



MUNICIPIO GOMEZ PALACIO
Estado sobre el Ejercicio de los Ingresos
Concepto / Fuente de Financiamiento

Página 1 de 1
13/05/2026

Periodo: del 1/1/2026 Al 31/3/2026

10:17

Concepto	Fuente del Ingreso	Ingresos Estimados 1	Ampliaciones y Reducciones 2	Ingresos Modificado 3 =1+2	Ingresos Devengado 4	Ingresos Recaudado 5	% de Avance de la Recaudación: 6=5/3	Ingresos Excedentes 7=5-1
	FINANCIAMIENTO 1							
03011	12A01 Los que provienen de oblig. contraídas por el mpio	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00%	-50,000,000.00
Subtotal	FINANCIAMIENTO 1	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00%	-50,000,000.00
	FISM							
3021	25B01 Los que proceden de prestaciones correp al FISM	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00%	0.00
82012	25B01 Fondo de Aportaciones para la Infra Social Mpal	88,029,052.00	12,589,318.00	100,618,370.00	30,185,511.00	30,185,511.00	30.00%	-57,843,541.00
Subtotal	FISM	88,029,052.00	54,589,318.00	142,618,370.00	30,185,511.00	30,185,511.00	21.17%	-57,843,541.00
	FORTAMUN							
82011	25A01 Fondo de Aport. para el Fortalecimiento Municipal	379,087,343.00	29,293,333.00	408,380,676.00	102,095,169.00	102,095,169.00	25.00%	-276,992,174.00
Subtotal	FORTAMUN	379,087,343.00	29,293,333.00	408,380,676.00	102,095,169.00	102,095,169.00	25.00%	-276,992,174.00
	PARTICIPACIONES							
81011	15A01 Fondo General	526,611,154.00	97,577,270.00	624,188,424.00	149,531,611.00	149,531,611.00	23.96%	-377,079,543.00
81021	15A01 Fondo de Fiscalización	40,154,716.00	25,282,307.00	65,437,023.00	12,554,171.00	12,554,171.00	19.19%	-27,600,545.00
81031	15A01 Fomento Municipal	176,657,611.00	35,591,041.00	212,248,652.00	52,779,670.00	52,779,670.00	24.87%	-123,877,941.00
81051	15A01 Impuesto Especial sobre Producción y Servicios	10,162,775.00	1,735,578.00	11,898,353.00	3,075,017.00	3,075,017.00	25.84%	-7,087,758.00
81061	15A01 IEPS sobre Venta de Gasolina y Diesel	11,736,559.00	3,813,151.00	15,549,710.00	3,735,271.00	3,735,271.00	24.02%	-8,001,288.00
81081	15A01 Fondo Estatal	5,834,971.00	681,449.00	6,516,420.00	1,629,105.00	1,629,105.00	25.00%	-4,205,866.00
81111	15A01 DEVOLUCION ISPT	61,249,783.00	6,433,137.00	67,682,920.00	21,783,861.00	21,783,861.00	32.19%	-39,465,922.00
81121	15A01 ISR Enajenación de Bienes Inmuebles	666,097.00	-171,037.00	495,060.00	278,723.00	278,723.00	55.30%	-387,374.00
81141	15A01 Impuesto a la venta final Bebidas Alcoholicas	534,258.00	212,085.00	746,343.00	75,716.00	75,716.00	10.14%	-458,542.00
84011	15A01 IMPUESTOS SOBRE AUTOMOVILES NUEVOS	6,591,736.00	-170,198.00	6,421,538.00	1,765,361.00	1,765,361.00	27.49%	-4,826,375.00
84021	15A01 FONDO DE COMPENSACION ISAN	1,072,070.00	0.00	1,072,070.00	276,888.00	276,888.00	25.83%	-795,182.00
Subtotal	PARTICIPACIONES	841,271,730.00	170,984,783.00	1,012,256,513.00	247,485,394.00	247,485,394.00	24.45%	-593,786,336.00
	R23 REG DE VEHICULOS							
83341	25C01 R 23 REG VEHICULOS	4.00	2,061,587.06	2,061,591.06	347,153.00	347,153.00	16.84%	347,149.00
Subtotal	R23 REG DE VEHICULOS	4.00	2,061,587.06	2,061,591.06	347,153.00	347,153.00	16.84%	347,149.00
	RECURSO PROPIO							

