

Estado Analítico Mensual de Ingresos Al 30/sep./2025

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,114,366.54	\$746,002.00	\$168,823.00	\$51,420.00	\$40,938.00	\$4,399.00	\$9,045.00	\$15,256.00	\$17,271.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$1,063,818.00	\$50,548.54
12-01	PREDIAL	\$1,114,366.54	\$746,002.00	\$168,823.00	\$51,420.00	\$40,938.00	\$4,399.00	\$9,045.00	\$15,256.00	\$17,271.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$1,063,818.00	\$50,548.54
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$352,986.18	\$232,444.00	\$30,235.00	\$12,284.00	\$4,119.00	\$1,824.00	\$1,054.00	\$4,880.00	\$3,246.00	\$851.00	\$0.00	\$0.00	\$0.00	\$290,937.00	\$62,049.18
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$35,157.70	\$14,258.00	\$2,214.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$642.00	\$4,989.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$24,978.00	\$10,179.70
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$660,872.82	\$468,380.00	\$121,792.00	\$30,506.00	\$22,779.00	\$1,544.00	\$6,443.00	\$4,779.00	\$5,113.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$665,704.00	-\$4,831.18
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$65,349.84	\$30,920.00	\$14,582.00	\$8,630.00	\$12,689.00	\$1,031.00	\$1,548.00	\$4,955.00	\$3,923.00	\$3,921.00	\$0.00	\$0.00	\$0.00	\$82,199.00	-\$16,849.16
13	Impuestos sobre la producción, el con	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$59,942.41	\$12,758.69	\$21,282.17	\$51,069.85	\$53,017.40	\$40,139.64	\$0.00	\$0.00	\$0.00	\$351,589.65	-\$71,509.66
13-01	SOBRE ADQUISICIONES DE BIENE	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$59,942.41	\$12,758.69	\$21,282.17	\$51,069.85	\$53,017.40	\$40,139.64	\$0.00	\$0.00	\$0.00	\$351,589.65	-\$71,509.66
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$59,942.41	\$12,758.69	\$21,282.17	\$51,069.85	\$53,017.40	\$40,139.64	\$0.00	\$0.00	\$0.00	\$351,589.65	-\$71,509.66
17	Accesorios	\$73,123.41	\$23,389.00	\$16,100.00	\$10,020.00	\$23,032.00	\$903.00	\$2,529.00	\$4,156.00	\$8,253.00	\$5,091.00	\$0.00	\$0.00	\$0.00	\$93,473.00	-\$20,349.59
17-01	ACTUALIZACIONES	\$11,500.00	\$3,318.00	\$2,680.00	\$1,654.00	\$3,455.00	\$126.00	\$368.00	\$602.00	\$1,215.00	\$715.00	\$0.00	\$0.00	\$0.00	\$14,133.00	-\$2,633.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$6,500.00	\$1,398.00	\$112.00	\$0.00	\$82.00	\$5.00	\$9.00	\$73.00	\$751.00	\$253.00	\$0.00	\$0.00	\$0.00	\$2,683.00	\$3,817.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ:	\$5,000.00	\$1,920.00	\$2,568.00	\$1,654.00	\$3,373.00	\$121.00	\$359.00	\$529.00	\$464.00	\$462.00	\$0.00	\$0.00	\$0.00	\$11,450.00	-\$6,450.00
17-02	RECARGOS	\$61,623.41	\$20,071.00	\$13,420.00	\$8,366.00	\$19,577.00	\$777.00	\$2,161.00	\$3,554.00	\$7,038.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$79,340.00	-\$17,716.59
17-02-0001	RECARGOS PREDIAL URBANO	\$33,000.00	\$8,153.00	\$659.00	\$0.00	\$623.00	\$66.00	\$64.00	\$412.00	\$4,294.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$17,260.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$28,623.41	\$11,918.00	\$12,761.00	\$8,366.00	\$18,954.00	\$711.00	\$2,097.00	\$3,142.00	\$2,744.00	\$2,907.00	\$0.00	\$0.00	\$0.00	\$63,600.00	-\$34,976.59
41	Derechos por el uso, goce, aprovecha	\$30,000.00	\$2,693.76	\$6,626.85	\$4,282.06	\$4,864.79	\$7,163.18	\$12,867.66	\$23,994.60	\$4,171.23	\$4,640.44	\$0.00	\$0.00	\$0.00	\$71,304.57	-\$41,304.57
