Municipio de Metztitlán
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 30/mar./2026 06:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	$1,866,310.45	$785,790.96	$195,724.11	$66,874.33	$38,537.86	$18,143.07	$24,731.77	$19,351.79	$18,363.33	$10,992.68	$13,802.76	$16,360.82	$43,293.23	$1,251,966.71	$614,343.74
12-01	**IMPUESTOS SOBRE EL PATRIMONI**	$1,866,310.45	$785,790.96	$195,724.11	$66,874.33	$38,537.86	$18,143.07	$24,731.77	$19,351.79	$18,363.33	$10,992.68	$13,802.76	$16,360.82	$43,293.23	$1,251,966.71	$614,343.74
12-01-01	IMPUESTO PREDIAL	$1,822,612.88	$782,030.96	$194,784.11	$64,054.33	$34,307.86	$14,383.07	$19,091.77	$14,069.14	$15,432.69	$10,522.68	$624,347.50	$10,995.54	$38,593.23	$1,822,612.88	$0.00
12-01-02	IMPUESTO SOBRE TRASLACION	$43,697.57	$3,760.00	$940.00	$2,820.00	$4,230.00	$3,760.00	$5,640.00	$5,282.65	$2,930.64	$470.00	$3,799.00	$5,365.28	$4,700.00	$43,697.57	$0.00
12-01-03	DESCUENTOS IMPUESTO PREDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$614,343.74	$0.00	$0.00	-$614,343.74	$614,343.74
17	Accesorios de Impuestos	$179,552.68	$12,891.97	$11,768.83	$6,236.26	$4,560.85	$2,300.49	$5,274.70	$28,808.40	$38,630.44	$14,243.73	$8,957.30	$21,136.81	$16,123.80	$170,933.58	$8,619.10
17-01	**ACCESORIOS DE IMPUESTOS**	$179,552.68	$12,891.97	$11,768.83	$6,236.26	$4,560.85	$2,300.49	$5,274.70	$28,808.40	$38,630.44	$14,243.73	$8,957.30	$21,136.81	$16,123.80	$170,933.58	$8,619.10
17-01-01	RECARGOS DE EJERCICIOS ANT	$179,552.68	$12,891.97	$11,768.83	$6,236.26	$4,560.85	$2,300.49	$5,274.70	$28,808.40	$38,630.44	$14,243.73	$8,957.30	$21,136.81	$16,123.80	$170,933.58	$8,619.10
17-01-01-__	RECARGO PREDIAL URBANO	$147,113.37	$6,117.46	$7,272.56	$4,060.98	$3,583.07	$1,753.29	$3,253.55	$24,802.05	$38,155.89	$14,006.73	$6,868.06	$19,984.66	$17,255.07	$147,113.37	$0.00
17-01-01-__	RECARGO PREDIAL RUSTICO	$26,246.77	$5,186.78	$3,655.17	$1,459.69	$886.35	$415.38	$2,021.15	$3,514.95	$336.94	$237.00	$2,089.24	$1,152.15	$5,291.97	$26,246.77	$0.00
17-01-01-__	RECARGO PREDIAL EJIDAL	$6,192.54	$1,587.73	$841.10	$715.59	$91.43	$131.82	$0.00	$491.40	$137.61	$0.00	$0.00	$0.00	$2,195.86	$6,192.54	$0.00
17-01-01-__	DESCUENTO RECARGOS PREC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,924.96	-$4,924.96	$4,924.96
17-01-01-__	DESCUENTO RECARGOS PREC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,596.21	-$2,596.21	$2,596.21
17-01-01-__	DESCUENTO RECARGOS PREC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,097.93	-$1,097.93	$1,097.93
19	Impuestos no Comprendidos en la Le	$256,776.22	$38,721.29	$19,653.25	$7,720.46	$5,787.30	$2,731.00	$5,971.00	$39,496.85	$50,995.38	$19,164.13	$11,349.75	$27,209.00	$27,976.81	$256,776.22	$0.00
19-01	**REZAGOS DE EJERCICIOS ANTER**	$256,776.22	$38,721.29	$19,653.25	$7,720.46	$5,787.30	$2,731.00	$5,971.00	$39,496.85	$50,995.38	$19,164.13	$11,349.75	$27,209.00	$27,976.81	$256,776.22	$0.00
19-01-01	REZAGOS IMPUESTO PREDIAL	$256,776.22	$38,721.29	$19,653.25	$7,720.46	$5,787.30	$2,731.00	$5,971.00	$39,496.85	$50,995.38	$19,164.13	$11,349.75	$27,209.00	$27,976.81	$256,776.22	$0.00
19-01-01-__	REZAGO PREDIAL URBANO	$201,759.80	$19,518.45	$11,399.85	$4,812.80	$4,540.52	$2,470.00	$3,428.50	$33,938.35	$50,481.10	$19,164.13	$9,084.75	$25,649.00	$17,072.35	$201,759.80	$0.00
