

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	\$103,958.30	\$8,636.79	\$11,539.56	\$3,197.50	\$30,646.04	\$8,838.41	\$1,600.00	\$13,200.00	\$7,400.00	\$13,200.00	\$3,300.00	\$2,400.00	\$0.00	\$103,958.30	\$0.00
11-01	IMPUESTOS	\$103,958.30	\$8,636.79	\$11,539.56	\$3,197.50	\$30,646.04	\$8,838.41	\$1,600.00	\$13,200.00	\$7,400.00	\$13,200.00	\$3,300.00	\$2,400.00	\$0.00	\$103,958.30	\$0.00
11-01-03	IMPUESTO A COMERCIOS AMBU	\$103,958.30	\$8,636.79	\$11,539.56	\$3,197.50	\$30,646.04	\$8,838.41	\$1,600.00	\$13,200.00	\$7,400.00	\$13,200.00	\$3,300.00	\$2,400.00	\$0.00	\$103,958.30	\$0.00
12	Impuestos sobre el patrimonio	\$27,878,283.97	\$7,034,585.27	\$1,443,438.18	\$1,291,097.48	\$704,951.27	\$3,194,084.75	\$1,270,777.73	\$1,546,353.69	\$1,812,841.07	\$4,057,159.66	\$1,048,482.08	\$1,553,460.73	\$2,921,052.06	\$27,878,283.97	\$0.00
12-01	IMPUESTO PREDIAL	\$11,507,296.31	\$6,708,614.76	\$848,004.36	\$495,959.24	\$136,801.03	\$375,012.19	\$329,192.37	\$94,043.98	\$191,820.35	\$2,007,698.00	\$22,831.00	\$166,191.87	\$131,127.16	\$11,507,296.31	\$0.00
12-01-01	PREDIAL URBANO	\$3,089,950.10	\$1,877,885.38	\$355,262.46	\$162,771.15	\$85,100.67	\$310,135.93	-\$120,337.51	\$51,280.94	\$175,497.67	\$38,324.00	\$18,784.00	\$62,519.45	\$72,725.96	\$3,089,950.10	\$0.00
12-01-02	PREDIAL RUSTICO	\$5,513,966.66	\$2,346,115.64	\$217,471.91	\$215,820.85	\$50,580.08	\$60,586.97	\$449,400.97	\$42,564.99	\$15,584.98	\$1,969,131.00	\$4,047.00	\$89,409.29	\$53,252.98	\$5,513,966.66	\$0.00
12-01-03	PREDIAL EJIDAL	\$30,898.59	\$20,406.45	\$750.70	\$1,081.89	\$1,120.28	\$4,289.29	\$128.91	\$198.05	\$737.70	\$243.00	\$0.00	\$1,812.96	\$129.36	\$30,898.59	\$0.00
12-01-04	DESCUENTOS POR PRONTO PAI	\$1,509,778.63	\$1,323,869.23	\$133,125.53	\$51,866.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.13	\$0.00	\$1,509,778.63	\$0.00
12-01-05	DESCUENTOS PREDIAL INAPAM	\$1,362,702.33	\$1,140,338.06	\$141,393.76	\$64,418.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.04	\$5,018.86	\$1,362,702.33	\$0.00
12-02	IMPUESTO SOBRE TRASLADO DE I	\$16,370,987.66	\$325,970.51	\$595,433.82	\$795,138.24	\$568,150.24	\$2,819,072.56	\$941,585.36	\$1,452,309.71	\$1,621,020.72	\$2,049,461.66	\$1,025,651.08	\$1,387,268.86	\$2,789,924.90	\$16,370,987.66	\$0.00
12-02-01	TRASLADO DE DOMINIO	\$16,370,987.66	\$325,970.51	\$595,433.82	\$795,138.24	\$568,150.24	\$2,819,072.56	\$941,585.36	\$1,452,309.71	\$1,621,020.72	\$2,049,461.66	\$1,025,651.08	\$1,387,268.86	\$2,789,924.90	\$16,370,987.66	\$0.00
17	Accesorios de Impuestos	\$1,251,773.83	\$321,375.94	\$135,979.55	\$107,888.37	\$72,335.58	\$104,864.37	\$158,103.92	\$68,720.79	\$64,906.61	\$50,351.00	\$18,044.00	\$78,097.45	\$71,106.25	\$1,251,773.83	\$0.00
