



**MUNICIPIO DE METEPEC**  
**ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)**  
**DEL 01/01/2026 AL 30/09/2026**  
**(Cifras en Pesos)**



| Fuente de Ingresos                                                                                                                             | Ingresos                 |                             |                            |                     |                     | Devengado por Recaudar | Avance de Recaudación (Recaudación Estimación) |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|---------------------|------------------------|------------------------------------------------|
|                                                                                                                                                | Ley de Ingresos Estimada | Ampliaciones/ (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados |                        |                                                |
| <b>1 Impuestos</b>                                                                                                                             | 1,933,781.00             | 617,309.50                  | 2,551,090.50               | 1,972,945.00        | 1,972,945.00        | .00                    | 102.02%                                        |
| <b>11 Impuestos Sobre los Ingresos</b>                                                                                                         | 47,882.00                | .00                         | 47,882.00                  | 1,132.00            | 1,132.00            | .00                    | 2.36%                                          |
| 1102 IMPTO S/JUEGOS, ESPECTACULOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS                                                        | 23,941.00                | .00                         | 23,941.00                  | 1,132.00            | 1,132.00            | .00                    | 4.72%                                          |
| 1102001-JUEGOS 2026                                                                                                                            | 5,985.00                 | .00                         | 5,985.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 1102002-ESPECTACULOS 2026                                                                                                                      | 5,985.00                 | .00                         | 5,985.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 1102003-DIVERSIONES 2026                                                                                                                       | 5,985.00                 | .00                         | 5,985.00                   | 1,132.00            | 1,132.00            | .00                    | 18.00%                                         |
| 1102004-APARATOS MECANICOS O ELECTROMECHANICOS 2026                                                                                            | 5,986.00                 | .00                         | 5,986.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 1103 IMPTO A COMERCIOS AMBULANTES                                                                                                              | 23,941.00                | .00                         | 23,941.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 1103001-IMPTO A COMERCIOS AMBULANTES 2026                                                                                                      | 23,941.00                | .00                         | 23,941.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| <b>12 Impuestos Sobre el Patrimonio</b>                                                                                                        | 1,218,180.00             | .00                         | 1,218,180.00               | 1,334,972.00        | 1,334,972.00        | .00                    | 109.58%                                        |
| 1201 IMPUESTO PREDIAL                                                                                                                          | 1,143,434.00             | .00                         | 1,143,434.00               | 1,307,056.00        | 1,307,056.00        | .00                    | 114.30%                                        |
| 1201001-PREDIAL URBANO 2026                                                                                                                    | 388,024.00               | .00                         | 388,024.00                 | 609,738.00          | 609,738.00          | .00                    | 157.00%                                        |
| 1201002-PREDIAL RUSTICO 2026                                                                                                                   | 720,186.00               | .00                         | 720,186.00                 | 1,215,125.00        | 1,215,125.00        | .00                    | 168.00%                                        |
| 1201003-PREDIAL EJIDAL 2026                                                                                                                    | 35,224.00                | .00                         | 35,224.00                  | 47,904.00           | 47,904.00           | .00                    | 135.00%                                        |
| 1201009-DESCUENTO PREDIAL URBANO 2026                                                                                                          | .00                      | .00                         | .00                        | - 198,706.00        | - 198,706.00        | .00                    | 100.00%                                        |
| 1201010-DESCUENTO PREDIAL RUSTICO 2026                                                                                                         | .00                      | .00                         | .00                        | - 354,002.00        | - 354,002.00        | .00                    | 100.00%                                        |
| 1201011-DESCUENTO PREDIAL EJIDAL 2026                                                                                                          | .00                      | .00                         | .00                        | - 13,003.00         | - 13,003.00         | .00                    | 100.00%                                        |
| 1202 IMPTO. S/TRLASLACION DE DOMINIO Y OTRAS OPERACIONES RELACIONADAS CON BIENES INMUEBLES                                                     | 74,746.00                | .00                         | 74,746.00                  | 27,916.00           | 27,916.00           | .00                    | 37.34%                                         |
| 1202001-TRASLACION DE DOMINIO 2026                                                                                                             | 74,746.00                | .00                         | 74,746.00                  | 27,916.00           | 27,916.00           | .00                    | 37.00%                                         |
