

Municipio de El Arenal
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/diciembre/2025

Fecha y hora de Impresión: 19/enero/2026 07:42 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Ingresos Por Recaudar	Avance de Recaudación (Recaudación /Estimación)
11	Impuestos sobre los ingresos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-02	Impuesto sobre juegos permitidos espectaculos publicos diversiones y a	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-03	Impuesto a comercios ambulantes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	Impuestos sobre el patrimonio	\$2,200,000.00	\$314,548.75	\$2,514,548.75	\$2,514,548.75	\$2,514,548.75	\$0.00	100.00%
12-01	IMPUESTO PREDIAL	\$1,900,000.00	\$316,260.37	\$2,216,260.37	\$2,216,260.37	\$2,216,260.37	\$0.00	100.00%
12-01-01	PREDIAL URBANO	\$864,000.00	\$167,046.58	\$1,031,046.58	\$1,031,046.58	\$1,031,046.58	\$0.00	100.00%
12-01-02	PREDIAL RÚSTICO	\$932,000.00	\$116,515.90	\$1,048,515.90	\$1,048,515.90	\$1,048,515.90	\$0.00	100.00%
12-01-03	PREDIAL EJIDAL	\$104,000.00	\$32,697.89	\$136,697.89	\$136,697.89	\$136,697.89	\$0.00	100.00%
12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inr	\$300,000.00	-\$1,711.62	\$298,288.38	\$298,288.38	\$298,288.38	\$0.00	100.00%
12-02-01	Impuesto sobre traslado de dominio	\$300,000.00	-\$1,711.62	\$298,288.38	\$298,288.38	\$298,288.38	\$0.00	100.00%
17	Accesorios de Impuestos	\$0.00	\$223,330.44	\$223,330.44	\$223,330.44	\$223,330.44	\$0.00	100.00%
17-01	RECARGOS	\$0.00	\$223,330.44	\$223,330.44	\$223,330.44	\$223,330.44	\$0.00	100.00%
17-01-01	RECARGOS PREDIAL	\$0.00	\$223,330.44	\$223,330.44	\$223,330.44	\$223,330.44	\$0.00	100.00%
18	Otros Impuestos	\$0.00	\$426,127.34	\$426,127.34	\$426,127.34	\$426,127.34	\$0.00	100.00%
18-01	REZAGOS	\$0.00	\$426,127.34	\$426,127.34	\$426,127.34	\$426,127.34	\$0.00	100.00%
18-01-01	REZAGOS PREDIAL	\$0.00	\$426,127.34	\$426,127.34	\$426,127.34	\$426,127.34	\$0.00	100.00%
43	Derechos por prestación de servicios	\$3,786,389.00	-\$343,233.74	\$3,443,155.26	\$3,443,155.26	\$3,443,155.26	\$0.00	100.00%
43-01	Derechos Por servicios Publicos	\$2,173,724.00	-\$157,939.80	\$2,015,784.20	\$2,015,784.20	\$2,015,784.20	\$0.00	100.00%
43-01-01	Derechos por servicios de Agua Potable	\$1,950,000.00	\$53,100.50	\$2,003,100.50	\$2,003,100.50	\$2,003,100.50	\$0.00	100.00%
43-01-01	Cuotas de agua potable	\$1,850,000.00	\$153,100.50	\$2,003,100.50	\$2,003,100.50	\$2,003,100.50	\$0.00	100.00%
43-01-01	Derechos por Servicio de Drenaje y Alcantarillado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-01-02	Derechos por servicio y uso de panteones	\$8,724.00	\$3,959.70	\$12,683.70	\$12,683.70	\$12,683.70	\$0.00	100.00%
43-01-03	Derechos por uso de rastro, guarda y matanza de ganado transporte e ir	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-01-04	Derechos por Servicios de Limpias	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-01-05	Derechos por servicio de alumbrado público	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-02	Derechos por registro, licencias y permisos diversos	\$1,120,000.00	-\$190,810.24	\$929,189.76	\$929,189.76	\$929,189.76	\$0.00	100.00%
43-02-01	Derechos por registro familiar	\$35,000.00	\$4,023.00	\$39,023.00	\$39,023.00	\$39,023.00	\$0.00	100.00%
