

Logo of the Municipality of Zapotlán de Juárez		MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado Analítico Mensual de Ingresos Al 30/jun./2025															Fecha y 15/jul./2025 hora de Impresión 10:14 a. 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)		
11	Impuestos sobre los ingresos	\$74,665.94	\$8,636.79	\$11,539.56	\$3,197.50	\$30,646.04	\$8,838.41	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,458.30	\$10,207.64		
11-01	IMPUESTOS	\$74,665.94	\$8,636.79	\$11,539.56	\$3,197.50	\$30,646.04	\$8,838.41	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,458.30	\$10,207.64		
11-01-02	IMP. SOBRE JUEGOS PERMITIDC	\$24,392.88	\$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	\$24,392.88		
11-01-03	IMPUESTO A COMERCIOS AMBU	\$50,273.06	\$8,636.79	\$11,539.56	\$3,197.50	\$30,646.04	\$8,838.41	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,458.30	-\$14,185.24		
12	Impuestos sobre el patrimonio	\$13,439,351.76	\$7,034,585.27	\$1,443,438.18	\$1,291,097.48	\$704,951.27	\$3,194,084.75	\$1,270,777.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938,934.68	-\$1,499,582.92		
12-01	IMPUESTO PREDIAL	\$9,729,108.63	\$6,708,614.76	\$848,004.36	\$495,959.24	\$136,801.03	\$375,012.19	\$329,192.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893,583.95	\$835,524.68		
12-01-01	PREDIAL URBANO	\$3,646,108.63	\$1,877,885.38	\$355,262.46	\$162,771.15	\$85,100.67	\$310,135.93	-\$120,337.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,818.08	\$975,290.55		
12-01-02	PREDIAL RUSTICO	\$3,200,000.00	\$2,346,115.64	\$217,471.91	\$215,820.85	\$50,580.08	\$60,586.97	\$449,400.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339,976.42	-\$139,976.42		
12-01-03	PREDIAL EJIDAL	\$23,000.00	\$20,406.45	\$750.70	\$1,081.89	\$1,120.28	\$4,289.29	\$128.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.52	-\$4,777.52		
12-01-04	DESCUENTOS POR PRONTO PAI	\$1,510,000.00	\$1,323,869.23	\$133,125.53	\$51,866.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,861.50	\$1,138.50		
12-01-05	DESCUENTOS PREDIAL INAPAM	\$1,350,000.00	\$1,140,338.06	\$141,393.76	\$64,418.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,150.43	\$3,849.57		
12-02	IMPUESTO SOBRE TRASLADO DE I	\$3,708,069.63	\$325,970.51	\$595,433.82	\$795,138.24	\$568,150.24	\$2,819,072.56	\$941,585.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045,350.73	-\$2,337,281.10		
12-02-01	TRASLADO DE DOMINIO	\$3,708,069.63	\$325,970.51	\$595,433.82	\$795,138.24	\$568,150.24	\$2,819,072.56	\$941,585.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045,350.73	-\$2,337,281.10		
12-03	ACCESORIOS DE IMPUESTOS	\$2,173.50	\$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	\$2,173.50		
12-03-01	ACCESORIOS DE IMPUESTOS	\$2,173.50	\$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	\$2,173.50		
17	Accesorios de Impuestos	\$577,685.36	\$321,375.94	\$135,979.55	\$107,888.37	\$72,335.58	\$104,864.37	\$158,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,547.73	-\$322,862.37		
17-01	RECARGOS DEL IMPUESTO PREDI	\$577,685.36	\$321,375.94	\$135,979.55	\$107,888.37	\$72,335.58	\$104,864.37	\$158,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,547.73	-\$322,862.37		
19	Impuestos no Comprendidos en la Ley	\$2,584,396.04	\$712,624.95	\$249,334.97	\$172,114.47	\$142,094.28	\$178,100.25	\$260,029.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,298.21	\$870,097.83		
19-01	REZAGOS IMPUESTO PREDIAL	\$2,584,396.04	\$712,624.95	\$249,334.97	\$172,114.47	\$142,094.28	\$178,100.25	\$260,029.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,298.21	\$870,097.83		
43	Derechos por prestación de servicios	\$10,837,148.52	\$514,157.48	\$719,741.20	\$964,164.09	\$3,320,442.27	\$896,398.59	\$1,093,975.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508,879.14	\$3,328,269.38		
43-01	DERECHOS POR SERVICIOS PÚBL	\$342,530.16	\$2,510.00	\$3,180.00	\$75.00	\$1,756.00	\$2,744.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00	\$332,190.16		
43-01-01	DERECHOS POR SERVICIO DE A	\$284,793.71	\$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	\$284,793.71		
