

MUNICIPIO DE VILLA HIDALGO ZACATECAS																
Estado Analítico Mensual de Ingresos																
AI 30/jun./2026																
Usr: supervisor		Fecha y 10/ago./2026														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 05:17 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	\$3,000,000.00	\$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	\$3,000,000.00
03-03	Financiamiento Interno, Préstamos	\$3,000,000.00	\$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	\$3,000,000.00
03-03-0001	** FALTA NOMBRE **	\$3,000,000.00	\$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	\$3,000,000.00
03-03-0001	GOBIERNO DEL ESTADO	\$3,000,000.00	\$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	\$3,000,000.00
03-03-0001	SEFIN	\$3,000,000.00	\$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	\$3,000,000.00
11	Impuestos sobre los ingresos	\$6,023.11	\$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	\$6,023.11
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$6,023.11	\$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	\$6,023.11
11-02-0002	CIRCO	\$6,023.11	\$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	\$6,023.11
12	Impuestos sobre el patrimonio	\$1,669,674.76	\$1,237,783.00	\$217,713.00	\$116,979.00	\$46,808.00	\$31,313.00	\$43,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,884.00	-\$24,209.24
12-01	PREDIAL	\$1,669,674.76	\$1,237,783.00	\$217,713.00	\$116,979.00	\$46,808.00	\$31,313.00	\$43,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,884.00	-\$24,209.24
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$984,694.00	\$910,536.00	\$131,355.00	\$85,639.00	\$18,856.00	\$20,732.00	\$16,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,527.00	-\$198,833.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$173,910.17	\$48,551.00	\$20,185.00	\$7,227.00	\$15,480.00	\$3,237.00	\$24,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,932.00	\$54,978.17
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$407,855.54	\$270,293.00	\$61,153.00	\$18,990.00	\$6,681.00	\$7,054.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,512.00	\$41,343.54
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$103,215.05	\$8,403.00	\$4,401.00	\$5,742.00	\$5,791.00	\$290.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,913.00	\$78,302.05
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$0.00	\$0.00	\$619.00	-\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Impuestos sobre la producción, el con	\$286,779.65	\$0.00	\$12,732.80	\$59,315.90	\$36,640.19	\$31,820.22	\$26,698.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,207.37	\$119,572.28
13-01	SOBRE ADQUISICIONES DE BIENE	\$286,779.65	\$0.00	\$12,732.80	\$59,315.90	\$36,640.19	\$31,820.22	\$26,698.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,207.37	\$119,572.28
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$286,779.65	\$0.00	\$12,732.80	\$59,315.90	\$36,640.19	\$31,820.22	\$26,698.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,207.37	\$119,572.28
17	Accesorios de Impuestos	\$152,963.54	\$28,997.00	\$12,217.00	\$7,077.00	\$16,727.00	\$2,938.00	\$25,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,188.00	\$59,775.54
17-01	ACTUALIZACIONES	\$0.00	\$3,940.00	\$1,605.00	\$959.00	\$2,296.00	\$458.00	\$3,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	-\$13,111.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$0.00	\$3,424.00	\$1,364.00	\$517.00	\$1,827.00	\$382.00	\$3,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.00	-\$11,355.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$0.00	\$516.00	\$241.00	\$442.00	\$469.00	\$76.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	-\$1,756.00
17-02	RECARGOS	\$152,963.54	\$25,057.00	\$10,612.00	\$6,118.00	\$14,431.00	\$2,480.00	\$21,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,077.00	\$72,886.54
17-02-0001	RECARGOS PREDIAL URBANO	\$83,401.54	\$21,784.00	\$8,897.00	\$3,309.00	\$11,303.00	\$2,111.00	\$21,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,603.00	\$14,798.54
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$69,562.00	\$3,273.00	\$1,715.00	\$2,809.00	\$3,128.00	\$369.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474.00	\$58,088.00
41	Derechos por el uso, goce, aprovecha	\$201,899.49	\$0.00	\$0.00	\$1,100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$200,649.49
41-01	PLAZAS Y MERCADOS	\$27,551.26	\$0.00	\$0.00	\$1,100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$26,301.26
41-01-0001	USO DE SUELO	\$27,551.26	\$0.00	\$0.00	\$1,100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$26,301.26