17-01	RECARGOS DEL IMPUESTO PREDI	\$1,251,773.83	\$321,375.94	\$135,979.55	\$107,888.37	\$72,335.58	\$104,864.37	\$158,103.92	\$68,720.79	\$64,906.61	\$50,351.00	\$18,044.00	\$78,097.45	\$71,106.25	\$1,251,773.83	\$0.00
19	Impuestos no Comprendidos en la Ley	\$11,344,765.63	\$712,624.95	\$249,334.97	\$172,114.47	\$142,094.28	\$178,100.25	\$260,029.29	\$97,597.47	\$57,754.62	\$8,850,840.00	\$31,324.00	\$294,458.43	\$298,492.90	\$11,344,765.63	\$0.00
19-01	REZAGOS IMPUESTO PREDIAL	\$11,344,765.63	\$712,624.95	\$249,334.97	\$172,114.47	\$142,094.28	\$178,100.25	\$260,029.29	\$97,597.47	\$57,754.62	\$8,850,840.00	\$31,324.00	\$294,458.43	\$298,492.90	\$11,344,765.63	\$0.00
43	Derechos por prestación de servicios	\$12,065,525.71	\$514,157.48	\$719,741.20	\$964,164.09	\$3,320,442.27	\$896,398.59	\$1,093,975.51	\$1,366,119.14	\$757,320.93	\$627,537.88	\$759,490.91	\$342,534.93	\$703,642.78	\$12,065,525.71	\$0.00
43-01	DERECHOS POR SERVICIOS PÚBL	\$14,353.00	\$2,510.00	\$3,180.00	\$75.00	\$1,756.00	\$2,744.00	\$75.00	\$1,630.00	\$1,397.00	\$0.00	\$493.00	\$493.00	\$0.00	\$14,353.00	\$0.00
43-01-04	DERECHOS POR USO DE RASTR	\$1,165.00	\$790.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00
43-01-05	DERECHOS POR SERVICIO Y US	\$13,188.00	\$1,720.00	\$3,105.00	\$0.00	\$1,681.00	\$2,744.00	\$0.00	\$1,630.00	\$1,322.00	\$0.00	\$493.00	\$493.00	\$0.00	\$13,188.00	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$5,562,686.65	\$394,212.36	\$360,846.30	\$463,974.68	\$1,708,770.06	\$518,423.21	\$419,847.34	\$688,950.71	\$313,162.64	\$186,723.28	\$233,824.37	\$110,858.26	\$163,093.44	\$5,562,686.65	\$0.00
43-02-01	DERECHOS POR REGISTRO FAM	\$521,842.01	\$42,499.00	\$46,126.00	\$50,553.00	\$51,557.00	\$39,348.00	\$37,722.00	\$48,110.00	\$58,914.00	\$33,083.00	\$39,827.00	\$34,443.01	\$39,660.00	\$521,842.01	\$0.00
43-02-02	DERECHOS POR SERVICIOS DE	\$1,350,655.45	\$80,098.94	\$121,884.42	\$148,022.96	\$134,958.90	\$129,331.70	\$123,831.50	\$120,669.72	\$212,754.11	\$51,986.90	\$48,003.90	\$57,866.60	\$121,245.80	\$1,350,655.45	\$0.00
43-02-03	DERECHOS POR SERV. DE EXPE	\$3,513,177.68	\$213,993.84	\$178,366.11	\$250,081.22	\$1,514,780.86	\$340,574.01	\$255,519.34	\$465,967.93	\$38,809.53	\$100,579.38	\$141,142.47	\$12,965.35	\$397.64	\$3,513,177.68	\$0.00
43-02-06	DERECHOS POR EXPEDICION Y	\$85,597.71	\$3,652.08	\$4,803.77	\$9,500.00	\$4,519.80	\$5,858.00	\$0.00	\$53,308.06	\$0.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$85,597.71	\$0.00
43-02-08	DERECHOS POR EXPEDICION C/	\$91,413.80	\$53,968.50	\$9,666.00	\$5,817.50	\$2,953.50	\$3,311.50	\$2,774.50	\$895.00	\$2,685.00	\$1,074.00	\$895.00	\$5,583.30	\$1,790.00	\$91,413.80	\$0.00
