

**MUNICIPIO DE PACULA  
HIDALGO**

**Estado Analítico Mensual de Ingresos**

Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestolIngresos

Fecha y 10/feb./2026

hora de impresión 10:21 a. m.

<b>Rubro de Ingreso</b>		<b>Presupuesto Vigente</b>													<b>Diferencia Total</b>	<b>Diferencia (Vigente - Total)</b>
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>11</b>	Impuestos sobre los ingresos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$561.00	\$374.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$2,517.00
<b>11-01</b>	<b>IMPUESTOS SOBRE LOS INGRESO</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.00</b>	<b>\$374.00</b>	<b>\$748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,683.00</b>	<b>\$2,517.00</b>
<b>11-01-02</b>	JUEGOS Y ESPECTACULOS PUB	\$3,000.00	\$0.00	\$0.00	\$0.00	\$561.00	\$374.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$1,317.00
<b>11-01-03</b>	COMERCIOS AMBULANTES	\$1,200.00	\$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	\$1,200.00
<b>12</b>	Impuestos sobre el patrimonio	\$470,559.00	\$191,358.50	\$51,122.34	\$23,831.00	\$20,081.50	\$5,935.00	\$9,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,546.34	\$169,012.66
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	<b>\$444,619.00</b>	<b>\$190,508.50</b>	<b>\$49,422.34</b>	<b>\$23,831.00</b>	<b>\$13,560.00</b>	<b>\$5,085.00</b>	<b>\$8,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,109.84</b>	<b>\$153,509.16</b>
<b>12-01-01</b>	IMPUESTO PREDIAL EJIDAL	\$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
<b>12-01-02</b>	IMPUESTO PREDIAL RUSTICO	\$404,619.00	\$251,619.50	\$60,116.34	\$29,832.00	\$16,724.00	\$5,650.00	\$8,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,755.84	\$31,863.16
<b>12-01-03</b>	IMPUESTO PREDIAL URBANO	\$30,000.00	\$15,747.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,407.00	\$8,593.00
<b>12-01-04</b>	DESCUENTOS DEL IMPUESTO PI	\$0.00	<b>-\$76,858.00</b>	<b>-\$14,656.00</b>	<b>-\$6,001.00</b>	<b>-\$3,164.00</b>	<b>-\$565.00</b>	<b>-\$1,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$103,053.00</b>	<b>\$103,053.00</b>
<b>12-01-04-</b>	DESCUENTO POR PRONTO PAC	\$0.00	<b>-\$37,202.00</b>	<b>-\$7,480.00</b>	<b>-\$2,046.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,728.00	\$46,728.00
<b>12-01-04-</b>	DESCUENTO INAPAM	\$0.00	<b>-\$39,656.00</b>	<b>-\$7,176.00</b>	<b>-\$3,955.00</b>	<b>-\$3,164.00</b>	<b>-\$565.00</b>	<b>-\$1,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$56,325.00</b>	<b>\$56,325.00</b>
<b>12-02</b>	<b>IMPUESTO SOBRE TRASLACION DI</b>	\$25,940.00	\$850.00	\$1,700.00	\$0.00	\$6,521.50	\$850.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.50	\$15,503.50
<b>17</b>	Accesorios	\$32,000.00	\$19,480.00	\$8,776.00	\$8,460.00	\$3,508.00	\$1,519.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,805.00	-\$11,805.00
<b>17-01</b>	<b>RECARGOS SANCIONES O GTOS C</b>	<b>\$32,000.00</b>	<b>\$19,480.00</b>	<b>\$8,776.00</b>	<b>\$8,460.00</b>	<b>\$3,508.00</b>	<b>\$1,519.00</b>	<b>\$2,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,805.00</b>	<b>-\$11,805.00</b>
<b>17-01-01</b>	RECARGOS	\$32,000.00	\$19,480.00	\$8,776.00	\$8,460.00	\$3,508.00	\$1,519.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,805.00	-\$11,805.00
