

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

Fecha y hora de Impresión: 19/enero/2026 07:53 p. m.

Rubro de Ingresos	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>12 Impuestos sobre el patrimonio</b>	<b>\$2,514,548.75</b>	<b>\$1,778,091.01</b>	<b>\$253,694.00</b>	<b>\$146,062.07</b>	<b>\$55,622.74</b>	<b>\$54,643.25</b>	<b>\$16,599.76</b>	<b>\$20,687.83</b>	<b>\$22,976.67</b>	<b>\$42,121.02</b>	<b>\$56,599.65</b>	<b>\$27,437.01</b>	<b>\$40,013.74</b>	<b>\$2,514,548.75</b>	<b>\$0.00</b>
12-01 IMPUESTO PREDIAL	\$2,216,260.37	\$1,761,974.98	\$244,275.04	\$94,416.79	\$31,505.28	\$17,126.09	\$7,248.94	\$10,030.66	\$12,979.87	\$10,881.16	\$8,900.91	\$12,329.33	\$4,591.32	\$2,216,260.37	\$0.00
12-01-01 PREDIAL URBANO	\$1,031,046.58	\$827,895.97	\$120,472.70	\$37,147.36	\$13,054.41	\$6,040.36	\$2,046.08	\$3,979.72	\$2,764.29	\$3,310.60	\$5,335.66	\$6,736.63	\$2,262.80	\$1,031,046.58	\$0.00
12-01-02 PREDIAL RÚSTICO	\$1,048,515.90	\$826,354.06	\$109,330.84	\$48,748.67	\$16,634.65	\$10,677.38	\$4,168.39	\$4,717.14	\$10,063.77	\$7,439.37	\$3,034.16	\$5,018.95	\$2,328.52	\$1,048,515.90	\$0.00
12-01-03 PREDIAL EJIDAL	\$136,697.89	\$107,724.95	\$14,471.50	\$8,520.76	\$1,816.22	\$408.35	\$1,034.47	\$1,333.80	\$151.81	\$131.19	\$531.09	\$573.75	\$0.00	\$136,697.89	\$0.00
12-02 Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	\$298,288.38	\$16,116.03	\$9,418.96	\$51,645.28	\$24,117.46	\$37,517.16	\$9,350.82	\$10,657.17	\$9,996.80	\$31,239.86	\$47,698.74	\$15,107.68	\$35,422.42	\$298,288.38	\$0.00
12-02-01 Impuesto sobre traslado de dominio	\$298,288.38	\$16,116.03	\$9,418.96	\$51,645.28	\$24,117.46	\$37,517.16	\$9,350.82	\$10,657.17	\$9,996.80	\$31,239.86	\$47,698.74	\$15,107.68	\$35,422.42	\$298,288.38	\$0.00
<b>17 Accesorios de impuestos</b>	<b>\$223,330.44</b>	<b>\$105,671.82</b>	<b>\$36,325.41</b>	<b>\$20,405.49</b>	<b>\$16,032.09</b>	<b>\$4,598.99</b>	<b>\$3,154.14</b>	<b>\$2,860.66</b>	<b>\$6,502.38</b>	<b>\$5,782.98</b>	<b>\$5,640.86</b>	<b>\$10,403.60</b>	<b>\$5,952.02</b>	<b>\$223,330.44</b>	<b>\$0.00</b>
17-01 RECARGOS	\$223,330.44	\$105,671.82	\$36,325.41	\$20,405.49	\$16,032.09	\$4,598.99	\$3,154.14	\$2,860.66	\$6,502.38	\$5,782.98	\$5,640.86	\$10,403.60	\$5,952.02	\$223,330.44	\$0.00
17-01-01 RECARGOS PREDIAL	\$223,330.44	\$105,671.82	\$36,325.41	\$20,405.49	\$16,032.09	\$4,598.99	\$3,154.14	\$2,860.66	\$6,502.38	\$5,782.98	\$5,640.86	\$10,403.60	\$5,952.02	\$223,330.44	\$0.00
<b>18 Otros Impuestos</b>	<b>\$426,127.34</b>	<b>\$233,704.97</b>	<b>\$66,887.57</b>	<b>\$36,621.92</b>	<b>\$26,064.72</b>	<b>\$8,096.78</b>	<b>\$4,111.79</b>	<b>\$4,450.99</b>	<b>\$9,466.05</b>	<b>\$7,832.09</b>	<b>\$7,243.80</b>	<b>\$14,631.98</b>	<b>\$7,014.68</b>	<b>\$426,127.34</b>	<b>\$0.00</b>
18-01 REZAGOS	\$426,127.34	\$233,704.97	\$66,887.57	\$36,621.92	\$26,064.72	\$8,096.78	\$4,111.79	\$4,450.99	\$9,466.05	\$7,832.09	\$7,243.80	\$14,631.98	\$7,014.68	\$426,127.34	\$0.00
