

Ustr: Supervisor Rep: rptAnaliticoPresupuestoIngresos	MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado Analítico Mensual de Ingresos AI 31/mar./2026														Fecha y hora de Impresión	15/abr./2026 10:59 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,401.27	\$20,504.65
11-01	IMPUESTOS	\$76,905.92	\$13,250.00	\$25,781.12	\$17,370.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,401.27	\$20,504.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,401.27	-\$4,620.02
12	Impuestos sobre el patrimonio	\$17,002,238.71	\$8,512,815.93	\$4,624,613.54	\$1,465,472.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602,901.81	\$2,399,336.90
12-01	IMPUESTO PREDIAL	\$9,000,000.00	\$8,185,612.46	\$945,901.81	\$379,038.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,510,552.38	-\$510,552.38
12-01-01	PREDIAL URBANO	\$3,455,134.74	\$2,861,241.25	\$305,016.64	\$215,402.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381,660.88	\$73,473.86
12-01-02	PREDIAL RUSTICO	\$5,513,966.66	\$2,464,743.80	\$379,068.78	\$92,169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935,982.08	\$2,577,984.58
12-01-03	PREDIAL EJIDAL	\$30,898.60	\$11,436.43	\$1,092.97	\$120.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.68	\$18,248.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092,349.43	\$2,907,650.57
12-02-01	TRASLADO DE DOMINIO	\$8,000,000.00	\$327,203.47	\$3,678,711.73	\$1,086,434.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092,349.43	\$2,907,650.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,836.19	-\$496,420.27
17-01	RECARGOS DEL IMPUESTO PREDI	\$162,415.92	\$431,744.65	\$126,617.86	\$100,473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,836.19	-\$496,420.27
19	Impuestos no Comprendidos en la Ley	\$2,661,927.92	\$869,638.12	\$198,938.22	\$189,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,738.04	\$1,404,189.88
19-01	REZAGOS IMPUESTO PREDIAL	\$2,661,927.92	\$869,638.12	\$198,938.22	\$189,161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,738.04	\$1,404,189.88
43	Derechos por prestación de servicios	\$13,174,084.74	\$1,111,131.00	\$1,723,556.97	\$1,797,540.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632,228.35	\$8,541,856.39
43-01	DERECHOS POR SERVICIOS PÚBL	\$352,806.07	\$508.00	\$0.00	\$6,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.00	\$346,197.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.00	\$9,146.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275,380.51	\$1,049,952.68
43-02-01	DERECHOS POR REGISTRO FAM	\$373,681.00	\$76,089.00	\$60,832.00	\$56,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,110.00	\$180,571.00
43-02-02	DERECHOS POR SERVICIOS DE	\$561,054.66	\$97,154.77	\$377,166.67	\$50,097.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,419.05	\$36,635.61
43-02-03	DERECHOS POR SERV. DE EXPE	\$3,258,092.84	\$611,663.77	\$935,043.70	\$985,489.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,196.94	\$725,895.90
43-02-05	DERECHOS POR EXPEDICIÓN, R	\$115,251.74	\$241.50	\$9,613.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,854.52	\$105,397.22
43-02-06	DERECHOS POR EXPEDICION Y	\$16,133.60	\$0.00	\$12,300.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$333.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,539.94	\$7,162,632.09
43-03-01	DERECHOS POR ALINEAMIENTO	\$145,598.30	\$13,645.60	\$15,953.20	\$65,248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,847.60	\$50,750.70
43-03-02	DERECHOS POR REALIZACION Y	\$410,164.87	\$37,992.00	\$58,319.00	\$163,373.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,684.50	\$150,480.37

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,854.00	\$2,843,990.88
43-03-04	DERECHOS POR LICENCIAS PAF	\$2,635,580.49	\$98,971.31	\$20,800.83	\$191,275.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,048.09	\$2,324,532.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,860.15	\$1,084,375.11
43-03-10	DERECHOS POR EXPEDICION DI	\$18,021.17	\$4,009.80	\$4,009.80	\$11,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,245.60	-\$1,224.43
43-04	DERECHOS POR SERVICIOS PRES	\$254,773.45	\$111,457.00	\$41,052.50	\$119,189.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,698.90	-\$16,925.45
43-04-01	DERECHOS POR SERV. PRESTA	\$254,773.45	\$111,457.00	\$41,052.50	\$119,189.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,698.90	-\$16,925.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,744.81	\$1,311,651.87
51-01	Productos	\$1,584,396.68	\$38,010.82	\$118,026.05	\$116,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,744.81	\$1,311,651.87
51-01-01	POR ASISTENCIA SOCIAL (DIF M	\$1,320,729.65	\$37,944.60	\$117,575.00	\$114,850.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,370.30	\$1,050,359.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.51	-\$2,374.51
51-01-12-	REC FIS 2026	\$0.00	\$0.10	\$129.95	\$339.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.17	-\$469.17
51-01-12-	FGP 2026	\$0.00	\$0.00	\$9.32	\$73.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.91	-\$82.91
51-01-12-	FFM 2026	\$0.00	\$0.00	\$1.70	\$1,168.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.44	-\$1,170.44
51-01-12-	CISAN 2026	\$0.00	\$0.00	\$0.04	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	-\$0.31
51-01-12-	ISAN 2026	\$0.00	\$0.00	\$0.26	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	-\$2.07
51-01-12-	FOFIR 2026	\$0.00	\$20.58	\$186.66	\$27.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.57	-\$234.57
51-01-12-	IEPS TABACOS 2026	\$0.00	\$0.00	\$0.17	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	-\$2.99
51-01-12-	IEPS GASOLINAS 2026	\$0.00	\$29.80	\$83.04	\$82.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.45	-\$195.45
51-01-12-	ISR PARTICIPABLE 2026	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50	-\$82.50
51-01-12-	ISR EBI 2026	\$0.00	\$0.00	\$0.67	\$6.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	-\$6.90
51-01-12-	FOCOM 2026	\$0.00	\$15.74	\$37.14	\$46.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.54	-\$99.54
51-01-12-	ISN 2026	\$0.00	\$0.00	\$2.10	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47	-\$14.47
51-01-12-	RECAUDACIÓN EFECTIVA 2026	\$0.00	\$0.00	\$0.00	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.19	-\$13.19
61	Aprovechamientos	\$54,047.67	\$3,278.00	\$1,543.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.93	\$49,225.74