43-03	DERECHOS EN MATERIA DE DESA	\$5,983,973.91	\$117,435.12	\$337,685.90	\$412,089.01	\$1,555,420.96	\$243,118.38	\$655,867.17	\$653,152.43	\$427,443.29	\$385,935.10	\$504,273.54	\$209,003.67	\$482,549.34	\$5,983,973.91	\$0.00
43-03-01	DERECHOS POR ALINEAMIENTO	\$210,000.50	\$11,223.00	\$18,079.00	\$15,340.00	\$22,731.50	\$20,361.00	\$19,708.00	\$23,787.00	\$8,055.00	\$9,308.00	\$10,382.00	\$6,444.00	\$44,582.00	\$210,000.50	\$0.00
43-03-02	DERECHOS POR REALIZACION Y	\$583,934.10	\$34,524.00	\$66,157.50	\$39,957.00	\$42,782.50	\$41,237.00	\$44,713.50	\$38,669.50	\$33,466.50	\$87,420.00	\$61,895.00	\$49,364.00	\$43,747.60	\$583,934.10	\$0.00
43-03-03	DERECHOS POR EXPEDICION DI	\$1,936,085.37	\$234.50	\$16,391.00	\$183,382.83	\$422,672.89	\$37,642.58	\$106,573.85	\$323,459.96	\$258,026.78	\$50,591.51	\$382,358.94	\$139,516.48	\$15,234.05	\$1,936,085.37	\$0.00
43-03-04	DERECHOS POR LICENCIAS PAF	\$1,905,947.77	\$65,605.02	\$186,733.94	\$118,671.21	\$85,877.88	\$77,655.00	\$459,881.62	\$244,275.97	\$109,101.61	\$233,752.19	\$44,306.80	\$7,048.79	\$273,037.74	\$1,905,947.77	\$0.00
43-03-07	DERECHOS POR SUPERVISION I	\$88,663.11	\$0.00	\$26,239.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,423.75	\$88,663.11	\$0.00
43-03-08	DERECHOS POR AUTORIZACION	\$73,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$46,725.00	\$10,901.00	\$7,006.50	\$9,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,977.50	\$0.00
43-03-09	OTROS DERECHOS POR SERVIC	\$1,181,003.06	\$5,848.60	\$20,191.60	\$54,737.97	\$981,121.69	\$19,497.80	\$14,089.20	\$15,719.00	\$9,448.40	\$4,863.40	\$5,330.80	\$6,630.40	\$43,524.20	\$1,181,003.06	\$0.00
43-03-10	DERECHOS POR EXPEDICION DI	\$4,362.50	\$0.00	\$3,893.50	\$0.00	\$234.50	\$0.00	\$0.00	\$234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.50	\$0.00

 ZAPOTLÁN DE JUÁREZ		MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2025														Fecha y hora de Impresión 15/ene./202605:46 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)	
43-04	DERECHOS POR SERVICIOS PRES	\$504,512.15	\$0.00	\$18,029.00	\$88,025.40	\$54,495.25	\$132,113.00	\$18,186.00	\$22,386.00	\$15,318.00	\$54,879.50	\$20,900.00	\$22,180.00	\$58,000.00	\$504,512.15	\$0.00	
43-04-01	DERECHOS POR SERV. PRESTA	\$504,512.15	\$0.00	\$18,029.00	\$88,025.40	\$54,495.25	\$132,113.00	\$18,186.00	\$22,386.00	\$15,318.00	\$54,879.50	\$20,900.00	\$22,180.00	\$58,000.00	\$504,512.15	\$0.00	
51	Productos	\$1,691,388.02	\$144,612.62	\$115,939.83	\$113,707.89	\$172,917.40	\$184,297.65	\$133,871.34	\$185,613.62	\$109,124.52	\$156,722.22	\$167,270.30	\$127,354.30	\$79,956.33	\$1,691,388.02	\$0.00	
