

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 24/abr./2026

hora de Impresión 05:12 p. m.

| Fuente de Ingresos   | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11 Impuestos sobre los ingresos</b>                             | \$5,000.00               | \$4,492.40                   | \$9,492.40                 | \$9,492.40          | \$9,492.40          | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACUL                       | \$5,000.00               | \$4,492.40                   | \$9,492.40                 | \$9,492.40          | \$9,492.40          | \$0.00                 | 100.00 %   |
| <b>12 Impuestos sobre el patrimonio</b>                            | \$2,350,000.00           | -\$89,501.40                 | \$2,260,498.60             | \$2,260,498.60      | \$2,260,498.60      | \$0.00                 | 100.00 %   |
| IMPUESTO PREDIAL   | \$2,200,000.00           | -\$255,828.65                | \$1,944,171.35             | \$1,944,171.35      | \$1,944,171.35      | \$0.00                 | 100.00 %   |
| PREDIAL URBANO   | \$1,000,000.00           | \$730,066.42                 | \$1,730,066.42             | \$1,730,066.42      | \$1,730,066.42      | \$0.00                 | 100.00 %   |
| PREDIAL RUSTICO  | \$600,000.00             | -\$409,871.07                | \$190,128.93               | \$190,128.93        | \$190,128.93        | \$0.00                 | 100.00 %   |
| PREDIAL EJIDAL   | \$600,000.00             | -\$576,024.00                | \$23,976.00                | \$23,976.00         | \$23,976.00         | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS (                     | \$150,000.00             | \$166,327.25                 | \$316,327.25               | \$316,327.25        | \$316,327.25        | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE TRASLACION DE DOMINIO                               | \$150,000.00             | \$166,327.25                 | \$316,327.25               | \$316,327.25        | \$316,327.25        | \$0.00                 | 100.00 %   |
| <b>17 Accesorios de Impuestos</b>                                  | \$120,000.00             | \$767,088.31                 | \$887,088.31               | \$887,088.31        | \$887,088.31        | \$0.00                 | 100.00 %   |
| RECARGOS DE PREDIAL  | \$120,000.00             | \$767,088.31                 | \$887,088.31               | \$887,088.31        | \$887,088.31        | \$0.00                 | 100.00 %   |
| <b>18 Otros Impuestos</b>  | \$0.00                   | \$1,563,035.15               | \$1,563,035.15             | \$1,563,035.15      | \$1,563,035.15      | \$0.00                 | 100.00 %   |
| Impuesto predial (Rezagos)   | \$0.00                   | \$1,563,035.15               | \$1,563,035.15             | \$1,563,035.15      | \$1,563,035.15      | \$0.00                 | 100.00 %   |
| <b>41 Derechos por el uso, goce, aprovechamiento o explotación</b> | \$150,000.00             | \$1,183,157.11               | \$1,333,157.11             | \$1,333,157.11      | \$1,333,157.11      | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIOS PUBLICOS                                    | \$150,000.00             | \$1,183,157.11               | \$1,333,157.11             | \$1,333,157.11      | \$1,333,157.11      | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO                        | \$100,000.00             | \$1,189,445.78               | \$1,289,445.78             | \$1,289,445.78      | \$1,289,445.78      | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTAR                       | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR SERVICIO DE DRENAJE Y ALCANTAR                        | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR EL USO DE RASTRO, GUARDA Y MAT                        | \$30,000.00              | -\$7,490.77                  | \$22,509.23                | \$22,509.23         | \$22,509.23         | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIO Y USO DE PANTEONES                           | \$5,000.00               | \$16,202.10                  | \$21,202.10                | \$21,202.10         | \$21,202.10         | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIO DE LIMPIA                                    | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43 Derechos por prestación de servicios</b>                     | \$2,874,751.77           | \$733,478.27                 | \$3,608,230.04             | \$3,608,230.04      | \$3,608,230.04      | \$0.00                 | 100.00 %   |
| DERECHO POR REGISTRO, LICENCIAS Y PERMISOS DIV                     | \$990,000.00             | \$661,966.62                 | \$1,651,966.62             | \$1,651,966.62      | \$1,651,966.62      | \$0.00                 | 100.00 %   |
| DERECHOS POR REGISTRO DEL ESTADO FAMILIAR                          | \$200,000.00             | \$69,204.66                  | \$269,204.66               | \$269,204.66        | \$269,204.66        | \$0.00                 | 100.00 %   |
| DERECHO POR CERTIFICACIONES LEGALIZACIONES Y                       | \$500,000.00             | \$150,735.27                 | \$650,735.27               | \$650,735.27        | \$650,735.27        | \$0.00                 | 100.00 %   |
| DERECHOS POR EXPEDICION Y RENOVACION DE PLA                        | \$150,000.00             | \$435,035.29                 | \$585,035.29               | \$585,035.29        | \$585,035.29        | \$0.00                 | 100.00 %   |
| DERECHOS POR EXP. REVOLUCION Y CANJE DE LIC                        | \$100,000.00             | \$33,122.80                  | \$133,122.80               | \$133,122.80        | \$133,122.80        | \$0.00                 | 100.00 %   |
| DERECHOS POR EXP. Y REVALIDACION DE LICENCIAS                      | \$35,000.00              | -\$21,131.40                 | \$13,868.60                | \$13,868.60         | \$13,868.60         | \$0.00                 | 100.00 %   |
| DERECHOS POR LICENCIA O PERMISO PARA PRESTAR                       | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS EN MATERIA DE DESARROLLO URBANO Y                         | \$1,174,751.77           | -\$107,370.48                | \$1,067,381.29             | \$1,067,381.29      | \$1,067,381.29      | \$0.00                 | 100.00 %   |
| DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMEN                        | \$25,000.00              | \$123,899.23                 | \$148,899.23               | \$148,899.23        | \$148,899.23        | \$0.00                 | 100.00 %   |
| DERECHOS POR LA REALIZACION Y EXPEDICION DE                        | \$100,000.00             | \$51,588.80                  | \$151,588.80               | \$151,588.80        | \$151,588.80        | \$0.00                 | 100.00 %   |
| DERECHOS POR LICENCIAS DE CONSTRUCCION, REC                        | \$50,000.00              | \$45,698.17                  | \$95,698.17                | \$95,698.17         | \$95,698.17         | \$0.00                 | 100.00 %   |