<b>18</b>	Otros Impuestos	\$0.00	\$45,998.00	\$19,674.00	\$18,590.00	\$10,805.50	\$5,428.00	\$7,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,729.50	-\$107,729.50
<b>18-01</b>	<b>IMPUESTOS CAUSADOS EN EJERC</b>	<b>\$0.00</b>	<b>\$45,998.00</b>	<b>\$19,674.00</b>	<b>\$18,590.00</b>	<b>\$10,805.50</b>	<b>\$5,428.00</b>	<b>\$7,234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,729.50</b>	<b>-\$107,729.50</b>
<b>18-01-01</b>	REZAGOS DE EJERCICIOS ANTE	\$0.00	\$45,998.00	\$19,674.00	\$18,590.00	\$10,805.50	\$5,428.00	\$7,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,729.50	-\$107,729.50
<b>41</b>	Derechos por el uso, goce, aprovecha	\$450,116.66	\$18,017.00	\$21,736.48	\$68,577.99	\$16,812.00	\$19,979.62	\$12,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,597.09	\$292,519.57
<b>41-01</b>	<b>DERECHOS POR REGISTRO, LICEN</b>	<b>\$220,000.00</b>	<b>\$15,249.00</b>	<b>\$12,046.00</b>	<b>\$15,273.00</b>	<b>\$14,044.00</b>	<b>\$10,184.00</b>	<b>\$10,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,603.00</b>	<b>\$142,397.00</b>
<b>41-01-001</b>	POR REGISTRO FAMILIAR	\$116,000.00	\$0.00	\$0.00	\$0.00	\$11,721.00	\$8,040.00	\$9,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.00	\$87,204.00
<b>41-01-002</b>	POR CERTIFICACIONES Y EXP D	\$57,000.00	\$14,304.00	\$11,859.00	\$15,086.00	\$2,008.00	\$2,144.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,173.00	\$9,827.00
<b>41-01-003</b>	POR EXP Y RENOV PLACA DE FL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$44,685.00
<b>41-01-005</b>	POR EXP, REV Y CANJE PLAC FL	\$2,000.00	\$945.00	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$681.00
<b>41-02</b>	<b>DERECHOS EN MATERIA DE DESA</b>	<b>\$230,116.66</b>	<b>\$2,768.00</b>	<b>\$9,690.48</b>	<b>\$53,304.99</b>	<b>\$2,768.00</b>	<b>\$9,795.62</b>	<b>\$1,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,994.09</b>	<b>\$150,122.57</b>
<b>41-02-001</b>	POR ALINEAMIENTO, DESLINDE	\$3,000.00	\$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	\$3,000.00
<b>41-02-002</b>	POR REALIZACION Y EXP DE AV	\$49,365.00	\$2,074.00	\$0.00	\$1,037.00	\$2,074.00	\$1,037.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.00	\$42,106.00
<b>41-02-004</b>	POR LICENCIAS PARA CONSTRU	\$3,000.00	\$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	\$3,000.00
<b>41-02-008</b>	POR PART EN CONCURSOS LICI	\$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
<b>41-02-009</b>	POR SUPERVISION DE OBRA PU	\$150,535.66	\$0.00	\$8,996.48	\$51,920.99	\$0.00	\$8,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,676.09	\$80,859.57
<b>41-02-010</b>	POR EXPEDICION DE DICTAMEN	\$16,216.00	\$694.00	\$694.00	\$347.00	\$694.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.00	\$13,157.00
<b>43</b>	Derechos por prestación de servicios	\$1,304,730.00	\$79,924.00	\$43,707.00	\$92,426.00	\$86,191.00	\$114,700.00	\$107,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,400.00	\$780,330.00
<b>43-01</b>	<b>DERECHOS POR PRESTACIÓN DE</b>	<b>\$1,304,730.00</b>	<b>\$79,924.00</b>	<b>\$43,707.00</b>	<b>\$92,426.00</b>	<b>\$86,191.00</b>	<b>\$114,700.00</b>	<b>\$107,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,400.00</b>	<b>\$780,330.00</b>
<b>43-01-002</b>	POR SERVICIO DE AGUA POTABI	\$1,292,730.00	\$78,143.00	\$42,464.00	\$92,207.00	\$86,045.00	\$114,293.00	\$107,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,531.00	\$772,199.00