51-01	Productos	\$1,691,388.02	\$144,612.62	\$115,939.83	\$113,707.89	\$172,917.40	\$184,297.65	\$133,871.34	\$185,613.62	\$109,124.52	\$156,722.22	\$167,270.30	\$127,354.30	\$79,956.33	\$1,691,388.02	\$0.00	
51-01-01	POR ASISTENCIA SOCIAL (DIF M	\$1,677,634.60	\$144,563.00	\$115,330.50	\$112,633.50	\$171,968.50	\$182,926.00	\$132,614.50	\$184,417.00	\$107,770.00	\$155,590.00	\$165,275.00	\$125,782.60	\$78,764.00	\$1,677,634.60	\$0.00	
51-01-08	LOS CAPITALES Y VALORES DEL	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00	\$0.00	\$0.00	
51-01-11	RENDIMIENTOS FINANCIEROS 2I	\$13,753.42	\$49.62	\$607.33	\$1,074.39	\$948.90	\$1,371.65	\$1,256.84	\$1,196.62	\$1,354.52	\$1,132.22	\$1,995.30	\$1,571.70	\$1,194.33	\$13,753.42	\$0.00	
51-01-11-	RECFIS 2025	\$7,204.35	\$0.00	\$149.60	\$527.86	\$492.14	\$541.95	\$543.80	\$567.68	\$576.85	\$521.95	\$1,484.45	\$960.56	\$837.51	\$7,204.35	\$0.00	
51-01-11-	FGP 2025	\$414.05	\$0.00	\$20.41	\$18.25	\$13.88	\$25.79	\$84.89	\$76.90	\$49.08	\$31.11	\$34.28	\$20.76	\$2.03	\$377.38	\$36.67	
51-01-11-	FFM 2025	\$478.39	\$0.00	\$2.15	\$20.84	\$34.65	\$30.95	\$41.92	\$38.79	\$112.59	\$77.48	\$66.87	\$52.15	\$36.67	\$515.06	-\$36.67	
51-01-11-	IEPS TABACOS 2025	\$45.78	\$0.00	\$0.11	\$3.18	\$10.53	\$9.69	\$10.17	\$5.75	\$1.76	\$2.40	\$0.83	\$0.67	\$0.69	\$45.78	\$0.00	
51-01-11-	IEPS GASOLINAS 2025	\$682.12	\$34.15	\$98.51	\$63.44	\$33.43	\$69.95	\$72.63	\$60.50	\$21.66	\$47.23	\$76.51	\$56.95	\$47.16	\$682.12	\$0.00	
51-01-11-	ISAN 2025	\$30.38	\$0.00	\$0.21	\$3.01	\$5.35	\$3.31	\$2.43	\$4.39	\$4.41	\$2.10	\$2.54	\$0.78	\$1.85	\$30.38	\$0.00	
51-01-11-	CISAN 2025	\$6.13	\$0.00	\$0.02	\$0.30	\$0.64	\$0.86	\$0.68	\$0.67	\$0.50	\$0.55	\$0.59	\$0.63	\$0.69	\$6.13	\$0.00	
51-01-11-	FOFIR 2025	\$3,785.25	\$0.00	\$280.17	\$317.73	\$233.94	\$585.58	\$421.16	\$362.44	\$527.98	\$403.38	\$182.06	\$329.11	\$141.70	\$3,785.25	\$0.00	
51-01-11-	ISR PARTICIPABLE 2025	\$221.50	\$0.00	\$1.01	\$26.78	\$33.84	\$42.86	\$25.99	\$15.82	\$16.98	\$18.59	\$2.04	\$22.92	\$14.67	\$221.50	\$0.00	
51-01-11-	ISR EBI 2025	\$10.39	\$0.00	\$0.03	\$0.40	\$0.69	\$0.85	\$1.26	\$1.27	\$0.92	\$0.47	\$1.01	\$1.61	\$1.88	\$10.39	\$0.00	
51-01-11-	FOCOM 2025	\$511.96	\$15.47	\$55.09	\$92.60	\$89.73	\$57.66	\$38.91	\$48.27	\$27.42	\$16.97	\$27.49	\$21.03	\$21.32	\$511.96	\$0.00	
51-01-11-	CONCENTRADORA	\$0.00	\$0.00	\$0.02	\$0.00	\$0.08	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-01-11-	ISN 2025	\$63.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$13.10	\$14.14	\$14.37	\$9.99	\$5.64	\$1.87	\$2.50	\$63.81	\$0.00	
51-01-11-	RECAUDACION EFECTIVA PREI	\$299.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.99	\$102.66	\$85.66	\$299.31	\$0.00	
