

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

Estado Analítico Mensual de Ingresos

CUENTA PUBLICA INTEGRADA

Al 31/dic./2025

		MUNICIPIO DE CUAUTEPEC DE HINOJOSA													
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00 Impuestos sobre los Ingresos	\$130,710.92	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$9,330.00	\$16,900.00	\$9,900.00	\$130,710.92	\$0.00
11-03 IMPUESTO A COMERCIOS	\$130,710.92	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$9,330.00	\$16,900.00	\$9,900.00	\$130,710.92	\$0.00
11-03-01 Impuestos a Comercios Ambulantes	\$130,710.92	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$9,330.00	\$16,900.00	\$9,900.00	\$130,710.92	\$0.00
12-00 Impuestos sobre el patrimonio	\$8,544,202.50	\$4,522,786.43	\$1,509,980.43	\$688,557.12	\$256,980.19	\$213,534.70	\$249,651.10	\$211,026.87	\$213,189.29	\$211,508.88	\$188,048.84	\$271,141.81	\$107,817.04	\$8,544,202.50	\$0.00
12-01 IMPUESTO PREDIAL	\$7,025,964.47	\$4,508,290.43	\$1,271,113.11	\$466,023.82	\$146,854.19	\$121,300.70	\$86,616.35	\$82,475.07	\$89,065.09	\$74,924.08	\$61,652.29	\$59,741.32	\$55,258.04	\$7,025,964.47	\$0.00
12-01-01 Predio Urbano	\$8,804,949.46	\$5,974,998.83	\$1,444,803.62	\$513,199.59	\$133,739.59	\$116,491.81	\$83,630.32	\$79,814.08	\$212,817.69	\$71,235.07	\$61,209.68	\$56,892.49	\$56,310.68	\$8,804,949.46	\$0.00
12-01-02 Predio Rustico	\$1,229,667.40	\$797,839.59	\$228,613.99	\$78,642.05	\$23,075.20	\$23,255.08	\$12,211.27	\$11,964.63	\$19,972.86	\$10,985.78	\$8,300.15	\$9,318.56	\$5,488.32	\$1,229,667.40	\$0.00
12-01-03 Predio Ejidal	\$134,463.08	\$75,809.35	\$23,609.21	\$9,427.59	\$11,474.86	\$3,778.85	\$1,767.42	\$1,723.61	\$2,832.16	\$1,694.32	\$1,095.63	\$842.04	\$608.14	\$134,463.08	\$0.00
12-01-05 Descuentos de Predial	-\$3,143,115.47	-\$2,340,167.28	-\$425,713.71	-\$133,345.41	-\$21,435.46	-\$22,145.02	-\$10,998.66	-\$11,027.28	-\$145,957.62	-\$8,991.11	-\$8,953.07	-\$7,149.10	-\$7,149.10	-\$3,143,115.47	\$0.00
12-01-05-01 DescuentoPago Anticipado Anual	-\$1,869,425.08	-\$1,586,535.49	-\$245,928.33	-\$36,991.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,869,425.08	\$0.00
12-01-05-01-01 Descuento de Imp. Predial Urbano	-\$1,620,465.69	-\$1,388,557.42	-\$204,614.07	-\$29,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,620,465.69	\$0.00
12-01-05-01-01-01 Descuento del 30% Urbano	-\$1,388,557.42	-\$1,388,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,388,557.42	\$0.00
12-01-05-01-01-02 Descuento del 20% Urbano	-\$204,614.07	\$0.00	-\$204,614.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$204,614.07	\$0.00
12-01-05-01-01-03 Descuento del 10% Urbano	-\$29,294.20	\$0.00	\$0.00	-\$29,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,294.20	\$0.00
12-01-05-01-02-01 Descuento de Imp. Predial Rustico	-\$224,314.70	-\$179,819.37	-\$37,682.52	-\$6,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224,314.70	\$0.00
12-01-05-01-02-01-01 Descuento del 30% Rustico	-\$179,819.37	-\$179,819.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,819.37	\$0.00
12-01-05-01-02-02 Descuento del 20% Rustico	-\$37,682.52	\$0.00	-\$37,682.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,682.52	\$0.00
12-01-05-01-02-03 Descuento del 10% Rustico	-\$6,832.81	\$0.00	\$0.00	-\$6,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,832.81	\$0.00
12-01-05-01-03 Descuento de Imp. Predial Ejidal	-\$24,644.69	-\$20,158.70	-\$3,651.74	-\$834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,644.69	\$0.00
12-01-05-01-03-01 Descuento del 30% Ejidal	-\$20,158.70	-\$20,158.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,158.70	\$0.00
12-01-05-01-03-02 Descuento del 20% Ejidal	-\$3,651.74	\$0.00	-\$3,651.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,651.74	\$0.00
12-01-05-01-03-03 Descuento del 10% Ejidal	-\$834.25	\$0.00	\$0.00	-\$834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$834.25	\$0.00
12-01-05-02 Descuento INAPAM predial	-\$1,273,690.39	-\$753,651.79	-\$179,785.38	-\$96,284.15	-\$21,435.46	-\$22,145.02	-\$10,998.66	-\$11,027.28	-\$145,957.62	-\$8,991.11	-\$8,953.07	-\$7,149.10	-\$7,149.10	-\$1,273,690.39	\$0.00