41-03	PANTEONES	\$171,123.03	\$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	\$171,123.03
41-03-0001	USO DE TERRENO A PERPETUID	\$65,264.00	\$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	\$65,264.00
41-03-0003	USO DE TERRENO A PERPETUID	\$92,070.65	\$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	\$92,070.65
41-03-0006	REFRENDO DE USO DE TERREN	\$13,788.38	\$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	\$13,788.38
41-04	RASTROS Y SERVICIOS CONEXOS	\$3,225.20	\$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	\$3,225.20
41-04-0001	USO DE CORRAL GANADO MAYC	\$3,225.20	\$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	\$3,225.20
43	Derechos por prestación de servicios	\$1,483,651.98	\$190,596.07	\$187,609.58	\$35,578.26	\$12,560.86	\$14,549.18	\$15,114.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,008.91	\$1,027,643.07

		MUNICIPIO DE VILLA HIDALGO ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026														Fecha y hora de Impresión 10/ago./2026 05:17 p. m.	
Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos																	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-01	RASTROS Y SERVICIOS CONEXOS	\$2,517.21	\$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	\$2,517.21	
43-01-0001	MATANZA GANADO MAYOR	\$2,517.21	\$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	\$2,517.21	
43-02	REGISTRO CIVIL	\$313,218.76	\$14,866.00	\$9,142.00	\$5,950.00	\$3,320.00	\$5,080.00	\$8,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,803.00	\$266,415.76	
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$22,450.21	\$1,176.00	\$780.00	\$1,260.00	\$1,500.00	\$780.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.00	\$15,694.21	
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,325.47	\$541.00	\$100.00	\$200.00	\$200.00	\$600.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.00	\$4,984.47	
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$213,740.37	\$13,149.00	\$8,117.00	\$4,490.00	\$1,620.00	\$3,700.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,376.00	\$177,364.37	
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$5,337.84	\$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	\$5,337.84	
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$14,222.49	\$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	\$14,222.49	
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	-\$290.00	
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$23,919.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$22,879.70	
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$8,065.29	\$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	\$8,065.29	
43-02-0013	CONSTANCIA DE NO REGISTRO	\$1,802.39	\$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	\$1,802.39	
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$16,355.00	\$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	\$16,355.00	
43-03	PANTEONES	\$30,545.14	\$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	\$30,545.14	
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,272.57	\$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	\$15,272.57	
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$15,272.57	\$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	\$15,272.57	
43-04	CERTIFICACIONES Y LEGALIZACIC	\$82,645.04	\$13,589.00	\$6,549.18	\$7,204.26	\$1,842.86	\$2,189.18	\$2,803.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,178.44	\$48,466.60	
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$7,258.42	\$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	\$7,258.42	
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$4,237.77	\$8,362.00	\$1,680.00	\$1,200.00	\$240.00	\$360.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,082.00	-\$7,844.23	
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$4,282.09	\$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	\$4,282.09	
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$63,934.76	\$5,227.00	\$3,720.00	\$3,840.00	\$240.00	\$680.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.00	\$49,427.76	
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,932.00	\$0.00	\$1,149.18	\$2,164.26	\$1,362.86	\$1,149.18	\$1,763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.44	-\$4,657.44	
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$234,105.83	\$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	\$234,105.83	
43-06-0001	SERVICIO PÚBLICO DE ALUMBR/	\$234,105.83	\$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	\$234,105.83	
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$41,761.58	\$2,636.07	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236.07	\$30,525.51	