61	Aprovechamientos	\$220,870.49	\$0.00	\$1,400.00	\$0.00	\$21,213.00	\$49,990.00	\$47,576.74	\$25,583.80	\$18,700.00	\$10,400.00	\$0.00	\$18,244.20	\$27,762.75	\$220,870.49	\$0.00	
61-02	Multas	\$193,107.74	\$0.00	\$1,400.00	\$0.00	\$21,213.00	\$49,990.00	\$47,576.74	\$25,583.80	\$18,700.00	\$10,400.00	\$0.00	\$18,244.20	\$0.00	\$193,107.74	\$0.00	
61-02-01	MULTAS A INFRACTORES DE RE	\$193,107.74	\$0.00	\$1,400.00	\$0.00	\$21,213.00	\$49,990.00	\$47,576.74	\$25,583.80	\$18,700.00	\$10,400.00	\$0.00	\$18,244.20	\$0.00	\$193,107.74	\$0.00	
61-04	Reintegros	\$27,762.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,762.75	\$27,762.75	\$0.00	
61-04-01	REINTEGROS	\$27,762.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,762.75	\$27,762.75	\$0.00	
81	Participaciones	\$48,597,986.87	\$3,478,923.86	\$3,898,869.58	\$2,964,089.66	\$4,269,578.48	\$3,378,081.36	\$1,289,650.34	\$6,047,423.36	\$2,930,014.30	\$3,134,626.39	\$3,398,545.48	\$1,798,165.74	\$12,010,018.32	\$48,597,986.87	\$0.00	
81-01	FONDO GENERAL DE PARTICIPACI	\$27,806,166.07	\$2,182,387.61	\$2,092,805.87	\$1,420,274.02	\$2,462,165.57	\$1,993,201.54	\$792,425.36	\$1,459,923.19	\$1,585,090.91	\$1,342,370.05	\$1,428,677.33	\$584,572.58	\$10,462,272.04	\$27,806,166.07	\$0.00	
81-02	FONDO DE FOMENTO MUNICIPAL	\$13,660,469.00	\$784,247.04	\$938,928.00	\$825,175.46	\$986,236.56	\$896,738.11	\$0.00	\$3,818,656.52	\$1,132,128.85	\$1,034,598.88	\$1,195,423.11	\$1,005,129.48	\$1,043,206.99	\$13,660,469.00	\$0.00	
81-03	FONDO DE FISCALIZACION Y REC/	\$1,932,634.48	\$0.00	\$430,793.15	\$54,614.05	\$464,594.77	\$58,448.72	\$54,609.82	\$326,632.20	\$54,609.82	\$54,609.82	\$323,420.28	\$54,609.82	\$55,692.03	\$1,932,634.48	\$0.00	
81-05	FONDO DE IMPUESTO ESPECIAL S	\$513,395.17	\$39,736.19	\$95,267.14	\$36,740.22	\$35,036.77	\$33,568.63	\$35,413.00	\$35,725.02	\$41,846.09	\$40,302.70	\$46,569.29	\$36,567.98	\$36,622.14	\$513,395.17	\$0.00	
81-07	FONDO DE INCENTIVO A LA VTA. F	\$751,460.05	\$62,175.92	\$67,675.33	\$58,349.35	\$57,230.13	\$56,144.63	\$65,348.77	\$64,670.98	\$59,858.71	\$64,967.25	\$60,861.59	\$64,052.51	\$70,124.88	\$751,460.05	\$0.00	
81-16	PARTICIPACION POR LA RECAUDA	\$3,369,209.00	\$369,953.00	\$233,075.00	\$531,863.00	\$227,280.00	\$293,517.00	\$294,504.00	\$295,972.00	\$0.00	\$534,298.00	\$300,371.00	\$0.00	\$288,376.00	\$3,369,209.00	\$0.00	
81-18	PARTICIPACION DE ISR ENAJENAC	\$120,300.01	\$5,216.12	\$3,269.64	\$2,799.98	\$4,983.93	\$12,208.83	\$7,502.04	\$7,466.12	\$18,930.11	\$24,160.77	\$6,440.14	\$15,113.16	\$12,209.17	\$120,300.01	\$0.00	
81-21	FONDO DE COMPENSACIONES FO	\$444,353.09	\$35,207.98	\$37,055.45	\$34,273.58	\$32,050.75	\$34,253.90	\$39,847.35	\$38,377.33	\$37,549.81	\$39,318.92	\$36,782.74	\$38,120.21	\$41,515.07	\$444,353.09	\$0.00	



