

Municipio de El Arenal
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/marzo/2026

Fecha y hora de Impresión: 15/abril/2026 01:03 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	\$224,300.00	\$0.00	\$224,300.00	\$0.00	\$0.00	\$0.00	0.00%
11-02	Impuesto sobre juegos permitidos espectaculos publicos diversior	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%
11-03	Impuesto a comercios ambulantes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	0.00%
12	Impuestos sobre el patrimonio	\$925,000.00	\$0.00	\$925,000.00	\$2,489,561.28	\$2,489,561.28	\$0.00	269.14%
12-01	IMPUESTO PREDIAL	\$800,000.00	\$0.00	\$800,000.00	\$2,364,634.42	\$2,364,634.42	\$0.00	295.57%
12-01-0:	PREDIAL URBANO	\$350,000.00	\$0.00	\$350,000.00	\$1,124,469.39	\$1,124,469.39	\$0.00	321.27%
12-01-0:	PREDIAL RÚSTICO	\$400,000.00	\$0.00	\$400,000.00	\$1,126,586.90	\$1,126,586.90	\$0.00	281.64%
12-01-0:	PREDIAL EJIDAL	\$50,000.00	\$0.00	\$50,000.00	\$113,578.13	\$113,578.13	\$0.00	227.15%
12-02	Impuesto sobre traslacion de dominio y otras operaciones con bie	\$125,000.00	\$0.00	\$125,000.00	\$124,926.86	\$124,926.86	\$0.00	99.94%
12-02-0:	Impuesto sobre traslado de dominio	\$125,000.00	\$0.00	\$125,000.00	\$124,926.86	\$124,926.86	\$0.00	99.94%
17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$229,342.37	\$229,342.37	\$0.00	0.00%
17-01	RECARGOS	\$0.00	\$0.00	\$0.00	\$229,342.37	\$229,342.37	\$0.00	0.00%
17-01-0:	RECARGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$229,342.37	\$229,342.37	\$0.00	0.00%
18	Otros Impuestos	\$0.00	\$0.00	\$0.00	\$422,701.04	\$422,701.04	\$0.00	0.00%
18-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$422,701.04	\$422,701.04	\$0.00	0.00%
18-01-0:	REZAGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$422,701.04	\$422,701.04	\$0.00	0.00%
43	Derechos por prestación de servicios	\$2,625,224.00	\$0.00	\$2,625,224.00	\$2,384,421.47	\$2,384,421.47	\$0.00	90.82%
43-01	Derechos Por servicios Publicos	\$1,130,018.00	\$0.00	\$1,130,018.00	\$1,603,272.71	\$1,603,272.71	\$0.00	141.88%
43-01-0:	Derechos por servicios de Agua Potable	\$649,120.00	\$0.00	\$649,120.00	\$1,599,898.21	\$1,599,898.21	\$0.00	246.47%
43-01-0:	Cuotas de agua potable	\$640,000.00	\$0.00	\$640,000.00	\$1,599,898.21	\$1,599,898.21	\$0.00	249.98%
43-01-0:	Derechos por Servicio de Drenaje y Alcantarillado	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	0.00%
43-01-0:	Derechos por servicio y uso de panteones	\$21,500.00	\$0.00	\$21,500.00	\$3,374.50	\$3,374.50	\$0.00	15.69%
43-01-0:	Derechos por uso de rastro, guarda y matanza de ganado transpo	\$25,410.00	\$0.00	\$25,410.00	\$0.00	\$0.00	\$0.00	0.00%
43-01-0:	Derechos por Servicios de Limpias	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	0.00%
43-01-0:	Derechos por servicio de alumbrado público	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	0.00%
43-02	Derechos por registro, licencias y permisos diversos	\$603,310.00	\$0.00	\$603,310.00	\$651,987.14	\$651,987.14	\$0.00	108.06%
43-02-0:	Derechos por registro familiar	\$240,000.00	\$0.00	\$240,000.00	\$7,925.00	\$7,925.00	\$0.00	3.30%
43-02-0:	Registro familiar	\$240,000.00	\$0.00	\$240,000.00	\$7,925.00	\$7,925.00	\$0.00	3.30%
43-02-0:	Derechos por servicios de certificaciones legalizaciones y expedici	\$310,000.00	\$0.00	\$310,000.00	\$222,534.60	\$222,534.60	\$0.00	71.78%
43-02-0:	Derechos por servicios de expedicion y renovacion de placa de fur	\$14,000.00	\$0.00	\$14,000.00	\$421,527.54	\$421,527.54	\$0.00	3010.91%
