

MUNICIPIO DE TLANALAPA  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/marzo/2026

Fecha y hora de Impresión: 05/mayo/2026 01:53 p. m.

11	Rubro de Ingresos	Presupuesto												Total	Diferencia (Vigente - Total)			
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
	<b>Impuestos sobre los ingresos</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$677.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677.40</b>	<b>\$7,322.60</b>
	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS	\$5,000.00	\$0.00	\$677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.40	\$4,322.60
11-002																		
11-003	IMPUESTO A COMERCIOS AMBULANTES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	<b>Impuestos sobre el patrimonio</b>	<b>\$2,180,000.00</b>	<b>\$1,192,156.32</b>	<b>\$269,136.78</b>	<b>\$141,849.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,603,143.08</b>	<b>\$576,856.92</b>
12-01	Impuesto Predial	\$1,900,000.00	\$1,192,156.32	\$214,252.05	\$100,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,694.63
12-01-01	Urbano	\$1,273,000.00	\$1,262,003.32	\$252,483.21	\$129,950.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,436.79
12-01-02	Rustico	\$456,000.00	\$162,652.00	\$48,723.56	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,455.56
12-01-03	Ejidal	\$171,000.00	\$39,246.00	\$10,545.28	\$5,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,217.28
12-01-04	Descuentos	\$0.00	-\$271,745.00	-\$97,500.00	-\$42,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,415.00
12-01-04-01	Descuentos por pronto pago	\$0.00	\$0.00	-\$38,788.00	-\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,068.00
12-01-04-02	Descuentos predio Inapam	\$0.00	-\$271,745.00	-\$58,712.00	-\$34,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$365,347.00
	Impuesto sobre traspaso de dominio y otras operaciones con bienes inmuebles	\$280,000.00	\$0.00	\$54,884.73	\$41,563.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,448.45
12-02-01	Impuesto sobre Traspaso de dominio	\$280,000.00	\$0.00	\$54,884.73	\$41,563.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,448.45
	<b>Accesorios de Impuestos</b>	<b>\$618,000.00</b>	<b>\$52,992.00</b>	<b>\$30,253.00</b>	<b>\$13,890.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$97,135.00</b>	<b>\$520,865.00</b>
17-01	Recargos del Impuesto Predial	\$618,000.00	\$52,992.00	\$30,253.00	\$13,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,135.00
	<b>Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores</b>																	
	<b>Pendientes de Liquidación o Pago</b>	<b>\$0.00</b>	<b>\$223,025.28</b>	<b>\$126,011.31</b>	<b>\$57,846.10</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>\$0.00</b>	<b>\$0.00</b>	<b>\$406,882.69</b>	<b>-\$406,882.69</b>
19-01	Rezagos Predial	\$0.00	\$223,025.28	\$126,011.31	\$57,846.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,882.69
	<b>Derechos por prestación de servicios</b>	<b>\$3,079,000.00</b>	<b>\$981,613.87</b>	<b>\$455,153.89</b>	<b>\$276,571.19</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,713,338.95</b>	<b>\$1,365,661.05</b>
43-01	DERECHOS POR SERVICIOS PÚBLICOS	\$1,881,500.00	\$870,391.75	\$260,138.98	\$91,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,719.86
43-01-01	Derechos por servicio de alumbrado público	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43-01-02	Derechos por el servicio de agua potable	\$1,678,100.00	\$859,831.35	\$251,093.00	\$84,463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,388.30
43-01-02-01	Derechos por servicio de agua potable	\$1,670,100.00	\$1,147,730.70	\$249,756.20	\$113,780.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,267.80
43-01-02-02	Conexión al sistema de agua potable	\$8,000.00	\$891.20	\$1,336.80	\$3,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.20
43-01-02-04	Descuentos de agua potable	\$0.00	-\$292,540.55	\$0.00	-\$36,186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$328,726.70
43-01-02-04-01	Descuento de agua INAPAN	\$0.00	-\$292,540.55	\$0.00	-\$36,186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$328,726.70
