MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

Del 01/01/2024 al 31/12/2024

	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	18,128.00	.00	18,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,128.00	.00
1102001	JUEGOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102002	ESPECTACULOS 2024	18,128.00	.00	18,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,128.00	.00
1102003	DIVERSIONES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102004	APARATOS MECANICOS O ELECTROMECANICOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1103001	IMPUESTO A COMERCIOS AMBULANTES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12	IMPUESTOS SOBRE EL PATRIMONIO	1,135,088.50	595,134.00	233,399.00	57,500.00	13,397.00	28,254.00	11,231.00	18,687.00	12,400.00	6,364.00	29,097.00	14,350.50	93,275.00	1,135,088.50	.00
1201001	PREDIAL URBANO 2024	330,013.00	209,063.00	61,212.00	15,983.00	2,869.00	1,197.00	3,149.00	7,679.00	1,739.00	543.00	.00	4,509.00	10,870.00	330,013.00	.00
1201002	PREDIAL RUSTICO 2024	619,955.50	374,193.00	107,741.00	39,321.00	2,146.00	11,122.00	8,082.00	9,564.00	8,661.00	5,821.00	10,132.00	9,841.50	13,331.00	619,955.50	.00
1201003	PREDIAL EJIDAL 2024	26,996.00	11,878.00	8,231.00	2,196.00	382.00	1,180.00	.00	1,444.00	.00	.00	848.00	.00	837.00	26,996.00	.00
1202001	TRASLACION DE DOMINIO 2024	158,124.00	.00	56,215.00	.00	.00	14,755.00	.00	.00	.00	.00	18,117.00	.00	69,037.00	158,124.00	.00
17	ACCESORIOS	117,517.50	46,197.50	18,985.00	12,141.00	6,321.00	2,939.00	3,926.00	7,885.00	5,315.00	2,122.00	7,735.00	3,951.00	.00	117,517.50	.00
1701001	RECARGOS PREDIAL URBANO 2024	28,564.00	10,914.00	5,957.00	2,808.00	2,161.00	95.00	607.00	3,705.00	1,887.00	212.00	.00	219.00	.00	28,564.00	.00
1701002	RECARGOS PREDIAL RUSTICO 2024	80,573.50	32,298.50	11,769.00	8,259.00	3,777.00	1,502.00	3,319.00	4,007.00	3,428.00	1,910.00	6,579.00	3,723.00	.00	80,573.50	.00
1701003	RECARGOS PREDIAL EJIDAL 2024	8,380.00	2,993.00	1,259.00	1,074.00	383.00	1,342.00	.00	173.00	.00	.00	1,156.00	.00	.00	8,380.00	.00
18	IMPUESTOS NO COMPRENDIDOS EN LEYDE EJERCICIOS FISCALES ANTERIORES	612,219.00	199,618.00	81,019.00	37,206.00	20,679.00	7,947.00	12,670.00	23,763.00	16,022.00	5,227.00	25,012.00	24,753.00	49,303.00	494,219.00	118,000.00
1901001	IMPUESTOS DE LEYES DE AÑOS ANTERIORES 2023	118,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,000.00
1901001	IMPUESTOS DE LEYES DE AÑOS ANTERIORES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1902005	PREDIAL URBANO REZAGO 2024	125,118.00	46,548.00	25,043.00	7,256.00	6,829.00	.00	1,484.00	11,855.00	5,986.00	756.00	.00	4,831.00	14,510.00	125,118.00	.00