43-02-0:	Derechos por expedicion revalidacion y canje de permisos o licenc	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	0.00%
43-02-0:	Derechos por autorización de peritos en obras para construcción	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	0.00%
43-03	Derechos en materia de desarrollo urbano y ecologia	\$881,896.00	\$0.00	\$881,896.00	\$125,540.62	\$125,540.62	\$0.00	14.23%
43-03-0:	Derechos por alineamiento deslinde y nomenclatura	\$19,580.00	\$0.00	\$19,580.00	\$3,380.00	\$3,380.00	\$0.00	17.26%
43-03-0:	Derechos por realizacion y expedicion de avaluos catastrales	\$32,780.00	\$0.00	\$32,780.00	\$42,635.50	\$42,635.50	\$0.00	130.06%
43-03-0:	Derechos por licencias para cinstruccion reconstruccion ampliacio	\$16,236.00	\$0.00	\$16,236.00	\$15,210.89	\$15,210.89	\$0.00	93.68%
43-03-0:	Derechos por autorizacion para la venta de lotes terrenos en fracc	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	0.00%
43-03-0:	Otros derechos por servicios relacionados con el desarrollo urban	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
43-03-0:	Derechos por la participacion en concursos licitaciones, y ejecucio	\$403,150.00	\$0.00	\$403,150.00	\$0.00	\$0.00	\$0.00	0.00%
43-03-0:	Derechos por supervision de obra publica	\$388,080.00	\$0.00	\$388,080.00	\$60,658.23	\$60,658.23	\$0.00	15.63%
43-03-0:	Derechos por expedicion de dictamen de impacto ambiental y otr	\$1,500.00	\$0.00	\$1,500.00	\$3,656.00	\$3,656.00	\$0.00	243.73%
43-03-0:	CONCURSO O LICITACION	\$15,070.00	\$0.00	\$15,070.00	\$0.00	\$0.00	\$0.00	0.00%
43-04	Derechos por servicios prestados en materia de seguridad publica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
43-04-0:	Derechos por servicio prestados en materia de seguridad pública y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
43-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$0.00	\$3,621.00	\$3,621.00	\$0.00	0.00%
43-05-0:	Pagos por Derecho de uso de Pozo	\$0.00	\$0.00	\$0.00	\$3,621.00	\$3,621.00	\$0.00	0.00%
44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$247,847.34	\$247,847.34	\$0.00	0.00%
44-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$247,847.34	\$247,847.34	\$0.00	0.00%
44-01-0:	REZAGOS AGUA	\$0.00	\$0.00	\$0.00	\$247,847.34	\$247,847.34	\$0.00	0.00%
49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causa	\$0.00	\$0.00	\$0.00	\$47,994.84	\$47,994.84	\$0.00	0.00%
49-01	RECARGOS	\$0.00	\$0.00	\$0.00	\$47,994.84	\$47,994.84	\$0.00	0.00%
49-01-0:	RECARGOS AGUA	\$0.00	\$0.00	\$0.00	\$47,994.84	\$47,994.84	\$0.00	0.00%
51	Productos	\$263,890.00	\$0.00	\$263,890.00	\$75,820.70	\$75,820.70	\$0.00	28.73%
51-01	PRODUCTOS	\$263,890.00	\$0.00	\$263,890.00	\$75,820.70	\$75,820.70	\$0.00	28.73%
51-01-0:	Arrendamiento de bienes muebles o inmuebles propiedad del Mu	\$50,020.00	\$0.00	\$50,020.00	\$0.00	\$0.00	\$0.00	0.00%
51-01-0:	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	0.00%
51-01-0:	Arrendamiento de terrenos, montes, pastos y demás bieenes de Il	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
51-01-0:	Expedicion en copias simple o certificada o reproduccion de la infc	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	0.00%

51-01-0: Por asistencia social	\$160,000.00	\$0.00	\$160,000.00	\$75,820.70	\$75,820.70	\$0.00	47.38%
51-01-0: Locales situados en el interior y exterior de los mercados	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	0.00%