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

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

Usr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 15/ene./2026
05:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$30,551,933.98	\$1,785,795.38	\$3,734,297.74	\$2,680,886.35	\$2,682,024.74	\$2,681,150.85	\$2,681,667.33	\$2,682,435.99	\$2,682,566.83	\$2,684,875.38	\$2,681,051.90	\$1,788,066.73	\$1,787,114.76	\$30,551,933.98	\$0.00
82-01	FONDO DE APORTACION PARA LA	\$9,079,709.00	\$0.00	\$1,946,849.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,611.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00
82-01-01	FONDO DE APOTACIONES PARA	\$9,079,709.00	\$0.00	\$1,946,849.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,607.00	\$891,611.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$21,428,761.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,731.00	\$21,428,761.00	\$0.00
82-02-01	FONDO DE APORTACIONES PAR	\$21,428,761.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,730.00	\$1,785,731.00	\$21,428,761.00	\$0.00
82-03	RENDIMIENTOS BANCARIOS FAISI	\$38,465.13	\$0.00	\$748.37	\$2,109.90	\$2,866.90	\$3,813.85	\$4,330.33	\$5,098.99	\$5,229.83	\$7,538.38	\$3,512.75	\$2,099.23	\$1,116.60	\$38,465.13	\$0.00
82-04	RENDIMIENTOS BANCARIOS FOR1	\$4,998.85	\$65.38	\$970.37	\$1,439.45	\$1,820.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.15	\$237.50	\$267.16	\$4,998.85	\$0.00
83	Convenios	\$848,730.00	\$0.00	\$0.00	\$0.00	\$128,730.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$848,730.00	\$0.00
83-19	FONDO EMERGENTE IMPUESTO SC	\$848,730.00	\$0.00	\$0.00	\$0.00	\$128,730.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$848,730.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$406,365.78	\$42,165.01	\$39,053.96	\$36,024.25	\$31,382.70	\$36,036.45	\$32,085.69	\$30,679.20	\$31,714.38	\$32,404.43	\$29,072.42	\$31,086.21	\$34,661.08	\$406,365.78	\$0.00
84-02	Compensacion Impuesto Sobre Aut	\$46,047.00	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,854.74	\$46,047.00	\$0.00
84-03	Impuesto Sobre Automoviles Nuevc	\$360,318.78	\$38,329.35	\$35,218.30	\$32,188.59	\$27,547.04	\$32,200.79	\$28,250.03	\$26,843.54	\$27,878.72	\$28,568.77	\$25,236.76	\$27,250.55	\$30,806.34	\$360,318.78	\$0.00
Total		\$134,961,582.58	\$14,042,877.30	\$10,349,594.57	\$8,333,170.06	\$11,576,315.76	\$10,801,842.68	\$7,059,337.89	\$12,153,727.06	\$8,562,343.26	\$19,708,116.96	\$8,226,581.09	\$6,123,868.72	\$18,023,807.23	\$134,961,582.58	\$0.00

LIC. CYNTHIA ARELLANO MARTINEZ

PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

L.C. JAVIER GUZMAN RAMIREZ
TESORERO MUNICIPAL

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL