

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Fecha y 11/abr./2025

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (\ | Diferencia /igente - Total) |
|-----------|--------------------------------------|------------------------|--------------|--------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------------------------------|
| 12 | Impuestos sobre el patrimonio | \$5,824,619.00 | \$80,424.00 | \$0.00 | \$2,201,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,281,812.00 | \$3,542,807.00 |
| 12-01 | IMPUESTO PREDIAL | \$5,674,619.00 | \$80,424.00 | \$0.00 | \$2,201,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,281,812.00 | \$3,392,807.00 |
| 12-01-01 | Urbanos y Suburbanos Habitaciona | \$2,400,000.00 | \$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 | \$2,400,000.00 |
| 12-01-04 | Rusticos | \$800,000.00 | \$13,689.00 | \$0.00 | \$397,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,975.00 | \$389,025.00 |
| 12-01-05 | Ejidal | \$300,000.00 | \$0.00 | \$0.00 | \$145,189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,189.00 | \$154,811.00 |
| 12-01-06 | Impuesto Predial Traslacion de Don | \$500,000.00 | \$10,785.00 | \$0.00 | \$40,244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,029.00 | \$448,971.00 |
| 12-01-07 | Impuesto Predial Urbano Privado | \$1,674,619.00 | \$55,950.00 | \$0.00 | \$1,618,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,674,619.00 | \$0.00 |
| 12-03 | IMPUESTO DE ADQUISICION DE INI | \$150,000.00 | \$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 | \$150,000.00 |
| 12-03-01 | Impuesto de Adquisiciones de Inmu | \$150,000.00 | \$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 | \$150,000.00 |
| 43 | Derechos por prestación de servicios | \$5,233,562.93 | \$852,695.70 | \$978,354.69 | \$420,926.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,251,977.28 | \$2,981,585.65 |
| 43-01 | SERVICIO DE AGUA POTABLE, DRI | \$620,000.00 | \$95,883.00 | \$70,087.50 | \$28,548.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,519.00 | \$425,481.00 |
| 43-01-01 | APERTURAS | \$200,000.00 | \$891.00 | \$0.00 | \$5,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,975.00 | \$194,025.00 |
| 43-01-01- | DOMESTICA | \$100,000.00 | \$891.00 | \$0.00 | \$2,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,605.00 | \$96,395.00 |
| 43-01-01- | COMERCIAL | \$100,000.00 | \$0.00 | \$0.00 | \$2,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,370.00 | \$97,630.00 |
| 43-01-02 | ABASTECIMIENTO | \$350,000.00 | \$94,992.00 | \$70,087.50 | \$23,464.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,544.00 | \$161,456.00 |
| 43-01-02- | DOMESTICA | \$250,000.00 | \$53,729.50 | \$30,875.50 | \$21,909.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,514.50 | \$143,485.50 |
| 43-01-02- | COMERCIAL | \$100,000.00 | \$41,262.50 | \$39,212.00 | \$1,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,029.50 | \$17,970.50 |
| 43-01-03 | OTROS | \$70,000.00 | \$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 | \$70,000.00 |
| 43-01-03- | CONEXIONA DRENAJE | \$70,000.00 | \$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 | \$70,000.00 |
| 43-02 | SERVICIOS DE ASEO PUBLICO | \$417,166.47 | \$139,745.36 | \$267,785.43 | \$9,635.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,166.47 | \$0.00 |
| 43-02-01 | SERVICIO DE ASEO PUBLICO | \$417,166.47 | \$139,745.36 | \$267,785.43 | \$9,635.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,166.47 | \$0.00 |
| 43-03 | SERVICIO DE PANTEONES | \$52,999.94 | \$8,902.84 | \$7,354.10 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,935.78 | \$36,064.16 |
| 43-03-01 | USO DE LOTES EN PANTEONES | \$50,000.00 | \$7,600.00 | \$6,335.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,935.84 | \$36,064.16 |
| 43-03-02 | EN MATERIA DE INHUMACIONES | \$2,999.94 | \$1,302.84 | \$1,018.26 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.94 | \$0.00 |
| 43-04 | SERVICIO DE RASTRO | \$350,000.00 | \$60,328.00 | \$10,097.00 | \$18,313.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,738.00 | \$261,262.00 |
| 43-04-01 | DEGUELLO BOVINO | \$250,000.00 | \$58,159.00 | \$10,097.00 | \$17,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,816.00 | \$164,184.00 |
| 43-04-02 | DEGUELLO PORCINO | \$100,000.00 | \$2,169.00 | \$0.00 | \$753.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,922.00 | \$97,078.00 |
| 43-05 | SERVICIO DE PLANEACION | \$626,847.62 | \$144,087.76 | \$88,098.89 | \$55,213.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,400.06 | \$339,447.56 |
| 43-05-01 | LICENCIA DE CONSTRUCCION | \$250,000.00 | \$29,329.62 | \$26,945.02 | \$24,382.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,657.46 | \$169,342.54 |
| 43-05-02 | LICENCIA DE USO DE SUELO | \$196,847.62 | \$113,238.16 | \$54,362.77 | \$29,246.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,847.62 | \$0.00 |
| 43-05-03 | PERMISO PARA CONSTRUIR EN | \$50,000.00 | \$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 | \$50,000.00 |
| 43-05-04 | LICENCIA DE SUBDIVISION | \$100,000.00 | \$1,519.98 | \$5,091.18 | \$1,583.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,195.06 | \$91,804.94 |
| 43-05-05 | FUSION DE PREDIOS | \$30,000.00 | \$0.00 | \$1,699.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,699.92 | \$28,300.08 |
| 43-06 | SERVICIO DE TRANSITO Y SEGURII | \$10,000.00 | \$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 | \$10,000.00 |
| 43-06-01 | PERMISO PARA CIRCULAR SIN P | \$10,000.00 | \$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 | \$10,000.00 |



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Fecha y 11/abr./2025

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Νον | Dic | Total (| Diferencia Vigente - Total) |
|----------|-------------------------------|------------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------------------------|
| 43-07 | SERVICIOS DE REGISTRO CIVIL | \$1,207,314.00 | \$104,615.00 | \$149,542.00 | \$103,157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,314.00 | \$850,000.00 |
| 43-07-01 | CELEBRACION DE MATRIMONIO | \$100,000.00 | \$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 | \$100,000.00 |
| 43-07-02 | REGISTRO DE SENTENCIA DE DI | \$50,000.00 | \$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 | \$50,000.00 |
| 43-07-03 | CERTIFICACION DE ACTAS DE N | \$357,314.00 | \$104,615.00 | \$149,542.00 | \$103,157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,314.00 | \$0.00 |
| 43-07-04 | CERTIFICACION DE ACTAS DE D | \$50,000.00 | \$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 | \$50,000.00 |
| 43-07-05 | CERTIFICACION DE ACTAS DE M | \$350,000.00 | \$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 | \$350,000.00 |
| 43-07-06 | OTROS SERVICIOS | \$250,000.00 | \$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 | \$250,000.00 |
| 43-07-07 | RECTIFICACION DE SUPERFICIE | \$50,000.00 | \$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 | \$50,000.00 |
| 43-09 | SERVICIOS DE OCUPACION EN LA | \$391,892.82 | \$1,954.56 | \$241,213.98 | \$1,357.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,526.22 | \$147,366.60 |
| 43-09-01 | SERVICIOS DE OCUPACION EN L | \$150,000.00 | \$1,954.56 | \$0.00 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,633.40 | \$147,366.60 |
| 43-09-02 | SERVICIOS DE CARGA Y DESCAI | \$241,892.82 | \$0.00 | \$241,213.98 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,892.82 | \$0.00 |
| 43-10 | SERVICIOS DE ESTACIONAMIENTO | \$500,000.00 | \$0.00 | \$43,428.72 | \$62,463.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,892.38 | \$394,107.62 |
| 43-10-01 | SERVICIOS DE ESTACIONAMIEN | \$500,000.00 | \$0.00 | \$43,428.72 | \$62,463.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,892.38 | \$394,107.62 |