43-02-01	Registro familiar	\$35,000.00	\$4,023.00	\$39,023.00	\$39,023.00	\$39,023.00	\$0.00	100.00%
43-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de c	\$400,000.00	\$28,429.10	\$428,429.10	\$428,429.10	\$428,429.10	\$0.00	100.00%
43-02-03	Derechos por servicios de expedicion y renovacion de placa de funcionar	\$600,000.00	-\$138,262.34	\$461,737.66	\$461,737.66	\$461,737.66	\$0.00	100.00%
43-02-04	Derechos por expedicion revalidacion y canje de permisos o licencias par	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-02-05	Derechos por expedicion y revalidacion de licencias ompermisos para la i	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-03	Derechos en materia de desarrollo urbano y ecologia	\$468,665.00	\$9,380.30	\$478,045.30	\$478,045.30	\$478,045.30	\$0.00	100.00%
43-03-01	Derechos por alineamiento deslinde y nomenclatura	\$20,000.00	-\$6,718.40	\$13,281.60	\$13,281.60	\$13,281.60	\$0.00	100.00%
43-03-02	Derechos por realizacion y expedicion de avaluos catastrales	\$170,000.00	\$34,591.61	\$204,591.61	\$204,591.61	\$204,591.61	\$0.00	100.00%
43-03-03	Derechos por licencias para cinstruccion recosntruccion ampliacion y der	\$40,000.00	\$22,091.82	\$62,091.82	\$62,091.82	\$62,091.82	\$0.00	100.00%
43-03-04	Derechos por autorizacion para la venta de lotes terrenos en fraccionam	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

43-03-05	Otros derechos por servicios relacionados con el desarrollo urbano	\$5,665.00	-\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-03-07	Derechos por supervision de obra publica	\$200,000.00	-\$13,432.93	\$186,567.07	\$186,567.07	\$186,567.07	\$0.00	100.00%
43-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros sere	\$5,000.00	\$6,513.20	\$11,513.20	\$11,513.20	\$11,513.20	\$0.00	100.00%
43-03-09	CONCURSO O LICITACION	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-04	Derechos por servicios prestados en materia de seguridad publica y tran:	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-04-01	Derechos por servicio prestados en materia de seguridad pública y transi	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-05	DERECHOS POR USO DE POZO	\$0.00	\$20,136.00	\$20,136.00	\$20,136.00	\$20,136.00	\$0.00	100.00%
43-05-01	Pagos por Derecho de uso de Pozo	\$0.00	\$20,136.00	\$20,136.00	\$20,136.00	\$20,136.00	\$0.00	100.00%
44	Otros Derechos	\$0.00	\$561,455.69	\$561,455.69	\$561,455.69	\$561,455.69	\$0.00	100.00%
44-01	REZAGOS	\$0.00	\$561,455.69	\$561,455.69	\$561,455.69	\$561,455.69	\$0.00	100.00%
44-01-01	REZAGOS AGUA	\$0.00	\$561,455.69	\$561,455.69	\$561,455.69	\$561,455.69	\$0.00	100.00%
49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en	\$0.00	\$154,752.25	\$154,752.25	\$154,752.25	\$154,752.25	\$0.00	100.00%
49-01	RECARGOS	\$0.00	\$154,752.25	\$154,752.25	\$154,752.25	\$154,752.25	\$0.00	100.00%
49-01-01	RECARGOS AGUA	\$0.00	\$154,752.25	\$154,752.25	\$154,752.25	\$154,752.25	\$0.00	100.00%
51	Productos	\$860,000.00	-\$89,708.00	\$770,292.00	\$770,292.00	\$770,292.00	\$0.00	100.00%
51-01	PRODUCTOS	\$860,000.00	-\$89,708.00	\$770,292.00	\$770,292.00	\$770,292.00	\$0.00	100.00%
51-01-02	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$600,000.00	-\$116,255.00	\$483,745.00	\$483,745.00	\$483,745.00	\$0.00	100.00%
