

MUNICIPIO DE MIXQUIAHUALA DE JUAREZ																
HIDALGO																
Estado Analítico Mensual de Ingresos																
AI 31/mar./2026																
Usr: SUPERVISOR		Fecha y 27/may./2026														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 09:14 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	\$22,282.00	\$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	\$22,282.00
11-02	Impuestos sobre Juegos permitidos	\$17,282.00	\$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	\$17,282.00
11-02-03	Aparatos Mecánicos y/o Electromec	\$17,282.00	\$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	\$17,282.00
11-03	Impuesto a comercios ambulantes	\$5,000.00	\$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	\$5,000.00
11-03-01	Impuesto a comercios ambulantes	\$5,000.00	\$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	\$5,000.00
12	Impuestos sobre el patrimonio	\$6,172,532.75	\$6,952,396.69	\$724,015.69	\$346,194.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022,606.94	-\$1,850,074.19
12-01	Impuesto Predial	\$5,160,397.16	\$6,898,993.76	\$561,167.05	\$262,512.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722,673.75	-\$2,562,276.59
12-01-01	Impuesto Predial Urbano	\$3,560,397.16	\$5,010,404.70	\$381,887.05	\$189,353.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581,644.90	-\$2,021,247.74
12-01-02	Impuesto Predial Rústico	\$1,200,000.00	\$1,575,643.58	\$153,566.00	\$59,082.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,292.37	-\$588,292.37
12-01-03	Impuesto Predial Ejidal	\$400,000.00	\$312,945.48	\$25,714.00	\$14,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,736.48	\$47,263.52
12-02	Impuesto Sobre traslación de domi	\$1,012,135.59	\$53,402.93	\$162,848.64	\$83,681.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,933.19	\$712,202.40
12-02-01	Impuesto sobre Traslación de Domi	\$1,012,135.59	\$40,362.00	\$33,852.00	\$49,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,690.00	\$888,445.59
12-02-02	Multa de Traslado de Dominio (E	\$0.00	\$13,040.93	\$128,996.64	\$34,205.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,243.19	-\$176,243.19
17	Accesorios de Impuestos	\$1,031,827.00	\$411,543.00	\$85,188.00	\$77,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,355.00	\$457,472.00
17-01	Accesorios de Impuestos	\$336,642.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$336,225.00
17-01-01	Accesorios de Impuestos	\$336,642.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$336,225.00
17-02	RECARGOS PREDIAL	\$695,185.00	\$411,543.00	\$84,771.00	\$77,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,938.00	\$121,247.00
17-02-01	RECARGOS DE PREDIOS URBAN	\$395,185.00	\$302,685.00	\$53,042.00	\$61,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,893.00	-\$21,708.00
17-02-02	RECARGOS DE PREDIOS RUSTIC	\$200,000.00	\$85,589.00	\$29,719.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,428.00	\$73,572.00
17-02-03	RECARGOS DE PREDIOS EJIDAL	\$100,000.00	\$23,269.00	\$2,010.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.00	\$69,383.00
18	Otros Impuestos	\$1,480,465.00	\$6,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.80	\$1,474,416.20
18-01	REZAGO PREDIAL	\$1,480,465.00	\$6,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.80	\$1,474,416.20
18-01-01	REZAGOS DE PREDIOS URBANC	\$780,465.00	\$5,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.80	\$775,192.20
18-01-02	REZAGOS DE PREDIOS RUSTICC	\$500,000.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$499,355.00
18-01-03	RAZAGOS DE PREDIOS EJIDALEI	\$200,000.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$199,869.00
19	Impuestos no Comprendidos en la Ley	\$0.00	\$989,659.90	\$215,253.35	\$168,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,848.65	-\$1,373,848.65
19-01	REZAGOS PREDIAL	\$0.00	\$989,659.90	\$215,253.35	\$168,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,848.65	-\$1,373,848.65
19-01-01	REZAGOS DE PREDIOS URBANC	\$0.00	\$722,982.40	\$128,448.60	\$132,711.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,142.75	-\$984,142.75
19-01-02	REZAGOS PREDIOS RUSTICOS	\$0.00	\$210,146.50	\$80,464.75	\$24,083.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,694.90	-\$314,694.90
19-01-03	REZAGOS PREDIOS EJIDALES	\$0.00	\$56,531.00	\$6,340.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,011.00	-\$75,011.00
43	Derechos por prestación de servicios	\$21,143,175.12	\$1,213,079.74	\$1,241,261.28	\$1,302,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,306.53	\$17,385,868.59
43-01	Derechos por servicios Públicos	\$16,394,130.57	\$184,985.40	\$81,759.40	\$85,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,133.00	\$16,041,997.57
43-01-02	Derechos por servicio de agua pota	\$15,489,553.14	\$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	\$15,489,553.14
43-01-04	Derechos por servicio de rastro, gu	\$445,404.96	\$43,339.00	\$35,273.00	\$37,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,246.00	\$329,158.96
43-01-05	Derechos por servicio y uso de pan	\$418,848.47	\$141,646.40	\$46,486.40	\$47,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,887.00	\$182,961.47

MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO Estado Analítico Mensual de Ingresos AI 31/mar./2026																
Usr: SUPERVISOR		Fecha y 27/may./2026														
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 09:14 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-06	Derechos por servicio de limpia	\$40,324.00	\$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	\$40,324.00
43-02	Derechos por registro, licencias y p	\$3,236,860.56	\$920,227.63	\$995,974.15	\$1,032,037.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948,239.41	\$288,621.15
43-02-01	Derechos por registro familiar.	\$283,890.17	\$40,411.00	\$31,995.70	\$60,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,836.10	\$151,054.07
43-02-02	Derechos por servicios de certificac	\$911,795.14	\$187,325.20	\$163,413.83	\$155,832.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,571.81	\$405,223.33
43-02-03	Derechos por servicios de expedici	\$1,805,841.25	\$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	\$1,805,841.25
43-02-05	Derechos por expedición, revalidaci	\$200,000.00	\$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	\$200,000.00
43-02-06	Derechos por expedición y revalida	\$11,779.00	\$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	\$11,779.00
43-02-07	Derechos por licencia o permiso pa	\$23,555.00	\$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	\$23,555.00
43-02-08	Licencia de Funcionamiento y Perm	\$0.00	\$692,491.43	\$800,564.62	\$815,775.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,831.50	-\$2,308,831.50
43-03	Derechos en materia de desarrollo i	\$1,512,183.99	\$107,866.71	\$163,527.73	\$185,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,934.12	\$1,055,249.87
43-03-01	Derechos por alineamiento, deslindi	\$57,606.00	\$1,592.00	\$2,189.00	\$3,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$50,622.80
43-03-02	Derechos por realización y expedici	\$816,209.00	\$45,173.00	\$123,611.00	\$125,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,641.00	\$521,568.00
43-03-04	Derechos por licencias para constru	\$357,328.00	\$46,995.55	\$21,740.20	\$35,274.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,010.12	\$253,317.88
43-03-06	Derechos por autorización para la v	\$57,606.00	\$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	\$57,606.00
43-03-07	Otros derechos por servicios relac	\$23,042.00	\$2,499.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.00	\$20,039.00
43-03-08	Derechos por la participación en co	\$10,000.00	\$11,439.16	\$11,618.53	\$17,807.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,864.80	-\$30,864.80
43-03-09	Derechos por supervisión de obra p	\$168,664.99	\$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	\$168,664.99
43-03-10	Derechos por expedición de dictam	\$21,728.00	\$168.00	\$3,865.00	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.00	\$14,296.00
45	Accesorios de Derechos	\$3,958.00	\$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	\$3,958.00
45-01	Accesorios de Derechos	\$3,958.00	\$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	\$3,958.00
45-01-01	Accesorios de Derechos	\$3,958.00	\$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	\$3,958.00
51	Productos	\$2,363,771.59	\$313,494.94	\$267,096.82	\$382,673.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,265.50	\$1,400,506.09
51-01	Productos	\$2,363,771.59	\$313,494.94	\$267,096.82	\$382,673.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,265.50	\$1,400,506.09
51-01-01	Arrendamiento de bienes muebles c	\$392,413.49	\$74,283.00	\$22,946.00	\$38,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,106.20	\$256,307.29
51-01-01-	Uso de plazas y pisos en las calle	\$123,414.60	\$29,000.00	\$9,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$66,914.60
51-01-01-	Locales situados en el interior y ex	\$125,312.89	\$43,440.00	\$10,260.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$60,512.89
51-01-01-	Estacionamiento en la vía pública.	\$5,761.00	\$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	\$5,761.00
51-01-01-	Arrendamiento de terrenos, monte	\$137,925.00	\$1,843.00	\$3,686.00	\$9,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,806.20	\$123,118.80
51-01-03	Expedición en copia simple o certifi	\$5,761.00	\$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	\$5,761.00
51-01-03-	Expedición en copia simple o certi	\$5,761.00	\$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	\$5,761.00
51-01-05	Asistencia Social	\$1,958,591.00	\$233,422.30	\$243,167.40	\$343,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,153.20	\$1,138,437.80
51-01-05-	Ingresos EAEYD	\$889,787.01	\$159,525.00	\$177,820.00	\$253,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,720.00	\$299,067.01
51-01-05-	Ingresos UBR	\$456,761.60	\$18,215.00	\$30,508.10	\$38,815.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,538.70	\$369,222.90
51-01-05-	Ingresos CAIC	\$369,777.19	\$35,950.00	\$21,200.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,850.00	\$271,927.19
51-01-05-	Ingresos DIF	\$90,500.00	\$10,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,705.20	\$79,794.80