41-01	PLAZAS Y MERCADOS	\$30,000.00	\$2,693.76	\$4,205.60	\$4,282.06	\$4,864.79	\$7,163.18	\$12,867.66	\$23,994.60	\$4,171.23	\$4,640.44	\$0.00	\$0.00	\$0.00	\$68,883.32	-\$38,883.32
41-01-0001	USO DE SUELO	\$30,000.00	\$2,693.76	\$4,205.60	\$4,282.06	\$4,864.79	\$7,163.18	\$12,867.66	\$23,994.60	\$4,171.23	\$4,640.44	\$0.00	\$0.00	\$0.00	\$68,883.32	-\$38,883.32
41-03	PANTEONES	\$0.00	\$0.00	\$2,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.25	-\$2,421.25
41-03-0004	USO DE TERRENO A PERPETUIC	\$0.00	\$0.00	\$2,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.25	-\$2,421.25
43	Derechos por prestación de servicios	\$1,204,180.97	\$246,477.13	\$111,433.70	\$222,652.83	\$150,977.34	\$134,559.21	\$163,081.70	\$136,305.17	\$129,295.15	\$122,105.69	\$0.00	\$0.00	\$0.00	\$1,416,887.92	-\$212,706.95
43-01	RASTROS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.84	\$0.00	\$0.00	\$0.00	\$4,899.84	-\$4,899.84
43-01-0001	MATANZA GANADO MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.84	\$0.00	\$0.00	\$0.00	\$4,899.84	-\$4,899.84
43-02	REGISTRO CIVIL	\$199,428.77	\$24,799.30	\$19,462.58	\$21,212.90	\$16,460.17	\$11,794.94	\$18,069.35	\$23,019.99	\$28,015.55	\$31,590.50	\$0.00	\$0.00	\$0.00	\$194,425.28	\$5,003.49
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,350.00	\$267.36	\$92.87	\$0.00	\$92.87	\$92.87	\$185.74	\$92.87	\$92.87	\$92.87	\$0.00	\$0.00	\$0.00	\$1,010.32	\$339.68
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$0.00	\$132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.74	-\$132.74
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$3,563.00	\$663.70	\$138.33	\$553.32	\$553.32	\$0.00	\$276.66	\$276.66	\$208.51	\$138.33	\$0.00	\$0.00	\$0.00	\$2,808.83	\$754.17
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$113,075.59	\$19,675.52	\$16,069.20	\$18,685.44	\$10,380.80	\$6,877.28	\$15,052.16	\$16,479.52	\$22,188.96	\$18,166.40	\$0.00	\$0.00	\$0.00	\$143,575.28	-\$30,499.69
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$5,125.00	\$871.57	\$129.76	\$389.28	\$389.28	\$908.32	\$778.56	\$741.67	\$389.28	\$129.76	\$0.00	\$0.00	\$0.00	\$4,727.48	\$397.52
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$10,000.00	\$1,121.57	\$1,167.84	\$1,167.84	\$1,167.84	\$389.28	\$1,427.36	\$1,816.64	\$1,686.88	\$1,038.08	\$0.00	\$0.00	\$0.00	\$10,983.33	-\$983.33
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,123.63	\$0.00	\$129.76	\$0.00	\$129.76	\$0.00	\$0.00	\$129.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.28	\$734.35
43-02-0009	SOLICITUD DE MATRIMONIO	\$5,640.00	\$148.61	\$154.86	\$0.00	\$309.72	\$309.72	\$0.00	\$0.00	\$154.86	\$619.44	\$0.00	\$0.00	\$0.00	\$1,697.21	\$3,942.79
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$40,703.58	\$1,381.45	\$1,439.60	\$0.00	\$2,879.20	\$2,879.20	\$0.00	\$0.00	\$2,879.20	\$1,439.60	\$0.00	\$0.00	\$0.00	\$12,898.25	\$27,805.33
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$9,931.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.21	\$0.00	\$9,618.63	\$0.00	\$0.00	\$0.00	\$12,824.84	-\$2,893.57



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F	Rubro de Ingreso		Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Ago Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-02-0012	ANOTACIÓN MARGINAL	\$2,000.00	\$404.04	\$140.36	\$140.36	\$280.72	\$70.18	\$210.54	\$0.00	\$0.00	\$209.06	\$0.00	\$0.00	\$0.00	\$1,455.26	\$544.74
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$132.74	\$0.00	\$0.00	\$138.33	\$268.09	\$0.00	\$0.00	\$276.66	\$138.33	\$0.00	\$0.00	\$0.00	\$954.15	-\$37.45
