MUNICIPIO DE VILLA HIDALGO
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/nov./2026 02:58 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	$18,864.00	$20,459.00	$28,287.00	$0.00	$0.00	$0.00	$1,761,494.00	-$91,819.24
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	$18,864.00	$20,459.00	$28,287.00	$0.00	$0.00	$0.00	$1,761,494.00	-$91,819.24
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	$8,948.00	$12,455.00	$13,558.00	$0.00	$0.00	$0.00	$1,218,488.00	-$233,794.00
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	$6,826.00	$5,991.00	$12,161.00	$0.00	$0.00	$0.00	$143,910.00	$30,000.17
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	$1,165.00	$1,456.00	$1,193.00	$0.00	$0.00	$0.00	$370,326.00	$37,529.54
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	$1,925.00	$557.00	$1,375.00	$0.00	$0.00	$0.00	$28,770.00	$74,445.05
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	$23,335.50	$16,536.56	$27,464.25	$0.00	$0.00	$0.00	$234,543.68	$52,235.97
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	$23,335.50	$16,536.56	$27,464.25	$0.00	$0.00	$0.00	$234,543.68	$52,235.97
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	$23,335.50	$16,536.56	$27,464.25	$0.00	$0.00	$0.00	$234,543.68	$52,235.97
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	$5,265.00	$6,318.00	$11,207.00	$0.00	$0.00	$0.00	$115,978.00	$36,985.54
17-01	**ACTUALIZACIONES**	$0.00	$3,940.00	$1,605.00	$959.00	$2,296.00	$458.00	$3,853.00	$695.00	$710.00	$1,197.00	$0.00	$0.00	$0.00	$15,713.00	-$15,713.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	$0.00	$3,424.00	$1,364.00	$517.00	$1,827.00	$382.00	$3,841.00	$548.00	$661.00	$1,104.00	$0.00	$0.00	$0.00	$13,668.00	-$13,668.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	$0.00	$516.00	$241.00	$442.00	$469.00	$76.00	$12.00	$147.00	$49.00	$93.00	$0.00	$0.00	$0.00	$2,045.00	-$2,045.00
17-02	**RECARGOS**	$152,963.54	$25,057.00	$10,612.00	$6,118.00	$14,431.00	$2,480.00	$21,379.00	$4,570.00	$5,608.00	$10,010.00	$0.00	$0.00	$0.00	$100,265.00	$52,698.54
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	$3,600.00	$5,259.00	$9,201.00	$0.00	$0.00	$0.00	$86,663.00	-$3,261.46
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	$970.00	$349.00	$809.00	$0.00	$0.00	$0.00	$13,602.00	$55,960.00
41	Derechos por el uso, goce, aprovecha	$201,899.49	$0.00	$0.00	$1,100.00	$150.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,740.00	$198,159.49
41-01	**PLAZAS Y MERCADOS**	$27,551.26	$0.00	$0.00	$1,100.00	$150.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00	$25,301.26
41-01-0001	USO DE SUELO	$27,551.26	$0.00	$0.00	$1,100.00	$150.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00	$25,301.26
41-03	**PANTEONES**	$171,123.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.00	$169,633.03
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	$1,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.00	$90,580.65
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	$15,037.12	$20,714.18	$8,042.00	$0.00	$0.00	$0.00	$499,802.21	$983,849.77

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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)
43-01	**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	$5,205.00	$8,315.00	$2,780.00	$0.00	$0.00	$0.00	$63,103.00	$250,115.76
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	$780.00	$1,500.00	$660.00	$0.00	$0.00	$0.00	$9,696.00	$12,754.21
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	$7,325.47	$541.00	$100.00	$200.00	$200.00	$600.00	$700.00	$100.00	$425.00	$100.00	$0.00	$0.00	$0.00	$2,966.00	$4,359.47
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	$4,180.00	$5,350.00	$2,020.00	$0.00	$0.00	$0.00	$47,926.00	$165,814.37
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFU	$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	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435.00	-$435.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	$23,919.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,040.00	$0.00	$1,040.00	$0.00	$0.00	$0.00	$0.00	$2,080.00	$21,839.70
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	$2,115.12	$1,709.18	$2,618.00	$0.00	$0.00	$0.00	$40,620.74	$42,024.30
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	$220.00	$0.00	$240.00	$0.00	$0.00	$0.00	$12,542.00	-$8,304.23
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	$1,040.00	$560.00	$240.00	$0.00	$0.00	$0.00	$16,347.00	$47,587.76
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	$855.12	$1,149.18	$2,138.00	$0.00	$0.00	$0.00	$11,731.74	-$8,799.74
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 ALUMBRA	$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	$6,000.00	$0.00	$0.00	$0.00	$0.00	$17,236.07	$24,525.51
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	$6,000.00	$0.00	$0.00	$0.00	$0.00	$17,236.07	$20,778.68
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	$7,717.00	$4,690.00	$2,644.00	$0.00	$0.00	$0.00	$213,135.00	$363,568.84
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	$7,717.00	$4,690.00	$2,644.00	$0.00	$0.00	$0.00	$213,135.00	$363,568.84
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	$7,717.00	$4,690.00	$2,644.00	$0.00	$0.00	$0.00	$213,135.00	$343,113.00
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

