

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

Periodo: del 1/1/2025 Al 30/9/2025

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06/10/2025
19:25

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
	FINANCIAMIENTO INTERNO REHAB JOSE REBOLLO 2024							
03011	12A02 REHAB JOSE REBOLLO 2024	0.00	91,387,737.94	91,387,737.94	91,387,737.94	91,387,737.94	100.00%	91,387,737.94
Subtotal	FINANCIAMIENTO INTERNO REHAB JOSE REBOLLO 2024	0.00	91,387,737.94	91,387,737.94	91,387,737.94	91,387,737.94	100.00%	91,387,737.94
	FISM							
82012	25B01 Fondo de Aportaciones para la Infra Social Mpal	82,380,416.81	3,084,678.94	85,465,095.75	77,029,311.00	77,029,311.00	90.13%	-5,351,105.81
Subtotal	FISM	82,380,416.81	3,084,678.94	85,465,095.75	77,029,311.00	77,029,311.00	90.13%	-5,351,105.81
	FORTAMUN							
82011	25A01 Fondo de Aport. para el Fortalecimiento Municipal	370,205,313.18	-2,159,345.18	368,045,968.00	276,034,473.00	276,034,473.00	75.00%	-94,170,840.18
Subtotal	FORTAMUN	370,205,313.18	-2,159,345.18	368,045,968.00	276,034,473.00	276,034,473.00	75.00%	-94,170,840.18
	PARTICIPACIONES							
81011	15A01 Fondo General	514,268,769.86	-2,995,804.86	511,272,965.00	419,824,309.00	419,824,309.00	82.11%	-94,444,460.86
81021	15A01 Fondo de Fiscalización	25,910,520.91	3,434,526.09	29,345,047.00	38,985,161.00	38,985,161.00	132.85%	13,074,640.09
81031	15A01 Fomento Municipal	185,484,126.77	-13,971,883.77	171,512,243.00	146,584,002.00	146,584,002.00	85.47%	-38,900,124.77
81051	15A01 Impuesto Especial sobre Producción y Servicios	12,703,025.16	-1,082,151.16	11,620,874.00	7,705,463.00	7,705,463.00	66.31%	-4,997,562.16
81061	15A01 IEPS sobre Venta de Gasolina y Diesel	15,479,596.21	-631,733.21	14,847,863.00	8,932,239.00	8,932,239.00	60.16%	-6,547,357.21
81081	15A01 Fondo Estatal	4,482,097.75	518,578.25	5,000,676.00	4,414,875.00	4,414,875.00	88.29%	-67,222.75
81111	15A01 DEVOLUCION ISPT	64,876,713.24	15,001,395.76	79,878,109.00	59,465,808.00	59,465,808.00	74.45%	-5,410,905.24
81121	15A01 ISR Enajenación de Bienes Inmuebles	996,417.70	-50,866.70	945,551.00	497,824.00	497,824.00	52.65%	-498,593.70
81141	15A01 Impuesto a la venta final Bebidas Alcoholicas	0.00	0.00	0.00	518,697.00	518,697.00	0.00%	518,697.00
84011	15A01 IMPUESTOS SOBRE AUTOMOVILES NUEVOS	6,236,642.08	1,409,822.92	7,646,465.00	4,917,239.00	4,917,239.00	64.31%	-1,319,403.08
84021	15A01 FONDO DE COMPENSACION ISAN	1,046,419.23	-5,569.23	1,040,850.00	780,633.00	780,633.00	75.00%	-265,786.23
Subtotal	PARTICIPACIONES	831,484,328.91	1,626,314.09	833,110,643.00	692,626,250.00	692,626,250.00	83.14%	-138,858,078.91
	R23 REG DE VEHICULOS 2024							
83341	25C01 R 23 REG VEHICULOS	1.00	4,915,080.00	4,915,081.00	4,915,080.00	4,915,080.00	100.00%	4,915,079.00

