MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025

Del 01/01/2025 al 30/06/2025

	Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
11	IMPUESTOS SOBRE INGRESOS	47,881.80	.00	.00	1,094.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,094.00	46,787.80
1102001	JUEGOS 2025	5,985.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.20
1102002	ESPECTACULOS 2025	5,985.20	.00	.00	1,094.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,094.00	4,891.20
1102003	DIVERSIONES 2025	5,985.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.20
1102004	APARATOS MECANICOS O ELECTROMECANICOS 2025	5,985.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.20
1103001	IMPTO A COMERCIOS AMBULANTES 2025	23,940.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,940.80
12	IMPUESTOS SOBRE EL PATRIMONIO	877,560.00	780,176.00	139,907.00	93,786.00	34,373.00	22,860.00	16,252.00	.00	.00	.00	.00	.00	.00	1,089,154.00	- 211,594.00
1201001	PREDIAL URBANO 2025	309,000.00	274,520.00	36,752.00	32,043.00	7,704.00	6,618.00	4,796.00	.00	.00	.00	.00	.00	.00	362,433.00	- 53,433.00
1201002	PREDIAL RUSTICO 2025	535,800.00	484,930.00	94,046.00	57,234.00	26,669.00	16,042.00	13,456.00	.00	.00	.00	.00	.00	.00	692,377.00	- 156,777.00
1201003	PREDIAL EJIDAL 2025	12,380.00	20,726.00	9,109.00	4,509.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,344.00	- 21,964.00
1202001	TRASLACION DE DOMINIO 2025	20,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,600.00
17	ACCESORIOS	66,414.40	73,442.00	24,452.00	21,978.00	10,004.00	8,475.00	8,991.00	.00	.00	.00	.00	.00	.00	147,342.00	- 80,927.60
1701001	RECARGOS PREDIAL URBANO 2025	25,750.00	23,947.00	5,673.00	6,598.00	2,754.00	3,126.00	3,530.00	.00	.00	.00	.00	.00	.00	45,628.00	- 19,878.00
1701002	RECARGOS PREDIAL RUSTICO 2025	33,454.40	45,664.00	15,144.00	13,236.00	7,250.00	5,349.00	5,461.00	.00	.00	.00	.00	.00	.00	92,104.00	- 58,649.60
1701003	RECARGOS PREDIAL EJIDAL 2025	7,210.00	3,831.00	3,635.00	2,144.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,810.00	- 2,600.00
19	IMPTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	986,685.38	308,866.00	103,571.00	70,575.00	35,933.00	27,799.00	31,638.00	.00	.00	.00	.00	.00	.00	578,182.00	408,483.38
1901001	IMPUESTOS DE LEYES DE AKOS ANTERIORES 2024	813,625.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	813,625.38
1902005	PREDIAL URBANO REZAGO 2025	62,315.00	100,911.00	23,784.00	20,005.00	10,182.00	10,831.00	13,111.00	.00	.00	.00	.00	.00	.00	178,824.00	- 116,509.00
1902006	PREDIAL RUSTICO REZAGO 2025	90,125.00	191,488.00	63,608.00	42,590.00	25,751.00	16,968.00	16,527.00	.00	.00	.00	.00	.00	.00	358,932.00	- 268,807.00
1902007	PREDIAL EJIDAL REZAGO 2025	20,600.00	16,267.00	16,179.00	7,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,426.00	- 19,826.00
