



Usr: 15

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico Mensual de Ingresos

AI 31/mar./2026

Fecha y 23/may./2026

hora de Impresión 08:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$13,944.27	\$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	\$13,944.27
11-00	DISPONIBILIDADES	\$13,944.27	\$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	\$13,944.27
11-00-00	DISPONIBILIDADES 2025	\$13,944.27	\$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	\$13,944.27
12	Impuestos sobre el patrimonio	\$9,068,948.00	\$2,395,931.08	\$522,178.84	\$211,350.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,460.15	\$5,939,487.85
12-01	Impuesto predial	\$6,014,875.00	\$2,057,504.46	\$316,221.76	\$84,267.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,993.81	\$3,556,881.19
12-01-01	Urbano	\$3,564,792.00	\$1,187,030.53	\$217,326.96	\$42,892.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,250.26	\$2,117,541.74
12-01-02	Rustico	\$2,450,083.00	\$870,473.93	\$98,894.80	\$41,374.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,743.55	\$1,439,339.45
12-03	Impuesto sobre traslacion de domir	\$3,054,073.00	\$338,426.62	\$205,957.08	\$127,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,466.34	\$2,382,606.66
12-03-01	Impuesto sobre traslación de domin	\$3,054,073.00	\$338,426.62	\$205,957.08	\$127,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,466.34	\$2,382,606.66
17	Accesorios de Impuestos	\$107,135.00	\$161,621.00	\$405.41	\$53,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,054.07	-\$107,919.07
17-01	Recargos	\$107,135.00	\$161,621.00	\$405.41	\$53,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,054.07	-\$107,919.07
17-01-01	Recargos del impuesto predial	\$64,142.00	\$161,441.00	\$125.41	\$45,278.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,844.68	-\$142,702.68
17-01-02	Recargos Impueso sobre traslacion	\$42,993.00	\$180.00	\$280.00	\$7,749.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.39	\$34,783.61
19	Impuestos no Comprendidos en la Ley	\$1,305,376.00	\$13,729.57	\$113,178.75	\$70,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,608.67	\$1,107,767.33
19-01	Rezago impuesto predial	\$1,305,376.00	\$13,729.57	\$113,178.75	\$70,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,608.67	\$1,107,767.33
19-01-01	Urbano	\$1,298,102.00	\$14,712.25	\$67,299.94	\$61,373.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,385.24	\$1,154,716.76
19-01-02	Rustico	\$7,274.00	-\$982.68	\$45,878.81	\$9,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.43	-\$46,949.43
41	Derechos por el uso, goce, aprovecha	\$453,631.00	\$500.00	\$3,400.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$438,931.00
41-01	VENEDORES AMBULANTES	\$453,631.00	\$500.00	\$3,400.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$438,931.00
41-01-02	VENEDORES AMBULANTES CO	\$453,631.00	\$500.00	\$3,400.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$438,931.00
43	Derechos por prestación de servicios	\$5,458,229.00	\$405,849.08	\$346,335.68	\$365,850.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,035.61	\$4,340,193.39
43-01	Alineamiento de predios, asignacio	\$40,262.00	\$7,990.00	\$10,718.00	\$10,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,712.00	\$11,550.00
43-01-02	Asignación de número oficial	\$40,262.00	\$7,990.00	\$10,718.00	\$10,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,712.00	\$11,550.00
43-02	Licencias de construccion	\$146,879.00	\$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	\$146,879.00
43-02-01	Habitacional	\$8,278.00	\$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	\$8,278.00
43-02-02	Comercial	\$116,126.00	\$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	\$116,126.00
43-02-06	Rompimiento, reposición de pavime	\$22,475.00	\$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	\$22,475.00
43-08	Subdivision, fusion y relotificacion	\$255,699.00	\$14,635.35	\$9,746.96	\$3,189.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.67	\$228,127.33
43-08-01	Subdivisión lotes urbanos	\$253,219.00	\$14,635.35	\$9,746.96	\$3,189.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.67	\$225,647.33
43-08-02	SUBDIVISION DE LOTES RUSTICO	\$2,480.00	\$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	\$2,480.00
43-12	Servicios prestados por secretarias	\$580,853.00	\$29,945.00	\$22,306.32	\$18,795.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,047.04	\$509,805.96
43-12-02	PLANOS CATASTRALES	\$261,794.00	\$11,440.00	\$14,583.66	\$12,760.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,784.61	\$223,009.39
43-12-03	AVALUOS CATASTRALES	\$92,613.00	\$6,036.00	\$2,605.18	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.18	\$82,929.82
43-12-04	ALINEAMIENTO DE PREDIOS	\$226,446.00	\$12,469.00	\$5,117.48	\$4,992.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,579.25	\$203,866.75
43-14	Servicios generales en los rastros	\$337,728.00	\$2,529.25	\$1,986.00	\$4,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.25	\$328,767.75



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MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Fecha y hora de Impresión | 23/may./2026
08:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14-02	Legalización de facturas, marcas, fi	\$330,712.00	\$2,529.25	\$1,986.00	\$4,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.25	\$321,751.75
43-14-09	Matanza o deguello	\$7,016.00	\$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	\$7,016.00
43-15	Legalizacion de firmas, certificaci	\$1,177,257.00	\$66,962.00	\$67,748.70	\$69,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,997.30	\$973,259.70
43-15-02	Certificaciones	\$21,574.00	\$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	\$21,574.00
43-15-03	Constancias	\$368,205.00	\$18,870.00	\$37,164.00	\$32,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,503.60	\$279,701.40
43-15-04	Expedición de documentos y conste	\$29,268.00	\$1,134.00	\$870.66	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.66	\$25,565.34
43-15-05	GUIAS DE LEÑA	\$54,095.00	\$5,727.00	\$1,548.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.00	\$46,648.00
43-15-06	ACTAS DE REGSITRO CIVIL (TOD	\$303,590.00	\$24,886.00	\$18,652.00	\$30,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,551.00	\$230,039.00
43-15-07	EXTRACCION DE MATERIAL	\$26,410.00	\$580.00	\$810.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$23,350.00
43-15-08	EXPEDICIÓN DE TÍTULOS	\$363,513.00	\$15,765.00	\$8,704.04	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.04	\$335,779.96
43-15-09	PERMISOS PROVISIONALES	\$10,602.00	\$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	\$10,602.00
43-16	Licencias de uso de suelo	\$69,531.00	\$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	\$69,531.00
43-16-01	Licencia de Uso de suelo comercial	\$69,531.00	\$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	\$69,531.00
43-17	Cementerios municipales	\$9,886.00	\$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	\$9,886.00
43-17-01	Inhumación	\$9,886.00	\$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	\$9,886.00
43-18	Licencias para apertura y funcionar	\$7,827.00	\$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	\$7,827.00
43-18-01	LICENCIA PARA APERTURA Y FU	\$7,827.00	\$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	\$7,827.00
43-22	SERVICIO DE VIGILANCIA	\$98,420.00	\$5,898.00	\$1,044.00	\$5,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$86,406.00
43-22-01	SERVICIO DE VIGILANCIA	\$98,420.00	\$5,898.00	\$1,044.00	\$5,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$86,406.00
43-24	Derecho de alumbrado publico	\$2,391,074.00	\$275,726.48	\$231,872.70	\$253,232.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,831.35	\$1,630,242.65
43-24-01	Derecho de alumbrado público	\$2,391,074.00	\$275,726.48	\$231,872.70	\$253,232.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,831.35	\$1,630,242.65
43-30	Permiso para eventos especiales, ft	\$342,813.00	\$2,163.00	\$913.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00	\$337,911.00
43-30-01	Permiso para eventos especiales, ft	\$342,813.00	\$2,163.00	\$913.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00	\$337,911.00
44	Otros Derechos	\$607,848.00	\$42,410.63	\$112,125.00	\$41,279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,815.37	\$412,032.63
44-01	Otros Derechos	\$607,848.00	\$42,410.63	\$112,125.00	\$41,279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,815.37	\$412,032.63
44-01-01	Otros derechos	\$607,848.00	\$42,410.63	\$112,125.00	\$31,279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,815.37	\$422,032.63
44-01-02	Participación en Licitación Pública	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
51	Productos	\$5,667,284.00	\$174,206.01	\$132,009.72	\$54,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,212.68	\$5,306,071.32
51-01	Productos	\$5,667,284.00	\$174,206.01	\$132,009.72	\$54,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,212.68	\$5,306,071.32
51-01-01	Productos	\$179,588.00	\$1,177.34	\$71.89	\$2,332.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.96	\$176,006.04
51-01-01-	RENDIMIENTOS CTA RECURSO	\$179,588.00	\$0.00	\$69.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.03	\$179,518.97
51-01-01-	RENDIMIENTOS CTA PARTICIPA	\$0.00	\$1,177.34	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.20	-\$1,180.20
51-01-01-	RENIDIMIENTOS CTA PARTICIP,	\$0.00	\$0.00	\$0.00	\$2,332.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.73	-\$2,332.73
51-01-02	Arrendamientos	\$164,877.00	\$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	\$164,877.00
51-01-02-	Arrendamiento de Maquinaria	\$164,877.00	\$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	\$164,877.00



