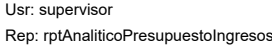


Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$18,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$18,294.00
11-2	Impuestos sobre juegos permitidos	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,766.00
11-2-01	Impuesto por Tardeadas, disco	\$2,500.00	\$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	\$2,500.00
11-2-02	Impuesto por Bailes Públicos	\$2,500.00	\$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	\$2,500.00
11-2-03	Impuesto por Juegos mecánicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
11-2-04	Impuesto por Circos	\$2,766.00	\$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	\$2,766.00
11-3	Impuesto a comercios ambulantes	\$8,528.00	\$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	\$8,528.00
12	Impuestos sobre el patrimonio	\$563,513.71	\$306,085.89	\$100,027.32	\$40,323.61	\$17,988.83	\$23,631.23	\$19,824.77	\$15,504.95	\$16,286.67	\$14,019.82	\$0.00	\$0.00	\$0.00	\$553,693.09	\$9,820.62
12-1	PREDIAL	\$544,670.71	\$305,795.89	\$97,127.32	\$37,423.61	\$15,378.83	\$20,441.23	\$15,184.77	\$12,894.95	\$13,096.67	\$10,249.82	\$0.00	\$0.00	\$0.00	\$527,593.09	\$17,077.62
12-1-01	IMPUESTO PREDIAL URBANO	\$149,333.70	\$171,258.22	\$42,190.07	\$14,826.24	\$9,413.25	\$14,045.50	\$6,374.82	\$3,213.53	\$7,022.75	\$7,503.35	\$0.00	\$0.00	\$0.00	\$275,847.73	-\$126,514.03
12-1-01-01	Impuesto Predial Urbano	\$26,500.00	\$271,647.92	\$59,531.20	\$19,929.11	\$9,413.25	\$14,045.50	\$6,374.82	\$3,213.53	\$7,022.75	\$7,503.35	\$0.00	\$0.00	\$0.00	\$398,681.43	-\$372,181.43
12-1-01-02	Desc. pago anticipado, Predial Urt	\$62,972.99	-\$53,150.38	-\$8,607.26	-\$1,215.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,972.99	\$125,945.98
12-1-01-03	Des. Jubilados, Predial Urbano	\$59,860.71	-\$47,239.32	-\$8,733.87	-\$3,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,860.71	\$119,721.42
12-1-02	IMPUESTO PREDIAL RUSTICO	\$391,337.01	\$134,537.67	\$54,937.25	\$22,597.37	\$5,965.58	\$6,395.73	\$8,809.95	\$9,681.42	\$6,073.92	\$2,746.47	\$0.00	\$0.00	\$0.00	\$251,745.36	\$139,591.65
12-1-02-01	Impuesto Predial Rustico	\$280,627.00	\$217,733.95	\$77,019.60	\$28,103.37	\$5,965.58	\$6,395.73	\$8,809.95	\$9,681.42	\$6,073.92	\$2,746.47	\$0.00	\$0.00	\$0.00	\$362,529.99	-\$81,902.99
12-1-02-02	Des. pago anticipado, Predial Rusi	\$51,625.06	-\$38,467.33	-\$11,121.61	-\$2,110.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,699.68	\$103,324.74
12-1-02-03	Des. Jubilados, Predial Rustico	\$59,084.95	-\$44,728.95	-\$10,960.74	-\$3,395.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,084.95	\$118,169.90
12-1-03	IMPUESTO PREDIAL EJIDAL	\$4,000.00	\$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	\$4,000.00
12-1-03-01	Impuesto Predial Ejidal	\$4,000.00	\$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	\$4,000.00
12-2	IMPTO. SOBRE TRASLACION DE DOMICILIO	\$18,843.00	\$290.00	\$2,900.00	\$2,900.00	\$2,610.00	\$3,190.00	\$4,640.00	\$2,610.00	\$3,190.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$26,100.00	-\$7,257.00
12-2-01	Impuesto sobre Traslacion de Domicilio	\$18,843.00	\$290.00	\$2,900.00	\$2,900.00	\$2,610.00	\$3,190.00	\$4,640.00	\$2,610.00	\$3,190.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$26,100.00	-\$7,257.00
17	Accesorios	\$45,197.00	\$21,075.00	\$18,873.81	\$20,817.41	\$5,560.16	\$20,114.36	\$16,362.18	\$5,938.58	\$13,895.37	\$6,247.78	\$0.00	\$0.00	\$0.00	\$128,884.65	-\$83,687.65
17-1	RECARGOS IMPUESTO PREDIAL	\$32,477.00	\$21,075.00	\$18,873.81	\$20,817.41	\$3,910.17	\$20,114.36	\$16,362.18	\$5,938.58	\$13,895.37	\$6,247.78	\$0.00	\$0.00	\$0.00	\$127,234.66	-\$94,757.66
17-1-01	Recargo Impuesto Predial Urbano	\$10,900.00	\$13,831.29	\$6,728.78	\$11,044.35	\$3,785.77	\$18,169.11	\$7,667.88	\$833.33	\$5,460.24	\$3,926.13	\$0.00	\$0.00	\$0.00	\$71,446.88	-\$60,546.88
17-1-02	Recargo Impuesto Predial Rustico	\$10,000.00	\$7,243.71	\$12,145.03	\$9,773.06	\$124.40	\$1,945.25	\$8,694.30	\$5,105.25	\$8,435.13	\$2,321.65	\$0.00	\$0.00	\$0.00	\$55,787.78	-\$45,787.78
17-1-03	Recargo Impuesto Predial Ejidal	\$11,577.00	\$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	\$11,577.00
17-2	RECARGOS AGUA POTABLE	\$10,300.00	\$0.00	\$0.00	\$0.00	\$1,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.99	\$8,650.01
17-2-01	Recargo Agua Potable	\$10,300.00	\$0.00	\$0.00	\$0.00	\$1,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.99	\$8,650.01
17-4	Accesorios de Impuesto	\$2,420.00	\$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	\$2,420.00
18	Otros Impuestos	\$148,564.00	\$46,460.70	\$29,741.45	\$32,686.91	\$9,625.29	\$28,424.89	\$22,957.64	\$8,644.02	\$20,966.98	\$9,313.87	\$0.00	\$0.00	\$0.00	\$208,821.75	-\$60,257.75
18-01	REZAGOS PREDIAL	\$148,564.00	\$46,460.70	\$29,741.45	\$32,686.91	\$9,625.29	\$28,424.89	\$22,957.64	\$8,644.02	\$20,966.98	\$9,313.87	\$0.00	\$0.00	\$0.00	\$208,821.75	-\$60,257.75
18-01-01	Rezagos Impuesto Predial Urbano	\$89,400.00	\$29,112.25	\$9,727.52	\$17,078.55	\$6,729.19	\$25,673.20	\$11,592.97	\$1,243.63	\$8,083.57	\$5,986.77	\$0.00	\$0.00	\$0.00	\$115,227.65	-\$25,827.65
18-01-02	Rezagos Impuesto Predial Rustico	\$43,564.00	\$17,348.45	\$20,013.93	\$15,608.36	\$2,896.10	\$2,751.69	\$11,364.67	\$7,400.39	\$12,883.41	\$3,327.10	\$0.00	\$0.00	\$0.00	\$93,594.10	-\$50,030.10
18-01-03	Rezago Impuesto Predial Ejidal	\$15,600.00	\$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	\$15,600.00
41	Derechos por el uso, goce, aprovecha	\$123,737.00	\$21,455.80	\$9,424.04	\$4,199.20	\$3,275.19	\$3,478.52	\$3,245.20	\$9,980.15	\$907.04	\$868.26	\$0.00	\$0.00	\$0.00	\$56,833.40	\$66,903.60

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01	ALUMBRADO PÚBLICO	\$44,085.00	\$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	\$44,085.00
41-01-01	Derecho por Ser. de Alumbrado Púl	\$44,085.00	\$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	\$44,085.00
41-02	AGUA POTABLE	\$57,492.00	\$19,948.80	\$7,410.04	\$3,192.20	\$1,675.89	\$3,416.72	\$2,936.20	\$5,476.95	\$165.44	\$559.26	\$0.00	\$0.00	\$0.00	\$44,781.50	\$12,710.50
41-02-01	Servicio doméstico	\$45,000.00	\$19,218.30	\$5,288.04	\$2,131.20	\$1,145.39	\$1,294.72	\$814.20	\$2,824.45	\$165.44	\$559.26	\$0.00	\$0.00	\$0.00	\$33,441.00	\$11,559.00
41-02-01- --	Toma sin medidor cuota fija	\$45,000.00	\$19,218.30	\$5,288.04	\$2,131.20	\$1,145.39	\$1,294.72	\$814.20	\$2,824.45	\$165.44	\$559.26	\$0.00	\$0.00	\$0.00	\$33,441.00	\$11,559.00
41-02-02	Comercial	\$7,000.00	\$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	\$7,000.00
41-02-02- --	Tomar sin medidor cuota fija	\$7,000.00	\$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	\$7,000.00
41-02-03	Industrial	\$5,492.00	\$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	\$5,492.00
41-02-03-	Toma con medidor hasta 25 m3	\$5,492.00	\$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	\$5,492.00
41-02-04	Derecho P/Instalación al Sistema de	\$0.00	\$730.50	\$2,122.00	\$1,061.00	\$530.50	\$2,122.00	\$2,122.00	\$2,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.50	-\$11,340.50
41-03	DRENAJE Y ALCANTARILLADO	\$10,389.00	\$1,507.00	\$2,014.00	\$1,007.00	\$1,537.50	\$0.00	\$0.00	\$3,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.50	\$1,302.50