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,000.00	\$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	\$1,000.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$5,000.00	\$0.00	\$0.00	\$276.66	\$138.33	\$0.00	\$138.33	\$276.66	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$968.31	\$4,031.69
43-03	PANTEONES	\$72,598.74	\$10,069.33	\$0.00	\$199.23	\$2,819.71	\$5,240.96	\$5,041.73	\$4,842.48	\$7,463.50	\$2,421.25	\$0.00	\$0.00	\$0.00	\$38,098.19	\$34,500.55
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$775.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.53	-\$775.53
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$70,898.74	\$9,293.80	\$0.00	\$0.00	\$2,421.25	\$4,842.50	\$4,842.50	\$4,842.48	\$7,264.27	\$2,421.25	\$0.00	\$0.00	\$0.00	\$35,928.05	\$34,970.69
43-03-0016	EXHUMACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.23	\$800.77
43-03-0017	REINHUMACIONES	\$700.00	\$0.00	\$0.00	\$199.23	\$199.23	\$398.46	\$199.23	\$0.00	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.38	-\$495.38
43-04	CERTIFICACIONES Y LEGALIZACIO	\$26,407.38	\$6,925.30	\$4,291.70	\$2,545.02	\$4,976.30	\$3,855.46	\$3,453.58	\$10,596.02	\$10,601.62	\$6,255.21	\$0.00	\$0.00	\$0.00	\$53,500.21	-\$27,092.83
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.33	-\$138.33
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$309.06	\$0.00	\$805.20	\$161.04	\$0.00	\$483.12	\$161.04	\$805.20	\$2,071.77	\$0.00	\$0.00	\$0.00	\$4,796.43	-\$4,796.43
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$322.08	-\$322.08
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$1,437.26	\$1,631.93	\$1,298.11	\$322.08	\$766.06	\$904.39	\$483.12	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.69	-\$6,066.43
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$1,600.00	\$259.50	\$2,993.59	\$135.21	\$135.21	\$1,402.18	\$405.63	\$1,119.24	\$836.30	\$984.03	\$0.00	\$0.00	\$0.00	\$8,270.89	-\$6,670.89
43-04-0012	CERTIFICACIÓN DE PLANOS	\$23,370.12	\$4,724.81	\$0.00	\$1,282.53	\$3,775.66	\$1,548.89	\$2,081.71	\$7,217.74	\$8,638.04	\$3,199.41	\$0.00	\$0.00	\$0.00	\$32,468.79	-\$9,098.67
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$120.00	\$182.00	\$26.00	\$301.00	\$378.00	\$30.00	\$0.00	\$0.00	\$0.00	\$16,721.00	-\$1,475.92
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$120.00	\$182.00	\$26.00	\$301.00	\$378.00	\$30.00	\$0.00	\$0.00	\$0.00	\$16,721.00	-\$1,475.92
43-07	SERVICIOS SOBRE BIENES INMUE	\$10,782.69	\$2,212.45	\$528.70	\$1,057.40	\$264.35	\$793.05	\$3,651.24	\$5,067.92	\$3,002.78	\$528.71	\$0.00	\$0.00	\$0.00	\$17,106.60	-\$6,323.91
43-07-0002	ELABORACIÓN DE PLANOS	\$3,908.24	\$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	\$3,908.24
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$4,774.45	\$933.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.84	\$4,539.22	\$1,945.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,011.86	-\$5,237.41
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$2,100.00	\$1,279.03	\$528.70	\$1,057.40	\$264.35	\$793.05	\$1,057.40	\$528.70	\$1,057.40	\$528.71	\$0.00	\$0.00	\$0.00	\$7,094.74	-\$4,994.74
43-08	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$324.23	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.97	-\$1,915.97
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$324.23	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.97	-\$1,915.97
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00	\$3,768.83	\$820.00	\$0.00	\$0.00	\$0.00	\$7,791.41	-\$7,791.41
