



MUNICIPIO DE TEMÓSACHIC ESTADO DE CHIHUAHUA

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 26/may./2026

hora de Impresión 10:39 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	\$1,981,365.54	\$74,997.68	\$149,744.02	\$222,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,765.66	\$1,534,599.88
12-01	PREDIAL	\$1,981,365.54	\$74,997.68	\$149,744.02	\$222,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,765.66	\$1,534,599.88
12-01-001	URBANO	\$1,981,365.54	\$0.00	\$44,623.65	\$34,156.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,780.29	\$1,902,585.25
12-01-002	RUSTICO	\$0.00	\$0.00	\$52,541.81	\$69,895.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,437.48	-\$122,437.48
12-01-003	REZAGO URBANO	\$0.00	\$0.00	\$5,511.93	\$13,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.35	-\$18,666.35
12-01-004	REZAGO RUSTICO	\$0.00	\$0.00	\$11,932.21	\$16,398.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,330.73	-\$28,330.73
12-01-005	RECARGOS URBANO	\$0.00	\$0.00	\$0.00	\$142.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.32	-\$142.32
12-01-006	RECARGOS RUSTICO	\$0.00	\$0.00	\$0.00	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05	-\$292.05
12-01-007	DESCUENTO PREDIAL URBANO I	\$0.00	\$0.00	-\$4,935.44	-\$2,061.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,996.53	\$6,996.53
12-01-008	DESCUENTO PREDIAL URUSTICO	\$0.00	\$0.00	-\$1,807.91	-\$2,254.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,062.04	\$4,062.04
12-01-010	DESCUENTO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	-\$137.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$137.15	\$137.15
12-01-011	RECARGOS REZAGO URBANO	\$0.00	\$0.00	\$2,183.76	\$5,933.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,117.53	-\$8,117.53
12-01-012	RECARGOS REZAGO RUSTICO	\$0.00	\$0.00	\$3,971.52	\$13,449.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,421.03	-\$17,421.03
12-01-013	PREDIAL TIPO 3	\$0.00	\$0.00	\$0.00	\$937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.76	-\$937.76
12-01-015	RECARGOS PREDIAL TIPO 3	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91	-\$3.91
12-01-018	TRASLACION DE DOMINIO	\$0.00	\$74,997.68	\$35,722.49	\$72,111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,831.93	-\$182,831.93
43	Derechos por prestación de servicios	\$154,207.76	\$97,125.00	\$29,450.00	\$28,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,969.00	-\$761.24
43-01	DERECHOS	\$154,207.76	\$97,125.00	\$29,450.00	\$28,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,969.00	-\$761.24
43-01-001	AGUA	\$0.00	\$80,035.00	\$11,050.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,760.00	-\$96,760.00
43-01-002	PASES DE GANADO	\$154,207.76	\$8,340.00	\$8,310.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$126,657.76
43-01-003	ACTAS	\$0.00	\$5,982.00	\$4,974.00	\$6,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.00	-\$17,218.00
43-01-004	CERTIFICACION DE DOCUMENTC	\$0.00	\$2,189.00	\$4,344.00	\$5,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00	-\$12,090.00
43-01-006	AVALUOS	\$0.00	\$579.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.00	-\$1,351.00
51	Productos	\$11,735.97	\$0.00	\$73.14	\$152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.66	\$11,510.31
51-01	Productos	\$11,735.97	\$0.00	\$73.14	\$152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.66	\$11,510.31
51-01-01	RENDIMIENTOS	\$11,735.97	\$0.00	\$73.14	\$152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.66	\$11,510.31
51-01-01-	RENDIMIENTOS	\$11,735.97	\$0.00	\$73.14	\$152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.66	\$11,510.31
61	Aprovechamientos	\$75,605.60	\$0.00	\$6,950.00	\$13,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$55,537.60
61-09	Otros Aprovechamientos	\$75,605.60	\$0.00	\$6,950.00	\$13,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$55,537.60
61-09-1	Otros Aprovechamientos	\$75,605.60	\$0.00	\$6,950.00	\$13,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$55,537.60
61-09-1-	MULTAS	\$75,605.60	\$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	\$75,605.60
61-09-1-	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$6,950.00	\$13,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	-\$20,068.00
81	Participaciones	\$32,822,253.00	\$2,707,114.60	\$2,781,216.35	\$2,694,137.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,182,468.71	\$24,639,784.29
81-01	PARTICIPACIONES	\$32,822,253.00	\$2,707,114.60	\$2,781,216.35	\$2,694,137.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,182,468.71	\$24,639,784.29
81-01-001	FONDO GENERAL	\$20,153,620.00	\$1,577,577.23	\$1,723,209.81	\$1,723,962.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024,749.82	\$15,128,870.18



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 10:39 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$3,573,973.00	\$285,067.53	\$338,099.36	\$314,957.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,124.67	\$2,635,848.33
81-01-003	FONDO DE FOMENTO MUNICIPAL	\$719,201.00	\$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	\$719,201.00
81-01-004	IEPS	\$539,736.00	\$36,175.41	\$77,224.08	\$33,815.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,214.79	\$392,521.21
81-01-005	FONDO DE FISCALIZACION Y RE	\$1,322,578.00	\$219,526.73	\$30,187.94	\$41,358.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,073.29	\$1,031,504.71
81-01-006	ISAN IMPUESTO SOBRE AUTOS M	\$493,739.00	\$40,268.30	\$33,977.11	\$40,158.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,403.48	\$379,335.52
81-01-007	TENENCIA	\$89.00	\$11.23	\$2.45	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.63	\$60.37
81-01-008	IEPS GASOLINA Y DIESEL 70%	\$265,292.00	\$16,761.18	\$20,064.78	\$19,472.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,298.82	\$208,993.18
81-01-009	IEPS GASOLINA Y DIESEL 30%	\$113,696.00	\$7,183.36	\$8,599.19	\$8,345.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.06	\$89,567.94
81-01-011	ISR BIENES INMUEBLES	\$82,659.00	\$12,735.63	\$3,004.39	\$2,892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,632.25	\$64,026.75
81-01-012	FODESEM	\$5,557,670.00	\$463,139.20	\$463,139.20	\$463,139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,417.60	\$4,168,252.40
81-01-013	FAIP FONDO DE ADMINISTRACIO	\$0.00	\$48,668.80	\$83,708.04	\$46,020.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,397.30	-\$178,397.30
82	Aportaciones	\$13,599,673.00	\$1,232,744.42	\$1,232,744.42	\$1,232,744.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,233.26	\$9,901,439.74
82-01	APORTACIONES	\$13,599,673.00	\$1,232,744.42	\$1,232,744.42	\$1,232,744.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,233.26	\$9,901,439.74
82-01-001	FORTAMUN	\$5,778,234.00	\$486,391.42	\$486,391.42	\$486,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,174.26	\$4,319,059.74
82-01-002	FAISM	\$7,821,439.00	\$746,353.00	\$746,353.00	\$746,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,059.00	\$5,582,380.00
Total		\$48,644,840.87	\$4,111,981.70	\$4,200,177.93	\$4,190,570.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,502,730.29	\$36,142,110.58