

Municipio de Nicolas Flores

HIDALGO

Cuenta Publica del Ejercicio Fiscal 2025

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	Rubro de Ingreso															
12.001	Impuestos sobre el patrimonio	2,480,946.04	418,474.87	358,270.62	167,679.91	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	2,480,946.04	0.00
12.001-01	IMPUESTO PREDIAL	2,454,086.04	414,524.87	358,270.62	167,679.91	96,282.94	30,330.00	63,927.00	63,711.00	130,230.00	926,919.00	1,990.00	4,689.00	196,632.00	2,454,086.04	0.00
12.001-01-01	PREDIAL URBANO	294,454.80	52,201.80	43,281.00	20,412.00	11,520.00	0.00	2,160.00	900.00	900.00	137,880.00	900.00	0.00	24,300.00	294,454.80	0.00
12.001-01-02	Predial Urbano	294,454.80	74,574.00	55,674.00	24,840.00	11,520.00	0.00	2,160.00	900.00	900.00	137,880.00	900.00	0.00	-14,883.20	294,454.80	0.00
12.001-01-03	Desc. pago anticipado, en Predial Urbano	0.00	-21,239.20	-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
12.001-01-04	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	789,039.00	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	405,549.42	172,619.41	83,762.94	30,330.00	61,767.00	62,811.00	129,330.00	789,039.00	990.00	4,689.00	-88,494.20	2,159,631.24	0.00
12.001-02-02	Desc. pago anticipado, en Predial Rustico	0.00	-112,897.80	-61,934.40	-13,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,017.20	0.00	0.00
12.001-02-03	Desc. Jubilados, en predial Rustico	0.00	-42,022.80	-26,626.40	-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	Impsto. 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	281.13	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	281.13	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	281.13	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	11,499.60	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	REZAGO PREDIAL	49,559.10	18,451.00	16,478.30	11,499.60	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	Rezago de Impuesto Predial Rustico	49,559.10	18,451.00	16,478.30	11,499.60	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	REZAGO 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	Rezago 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	192,660.83	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	200,867.43	19,375.78	51,028.23	113,477.80	45,095.31	67,002.40	34,041.20	1,515,116.89	0.00
43.001-02	DERECHOS POR SEVS. DE AGUA	1,486,567.89	98,330.43	188,778.12	537,924.38	74,520.67	77,557.84	200,385.63	16,418.38	49,655.83	113,555.50	42,870.91	66,080.00	33,690.00	1,486,567.89	0.00
43.001-02-01	Servicio de Agua Domestico	1,476,157.89	93,233.43	185,878.12	537,924.38	74,520.67	75,651.84	198,695.63	14,718.38	48,655.83	113,885.50	41,170.91	66,080.00	31,270.00	1,476,157.89	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 RASTRO, MATAVZA Y TRANSPORTE, INSPECCION, REVISION DE HIERROS PARA MARGARAS ~DERECHOS POR SERVICIO Y USO DE PANTERONES	16,549.00	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	16,549.00	0.00
43.001-04-03	Inhumacion de cadaveres y restos	16,549.00	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	16,549.00	0.00
43.001-04-03-01	Inhumacion de cadaveres o restos por 7 años	5,951.40	1,894.50	0.00	325.50	660.50	325.50	0.00	661.00	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 ctipas 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	510,945.10	86,971.70	59,742.20	65,887.20	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	510,945.10	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	1,089.60	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 ONA	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	1,089.60	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	3,294.80	0.00	0.00	0.00	956.40	0.00	0.00	0.00	5,882.60	0.00
43.002-01-01-04	Derecho por Registro de Defuncion	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	1,089.60	2,407.20	802.40	29,322.70	0.00