1902006	PREDIAL RUSTICO REZAGO 2024	331,972.00	139,821.00	50,147.00	25,922.00	11,322.00	2,745.00	11,186.00	11,908.00	10,036.00	4,471.00	20,772.00	19,922.00	22,720.00	331,972.00	.00
1902007	PREDIAL EJIDAL REZAGO 2024	37,129.00	13,249.00	5,809.00	4,028.00	1,528.00	5,202.00	.00	.00	.00	.00	4,240.00	.00	3,073.00	37,129.00	.00
41	POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DP	43,111.50	840.00	6,718.00	1,680.00	13,889.50	2,172.00	840.00	840.00	.00	840.00	7,212.00	5,040.00	5,040.00	43,111.50	.00
4103001	INHUMACION 2024	28,560.00	840.00	2,520.00	1,680.00	2,520.00	1,680.00	840.00	840.00	.00	840.00	6,720.00	5,040.00	5,040.00	28,560.00	.00
4103002	EXHUMACION 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4103003	REINHUMACION 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4103004	REFRENDOS POR INHUMACION 2024	481.00	.00	.00	.00	481.00	.00	.00	.00	.00	.00	.00	.00	.00	481.00	.00
4103005	CONSTRUCCION INSTALACION DE MONUMENTOS, CRIPTAS Y CAPILLAS 2024	14,078.50	.00	4,198.00	.00	9,880.50	492.00	.00	.00	.00	.00	492.00	.00	.00	14,078.50	.00
4103006	OTROS SERVICIOS DE PANTEONES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4104004	REGISTRO DE FIERROS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43	DERECHOS POR PRESTACION DE SERVICIOS	2,396,087.19	260,315.67	164,765.47	166,781.73	16,295.37	89,854.50	128,760.56	241,383.53	463,312.39	87,225.59	129,046.00	162,702.38	339,654.09	2,386,087.19	.00
4301001	ALUMBRADO PUBLICO 2024	422,685.00	.00	.00	.00	.00	.00	.00	.00	282,712.00	.00	.00	.00	139,973.00	422,685.00	.00
4302001	AGUA POTABLE 2024	451,349.50	171,428.50	66,192.50	52,937.00	13,542.00	4,947.00	14,429.50	30,667.00	15,510.00	13,182.00	13,529.00	18,022.50	16,962.50	451,349.50	.00
4302003	INSTALACION AL SISTEMA DE AGUA POTABLE 2024	70,260.00	5,061.00	2,892.00	7,798.00	5,615.00	4,338.00	4,338.00	12,291.00	1,446.00	8,237.00	14,460.00	4,338.00	1,446.00	70,260.00	.00
4303001	USO DE SISTEMA DE DRENAJE Y ALCANTARILLADO 2024	468.00	.00	.00	.00	.00	.00	.00	.00	.00	468.00	.00	.00	.00	468.00	.00
4303002	INSTALACION AL SISTEMA DE DRENAJES 2024	4,750.00	.00	.00	.00	.00	.00	950.00	1,900.00	.00	1,900.00	.00	.00	.00	4,750.00	.00
4304001	SERVICIOS DE LIMPIAS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4304002	RECEPCION DE BASURA EN RELLENO SANITARIO 2024	4,925.12	.00	.00	.00	.00	.00	.00	.00	.00	4,925.12	.00	.00	.00	4,925.12	.00
4305001	REGISTRO DEL ESTADO FAMILIAR 2024	24,690.00	320.00	1,840.00	320.00	1,600.00	640.00	880.00	.00	1,731.00	2,240.00	3,679.00	6,960.00	2,480.00	24,690.00	.00
4305002	CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2024	232,716.00	24,518.00	22,878.00	11,562.00	15,499.00	15,990.00	12,546.00	20,254.00	27,060.00	13,530.00	29,602.00	25,358.00	13,940.00	232,716.00	.00