12-01-05-02-01 Descuento INAPAM 50% Urbano	-\$1,130,859.27	-\$670,596.50	-\$156,773.56	-\$84,196.09	-\$18,707.90	-\$18,519.49	-\$8,841.13	-\$9,895.14	-\$134,788.93	-\$8,726.55	-\$7,865.19	-\$6,081.15	-\$5,841.64	-\$1,130,859.27	\$0.00
12-01-05-02-02 Descuento INAPAM 50% Rustico	-\$132,180.99	-\$78,709.31	-\$21,670.57	-\$11,760.64	-\$2,587.21	-\$3,513.69	-\$1,923.63	-\$1,058.94	-\$9,341.96	-\$239.17	-\$861.18	-\$1,230.62	-\$1,284.07	-\$132,180.99	\$0.00
12-01-05-02-03 Descuento INAPAM 50% Ejidal	-\$10,650.13	-\$8,345.98	-\$1,341.25	-\$327.42	-\$140.35	-\$111.84	-\$233.90	-\$70.18	-\$1,825.73	-\$23.39	-\$206.70	\$0.00	-\$23.39	-\$10,650.13	\$0.00
12-02 IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	\$1,518,238.03	\$14,526.00	\$238,867.32	\$120,533.30	\$110,106.00	\$92,154.00	\$163,034.75	\$128,551.60	\$123,524.20	\$136,594.82	\$126,396.55	\$211,400.49	\$52,599.00	\$1,518,238.03	\$0.00
12-02-01 Impuestos sobre Traslado de Dominio	\$1,518,238.03	\$14,526.00	\$238,867.32	\$120,533.30	\$110,106.00	\$92,154.00	\$163,034.75	\$128,551.60	\$123,524.20	\$136,594.82	\$126,396.55	\$211,400.49	\$52,599.00	\$1,518,238.03	\$0.00
17-00 Accesorios de Impuestos	\$349,437.58	\$100,725.39	\$47,768.87	\$33,919.39	\$18,839.30	\$15,947.56	\$12,504.43	\$14,480.80	\$29,452.30	\$22,148.83	\$19,503.52	\$21,749.28	\$12,397.91	\$349,437.58	\$0.00
17-01 RECARGOS	\$349,437.58	\$100,725.39	\$47,768.87	\$33,919.39	\$18,839.30	\$15,947.56	\$12,504.43	\$14,480.80	\$29,452.30	\$22,148.83	\$19,503.52	\$21,749.28	\$12,397.91	\$349,437.58	\$0.00
17-01-01 Recargos Ejercicio Fiscal Actual	\$16,390.11	\$0.00	\$0.00	\$236.45	\$2,819.30	\$621.20	\$860.43	\$1,072.01	\$1,793.64	\$1,882.64	\$2,065.83	\$2,275.87	\$2,762.74	\$16,390.11	\$0.00
17-01-01-02 Recargos Ejer Fis Act Urbanos	\$14,608.35	\$0.00	\$0.00	\$189.03	\$2,746.86	\$492.91	\$748.84	\$918.74	\$1,564.78	\$1,832.34	\$1,788.21	\$2,003.38	\$2,623.28	\$14,608.35	\$0.00
17-01-01-03 Recargos Ejer Fis Act Rusticos	\$1,483.83	\$0.00	\$0.00	\$42.82	\$59.27	\$103.32	\$95.67	\$128.69	\$200.89	\$208.66	\$252.66	\$189.03	\$202.02	\$1,483.83	\$0.00
17-01-01-04 Recargos Ejer Fis Act Ejidales	\$297.93	\$0.00	\$0.00	\$4.80	\$13.17	\$24.97	\$15.92	\$24.58	\$27.89	\$40.74	\$24.96	\$83.46	\$37.44	\$297.93	\$0.00
17-01-02 Recargos Ejercicio Fiscales Anteriores	\$333,047.47	\$100,725.39	\$47,768.87	\$33,882.94	\$18,020.00	\$15,326.36	\$11,844.00	\$13,408.79	\$27,658.66	\$20,298.19	\$17,437.69	\$19,473.41	\$9,635.17	\$333,047.47	\$0.00
17-01-02-01 Recargos Ejer Fis Ant Urbanos	\$270,064.91	\$85,932.93	\$40,919.57	\$25,821.22	\$12,485.68	\$10,211.81	\$10,239.17	\$10,294.01	\$25,111.33	\$17,479.94	\$13,512.20	\$18,138.43	\$9,118.62	\$270,064.91	\$0.00
17-01-02-02 Recargos Ejer Fis Ant Rusticos	\$43,065.17	\$10,861.81	\$5,463.34	\$7,295.79	\$2,986.73	\$3,800.66	\$1,275.70	\$2,427.54	\$2,053.72	\$2,219.18	\$3,741.63	\$598.51	\$378.56	\$43,065.17	\$0.00
17-01-02-04 Recargos Ejer Fis Ant Ejidales	\$10,867.39	\$3,930.65	\$1,385.96	\$785.93	\$655.59	\$1,313.89	\$129.13	\$687.24	\$493.61	\$567.07	\$183.86	\$736.47	\$137.99	\$10,867.39	\$0.00
18-00 Otros Impuestos	\$1,693,109.98	\$652,758.33	\$262,728.44	\$184,625.21	\$92,853.99	\$73,853.92	\$49,345.49	\$58,950.98	\$96,056.56	\$75,627.02	\$55,334.94	\$59,198.72	\$31,778.38	\$1,693,109.98	\$0.00
18-01 REZAGOS DE PREDIAL	\$1,693,109.98	\$652,758.33	\$262,728.44	\$184,625.21	\$92,853.99	\$73,853.92	\$49,345.49	\$58,950.98	\$96,056.56	\$75,627.02	\$55,334.94	\$59,198.72	\$31,778.38	\$1,693,109.98	\$0.00
18-01-01 Rezagos de Predios Urbanos	\$1,411,405.91	\$564,549.19	\$220,834.57	\$142,761.10	\$75,125.57	\$52,133.73	\$41,254.87	\$45,919.58	\$86,335.94	\$61,536.92	\$44,078.81	\$47,998.01	\$29,277.82	\$1,411,405.91	\$0.00
18-01-02 Rezagos de Predios Rusticos	\$236,807.36	\$73,403.30	\$36,857.24	\$38,323.85	\$15,810.44	\$16,170.85	\$7,529.26	\$10,373.48	\$7,965.71	\$12,290.44	\$10,554.62	\$9,542.39	\$1,985.98	\$236,807.36	\$0.00
18-01-03 Rezagos de Predios Ejidales	\$41,896.71	\$14,805.84	\$6,034.63	\$3,540.26	\$1,917.98	\$6,549.54	\$561.36	\$2,657.92	\$1,754.91	\$1,799.08	\$701.71	\$2,098.32	\$514.58	\$41,896.71	\$0.00
