

ZAPOTLAN DE JUAREZ

Usr: Supervisor

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

15/jul./2026

hora de Impresión

04:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$76,905.92	\$13,250.00	\$25,781.12	\$17,370.15	\$11,550.00	\$4,400.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,651.27	-\$745.35
11-01	IMPUESTOS	\$76,905.92	\$13,250.00	\$25,781.12	\$17,370.15	\$11,550.00	\$4,400.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,651.27	-\$745.35
11-01-02	IMP. SOBRE JUEGOS PERMITIDC	\$25,124.67	\$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	\$25,124.67
11-01-03	IMPUESTO A COMERCIOS AMBU	\$51,781.25	\$13,250.00	\$25,781.12	\$17,370.15	\$11,550.00	\$4,400.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,651.27	-\$25,870.02
12	Impuestos sobre el patrimonio	\$17,002,238.71	\$8,512,815.93	\$4,624,613.54	\$1,465,472.34	\$1,845,529.93	\$1,434,788.82	\$1,576,702.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,459,922.88	-\$2,457,684.17
12-01	IMPUESTO PREDIAL	\$9,000,000.00	\$8,185,612.46	\$945,901.81	\$379,038.11	\$148,101.21	\$128,150.77	\$103,897.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890,702.26	-\$890,702.26
12-01-01	PREDIAL URBANO	\$3,455,134.74	\$2,861,241.25	\$305,016.64	\$215,402.99	\$83,835.55	\$73,928.46	\$62,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601,897.89	-\$146,763.15
12-01-02	PREDIAL RUSTICO	\$5,513,966.66	\$2,464,743.80	\$379,068.78	\$92,169.50	\$63,237.91	\$54,005.08	\$41,424.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,649.97	\$2,419,316.69
12-01-03	PREDIAL EJIDAL	\$30,898.60	\$11,436.43	\$1,092.97	\$120.28	\$1,027.75	\$217.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.66	\$17,003.94
12-01-04	DESCUENTOS POR PRONTO PAI	\$0.00	\$1,912,273.62	\$163,548.02	\$33,550.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,371.90	-\$2,109,371.90
12-01-05	DESCUENTOS PREDIAL INAPAM	\$0.00	\$935,917.36	\$97,175.40	\$37,795.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,887.84	-\$1,070,887.84
12-02	IMPUESTO SOBRE TRASLADO DE I	\$8,000,000.00	\$327,203.47	\$3,678,711.73	\$1,086,434.23	\$1,697,428.72	\$1,306,638.05	\$1,472,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569,220.62	-\$1,569,220.62
12-02-01	TRASLADO DE DOMINIO	\$8,000,000.00	\$327,203.47	\$3,678,711.73	\$1,086,434.23	\$1,697,428.72	\$1,306,638.05	\$1,472,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569,220.62	-\$1,569,220.62
12-03	ACCESORIOS DE IMPUESTOS	\$2,238.71	\$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	\$2,238.71
12-03-01	ACCESORIOS DE IMPUESTOS	\$2,238.71	\$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	\$2,238.71
17	Accesorios de Impuestos	\$162,415.92	\$431,744.65	\$126,617.86	\$100,473.68	\$72,573.92	\$42,587.55	\$48,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,962.40	-\$660,546.48
17-01	RECARGOS DEL IMPUESTO PREDI	\$162,415.92	\$431,744.65	\$126,617.86	\$100,473.68	\$72,573.92	\$42,587.55	\$48,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,962.40	-\$660,546.48