43-10-0006	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00	\$3,768.83	\$820.00	\$0.00	\$0.00	\$0.00	\$7,791.41	-\$7,791.41
43-11	BEBIDAS ALCOHOL ETÍLICO	\$7,100.00	\$9,024.90	\$7,747.55	\$11,592.50	\$17,370.78	\$0.00	\$16,189.46	\$0.00	\$1,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$63,565.87	-\$56,465.87
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$7,100.00	\$0.00	\$4,054.83	\$4,054.83	\$8,109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,219.32	-\$9,119.32
43-11-0006	PERMISO EVENTUAL	\$0.00	\$9,024.90	\$3,692.72	\$7,537.67	\$9,261.12	\$0.00	\$16,189.46	\$0.00	\$1,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$47,346.55	-\$47,346.55
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$120,463.56	\$62,288.64	\$12,059.39	\$38,537.53	\$4,054.83	\$2,992.28	\$4,000.00	\$9,073.66	\$4,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,061.13	-\$16,597.57
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$15,910.00	\$0.00	\$4,054.83	\$4,054.83	\$4,054.83	\$0.00	\$0.00	\$4,054.83	\$4,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.12	-\$4,364.12
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$73,742.93	\$62,288.64	\$8,004.56	\$34,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,775.90	-\$31,032.97
43-12-0003	TRANSFERENCIA DE LICENCIA	\$810.63	\$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	\$810.63
43-12-0006	PERMISO EVENTUAL	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.28	\$0.00	\$3,768.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.11	\$21,738.89
43-12-0007	AMPLIACIÓN ALCOHOLES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	-\$3,750.00



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43-13	PADRÓN MUNICIPAL DE COMERCI	\$1,315.00	\$782.75	\$0.00	\$58,862.33	\$10,335.73	\$779.18	\$809.60	\$0.00	\$404.80	\$1,184.79	\$0.00	\$0.00	\$0.00	\$73,159.18	-\$71,844.18
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPA	\$0.00	\$0.00	\$0.00	\$50,838.63	\$9,750.29	\$779.18	\$809.60	\$0.00	\$404.80	\$1,184.79	\$0.00	\$0.00	\$0.00	\$63,767.29	-\$63,767.29
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$1,315.00	\$782.75	\$0.00	\$8,023.70	\$585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.89	-\$8,076.89
43-17	AGUA POTABLE	\$750,839.75	\$119,371.46	\$63,129.78	\$86,911.41	\$94,575.47	\$105,718.76	\$111,516.51	\$83,079.87	\$69,964.59	\$74,375.39	\$0.00	\$0.00	\$0.00	\$808,643.24	-\$57,803.49
43-17-01	SERVICIOS DE AGUA POTABLE	\$731,162.36	\$115,689.40	\$59,895.30	\$83,074.37	\$86,901.39	\$93,605.08	\$104,444.99	\$83,079.87	\$69,964.59	\$71,138.15	\$0.00	\$0.00	\$0.00	\$767,793.14	-\$36,630.78
43-17-01-	CONSUMO TASA 0%	\$658,403.82	\$104,605.52	\$53,586.77	\$67,703.40	\$72,630.42	\$84,033.28	\$97,266.14	\$75,576.79	\$67,341.96	\$64,829.62	\$0.00	\$0.00	\$0.00	\$687,573.90	-\$29,170.08
43-17-01-	CONTRATOS	\$30,979.35	\$3,649.20	\$3,878.85	\$6,464.75	\$7,757.70	\$5,171.80	\$3,878.85	\$3,878.85	\$1,292.95	\$3,878.85	\$0.00	\$0.00	\$0.00	\$39,851.80	-\$8,872.45
43-17-01-	MEDIDORES	\$23,000.00	\$5,280.00	\$1,400.00	\$4,792.95	\$3,500.00	\$2,800.00	\$2,100.00	\$1,800.00	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$23,772.95	-\$772.95
43-17-01-	VÁLVULAS	\$500.00	\$229.68	\$229.68	\$1,389.04	\$689.04	\$0.00	\$0.00	\$0.00	\$229.68	\$229.68	\$0.00	\$0.00	\$0.00	\$2,996.80	-\$2,496.80
43-17-01-	MATERIAL DE INSTALACIÓN	\$15,874.15	\$1,925.00	\$800.00	\$2,400.00	\$2,000.00	\$1,600.00	\$1,200.00	\$1,500.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$12,625.00	\$3,249.15
