-\$124,231.17
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$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	\$48,709.97	\$52,010.48	\$24,816.20	\$399,980.83	-\$124,231.17
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	\$48,709.97	\$52,010.48	\$24,816.20	\$399,980.83	-\$124,231.17
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	\$12,426.00	\$5,985.00	\$1,828.00	\$118,445.00	\$41,942.58
17-01	<b>ACTUALIZACIONES</b>	\$0.00	\$278.00	\$0.00	\$0.00	\$687.00	\$414.00	\$1,819.00	\$615.00	\$1,536.00	\$2,353.00	\$1,685.00	\$706.00	\$211.00	\$10,304.00	-\$10,304.00
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	\$1,648.00	\$447.00	\$87.00	\$6,464.00	-\$6,464.00
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	\$37.00	\$259.00	\$124.00	\$3,840.00	-\$3,840.00
17-02	<b>RECARGOS</b>	\$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	\$10,741.00	\$5,279.00	\$1,617.00	\$108,141.00	\$52,246.58
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	\$10,447.00	\$3,413.00	\$724.00	\$65,274.00	\$14,919.79
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	\$294.00	\$1,866.00	\$893.00	\$42,867.00	\$37,326.79
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	\$200.00	\$6,490.00	\$1,273,018.92
41-01	<b>PLAZAS Y MERCADOS</b>	\$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	\$200.00	\$3,185.00	\$23,306.60
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	\$200.00	\$3,185.00	\$23,306.60
41-03	<b>PANTEONES</b>	\$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	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$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	\$16,680.68	\$20,674.68	\$19,890.84	\$720,741.25	\$1,115,109.46
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$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



# MUNICIPIO DE VILLA HIDALGO ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/feb./2026  
01:51 p. 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	<b>REGISTRO CIVIL</b>	\$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	\$6,120.00	\$6,783.00	\$6,016.00	\$123,005.00	\$162,440.93
43-02-0001	ASENTAMIENTO REGISTRO DE M	\$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	\$1,568.00	\$1,456.00	\$672.00	\$14,647.00	\$6,939.74
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	\$194.00	\$790.00	\$388.00	\$5,079.00	\$1,964.72
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	\$4,358.00	\$4,400.00	\$3,819.00	\$89,303.00	\$116,216.59
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	\$137.00	\$137.00	\$3,179.00	-\$3,179.00
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	\$1,000.00	\$9,713.00	\$13,286.71
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	<b>PANTEONES</b>	\$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	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$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	\$5,946.68	\$7,660.68	\$6,727.84	\$46,476.71	\$32,989.67
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	\$1,193.00	\$2,596.00	\$914.00	\$6,948.36	-\$2,873.58
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	\$2,402.00	\$2,713.00	\$4,638.00	\$21,193.00	\$40,282.73
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	\$2,351.68	\$2,351.68	\$1,175.84	\$18,335.35	-\$15,516.12
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIK</b>	\$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	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$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	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$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	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$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	<b>AGUA POTABLE</b>	\$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	\$4,614.00	\$6,231.00	\$7,147.00	\$364,401.00	\$599,384.21
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	\$4,614.00	\$6,231.00	\$7,147.00	\$364,401.00	\$599,384.21
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	\$4,614.00	\$6,231.00	\$7,147.00	\$363,936.00	\$580,180.13
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



# MUNICIPIO DE VILLA HIDALGO ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 11/feb./2026  
01:51 p. 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 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	\$9,834.54	
44-01	PERMISOS PARA FESTEJOS	\$86,176.83	\$12,100.00	\$6,553.00	\$5,217.00	\$10,143.00	\$2,423.00	\$2,522.00	\$723.00	\$0.00	\$0.00	\$7,695.00	\$5,580.00	\$0.00	\$52,956.00	\$33,220.83
44-03	FIERRO DE HERRAR	\$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
44-04	RENOVACIÓN DE FIERRO DE HERF	\$11,149.09	\$0.00	\$0.00	\$2,054.00	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	\$1,027.00	\$0.00	\$5,646.00	\$5,503.09
44-06	SEÑAL DE SANGRE	\$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	\$5,033.00	\$4,440.00	\$0.00	\$25,303.00	-\$3,748.96
45	Accesorios de Derechos	\$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	\$1,636.00	\$113.00	\$0.00	\$20,497.00	\$26,279.37
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	\$301.68	\$301.75	\$1,458.97	\$381.63	\$452.54	\$394.50	\$210.62	\$214.33	\$223.94	\$7,183.65	\$32,239.76
51-01	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	\$210.62	\$214.33	\$223.94	\$7,183.65	\$32,239.76
51-01-01	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
51-01-01-1	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
51-01-01-2	ARRENDAMIENTO DE BIENES II	\$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	USO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$0.00	\$264.19	-\$264.19
51-01-02-1	SANITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$0.00	\$264.19	-\$264.19
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
51-01-04-1	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	\$301.68	\$38.84	\$328.97	\$381.63	\$452.54	\$394.50	\$209.34	\$214.33	\$223.94	\$2,610.46	\$14,272.18
51-01-05-1	CUENTA BANCARIA XX	\$16,882.64	\$15.24	\$14.09	\$35.36	\$301.68	\$38.84	\$328.97	\$381.63	\$452.54	\$394.50	\$209.34	\$214.33	\$223.94	\$2,610.46	\$14,272.18
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	\$15,000.00	\$15,000.00	\$217,226.34	
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 PC	\$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	\$15,000.00	\$15,000.00	\$209,391.49	
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	\$15,000.00	\$15,000.00	\$209,391.49	
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
61-09-1-18	DIF MUNICIPAL	\$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	
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$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	
61-09-1-18	DESAYUNOS	\$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	
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	\$3,661,721.00	\$3,349,824.00	\$2,964,565.01	\$2,786,988.00	\$2,953,887.99	\$2,699,426.00	\$2,591,434.00	\$2,296,261.00	\$4,668,188.00	\$36,240,133.00	-\$4,798,937...
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	\$2,961,313.00	\$2,786,988.00	\$2,957,140.00	\$2,699,426.00	\$2,591,434.00	\$2,296,261.00	\$3,525,950.00	\$35,097,895.00	-\$4,620,012...
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	\$1,464,902.00	\$1,363,704.00	\$1,757,347.00	\$22,213,908.00	-\$923,983.10
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$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	\$751,851.00	\$674,570.00	\$1,495,728.00	\$9,403,448.00	-\$279,195.06
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$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	\$751,851.00	\$674,570.00	\$1,495,728.00	\$9,403,448.00	-\$279,195.06