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MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico Mensual de Ingresos Al 31/mar./2026

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08:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-04	ENAJENACIÓN DE TERRENOS M	\$5,322,819.00	\$173,028.67	\$131,937.83	\$52,664.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,630.72	\$4,965,188.28
51-01-04-61	ENAJENACION DE TERRENOS M Aprovechamientos	\$5,322,819.00	\$173,028.67	\$131,937.83	\$52,664.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,630.72	\$4,965,188.28
61-02	Multas	\$233,274.00	\$42,235.00	\$62,875.00	\$56,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,650.00	\$71,624.00
61-02-01	Multas de Tránsito	\$233,274.00	\$39,235.00	\$56,375.00	\$22,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,450.00	\$114,824.00
61-02-02	Multas al bando de policia y buen g	\$169,524.00	\$26,635.00	\$38,775.00	\$22,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,250.00	\$81,274.00
61-04	Reintegros	\$63,750.00	\$12,600.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$33,550.00
61-04-01	Donativos, Herencias, Legados y Ci	\$0.00	\$3,000.00	\$6,500.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	-\$43,200.00
81	Participaciones	\$0.00	\$3,000.00	\$6,500.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	-\$43,200.00
81-00	DISPONIBILIDADES	\$37,522,338.19	\$2,902,362.33	\$3,032,333.13	\$2,867,808.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802,504.03	\$28,719,834.16
81-00-00	DISPONIBILIDADES 2025	\$337,004.86	\$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	\$337,004.86
81-01	Parrticipaciones	\$337,004.86	\$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	\$337,004.86
81-01-01	Fondo General de Participaciones (\$29,397,206.94	\$2,253,351.80	\$2,383,322.60	\$2,218,798.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855,472.44	\$22,541,734.50
81-01-02	Fondo de Fomento Municipal (FFM)	\$21,168,028.30	\$1,638,515.73	\$1,843,958.40	\$1,758,964.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241,438.74	\$15,926,589.56
81-01-03	Fondo de Fiscalización y Recaudac	\$5,347,264.53	\$296,079.09	\$360,517.99	\$321,352.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,949.49	\$4,369,315.04
81-01-06	Impuesto Especial sobre Producció	\$1,389,148.58	\$228,006.59	\$32,295.62	\$42,198.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,500.54	\$1,086,648.04
81-01-09	Gasolinas y Diesel	\$566,902.85	\$37,572.79	\$82,891.78	\$34,501.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,966.43	\$411,936.42
81-01-10	Fondo del Impuesto sobre la Renta	\$841,681.74	\$53,177.60	\$63,658.81	\$61,780.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,617.24	\$663,064.50
81-09	Fondo para el Desarrollo Socieconc	\$84,180.94	\$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	\$84,180.94
81-09-01	Recursos del FODESEM	\$7,788,126.39	\$649,010.53	\$649,010.53	\$649,010.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,031.59	\$5,841,094.80
82	Aportaciones	\$7,788,126.39	\$649,010.53	\$649,010.53	\$649,010.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,031.59	\$5,841,094.80
82-03	Fondo de Aportaciones para la Infra	\$19,364,129.00	\$1,721,195.13	\$1,720,371.78	\$1,720,968.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162,535.22	\$14,201,593.78
82-03-01	Aportaciones del FAISM	\$6,401,616.00	\$640,162.00	\$640,162.36	\$640,167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,491.55	\$4,481,124.45
82-03-02	Rendimientos Financieros del FAIS	\$0.00	\$640,162.00	\$640,162.00	\$640,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,486.00	-\$1,920,486.00
82-03-61	FAISMUN 2026	\$0.00	\$0.00	\$0.36	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	-\$5.55
82-04	Fondo de Aportaciones para el Fort	\$6,401,616.00	\$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	\$6,401,616.00
82-04-01	Aportaciones del FORTAMUN	\$12,962,513.00	\$1,081,033.13	\$1,080,209.42	\$1,080,801.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242,043.67	\$9,720,469.33
82-04-02	Rendimientos financieros del FORT	\$0.00	\$1,080,209.42	\$1,080,209.42	\$1,080,209.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,628.26	-\$3,240,628.26
82-04-61	FORTAMUN 2026	\$0.00	\$823.71	\$0.00	\$591.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.41	-\$1,415.41
83	Convenios	\$12,962,513.00	\$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	\$12,962,513.00
83-01	Brigadas Forestales	\$1,211,949.44	\$717.35	\$1,917.21	\$931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.26	\$1,208,383.18
83-01-03	9042 CONAFOR 181125	\$1,211,949.44	\$717.35	\$1,917.21	\$931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.26	\$1,208,383.18
83-01-04	RENDIMIENTOS 9042 CONAFOR	\$1,211,949.44	\$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	\$1,211,949.44
84	Incentivos Derivados de la Colaboraci	\$0.00	\$717.35	\$1,917.21	\$931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.26	-\$3,566.26
84-01	Incentivos Derivados de la Colabor	\$605,504.26	\$170,701.51	\$232,834.62	\$151,020.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,556.80	\$50,947.46
84-01	Incentivos Derivados de la Colabor	\$605,504.26	\$170,701.51	\$232,834.62	\$151,020.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,556.80	\$50,947.46