Subtotal	R23 REG DE VEHICULOS 2024	1.00	4,915,080.00	4,915,081.00	4,915,080.00	4,915,080.00	100.00%	4,915,079.00
	R23 REG DE VEHICULOS 2025							
83341	25C02 R 23 REG VEHICULOS 2025	0.00	427,072.50	427,072.50	427,073.00	427,073.00	100.00%	427,073.00
Subtotal	R23 REG DE VEHICULOS 2025	0.00	427,072.50	427,072.50	427,073.00	427,073.00	100.00%	427,073.00
	RECURSO PROPIO							
11011	11A01 Imp sobre Diversiones y Espectaculos Publicos	732,601.43	0.00	732,601.43	636,725.00	636,725.00	86.91%	-95,876.43
12011	11A01 Impuesto Predial del Ejercicio	81,103,832.51	0.00	81,103,832.51	86,338,048.00	86,338,048.00	106.45%	5,234,215.49
12012	11A01 Impuesto Predial de Ejercicios Anteriores	16,287,592.64	0.00	16,287,592.64	18,183,142.00	18,183,142.00	111.64%	1,895,549.36
13041	11A01 Imp sobre Tasiación de Dominio de Bienes Inmuebles	88,123,641.55	0.00	88,123,641.55	74,594,802.00	74,594,802.00	84.65%	-13,528,839.55
17011	11A01 Recargos por Impuestos	11,036,025.00	0.00	11,036,025.00	13,976,834.00	13,976,834.00	126.65%	2,940,809.00
17021	11A01 Gastos de Ejecucion por Impuestos	672.65	0.00	672.65	24,279.00	24,279.00	3609.46%	23,606.35
17031	11A01 Indemnizaciones por Impuestos	57,269.86	0.00	57,269.86	0.00	0.00	0.00%	-57,269.86
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 Proi 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	3,779,847.24	0.00	3,779,847.24	1,570,985.00	1,570,985.00	41.56%	-2,208,862.24
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	1,098,729.99	0.00	1,098,729.99	2,159,833.00	2,159,833.00	196.58%	1,061,103.01
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	13,780,000.00	0.00	13,780,000.00	8,855,639.00	8,855,639.00	64.26%	-4,924,361.00
43011	11A01 Por Servicios de Rastro	8,985,174.58	0.00	8,985,174.58	6,008,449.00	6,008,449.00	66.87%	-2,976,725.58
43021	11A01 Por la Prest de Serv de los Panteones Municipales	547,986.69	0.00	547,986.69	658,005.00	658,005.00	120.08%	110,018.31
43041	11A01 Por Const, Reconstr, reparaciones y demoliciones	11,000,000.00	0.00	11,000,000.00	31,428,157.00	31,428,157.00	285.71%	20,428,157.00
43051	11A01 Sobre Fraccionamientos	623,204.83	0.00	623,204.83	10,544,879.00	10,544,879.00	1692.04%	9,921,674.17
43061	11A01 Por Cooperacion para Obras Publicas en Efectivo	71,247.55	0.00	71,247.55	0.00	0.00	0.00%	-71,247.55
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	27,473,802.74	0.00	27,473,802.74	18,039,185.00	18,039,185.00	65.66%	-9,434,617.74
43081	11A01 Por Servicio de Agua Potable, Alcantarillado Ejerc	424,598,014.52	0.00	424,598,014.52	0.00	0.00	0.00%	-424,598,014.52
43082	11A01 Por Servicio de Agua Potable Ejer Anteriores	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
43111	11A01 Sobre Empadronamiento	4,601,267.58	0.00	4,601,267.58	4,571,640.00	4,571,640.00	99.36%	-29,627.58
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)	30,524,624.48	0.00	30,524,624.48	25,799,054.00	25,799,054.00	84.52%	-4,725,570.48
43123	11A01 Expendios de bebidas alcohol (Movtos de Patentes)	2,693,460.00	0.00	2,693,460.00	1,395,732.00	1,395,732.00	51.82%	-1,297,728.00
43124	11A01 Otras Licencias y Refrendos	2,535,174.39	0.00	2,535,174.39	1,266,438.00	1,266,438.00	49.95%	-1,268,736.39
43131	11A01 Por Apertura de Negocios en Horas Extraordinarias	20,813,100.00	0.00	20,813,100.00	15,088,786.00	15,088,786.00	72.50%	-5,724,314.00
43141	11A01 Por Inspeccion y Vigilancia para la Seguridad Pub	34,125.00	0.00	34,125.00	40,394.00	40,394.00	118.37%	6,269.00
43151	11A01 Por Revision, Inspeccion y Servicios	6,489,237.40	0.00	6,489,237.40	6,889,972.00	6,889,972.00	106.18%	400,734.60
43161	11A01 Por Servicios Catastrales	1,252,882.16	0.00	1,252,882.16	1,536,598.00	1,536,598.00	122.65%	283,715.84
43171	11A01 Por Servicios de Certificacion, Legislacion y Exp	435,098.26	0.00	435,098.26	196,075.00	196,075.00	45.06%	-239,023.26
43181	11A01 Por la Autorizacion para la Colocacion de Anuncios	2,120,000.00	0.00	2,120,000.00	1,318,571.00	1,318,571.00	62.20%	-801,429.00
43191	11A01 Por Servicio Publico de Iluminacion	82,381,193.55	0.00	82,381,193.55	60,006,415.00	60,006,415.00	72.84%	-22,374,778.55
43201	11A01 Por Servicios Municipales de Salud	1,060,000.00	0.00	1,060,000.00	893,006.00	893,006.00	84.25%	-166,994.00
43301	11A01 SERVICIOS CAPACITACION EN SEGURIDAD PUBLICA	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
44012	11A01 Expoferia	27,810,018.00	0.00	27,810,018.00	0.00	0.00	0.00%	-27,810,018.00
45011	11A01 Recargos por Derechos	1.00	0.00	1.00	2,771,334.00	2,771,334.00	277133400.00%	2,771,333.00
45012	11A01 Recargos por Refrendos	2,526,682.86	0.00	2,526,682.86	0.00	0.00	0.00%	-2,526,682.86
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
51011	11A01 Arrendamiento de Bienes Propiedad del Municipio	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00%	-1,050,000.00
51021	11A01 Por Establecimientos o Emp que dependen del Mpio	2,100,000.00	0.00	2,100,000.00	1,318,107.00	1,318,107.00	62.77%	-781,893.00
51031	11A01 Rendimientos Financieros	315,000.00	0.00	315,000.00	3,194,849.50	3,194,849.50	1014.24%	2,879,849.50
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 recooidos	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.	446,775.00	0.00	446,775.00	0.00	0.00	0.00%	-446,775.00