51-01-03	Arrendamiento de terrenos, montes, pastos y demás bieenes de IMunicipi	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-01-04	Expedicion en copias simple o certificada o reproduccion de la informaci	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-01-05	Por asistencia social	\$250,000.00	\$36,547.00	\$286,547.00	\$286,547.00	\$286,547.00	\$0.00	100.00%
61	Aprovechamientos	\$1,335,000.00	-\$1,054,233.33	\$280,766.67	\$280,766.67	\$280,766.67	\$0.00	100.00%
61-02	MULTAS	\$1,335,000.00	-\$1,055,054.59	\$279,945.41	\$279,945.41	\$279,945.41	\$0.00	100.00%
61-02-01	Multas impuestas a los infractores de los reglamentos administrativos pc	\$75,000.00	\$204,945.41	\$279,945.41	\$279,945.41	\$279,945.41	\$0.00	100.00%
61-02-02	Multas federales no fiscales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-02-03	Rezagos de ejercicios fiscales anteriores	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-02-03	Rezagos Predial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-02-04	Recargos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-02-04	Recargos Predial	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-09	OTROS APROVECHAMIENTOS	\$0.00	\$821.26	\$821.26	\$821.26	\$821.26	\$0.00	100.00%
61-09-1	Otros Aprovechamientos	\$0.00	\$821.26	\$821.26	\$821.26	\$821.26	\$0.00	100.00%
61-09-1-(RENDIMIENTOS BANCARIOS REPO 2025	\$0.00	\$821.26	\$821.26	\$821.26	\$821.26	\$0.00	100.00%
62	Aprovechamientos Patrimoniales	\$0.00	\$424,300.00	\$424,300.00	\$424,300.00	\$424,300.00	\$0.00	100.00%
62-2	Aprovechamientos Patrimoniales	\$0.00	\$424,300.00	\$424,300.00	\$424,300.00	\$424,300.00	\$0.00	100.00%
62-2-01	RECUPERACION DE POLIZAS DE SEGURO	\$0.00	\$424,300.00	\$424,300.00	\$424,300.00	\$424,300.00	\$0.00	100.00%
81	Participaciones	\$49,776,048.00	-\$513,585.26	\$49,262,462.74	\$49,262,462.74	\$49,262,462.74	\$0.00	100.00%
81-01	Fondo General de Participaciones	\$31,756,198.00	-\$1,381,455.08	\$30,374,742.92	\$30,374,742.92	\$30,374,742.92	\$0.00	100.00%
81-01-01	Enero	\$2,646,349.83	-\$301,327.96	\$2,345,021.87	\$2,345,021.87	\$2,345,021.87	\$0.00	100.00%
81-01-02	Febrero	\$2,646,349.83	\$451,182.79	\$3,097,532.62	\$3,097,532.62	\$3,097,532.62	\$0.00	100.00%
81-01-03	Marzo	\$2,646,349.83	-\$186,838.76	\$2,459,511.07	\$2,459,511.07	\$2,459,511.07	\$0.00	100.00%
81-01-04	Abril	\$2,646,349.83	\$857,374.47	\$3,503,724.30	\$3,503,724.30	\$3,503,724.30	\$0.00	100.00%
81-01-05	Mayo	\$2,646,349.83	\$424,012.76	\$3,070,362.59	\$3,070,362.59	\$3,070,362.59	\$0.00	100.00%
81-01-06	Junio	\$2,646,349.83	-\$652,250.93	\$1,994,098.90	\$1,994,098.90	\$1,994,098.90	\$0.00	100.00%
81-01-07	Julio	\$2,646,349.83	-\$160,811.33	\$2,485,538.50	\$2,485,538.50	\$2,485,538.50	\$0.00	100.00%
81-01-08	Agosto	\$2,646,349.83	-\$39,040.01	\$2,607,309.82	\$2,607,309.82	\$2,607,309.82	\$0.00	100.00%
81-01-09	Septiembre	\$2,646,349.83	-\$275,997.51	\$2,370,352.32	\$2,370,352.32	\$2,370,352.32	\$0.00	100.00%
81-01-10	Octubre	\$2,646,349.83	-\$253,162.04	\$2,393,187.79	\$2,393,187.79	\$2,393,187.79	\$0.00	100.00%
81-01-11	Noviembre	\$2,646,349.83	-\$1,046,661.30	\$1,599,688.53	\$1,599,688.53	\$1,599,688.53	\$0.00	100.00%
81-01-12	Diciembre	\$2,646,349.87	-\$208,075.09	\$2,438,274.78	\$2,438,274.78	\$2,438,274.78	\$0.00	100.00%
81-01-13	RENDIMIENTOS FGP 2025	\$0.00	\$232.07	\$232.07	\$232.07	\$232.07	\$0.00	100.00%
