

Municipio de Nicolas Flores
HIDALGO

Estado Analitico Mensual de Ingresos al 31/dic./2025

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	2,450,946.04	418,474.87	358,270.62	167,679.61	96,072.94	35,070.00	66,297.00	67,661.00	131,810.00	930,079.00	3,470.00	8,639.00	197,422.00	2,450,946.04	0.00
12.001	IMPUESTO PREDIAL	2,454,086.04	414,524.87	358,270.62	167,679.61	96,282.94	30,330.00	63,927.00	63,711.00	130,230.00	928,919.00	1,890.00	4,689.00	196,632.00	2,454,086.04	0.00
12.001-01	PREDIAL URBANO	294,454.80	52,201.80	52,201.80	20,412.00	11,520.00	0.00	2,160.00	900.00	900.00	137,860.00	900.00	0.00	24,300.00	294,454.80	0.00
12.001-01-01	Predial Urbano	294,454.80	74,574.00	55,674.00	24,940.00	11,520.00	0.00	2,160.00	900.00	900.00	137,860.00	900.00	0.00	-14,893.20	294,454.80	0.00
12.001-01-02	Desc. pago anticipado, en Predial Urbano	0.00	-21,238.20	-8,618.40	-1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,368.60	0.00	0.00
12.001-01-03	Desc. Jubilados, Predial Urbano	0.00	-1,134.00	-3,774.60	-2,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,824.60	0.00	0.00
12.001-02	PREDIAL RUSTICO	2,159,631.24	362,323.07	314,989.62	147,267.61	83,762.94	30,330.00	61,767.00	62,811.00	129,330.00	788,039.00	990.00	4,689.00	172,332.00	2,159,631.24	0.00
12.001-02-01	Predial Rustico	2,159,631.24	517,243.67	405,548.42	172,613.41	83,762.94	30,330.00	61,767.00	62,811.00	129,330.00	788,039.00	990.00	4,689.00	-98,494.20	2,159,631.24	0.00
12.001-02-02	Desc. pago anticipado, en Predial Rustico	0.00	-112,897.80	-61,934.40	-13,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,077.20	0.00	0.00
12.001-02-03	Desc. Jubilados, en predial Rustico	0.00	-42,022.80	-28,625.40	-12,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,809.00	0.00	0.00
12.002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	26,860.00	3,950.00	0.00	0.00	790.00	4,740.00	2,370.00	3,950.00	1,580.00	3,160.00	1,580.00	3,950.00	790.00	26,860.00	0.00
12.002-01	Implo. sobre Traslacion de Dominio	26,860.00	3,950.00	0.00	0.00	790.00	4,740.00	2,370.00	3,950.00	1,580.00	3,160.00	1,580.00	3,950.00	790.00	26,860.00	0.00
17.00	Accesorios de Impuestos	11,586.29	5,708.77	3,619.32	2,007.07	251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,586.29	0.00
17-1	RECARGOS DE IMPUESTO PREDIAL	11,586.29	5,708.77	3,619.32	2,007.07	251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,586.29	0.00
17-1-2	Recargos de Impuesto Predial Rustico	11,586.29	5,708.77	3,619.32	2,007.07	251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,586.29	0.00
18.00	Otros Impuestos	57,559.10	18,451.00	16,478.30	11,489.60	3,130.20	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	57,559.10	0.00
18-1	RECAZO PREDIAL	49,559.10	18,451.00	16,478.30	11,489.60	3,130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,559.10	0.00
18-1-2	Recazo de Impuesto Predial Rustico	49,559.10	18,451.00	16,478.30	11,489.60	3,130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,559.10	0.00
18-2	RECAZO AGUA POTABLE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
18-2-1	Recazo Agua Potable Domestico	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