41-03-01	Derecho por el Uso del sistema de c	\$10,389.00	\$1,507.00	\$2,014.00	\$1,007.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	\$4,854.00
41-03-03	Derecho por la Instalación al sistem	\$0.00	\$0.00	\$0.00	\$0.00	\$530.50	\$0.00	\$0.00	\$3,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.50	-\$3,551.50
41-04	DERECHOS POR USO DE RASTRO,	\$3,076.00	\$0.00	\$0.00	\$0.00	\$61.80	\$61.80	\$309.00	\$1,482.20	\$741.60	\$309.00	\$0.00	\$0.00	\$0.00	\$2,965.40	\$110.60
41-04-01	DERECHOS POR FIERROS PARA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$61.80	\$61.80	\$309.00	\$1,482.20	\$741.60	\$309.00	\$0.00	\$0.00	\$0.00	\$2,965.40	-\$465.40
41-04-01- --	Derecho de Fierro para marcar Ga	\$2,000.00	\$0.00	\$0.00	\$0.00	\$61.80	\$61.80	\$309.00	\$1,236.80	\$741.60	\$309.00	\$0.00	\$0.00	\$0.00	\$2,720.00	-\$720.00
41-04-01- --	Derecho por refrendo de Fierro pa	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.40	\$254.60
41-04-02	DERECHO POR GUIA DE TRASLA	\$576.00	\$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	\$576.00
41-04-02- --	Derecho por Guía de Traslado	\$576.00	\$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	\$576.00
41-05	DERECHO POR SERVICIO Y USO D	\$8,695.00	\$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	\$8,695.00
41-05-01	Derecho por Inhumación de Cadáver	\$8,695.00	\$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	\$8,695.00
43	Derechos por prestación de servicios	\$453,097.00	\$100,403.70	\$98,772.80	\$82,389.00	\$33,639.00	\$42,447.40	\$35,742.70	\$41,164.70	\$93,774.20	\$46,590.20	\$0.00	\$0.00	\$0.00	\$574,923.70	-\$121,826.70
43-01	POR REGISTRO FAMILIAR	\$175,861.00	\$928.30	\$1,230.00	\$2,214.00	\$1,980.70	\$766.00	\$1,293.30	\$2,237.90	\$887.00	\$753.00	\$0.00	\$0.00	\$0.00	\$12,290.20	\$163,570.80
43-01-01	VALIDEZ JURIDICA DE ACTO REC	\$115,380.00	\$928.30	\$1,230.00	\$2,214.00	\$1,607.40	\$766.00	\$920.00	\$1,118.00	\$887.00	\$753.00	\$0.00	\$0.00	\$0.00	\$10,423.70	\$104,956.30
43-01-01- --	Derecho por Inscripcion de senten	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$14,329.00
43-01-01-	Derecho por Registro de Reconoci	\$15,200.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$14,786.00
43-01-01- --	Derecho por Registro de Matrimon	\$45,680.00	\$928.30	\$1,230.00	\$2,214.00	\$916.40	\$630.00	\$784.00	\$568.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.70	\$38,077.30
43-01-01-	Registro de defunción	\$12,500.00	\$0.00	\$0.00	\$0.00	\$277.00	\$136.00	\$136.00	\$482.00	\$284.00	\$753.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$10,432.00
43-01-01- --	Derecho por Registro de Enmacipi:	\$2,300.00	\$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	\$2,300.00
43-01-01-	Derecho por Registro de Concubir	\$4,800.00	\$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	\$4,800.00
43-01-01-	Derecho por acto de Reg. Edo. Fa	\$7,800.00	\$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	\$7,800.00
43-01-01-	Derecho por Registro de actas ord	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$12,432.00
43-01-02	VALIDEZ JURIDICA DE ACTO REC	\$60,481.00	\$0.00	\$0.00	\$0.00	\$373.30	\$0.00	\$373.30	\$1,119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.50	\$58,614.50
43-01-02- --	Derecho por Registro de matrimoni	\$30,681.00	\$0.00	\$0.00	\$0.00	\$373.30	\$0.00	\$373.30	\$1,119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.50	\$28,814.50
43-01-02- --	Derecho por Registro de matrimini	\$29,800.00	\$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	\$29,800.00



Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 16/oct./2025 11:05 a. m.

[illegible]

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-02- ---	Derechos por licencia para la reco	\$3,200.00	\$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	\$3,200.00
43-10-02- ---	Derecho por autorizacion para reco	\$5,600.00	\$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	\$5,600.00
43-10-02- ---	Derecho por renovacion de licenci	\$6,800.00	\$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	\$6,800.00
43-10-02- ---	Derecho por AUtorizacion para la c	\$6,000.00	\$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	\$6,000.00
43-10-02- ---	Derecho por Autorización para la c	\$13,200.00	\$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	\$13,200.00
43-10-02- ---	Derecho por demoliciones en gene	\$5,800.00	\$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	\$5,800.00
43-10-02- ---	Renovación de licencia para autori	\$8,900.00	\$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	\$8,900.00
44 ---	Otros Derechos	\$5,437.00	\$2,708.63	\$2,636.20	\$426.24	\$0.00	\$23,116.00	\$50,520.00	\$79.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,486.99	-\$74,049.99
44-01 ---	DICTAMEN DE IMPACTO AMBIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,116.00	\$50,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,636.00	-\$73,636.00
44-01-01 ---	Derecho por renovacion y/o reposic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,116.00	\$50,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,636.00	-\$73,636.00
44-02 ---	REZAGO DE AGUA	\$0.00	\$2,708.63	\$2,636.20	\$426.24	\$0.00	\$0.00	\$0.00	\$79.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.99	-\$5,850.99
44-02-01 ---	Rezago de Agua	\$0.00	\$2,708.63	\$2,636.20	\$426.24	\$0.00	\$0.00	\$0.00	\$79.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.99	-\$5,850.99
44-05 ---	ACCESORIOS DE DERECHO	\$5,437.00	\$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	\$5,437.00
44-05-01 ---	Accesorios de Derechos	\$5,437.00	\$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	\$5,437.00
45 ---	Accesorios	\$546,791.00	\$29,876.51	\$13,371.90	\$13,930.60	\$8,556.69	\$2,109.96	\$0.00	\$68,315.75	\$39,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$175,268.94	\$371,522.06
45-10 ---	DFRECHOS POR PARTICIPACIONE	\$546,791.00	\$29,125.45	\$12,851.89	\$13,921.00	\$8,556.69	\$2,109.96	\$0.00	\$68,311.55	\$39,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,984.07	\$372,806.93
45-10-01 ---	Derecho por Concursos y Licitacion	\$4,813.00	\$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	\$4,813.00
45-10-02 ---	Derecho del 1% por ejecucion de ol	\$541,978.00	\$29,125.45	\$12,851.89	\$13,921.00	\$8,556.69	\$2,109.96	\$0.00	\$68,311.55	\$39,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,984.07	\$367,993.93
45-15 ---	RECARGOS DE AGUA	\$0.00	\$751.06	\$520.01	\$9.60	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.87	-\$1,284.87
45-15-01 ---	Recargos de Agua	\$0.00	\$751.06	\$520.01	\$9.60	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.87	-\$1,284.87
51 ---	Productos de tipo corriente	\$173,518.00	\$9,630.00	\$7,578.00	\$3,505.00	\$22,706.10	\$13,845.20	\$23,039.40	\$12,234.60	\$12,858.20	\$640.00	\$0.00	\$0.00	\$0.00	\$106,036.50	\$67,481.50
51-01 ---	Productos de tipo corriente, Produc	\$173,518.00	\$9,630.00	\$7,578.00	\$3,505.00	\$22,706.10	\$13,845.20	\$23,039.40	\$12,234.60	\$12,858.20	\$640.00	\$0.00	\$0.00	\$0.00	\$106,036.50	\$67,481.50
51-01-01 ---	ARRENDAMIENTO DE BIENES MI	\$28,470.00	\$9,630.00	\$7,578.00	\$3,505.00	\$22,706.10	\$10,275.20	\$11,362.40	\$12,234.60	\$12,858.20	\$640.00	\$0.00	\$0.00	\$0.00	\$90,789.50	-\$62,319.50