4305005	EXPEDICION DE CONSTANCIAS DEL REGISTRO DEL ESTADO FAMILIAR 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4305004	OTROS CONCEPTOS DEL REGISTRO DEL ESTADO FAMILIAR 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4305005	BUSQUEDA DE DOCUMENTOS O FECHA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4305006	CERTIFICADO PADRON CATASTRAL Y VALOR FISCAL 2024	126,843.00	3,783.00	6,984.00	9,621.00	9,021.00	13,677.00	11,646.00	11,058.00	16,878.00	4,947.00	9,312.00	16,554.00	13,068.00	126,843.00	.00
4305007	CERTIFICACION Y EXPEDICION DE COPIAS 2024	82.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82.00	.00	82.00	.00
4305008	EXPEDICION DE CONSTANCIAS EN GENERAL 2024	22,678.00	2,204.00	1,566.00	2,262.00	1,624.00	1,972.00	1,798.00	1,276.00	1,634.00	923.00	3,016.00	2,494.00	1,914.00	22,678.00	.00
4305009	CERTIFICADO DE NO ADEUDO FISCAL 2024	36,615.00	1,092.00	2,016.00	2,604.00	2,604.00	3,948.00	3,444.00	3,108.00	4,872.00	1,428.00	2,688.00	4,779.00	4,032.00	36,615.00	.00
4305010	CEDULA CATASTRAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4305011	COPIAS SIMPLE DE DOCUMENTO DIGITALIZADO 2024	336.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.00	294.00	336.00	.00
4305012	TARJETA PREDIAL 2024	61,368.00	10,599.00	6,975.00	5,673.00	5,999.00	4,743.00	4,743.00	4,278.00	6,045.00	1,674.00	2,976.00	5,289.00	4,464.00	61,368.00	.00
4305013	PLACA DE FUNCIONAMIENTO 2024	37,492.30	8,368.00	6,353.90	572.00	1,772.00	813.00	15,659.40	.00	2,079.40	.00	331.00	275.00	1,269.00	37,492.30	.00
4305015	PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2024	52,850.40	758.00	379.00	19,209.70	25,590.70	1,516.00	379.00	3,214.00	569.00	.00	379.00	378.00	569.00	52,850.40	.00
4305016	LICENCIAS O PERMISOS DE ANUNCIOS PUBLICITARIOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4305017	LICENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PENSIONES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306001	DESLINDE 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306002	CONSTANCIA NUMERO OFICIAL 2024	57.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
4306003	CONSTANCIA ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE 2024	285.00	57.00	.00	57.00	.00	57.00	57.00	.00	.00	.00	57.00	.00	.00	285.00	.00
4306004	CONSTANCIA DE NO AFECTACION 2024	399.00	.00	57.00	57.00	57.00	.00	114.00	.00	57.00	.00	57.00	.00	.00	399.00	.00
4306005	GEORREFERENCIACION CON GPS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306006	LEVANTAMIENTO TOPOGRAFICO DE POLIGONALES 2024	166.00	.00	.00	.00	.00	.00	.00	.00	.00	166.00	.00	.00	.00	166.00	.00
4306009	CERTIFICADO DE UBICACION, APROBACION, REGISTRO DE PLANOS Y CLAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

ELABORO

REVISO

AUTORIZO

REPORTE: COFIN00167 FECHA: 24/01/2025 HORA: 11:14:52 PÁGINAS: 1 DE 3

MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

De 01/01/2024 al 31/12/2024

	Rubro de Ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
	CATASTRALES 2024															
4306019	ASIGNACION DE CLAVES CATASTRALES 20 24	2,000.00	0.00	287.00	.00	.00	861.00	861.00	.00	.00	.00	.00	.00	.00	2,009.00	.00
4306013	AVALUOS CATASTRALES 2024	586,021.00	21,249.00	29,336.00	38,027.50	64,103.50	35,854.50	42,770.50	122,774.50	17,384.00	38,027.50	45,633.00	55,411.50	68,449.50	586,821.00	.00
4306014	POR VISITAS PARA AVALUOS CATASTRALES 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306015	REPOSICION DE AVALUO CATASTRAL 2024	7,802.00	166.00	1,660.00	166.00	664.00	498.00	996.00	830.00	498.00	498.00	1,328.00	498.00	.00	7,802.00	.00
4306017	LICENCIAS PARA CONSTRUCCION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306018	LICENCIAS PARA RECONSTRUCCION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306019	LICENCIAS PARA AMPLIACION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306020	LICENCIAS PARA DEMOLICION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306021	RENOVACION DE LICENCIAS DE CONSTRUCCION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306022	RENOVACION DE LICENCIAS PARA RECONSTRUCCION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306023	RENOVACION DE LICENCIAS PARA AMPLIACION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306024	RENOVACION DE LICENCIAS PARA DEMOLICION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306025	CONSTRUCCION DE BARDAS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306028	AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306029	AUTORIZACION VENTA LOTES DE TERRENOS EN FRACCIONAMIENTOS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4306031	PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2024	1,200.00	0.00	.00	.00	.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	1,200.00	.00
4306032	1% SUPERVICION DE OBRAS PUBLICAS 202 4	248,039.87	3,802.17	15,292.07	16,515.53	5,685.17	.00	4,955.56	29,733.03	79,921.87	.00	.00	22,241.38	69,893.09	248,039.87	.00
4306034	OBRAS POR COOPERACION 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4307001	SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
45	ACCESORIOS	14,971.00	5,830.00	311.00	1,708.50	999.00	1,576.00	190.00	1,701.00	279.50	1,717.00	427.00	182.00	.00	14,971.00	.00
4501001	RECARGOS DE AGUA POTABLE 2024	14,971.00	5,830.00	311.00	1,708.50	999.00	1,576.00	190.00	1,701.00	279.50	1,717.00	427.00	182.00	.00	14,971.00	.00
49	DERECHOS NO COMPRENDIDOS EN LEYDE EJERCICIOS FISCALES ANTERIORES	1,013,156.66	37,900.00	9,641.00	8,735.00	6,048.00	4,185.00	1,900.00	3,942.00	2,009.00	6,394.00	1,891.00	983.00	7,616.00	91,244.00	921,912.66
4901001	DERECHOS DE LEYES DE AÑOS ANTERIORES 2023	921,912.66	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	921,912.66
4901001	DERECHOS DE LEYES DE AÑOS ANTERIORES 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4902002	AGUA POTABLE REZAGOS 2024	91,244.00	37,900.00	9,641.00	8,735.00	6,048.00	4,185.00	1,900.00	3,942.00	2,009.00	6,394.00	1,891.00	983.00	7,616.00	91,244.00	.00
51	PRODUCTOS DE TIPO CORRIENTE	199,040.41	144.93	3,142.99	16,772.81	3,377.02	28,015.67	21,646.68	16,557.63	27,370.48	9,052.72	23,986.37	9,849.73	37,123.38	199,040.41	.00
5101001	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2024	33,448.00	0.00	2,494.00	5,868.00	2,118.00	2,922.00	4,179.00	2,601.00	3,477.00	2,673.00	2,793.00	2,376.00	2,007.00	33,448.00	.00
5101003	PUESTOS DE TIANGUIS FIJOS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5101005	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5101006	RENTA DE AUDITORIO 2024	1,800.00	0.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	1,800.00	.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 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5104001	CUOTAS DE RECUPERACION POR SERVICIOS MEDICOS 2024	42,801.00	0.00	.00	.00	.00	.00	8,715.00	.00	11,750.00	3,564.00	7,270.00	5,504.00	5,998.00	42,801.00	.00