43.00	Derechos por prestacion de servicios	2,489,110.08	192,650.83	268,520.32	801,318.77	136,050.37	157,871.84	271,776.43	64,188.38	146,970.93	175,270.20	83,015.41	123,009.60	68,457.00	2,489,110.08	0.00
43.001	DERECHOS POR SERVICIOS PUBLICOS	1,515,116.89	101,489.13	188,778.12	538,733.48	76,093.37	78,144.54	200,857.43	19,375.78	51,028.23	114,477.90	45,095.31	67,002.40	34,041.20	1,515,116.89	0.00
43.001-02	DERECHOS POR SERV. DE AGUA	1,498,967.89	98,330.43	188,778.12	537,024.38	74,520.67	77,357.84	200,395.83	16,418.38	46,655.83	113,555.50	42,870.91	66,080.00	33,580.00	1,498,967.89	0.00
43.001-02-01	Servicio de Agua Domestico	1,476,757.89	93,230.43	185,878.12	537,024.38	74,520.67	75,657.84	196,655.83	14,718.38	46,655.83	111,855.50	41,170.91	66,080.00	31,270.00	1,476,757.89	0.00
43.001-02-05	Servicio de Instalacion al Sistema de Agua Potable	21,810.00	5,100.00	2,900.00	0.00	0.00	1,700.00	1,700.00	1,700.00	3,000.00	1,700.00	1,700.00	0.00	2,310.00	21,810.00	0.00
43.001-04	DERECHOS POR USO DE PASTRO, MATANZA Y TRANSPORTE, INSPECCION, REVISION DE FIERROS PARA MARCAR PANTONES	16,548.00	3,158.70	0.00	1,709.10	1,572.70	786.70	461.60	2,957.40	1,372.40	922.40	2,224.40	922.40	461.20	16,548.00	0.00
43.001-04-03	DERECHOS POR SERVICIO Y USO DE PANTONES	16,548.00	3,158.70	0.00	1,709.10	1,572.70	786.70	461.60	2,957.40	1,372.40	922.40	2,224.40	922.40	461.20	16,548.00	0.00
43.001-04-03-01	Inhumacion de cadaveres y restos	5,951.40	1,894.50	0.00	325.50	650.50	325.50	0.00	651.00	802.40	0.00	1,302.00	0.00	0.00	5,951.40	0.00
43.001-04-03-01-01	Inhumacion de cadaveres o restos por 7 años	5,951.40	1,894.50	0.00	325.50	650.50	325.50	0.00	651.00	802.40	0.00	1,302.00	0.00	0.00	5,951.40	0.00
43.001-04-03-02	Derechos por Const. o instalacion de monumentos, cruces y capillas	10,597.60	1,264.20	0.00	1,383.60	922.20	461.20	461.60	2,306.40	570.00	922.40	922.40	922.40	461.20	10,597.60	0.00
43.001-04-03-02-01	Permiso para la instalacion o construccion de monumento	10,597.60	1,264.20	0.00	1,383.60	922.20	461.20	461.60	2,306.40	570.00	922.40	922.40	922.40	461.20	10,597.60	0.00
43.002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	570,945.10	66,971.70	59,742.20	66,887.20	39,457.00	40,627.30	50,019.00	34,432.60	43,542.70	34,722.30	21,220.10	32,307.20	22,215.80	570,945.10	0.00
43.002-01	Derechos por Registro Familiar	36,847.70	4,333.60	1,604.80	4,852.00	802.40	6,494.40	1,604.80	4,814.40	4,202.60	3,839.50	1,088.60	2,407.20	802.40	36,847.70	0.00
43.002-01-01	DERECHOS POR VALIDEZ JURIDICA DE CUALQUIER ACTO DEL REGISTRO DEL EDO. FAMILIAR DENTRO DE LA OFNA	35,205.30	4,333.60	1,604.80	4,852.00	802.40	6,494.40	1,604.80	4,814.40	2,560.20	3,839.50	1,088.60	2,407.20	802.40	35,205.30	0.00
43.002-01-01-03	Derecho por Registro de matrimonio dentro de la oficina	5,882.60	0.00	0.00	1,642.40	0.00	3,284.80	0.00	0.00	0.00	955.40	0.00	0.00	0.00	5,882.60	0.00
43.002-01-01-04	Derecho por Registro de Delincion	29,322.70	4,333.60	1,604.80	3,209.60	802.40	3,209.60	1,604.80	4,814.40	2,560.20	2,884.10	1,088.60	2,407.20	802.40	29,322.70	0.00

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43-002-01-02	Derecho POR LA VALDEZ JURIDICA DE CUALQUIER ACTO DEL REGISTRO DEL EDO FAMILIAR FUERA DE LA OFNA	1,642.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.40	0.00	0.00	0.00	0.00	1,642.40	0.00
