



MUNICIPIO DE METEPEC
ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2026
Del 01/01/2026 al 31/03/2026



Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
47,892.00	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	46,760.00
1102001 JUEGOS 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.00
1102002 ESPECTACULOS 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.00
1102003 DIVERSIONES 2026	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	5,985.00
1102004 SERVICIOS O ELECTROMECANICOS 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.00
1103001 IMPCTO A COMERCIOS AMBULANTES 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,841.00
12 Ingresos Sobre el Prodamiento	820,395.00	170,148.00	111,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,208,023.00	10,157.00
1201001 PREDIAL URBANO 2026	295,541.00	239,715.00	42,210.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	564,313.00	196,209.00
1201002 PREDIAL RUSTICO 2026	597,214.00	137,433.00	70,390.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,145,088.00	424,802.00
1201003 PREDIAL EJIDAL 2026	20,120.00	390,358.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,333.00	9,199.00
1201004 DESCUENTO PREDIAL URBANO 2026	.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	44,333.00
1201005 DESCUENTO PREDIAL RUSTICO 2026	.00	.00	18,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,000.00	186,708.00
1201011 DESCUENTO PREDIAL EJIDAL 2026	.00	.00	875.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	875.00	354,002.00
1202001 TRASLACION DE DOMINIO 2026	.00	12,426.00	975.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,001.00	13,001.00
17 Asesorias de Impuestos	74,746.00	14,236.00	17,922.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91,338.00	91,338.00
1701001 RECARGOS PREDIAL URBANO 2026	61,176.00	14,236.00	17,922.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91,338.00	91,338.00
1701002 RECARGOS PREDIAL RUSTICO 2026	26,851.00	18,706.00	6,344.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,851.00	29,851.00
1701003 RECARGOS PREDIAL EJIDAL 2026	34,525.00	6,796.00	10,738.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,959.00	41,959.00
1701004 RECARGOS PREDIAL EJIDAL 2026	7,462.00	949.00	830.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,061.00	2,061.00
18 IMPUESTOS SOBRE BIENES Y SERVICIOS	1,216,260.50	256,466.00	52,825.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	369,542.00	848,718.50
1801001 IMPUESTO SOBRE BIENES Y SERVICIOS ANTERIORES 2026	617,527.00	164,612.00	19,977.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	117,807.00	817,308.00
1801002 IMPUESTO SOBRE BIENES Y SERVICIOS 2026	201,527.00	170,481.00	36,892.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	312,770.00	81,770.00
1801003 IMPUESTO SOBRE BIENES Y SERVICIOS 2026	394,206.00	28,373.00	65,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,335.00	111,337.00
1802007 PREDIAL EJIDAL REZAGO 2026	54,288.00	3,390.00	4,970.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,348.00	8,544.00
41 Derechos por el Uso, Goce, Aprovechamiento o Explotacion de Bienes de Dominio Publico	21,866.00	880.00	4,470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,816.00	26,816.00
4103001 INFLAMACION 2026	2,132.00	880.00	4,470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,482.00	7,482.00
4103002 EXAMINACION 2026	1,598.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598.00	1,598.00
4103003 REINFLAMACION 2026	3,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,136.00	3,136.00
4103004 REFERENCOS POR INFLAMACION 2026	10,500.00	525.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,025.00	11,025.00
4103005 CONSTRUCCION O INSTALACION DE MONUMENTOS, CRISTAS Y CAPILLAS 2026	2,133.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,133.00	2,133.00
4103006 OTROS SERVIDIOS DE PANTEONES 2026	10,861.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,861.00	10,861.00
4104004 REGISTRO DE FIEBROS 2026	2,132,537.00	251,103.53	244,892.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,628,523.06	495,985.56
45 Denuncios por Prescripcion de Servicios	342,385.00	250,949.00	28,893.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	322,227.00	20,158.00
4501001 AGUA POTABLE PUBLICO 2026	214,823.00	44,148.00	28,893.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	287,864.00	73,041.00
4502001 AGUA POTABLE SISTEMA DE AGUA POTABLE CON PAVIMENTO 2026	60,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,765.00	60,765.00
4502002 AGUA POTABLE COMERCIAL 2026	4,098.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,098.00	4,098.00
4502005 AGUA POTABLE PUBLICA (COTA PLAZA) 2026	126,772.00	21,666.00	10,844.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	159,282.00	32,510.00
4502006 AGUA POTABLE INDUSTRIAL 2026	4,276.00	4,208.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,484.00	8,484.00
4502008 AGUA POTABLE PUBLICA (COTA PLAZA) 2026	77,460.00	5,397.00	7,710.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90,567.00	13,107.00
4503001 USO DE SISTEMA DE DISEÑAJE Y ALCANTARILLADO 2026	18,123.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,123.00	18,123.00
