MUNICIPIO DE GALEANA, N.L

ADMINISTRACION 2024-2027

CUENTA PÚBLICA ARMONIZADA 2025

7. INGRESOS RECAUDADOS POR RUBRO MENSUAL

LGCG/LDF

indetec

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE GALEANA
NUEVO LEON
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de impresión: 27/mar./2026 12:07 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	$2,583,691.00	$1,123,299.97	$723,208.00	$98,373.00	$78,920.00	$126,169.00	$673,422.02	$84,681.00	$93,937.12	$49,985.40	$61,078.00	$81,957.00	$61,086.00	$3,257,116.51	-$673,225.51
12-01	Predial	$1,397,458.00	$604,286.00	$472,966.00	$71,379.00	$37,320.00	$105,355.00	$48,113.00	$39,266.00	$52,389.00	$21,534.00	$50,602.00	$16,998.00	$44,583.00	$1,564,791.00	-$167,333.00
12-01-01	Presente Año	$990,375.00	$651,780.00	$190,414.00	$44,117.00	$17,191.00	$24,212.00	$16,670.00	$16,351.00	$22,642.00	$7,964.00	$19,713.00	$5,632.00	$6,570.00	$1,014,286.00	-$23,911.00
12-01-02	Rezago	$407,083.00	$173,684.00	$310,162.00	$46,236.00	$23,900.00	$86,917.00	$71,796.00	$30,263.00	$43,028.00	$17,107.00	$31,704.00	$13,974.00	$39,361.00	$919,547.00	-$512,464.00
12-01-49	Reducción por Pronto Pago (Cargo)	$0.00	$98,392.00	$19,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$117,594.00	$117,594.00
12-01-50	Subsidios (Cargo) Predial	$0.00	-$76,266.00	-$7,560.00	-$4,178.00	-$1,166.00	-$896.00	-$1,592.00	-$1,241.00	-$3,551.00	-$847.00	-$1,261.00	-$331.00	-$409.00	-$99,298.00	$99,298.00
12-01-51	Subsidio (Cargo) Rezago	$0.00	-$46,520.00	-$9,878.00	-$14,796.00	-$2,605.00	-$4,873.00	-$38,761.00	-$6,107.00	-$12,530.00	-$2,690.00	-$10,554.00	-$1,877.00	-$959.00	-$152,150.00	$152,150.00
12-02	Sobre adquisición de inmuebles.	$1,186,433.00	$519,013.97	$250,242.00	$26,994.00	$42,600.00	$20,814.00	$625,309.02	$45,415.00	$41,548.12	$28,451.40	$10,476.00	$64,959.00	$16,503.00	$1,692,325.51	-$505,892.51
12-02-01	Impuesto ISAI	$1,186,433.00	$519,013.97	$250,242.00	$26,994.00	$42,600.00	$20,814.00	$625,309.02	$45,415.00	$41,548.26	$28,451.40	$10,476.00	$64,959.00	$16,503.00	$1,694,763.65	-$508,330.65
12-02-50	Subsidio (Cargo) ISAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,438.14	$0.00	$0.00	$0.00	$0.00	-$2,438.14	$2,438.14
17	Accesorios	$260,257.00	$33,038.60	$98,682.00	$14,411.00	$7,419.00	$30,799.00	$13,583.00	$11,158.00	$24,566.28	$6,116.50	$20,159.28	$6,260.00	$19,420.76	$285,613.42	-$25,356.42
17-01	Recargos, gastos de ejecución, san	$260,257.00	$33,038.60	$98,682.00	$14,411.00	$7,419.00	$30,799.00	$13,583.00	$11,158.00	$24,566.28	$6,116.50	$20,159.28	$6,260.00	$19,420.76	$285,613.42	-$25,356.42
17-01-01	Recargos Predial	$2,546.00	$0.00	$101.00	$46.00	$24.00	$36.00	$88.00	$206.00	$506.00	$262.00	$443.00	$285.00	$387.00	$2,384.00	$162.00
17-01-02	Recargos I.S.A.I.	$116,450.00	$1,641.60	$20,388.00	$3,895.00	$0.00	$0.00	$0.00	$3,067.00	$13,398.28	$734.50	$878.28	$388.00	$2,047.76	$46,348.42	$70,101.58
17-01-06	Recargos años anteriores	$0.00	$57,619.00	$82,285.00	$16,748.00	$8,990.00	$33,967.00	$35,305.00	$10,677.00	$17,211.00	$6,357.00	$24,507.00	$6,535.00	$18,534.00	$318,735.00	-$318,735.00
17-01-07	Recargos Rezagos Predial	$141,261.00	$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	$141,261.00