43-17-01-	DERECHO DE INCORPORACIÓN	\$1,500.00	\$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	\$1,500.00
43-17-01-	DERECHO DE INCORPORACIÓN	\$600.00	\$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	\$600.00
43-17-01-	RECONEXIONES	\$305.04	\$0.00	\$0.00	\$324.23	\$324.23	\$0.00	\$0.00	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.69	-\$667.65
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$18,866.99	\$3,682.06	\$3,234.48	\$3,837.04	\$7,674.08	\$12,113.68	\$7,071.52	\$0.00	\$0.00	\$3,237.24	\$0.00	\$0.00	\$0.00	\$40,850.10	-\$21,983.11
43-17-02-	CUOTA POR DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.72	-\$4,851.72
43-17-02-	MATERIAL DE INSTALACIÓN	\$18,866.99	\$3,682.06	\$3,234.48	\$3,837.04	\$7,674.08	\$12,113.68	\$2,219.80	\$0.00	\$0.00	\$3,237.24	\$0.00	\$0.00	\$0.00	\$35,998.38	-\$17,131.39
43-17-04	OTROS	\$810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.40
43-17-04-	SUMINISTRO DE AGUA PIPA	\$810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.40
44	Otros Derechos	\$14,412.48	\$3,715.75	\$800.00	\$4,697.45	\$885.35	\$985.35	\$970.70	\$735.35	\$0.00	\$585.35	\$0.00	\$0.00	\$0.00	\$13,375.30	\$1,037.18
44-01	PERMISOS PARA FESTEJOS	\$4,000.00	\$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	\$4,000.00
44-02	PERMISOS PARA CIERRE DE CALL	\$2,500.00	\$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	\$2,500.00
44-03	FIERRO DE HERRAR	\$1,000.00	\$465.75	\$0.00	\$3,397.45	\$485.35	\$485.35	\$970.70	\$485.35	\$0.00	\$485.35	\$0.00	\$0.00	\$0.00	\$6,775.30	-\$5,775.30
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,912.48	\$3,250.00	\$800.00	\$1,300.00	\$400.00	\$500.00	\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$312.48
51	Productos de tipo corriente	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$25.87	\$22.44	\$21.34	\$0.00	\$0.00	\$0.00	\$6,372.76	-\$5,872.76
51-01	Productos de tipo corriente, Produc	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$25.87	\$22.44	\$21.34	\$0.00	\$0.00	\$0.00	\$6,372.76	-\$5,872.76
51-01-05	RENDIMIENTOS FINANCIEROS D	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$25.87	\$22.44	\$21.34	\$0.00	\$0.00	\$0.00	\$6,372.76	-\$5,872.76
51-01-05-	RENDIMIENTOS FINANCIEROS	\$500.00	\$4.39	\$3.97	\$4.39	\$4.25	\$4.40	\$4.25	\$4.39	\$4.39	\$4.25	\$0.00	\$0.00	\$0.00	\$38.68	\$461.32
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$15.34	\$13.85	\$15.34	\$14.84	\$15.34	\$14.84	\$15.34	\$15.33	\$14.85	\$0.00	\$0.00	\$0.00	\$135.07	-\$135.07
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.75	\$2.54	\$1,342.19	\$1,710.08	\$1,623.42	\$1,493.29	\$3.46	\$1.18	\$0.65	\$0.00	\$0.00	\$0.00	\$6,177.56	-\$6,177.56
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$3.62	\$3.35	\$1.57	\$2.72	\$1.48	\$2.53	\$2.68	\$1.54	\$1.59	\$0.00	\$0.00	\$0.00	\$21.08	-\$21.08
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.10	\$0.10	\$0.08	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	-\$0.37
61	Aprovechamientos de tipo corriente	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$19,857.26	\$16,692.00	\$11,557.00	\$20,178.00	\$16,457.00	\$18,641.00	\$0.00	\$0.00	\$0.00	\$148,086.26	-\$7,011.26
61-02	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,981.26	-\$2,981.26
61-02-01	INFRACCIONES AL BANDO DE PO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	-\$981.26



Estado Analítico Mensual de Ingresos Al 30/sep./2025