19-00 Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$19,325.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	\$0.00
19-02 OTROS REZAGOS	\$19,325.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	\$0.00
19-02-01 Rezagos de Impuestos al Comercio Ambulante	\$19,325.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	\$0.00
41-00 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$6,688,852.46	\$567,842.79	\$1,041,313.89	\$628,099.17	\$441,041.52	\$399,833.80	\$385,011.40	\$382,480.00	\$516,301.67	\$482,112.74	\$390,197.21	\$527,728.00	\$756,890.47	\$6,688,852.46	\$0.00
41-01 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$4,558,323.97	\$541,333.99	\$874,236.85	\$963,342.93	\$264,157.40	\$241,112.40	\$257,582.80	\$250,595.60	\$328,244.73	\$278,115.95	\$199,317.42	\$357,049.20	\$303,254.70	\$4,558,323.97	\$0.00

41-01-01	Por Registro Familiar	\$1,753,006.98	\$151,428.16	\$205,037.70	\$158,009.10	\$125,965.60	\$121,364.20	\$119,400.20	\$154,908.60	\$224,743.00	\$177,528.80	\$129,652.62	\$99,239.70	\$86,429.00	\$1,753,006.98	\$0.00
41-01-01-01	Actas	\$1,342,192.90	\$121,047.50	\$169,694.80	\$128,393.00	\$91,350.00	\$81,300.00	\$88,100.00	\$118,850.00	\$172,852.00	\$134,860.00	\$97,935.40	\$73,050.20	\$64,800.00	\$1,342,192.90	\$0.00
41-01-01-01-01	Actas de Nacimiento	\$1,187,183.10	\$108,047.50	\$158,884.80	\$111,050.00	\$75,450.00	\$68,100.00	\$76,450.00	\$104,650.00	\$159,350.00	\$120,400.00	\$84,940.80	\$62,450.20	\$57,400.00	\$1,187,183.10	\$0.00
41-01-01-01-02	Actas de Defunción	\$49,296.80	\$3,800.00	\$3,100.00	\$5,800.00	\$4,900.00	\$5,000.00	\$2,800.00	\$3,800.00	\$4,302.00	\$5,000.00	\$4,294.80	\$2,800.00	\$2,900.00	\$49,296.80	\$0.00
41-01-01-01-03	Actas de Matrimonio	\$98,700.00	\$9,100.00	\$6,700.00	\$10,500.00	\$10,100.00	\$7,700.00	\$8,050.00	\$9,900.00	\$8,600.00	\$8,660.00	\$8,500.00	\$6,900.00	\$4,000.00	\$98,700.00	\$0.00
41-01-01-01-04	Actas de Divorcio	\$6,013.00	\$300.00	\$1,000.00	\$1,013.00	\$900.00	\$500.00	\$800.00	\$500.00	\$600.00	\$800.00	\$200.00	\$900.00	\$500.00	\$6,013.00	\$0.00
41-01-01-02	Copia fiel del libro	\$83,784.40	\$4,514.40	\$7,289.90	\$9,865.10	\$6,520.80	\$10,700.80	\$6,852.00	\$5,183.20	\$16,469.40	\$8,694.40	\$4,180.00	\$2,842.40	\$1,672.00	\$83,784.40	\$0.00
41-01-01-03	Registro de matrimonio	\$89,385.80	\$7,046.60	\$3,203.00	\$3,303.00	\$7,687.20	\$6,328.00	\$11,645.50	\$10,845.40	\$7,767.20	\$7,046.60	\$7,759.60	\$7,667.20	\$7,046.60	\$89,385.80	\$0.00
41-01-01-05	Registro de defunción	\$27,966.48	\$3,486.26	\$2,018.80	\$2,772.50	\$2,665.00	\$1,705.60	\$1,279.20	\$3,465.40	\$2,058.90	\$2,785.00	\$1,492.40	\$1,812.20	\$2,796.48	\$27,966.48	\$0.00
41-01-01-06	Registro de divorcio	\$66,874.00	\$4,991.00	\$9,982.00	\$2,852.00	\$6,773.00	\$9,269.00	\$4,278.00	\$2,852.00	\$4,278.00	\$7,487.00	\$7,843.00	\$4,991.00	\$4,278.00	\$66,874.00	\$0.00
41-01-01-08	Reconocimiento	\$25,055.20	\$2,561.80	\$4,484.20	\$3,203.00	\$2,562.40	\$713.00	\$1,281.20	\$1,921.80	\$1,281.20	\$1,921.80	\$1,921.80	\$1,921.80	\$1,281.20	\$25,055.20	\$0.00
41-01-01-09	Anotación marginal	\$23,072.00	\$713.00	\$3,565.00	\$988.10	\$1,426.00	\$1,426.00	\$2,964.30	\$988.10	\$2,088.50	\$3,208.00	\$1,426.00	\$2,139.00	\$2,139.00	\$23,072.00	\$0.00
41-01-01-10	Constancia de no registro	\$5,450.00	\$400.00	\$600.00	\$900.00	\$700.00	\$800.00	\$500.00	\$600.00	\$150.00	\$0.00	\$500.00	\$200.00	\$100.00	\$5,450.00	\$0.00
41-01-01-11	Constancia de matrimonio	\$60,056.30	\$4,200.00	\$4,200.00	\$3,200.00	\$4,400.00	\$6,200.00	\$3,500.00	\$7,000.00	\$6,750.00	\$4,581.20	\$4,275.10	\$3,300.00	\$60,056.30	\$0.00	\$0.00
41-01-01-13	Extranjería	\$24,342.82	\$640.60	\$0.00	\$2,582.40	\$1,281.20	\$1,921.80	\$0.00	\$3,203.00	\$8,327.80	\$5,124.80	\$640.62	\$640.60	\$0.00	\$24,342.82	\$0.00
41-01-01-14	Registro fuera de la Oficina	\$1,827.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00
41-01-02	Por Certificaciones, legalizaciones y expedición de copias Certificadas	\$630,256.00	\$13,413.00	\$73,001.00	\$48,066.00	\$47,138.00	\$53,207.00	\$56,091.00	\$54,208.00	\$47,088.00	\$82,521.00	\$57,537.00	\$85,521.00	\$32,467.00	\$630,256.00	\$0.00