17-01-49	Condonaciones(Cargo)	$0.00	-$26,222.00	-$4,092.00	-$6,278.00	-$1,595.00	-$3,204.00	-$21,810.00	-$2,792.00	-$6,459.00	-$1,237.00	-$5,669.00	-$948.00	-$1,548.00	-$81,854.00	$81,854.00
41	Derechos por el uso, goce, aprovecha	$316,352.00	$210,435.00	$35,380.84	$18,985.00	$16,200.00	$11,880.00	$8,712.00	$11,870.00	$8,552.00	$105,952.00	$9,635.00	$19,337.00	$8,199.00	$465,137.84	-$148,785.84
41-01	Por ocupación de la vía pública.	$316,352.00	$210,435.00	$35,380.84	$18,985.00	$16,200.00	$11,880.00	$8,712.00	$11,870.00	$8,552.00	$105,952.00	$9,635.00	$19,337.00	$8,199.00	$465,137.84	-$148,785.84
41-01-01	Instalaciones Fijas y Semifijas	$302,304.00	$202,075.00	$19,655.00	$7,897.00	$8,035.00	$0.00	$0.00	$3,950.00	$3,800.00	$101,992.00	$1,715.00	$7,457.00	$5,031.00	$361,607.00	-$59,303.00
41-01-03	Sitios de Automóviles o Camiones c	$14,048.00	$8,360.00	$15,725.84	$11,088.00	$8,165.00	$11,880.00	$8,712.00	$7,920.00	$4,752.00	$3,960.00	$7,920.00	$11,880.00	$3,168.00	$103,530.84	-$89,482.84
43	Derechos por prestación de servicios	$1,811,387.00	$45,171.75	$279,592.42	$73,625.30	$508,830.40	$73,168.56	$105,416.00	$966,793.92	$429,146.98	$32,573.00	$24,133.00	$16,959.00	$116,780.49	$2,672,190.82	-$860,803.82
43-01	Por Servicios Públicos	$65,569.00	$8,446.00	$0.00	$8,243.00	$0.00	$8,573.00	$0.00	$0.00	$7,793.00	$0.00	$12,087.00	$0.00	$0.00	$45,142.00	$20,427.00
43-01-01	Rastro	$65,060.00	$8,446.00	$0.00	$8,243.00	$0.00	$8,573.00	$0.00	$0.00	$7,793.00	$0.00	$12,087.00	$0.00	$0.00	$45,142.00	$19,918.00
43-01-03	Servicios en Materia Sanitaria	$509.00	$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	$509.00
43-02	Por Contrucciones y urbanizacione:	$219,015.00	$439.00	$7,921.00	$0.00	$141.00	$0.00	$0.00	$167,819.87	$326,913.42	$0.00	$0.00	$317.00	$96,976.49	$600,527.78	-$381,512.78
43-02-04	Subdivisiones, parcelaciones, Fusio	$23,828.00	$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	$23,828.00
43-02-05	Información de Factibilidad y Linear	$0.00	$304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,913.42	$0.00	$0.00	$317.00	$0.00	$321,534.42	-$321,534.42
43-02-07	Licencia de Uso de Suelo o Edificac	$81,837.00	$0.00	$7,921.00	$0.00	$0.00	$0.00	$0.00	$167,819.87	$0.00	$0.00	$0.00	$0.00	$96,976.49	$272,717.36	-$190,880.36
43-02-09	Autorizacion de Fraccionamientos	$318.00	$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	$318.00
43-02-17	Expedicion de Diversas Constancia	$111,213.00	$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	$111,213.00
43-02-21	Asignacion de numeros oficiales	$1,821.00	$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	$1,821.00
43-02-22	Asignación de Números Oficiales	$0.00	$135.00	$0.00	$0.00	$141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$276.00	-$276.00
43-03	Por certificaciones, autorizaciones,	$0.00	$0.00	$0.00	$158.00	$158.00	$456.00	$316.00	$0.00	$158.00	$158.00	$0.00	$0.00	$0.00	$1,404.00	-$1,404.00
43-03-01	Expedición de Certificados y Const	$0.00	$0.00	$0.00	$158.00	$158.00	$456.00	$316.00	$0.00	$158.00	$158.00	$0.00	$0.00	$0.00	$1,404.00	-$1,404.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	Por inscripción y refrendo.	$0.00	$0.00	$5,996.42	$10,748.30	$503,142.40	$7,127.56	$23,558.00	$703,668.55	$16,891.56	$5,996.00	$0.00	$0.00	$5,986.00	$1,283,114.79	-$1,283,114....
