



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

Página 1 de 1  
28/01/2026

Periodo: del 1/1/2025 Al 31/12/2025

15:12

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
	<b>FINANCIAMIENTO 1</b>							
03011	12A01 Los que provienen de oblig. contraídas por el mpjo	50,000,000.00	-10,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	100.00%	0.00
<b>Subtotal</b>	<b>FINANCIAMIENTO 1</b>	<b>50,000,000.00</b>	<b>-10,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>100.00%</b>	<b>0.00</b>
	<b>FINANCIAMIENTO INTERNO REHAB JOSE REBOLLO 2024</b>							
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
<b>Subtotal</b>	<b>FINANCIAMIENTO INTERNO REHAB JOSE REBOLLO 2024</b>	<b>0.00</b>	<b>91,387,737.94</b>	<b>91,387,737.94</b>	<b>91,387,737.94</b>	<b>91,387,737.94</b>	<b>100.00%</b>	<b>91,387,737.94</b>
	<b>FISM</b>							
82012	25B01 Fondo de Aportaciones para la Infra Social Mpal	82,380,416.81	3,084,679.19	85,465,096.00	85,465,096.00	85,465,096.00	100.00%	3,084,679.19
82013	25B01 Rendimientos FISM	0.00	38,075.81	38,075.81	38,075.81	38,075.81	100.00%	38,075.81
<b>Subtotal</b>	<b>FISM</b>	<b>82,380,416.81</b>	<b>3,122,755.00</b>	<b>85,503,171.81</b>	<b>85,503,171.81</b>	<b>85,503,171.81</b>	<b>100.00%</b>	<b>3,122,755.00</b>
	<b>FORTAMUN</b>							
82011	25A01 Fondo de Aport. para el Fortalecimiento Municipal	370,205,313.18	-2,159,345.18	368,045,968.00	368,045,968.00	368,045,968.00	100.00%	0.00
<b>Subtotal</b>	<b>FORTAMUN</b>	<b>370,205,313.18</b>	<b>-2,159,345.18</b>	<b>368,045,968.00</b>	<b>368,045,968.00</b>	<b>368,045,968.00</b>	<b>100.00%</b>	<b>0.00</b>
	<b>PARTICIPACIONES</b>							
81011	15A01 Fondo General	514,268,769.86	13,057,278.14	527,326,048.00	527,326,048.00	527,326,048.00	100.00%	13,057,278.14
81021	15A01 Fondo de Fiscalización	25,910,520.91	26,284,578.09	52,195,099.00	52,195,099.00	52,195,099.00	100.00%	26,284,578.09
81031	15A01 Fomento Municipal	185,484,126.77	1,216,145.23	186,700,272.00	186,700,272.00	186,700,272.00	100.00%	1,216,145.23
81051	15A01 Impuesto Especial sobre Producción y Servicios	12,703,025.16	-2,473,401.16	10,229,624.00	10,229,624.00	10,229,624.00	100.00%	0.00
81061	15A01 IEPS sobre Venta de Gasolina y Diesel	15,479,596.21	-3,247,534.21	12,232,062.00	12,232,062.00	12,232,062.00	100.00%	0.00
81081	15A01 Fondo Estatal	4,482,097.75	1,847,364.25	6,329,462.00	6,329,462.00	6,329,462.00	100.00%	1,847,364.25
81111	15A01 DEVOLUCION ISPT	64,876,713.24	9,445,658.76	74,322,372.00	74,322,372.00	74,322,372.00	100.00%	9,445,658.76
81121	15A01 ISR Enajenación de Bienes Inmuebles	996,417.70	-261,410.70	735,007.00	735,007.00	735,007.00	100.00%	0.00
81141	15A01 Impuesto a la venta final Bebidas Alcohólicas	0.00	690,372.00	690,372.00	690,372.00	690,372.00	100.00%	690,372.00
84011	15A01 IMPUESTOS SOBRE AUTOMOVILES NUEVOS	6,236,642.08	552,744.92	6,789,387.00	6,789,387.00	6,789,387.00	100.00%	552,744.92
84021	15A01 FONDO DE COMPENSACION ISAN	1,046,419.23	-5,575.23	1,040,844.00	1,040,844.00	1,040,844.00	100.00%	0.00
<b>Subtotal</b>	<b>PARTICIPACIONES</b>	<b>831,484,328.91</b>	<b>47,106,220.09</b>	<b>878,590,549.00</b>	<b>878,590,549.00</b>	<b>878,590,549.00</b>	<b>100.00%</b>	<b>47,106,220.09</b>
	<b>R23 REG DE VEHICULOS 2024</b>							
83341	25C01 R 23 REG VEHICULOS	1.00	4,915,079.00	4,915,080.00	4,915,080.00	4,915,080.00	100.00%	4,915,079.00
<b>Subtotal</b>	<b>R23 REG DE VEHICULOS 2024</b>	<b>1.00</b>	<b>4,915,079.00</b>	<b>4,915,080.00</b>	<b>4,915,080.00</b>	<b>4,915,080.00</b>	<b>100.00%</b>	<b>4,915,079.00</b>

