



MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2026

Del 01/01/2026 al 30/09/2026



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
11001	Recursos Fiscales 2026														
19	Impuestos no comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	617,309.50
19001	IMPTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	617,309.50
11001	Recursos Fiscales 2026	1,647,364.74	681,463.72	446,290.93	214,474.92	269,527.63	207,109.01	245,365.81	173,511.61	305,819.04	.00	.00	.00	4,308,341.21	166,962.76
11	Impuestos Sobre los Ingresos	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	46,750.00
1102	IMPTO SUJECION, ESPECTACULOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	22,809.00
1103	IMPTO A COMERCIOS AMBULANTES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,941.00
12	Impuestos Sobre el Patrimonio	920,356.00	175,748.00	111,920.00	26,511.00	52,760.00	10,453.00	.00	13,716.00	21,479.00	.00	.00	.00	1,334,972.00	116,762.00
1201	IMPUESTO PREDIAL	920,356.00	175,748.00	111,920.00	26,511.00	52,760.00	10,453.00	.00	7,966.00	21,479.00	.00	.00	.00	1,307,066.00	163,622.00
1202	IMPTO. SITUACION DE DOMINIO Y OTRAS OPERACIONES RELACIONADAS CON BIENES INMUEBLES	.00	.00	.00	.00	22,198.00	.00	.00	5,716.00	.00	.00	.00	.00	27,916.00	46,630.00
17	Acosos de Impuestos	61,178.00	14,336.00	17,922.00	7,840.00	12,156.00	3,217.00	.00	5,596.00	27,874.00	.00	.00	.00	148,562.00	80,844.00
1701	RECARGOS DE IMPUESTO PREDIAL	61,178.00	14,336.00	17,922.00	7,840.00	12,156.00	3,217.00	.00	5,596.00	27,874.00	.00	.00	.00	148,562.00	80,844.00
19	Impuestos no comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	256,468.00	60,248.00	52,825.00	27,235.00	41,080.00	10,135.00	600.00	6,817.00	33,070.00	.00	.00	.00	487,256.00	111,722.00
1902	IMPUESTO PREDIAL REZAGO	256,468.00	60,248.00	52,825.00	27,235.00	41,080.00	10,135.00	600.00	6,817.00	33,070.00	.00	.00	.00	487,256.00	111,722.00
41	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	3,560.00	1,420.00	4,475.00	2,685.00	865.00	1,050.00	.00	.00	.00	.00	.00	.00	14,105.00	40,183.00
4103	SERVICIOS Y USOS DE PANTEONES	3,560.00	1,420.00	4,475.00	2,685.00	865.00	1,050.00	.00	.00	.00	.00	.00	.00	14,105.00	26,522.00
4104	USO PASTO, GANADO, TRANSPORTE E INSP SANITARIA, REVISION DE FIERROS MARCAR GANADO Y MAGUEYES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,861.00
43	Derechos por Prestación de Servicios	343,262.00	234,183.53	244,592.53	141,862.00	112,202.00	171,866.00	232,085.42	139,613.00	202,889.54	.00	.00	.00	1,822,546.02	309,990.06
4301	ALIMBRADO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	342,546.00
4302	AGUA POTABLE	269,616.00	71,242.00	47,221.00	26,555.00	26,455.00	17,156.00	26,609.00	19,960.00	34,326.00	.00	.00	.00	539,360.00	52,176.00
4303	SERVICIOS DE DRENAJE Y ALCANTARILLADO	.00	.00	1,013.00	.00	.00	469.00	1,013.00	.00	469.00	.00	.00	.00	3,024.00	36,618.00
4304	SERVICIOS DE LIMPIAS	.00	.00	12,030.00	.00	.00	.00	.00	12,030.00	.00	.00	.00	.00	24,060.00	12,086.00
4305	DERECHOS • REGISTRO, LICENCIAS Y PERMISOS	61,696.00	76,756.00	135,008.47	66,330.00	48,344.00	63,659.00	167,397.00	66,096.00	67,816.00	.00	.00	.00	765,524.47	91,884.47
4306	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	11,990.00	66,163.53	48,320.06	48,977.00	37,503.00	90,522.00	37,096.42	38,607.00	100,428.54	.00	.00	.00	600,177.56	82,546.46
4307	SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,366.00
46	Acosos de Derechos	7,628.50	1,969.00	4,260.00	1,593.00	2,300.00	1,143.00	1,662.00	262.00	2,627.50	.00	.00	.00	23,663.00	13,002.00
4501	RECARGOS	7,628.50	1,969.00	4,260.00	1,593.00	2,300.00	1,143.00	1,662.00	262.00	2,627.50	.00	.00	.00	23,663.00	13,002.00





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ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2026