51-01-0: Estacionamiento en la vía pública	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
61 Aprovechamientos	\$169,000.00	\$0.00	\$169,000.00	\$66,410.12	\$66,410.12	\$0.00	39.29%
61-02 MULTAS	\$169,000.00	\$0.00	\$169,000.00	\$47,449.39	\$47,449.39	\$0.00	28.07%
61-02-0: Multas impuestas a los infractores de los reglamentos administrat	\$168,000.00	\$0.00	\$168,000.00	\$47,449.39	\$47,449.39	\$0.00	28.24%
61-02-0: Multas federales no fiscales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
61-09 OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$18,960.73	\$18,960.73	\$0.00	0.00%
61-09-1 Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$18,960.73	\$18,960.73	\$0.00	0.00%
61-09-1: RENDIMIENTOS BANCARIOS REPO 2026	\$0.00	\$0.00	\$0.00	\$18,960.73	\$18,960.73	\$0.00	0.00%
81 Participaciones	\$75,557,917.00	\$0.00	\$75,557,917.00	\$13,792,344.77	\$13,792,344.77	\$0.00	18.25%
81-01 Fondo General de Participaciones	\$51,956,007.00	\$0.00	\$51,956,007.00	\$9,052,924.28	\$9,052,924.28	\$0.00	17.42%
81-01-0: Enero	\$4,329,667.25	\$0.00	\$4,329,667.25	\$2,578,468.27	\$2,578,468.27	\$0.00	59.55%
81-01-0: Febrero	\$4,329,667.25	\$0.00	\$4,329,667.25	\$3,899,211.89	\$3,899,211.89	\$0.00	90.05%
81-01-0: Marzo	\$4,329,667.25	\$0.00	\$4,329,667.25	\$2,574,494.24	\$2,574,494.24	\$0.00	59.46%
81-01-0: Abril	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-0: Mayo	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-0: Junio	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-0: Julio	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-0: Agosto	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-0: Septiembre	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-1: Octubre	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-1: Noviembre	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-1: Diciembre	\$4,329,667.25	\$0.00	\$4,329,667.25	\$0.00	\$0.00	\$0.00	0.00%
81-01-1: RENDIMIENTOS FGP 2026	\$0.00	\$0.00	\$0.00	\$19.95	\$19.95	\$0.00	0.00%
81-01-1: REND (FINANZAS FGP)	\$0.00	\$0.00	\$0.00	\$729.93	\$729.93	\$0.00	0.00%
81-02 Fondo de Fomento Municipal	\$18,176,919.00	\$0.00	\$18,176,919.00	\$2,215,073.47	\$2,215,073.47	\$0.00	12.18%
81-02-0: Enero	\$1,514,743.25	\$0.00	\$1,514,743.25	\$660,659.10	\$660,659.10	\$0.00	43.61%
81-02-0: febrero	\$1,514,743.25	\$0.00	\$1,514,743.25	\$891,359.49	\$891,359.49	\$0.00	58.84%
81-02-0: Marzo	\$1,514,743.25	\$0.00	\$1,514,743.25	\$660,359.93	\$660,359.93	\$0.00	43.59%
81-02-0: Abril	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-0: Mayo	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-0: Junio	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-0: julio	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-0: Agosto	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-0: Septiembre	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-1: Octubre	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-1: Noviembre	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-1: Diciembre	\$1,514,743.25	\$0.00	\$1,514,743.25	\$0.00	\$0.00	\$0.00	0.00%
81-02-1: RENDIMIENTOS FFM 2026	\$0.00	\$0.00	\$0.00	\$8.38	\$8.38	\$0.00	0.00%
81-02-1: REND (FINANZAS FFM)	\$0.00	\$0.00	\$0.00	\$2,686.57	\$2,686.57	\$0.00	0.00%
81-03 Impuesto Especial sobre Productos y Servicios (TABACOS)	\$931,288.00	\$0.00	\$931,288.00	\$197,645.39	\$197,645.39	\$0.00	21.22%