43-04-02	Refrendos de la Licencia, Autoriz. P	$0.00	$0.00	$5,996.42	$10,748.30	$503,142.40	$7,127.56	$23,558.00	$703,668.55	$16,891.56	$5,996.00	$0.00	$0.00	$5,986.00	$1,283,114.79	-$1,283,114....
43-04-02-01	Abarrotes C.E.D.B.A.E.E.C.P.LL.	$0.00	$0.00	$0.00	$0.00	$51,848.22	$1,018.00	$2,929.00	$50,912.74	$1,995.00	$0.00	$0.00	$0.00	$0.00	$108,702.96	-$108,702.96
43-04-02-02	Minisuper C.E.D.B.A.E.E.C.P.LL (-	$0.00	$0.00	$0.00	$7,693.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,693.52	-$7,693.52
43-04-02-03	Restaurantes C.V.D.C.P.S.C.G.L.A	$0.00	$0.00	$0.00	$0.00	$5,996.42	$0.00	$0.00	$107,195.15	$0.00	$0.00	$0.00	$0.00	$0.00	$113,191.57	-$113,191.57
43-04-02-05	Cantinas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,220.56	$0.00	$0.00	$0.00	$0.00	$0.00	$136,220.56	-$136,220.56
43-04-02-09	Cervecería	$0.00	$0.00	$0.00	$0.00	$13,576.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,576.80	-$13,576.80
43-04-02-10	Deposito de Bebidas Alcoholicas a	$0.00	$0.00	$0.00	$3,054.78	$140,272.32	$6,109.56	$20,629.00	$244,382.40	$14,896.56	$0.00	$0.00	$0.00	$5,986.00	$435,330.62	-$435,330.62
43-04-02-11	Restaurante Bar	$0.00	$0.00	$0.00	$0.00	$8,598.64	$0.00	$0.00	$21,496.60	$0.00	$0.00	$0.00	$0.00	$0.00	$30,095.24	-$30,095.24
43-04-02-12	Billares S.V.D.C.	$0.00	$0.00	$0.00	$0.00	$20,365.20	$0.00	$0.00	$54,307.20	$0.00	$0.00	$0.00	$0.00	$0.00	$74,672.40	-$74,672.40
43-04-02-13	Deposito con Venta de Cerveza, V	$0.00	$0.00	$5,996.42	$0.00	$0.00	$0.00	$0.00	$11,992.42	$0.00	$5,996.00	$0.00	$0.00	$0.00	$23,984.84	-$23,984.84
43-04-02-14	Tienda de Autoservicio	$0.00	$0.00	$0.00	$0.00	$247,097.76	$0.00	$0.00	$61,774.44	$0.00	$0.00	$0.00	$0.00	$0.00	$308,872.20	-$308,872.20
43-04-02-15	Agencia Estab Expend al Mayoreo	$0.00	$0.00	$0.00	$0.00	$15,387.04	$0.00	$0.00	$15,387.04	$0.00	$0.00	$0.00	$0.00	$0.00	$30,774.08	-$30,774.08
43-05	Por revisión, Inspección y servicios	$0.00	$28,144.00	$11,095.00	$12,046.00	$5,389.00	$14,582.00	$39,112.00	$18,932.00	$77,391.00	$26,419.00	$12,046.00	$16,642.00	$13,818.00	$275,616.00	-$275,616.00
43-05-03	Servicio de Exámen de Pericia para	$0.00	$28,144.00	$11,095.00	$12,046.00	$5,389.00	$14,582.00	$33,919.00	$16,801.00	$41,210.00	$21,873.00	$11,095.00	$15,691.00	$9,510.00	$221,355.00	-$221,355.00
43-05-04	Expedicion de Placas Provisionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,853.00	$0.00	$1,900.00	$1,855.00	$951.00	$951.00	$0.00	$8,510.00	-$8,510.00
43-05-11	Otros servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,340.00	$2,131.00	$34,281.00	$2,691.00	$0.00	$0.00	$2,808.00	$44,251.00	-$44,251.00
43-05-12	PROGRAMA PREMM PLACAS MU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	-$1,500.00
43-06	Por expedición de Licencias.	$50,674.00	$8,142.75	$254,580.00	$42,430.00	$0.00	$42,430.00	$42,430.00	$76,373.50	$0.00	$0.00	$0.00	$0.00	$0.00	$466,386.25	-$415,712.25
43-06-01	Licencia de Anuncio	$50,674.00	$8,142.75	$254,580.00	$42,430.00	$0.00	$42,430.00	$42,430.00	$76,373.50	$0.00	$0.00	$0.00	$0.00	$0.00	$466,386.25	-$415,712.25
43-09	Por Anuecia Municipal (Alcoholes)	$1,476,129.00	$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	$1,476,129.00
43-09-02	Revalidación de Anuencia	$1,476,129.00	$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	$1,476,129.00
45	Accesorios	$2,174.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,450.00	$0.00	$0.00	$0.00	$0.00	-$9,450.00	$11,624.00