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-09	Otros Aprovechamientos	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$20,178.00	\$15,457.00	\$17,641.00	\$0.00	\$0.00	\$0.00	\$145,105.00 -\$4,030.00
61-09-1	OTROS APROVECHAMIENTOS	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$20,178.00	\$15,457.00	\$17,641.00	\$0.00	\$0.00	\$0.00	\$145,105.00 -\$4,030.00
61-09-1-06	PLANTA PURIFICADORA - AGUA	\$139,475.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$20,178.00	\$15,457.00	\$17,641.00	\$0.00	\$0.00	\$0.00	\$145,105.00 -\$5,630.00
61-09-1-17	SEGURIDAD PÚBLICA	\$1,600.00	\$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 \$1,600.00
61-09-1-17	SERVICIOS DE SEGURIDAD PA	\$1,600.00	\$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 \$1,600.00
81	Participaciones	\$14,863,013.00	\$798,712.00	\$1,435,580.00	\$1,269,775.00	\$1,564,455.00	\$1,425,874.00	\$1,255,135.00	\$1,181,193.00	\$1,254,861.00	\$1,141,361.00	\$0.00	\$0.00	\$0.00	\$11,326,946.00 \$3,536,067.00
81-01	FONDO ÚNICO	\$13,729,486.00	\$798,712.00	\$1,435,580.00	\$1,269,775.00	\$1,564,455.00	\$1,425,874.00	\$1,255,135.00	\$1,181,193.00	\$1,254,861.00	\$1,141,361.00	\$0.00	\$0.00	\$0.00	\$11,326,946.00 \$2,402,540.00
81-01-0001	FONDO GENERAL	\$8,498,000.00	\$728,031.00	\$973,460.00	\$813,507.00	\$1,065,585.00	\$954,809.00	\$812,499.00	\$750,299.00	\$786,292.00	\$718,505.00	\$0.00	\$0.00	\$0.00	\$7,602,987.00 \$895,013.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,155,000.00	\$0.00	\$325,140.00	\$369,212.00	\$337,781.00	\$386,842.00	\$360,044.00	\$349,328.00	\$330,208.00	\$336,949.00	\$0.00	\$0.00	\$0.00	\$2,795,504.00 \$1,359,496.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,155,000.00	\$0.00	\$325,140.00	\$369,212.00	\$337,781.00	\$386,842.00	\$360,044.00	\$349,328.00	\$330,208.00	\$336,949.00	\$0.00	\$0.00	\$0.00	\$2,795,504.00 \$1,359,496.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$10,204.00	\$20,088.00	\$10,167.00	\$10,084.00	\$10,588.00	\$10,998.00	\$12,753.00	\$11,730.00	\$0.00	\$0.00	\$0.00	\$96,612.00 -\$96,612.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$77,000.00	\$7,646.00	\$5,556.00	\$6,225.00	\$5,898.00	\$4,564.00	\$4,041.00	\$4,490.00	\$4,243.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$46,713.00 \$30,287.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$420,000.00	\$16,299.00	\$73,015.00	\$16,299.00	\$98,281.00	\$16,636.00	\$16,258.00	\$16,258.00	\$73,465.00	\$16,258.00	\$0.00	\$0.00	\$0.00	\$342,769.00 \$77,231.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$289,000.00	\$24,354.00	\$25,632.00	\$23,697.00	\$22,086.00	\$23,673.00	\$27,539.00	\$26,499.00	\$25,927.00	\$27,149.00	\$0.00	\$0.00	\$0.00	\$226,556.00 \$62,444.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$247,000.00	\$19,011.00	\$19,935.00	\$18,518.00	\$17,150.00	\$18,330.00	\$21,506.00	\$19,783.00	\$19,732.00	\$23,723.00	\$0.00	\$0.00	\$0.00	\$177,688.00 \$69,312.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$11,486.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,024.00	\$1,082.00	\$1,131.00	\$1,082.00	\$1,082.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$9,738.00 \$1,748.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$32,000.00	\$2,286.00	\$1,553.00	\$1,144.00	\$6,483.00	\$9,854.00	\$1,529.00	\$2,456.00	\$1,159.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$28,379.00 \$3,621.00
81-02	FONDO DE ESTABILIZACIÓN DE LO	\$700,160.00	\$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 \$700,160.00