19	Impuestos no Comprendidos en la Ley	\$2,661,927.92	\$869,638.12	\$198,938.22	\$189,161.70	\$104,717.35	\$62,187.98	\$83,763.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,406.50	\$1,153,521.42
19-01	REZAGOS IMPUESTO PREDIAL	\$2,661,927.92	\$869,638.12	\$198,938.22	\$189,161.70	\$104,717.35	\$62,187.98	\$83,763.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,406.50	\$1,153,521.42
43	Derechos por prestación de servicios	\$13,174,084.74	\$1,111,131.00	\$1,723,556.97	\$1,797,540.38	\$903,108.30	\$835,561.06	\$805,866.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,176,764.36	\$5,997,320.38
43-01	DERECHOS POR SERVICIOS PÚBL	\$352,806.07	\$508.00	\$0.00	\$6,101.00	\$0.00	\$2,440.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.00	\$343,057.07
43-01-01	DERECHOS POR SERVICIO DE A	\$293,337.52	\$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	\$293,337.52
43-01-04	DERECHOS POR USO DE RASTR	\$10,132.81	\$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	\$10,132.81
43-01-05	DERECHOS POR SERVICIO Y US	\$15,755.16	\$508.00	\$0.00	\$6,101.00	\$0.00	\$2,440.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.00	\$6,006.16
43-01-06	DERECHOS POR SERVICIO DE L	\$33,580.58	\$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	\$33,580.58
43-02	DERECHOS POR REGISTRO, LICEN	\$4,325,333.19	\$785,149.04	\$1,394,955.39	\$1,095,276.08	\$577,311.65	\$329,549.33	\$259,934.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442,176.44	-\$116,843.25
43-02-01	DERECHOS POR REGISTRO FAM	\$373,681.00	\$76,089.00	\$60,832.00	\$56,189.00	\$42,872.00	\$47,631.00	\$54,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,836.00	\$35,845.00
43-02-02	DERECHOS POR SERVICIOS DE	\$561,054.66	\$97,154.77	\$377,166.67	\$50,097.61	\$52,504.40	\$50,698.71	\$100,404.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,026.70	-\$166,972.04
43-02-03	DERECHOS POR SERV. DE EXPE	\$3,258,092.84	\$611,663.77	\$935,043.70	\$985,489.47	\$481,935.25	\$229,535.22	\$86,261.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329,929.00	-\$71,836.16
43-02-05	DERECHOS POR EXPEDICIÓN, R	\$115,251.74	\$241.50	\$9,613.02	\$0.00	\$0.00	\$1,684.40	\$9,530.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,069.82	\$94,181.92
43-02-06	DERECHOS POR EXPEDICION Y	\$16,133.60	\$0.00	\$12,300.00	\$3,500.00	\$0.00	\$0.00	\$9,514.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.92	-\$9,181.32
43-02-07	DERECHOS POR LICENCIA O PEI	\$1,119.35	\$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	\$1,119.35
43-03	DERECHOS EN MATERIA DE DESA	\$8,241,172.03	\$214,016.96	\$287,549.08	\$576,973.90	\$246,474.65	\$458,652.73	\$482,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,830.52	\$5,975,341.51
43-03-01	DERECHOS POR ALINEAMIENTO	\$145,598.30	\$13,645.60	\$15,953.20	\$65,248.80	\$10,270.80	\$38,068.50	\$11,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,379.70	-\$8,781.40
43-03-02	DERECHOS POR REALIZACION Y	\$410,164.87	\$37,992.00	\$58,319.00	\$163,373.50	\$40,608.50	\$76,684.00	\$108,465.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,442.16	-\$75,277.29