45-01	Recargos	$2,174.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,450.00	$0.00	$0.00	$0.00	$0.00	-$9,450.00	$11,624.00
45-01-01	Recargos de Refrendos	$2,174.00	$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	$2,174.00
45-01-49	Condonaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,450.00	$0.00	$0.00	$0.00	$0.00	-$9,450.00	$9,450.00
51	Productos de tipo corriente	$10,450.00	$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	$10,450.00
51-02	Arrendamiento o Explotacion de Bi	$10,450.00	$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	$10,450.00
51-02-01	Centro Social	$10,450.00	$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	$10,450.00
53	Productos de Tipo Corriente	$65,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,543.48	$95,543.48	-$30,480.48
53-01	Intereses ganados de valores, crédi	$65,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,543.48	$95,543.48	-$30,480.48
53-01-01	Instituciones Bancarias	$65,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,543.48	$95,543.48	-$30,480.48
59	Productos no comprendidos en las fra	$0.00	$90.00	$36.00	$90.00	$36.00	$54.00	$90.00	$72.00	$0.00	$18.00	$90.00	$90.00	$36.00	$702.00	$702.00
59-01	Otros Productos que generan Ingre	$0.00	$90.00	$36.00	$90.00	$36.00	$54.00	$90.00	$72.00	$0.00	$18.00	$90.00	$90.00	$36.00	$702.00	-$702.00
59-01-09	Apertura de Fosas Funebres	$0.00	$90.00	$36.00	$90.00	$36.00	$54.00	$90.00	$72.00	$0.00	$18.00	$90.00	$90.00	$36.00	$702.00	-$702.00

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62	Multas	$212,607.00	$12,008.00	$22,189.00	$10,290.00	$26,736.00	$51,680.00	$36,804.00	$18,286.00	$32,998.00	$40,906.40	$24,407.00	$10,951.75	$265,733.00	$552,989.15	-$340,382.15
62-01	**Multas**	$212,607.00	$12,008.00	$22,189.00	$10,290.00	$26,736.00	$51,680.00	$36,804.00	$18,286.00	$32,998.00	$40,906.40	$24,407.00	$10,951.75	$265,733.00	$552,989.15	-$340,382.15
62-01-01	Tránsito	$64,367.00	$8,773.00	$16,689.00	$4,190.00	$14,832.00	$29,580.00	$5,204.00	$9,686.00	$17,449.00	$19,275.00	$10,710.00	$4,951.75	$16,853.00	$158,192.75	-$93,825.75
62-01-02	Policía y Buen Gobierno	$57,475.00	$3,235.00	$5,500.00	$6,100.00	$11,904.00	$22,100.00	$31,600.00	$8,600.00	$15,549.00	$20,500.00	$12,000.00	$6,000.00	$22,600.00	$165,688.00	-$108,213.00
62-01-03	Construcción	$90,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,280.00	$226,280.00	-$135,515.00
62-01-06	Horario de Cierre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,131.40	$1,697.00	$0.00	$0.00	$2,828.40	-$2,828.40
63	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	-$1,500.00
63-01	**Indemnizaciones**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	-$1,500.00
63-01-01	Daños a Bienes Municipales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	-$1,500.00
67	Aprovechamientos por Aportaciones y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$161,178.00	$0.00	$0.00	$0.00	$961,178.00	-$961,178.00
67-01	**Donativos**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$161,178.00	$0.00	$0.00	$0.00	$961,178.00	-$961,178.00
67-01-01	Donativos en efectivo (Gasto Corrie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$161,178.00	$0.00	$0.00	$0.00	$961,178.00	-$961,178.00
81	Participaciones	$227,683,752.00	$18,003,862...	$51,524,753...	-$15,746,99...	$33,657,889...	$30,913,482.83	-$9,074,227...	$15,362,758...	$15,989,174...	$18,553,595.43	$14,384,773...	$15,050,265...	$15,519,117.78	$204,138,439.90	$23,545,312...