18-01-01 REZAGOS PREDIAL	\$426,127.34	\$233,704.97	\$66,887.57	\$36,621.92	\$26,064.72	\$8,096.78	\$4,111.79	\$4,450.99	\$9,466.05	\$7,832.09	\$7,243.80	\$14,631.98	\$7,014.68	\$426,127.34	\$0.00
<b>43 Derechos por prestación de servicios</b>	<b>\$3,443,155.26</b>	<b>\$1,702,552.15</b>	<b>\$319,046.61</b>	<b>\$197,424.28</b>	<b>\$121,906.99</b>	<b>\$154,743.16</b>	<b>\$160,468.61</b>	<b>\$158,063.26</b>	<b>\$126,289.98</b>	<b>\$114,141.44</b>	<b>\$117,989.10</b>	<b>\$173,680.56</b>	<b>\$96,849.12</b>	<b>\$3,443,155.26</b>	<b>\$0.00</b>
43-01 Derechos Por servicios Publicos	\$2,015,784.20	\$1,384,078.50	\$150,597.70	\$81,713.50	\$35,568.80	\$82,969.30	\$42,054.00	\$60,888.20	\$34,807.80	\$50,559.90	\$50,394.40	\$35,428.20	\$6,723.90	\$2,015,784.20	\$0.00
43-01-01 Derechos por servicios de Agua Potable	\$2,003,100.50	\$1,381,972.00	\$149,640.20	\$81,477.30	\$34,611.30	\$81,437.30	\$41,096.50	\$58,973.20	\$33,467.30	\$49,985.40	\$49,819.90	\$34,279.20	\$6,340.90	\$2,003,100.50	\$0.00
43-01-01-01 Cuotas de agua potable	\$2,003,100.50	\$1,381,972.00	\$149,640.20	\$81,477.30	\$34,611.30	\$81,437.30	\$41,096.50	\$58,973.20	\$33,467.30	\$49,985.40	\$49,819.90	\$34,279.20	\$6,340.90	\$2,003,100.50	\$0.00
43-01-02 Derechos por servicio y uso de panteones	\$12,683.70	\$2,106.50	\$957.50	\$236.20	\$957.50	\$1,532.00	\$957.50	\$1,915.00	\$1,340.50	\$574.50	\$574.50	\$1,149.00	\$383.00	\$12,683.70	\$0.00
43-02 Derechos por registro, licencias y permisos diversos	\$929,189.76	\$282,273.56	\$119,121.92	\$63,848.07	\$51,592.67	\$47,351.04	\$64,484.96	\$67,919.06	\$60,640.48	\$47,665.30	\$46,094.50	\$60,828.00	\$17,370.20	\$929,189.76	\$0.00
43-02-01 Derechos por registro familiar	\$39,023.00	\$3,513.20	\$4,577.00	\$2,345.00	\$721.40	\$1,615.00	\$2,030.00	\$4,809.00	\$3,217.60	\$6,294.20	\$4,079.00	\$4,372.60	\$1,449.00	\$39,023.00	\$0.00
43-02-01-01 Registro familiar	\$39,023.00	\$3,513.20	\$4,577.00	\$2,345.00	\$721.40	\$1,615.00	\$2,030.00	\$4,809.00	\$3,217.60	\$6,294.20	\$4,079.00	\$4,372.60	\$1,449.00	\$39,023.00	\$0.00
43-02-02 Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	\$428,429.10	\$41,040.50	\$49,168.80	\$38,941.90	\$32,375.60	\$33,023.50	\$42,230.00	\$33,688.20	\$49,780.80	\$40,149.80	\$28,055.60	\$24,278.20	\$15,696.20	\$428,429.10	\$0.00
43-02-03 Derechos por servicios de expedicion y renovacion de placa de funcionamiento de establecimientos comerciales e industriales	\$461,737.66	\$237,719.86	\$65,376.12	\$22,561.17	\$18,495.67	\$12,712.54	\$20,224.96	\$29,421.86	\$7,642.08	\$1,221.30	\$13,959.90	\$32,177.20	\$225.00	\$461,737.66	\$0.00
43-03 Derechos en materia de desarrollo urbano y ecologia	\$478,045.30	\$36,200.09	\$49,326.99	\$51,862.71	\$34,745.52	\$24,422.82	\$53,929.65	\$29,256.00	\$30,841.70	\$15,916.24	\$21,500.20	\$57,288.36	\$72,755.02	\$478,045.30	\$0.00
43-03-01 Derechos por alineamiento deslinde y nomenclatura	\$13,281.60	\$689.70	\$932.20	\$1,615.60	\$1,264.45	\$466.10	\$2,305.30	\$1,155.80	\$689.70	\$1,277.05	\$2,155.80	\$0.00	\$729.90	\$13,281.60	\$0.00