Indetec

INFORMACIÓN FINANCIERA PARA LA TOMA DE DECISIONES

MUNICIPIO DE MIXQUIAHUALA DE JUAREZ

HIDALGO

Estado Analítico Mensual de Ingresos

AI 31/mar./2026

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

27/may./2026

hora de Impresión

09:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-05- --	TERAPIA PSICOLOGICA	\$44,777.50	\$4,550.00	\$7,382.20	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,082.20	\$25,695.30
51-01-05- --	TRASLADOS	\$74,955.70	\$4,219.60	\$5,484.60	\$3,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,021.10	\$61,934.60
51-01-05- --	SERVICIOS DENTALES	\$22,042.00	\$257.50	\$772.50	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$20,806.00
51-01-05- --	1000 DIAS DE VIDA	\$9,990.00	\$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	\$9,990.00
51-01-07- --	OTROS PRODUCTOS QUE GENE	\$7,006.10	\$5,789.64	\$983.42	\$233.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.10	\$0.00
51-01-07- --	Intereses Generados en las Cuent	\$7,006.10	\$5,789.64	\$983.42	\$233.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.10	\$0.00
51-01-07- --	Intereses 2026	\$7,006.10	\$5,789.64	\$983.42	\$233.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.10	\$0.00
51-01-07- --	Intereses REPO 2025	\$7.36	\$1.91	\$2.47	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$0.00
51-01-07- --	Intereses REPO 2026	\$3.89	\$0.00	\$2.65	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00
51-01-07- --	Intereses FGP 2025	\$41.59	\$41.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.59	\$0.00
51-01-07- --	Intereses FGP 2026	\$6,785.63	\$5,639.65	\$945.68	\$200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.63	\$0.00
51-01-07- --	Intereses FFM 2025	\$11.01	\$8.08	\$2.52	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.01	\$0.00
51-01-07- --	Intereses FFM 2026	\$17.43	\$9.91	\$0.90	\$6.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.43	\$0.00
51-01-07- --	Intereses FOCOM 2025	\$0.20	\$0.18	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
51-01-07- --	Intereses FOCOM 2026	\$21.10	\$20.43	\$0.24	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.10	\$0.00
51-01-07- --	Intereses FOFYR 2025	\$1.05	\$0.35	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00
51-01-07- --	Intereses FOFYR 2026	\$2.41	\$1.13	\$0.20	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	\$0.00
51-01-07- --	Intereses ISR 2025	\$3.23	\$1.51	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00
51-01-07- --	Intereses ISR 2026	\$3.53	\$0.00	\$0.00	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53	\$0.00
51-01-07- --	Intereses ISAN 2025	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
51-01-07- --	Intereses ISAN 2026	\$17.46	\$17.05	\$0.06	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.46	\$0.00
51-01-07- --	Intereses CISAN 2025	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
51-01-07- --	Intereses CISAN 2026	\$2.31	\$2.28	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00
51-01-07- --	Intereses IESP TAB 2025	\$1.16	\$0.34	\$0.44	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00
51-01-07- --	Intereses IESP TAB 2026	\$0.70	\$0.00	\$0.04	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
51-01-07- --	Intereses IVFGYD 2025	\$4.51	\$2.52	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51	\$0.00
51-01-07- --	Intereses IVFGYD 2026	\$66.10	\$38.00	\$18.34	\$9.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.10	\$0.00
51-01-07- --	Intereses ISR EBI 2025	\$0.37	\$0.05	\$0.17	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00
51-01-07- --	Intereses ISR EBI 2026	\$1.21	\$0.00	\$0.15	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00
51-01-07- --	Intereses SIST DIF MPAL 2025	\$2.60	\$1.45	\$0.89	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00
51-01-07- --	Intereses SIST DIF MPAL 2026	\$1.52	\$0.00	\$0.31	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00
51-01-07- --	Intereses CAI 2025	\$1.71	\$0.64	\$0.56	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00
51-01-07- --	Intereses CAI 2026	\$0.39	\$0.00	\$0.14	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
51-01-07- --	Intereses FEISN 2025	\$4.91	\$2.46	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.91	\$0.00
51-01-07- --	Intereses FEISN 2026	\$2.58	\$0.00	\$0.77	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-07-01-01-01	Intereses IREMPRED 2025	\$0.03	\$0.00	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
51-01-07-01-01-02	Intereses FOFIN 2017	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
61	Aprovechamientos	\$916,955.31	\$224,751.60	\$95,222.00	\$131,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,318.40	\$465,636.91
61-02	Multas	\$601,947.31	\$187,751.60	\$77,722.00	\$98,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,456.60	\$237,490.71
61-02-03	Multas impuestas a los infractores c	\$601,947.31	\$187,751.60	\$77,722.00	\$98,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,456.60	\$237,490.71
61-02-03-01	Multas impuestas a los infractores	\$601,947.31	\$187,751.60	\$77,722.00	\$98,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,456.60	\$237,490.71
61-09	Otros Aprovechamientos	\$315,008.00	\$37,000.00	\$17,500.00	\$32,361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,861.80	\$228,146.20
61-09-1	Otros Aprovechamientos	\$315,008.00	\$37,000.00	\$17,500.00	\$32,361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,861.80	\$228,146.20
61-09-1-01	Donaciones hechas a favor del Mu	\$315,008.00	\$37,000.00	\$17,500.00	\$32,361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,861.80	\$228,146.20
63	Accesorios de Aprovechamientos	\$2,304.00	\$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	\$2,304.00
63-01	Intereses Moratorios	\$2,304.00	\$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	\$2,304.00
63-01-01	Intereses Moratorios	\$2,304.00	\$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	\$2,304.00
81	Participaciones	\$99,436,990.00	\$8,272,371.37	\$11,326,311.00	\$6,511,614.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,110,296.63	\$73,326,693.37
81-10002	Fondo de Compensación	\$1,558,415.00	\$92,007.85	\$110,361.26	\$95,051.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,420.46	\$1,260,994.54
81-10003	Fondo de Estabilizacion de Ingreso	\$108,425.00	\$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	\$108,425.00
81-10004	Fondo de Fiscalización y Recaudac	\$2,677,152.00	\$279,239.98	\$77,688.54	\$77,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,617.06	\$2,242,534.94
81-10005	Fondo General de Participaciones	\$53,293,823.00	\$3,444,430.53	\$5,310,550.83	\$3,283,725.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,038,707.02	\$41,255,115.98
81-10006	Participaciones Federales EXtraord	\$13,118,242.00	\$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	\$13,118,242.00
81-10010	Impuesto Sobre Nominas	\$4,168,050.00	\$308,198.00	\$307,073.00	\$175,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,191.00	\$3,376,859.00
81-10048	Fondo de Fomento Municipal	\$20,620,063.00	\$2,328,047.59	\$3,294,042.44	\$2,249,985.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872,075.84	\$12,747,987.16
81-10049	Impuesto Sobre Automóviles Nuev	\$523,277.00	\$49,882.98	\$49,072.43	\$46,037.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,992.57	\$378,284.43
81-10052	Impuesto Especial sobre Producció	\$958,978.00	\$64,270.32	\$185,295.71	\$48,625.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,191.14	\$660,786.86
81-10053	ISR EBI	\$139,115.00	\$179,832.67	\$18,979.60	\$12,085.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,897.32	-\$71,782.32
81-10086	Fondo de Participacion de la Recau	\$0.00	\$1,390,512.00	\$1,818,866.00	\$391,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601,006.00	-\$3,601,006.00
81-11049	Compensación del Impuesto Sobre	\$78,517.00	\$6,543.07	\$6,543.07	\$6,543.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.21	\$58,887.79
81-11052	Incentivos a la venta final de Gasoli	\$2,192,933.00	\$129,406.38	\$147,838.31	\$124,324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,569.01	\$1,791,363.99
82	Aportaciones	\$73,897,510.00	\$6,318,490.00	\$6,318,490.00	\$6,318,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,955,470.00	\$54,942,040.00
82-10008	Fondo de Aportaciones para el Fort	\$51,321,327.00	\$4,281,623.00	\$4,281,623.00	\$4,281,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844,869.00	\$38,476,458.00
82-10009	Fondo de Aportaciones para la Infra	\$22,576,183.00	\$2,036,867.00	\$2,036,867.00	\$2,036,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110,601.00	\$16,465,582.00
Total		\$206,471,770.77	\$24,701,836.04	\$20,272,838.33	\$15,239,842.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,214,516.45	\$146,257,254.32