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HIDALGO**

**Estado Analítico Mensual de Ingresos**

Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestolIngresos

Fecha y 10/feb./2026

hora de impresión 10:21 a. m.

<b>Rubro de Ingreso</b>		<b>Presupuesto Vigente</b>													<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-01-002-	POR SERVICIO DE AGUA POTA	\$1,231,730.00	\$78,143.00	\$31,659.00	\$83,833.00	\$81,196.00	\$108,673.00	\$105,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,020.00	\$742,710.00
43-01-002-	SERVICIO DOMÉSTICO	\$821,730.00	\$88,309.00	\$40,997.00	\$54,841.00	\$75,800.00	\$75,971.00	\$76,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,468.00	\$409,262.00
43-01-002-	USO COMERCIAL	\$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
43-01-002-	SERVICIOS PUBLICOS	\$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
43-01-002-	SERVICIOS PARA GANADEROS	\$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
43-01-002-	SUMINISTRO DE AGUA MEDIA	\$260,000.00	\$0.00	\$0.00	\$39,951.00	\$14,600.00	\$42,695.00	\$38,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,636.00	\$124,364.00
43-01-002-	DESCUENTO INAPAM SAP	\$0.00	-\$10,166.00	-\$9,338.00	-\$10,959.00	-\$9,204.00	-\$9,993.00	-\$9,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,084.00	\$59,084.00
43-01-002-	DERECHO DE INSTALACIÓN AL	\$61,000.00	\$0.00	\$10,805.00	\$8,374.00	\$4,849.00	\$5,620.00	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,511.00	\$29,489.00
43-01-002-	INSTALACIÓN AL SAP	\$41,000.00	\$0.00	\$9,665.00	\$7,698.00	\$4,514.00	\$5,553.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,562.00	\$12,438.00
43-01-002-	REUBICACIÓN DE TOMA	\$20,000.00	\$0.00	\$1,140.00	\$676.00	\$335.00	\$67.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$17,051.00
43-01-003	POR DRENAJE Y ALCANTARILLAS	\$2,000.00	\$0.00	\$659.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$1,007.00
43-01-004	POR USO DE RASTRO, GUARDA	\$10,000.00	\$1,603.00	\$584.00	\$219.00	\$146.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$7,302.00
43-01-005	POR SERVICIO DE PANTEON	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	-\$178.00
45	Accesorios	\$0.00	\$0.00	\$54,431.00	\$22,336.00	\$9,603.00	\$5,734.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,304.00	-\$102,304.00
45-01	ACCESORIOS PRESTACIÓN DE SE	\$0.00	\$0.00	\$54,431.00	\$22,336.00	\$9,603.00	\$5,734.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,304.00	-\$102,304.00
45-01-01	REZAGOS COBRADOS AÑOS AN	\$0.00	\$0.00	\$54,431.00	\$22,336.00	\$9,603.00	\$5,734.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,304.00	-\$102,304.00
51	Productos de tipo corriente	\$179,300.00	\$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	\$179,300.00
51-01	Productos de tipo corriente, Produc	\$179,300.00	\$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	\$179,300.00
51-01-01	ARRENDAMIENTO DE BIENES MI	\$93,000.00	\$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	\$93,000.00
51-01-01	LOCALES SITUADOS EN EL INTE	\$1,200.00	\$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	\$1,200.00
51-01-01	ARRENDAMIENTO DE TERREN	\$91,800.00	\$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	\$91,800.00
51-01-02	ENAJENACIÓN DE BIENES MUEB	\$40,000.00	\$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	\$40,000.00
51-01-02	VENTA DE BIENES MUEBLES E	\$40,000.00	\$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	\$40,000.00
51-01-03	OTROS PRODUCTOS QUE GENE	\$46,300.00	\$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	\$46,300.00
51-01-03	EXPEDICIÓN EN COPIA SIMPLE	\$1,300.00	\$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	\$1,300.00
51-01-03	POR ASISTENCIA SOCIAL	\$45,000.00	\$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	\$45,000.00
61	Aprovechamientos de tipo corriente	\$28,117.00	\$2,773.00	\$5,405.00	\$4,235.50	\$11,452.00	\$801.08	\$1,399.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,065.65	\$2,051.35
61-02	Multas	\$28,117.00	\$905.00	\$4,343.00	\$0.00	\$11,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$11,417.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$18,117.00	\$905.00	\$4,343.00	\$0.00	\$11,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$1,417.00
61-02-02	MULTAS FEDERALES NO FISCAL	\$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
61-09	Otros Aprovechamientos	\$0.00	\$1,868.00	\$1,062.00	\$4,235.50	\$0.00	\$801.08	\$1,399.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.65	-\$9,365.65
61-09-1	Otros Aprovechamientos	\$0.00	\$1,868.00	\$1,062.00	\$4,235.50	\$0.00	\$801.08	\$1,399.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.65	-\$9,365.65
61-09-1-01	DONACIONES HECHAS A FAVO	\$0.00	\$1,868.00	\$1,062.00	\$4,235.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.50	-\$7,165.50
61-09-1-02	INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.08	\$1,399.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.15	-\$2,200.15
81	Participaciones	\$82,026,089.00	\$6,751,088.22	\$7,645,369.87	\$5,972,897.12	\$6,907,982.17	\$5,881,343.41	\$3,362,965.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,521,646.69	\$45,504,442...