41-01-02-01	Constancia de valor fiscal	\$496,391.00	\$6,171.00	\$57,965.00	\$36,240.00	\$36,483.00	\$36,789.00	\$41,961.00	\$39,886.00	\$33,507.00	\$68,852.00	\$48,010.00	\$59,509.00	\$29,008.00	\$496,391.00	\$0.00
41-01-02-02	Constancia de no adeudo	\$24,469.00	\$246.00	\$2,546.00	\$1,726.00	\$453.00	\$2,718.00	\$1,510.00	\$3,322.00	\$2,481.00	\$2,869.00	\$3,427.00	\$1,812.00	\$1,369.00	\$24,469.00	\$0.00
41-01-02-03	Constancia de no areas verdes	\$2,500.00	\$0.00	\$100.00	\$100.00	\$200.00	\$500.00	\$200.00	\$300.00	\$0.00	\$500.00	\$100.00	\$0.00	\$500.00	\$2,500.00	\$0.00
41-01-02-04	Constancia de residencia	\$82,496.00	\$6,896.00	\$9,800.00	\$8,300.00	\$6,800.00	\$10,100.00	\$10,800.00	\$8,500.00	\$9,400.00	\$4,200.00	\$4,300.00	\$2,800.00	\$800.00	\$82,496.00	\$0.00
41-01-02-05	Constancia de ingresos	\$14,000.00	\$100.00	\$1,200.00	\$1,200.00	\$300.00	\$600.00	\$400.00	\$1,000.00	\$1,100.00	\$7,300.00	\$400.00	\$300.00	\$100.00	\$14,000.00	\$0.00
41-01-02-06	Constancia de no infracción	\$10,400.00	\$0.00	\$1,600.00	\$500.00	\$900.00	\$500.00	\$1,200.00	\$1,200.00	\$600.00	\$800.00	\$1,300.00	\$1,100.00	\$700.00	\$10,400.00	\$0.00
41-01-03	Piac de Func -Por Expediciones y Renovación de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	\$791,216.79	\$280,827.46	\$151,867.85	\$112,129.73	\$64,346.40	\$56,055.40	\$70,145.40	\$21,313.60	\$10,271.10	\$5,328.85	\$4,545.20	\$10,585.80	\$3,800.00	\$791,216.79	\$0.00
41-01-05	Bebidas Alcoholicas- Por Expedición, Revalidación y Canje de Permisos o Licencias para Funcionamiento de Establecimientos que Enajenen o Expendan Bebidas Alcohólicas	\$1,263,080.47	\$74,515.37	\$387,870.30	\$325,131.10	\$22,341.40	\$10,485.80	\$11,926.20	\$20,165.10	\$30,958.90	\$12,737.30	\$7,682.60	\$178,707.70	\$180,558.70	\$1,263,080.47	\$0.00
41-01-06	Anuncios Pub- Por Expedición y Revalidación de Licencias o Permisos para la colocación y Emisión de Anuncios Publicitarios	\$115,198.73	\$21,150.00	\$56,460.00	\$19,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.73	\$0.00	\$0.00	\$2,995.00	\$0.00	\$115,198.73	\$0.00
41-01-07	Est y Pens- Por Licencias o Permisos para la prestación de Servicio de Estacionamientos y Pensiones	\$5,565.00	\$0.00	\$0.00	\$597.00	\$4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	\$0.00
41-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	\$2,087,036.57	\$25,940.00	\$166,516.48	\$163,474.40	\$175,591.00	\$152,402.00	\$124,763.00	\$130,806.00	\$179,796.54	\$201,998.79	\$155,400.59	\$166,852.00	\$453,433.77	\$2,087,036.57	\$0.00
41-02-01	Por alineamiento, Deslinde y nomenclatura	\$54,993.00	\$2,852.00	\$6,251.00	\$2,971.00	\$2,477.00	\$2,388.00	\$2,883.00	\$4,842.00	\$6,848.00	\$14,487.00	\$5,441.00	\$3,259.00	\$494.00	\$54,993.00	\$0.00
41-02-02	Por Realización y Expedición de Altitos Catastrales	\$1,557,832.80	\$23,086.00	\$145,848.00	\$145,278.40	\$167,557.00	\$148,874.00	\$112,202.00	\$117,025.00	\$136,543.00	\$162,501.20	\$126,566.00	\$133,871.00	\$144,479.00	\$1,557,832.80	\$0.00
41-02-04	Por Licencias para construcción, Reconstrucción, Ampliación y Demolición	\$236,904.82	\$0.00	\$14,417.48	\$15,225.00	\$6,557.00	\$1,140.00	\$9,878.00	\$8,941.00	\$31,987.54	\$35,010.59	\$21,453.59	\$29,722.00	\$63,572.62	\$236,904.82	\$0.00
41-02-05	Por Autorización de Peritos en Obras para construcción	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00
41-02-08	Por la Participación en Concursos, Licitaciones y Ejecución de Obra Pública	\$244,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,888.15	\$244,888.15	\$0.00
41-02-08-02	Por Supervisión de Obra Pública	\$244,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,888.15	\$244,888.15	\$0.00
41-02-08-02-11	1% Superv. Mpal. Obra 2025	\$244,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,888.15	\$244,888.15	\$0.00
41-03	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$33,491.92	\$568.60	\$560.56	\$1,281.84	\$1,293.12	\$6,319.20	\$2,685.60	\$1,076.40	\$8,280.40	\$1,998.00	\$5,419.20	\$3,826.80	\$202.00	\$33,491.92	\$0.00
