

**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
DEL 01/01/2026 AL 30/04/2026

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
<b>Convenios Estatales</b>	3,867,083,466.80	493,148,740.44	90,123,946.96	4,270,108,260.28	1,706,100,197.33	1,699,148,734.33	2,564,008,062.95		6,951,463.00		0.00	1,699,148,734.33
<i>Acuerdo de Coordinación para la Administración de los Parques propiedad del Gob. del Edo.</i>	64,222,116.83	973.47	973.47	64,222,116.83	20,784,502.28	20,784,502.28	43,437,614.55		0.00		0.00	20,784,502.28
CONVENIOS	64,222,116.83	973.47	973.47	64,222,116.83	20,784,502.28	20,784,502.28	43,437,614.55		0.00		0.00	20,784,502.28
<b>CONTRATO DE DONACIÓN PEMEX-MUNICIPIO DE CENTRO</b>	0.00	6,951,463.00	0.00	6,951,463.00	6,951,463.00	0.00	0.00		6,951,463.00		0.00	0.00
CONVENIOS	0.00	6,951,463.00	0.00	6,951,463.00	6,951,463.00	0.00	0.00		6,951,463.00		0.00	0.00
<b>CONVENIO DE COORDINACIÓN SEMADES-39-36-CENTRO-2025</b>	0.00	4,828,666.19	198.10	4,828,468.09	4,828,468.09	4,828,468.09	0.00		0.00		0.00	4,828,468.09
CONVENIOS	0.00	4,828,666.19	198.10	4,828,468.09	4,828,468.09	4,828,468.09	0.00		0.00		0.00	4,828,468.09
<b>CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<i>Convenio para la Transferencia de la Prestación del Servicio de Agua Potable, Alcantarillado, Tratamiento y Disposición de Aguas Residuales</i>	422,371,443.05	523,306.04	523,306.04	422,371,443.05	137,339,054.70	137,339,054.70	285,032,388.35		0.00		0.00	137,339,054.70
CONVENIOS	422,371,443.05	523,306.04	523,306.04	422,371,443.05	137,339,054.70	137,339,054.70	285,032,388.35		0.00		0.00	137,339,054.70
<b>CONVENIO SEMADES-H. AYUNTAMIENTO</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Convenios Federales</b>	0.00	24,880,143.84	414.71	24,879,729.13	8,482,401.85	8,482,401.85	16,397,327.28		0.00		0.00	8,482,401.85
<b>CAPUFE</b>	0.00	24,880,143.84	414.71	24,879,729.13	8,482,401.85	8,482,401.85	16,397,327.28		0.00		0.00	8,482,401.85
CONVENIOS	0.00	24,880,143.84	414.71	24,879,729.13	8,482,401.85	8,482,401.85	16,397,327.28		0.00		0.00	8,482,401.85
<b>Financiamientos Internos</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>FINANCIAMIENTO BBVA</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Ingresos Municipales</b>	592,614,487.46	19,634,293.82	19,634,293.82	592,614,487.46	349,218,687.39	349,218,687.39	243,395,800.07		0.00		0.00	349,218,687.39
<i>Ingresos Propios</i>	592,614,487.46	19,634,293.82	19,634,293.82	592,614,487.46	349,218,687.39	349,218,687.39	243,395,800.07		0.00		0.00	349,218,687.39
IMPUESTOS SOBRE LOS INGRESOS	3,863,531.93	0.00	0.00	3,863,531.93	1,276,545.28	1,276,545.28	2,586,986.65		0.00		0.00	1,276,545.28
IMPUESTOS SOBRE EL PATRIMONIO	180,609,815.28	10,826,654.24	10,826,654.24	180,609,815.28	160,927,913.52	160,927,913.52	19,681,901.76		0.00		0.00	160,927,913.52
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	137,933,254.78	0.00	0.00	137,933,254.78	59,604,321.65	59,604,321.65	78,328,933.13		0.00		0.00	59,604,321.65
ACCESORIOS	29,155,819.69	0.00	0.00	29,155,819.69	15,263,753.33	15,263,753.33	13,892,066.36		0.00		0.00	15,263,753.33
DERECHOS POR PRESTACION DE SERVICIOS	38,384,006.46	2,745,262.94	920,119.31	40,209,150.09	19,677,286.49	19,677,286.49	20,531,863.60		0.00		0.00	19,677,286.49
OTROS DERECHOS	177,762,331.53	1,931,835.68	3,756,979.31	175,937,187.90	73,989,479.63	73,989,479.63	101,947,708.27		0.00		0.00	73,989,479.63
ACCESORIOS	3,875,895.22	0.00	0.00	3,875,895.22	3,718,869.96	3,718,869.96	157,025.26		0.00		0.00	3,718,869.96
PRODUCTOS DE TIPO CORRIENTE	9,632,447.89	595,684.11	389,981.46	9,838,150.54	4,381,574.19	4,381,574.19	5,456,576.35		0.00		0.00	4,381,574.19