5104002	CUOTAS DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2024	104,192.00	0.00	.00	11,839.00	.00	23,755.00	7,450.00	12,305.00	6,060.00	.00	12,791.00	1,406.00	28,586.00	104,192.00	.00
5105001	EXPLOTACION O ENAJENACION DE BIENES 2024	572.00	31.00	53.00	17.00	28.00	15.00	18.00	38.00	292.00	21.00	41.00	7.00	11.00	572.00	.00
5107001	RENDIMIENTOS FINANCIEROS REPO 2024	16,227.41	113.93	595.99	1,108.81	1,231.82	1,321.67	1,284.68	1,613.63	5,791.48	994.72	1,891.37	556.73	521.38	16,227.41	.00
61	APROVECHAMIENTOS DE TIPO CORRIENTE	34,898.00	0.00	.00	.00	.00	.00	32,340.00	.00	.00	958.00	500.00	450.00	650.00	34,898.00	.00
6101001	INTERESES MORATORIOS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6102001	RECARGOS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6103001	MULTAS INFRACTORES REGLAMENTOS ADMITIVOS 2024	1,100.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	650.00	1,100.00	.00
6104001	MULTAS FEDERALES NO FISCALES 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6107001	DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2024	1,458.00	0.00	.00	.00	.00	.00	.00	.00	.00	958.00	500.00	.00	.00	1,458.00	.00
6108001	CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6109001	REINTEGROS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6110001	INTERESES 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6111001	INDEMNIZACIONES DAÑOS BIENES MUNICIPALES 2024	32,340.00	0.00	.00	.00	.00	.00	32,340.00	.00	.00	.00	.00	.00	.00	32,340.00	.00
6112001	REZAGOS 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
62	APROVECHAMIENTOS PATRIMONIALES	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6201006	USO O ENAJENACION DE EQUIPO DE TRANSPORTE 2024	.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	PARTICIPACIONES	70,972,299.45	5,916,858.92	7,073,163.49	4,320,870.06	5,666,488.47	7,497,206.24	6,118,830.89	5,368,910.42	5,198,517.62	5,013,272.09	4,335,088.51	3,851,382.29	5,150,954.75	65,681,514.73	5,290,784.72
8101001	FONDO GENERAL DE PARTICIPACIONES 20 24	46,219,803.65	4,277,827.96	5,123,749.23	3,024,137.53	3,860,209.01	5,721,066.46	4,418,627.35	3,493,376.74	3,749,314.93	3,418,106.03	3,137,725.14	2,367,596.56	3,628,020.69	46,219,803.65	.00
8101001	FONDO GENERAL DE PARTICIPACIONES 20 23	2,921,873.78	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,921,873.78
8101002	RENDIMIENTOS FINANCIEROS FGP 2024	129,527.33	536.18	2,461.12	8,480.50	10,509.61	13,164.94	16,825.48	16,544.95	19,571.58	8,659.25	11,017.46	11,818.61	9,937.45	129,527.33	.00
8102001	FONDO DE FOMENTO MUNICIPAL 2023	387,356.74	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74
8102001	FONDO DE FOMENTO MUNICIPAL 2024	12,643,971.82	1,086,488.95	1,207,285.09	894,072.14	1,079,084.97	1,331,883.98	1,163,208.99	1,007,736.11	1,051,719.77	1,003,144.86	605,678.17	1,050,148.84	1,163,520.15	12,643,971.82	.00
8102002	RENDIMIENTOS FINANCIEROS FFM 2024	19,041.84	77.45	231.49	548.97	1,047.87	1,623.11	2,662.26	2,792.89	2,512.62	1,787.12	2,129.45	1,961.54	1,666.92	19,041.84	.00
8103001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	610,447.77	61,979.80	56,074.63	55,027.66	53,191.08	45,755.19	47,799.88	51,900.41	38,933.13	56,089.51	43,569.17	45,019.19	53,107.42	610,447.77	.00
8103001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	85,074.24	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	85,074.24
8103002	RENDIMIENTOS FINANCIEROS ISAN 2024	975.03	0.00	42.20	82.82	110.28	108.22	147.25	90.30	79.25	61.16	54.34	43.66	50.49	975.03	.00
8104001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	76,444.99	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,366.86	6,409.53	76,444.99	.00