4503002 INSTALACION AL SISTEMA DE AGUA POTABLE SIN PAVIMENTO 2026	24,819.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,819.00	24,819.00
4503003 INSTALACION AL SISTEMA DE DRENAJES 2026	7,462.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,462.00	7,462.00
4503004 SERVICIOS DE LIMPIAS EN BARRIO SANITARIO 2026	4,512.00	2,886.00	4,946.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,344.00	12,344.00
4503005 REGISTRO DEL ESTADO FAMILIAR 2026	4,424.00	26,103.00	77,610.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,137.00	102,713.00
4503002 CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2026	1,492.00	495.00	451.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,439.00	2,439.00
4505003 EXPEDICION DE CONSTANCIAS DEL REGISTRO DEL ESTADO FAMILIAR 2026	1,492.00	495.00	451.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,439.00	2,439.00
4505004 OTROS CONCEPTOS DEL REGISTRO DEL ESTADO FAMILIAR 2026	1,492.00	495.00	451.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,439.00	2,439.00
4506005 BUREDA DE DOCUMENTOS O FECHA 2026	37,312.00	11,760.00	11,760.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,832.00	23,520.00
4506007 CERTIFICACION Y EXPEDICION DE CONSTANCIAS FISCALES 2026	34,114.00	1,790.00	1,860.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,764.00	3,650.00
4506008 EXPEDICION DE CONSTANCIAS EN GENERAL 2026	25,565.00	3,382.00	3,382.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,329.00	6,764.00
4506009 CERTIFICADO DE NO ACUJADO FISCAL 2026	2,965.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,965.00	2,965.00
4506010 LICENCIAS PARA DEMOLICION 2026	2,965.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,965.00	2,965.00
4506011 LICENCIAS PARA DEMOLICION 2026	2,965.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,965.00	2,965.00
4506012 COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2026	2,965.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,965.00	2,965.00
4506012 TARJETA PREDIAL 2026	21,705.00	3,762.00	3,762.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,229.00	7,524.00
4506013 PLACA DE FUNCIONARIOS PARA PAVIMENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2026	12,771.00	1,204.00	7,891.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,866.00	9,095.00
4506015 ALCOHOLICAS 2026	124,994.00	4,007.00	21,468.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,469.00	25,475.00
4506016 LICENCIAS O PERMISOS DE ANuncios PUBLICITARIOS 2026	7,098.00	1,340.00	2,948.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,386.47	4,288.47
4506017 LICENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PENSIONES 2026	5,321.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,321.00	5,321.00
4506002 CONSTANCIAS NUMERO MERCAL 2026	3,241.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,241.00	3,241.00
4506003 CONSTANCIAS ALMENDUQUEO DE FERTILIZANTES Y PENSIONES 2026	880.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	880.00	880.00
4506004 CONSTANCIAS ALMENDUQUEO DE FERTILIZANTES Y PENSIONES 2026	1,596.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,596.00	1,596.00
4506005 LICENCIAS PARA DEMOLICION 2026	4,200.00	61.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,261.00	61.00
4506006 LICENCIAS PARA DEMOLICION 2026	45.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.00	45.00





MUNICIPIO DE METEPEC
ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2026
Del 01/01/2026 al 31/03/2026



	Rubro de Ingreso	Presupuesto Vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
4306006	LEVANTAMIENTO TOPOGRAFICO DE POLIGONALES 2026	6,507.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,507.00
4306009	CERTIFICADO DE UBICACION, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES 2026	6,512.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,512.00
4306010	ASIGNACION DE CLAVES CATASTRALES 2026	3,751.00	.00	612.00	612.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,224.00
4306013	AVALUOS CATASTRALES 2026	33,714.00	11,590.00	9,950.00	42,883.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,423.00
4306015	REPOSICION DE VALUOS CATASTRALES 2026	33,699.00	.00	531.00	171.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	703.00
4306017	LICENCIAS PARA RECONSTRUCCION 2026	8,892.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,892.00
4306019	LICENCIAS PARA RECONSTRUCCION 2026	3,092.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,092.00
4306019	LICENCIAS PARA AMPLIACION 2026	2,559.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,559.00
4306021	RENOVACION DE LICENCIAS DE CONSTRUCCION 2026	4,284.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,284.00
4306022	RENOVACION DE LICENCIAS PARA RECONSTRUCCION 2026	2,558.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,558.00
4306023	RENOVACION DE LICENCIAS PARA AMPLIACION 2026	2,558.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,558.00
4306025	CONSTRUCCION DE BARRANDOS 2026	2,723.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,723.00
4306028	AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2026	6,662.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,662.00