51-01-01- ---	Uso de plazas y pisos en las calle	\$8,000.00	\$2,030.00	\$4,278.00	\$1,755.00	\$230.00	\$780.00	\$190.00	\$1,150.00	\$923.00	\$390.00	\$0.00	\$0.00	\$0.00	\$11,726.00	-\$3,726.00
51-01-01- ---	Uso de plazas y pisos en las calle	\$8,000.00	\$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	\$8,000.00
51-01-01- ---	Arrendamiento de terrenos, monte	\$9,330.00	\$7,600.00	\$3,300.00	\$1,750.00	\$100.00	\$450.00	\$400.00	\$200.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$14,600.00	-\$5,270.00
51-01-01- ---	Expedición en copias simples o ce	\$3,140.00	\$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	\$3,140.00
51-01-01- ---	Usufructo de bienes propiedad del	\$0.00	\$0.00	\$0.00	\$0.00	\$159.60	\$319.20	\$638.40	\$159.60	\$1,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00	-\$3,192.00
51-01-01- ---	Baños Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$22,216.50	\$8,726.00	\$10,134.00	\$10,725.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,271.50	-\$61,271.50
51-01-02 ---	PRODUCTOS POR ASISTENCIA E	\$71,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$11,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,247.00	\$56,125.00
51-01-02- ---	Producto por cuota de recuperaci	\$26,910.00	\$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	\$26,910.00
51-01-02- ---	Producto por cuota de recuperaci	\$15,462.00	\$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	\$15,462.00
51-01-02- ---	Producto por cuota de complemen	\$19,100.00	\$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	\$19,100.00
51-01-02- ---	Producto por cuota de recuperaci	\$4,500.00	\$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	\$4,500.00
51-01-02- ---	Producto por cuota de recuperaci	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$11,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,247.00	-\$9,847.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-03	Explotación o enajenación de cualq	\$64,014.00	\$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	\$64,014.00
51-01-03-	Explotación o Enajenación de Bler	\$54,352.00	\$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	\$54,352.00
51-01-03-	Enajenación de bienes muebles e	\$9,662.00	\$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	\$9,662.00
51-01-04	ACCESORIOS DE LOS PRODUCT	\$9,662.00	\$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	\$9,662.00
51-01-04-	Accesorios de Productos	\$9,662.00	\$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	\$9,662.00
61	Aprovechamientos de tipo corriente	\$190,733.00	\$56,592.10	\$66,467.80	\$69,570.00	\$39,179.00	\$44,999.00	\$59,683.00	\$65,607.60	\$60,034.00	\$33,936.50	\$0.00	\$0.00	\$0.00	\$496,069.00	-\$305,336.00
61-02	Multas	\$190,733.00	\$56,592.10	\$66,467.80	\$69,570.00	\$39,179.00	\$44,999.00	\$59,683.00	\$65,607.60	\$60,034.00	\$33,936.50	\$0.00	\$0.00	\$0.00	\$496,069.00	-\$305,336.00
61-02-01	Aprovechamiento por Intereses Mor	\$3,019.00	\$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	\$3,019.00
61-02-03	Aprovechamiento de Multas impues	\$34,422.00	\$0.00	\$0.00	\$1,000.00	\$32,450.00	\$4,000.00	\$33,900.00	\$34,450.00	\$13,700.00	\$750.00	\$0.00	\$0.00	\$0.00	\$120,250.00	-\$85,828.00
61-02-06	Aprovechamiento por Bienes y here	\$11,492.00	\$7,182.10	\$15,640.80	\$7,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,845.30	-\$18,353.30
61-02-07	Aprovechamiento por donaciones h	\$94,936.00	\$49,410.00	\$50,827.00	\$61,547.60	\$6,729.00	\$40,999.00	\$25,783.00	\$31,157.60	\$46,334.00	\$33,186.50	\$0.00	\$0.00	\$0.00	\$345,973.70	-\$251,037.70