19-01-01-__	REZAGO PREDIAL RUSTICO	$43,207.76	$14,166.32	$6,655.72	$1,491.42	$1,246.78	$0.00	$2,542.50	$4,613.50	$226.28	$0.00	$2,265.00	$1,360.00	$8,640.24	$43,207.76	$0.00
19-01-01-__	REZAGO PREDIAL EJIDAL	$11,808.66	$5,036.52	$1,597.68	$1,416.24	$0.00	$261.00	$0.00	$945.00	$288.00	$0.00	$0.00	$0.00	$2,264.22	$11,808.66	$0.00
43	Derechos por prestación de servicios	$2,188,230.67	$522,061.94	$374,003.33	$289,838.41	$119,711.90	$109,175.60	$100,831.21	$127,114.20	$144,329.72	$84,485.51	$76,789.34	$111,643.04	$128,246.47	$2,188,230.67	$0.00
43-01	**DERECHOS POR SERVICIOS PUBL**	$631,239.40	$257,208.70	$79,376.20	$67,659.70	$46,922.70	$36,763.50	$24,121.20	$23,522.10	$25,768.70	$16,446.70	$12,161.90	$16,919.60	$24,368.40	$631,239.40	$0.00
43-01-02	DERECHOS POR SERVICIOS DE	$512,108.00	$243,365.00	$69,407.10	$55,197.90	$34,914.00	$25,839.90	$13,749.30	$15,134.20	$14,501.70	$9,627.70	$4,419.90	$9,747.60	$16,203.70	$512,108.00	$0.00
43-01-02-__	DERECHO POR SERVICIO DE A	$425,847.70	$231,992.10	$59,718.50	$45,270.70	$13,385.40	$13,351.30	$8,905.00	$13,145.60	$9,824.50	$6,827.70	$3,019.90	$6,303.30	$14,103.70	$425,847.70	$0.00
43-01-02-__	INSTALACION AL SISTEMA DE A	$15,610.30	$2,972.90	$1,288.60	$2,577.20	$2,328.60	$1,288.60	$644.30	$1,288.60	$2,577.20	$0.00	$0.00	$644.30	$0.00	$15,610.30	$0.00
43-01-02-__	AGUA POTABLE A LAS COMUNI	$70,650.00	$8,400.00	$8,400.00	$7,350.00	$19,200.00	$11,200.00	$4,200.00	$700.00	$2,100.00	$2,800.00	$1,400.00	$2,800.00	$2,100.00	$70,650.00	$0.00
43-01-03	DERECHOS POR SERVICIOS DE	$14,601.30	$4,326.40	$2,163.20	$0.00	$0.00	$1,622.10	$3,244.80	$0.00	$2,163.20	$0.00	$0.00	$1,081.60	$0.00	$14,601.30	$0.00
43-01-04	DERECHOS POR USO DE RASTR	$41,484.50	$2,970.50	$2,164.00	$6,593.90	$3,840.90	$4,111.60	$3,519.20	$4,328.00	$4,543.90	$2,759.10	$2,326.10	$1,352.50	$2,974.80	$41,484.50	$0.00
43-01-05	DERECHOS POR SERVICIO Y US	$27,894.90	$3,842.90	$2,938.00	$3,164.00	$2,760.00	$2,486.00	$904.00	$1,356.00	$1,856.00	$1,356.00	$2,712.00	$2,034.00	$2,486.00	$27,894.90	$0.00
43-01-08	INST. SISTEMA DE ALCANTARILL	$35,150.70	$2,703.90	$2,703.90	$2,703.90	$5,407.80	$2,703.90	$2,703.90	$2,703.90	$2,703.90	$2,703.90	$2,703.90	$2,703.90	$2,703.90	$35,150.70	$0.00
43-02	**DERECHOS POR REGISTRO, LICEN**	$1,133,893.80	$241,799.19	$215,096.38	$147,922.20	$59,644.30	$53,863.50	$55,848.77	$61,080.70	$100,124.30	$50,725.56	$42,402.30	$54,077.30	$51,309.30	$1,133,893.80	$0.00
43-02-01	DERECHOS POR REGISTRO FAM	$601,053.38	$63,642.60	$75,224.38	$60,705.50	$43,166.30	$37,541.60	$42,413.60	$40,865.30	$69,575.00	$46,272.90	$36,214.50	$46,491.50	$38,940.20	$601,053.38	$0.00
43-02-02	DERECHOS POR SERVICIOS DE	$114,569.30	$49,073.50	$11,513.90	$6,443.00	$5,924.40	$4,914.50	$5,981.20	$2,843.80	$9,570.70	$3,797.60	$3,859.60	$3,712.80	$6,934.30	$114,569.30	$0.00
43-02-03	DERECHOS POR SERVICIOS DE	$404,746.23	$125,054.90	$125,977.30	$78,392.90	$10,553.60	$10,613.80	$7,453.97	$17,371.60	$20,185.00	$655.06	$2,328.20	$2,312.30	$3,847.60	$404,746.23	$0.00
43-02-04	DERECHOS POR EXPEDICION, R	$1,587.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$793.90	$793.60	$1,587.50	$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-05	DERECHOS POR EXPEDICION Y	$11,937.39	$4,028.19	$2,380.80	$2,380.80	$0.00	$793.60	$0.00	$0.00	$793.60	$0.00	$0.00	$766.80	$793.60	$11,937.39	$0.00