43-002-01-02-01	Registro de matrimonio fuera de la ofna	1,642.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.40	0.00	0.00	0.00	0.00	1,642.40	0.00
43-002-02	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS	409,637.40	48,145.10	49,132.40	53,623.20	37,034.60	30,102.90	30,564.20	24,018.20	39,120.10	27,982.80	19,280.50	29,900.00	20,723.40	409,637.40	0.00
43-002-02-01	Certificación de Datos de hechos o actos jurídicos o civiles	409,637.40	48,145.10	49,132.40	53,623.20	37,034.60	30,102.90	30,564.20	24,018.20	39,120.10	27,982.80	19,280.50	29,900.00	20,723.40	409,637.40	0.00
43-002-02-01-01	Certificación y expedición de copias certificadas	198,049.90	17,503.10	17,708.90	25,885.20	22,064.60	12,872.90	14,309.20	14,638.20	26,470.10	18,612.80	11,235.50	10,433.00	6,318.40	198,049.90	0.00
43-002-02-01-03	Expedición de constancias en general	28,571.80	4,571.80	6,270.00	5,350.00	3,230.00	1,140.00	950.00	1,520.00	1,520.00	2,090.00	190.00	980.00	760.00	28,571.80	0.00
43-002-02-01-05	Certificado de registro en el padrón catastral o valor fiscal	96,345.70	13,710.20	14,353.50	18,550.00	7,360.00	4,570.00	5,045.00	0.00	6,450.00	0.00	4,375.00	10,507.00	11,425.00	96,345.70	0.00
43-002-02-01-06	Certificado de no adeudo fiscal	43,470.00	5,520.00	0.00	0.00	1,380.00	8,280.00	1,380.00	6,900.00	2,760.00	6,210.00	2,760.00	6,900.00	1,360.00	43,470.00	0.00
43-002-02-01-07	Costo de tarjeta y/o boleta predial	43,200.00	6,840.00	10,800.00	3,840.00	3,000.00	3,240.00	8,880.00	960.00	1,920.00	1,080.00	720.00	1,080.00	840.00	43,200.00	0.00
43-002-03	DERECHOS POR SERV. DE EXP Y RENOVACION DE PLACAS DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	35,460.00	7,053.00	2,795.00	3,072.00	0.00	1,960.00	11,020.00	5,600.00	220.00	2,200.00	850.00	0.00	690.00	35,460.00	0.00
43-002-03-01	Licencia por Apertura de expedición de Placa de funcionamiento de establecimiento comercial e industrial	24,542.00	0.00	0.00	3,072.00	0.00	0.00	11,020.00	5,600.00	0.00	2,200.00	0.00	0.00	690.00	24,542.00	0.00
43-002-03-02	Licencia por Renovación de Placa de funcionamiento de establecimiento comercial e industrial	10,918.00	7,053.00	2,795.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	850.00	0.00	0.00	10,918.00	0.00
43-002-04	DERECHOS POR EXP. REVALUACION Y RENOVACION DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS	29,000.00	7,440.00	6,210.00	4,140.00	1,620.00	2,070.00	6,830.00	0.00	0.00	690.00	0.00	0.00	0.00	29,000.00	0.00
43-002-04-01	Licencia por apertura por permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	5,760.00	0.00	690.00	4,140.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	0.00
43-002-04-02	Licencia por Renovación por permisos o licencias para funcionamiento de establecimientos	23,240.00	7,440.00	5,520.00	0.00	690.00	2,070.00	6,830.00	0.00	0.00	690.00	0.00	0.00	0.00	23,240.00	0.00
43-003	DERECHOS EN MATERIA DE DESARROLLO	463,048.09	24,200.00	20,000.00	196,896.09	20,500.00	39,100.00	20,900.00	10,380.00	52,400.00	26,070.00	16,700.00	23,700.00	12,200.00	463,048.09	0.00
43-003-01	DERECHOS POR ALIMENTACION	285,050.00	22,700.00	18,500.00	45,900.00	19,000.00	37,600.00	20,900.00	10,380.00	49,400.00	24,570.00	7,700.00	22,200.00	6,200.00	285,050.00	0.00