81-01-15	REND (FINANZAS FGP)	\$0.00	\$9,907.76	\$9,907.76	\$9,907.76	\$9,907.76	\$0.00	100.00%
81-02	Fondo de Fomento Municipal	\$12,070,763.00	\$417,564.76	\$12,488,327.76	\$12,488,327.76	\$12,488,327.76	\$0.00	100.00%

81-02-01 Enero	\$1,006,358.08	-\$365,222.34	\$641,135.74	\$641,135.74	\$641,135.74	\$0.00	100.00%
81-02-02 febrero	\$1,006,358.08	-\$190,918.78	\$815,439.30	\$815,439.30	\$815,439.30	\$0.00	100.00%
81-02-03 Marzo	\$1,006,358.08	-\$298,530.44	\$707,827.64	\$707,827.64	\$707,827.64	\$0.00	100.00%
81-02-04 Abril	\$1,006,358.08	-\$128,261.31	\$878,096.77	\$878,096.77	\$878,096.77	\$0.00	100.00%
81-02-05 Mayo	\$1,006,358.08	-\$203,358.44	\$802,999.64	\$802,999.64	\$802,999.64	\$0.00	100.00%
81-02-06 Junio	\$1,006,358.08	-\$410,330.45	\$596,027.63	\$596,027.63	\$596,027.63	\$0.00	100.00%
81-02-07 julio	\$1,006,358.08	-\$37,700.76	\$968,657.32	\$968,657.32	\$968,657.32	\$0.00	100.00%
81-02-08 Agosto	\$1,006,358.08	-\$269,570.36	\$736,787.72	\$736,787.72	\$736,787.72	\$0.00	100.00%
81-02-09 Septiembre	\$1,006,358.08	-\$315,547.06	\$690,811.02	\$690,811.02	\$690,811.02	\$0.00	100.00%
81-02-10 Octubre	\$1,006,358.08	-\$423,613.12	\$582,744.96	\$582,744.96	\$582,744.96	\$0.00	100.00%
81-02-11 Noviembre	\$1,006,358.08	-\$342,285.01	\$664,073.07	\$664,073.07	\$664,073.07	\$0.00	100.00%
81-02-12 Diciembre	\$1,000,824.12	\$3,402,718.52	\$4,403,542.64	\$4,403,542.64	\$4,403,542.64	\$0.00	100.00%
81-02-13 RENDIMIENTOS FFM 2025	\$0.00	\$184.31	\$184.31	\$184.31	\$184.31	\$0.00	100.00%
81-03 Impuesto Especial sobre Productos y Servicios (TABACOS)	\$564,959.00	-\$14,831.55	\$550,127.45	\$550,127.45	\$550,127.45	\$0.00	100.00%
81-03-01 Enero	\$48,897.33	-\$6,284.73	\$42,612.60	\$42,612.60	\$42,612.60	\$0.00	100.00%
81-03-02 Febrero	\$48,897.33	\$50,744.34	\$99,641.67	\$99,641.67	\$99,641.67	\$0.00	100.00%
81-03-03 Marzo	\$48,897.33	-\$9,089.40	\$39,807.93	\$39,807.93	\$39,807.93	\$0.00	100.00%
81-03-04 Abril	\$48,897.33	-\$11,047.65	\$37,849.68	\$37,849.68	\$37,849.68	\$0.00	100.00%
81-03-05 Mayo	\$48,897.33	-\$11,791.25	\$37,106.08	\$37,106.08	\$37,106.08	\$0.00	100.00%
81-03-06 Junio	\$48,897.33	-\$14,432.46	\$34,464.87	\$34,464.87	\$34,464.87	\$0.00	100.00%
81-03-07 Julio	\$48,897.33	-\$9,140.49	\$39,756.84	\$39,756.84	\$39,756.84	\$0.00	100.00%
81-03-08 Agosto	\$48,897.33	-\$4,699.50	\$44,197.83	\$44,197.83	\$44,197.83	\$0.00	100.00%
81-03-09 Septiembre	\$48,897.33	-\$6,029.58	\$42,867.75	\$42,867.75	\$42,867.75	\$0.00	100.00%
81-03-10 Octubre	\$48,897.33	\$3,323.70	\$52,221.03	\$52,221.03	\$52,221.03	\$0.00	100.00%
81-03-11 Noviembre	\$48,897.33	-\$9,447.22	\$39,450.11	\$39,450.11	\$39,450.11	\$0.00	100.00%
81-03-12 Diciembre	\$27,088.37	\$13,058.99	\$40,147.36	\$40,147.36	\$40,147.36	\$0.00	100.00%
81-03-13 RENDIMIENTOS IEPS TABACOS 2025	\$0.00	\$3.70	\$3.70	\$3.70	\$3.70	\$0.00	100.00%
81-05 Fondo de Fiscalizacion y Recaudación	\$1,849,513.00	-\$17,131.01	\$1,832,381.99	\$1,832,381.99	\$1,832,381.99	\$0.00	100.00%
81-05-01 Enero	\$154,126.08	\$191,729.06	\$345,855.14	\$345,855.14	\$345,855.14	\$0.00	100.00%
81-05-02 Febrero	\$154,126.08	-\$102,959.70	\$51,166.38	\$51,166.38	\$51,166.38	\$0.00	100.00%
81-05-03 Marzo	\$154,126.08	-\$102,959.70	\$51,166.38	\$51,166.38	\$51,166.38	\$0.00	100.00%
81-05-04 Abril	\$154,126.08	\$293,680.69	\$447,806.77	\$447,806.77	\$447,806.77	\$0.00	100.00%