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| DERECHOS POR PARTICIPACION EN CONCURSOS LIC                       | \$981,351.77             | -\$314,048.28                | \$667,303.49               | \$667,303.49        | \$667,303.49        | \$0.00                 | 100.00 %   |
| CONCURSO O LICITACION   | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR SUPERVISION DE OBRA PUBLICA                          | \$976,351.77             | -\$309,048.28                | \$667,303.49               | \$667,303.49        | \$667,303.49        | \$0.00                 | 100.00 %   |
| DERECHOS POR EXP. DE DICTAMEN DE IMPACTO AME                      | \$8,400.00               | -\$8,400.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIAS DE USO DE SUELO   | \$0.00                   | \$3,891.60                   | \$3,891.60                 | \$3,891.60          | \$3,891.60          | \$0.00                 | 100.00 %   |
| DERECHOS POR AUTORIZACION PARA LA VENTA DE L                      | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA I                     | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA                       | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR SERVICIOS DE AGUA POTABLE                            | \$700,000.00             | -\$23,120.76                 | \$676,879.24               | \$676,879.24        | \$676,879.24        | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIOS DE AGUA POTABLE                            | \$700,000.00             | -\$41,452.76                 | \$658,547.24               | \$658,547.24        | \$658,547.24        | \$0.00                 | 100.00 %   |
| CONEXIÓN AL SISTEMA DE AGUA POTABLE                               | \$0.00                   | \$18,332.00                  | \$18,332.00                | \$18,332.00         | \$18,332.00         | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTAR                      | \$0.00                   | \$212,002.89                 | \$212,002.89               | \$212,002.89        | \$212,002.89        | \$0.00                 | 100.00 %   |
| DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTAR                      | \$0.00                   | \$195,135.49                 | \$195,135.49               | \$195,135.49        | \$195,135.49        | \$0.00                 | 100.00 %   |
| CONEXION AL SISTEMA DE DRENAJE Y ALCANTARILLA                     | \$0.00                   | \$16,867.40                  | \$16,867.40                | \$16,867.40         | \$16,867.40         | \$0.00                 | 100.00 %   |
| <b>44 Otros Derechos</b>  | \$0.00                   | \$368,191.09                 | \$368,191.09               | \$368,191.09        | \$368,191.09        | \$0.00                 | 100.00 %   |
| AGUA POTABLE (REZAGOS)  | \$0.00                   | \$368,191.09                 | \$368,191.09               | \$368,191.09        | \$368,191.09        | \$0.00                 | 100.00 %   |
| <b>49 Derechos no Comprendidos en la Ley de Ingresos Vigente.</b> | \$15,000.00              | \$254,725.03                 | \$269,725.03               | \$269,725.03        | \$269,725.03        | \$0.00                 | 100.00 %   |
| RECARGOS DE AGUA POTABLE  | \$15,000.00              | \$254,725.03                 | \$269,725.03               | \$269,725.03        | \$269,725.03        | \$0.00                 | 100.00 %   |
| <b>51 Productos</b>   | \$155,000.00             | \$1,038,029.45               | \$1,193,029.45             | \$1,193,029.45      | \$1,193,029.45      | \$0.00                 | 100.00 %   |
| <b>51-01 PRODUCTOS</b>  | \$155,000.00             | \$1,038,029.45               | \$1,193,029.45             | \$1,193,029.45      | \$1,193,029.45      | \$0.00                 | 100.00 %   |
| ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES                       | \$100,000.00             | \$682,080.83                 | \$782,080.83               | \$782,080.83        | \$782,080.83        | \$0.00                 | 100.00 %   |
| USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES `                    | \$75,000.00              | \$707,080.83                 | \$782,080.83               | \$782,080.83        | \$782,080.83        | \$0.00                 | 100.00 %   |
| LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE                     | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ESTACIONAMIENTO EN LA VÍA PÚBLICA                                 | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS `                       | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REP                    | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| INGRESOS DIF  | \$50,000.00              | \$270,147.00                 | \$320,147.00               | \$320,147.00        | \$320,147.00        | \$0.00                 | 100.00 %   |
| VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDA                      | \$0.00                   | \$90,000.00                  | \$90,000.00                | \$90,000.00         | \$90,000.00         | \$0.00                 | 100.00 %   |
| RENDIMIENTOS FINANCIEROS  | \$0.00                   | \$801.62                     | \$801.62                   | \$801.62            | \$801.62            | \$0.00                 | 100.00 %   |
| <b>61 Aprovechamientos</b>  | \$200,000.00             | \$606,458.98                 | \$806,458.98               | \$806,458.98        | \$806,458.98        | \$0.00                 | 100.00 %   |
| <b>61-02 MULTAS</b>   | \$50,000.00              | \$591,428.98                 | \$641,428.98               | \$641,428.98        | \$641,428.98        | \$0.00                 | 100.00 %   |
| MULTAS IMPUESTAS A LOS INFRACTORES DE REGLA                       | \$50,000.00              | \$591,428.98                 | \$641,428.98               | \$641,428.98        | \$641,428.98        | \$0.00                 | 100.00 %   |
| <b>61-03 INDEMNIZACIONES</b>                                      | \$150,000.00             | -\$150,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |



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|--------------------|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
|                    | Indemnización por daños a bienes municipales                  | \$150,000.00             | -\$150,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>61-09</b>       | <b>OTROS APROVECHAMIENTOS</b>                                 | \$0.00                   | \$165,030.00                 | \$165,030.00               | \$165,030.00        | \$165,030.00        | \$0.00                 | 100.00 %   |
|                    | Otros Aprovechamientos  | \$0.00                   | \$165,030.00                 | \$165,030.00               | \$165,030.00        | \$165,030.00        | \$0.00                 | 100.00 %   |
|                    | Otros Aprovechamientos  | \$0.00                   | \$165,030.00                 | \$165,030.00               | \$165,030.00        | \$165,030.00        | \$0.00                 | 100.00 %   |
| <b>63</b>          | <b>Accesorios de Aprovechamientos</b>                         | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Recargos de Aprovechamientos                                  | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>69</b>          | <b>Aprovechamientos no Comprendidos en la Ley de Ingresos</b> | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Rezagos de Aprovechamientos                                   | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>81</b>          | <b>Participaciones</b>  | \$100,734,357.00         | -\$9,337,531.35              | \$91,396,825.65            | \$91,396,825.65     | \$91,396,825.65     | \$0.00                 | 100.00 %   |
|                    | FONDO GENERAL DE PARTICIPACIONES                              | \$68,635,682.00          | -\$14,909,874.15             | \$53,725,807.85            | \$53,725,807.85     | \$53,725,807.85     | \$0.00                 | 100.00 %   |
|                    | Participaciones fondo general                                 | \$68,635,682.00          | -\$14,972,642.48             | \$53,663,039.52            | \$53,663,039.52     | \$53,663,039.52     | \$0.00                 | 100.00 %   |
|                    | Rendimientos fondo general                                    | \$0.00                   | \$62,768.33                  | \$62,768.33                | \$62,768.33         | \$62,768.33         | \$0.00                 | 100.00 %   |
|                    | FOMENTO MUNICIPAL   | \$22,409,874.00          | \$4,648,774.56               | \$27,058,648.56            | \$27,058,648.56     | \$27,058,648.56     | \$0.00                 | 100.00 %   |
|                    | Participaciones fomento municipal                             | \$22,409,874.00          | \$4,626,791.63               | \$27,036,665.63            | \$27,036,665.63     | \$27,036,665.63     | \$0.00                 | 100.00 %   |
|                    | Rendimientos fomento municipal                                | \$0.00                   | \$21,982.93                  | \$21,982.93                | \$21,982.93         | \$21,982.93         | \$0.00                 | 100.00 %   |
|                    | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO                 | \$1,173,596.00           | -\$194,440.78                | \$979,155.22               | \$979,155.22        | \$979,155.22        | \$0.00                 | 100.00 %   |
|                    | Participaciones iepe tabacos                                  | \$1,173,596.00           | -\$194,463.44                | \$979,132.56               | \$979,132.56        | \$979,132.56        | \$0.00                 | 100.00 %   |
|                    | Rendimientos iepe tabacos                                     | \$0.00                   | \$22.66                      | \$22.66                    | \$22.66             | \$22.66             | \$0.00                 | 100.00 %   |
|                    | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                          | \$2,014,746.00           | -\$242,919.75                | \$1,771,826.25             | \$1,771,826.25      | \$1,771,826.25      | \$0.00                 | 100.00 %   |
|                    | Participaciones fiscalización y recaudación                   | \$2,014,746.00           | -\$243,224.95                | \$1,771,521.05             | \$1,771,521.05      | \$1,771,521.05      | \$0.00                 | 100.00 %   |
|                    | Rendimientos fiscalización y recaudación                      | \$0.00                   | \$305.20                     | \$305.20                   | \$305.20            | \$305.20            | \$0.00                 | 100.00 %   |
|                    | FONDO DE COMPENSACION   | \$1,477,389.00           | -\$394,505.19                | \$1,082,883.81             | \$1,082,883.81      | \$1,082,883.81      | \$0.00                 | 100.00 %   |
|                    | Participaciones fondo de compensación                         | \$1,477,389.00           | -\$395,512.43                | \$1,081,876.57             | \$1,081,876.57      | \$1,081,876.57      | \$0.00                 | 100.00 %   |
|                    | Rendimientos fondo de compensación                            | \$0.00                   | \$1,007.24                   | \$1,007.24                 | \$1,007.24          | \$1,007.24          | \$0.00                 | 100.00 %   |
|                    | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO                 | \$2,023,070.00           | -\$678,025.77                | \$1,345,044.23             | \$1,345,044.23      | \$1,345,044.23      | \$0.00                 | 100.00 %   |
|                    | Participaciones iepe gasolinas                                | \$2,023,070.00           | -\$679,481.42                | \$1,343,588.58             | \$1,343,588.58      | \$1,343,588.58      | \$0.00                 | 100.00 %   |
|                    | Rendimientos iepe gasolinas                                   | \$0.00                   | \$1,455.65                   | \$1,455.65                 | \$1,455.65          | \$1,455.65          | \$0.00                 | 100.00 %   |
|                    | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS                | \$0.00                   | \$0.50                       | \$0.50                     | \$0.50              | \$0.50              | \$0.00                 | 100.00 %   |
|                    | Rendimientos feief  | \$0.00                   | \$0.50                       | \$0.50                     | \$0.50              | \$0.50              | \$0.00                 | 100.00 %   |
|                    | PARTICIPACIÓN EN LA RECAUDACION DEL ISR                       | \$3,000,000.00           | \$2,268,481.92               | \$5,268,481.92             | \$5,268,481.92      | \$5,268,481.92      | \$0.00                 | 100.00 %   |
|                    | Participaciones ISR   | \$3,000,000.00           | \$2,268,264.25               | \$5,268,264.25             | \$5,268,264.25      | \$5,268,264.25      | \$0.00                 | 100.00 %   |
|                    | Rendimientos ISR  | \$0.00                   | \$217.67                     | \$217.67                   | \$217.67            | \$217.67            | \$0.00                 | 100.00 %   |
|                    | ISR ENAJENACION DE BIENES INMUEBLES                           | \$0.00                   | \$164,977.31                 | \$164,977.31               | \$164,977.31        | \$164,977.31        | \$0.00                 | 100.00 %   |