61-02-09	Aprovechamiento por Reintegro, lcl	\$28,021.00	\$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	\$28,021.00
61-02-11	Aprovechsmiento por Indemnizació	\$18,843.00	\$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	\$18,843.00
81	Participaciones	\$59,061,281.07	\$4,116,337.80	\$5,025,099.48	\$4,105,623.98	\$5,902,825.60	\$4,971,087.88	\$2,932,123.34	\$5,334,697.64	\$4,311,083.67	\$4,000,620.53	\$0.00	\$0.00	\$0.00	\$40,699,499.92	\$18,361,781.15
81-01	Fondo General de Participaciones 2	\$38,714,096.00	\$2,835,467.91	\$3,741,325.59	\$3,030,401.84	\$4,244,021.38	\$3,756,352.28	\$2,690,264.03	\$3,040,460.13	\$3,175,763.86	\$2,904,708.51	\$0.00	\$0.00	\$0.00	\$29,418,765.53	\$9,295,330.47
81-02	Fondo de Fomento Municipal 2025	\$15,393,487.00	\$742,325.28	\$934,768.09	\$839,305.81	\$1,047,534.32	\$971,057.84	\$0.00	\$1,791,477.34	\$876,998.38	\$827,059.09	\$0.00	\$0.00	\$0.00	\$8,030,526.15	\$7,362,960.85
81-03	Fondo de Fiscalización y Recaudac	\$1,575,642.00	\$31,277.05	\$31,277.05	\$31,277.05	\$416,617.18	\$31,277.05	\$31,277.05	\$286,947.74	\$31,277.05	\$31,277.05	\$0.00	\$0.00	\$0.00	\$922,504.27	\$653,137.73
81-04	Fondo de Compensación 2025	\$859,560.00	\$53,214.11	\$56,006.40	\$51,778.62	\$48,442.20	\$51,772.08	\$60,226.15	\$58,004.32	\$56,753.58	\$59,427.46	\$0.00	\$0.00	\$0.00	\$495,624.92	\$363,935.08
81-05	Ieps-Tabacos 2025	\$685,166.00	\$51,731.89	\$114,850.03	\$48,564.26	\$46,110.52	\$45,793.79	\$39,799.48	\$49,105.32	\$53,262.65	\$51,836.86	\$0.00	\$0.00	\$0.00	\$501,054.80	\$184,111.20
81-06	Incentivo Vta. Final de Gasolinas 20	\$994,663.00	\$60,027.17	\$65,336.52	\$56,256.30	\$55,252.31	\$54,200.95	\$63,093.74	\$62,436.01	\$57,791.41	\$62,722.04	\$0.00	\$0.00	\$0.00	\$537,116.45	\$457,546.55
81-08	Impuesto Sobre Automoviles Nuev	\$409,094.00	\$49,090.81	\$47,166.68	\$40,909.27	\$35,660.73	\$41,262.14	\$35,907.01	\$34,744.69	\$36,929.86	\$36,361.88	\$0.00	\$0.00	\$0.00	\$358,033.07	\$51,060.93
81-09	Impuesto Sobre la Renta (EBI) 2025	\$65,000.00	\$4,907.08	\$3,075.93	\$2,632.52	\$4,688.65	\$11,485.50	\$7,057.57	\$7,023.78	\$17,808.57	\$22,729.33	\$0.00	\$0.00	\$0.00	\$81,408.93	-\$16,408.93
81-10	Compensación Sobre Automoviles	\$53,980.00	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$0.00	\$0.00	\$0.00	\$40,484.79	\$13,495.21
81-20	Fondo de Fomento Municipal 2024	\$22,667.73	\$0.00	\$22,667.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,667.73	\$0.00
81-21	Impto. Especial S/Produccion y Ser	\$4,127.15	\$0.00	\$4,127.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.15	\$0.00
81-22	Fondo de Fiscalizacion y Recaudac	\$283,798.19	\$283,798.19	\$0.00	\$0.00	\$0.00	\$3,387.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,186.13	-\$3,387.94
82	Aportaciones	\$77,545,797.00	\$1,559,214.00	\$13,655,176.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$0.00	\$0.00	\$0.00	\$67,025,751.00	\$10,520,046.00
82-01	Fondo de Aportaciones para la Infra	\$58,835,230.00	\$0.00	\$12,095,962.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$0.00	\$0.00	\$0.00	\$52,992,825.00	\$5,842,405.00
82-02	Fondo de Aportaciones para el Fort	\$18,710,567.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$0.00	\$0.00	\$0.00	\$14,032,926.00	\$4,677,641.00
83	Convenios	\$244,755.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00
83-01	Fondo Regularizacion Vehiculos us	\$244,755.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00
Total		\$139,121,214.78	\$6,269,840.13	\$19,027,168.80	\$12,019,849.95	\$13,444,978.86	\$12,574,877.44	\$10,565,621.23	\$12,963,790.91	\$11,970,536.66	\$11,513,859.96	\$0.00	\$0.00	\$0.00	\$110,350,523.94	\$28,770,690.84