# MUNICIPIO DE VILLA HIDALGO ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/feb./2026  
01:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$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	\$26,689.00	\$28,983.00	\$52,065.00	\$331,971.00	-\$331,971.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$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	\$13,608.00	\$22,616.00	\$14,696.00	\$159,376.00	-\$159,376.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$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	\$165,650.00	\$37,696.00	\$37,696.00	\$1,035,780.00	-\$1,035,780.00
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	\$85,405.00	\$88,510.00	\$95,291.00	\$1,031,041.00	-\$1,031,041.00
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	\$71,533.00	\$69,455.00	\$64,891.00	\$803,380.00	-\$803,380.00
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	\$2,509.00	\$2,509.00	\$2,750.00	\$30,200.00	-\$30,200.00
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	\$9,287.00	\$8,218.00	\$5,486.00	\$88,791.00	-\$25,086.53
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$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	\$1,106,592.00	\$1,106,592.00	-\$143,278.32
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	\$1,056,792.00	\$1,056,792.00	-\$93,478.32
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
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	\$0.00	\$49,800.00	\$49,800.00	-\$49,800.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,646.00	\$35,646.00	-\$35,646.00
81-03-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,885.00	\$10,885.00	-\$10,885.00
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	\$0.00	\$0.00	\$15,908.00	\$15,908.00	-\$15,908.00
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	\$7,405.00	\$7,405.00	-\$7,405.00
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	\$0.00	\$1,448.00	\$1,448.00	-\$1,448.00
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	\$3,904,872.00	\$3,908,882.22	\$3,139,934.88	\$42,518,253.37	\$4,737,352.49
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$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	\$2,336,742.00	\$2,340,752.22	\$0.00	\$23,688,409.62	\$5,367,381.40
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	\$2,336,742.00	\$2,340,752.22	\$0.00	\$23,663,851.22	\$5,366,939.80
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	<b>FONDO DE APORTACIONES PARA</b>	\$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	\$1,568,130.00	\$1,568,130.00	\$3,139,934.88	\$18,829,843.75	-\$630,028.91
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	\$1,568,130.00	\$1,568,130.00	\$3,136,263.00	\$17,249,433.00	\$936,481.84
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	\$3,671.88	\$1,580,410.75	-\$1,566,510.00
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	\$124,875.00	\$0.00	\$224,775.00	\$2,212,785.00	-\$2,212,785.00
83-2	<b>CONVENIOS ETIQUETADOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$182,317.50	\$0.00	\$0.00	\$124,875.00	\$0.00	\$224,775.00	\$2,212,785.00	-\$2,212,785.00
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	\$124,875.00	\$0.00	\$224,775.00	\$2,212,785.00	-\$2,212,785.00
<b>Total</b>		<b>\$86,173,906.29</b>	<b>\$3,160,712.83</b>	<b>\$5,117,174.63</b>	<b>\$12,273,785.52</b>	<b>\$7,064,070.27</b>	<b>\$7,291,085.75</b>	<b>\$6,971,853.41</b>	<b>\$6,948,583.33</b>	<b>\$7,028,799.43</b>	<b>\$6,816,991.09</b>	<b>\$6,731,575.27</b>	<b>\$6,308,112.71</b>	<b>\$8,102,055.86</b>	<b>\$83,814,800.10</b>	<b>\$2,359,106.19</b>