Usr: 15
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Fecha y hora de Impresión | 23/may./2026
08:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-01	Tenencia o Uso de Vehículos	\$93.72	\$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	\$93.72
84-01-02	Fondo de Compensación ISAN	\$0.00	\$34,687.84	\$30,249.66	\$33,003.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,940.88	-\$97,940.88
84-01-03	Impuesto Sobre Automoviles Nuevc	\$518,590.65	\$7,147.60	\$6,102.32	\$7,985.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,235.20	\$497,355.45
84-01-05	ISR Bienes Inmuebles	\$86,819.89	\$21,039.58	\$11,026.16	\$8,072.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,138.69	\$46,681.20
84-01-06	Fondo de Apoyo en Infraestructura	\$0.00	\$107,826.49	\$185,456.48	\$101,959.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,242.03	-\$395,242.03
91	Transferencias y Asignaciones	\$28,159,386.00	\$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	\$28,159,386.00
91-01	PROGRAMA DE INVERSION EN INF	\$25,623,683.87	\$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	\$25,623,683.87
91-01-19	DUELA GIMNASIO	\$6,203,713.73	\$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	\$6,203,713.73
91-01-21	PARQUE DEP COL JUAREZ	\$4,604,786.99	\$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	\$4,604,786.99
91-01-23	REMODO ARENA RODEO	\$10,241,748.21	\$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	\$10,241,748.21
91-01-25	PARQUE JUAN MATA ORTIZ	\$4,573,434.94	\$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	\$4,573,434.94
91-02	PROGRAMA DE FORTALECIMIENTO	\$2,535,702.13	\$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	\$2,535,702.13
91-02-01	PLAZA ESFERAS DEL TIEMPO	\$2,535,702.13	\$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	\$2,535,702.13
93	Subsidios y Subvenciones	\$279,720.00	\$7,190.15	\$52,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,637.65	\$220,082.35
93-02	REPUVE	\$279,720.00	\$7,190.15	\$52,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,637.65	\$220,082.35
93-02-02	8753 RENDIMIENTOS REPUVE 20	\$0.00	\$22.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.32	-\$22.32
93-02-07	6377 REPUVE 2025 OCTUBRE	\$99,900.00	\$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	\$99,900.00
93-02-09	REPUVE 2025 DICIEMBRE	\$127,372.50	\$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	\$127,372.50
93-02-10	RENDIMIENTOS REPUVE 2025 DI	\$0.00	\$7,167.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.83	-\$7,167.83
93-02-11	REPUVE 2026 FEB	\$52,447.50	\$0.00	\$52,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,447.50	\$0.00
Total		\$110,058,696.16	\$8,038,648.84	\$6,332,412.64	\$5,605,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976,336.51	\$90,082,359.65