81-03-0: Enero	\$77,607.33	\$0.00	\$77,607.33	\$42,975.25	\$42,975.25	\$0.00	55.37%
81-03-0: Febrero	\$77,607.33	\$0.00	\$77,607.33	\$121,627.79	\$121,627.79	\$0.00	156.72%
81-03-0: Marzo	\$77,607.33	\$0.00	\$77,607.33	\$33,042.15	\$33,042.15	\$0.00	42.57%
81-03-0: Abril	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-0: Mayo	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-0: Junio	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-0: Julio	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-0: Agosto	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-0: Septiembre	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-1: Octubre	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-1: Noviembre	\$77,607.33	\$0.00	\$77,607.33	\$0.00	\$0.00	\$0.00	0.00%
81-03-1: Diciembre	\$77,607.37	\$0.00	\$77,607.37	\$0.00	\$0.00	\$0.00	0.00%
81-03-1: RENDIMIENTOS IEPS TABACOS 2026	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	0.00%
81-05 Fondo de Fiscalización y Recaudación	\$2,243,642.00	\$0.00	\$2,243,642.00	\$398,553.97	\$398,553.97	\$0.00	17.76%
81-05-0: Enero	\$186,970.16	\$0.00	\$186,970.16	\$296,531.60	\$296,531.60	\$0.00	158.59%
81-05-0: Febrero	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-0: Marzo	\$186,970.16	\$0.00	\$186,970.16	\$51,010.29	\$51,010.29	\$0.00	27.28%
81-05-0: Abril	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-0: Mayo	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-0: Junio	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-0: Julio	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-0: Agosto	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-0: Septiembre	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-1: Octubre	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-1: Noviembre	\$186,970.16	\$0.00	\$186,970.16	\$0.00	\$0.00	\$0.00	0.00%
81-05-1: Diciembre	\$186,970.24	\$0.00	\$186,970.24	\$0.00	\$0.00	\$0.00	0.00%
81-05-1: RENDIMIENTOS FISCALIZACION 2026	\$0.00	\$0.00	\$0.00	\$51,012.08	\$51,012.08	\$0.00	0.00%
81-06 Incentivos a la venta final de Gasolina y Diesel	\$1,309,889.00	\$0.00	\$1,309,889.00	\$190,876.93	\$190,876.93	\$0.00	14.57%
81-06-0: Enero	\$109,157.41	\$0.00	\$109,157.41	\$61,504.49	\$61,504.49	\$0.00	56.34%

81-06-0: Febrero	\$109,157.41	\$0.00	\$109,157.41	\$70,268.58	\$70,268.58	\$0.00	64.37%
81-06-0: Marzo	\$109,157.41	\$0.00	\$109,157.41	\$59,085.06	\$59,085.06	\$0.00	54.12%
81-06-0: Abril	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-0: Mayo	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-0: Junio	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-0: Julio	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-0: Agosto	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-0: Septiembre	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-1: Octubre	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-1: Noviembre	\$109,157.41	\$0.00	\$109,157.41	\$0.00	\$0.00	\$0.00	0.00%
81-06-1: Diciembre	\$109,157.49	\$0.00	\$109,157.49	\$0.00	\$0.00	\$0.00	0.00%
81-06-1: RENDIMIENTOS IVFGYD 2026	\$0.00	\$0.00	\$0.00	\$0.44	\$0.44	\$0.00	0.00%
81-06-1: REND (FINANZAS IEPS GAS)	\$0.00	\$0.00	\$0.00	\$18.36	\$18.36	\$0.00	0.00%
81-09 IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$0.00	\$1,018,659.77	\$1,018,659.77	\$0.00	0.00%
81-09-0: FEBRERO	\$0.00	\$0.00	\$0.00	\$903,622.00	\$903,622.00	\$0.00	0.00%
81-09-0: MARZO	\$0.00	\$0.00	\$0.00	\$115,032.00	\$115,032.00	\$0.00	0.00%