*[Handwritten signature and initials]*

*[Handwritten mark]*

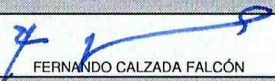
0961

**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 01/01/2026 AL 30/04/2026

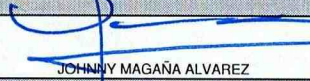
Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
APROVECHAMIENTOS DE TIPO CORRIENTE	3,867,083,466.80	493,148,740.44	90,123,946.96	4,270,108,260.28	1,706,100,197.33	1,699,148,734.33	2,564,008,062.95		6,951,463.00		0.00	1,699,148,734.33
ACCESORIOS DE APROVECHAMIENTOS	11,197,384.68	3,443,144.97	3,740,559.50	10,899,970.15	10,169,955.35	10,169,955.35	730,014.80		0.00		0.00	10,169,955.35
<b>Ramo 09. Comunicaciones y Transportes</b>	<b>24,879,729.13</b>	<b>91,711.88</b>	<b>0.00</b>	<b>291,711.88</b>	<b>208,987.99</b>	<b>208,987.99</b>	<b>82,723.89</b>		<b>0.00</b>		<b>0.00</b>	<b>208,987.99</b>
<i>CAPUFE</i>	24,879,729.13	2,576.34	24,882,305.47	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	24,879,729.13	2,576.34	24,882,305.47	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Ramo 16 Medio Ambiente y Recursos Naturales</b>	<b>12,582,707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,582,707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,582,707.60</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<i>PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<i>Programa de Devolución de Derechos (PRODDER)</i>	12,582,707.60	0.00	0.00	12,582,707.60	0.00	0.00	12,582,707.60		0.00		0.00	0.00
CONVENIOS	12,582,707.60	0.00	0.00	12,582,707.60	0.00	0.00	12,582,707.60		0.00		0.00	0.00
<i>PROGRAMA DE SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Ramo 23. Provisiones Salariales y Económicas</b>	<b>47,041,574.03</b>	<b>1,789.35</b>	<b>1,789.35</b>	<b>47,041,574.03</b>	<b>21,286,171.47</b>	<b>21,286,171.47</b>	<b>25,755,402.56</b>		<b>0.00</b>		<b>0.00</b>	<b>21,286,171.47</b>
<i>CONVENIO DE CONCERTACIÓN DE ACCIONES Y APORTACIÓN DE APOYO EXTRAORDINARIO DE RECURSOS DEL FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FONDOS DISTINTOS DE APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<i>Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos en Regiones Marítimas</i>	30,675,953.36	608.71	608.71	30,675,953.36	13,733,148.90	13,733,148.90	16,942,804.46		0.00		0.00	13,733,148.90
FONDOS DISTINTOS DE APORTACIONES	30,675,953.36	608.71	608.71	30,675,953.36	13,733,148.90	13,733,148.90	16,942,804.46		0.00		0.00	13,733,148.90
<i>Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos en Regiones Terrestres</i>	16,365,620.67	1,180.64	1,180.64	16,365,620.67	7,553,022.57	7,553,022.57	8,812,598.10		0.00		0.00	7,553,022.57
FONDOS DISTINTOS DE APORTACIONES	16,365,620.67	1,180.64	1,180.64	16,365,620.67	7,553,022.57	7,553,022.57	8,812,598.10		0.00		0.00	7,553,022.57
<b>Ramo 28. Participaciones a Entidades Federativas y Municipios</b>	<b>1,862,007,260.92</b>	<b>291,442,318.63</b>	<b>11,295,331.52</b>	<b>2,142,154,248.03</b>	<b>826,551,545.50</b>	<b>826,551,545.50</b>	<b>1,315,602,702.53</b>		<b>0.00</b>		<b>0.00</b>	<b>826,551,545.50</b>
<i>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</i>	0.00	57.43	0.00	57.43	57.43	57.43	0.00		0.00		0.00	57.43
PARTICIPACIONES	0.00	57.43	0.00	57.43	57.43	57.43	0.00		0.00		0.00	57.43
<i>Participaciones</i>	1,862,007,260.92	291,442,261.20	11,295,331.52	2,142,154,190.60	826,551,488.07	826,551,488.07	1,315,602,702.53		0.00		0.00	826,551,488.07
PARTICIPACIONES	1,861,332,272.10	291,226,921.37	11,079,991.69	2,141,479,201.78	826,417,565.12	826,417,565.12	1,315,061,636.66		0.00		0.00	826,417,565.12
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	674,988.82	215,339.83	215,339.83	674,988.82	133,922.95	133,922.95	541,065.87		0.00		0.00	133,922.95
<b>Ramo 33. Aportaciones Federales para Entidades Federativas y Municipios</b>	<b>841,364,147.78</b>	<b>144,883,209.76</b>	<b>33,785,334.48</b>	<b>952,462,023.06</b>	<b>330,657,903.05</b>	<b>330,657,903.05</b>	<b>621,804,120.01</b>		<b>0.00</b>		<b>0.00</b>	<b>330,657,903.05</b>
<i>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUN)</i>	638,652,141.10	111,699,666.90	0.00	750,351,808.00	250,105,650.43	250,105,650.43	500,246,157.57		0.00		0.00	250,105,650.43
APORTACIONES	638,652,141.10	111,699,666.90	0.00	750,351,808.00	250,105,650.43	250,105,650.43	500,246,157.57		0.00		0.00	250,105,650.43
<i>Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal (FAISMUN)</i>	202,712,006.68	33,183,542.86	33,785,334.48	202,110,215.06	80,552,252.62	80,552,252.62	121,557,962.44		0.00		0.00	80,552,252.62

**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 01/01/2026 AL 30/04/2026

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
APORTACIONES	202,712,006.68	33,183,542.86	33,785,334.48	202,110,215.06	80,552,252.62	80,552,252.62	121,557,962.44		0.00		0.00	80,552,252.62

  
 FERNANDO CALZADA FALCÓN  
 DIRECTOR DE FINANZAS

  
 YOLANDA DEL CARMEN OGUNA HUERTA  
 PRESIDENTA MUNICIPAL

  
 JOHNNY MAGAÑA ALVAREZ  
 SÍNDICO DE HACIENDA

e