41	POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DP	52,451.72	5,190.00	2,595.00	3,460.00	4,325.00	3,460.00	865.00	.00	.00	.00	.00	.00	.00	19,895.00	32,556.72
4103001	INHUMACION 2025	22,864.97	5,190.00	2,595.00	3,460.00	2,595.00	3,460.00	865.00	.00	.00	.00	.00	.00	.00	18,165.00	4,699.97
4103002	EXHUMACION 2025	2,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,060.00
4103003	REINHUMACION 2025	1,545.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,545.00
4103004	REFRENDOS POR INHUMACION 2025	3,090.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,090.00
4103005	CONSTRUCCION O INSTALACION DE MONUMENTOS, CRIPTAS Y CAPILLAS 2025	10,531.75	.00	.00	.00	1,730.00	.00	.00	.00	.00	.00	.00	.00	.00	1,730.00	8,801.75
4103008	OTROS SERVICIOS DE PANTEONES 2025	2,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,060.00
4104004	REGISTRO DE FIERROS 2025	10,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,300.00
43	DERECHOS POR PRESTACION DE SERVICIOS	1,851,804.96	358,847.48	208,976.46	211,299.26	176,775.76	102,788.50	122,591.50	.00	.00	.00	.00	.00	.00	1,181,278.96	670,326.00
4301001	ALUMBRADO PUBLICO 2025	331,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	331,000.00
4302001	AGUA POTABLE 2025	412,000.00	229,832.00	49,050.00	27,500.00	15,900.00	8,300.00	3,000.00	.00	.00	.00	.00	.00	.00	333,382.00	78,618.00
4302003	INSTALACION AL SISTEMA DE AGUA POTABLE CON PAVIEMENTO 2025	58,710.00	.00	.00	.00	.00	.00	2,142.00	.00	.00	.00	.00	.00	.00	2,142.00	56,568.00
4302004	AGUA POTABLE COMERCIAL 2025	.00	.00	.00	.00	.00	.00	2,034.00	.00	.00	.00	.00	.00	.00	2,034.00	- 2,034.00
4302005	AGUA POTABLE PUBLICA (CUOTA FIJA) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4302006	AGUA POTABLE PUBLICA (MENSUAL) 2025	.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	.00	.00	.00	.00	.00	.00	62,886.00	- 62,886.00
4302007	AGUA POTABLE INDUSTRIAL 2025	.00	4,276.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,276.00	- 4,276.00
4302008	INSTALACION AL SISTEMA DE AGUA POTABLE SIN PAVIMENTO 2025	.00	26,075.00	10,430.00	8,940.00	6,705.00	5,215.00	3,725.00	.00	.00	.00	.00	.00	.00	61,090.00	- 61,090.00
4303001	USO DE SISTEMA DE DRENAJE Y ALCANTARILLADO 2025	17,510.00	.00	.00	.00	.00	482.00	.00	.00	.00	.00	.00	.00	.00	482.00	17,028.00
4303002	INSTALACION AL SISTEMA DE DRENAJES 2025	23,690.00	.00	979.00	979.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,958.00	21,732.00
4304001	SERVICIOS DE LIMPIAS 2025	7,210.00	11,622.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,622.00	- 4,412.00
4304002	RECEPCION DE BASURA EN RELLENO SANITARIO 2025	4,358.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,358.96
4305001	REGISTRO DEL ESTADO FAMILIAR 2025	42,848.00	2,886.50	3,960.00	1,896.50	3,793.00	4,536.50	5,029.50	.00	.00	.00	.00	.00	.00	22,102.00	20,746.00
4305002	CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2025	226,600.00	30,576.00	31,500.00	31,500.00	22,176.00	16,464.00	21,168.00	.00	.00	.00	.00	.00	.00	153,384.00	73,216.00