41-03-01	Inspecciones (Protección Civil)	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$1,680.00	\$0.00	\$3,360.00	\$1,680.00	\$5,040.00	\$3,360.00	\$0.00	\$20,160.00	\$0.00
41-03-02	Guías de tránsito	\$13,331.92	\$568.60	\$560.56	\$1,281.84	\$1,293.12	\$1,279.20	\$1,005.60	\$1,076.40	\$4,900.40	\$318.00	\$379.20	\$468.80	\$202.00	\$13,331.92	\$0.00
43-00	Derechos por prestación de servicios	\$1,987,779.20	\$367,135.42	\$56,025.08	\$76,122.38	\$57,456.50	\$93,508.78	\$418,551.98	\$61,663.30	\$47,619.10	\$59,243.28	\$40,204.00	\$39,862.60	\$670,136.80	\$1,987,779.20	\$0.00
43-01	DERECHOS POR SERVICIOS DE ALUMBRADO PÚBLICO	\$1,244,957.98	\$246,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,197.00	\$1,244,957.98	\$0.00
43-01-01	Servicio de Alumbrado Público	\$368,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	\$0.00
43-01-02	Convenio para el Cobro del (DAP) derecho de alumbrado público	\$876,403.00	\$246,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,197.00	\$876,403.00	\$0.00
43-04	SERVICIO POR USO DE RASTRO, GUARDANZA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISIÓN DE FIERROS PARA MARCAR GANADO Y MAQUETES	\$30,366.20	\$2,557.96	\$3,474.48	\$3,346.68	\$2,146.80	\$1,459.08	\$2,574.00	\$2,275.20	\$2,180.40	\$2,674.00	\$2,688.00	\$3,006.00	\$1,963.60	\$30,366.20	\$0.00
43-05	SERVICIO Y USO DE PANTEONES	\$711,315.02	\$118,371.46	\$51,410.60	\$72,775.70	\$55,309.70	\$92,049.70	\$47,423.00	\$59,618.10	\$45,438.70	\$56,569.26	\$37,516.00	\$36,876.60	\$37,896.20	\$711,315.02	\$0.00
43-05-01	Venta de Lotes en Panteon	\$181,446.20	\$65,792.20	\$8,889.00	\$12,736.00	\$12,736.00	\$33,968.00	\$4,246.00	\$10,615.00	\$4,246.00	\$19,107.00	\$8,492.00	\$0.00	\$10,615.00	\$181,446.20	\$0.00
43-05-02	Inhumación de cadáveres	\$223,944.18	\$26,093.98	\$21,607.80	\$22,461.30	\$23,378.60	\$18,832.60	\$12,668.40	\$23,895.80	\$15,016.70	\$17,845.00	\$16,657.20	\$12,788.40	\$12,788.40	\$223,944.18	\$0.00
43-05-03	Exhumación de cadáveres	\$693.80	\$0.00	\$0.00	\$0.00	\$693.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.80	\$0.00
43-05-04	Refrendos	\$244,754.98	\$36,495.28	\$20,120.20	\$31,221.20	\$12,141.50	\$27,405.20	\$25,323.70	\$19,179.50	\$19,426.40	\$13,895.38	\$7,631.80	\$22,895.40	\$9,019.40	\$244,754.98	\$0.00
43-05-05	Licencias de construcción en panteón	\$60,475.88	\$0.00	\$793.60	\$6,365.20	\$6,357.80	\$11,843.90	\$5,264.80	\$5,827.80	\$6,749.80	\$5,721.88	\$4,736.00	\$1,192.80	\$5,533.40	\$60,475.88	\$0.00
43-06	SERVICIO DE LIMPIA	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00

44-00	Otros Derechos	\$45,858.00	\$45,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,858.00	\$0.00
44-01	CONTRIBUCIONES DE LA JUNTA MUNICIPAL PARA EL DIF	\$45,858.00	\$45,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,858.00	\$0.00
44-01-01	Psicología	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
44-01-03	Desayunos Frios	\$4,538.00	\$4,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.00	\$0.00
44-01-04	CAIC	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.00	\$0.00
44-01-05	EAEYD	\$32,355.00	\$32,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,355.00	\$0.00
44-01-06	UBR	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00
44-01-08	Transporte	\$477.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$0.00
44-01-11	Casa del Adulto Mayor	\$743.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00
49-00	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00	\$0.00	\$144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00
49-01	REZAGOS EN PLACAS Y LICENCIAS	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00
49-01-01	Rezagos en Placas de Funcionamiento	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00
51-00	Productos	\$920,922.68	\$0.60	\$13,889.38	\$21,119.90	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$78,158.55	\$70,564.62	\$52,590.00	\$920,922.68	\$0.00
51-01	Productos	\$920,922.68	\$0.60	\$13,889.38	\$21,119.90	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$78,158.55	\$70,564.62	\$52,590.00	\$920,922.68	\$0.00