R23 REG DE VEHICULOS 2025								
83341	25C02 R 23 REG VEHICULOS 2025	0.00	3,229,269.00	3,229,269.00	3,229,269.00	3,229,269.00	100.00%	3,229,269.00
<b>Subtotal</b>	<b>R23 REG DE VEHICULOS 2025</b>	<b>0.00</b>	<b>3,229,269.00</b>	<b>3,229,269.00</b>	<b>3,229,269.00</b>	<b>3,229,269.00</b>	<b>100.00%</b>	<b>3,229,269.00</b>
RECURSO PROPIO								
11011	11A01 Imp sobre Diversiones y Espectaculos Publicos	732,601.43	170,941.57	903,543.00	903,543.00	903,543.00	100.00%	170,941.57
12011	11A01 Impuesto Predial del Ejercicio	81,103,832.51	8,609,079.49	89,712,912.00	89,712,912.00	89,712,912.00	100.00%	8,609,079.49
12012	11A01 Impuesto Predial de Ejercicios Anteriores	16,287,592.64	6,439,804.36	22,727,397.00	22,727,397.00	22,727,397.00	100.00%	6,439,804.36
13041	11A01 Imp sobre Tasacion de Dominio de Bienes Inmuebles	88,123,641.55	15,601,556.45	103,725,198.00	103,725,198.00	103,725,198.00	100.00%	15,601,556.45
17011	11A01 Recargos por Impuestos	11,036,025.00	7,153,269.00	18,189,294.00	18,189,294.00	18,189,294.00	100.00%	7,153,269.00
17021	11A01 Gastos de Ejecucion por Impuestos	672.65	37,287.35	37,960.00	37,960.00	37,960.00	100.00%	37,287.35
17031	11A01 Indemnizaciones por Impuestos	57,269.86	-57,269.86	0.00	0.00	0.00	0.00%	-57,269.86
17041	11A01 Multas	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
18011	11A01 ADICIONALES SOBRE IMPUESTOS	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31011	11A01 Las de Captacion del Agua	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31021	11A01 Las Inst de Tub de Distribucion de Agua	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31031	11A01 Las de Const o Reconst de Alcantarillado, Drenaje	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31041	11A01 Las de Pavimentacion de Calles y Avenidas	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31051	11A01 Las de Apertura, Amp y Prol de Calles y Avenidas	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31061	11A01 Las de Constr y Reconstr de Banquetas	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
31071	11A01 Las de Instalacion de Alumbrado Publico	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
39011	11A01 Contribuciones de mejoras no comprendidas en las F	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
41011	11A01 Sobre Vehiculos	3,779,847.24	-1,641,114.24	2,138,733.00	2,138,733.00	2,138,733.00	100.00%	0.00
41021	11A01 Por la Explot Comercial de Mat de Construccion	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
41031	11A01 Por la Canalizacion de Instalaciones Subterranas	1,098,729.99	1,138,966.01	2,237,696.00	2,237,696.00	2,237,696.00	100.00%	1,138,966.01
41041	11A01 Por Establecimiento de Inst de Mob Urbano y Pub	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
41061	11A01 Por Estacionamiento de Vehiculos en la Via Publica	13,780,000.00	-608,285.00	13,171,715.00	13,171,715.00	13,171,715.00	100.00%	0.00
43011	11A01 Por Servicios de Rastro	8,985,174.58	-1,408,712.58	7,576,462.00	7,576,462.00	7,576,462.00	100.00%	0.00
43021	11A01 Por la Prest de Serv de los Pantacones Municipales	547,986.69	248,043.31	796,030.00	796,030.00	796,030.00	100.00%	248,043.31
43041	11A01 Por Const, Reconstr, reparaciones y demoliciones	11,000,000.00	25,436,070.00	36,436,070.00	36,436,070.00	36,436,070.00	100.00%	25,436,070.00
43051	11A01 Sobre Fraccionamientos	623,204.83	12,463,010.17	13,086,215.00	13,086,215.00	13,086,215.00	100.00%	12,463,010.17
43061	11A01 Por Cooperacion para Obras Publicas en Efectivo	71,247.55	-71,247.55	0.00	0.00	0.00	0.00%	0.00
43062	11A01 Por Cooperacion para Obras Publicas en Especie	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
43071	11A01 Por Servicios de Limpia y Recoleccion de Basura	27,473,802.74	-5,599,280.74	21,874,522.00	21,874,522.00	21,874,522.00	100.00%	0.00
43082	11A01 Por Servicio de Agua Potable Ejer. Anteriores	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
43111	11A01 Sobre Empadronamiento	4,601,267.58	149,416.42	4,750,684.00	4,750,684.00	4,750,684.00	100.00%	149,416.42