81-09-1: RENDIMIENTOS ISR 2026	\$0.00	\$0.00	\$0.00	\$5.77	\$5.77	\$0.00	0.00%
81-10 IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$0.00	\$130,332.60	\$130,332.60	\$0.00	0.00%
81-10-0: ENERO	\$0.00	\$0.00	\$0.00	\$111,134.57	\$111,134.57	\$0.00	0.00%
81-10-0: FEBRERO	\$0.00	\$0.00	\$0.00	\$11,729.18	\$11,729.18	\$0.00	0.00%
81-10-0: MARZO	\$0.00	\$0.00	\$0.00	\$7,468.43	\$7,468.43	\$0.00	0.00%
81-10-1: RENDIMIENTOS BANCARIOS DE ISR EBI 2026	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	0.00%
81-10-1: INTERESES BANCARIOS ISR EBI 2026	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	0.00%
81-11 FOCOM 2026	\$940,172.00	\$0.00	\$940,172.00	\$219,812.51	\$219,812.51	\$0.00	23.38%
81-11-0: FOCOM 2026	\$940,172.00	\$0.00	\$940,172.00	\$219,812.51	\$219,812.51	\$0.00	23.38%
81-11-0: ENERO	\$78,347.66	\$0.00	\$78,347.66	\$67,994.18	\$67,994.18	\$0.00	86.78%
81-11-0: FEBRERO	\$78,347.66	\$0.00	\$78,347.66	\$81,557.42	\$81,557.42	\$0.00	104.09%
81-11-0: MARZO	\$78,347.66	\$0.00	\$78,347.66	\$70,243.35	\$70,243.35	\$0.00	89.65%
81-11-0: ABRIL	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: MAYO	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: JUNIO	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: JULIO	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: AGOSTO	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: SEPTIEMBRE	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: OCTUBRE	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: NOVIEMBRE	\$78,347.66	\$0.00	\$78,347.66	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: DICIEMBRE	\$78,347.74	\$0.00	\$78,347.74	\$0.00	\$0.00	\$0.00	0.00%
81-11-0: INTERESES FOCOM 2026	\$0.00	\$0.00	\$0.00	\$16.90	\$16.90	\$0.00	0.00%
81-11-0: RENDIMIENTOS FOCOM 2026	\$0.00	\$0.00	\$0.00	\$0.66	\$0.66	\$0.00	0.00%
81-15 IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$0.00	\$368,465.85	\$368,465.85	\$0.00	0.00%
81-15-0: ENERO	\$0.00	\$0.00	\$0.00	\$75,286.00	\$75,286.00	\$0.00	0.00%
81-15-0: FEBRERO	\$0.00	\$0.00	\$0.00	\$219,346.00	\$219,346.00	\$0.00	0.00%
81-15-0: MARZO	\$0.00	\$0.00	\$0.00	\$73,832.00	\$73,832.00	\$0.00	0.00%
81-15-1: RENDIMIENTOS BANCARIOS ISN 2026	\$0.00	\$0.00	\$0.00	\$1.85	\$1.85	\$0.00	0.00%
82 Aportaciones	\$71,326,996.00	\$0.00	\$71,326,996.00	\$9,172,150.89	\$9,172,150.89	\$0.00	12.85%
82-01 FORTAMUN-DF	\$22,887,791.00	\$0.00	\$22,887,791.00	\$5,395,602.31	\$5,395,602.31	\$0.00	23.57%
82-01-0: Enero	\$1,907,315.91	\$0.00	\$1,907,315.91	\$1,798,532.00	\$1,798,532.00	\$0.00	94.29%
82-01-0: Febrero	\$1,907,315.91	\$0.00	\$1,907,315.91	\$1,798,532.00	\$1,798,532.00	\$0.00	94.29%
82-01-0: Marzo	\$1,907,315.91	\$0.00	\$1,907,315.91	\$1,798,532.00	\$1,798,532.00	\$0.00	94.29%
82-01-0: Abril	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-0: Mayo	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-0: Junio	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-0: Julio	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-0: Agosto	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-0: Septiembre	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-1: Octubre	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-1: Noviembre	\$1,907,315.91	\$0.00	\$1,907,315.91	\$0.00	\$0.00	\$0.00	0.00%
82-01-1: Diciembre	\$1,907,315.99	\$0.00	\$1,907,315.99	\$0.00	\$0.00	\$0.00	0.00%
82-01-1: RENDIMIENTOS FORTAMUN 2026	\$0.00	\$0.00	\$0.00	\$6.31	\$6.31	\$0.00	0.00%