43-003-01-01	Derecho por Práctica de Dieta para verificación de alimentación y medidas del predio	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
43-003-01-04	Derecho por constancia de no afectación de fraccionamientos, áreas verdes y valdades	4,450.00	0.00	0.00	300.00	1,200.00	0.00	500.00	980.00	0.00	1,470.00	0.00	0.00	0.00	4,450.00	0.00
43-003-01-06	Derechos por levantamiento topografico de poligonales, incluyendo planos y calculos	144,800.00	22,700.00	16,500.00	45,600.00	0.00	37,600.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	144,800.00	0.00
43-003-01-07	Derechos por levantamiento topografico con areas de terreno y edificación	132,100.00	0.00	0.00	0.00	14,100.00	0.00	0.00	9,400.00	49,400.00	23,100.00	7,700.00	22,200.00	6,200.00	132,100.00	0.00
43-003-02	DERECHOS POR REALIZACION Y	30,000.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,500.00	9,000.00	1,500.00	6,000.00	30,000.00	0.00
43-003-02-01	Derecho por Realización de avalúos catastrales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
43-003-02-02	Derechos por expedición de avalúo catastral	28,500.00	1,500.00	0.00	3,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,500.00	9,000.00	1,500.00	6,000.00	28,500.00	0.00
43-003-09	Derechos por Supervisión de Obra Pública	147,998.09	0.00	0.00	147,998.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,998.09	0.00
43-003-09-01	Derecho por Supervisión de Obra Pública	147,998.09	0.00	0.00	147,998.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,998.09	0.00
51-00	Productos	403,114.00	266,468.00	8,873.00	18,205.00	8,455.00	12,529.00	10,961.00	9,729.00	12,165.00	16,601.00	6,272.00	10,991.00	21,865.00	403,114.00	0.00
51-01	Productos	403,114.00	266,468.00	8,873.00	18,205.00	8,455.00	12,529.00	10,961.00	9,729.00	12,165.00	16,601.00	6,272.00	10,991.00	21,865.00	403,114.00	0.00
51-01-01	ARRENDAMIENTO DE BIENES MUEBLES E	390,287.00	256,468.00	8,873.00	18,205.00	8,455.00	12,529.00	9,836.00	7,408.00	12,165.00	11,352.00	6,233.00	10,991.00	18,464.00	390,287.00	0.00
51-01-01-01	Uso de plazas y pases o en las calles, pasajes y lugares públicos, (talla mensual por m2)	264,598.00	256,690.00	2,398.00	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,598.00	0.00
51-01-01-02	Uso de plazas y pases en las calles y lugares públicos en festividades (por metro)	31,166.00	0.00	0.00	0.00	4,458.00	2,760.00	2,760.00	690.00	4,140.00	4,628.00	0.00	2,070.00	9,660.00	31,166.00	0.00

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51-01-01-03	Uso de plazas y piscos e las calles, pasajes y lugares publicos a comerciante semijfos con superficie de 2.50 m2 (un espacio)	45,480.00	5,080.00	2,803.00	6,552.00	2,365.00	5,152.00	2,912.00	3,480.00	3,808.00	2,792.00	2,632.00	4,096.00	3,808.00	45,480.00	0.00
51-01-01-04	Uso de plazas y piscos e las calles, pasajes y lugares publicos a comerciante semijfos con superficie de 2.50 m2 (2 espacios)	21,242.00	2,050.00	1,190.00	2,133.00	932.00	1,817.00	1,264.00	1,738.00	1,817.00	2,632.00	1,501.00	2,272.00	1,896.00	21,242.00	0.00