81-01	**Participaciones Federales**	$227,398,876.00	$17,998,586...	$51,344,792...	-$15,774,42...	$33,645,059...	$30,904,590.03	-$9,079,454...	$15,358,617...	$15,986,051...	$18,548,504.13	$14,382,872...	$15,047,947...	$15,515,655.70	$203,878,802.08	$23,520,073...
81-01-01	Fondo General de Participaciones	$170,297,381.00	$16,124,655...	$47,361,134...	-$23,873,98...	$30,233,821...	$28,471,504.70	-$17,209,04...	$13,232,503...	$13,555,696...	$8,763,918.74	$11,703,729...	$12,556,644...	$8,286,734.47	$149,207,320.09	$21,090,060...
81-01-02	Fondo Nacional de Fomento Munici	$23,792,376.00	$1,873,930.41	$2,615,288.25	$2,207,636.00	$2,698,520.72	$2,366,345.50	$2,603,968.57	$2,052,650.47	$2,149,009.66	$1,967,249.83	$1,581,326.53	$1,901,586.85	$1,975,980.58	$25,993,493.37	-$2,201,117....
81-01-03	Fondo de Fiscalización	$8,567,388.00	$0.00	$0.00	$2,532,046.23	$0.00	$0.00	$2,512,899.20	$0.00	$0.00	$1,168,446.00	-$0.80	$0.00	$1,733,131.81	$7,946,522.44	$620,865.56
81-01-05	Impuesto sobre Automóviles Nuevo	$6,950,843.00	$0.00	$66,728.57	$1,431,527.15	$66,739.83	$66,739.83	$1,253,020.83	$66,743.60	$66,743.60	$1,263,264.60	$66,743.56	$66,743.60	$1,233,992.54	$5,648,987.71	$1,301,855.29
81-01-07	Impuesto Especial Sobre Producció	$5,154,811.00	$0.00	$0.00	$1,377,162.89	$0.00	$0.00	$948,564.34	$0.00	$0.00	$1,097,129.00	-$0.73	$0.00	$1,096,565.77	$4,519,421.27	$635,389.73
81-01-08	Ventas Final de Diesel y Gasolina	$2,471,718.00	$0.00	$0.00	$536,422.22	$0.00	$0.00	$558,013.67	$0.00	$0.00	$599,044.00	-$0.24	$0.00	$646,447.18	$2,339,926.83	$131,791.17
81-01-14	DEVOLUCION ISR ENAJENACION	$40,745.00	$0.00	$0.00	$10,281.73	$0.00	$0.00	$25,470.39	$6,719.60	$6,402.34	$6,234.96	$0.00	$0.00	$21,143.35	$76,252.37	-$35,507.37
81-01-15	DEVOLUCION ISR SUELDOS	$10,123,614.00	$0.00	$1,301,641.00	$4,484.00	$645,977.00	$0.00	$227,652.00	$0.00	$208,199.00	$3,683,217.00	$1,031,075.00	$522,973.00	$521,660.00	$8,146,878.00	$1,976,736.00
81-02	**Participaciones Estatales**	$284,876.00	$5,276.50	$179,960.48	$27,425.13	$12,830.07	$8,892.80	$5,227.07	$4,140.92	$3,122.66	$5,091.30	$1,900.75	$2,308.06	$3,462.08	$259,637.82	$25,238.18
81-02-02	0.6 Cuotas por Derechos de Contro	$284,876.00	$5,276.50	$179,960.48	$27,425.13	$12,830.07	$8,892.80	$5,227.07	$4,140.92	$3,122.66	$5,091.30	$1,900.75	$2,308.06	$3,462.08	$259,637.82	$25,238.18
82	Aportaciones	$174,668,330.00	$6,186,306.10	$6,861,351.22	$65,887,179...	$11,911,962...	$11,558,414.33	$50,486,104...	$13,077,578...	$12,571,324...	$12,470,914.66	$14,298,072...	$17,092,484...	$9,858,008.89	$232,259,702.16	-$57,591,37....