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$38,014.75	\$2,636.07	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236.07	\$26,778.68	
43-10-0006	PERMISO EVENTUAL	\$3,746.83	\$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	\$3,746.83	
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$202,154.58	\$0.00	\$156,067.40	\$3,010.00	\$2,010.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,597.40	\$37,557.18	
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$202,154.58	\$0.00	\$156,067.40	\$3,010.00	\$2,010.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,597.40	\$37,557.18	
43-13	PADRÓN MUNICIPAL DE COMERCI	\$0.00	\$270.00	\$560.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00	
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$270.00	\$560.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00	
43-17	AGUA POTABLE	\$576,703.84	\$159,235.00	\$15,291.00	\$10,534.00	\$5,388.00	\$3,770.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,084.00	\$378,619.84	
43-17-01	SERVICIOS DE AGUA POTABLE	\$576,703.84	\$159,235.00	\$15,291.00	\$10,534.00	\$5,388.00	\$3,770.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,084.00	\$378,619.84	
43-17-01- --	CONSUMO TASA 0%	\$556,248.00	\$159,235.00	\$15,291.00	\$10,534.00	\$5,388.00	\$3,770.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,084.00	\$358,164.00	
43-17-01- --	CONTRATOS	\$10,227.92	\$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	\$10,227.92	

		MUNICIPIO DE VILLA HIDALGO ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026														Fecha y hora de Impresión 10/ago./2026 05:17 p. m.	
Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos																	
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	\$10,227.92	\$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	\$10,227.92	
44	Otros Derechos	\$89,623.89	\$12,206.00	\$3,705.00	\$640.00	\$320.00	\$855.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,651.00	\$68,972.89	
44-01	PERMISOS PARA FESTEJOS	\$6,965.22	\$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	\$6,965.22	
44-03	FIERRO DE HERRAR	\$11,595.05	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$10,145.05	
44-04	RENOVACIÓN DE FIERRO DE HERF	\$22,416.20	\$6,410.00	\$945.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.00	\$13,461.20	
44-06	SEÑAL DE SANGRE	\$48,647.42	\$4,881.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246.00	\$38,401.42	
45	Accesorios de Derechos	\$20,520.62	\$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	\$20,520.62	
45-02	RECARGOS	\$20,520.62	\$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	\$20,520.62	
51	Productos	\$41,000.35	\$44.32	\$8.23	\$51.96	\$213.20	\$283.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.85	\$39,399.50	
51-01	Productos	\$41,000.35	\$44.32	\$8.23	\$51.96	\$213.20	\$283.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.85	\$39,399.50	
51-01-01	ARRENDAMIENTO	\$23,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$22,442.40	
51-01-01-51-01-01-51-01-01-51-01-01-51-01-05	ARRENDAMIENTO DE BIENES M ARRENDAMIENTO DE BIENES II RENDIMIENTOS FINANCIEROS D	\$8,373.26 \$15,069.14 \$17,557.95	\$0.00 \$0.00 \$44.32	\$0.00 \$0.00 \$8.23	\$0.00 \$0.00 \$51.96	\$0.00 \$0.00 \$213.20	\$0.00 \$0.00 \$283.14	\$0.00 \$1,000.00 \$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	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,000.00 \$600.85	\$8,373.26 \$14,069.14 \$16,957.10	
51-01-05-61	CUENTA BANCARIA XX Aprovechamientos	\$17,557.95 \$241,515.39	\$44.32 \$0.00	\$8.23 \$0.00	\$51.96 \$0.00	\$213.20 \$0.00	\$283.14 \$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 \$0.00	\$600.85 \$0.00	\$16,957.10 \$241,515.39	
61-02	Multas	\$8,148.24	\$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	\$8,148.24	
61-02-01	INFRACCIONES AL BANDO DE PC	\$8,148.24	\$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	\$8,148.24	
61-09	Otros Aprovechamientos	\$233,367.15	\$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	\$233,367.15	
61-09-1	OTROS APROVECHAMIENTOS	\$233,367.15	\$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	\$233,367.15	
61-09-1-01	INGRESOS POR FESTIVIDAD	\$233,367.15	\$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	\$233,367.15	
63	Accesorios de Aprovechamientos	\$1,755.79	\$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	\$1,755.79	
63-01	ACCESORIOS DE APROVECHAMIE	\$1,755.79	\$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	\$1,755.79	
81	Participaciones	\$36,673,080.00	\$2,193,061.00	\$3,862,345.00	\$2,984,457.00	\$3,036,517.00	\$4,200,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,276,403.00	\$20,396,677...	