11011	11A01 Imp sobre Diversiones y Espectaculos Publicos	848,281.00	0.00	848,281.00	144,823.00	144,823.00	17.07%	-703,458.00
12011	11A01 Impuesto Predial del Ejercicio	92,872,933.00	0.00	92,872,933.00	81,807,454.00	81,807,454.00	88.09%	-11,065,479.00
12012	11A01 Impuesto Predial de Ejercicios Anteriores	24,624,083.00	0.00	24,624,083.00	7,760,285.00	7,760,285.00	31.52%	-16,863,798.00
13041	11A01 Imp sobre Tasacion de Dominio de Bienes Inmuebles	98,543,936.00	0.00	98,543,936.00	20,102,194.00	20,102,194.00	20.40%	-78,441,742.00
17011	11A01 Recargos por Impuestos	19,996,320.00	0.00	19,996,320.00	4,867,463.00	4,867,463.00	24.34%	-15,128,857.00
17021	11A01 Gastos de Ejecucion por Impuestos	69,777.00	0.00	69,777.00	17.00	17.00	0.02%	-69,760.00
17031	11A01 Indemnizaciones por Impuestos	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
17041	11A01 Multas	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
18011	11A01 ADICIONALES SOBRE IMPUESTOS	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31011	11A01 Las de Captacion del Agua	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31021	11A01 Las Inst de Tub de Distribucion de Agua	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31031	11A01 Las de Const o Reconstr de Alcantarillado, Drenaje	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31041	11A01 Las de Pavimentacion de Calles y Avenidas	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31051	11A01 Las de Apertura, Amp y Prol de Calles y Avenidas	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31061	11A01 Las de Constr y Reconstr de Banquetas	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
31071	11A01 Las de Instalacion de Alumbrado Publico	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
39011	11A01 Contribuciones de mejoras no comprendidas en las F	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
41011	11A01 Sobre Vehiculos	2,648,619.00	0.00	2,648,619.00	883,336.00	883,336.00	33.35%	-1,765,283.00
41021	11A01 Por la Explot Comercial de Mat de Construccion	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
41031	11A01 Por la Canalizacion de Instalaciones Subterranas	2,513,598.00	0.00	2,513,598.00	47,337.00	47,337.00	1.88%	-2,466,261.00
41041	11A01 Por Establecimiento de Inst de Mob Urbano y Pub	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
41061	11A01 Por Estacionamiento de Vehiculos en la Via Publica	11,824,243.00	0.00	11,824,243.00	4,651,922.00	4,651,922.00	39.34%	-7,172,321.00
43011	11A01 Por Servicios de Rastro	8,058,209.00	0.00	8,058,209.00	912,189.00	912,189.00	11.32%	-7,146,020.00
43021	11A01 Por la Prest de Serv de los Panteones Municipales	882,124.00	0.00	882,124.00	375,061.00	375,061.00	42.52%	-507,063.00
43041	11A01 Por Const, Reconstr, reparaciones y demoliciones	37,314,995.00	0.00	37,314,995.00	5,184,005.00	5,184,005.00	13.89%	-32,130,990.00
43051	11A01 Sobre Fraccionamientos	11,047,329.00	0.00	11,047,329.00	913,408.00	913,408.00	8.27%	-10,133,921.00
43061	11A01 Por Cooperacion para Obras Publicas en Efectivo	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
43062	11A01 Por Cooperacion para Obras Publicas en Especie	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
43071	11A01 Por Servicios de Limpia y Recoleccion de Basura	23,543,650.00	0.00	23,543,650.00	9,859,233.00	9,859,233.00	41.88%	-13,684,417.00
43111	11A01 Sobre Empadronamiento	4,581,031.00	0.00	4,581,031.00	3,898,082.00	3,898,082.00	85.09%	-682,949.00
43121	11A01 Expendios de bebidas alcoholicas (Expedicion)	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
43122	11A01 Expendios de bebidas alcoholicas (Refrendo)	29,047,201.00	0.00	29,047,201.00	27,242,307.00	27,242,307.00	93.79%	-1,804,894.00

