

| MUNICIPIO DE PACULA HIDALGO | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|---------------|------------------------------|
| Estado Analítico Mensual de Ingresos | | | | | | | | | | | | | | | | |
| AI 30/jun./2025 | | | | | | | | | | | | | | | | |
| Usr: SUPERVISOR | | Fecha y 10/feb./2026 | | | | | | | | | | | | | | |
| Rep: rptAnaliticoPresupuestoIngresos | | hora de Impresión 10:21 a. m. | | | | | | | | | | | | | | |
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 11 | Impuestos sobre los ingresos | \$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 |
| 11-01 | IMPUESTOS SOBRE LOS INGRESO | \$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 |
| 11-01-02 | 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 |
| 11-01-03 | 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 |
| 12 | 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 |
| 12-01 | IMPUESTO PREDIAL | \$444,619.00 | \$190,508.50 | \$49,422.34 | \$23,831.00 | \$13,560.00 | \$5,085.00 | \$8,703.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,109.84 | \$153,509.16 |
| 12-01-01 | 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 |
| 12-01-02 | 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 |
| 12-01-03 | 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 |
| 12-01-04 | DESCUENTOS DEL IMPUESTO PI | \$0.00 | -\$76,858.00 | -\$14,656.00 | -\$6,001.00 | -\$3,164.00 | -\$565.00 | -\$1,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,053.00 | \$103,053.00 |
| 12-01-04-- | DESCUENTO POR PRONTO PAC | \$0.00 | -\$37,202.00 | -\$7,480.00 | -\$2,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$46,728.00 | \$46,728.00 |
| 12-01-04-- | DESCUENTO INAPAM | \$0.00 | -\$39,656.00 | -\$7,176.00 | -\$3,955.00 | -\$3,164.00 | -\$565.00 | -\$1,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$56,325.00 | \$56,325.00 |
| 12-02 | IMPUESTO SOBRE TRASLACION DI | \$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 |
| 17 | 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 |
| 17-01 | RECARGOS SANCIONES O GTOS D | \$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 |
| 17-01-01 | 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 |
| 18 | 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 |
| 18-01 | IMPUESTOS CAUSADOS EN EJERC | \$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 |
| 18-01-01 | 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 |
| 41 | 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 |
| 41-01 | DERECHOS POR REGISTRO, LICEN | \$220,000.00 | \$15,249.00 | \$12,046.00 | \$15,273.00 | \$14,044.00 | \$10,184.00 | \$10,807.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,603.00 | \$142,397.00 |
| 41-01-001 | 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 |
| 41-01-002 | 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 |
| 41-01-003 | 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 |
| 41-01-005 | 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 |
| 41-02 | DERECHOS EN MATERIA DE DESA | \$230,116.66 | \$2,768.00 | \$9,690.48 | \$53,304.99 | \$2,768.00 | \$9,795.62 | \$1,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,994.09 | \$150,122.57 |
| 41-02-001 | 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 |
| 41-02-002 | POR REALIZACION Y EXP DE AVI | \$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 |
| 41-02-004 | 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 |
| 41-02-008 | 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 |
| 41-02-009 | 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 |
| 41-02-010 | 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 |
| 43 | 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 |
| 43-01 | DERECHOS POR PRESTACIÓN DE | \$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 |
| 43-01-002 | 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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| Estado Analítico Mensual de Ingresos | | | | | | | | | | | | | | | | |
| AI 30/jun./2025 | | | | | | | | | | | | | | | | |
| Usr: SUPERVISOR | | Fecha y 10/feb./2026 | | | | | | | | | | | | | | |
| Rep: rptAnaliticoPresupuestoIngresos | | hora de Impresión 10:21 a. m. | | | | | | | | | | | | | | |
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 43-01-002-... | POR SERVICIO DE AGUA POTAI | \$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-... | SERVIOS 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 MEDIAI | \$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 ALCANTARLLAE | \$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 SEI | \$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 INTÉ | \$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 TERRENC | \$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 | \$45,504,442.31 |

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 81-01 | FONDO GENERAL DE PARTICIPACION | \$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 | \$0.00 | \$15,894,633.31 | \$18,095,772.22 |
| 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 | \$0.00 | \$11,412,776.71 | \$17,751,302.29 |
| 81-03 | FONDO DE FISCALIZACION Y RECARGOS | \$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 | \$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 | \$0.00 | \$196,934.01 | \$601,953.99 |
| 81-05 | IMPUESTO ESPECIAL SOBRE PRODUCCION | \$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 | \$0.00 | \$278,035.73 | \$299,349.27 |
| 81-06 | GASOLINAS Y DIESEL | \$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 | \$0.00 | \$160,412.13 | \$347,632.87 |
| 81-07 | FONDO DEL IMPUESTO SOBRE LA RENTA | \$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 | \$0.00 | \$1,168,297.00 | \$1,155,721.00 |
| 81-09 | ISR ENAJENACION DE BIENES INMUEBLES | \$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 | \$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 | \$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 | \$0.00 | \$10,911,409.00 | \$8,377,509.00 |
| 82-01 | APORTACIONES PARA LA INFRAESTRUCTURA | \$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 | \$0.00 | \$8,538,985.00 | \$6,339,016.00 |
| 82-02 | APORTACIONES PARA EL FORTALECIMIENTO DE LA ECONOMIA | \$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 | \$0.00 | \$2,372,424.00 | \$2,038,493.00 |
| 84 | Incentivos Derivados de la Colaboración | \$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 | \$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 | \$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 | \$0.00 | \$197,770.08 | \$157,821.92 |
| Total | | \$104,189,019.66 | \$7,546,394.81 | \$11,275,601.57 | \$8,030,113.13 | \$8,881,638.25 | \$7,854,867.10 | \$5,328,556.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,917,171.57 | \$55,271,848.09 |