4305003	EXPEDICION DE CONSTANCIAS DEL REGISTRO DEL ESTADO FAMILIAR 2025	1,442.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	1,382.00
4305004	OTROS CONCEPTOS DEL REGISTRO DEL ESTADO FAMILIAR 2025	1,442.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,442.00
4305005	BUSQUEDA DE DOCUMENTOS O FECHA 2025	2,884.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,884.00
4305006	CERTIFICADO PADRON CATASTRAL Y VALOR FISCAL 2025	36,050.00	3,000.00	21,600.00	26,700.00	16,200.00	12,300.00	9,600.00	.00	.00	.00	.00	.00	.00	89,400.00	- 53,350.00
4305007	CERTIFICACION Y EXPEDICION DE COPIAS 2025	15,856.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,856.00
4305008	EXPEDICION DE CONSTANCIAS EN GENERAL 2025	32,960.00	2,640.00	1,740.00	2,100.00	1,980.00	2,160.00	1,440.00	.00	.00	.00	.00	.00	.00	12,060.00	20,900.00
4305009	CERTIFICADO DE NO ADEUDO FISCAL 2025	24,720.00	860.00	6,192.00	7,854.00	4,472.00	3,528.00	2,752.00	.00	.00	.00	.00	.00	.00	25,456.00	- 736.00
4305010	LICENCIAS PARA DEMOLICION 2025	2,884.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,884.00
4305011	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2025	2,884.00	.00	88.00	220.00	572.00	132.00	968.00	.00	.00	.00	.00	.00	.00	1,980.00	904.00
4305012	TARJETA PREDIAL 2025	20,971.00	980.00	6,912.00	8,544.00	4,896.00	3,936.00	3,072.00	.00	.00	.00	.00	.00	.00	28,320.00	- 7,349.00
4305013	PLACA DE FUNCIONMIENTO 2025	97,479.00	7,205.00	5,635.80	837.00	4,873.00	2,575.00	1,151.00	.00	.00	.00	.00	.00	.00	22,276.80	75,202.20
4305015	PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2025	120,767.00	1,170.00	1,565.00	20,762.00	26,525.60	.00	390.00	.00	.00	.00	.00	.00	.00	50,412.60	70,354.40
4305016	LICENCIAS O PERMISOS DE ANUNCIOS PUBLICITARIOS 2025	6,856.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,856.00
4305017	LICENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PENSIONES 2025	5,141.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,141.00
4306001	DESLINDE 2025	3,131.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,131.00
4306002	CONSTANCIA NUMERO OFICIAL 2025	862.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	862.11
4306003	CONSTANCIA ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE 2025	1,545.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,545.00
4306004	CONSTANCIA DE NO AFECTACION 2025	494.40	.00	.00	59.00	.00	59.00	59.00	.00	.00	.00	.00	.00	.00	177.00	317.40
4306005	GEOREFERENCIACION CON GPS 2025	719.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	719.97
4306006	LEVANTAMIENTO TOPOGRAFICO DE POLIGONALES 2025	6,287.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,287.12
4306009	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES 2025	494.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	494.40