43121	11A01 Expendios de bebidas alcoholicas (Expedicion)	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
43122	11A01 Expendios de bebidas alcoholicas (Refrendo)	30,524,624.48	-4,700,476.48	25,824,148.00	25,824,148.00	25,824,148.00	100.00%	0.00
43123	11A01 Expendios de bebidas alcohol (Movtos de Patentes)	2,693,460.00	-1,205,794.00	1,487,666.00	1,487,666.00	1,487,666.00	100.00%	0.00
43124	11A01 Otras Licencias y Refrendos	2,535,174.39	-338,497.39	2,196,677.00	2,196,677.00	2,196,677.00	100.00%	0.00
43131	11A01 Por Apertura de Negocios en Horas Extraordinarias	20,813,100.00	-2,537,446.00	18,275,654.00	18,275,654.00	18,275,654.00	100.00%	0.00
43141	11A01 Por Inspeccion y Vigilancia para la Seguridad Pub	34,125.00	30,165.00	64,290.00	64,290.00	64,290.00	100.00%	30,165.00
43151	11A01 Por Revision, Inspeccion y Servicios	6,489,237.40	3,153,056.60	9,642,294.00	9,642,294.00	9,642,294.00	100.00%	3,153,056.60
43161	11A01 Por Servicios Catastrales	1,252,882.16	630,185.84	1,883,068.00	1,883,068.00	1,883,068.00	100.00%	630,185.84
43171	11A01 Por Servicios de Certificacion, Legislacion y Exp	435,098.26	29,200.74	464,299.00	464,299.00	464,299.00	100.00%	29,200.74
43181	11A01 Por la Autorizacion para la Colocacion de Anuncios	2,120,000.00	-647,359.00	1,472,641.00	1,472,641.00	1,472,641.00	100.00%	0.00
43191	11A01 Por Servicio Publico de Iluminacion	82,381,193.55	529,631.45	82,910,825.00	82,910,825.00	82,910,825.00	100.00%	529,631.45
43201	11A01 Por Servicios Municipales de Salud	1,060,000.00	226,122.00	1,286,122.00	1,286,122.00	1,286,122.00	100.00%	226,122.00
43301	11A01 SERVICIOS CAPACTACION EN SEGURIDAD PUBLICA	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
45011	11A01 Recargos por Derechos	1.00	2,969,211.00	2,969,212.00	2,969,212.00	2,969,212.00	100.00%	2,969,211.00
45012	11A01 Recargos por Refrendos	2,526,682.86	-2,526,682.86	0.00	0.00	0.00	0.00%	0.00
45021	11A01 Gastos de Ejecucion por Derechos	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
45031	11A01 Indemnizaciones por Derechos	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
45041	11A01 Multas	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
49011	11A01 Derechos no comprendidos en la Ley	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
51011	11A01 Arrendamiento de Bienes Propiedad del Municipio	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00%	0.00
51021	11A01 Por Establecimientos o Emp que dependan del Mpio	2,100,000.00	-245,214.00	1,854,786.00	1,854,786.00	1,854,786.00	100.00%	0.00
51031	11A01 Rendimientos Financieros	315,000.00	3,324,990.59	3,639,990.59	3,639,990.59	3,639,990.59	100.00%	3,324,990.59
51032	11A01 Por Creditos a favor del Municipio	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
51041	11A01 Por Venta de Bienes Mostrencos y Abandonados	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
51051	11A01 Los que se obt de la Vta de Objetos recogidos	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
51052	11A01 Expropiaciones	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
51061	11A01 Fianzas que se hagan eftvas a Favor del Mpio	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
51071	11A01 Enajenacion de bienes mueb. e inmueb. mpales	446,775.00	-446,775.00	0.00	0.00	0.00	0.00%	0.00
51101	11A01 Otros Productos que generan Ingresos Corrientes	712,584.67	-414,138.67	298,546.00	298,546.00	298,546.00	100.00%	0.00
61011	11A01 Multas Municipales	26,735,180.63	-10,933,395.63	15,801,785.00	15,801,785.00	15,801,785.00	100.00%	0.00
61021	11A01 Donativos y Aportaciones	900,000.00	-890,810.00	9,190.00	9,190.00	9,190.00	100.00%	0.00
61031	11A01 Subsidios	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
61041	11A01 Cooperaciones del Gob Fed del Edo Organismos Desc	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
61051	11A01 Multas Federales no Fiscales	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
61061	11A01 No especificados	6,220,343.86	-2,492,779.86	3,727,564.00	3,727,564.00	3,727,564.00	100.00%	0.00
61071	11A01 Recargos de Aprovechamientos	0.00	185,434.00	185,434.00	185,434.00	185,434.00	100.00%	185,434.00