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-03	DERECHOS POR EXPEDICION DI	\$3,202,844.88	\$41,790.60	\$175,903.75	\$141,159.65	\$144,129.95	\$131,309.96	\$235,096.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,390.42	\$2,333,454.46
43-03-04	DERECHOS POR LICENCIAS PAF	\$2,635,580.49	\$98,971.31	\$20,800.83	\$191,275.95	\$22,954.30	\$177,514.67	\$81,028.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,545.49	\$2,043,035.00
43-03-05	DERECHOS POR AUTORIZACION	\$1,679.03	\$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	\$1,679.03
43-03-06	DERECHOS POR PARTICIPACION	\$8,954.82	\$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	\$8,954.82
43-03-07	DERECHOS POR SUPERVISION I	\$693,966.57	\$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	\$693,966.57
43-03-08	DERECHOS POR AUTORIZACION	\$5,126.64	\$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	\$5,126.64
43-03-09	OTROS DERECHOS POR SERVIC	\$1,119,235.26	\$17,607.65	\$12,562.50	\$4,690.00	\$6,259.50	\$5,812.00	\$12,696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,628.15	\$1,059,607.11
43-03-10	DERECHOS POR EXPEDICION DI	\$18,021.17	\$4,009.80	\$4,009.80	\$11,226.00	\$22,251.60	\$29,263.60	\$33,683.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,444.60	-\$86,423.43
43-04	DERECHOS POR SERVICIOS PRES	\$254,773.45	\$111,457.00	\$41,052.50	\$119,189.40	\$79,322.00	\$44,919.00	\$63,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,008.40	-\$204,234.95
43-04-01	DERECHOS POR SERV. PRESTA	\$254,773.45	\$111,457.00	\$41,052.50	\$119,189.40	\$79,322.00	\$44,919.00	\$63,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,008.40	-\$204,234.95
45	Accesorios de Derechos	\$2,238.71	\$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	\$2,238.71
45-01	ACCESORIOS DE DERECHOS	\$2,238.71	\$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	\$2,238.71
51	Productos	\$1,584,396.68	\$38,010.82	\$118,026.05	\$116,707.94	\$44,729.66	\$180,995.67	\$85,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,475.34	\$1,000,921.34
51-01	Productos	\$1,584,396.68	\$38,010.82	\$118,026.05	\$116,707.94	\$44,729.66	\$180,995.67	\$85,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,475.34	\$1,000,921.34
51-01-01	POR ASISTENCIA SOCIAL (DIF M	\$1,320,729.65	\$37,944.60	\$117,575.00	\$114,850.70	\$43,745.00	\$179,775.00	\$84,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,921.30	\$742,808.35
51-01-02	USO DE PLAZAS Y PISOS EN LAS	\$35,370.48	\$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	\$35,370.48
51-01-04	EXPLOTACION Y ENAJENACION	\$22,387.05	\$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	\$22,387.05
51-01-06	EXPEDICION EN COPIA SIMPLE C	\$671.61	\$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	\$671.61
51-01-08	LOS CAPITALES Y VALORES DEL	\$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
51-01-10	ESTACIONAMIENTO EN LA VÍA P	\$20,237.89	\$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	\$20,237.89
51-01-12	RENDIMIENTOS FINANCIEROS 20	\$0.00	\$66.22	\$451.05	\$1,857.24	\$984.66	\$1,220.67	\$974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.04	-\$5,554.04
51-01-12-	REC FIS 2026	\$0.00	\$0.10	\$129.95	\$339.12	\$489.56	\$394.31	\$332.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.39	-\$1,685.39
51-01-12-	FGP 2026	\$0.00	\$0.00	\$9.32	\$73.59	\$184.16	\$165.02	\$194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.20	-\$626.20
51-01-12-	FFM 2026	\$0.00	\$0.00	\$1.70	\$1,168.74	\$19.95	\$22.12	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.26	-\$1,254.26
51-01-12-	CISAN 2026	\$0.00	\$0.00	\$0.04	\$0.27	\$0.58	\$0.73	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	-\$2.47
51-01-12-	ISAN 2026	\$0.00	\$0.00	\$0.26	\$1.81	\$3.25	\$4.52	\$5.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	-\$15.30
51-01-12-	FOFIR 2026	\$0.00	\$20.58	\$186.66	\$27.33	\$29.97	\$376.39	\$106.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.78	-\$747.78
51-01-12-	IEPS TABACOS 2026	\$0.00	\$0.00	\$0.17	\$2.82	\$9.32	\$7.93	\$8.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.57	-\$28.57
51-01-12-	IEPS GASOLINAS 2026	\$0.00	\$29.80	\$83.04	\$82.61	\$54.57	\$76.91	\$126.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.46	-\$453.46
51-01-12-	ISR PARTICIPABLE 2026	\$0.00	\$0.00	\$0.00	\$82.50	\$91.31	\$80.11	\$81.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.79	-\$335.79
51-01-12-	ISR EBI 2026	\$0.00	\$0.00	\$0.67	\$6.23	\$7.42	\$5.98	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.50	-\$25.50
51-01-12-	FOCOM 2026	\$0.00	\$15.74	\$37.14	\$46.66	\$37.81	\$24.53	\$23.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.82	-\$185.82
51-01-12-	ISN 2026	\$0.00	\$0.00	\$2.10	\$12.37	\$19.41	\$15.61	\$11.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.69	-\$60.69
51-01-12-	RECAUDACIÓN EFECTIVA 2026	\$0.00	\$0.00	\$0.00	\$13.19	\$37.35	\$46.51	\$35.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.81	-\$132.81
61	Aprovechamientos	\$54,047.67	\$3,278.00	\$1,543.93	\$0.00	\$2,461.85	\$2,500.00	\$105,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,528.81	-\$61,481.14

