

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

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-01	Impuestos sobre espectaculos publ	\$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
12	Impuestos sobre el patrimonio	\$3,200,000.00	\$1,235,567.55	\$63,808.45	\$579,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,756.00	\$1,321,244.00
12-01	Impuesto Predial	\$3,000,000.00	\$1,235,567.55	\$63,808.45	\$568,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868,179.00	\$1,131,821.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$1,193,243.55	-\$229,685.55	\$415,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,871.00	\$621,129.00
12-01-04	d) Rústicos	\$1,000,000.00	\$42,324.00	\$293,494.00	\$153,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,308.00	\$510,692.00
12-03	Impuesto de Adquisición de Inmu	\$200,000.00	\$0.00	\$0.00	\$10,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577.00	\$189,423.00
17	Accesorios de Impuestos	\$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
17-01	Recargos	\$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
17-02	Gastos de Ejecución	\$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
17-03	Multas	\$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
17-04	Actualizacion	\$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
31	Contribuciones de Mejoras por Obras	\$800,000.00	\$0.00	\$0.00	\$119,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,060.00	\$680,940.00
31-03	Aportaciones de R28	\$800,000.00	\$0.00	\$0.00	\$119,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,060.00	\$680,940.00
43	Derechos por prestación de servicios	\$2,200,000.00	\$336,677.00	\$204,463.00	\$186,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,092.00	\$1,471,908.00
43-03	Servicios de Panteones	\$2,500.00	\$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	\$2,500.00
43-03-01	I) Materia de inhumaciones	\$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
43-03-02	II) Otros rubros	\$1,500.00	\$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	\$1,500.00
43-04	Servicios de Rastro	\$663,000.00	\$76,493.00	\$49,612.00	\$54,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,191.00	\$482,809.00
43-04-01	I. Por inspeccion, administracion y ι	\$322,500.00	\$37,509.00	\$24,334.00	\$25,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,739.00	\$234,761.00
43-04-03	III. Por servicio de uso de corral por	\$63,000.00	\$4,698.00	\$3,059.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$51,994.00
43-04-04	IV. Por el permiso de lavado	\$50,000.00	\$5,238.00	\$3,436.00	\$3,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.00	\$37,648.00
43-04-05	V. Por el permiso de escaldado y lin	\$50,000.00	\$5,643.00	\$3,788.00	\$4,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.00	\$36,412.00
43-04-06	VI. Por el servicio de blanqueamien	\$20,000.00	\$1,755.00	\$1,189.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.00	\$15,703.00
43-04-07	VII. Servicio de reparto de canales	\$157,500.00	\$19,050.00	\$12,206.00	\$13,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,242.00	\$112,258.00
43-04-08	VIII. Por conceptos no incluidos. ser	\$0.00	\$2,600.00	\$1,600.00	\$1,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.00	-\$5,967.00
43-05	Servicios de Planeación	\$112,500.00	\$14,408.00	\$9,203.00	\$6,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,114.00	\$82,386.00
43-05-01	I. Licencias y permisos para constru	\$5,000.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$3,945.00
43-05-02	II. Por la expedición de factibilidade	\$2,500.00	\$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	\$2,500.00
43-05-03	III. Los servicios de aprobación de μ	\$2,500.00	\$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	\$2,500.00
43-05-07	VII. Por la autorización de subdivision	\$27,500.00	\$1,629.00	\$2,172.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$22,070.00
43-05-08	VIII. Por la autorización de fusion de	\$12,500.00	\$434.00	\$2,170.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$8,160.00
43-05-10	X. Por el permiso de ruptura por me	\$10,000.00	\$217.00	\$678.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$8,653.00
43-05-14	Licencia de uso de suelo	\$22,500.00	\$8,686.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886.00	\$13,614.00
43-05-15	I. Cementerios municipales, inciso $\epsilon$	\$20,000.00	\$2,387.00	\$2,486.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133.00	\$12,867.00