Del 01/01/2026 al 30/09/2026



HIDALGO
PRIMER SEMESTRE

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
49	Derechos no Compensados en la Ley de Ingresos Vigentes, Causados en Ejercidos Fiscales	46,480.50	6,672.00	15,254.00	4,598.00	5,722.00	3,478.00	7,026.00	1,800.00	6,825.50	.00	.00	.00	86,256.00	- 29,875.50
4902	Antenas Perforadas en Liquidación o Pago	46,480.50	6,672.00	15,254.00	4,598.00	5,722.00	3,478.00	7,026.00	1,800.00	6,825.50	.00	.00	.00	86,256.00	- 29,875.00
51	Productos	5,845.74	187,000.19	16,290.40	3,550.02	41,246.63	4,767.01	4,202.19	5,404.61	100,177.50	.00	.00	.00	366,376.19	- 112,184.19
5101	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	4,110.00	179,551.00	3,817.00	2,560.00	27,730.00	3,299.00	2,450.00	3,178.00	2,800.00	.00	.00	.00	204,243.00	- 115,634.00
5103	EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE AC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,827.00
5104	ASISTENCIA SOCIAL DIF	.00	6,679.80	11,451.00	.00	37,332.80	.00	.00	.00	.00	.00	.00	.00	55,463.60	15,977.40
5105	EXPLOTACION O EVALUACION DE BIENES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
5106	VENTA DE BIENES MUEBLES E INMUEBLES (NO CONFIGURADA)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,307.00
5107	RENDIMIENTOS FINANCIEROS	1,536.74	766.39	1,012.40	981.52	1,177.53	1,468.01	1,812.19	2,225.61	2,877.50	.00	.00	.00	13,563.59	10,022.41
5199	VENTA DE BIENES MUEBLES E INMUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	95,100.00	.00	.00	.00	95,100.00	- 95,100.00
61	Aprovechamientos	2,458.00	466.00	600.00	400.00	1,148.00	1,000.00	900.00	550.00	894.00	.00	.00	.00	8,456.00	31,014.00
6101	INTERESES MONETARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
6102	RECAARGOS	1,551.00	6.00	.00	.00	48.00	.00	.00	.00	96.00	.00	.00	.00	1,701.00	315.00
6103	MULTAS	900.00	400.00	600.00	400.00	1,100.00	1,000.00	900.00	550.00	900.00	.00	.00	.00	6,750.00	10,668.00
6104	INCENTIVOS DERIVADOS DE COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6107	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.00	7,312.00
6108	CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,366.00
6109	RENTES/GRUOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
6110	INTERESES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,098.00
6111	INDENIZACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,366.00
6112	REZAGOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,366.00
11501	Fondo General de Participaciones 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	259,278.02
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	259,278.02
8101	FONDO GENERAL DE PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	259,278.02
11501	Fondo General de Participaciones 2026	2,376,598.86	3,542,445.96	2,309,347.80	3,212,571.58	3,337,671.83	2,784,040.75	2,801,360.54	2,534,790.77	2,514,684.19	.00	.00	.00	25,413,489.50	8,599,281.97
81	Participaciones	2,376,598.86	3,542,445.96	2,309,347.80	3,212,571.58	3,337,671.83	2,784,040.75	2,801,360.54	2,534,790.77	2,514,684.19	.00	.00	.00	25,413,489.50	8,599,281.97



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HIDALGO
GOBIERNO DEL ESTADO

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8101	FONDO GENERAL DE PARTICIPACIONES	2,376,566.86	3,542,445.98	2,309,347.80	3,212,571.58	3,337,671.93	2,784,040.75	2,801,360.64	2,534,790.77	2,514,694.19	.00	.00	.00	25,413,488.90	8,599,261.97
11562	Fondo de Fomento Municipal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,372,265.38
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,372,265.38
8102	FONDO DE FOMENTO MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,372,265.38
11562	Fondo de Fomento Municipal	876,502.42	1,091,465.11	860,023.80	1,076,871.22	1,022,329.51	730,686.10	1,697,242.25	1,013,878.59	1,009,611.33	.00	.00	.00	9,400,713.33	2,126,166.87
81	Participaciones	876,502.42	1,091,465.11	860,023.80	1,076,871.22	1,022,329.51	730,686.10	1,697,242.25	1,013,878.59	1,009,611.33	.00	.00	.00	9,400,713.33	2,126,166.87
8102	FONDO DE FOMENTO MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,126,166.87
11562	Impuesto Sobre Automoviles Nuevos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,126,166.87
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,126,166.87
8103	IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,126,166.87
11563	Impuesto Sobre Automoviles Nuevos	30,230.06	30,112.97	27,810.35	25,168.40	27,344.93	28,234.13	23,184.51	25,484.49	26,571.58	.00	.00	.00	242,141.42	74,141.56
81	Participaciones	30,230.06	30,112.97	27,810.35	25,168.40	27,344.93	28,234.13	23,184.51	25,484.49	26,571.58	.00	.00	.00	242,141.42	74,141.56
8103	IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,141.56
11564	Compensacion del Impuesto Sobre Automoviles Nuevos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,141.56
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,141.56
8104	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,141.56
11564	Compensacion del Impuesto Sobre Automoviles Nuevos	3,917.71	3,876.14	3,854.48	3,859.85	3,866.47	3,853.14	3,857.32	3,864.36	3,869.58	.00	.00	.00	34,819.03	11,203.87
81	Participaciones	3,917.71	3,876.14	3,854.48	3,859.85	3,866.47	3,853.14	3,857.32	3,864.36	3,869.58	.00	.00	.00	34,819.03	11,203.87
8104	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,203.87
11565	Impuesto Especial Sobre Produccion y Servicios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,203.87
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,203.87
8105	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,203.87
11565	Impuesto Especial Sobre Produccion y Servicios	38,900.05	110,296.60	26,014.90	25,106.78	36,861.01	16,147.29	31,719.85	36,512.60	36,197.96	.00	.00	.00	365,480.07	207,878.93
81	Participaciones	38,900.05	110,296.60	26,014.90	25,106.78	36,861.01	16,147.29	31,719.85	36,512.60	36,197.96	.00	.00	.00	365,480.07	207,878.93
8106	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,878.93