43123	11A01 Expendios de bebidas alcohol (Movtos de Patentes)	3,461,871.00	0.00	3,461,871.00	658,244.00	658,244.00	19.01%	-2,803,627.00
43124	11A01 Otras Licencias y Refrendos	1,618,309.00	0.00	1,618,309.00	930,333.00	930,333.00	57.49%	-687,976.00
43131	11A01 Por Apertura de Negocios en Horas Extraordinarias	18,882,319.00	0.00	18,882,319.00	9,956,508.00	9,956,508.00	52.73%	-8,925,811.00
43141	11A01 Por Inspeccion y Vigilancia para la Seguridad Pub	40,955.00	0.00	40,955.00	19,145.00	19,145.00	46.75%	-21,810.00
43151	11A01 Por Revision, Inspeccion y Servicios	10,257,236.00	0.00	10,257,236.00	2,473,838.00	2,473,838.00	24.12%	-7,783,398.00
43161	11A01 Por Servicios Catastrales	1,905,987.00	0.00	1,905,987.00	380,321.00	380,321.00	19.95%	-1,525,666.00
43171	11A01 Por Servicios de Certificacion, Legislacion y Exp	243,095.00	0.00	243,095.00	49,140.00	49,140.00	20.21%	-193,955.00
43181	11A01 Por la Autorizacion para la Colocacion de Anuncios	1,619,966.00	0.00	1,619,966.00	1,100,632.00	1,100,632.00	67.94%	-519,334.00
43191	11A01 Por Servicio Publico de Iluminacion	77,734,075.00	0.00	77,734,075.00	13,596,018.00	13,596,018.00	17.49%	-64,138,057.00
43201	11A01 Por Servicios Municipales de Salud	1,211,473.00	0.00	1,211,473.00	457,510.00	457,510.00	37.76%	-753,963.00
43301	11A01 SERVICIOS CAPACITACION EN SEGURIDAD PUBLICA	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
44011	11A01 Otros Derechos	2.00	0.00	2.00	0.00	0.00	0.00%	-2.00
45011	11A01 Recargos por Derechos	2,469,712.00	0.00	2,469,712.00	1,272,518.00	1,272,518.00	51.52%	-1,197,194.00
45012	11A01 Recargos por Refrendos	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
45021	11A01 Gastos de Ejecucion por Derechos	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
45031	11A01 Indemnizaciones por Derechos	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
45041	11A01 Multas	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
49011	11A01 Derechos no comprendidos en la Ley	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51021	11A01 Por Establecimientos o Emp que dependan del Mpio	1,569,690.00	0.00	1,569,690.00	802,981.00	802,981.00	51.16%	-766,709.00
51031	11A01 Rendimientos Financieros	3,682,875.00	0.00	3,682,875.00	950,114.49	950,114.49	25.80%	-2,732,760.51
51032	11A01 Por Creditos a favor del Municipio	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51041	11A01 Por Venta de Bienes Mostrencos y Abandonados	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51051	11A01 Los que se obt de la Vta de Objetos recogidos	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51052	11A01 Expropiaciones	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51061	11A01 Fianzas que se hagan eftvas a Favor del Mpio	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51071	11A01 Enajenacion de bienes mueb. e inmueb. mpales.	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
51101	11A01 Otros Productos que generan Ingresos Corrientes	269,249.00	0.00	269,249.00	34,278.00	34,278.00	12.73%	-234,971.00
61011	11A01 Multas Municipales	12,840,321.00	0.00	12,840,321.00	7,027,860.00	7,027,860.00	54.73%	-5,812,461.00
61021	11A01 Donativos y Aportaciones	46,061.00	0.00	46,061.00	10,018,000.00	10,018,000.00	21749.42%	9,971,939.00
61031	11A01 Subsidios	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
61041	11A01 Cooperaciones del Gob Fed del Edo Organismos Desc	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
61051	11A01 Multas Federales no Fiscales	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
61061	11A01 No especificados	4,248,219.00	0.00	4,248,219.00	1,243,406.00	1,243,406.00	29.27%	-3,004,813.00
61071	11A01 Recargos de Aprovechamientos	0.00	0.00	0.00	64,610.00	64,610.00	0.00%	64,610.00
62021	11A01 ARRENDAMIENTO DE BIENES DEL MPIO	1,691,650.00	0.00	1,691,650.00	436,398.00	436,398.00	25.80%	-1,255,252.00


63011	11A01 RECARGOS	168,349.00	0.00	168,349.00	0.00	0.00	0.00%	-168,349.00
63021	11A01 INDEMNIZACION	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
63031	11A01 GASTOS DE EJECUCION	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
69011	11A01 Aprovechamientos no comprendidos en la Ley	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
Subtotal	RECURSO PROPIO	512,377,777.00	0.00	512,377,777.00	220,120,970.49	220,120,970.49	42.96%	-292,256,806.51
TOTAL		1,870,765,906.00	256,929,021.06	2,127,694,927.06	600,234,197.49	600,234,197.49	28.21%	-1,270,531,708.51



LIC. BETZABE MARTÍNEZ ARANGO
PRESIDENTA MUNICIPAL



LIC. BRENDA MARITZA GUEVARA CONTRERAS
TESORERA MUNICIPAL



ARQ. JUAN FRANCISCO GONZÁLEZ DÍAZ
SÍNDICO MUNICIPAL