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| Participaciones ISR Enajenación                          | \$0.00                   | \$164,889.72                 | \$164,889.72               | \$164,889.72            | \$164,889.72            | \$0.00                 | 100.00 %   |
| Rendimientos ISR Enajenación                             | \$0.00                   | \$87.59                      | \$87.59                    | \$87.59                 | \$87.59                 | \$0.00                 | 100.00 %   |
| <b>82 Aportaciones</b>                                   | \$149,016,076.00         | \$1,798,734.20               | \$150,814,810.20           | \$150,814,810.20        | \$150,814,810.20        | \$0.00                 | 100.00 %   |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR             | \$113,256,806.00         | -\$993,525.51                | \$112,263,280.49           | \$112,263,280.49        | \$112,263,280.49        | \$0.00                 | 100.00 %   |
| Aportaciones Faism                                       | \$113,256,806.00         | -\$3,226,430.00              | \$110,030,376.00           | \$110,030,376.00        | \$110,030,376.00        | \$0.00                 | 100.00 %   |
| Rendimientos Faism                                       | \$0.00                   | \$2,232,904.49               | \$2,232,904.49             | \$2,232,904.49          | \$2,232,904.49          | \$0.00                 | 100.00 %   |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT             | \$35,759,270.00          | \$2,792,259.71               | \$38,551,529.71            | \$38,551,529.71         | \$38,551,529.71         | \$0.00                 | 100.00 %   |
| Aportaciones Fortamun                                    | \$35,759,270.00          | \$2,707,169.00               | \$38,466,439.00            | \$38,466,439.00         | \$38,466,439.00         | \$0.00                 | 100.00 %   |
| Rendimientos Fortamun                                    | \$0.00                   | \$85,090.71                  | \$85,090.71                | \$85,090.71             | \$85,090.71             | \$0.00                 | 100.00 %   |
| <b>84 Incentivos Derivados de la Colaboración Fiscal</b> | \$826,995.00             | \$1,539,186.95               | \$2,366,181.95             | \$2,366,181.95          | \$2,366,181.95          | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS                        | \$720,249.00             | -\$36,757.52                 | \$683,491.48               | \$683,491.48            | \$683,491.48            | \$0.00                 | 100.00 %   |
| Participaciones Isan                                     | \$720,249.00             | -\$37,058.16                 | \$683,190.84               | \$683,190.84            | \$683,190.84            | \$0.00                 | 100.00 %   |
| Rendimientos Isan  | \$0.00                   | \$300.64                     | \$300.64                   | \$300.64                | \$300.64                | \$0.00                 | 100.00 %   |
| FONDO DE COMPENSACIÓN DEL ISAN                           | \$106,746.00             | -\$24,875.53                 | \$81,870.47                | \$81,870.47             | \$81,870.47             | \$0.00                 | 100.00 %   |
| Participaciones Cisan                                    | \$106,746.00             | -\$24,876.03                 | \$81,869.97                | \$81,869.97             | \$81,869.97             | \$0.00                 | 100.00 %   |
| Rendimientos Cisan                                       | \$0.00                   | \$0.50                       | \$0.50                     | \$0.50                  | \$0.50                  | \$0.00                 | 100.00 %   |
| Fondo Emergente del Impuesto Sobre Nómina (FEISN 2025)   | \$0.00                   | \$1,600,820.00               | \$1,600,820.00             | \$1,600,820.00          | \$1,600,820.00          | \$0.00                 | 100.00 %   |
| <b>93 Subsidios y Subvenciones</b>                       | \$0.00                   | \$7,116,582.23               | \$7,116,582.23             | \$7,116,582.23          | \$7,116,582.23          | \$0.00                 | 100.00 %   |
| ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORE            | \$0.00                   | \$7,116,582.23               | \$7,116,582.23             | \$7,116,582.23          | \$7,116,582.23          | \$0.00                 | 100.00 %   |
| Participaciones fondo de hidrocarburos                   | \$0.00                   | \$6,537,581.40               | \$6,537,581.40             | \$6,537,581.40          | \$6,537,581.40          | \$0.00                 | 100.00 %   |
| Participaciones fondo de hidrocarburos 2024              | \$0.00                   | \$565,152.93                 | \$565,152.93               | \$565,152.93            | \$565,152.93            | \$0.00                 | 100.00 %   |
| Rendimientos fondo de hidrocarburos                      | \$0.00                   | \$13,847.90                  | \$13,847.90                | \$13,847.90             | \$13,847.90             | \$0.00                 | 100.00 %   |
| <b>Total</b>   | <b>\$256,467,179.77</b>  | <b>\$7,526,126.42</b>        | <b>\$263,993,306.19</b>    | <b>\$263,993,306.19</b> | <b>\$263,993,306.19</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                  |

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



Prof. Juan Andrés Delgado Pérez  
Tesorero Municipal



Dr. Carlos César Pérez Escamilla  
Presidente Municipal Constitucional

Lic. Katia Ana Lara Martínez  
Síndico Propietario