TESORERO MUNICIPAL

SINDICO PROCURADOR

PRESIDENTE MUNICIPAL CONSTITUCIONAL

REPORTE: COFIN00167 FECHA: 01/07/2025 HORA: 14:51:20 PÁGINAS: DE

MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025

Del 01/01/2025 al 30/06/2025

	Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
4306010	ASIGNACION DE CLAVES CATASTRALES 2025	3,805.00	868.00	296.00	296.00	.00	.00	1,184.00	.00	.00	.00	.00	.00	.00	2,644.00	941.00
4306013	AVALUOS CATASTRALES 2025	115,463.00	21,153.00	45,879.00	51,065.00	42,522.00	32,451.00	53,712.00	.00	.00	.00	.00	.00	.00	246,782.00	- 131,319.00
4306014	POR VISITAS PARA AVALUOS CATASTRALES 2025	33,990.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,990.00
4306015	REPOSICION DE AVALUO CATASTRAL 2025	5,047.00	.00	171.00	513.00	.00	171.00	684.00	.00	.00	.00	.00	.00	.00	1,539.00	3,508.00
4306017	LICENCIAS PARA CONSTRUCCION 2025	8,291.50	.00	.00	.00	3,455.03	.00	.00	.00	.00	.00	.00	.00	.00	3,455.03	4,836.47
4306018	LICENCIAS PARA RECONSTRUCCION 2025	2,987.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,987.00
4306019	LICENCIAS PARA AMPLIACION 2025	2,987.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,987.00
4306020	LICENCIAS PARA DEMOLICION 2025	2,472.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,472.00
4306021	RENOVACION DE LICENCIAS DE CONSTRUCCION 2025	4,120.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,120.00
4306022	RENOVACION DE LICENCIAS PARA RECONSTRUCCION 2025	2,472.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,472.00
4306023	RENOVACION DE LICENCIAS PARA AMPLIACION 2025	2,472.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,472.00
4306024	RENOVACION DE LICENCIAS PARA DEMOLICION 2025	2,472.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,472.00
4306025	CONSTRUCCION DE BARDAS 2025	2,830.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,830.50
4306028	AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2025	6,427.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,427.00
4306029	AUTORIZACION VENTA LOTES DE TERRENOS EN FRACCIONAMIENTOS 2025	23,941.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,941.00
4306031	PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2025	2,785.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,785.00
4306032	1% SUPERVICION DE OBRAS PUBLICAS 2025	117,222.00	5,422.98	12,437.86	11,252.76	12,225.13	.00	.00	.00	.00	.00	.00	.00	.00	41,338.53	75,883.47
4306034	OBRAS POR COOPERACION 2025	1,285.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,285.00
4307001	SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2025	1,339.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,339.00
45	ACCESORIOS	10,300.00	8,099.00	5,905.00	2,569.00	1,777.00	313.00	98.00	.00	.00	.00	.00	.00	.00	18,761.00	- 8,461.00
4501001	RECARGOS DE AGUA POTABLE 2025	10,300.00	8,099.00	5,905.00	2,569.00	1,777.00	313.00	98.00	.00	.00	.00	.00	.00	.00	18,761.00	- 8,461.00
49	DERECHOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	66,068.32	51,357.00	32,044.00	14,479.50	9,548.00	2,209.00	970.00	.00	.00	.00	.00	.00	.00	110,607.50	- 44,539.18
4902002	AGUA POTABLE REZAGOS 2025	66,068.32	51,357.00	32,044.00	14,479.50	9,548.00	2,209.00	970.00	.00	.00	.00	.00	.00	.00	110,607.50	- 44,539.18
51	PRODUCTOS DE TIPO CORRIENTE	225,795.00	9,863.01	8,296.28	15,424.39	18,809.03	23,332.14	22,332.65	.00	.00	.00	.00	.00	.00	97,857.50	127,937.50
5101001	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2025	25,120.00	5,144.00	2,658.00	3,513.00	2,642.00	2,973.00	3,166.00	.00	.00	.00	.00	.00	.00	20,096.00	5,024.00
5101003	PUESTOS DE TIANGUIS FIJOS 2025	1,285.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,285.00
5101005	ARRENDAMINETO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICPIO 2025	8,870.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,870.00
5101006	RENTA DE AUDITORIO 2025	50,367.00	927.00	.00	.00	.00	1,854.00	1,854.00	.00	.00	.00	.00	.00	.00	4,635.00	45,732.00
5103001	EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION 2025	2,731.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,731.00
5104001	CUOTAS DE RECUPERACION POR SERVICIOS MEDICOS 2025	12,956.00	2,000.00	2,150.00	8,490.00	2,245.00	5,726.00	3,449.00	.00	.00	.00	.00	.00	.00	24,060.00	- 11,104.00
5104002	CUOTAS DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2025	56,069.00	.00	.00	.00	10,485.20	9,076.00	10,165.50	.00	.00	.00	.00	.00	.00	29,706.70	26,362.30