82-02 Fondo de Aportaciones para la Infraestructura Social Municipal	\$48,439,205.00	\$0.00	\$48,439,205.00	\$3,776,548.58	\$3,776,548.58	\$0.00	7.79%
82-02-0: Enero	\$4,036,600.41	\$0.00	\$4,036,600.41	\$1,258,842.00	\$1,258,842.00	\$0.00	31.18%
82-02-0: Febrero	\$4,036,600.41	\$0.00	\$4,036,600.41	\$1,258,842.00	\$1,258,842.00	\$0.00	31.18%
82-02-0: Marzo	\$4,036,600.41	\$0.00	\$4,036,600.41	\$1,258,842.00	\$1,258,842.00	\$0.00	31.18%
82-02-0: Abril	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-0: Mayo	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-0: Junio	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-0: Julio	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-0: Agosto	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-0: Septiembre	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-1: Octubre	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%
82-02-1: Noviembre	\$4,036,600.41	\$0.00	\$4,036,600.41	\$0.00	\$0.00	\$0.00	0.00%

82-02-1: Diciembre	\$4,036,600.49	\$0.00	\$4,036,600.49	\$0.00	\$0.00	\$0.00	0.00%
82-02-1: RENDIMIENTOS FAISM 2026	\$0.00	\$0.00	\$0.00	\$22.58	\$22.58	\$0.00	0.00%
84 Incentivos Derivados de la Colaboración Fiscal	\$631,443.00	\$0.00	\$631,443.00	\$110,098.92	\$110,098.92	\$0.00	17.43%
84-01 IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$551,900.00	\$0.00	\$551,900.00	\$97,491.00	\$97,491.00	\$0.00	17.66%
84-01-0: ENERO	\$45,991.66	\$0.00	\$45,991.66	\$33,407.08	\$33,407.08	\$0.00	72.63%
84-01-0: FEBRERO	\$45,991.66	\$0.00	\$45,991.66	\$33,457.71	\$33,457.71	\$0.00	72.74%
84-01-0: MARZO	\$45,991.66	\$0.00	\$45,991.66	\$30,613.61	\$30,613.61	\$0.00	66.56%
84-01-0: ABRIL	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-0: MAYO	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-0: JUNIO	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-0: JULIO	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-0: AGOSTO	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-0: SEPTIEMBRE	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-1: OCTUBRE	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-1: NOVIEMBRE	\$45,991.66	\$0.00	\$45,991.66	\$0.00	\$0.00	\$0.00	0.00%
84-01-1: DICIEMBRE	\$45,991.74	\$0.00	\$45,991.74	\$0.00	\$0.00	\$0.00	0.00%
84-01-1: RENDIMIENTOS ISAN 2026	\$0.00	\$0.00	\$0.00	\$12.60	\$12.60	\$0.00	0.00%
84-02 COMPENSACION ISAN	\$79,543.00	\$0.00	\$79,543.00	\$12,607.92	\$12,607.92	\$0.00	15.85%
84-02-0: ENERO	\$6,628.58	\$0.00	\$6,628.58	\$4,202.09	\$4,202.09	\$0.00	63.39%
84-02-0: FEBRERO	\$6,628.58	\$0.00	\$6,628.58	\$4,202.09	\$4,202.09	\$0.00	63.39%
84-02-0: MARZO	\$6,628.58	\$0.00	\$6,628.58	\$4,202.09	\$4,202.09	\$0.00	63.39%
84-02-0: ABRIL	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-0: MAYO	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-0: JUNIO	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-0: JULIO	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-0: AGOSTO	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-0: SEPTIEMBRE	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-1: OCTUBRE	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-1: NOVIEMBRE	\$6,628.58	\$0.00	\$6,628.58	\$0.00	\$0.00	\$0.00	0.00%
84-02-1: DICIEMBRE	\$6,628.62	\$0.00	\$6,628.62	\$0.00	\$0.00	\$0.00	0.00%
84-02-1: RENDIMIENTOS CISAN 2026	\$0.00	\$0.00	\$0.00	\$1.65	\$1.65	\$0.00	0.00%
Total	\$151,723,770.00	\$0.00	\$151,723,770.00	\$29,038,693.74	\$29,038,693.74	\$0.00	19.13%