43-01-04	DERECHOS POR USO DE RASTR	\$9,837.68	\$790.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$8,747.68		
43-01-05	DERECHOS POR SERVICIO Y US	\$15,296.27	\$1,720.00	\$3,105.00	\$0.00	\$1,681.00	\$2,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$6,046.27		
43-01-06	DERECHOS POR SERVICIO DE L	\$32,602.50	\$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	\$32,602.50		
43-02	DERECHOS POR REGISTRO, LICEN	\$3,154,188.86	\$394,212.36	\$360,846.30	\$463,974.68	\$1,708,770.06	\$518,423.21	\$419,847.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,073.95	-\$711,885.09		
43-02-01	DERECHOS POR REGISTRO FAM	\$145,765.97	\$42,499.00	\$46,126.00	\$50,553.00	\$51,557.00	\$39,348.00	\$37,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,805.00	-\$122,039.03		
43-02-02	DERECHOS POR SERVICIOS DE	\$544,713.26	\$80,098.94	\$121,884.42	\$148,022.96	\$134,958.90	\$129,331.70	\$123,831.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,128.42	-\$193,415.16		
43-02-03	DERECHOS POR SERV. DE EXPE	\$2,260,064.30	\$213,993.84	\$178,366.11	\$250,081.22	\$1,514,780.86	\$340,574.01	\$255,519.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,315.38	-\$493,251.08		
43-02-05	DERECHOS POR EXPEDICIÓN, R	\$111,894.89	\$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	\$111,894.89		
43-02-06	DERECHOS POR EXPEDICION Y	\$15,663.69	\$3,652.08	\$4,803.77	\$9,500.00	\$4,519.80	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.65	-\$12,669.96		
43-02-07	DERECHOS POR LICENCIA O PEI	\$1,086.75	\$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	\$1,086.75		
43-02-08	DERECHOS POR EXPEDICION C/	\$75,000.00	\$53,968.50	\$9,666.00	\$5,817.50	\$2,953.50	\$3,311.50	\$2,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,491.50	-\$3,491.50		
43-03	DERECHOS EN MATERIA DE DESA	\$7,085,656.05	\$117,435.12	\$337,685.90	\$412,089.01	\$1,555,420.96	\$243,118.38	\$655,867.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,616.54	\$3,764,039.51		
43-03-01	DERECHOS POR ALINEAMIENTO	\$141,357.57	\$11,223.00	\$18,079.00	\$15,340.00	\$22,731.50	\$20,361.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,442.50	\$33,915.07		

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-02	DERECHOS POR REALIZACION Y	\$398,218.32	\$34,524.00	\$66,157.50	\$39,957.00	\$42,782.50	\$41,237.00	\$44,713.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,371.50	\$128,846.82
43-03-03	DERECHOS POR EXPEDICION DI	\$3,109,558.14	\$234.50	\$16,391.00	\$183,382.83	\$422,672.89	\$37,642.58	\$106,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,897.65	\$2,342,660.49
43-03-04	DERECHOS POR LICENCIAS PAF	\$2,558,816.01	\$65,605.02	\$186,733.94	\$118,671.21	\$85,877.88	\$77,655.00	\$459,881.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,424.67	\$1,564,391.34
43-03-05	DERECHOS POR AUTORIZACION	\$1,630.13	\$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	\$1,630.13
43-03-06	DERECHOS POR PARTICIPACION	\$8,694.00	\$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	\$8,694.00
43-03-07	DERECHOS POR SUPERVISION I	\$673,753.95	\$0.00	\$26,239.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,239.36	\$647,514.59
43-03-08	DERECHOS POR AUTORIZACION	\$4,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,725.00	\$10,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,626.00	-\$52,648.68
43-03-09	OTROS DERECHOS POR SERVIC	\$170,629.44	\$5,848.60	\$20,191.60	\$54,737.97	\$981,121.69	\$19,497.80	\$14,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,486.86	-\$924,857.42
43-03-10	DERECHOS POR EXPEDICION DI	\$18,021.17	\$0.00	\$3,893.50	\$0.00	\$234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.00	\$13,893.17
43-04	DERECHOS POR SERVICIOS PRES	\$254,773.45	\$0.00	\$18,029.00	\$88,025.40	\$54,495.25	\$132,113.00	\$18,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,848.65	-\$56,075.20
43-04-01	DERECHOS POR SERV. PRESTA	\$254,773.45	\$0.00	\$18,029.00	\$88,025.40	\$54,495.25	\$132,113.00	\$18,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,848.65	-\$56,075.20