5105001	EXPLOTACION O ENAJENACION DE BIENES 2025	1,339.00	1.00	8.00	.00	.00	.00	1.00	.00	.00	.00	.00	.00	.00	10.00	1,329.00
5106001	VENTA DE BIENES MUEBLES E INMUEBLES 2025	61,166.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,166.00
5107001	RENDIMIENTOS FINANCIEROS REPO 2025	5,892.00	1,591.01	3,480.28	3,421.39	3,456.83	3,703.14	3,697.15	.00	.00	.00	.00	.00	.00	19,349.80	- 13,457.80
61	APROVECHAMIENTOS DE TIPO CORRIENTE	38,135.00	704.00	600.00	1,800.00	1,500.00	2,000.00	1,600.00	.00	.00	.00	.00	.00	.00	8,004.00	30,131.00
6101001	INTERESES MORATORIOS 2025	1,339.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,339.00
6102001	RECARGOS 2025	1,339.00	134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.00	1,205.00
6103001	MULTAS INFRACTORES REGLAMENTOS ADMTIVOS 2025	17,139.00	570.00	600.00	1,100.00	1,300.00	1,500.00	1,600.00	.00	.00	.00	.00	.00	.00	6,670.00	10,469.00
6104001	MULTAS FEDERALES NO FISCALES 2025	.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	- 200.00
6107001	DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2025	7,070.00	.00	.00	500.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	6,070.00
6108001	CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO 2025	1,339.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,339.00
6109001	REINTEGROS 2025	1,339.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,339.00
6110001	INTERESES 2025	5,892.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,892.00
6111001	INDEMNIZACIONES * DAÑOS BIENES MUNICIPALES 2025	1,339.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,339.00
6112001	REZAGOS 2025	1,339.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,339.00
81	PARTICIPACIONES	54,678,517.97	4,029,119.47	4,305,225.70	3,592,035.32	5,283,082.68	4,336,992.07	1,781,413.60	.00	.00	.00	.00	.00	.00	23,327,868.84	31,350,649.13
8101001	FONDO GENERAL DE PARTICIPACIONES 2025	30,487,506.65	2,264,436.96	3,000,351.20	2,265,101.72	3,391,150.47	2,937,633.38	1,382,680.43	.00	.00	.00	.00	.00	.00	15,241,356.16	15,246,150.49
8101001	FONDO GENERAL DE PARTICIPACIONES 2024	4,025,869.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,025,869.54
8101002	RENDIMIENTOS FINANCIEROS FGP 2025	.00	4,809.35	4,822.71	4,193.42	3,725.68	6,512.46	6,200.02	.00	.00	.00	.00	.00	.00	29,863.64	- 29,863.64
8102001	FONDO DE FOMENTO MUNICIPAL 2025	10,822,830.00	833,931.11	1,015,799.93	900,548.47	1,079,753.83	1,006,411.74	.00	.00	.00	.00	.00	.00	.00	4,836,445.08	5,986,384.92
8102001	FONDO DE FOMENTO MUNICIPAL 2024	2,008,633.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,008,633.92
8102002	RENDIMIENTOS FINANCIEROS FFM 2025	.00	1,751.39	1,741.27	1,599.64	1,899.56	2,873.32	3,326.30	.00	.00	.00	.00	.00	.00	13,191.48	- 13,191.48
8103001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	110,271.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,271.12
8103001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	326,107.00	39,698.94	37,084.22	33,247.12	28,643.25	33,357.45	29,178.49	.00	.00	.00	.00	.00	.00	201,209.47	124,897.53
8103002	RENDIMIENTOS FINANCIEROS ISAN 2025	.00	76.91	140.43	202.32	188.92	136.55	59.33	.00	.00	.00	.00	.00	.00	804.46	- 804.46
8104001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	18,322.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,322.24
8104001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	46,207.00	3,850.57	3,850.57	3,850.57	3,850.57	3,850.57	3,850.57	.00	.00	.00	.00	.00	.00	23,103.42	23,103.58
8104002	RENDIMIENTOS FINANCIEROS CISAN 2025	.00	8.06	9.11	18.98	26.89	34.98	40.42	.00	.00	.00	.00	.00	.00	138.44	- 138.44
8105001	IMPUESTO ESPECIAL SOBRE PRODUCION Y SERVICIOS 2025	549,459.00	41,403.50	99,726.77	38,497.87	36,853.35	35,208.75	35,040.14	.00	.00	.00	.00	.00	.00	286,530.38	262,928.62
8105001	IMPUESTO ESPECIAL SOBRE PRODUCION Y SERVICIOS 2024	64,255.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,255.10
8105002	RENDIMIENTOS FINANCIEROS IEPS TABACOS 2025	.00	3.46	99.89	131.16	110.82	168.76	188.94	.00	.00	.00	.00	.00	.00	700.02	- 700.02
8106001	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2024	50,939.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,939.96
8106001	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y	753,392.00	45,486.64	49,468.12	42,680.44	41,[illegible]	41,[illegible]	47,[illegible]	.00	.00	.00	.00	.00	.00	268,328.18	485,063.82