51-01-01	RENDIMIENTOS BANCARIOS	\$920,922.68	\$0.60	\$13,889.38	\$21,119.90	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$78,158.55	\$70,564.62	\$52,590.00	\$920,922.68	\$0.00
51-01-01-01	REPO	\$7,403.75	\$0.00	\$3,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.78	\$42.25	\$34.11	\$79.99	\$7,403.75
51-01-01-01-09	REPO SNT CTA 8937 2025	\$3,357.62	\$0.00	\$3,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.62	\$0.00
51-01-01-01-10	RENDIM REPO SNT CTA 8560	\$4,046.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.78	\$42.25	\$34.11	\$79.99	\$4,046.13	\$0.00
51-01-01-02	FORTAMUN	\$58,793.46	\$0.60	\$28.28	\$13,518.03	\$1,594.68	\$367.23	\$26,309.40	\$15,667.08	\$934.71	\$105.36	\$0.00	\$136.98	\$131.13	\$58,793.46	\$0.00
51-01-01-02-01	RENDIMIENTOS BANCARIOS FORTAMUN 2025	\$58,793.46	\$0.60	\$28.28	\$13,518.03	\$1,594.68	\$367.23	\$26,309.40	\$15,667.08	\$934.71	\$105.36	\$0.00	\$136.98	\$131.13	\$58,793.46	\$0.00
51-01-01-03	FAISM	\$788,284.23	\$0.00	\$9,161.58	\$0.00	\$64,289.41	\$0.00	\$0.00	\$282,763.18	\$50,340.73	\$184,048.29	\$77,570.05	\$70,128.55	\$49,982.44	\$788,284.23	\$0.00
51-01-01-03-08	RENDIMIENTOS FAISM 25	\$788,284.23	\$0.00	\$9,161.58	\$0.00	\$64,289.41	\$0.00	\$0.00	\$282,763.18	\$50,340.73	\$184,048.29	\$77,570.05	\$70,128.55	\$49,982.44	\$788,284.23	\$0.00
51-01-01-04	ISR	\$1,480.92	\$0.00	\$0.00	\$1,170.32	\$144.43	\$13.43	\$0.00	\$41.85	\$25.83	\$38.20	\$25.33	\$0.00	\$1.53	\$1,480.92	\$0.00
51-01-01-04-05	Rendimientos ISR 25 BNT 9985	\$1,480.92	\$0.00	\$0.00	\$1,170.32	\$144.43	\$13.43	\$0.00	\$41.85	\$25.83	\$38.20	\$25.33	\$0.00	\$1.53	\$1,480.92	\$0.00
51-01-01-05	IEPS GAS	\$895.27	\$0.00	\$16.17	\$64.61	\$94.23	\$151.94	\$0.00	\$376.37	\$34.56	\$18.40	\$29.31	\$34.38	\$75.30	\$895.27	\$0.00
51-01-01-05-01	IEPS GAS CTA. Sn 8438 -25	\$895.27	\$0.00	\$16.17	\$64.61	\$94.23	\$151.94	\$0.00	\$376.37	\$34.56	\$18.40	\$29.31	\$34.38	\$75.30	\$895.27	\$0.00
51-01-01-06	IEPS TAB	\$339.96	\$0.00	\$0.10	\$36.85	\$62.17	\$68.56	\$0.00	\$118.83	\$19.16	\$5.18	\$21.06	\$4.62	\$3.23	\$339.96	\$0.00
51-01-01-06-01	IEPS TAB CTA. Sn 7936 Bn -25	\$339.96	\$0.00	\$0.10	\$36.85	\$62.17	\$68.56	\$0.00	\$118.83	\$19.16	\$5.18	\$21.06	\$4.62	\$3.23	\$339.96	\$0.00
51-01-01-07	ISAN	\$132.56	\$0.00	\$0.00	\$10.45	\$5.12	\$20.67	\$0.00	\$57.62	\$10.87	\$4.37	\$4.70	\$13.11	\$5.45	\$132.56	\$0.00
51-01-01-07-01	ISAN CTA. Bn 7589 -25	\$132.56	\$0.00	\$0.00	\$10.45	\$5.12	\$20.67	\$0.00	\$57.62	\$10.87	\$4.37	\$4.70	\$13.11	\$5.45	\$132.56	\$0.00
51-01-01-08	FGP	\$55,740.80	\$0.00	\$1,304.74	\$3,228.69	\$7,753.42	\$12,479.43	\$0.00	\$20,570.34	\$7,781.55	\$1,760.93	\$129.89	\$94.53	\$657.28	\$55,740.80	\$0.00
51-01-01-08-01	Rend FGP 25	\$55,740.80	\$0.00	\$1,304.74	\$3,228.69	\$7,753.42	\$12,479.43	\$0.00	\$20,570.34	\$7,781.55	\$1,760.93	\$129.89	\$94.53	\$657.28	\$55,740.80	\$0.00
51-01-01-09	FFM	\$5,023.52	\$0.00	\$9.50	\$3,045.63	\$174.07	\$256.94	\$0.02	\$524.93	\$144.44	\$118.70	\$86.44	\$0.07	\$682.78	\$5,023.52	\$0.00
51-01-01-09-01	RENDIMIENTOS FFM 2025	\$5,023.52	\$0.00	\$9.50	\$3,045.63	\$174.07	\$256.94	\$0.02	\$524.93	\$144.44	\$118.70	\$86.44	\$0.07	\$682.78	\$5,023.52	\$0.00
51-01-01-10	FZ	\$275.78	\$0.00	\$0.10	\$10.43	\$13.99	\$71.22	\$0.00	\$36.19	\$64.34	\$22.52	\$3.07	\$26.35	\$27.57	\$275.78	\$0.00
51-01-01-10-01	FOFYR 2025	\$275.78	\$0.00	\$0.10	\$10.43	\$13.99	\$71.22	\$0.00	\$36.19	\$64.34	\$22.52	\$3.07	\$26.35	\$27.57	\$275.78	\$0.00
51-01-01-11	FOCO	\$593.51	\$0.00	\$10.99	\$34.89	\$65.68	\$105.52	\$0.00	\$264.39	\$19.43	\$11.40	\$34.12	\$14.11	\$22.98	\$593.51	\$0.00
51-01-01-11-02	Rend. FOCOM 25 CTA 1303958443 Bn	\$593.51	\$0.00	\$10.99	\$34.89	\$65.68	\$105.52	\$0.00	\$264.39	\$19.43	\$11.40	\$34.12	\$14.11	\$22.98	\$593.51	\$0.00
51-01-01-12	FOCO ISAN	\$78.64	\$0.00	\$0.00	\$1.89	\$3.33	\$0.00	\$9.88	\$10.80	\$11.83	\$13.73	\$14.85	\$12.33	\$78.64	\$0.00	\$0.00
51-01-01-12-01	FOCO ISAN CTA. Bn 6975 -25	\$78.64	\$0.00	\$0.00	\$0.00	\$1.89	\$3.33	\$0.00	\$9.88	\$10.80	\$11.83	\$13.73	\$14.85	\$12.33	\$78.64	\$0.00