43-03-02 Derechos por realizacion y expedicion de avaluos catastrales	\$204,591.61	\$11,904.60	\$18,468.00	\$24,781.21	\$10,692.00	\$21,384.00	\$11,904.60	\$16,524.00	\$14,089.20	\$13,608.00	\$16,524.00	\$21,384.00	\$23,328.00	\$204,591.61	\$0.00
43-03-03 Derechos por licencias para cinstruccion reconstruccion ampliacion y demolicion	\$62,091.82	\$2,220.95	\$630.30	\$3,311.56	\$7,875.27	\$1,361.62	\$17,828.66	\$9,380.97	\$15,331.20	\$1,031.19	\$1,723.00	\$1,244.40	\$152.70	\$62,091.82	\$0.00
43-03-07 Derechos por supervision de obra publica	\$186,567.07	\$21,280.34	\$24,604.99	\$21,560.34	\$14,913.80	\$0.00	\$21,577.59	\$732.03	\$0.00	\$0.00	\$0.00	\$34,189.66	\$47,708.32	\$186,567.07	\$0.00
43-03-08 Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica	\$11,513.20	\$104.50	\$4,691.50	\$594.00	\$0.00	\$1,211.10	\$313.50	\$1,463.20	\$731.60	\$0.00	\$1,097.40	\$470.30	\$836.10	\$11,513.20	\$0.00
43-05 DERECHOS POR USO DE POZO	\$20,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,136.00	\$0.00	
43-05-01 Pagos por Derecho de uso de Pozo	\$20,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,136.00	\$0.00	
<b>44 Otros Derechos</b>	<b>\$561,455.69</b>	<b>\$168,096.94</b>	<b>\$85,633.70</b>	<b>\$50,779.41</b>	<b>\$35,636.50</b>	<b>\$33,269.50</b>	<b>\$20,777.00</b>	<b>\$24,925.00</b>	<b>\$29,193.00</b>	<b>\$39,278.70</b>	<b>\$21,829.00</b>	<b>\$31,174.44</b>	<b>\$20,862.50</b>	<b>\$561,455.69</b>	<b>\$0.00</b>
44-01 REZAGOS	\$561,455.69	\$168,096.94	\$85,633.70	\$50,779.41	\$35,636.50	\$33,269.50	\$20,777.00	\$24,925.00	\$29,193.00	\$39,278.70	\$21,829.00	\$31,174.44	\$20,862.50	\$561,455.69	\$0.00
44-01-01 REZAGOS AGUA	\$561,455.69	\$168,096.94	\$85,633.70	\$50,779.41	\$35,636.50	\$33,269.50	\$20,777.00	\$24,925.00	\$29,193.00	\$39,278.70	\$21,829.00	\$31,174.44	\$20,862.50	\$561,455.69	\$0.00
<b>Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores</b>															
<b>49 Pendientes de Liquidación o Pago</b>	<b>\$154,752.25</b>	<b>\$51,019.83</b>	<b>\$26,220.38</b>	<b>\$9,464.49</b>	<b>\$9,783.60</b>	<b>\$9,404.88</b>	<b>\$4,210.63</b>	<b>\$3,958.70</b>	<b>\$4,584.09</b>	<b>\$15,623.60</b>	<b>\$5,999.03</b>	<b>\$8,677.21</b>	<b>\$5,805.81</b>	<b>\$154,752.25</b>	<b>\$0.00</b>
49-01 RECARGOS	\$154,752.25	\$51,019.83	\$26,220.38	\$9,464.49	\$9,783.60	\$9,404.88	\$4,210.63	\$3,958.70	\$4,584.09	\$15,623.60	\$5,999.03	\$8,677.21	\$5,805.81	\$154,752.25	\$0.00
49-01-01 RECARGOS AGUA	\$154,752.25	\$51,019.83	\$26,220.38	\$9,464.49	\$9,783.60	\$9,404.88	\$4,210.63	\$3,958.70	\$4,584.09	\$15,623.60	\$5,999.03	\$8,677.21	\$5,805.81	\$154,752.25	\$0.00
<b>51 Productos</b>	<b>\$770,292.00</b>	<b>\$24,625.00</b>	<b>\$21,995.00</b>	<b>\$83,465.00</b>	<b>\$12,675.00</b>	<b>\$22,500.00</b>	<b>\$430,745.00</b>	<b>\$66,231.00</b>	<b>\$23,577.00</b>	<b>\$15,261.00</b>	<b>\$28,855.00</b>	<b>\$16,009.00</b>	<b>\$24,354.00</b>	<b>\$770,292.00</b>	<b>\$0.00</b>