4306029	AUTORIZACION VENTA LOTES DE TERRENOS EN FRACCIONAMIENTOS 2026	24,770.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,770.00
4306031	PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2026	2,882.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,882.00
4306032	1% SUPERVENCION DE OBRAS PUBLICAS 2026	125,605.00	.00	26,848.53	5,648.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,896.59
4306034	OBRAS POR COOPERACION 2026	1,330.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,330.00
4307001	SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
4307001	Accesorios de Vehiculos	10,661.00	.00	1,988.00	4,290.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,254.50
4307001	RECARGOS DE AGUA POTABLE 2026	10,661.00	7,926.50	1,988.00	4,290.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,185.50
4307001	Derechos no comprendidos en la Ley de Ingresos Vigentes, Cuasibienes en Ejecucion Fiscales	7,926.50	7,926.50	1,988.00	4,290.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,185.50
4307002	RECARGOS DE AGUA POTABLE 2026	46,480.50	46,480.50	6,672.00	15,254.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,406.50
4307002	RECARGOS DE AGUA POTABLE 2026	66,381.00	46,480.50	6,672.00	15,254.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,406.50
4307002	RECARGOS DE AGUA POTABLE 2026	256,195.00	6,548.74	187,000.15	16,320.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	269,329.33
4307002	RECARGOS DE AGUA POTABLE 2026	256,195.00	6,548.74	187,000.15	16,320.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	269,329.33
5101001	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2026	22,899.00	4,110.00	179,551.00	3,526.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,190.00
5101003	PUERTOS DE TANGIUS FLOS 2026	1,330.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	285.00
5101005	ARRENDAMIENTO DE TERRENOS, MONTE, PASTOS Y DEMAS BIENES DEL MUNICIPIO	9,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,180.00
5101006	RENTA DE AUDITORIO 2026	92,130.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	92,130.00
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 2026	2,827.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,827.00
5104001	RECARGOS 2026	13,469.00	.00	.00	2,541.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,541.00
5104001	RECARGOS 2026	13,469.00	.00	.00	2,541.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,541.00
5104002	CLAVES DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2026	98,023.00	.00	6,879.80	6,879.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,759.60
5104002	CLAVES DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2026	98,023.00	.00	6,879.80	6,879.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,759.60
5105001	VENTA DE BIENES MUEBLES E INMUEBLES 2026	63,207.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,207.00
5107001	RENDIMIENTOS FINANCIEROS REPO 2026	28,586.00	1,538.74	789.39	1,012.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,326.53
5107001	Reembolsos	39,470.00	2,466.00	408.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,462.00
5107001	Reembolsos	39,470.00	2,466.00	408.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,462.00
5109001	INTERESES MORATORIOS 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
5109001	RECARGOS 2026	1,386.00	1,851.00	6.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,857.00
5109001	MULTAS INFRACTORES REGLAMENTOS ADMITIVOS 2026	17,739.00	900.00	400.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,639.00
5109001	MULTAS FEDERALES NO FISCALES 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5109001	DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2026	7,317.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,312.00
5109001	RENTAS 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
5109001	RENTAS 2026	6,094.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,094.00
5110001	INTERESES 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
5110001	INDEMNIZACIONES - DAÑOS BIENES MUNICIPALES 2026	53,090,418.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,090,418.49
5112001	REZAGOS 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
5112001	Participaciones	1,386.00	4,313,364.59	5,188,970.76	3,553,812.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,658,747.48
5112001	Participaciones	1,386.00	4,313,364.59	5,188,970.76	3,553,812.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,658,747.48
5119101	FONDO GENERAL DE PARTICIPACIONES 2026	259,276.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	259,276.02
5119101	FONDO GENERAL DE PARTICIPACIONES 2026	32,842,353.00	2,375,540.98	3,540,877.90	2,305,913.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,222,131.54
5119102	RENDIMIENTOS FINANCIEROS FFP 2026	.00	1,018.80	1,798.68	3,434.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,210.60
5119201	FONDO DE FOMENTO MUNICIPAL 2026	11,572,255.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,572,255.38
5120001	FONDO DE FOMENTO MUNICIPAL 2026	11,528,090.00	875,871.29	1,095,446.64	679,203.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,650,520.95