81-05-05 Mayo	\$154,126.08	-\$99,441.75	\$54,684.33	\$54,684.33	\$54,684.33	\$0.00	100.00%
81-05-06 Junio	\$154,126.08	-\$102,959.70	\$51,166.38	\$51,166.38	\$51,166.38	\$0.00	100.00%
81-05-07 Julio	\$154,126.08	\$160,209.00	\$314,335.08	\$314,335.08	\$314,335.08	\$0.00	100.00%
81-05-08 Agosto	\$154,126.08	-\$102,959.70	\$51,166.38	\$51,166.38	\$51,166.38	\$0.00	100.00%
81-05-09 Septiembre	\$154,126.08	-\$102,959.70	\$51,166.38	\$51,166.38	\$51,166.38	\$0.00	100.00%
81-05-10 Octubre	\$154,126.08	\$157,101.27	\$311,227.35	\$311,227.35	\$311,227.35	\$0.00	100.00%
81-05-11 Noviembre	\$154,126.08	-\$102,959.70	\$51,166.38	\$51,166.38	\$51,166.38	\$0.00	100.00%
81-05-12 Diciembre	\$154,126.12	-\$102,664.93	\$51,461.19	\$51,461.19	\$51,461.19	\$0.00	100.00%
81-05-13 RENDIMIENTOS FISCALIZACION 2025	\$0.00	\$13.85	\$13.85	\$13.85	\$13.85	\$0.00	100.00%
81-06 Incentivos a la venta final de Gasolina y Diesel	\$976,987.00	-\$264,388.14	\$712,598.86	\$712,598.86	\$712,598.86	\$0.00	100.00%
81-06-01 Enero	\$81,415.58	-\$22,455.13	\$58,960.45	\$58,960.45	\$58,960.45	\$0.00	100.00%
81-06-02 Febrero	\$81,415.58	-\$17,240.15	\$64,175.43	\$64,175.43	\$64,175.43	\$0.00	100.00%
81-06-03 Marzo	\$81,415.58	-\$26,159.01	\$55,256.57	\$55,256.57	\$55,256.57	\$0.00	100.00%
81-06-04 Abril	\$81,415.58	-\$27,145.16	\$54,270.42	\$54,270.42	\$54,270.42	\$0.00	100.00%
81-06-05 Mayo	\$81,415.58	-\$28,174.52	\$53,241.06	\$53,241.06	\$53,241.06	\$0.00	100.00%
81-06-06 Junio	\$81,415.58	-\$19,446.37	\$61,969.21	\$61,969.21	\$61,969.21	\$0.00	100.00%
81-06-07 Julio	\$81,415.58	-\$20,089.11	\$61,326.47	\$61,326.47	\$61,326.47	\$0.00	100.00%
81-06-08 Agosto	\$81,415.58	-\$24,652.50	\$56,763.08	\$56,763.08	\$56,763.08	\$0.00	100.00%
81-06-09 Septiembre	\$81,415.58	-\$19,808.17	\$61,607.41	\$61,607.41	\$61,607.41	\$0.00	100.00%

81-06-10 Octubre	\$81,415.58	-\$23,709.38	\$57,706.20	\$57,706.20	\$57,706.20	\$0.00	100.00%
81-06-11 Noviembre	\$81,415.58	-\$20,675.60	\$60,739.98	\$60,739.98	\$60,739.98	\$0.00	100.00%
81-06-12 Diciembre	\$81,415.62	-\$14,917.26	\$66,498.36	\$66,498.36	\$66,498.36	\$0.00	100.00%
81-06-13 RENDIMIENTOS IVFGYD 2025	\$0.00	\$2.82	\$2.82	\$2.82	\$2.82	\$0.00	100.00%
81-06-14 REND (FINANZAS IEPS GAS)	\$0.00	\$81.40	\$81.40	\$81.40	\$81.40	\$0.00	100.00%
81-09 IMPUESTO SOBRE LA RENTA, (ISR)	\$1,200,000.00	\$464,961.01	\$1,664,961.01	\$1,664,961.01	\$1,664,961.01	\$0.00	100.00%
81-09-01 ENERO	\$100,000.00	\$415,363.00	\$515,363.00	\$515,363.00	\$515,363.00	\$0.00	100.00%
81-09-02 FEBRERO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81-09-03 MARZO	\$100,000.00	\$34,407.00	\$134,407.00	\$134,407.00	\$134,407.00	\$0.00	100.00%
81-09-04 ABRIL	\$100,000.00	\$28,154.00	\$128,154.00	\$128,154.00	\$128,154.00	\$0.00	100.00%
81-09-05 MAYO	\$100,000.00	\$26,640.00	\$126,640.00	\$126,640.00	\$126,640.00	\$0.00	100.00%
81-09-06 JUNIO	\$100,000.00	\$157,475.00	\$257,475.00	\$257,475.00	\$257,475.00	\$0.00	100.00%
81-09-07 JULIO	\$100,000.00	\$30,980.00	\$130,980.00	\$130,980.00	\$130,980.00	\$0.00	100.00%
81-09-08 AGOSTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81-09-09 SEPTIEMBRE	\$100,000.00	\$139,489.00	\$239,489.00	\$239,489.00	\$239,489.00	\$0.00	100.00%
81-09-10 OCTUBRE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81-09-11 NOVIEMBRE	\$100,000.00	\$32,441.00	\$132,441.00	\$132,441.00	\$132,441.00	\$0.00	100.00%