51-01 Productos	\$770,292.00	\$24,625.00	\$21,995.00	\$83,465.00	\$12,675.00	\$22,500.00	\$430,745.00	\$66,231.00	\$23,577.00	\$15,261.00	\$28,855.00	\$16,009.00	\$24,354.00	\$770,292.00	\$0.00
51-01-02 Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$483,745.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$410,145.00	\$7,040.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,745.00	\$0.00
51-01-05 Por asistencia social	\$286,547.00	\$24,625.00	\$21,995.00	\$23,465.00	\$12,675.00	\$22,500.00	\$20,600.00	\$59,191.00	\$17,017.00	\$15,261.00	\$28,855.00	\$16,009.00	\$24,354.00	\$286,547.00	\$0.00
<b>61 Aprovechamientos</b>	<b>\$280,766.67</b>	<b>\$58,812.33</b>	<b>\$27,645.47</b>	<b>\$18,483.74</b>	<b>\$27,735.36</b>	<b>\$25,132.86</b>	<b>\$16,996.71</b>	<b>\$22,278.75</b>	<b>\$33,855.50</b>	<b>\$28,961.48</b>	<b>\$15,997.26</b>	<b>\$3,301.23</b>	<b>\$1,565.98</b>	<b>\$280,766.67</b>	<b>\$0.00</b>
61-02 Multas	\$279,945.41	\$58,811.72	\$27,640.00	\$18,217.10	\$27,726.77	\$25,131.40	\$16,462.80	\$22,277.34	\$33,854.78	\$28,960.80	\$15,997.00	\$3,300.00	\$1,565.70	\$279,945.41	\$0.00
61-02-01 Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$279,945.41	\$58,811.72	\$27,640.00	\$18,217.10	\$27,726.77	\$25,131.40	\$16,462.80	\$22,277.34	\$33,854.78	\$28,960.80	\$15,997.00	\$3,300.00	\$1,565.70	\$279,945.41	\$0.00
61-09 Otros Aprovechamientos	\$821.26	\$0.61	\$5.47	\$266.64	\$8.59	\$1.46	\$533.91	\$1.41	\$0.72	\$0.68	\$0.26	\$1.23	\$0.28	\$821.26	\$0.00
61-09-1 Otros Aprovechamientos	\$821.26	\$0.61	\$5.47	\$266.64	\$8.59	\$1.46	\$533.91	\$1.41	\$0.72	\$0.68	\$0.26	\$1.23	\$0.28	\$821.26	\$0.00
61-09-1-01 RENDIMIENTOS BANCARIOS REPO 2025	\$821.26	\$0.61	\$5.47	\$266.64	\$8.59	\$1.46	\$533.91	\$1.41	\$0.72	\$0.68	\$0.26	\$1.23	\$0.28	\$821.26	\$0.00
<b>62 Aprovechamientos Patrimoniales</b>	<b>\$424,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,300.00</b>	<b>\$0.00</b>
62-2 Aprovechamientos Patrimoniales	\$424,300.00	\$0.00													



81-09-06	JUNIO	\$257,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,475.00	\$0.00
81-09-07	JULIO	\$130,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,980.00	\$0.00
81-09-09	SEPTIEMBRE	\$239,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,489.00	\$0.00
81-09-11	NOVIEMBRE	\$132,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,441.00	\$0.00	\$132,441.00	\$0.00
81-09-13	RENDIMIENTOS ISR 2025	\$12.01	\$0.00	\$0.14	\$3.95	\$2.55	\$1.22	\$0.94	\$0.76	\$1.21	\$0.58	\$0.28	\$0.16	\$0.22	\$12.01	\$0.00	\$0.00
81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$116,091.23	\$5,033.54	\$3,155.19	\$2,702.01	\$4,809.54	\$11,781.57	\$7,239.59	\$7,205.02	\$18,267.79	\$23,315.44	\$6,215.08	\$14,584.50	\$11,781.96	\$116,091.23	\$0.00	\$0.00
81-10-01	ENERO	\$5,033.54	\$5,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.54	\$0.00	\$0.00
81-10-02	FEBRERO	\$3,155.19	\$0.00	\$3,155.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.19	\$0.00	\$0.00