MUNICIPIO DE PACULA  
HIDALGO

Estado Analítico Mensual de Ingresos  
Al 30/jun./2025

Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestolIngresos

Fecha y hora de impresión | 10/feb./2026 10:21 a. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto Vigente												Diferencia Total (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
81-01	FONDO GENERAL DE PARTICIPACI	\$33,990,406.00	\$2,242,585.73	\$2,966,211.15	\$2,372,355.03	\$3,357,777.02	\$2,977,682.81	\$1,978,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,894,633.31 \$18,095,772...
81-02	FONDO DE FOMENTO MUNICIPAL	\$29,164,079.00	\$3,034,258.25	\$2,843,457.58	\$2,428,978.13	\$1,864,605.80	\$1,241,476.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,412,776.71 \$17,751,302...
81-03	FONDO DE FISCALIZACION Y RECJ	\$13,963,268.00	\$1,370,197.64	\$1,073,984.89	\$1,074,053.34	\$1,472,443.66	\$1,077,521.04	\$1,073,984.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142,185.46 \$6,821,082.54
81-04	FONDO DE COMPENSACION	\$798,888.00	\$32,598.53	\$34,309.07	\$31,741.90	\$29,675.30	\$31,715.16	\$36,894.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,934.01 \$601,953.99
81-05	IMPUESTO ESPECIAL SOBRE PROI	\$577,385.00	\$40,946.97	\$94,705.53	\$38,476.18	\$36,522.24	\$36,196.26	\$31,188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,035.73 \$299,349.27
81-06	GASOLINAS Y DISEL	\$508,045.00	\$27,181.80	\$29,586.00	\$25,510.77	\$25,019.61	\$24,545.06	\$28,568.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,412.13 \$347,632.87
81-07	FONDO DEL IMPUESTO SOBRE LA	\$2,324,018.00	\$0.00	\$601,035.00	\$0.00	\$0.00	\$421,679.00	\$145,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,297.00 \$1,155,721.00
81-09	ISR ENAJENACION DE BIENES INM	\$0.00	\$3,319.30	\$2,080.65	\$1,781.77	\$3,171.54	\$7,769.13	\$4,773.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,896.34 -\$22,896.34
81-10	FONDO EMERGENTE ISN	\$700,000.00	\$0.00	\$0.00	\$0.00	\$118,767.00	\$62,758.00	\$63,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.00 \$454,524.00
82	Aportaciones	\$19,288,918.00	\$395,404.00	\$3,384,445.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$1,782,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,911,409.00 \$8,377,509.00
82-01	APORTACIONES PARA LA INFRAE:	\$14,878,001.00	\$0.00	\$2,989,041.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$1,387,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,985.00 \$6,339,016.00
82-02	APORTACIONES PARA EL FORT DE	\$4,410,917.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$395,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,424.00 \$2,038,493.00
84	Incentivos Derivados de la Colaboraci	\$404,990.00	\$42,352.09	\$40,934.88	\$35,869.52	\$31,752.08	\$36,162.99	\$31,913.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,985.30 \$186,004.70
84-01	FONDO DE COMPENSACION ISAN	\$49,398.00	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$3,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,215.22 \$28,182.78
84-02	IMPUESTO SOBRE AUTOMOVILES	\$355,592.00	\$38,816.22	\$37,399.01	\$32,333.65	\$28,216.21	\$32,627.12	\$28,377.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,770.08 \$157,821.92
<b>Total</b>		<b>\$104,189,019.66</b>	<b>\$7,546,394.81</b>	<b>\$11,275,601.57</b>	<b>\$8,030,113.13</b>	<b>\$8,881,638.25</b>	<b>\$7,854,867.10</b>	<b>\$5,328,556.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,917,171.57 \$55,271,848.09</b>