81-09-12 DICIEMBRE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81-09-13 RENDIMIENTOS ISR 2025	\$0.00	\$12.01	\$12.01	\$12.01	\$12.01	\$0.00	100.00%
81-10 IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$240,000.00	-\$123,908.77	\$116,091.23	\$116,091.23	\$116,091.23	\$0.00	100.00%
81-10-01 ENERO	\$20,000.00	-\$14,966.46	\$5,033.54	\$5,033.54	\$5,033.54	\$0.00	100.00%
81-10-02 FEBRERO	\$20,000.00	-\$16,844.81	\$3,155.19	\$3,155.19	\$3,155.19	\$0.00	100.00%
81-10-03 MARZO	\$20,000.00	-\$17,299.64	\$2,700.36	\$2,700.36	\$2,700.36	\$0.00	100.00%
81-10-04 ABRIL	\$20,000.00	-\$15,190.53	\$4,809.47	\$4,809.47	\$4,809.47	\$0.00	100.00%
81-10-05 MAYO	\$20,000.00	-\$8,218.52	\$11,781.48	\$11,781.48	\$11,781.48	\$0.00	100.00%
81-10-06 JUNIO	\$20,000.00	-\$12,760.56	\$7,239.44	\$7,239.44	\$7,239.44	\$0.00	100.00%
81-10-07 JULIO	\$20,000.00	-\$12,795.22	\$7,204.78	\$7,204.78	\$7,204.78	\$0.00	100.00%
81-10-08 AGOSTO	\$20,000.00	-\$1,732.51	\$18,267.49	\$18,267.49	\$18,267.49	\$0.00	100.00%
81-10-09 SEPTIEMBRE	\$20,000.00	\$3,315.06	\$23,315.06	\$23,315.06	\$23,315.06	\$0.00	100.00%
81-10-10 OCTUBRE	\$20,000.00	-\$13,785.29	\$6,214.71	\$6,214.71	\$6,214.71	\$0.00	100.00%
81-10-11 NOVIEMBRE	\$20,000.00	-\$5,415.50	\$14,584.50	\$14,584.50	\$14,584.50	\$0.00	100.00%
81-10-12 DICIEMBRE	\$20,000.00	-\$8,218.04	\$11,781.96	\$11,781.96	\$11,781.96	\$0.00	100.00%
81-10-13 RENDIMIENTOS BANCARIOS DE ISR EBI 2025	\$0.00	\$1.64	\$1.64	\$1.64	\$1.64	\$0.00	100.00%
81-10-14 RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025	\$0.00	\$1.61	\$1.61	\$1.61	\$1.61	\$0.00	100.00%
81-11 FOCOM 2025	\$1,117,628.00	-\$244,387.17	\$873,240.83	\$873,240.83	\$873,240.83	\$0.00	100.00%
81-11-01 FOCOM 2025	\$1,117,628.00	-\$244,387.17	\$873,240.83	\$873,240.83	\$873,240.83	\$0.00	100.00%
81-11-01 ENERO	\$93,135.67	-\$23,944.94	\$69,190.73	\$69,190.73	\$69,190.73	\$0.00	100.00%
81-11-01 FEBRERO	\$93,135.67	-\$20,314.28	\$72,821.39	\$72,821.39	\$72,821.39	\$0.00	100.00%
81-11-01 MARZO	\$93,135.67	-\$25,811.41	\$67,324.26	\$67,324.26	\$67,324.26	\$0.00	100.00%
81-11-01 ABRIL	\$93,135.67	-\$30,149.53	\$62,986.14	\$62,986.14	\$62,986.14	\$0.00	100.00%
81-11-01 MAYO	\$93,135.67	-\$25,819.91	\$67,315.76	\$67,315.76	\$67,315.76	\$0.00	100.00%
81-11-01 JUNIO	\$93,135.67	-\$14,827.65	\$78,308.02	\$78,308.02	\$78,308.02	\$0.00	100.00%
81-11-01 JULIO	\$93,135.67	-\$17,716.34	\$75,419.33	\$75,419.33	\$75,419.33	\$0.00	100.00%
81-11-01 AGOSTO	\$93,135.67	-\$19,342.79	\$73,792.88	\$73,792.88	\$73,792.88	\$0.00	100.00%
81-11-01 SEPTIEMBRE	\$93,135.67	-\$15,866.13	\$77,269.54	\$77,269.54	\$77,269.54	\$0.00	100.00%
81-11-01 OCTUBRE	\$93,135.67	-\$20,850.25	\$72,285.42	\$72,285.42	\$72,285.42	\$0.00	100.00%
81-11-01 NOVIEMBRE	\$93,135.67	-\$18,221.83	\$74,913.84	\$74,913.84	\$74,913.84	\$0.00	100.00%
81-11-01 DICIEMBRE	\$93,135.63	-\$11,549.97	\$81,585.66	\$81,585.66	\$81,585.66	\$0.00	100.00%
81-11-01 INTERESES FOCOM 2025	\$0.00	\$27.86	\$27.86	\$27.86	\$27.86	\$0.00	100.00%
81-14 REPUVE 2025	\$0.00	\$84,917.28	\$84,917.28	\$84,917.28	\$84,917.28	\$0.00	100.00%
81-14-01 REVUPE 2025	\$0.00	\$84,915.71	\$84,915.71	\$84,915.71	\$84,915.71	\$0.00	100.00%

81-14-02 RENDIMIENTOS BANCARIOS REVUPE 2025	\$0.00	\$1.57	\$1.57	\$1.57	\$1.57	\$0.00	100.00%