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43-17-01-	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	$535.00	$855.00	$1,070.00	$0.00	$0.00	$0.00	$23,111.00	$66,512.89
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	$535.00	$0.00	$535.00	$535.00	$1,070.00	$0.00	$0.00	$0.00	$3,590.00	$8,005.05
44-04	**RENOVACIÓN DE FIERRO DE HERR**	$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	$320.00	$0.00	$0.00	$0.00	$0.00	$10,566.00	$38,081.42
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	$1,352.80	$469.84	$1,773.05	$450.00	$0.00	$0.00	$0.00	$4,646.54	$36,353.81
51-01	**Productos**	$41,000.35	$44.32	$8.23	$51.96	$213.20	$283.14	$1,352.80	$469.84	$1,773.05	$450.00	$0.00	$0.00	$0.00	$4,646.54	$36,353.81
51-01-01	ARRENDAMIENTO	$23,442.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,170.00	$450.00	$0.00	$0.00	$0.00	$2,620.00	$20,822.40
51-01-01-	ARRENDAMIENTO DE BIENES M	$8,373.26	$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	$8,373.26
51-01-01-	ARRENDAMIENTO DE BIENES IN	$15,069.14	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,170.00	$450.00	$0.00	$0.00	$0.00	$2,620.00	$12,449.14
51-01-05	RENDIMIENTOS FINANCIEROS D	$17,557.95	$44.32	$8.23	$51.96	$213.20	$283.14	$352.80	$469.84	$603.05	$0.00	$0.00	$0.00	$0.00	$2,026.54	$15,531.41
51-01-05-	CUENTA BANCARIA XX	$17,557.95	$44.32	$8.23	$51.96	$213.20	$283.14	$352.80	$469.84	$603.05	$0.00	$0.00	$0.00	$0.00	$2,026.54	$15,531.41
61	Aprovechamientos	$241,515.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$500.00	$0.00	$0.00	$0.00	$4,100.00	$237,415.39
61-02	**Multas**	$8,148.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$500.00	$0.00	$0.00	$0.00	$4,100.00	$4,048.24
61-02-01	INFRACCIONES AL BANDO DE PO	$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
61-02-08	MULTAS POR INFRACCIONES CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$500.00	$0.00	$0.00	$0.00	$4,100.00	-$4,100.00
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	$2,846,507.00	$3,500,325.00	$3,123,555.00	$0.00	$0.00	$0.00	$0.00	$25,746,790.00	$10,926,290…
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	$2,846,507.00	$3,500,325.00	$3,123,555.00	$0.00	$0.00	$0.00	$0.00	$25,746,790.00	$9,789,134.00
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	$1,773,535.00	$2,516,831.00	$1,920,680.00	$0.00	$0.00	$0.00	$0.00	$17,812,414.00	$5,292,810.00
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	$819,208.00	$753,241.00	$788,474.00	$0.00	$0.00	$0.00	$0.00	$5,563,434.00	$3,777,561.00
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	$819,208.00	$753,241.00	$788,474.00	$0.00	$0.00	$0.00	$0.00	$5,563,434.00	$3,777,561.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	$102,536.00	$0.00	$24,140.00	$44,110.00	$18,751.00	$22,571.00	$22,270.00	$8,595.00	$22,748.00	$0.00	$0.00	$0.00	$0.00	$163,185.00	-$60,649.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	$162,080.00	$12,107.00	$288.00	$24,270.00	$10,798.00	$12,773.00	$9,336.00	$9,199.00	$14,671.00	$0.00	$0.00	$0.00	$0.00	$93,442.00	$68,638.00
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	$38,059.00	$36,317.00	$182,867.00	$0.00	$0.00	$0.00	$0.00	$733,695.00	$225,288.00
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	$98,065.00	$94,870.00	$103,647.00	$0.00	$0.00	$0.00	$0.00	$733,113.00	$257,328.00
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	$74,266.00	$72,716.00	$80,031.00	$0.00	$0.00	$0.00	$0.00	$575,799.00	$209,451.00
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	$2,522.00	$2,522.00	$2,522.00	$0.00	$0.00	$0.00	$0.00	$20,176.00	$10,024.00

MUNICIPIO DE VILLA HIDALGO
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/nov./2026 02:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0009	FONDO DEL IMPUESTO SOBRE L	$60,215.00	$13,721.00	$3,679.00	$2,343.00	$4,400.00	$4,194.00	$9,246.00	$6,034.00	$7,915.00	$0.00	$0.00	$0.00	$0.00	$51,532.00	$8,683.00
81-02	**FONDO DE ESTABILIZACIÓN DE LO**	$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	$4,623,604.00	$4,623,604.00	$4,623,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,741,624.00	$16,475,330…
82-01	**FONDO DE INFRAESTRUCTURA SO**	$24,632,233.00	$0.00	$2,874,563.00	$5,749,126.00	$0.00	$2,874,563.00	$2,874,563.00	$2,874,563.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,247,378.00	$7,384,855.00
82-01-0001	FONDO DE INFRAESTRUCTURA	$24,606,233.00	$0.00	$2,874,563.00	$5,749,126.00	$0.00	$2,874,563.00	$2,874,563.00	$2,874,563.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,247,378.00	$7,358,855.00
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	$1,749,041.00	$1,749,041.00	$1,749,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,494,246.00	$9,090,475.00
82-02-0001	FONDO DE APORTACIONES PAR	$19,570,265.00	$0.00	$1,749,041.00	$3,498,082.00	$0.00	$1,749,041.00	$1,749,041.00	$1,749,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,494,246.00	$9,076,019.00
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**	**$8,905,385.54**	**$7,584,722.02**	**$8,193,525.46**	**$3,190,210.79**	**$77,020.25**	**$0.00**	**$0.00**	**$0.00**	**$56,135,829.43**	**$31,949,613.14**