45	Accesorios de Derechos	\$2,173.50	\$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	\$2,173.50
45-01	ACCESORIOS DE DERECHOS	\$2,173.50	\$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	\$2,173.50
51	Productos	\$1,582,105.41	\$144,612.62	\$115,939.83	\$113,707.89	\$172,917.40	\$184,297.65	\$133,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,346.73	\$716,758.68
51-01	Productos	\$1,582,105.41	\$144,612.62	\$115,939.83	\$113,707.89	\$172,917.40	\$184,297.65	\$133,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,346.73	\$716,758.68
51-01-01	POR ASISTENCIA SOCIAL (DIF M	\$1,320,729.65	\$144,563.00	\$115,330.50	\$112,633.50	\$171,968.50	\$182,926.00	\$132,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,036.00	\$460,693.65
51-01-02	USO DE PLAZAS Y PISOS EN LAS	\$34,340.27	\$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	\$34,340.27
51-01-04	EXPLOTACION Y ENAJENACION	\$21,735.00	\$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	\$21,735.00
51-01-06	EXPEDICION EN COPIA SIMPLE C	\$652.05	\$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	\$652.05
51-01-08	LOS CAPITALES Y VALORES DEL	\$185,000.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$184,998.00
51-01-10	ESTACIONAMIENTO EN LA VÍA P	\$19,648.44	\$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	\$19,648.44
51-01-11	RENDIMIENTOS FINANCIEROS 21	\$0.00	\$49.62	\$607.33	\$1,074.39	\$948.90	\$1,371.65	\$1,256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.73	-\$5,308.73
51-01-11- ---	RECFIS 2025	\$0.00	\$0.00	\$149.60	\$527.86	\$492.14	\$541.95	\$543.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.35	-\$2,255.35
51-01-11- ---	FGP 2025	\$0.00	\$0.00	\$20.41	\$18.25	\$13.88	\$25.79	\$84.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.22	-\$163.22
51-01-11- ---	FFM 2025	\$0.00	\$0.00	\$2.15	\$20.84	\$34.65	\$30.95	\$41.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.51	-\$130.51
51-01-11- ---	IEPS TABACOS 2025	\$0.00	\$0.00	\$0.11	\$3.18	\$10.53	\$9.69	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.68	-\$33.68
51-01-11- ---	IEPS GASOLINAS 2025	\$0.00	\$34.15	\$98.51	\$63.44	\$33.43	\$69.95	\$72.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.11	-\$372.11
51-01-11- ---	ISAN 2025	\$0.00	\$0.00	\$0.21	\$3.01	\$5.35	\$3.31	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.31	-\$14.31
51-01-11- ---	CISAN 2025	\$0.00	\$0.00	\$0.02	\$0.30	\$0.64	\$0.86	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	-\$2.50
51-01-11- ---	FOFIR 2025	\$0.00	\$0.00	\$280.17	\$317.73	\$233.94	\$585.58	\$421.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.58	-\$1,838.58
51-01-11- ---	ISR PARTICIPABLE 2025	\$0.00	\$0.00	\$1.01	\$26.78	\$33.84	\$42.86	\$25.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.48	-\$130.48
51-01-11- ---	ISR EBI 2025	\$0.00	\$0.00	\$0.03	\$0.40	\$0.69	\$0.85	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23	-\$3.23
51-01-11- ---	FOCOM 2025	\$0.00	\$15.47	\$55.09	\$92.60	\$89.73	\$57.66	\$38.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.46	-\$349.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$13.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	-\$15.30

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$52,473.47	\$0.00	\$1,400.00	\$0.00	\$21,213.00	\$49,990.00	\$47,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,179.74	-\$67,706.27
61-02	Multas	\$52,473.47	\$0.00	\$1,400.00	\$0.00	\$21,213.00	\$49,990.00	\$47,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,179.74	-\$67,706.27
61-02-01	MULTAS A INFRACTORES DE RE	\$52,473.47	\$0.00	\$1,400.00	\$0.00	\$21,213.00	\$49,990.00	\$47,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,179.74	-\$67,706.27
63	Accesorios de Aprovechamientos	\$750,000.00	\$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	\$750,000.00
63-01	INTERESES MORATORIOS	\$750,000.00	\$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	\$750,000.00
81	Participaciones	\$46,639,459.48	\$3,478,923.86	\$3,898,869.58	\$2,964,089.66	\$4,269,578.48	\$3,378,081.36	\$1,289,650.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279,193.28	\$27,360,266...