81-01	FONDO ÚNICO	\$35,535,924.00	\$2,193,061.00	\$3,862,345.00	\$2,984,457.00	\$3,036,517.00	\$4,200,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,276,403.00	\$19,259,521...	
81-01-0001	FONDO GENERAL	\$23,105,224.00	\$1,864,127.00	\$2,845,732.00	\$1,812,778.00	\$2,158,993.00	\$2,919,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601,368.00	\$11,503,856...	
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$9,340,995.00	\$0.00	\$773,402.00	\$905,084.00	\$674,866.00	\$849,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,511.00	\$6,138,484.00	
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$9,340,995.00	\$0.00	\$773,402.00	\$905,084.00	\$674,866.00	\$849,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,511.00	\$6,138,484.00	
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$102,536.00	\$0.00	\$24,140.00	\$44,110.00	\$18,751.00	\$22,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,572.00	-\$7,036.00	
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$162,080.00	\$12,107.00	\$288.00	\$24,270.00	\$10,798.00	\$12,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.00	\$101,844.00	
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$958,983.00	\$158,417.00	\$37,696.00	\$37,696.00	\$27,762.00	\$214,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,452.00	\$482,531.00	
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$990,441.00	\$82,041.00	\$98,405.00	\$84,754.00	\$75,078.00	\$96,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,531.00	\$553,910.00	
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$785,250.00	\$60,030.00	\$76,385.00	\$70,804.00	\$63,635.00	\$77,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,786.00	\$436,464.00	
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$30,200.00	\$2,618.00	\$2,618.00	\$2,618.00	\$2,234.00	\$2,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$17,590.00	
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$60,215.00	\$13,721.00	\$3,679.00	\$2,343.00	\$4,400.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,337.00	\$31,878.00	

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	\$185,000.00	\$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	\$185,000.00
81-02-0001	FONDO GENERAL	\$100,000.00	\$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	\$100,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$56,500.00	\$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	\$56,500.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$28,500.00	\$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	\$28,500.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$952,156.00	\$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	\$952,156.00
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	\$0.00	\$0.00	\$935,256.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$5,500.00	\$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	\$5,500.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$5,400.00	\$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	\$5,400.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$2,500.00	\$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	\$2,500.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$3,500.00	\$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	\$3,500.00
82	Aportaciones	\$44,216,954.00	\$0.00	\$4,623,604.00	\$9,247,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870,812.00	\$30,346,142.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$24,632,233.00	\$0.00	\$2,874,563.00	\$5,749,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,623,689.00	\$16,008,544.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$24,606,233.00	\$0.00	\$2,874,563.00	\$5,749,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,623,689.00	\$15,982,544.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$26,000.00	\$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	\$26,000.00
82-02	FONDO DE APORTACIONES PARA	\$19,584,721.00	\$0.00	\$1,749,041.00	\$3,498,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,123.00	\$14,337,598.00
82-02-0001	FONDO DE APORTACIONES PAR	\$19,570,265.00	\$0.00	\$1,749,041.00	\$3,498,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,123.00	\$14,323,142.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$14,456.00	\$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	\$14,456.00
Total		\$88,085,442.57	\$3,662,687.39	\$8,919,934.61	\$12,452,407.12	\$3,149,936.25	\$4,281,781.54	\$114,258.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,581,005.13	\$55,504,437.44