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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia Vigente - Total)
43-05-16	I. Cementerios municipales, b) Pern	\$2,500.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$2,274.00
43-05-17	I. Cementerios municipales, c)Perm	\$7,500.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	\$5,803.00
43-06	Servicios de Tránsito y Seguridac	\$45,000.00	\$2,352.00	\$1,938.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.00	\$37,038.00
43-06-01	I. Expedicion de permiso para circul	\$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
43-06-02	II. Expedicion de permiso para circu	\$7,500.00	\$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	\$7,500.00
43-06-05	V. Por constancia de no infraccion	\$12,500.00	\$2,352.00	\$1,938.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.00	\$4,538.00
43-06-06	VI. Por estacionamiento a permisior	\$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	\$0.00	\$15,000.00
43-07	Servicios del Registro Civil	\$644,500.00	\$83,086.00	\$63,276.00	\$61,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,529.00	\$436,971.00
43-07-01	III. Registro de autorizacion para ha	\$1,000.00	\$380.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.00	\$518.00
43-07-02	IV. Celebracion de matrimonio en ol	\$10,000.00	\$868.00	\$226.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$8,498.00
43-07-03	V. Celebracion de matrimonios a do	\$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
43-07-04	VI. Registro de sentencia de divorci-	\$5,000.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$4,758.00
43-07-05	VII. Por la expedicion de certificacio	\$499,000.00	\$69,132.00	\$48,458.00	\$51,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,607.00	\$330,393.00
43-07-06	VIII. Otros registros del estado civil	\$5,000.00	\$238.00	\$372.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$4,266.00
43-07-08	X. Expedicion de copias certificadas	\$45,000.00	\$4,536.00	\$8,789.00	\$5,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,082.00	\$25,918.00
43-07-09	XI. Por la inscripcion de actas del rε	\$26,000.00	\$3,586.00	\$1,695.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.00	\$19,702.00
43-07-11	XV. Por la expedición de constancia	\$500.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$402.00
43-07-12	XVI. Por copia certificada del libro d	\$50,000.00	\$4,006.00	\$3,634.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.00	\$39,516.00
43-10	Servicios de Estacionamiento en	\$30,000.00	\$3,906.00	\$3,171.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.00	\$19,752.00
43-10-01	Servicios de estacionamiento en la	\$30,000.00	\$3,906.00	\$3,171.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.00	\$19,752.00
43-12	Servicios de Licencias de Publici	\$2,500.00	\$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	\$2,500.00
43-12-01	II. Difusión fonografica, por dia	\$2,500.00	\$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	\$2,500.00
43-13	Servicio de Nomenclatura Urbna	\$15,000.00	\$3,973.00	\$3,718.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$5,450.00
43-13-01	I. Por la asignacion de numero oficia	\$15,000.00	\$3,973.00	\$3,718.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$5,450.00
43-14	Servicio de Licenbcia y su Refrendo	\$300,000.00	\$97,051.00	\$36,474.00	\$8,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,147.00	\$157,853.00
43-14-01	Expedicion de licencias permanente	\$300,000.00	\$97,051.00	\$36,474.00	\$8,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,147.00	\$157,853.00
43-15	Expedicion de Copias, Constancias	\$147,000.00	\$33,162.00	\$22,437.00	\$16,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,089.00	\$74,911.00
43-15-02	II. Actas de identificacion, cada una	\$5,500.00	\$1,034.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$4,278.00
43-15-04	IV. Constancias de caracter adminis	\$12,500.00	\$564.00	\$188.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$11,466.00
43-15-05	V. Certificaciones diversas	\$20,000.00	\$7,802.00	\$3,038.00	\$2,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,584.00	\$6,416.00
43-15-08	VIII. Certificaciones para el registro	\$5,000.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$4,864.00
43-15-09	IX. Certificaciones para el refrendo	\$90,000.00	\$23,364.00	\$17,642.00	\$13,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,470.00	\$35,530.00
43-15-10	X. Los permisos para realizar event	\$14,000.00	\$398.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$12,357.00
43-16	Servicios Catastrlaes	\$207,000.00	\$5,246.00	\$8,995.00	\$27,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,048.00	\$164,952.00
43-16-01	I. Avaluos catastrales	\$110,000.00	\$0.00	\$0.00	\$14,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,851.00	\$95,149.00