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
10:59 a. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.93	\$49,225.74
61-02-01	MULTAS A INFRACTORES DE RE	\$54,047.67	\$3,278.00	\$1,543.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.93	\$49,225.74
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	\$60,397,923.00	\$4,447,742.96	\$7,209,433.48	\$3,331,704.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988,880.68	\$45,409,042.32
81-01	FONDO GENERAL DE PARTICIPACION	\$37,102,905.00	\$2,721,403.44	\$3,214,435.09	\$1,771,145.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,706,983.65	\$29,395,921.35
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,515,473.00	\$1,152,870.48	\$1,569,170.31	\$1,107,741.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829,782.59	\$11,685,690.41
81-03	FONDO DE FISCALIZACION Y RECAUDACION	\$2,247,730.00	\$312,149.02	\$58,364.01	\$58,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,877.04	\$1,818,852.96
81-05	FONDO DE IMPUESTO ESPECIAL SOBRE	\$654,899.00	\$43,668.92	\$128,484.37	\$32,394.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,547.88	\$450,351.12
81-07	FONDO DE INCENTIVO A LA VTA. FISCAL	\$1,136,126.00	\$67,063.03	\$76,602.15	\$64,415.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,080.41	\$928,045.59
81-16	PARTICIPACION POR LA RECAUDACION	\$2,945,000.00	\$0.00	\$2,107,745.00	\$253,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361,064.00	\$583,936.00
81-18	PARTICIPACION DE ISR ENAJENACION	\$207,352.00	\$115,165.75	\$12,154.63	\$7,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,059.71	\$72,292.29
81-21	FONDO DE COMPENSACION FOCO	\$588,438.00	\$35,422.32	\$42,477.92	\$36,585.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,485.40	\$473,952.60
82	Aportaciones	\$33,667,230.00	\$2,977,932.42	\$2,978,743.94	\$2,979,721.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936,398.32	\$24,730,831.68
82-01	FONDO DE APORTACION PARA LA	\$10,336,364.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,908.00	\$7,235,456.00
82-01-01	FONDO DE APOTACIONES PARA	\$10,336,364.00	\$1,033,636.00	\$1,033,636.00	\$1,033,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,908.00	\$7,235,456.00
82-02	Fondo de Aportaciones para el Fort	\$23,330,866.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832,717.00	\$17,498,149.00
82-02-01	FONDO DE APORTACIONES PAR	\$23,330,866.00	\$1,944,239.00	\$1,944,239.00	\$1,944,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832,717.00	\$17,498,149.00
82-03	RENDIMIENTOS BANCARIOS FAISI	\$0.00	\$57.42	\$861.41	\$1,809.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.48	-\$2,728.48
82-04	RENDIMIENTOS BANCARIOS FOR	\$0.00	\$0.00	\$7.53	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.84	-\$44.84
83	Convenios	\$1,806,000.00	\$90,000.00	\$350,000.00	\$147,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,646.00	\$1,218,354.00
83-19	FONDO EMERGENTE IMPUESTO SC	\$1,806,000.00	\$90,000.00	\$350,000.00	\$147,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,646.00	\$1,218,354.00
84	Incentivos Derivados de la Colaboraci	\$410,966.00	\$38,499.66	\$37,213.23	\$36,143.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,856.80	\$299,109.20
84-02	Compensacion Impuesto Sobre Aut	\$55,880.00	\$4,658.28	\$4,656.66	\$4,656.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.60	\$41,908.40
84-03	Impuesto Sobre Automoviles Nuevo	\$355,086.00	\$33,841.38	\$32,556.57	\$31,487.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,885.20	\$257,200.80
Total		\$131,772,875.27	\$18,534,043.56	\$17,394,468.34	\$10,181,942.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110,454.20	\$85,662,421.07



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
10:59 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