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Del 01/01/2026 al 30/09/2026

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8105	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	38,900.05	110,286.60	28,914.30	25,108.78	36,861.01	16,147.29	31,718.85	38,512.80	36,197.98	.00	.00	.00	368,460.07	207,675.53
11598	Incentivos a la Venta Final de Gasolina y Diesel 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62
8106	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62
11598	Incentivos a la Venta Final de Gasolina y Diesel 2025	48,912.77	52,398.86	44,145.40	44,528.04	55,891.07	51,591.89	53,001.61	53,953.47	56,137.98	.00	.00	.00	457,551.08	318,553.94
81	Participaciones	48,912.77	52,398.86	44,145.40	44,528.04	55,891.07	51,591.89	53,001.61	53,953.47	56,137.98	.00	.00	.00	457,551.08	318,553.94
8106	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	48,912.77	52,398.86	44,145.40	44,528.04	55,891.07	51,591.89	53,001.61	53,953.47	56,137.98	.00	.00	.00	457,551.08	318,553.94
11597	Fondo de Fertilización y Recaudación 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	338,642.08
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	338,642.08
8107	FONDO DE FISCALIZACION Y RECAUDACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	338,642.08
11597	Fondo de Fertilización y Recaudación 2025	271,069.27	32,002.08	31,898.84	383,003.38	33,666.26	31,696.92	865,395.50	33,045.68	32,800.90	.00	.00	.00	1,717,568.53	- 76,595.83
81	Participaciones	271,069.27	32,002.08	31,898.84	383,003.38	33,666.26	31,696.92	865,395.50	33,045.68	32,800.90	.00	.00	.00	1,717,568.53	- 76,595.83
8107	FONDO DE FISCALIZACION Y RECAUDACION	271,069.27	32,002.08	31,898.84	383,003.38	33,666.26	31,696.92	865,395.50	33,045.68	32,800.90	.00	.00	.00	1,717,568.53	- 76,595.83
11598	Fondo de Compensación 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,083.87
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,083.87
8108	FONDO DE COMPENSACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,083.87
11598	Fondo de Compensación 2025	58,752.14	70,208.55	60,293.58	55,702.14	69,230.03	70,607.05	68,245.96	74,631.95	79,293.52	.00	.00	.00	607,004.94	359,022.06
81	Participaciones	58,752.14	70,208.55	60,293.58	55,702.14	69,230.03	70,607.05	68,245.96	74,631.95	79,293.52	.00	.00	.00	607,004.94	359,022.06
8108	FONDO DE COMPENSACION	58,752.14	70,208.55	60,293.58	55,702.14	69,230.03	70,607.05	68,245.96	74,631.95	79,293.52	.00	.00	.00	607,004.94	359,022.06
11599	Fondo de ISR Participables 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,398.47
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,398.47
8109	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTENDADO A LA FEDERACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,398.47
11599	Fondo de ISR Participables 2025	481,670.61	103,616.72	103,734.71	107,564.96	104,221.24	104,491.81	110,312.79	94,842.58	107,038.02	.00	.00	.00	1,297,323.42	- 97,323.42
81	Participaciones	481,670.61	103,616.72	103,734.71	107,564.96	104,221.24	104,491.81	110,312.79	94,842.58	107,038.02	.00	.00	.00	1,297,323.42	- 97,323.42