43-03	**DERCHOS EN MATERIA DE DESAR**	$423,097.47	$23,054.05	$79,530.75	$74,256.51	$13,144.90	$18,548.60	$20,861.24	$42,511.40	$18,436.72	$17,313.25	$22,225.14	$40,646.14	$52,568.77	$423,097.47	$0.00
43-03-01	DERECHOS POR ALINEAMIENTO	$10,085.10	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$349.20	$698.40	$2,985.30	$1,052.20	$0.00	$0.00	$0.00	$10,085.10	$0.00
43-03-02	DERECHOS POR REALIZACION Y	$124,119.86	$1,957.20	$26,717.36	$21,920.00	$9,946.50	$17,850.20	$7,828.80	$18,414.40	$489.30	$3,285.00	$6,414.40	$4,403.70	$4,893.00	$124,119.86	$0.00
43-03-03	DERECHOS POR LICENCIAS PAF	$349.50	$0.00	$349.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.50	$0.00
43-03-05	DERECHOS POR SUPERVISION I	$276,124.51	$20,419.05	$45,826.69	$50,643.11	$0.00	$0.00	$11,312.74	$23,398.60	$14,962.12	$12,976.05	$14,763.14	$35,544.04	$46,278.97	$276,124.51	$0.00
43-03-07	DERECHOS POR LA EXPEDICION	$12,418.50	$677.80	$4,137.20	$1,693.40	$698.40	$698.40	$1,370.50	$0.00	$0.00	$0.00	$1,047.60	$698.40	$1,396.80	$12,418.50	$0.00
45	Accesorios de Derechos	$66,833.88	$8,306.51	$9,583.86	$2,059.46	$10,982.77	$3,120.93	$1,250.19	$2,817.29	$686.58	$4,908.16	$2,090.49	$779.80	$9,081.45	$55,667.49	$11,166.39
45-01	**ACCESORIOS DE DERECHOS**	$66,833.88	$8,306.51	$9,583.86	$2,059.46	$10,982.77	$3,120.93	$1,250.19	$2,817.29	$686.58	$4,908.16	$2,090.49	$779.80	$9,081.45	$55,667.49	$11,166.39
45-01-01	RECARGOS DE EJERCICIOS ANT	$66,833.88	$8,306.51	$9,583.86	$2,059.46	$10,982.77	$3,120.93	$1,250.19	$2,817.29	$686.58	$4,908.16	$2,090.49	$779.80	$9,081.45	$55,667.49	$11,166.39
45-01-01-[illegible]	RECARGO AGUA DOMESTICA S	$63,948.67	$8,306.51	$9,583.86	$2,059.46	$8,527.18	$3,120.93	$1,250.19	$2,814.25	$601.57	$4,905.12	$2,087.45	$776.76	$19,915.39	$63,948.67	$0.00
45-01-01-[illegible]	RECARGO AGUA DOMESTICA C	$88.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.04	$85.01	$0.00	$0.00	$0.00	$0.00	$88.05	$0.00
45-01-01-[illegible]	RECARGO AGUA COMERCIAL S	$2,794.12	$0.00	$0.00	$0.00	$2,455.59	$0.00	$0.00	$0.00	$0.00	$0.00	$3.04	$3.04	$332.45	$2,794.12	$0.00
45-01-01-[illegible]	RECARGO AGUA COMERCIAL C	$3.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.04	$0.00	$0.00	$0.00	$3.04	$0.00
45-01-01-[illegible]	DESCUENTO DE RECARGOS P(	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,166.39	-$11,166.39	$11,166.39
49	Derechos no Comprendidos en la Ley	$376,342.46	$67,882.60	$67,889.06	$24,194.00	$23,370.50	$12,665.90	$13,497.70	$15,814.00	$9,819.80	$10,891.40	$8,137.80	$18,029.30	$104,150.40	$376,342.46	$0.00
49-01	**REZAGOS**	$376,342.46	$67,882.60	$67,889.06	$24,194.00	$23,370.50	$12,665.90	$13,497.70	$15,814.00	$9,819.80	$10,891.40	$8,137.80	$18,029.30	$104,150.40	$376,342.46	$0.00
49-01-01	REZAGOS DE EJERCICIOS FISCA	$376,342.46	$67,882.60	$67,889.06	$24,194.00	$23,370.50	$12,665.90	$13,497.70	$15,814.00	$9,819.80	$10,891.40	$8,137.80	$18,029.30	$104,150.40	$376,342.46	$0.00
49-01-01-[illegible]	REZAGO DE AGUA DOMESWTIC	$360,838.14	$67,882.60	$59,063.94	$23,890.40	$22,915.10	$12,665.90	$13,497.70	$15,662.20	$8,757.20	$10,739.60	$7,986.00	$17,877.50	$99,900.00	$360,838.14	$0.00
49-01-01-[illegible]	REZAGO DE AGUA DOMESTICA	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