81-10-03	MARZO	\$2,700.36	\$0.00	\$0.00	\$2,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.36	\$0.00	\$0.00
81-10-04	ABRIL	\$4,809.47	\$0.00	\$0.00	\$0.00	\$4,809.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.47	\$0.00	\$0.00
81-10-05	MAYO	\$11,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.48	\$0.00	\$0.00
81-10-06	JUNIO	\$7,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.44	\$0.00	\$0.00
81-10-07	JULIO	\$7,204.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.78	\$0.00	\$0.00
81-10-08	AGOSTO	\$18,267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.49	\$0.00	\$0.00
81-10-09	SEPTIEMBRE	\$23,315.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,315.06	\$0.00	\$0.00	\$0.00	\$23,315.06	\$0.00	\$0.00
81-10-10	OCTUBRE	\$6,214.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.71	\$0.00	\$0.00	\$6,214.71	\$0.00	\$0.00
81-10-11	NOVIEMBRE	\$14,584.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,584.50	\$0.00	\$14,584.50	\$0.00	\$0.00
81-10-12	DICIEMBRE	\$11,781.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.96	\$11,781.96	\$11,781.96	\$0.00
81-10-13	RENDIMIENTOS BANCARIOS DE ISR EBI 2025	\$1.64	\$0.00	\$0.00	\$0.04	\$0.07	\$0.09	\$0.15	\$0.24	\$0.30	\$0.38	\$0.37	\$0.00	\$0.00	\$1.64	\$0.00	\$0.00
81-10-14	RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025	\$1.61	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00
81-11	FOCOM 2025	\$873,240.83	\$69,190.73	\$72,821.62	\$67,349.24	\$62,987.07	\$67,316.13	\$78,308.32	\$75,419.33	\$73,793.09	\$77,269.95	\$72,285.77	\$74,913.92	\$81,585.66	\$873,240.83	\$0.00	\$0.00
81-11-01	FOCOM 2025	\$873,240.83	\$69,190.73	\$72,821.62	\$67,349.24	\$62,987.07	\$67,316.13	\$78,308.32	\$75,419.33	\$73,793.09	\$77,269.95	\$72,285.77	\$74,913.92	\$81,585.66	\$873,240.83	\$0.00	\$0.00
81-11-01-01	ENERO	\$69,190.73	\$69,190.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,190.73	\$0.00	\$0.00
81-11-01-02	FEBRERO	\$72,821.39	\$0.00	\$72,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,821.39	\$0.00	\$0.00
81-11-01-03	MARZO	\$67,324.26	\$0.00	\$0.00	\$67,324.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,324.26	\$0.00	\$0.00
81-11-01-04	ABRIL	\$62,986.14	\$0.00	\$0.00	\$0.00	\$62,986.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,986.14	\$0.00	\$0.00
81-11-01-05	MAYO	\$67,315.76	\$0.00	\$0.00	\$0.00	\$0.00	\$67,315.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,315.76	\$0.00	\$0.00
81-11-01-06	JUNIO	\$78,308.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,308.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,308.02	\$0.00	\$0.00
81-11-01-07	JULIO	\$75,419.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,419.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,419.33	\$0.00	\$0.00
81-11-01-08	AGOSTO	\$73,792.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,792.88	\$0.00	\$0.00	\$0.00	\$0.00	\$73,792.88	\$0.00	\$0.00