81-15 IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$565,073.41	\$565,073.41	\$565,073.41	\$565,073.41	\$0.00	100.00%
81-15-04 ABRIL	\$0.00	\$67,979.00	\$67,979.00	\$67,979.00	\$67,979.00	\$0.00	100.00%
81-15-05 MAYO	\$0.00	\$69,003.00	\$69,003.00	\$69,003.00	\$69,003.00	\$0.00	100.00%
81-15-06 JUNIO	\$0.00	\$68,927.00	\$68,927.00	\$68,927.00	\$68,927.00	\$0.00	100.00%
81-15-07 JULIO	\$0.00	\$70,002.00	\$70,002.00	\$70,002.00	\$70,002.00	\$0.00	100.00%
81-15-08 AGOSTO	\$0.00	\$70,874.00	\$70,874.00	\$70,874.00	\$70,874.00	\$0.00	100.00%
81-15-10 OCTUBRE	\$0.00	\$73,665.00	\$73,665.00	\$73,665.00	\$73,665.00	\$0.00	100.00%
81-15-11 NOVIEMBRE	\$0.00	\$72,051.00	\$72,051.00	\$72,051.00	\$72,051.00	\$0.00	100.00%
81-15-12 DICIEMBRE	\$0.00	\$72,555.00	\$72,555.00	\$72,555.00	\$72,555.00	\$0.00	100.00%
81-15-13 RENDIMIENTOS BANCARIOS ISN 2025	\$0.00	\$17.41	\$17.41	\$17.41	\$17.41	\$0.00	100.00%
82 Aportaciones	\$31,177,330.00	\$4,363.19	\$31,181,693.19	\$31,181,700.19	\$31,181,700.19	\$0.00	100.00%
82-01 FORTAMUN-DF	\$19,822,824.00	\$110.56	\$19,822,934.56	\$19,822,938.56	\$19,822,938.56	\$0.00	100.00%
82-01-01 Enero	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-02 Febrero	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-03 Marzo	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-04 Abril	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-05 Mayo	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-06 Junio	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-07 Julio	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-08 Agosto	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-09 Septiembre	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-10 Octubre	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-11 Noviembre	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$1,651,902.00	\$0.00	100.00%
82-01-12 Diciembre	\$1,651,902.00	\$0.00	\$1,651,902.00	\$1,651,906.00	\$1,651,906.00	\$0.00	100.00%
82-01-14 RENDIMIENTOS FORTAMUND 2025	\$0.00	\$110.56	\$110.56	\$110.56	\$110.56	\$0.00	100.00%
82-02 Fondo de Aportaciones para la Infraestructura Social Municipal	\$11,354,506.00	\$4,252.63	\$11,358,758.63	\$11,358,761.63	\$11,358,761.63	\$0.00	100.00%
82-02-01 Enero	\$946,208.83	\$333,847.17	\$1,280,056.00	\$1,280,056.00	\$1,280,056.00	\$0.00	100.00%
82-02-02 Febrero	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-03 Marzo	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-04 Abril	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-05 Mayo	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-06 Junio	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-07 Julio	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-08 Agosto	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-09 Septiembre	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,383.00	\$1,119,383.00	\$0.00	100.00%
82-02-10 Octubre	\$946,208.83	\$173,174.17	\$1,119,383.00	\$1,119,386.00	\$1,119,386.00	\$0.00	100.00%
82-02-11 Noviembre	\$946,208.83	-\$946,208.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82-02-12 Diciembre	\$946,208.87	-\$946,208.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82-02-13 RENDIMIENTOS FAISM 2025	\$0.00	\$4,255.63	\$4,255.63	\$4,255.63	\$4,255.63	\$0.00	100.00%