49-01-01-[illegible]	REZAGO DE AGUA COMERCIAL	$13,030.92	$0.00	$6,503.52	$303.60	$455.40	$0.00	$0.00	$151.80	$1,062.60	$0.00	$151.80	$151.80	$4,250.40	$13,030.92	$0.00
49-01-01-[illegible]	REZAGO DE AGUA COMERCIAL	$1,973.40	$0.00	$1,821.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.80	$0.00	$0.00	$0.00	$1,973.40	$0.00
51	Productos	$1,274,768.68	$45,265.20	$28,577.67	$33,975.48	$42,680.84	$29,028.81	$54,417.70	$787,656.09	$40,668.72	$94,147.10	$12,202.41	$28,146.20	$77,802.46	$1,274,768.68	$0.00
51-01	**Productos**	$1,274,768.68	$45,265.20	$28,577.67	$33,975.48	$42,680.84	$29,028.81	$54,417.70	$787,656.09	$40,668.72	$94,147.10	$12,202.41	$28,146.20	$77,802.46	$1,274,768.68	$0.00
51-01-01	ARRENDAMIENTO DE BIENES MI	$328,781.60	$41,395.20	$21,781.20	$24,877.00	$20,649.00	$21,402.00	$16,348.00	$30,152.00	$20,680.00	$84,229.00	$6,288.00	$21,313.20	$19,667.00	$328,781.60	$0.00
51-01-01-[illegible]	USO DE PLAZA Y PISOS EN LAS	$162,481.00	$30,570.00	$14,840.00	$17,615.00	$13,260.00	$13,390.00	$11,245.00	$16,354.00	$11,950.00	$12,240.00	$3,692.00	$6,235.00	$11,090.00	$162,481.00	$0.00
51-01-01-[illegible]	LOCALES SITUADOS EN EL INTI	$106,300.60	$10,825.20	$6,941.20	$7,262.00	$7,389.00	$8,012.00	$5,103.00	$13,798.00	$8,730.00	$11,989.00	$2,596.00	$15,078.20	$8,577.00	$106,300.60	$0.00
51-01-01-[illegible]	ARRENDAMIENTO DE TERRENC	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
51-01-02	ESTABLECIMIENTOS Y EMPRES/	$200,999.40	$2,990.00	$6,090.00	$8,550.00	$21,301.40	$6,900.00	$37,696.30	$21,968.70	$19,653.00	$8,140.00	$5,560.00	$4,720.00	$57,430.00	$200,999.40	$0.00
51-01-02-[illegible]	CONSULTA TEREPEUTICA	$71,430.00	$2,990.00	$6,090.00	$8,550.00	$5,330.00	$6,900.00	$9,000.00	$5,110.00	$5,800.00	$6,950.00	$5,560.00	$4,720.00	$4,430.00	$71,430.00	$0.00
51-01-02-[illegible]	DESAYUNOS FRIOS	$14,240.00	$0.00	$0.00	$0.00	$4,005.00	$0.00	$3,782.50	$4,227.50	$2,225.00	$0.00	$0.00	$0.00	$0.00	$14,240.00	$0.00
51-01-02-[illegible]	DESAYUNOS CALIENTES	$103,821.40	$0.00	$0.00	$0.00	$11,966.40	$0.00	$23,723.80	$12,631.20	$6,648.00	$0.00	$0.00	$0.00	$48,852.00	$103,821.40	$0.00
51-01-02-[illegible]	COMPLEMENTO ALIMENTICIO	$5,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,190.00	$0.00	$0.00	$1,190.00	$0.00	$0.00	$2,975.00	$5,355.00	$0.00
51-01-02-[illegible]	TERAPIA PSICOLOGICA	$6,153.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$1,173.00	$6,153.00	$0.00
51-01-03	EXPEDICION EN COPIA SIMPLE (	$9,856.00	$880.00	$704.00	$528.00	$704.00	$704.00	$352.00	$528.00	$528.00	$1,760.00	$352.00	$2,112.00	$704.00	$9,856.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 30/mar./2026 06:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-03-	EXPEDICION EN COPIA SIMPLE	$9,856.00	$880.00	$704.00	$528.00	$704.00	$704.00	$352.00	$528.00	$528.00	$1,760.00	$352.00	$2,112.00	$704.00	$9,856.00	$0.00
51-01-04	VENTA DE BIENES MUEBLES E II	$735,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735,000.00	$0.00
51-01-04-	VENTA DE BIENES MUEBLES E	$735,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735,000.00	$0.00
51-01-06	RENDIMIENTOS BANCARIOS	$131.68	$0.00	$2.47	$20.48	$26.44	$22.81	$21.40	$7.39	$7.72	$18.10	$2.41	$1.00	$1.46	$131.68	$0.00