51-01-01-05	Uso de plazas y piscos e las calles, pasajes y lugares publicos a comerciante semijfos con superficie de 2.50 m2 (3 espacios)	17,401.00	1,848.00	1,000.00	2,400.00	700.00	2,000.00	1,300.00	1,500.00	1,600.00	300.00	1,100.00	1,553.00	2,100.00	17,401.00	0.00
51-01-01-10	Arrendamiento de Auditorio	10,400.00	800.00	800.00	1,600.00	0.00	800.00	1,600.00	0.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	10,400.00	0.00
51-01-03	ASISTENCIA SOCIAL	12,827.00	0.00	692.00	0.00	0.00	0.00	1,125.00	2,321.00	0.00	5,249.00	38.00	0.00	3,401.00	12,827.00	0.00
51-01-03-01	Producto Desayunos Frios	5,989.00	0.00	0.00	0.00	0.00	0.00	980.00	1,860.00	0.00	0.00	0.00	0.00	3,129.00	5,989.00	0.00
51-01-03-02	Producto Desayunos Calientes	5,394.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	5,249.00	0.00	0.00	0.00	5,394.00	0.00
51-01-03-13	Producto Programa 1000 Dias	390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
51-01-03-14	Producto Programa 1000 Dias Niños de 12 a 24 meses	1,054.00	0.00	692.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	38.00	0.00	272.00	1,054.00	0.00
61-00	Aprovechamientos	281,434.52	66,561.80	15,195.00	41,590.20	18,890.00	24,680.40	21,972.00	13,540.00	10,599.37	21,289.25	13,250.75	22,648.00	10,827.75	281,434.52	0.00
61-02	Multas	12,233.00	578.80	900.00	7,395.70	800.00	0.00	0.00	600.00	350.00	1,308.50	0.00	300.00	0.00	12,233.00	0.00
61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por Bando de policia	12,233.00	578.80	900.00	7,395.70	800.00	0.00	0.00	600.00	350.00	1,308.50	0.00	300.00	0.00	12,233.00	0.00
61-03	Indemnizaciones	269,201.52	66,373.00	14,295.00	34,194.50	18,090.00	24,680.40	21,972.00	12,940.00	10,248.37	19,980.75	13,250.75	22,348.00	10,827.75	269,201.52	0.00
61-03-02	Donaciones hechas a favor del Mpio.	269,201.52	66,373.00	14,295.00	34,194.50	18,090.00	24,680.40	21,972.00	12,940.00	10,248.37	19,980.75	13,250.75	22,348.00	10,827.75	269,201.52	0.00
81-00	Participaciones	41,906,224.71	3,357,811.94	3,704,878.31	2,988,023.40	4,503,161.99	3,727,341.75	1,619,243.10	4,303,594.12	3,189,979.16	2,970,280.96	3,248,470.13	2,892,079.15	5,392,960.70	41,906,224.71	0.00
81-30	FONDO GENERAL DE PARTICIPACIONES 2025	28,804,650.52	2,016,148.24	2,466,311.84	1,902,824.06	2,818,562.98	2,475,997.96	1,406,575.62	1,965,954.64	2,060,786.79	1,869,836.59	1,857,406.59	1,780,188.34	4,184,056.67	26,804,650.52	0.00
81-30-01	Participaciones de Fcp 2025	26,729,701.18	2,016,148.24	2,459,789.18	1,902,612.01	2,818,561.63	2,475,997.05	1,406,574.67	1,965,954.64	2,060,786.11	1,869,835.81	1,857,405.55	1,780,187.72	4,115,843.57	26,729,701.18	0.00
81-30-02	Rendimientos Part. Fcp 2025	77,499.34	0.00	6,522.66	206.05	1.95	0.91	0.95	0.20	1.68	0.78	1.04	0.62	68,213.10	74,949.34	0.00
81-31	FONDO DE FOMENTO MUNICIPAL 2025	11,233,262.90	849,360.61	988,093.00	921,750.52	1,071,731.11	1,019,499.05	2.07	1,910,387.00	949,670.11	915,245.08	808,998.00	885,758.40	912,767.95	11,233,262.90	0.00
81-31-01	Participaciones Fim 2025	11,233,021.82	849,360.55	988,093.00	921,750.29	1,071,730.18	1,019,498.57	0.00	1,910,386.55	949,669.69	915,244.40	808,997.46	885,757.82	912,533.31	11,233,021.82	0.00
81-31-02	Rendimientos Part. Fim 2025	241.08	0.06	0.00	0.23	0.93	0.48	2.07	0.45	0.42	0.68	0.54	0.58	234.64	241.08	0.00