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$54,047.67	\$3,278.00	\$1,543.93	\$0.00	\$2,461.85	\$2,500.00	\$25,661.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.83	\$18,602.84
61-02-01	MULTAS A INFRACTORES DE RE	\$54,047.67	\$3,278.00	\$1,543.93	\$0.00	\$2,461.85	\$2,500.00	\$25,661.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.83	\$18,602.84
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,083.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,083.98	-\$80,083.98
61-03-01	INDEMNIZACIÓN POR DAÑOS A E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,083.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,083.98	-\$80,083.98
63	Accesorios de Aprovechamientos	\$772,500.00	\$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	\$772,500.00
63-01	INTERESES MORATORIOS	\$772,500.00	\$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	\$772,500.00
81	Participaciones	\$62,071,923.00	\$4,447,742.96	\$7,209,433.48	\$3,331,704.24	\$5,235,807.92	\$4,728,590.60	\$2,206,230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,159,509.85	\$34,912,413.15
81-01	FONDO GENERAL DE PARTICIPACI	\$37,102,905.00	\$2,721,403.44	\$3,214,435.09	\$1,771,145.12	\$2,830,030.26	\$2,836,587.20	\$1,703,447.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077,048.16	\$22,025,856.84
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,515,473.00	\$1,152,870.48	\$1,569,170.31	\$1,107,741.80	\$1,506,344.66	\$1,350,366.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686,494.12	\$8,828,978.88
81-03	FONDO DE FISCALIZACION Y REC/	\$2,247,730.00	\$312,149.02	\$58,364.01	\$58,364.01	\$487,617.14	\$60,149.21	\$58,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,007.40	\$1,212,722.60
81-05	FONDO DE IMPUESTO ESPECIAL S	\$654,899.00	\$43,668.92	\$128,484.37	\$32,394.59	\$31,717.02	\$39,618.75	\$20,477.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,361.37	\$358,537.63
81-07	FONDO DE INCENTIVO A LA VTA. F	\$1,136,126.00	\$67,063.03	\$76,602.15	\$64,415.23	\$64,876.52	\$81,384.00	\$74,980.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,321.09	\$706,804.91
81-16	PARTICIPACION POR LA RECAUDA	\$4,595,000.00	\$0.00	\$2,107,745.00	\$253,319.00	\$275,220.00	\$292,244.00	\$293,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,445.00	\$1,372,555.00
81-18	PARTICIPACION DE ISR ENAJENAC	\$207,352.00	\$115,165.75	\$12,154.63	\$7,739.33	\$6,270.16	\$23,311.89	\$6,136.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,778.48	\$36,573.52
81-21	FONDO DE COMPENSACION FOCO	\$588,438.00	\$35,422.32	\$42,477.92	\$36,585.16	\$33,732.16	\$41,923.28	\$42,712.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,853.21	\$355,584.79
81-23	IMPUESTO A LA VENTA FINAL DE E	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.40	\$6,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.02	\$14,798.98
82	Aportaciones	\$33,667,230.00	\$2,977,932.42	\$2,978,743.94	\$2,979,721.96	\$2,980,553.49	\$2,981,489.20	\$2,981,482.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879,923.75	\$15,787,306.25
82-01	FONDO DE APORTACION PARA LA	\$10,336,364.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201,816.00	\$4,134,548.00
82-01-01	FONDO DE APOTACIONES PARA	\$10,336,364.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201,816.00	\$4,134,548.00
82-02	Fondo de Aportaciones para el Fort	\$23,330,866.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,665,434.00	\$11,665,432.00
82-02-01	FONDO DE APORTACIONES PAR	\$23,330,866.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,665,434.00	\$11,665,432.00
82-03	RENDIMIENTOS BANCARIOS FAISI	\$0.00	\$57.42	\$861.41	\$1,809.65	\$2,615.08	\$3,531.14	\$3,504.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,378.93	-\$12,378.93
82-04	RENDIMIENTOS BANCARIOS FOR1	\$0.00	\$0.00	\$7.53	\$37.31	\$63.41	\$83.06	\$103.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.82	-\$294.82
83	Convenios	\$1,806,000.00	\$90,000.00	\$350,000.00	\$147,646.00	\$146,957.00	\$153,769.00	\$160,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,487.00	\$757,513.00
83-19	FONDO EMERGENTE IMPUESTO SC	\$1,806,000.00	\$90,000.00	\$350,000.00	\$147,646.00	\$146,957.00	\$153,769.00	\$160,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,487.00	\$757,513.00
84	Incentivos Derivados de la Colaboraci	\$410,966.00	\$38,499.66	\$37,213.23	\$36,143.91	\$32,765.54	\$35,314.64	\$34,417.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,354.92	\$196,611.08
84-02	Compensacion Impuesto Sobre Aut	\$55,880.00	\$4,658.28	\$4,656.66	\$4,656.66	\$4,656.66	\$4,656.66	\$4,656.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,941.58	\$27,938.42
84-03	Impuesto Sobre Automoviles Nuevc	\$355,086.00	\$33,841.38	\$32,556.57	\$31,487.25	\$28,108.88	\$30,657.98	\$29,761.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,413.34	\$168,672.66
Total		\$133,446,875.27	\$18,534,043.56	\$17,394,468.34	\$10,181,942.30	\$11,380,754.96	\$10,462,184.52	\$8,093,593.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,046,987.08	\$57,399,888.19



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/jul./2026
04:52 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. CYNTHIA ARELLANO MARTINEZ

PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

L.C. JAVIER GUZMAN RAMIREZ
TESORERO MUNICIPAL

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL