

# Municipio de Pisaflores

## HIDALGO

### Estado Analítico de Ingresos Presupuestales

Al 30/jun./2026

Fecha y 29/jul./2026

11:02 a. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Devengado Por  
Recaudar

| Fuente de Ingresos |                                                            | Ley de Ingresos<br>Estimada | Ampliaciones /<br>(Reducciones) | Ley de Ingresos<br>Modificada | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación      |
|--------------------|------------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|
|                    |                                                            |                             |                                 |                               |                        |                        |                               |
|                    |                                                            |                             |                                 |                               |                        |                        | (Recaudación /<br>Estimación) |
| <b>11.00</b>       | <b><u>Impuestos sobre los ingresos</u></b>                 | \$12,300.00                 | \$0.00                          | \$12,300.00                   | \$5,854.50             | \$5,854.50             | 47.59 %                       |
|                    | Impuestos sobre juegos permitidos, espectáculos públicos,  | \$0.00                      | \$0.00                          | \$0.00                        | \$5,854.50             | \$5,854.50             | 0.00 %                        |
|                    | Impuesto por Juegos mecánicos                              | \$0.00                      | \$0.00                          | \$0.00                        | \$5,854.50             | \$5,854.50             | 0.00 %                        |
|                    | Impuesto a comercios ambulantes                            | \$12,300.00                 | \$0.00                          | \$12,300.00                   | \$0.00                 | \$0.00                 | 0.00 %                        |
| <b>12.00</b>       | <b><u>Impuestos sobre el patrimonio</u></b>                | \$773,500.00                | \$0.00                          | \$773,500.00                  | \$515,951.42           | \$515,951.42           | 66.70 %                       |
|                    | PREDIAL                                                    | \$750,000.00                | \$0.00                          | \$750,000.00                  | \$499,589.94           | \$499,589.94           | 66.61 %                       |
|                    | IMPUESTO PREDIAL URBANO                                    | \$750,000.00                | \$0.00                          | \$750,000.00                  | \$168,762.21           | \$168,762.21           | 22.50 %                       |
|                    | Impuesto Predial Urbano                                    | \$750,000.00                | \$0.00                          | \$750,000.00                  | \$403,117.35           | \$403,117.35           | 53.74 %                       |
|                    | Desc. pago anticipado, Predial Urbano                      | \$0.00                      | \$0.00                          | \$0.00                        | -\$213,690.60          | -\$213,690.60          | 0.00 %                        |
|                    | Des. Jubilados, Predial Urbano                             | \$0.00                      | \$0.00                          | \$0.00                        | -\$3,498.81            | -\$3,498.81            | 0.00 %                        |
|                    | Desc. INAPAM                                               | \$0.00                      | \$0.00                          | \$0.00                        | -\$17,031.38           | -\$17,031.38           | 0.00 %                        |
|                    | Desc. Jubilados y Pensionados                              | \$0.00                      | \$0.00                          | \$0.00                        | -\$134.35              | -\$134.35              | 0.00 %                        |
|                    | IMPUESTO PREDIAL RUSTICO                                   | \$0.00                      | \$0.00                          | \$0.00                        | \$330,827.73           | \$330,827.73           | 0.00 %                        |
|                    | Impuesto Predial Rustico                                   | \$0.00                      | \$0.00                          | \$0.00                        | \$330,827.73           | \$330,827.73           | 0.00 %                        |
|                    | IMPTO. SOBRE TRASLACION DE DOMINIOS Y OTRAS                | \$23,500.00                 | \$0.00                          | \$23,500.00                   | \$3,145.58             | \$3,145.58             | 13.38 %                       |
|                    | Impuesto sobre Traslacion de Dominio                       | \$23,500.00                 | \$0.00                          | \$23,500.00                   | \$3,145.58             | \$3,145.58             | 13.38 %                       |
|                    | Otros Ingresos                                             | \$0.00                      | \$0.00                          | \$0.00                        | \$13,215.90            | \$13,215.90            | 0.00 %                        |
|                    | Otros Ingresos                                             | \$0.00                      | \$0.00                          | \$0.00                        | \$13,215.90            | \$13,215.90            | 0.00 %                        |
| <b>17.00</b>       | <b><u>Accesorios</u></b>                                   | \$0.00                      | \$0.00                          | \$0.00                        | \$70,561.35            | \$70,561.35            | 0.00 %                        |
|                    | RECARGOS IMPUESTO PREDIAL                                  | \$0.00                      | \$0.00                          | \$0.00                        | \$70,561.35            | \$70,561.35            | 0.00 %                        |
|                    | Recargo Impuesto Predial Urbano                            | \$0.00                      | \$0.00                          | \$0.00                        | \$70,561.35            | \$70,561.35            | 0.00 %                        |
| <b>18.00</b>       | <b><u>Otros Impuestos</u></b>                              | \$0.00                      | \$0.00                          | \$0.00                        | \$128,942.68           | \$128,942.68           | 0.00 %                        |
|                    | REZAGOS PREDIAL                                            | \$0.00                      | \$0.00                          | \$0.00                        | \$128,942.68           | \$128,942.68           | 0.00 %                        |
|                    | Rezagos Impuesto Predial Urbano                            | \$0.00                      | \$0.00                          | \$0.00                        | \$128,942.68           | \$128,942.68           | 0.00 %                        |
| <b>41.00</b>       | <b><u>Derechos por el uso, goce, aprovechamiento o</u></b> | \$131,600.00                | \$0.00                          | \$131,600.00                  | \$388.20               | \$388.20               | 0.29 %                        |
|                    | ALUMBRADO PÚBLICO                                          | \$45,000.00                 | \$0.00                          | \$45,000.00                   | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Derecho por Ser. de Alumbrado Público                      | \$45,000.00                 | \$0.00                          | \$45,000.00                   | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | AGUA POTABLE                                               | \$70,000.00                 | \$0.00                          | \$70,000.00                   | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Derecho P/Instalación al Sistema de Agua Potable           | \$70,000.00                 | \$0.00                          | \$70,000.00                   | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | DRENAJE Y ALCANTARILLADO                                   | \$12,300.00                 | \$0.00                          | \$12,300.00                   | \$0.00                 | \$0.00                 | 0.00 %                        |

|                                                            |             |        |             |          |          |        |        |
|------------------------------------------------------------|-------------|--------|-------------|----------|----------|--------|--------|
| Derecho por el Uso del sistema de drenaje y alcantarillado | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00   | \$0.00   | \$0.00 | 0.00 % |
| DERECHOS POR USO DE RASTRO, GUARDA Y                       | \$4,300.00  | \$0.00 | \$4,300.00  | \$388.20 | \$388.20 | \$0.00 | 9.02 % |
| DERECHOS POR FIERROS PARA GANADO Y                         | \$4,300.00  | \$0.00 | \$4,300.00  | \$388.20 | \$388.20 | \$0.00 | 9.02 % |

|              |                                                           |            |        |            |              |              |        | (Recaudación /<br>Estimación) |
|--------------|-----------------------------------------------------------|------------|--------|------------|--------------|--------------|--------|-------------------------------|
|              | Derecho de Fierro para marcar Ganado y Magueyes           | \$4,300.00 | \$0.00 | \$4,300.00 | \$388.20     | \$388.20     | \$0.00 | 9.02 %                        |
| <b>43.00</b> | <b><u>Derechos por prestación de servicios</u></b>        | \$0.00     | \$0.00 | \$0.00     | \$565,702.03 | \$565,702.03 | \$0.00 | 0.00 %                        |
|              | POR REGISTRO FAMILIAR                                     | \$0.00     | \$0.00 | \$0.00     | \$8,138.50   | \$8,138.50   | \$0.00 | 0.00 %                        |
|              | VALIDEZ JURIDICA DE ACTO REGISTRO FAM.                    | \$0.00     | \$0.00 | \$0.00     | \$8,138.50   | \$8,138.50   | \$0.00 | 0.00 %                        |
|              | Derecho por Registro de Matrimonio                        | \$0.00     | \$0.00 | \$0.00     | \$4,916.50   | \$4,916.50   | \$0.00 | 0.00 %                        |
|              | Registro de defunción                                     | \$0.00     | \$0.00 | \$0.00     | \$2,200.00   | \$2,200.00   | \$0.00 | 0.00 %                        |
|              | Derecho por Registro de actas ordenadas por               | \$0.00     | \$0.00 | \$0.00     | \$1,022.00   | \$1,022.00   | \$0.00 | 0.00 %                        |
|              | DERECHO POR SERVS. DE CERTIFICACIONES                     | \$0.00     | \$0.00 | \$0.00     | \$331,307.00 | \$331,307.00 | \$0.00 | 0.00 %                        |
|              | CERTIF. DE DCTOS., DE HECHOS O ACTOS                      | \$0.00     | \$0.00 | \$0.00     | \$331,307.00 | \$331,307.00 | \$0.00 | 0.00 %                        |
|              | Derecho certificacion y Expedicion de copias certificadas | \$0.00     | \$0.00 | \$0.00     | \$246,925.50 | \$246,925.50 | \$0.00 | 0.00 %                        |
|              | Derecho por Expedicion de constancias de dctos. que       | \$0.00     | \$0.00 | \$0.00     | \$84,381.50  | \$84,381.50  | \$0.00 | 0.00 %                        |
|              | POR SERVICIOS DE EXPEDICIÓN Y RENOVACIÓN DE               | \$0.00     | \$0.00 | \$0.00     | \$7,632.20   | \$7,632.20   | \$0.00 | 0.00 %                        |
|              | Derecho por Expedición de placas de funcionamiento        | \$0.00     | \$0.00 | \$0.00     | \$7,632.20   | \$7,632.20   | \$0.00 | 0.00 %                        |
|              | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE                   | \$0.00     | \$0.00 | \$0.00     | \$12,510.00  | \$12,510.00  | \$0.00 | 0.00 %                        |
|              | Derecho por Expedicion de placas de funcionamiento,       | \$0.00     | \$0.00 | \$0.00     | \$12,510.00  | \$12,510.00  | \$0.00 | 0.00 %                        |
|              | DERECHO POR ALINEAMIENTO, DESLINDE Y                      | \$0.00     | \$0.00 | \$0.00     | \$29,353.00  | \$29,353.00  | \$0.00 | 0.00 %                        |
|              | Derecho por practica de deslinde                          | \$0.00     | \$0.00 | \$0.00     | \$19,268.00  | \$19,268.00  | \$0.00 | 0.00 %                        |
|              | Derecho por Constancia de alineamiento, limite exterior y | \$0.00     | \$0.00 | \$0.00     | \$10,085.00  | \$10,085.00  | \$0.00 | 0.00 %                        |
|              | DERECHO POR REALIZACIÓN Y EXPEDICION DE                   | \$0.00     | \$0.00 | \$0.00     | \$43,793.00  | \$43,793.00  | \$0.00 | 0.00 %                        |
|              | Derecho por Realización de avalúos catastrales            | \$0.00     | \$0.00 | \$0.00     | \$40,982.00  | \$40,982.00  | \$0.00 | 0.00 %                        |
|              | Derecho por Expedición de avalúo catastral                | \$0.00     | \$0.00 | \$0.00     | \$2,811.00   | \$2,811.00   | \$0.00 | 0.00 %                        |
|              | DERECHO POR LICENCIA PARA CONST.,                         | \$0.00     | \$0.00 | \$0.00     | \$90,917.00  | \$90,917.00  | \$0.00 | 0.00 %                        |
|              | Derecho por Const. Reconstruccion, Ampliacion y           | \$0.00     | \$0.00 | \$0.00     | \$90,917.00  | \$90,917.00  | \$0.00 | 0.00 %                        |
|              | DERECHOS POR SERVICIO DE AGUA                             | \$0.00     | \$0.00 | \$0.00     | \$42,051.33  | \$42,051.33  | \$0.00 | 0.00 %                        |
|              | SERVICIO DOMESTICO                                        | \$0.00     | \$0.00 | \$0.00     | \$35,329.83  | \$35,329.83  | \$0.00 | 0.00 %                        |
|              | INSTALACION SISTEMA DE AGUA                               | \$0.00     | \$0.00 | \$0.00     | \$1,098.00   | \$1,098.00   | \$0.00 | 0.00 %                        |
|              | DRENAJE Y ALCANTARILLADO                                  | \$0.00     | \$0.00 | \$0.00     | \$5,623.50   | \$5,623.50   | \$0.00 | 0.00 %                        |
| <b>44.00</b> | <b><u>Otros Derechos</u></b>                              | \$0.00     | \$0.00 | \$0.00     | \$14,630.67  | \$14,630.67  | \$0.00 | 0.00 %                        |
|              | REZAGO DE AGUA                                            | \$0.00     | \$0.00 | \$0.00     | \$14,630.67  | \$14,630.67  | \$0.00 | 0.00 %                        |
|              | Rezago de Agua                                            | \$0.00     | \$0.00 | \$0.00     | \$14,630.67  | \$14,630.67  | \$0.00 | 0.00 %                        |
| <b>45.00</b> | <b><u>Accesorios</u></b>                                  | \$0.00     | \$0.00 | \$0.00     | \$410,083.74 | \$410,083.74 | \$0.00 | 0.00 %                        |
|              | DERECHOS POR PARTICIPACIONES EN                           | \$0.00     | \$0.00 | \$0.00     | \$404,746.68 | \$404,746.68 | \$0.00 | 0.00 %                        |
|              | Derecho del 1% por ejecucion de obra pública              | \$0.00     | \$0.00 | \$0.00     | \$404,746.68 | \$404,746.68 | \$0.00 | 0.00 %                        |