81-32	FONDO DE FISCALIZACION Y RECAUDACION 2025	1,273,026.27	31,409.01	31,409.12	31,412.30	417,728.21	31,409.16	31,409.16	287,729.38	31,409.04	31,409.06	284,702.80	31,409.19	31,589.85	1,273,026.27	0.00
81-32-01	Participaciones de Fcpr 2025	1,272,841.32	31,409.01	31,409.01	31,409.01	417,728.17	31,409.01	31,409.01	287,729.29	31,409.01	31,409.01	284,702.77	31,409.01	31,409.01	1,272,841.32	0.00
81-32-02	Rendimientos Part. Fcpr 2025	184.95	0.00	0.11	3.29	0.04	0.15	0.15	0.09	0.03	0.04	0.03	0.18	180.84	184.95	0.00
81-33	IMPTO. SOBRE PROD. Y SERVICIOS (TABACOS) 2025	471,505.69	36,807.65	81,993.40	34,581.17	32,826.56	32,378.12	28,083.17	35,035.40	37,851.57	36,858.84	46,202.73	34,188.93	35,098.15	471,505.69	0.00
81-33-01	Participaciones Ieps Tabacos 2025	471,505.28	36,807.65	81,993.39	34,581.11	32,826.48	32,378.11	28,083.14	35,035.37	37,851.56	36,858.81	46,202.68	34,188.89	35,098.09	471,505.28	0.00
81-33-02	Rendimientos Part. Ieps Tabacos 2025	0.41	0.00	0.01	0.06	0.08	0.01	0.03	0.03	0.01	0.03	0.05	0.04	0.06	0.41	0.00
81-34	INCENTIVO A LA VTA. FINAL GASOLINAS 2025	343,968.15	28,459.37	30,976.64	26,713.86	26,195.59	25,698.72	29,911.67	29,601.43	27,399.72	29,737.07	27,857.79	29,318.44	32,097.85	343,968.15	0.00
81-34-01	Participaciones Incentivo Gasolinas 2025	343,823.02	28,459.37	30,976.58	26,671.58	26,195.57	25,686.71	29,911.66	29,601.42	27,399.70	29,737.03	27,857.78	29,318.34	31,795.28	343,823.02	0.00
81-34-02	Rendimientos Part. Incentivo Gasolinas 2025	345.13	0.00	0.06	42.28	0.02	0.01	0.01	0.01	0.02	0.04	0.01	0.10	302.57	345.13	0.00
81-35	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	331,070.84	34,898.99	33,608.46	29,072.91	25,365.99	29,333.81	26,515.72	24,713.62	26,299.53	26,840.87	23,316.91	24,886.00	28,219.23	331,070.84	0.00
81-35-01	Participaciones Istan 2025	330,932.15	34,898.99	33,608.46	29,070.32	25,365.97	29,333.80	26,515.71	24,713.59	26,299.53	26,840.84	23,316.89	24,885.98	28,083.27	330,932.15	0.00
81-35-02	Rendimientos Part. Istan 2025	138.69	0.00	0.00	2.59	0.02	0.01	0.01	0.03	0.00	0.03	0.02	0.02	135.96	138.69	0.00
81-36	COMPENSACION AL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	38,201.87	3,182.16	3,182.16	3,182.18	3,182.17	3,182.17	3,182.17	3,182.17	3,182.17	3,182.16	3,182.17	3,182.17	3,198.02	38,201.87	0.00
81-36-01	Participaciones Cisan 2025	38,185.96	3,182.16	3,182.16	3,182.16	3,182.16	3,182.16	3,182.16	3,182.16	3,182.17	3,182.16	3,182.16	3,182.16	3,182.19	38,185.96	0.00
81-36-02	Rendimientos Part. Cisan 2025	15.91	0.00	0.00	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.01	15.63	15.91	0.00

Municipio de Nicolas Flores
HIDALGO

Estado Analitico Mensual de Ingresos al 31/dic/2025

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-37	FONDO DE COMPENSACIÓN 2025	474,634.88	37,607.06	39,580.46	36,612.08	34,234.75	36,588.03	42,562.57	40,992.36	40,108.47	41,986.16	39,289.12	40,717.84	44,343.86	474,634.88	0.00
81-37-01	Participaciones Focoom 2025	474,207.30	37,607.06	39,580.41	36,592.59	34,234.70	36,587.97	42,562.56	40,992.36	40,108.46	41,986.11	39,289.11	40,717.72	44,336.25	474,207.30	0.00
81-37-02	Rendimientos Part. Focoom 2025	427.58	0.00	0.05	19.49	0.05	0.06	0.01	0.02	0.01	0.05	0.01	0.12	407.71	427.58	0.00