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HIDALGO
ESTADO DE

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8109	PARTICIPACION POR LA RECAUDACION CUSTODIA DEL ISR ENTENDIDO A LA FEDERACION	461,670.61	103,616.72	103,734.71	107,594.96	104,221.24	104,491.81	110,312.79	94,842.56	107,038.02	.00	.00	.00	1,297,323.42	- 97,323.42
11532	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2026)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8111	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11533	ISR ENAJENACION BIENES INMUEBLES 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,636.06
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,636.06
8110	ISR ENAJENACION DE BIENES INMUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,636.06
11533	ISR ENAJENACION BIENES INMUEBLES 2026	94,235.52	10,114.23	6,518.48	5,306.66	16,232.48	5,211.44	32,103.76	12,104.98	20,910.36	.00	.00	.00	205,497.93	- 35,497.93
81	Participaciones	94,235.52	10,114.23	6,518.48	5,306.66	16,232.48	5,211.44	32,103.76	12,104.98	20,910.36	.00	.00	.00	205,497.93	- 35,497.93
8110	ISR ENAJENACION DE BIENES INMUEBLES	94,235.52	10,114.23	6,518.48	5,306.66	16,232.48	5,211.44	32,103.76	12,104.98	20,910.36	.00	.00	.00	205,497.93	- 35,497.93
11534	Impuesto a la Venta Final de Bebidas con Contenido Alcohólico 2026	.00	.00	.00	.00	2,476.74	5,116.55	4,765.47	2,544.88	2,598.90	.00	.00	.00	17,504.54	- 1,504.54
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8113	IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO	.00	.00	.00	.00	2,476.74	5,116.55	4,765.47	2,544.88	2,598.90	.00	.00	.00	17,504.54	- 1,504.54
11591	Fondo Emergente del Impuesto Sobre Nomina 2026	.00	.00	.00	.00	2,476.74	5,116.55	4,765.47	2,544.88	2,598.90	.00	.00	.00	17,504.54	- 1,504.54
81	Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8112	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,966.07
11601	Fondo Emergente del Impuesto Sobre Nomina 2026	53,577.18	142,043.53	56,271.81	56,354.18	58,337.15	58,787.29	58,081.14	56,697.33	57,904.15	.00	.00	.00	596,033.76	150,966.24
81	Participaciones	53,577.18	142,043.53	56,271.81	56,354.18	58,337.15	58,787.29	58,081.14	56,697.33	57,904.15	.00	.00	.00	596,033.76	150,966.24
8112	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA	53,577.18	142,043.53	56,271.81	56,354.18	58,337.15	58,787.29	58,081.14	56,697.33	57,904.15	.00	.00	.00	596,033.76	150,966.24
22501	Fondo de Aportaciones para la Infraestructura Social Municipal 2026	3,952.74	2,953.77	- 6,536.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,033,920.00
82	Aportaciones	3,952.74	2,953.77	- 6,536.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,033,920.00
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	3,952.74	2,953.77	- 6,536.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,033,920.00
22501	Fondo de Aportaciones para la Infraestructura Social Municipal 2026	1,235,369.23	1,237,426.12	1,239,725.76	1,241,687.97	1,343,806.17	1,345,962.42	1,347,863.54	1,349,263.78	1,345,974.29	.00	.00	.00	11,166,699.27	1,107,741.39
82	Aportaciones	1,235,369.23	1,237,426.12	1,239,725.76	1,241,687.97	1,343,806.17	1,345,962.42	1,347,863.54	1,349,263.78	1,345,974.29	.00	.00	.00	11,166,699.27	1,107,741.39



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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	1,235,369.23	1,237,426.12	1,238,725.75	1,241,967.97	1,243,826.17	1,245,562.42	1,247,863.54	1,249,263.78	1,245,974.29	.00	.00	.00	11,186,889.27	1,197,741.39
22802	Fondo de Aportaciones para el Fortalecimiento Municipal	1,185,894.65	1,187,064.79	1,187,652.38	1,188,001.04	1,188,553.90	1,188,591.37	1,188,904.73	1,187,969.37	1,188,020.30	.00	.00	.00	10,860,872.53	3,538,729.47
82	Aportaciones	1,185,894.65	1,187,064.79	1,187,652.38	1,188,001.04	1,188,553.90	1,188,591.37	1,188,904.73	1,187,969.37	1,188,020.30	.00	.00	.00	10,860,872.53	3,538,729.47
8202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	1,185,894.65	1,187,064.79	1,187,652.38	1,188,001.04	1,188,553.90	1,188,591.37	1,188,904.73	1,187,969.37	1,187,969.37	.00	.00	.00	10,860,872.53	3,538,729.47
GRAN TOTAL		8,318,965.97	8,397,805.16	8,443,944.48	7,848,214.14	7,472,812.52	6,837,795.16	6,454,964.72	6,838,936.37	7,777,142.89	.00	.00	.00	66,546,818.84	22,835,093.28