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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia (Vigente - Total)
43-16-02	II. Por reposicion de avaluo catastra	\$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
43-16-03	III. Certificaciones	\$7,500.00	\$218.00	\$452.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$6,491.00
43-16-04	IV. Para la realizacion de deslinde	\$75,000.00	\$4,341.00	\$6,564.00	\$10,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,978.00	\$54,022.00
43-16-06	VI. Servicios cartograficos	\$5,000.00	\$271.00	\$566.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$3,314.00
43-16-07	VII. Otros	\$9,000.00	\$416.00	\$1,413.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$5,476.00
43-18	Servicios de Proteccion Civil	\$31,000.00	\$16,783.00	\$5,300.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,415.00	\$6,585.00
43-18-01	I. Expedicion de dictamen tecnico	\$31,000.00	\$16,783.00	\$5,300.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,415.00	\$6,585.00
43-19	Servicio de Ecología y Medio Ambie	\$0.00	\$217.00	\$339.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.00	-\$1,799.00
43-19-07	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$226.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	-\$565.00
43-19-08	VIII. Permiso para tala de arbol o ar	\$0.00	\$217.00	\$113.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00	-\$1,234.00
45	Accesorios de Derechos	\$500,000.00	\$30,110.00	\$29,278.00	\$52,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,701.00	\$388,299.00
45-01	Arrendamiento de Inmuebles, locale	\$500,000.00	\$30,110.00	\$29,278.00	\$52,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,701.00	\$388,299.00
45-01-04	IV. Por el uso en via publica para fin	\$130,000.00	\$0.00	\$3,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.00	\$126,431.00
45-01-05	V. Por el uso de sitios en el panteor	\$20,000.00	\$2,985.00	\$622.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.00	\$14,527.00
45-01-06	VI. Por la renovacion del uso de sitio	\$50,000.00	\$11,400.00	\$8,712.00	\$6,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$23,552.00
45-01-07	VII. Por el arrendamiento de predios	\$300,000.00	\$15,725.00	\$16,375.00	\$44,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,211.00	\$223,789.00
49	Derechos no Comprendidos en la Ley	\$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
49-01	Accesorios de Derechos	\$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
49-01-01	Multas	\$1,500.00	\$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	\$1,500.00
49-01-02	Recargos	\$1,500.00	\$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	\$1,500.00
49-01-03	Gastos de Ejecucion	\$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
51	Productos	\$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	\$0.00	\$15,000.00
51-01	Productos	\$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	\$0.00	\$15,000.00
51-01-01	VENTA DE PUBLICACIONES	\$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	\$0.00	\$15,000.00
51-01-01-	I. Cada ejemplar del Reglamento c	\$7,500.00	\$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	\$7,500.00
51-01-01-	II. Por la venta de copias de bases	\$7,500.00	\$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	\$7,500.00
61	Aprovechamientos	\$1,450,000.00	\$22,598.00	\$20,702.00	\$21,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,287.00	\$1,384,713.00
61-02	Multas	\$141,000.00	\$15,578.00	\$4,525.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,270.00	\$119,730.00
61-02-01	Multas de policia y transito	\$116,000.00	\$12,753.00	\$4,525.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,445.00	\$97,555.00
61-02-01-	Documentos	\$10,000.00	\$4,890.00	\$509.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.00	\$4,092.00
61-02-01-	Permisos	\$5,000.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$4,132.00
61-02-01-	Placas de circulación	\$0.00	\$1,520.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	-\$1,916.00
61-02-01-	Luces	\$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
61-02-01-	Hechos de transito	\$25,000.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$23,317.00
61-02-01-	Motocicletas	\$0.00	\$3,792.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	-\$4,450.00



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

	Rubro de Ingreso		Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (\	Diferencia /igente - Total)
61-02-01-	Circulacion	\$25,000.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$21,889.00
61-02-01-	Manejo	\$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
61-02-01-	Señales	\$0.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	-\$509.00
61-02-08	VIII. Multas por Infracciones al Banc	\$25,000.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$22,175.00
61-02-08-	VIII. Multas por infracciones al ban	\$25,000.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$22,175.00
61-04	Reintegros	\$200,000.00	\$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	\$200,000.00
61-04-01	REINTEGROS Y REEMBOLSOS	\$200,000.00	\$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	\$200,000.00
61-09	Otros Aprovechamientos	\$1,109,000.00	\$7,020.00	\$16,177.00	\$20,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,017.00	\$1,064,983.00
61-09-1	Otros Aprovechamientos	\$1,109,000.00	\$7,020.00	\$16,177.00	\$20,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,017.00	\$1,064,983.00
61-09-1-01	Donaciones, Herencias y Legados	\$609,000.00	\$7,020.00	\$16,177.00	\$18,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$567,000.00
61-09-1-01	Donativo por Certificados Medico	\$109,000.00	\$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	\$109,000.00
61-09-1-01	Donativo por Cuotas de UBR	\$200,000.00	\$7,020.00	\$14,160.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,080.00	\$163,920.00
61-09-1-01	Donativo por otros conceptos	\$300,000.00	\$0.00	\$2,017.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	\$294,080.00
61-09-1-02	Contribuciones de mejoras para se	\$500,000.00	\$0.00	\$0.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00	\$497,983.00
61-09-1-02	Viaje de agua, a) Dentro del area	\$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
61-09-1-02	Viajes de agua , b)Fuera del area	\$250,000.00	\$0.00	\$0.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00	\$247,983.00
63	Accesorios de Aprovechamientos	\$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
63-01	Gastos de ejecucion	\$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
79	Otros Ingresos	\$40,000.00	\$85.48	\$9.59	\$7.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.29	\$39,897.71
79-01	Otros Ingresos, Intereses Ganados	\$40,000.00	\$85.48	\$9.59	\$7.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.29	\$39,897.71
79-01-01	Intereses Generados Tesoreria	\$20,000.00	\$29.21	\$8.20	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.81	\$19,960.19
79-01-01-	Intereses Generados BBVa Cta 97	\$10,000.00	\$0.29	\$0.92	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$9,998.50
79-01-01-	Intereses Generados BBVa Cta 88	\$10,000.00	\$28.92	\$7.28	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.31	\$9,961.69
79-01-02	Intereses Generados Infraestructra	\$10,000.00	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	\$9,952.75
79-01-02-	Intereses Generados BBVa Cta 27	\$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
79-01-02-	Intereses Generados BBVa Cta 81	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	-\$47.25
79-01-03	Intereses Generados Fortalecimient	\$10,000.00	\$1.71	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$9,995.52
79-01-03-	Intereses Generados BBVa Cta 27	\$10,000.00	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77	\$9,997.23
79-01-03-	Intereses Generados BBVa Cta 84	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	-\$1.71
79-01-04	Intereses Generados otras cuentas	\$0.00	\$7.25	\$1.33	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.57	-\$10.57
79-01-04-	Intereses Generados Banorte Cta	\$0.00	\$1.46	\$1.32	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	-\$4.24
79-01-04-	Intereses Generados BBVa Cta 42	\$0.00	\$5.79	\$0.01	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.33	-\$6.33
79-01-05	Intereses Generados Beneficiarios	\$0.00	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
79-01-05-	Intereses Generados BBVa Cta 98	\$0.00	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
81	Participaciones	\$26,000,000.00	\$1,127,108.00	\$3,077,181.47	\$2,793,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997,294.26	\$19,002,705