81-01	FONDO GENERAL DE PARTICIPACI	\$29,352,838.00	\$2,182,387.61	\$2,092,805.87	\$1,420,274.02	\$2,462,165.57	\$1,993,201.54	\$792,425.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943,259.97	\$18,409,578...
81-02	FONDO DE FOMENTO MUNICIPAL	\$9,961,021.00	\$784,247.04	\$938,928.00	\$825,175.46	\$986,236.56	\$896,738.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431,325.17	\$5,529,695.83
81-03	FONDO DE FISCALIZACION Y REC/	\$1,932,402.00	\$0.00	\$430,793.15	\$54,614.05	\$464,594.77	\$58,448.72	\$54,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,060.51	\$869,341.49
81-05	FONDO DE IMPUESTO ESPECIAL S	\$527,942.00	\$39,736.19	\$95,267.14	\$36,740.22	\$35,036.77	\$33,568.63	\$35,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,761.95	\$252,180.05
81-07	FONDO DE INCENTIVO A LA VTA. F	\$1,030,268.00	\$62,175.92	\$67,675.33	\$58,349.35	\$57,230.13	\$56,144.63	\$65,348.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,924.13	\$663,343.87
81-15	Fondo de Estabilizacion de los Ingr	\$75,000.00	\$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	\$75,000.00
81-16	PARTICIPACION POR LA RECAUDA	\$2,945,000.00	\$369,953.00	\$233,075.00	\$531,863.00	\$227,280.00	\$293,517.00	\$294,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,192.00	\$994,808.00
81-18	PARTICIPACION DE ISR ENAJENAC	\$246,279.48	\$5,216.12	\$3,269.64	\$2,799.98	\$4,983.93	\$12,208.83	\$7,502.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,980.54	\$210,298.94
81-21	FONDO DE COMPENSACIONES FO	\$568,709.00	\$35,207.98	\$37,055.45	\$34,273.58	\$32,050.75	\$34,253.90	\$39,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,689.01	\$356,019.99
82	Aportaciones	\$30,508,470.00	\$1,785,795.38	\$3,734,297.74	\$2,680,886.35	\$2,682,024.74	\$2,681,150.85	\$2,681,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245,822.39	\$14,262,647...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513,277.00	\$3,566,432.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513,277.00	\$3,566,432.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714,380.00	\$10,714,381...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714,380.00	\$10,714,381...
82-03	RENDIMIENTOS BANCARIOS FAISI	\$0.00	\$0.00	\$748.37	\$2,109.90	\$2,866.90	\$3,813.85	\$4,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869.35	-\$13,869.35
82-04	RENDIMIENTOS BANCARIOS FOR1	\$0.00	\$65.38	\$970.37	\$1,439.45	\$1,820.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.04	-\$4,296.04
83	Convenios	\$938,000.00	\$0.00	\$0.00	\$0.00	\$128,730.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,730.00	\$629,270.00
83-19	FONDO EMERGENTE IMPUESTO SC	\$938,000.00	\$0.00	\$0.00	\$0.00	\$128,730.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,730.00	\$629,270.00
84	Incentivos Derivados de la Colaboraci	\$358,269.00	\$42,165.01	\$39,053.96	\$36,024.25	\$31,382.70	\$36,036.45	\$32,085.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,748.06	\$141,520.94
84-02	Compensacion Impuesto Sobre Aut	\$46,028.00	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$3,835.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.96	\$23,014.04
84-03	Impuesto Sobre Automoviles Nuevc	\$312,241.00	\$38,329.35	\$35,218.30	\$32,188.59	\$27,547.04	\$32,200.79	\$28,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,734.10	\$118,506.90
Total		\$108,344,198.48	\$14,042,877.30	\$10,349,594.57	\$8,333,170.06	\$11,576,315.76	\$10,801,842.68	\$7,059,337.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,163,138.26	\$46,181,060.22



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/jul./2025
10:14 a. 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