



Municipio de Pisaflores

HIDALGO

Estado Analítico Mensual de Ingresos

Usr: SUPERVISOR
rptAnaliticoPres

AI 31/mar./2026

Fecha y hora: 11/03/2026
02:19 p. m.

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	\$12,300.00	\$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	\$12,300.00
11-3 Impuesto a comercios ambulantes	\$12,300.00	\$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	\$12,300.00
12.00 Impuestos sobre el patrimonio	\$773,500.00	\$552,823.99	\$139,285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,109.91	\$81,390.09
12-1 PREDIAL	\$750,000.00	\$552,823.99	\$127,472.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,296.93	\$69,703.07
12-1-01 IMPUESTO PREDIAL URBANO	\$750,000.00	\$318,663.82	\$57,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,273.62	\$373,726.38
12-1-01-01 Impuesto Predial Urbano	\$750,000.00	\$318,663.82	\$57,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,273.62	\$373,726.38
12-1-02 IMPUESTO PREDIAL RUSTICO	\$0.00	\$234,160.17	\$69,863.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,023.31	-\$304,023.31
12-1-02-01 Impuesto Predial Rustico	\$0.00	\$234,160.17	\$69,863.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,023.31	-\$304,023.31
12-2 IMPTO. SOBRE TRASLACION DE	\$23,500.00	\$0.00	\$1,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.08	\$22,457.92
12-2-01 Impuesto sobre Traslacion de	\$23,500.00	\$0.00	\$1,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.08	\$22,457.92
12-3 Otros Ingresos	\$0.00	\$0.00	\$10,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.90	-\$10,770.90
12-3-01 Otros Ingresos	\$0.00	\$0.00	\$10,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.90	-\$10,770.90
17.00 Accesorios	\$0.00	\$26,220.68	\$13,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,808.32	-\$39,808.32
17-1 RECARGOS IMPUESTO PREDIAL	\$0.00	\$23,661.86	\$12,718.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,380.64	-\$36,380.64
17-1-01 Recargo Impuesto Predial Urbano	\$0.00	\$23,661.86	\$12,718.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,380.64	-\$36,380.64
17-2 RECARGOS AGUA POTABLE	\$0.00	\$2,558.82	\$868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.68	-\$3,427.68
17-2-01 Recargo Agua Potable	\$0.00	\$2,558.82	\$868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.68	-\$3,427.68
18.00 Otros Impuestos	\$0.00	\$55,421.69	\$25,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,079.70	-\$81,079.70
18-01 REZAGOS PREDIAL	\$0.00	\$49,012.67	\$25,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,670.68	-\$74,670.68
18-01-01 Rezagos Impuesto Predial Urbano	\$0.00	\$49,012.67	\$25,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,670.68	-\$74,670.68
18-02 REZAGO DE AGUA	\$0.00	\$6,409.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.02	-\$6,409.02
18-02-01 Rezago de Agua domestica cuota	\$0.00	\$6,409.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.02	-\$6,409.02
41.00 Derechos por el uso, goce,	\$131,600.00	\$30,694.63	\$5,590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,284.94	\$95,315.06
41-01 ALUMBRADO PÚBLICO	\$45,000.00	\$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	\$45,000.00
41-01-01 Derecho por Ser. de Alumbrado	\$45,000.00	\$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	\$45,000.00
41-02 AGUA POTABLE	\$70,000.00	\$28,445.23	\$3,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,462.64	\$38,537.36
41-02-01 Servicio doméstico	\$0.00	\$27,896.23	\$2,468.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,364.64	-\$30,364.64
41-02-01-01 Toma sin medidor cuota fija, Serv.	\$0.00	\$27,896.23	\$2,468.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,364.64	-\$30,364.64
41-02-04 Derecho P/Instalación al Sistema	\$70,000.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$68,902.00
41-03 DRENAJE Y ALCANTARILLADO	\$12,300.00	\$2,249.40	\$2,249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.80	\$7,801.20
41-03-01 Derecho por el Uso del sistema de	\$12,300.00	\$2,249.40	\$2,249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.80	\$7,801.20
41-04 DERECHOS POR USO DE	\$4,300.00	\$0.00	\$323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.50	\$3,976.50
41-04-01 DERECHOS POR FIERROS	\$4,300.00	\$0.00	\$323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.50	\$3,976.50
41-04-01-01 Derecho de Fierro para marcar	\$4,300.00	\$0.00	\$323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.50	\$3,976.50
43.00 Derechos por prestación de servicios	\$0.00	\$218,380.00	\$105,719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,099.50	-\$324,099.50



Usr: SUPERVISOR
rptAnaliticoPres

Municipio de Bixflora
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar /2026

Fecha y hora: 11/03/2026
02:19 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01 POR REGISTRO FAMILIAR	\$0.00	\$3,369.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391.00	-\$4,391.00
43-01-01 VALIDEZ JURIDICA DE ACTO	\$0.00	\$3,369.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391.00	-\$4,391.00
43-01-01-03 Derecho por Registro de	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	-\$1,169.00
43-01-01-04 Registro de defunción	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
43-01-01-08 Derecho por Registro de actas	\$0.00	\$0.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	-\$1,022.00
43-02 DERECHO POR SERVS. DE	\$0.00	\$94,071.00	\$84,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,452.50	-\$178,452.50
43-02-01 CERTIF. DE DCTOS., DE	\$0.00	\$94,071.00	\$84,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,452.50	-\$178,452.50
43-02-01-01 Derecho certificacion y Expedicion	\$0.00	\$94,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,071.00	-\$94,071.00
43-02-01-02 Derecho por Expedicion de	\$0.00	\$0.00	\$84,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,381.50	-\$84,381.50
43-03 POR SERVICIOS DE EXPEDICIÓN	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	-\$7,420.00
43-03-01 Derecho por Expedición de placas	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	-\$7,420.00
43-05 POR EXPEDICIÓN, REVALIDACIÓN	\$0.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	-\$7,420.00
43-05-01 Derecho por Expedicion de placas	\$0.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	-\$7,420.00
43-08 DERECHO POR ALINEAMIENTO,	\$0.00	\$1,298.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.00	-\$11,383.00
43-08-01 Derecho por practica de deslinde	\$0.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	-\$1,298.00
43-08-02 Derecho por Constancia de	\$0.00	\$0.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.00	-\$10,085.00
43-09 DERECHO POR REALIZACION Y	\$0.00	\$21,305.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,116.00	-\$24,116.00
43-09-01 Derecho por Realización de	\$0.00	\$21,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.00	-\$21,305.00
43-09-02 Derecho por Expedición de avalúo	\$0.00	\$0.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.00	-\$2,811.00
43-10 DERECHO POR LICENCIA PARA	\$0.00	\$90,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,917.00	-\$90,917.00
43-10-01 Derecho por Const.	\$0.00	\$90,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,917.00	-\$90,917.00
44.00 Otros Derechos	\$0.00	\$629.52	\$2,383.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.07	-\$3,013.07
44-02 REZAGO DE AGUA	\$0.00	\$629.52	\$2,383.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.07	-\$3,013.07
44-02-01 Rezago de Agua	\$0.00	\$629.52	\$2,383.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.07	-\$3,013.07
51.00 Productos de tipo corriente	\$78,800.00	\$52,610.63	\$16,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,845.83	\$9,954.17
51-01 Productos de tipo corriente,	\$78,800.00	\$52,610.63	\$16,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,845.83	\$9,954.17
51-01-01 ARRENDAMIENTO DE BIENES	\$78,800.00	\$50,875.00	\$16,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,110.20	\$11,689.80
51-01-01-01 Uso de plazas y pisos en las	\$28,000.00	\$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	\$28,000.00
51-01-01-02 Uso de plazas y pisos en las	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	-\$2,925.00
51-01-01-03 Arrendamiento de terrenos,	\$44,800.00	\$47,950.00	\$16,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,185.20	-\$19,385.20
51-01-01-04 Expedición en copias simples o	\$6,000.00	\$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	\$6,000.00
51-01-03 Explotación o enajenación de	\$0.00	\$1,735.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.63	-\$1,735.63
51-01-03-01 Explotación o Enajenación de	\$0.00	\$1,735.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.63	-\$1,735.63
61.00 Aprovechamientos de tipo corriente	\$589,500.00	\$13,500.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$566,100.00
61-02 Multas	\$589,500.00	\$13,500.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$566,100.00



Usr: SUPERVISOR
rptAnaliticoPres

Municipio de Dicoflora
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar /2026

Fecha y hora: 11/03/2026
02:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-02	Aprovechamiento por Recargos	\$135,000.00	\$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	\$135,000.00
61-02-03	Aprovechamiento de Multas	\$88,000.00	\$13,500.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$64,600.00
61-02-07	Aprovechamiento por donaciones	\$120,000.00	\$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	\$120,000.00
61-02-10	Aprovechamiento por Intereses	\$3,500.00	\$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	\$3,500.00
61-02-11	Aprovechamiento por	\$45,000.00	\$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	\$45,000.00
61-02-12	Aprovechamientos por Rezagos	\$198,000.00	\$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	\$198,000.00
81.00	Participaciones	\$68,977,175.00	\$5,453,082.89	\$6,862,721.79	\$4,305,629.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,621,434.62	#####
81-23	Fondo General de Participaciones	\$46,765,408.00	\$3,306,449.61	\$4,868,888.21	\$2,738,434.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913,772.02	#####
81-24	Fondo de Fomento Municipal 2026	\$17,105,106.00	\$1,305,735.28	\$1,600,296.68	\$1,316,312.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,344.90	#####
81-25	Fondo de Fiscalizacion y	\$1,662,900.00	\$269,474.64	\$30,947.64	\$30,947.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,369.92	\$1,331,530.08
81-26	Fondo de Compensacion 2026	\$1,020,102.00	\$61,405.30	\$73,638.61	\$63,423.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,466.99	\$821,635.01
81-27	IEPS Tabacos 2026	\$815,282.00	\$55,126.60	\$155,133.23	\$42,643.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,903.52	\$562,378.48
81-28	Incentivo Vta Final de Gasolinas	\$1,095,213.00	\$64,648.03	\$73,843.62	\$62,095.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,587.21	\$894,625.79
81-29	Impuesto sobre Automoviles	\$449,498.00	\$42,893.44	\$43,233.80	\$39,186.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,313.78	\$324,184.22
81-30	Compensacion del Impuesto	\$63,666.00	\$5,307.39	\$5,305.49	\$5,305.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.37	\$47,747.63
81-31	Impuesto sobre la Renta por	\$0.00	\$108,342.60	\$11,434.51	\$7,280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,057.91	-\$127,057.91
81-33	Impuesto Sobre Nomina 2026	\$0.00	\$233,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,700.00	-\$233,700.00
82.00	Aportaciones	\$82,364,068.00	\$7,896,883.00	\$7,897,361.72	\$7,916,422.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,710,666.93	#####
82-03	Fondo de Aportaciones para la	\$61,992,674.00	\$6,199,267.00	\$6,199,745.72	\$6,218,806.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,617,818.93	#####
82-04	Fondo de Aportaciones para el	\$20,371,394.00	\$1,697,616.00	\$1,697,616.00	\$1,697,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092,848.00	#####
Total		\$152,926,943.00	\$14,300,247.03	\$15,078,443.64	\$12,222,052.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600,742.82	\$111,326,200.18