



RUB	TIP	CLA	CONC	DESCRIPCION	PRONOSTICO 2026	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1				IMPUESTOS	485,000.00	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67
1	1			IMPUESTOS SOBRE LOS INGRESOS	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	2			IMPUESTOS SOBRE EL PATRIMONIO	485,000.00	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67
1	2	1		IMPUESTO PREDIAL	485,000.00	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67
1	2	1	1	URBANO	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
1	2	1	2	RUSTICO	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
2				CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	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		3		CONTRIBUCIONES DE MEJORAS	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		4		DERECHOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4	4			OTROS DERECHOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4	4	1		OTROS DERECHOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4	4	1	1	OTROS DERECHOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5				PRODUCTOS	5,000.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	420.00	420.00
5	1	4		OTROS PRODUCTOS	5,000.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	420.00	420.00
5	1	4	1	OTROS PRODUCTOS	5,000.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	420.00	420.00
6				APROVECHAMIENTOS	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

				INGRESOS POR VENTAS DE BIENES Y SERVICIOS													
7					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
8				PARTICIPACIONES Y APORTACIONES	79,415,343.80	7,004,735.78	6,668,058.78	6,693,290.78	7,292,559.78	6,979,281.78	7,046,161.78	7,069,814.78	6,844,853.78	6,848,332.78	7,276,411.78	4,758,528.00	4,764,573.00
8	1			PARTICIPACIONES	41,859,238.00	3,541,947.00	3,205,270.00	3,230,502.00	3,829,771.00	3,516,493.00	3,583,373.00	3,607,026.00	3,382,065.00	3,385,544.00	3,813,623.00	3,294,419.00	3,300,464.00
				PARTICIPACIONES E INCENTIVOS ECONOMICOS													
8	1	1			40,132,924.00	3,377,991.00	3,091,572.00	3,105,270.00	3,694,167.00	3,382,713.00	3,460,637.00	3,474,163.00	3,246,453.00	3,271,576.00	3,662,046.00	3,181,883.00	3,184,453.00
				FONDO GENERAL DE PARTICIPACIONES													
8	1	1	1		28,206,135.00	2,213,858.00	2,221,838.00	2,246,934.00	2,452,590.00	2,454,614.00	2,516,740.00	2,298,462.00	2,348,286.00	2,361,526.00	2,517,992.00	2,275,480.00	2,297,815.00
				FONDO DE FOMENTO MUNICIPAL													
8	1	1	2		7,995,184.00	627,401.00	630,055.00	636,794.00	735,643.00	695,854.00	713,498.00	651,460.00	665,610.00	669,293.00	641,541.00	676,836.00	651,199.00
				FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
8	1	1	3		1,640,613.00	301,350.00	45,093.00	45,093.00	339,963.00	45,093.00	45,093.00	334,366.00	45,093.00	45,093.00	304,190.00	45,093.00	45,093.00
				FONDO DE COMPENSACION													
8	1	1	4		1,437,651.00	153,904.00	108,531.00	112,567.00	105,468.00	119,745.00	117,569.00	120,495.00	117,650.00	123,209.00	122,656.00	115,757.00	120,100.00
				IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS													
8	1	1	6		271,724.00	19,214.00	42,148.00	18,342.00	17,835.00	18,963.00	20,173.00	20,633.00	22,217.00	22,610.00	26,045.00	21,886.00	21,658.00
				INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL													
8	1	1	3		581,617.00	62,264.00	43,907.00	45,540.00	42,668.00	48,444.00	47,564.00	48,747.00	47,597.00	49,845.00	49,622.00	46,831.00	48,588.00
				FONDO DE IMPUESTO SOBRE LA RENTA													
8	1	A			21,131.00	1,601.00	701.00	936.00	1,665.00	3,525.00	1,249.00	2,148.00	598.00	4,236.00	1,980.00	759.00	1,733.00
				INGRESOS DERIVADOS DE FUENTES LOCALES	1,536,442.00	162,355.00	112,997.00	124,296.00	133,939.00	130,255.00	121,487.00	130,715.00	135,014.00	109,732.00	149,597.00	111,777.00	114,278.00
				DIVERSION Y ESPECTACULOS PÚBLICOS													
8	1	1	1		63,984.00	3,179.00	2,560.00	4,697.00	1,193.00	2,085.00	3,846.00	2,101.00	7,044.00	476.00	31,758.00	3,526.00	1,519.00
				RIFAS Y SORTEOS													
8	1	1	2		4,509.00	266.00	0.00	555.00	258.00	279.00	390.00	260.00	280.00	403.00	354.00	479.00	985.00
				TENENCIA ESTATAL													
8	1	1	3		16,464.00	2,919.00	2,006.00	2,765.00	2,107.00	1,671.00	1,108.00	828.00	908.00	649.00	546.00	584.00	373.00
				IMPUESTO SOBRE NOMINAS													
8	1	1	4		1,435,559.00	154,656.00	107,437.00	114,658.00	129,115.00	124,933.00	114,692.00	125,967.00	125,463.00	106,841.00	115,598.00	105,835.00	110,364.00
				HOSPEDAJE													
8	1	1	5		15,926.00	1,335.00	994.00	1,621.00	1,266.00	1,287.00	1,451.00	1,559.00	1,319.00	1,363.00	1,341.00	1,353.00	1,037.00
8	2			APORTACIONES	37,556,105.80	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	1,464,109.00	1,464,109.00
				APORTACIONES FEDERALES RAMO XXXIII													
8	2	1			37,556,105.80	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	3,462,788.78	1,464,109.00	1,464,109.00
				FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL													
8	2	1	4		19,986,797.80	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	1,998,679.78	0.00	0.00
				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS													
8	2	1	5		17,569,308.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00	1,464,109.00

8	3			CONVENIOS	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
8	4			INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	168,741.00	14,659.00	17,178.00	14,185.00	13,433.00	14,120.00	12,772.00	13,475.00	13,667.00	13,593.00	13,831.00	13,516.00	14,312.00
8	4	2		FONDO DE COMPENSACIÓN ISAN	34,694.00	2,891.00	2,891.00	2,891.00	2,892.00	2,892.00	2,891.00	2,891.00	2,891.00	2,891.00	2,891.00	2,891.00	2,891.00
8	4	3		IMPUESTO SOBRE AUTOMOVILES NUEVOS	134,047.00	11,768.00	14,287.00	11,294.00	10,541.00	11,228.00	9,881.00	10,584.00	10,776.00	10,702.00	10,940.00	10,625.00	11,421.00
9				TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	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
0	0			INGRESOS DERIVADOS DE FINANCIAMIENTO	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
				GRAN TOTAL DE INGRESOS	81,405,343.80	7,170,568.45	6,833,891.45	6,859,123.45	7,458,392.45	7,145,114.45	7,211,994.45	7,235,647.45	7,010,686.45	7,014,165.45	7,442,244.45	4,924,364.67	4,930,409.67

Elaboró
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