|              |                                                           |                 |        |                 |                 |                 | (Recaudación /<br>Estimación) |
|--------------|-----------------------------------------------------------|-----------------|--------|-----------------|-----------------|-----------------|-------------------------------|
|              | RECARGOS DE AGUA                                          | \$0.00          | \$0.00 | \$0.00          | \$5,337.06      | \$5,337.06      | \$0.00 0.00 %                 |
|              | Recargos de Agua                                          | \$0.00          | \$0.00 | \$0.00          | \$5,337.06      | \$5,337.06      | \$0.00 0.00 %                 |
| <b>51.00</b> | <b>Productos de tipo corriente</b>                        | \$78,800.00     | \$0.00 | \$78,800.00     | \$71,110.33     | \$71,110.33     | \$0.00 90.24 %                |
| <b>51-01</b> | <b>PRODUCTOS</b>                                          | \$78,800.00     | \$0.00 | \$78,800.00     | \$71,110.33     | \$71,110.33     | \$0.00 90.24 %                |
|              | ARRENDAMIENTO DE BIENES MUEBLES O                         | \$78,800.00     | \$0.00 | \$78,800.00     | \$69,374.70     | \$69,374.70     | \$0.00 88.03 %                |
|              | Uso de plazas y pisos en las calles, pasajes y lugares    | \$28,000.00     | \$0.00 | \$28,000.00     | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
|              | Uso de plazas y pisos en las calles y lugares públicos en | \$0.00          | \$0.00 | \$0.00          | \$2,925.00      | \$2,925.00      | \$0.00 0.00 %                 |
|              | Arrendamiento de terrenos, montes, pastos y demás         | \$44,800.00     | \$0.00 | \$44,800.00     | \$66,449.70     | \$66,449.70     | \$0.00 148.32 %               |
|              | Expedición en copias simples o certificada, o             | \$6,000.00      | \$0.00 | \$6,000.00      | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
|              | Explotación o enajenación de cualquier naturaleza de los  | \$0.00          | \$0.00 | \$0.00          | \$1,735.63      | \$1,735.63      | \$0.00 0.00 %                 |
|              | Explotación o Enajenación de Bienes propiedad del Mpio.   | \$0.00          | \$0.00 | \$0.00          | \$1,735.63      | \$1,735.63      | \$0.00 0.00 %                 |
| <b>61.00</b> | <b>Aprovechamientos de tipo corriente</b>                 | \$589,500.00    | \$0.00 | \$589,500.00    | \$31,619.61     | \$31,619.61     | \$0.00 5.36 %                 |
| <b>61-02</b> | <b>APROVECHAMIENTOS</b>                                   | \$589,500.00    | \$0.00 | \$589,500.00    | \$29,400.00     | \$29,400.00     | \$0.00 4.98 %                 |
|              | Aprovechamiento por Recargos                              | \$135,000.00    | \$0.00 | \$135,000.00    | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
|              | Aprovechamiento de Multas impuestas a los infractores de  | \$88,000.00     | \$0.00 | \$88,000.00     | \$29,400.00     | \$29,400.00     | \$0.00 33.40 %                |
|              | Aprovechamiento por donaciones hechas al Mpio.            | \$120,000.00    | \$0.00 | \$120,000.00    | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
|              | Aprovechamiento por Intereses                             | \$3,500.00      | \$0.00 | \$3,500.00      | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
|              | Aprovechamiento por Indemnización por daños a bienes      | \$45,000.00     | \$0.00 | \$45,000.00     | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
|              | Aprovechamientos por Rezagos                              | \$198,000.00    | \$0.00 | \$198,000.00    | \$0.00          | \$0.00          | \$0.00 0.00 %                 |
| <b>61-09</b> | <b>OTROS APROVECHAMIENTOS</b>                             | \$0.00          | \$0.00 | \$0.00          | \$2,219.61      | \$2,219.61      | \$0.00 0.00 %                 |
|              | Otros Aprovechamientos                                    | \$0.00          | \$0.00 | \$0.00          | \$2,219.61      | \$2,219.61      | \$0.00 0.00 %                 |
|              | Intereses Bancarios REPO 2026                             | \$0.00          | \$0.00 | \$0.00          | \$2,219.61      | \$2,219.61      | \$0.00 0.00 %                 |
|              | Intereses Bancario REPO ABRIL                             | \$0.00          | \$0.00 | \$0.00          | \$1,019.84      | \$1,019.84      | \$0.00 0.00 %                 |
|              | Intereses Bancario REPO MAYO                              | \$0.00          | \$0.00 | \$0.00          | \$560.87        | \$560.87        | \$0.00 0.00 %                 |
|              | Intereses Bancario REPO JUNIO                             | \$0.00          | \$0.00 | \$0.00          | \$638.90        | \$638.90        | \$0.00 0.00 %                 |
| <b>81.00</b> | <b>Participaciones</b>                                    | \$68,977,175.00 | \$0.00 | \$68,977,175.00 | \$33,311,179.41 | \$33,311,179.41 | \$0.00 48.29 %                |
|              | Fondo General de Participaciones 2026                     | \$46,765,408.00 | \$0.00 | \$46,765,408.00 | \$22,013,805.50 | \$22,013,805.50 | \$0.00 47.07 %                |
|              | Fondo de Fomento Municipal 2026                           | \$17,105,106.00 | \$0.00 | \$17,105,106.00 | \$7,329,628.80  | \$7,329,628.80  | \$0.00 42.85 %                |
|              | Fondo de Fiscalización y Recaudación 2026                 | \$1,662,900.00  | \$0.00 | \$1,662,900.00  | \$784,172.29    | \$784,172.29    | \$0.00 47.15 %                |
|              | Fondo de Compensación 2026                                | \$1,020,102.00  | \$0.00 | \$1,020,102.00  | \$403,666.35    | \$403,666.35    | \$0.00 39.57 %                |
|              | IEPS Tabacos 2026                                         | \$815,282.00    | \$0.00 | \$815,282.00    | \$367,517.01    | \$367,517.01    | \$0.00 45.07 %                |
|              | Incentivo Vta Final de Gasolinas 2026                     | \$1,095,213.00  | \$0.00 | \$1,095,213.00  | \$413,860.76    | \$413,860.76    | \$0.00 37.78 %                |
|              | Impuesto sobre Automóviles Nuevos 2026                    | \$449,498.00    | \$0.00 | \$449,498.00    | \$236,261.01    | \$236,261.01    | \$0.00 52.56 %                |

|                                                           |                         |               |                         |                        |                        |               | (Recaudación /<br>Estimación) |
|-----------------------------------------------------------|-------------------------|---------------|-------------------------|------------------------|------------------------|---------------|-------------------------------|
| Compensacion del Impuesto Sobre Automoviles Nuevos        | \$63,666.00             | \$0.00        | \$63,666.00             | \$31,834.84            | \$31,834.84            | \$0.00        | 50.00 %                       |
| Impuesto sobre la Renta por Enajenacion de Bienes         | \$0.00                  | \$0.00        | \$0.00                  | \$160,660.47           | \$160,660.47           | \$0.00        | 0.00 %                        |
| Impuesto sobre la Renta Participable 2026                 | \$0.00                  | \$0.00        | \$0.00                  | \$945,943.49           | \$945,943.49           | \$0.00        | 0.00 %                        |
| Impuestro Sobre Nomina 2026                               | \$0.00                  | \$0.00        | \$0.00                  | \$611,739.00           | \$611,739.00           | \$0.00        | 0.00 %                        |
| INTERESES PARTICIPACIONES                                 | \$0.00                  | \$0.00        | \$0.00                  | \$12,089.89            | \$12,089.89            | \$0.00        | 0.00 %                        |
| INTERESES FGP 2026                                        | \$0.00                  | \$0.00        | \$0.00                  | \$6,156.08             | \$6,156.08             | \$0.00        | 0.00 %                        |
| INTERESES FGP ABRIL                                       | \$0.00                  | \$0.00        | \$0.00                  | \$3,240.48             | \$3,240.48             | \$0.00        | 0.00 %                        |
| INTERESES FGP MAYO                                        | \$0.00                  | \$0.00        | \$0.00                  | \$1,905.74             | \$1,905.74             | \$0.00        | 0.00 %                        |
| INTERESES FGP JUNIO                                       | \$0.00                  | \$0.00        | \$0.00                  | \$1,009.86             | \$1,009.86             | \$0.00        | 0.00 %                        |
| INTERESES FFM 2026                                        | \$0.00                  | \$0.00        | \$0.00                  | \$5,933.81             | \$5,933.81             | \$0.00        | 0.00 %                        |
| INTERESES FFM ABRIL                                       | \$0.00                  | \$0.00        | \$0.00                  | \$3,085.50             | \$3,085.50             | \$0.00        | 0.00 %                        |
| INTERESES FFM MAYO                                        | \$0.00                  | \$0.00        | \$0.00                  | \$601.19               | \$601.19               | \$0.00        | 0.00 %                        |
| INTERESES FFM JUNIO                                       | \$0.00                  | \$0.00        | \$0.00                  | \$2,247.12             | \$2,247.12             | \$0.00        | 0.00 %                        |
| <b>82.00 Aportaciones</b>                                 | <b>\$82,364,068.00</b>  | <b>\$0.00</b> | <b>\$82,364,068.00</b>  | <b>\$47,641,241.85</b> | <b>\$47,641,241.85</b> | <b>\$0.00</b> | <b>57.84 %</b>                |
| Fondo de Aportaciones para la Infraestructura Social Mpal | \$61,992,674.00         | \$0.00        | \$61,992,674.00         | \$37,215,619.93        | \$37,215,619.93        | \$0.00        | 60.03 %                       |
| Fondo de Aportaciones para el Fortalecimiento de los      | \$20,371,394.00         | \$0.00        | \$20,371,394.00         | \$10,185,696.00        | \$10,185,696.00        | \$0.00        | 49.99 %                       |
| APORTACIONES INTERESES                                    | \$0.00                  | \$0.00        | \$0.00                  | \$239,925.92           | \$239,925.92           | \$0.00        | 0.00 %                        |
| INTERESES FAISM 2026                                      | \$0.00                  | \$0.00        | \$0.00                  | \$222,312.55           | \$222,312.55           | \$0.00        | 0.00 %                        |
| INTERESES FAISM ABRIL                                     | \$0.00                  | \$0.00        | \$0.00                  | \$48,113.68            | \$48,113.68            | \$0.00        | 0.00 %                        |
| INTERESES FAISM MAYO                                      | \$0.00                  | \$0.00        | \$0.00                  | \$67,414.21            | \$67,414.21            | \$0.00        | 0.00 %                        |
| INTERESES FAISM JUNIO                                     | \$0.00                  | \$0.00        | \$0.00                  | \$106,784.66           | \$106,784.66           | \$0.00        | 0.00 %                        |
| INTERESES FORTAMUN 2026                                   | \$0.00                  | \$0.00        | \$0.00                  | \$17,613.37            | \$17,613.37            | \$0.00        | 0.00 %                        |
| INTERESES FORTAMUN ABRIL                                  | \$0.00                  | \$0.00        | \$0.00                  | \$2,974.32             | \$2,974.32             | \$0.00        | 0.00 %                        |
| INTERESES FORTAMUN MAYO                                   | \$0.00                  | \$0.00        | \$0.00                  | \$6,298.38             | \$6,298.38             | \$0.00        | 0.00 %                        |
| INTERESES FORTAMUN JUNIO                                  | \$0.00                  | \$0.00        | \$0.00                  | \$8,340.67             | \$8,340.67             | \$0.00        | 0.00 %                        |
| <b>Total</b>                                              | <b>\$152,926,943.00</b> | <b>\$0.00</b> | <b>\$152,926,943.00</b> | <b>\$82,767,265.79</b> | <b>\$82,767,265.79</b> | <b>\$0.00</b> | <b>54.12 %</b>                |

C.P. Agueda Rubio Andablo  
Tesorera Municipal

C. Zuleydi Yonaleth Rivera Hernández  
Sindica Municipal

C. Silvestre Garcia Marquez  
Presidente Municipal