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43-002-01-02	DERECHO POR LA VALIDEZ 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
43-002-02	REGISTRO DE matrimonio fuera de la ofna. DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS	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
43-002-02-01	Certificacion de Dctos. de hechos o actos juridicos o civiles	409,637.40	48,145.10	48,132.40	53,623.20	37,034.60	30,102.90	30,564.20	24,018.20	39,120.10	27,992.60	19,260.50	29,900.00	20,723.40	409,637.40	0.00
43-002-02-01-01	Certificaci3n y expedici3n de copias certificadas	198,049.90	17,503.10	17,708.90	25,883.20	22,064.60	12,672.90	14,309.20	14,638.20	26,470.10	18,612.60	11,235.50	10,433.00	6,316.40	198,049.90	0.00
43-002-02-01-03	Expedici3n de constancias en general	28,571.80	4,571.80	6,270.00	5,550.00	3,230.00	1,140.00	950.00	1,520.00	1,520.00	2,090.00	1,190.00	980.00	750.00	28,571.80	0.00
43-002-02-01-05	Certificado de registro en el padri3n 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	1,380.00	43,470.00	0.00
43-002-02-01-07	Costo de birria 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 SERVS. 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 expedici3n de Placa de funcionamiento de establecimiento comercial e industrial	24,542.00	0.00	0.00	3,072.00	0.00	1,960.00	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 Renovaci3n 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 CAUJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO 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 enajeren 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 Renovaci3n 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	196,998.09	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 ALINEAMIENTO	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 Practica de Deslinde (para verificaci3n de alineamiento 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 afectaci3n de fraccionamientos, areas verdes y vialidades	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	18,500.00	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 area de terreno y edificaci3n	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 DERECHO POR REALIZACION DE AVAJUS CATASTRALES	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 Realizaci3n de avajus 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 expedici3n de avalu3 catalstral	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 Supervisi3n de Obra Publica	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 Supervisi3n de Obra Publica	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	ARRENDAMIENTO DE BIENES MUEBLES E PASAJES Y lugares publicos, (tarifa mensual por m2)	390,287.00	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	6,233.00	10,991.00	18,464.00	390,287.00	0.00
51-01-01-01	Uso de plazas y pisos o en las calles, pasajes y lugares publicos, (tarifa mensual por m2)	264,598.00	266,468.00	8,181.00	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	264,598.00	0.00
51-01-01-02	Uso de plazas y pisos en las calles y lugares publicos 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 piso y las calles, pasajes y lugares públicos a comerciante semifijos 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 piso y las calles, pasajes y lugares públicos a comerciante semifijos 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 piso y las calles, pasajes y lugares públicos a comerciante semifijos 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	5,248.00	39.00	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	1,880.00	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	5,248.00	0.00	0.00	0.00	5,394.00	0.00
51-01-03-13	Producto Programa 1000 Dias (Embarazadas)	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	39.00	0.00	272.00	1,054.00	0.00
61-00	Aprovechamientos	281,434.52	66,951.80	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 policía	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	10,249.37	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	10,249.37	19,980.75	13,250.75	22,348.00	10,827.75	269,201.52	0.00
81-00	Participaciones	41,906,224.71	3,671,811.94	3,704,878.31	2,988,023.40	4,503,161.99	3,727,341.75	1,619,243.10	4,302,594.12	3,189,379.16	2,970,280.96	3,248,470.13	2,882,079.15	5,392,860.70	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	2,818,582.98	2,475,997.96	1,406,575.62	1,965,954.84	2,060,786.79	1,869,836.59	1,857,406.59	1,790,188.34	4,184,056.67	28,804,650.52	0.00
81-30-01	Participaciones de Fcp 2025	28,729,701.18	2,016,148.24	2,459,789.18	1,902,618.01	2,818,561.63	2,475,997.05	1,406,574.67	1,965,954.64	2,060,785.11	1,869,835.81	1,857,405.55	1,790,187.72	4,115,843.57	28,729,701.18	0.00
81-30-02	Rendimientos Part. Fcp 2025	74,949.34	0.00	6,522.66	206.05	1.35	0.81	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	11,233,622.90	849,360.61	988,093.00	921,750.52	1,071,731.11	1,019,489.05	2.07	1,910,987.00	949,670.11	915,245.08	808,998.00	885,758.40	972,767.95	11,233,622.90	0.00
81-31-01	Participaciones Fm 2025	11,233,021.82	849,360.55	988,093.00	921,750.29	1,071,730.18	1,019,488.57	0.00	1,910,386.55	949,669.69	915,244.40	808,997.46	885,757.82	972,533.31	11,233,021.82	0.00
81-31-02	Rendimientos Part. Fm 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 FISCALIZACIÓN Y RECAUDACION 2025	1,273,028.27	31,409.01	31,409.12	31,412.30	417,728.21	31,409.16	31,409.16	287,729.38	31,409.04	31,409.05	294,702.80	31,409.19	31,599.85	1,273,028.27	0.00
81-32-01	Participaciones de FcpY 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. FcpY 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	IMP.T. SOBRE PROD. Y SERVICIOS (TAACOS) 2025	471,505.69	36,807.65	81,593.40	34,581.17	32,826.56	32,378.12	28,083.17	35,035.40	37,851.57	36,658.84	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	81,593.39	34,581.11	32,826.48	32,378.11	28,083.14	35,035.37	37,851.56	36,658.81	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	INGENIIVO A LA VTA. FINAL GASOLINAS 2025	343,968.15	28,459.37	30,976.64	26,713.86	28,195.99	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	343,623.02	28,459.37	30,976.58	26,671.58	28,195.57	25,698.71	29,911.56	29,601.42	27,399.70	29,737.03	27,857.78	29,318.34	31,795.28	343,623.02	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	34,898.39	33,608.46	29,072.81	25,365.39	29,333.81	25,515.72	24,713.62	26,299.53	25,640.87	23,316.91	24,886.00	28,219.23	331,070.84	0.00
81-35-01	Participaciones Iean 2025	330,932.15	34,898.39	33,608.46	29,070.32	25,365.37	29,333.80	25,515.71	24,713.59	26,299.53	25,640.84	23,316.89	24,885.98	28,093.27	330,932.15	0.00
81-35-02	Rendimientos Part. Iean 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	3,182.17	38,201.87	0.00
81-36-01	Participaciones Clean 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