51-01-06-	RENDIMIENTOS BANCARIOS	$131.68	$0.00	$2.47	$20.48	$26.44	$22.81	$21.40	$7.39	$7.72	$18.10	$2.41	$1.00	$1.46	$131.68	$0.00
61	Aprovechamientos	$74,686.19	$9,000.00	$2,500.00	$7,500.00	$7,250.00	$4,250.00	$8,703.20	$16,836.14	$2,381.40	$5,328.50	$3,677.05	$2,562.80	$4,697.10	$74,686.19	$0.00
61-02	**Multas**	$74,686.19	$9,000.00	$2,500.00	$7,500.00	$7,250.00	$4,250.00	$8,703.20	$16,836.14	$2,381.40	$5,328.50	$3,677.05	$2,562.80	$4,697.10	$74,686.19	$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	$74,477.19	$9,000.00	$2,500.00	$7,500.00	$7,250.00	$4,250.00	$8,494.20	$16,836.14	$2,381.40	$5,328.50	$3,677.05	$2,562.80	$4,697.10	$74,477.19	$0.00
61-02-01-	MULTAS IMPUESTAS A LOS INF	$74,477.19	$9,000.00	$2,500.00	$7,500.00	$7,250.00	$4,250.00	$8,494.20	$16,836.14	$2,381.40	$5,328.50	$3,677.05	$2,562.80	$4,697.10	$74,477.19	$0.00
61-02-03	MULTA POR PRESENTACION EX	$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00
61-02-03-	MULTA POR BUSQUEDA	$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00
63	Accesorios de Aprovechamientos	$0.00	$0.00	$1,856.75	$598.84	-$2,455.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63-01	**RECARGOS**	$0.00	$0.00	$1,856.75	$598.84	-$2,455.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63-01-01	RECARGOS DE EJERCICIOS ANT	$0.00	$0.00	$1,856.75	$598.84	-$2,455.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63-01-01-	RECARGO AGUA COMERCIAL S	$0.00	$0.00	$1,856.75	$598.84	-$2,455.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	Participaciones	$64,647,656.25	$4,711,128.46	$5,439,195.50	$4,773,950.62	$7,114,615.40	$5,600,264.51	$2,915,343.45	$6,546,767.62	$4,853,407.06	$4,567,536.14	$4,717,130.58	$4,243,750.94	$9,164,565.97	$64,647,656.25	$0.00
81-01	**FONDO GENERAL DE PARTICIPAC**	$41,396,675.57	$2,723,948.99	$3,635,996.37	$2,914,346.32	$4,348,726.86	$3,690,352.08	$2,472,851.95	$2,916,914.49	$3,075,005.47	$2,765,671.08	$2,787,502.43	$2,635,166.86	$7,430,192.67	$41,396,675.57	$0.00
81-01-01	FGP	$40,454,590.33	$2,723,948.99	$3,621,551.33	$2,913,444.42	$4,348,685.68	$3,690,307.75	$1,693,228.44	$2,916,839.25	$3,074,949.99	$2,765,618.72	$2,787,458.75	$2,635,131.93	$7,283,425.08	$40,454,590.33	$0.00
81-01-02	RENDIMIENTOS	$463.14	$0.00	$3.32	$21.59	$41.18	$44.33	$70.01	$75.24	$55.44	$52.36	$43.53	$34.89	$21.25	$463.14	$0.00
81-01-17	COMPENSACIONES	$0.73	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04	$0.00	$0.15	$0.04	$0.45	$0.73	$0.00
81-01-18	REND AGUINALDO	$138,022.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,022.22	$138,022.22	$0.00
81-01-19	REND 2024	$5,942.32	$0.00	$5,942.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,942.32	$0.00
81-01-20	REND. 2025	$8,499.35	$0.00	$8,499.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,499.35	$0.00
81-01-21	INTERESES 2025	$9,603.98	$0.00	$0.00	$880.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,723.67	$9,603.98	$0.00
81-01-22	1ER AJUSTE 2025	$779,553.50	$0.00	$0.00	$0.00	$0.00	$0.00	$779,553.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$779,553.50	$0.00
81-02	**FONDO DE FOMENTO MUNICIPAL**	$16,569,850.61	$1,262,957.17	$1,488,530.10	$1,351,275.59	$1,573,050.65	$1,474,770.34	$19.70	$2,896,266.46	$1,388,402.90	$1,328,064.85	$1,186,809.94	$1,291,251.62	$1,328,451.29	$16,569,850.61	$0.00
81-02-01	FFM	$16,208,165.05	$1,262,957.07	$1,463,115.95	$1,351,271.57	$1,573,050.27	$1,474,764.59	$1.46	$2,560,418.65	$1,388,395.20	$1,328,058.87	$1,186,804.60	$1,291,247.50	$1,328,079.32	$16,208,165.05	$0.00
81-02-02	RENDIMIENTOS	$73.54	$0.00	$0.58	$4.00	$0.00	$5.75	$18.24	$17.00	$7.69	$5.98	$5.24	$4.12	$4.94	$73.54	$0.00
81-02-13	COMPENSACION	$1.23	$0.10	$0.00	$0.02	$0.38	$0.00	$0.00	$0.00	$0.01	$0.00	$0.10	$0.00	$0.62	$1.23	$0.00
81-02-14	3ER AJUSTE 2024	$25,413.57	$0.00	$25,413.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,413.57	$0.00
81-02-15	1ER AJUSTE 2025	$335,830.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$335,830.81	$0.00	$0.00	$0.00	$0.00	$0.00	$335,830.81	$0.00
81-02-16	INTERESES 2025	$366.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366.41	$366.41	$0.00
81-03	**IEPS GASOLINA**	$812,002.89	$67,187.97	$73,130.85	$63,046.31	$61,843.61	$60,666.84	$70,613.07	$69,884.25	$64,679.32	$70,200.10	$65,758.72	$69,215.85	$75,776.00	$812,002.89	$0.00
81-03-01	IEPS GASOLINA	$811,201.27	$67,187.97	$73,130.69	$62,967.27	$0.00	$60,666.73	$70,613.00	$0.00	$0.00	$266,606.91	$65,758.71	$69,208.31	$75,061.68	$811,201.27	$0.00
81-03-02	RENDIMIENTOS	$8.47	$0.00	$0.16	$0.09	$61,843.61	$0.11	$0.07	$69,884.25	$64,679.32	-$196,406.81	$0.01	$7.54	$0.12	$8.47	$0.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-09	REND.	$78.95	$0.00	$0.00	$78.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.95	$0.00
81-03-11	INTERESES 2025	$714.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714.20	$714.20	$0.00
81-04	**IEPS**	$725,714.12	$56,266.00	$130,481.36	$52,613.52	$50,011.56	$49,285.25	$45,071.74	$52,674.81	$58,275.27	$56,559.22	$69,236.31	$52,119.46	$53,119.62	$725,714.12	$0.00
81-04-01	IEPS	$714,189.18	$56,266.00	$125,854.25	$52,613.39	$50,011.36	$49,285.23	$45,071.64	$52,674.77	$58,275.04	$56,559.17	$62,339.55	$52,119.43	$53,119.35	$714,189.18	$0.00
81-04-02	RENDIMIENTOS	$1.11	$0.00	$0.02	$0.13	$0.20	$0.02	$0.10	$0.04	$0.23	$0.05	$0.02	$0.03	$0.27	$1.11	$0.00
81-04-13	3ER AJUSTE 2024	$4,627.09	$0.00	$4,627.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,627.09	$0.00
81-04-15	2DO AJUSTE 2025	$6,896.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,896.74	$0.00	$0.00	$6,896.74	$0.00
81-07	**FOFIR**	$1,635,581.43	$246,754.63	$36,010.48	$36,013.90	$462,881.75	$38,526.39	$36,012.31	$319,237.70	$36,010.56	$36,011.86	$315,892.91	$36,010.60	$36,218.34	$1,635,581.43	$0.00
81-07-01	FOFIR	$432,124.93	$36,010.40	$36,010.40	$36,010.40	$36,010.40	$36,010.40	$36,010.40	$36,010.45	$36,010.40	$36,010.40	$36,010.40	$36,010.48	$36,010.40	$432,124.93	$0.00
81-07-02	RENDIMIENTOS	$7.44	$0.00	$0.08	$1.18	$0.04	$0.15	$1.91	$0.88	$0.16	$1.46	$0.35	$0.12	$1.11	$7.44	$0.00
81-07-18	4TO AJUSTE	$210,744.23	$210,744.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,744.23	$0.00
81-07-19	INTERESES 2025	$209.15	$0.00	$0.00	$2.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206.83	$209.15	$0.00
81-07-20	1ER AJUSTE 2025	$429,387.15	$0.00	$0.00	$0.00	$426,871.31	$2,515.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$429,387.15	$0.00
81-07-22	2DO AJUSTE 2025	$283,226.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,226.37	$0.00	$0.00	$0.00	$0.00	$0.00	$283,226.37	$0.00
81-07-23	3ER AJUSTE 2025	$279,882.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$279,882.16	$0.00	$0.00	$279,882.16	$0.00
81-08	**FOCOM**	$861,127.39	$68,230.53	$71,810.68	$66,421.93	$62,112.15	$66,381.63	$77,221.30	$74,372.56	$72,768.88	$76,197.37	$71,282.28	$73,874.32	$80,453.56	$861,127.39	$0.00
81-08-01	FOCOM	$860,354.77	$68,230.53	$71,810.78	$66,389.96	$62,112.04	$66,381.58	$77,221.28	$74,372.49	$72,768.81	$76,197.22	$71,282.27	$73,874.21	$79,713.60	$860,354.77	$0.00
81-08-02	RENDIMIENTOS	$1.12	$0.00	$0.08	$0.10	$0.11	$0.05	$0.02	$0.07	$0.07	$0.15	$0.01	$0.11	$0.35	$1.12	$0.00
81-08-11	COMPENSACION	$0.02	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02	$0.00
81-08-12	INTERESES 2025	$771.48	$0.00	$0.00	$31.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$739.61	$771.48	$0.00
81-12	**PARTICIPACION ISR**	$1,884,732.63	$280,621.70	$0.08	$287,462.40	$408,509.08	$136,572.93	$134,869.75	$138,665.10	$68,140.47	$138,631.49	$142,787.19	$1.20	$148,271.24	$1,884,732.63	$0.00
81-12-01	PARTICIPACION ISR ENTERADO	$1,884,715.87	$280,621.70	$0.00	$287,462.00	$408,509.00	$136,571.00	$134,866.14	$138,662.03	$68,138.00	$138,630.00	$142,786.00	$0.00	$148,270.00	$1,884,715.87	$0.00
81-12-02	RENDIMIENTOS	$16.75	$0.00	$0.08	$0.40	$0.08	$1.93	$3.61	$3.07	$2.47	$1.49	$1.18	$1.20	$1.24	$16.75	$0.00
81-12-06	REND.	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00
81-13	**ISR ENAJENACION DE BIENES INM**	$119,039.80	$5,161.47	$3,235.38	$2,770.65	$4,931.74	$12,080.93	$7,423.45	$7,387.93	$18,731.80	$23,907.65	$6,372.69	$14,954.82	$12,081.29	$119,039.80	$0.00
81-13-01	ISR ENAJENACION DE BIENES IN	$118,978.62	$5,161.47	$3,235.38	$2,768.99	$4,931.71	$12,080.91	$7,423.44	$7,387.90	$18,731.77	$23,907.63	$6,372.67	$14,954.81	$12,021.94	$118,978.62	$0.00
81-13-02	RENDIMIENTOS	$0.22	$0.00	$0.00	$0.01	$0.03	$0.02	$0.01	$0.03	$0.03	$0.02	$0.02	$0.01	$0.04	$0.22	$0.00
81-13-05	INTERESES 2025	$60.96	$0.00	$0.00	$1.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.31	$60.96	$0.00
81-14	**IMPUESTO SOBRE TENENCIA O US**	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.93	$0.00
81-14-01	IMPUESTO SOBRE TENENCIA O	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.93	$0.00
81-16	**RECARGOS A INGRESOS POR COI**	$6.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3.59	$0.00	$0.61	$0.00	$0.00	$0.00	$1.81	$6.01	$0.00
81-16-01	RECARGOS A INGRESOS POR C	$6.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3.59	$0.00	$0.61	$0.00	$0.00	$0.00	$1.81	$6.01	$0.00
81-17	**MULTAS POR OMISION A OBLIGAC**	$21.78	$0.00	$0.00	$0.00	$0.00	$3.76	$0.00	$0.00	$4.68	$4.35	$8.99	$0.00	$0.00	$21.78	$0.00
81-17-01	MULTAS POR OMISION A OBLIGA	$21.78	$0.00	$0.00	$0.00	$0.00	$3.76	$0.00	$0.00	$4.68	$4.35	$8.99	$0.00	$0.00	$21.78	$0.00
81-18	**FONDO EMERGENTE IMPUESTO SO**	$642,903.09	$0.00	$0.00	$0.00	$142,548.00	$71,624.36	$71,256.59	$71,364.32	$71,386.17	$72,088.17	$71,479.12	$71,156.21	$0.15	$642,903.09	$0.00

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Fecha y hora de Impresión: 30/mar./2026 06:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-18-01	IMPUESTO SOBRE NOMINAS	$642,899.00	$0.00	$0.00	$0.00	$142,548.00	$71,624.00	$71,255.00	$71,363.00	$71,386.00	$72,088.00	$71,479.00	$71,156.00	$0.00	$642,899.00	$0.00
81-18-02	RENDIMIENTOS	$4.09	$0.00	$0.00	$0.00	$0.00	$0.36	$1.59	$1.32	$0.17	$0.17	$0.12	$0.21	$0.15	$4.09	$0.00