81-11-01-09	SEPTIEMBRE	\$77,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,269.54	\$0.00	\$0.00	\$0.00	\$77,269.54	\$0.00	\$0.00
81-11-01-10	OCTUBRE	\$72,285.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,285.42	\$0.00	\$0.00	\$72,285.42	\$0.00	\$0.00
81-11-01-11	NOVIEMBRE	\$74,913.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,913.84	\$0.00	\$74,913.84	\$0.00	\$0.00
81-11-01-12	DICIEMBRE	\$81,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,585.66	\$81,585.66	\$81,585.66	\$0.00
81-11-01-13	INTERESES FOCOM 2025	\$27.86	\$0.00	\$0.23	\$24.98	\$0.93	\$0.37	\$0.30	\$0.00	\$0.21	\$0.41	\$0.35	\$0.08	\$0.00	\$27.86	\$0.00	\$0.00
81-14	REPUVE 2025	\$84,917.28	\$0.00	\$0.00	\$84,915.00	\$0.68	\$0.71	\$0.17	\$0.01	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$84,917.28	\$0.00	\$0.00
81-14-01	REVUPE 2025	\$84,915.71	\$0.00	\$0.00	\$84,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.71	\$0.00	\$0.00
81-14-02	RENDIMIENTOS BANCARIOS REVUPE 2025	\$1.57	\$0.00	\$0.00	\$0.00	\$0.68	\$0.71	\$0.17	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00
81-15	IMPUESTO SOBRE NOMINA (ISN)	\$565,073.41	\$0.00	\$0.00	\$0.00	\$67,979.00	\$69,003.17	\$68,927.93	\$70,003.43	\$70,876.08	\$2.73	\$73,667.89	\$72,054.33	\$72,558.85	\$565,073.41	\$0.00	\$0.00
81-15-04	ABRIL	\$67,979.00	\$0.00	\$0.00	\$0.00	\$67,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,979.00	\$0.00	\$0.00
81-15-05	MAYO	\$69,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,003.00	\$0.00	\$0.00
81-15-06	JUNIO	\$68,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.00	\$0.00	\$0.00
81-15-07	JULIO	\$70,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,002.00	\$0.00	\$0.00
81-15-08	AGOSTO	\$70,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,874.00	\$0.00	\$0.00
81-15-10	OCTUBRE	\$73,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,665.00	\$0.00	\$0.00	\$73,665.00	\$0.00	\$0.00
81-15-11	NOVIEMBRE	\$72,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,051.00	\$0.00	\$72,051.00	\$0.00	\$0.00
81-15-12	DICIEMBRE	\$72,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.00	\$72,555.00	\$72,555.00	\$0.00
81-15-13	RENDIMIENTOS BANCARIOS ISN 2025	\$17.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.93	\$2.08	\$2.89	\$3.33	\$3.85	\$17.41	\$0.00	\$0.00	\$0.00
<b>82</b>	<b>Aportaciones</b>	<b>\$31,181,693.19</b>	<b>\$1,651,902.00</b>	<b>\$4,051,341.42</b>	<b>\$2,771,299.79</b>	<b>\$2,771,344.74</b>	<b>\$2,771,350.58</b>	<b>\$2,771,373.77</b>	<b>\$2,771,465.52</b>	<b>\$2,771,359.27</b>	<b>\$2,774,945.14</b>	<b>\$2,771,367.32</b>	<b>\$1,651,974.19</b>	<b>\$1,651,976.45</b>	<b>\$31,181,700.19</b>	<b>-\$7.00</b>	<b>\$0.00</b>
82-01	FORTAMUN-DF	\$19,822,934.56	\$1,651,902.00	\$1,651,902.42	\$1,651,909.72	\$1,651,919.54	\$1,651,908.24	\$1,651,908.59	\$1,651,908.46	\$1,651,908.44	\$1,651,909.01	\$1,651,909.47	\$1,651,921.55	\$1,651,931.12	\$19,822,938.56	-\$4.00	\$0.00