81-02-0001	FONDO GENERAL	\$559,436.00	\$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 \$559,436.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$113,346.00	\$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 \$113,346.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$27,378.00	\$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 \$27,378.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$433,367.00	\$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 \$433,367.00
81-03-0001	FONDO GENERAL	\$366,192.00	\$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 \$366,192.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$20,480.00	\$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 \$20,480.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$37,766.00	\$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 \$37,766.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$7,181.00	\$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 \$7,181.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,748.00	\$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 \$1,748.00
82	Aportaciones	\$13,471,642.07	\$1.58	\$398,524.14	\$2,032,608.27	\$1,167,473.06	\$1,167,462.24	\$1,167,472.92	\$1,167,474.97	\$1,167,480.61	\$1,177,756.02	\$0.00	\$0.00	\$0.00	\$9,446,253.81 \$4,025,388.26
82-01	FONDO DE INFRAESTRUCTURA SC	\$8,710,159.07	\$0.61	\$0.00	\$1,634,082.32	\$768,947.56	\$768,936.25	\$768,946.57	\$768,949.61	\$768,955.09	\$777,041.52	\$0.00	\$0.00	\$0.00	\$6,255,859.53 \$2,454,299.54
82-01-0001	FONDO DE INFRAESTRUCTURA	\$8,703,025.00	\$0.00	\$0.00	\$1,634,082.00	\$768,929.00	\$768,929.00	\$768,929.00	\$768,929.00	\$768,929.00	\$768,929.00	\$0.00	\$0.00	\$0.00	\$6,247,656.00 \$2,455,369.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$7,134.07	\$0.61	\$0.00	\$0.32	\$18.56	\$7.25	\$17.57	\$20.61	\$26.09	\$8,112.52	\$0.00	\$0.00	\$0.00	\$8,203.53 -\$1,069.46
82-02	FONDO DE APORTACIONES PARA	\$4,761,483.00	\$0.97	\$398,524.14	\$398,525.95	\$398,525.50	\$398,525.99	\$398,526.35	\$398,525.36	\$398,525.52	\$400,714.50	\$0.00	\$0.00	\$0.00	\$3,190,394.28 \$1,571,088.72
82-02-0001	FONDO DE APORTACIONES PAR	\$4,758,707.00	\$0.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$0.00	\$0.00	\$0.00	\$3,188,192.00 \$1,570,515.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$2,776.00	\$0.97	\$0.14	\$1.95	\$1.50	\$1.99	\$2.35	\$1.36	\$1.52	\$2,190.50	\$0.00	\$0.00	\$0.00	\$2,202.28 \$573.72
83	Convenios	\$1,229,776.00	\$0.00	\$0.00	\$1,625,872.50	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$132,368.79	\$0.00	\$0.00	\$0.00	\$1,758,266.13 -\$528,490.13



Estado Analítico Mensual de Ingresos Al 30/sep./2025

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
83-2	CONVENIOS ETIQUETADOS	\$1,229,776.00	\$0.00	\$0.00	\$1,625,872.50	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$132,368.79	\$0.00	\$0.00	\$0.00	\$1,758,266.13	-\$528,490.13
83-2-08	CONVENIOS DE DESARROLLO S	\$1.00	\$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	\$1.00
83-2-15	PROGRAMA DE REGULARIZACIĆ	\$1,229,775.00	\$0.00	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,367.50	\$0.00	\$0.00	\$0.00	\$1,758,240.00	-\$528,465.00
83-2-16	RENDIMIENTOS DEL PROGRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$26.13	-\$26.13
	Total	\$32,422,169.46	\$1,892,843.63	\$2,204,654.18	\$5,242,204.28	\$3,034,180.67	\$2,772,442.67	\$2,645,456.06	\$2,600,388.81	\$2,650,828.83	\$2,653,374.27	\$0.00	\$0.00	\$0.00	\$25,696,373.40	\$6,725,796.06