82	Aportaciones	$47,498,220.49	$1,745,673.00	$7,142,103.70	$4,302,653.38	$4,329,430.38	$4,312,037.25	$4,408,410.60	$4,441,718.20	$4,365,006.84	$4,430,338.29	$4,369,322.18	$1,834,399.02	$1,817,127.65	$47,498,220.49	$0.00
82-01	**FISM**	$26,550,041.94	$0.00	$5,396,430.00	$2,556,975.51	$2,583,750.91	$2,566,358.54	$2,662,729.64	$2,696,036.96	$2,619,329.62	$2,684,658.81	$2,623,640.92	$88,705.15	$71,425.88	$26,550,041.94	$0.00
82-01-01	FISM	$25,852,045.00	$0.00	$5,396,430.00	$2,556,952.00	$2,556,952.00	$2,556,952.00	$2,556,952.00	$2,556,952.93	$2,556,952.00	$2,556,951.07	$2,556,951.00	$0.00	$0.00	$25,852,045.00	$0.00
82-01-02	RENDIMIENTOS	$690,033.86	$0.00	$0.00	$23.51	$26,798.29	$9,406.54	$105,777.64	$139,084.03	$62,377.62	$119,762.49	$66,672.71	$88,705.15	$71,425.88	$690,033.86	$0.00
82-01-04	COMPENSACION	$1.86	$0.00	$0.00	$0.00	$0.62	$0.00	$0.00	$0.00	$0.00	$1.09	$0.15	$0.00	$0.00	$1.86	$0.00
82-01-05	REND.	$7,961.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,944.16	$17.06	$0.00	$0.00	$7,961.22	$0.00
82-02	**FORTAMUN**	$20,948,178.55	$1,745,673.00	$1,745,673.70	$1,745,677.87	$1,745,679.47	$1,745,678.71	$1,745,680.96	$1,745,681.24	$1,745,677.22	$1,745,679.48	$1,745,681.26	$1,745,693.87	$1,745,701.77	$20,948,178.55	$0.00
82-02-01	FORTAMUN	$20,948,080.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,673.00	$1,745,677.00	$20,948,080.00	$0.00
82-02-02	RENDIMIENTOS	$98.55	$0.00	$0.70	$4.87	$6.47	$5.71	$7.96	$8.24	$4.22	$6.48	$8.26	$20.87	$24.77	$98.55	$0.00
84	Incentivos Derivados de la Colaboraci	$567,730.67	$58,655.24	$55,960.86	$49,811.49	$43,876.31	$50,098.00	$44,333.42	$42,880.03	$45,019.79	$44,816.93	$40,703.32	$43,236.39	$48,338.89	$567,730.67	$0.00
84-02	**ISAN**	$507,312.84	$53,622.52	$50,928.12	$44,778.76	$38,843.57	$45,065.27	$39,300.69	$37,847.29	$39,987.06	$39,784.20	$35,670.60	$38,203.65	$43,281.11	$507,312.84	$0.00
84-02-01	ISAN	$507,101.11	$53,622.52	$50,928.12	$44,775.87	$38,843.50	$45,065.24	$39,300.65	$37,847.24	$39,986.95	$39,784.12	$35,670.56	$38,203.62	$43,072.72	$507,101.11	$0.00
84-02-02	RENDIMIENTOS	$3.43	$0.00	$0.00	$2.89	$0.07	$0.03	$0.04	$0.05	$0.11	$0.08	$0.04	$0.03	$0.09	$3.43	$0.00
84-02-10	INTERESES 2025	$208.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.30	$208.30	$0.00
84-03	**ISAN COMPENSACION**	$60,417.83	$5,032.72	$5,032.74	$5,032.73	$5,032.74	$5,032.73	$5,032.73	$5,032.74	$5,032.73	$5,032.73	$5,032.72	$5,032.74	$5,057.78	$60,417.83	$0.00
84-03-01	ISAN COMPENSACION	$60,392.64	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$5,032.72	$60,392.64	$0.00
84-03-02	RENDIMIENTOS	$0.15	$0.00	$0.02	$0.01	$0.02	$0.01	$0.01	$0.02	$0.01	$0.01	$0.00	$0.02	$0.02	$0.15	$0.00
84-03-07	INTERESES 2025	$25.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.04	$25.04	$0.00
	Total	**$118,097,108.64**	**$8,005,377.47**	**$13,348,816.92**	**$9,565,412.73**	**$11,738,348.52**	**$10,143,815.56**	**$7,582,764.94**	**$12,069,260.61**	**$9,569,509.06**	**$9,286,852.57**	**$9,264,162.98**	**$6,347,254.12**	**$11,441,404.23**	**$118,362,979.41**	**$634,129.23**

MTRA. SANDY MACIEL LARA JIMENEZ
SINDICO PROCURADOR

C. SUSANA RIVERA CANO
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C MARIA ITZEL HERNANDEZ SERRANO
TESORERA MUNICIPAL