82-01	**Aportaciones Federales**	$106,996,944.00	$3,432,797.56	$3,432,797.56	$18,699,273...	$8,317,849.73	$8,317,849.73	$8,317,849.73	$8,317,849.73	$8,317,849.73	$8,317,849.73	$8,317,849.73	$3,432,797.56	$3,432,797.56	$90,655,411.67	$16,341,532...
82-01-01	Ramo 33_FISE_Fondo de Infraestru	$0.00	$0.00	$0.00	$15,266,475...	$4,885,052.17	$4,885,052.17	$4,885,052.17	$4,885,052.17	$4,885,052.17	$4,885,052.17	$4,885,052.17	$0.00	$0.00	$49,461,840.85	-$49,461,84....
82-01-02	Ramo 33_FISM_Fondo de Infraestr	$60,682,440.00	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$3,432,797.56	$41,193,570.72	$19,488,869...
82-01-03	Fondo para el Fortalecimiento Muni	$46,314,504.00	$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	$46,314,504...
82-02	**Aportaciones Estatales.**	$39,793,727.00	$1,041,034.31	$1,669,256.51	$15,903,854...	$1,259,561.22	$1,388,592.45	$10,566,622...	$2,654,325.52	$2,667,820.48	$2,618,952.84	$2,604,663.98	$9,443,509.87	$3,048,823.97	$54,657,218.12	-$14,863,49...
82-02-01	Fondos Descentralizados Estatales	$35,426,278.00	$896,584.31	$1,191,011.51	$4,687,462.14	$1,091,712.22	$1,220,670.45	$10,375,242...	$2,470,066.52	$2,385,689.48	$2,418,126.84	$2,397,939.98	$2,354,507.67	$2,479,781.52	$33,946,795.47	$1,477,482.53
82-02-02	Fondo de Desarrollo Municipal	$3,424.00	$0.00	$0.00	$11,055,787...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875,923.20	$0.00	$17,931,710.20	$17,038,28...
82-02-03	Fondo de Ultracrecimiento	$3,702.00	$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	$3,702.00
82-02-04	Proyectos de Obras por Conducto c	$60.00	$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	$60.00
82-02-05	Proyectos de Obras de Infraestruct	$208.00	$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	$208.00

MUNICIPIO DE GALEANA
NUEVO LEON
Estado Analítico 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)
82-02-07	ISN DEVOLUCION	$4,360,055.00	$144,450.00	$368,245.00	$160,605.00	$167,849.00	$167,922.00	$191,380.00	$184,259.00	$202,131.00	$200,826.00	$206,924.00	$213,079.00	$569,042.45	$2,776,712.45	$1,583,342.55
82-03	Otras Aportaciones	$27,877,659.00	$1,712,474.23	$1,869,297.15	$31,284,052...	$2,334,551.78	$1,851,972.15	$31,601,631...	$2,105,403.00	$1,685,654.67	$1,534,112.09	$3,375,359.22	$4,216,176.93	$3,376,387.36	$88,947,072.39	-$59,069,41...
82-03-12	Aportación CONAFOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,900.00	$0.00	$0.00	$2,039,900.01	$2,696,300.00	$0.00	$4,989,100.01	-$4,989,100...
82-03-14	Fondo de Seguridad Municipal	$23,861,050.00	$1,712,474.23	$1,869,297.15	$1,557,402.77	$2,334,551.78	$1,851,972.15	$1,874,982.07	$1,852,503.00	$1,685,654.67	$1,534,112.09	$1,335,459.21	$1,519,876.93	$3,376,387.36	$22,504,673.41	$1,356,376.59
82-03-17	FONDO DESCENTRALIZADO P/M	$0.00	$0.00	$0.00	$29,726,049...	$0.00	$0.00	$29,726,049...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,463,298.87	-$59,463,29...
82-03-18	APORTACION DIF PROG. DEFEN	$570,529.00	$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	$570,529.00
82-03-19	Programa empleo temporal (PET)	$3,446,080.00	$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	$3,446,080.00
	Total	$407,614,263.00	$25,614,212.30	$59,545,192.61	$50,355,958.81	$46,208,993.45	$42,765,647.72	$42,249,903.33	$29,533,197.54	$29,940,249.46	$31,421,239.39	$28,822,348.61	$32,278,294.68	$25,945,425.40	$444,680,663.30	-$37,066,400.30