51101	11A01 Otros Productos que generan Ingresos Corrientes	712,684.67	0.00	712,684.67	237,891.00	237,891.00	33.38%	-474,793.67
61011	11A01 Multas Municipales	26,735,180.63	0.00	26,735,180.63	8,682,956.00	8,682,956.00	32.48%	-18,052,224.63
61021	11A01 Donativos y Aportaciones	900,000.00	0.00	900,000.00	9,190.00	9,190.00	1.02%	-890,810.00
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	6,220,343.86	0.00	6,220,343.86	3,038,306.00	3,038,306.00	48.84%	-3,182,037.86
61071	11A01 Recargos de Aprovechamientos	0.00	0.00	0.00	116,029.00	116,029.00	0.00%	116,029.00
62021	11A01 ARRENDAMIENTO DE BIENES DEL MPIO	0.00	0.00	0.00	914,503.00	914,503.00	0.00%	914,503.00
63011	11A01 RECARGOS	310,982.64	0.00	310,982.64	0.00	0.00	0.00%	-310,982.64
63021	11A01 INDEMNIZACION	1.00	0.00	1.00	0.00	0.00	0.00%	-1.00
63031	11A01 GASTOS DE EJECUCION	9,430.13	0.00	9,430.13	0.00	0.00	0.00%	-9,430.13
Subtotal	RECURSO PROPIO	913,376,934.39	0.00	913,376,934.39	412,304,808.50	412,304,808.50	45.14%	-501,072,125.89
TOTAL		2,247,446,994.29	99,281,538.29	2,346,728,532.58	1,554,724,733.44	1,554,724,733.44	66.25%	-692,722,260.85

LIC. BETZABÉ MARTÍNEZ ARANGO
PRESIDENTA MUNICIPAL

LIC. BRENDA MARITZA GUEVARA CONTRERAS
TESORERA MUNICIPAL

ARQ. JUAN FRANCISCO GONZÁLEZ DÍAZ
SÍNDICO MUNICIPAL