| <b>17 Accesorios de Impuestos</b>                                                                                                              | 68,738.00                | .00                         | 68,738.00                  | 149,582.00          | 149,582.00          | .00                    | 217.61%                                        |
| 1701 RECARGOS DE IMPUESTO PREDIAL                                                                                                              | 68,738.00                | .00                         | 68,738.00                  | 149,582.00          | 149,582.00          | .00                    | 217.61%                                        |
| 1701001-RECARGOS PREDIAL URBANO 2026                                                                                                           | 26,651.00                | .00                         | 26,651.00                  | 44,579.00           | 44,579.00           | .00                    | 167.00%                                        |
| 1701002-RECARGOS PREDIAL RUSTICO 2026                                                                                                          | 34,625.00                | .00                         | 34,625.00                  | 102,512.00          | 102,512.00          | .00                    | 296.00%                                        |
| 1701003-RECARGOS PREDIAL EJIDAL 2026                                                                                                           | 7,462.00                 | .00                         | 7,462.00                   | 2,491.00            | 2,491.00            | .00                    | 33.00%                                         |
| <b>19 Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago</b> | 598,981.00               | 617,309.50                  | 1,216,290.50               | 487,259.00          | 487,259.00          | .00                    | 81.34%                                         |
| 1901 IMPTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES                                                                           | .00                      | 617,309.50                  | 617,309.50                 | .00                 | .00                 | .00                    | 0.00%                                          |
| 1901001-IMPUESTOS DE LEYES DE AÑOS ANTERIORES 2025                                                                                             | .00                      | 617,309.50                  | 617,309.50                 | .00                 | .00                 | .00                    | 0.00%                                          |
| 1902 IMPUESTO PREDIAL REZAGO                                                                                                                   | 598,981.00               | .00                         | 598,981.00                 | 487,259.00          | 487,259.00          | .00                    | 81.34%                                         |
| 1902005-PREDIAL URBANO REZAGO 2026                                                                                                             | 201,527.00               | .00                         | 201,527.00                 | 146,399.00          | 146,399.00          | .00                    | 72.00%                                         |
| 1902006-PREDIAL RUSTICO REZAGO 2026                                                                                                            | 354,528.00               | .00                         | 354,528.00                 | 332,316.00          | 332,316.00          | .00                    | 93.00%                                         |
| 1902007-PREDIAL EJIDAL REZAGO 2026                                                                                                             | 42,926.00                | .00                         | 42,926.00                  | 8,544.00            | 8,544.00            | .00                    | 19.00%                                         |
| <b>4 Derechos</b>                                                                                                                              | 2,265,867.00             | .00                         | 2,265,867.00               | 1,958,570.02        | 1,958,570.02        | .00                    | 86.43%                                         |
| <b>41 Derechos por el Uso, Goca, Aprovechamiento o Explotación de Bienes de Dominio Público</b>                                                | 54,288.00                | .00                         | 54,288.00                  | 14,105.00           | 14,105.00           | .00                    | 25.98%                                         |
| 4103 SERVICIOS Y USOS DE PANTEONES                                                                                                             | 43,627.00                | .00                         | 43,627.00                  | 14,105.00           | 14,105.00           | .00                    | 32.33%                                         |
| 4103001-INHUMACION 2026                                                                                                                        | 23,665.00                | .00                         | 23,665.00                  | 12,530.00           | 12,530.00           | .00                    | 52.00%                                         |
| 4103002-EXHUMACION 2026                                                                                                                        | 2,132.00                 | .00                         | 2,132.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4103003-REINHUMACION 2026                                                                                                                      | 1,599.00                 | .00                         | 1,599.00                   | .00                 | .00                 | .00                    | 0.00%                                          |

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**(Cifras en Pesos)**

| Fuente de Ingresos                                                                                  | Ingresos                 |                             |                            |                     |                     | Devengado por Recaudar | Avance de Recaudación (Recaudación Estimación) |
|-----------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|---------------------|------------------------|------------------------------------------------|
|                                                                                                     | Ley de Ingresos Estimada | Ampliaciones/ (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados |                        |                                                |