TESORERO MUNICIPAL

LIC. GASPAR GOMEZ FRANCO

SINDICO PROCURADOR

LIC. ADRIANA HERNANDEZ FRANCO

PRESIDENTA CONSTITUCIONAL

C. JUANA ANTONIO FRANCO ORTIZ

REPORTE: COFIN00167 FECHA: 07/07/2025 HORA: 14:51:20 PÁGINAS: DE

MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025

Del 01/01/2025 al 30/06/2025

	Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
	DIESEL) 2025															
8106002	RENDIMIENTOS FINANCIEROS IEPS GASO 2025	.00	57.00	160.01	283.70	364.24	448.08	500.10	.00	.00	.00	.00	.00	.00	1,813.13	- 1,813.13
8107001	FONDO DE FISCALIZACION Y RECAUDACION 2025	1,590,567.00	429,462.83	32,251.64	32,255.21	418,625.74	36,993.37	32,251.64	.00	.00	.00	.00	.00	.00	981,830.43	608,736.57
8107001	FONDO DE FISCALIZACION Y RECAUDACION 2024	185,701.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	185,701.79
8107002	RENDIMIENTOS FINANCIEROS FOFIR 2025	.00	143.65	963.28	882.89	827.64	1,373.34	1,143.69	.00	.00	.00	.00	.00	.00	5,334.49	- 5,334.49
8108001	FONDO DE COMPENSACION 2025	884,953.00	54,786.14	57,860.93	53,335.63	49,873.26	53,301.52	62,005.33	.00	.00	.00	.00	.00	.00	330,962.81	553,990.19
8108001	FONDO DE COMPENSACION 2024	268,115.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	268,115.81
8108002	RENDIMIENTOS FINANCIEROS FOCOM 2025	.00	225.80	345.01	511.42	587.96	544.57	482.36	.00	.00	.00	.00	.00	.00	2,697.12	- 2,697.12
8109001	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2024	427,223.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	427,223.73
8109001	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2025	1,200,000.00	308,917.00	.00	213,784.00	107,695.00	113,510.00	113,910.00	.00	.00	.00	.00	.00	.00	857,816.00	342,184.00
8109002	RENDIMIENTOS FINANCIEROS ISR 2025	.00	298.16	930.61	910.76	1,142.72	1,061.23	1,042.75	.00	.00	.00	.00	.00	.00	5,406.23	- 5,406.23
8110001	ISR EBI 2025	7,018.60	.00	.00	.00	13,305.27	9,984.32	6,135.13	.00	.00	.00	.00	.00	.00	29,424.72	- 22,406.12
8110001	ISR EBI 2024	87,190.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,190.57
8110002	RENDIMIENTOS FINANCIEROS ISR EBI 2025	.00	.00	.00	.00	117.65	31.78	46.67	.00	.00	.00	.00	.00	.00	196.10	- 196.10
8111001	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8111001	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2024	21,963.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,963.94
8111002	RENDIMIENTOS FINANCIEROS FEIEF 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8112001	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2025	742,000.00	.00	.00	.00	102,620.00	52,169.00	55,200.00	.00	.00	.00	.00	.00	.00	209,989.00	532,011.00
8112002	RENDIMIENTOS FONDO-EMERG-ISN 2025	.00	.00	.00	.00	69.88	293.72	364.48	.00	.00	.00	.00	.00	.00	728.08	- 728.08
82	APORTACIONES	26,087,223.67	1,090,791.52	3,447,855.86	2,194,124.56	2,198,842.00	2,201,203.25	2,202,348.07	.00	.00	.00	.00	.00	.00	13,334,765.26	12,732,458.41
8201001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	1,857,087.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,857,087.67
8201001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025	11,140,820.00	.00	2,354,356.00	1,098,308.00	1,098,308.00	1,098,308.00	1,098,308.00	.00	.00	.00	.00	.00	.00	6,747,588.00	4,393,232.00
8201002	RENDIMIENTOS FINANCIEROS FAISM 2024	.00	1,611.86	531.26	- 2,143.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8201002	RENDIMIENTOS FINANCIEROS FAISM 2025	.00	.00	1,980.38	5,591.75	7,937.84	10,242.73	11,623.19	.00	.00	.00	.00	.00	.00	37,375.89	- 37,375.89
8202001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025	13,069,316.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	.00	.00	.00	.00	.00	.00	6,534,660.00	6,534,656.00
8202002	RENDIMIENTOS FINANCIEROS FORTAMUN 2025	.00	69.66	1,678.22	3,257.93	3,286.16	3,542.52	3,306.88	.00	.00	.00	.00	.00	.00	15,141.37	- 15,141.37
8202002	RENDIMIENTOS FINANCIEROS FORTAMUN 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	GRAN TOTAL	**84,968,618.02**	**6,716,055.48**	**6,279,228.30**	**6,222,425.03**	**7,774,789.47**	**6,731,231.96**	**4,191,099.82**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**39,914,810.06**	**45,053,807.96**

TESORERIA MUNICIPAL

SINDICO PROCURADOR

PRESIDENTE CONSTITUCIONAL