43-01-02-07	Derecho por carga de agua en pozos municipales	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
43-01-03	Derechos por servicios de drenaje y alcantarillado	\$5,000.00	\$0.00	\$169.58	\$169.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.16
43-01-03-01	Derechos por servicio de drenaje y alcantarillado	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-01-03-02	Conexión al sistema de dreaje y alcantarillado	\$0.00	\$0.00	\$169.58	\$169.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$339.16
	Derechos por el uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	\$1,700.00	\$225.00	\$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	\$225.00
43-01-04-01	Traslado de ganado	\$1,700.00	\$115.00	\$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	\$115.00
43-01-04-03	Traslado de maguey	\$0.00	\$110.00	\$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	-\$110.00
43-01-05	Derechos por servicio y uso de panteones	\$45,000.00	\$10,335.40	\$8,876.40	\$6,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,767.40
	Construcción o instalación de monumentos, critas y capillas	\$4,500.00	\$2,625.70	\$1,110.90	\$2,221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.40
43-01-05-02	Inhumación	\$15,000.00	\$5,927.20	\$1,866.50	\$373.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.00
43-01-05-03	Exhumación	\$7,000.00	\$0.00	\$3,760.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.00
43-01-05-04	Reinhumación	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
43-01-05-05	Deposito de cenizas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
43-01-05-06	Refrendo	\$7,000.00	\$1,782.50	\$2,139.00	\$3,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$130.00
43-01-06	Derechos por el servicio de limpieas	\$1,700.00	\$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	\$0.00	\$1,700.00
	<b>DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS</b>																	
43-02	DIVERSOS	\$892,900.00	\$101,363.04	\$170,922.21	\$147,571.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,856.87
43-02-01	Derechos por registro familiar	\$61,200.00	\$4,917.90	\$9,291.40	\$10,131.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,341.20
43-02-01-01	Registro de matrimonios	\$30,000.00	\$4,489.40	\$4,419.60	\$4,419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.50
43-02-01-02	Reconocimiento de hijos	\$1,000.00	\$0.00	\$915.80	\$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	\$915.80
43-02-01-03	Inscripción de sentencias de autoridades judiciales	\$10,000.00	\$0.00	\$0.00	\$4,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.00
43-02-01-04	Registro de defunción	\$7,500.00	\$428.50	\$1,986.00	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.50
43-02-01-05	Anotaciones de actos ordenadas por autoridad de la resolución judicial o administrativa	\$700.00	\$0.00	\$0.00	\$441.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.40
43-02-01-06	Registro de divorcio	\$12,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00
	Derechos por servicios de certificaciones, legalizaciones y expedición de copias certificadas	\$404,700.00	\$33,905.80	\$42,752.20	\$63,864.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,522.76
43-02-02	Certificaciones y expedición de copias certificadas del registro familiar	\$199,000.00	\$30,205.10	\$32,193.10	\$35,280.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,678.30
43-02-02-02	Expedición de constancias	\$44,972.60	\$3,310.70	\$														



<b>61</b>	<b>Aprovechamientos</b>	<b>\$80,000.00</b>	<b>\$2,265.00</b>	<b>\$5,478.00</b>	<b>\$24,574.46</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>\$0.00</b>	<b>\$32,317.46</b>	<b>\$47,682.54</b>
61-02	Multas	\$73,000.00	\$2,265.00	\$5,478.00	\$24,574.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.46	\$40,682.54
	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE																
61-02-01	POLICIA	\$73,000.00	\$2,265.00	\$5,478.00	\$24,574.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.46	\$40,682.54
61-02-01-01	Multas Administrativas Juzgado Conciliador	\$50,000.00	\$2,265.00	\$5,478.00	\$24,574.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.46	\$17,682.54
61-02-01-02	Infracciones Seguridad Pública	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
61-09	Otros Aprovechamientos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
61-09-1	Otros Aprovechamientos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
61-09-1-01	Intereses moratorios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-09-1-02	Intereses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>79</b>	<b>Otros Ingresos</b>	<b>\$0.00</b>	<b>\$8,406.48</b>	<b>\$4,446.43</b>	<b>\$3,605.61</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>\$0.00</b>	<b>\$16,458.52</b>	<b>-\$16,458.52</b>
	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros																
79-01	RENDIMIENTOS 2023	\$0.00	\$552.54	\$136.61	\$121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.16	-\$810.16
79-01-2023-001	RENDIMIENTOS REC FIS 2023	\$0.00	\$264.75	\$64.46	\$57.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.30	-\$386.30
79-01-2023-003	RENDIMIENTOS FFM 2023	\$0.00	\$0.80	\$0.80	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	-\$2.32
79-01-2023-009	RENDIMIENTOS ISR 2023	\$0.00	\$0.44	\$0.11	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	-\$0.65
79-01-2023-011	RENDIMIENTOS FINANCIEROS FOCOM 2023	\$0.00	\$0.54	\$0.14	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	-\$0.80
79-01-2023-013	RENDIMIENTOS FAISM 2023	\$0.00	\$285.66	\$70.75	\$62.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.07	-\$419.07	
79-01-2023-015	RENDIMIENTOS FEIF 2023	\$0.00	\$0.35	\$0.35	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	-\$1.02	
79-01-2024	RENDIMIENTOS 2024	\$0.00	\$26.44	\$9.26	\$8.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.05	-\$44.05	
79-01-2024-01	RENDIMIENTOS REC FIS 2024	\$0.00	\$15.75	\$1.93	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.42	-\$19.42	
79-01-2024-02	RENDIMIENTOS FGP 2024	\$0.00	\$1.19	\$1.19	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	-\$3.45	
79-01-2024-03	RENDIMIENTOS IEP S TABACOS 2024	\$0.00	\$4.28	\$4.28	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.43	-\$12.43	
79-01-2024-04	RENDIMIENTOS FOFYR 2024	\$0.00	\$0.10	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	-\$0.12	
79-01-2024-05	RENDIMIENTOS IEP S TABACOS 2024	\$0.00	\$0.85	\$0.85	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	-\$2.47	
79-01-2024-06	RENDIMIENTOS IEP S GAS 2024	\$0.00	\$0.14	\$0.04	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	-\$0.21	
79-01-2024-07	RENDIMIENTOS ISAN 2024	\$0.00	\$3.06	\$0.78	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.54	-\$4.54	
79-01-2024-08	RENDIMIENTOS CISAN 2024	\$0.00	\$0.24	\$0.06	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	-\$0.35	
79-01-2024-09	RENDIMIENTOS ISR PART. 2024	\$0.00	\$0.12	\$0.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	-\$0.17	
79-01-2024-11	RENDIMIENTOS FOCOM 2024	\$0.00	\$0.71	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89	-\$0.89	
79-01-2025	RENDIMIENTOS FINANCIEROS 2025	\$0.00	\$7,827.50	\$4,155.82	\$2,435.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,418.51	-\$14,418.51	
79-01-2025-01	RENDIMIENTOS REC FIS 2025	\$0.00	\$396.05	\$307.40	\$172.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.14	-\$876.14	
79-01-2025-02	RENDIMIENTOS FINANCIEROS FGP 2025	\$0.00	\$1,438.94	\$110.84	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.29	-\$1,553.29	
79-01-2025-03	RENDIMIENTOS FFM 2025	\$0.00	\$490.32	\$203.80	\$52.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.82	-\$746.82	
79-01-2025-04	RENDIMIENTOS FOFYR 2025	\$0.00	\$516.59	\$241.92	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.75	-\$774.75	
79-01-2025-05	RENDIMIENTOS IEP S TABACOS 2025	\$0.00	\$84.09	\$71.92	\$61.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.60	-\$217.60	
79-01-2025-06	RENDIMIENTOS IEP S GAS 2025	\$0.00	\$52.87	\$8.21	\$4.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.50	-\$65.50	
79-01-2025-07	RENDIMIENTOS ISAN 2025	\$0.00	\$91.38	\$76.84	\$40.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.51	-\$208.51	
79-01-2025-08	RENDIMIENTOS CISAN 2025	\$0.00	\$16.14	\$18.33	\$16.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70	-\$50.70	
79-01-2025-09	RENDIMIENTOS ISR 2026	\$0.00	\$112.95	\$120.40	\$93.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.55	-\$326.55	
79-01-2025-10	RENDIMIENTOS ISR EBI 2025	\$0.00	\$64.11	\$53.26	\$25.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.80	-\$142.80	
79-01-2025-11	RENDIMIENTOS FOCOM 2025	\$0.00	\$134.19	\$15.29	\$4.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.91	-\$153.91	
79-01-2025-12	RENDIMIENTOS ISN 2025	\$0.00	\$14.26	\$9.40	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.52	-\$26.52	
79-01-2025-14	RENDIMIENTOS FORTAMUN 2025	\$0.00	\$2,505.57	\$1,514.04	\$697.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.58	-\$4,717.58	
79-01-2025-15	RENDIMIENTOS FAISM 2025	\$0.00	\$1,910.04	\$1,404.17	\$1,243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.84	-\$4,557.84	
79-01-2026	RENDIMIENTOS FINANCIEROS 2026	\$0.00	\$0.00	\$144.74	\$1,041.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.80	-\$1,185.80	
79-01-2026-01	RENDIMIENTOS FINANCIEROS REC FIS 2026	\$0.00	\$0.00	\$66.09	\$338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.24	-\$404.24	
79-01-2026-02	RENDIMIENTOS FINANCIEROS FGP 2026	\$0.00	\$0.00	\$17.19	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.53	-\$115.53	
79-01-2026-03	RENDIMIENTOS FINANCIEROS FFM 2026	\$0.00	\$0.00	\$3.80	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.93	-\$30.93	
79-01-2026-04	RENDIMIENTOS FINANCIEROS FOFYR 2026	\$0.00	\$0.00	\$6.02	\$69.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.39	-\$75.39	
79-01-2026-05	RENDIMIENTOS FINANCIEROS IEP S TABA. 2026	\$0.00	\$0.00	\$0.46	\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	-\$4.86	
79-01-2026-06	RENDIMIENTOS IEP S GAS 2026	\$0.00	\$0.00	\$4.92	\$5.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.77	-\$10.77	
79-01-2026-07	RENDIMIENTOS ISAN 2026	\$0.00	\$0.00	\$0.13	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	-\$0.88	
79-01-2026-08	RENDIMIENTOS CISAN 2026	\$0.00	\$0.00	\$0.01	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	-\$0.15	
79-01-2026-09	RENDIMIENTOS ISR 2026	\$0.00	\$0.00	\$8.55	\$108.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.97	-\$116.97	
79-01-2026-10	RENDIMIENTOS ISR EBI 2026	\$0.00	\$0.00	\$2.60	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.74	-\$26.74	
79-01-2026-11	RENDIMIENTOS FOCOM 2026	\$0.00	\$0.00	\$0.88	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	-\$2.55	
79-01-2026-12	RENDIMIENTOS ISN 2026	\$0.00	\$0.00	\$5.38	\$33.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.61	-\$38.61	
79-01-2026-13	RENDIMIENTOS FAISM 2026	\$0.00	\$0.00	\$13.26	\$195.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.43	-\$208.43	
79-01-2026-14	RENDIMIENTOS FORTAMUN 2026	\$0.00	\$0.00	\$15.45	\$134.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.75	-\$149.75	
<b>81</b>	<b>Participaciones</b>	<b>\$30,298,172.00</b>	<b>\$2,985,556.21</b>	<b>\$3,281,604.91</b>	<b>\$1,950,645.20</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>\$0.00</b>	<b>\$8,217,806.32</b>	<b>\$22,080,365.68</b>
81-01	Fondo General de Particip																

<b>84</b>	<b>Incentivos Derivados de la Colaboración Fiscal</b>	<b>\$221,777.00</b>	<b>\$20,915.38</b>	<b>\$20,744.92</b>	<b>\$19,428.53</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>\$61,088.83</b>	<b>\$160,688.17</b>
84-01	Impuesto Sobre Automóviles Nuevos 2026	\$194,174.00	\$18,527.18	\$18,357.69	\$17,041.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,926.17	\$140,247.83
84-02	Compensación Impuesto Sobre Automoviles Nuevos 2026	\$27,603.00	\$2,388.20	\$2,387.23	\$2,387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.66	\$20,440.34
	<b>Total</b>	<b>\$54,581,951.00</b>	<b>\$7,373,781.01</b>	<b>\$5,971,502.59</b>	<b>\$4,233,381.84</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>#####</b>	<b>\$37,003,285.56</b>