82-01-01	Enero	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-02	Febrero	\$1,651,902.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-03	Marzo	\$1,651,902.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-04	Abril	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-05	Mayo	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-06	Junio	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-07	Julio	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-08	Agosto	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-09	Septiembre	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-10	Octubre	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-11	Noviembre	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,902.00	\$0.00	\$1,651,902.00	\$0.00	\$0.00
82-01-12	Diciembre	\$1,651,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,906.00	\$1,651,906.00	-\$4.00
82-01-14	RENDIMIENTOS FORTAMUND 2025	\$110.56	\$0.00	\$0.42	\$7.72	\$17.54	\$6.24	\$6.59	\$6.46	\$6.44	\$7.01	\$7.47	\$19.55	\$25.12	\$110.56	\$0.00	\$0.00
82-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$11,358,758.63	\$0.00	\$2,399,439.00	\$1,119,390.07												

83-01	PROAGUA 2025	\$2,926,039.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,827.41	\$9.75	\$50.39	\$50.39	\$45.35	\$35.28	\$20.62	\$2,926,039.19	\$0.00	
83-01-01	PROAGUA MUNICIPAL 2025	\$2,925,827.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,827.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,827.41	\$0.00	
83-01-13	RENDIMIENTOS BANCARIOS PROAGUA 2025	\$211.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$50.39	\$50.39	\$45.35	\$35.28	\$20.62	\$211.78	\$0.00	
83-03	PROAGUA FEDERAL 2025	\$1,950,586.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,552.00	\$3.74	\$23.52	\$6.87	\$1,950,586.13	\$0.00
83-03-01	PROAGUA FEDERAL 2025	\$1,950,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,552.00	\$0.00	\$0.00	\$0.00	\$1,950,552.00	\$0.00
83-03-02	RENDIMIENTOS DE PROAGUA FEDERAL 2025	\$34.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$23.52	\$6.87	\$34.13	\$0.00
<b>84</b>	<b>Incentivos Derivados de la Colaboración Fiscal</b>	<b>\$430,469.27</b>	<b>\$44,490.40</b>	<b>\$42,338.48</b>	<b>\$37,802.96</b>	<b>\$33,266.42</b>	<b>\$38,002.21</b>	<b>\$33,647.81</b>	<b>\$32,511.62</b>	<b>\$34,088.23</b>	<b>\$34,011.29</b>	<b>\$30,856.77</b>	<b>\$32,795.79</b>	<b>\$36,657.34</b>	<b>\$430,469.32</b>	<b>-\$0.05</b>	
84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$384,400.60	\$40,652.97	\$38,501.05	\$33,965.50	\$29,428.95	\$34,164.74	\$29,810.32	\$28,674.14	\$30,250.76	\$30,173.83	\$27,019.29	\$28,958.29	\$32,800.76	\$384,400.60	\$0.00	
84-01-01	ENERO	\$40,652.97	\$40,652.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,652.97	\$0.00	
84-01-02	FEBRERO	\$38,501.03	\$0.00	\$38,501.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,501.03	\$0.00	
84-01-03	MARZO	\$33,962.67	\$0.00	\$0.00	\$33,962.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,962.67	\$0.00	
