



MUNICIPIO DE MATACHÍ
ESTADO DE CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 27/may./2026
 11:38 a. m.

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	\$700,000.00	\$318,846.69	\$58,406.60	\$63,245.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,499.18	\$259,500.82
12-01	PREDIAL	\$700,000.00	\$318,846.69	\$58,406.60	\$63,245.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,499.18	\$259,500.82
12-01-001	URBANO	\$300,000.00	\$163,057.85	\$25,058.24	\$12,980.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,097.01	\$98,902.99
12-01-002	RUSTICO	\$300,000.00	\$114,012.85	\$26,849.41	\$8,625.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,487.40	\$150,512.60
12-01-003	REZAGO URBANO	\$50,000.00	\$27,934.42	\$3,398.36	\$9,977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,310.06	\$8,689.94
12-01-004	REZAGO RUSTICO	\$50,000.00	\$11,891.60	\$1,778.38	\$1,406.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,076.62	\$34,923.38
12-01-005	RECARGOS URBANO	\$0.00	\$0.00	\$0.00	\$53.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.34	-\$53.34
12-01-006	RECARGOS RUSTICO	\$0.00	\$0.00	\$0.00	\$35.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.94	-\$35.94
12-01-007	RECARGOS REZAGO URBANO	\$0.00	\$18,934.76	\$2,032.51	\$28,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.83	-\$49,113.83
12-01-008	RECARGOS REZAGO RUSTICO	\$0.00	\$7,566.66	\$565.94	\$703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,835.92	-\$8,835.92
12-01-009	TRASLACION DE DOMINIO	\$0.00	\$2,218.52	\$3,339.22	\$16,910.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,467.95	-\$22,467.95
12-01-010	DESCUENTO REZAGO URBANO	\$0.00	-\$681.87	-\$712.53	-\$13,549.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,943.79	\$14,943.79
12-01-011	DESCUENTO REZAGO RUSTICO	\$0.00	-\$2,006.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,006.59	\$2,006.59
12-01-012	DESCUENTO URBANO PRONTO	\$0.00	-\$16,320.03	-\$2,113.79	-\$1,650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,084.26	\$20,084.26
12-01-013	DESCUENTO RUSTICO PRONTO	\$0.00	-\$7,761.48	-\$1,789.14	-\$393.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,944.25	\$9,944.25
31	Contribuciones de Mejoras por Obras	\$127,563.00	\$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	\$127,563.00
31-01	CONTRIBUCIONES	\$127,563.00	\$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	\$127,563.00
31-01-001	CONTRIBUCIONES	\$127,563.00	\$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	\$127,563.00
43	Derechos por prestación de servicios	\$678,000.00	\$156,429.00	\$40,828.00	\$101,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,050.00	\$378,950.00
43-01	DERECHOS	\$678,000.00	\$156,429.00	\$40,828.00	\$101,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,050.00	\$378,950.00
43-01-001	ACTAS	\$100,000.00	\$6,729.00	\$768.00	\$12,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,612.00	\$80,388.00
43-01-002	PASES DE GANADO	\$200,000.00	\$3,680.00	\$1,610.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840.00	\$190,160.00
43-01-003	AGUA	\$200,000.00	\$138,870.00	\$37,850.00	\$77,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,298.00	-\$54,298.00
43-01-004	CERTIFICACIONES	\$100,000.00	\$300.00	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$98,900.00
43-01-005	USO DE INMUEBLES MUNICIPALI	\$78,000.00	\$6,850.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$63,800.00
51	Productos	\$12,050.00	\$71.43	\$64.52	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.85	\$11,864.15
51-01	Productos	\$12,050.00	\$71.43	\$64.52	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.85	\$11,864.15
51-01-01	RENDIMIENTOS	\$12,050.00	\$71.43	\$64.52	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.85	\$11,864.15
51-01-01-001	RENDIMIENTOS FINANCIEROS	\$10,050.00	\$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	\$10,050.00
51-01-01-002	RENDIMIENTOS FORTAMUN	\$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
51-01-01-003	RENDIMIENTOS FAISM	\$1,000.00	\$71.43	\$64.52	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.85	\$814.15
61	Aprovechamientos	\$33,575.00	\$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	\$33,575.00
61-09	Otros Aprovechamientos	\$33,575.00	\$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	\$33,575.00
61-09-1	Otros Aprovechamientos	\$33,575.00	\$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	\$33,575.00
61-09-1-001	OTROS APROVECHAMIENTOS	\$33,575.00	\$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	\$33,575.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$24,089,415.00	\$1,983,895.31	\$2,022,088.58	\$1,978,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984,553.99	\$18,104,861.01
81-01	FONDO GENERAL	\$15,788,517.00	\$1,238,300.95	\$1,345,530.50	\$1,357,333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,164.87	\$11,847,352.13
81-02	FONDO DE FOMENTO MUNICIPAL 7	\$2,799,881.00	\$223,760.45	\$264,167.85	\$247,976.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,905.07	\$2,063,975.93
81-03	FONDO DE FOMENTO MUNICIPAL 3	\$363,951.00	\$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	\$363,951.00
81-04	IEPS	\$422,834.00	\$28,395.47	\$60,264.38	\$26,623.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,283.77	\$307,550.23
81-05	FONDO DE FISCALIZACION Y RECA	\$1,036,119.00	\$172,314.97	\$23,572.61	\$32,563.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,450.60	\$807,668.40
81-06	ISAN IMPUESTO SOBRE AUTOS NU	\$386,799.00	\$31,608.14	\$26,531.43	\$31,617.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,757.36	\$297,041.64
81-07	ISR BIENES INMUEBLES	\$64,756.00	\$9,996.69	\$2,346.02	\$2,277.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.86	\$50,136.14
81-08	IEPS GASOLINA Y DIESEL 70%	\$136,735.00	\$8,638.94	\$10,341.66	\$10,036.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,017.17	\$107,717.83
81-09	IEPS GASOLINA Y DIESEL 30%	\$58,601.00	\$3,702.40	\$4,432.14	\$4,301.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.93	\$46,165.07
81-10	FONDO ISR	\$120,676.00	\$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	\$120,676.00
81-11	FODESEM	\$2,910,476.00	\$242,539.68	\$242,539.68	\$242,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,619.04	\$2,182,856.96
81-12	IMPUESTO SOBRE TENENCIA Y AU	\$70.00	\$8.81	\$1.92	\$11.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$47.50
81-13	FAIP	\$0.00	\$24,628.81	\$42,360.39	\$23,288.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,277.82	-\$90,277.82
82	Aportaciones	\$8,798,961.00	\$743,123.67	\$743,123.67	\$743,123.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229,371.01	\$6,569,589.99
82-01	FORTAMUN	\$2,978,180.00	\$250,692.67	\$250,692.67	\$250,692.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,078.01	\$2,226,101.99
82-02	FAISM	\$5,820,781.00	\$492,431.00	\$492,431.00	\$492,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,293.00	\$4,343,488.00
Total		\$34,439,564.00	\$3,202,366.10	\$2,864,511.37	\$2,886,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953,660.03	\$25,485,903.97