83 Convenios	\$0.00	\$4,876,625.32	\$4,876,625.32	\$4,876,625.32	\$4,876,625.32	\$0.00	100.00%
83-01 PROAGUA 2025	\$0.00	\$2,926,039.19	\$2,926,039.19	\$2,926,039.19	\$2,926,039.19	\$0.00	100.00%
83-01-01 PROAGUA MUNICIPAL 2025	\$0.00	\$2,925,827.41	\$2,925,827.41	\$2,925,827.41	\$2,925,827.41	\$0.00	100.00%
83-01-13 RENDIMIENTOS BANCARIOS PROAGUA 2025	\$0.00	\$211.78	\$211.78	\$211.78	\$211.78	\$0.00	100.00%
83-03 PROAGUA FEDERAL 2025	\$0.00	\$1,950,586.13	\$1,950,586.13	\$1,950,586.13	\$1,950,586.13	\$0.00	100.00%
83-03-01 PROAGUA FEDERAL 2025	\$0.00	\$1,950,552.00	\$1,950,552.00	\$1,950,552.00	\$1,950,552.00	\$0.00	100.00%
83-03-02 RENDIMIENTOS DE PROAGUA FEDERAL 2025	\$0.00	\$34.13	\$34.13	\$34.13	\$34.13	\$0.00	100.00%
84 Incentivos Derivados de la Colaboración Fiscal	\$382,336.00	\$48,133.27	\$430,469.27	\$430,469.32	\$430,469.32	\$0.00	100.00%
84-01 IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$336,287.00	\$48,113.60	\$384,400.60	\$384,400.60	\$384,400.60	\$0.00	100.00%
84-01-01 ENERO	\$28,023.92	\$12,629.05	\$40,652.97	\$40,652.97	\$40,652.97	\$0.00	100.00%
84-01-02 FEBRERO	\$28,023.92	\$10,477.11	\$38,501.03	\$38,501.03	\$38,501.03	\$0.00	100.00%

84-01-03 MARZO	\$28,023.92	\$5,938.75	\$33,962.67	\$33,962.67	\$33,962.67	\$0.00	100.00%
84-01-04 ABRIL	\$28,023.92	\$1,404.49	\$29,428.41	\$29,428.41	\$29,428.41	\$0.00	100.00%
84-01-05 MAYO	\$28,023.92	\$6,140.42	\$34,164.34	\$34,164.34	\$34,164.34	\$0.00	100.00%
84-01-06 JUNIO	\$28,023.92	\$1,785.75	\$29,809.67	\$29,809.67	\$29,809.67	\$0.00	100.00%
84-01-07 JULIO	\$28,023.92	\$649.97	\$28,673.89	\$28,673.89	\$28,673.89	\$0.00	100.00%
84-01-08 AGOSTO	\$28,023.92	\$2,226.59	\$30,250.51	\$30,250.51	\$30,250.51	\$0.00	100.00%
84-01-09 SEPTIEMBRE	\$28,023.92	\$2,149.80	\$30,173.72	\$30,173.72	\$30,173.72	\$0.00	100.00%
84-01-10 OCTUBRE	\$28,023.92	-\$1,004.93	\$27,018.99	\$27,018.99	\$27,018.99	\$0.00	100.00%
84-01-11 NOVIEMBRE	\$28,023.92	\$934.20	\$28,958.12	\$28,958.12	\$28,958.12	\$0.00	100.00%
84-01-12 DICIEMBRE	\$28,023.88	\$4,776.80	\$32,800.68	\$32,800.68	\$32,800.68	\$0.00	100.00%
84-01-13 RENDIMIENTOS ISAN 2025	\$0.00	\$3.11	\$3.11	\$3.11	\$3.11	\$0.00	100.00%
84-01-14 REND (FINANZAS ISAN)	\$0.00	\$2.49	\$2.49	\$2.49	\$2.49	\$0.00	100.00%
84-02 COMPENSACION ISAN	\$46,049.00	\$19.67	\$46,068.67	\$46,068.72	\$46,068.72	\$0.00	100.00%
84-02-01 ENERO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-02 FEBRERO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-03 MARZO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-04 ABRIL	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-05 MAYO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-06 JUNIO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-07 JULIO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-08 AGOSTO	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-09 SEPTIEMBRE	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-10 OCTUBRE	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-11 NOVIEMBRE	\$3,837.42	\$0.01	\$3,837.43	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-12 DICIEMBRE	\$3,837.38	\$0.00	\$3,837.38	\$3,837.43	\$3,837.43	\$0.00	100.00%
84-02-14 RENDIMIENTOS CISAN 2025	\$0.00	\$19.56	\$19.56	\$19.56	\$19.56	\$0.00	100.00%
Total	\$89,587,103.00	\$4,962,875.92	\$94,549,978.92	\$94,549,985.97	\$94,549,985.97	\$0.00	100.00%