81-38	IMPUESTO SOBRE LA RENTA 2025	223,886.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,470.00	0.03	113,416.10	223,886.13	0.00
81-38-01	Participaciones Itr 2025	223,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,470.00	0.00	113,416.00	223,886.00	0.00
81-38-02	Rendimientos Part. Itr 2025	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.10	0.13	0.00
81-39	ISR EBI 2025	80,528.54	3,491.65	2,188.69	1,874.32	3,336.23	8,172.56	5,021.85	4,997.81	12,671.76	16,173.14	4,311.02	10,116.71	8,172.80	80,528.54	0.00
81-39-01	Participaciones Itr Ebi 2025	80,487.15	3,491.65	2,188.69	1,873.18	3,336.22	8,172.55	5,021.84	4,997.79	12,671.75	16,173.13	4,311.01	10,116.69	8,132.65	80,487.15	0.00
81-39-02	Rendimientos Part. Itr Ebi 2025	41.39	0.00	0.00	1.14	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.02	40.15	41.39	0.00
81-41	FONDO EMERGENTE ISN 2025	273,209.49	0.00	0.00	0.00	69,999.00	61,185.08	46,979.10	0.09	0.00	0.00	42,733.00	52,313.10	0.12	273,209.49	0.00
81-41-01	Participaciones Fondo Emergente ISN 2025	273,209.00	0.00	0.00	0.00	69,999.00	61,185.00	46,979.00	0.00	0.00	0.00	42,733.00	52,313.00	0.00	273,209.00	0.00
81-41-02	Rendimientos Part. Fondo Emergente ISN 2025	0.49	0.00	0.00	0.00	0.00	0.08	0.10	0.09	0.00	0.00	0.00	0.10	0.12	0.49	0.00
81-45	FORR 2024	330,344.89	326,447.80	0.00	0.00	0.00	3,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,344.89	0.00
81-45-01	Participaciones Forr 2024	330,344.89	326,447.80	0.00	0.00	0.00	3,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,344.89	0.00
81-46	FFM 2024	23,631.85	0.00	23,631.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,631.85	0.00
81-46-01	Participaciones Ffm 2024	23,631.85	0.00	23,631.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,631.85	0.00
81-47	IESP- TABACOS 2024	4,302.69	0.00	4,302.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.69	0.00
81-47-01	Participaciones Iesp-Tabacos 2024	4,302.69	0.00	4,302.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.69	0.00
82-00	Aportaciones	24,067,710.00	521,737.00	4,248,253.00	2,281,781.00	2,281,781.00	2,281,781.00	2,281,781.00	2,281,781.00	2,281,781.00	2,281,781.00	2,281,781.00	521,737.00	521,733.00	24,067,710.00	0.00
82-01	Fondo de Aportaciones para la Infraestructura Social Municipal 2025	17,806,870.00	0.00	3,726,516.00	1,760,044.00	1,760,044.00	1,760,044.00	1,760,044.00	1,760,044.00	1,760,044.00	1,760,044.00	1,760,044.00	0.00	0.00	17,806,870.00	0.00
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025	6,260,840.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,737.00	521,733.00	6,260,840.00	0.00
83-00	Convenios	3,925,574.91	0.00	17,465.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,574.91	0.00
83-01	Revisa 2025	17,465.02	0.00	17,465.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465.02	0.00
83-02	Prognosis 2025	3,908,109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,109.89	0.00
	Total	79,623,259.65	4,636,264.21	8,641,592.89	6,312,104.65	7,047,792.63	6,239,273.99	4,272,030.53	6,179,483.50	5,772,705.46	6,403,301.41	5,636,261.29	7,487,213.64	6,213,265.45	79,623,259.65	0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL CONST.

SINDICATO MUNICIPAL



2024 N° 2027



2024 N° 2027



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