5120002	RENTAS SOBRE BIENES MUEBLES 2026	58,496.00	2,151.17	1,018.47	819.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,369.62
5120002	RENTAS SOBRE BIENES MUEBLES 2026	58,496.00	2,151.17	1,018.47	819.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,369.62
5120001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026	316,283.00	30,723.27	30,897.27	27,684.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,524.70
5120002	RENDIMIENTOS FINANCIEROS SAN 2026	.00	95.79	.00	116.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	212.60
5120001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES MEJORES 2025	40,846.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,846.00
5120001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES MEJORES 2025	44,070.00	3,640.81	3,636.18	3,635.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,515.17
5120002	RENDIMIENTOS FINANCIEROS CISAN 2026	576,186.00	76.80	38.86	39,711.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	128.16
5120001	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2026	78,833.63	.00	.00	263.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	263.56
5120002	RENDIMIENTOS FINANCIEROS EPS TABOCOS 2026	.00	83.33	52.57	263.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	338.46



MUNICIPIO DE METEPEC
ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2026
Del 01/01/2026 al 31/03/2026

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
8100001 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2026	45,812.44	52,328.03	44,032.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	142,143.45	83,981.55
8100002 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62
8100003 RENOVIMIENTOS FINANCIEROS ERSI CASO 2026	100.33	60.82	142.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	303.67	303.67
8107001 FONDO DE FISCALIZACION Y RECAUDACION 2026	338,412.08	31,237.37	31,237.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	332,876.15	332,876.15
8107002 RENOVIMIENTOS FINANCIEROS FOFIR 2026	1,540,871.00	704.71	659.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,082.04	1,540,891.88
8108001 FONDO DE COMPENSACION 2026	965,027.00	69,852.85	59,998.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,094,878.82	1,094,878.82
8108002 RENOVIMIENTOS FINANCIEROS FOCOM 2026	59,091.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	197,752.88	777,274.12
8109001 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2026	394,983.87	546.88	254.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,941.39	394,093.67
8109002 RENOVIMIENTOS FINANCIEROS ISR 2026	791.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,941.39	1,941.39
8109003 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2025	461,338.00	103,018.00	103,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	667,734.00	667,734.00
8109004 RENOVIMIENTOS FINANCIEROS ISR 2026	334.81	598.72	354.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,288.24	1,288.24
8110001 ISR EBI 2026	94,182.05	9,940.00	6,329.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,451.24	33,548.76
8110002 RENOVIMIENTOS FINANCIEROS EBI 2026	16,035.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,035.05	16,035.05
8111001 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2026	53.07	174.23	162.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	419.37	419.37
8111002 RENOVIMIENTOS FINANCIEROS FEIEF 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8112001 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2026	185,321.00	141,303.00	59,021.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	251,342.00	56,021.00
8112002 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2025	12,990.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,990.07	12,990.07
8112003 RENOVIMIENTOS FINANCIEROS FONDO EMERGENTE 2026	99.18	260.33	250.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	509.32	509.32
8201001 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025	29,815,531.00	2,427,074.88	2,420,361.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,273,132.02	21,342,398.98
8201002 RENOVIMIENTOS FINANCIEROS PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026	3,003,602.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,003,602.00	3,003,602.00
8201003 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026	12,352,259.00	1,235,221.00	1,235,221.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,762,699.00	8,646,548.00
8201004 RENOVIMIENTOS FINANCIEROS PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
8201005 RENOVIMIENTOS FINANCIEROS PASM 2026	148.23	2,335.15	4,504.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,888.13	6,888.13
8202001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2026	1,195,784.00	1,185,784.00	1,185,784.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,567,352.00	19,872,092.00
8202002 RENOVIMIENTOS FINANCIEROS FORTALECIMIENTO MUNICIPAL 2026	110.65	1,280.79	1,895.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,266.82	3,266.82
GRAN TOTAL	87,785,902.99	8,297,599.16	6,443,944.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,127,418.78	64,658,143.20