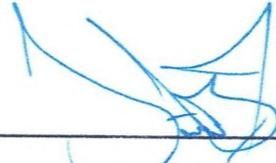
62021	11A01 ARRENDAMIENTO DE BIENES DEL MPIO	0.00	1,488,653.00	1,488,653.00	1,488,653.00	1,488,653.00	100.00%	1,488,653.00
63011	11A01 RECARGOS	310,982.64	-310,982.64	0.00	0.00	0.00	0.00%	0.00
63021	11A01 INDEMNIZACION	1.00	-1.00	0.00	0.00	0.00	0.00%	0.00
63031	11A01 GASTOS DE EJECUCION	9,430.13	-9,430.13	0.00	0.00	0.00	0.00%	0.00
<b>Subtotal</b>	<b>RECURSO PROPIO</b>	<b>460,968,901.87</b>	<b>51,878,373.72</b>	<b>512,847,275.59</b>	<b>512,847,275.59</b>	<b>512,847,275.59</b>	<b>100.00%</b>	<b>51,878,373.72</b>
<b>TOTAL</b>		<b>1,795,038,961.77</b>	<b>189,480,089.57</b>	<b>1,984,519,051.34</b>	<b>1,984,519,051.34</b>	<b>1,984,519,051.34</b>	<b>100.00%</b>	<b>189,480,089.57</b>



LIC. BETZABÉ MARTÍNEZ ARANGO  
PRESIDENTA MUNICIPAL



LIC. BRENDA MARITZA GUEVARA CONTRERAS  
TESORERA MUNICIPAL



ARQ. JUAN FRANCISCO GONZÁLEZ DÍAZ  
SÍNDICO MUNICIPAL