51-01-01-13	FEIEF	\$28.80	\$0.00	\$0.10	\$0.00	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80	\$0.00
51-01-01-13-01	Rend FEIEF 25	\$28.80	\$0.00	\$0.10	\$0.00	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80	\$0.00
51-01-01-16	ISR EBI	\$75.67	\$0.00	\$0.10	\$0.00	\$1.23	\$2.31	\$0.00	\$8.68	\$3.00	\$10.69	\$17.83	\$17.84	\$14.39	\$75.67	\$0.00
51-01-01-16-01	Rend. ISR EBI Bn 0310 - 25	\$75.67	\$0.00	\$0.10	\$0.00	\$1.23	\$2.31	\$0.00	\$8.68	\$3.00	\$10.69	\$17.83	\$17.84	\$14.39	\$75.67	\$0.00
51-01-01-17	COMUDE 2025	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-01-01-17-01	Rend. COMUDE 2025 Cta. 8850	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-01-01-19	Emergente ISN 25	\$595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.05	\$64.04	\$92.95	\$131.46	\$17.80	\$24.52	\$595.82	\$0.00
51-01-01-19-01	Rend. ISN CTA 9052	\$595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.05	\$64.04	\$92.95	\$131.46	\$17.80	\$24.52	\$595.82	\$0.00
51-01-01-20	CONAFOR 25	\$340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45	\$118.97	\$91.64	\$69.31	\$27.24	\$0.00	\$340.61	\$0.00
51-01-01-20-01	RENDIMIENTOS CONAFOR 25	\$340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45	\$118.97	\$91.64	\$69.31	\$27.24	\$0.00	\$340.61	\$0.00
51-01-01-21	Rendimientos PROAGUA 25	\$869.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.08	\$0.00	\$0.00
51-01-01-21-01	PROAGUA FEDERAL	\$869.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.08	\$0.00	\$0.00
61-00	Aprovechamientos	\$366,323.24	\$10,927.00	\$36,059.00	\$38,582.38	\$21,936.00	\$29,003.10	\$39,903.36	\$40,919.00	\$29,324.40	\$53,002.00	\$32,901.00	\$22,245.00	\$11,521.00	\$366,323.24	\$0.00
61-02	Multas	\$366,323.24	\$10,927.00	\$36,059.00	\$38,582.38	\$21,936.00	\$29,003.10	\$39,903.36	\$40,919.00	\$29,324.40	\$53,002.00	\$32,901.00	\$22,245.00	\$11,521.00	\$366,323.24	\$0.00
61-02-01	MULTAS DE TRANSITO	\$225,120.24	\$0.00	\$20,059.00	\$22,182.38	\$21,136.00	\$14,203.10	\$13,933.36	\$35,419.00	\$18,154.40	\$19,486.00	\$30,501.00	\$19,045.00	\$11,021.00	\$225,120.24	\$0.00
61-02-02	MULTAS ADMINISTRATIVAS	\$9,900.00	\$0.00	\$4,100.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
61-02-06	JUZGADO	\$131,303.00	\$10,927.00	\$11,900.00	\$10,600.00	\$800.00	\$14,800.00	\$25,970.00	\$5,500.00	\$11,170.00	\$33,536.00	\$2,400.00	\$3,200.00	\$500.00	\$131,303.00	\$0.00
61-09	Otros Aprovechamientos	\$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	\$0.00	\$0.00
61-09-1	Otros Aprovechamientos	\$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	\$0.00	\$0.00
61-09-1-01	Recargos	\$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	\$0.00	\$0.00
62-00	Aprovechamientos Patrimoniales	\$259,536.50	\$34,815.00	\$28,055.00	\$30,596.50	\$7,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$800.00	\$0.00	\$147,458.00	\$259,536.50	\$0.00
62-2	Aprovechamientos Patrimoniales	\$259,536.50	\$34,815.00	\$28,055.00	\$30,596.50	\$7,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$800.00	\$0.00	\$147,458.00	\$259,536.50	\$0.00
62-2-01	Uso de Plazas y Pisos en Calles, Paseos y Lugares Públicos	\$219,686.50	\$25,045.00	\$23,625.00	\$25,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,218.00	\$219,686.50	\$0.00
62-2-02	Locales Situados en el Interior y Exterior de los Mercados	\$39,850.00	\$9,770.00	\$4,430.00	\$4,800.00	\$7,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$800.00	\$0.00	\$2,240.00	\$39,850.00	\$0.00

[illegible]

81.00	Participaciones	\$95,109,842.27	\$7,972,088.61	\$8,878,567.75	\$7,833,110.50	\$10,063,821.33	\$8,882,436.30	\$5,242,507.99	\$10,781,261.97	\$8,017,633.28	\$7,504,859.63	\$7,310,368.41	\$5,509,758.42	\$7,133,850.08	\$95,109,842.27	\$0.00
81-02	PARTICIPACIONES NO ETIQUETADAS	\$95,109,842.27	\$7,972,088.61	\$8,878,567.75	\$7,833,110.50	\$10,063,821.33	\$8,882,436.30	\$5,242,507.99	\$10,781,261.97	\$8,017,633.28	\$7,504,859.63	\$7,310,368.41	\$5,509,758.42	\$7,133,850.08	\$95,109,842.27	\$0.00
81-02-01	FGP 2025	\$59,782,522.58	\$4,649,808.40	\$6,150,922.65	\$4,851,413.30	\$6,968,960.44	\$6,011,275.56	\$4,012,933.46	\$4,883,166.28	\$5,113,781.21	\$4,617,804.71	\$4,748,116.53	\$3,028,787.35	\$4,785,540.69	\$59,782,522.58	\$0.00