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ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

De101/01/2024 a131/12/2024

Rubro de ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
04002	RENDIMIENTOS FINANCIEROS CIBAN 2024	156.36	.00	4.28	5.65	7.90	10.46	12.81	15.64	18.48	31.98	36.84	7.06	5.24	156.36	.00
05001	IMPUESTO ESPECIAL SOBRE PRODUCION Y SERVICIOS 2024	805,963.33	47,464.13	130,518.67	50,385.04	54,298.48	46,179.22	119,256.78	56,279.44	60,919.28	59,895.81	65,724.70	64,296.24	60,745.54	805,963.33	.00
05002	RENDIMIENTOS FINANCIEROS IEPS TABACOS 2024	1,617.77	.00	30.77	109.64	131.75	170.62	200.14	276.48	313.87	90.86	123.31	161.27	9.86	1,617.77	.00
06001	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2024	706,465.66	56,088.22	58,860.94	54,812.69	47,292.84	65,281.62	67,179.95	63,964.10	57,185.83	56,411.83	12,353.75	83,164.45	83,869.44	706,465.66	.00
06002	RENDIMIENTOS FINANCIEROS IEPS GASO 2024	1,682.30	11.72	49.74	35.19	63.92	102.63	142.34	192.02	219.31	226.10	248.25	257.12	133.96	1,682.30	.00
07001	FONDO DE FISCALIZACION Y RECAUDACION 2023	29,743.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34
07001	FONDO DE FISCALIZACION Y RECAUDACION 2024	1,923,473.84	46,725.06	270,317.34	46,725.06	388,591.32	60,622.26	46,725.06	503,675.74	46,725.06	46,725.06	372,742.26	46,725.06	47,174.56	1,923,473.84	.00
07002	RENDIMIENTOS FINANCIEROS FOFIR 2024	2,784.64	4.38	63.72	17.16	53.50	313.03	271.40	296.09	543.74	368.91	201.73	383.76	267.20	2,784.64	.00
08001	FONDO DE COMPENSACION 2023	674,651.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	674,651.06
08001	FONDO DE COMPENSACION 2022	12,549.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
08001	FONDO DE COMPENSACION 2024	765,062.86	59,365.78	61,104.09	57,452.91	50,542.63	70,521.48	67,551.20	68,488.25	63,799.11	69,905.57	11,425.94	90,141.31	92,764.79	765,062.86	.00
08002	RENDIMIENTOS FINANCIEROS FOCOM 2024	1,489.85	12.40	52.98	96.88	125.40	168.96	208.26	262.35	260.83	27.91	48.60	77.84	147.64	1,489.85	.00
09001	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2024	1,529,545.00	338,698.00	107,628.00	108,600.00	109,944.00	111,986.00	111,360.00	94,066.00	91,374.00	277,091.00	.00	178,806.00	.00	1,529,545.00	.00
09001	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2023	244,413.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	244,413.53
09002	RENDIMIENTOS FINANCIEROS ISR 2024	2,965.12	4.42	92.53	57.12	70.87	143.30	404.85	285.60	314.82	322.76	502.48	366.23	400.14	2,965.12	.00
10001	ISR EBI2024	176,638.50	2,092.15	58,229.81	13,480.93	5,801.38	21,688.16	49,714.42	1,666.32	5,947.91	7,753.08	3,793.17	3,860.17	2,613.08	176,638.50	.00
10002	RENDIMIENTOS FINANCIEROS ISR EBI2024	693.33	42.37	.00	40.13	45.80	51.70	65.64	98.41	81.95	77.21	76.59	55.90	59.63	693.33	.00
11001	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2023	935,922.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	935,922.55
11001	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2024	60,025.70	.00	.00	335.18	.00	.00	.00	537.92	.00	.00	59,135.63	.00	16.97	60,025.70	.00
11002	RENDIMIENTOS FINANCIEROS FEIEF 2024	2,738.24	.00	.00	.00	.00	.00	.00	.00	2,315.29	129.50	133.82	124.80	34.83	2,738.24	.00
82	APORTACIONES	28,023,317.84	2,184,713.80	2,186,257.38	2,188,696.50	2,189,985.39	2,191,773.84	2,195,683.40	2,196,705.05	2,194,448.28	2,188,031.03	2,189,776.73	1,018,555.83	967,956.61	23,892,583.86	4,130,733.98
201001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023	2,668,860.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,860.54
201001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	11,721,315.31	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	.00	946.69	11,721,315.31	.00
201002	RENDIMIENTOS FINANCIEROS FAISM 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
201002	RENDIMIENTOS FINANCIEROS FAISM 2024	.00	15.30	1,074.55	2,400.84	3,262.64	4,483.65	6,273.43	9,494.72	7,376.62	2,127.87	3,309.94	3,753.77	45,573.31	.00	.00
202001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024	12,149,531.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,460.00	12,149,531.00	.00
202001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2023	1,461,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,461,873.44
202002	RENDIMIENTOS FINANCIEROS FORTAMUN 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
202002	RENDIMIENTOS FINANCIEROS FORTAMUN 2024	21,737.55	11.50	495.83	1,608.66	2,035.75	2,603.19	2,722.97	2,523.33	2,384.66	1,216.16	1,777.79	2,341.06	2,016.65	21,737.55	.00
83	CONVENIOS	27,719,327.81	.00	.00	.00	.00	.00	200,098.67	127.51	119.98	105.47	93.74	69.45	614.82	200,000.00	27,519,327.81
312001	PROABIM 2024	200,000.00	.00	.00	.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	200,000.00	.00
312002	RENDIMIENTOS PROABIM 2024	.00	.00	.00	.00	.00	.00	98.67	127.51	119.98	105.47	93.74	69.45	614.82	.00	.00
320001	MEJORA EN LA CONECTIVIDAD MUNICIPAL A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS 2023	27,519,327.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,519,327.81
320003	RENDIMIENTOS MCMERCA 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	GRAN TOTAL	132,299,162.86	9,317,573.82	9,795,530.33	6,814,091.60	8,119,469.75	9,853,923.25	8,721,117.26	7,880,502.14	7,919,794.25	7,321,308.81	6,749,865.35	5,192,269.18	6,641,958.81	94,318,403.69	37,980,759.17

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