Municipio de Nicolas Flores
HIDALGO

Cuenta Publica del Ejercicio Fiscal 2025
Estado Analitico Mensual de Ingresos al 31/dic./2025

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-38-02	Rubro de Ingreso															
81-37	Rendimientos Part Clean 2025	15.91	0.00	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.01	0.01	15.83	15.91	0.00	
81-37-01	FONDO DE COMPENSACION 2025	474,634.88	37,607.06	39,580.46	36,612.08	34,234.75	36,588.03	42,562.57	40,108.47	41,998.16	39,289.12	40,717.72	44,343.96	474,634.88	0.00	
81-37-02	Participaciones Focom 2025	474,207.30	37,607.06	39,580.41	36,592.59	34,234.70	36,587.97	42,562.56	40,092.36	41,998.11	39,289.11	40,717.72	43,996.25	474,207.30	0.00	
81-38	Rendimientos Part Focom 2025	427.58	0.00	0.05	19.49	0.05	0.01	0.02	0.01	0.05	0.01	0.12	407.71	427.58	0.00	
81-38-01	IMPUESTO SOBRE LA RENTA 2025	223,866.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,470.00	0.03	113,416.10	223,866.13	0.00	
81-38-02	Participaciones Isr 2025	223,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,470.00	0.00	113,416.00	223,866.00	0.00	
81-39	Rendimientos Part Isr 2025	0.13	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	
81-39-01	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	80,528.54	0.00	
81-39-02	Participaciones Isr 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	80,487.15	0.00	
81-41	Rendimientos Part Isr Ebi 2025	41.39	0.00	0.00	1.14	0.01	0.01	0.02	0.01	0.01	0.01	0.02	40.15	41.39	0.00	
81-41-01	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	42,733.00	52,313.10	273,209.49	273,209.49	0.00	
81-41-02	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	42,733.00	52,313.00	273,209.00	273,209.00	0.00	
81-45	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	0.10	0.12	0.49	0.00	
81-45-01	FORFR 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	330,344.89	0.00	
81-46	Participaciones Forfr 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	330,344.89	0.00	
81-48-01	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	23,631.85	0.00	
81-48-02	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	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	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	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	2,281,783.00	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	1,760,046.00	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	521,733.00	6,260,840.00	0.00	
83-00	Comerios	3,925,574.91	0.00	17,465.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,109.89	0.00	3,925,574.91	0.00	
83-01	Reunio 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	17,465.02	0.00	
83-02	Prosgua 2025	3,908,109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,109.89	0.00	0.00	3,908,109.89	0.00	
	Total	75,623,259.65	4,858,264.21	8,641,552.89	6,312,104.85	7,041,792.63	6,239,273.99	4,272,030.53	6,739,493.50	5,172,705.46	6,403,301.41	5,636,261.29	7,467,213.64	6,213,265.45	75,623,259.65	0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION VIO LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE LA DECLARACION EN FALSO SOBRE LAS MISMAS