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

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
81-01	Fondo General	\$18,440,000.00	\$1,004,695.72	\$2,334,783.78	\$1,917,621.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257,101.33 \$13,182,898
81-02	Fondo de Fomento Municipal	\$4,200,000.00	\$0.00	\$350,711.96	\$516,878.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,590.53 \$3,332,409.47
81-03	Impuesto Especial sobre Producció	\$1,300,000.00	\$0.00	\$33,025.30	\$86,187.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,213.21 \$1,180,786.79
81-04	Fondo del Impuesto a la venta final	\$560,000.00	\$67,505.37	\$74,407.69	\$69,114.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,027.99 \$348,972.01
81-05	Fondo de Fiscalización	\$1,000,000.00	\$91,358.01	\$244,387.50	\$91,358.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,103.52 \$572,896.48
81-06	Apoyo de Recursos Extraordinario	\$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 \$500,000.00
81-07	Fondo de Estabilizacion de los Ingr	\$0.00	-\$36,451.10	-\$40,011.03	-\$21,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,347.33 \$98,347.33
81-08	Excedente Fondo de Fomento	\$0.00	\$0.00	\$79,876.27	\$133,728.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,605.01 -\$213,605.01
82	Aportaciones	\$27,000,000.00	\$0.00	\$825,925.67	\$4,116,313.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,238.82 \$22,057,761
82-01	Fondo de Aportaciones para la In	\$17,088,891.96	\$0.00	\$0.00	\$3,290,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290,387.48 \$13,798,504
82-02	Fondo de Aportaciones para el Fo	\$9,911,108.04	\$0.00	\$825,925.67	\$825,925.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,851.34 \$8,259,256.70
83	Convenios	\$3,000,000.00	\$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 \$3,000,000.00
83-02	PROFEST	\$3,000,000.00	\$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 \$3,000,000.00
84	Incentivos Derivados de la Colaboracio	\$1,730,000.00	\$55,023.22	\$716,011.20	\$255,645.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,679.52 \$703,320.48
84-02	Impuesto Sobre Automóviles Nuevo	\$400,000.00	\$42,636.94	\$45,984.30	\$33,522.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,143.47 \$277,856.53
84-03	Impuesto Sobre Nomina (Devolucio	\$490,000.00	\$0.00	\$0.00	\$167,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,263.00 \$322,737.00
84-04	I.S.R. Sueldos (Devolucion)	\$500,000.00	\$0.00	\$183,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,238.00 \$316,762.00
84-05	Fondo de Compensacion ISAN	\$40,000.00	\$4,380.34	\$4,380.34	\$4,380.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.02 \$26,858.98
84-06	ISR Enajenacion de Bienes Inmuebl	\$70,000.00	\$8,005.94	\$7,923.90	\$50,479.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,409.37 \$3,590.63
84-07	Proyectos de Pavimentacion por Re	\$230,000.00	\$0.00	\$474,484.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,484.66 -\$244,484.66
93	Subsidios y Subvenciones	\$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
93-01	Estimulos Fiscales	\$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
	Total	\$66,000,000.00	\$2,807,169.25	\$4,937,379.38	\$8,124,662.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869,210.89 \$50,130,789.11