81-02-02	ISAN 2025	\$768,475.84	\$81,555.83	\$75,661.99	\$68,347.92	\$58,784.11	\$68,524.94	\$59,986.04	\$57,280.50	\$59,989.22	\$60,895.21	\$53,901.39	\$58,027.59	\$65,650.90	\$768,475.84	\$0.00
81-02-03	IEPS GASOLINA 25	\$1,946,463.49	\$161,052.03	\$175,296.93	\$151,124.05	\$148,241.13	\$145,426.36	\$169,270.56	\$167,514.89	\$155,049.85	\$168,282.30	\$157,847.56	\$165,912.90	\$181,641.80	\$1,946,463.49	\$0.00
81-02-04	IEPS TABACO 25	\$1,095,506.48	\$84,926.33	\$199,833.69	\$78,852.43	\$75,105.85	\$72,881.83	\$72,854.11	\$77,519.60	\$88,889.32	\$85,852.90	\$101,370.01	\$78,344.67	\$78,975.94	\$1,095,506.48	\$0.00
81-02-05	COMPENSACION ISAN 25	\$95,742.80	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$8,014.94	\$95,742.80	\$0.00
81-02-06	FOMENTO MUNICIPAL 25	\$23,089,715.09	\$1,764,785.98	\$2,091,216.63	\$1,868,057.54	\$2,207,543.87	\$2,031,891.80	\$0.00	\$4,161,019.01	\$1,922,194.47	\$1,819,418.10	\$1,826,726.44	\$1,781,635.31	\$1,825,226.74	\$23,089,715.09	\$0.00
81-02-07	FISCALIZACION 2025	\$1,852,904.85	\$335,783.99	\$52,533.84	\$52,537.83	\$455,940.41	\$55,915.24	\$52,533.84	\$320,191.49	\$52,533.84	\$52,533.84	\$317,031.10	\$52,533.84	\$52,835.59	\$1,852,904.85	\$0.00
81-02-08	ISR 25	\$3,543,931.23	\$783,580.00	\$0.00	\$639,670.00	\$29,230.00	\$365,975.00	\$725,245.23	\$357,234.00	\$285,470.00	\$368,256.00	\$0.00	\$19,271.00	\$0.00	\$3,543,931.23	\$0.00
81-02-10	ISR ENAJENACION DE BIENES 25	\$222,435.76	\$8,844.65	\$6,045.59	\$5,177.19	\$9,215.33	\$22,574.23	\$13,871.34	\$13,804.92	\$35,001.94	\$44,673.47	\$11,907.88	\$27,944.36	\$22,574.86	\$222,435.76	\$0.00
81-02-13	FOCO 25	\$1,425,570.75	\$112,954.14	\$118,881.17	\$109,954.98	\$102,625.13	\$109,893.25	\$127,838.15	\$123,122.02	\$120,467.17	\$126,142.84	\$118,008.24	\$122,267.14	\$133,188.52	\$1,425,570.75	\$0.00
81-02-14	Emergente ISN 25	\$1,276,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,432.00	\$176,391.00	\$153,035.00	\$167,686.00	\$167,029.00	\$0.00	\$1,276,573.00	\$0.00
82.00	Aportaciones	\$117,710,675.00	\$5,031,740.00	\$17,028,606.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$5,031,740.00	\$5,031,737.00	\$117,710,675.00	\$0.00
82-01	APORTACIONES ETIQUETADAS	\$117,710,675.00	\$5,031,740.00	\$17,028,606.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$10,898,356.00	\$5,031,740.00	\$5,031,737.00	\$117,710,675.00	\$0.00
82-01-01	FAISM (FISM)	\$57,329,798.00	\$0.00	\$11,999,896.00	\$5,898,616.00	\$5,898,616.00	\$5,898,616.00	\$5,898,616.00	\$5,898,616.00	\$5,898,616.00	\$5,898,616.00	\$5,898,616.00	\$0.00	\$0.00	\$57,329,798.00	\$0.00
82-01-02	FORTAMUN	\$60,380,877.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,737.00	\$60,380,877.00	\$0.00
83.00	Convenios	\$3,994,108.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$452,364.00	\$2,991,844.34	\$3,994,108.34	\$0.00
83-01	CONVENIOS ETIQUETADOS	\$3,994,108.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$452,364.00	\$2,991,844.34	\$3,994,108.34	\$0.00
83-01-03	PROAGUA	\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$2,991,844.34	\$0.00
83-01-03-02	PROAGUA FEDERAL	\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$2,991,844.34	\$0.00
83-01-04	CONVENIOS REPO 2025	\$452,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,364.00	\$0.00	\$452,364.00	\$0.00
83-01-04-01	CONVENIO BRIGADA CONAFOR 2025	\$78,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,706.00	\$0.00	\$78,706.00	\$0.00
83-01-04-02	CONVENIO ORGANISMO OPERADOR DE AGUA EL ASERRADERO	\$375,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,658.00	\$0.00	\$375,658.00	\$0.00
83-01-05	CONAFOR 2025	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00
83-01-05-01	CONAFOR 2025 CTA 9638	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00
	Total	\$237,893,405.26	\$19,434,858.81	\$28,821,841.84	\$20,354,490.85	\$21,734,185.16	\$20,802,716.09	\$17,123,841.17	\$23,105,208.78	\$19,719,838.76	\$19,312,848.30	\$18,793,206.47	\$12,023,272.38	\$16,967,721.02	\$237,893,405.26	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