84-01-04	ABRIL	\$29,428.41	\$0.00	\$0.00	\$0.00	\$29,428.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,428.41	\$0.00	
84-01-05	MAYO	\$34,164.34	\$0.00	\$0.00	\$0.00	\$0.00	\$34,164.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,164.34	\$0.00	
84-01-06	JUNIO	\$29,809.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,809.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,809.67	\$0.00	
84-01-07	JULIO	\$28,673.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,673.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,673.89	\$0.00	
84-01-08	AGOSTO	\$30,250.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.51	\$0.00	
84-01-09	SEPTIEMBRE	\$30,173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,173.72	\$0.00	\$0.00	\$0.00	\$30,173.72	\$0.00	
84-01-10	OCTUBRE	\$27,018.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,018.99	\$0.00	\$0.00	\$27,018.99	\$0.00	
84-01-11	NOVIEMBRE	\$28,958.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,958.12	\$0.00	\$28,958.12	\$0.00	
84-01-12	DICIEMBRE	\$32,800.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.68	\$32,800.68	\$0.00	
84-01-13	RENDIMIENTOS ISAN 2025	\$3.11	\$0.00	\$0.02	\$0.34	\$0.54	\$0.40	\$0.65	\$0.25	\$0.25	\$0.11	\$0.30	\$0.17	\$0.08	\$3.11	\$0.00	
84-01-14	REND (FINANZAS ISAN)	\$2.49	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	
84-02	COMPENSACION ISAN	\$46,068.67	\$3,837.43	\$3,837.43	\$3,837.46	\$3,837.47	\$3,837.47	\$3,837.49	\$3,837.48	\$3,837.47	\$3,837.46	\$3,837.48	\$3,837.50	\$3,856.58	\$46,068.72	-\$0.05	
84-02-01	ENERO	\$3,837.43	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-02	FEBRERO	\$3,837.43	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-03	MARZO	\$3,837.43	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-04	ABRIL	\$3,837.43	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-05	MAYO	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-06	JUNIO	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-07	JULIO	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-08	AGOSTO	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-09	SEPTIEMBRE	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-10	OCTUBRE	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$0.00	\$3,837.43	\$0.00	
84-02-11	NOVIEMBRE	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$0.00	\$3,837.43	\$0.00	
84-02-12	DICIEMBRE	\$3,837.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.43	\$3,837.43	-\$0.05	
84-02-14	RENDIMIENTOS CISAN 2025	\$19.56	\$0.00	\$0.00	\$0.03	\$0.04	\$0.04	\$0.06	\$0.05	\$0.04	\$0.03	\$0.05	\$0.07	\$19.15	\$19.56	\$0.00	
<b>Total</b>		<b>\$94,549,978.92</b>	<b>\$9,842,139.52</b>	<b>\$9,143,631.93</b>	<b>\$6,976,181.39</b>	<b>\$8,295,781.05</b>	<b>\$7,414,916.24</b>	<b>\$8,941,628.49</b>	<b>\$7,856,750.94</b>	<b>\$6,721,172.32</b>	<b>\$8,585,516.06</b>	<b>\$7,036,054.23</b>	<b>\$4,679,283.65</b>	<b>\$9,056,930.15</b>	<b>\$94,549,985.97</b>	<b>-\$7.05</b>	