| 43-12 | SERVICIOS DE LICENCIAS DE PUB | \$40,000.00 | \$325.00 | \$452.00 | \$8,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,591.00 | \$30,409.00 |
| 43-12-01 | SERVICIOS DE LICENCIAS DE PL | \$40,000.00 | \$325.00 | \$452.00 | \$8,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,591.00 | \$30,409.00 |
| 43-14 | SERVICIOS DE NOMENCLATURA U | \$100,000.00 | \$210.00 | \$520.44 | \$832.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563.14 | \$98,436.86 |
| 43-14-01 | SERVICIOS DE NOMENCLATURA | \$100,000.00 | \$210.00 | \$520.44 | \$832.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563.14 | \$98,436.86 |
| 43-15 | LICENCIAS Y REFRENDO PARA VE | \$500,000.00 | \$219,364.54 | \$52,728.72 | \$82,786.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,879.28 | \$145,120.72 |
| 43-15-01 | LICENCIAS Y REFRENDO PARA \ | \$500,000.00 | \$219,364.54 | \$52,728.72 | \$82,786.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,879.28 | \$145,120.72 |
| 43-16 | EXPEDICION DE COPIAS, CONSTAM | \$270,320.74 | \$61,872.83 | \$17,075.94 | \$21,921.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,870.59 | \$169,450.15 |
| 43-16-01 | EXPEDICION DE CONSTANCIA D | \$180,000.00 | \$3,570.71 | \$3,499.14 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,549.85 | \$169,450.15 |
| 43-16-03 | EXPEDICION DE CONSTANCIAS I | \$90,320.74 | \$58,302.12 | \$13,576.80 | \$18,441.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,320.74 | \$0.00 |
| 43-17 | SERVICIOS CATASTRALES | \$37,021.34 | \$1,948.97 | \$11,514.17 | \$3,558.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,021.34 | \$20,000.00 |
| 43-17-01 | AVALUOS CATRASTALES | \$20,000.00 | \$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 | \$20,000.00 |
| 43-17-04 | RECTIFICACION DE NOMBRE | \$1,514.55 | \$1,514.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514.55 | \$0.00 |
| 43-17-06 | AVALUO | \$4,149.02 | \$271.42 | \$3,311.90 | \$565.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,149.02 | \$0.00 |
| 43-17-07 | REGISTRO DE PREDIO | \$373.35 | \$0.00 | \$248.90 | \$124.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373.35 | \$0.00 |
| 43-17-08 | CERTIFICACIONES DIVERSAS | \$1,690.39 | \$163.00 | \$678.84 | \$848.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,690.39 | \$0.00 |
| 43-17-11 | EMISION DE CONSTANCIAS | \$7,715.82 | \$0.00 | \$6,222.42 | \$1,493.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,715.82 | \$0.00 |
| 43-17-12 | DIVISION DE PREDIO | \$1,578.21 | \$0.00 | \$1,052.11 | \$526.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,578.21 | \$0.00 |
| 43-19 | SERVICIOS DE ECOLOGIA Y MEDIC | \$10,000.00 | \$1,302.84 | \$2,262.80 | \$1,923.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,489.02 | \$4,510.98 |
| 43-19-01 | SERVICIOS DE ECOLOGIA Y MEE | \$10,000.00 | \$1,302.84 | \$2,262.80 | \$1,923.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,489.02 | \$4,510.98 |
| 43-21 | LICENCIAS Y REFRENDOS DE FUN | \$100,000.00 | \$12,155.00 | \$16,193.00 | \$21,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,071.00 | \$49,929.00 |
| 43-21-01 | LICENCIAS Y REFRENDOS PARA | \$100,000.00 | \$12,155.00 | \$16,193.00 | \$21,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,071.00 | \$49,929.00 |
| 44 | Otros Derechos | \$1,430,546.90 | \$131,616.00 | \$438,087.90 | \$42,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,970.90 | \$818,576.00 |



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| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Νον | Dic | Diferencia Total (Vigente - Total) |
|------------|-------------------------------|------------------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
| 44-01 | ARRENDAMIENTO DE INMUEBLES, | \$1,430,546.90 | \$131,616.00 | \$438,087.90 | \$42,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,970.90 \$818,576.00 |
| 44-01-01 | ARREDAMIENTO DE MERCADOS | \$900,000.00 | \$66,816.00 | \$10,072.00 | \$4,536.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,424.00 \$818,576.00 |
| 44-01-03 | USO DE PISO EN LA VIA PUBLIC/ | \$137,562.00 | \$64,800.00 | \$35,940.00 | \$36,822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,562.00 \$0.00 |
| 44-01-05 | RENTA DE ESPACIO (ANTENA TE | \$391,075.90 | \$0.00 | \$391,075.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,075.90 \$0.00 |
| 44-01-07 | LLENADO DE GARRAFONES DE 2 | \$1,909.00 | \$0.00 | \$1,000.00 | \$909.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909.00 \$0.00 |
| 51 | Productos | \$300,000.00 | \$2,842.72 | \$2,373.16 | \$9,245.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,461.04 \$285,538.96 |
| 51-01 | Productos | \$300,000.00 | \$2,842.72 | \$2,373.16 | \$9,245.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,461.04 \$285,538.96 |
| 51-01-01 | RENDIMIENTOS E INTERESES DE | \$300,000.00 | \$2,842.72 | \$2,373.16 | \$9,245.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,461.04 \$285,538.96 |
| 61 | Aprovechamientos | \$2,853,820.98 | \$18,364.36 | \$44,341.43 | \$33,393.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,099.03 \$2,757,721.95 |
| 61-02 | Multas | \$328,820.98 | \$18,364.36 | \$44,341.43 | \$33,393.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,099.03 \$232,721.95 |
| 61-02-01 | MULTAS DE POLICIA Y TRANSIT(| \$328,820.98 | \$18,364.36 | \$44,341.43 | \$33,393.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,099.03 \$232,721.95 |
| 61-02-01- | MULTAS DE POLICIA Y TRANSIT | \$300,000.00 | \$13,587.28 | \$25,275.69 | \$28,415.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,278.05 \$232,721.95 |
| 61-02-01- | MULTAS AL BANDO DE POLICIA | \$28,820.98 | \$4,777.08 | \$19,065.74 | \$4,978.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,820.98 \$0.00 |
| 61-04 | Reintegros | \$25,000.00 | \$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 \$25,000.00 |
| 61-04-03 | Reintegros 2024 | \$25,000.00 | \$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 \$25,000.00 |
| 61-09 | Otros Aprovechamientos | \$2,500,000.00 | \$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 \$2,500,000.00 |
| 61-09-1 | Otros Aprovechamientos | \$2,500,000.00 | \$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 \$2,500,000.00 |
| 61-09-1-01 | fundacion Pedro y Elena | \$2,500,000.00 | \$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 \$2,500,000.00 |
| 81 | Participaciones | \$103,347,214.91 | \$9,643.58 | \$0.00 | \$26,545,944 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,555,588.12 \$76,791,626 |
| 81-01 | FONDO GENERAL DE PARTICIPACI | \$72,800,000.00 | \$0.00 | \$0.00 | \$19,927,588 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,927,588.22 \$52,872,411 |
| 81-01-01 | FONDO GENERAL DE PARTICIPA | \$72,800,000.00 | \$0.00 | \$0.00 | \$19,927,588 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,927,588.22 \$52,872,411 |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$23,000,000.00 | \$0.00 | \$0.00 | \$4,957,287.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,957,287.10 \$18,042,712 |
| 81-02-01 | FONDO DE FOMENTO MUNICIPA | \$23,000,000.00 | \$0.00 | \$0.00 | \$4,957,287.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,957,287.10 \$18,042,712 |
| 81-04 | IMPUESTO ESPECIAL SOBRE PROI | \$800,000.00 | \$0.00 | \$0.00 | \$266,833.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,833.82 \$533,166.18 |
| 81-04-01 | IMPUESTO ESPECIAL SOBRE PR | \$800,000.00 | \$0.00 | \$0.00 | \$266,833.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,833.82 \$533,166.18 |
| 81-06 | IMPUESTO A LA VENTA DE GASOL | \$1,500,000.00 | \$0.00 | \$0.00 | \$287,262.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,262.73 \$1,212,737.27 |
| 81-06-01 | I.E.P.S. (GASOLINA) | \$1,500,000.00 | \$0.00 | \$0.00 | \$287,262.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,262.73 \$1,212,737.27 |
| 81-07 | FONDO DE FISCALIZACION | \$1,097,214.91 | \$0.00 | \$0.00 | \$1,097,214.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,214.91 \$0.00 |
| 81-07-01 | FONDO DE FISCALIZACION | \$1,097,214.91 | \$0.00 | \$0.00 | \$1,097,214.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,214.91 \$0.00 |
| 81-08 | INCENTIVO PARA LA RECAUDACIO | \$4,000,000.00 | \$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 \$4,000,000.00 |
| 81-08-01 | INCENTIVO PARA LA RECAUDAC | \$4,000,000.00 | \$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 \$4,000,000.00 |
| 81-11 | EXTRACCION DE HIDROCARBURO | \$150,000.00 | \$9,643.58 | \$0.00 | \$9,757.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,401.34 \$130,598.66 |
| 81-11-01 | Extraccion hidrocarburos | \$150,000.00 | \$9,643.58 | \$0.00 | \$9,757.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,401.34 \$130,598.66 |
| 82 | Aportaciones | \$211,611,602.00 | \$0.00 | \$4,021,768.75 | \$37,193,496 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,215,265.60 \$170,396,33 |
| 82-01 | FONDO DE APORTACIONES PARA | \$172,242,254.00 | \$0.00 | \$0.00 | \$33,171,728 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,171,728.10 \$139,070,52 |



Estado Analítico Mensual de Ingresos Al 31/mar./2025

Fecha y 11/abr./2025

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Diferencia Total (Vigente - Total) |
|-----------|---------------------------------------|------------------------|----------------|----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
| | | Vigente | Life | 105 | Mai | | way | oun | 001 | Agu | 069 | 001 | 1101 | Die | Total (vigente - Total) |
| 82-01-01 | FONDO DE APORTACIONES PAR | \$172,242,254.00 | \$0.00 | \$0.00 | \$33,171,728 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,171,728.10 \$139,070,52 |
| 82-02 | FONDO DE APORTACIONES PARA | \$39,369,348.00 | \$0.00 | \$4,021,768.75 | \$4,021,768.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,043,537.50 \$31,325,810 |
| 82-02-01 | FONDO DE APORTACIONES PAR | \$39,369,348.00 | \$0.00 | \$4,021,768.75 | \$4,021,768.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,043,537.50 \$31,325,810 |
| 83 | Convenios | \$10,800,000.00 | \$0.00 | \$0.00 | \$121,841.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,841.70 \$10,678,158 |
| 83-03 | PROGRAMA ESTATAL | \$10,800,000.00 | \$0.00 | \$0.00 | \$121,841.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,841.70 \$10,678,158 |
| 83-03-001 | FISE | \$10,000,000.00 | \$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 \$10,000,000 |
| 83-03-014 | 5% AL MILLAR | \$800,000.00 | \$0.00 | \$0.00 | \$121,841.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,841.70 \$678,158.30 |
| 84 | Incentivos Derivados de la Colaboraci | \$9,159,308.40 | \$382,683.86 | \$0.00 | \$479,705.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,389.19 \$8,296,919.21 |
| 84-01 | PARTICIPACIONES ESTATALES | \$9,159,308.40 | \$382,683.86 | \$0.00 | \$479,705.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,389.19 \$8,296,919.21 |
| 84-01-001 | IMPUESTO SOBRE AUTOMOVILE | \$1,500,000.00 | \$95,433.86 | \$0.00 | \$325,396.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,830.79 \$1,079,169.21 |
| 84-01-002 | IMPUESTO SOBRE TENENCIA O | \$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 |
| 84-01-003 | ISR PARTICIPABLE | \$4,500,000.00 | \$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 \$4,500,000.00 |
| 84-01-004 | IMPUESTO SOBRE NOMINA | \$3,000,000.00 | \$287,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,250.00 \$2,712,750.00 |
| 84-01-005 | IMPUESTO ISR ENAJENACION DI | \$154,308.40 | \$0.00 | \$0.00 | \$154,308.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,308.40 \$0.00 |
| | Total | \$350,560,675.12 | \$1,478,270.22 | \$5,484,925.93 | \$67,048,208.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,011,404.86 \$276,549,270 |