

Rubro de Ingreso		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$223,800.00	\$1,441.30	\$0.00	\$0.00	\$1,441.30	\$0.00	\$0.00	\$0.00	\$1,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.90
11-001	IMPUESTO A LOS INGRESOS	\$223,800.00	\$1,441.30	\$0.00	\$0.00	\$1,441.30	\$0.00	\$0.00	\$0.00	\$1,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.90
11-001-02	Impo. s/Ingresos Permitted, Espec	\$220,000.00	\$1,441.30	\$0.00	\$0.00	\$1,441.30	\$0.00	\$0.00	\$0.00	\$1,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.90
11-001-03	Impo. a Comercio Ambulante	\$3,800.00	\$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
12	Impuestos sobre el patrimonio	\$1,117,990.31	\$552,648.80	\$177,222.38	\$65,317.27	\$39,882.98	\$28,574.45	\$28,019.21	\$15,817.97	\$25,352.37	\$15,485.49	\$25,048.93	\$16,043.83	\$9,474.27	\$698,787.75
12-001	IMPUESTO PREDIAL	\$939,412.78	\$537,003.70	\$149,926.82	\$54,108.31	\$23,287.10	\$19,292.16	\$17,993.52	\$6,901.54	\$11,992.84	\$3,959.90	\$4,638.74	\$2,375.94	\$2,148.66	\$620,230.23
12-001-01	Predial Urbano	\$459,072.38	\$324,750.44	\$68,934.46	\$25,682.78	\$12,445.40	\$10,182.60	\$3,394.20	\$1,697.10	\$6,788.40	\$1,697.10	\$2,828.50	\$1,565.70	\$1,565.70	\$459,072.38
12-001-02	Predial Rustico	\$552,340.41	\$208,328.08	\$78,473.49	\$27,186.38	\$10,069.48	\$6,109.56	\$4,299.32	\$5,204.44	\$5,204.44	\$2,262.80	\$1,810.24	\$1,810.24	\$1,563.96	\$352,340.41
12-001-03	Predial Ejidal	\$38,000.00	\$3,887.18	\$2,916.87	\$1,239.15	\$772.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,817.44
12-001-04	Predio Oculto- Rustico	\$90,000.00	\$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
12-002	IMPUESTO SOBRE TRASLACION E	\$178,537.52	\$15,544.90	\$27,395.56	\$11,208.98	\$16,575.88	\$12,282.28	\$20,325.69	\$8,916.43	\$13,359.53	\$11,525.58	\$20,410.19	\$13,667.89	\$7,324.81	\$178,537.52
12-002-01	Impo. sobre Traslacion de domink	\$178,537.52	\$15,544.90	\$27,395.56	\$11,208.98	\$16,575.88	\$12,282.28	\$20,325.69	\$8,916.43	\$13,359.53	\$11,525.58	\$20,410.19	\$13,667.89	\$7,324.81	\$178,537.52
17	Accesorios de impuestos	\$539,768.98	\$117,750.21	\$69,912.62	\$35,877.24	\$23,914.35	\$35,788.45	\$13,644.74	\$14,454.73	\$14,201.39	\$10,083.01	\$22,001.22	\$3,326.34	\$1,314.68	\$382,288.98
17-001	ACCESORIO DE IMPUESTOS	\$539,768.98	\$117,750.21	\$69,912.62	\$35,877.24	\$23,914.35	\$35,788.45	\$13,644.74	\$14,454.73	\$14,201.39	\$10,083.01	\$22,001.22	\$3,326.34	\$1,314.68	\$382,288.98
17-001-01	REZAGOS	\$238,258.32	\$83,707.47	\$45,916.56	\$23,363.25	\$14,924.48	\$21,722.88	\$8,259.22	\$8,711.78	\$8,259.22	\$8,109.58	\$12,558.54	\$2,036.52	\$678.84	\$238,258.32
17-001-01-	Rezagos Predio Urbano	\$119,500.45	\$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
17-001-01-	Rezagos Predio Rustico	\$119,500.45	\$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
17-001-01-	Rezagos Predio Ejidal	\$119,500.45	\$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
17-001-01-	Rezagos Predio Ejidal (Año Actu	\$119,500.45	\$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
17-001-02	RECARGOS	\$735.25	\$34,042.74	\$23,996.06	\$12,513.98	\$8,978.87	\$14,065.57	\$5,385.52	\$5,742.95	\$5,942.17	\$3,973.45	\$9,442.68	\$1,289.82	\$635.84	\$128,010.66
17-001-02-	Recargos Predio Urbano (Anterio	\$625.00	\$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
17-001-02-	Recargos Predio Rustico (Anterio	\$625.00	\$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
17-001-02-	Recargos Predio Oculto (Anterio	\$625.00	\$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
17-001-02-	Recargos Predio Ejidal (Anterio	\$625.00	\$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
17-001-02-	Recargos Predio Urbano (Año Ac	\$63,291.04	\$20,649.84	\$11,504.91	\$4,389.98	\$4,140.89	\$9,775.34	\$2,783.24	\$339.41	\$3,930.00	\$1,221.91	\$4,717.95	\$113.14	\$124.45	\$63,291.04
17-001-02-	Recargos Predio Rustico (Año Ac	\$62,368.76	\$13,392.80	\$12,418.16	\$7,892.49	\$4,792.85	\$4,290.23	\$2,602.28	\$5,403.54	\$2,412.17	\$2,751.54	\$4,724.73	\$1,176.68	\$511.39	\$62,368.76
17-001-02-	Recargos Predio Ejidal (Año Actu	\$350.88	\$0.00	\$72.99	\$231.54	\$46.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.88
17-01	Accesorios de Impuestos	\$175,000.00	\$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
19	Impuestos no comprendidos en la Le	\$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
19-01	REZAGOS IMPUESTO PREDIAL	\$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
19-01-01	Rezagos Impuesto Predio Urbano	\$1,000.00	\$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
19-01-02	Rezagos Impuesto Predio Rustico	\$2,000.00	\$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
19-01-03	Rezagos Impuesto Predio Oculto	\$1,000.00	\$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
19-01-04	Rezagos Impuesto Predio Ejidal	\$1,000.00	\$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
43	Derechos por prestación de servicios	\$2,331,254.44	\$349,644.14	\$128,352.14	\$93,121.89	\$234,198.14	\$31,154.02	\$19,158.98	\$34,797.05	\$21,576.74	\$142,513.44	\$142,207.12	\$119,729.27	\$15,025.82	\$1,331,478.15
43-001	DERECHOS POR SERVICIOS PUBLI	\$1,137,460.20	\$326,991.10	\$68,895.77	\$45,878.15	\$15,875.99	\$13,581.82	\$5,860.38	\$4,778.15	\$5,441.42	\$125,166.04	\$128,811.72	\$2,898.08	\$3,345.15	\$747,768.45



Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-001-01	Derechos por Servs. de Alumbrad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,562.40	\$125,081.22	\$0.00	\$0.00	\$246,643.62
43-001-02	Derechos por Servs. de Agua Pot	\$322,657.20	\$65,234.77	\$44,784.45	\$13,531.99	\$11,064.12	\$4,550.59	\$4,127.25	\$3,860.52	\$2,186.04	\$2,803.80	\$1,276.96	\$1,349.25	\$477,226.83
43-001-02	Servicio de Agua Potable Uso Do	\$318,095.94	\$61,022.75	\$42,346.45	\$12,037.28	\$9,718.52	\$2,918.18	\$2,659.99	\$2,344.92	\$1,094.24	\$1,849.80	\$633.76	\$755.65	\$455,877.39
43-001-02	Servicio de Agua Potable Uso Co	\$2,281.16	\$1,381.82	\$0.00	\$0.00	\$0.00	\$0.00	\$376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.84
43-001-02	Servicio de Agua Potable Uso Me	\$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
43-001-02	Derecho de instalación al sistema	\$2,300.20	\$2,930.20	\$2,438.00	\$1,494.60	\$1,335.60	\$1,632.40	\$890.40	\$1,335.60	\$1,061.80	\$954.00	\$445.20	\$593.60	\$17,341.60
43-001-02	Instalación al servicio de agua p	\$1,629.20	\$2,571.20	\$2,226.00	\$1,335.60	\$1,335.60	\$1,632.40	\$890.40	\$1,335.60	\$1,038.80	\$742.00	\$445.20	\$593.60	\$16,175.60
43-001-02	Instalación al servicio de agua 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	\$0.00
43-001-02	Cambio o renovación de Contr	\$371.00	\$159.00	\$212.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$212.00	\$0.00	\$0.00	\$1,166.00
43-001-02	Servicio de reconexión	\$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
43-001-03	Derechos por Servs. de Drenaje y	\$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
43-001-04	Derechos por uso de Rastro, Mela	\$106.10	\$0.00	\$106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.10	\$0.00	\$0.00	\$0.00	\$93.00
43-001-05	Derechos por servicio y uso de Pai	\$2,900.50	\$2,710.80	\$333.60	\$2,194.60	\$2,315.40	\$1,064.80	\$333.60	\$1,166.60	\$771.00	\$667.20	\$1,274.00	\$1,146.60	\$16,920.70
43-001-06	Derechos por Servicio de Limpias	\$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
43-001-07	Guías de Transporte	\$1,327.30	\$950.20	\$754.00	\$249.50	\$212.30	\$255.00	\$317.30	\$572.30	\$520.50	\$249.50	\$345.10	\$743.20	\$6,496.20
43-002	DERECHOS POR REGISTRO, LICE	\$680,837.54	\$21,334.54	\$25,660.80	\$19,097.20	\$11,296.00	\$13,026.20	\$28,777.10	\$14,633.40	\$16,770.40	\$12,579.60	\$10,802.80	\$7,748.30	\$217,031.44
43-002-01	Registro por Registro Familiar	\$240,000.00	\$3,716.90	\$2,285.60	\$3,117.20	\$4,126.40	\$1,183.50	\$1,176.90	\$3,395.40	\$1,507.30	\$3,283.30	\$3,124.50	\$1,812.50	\$31,101.20
43-002-02	Derechos por servs. de Certificac	\$368,837.54	\$15,684.94	\$22,382.30	\$24,776.30	\$11,376.10	\$11,842.70	\$15,029.30	\$10,164.70	\$14,159.70	\$6,526.20	\$6,574.90	\$4,149.80	\$155,808.54
43-002-02	Certificación y expedición de copi	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-002-02	Copia Fiel	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-002-02	Expedición de constancias de do	\$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
43-002-02	Expedición de constancias Genet	\$67,438.84	\$3,883.94	\$9,167.80	\$4,640.10	\$4,625.50	\$2,618.00	\$4,638.10	\$3,568.10	\$9,037.90	\$1,911.70	\$3,284.40	\$1,647.70	\$67,438.84
43-002-02	Busqueda en Archivo de Anteced	\$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
43-002-02	Certificado de registro en el padr	\$31,000.00	\$265.20	\$530.40	\$530.40	\$1,326.00	\$0.00	\$795.60	\$1,060.80	\$265.20	\$1,326.00	\$0.00	\$0.00	\$6,364.80
43-002-02	Certificado de no Adeudo Fiscal	\$18,000.00	\$144.20	\$0.00	\$216.30	\$216.30	\$144.20	\$288.40	\$288.40	\$288.40	\$144.20	\$144.20	\$72.10	\$2,018.80
43-002-02	Costo de tarjeta predial	\$24,800.00	\$3,480.90	\$6,197.70	\$1,613.10	\$1,698.00	\$1,018.80	\$1,018.60	\$1,103.70	\$424.50	\$609.40	\$509.40	\$169.80	\$19,167.40
43-002-02	Expedición y Reposición de Avail	\$60,788.70	\$7,910.70	\$2,260.20	\$8,664.10	\$4,273.80	\$8,060.70	\$8,287.40	\$4,143.70	\$4,143.70	\$2,636.90	\$2,636.90	\$2,260.20	\$60,788.70
43-002-03	Derechos por servs. de exp. de pl	\$14,000.00	\$893.00	\$661.90	\$441.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.70	\$48,109.40
43-002-04	Derechos por expedición, revalid	\$37,000.00	\$837.70	\$531.00	\$531.00	\$306.20	\$241.80	\$241.80	\$1,501.92	\$577.00	\$615.60	\$106,028.41	\$3,832.37	\$366,663.96
43-003	DERECHOS EN MATERIA DE DESA	\$502,636.70	\$1,318.50	\$33,795.57	\$18,908.84	\$199,125.85	\$306.20	\$241.80	\$1,501.92	\$577.00	\$615.60	\$246.20	\$496.40	\$2,078.10
43-003-01	Derechos Alineamiento, Desalind	\$19,580.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.10
43-003-02	Derechos por realización y exped	\$32,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-03	Derechos por licencias para const	\$16,236.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$80.00	\$50.00	\$524.00
43-003-04	Derechos por autorización de petr	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-05	Derechos por autorización para la	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-003-06	\$2,200.00	\$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	\$2,200.00
43-003-07	\$15,070.00	\$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	\$15,070.00
43-003-08	\$388,080.00	\$0.00	\$26,286.97	\$12,348.24	\$192,937.95	\$0.00	\$0.00	\$0.00	\$1,011.92	\$0.00	\$0.00	\$105,358.71	\$2,757.37	\$540,711.16	\$47,388.84
43-003-09	\$23,380.70	\$1,077.50	\$7,396.60	\$6,288.80	\$6,188.00	\$306.20	\$241.80	\$241.80	\$241.80	\$80.60	\$487.40	\$241.80	\$628.60	\$23,380.70	\$0.00
43-004	\$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
43-004-01	\$249,219.79	\$70,927.18	\$39,531.56	\$47,556.95	\$19,421.80	\$14,063.61	\$5,533.64	\$8,196.17	\$10,357.50	\$2,634.78	\$7,658.82	\$11,463.83	\$8,683.85	\$246,219.79	\$3,000.00
44	\$2,000.00	\$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	\$2,000.00
44-01	\$246,219.79	\$70,927.18	\$39,531.56	\$47,556.95	\$19,421.80	\$14,063.61	\$5,533.64	\$8,196.17	\$10,357.50	\$2,634.78	\$7,658.82	\$11,463.83	\$8,683.85	\$246,219.79	\$0.00
44-01-01	\$2,000.00	\$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	\$2,000.00
44-01-02	\$1,000.00	\$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	\$1,000.00
44-01-03	\$1,000.00	\$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	\$1,000.00
45	\$201,445.87	\$17,385.79	\$9,328.81	\$11,171.13	\$5,395.82	\$4,216.08	\$1,237.29	\$3,196.32	\$2,574.42	\$380.27	\$1,771.92	\$2,747.37	\$1,060.75	\$60,445.87	\$141,000.00
45-001	\$61,445.87	\$17,385.79	\$9,328.81	\$11,171.13	\$5,395.82	\$4,216.08	\$1,237.29	\$3,196.32	\$2,574.42	\$380.27	\$1,771.92	\$2,747.37	\$1,060.75	\$60,445.87	\$1,000.00
45-001-02	\$60,445.87	\$17,385.79	\$9,328.81	\$11,171.13	\$5,395.82	\$4,216.08	\$1,237.29	\$3,196.32	\$2,574.42	\$380.27	\$1,771.92	\$2,747.37	\$1,060.75	\$60,445.87	\$1,000.00
45-001-02-01	\$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	\$500.00
45-001-02-02	\$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	\$500.00
45-001-02-03	\$140,000.00	\$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	\$140,000.00
51	\$1,648,102.89	\$80,738.20	\$91,864.80	\$102,072.80	\$604,001.50	\$43,266.40	\$140,411.17	\$93,369.70	\$116,799.80	\$51,328.80	\$47,180.90	\$159,505.62	\$52,982.80	\$1,562,322.89	\$86,780.00
51-01	\$1,106,902.89	\$80,738.20	\$91,864.80	\$102,072.80	\$61,801.50	\$43,266.40	\$140,411.17	\$93,369.70	\$116,799.80	\$51,328.80	\$47,180.90	\$159,505.62	\$52,982.80	\$1,020,122.89	\$86,780.00
51-01-01	\$359,311.67	\$23,715.00	\$21,081.80	\$19,371.50	\$19,807.00	\$14,916.30	\$104,839.47	\$48,425.50	\$24,428.90	\$16,070.50	\$24,315.00	\$20,058.50	\$20,281.10	\$359,311.67	\$0.00
51-01-02	\$425,807.90	\$37,023.20	\$62,168.00	\$52,920.30	\$28,143.50	\$19,559.10	\$25,863.20	\$26,946.20	\$80,620.00	\$27,603.10	\$17,431.10	\$30,118.10	\$17,212.10	\$425,807.90	\$0.00
51-01-03	\$1,920.00	\$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	\$1,920.00
51-01-04	\$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
51-01-05	\$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
51-01-06	\$235,003.32	\$0.00	\$8,415.00	\$28,781.00	\$13,851.00	\$8,708.50	\$17,997.00	\$17,997.00	\$10,751.00	\$5,455.20	\$5,434.80	\$109,329.22	\$15,489.60	\$235,003.32	\$0.00
51-01-07	\$29,200.00	\$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	\$29,200.00
51-01-08	\$5,940.00	\$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	\$5,940.00
51-01-09	\$36,000.00	\$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	\$36,000.00
51-01-10	\$542,200.00	\$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	\$542,200.00
51-09-1	\$542,200.00	\$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	\$542,200.00
51-09-1-01	\$542,200.00	\$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	\$542,200.00
51-09-1-02	\$177,800.00	\$10,500.00	\$11,939.42	\$15,600.00	\$12,500.00	\$16,600.00	\$10,600.00	\$5,200.00	\$10,485.70	\$3,000.00	\$10,600.00	\$11,800.00	\$20,200.00	\$141,005.12	\$36,704.88
51-09-1-03	\$169,000.00	\$10,500.00	\$11,939.42	\$15,600.00	\$12,500.00	\$16,600.00	\$10,600.00	\$5,200.00	\$10,485.70	\$3,000.00	\$10,600.00	\$11,800.00	\$20,200.00	\$141,005.12	\$27,994.88



Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de impresión: 17/mar./2026 11:33 a. m.

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-01	\$168,000.00	\$10,500.00	\$11,938.42	\$15,600.00	\$12,500.00	\$18,600.00	\$10,600.00	\$5,200.00	\$10,465.70	\$3,000.00	\$10,600.00	\$11,900.00	\$20,200.00	\$141,005.12	\$28,984.88
81-02-02	\$1,000.00	\$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	\$1,000.00
81-03	\$8,800.00	\$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	\$8,800.00
81-03-01	\$8,800.00	\$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	\$8,800.00
82	\$2,200.00	\$0.00	\$39.72	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$2,200.00
82-2	\$2,200.00	\$0.00	\$39.72	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$2,200.00
82-2-01	\$2,200.00	\$0.00	\$39.72	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$309.26	\$2,200.00
81	\$77,227,956.98	\$5,813,462.17	\$7,250,741.13	\$6,022,554.25	\$9,283,085.85	\$6,895,100.87	\$3,928,070.89	\$7,989,309.07	\$6,028,660.87	\$5,602,945.70	\$5,675,236.00	\$5,402,321.57	\$6,357,108.61	\$77,227,956.98	\$0.00
81-001	\$50,982,865.84	\$3,632,129.04	\$4,895,635.08	\$3,871,744.73	\$5,535,615.48	\$4,747,575.72	\$3,428,728.98	\$3,798,456.79	\$4,021,275.51	\$3,598,907.38	\$3,712,230.33	\$3,450,059.19	\$6,274,607.61	\$50,982,865.84	\$0.00
81-002	\$903,614.95	\$70,140.97	\$163,865.28	\$65,082.68	\$81,988.12	\$80,411.52	\$80,702.38	\$83,804.72	\$73,518.63	\$70,959.80	\$83,376.41	\$64,669.54	\$65,094.10	\$903,614.95	\$0.00
81-003	\$955,383.93	\$79,050.88	\$86,042.85	\$74,168.44	\$72,762.76	\$71,382.64	\$83,084.86	\$82,223.11	\$76,104.77	\$82,599.79	\$77,379.82	\$81,436.79	\$89,157.22	\$955,383.93	\$0.00
81-004	\$634,999.62	\$67,425.56	\$82,543.61	\$55,531.88	\$48,567.08	\$58,650.65	\$49,616.20	\$47,325.28	\$49,392.63	\$50,180.28	\$44,524.11	\$47,985.34	\$54,257.02	\$634,999.62	\$0.00
81-005	\$2,115,565.37	\$311,615.82	\$63,015.92	\$63,019.99	\$540,535.40	\$65,985.67	\$63,015.92	\$378,847.02	\$63,015.92	\$63,015.92	\$378,106.01	\$63,015.92	\$63,377.86	\$2,115,565.37	\$0.00
81-006	\$734,582.18	\$69,204.71	\$61,258.88	\$58,651.82	\$52,985.27	\$56,827.45	\$65,874.36	\$63,444.17	\$62,076.13	\$85,000.78	\$60,808.03	\$63,018.10	\$68,631.38	\$734,582.18	\$0.00
81-007	\$18,773,307.09	\$1,420,846.61	\$1,684,514.31	\$1,509,761.01	\$1,798,055.74	\$1,656,472.56	\$0.00	\$3,359,872.87	\$1,557,891.59	\$1,473,651.26	\$1,307,495.53	\$1,444,123.34	\$1,590,522.27	\$18,773,307.09	\$0.00
81-008	\$79,575.94	\$6,628.59	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,628.58	\$6,661.56	\$79,575.94	\$0.00
81-015	\$1,943,988.23	\$162,038.00	\$223,940.00	\$316,096.00	\$160,805.00	\$160,771.00	\$162,679.00	\$161,803.00	\$100,927.00	\$167,083.00	\$42.23	\$165,810.00	\$182,324.00	\$1,943,988.23	\$0.00
81-016	\$124,063.83	\$5,382.00	\$3,373.62	\$2,889.02	\$5,142.42	\$12,987.08	\$7,740.61	\$7,703.55	\$19,532.11	\$24,959.11	\$6,644.95	\$15,593.77	\$12,535.59	\$124,063.83	\$0.00
82	\$68,106,303.69	\$1,807,316.00	\$11,237,517.00	\$6,393,596.00	\$6,393,596.00	\$6,393,596.00	\$6,393,622.02	\$6,393,617.35	\$6,393,620.32	\$8,407,148.10	\$6,393,598.00	\$1,807,316.00	\$1,593,762.90	\$68,106,303.69	\$0.00
82-001	\$45,220,441.00	\$0.00	\$9,330,201.00	\$4,486,280.00	\$4,486,280.00	\$4,486,280.00	\$4,486,280.00	\$4,486,280.00	\$4,486,280.00	\$4,499,832.10	\$4,486,280.00	\$0.00	-\$13,552.10	\$45,220,441.00	\$0.00
82-002	\$22,887,862.69	\$1,907,316.00	\$1,907,316.00	\$1,907,316.00	\$1,907,316.00	\$1,907,316.00	\$1,907,342.02	\$1,907,337.35	\$1,907,340.32	\$1,907,316.00	\$1,907,316.00	\$1,807,316.00	\$1,907,315.00	\$22,887,862.69	\$0.00
83	\$117,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,382.50	\$0.00
83-009	\$117,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,382.50	\$0.00
84	\$834,926.00	\$0.00	\$0.00	\$0.00	\$181,966.00	\$92,345.00	\$93,177.00	\$93,382.00	\$93,637.00	\$94,511.00	\$93,864.00	\$91,744.00	\$0.00	\$834,926.00	\$0.00
84-06	\$834,926.00	\$0.00	\$0.00	\$0.00	\$181,966.00	\$92,345.00	\$93,177.00	\$93,382.00	\$93,637.00	\$94,511.00	\$93,864.00	\$91,744.00	\$0.00	\$834,926.00	\$0.00
Total	\$182,768,151.46	\$9,171.59	\$19,016,249.78	\$12,904,589.28	\$15,795,036.56	\$13,556,694.63	\$10,831,474.34	\$14,531,340.38	\$12,719,287.51	\$12,330,510.68	\$12,418,364.91	\$7,726,988.13	\$10,369,679.88	\$182,768,151.46	\$0.00



Handwritten signature

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
		LIC. NAHIR AMIRA NUNEZ PONCE Presidente Municipal Constitucional													
		ING. MARISOL LORA RESENDIZ Tesorera Municipal													
		LIC. SHEILA ARLETTE NAJERA ESPINO Sindico Municipal													

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Chapulhuacán.