| 4103004-REFRENDOS POR INHUMACION 2026                                                               | 3,198.00                 | .00                         | 3,198.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4103005-CONSTRUCCION O INSTALACION DE MONUMENTOS, CRIPTAS Y CAPILLAS 2026                           | 10,900.00                | .00                         | 10,900.00                  | 1,575.00            | 1,575.00            | .00                    | 14.00%                                         |
| 4103008-OTROS SERVICIOS DE PANTEONES 2026                                                           | 2,133.00                 | .00                         | 2,133.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4104 USO RASTRO, GANADO, TRANSPORTE E INSP SANITARIA, REVISION DE FIERROS MARCAR GANADO Y MAGUEYES  | 10,661.00                | .00                         | 10,661.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 4104004-REGISTRO DE FIERROS 2026                                                                    | 10,661.00                | .00                         | 10,661.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| <b>43 Derechos por Prestacion de Servicios</b>                                                      | <b>2,132,537.00</b>      | <b>.00</b>                  | <b>2,132,537.00</b>        | <b>1,822,546.02</b> | <b>1,822,546.02</b> | <b>.00</b>             | <b>85.46%</b>                                  |
| 4301 ALUMBRADO PUBLICO                                                                              | 342,585.00               | .00                         | 342,585.00                 | .00                 | .00                 | .00                    | 0.00%                                          |
| 4301001-ALUMBRADO PUBLICO 2026                                                                      | 342,585.00               | .00                         | 342,585.00                 | .00                 | .00                 | .00                    | 0.00%                                          |
| 4302 AGUA POTABLE                                                                                   | 487,184.00               | .00                         | 487,184.00                 | 539,360.00          | 539,360.00          | .00                    | 110.70%                                        |
| 4302001-AGUA POTABLE 2026                                                                           | 214,823.00               | .00                         | 214,823.00                 | 363,984.00          | 363,984.00          | .00                    | 169.00%                                        |
| 4302003-INSTALACION AL SISTEMA DE AGUA POTABLE CON PAVIMENTO 2026                                   | 60,765.00                | .00                         | 60,765.00                  | 2,239.00            | 2,239.00            | .00                    | 3.00%                                          |
| 4302004-AGUA POTABLE COMERCIAL 2026                                                                 | 4,068.00                 | .00                         | 4,068.00                   | 6,315.00            | 6,315.00            | .00                    | 155.00%                                        |
| 4302005-AGUA POTABLE PUBLICA (CUOTA FIJA) 2026                                                      | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 4302006-AGUA POTABLE PUBLICA (MENSUAL) 2026                                                         | 125,772.00               | .00                         | 125,772.00                 | 97,632.00           | 97,632.00           | .00                    | 77.00%                                         |
| 4302007-AGUA POTABLE INDUSTRIAL 2026                                                                | 4,276.00                 | .00                         | 4,276.00                   | 4,426.00            | 4,426.00            | .00                    | 103.00%                                        |
| 4302008-INSTALACION AL SISTEMA DE AGUA POTABLE SIN PAVIMENTO 2026                                   | 77,480.00                | .00                         | 77,480.00                  | 64,764.00           | 64,764.00           | .00                    | 83.00%                                         |
| 4303 SERVICIOS DE DRENAJE Y ALCANTARILLADO                                                          | 42,642.00                | .00                         | 42,642.00                  | 3,024.00            | 3,024.00            | .00                    | 7.09%                                          |
| 4303001-USO DE SISTEMA DE DRENAJE Y ALCANTARILLADO 2026                                             | 18,123.00                | .00                         | 18,123.00                  | 998.00              | 998.00              | .00                    | 5.00%                                          |
| 4303002-INSTALACION AL SISTEMA DE DRENAJES 2026                                                     | 24,519.00                | .00                         | 24,519.00                  | 2,026.00            | 2,026.00            | .00                    | 8.00%                                          |
| 4304 SERVICIOS DE LIMPIAS                                                                           | 11,974.00                | .00                         | 11,974.00                  | 24,060.00           | 24,060.00           | .00                    | 200.93%                                        |
| 4304001-SERVICIOS DE LIMPIAS 2026                                                                   | 7,462.00                 | .00                         | 7,462.00                   | 24,060.00           | 24,060.00           | .00                    | 322.00%                                        |
| 4304002-RECEPCION DE BASURA EN RELLENO SANITARIO 2026                                               | 4,512.00                 | .00                         | 4,512.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4305 DERECHOS * REGISTRO, LICENCIAS Y PERMISOS                                                      | 664,040.00               | .00                         | 664,040.00                 | 755,924.47          | 755,924.47          | .00                    | 113.83%                                        |
| 4305001-REGISTRO DEL ESTADO FAMILIAR 2026                                                           | 44,348.00                | .00                         | 44,348.00                  | 22,508.00           | 22,508.00           | .00                    | 50.00%                                         |
| 4305002-CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2026 | 234,531.00               | .00                         | 234,531.00                 | 352,065.00          | 352,065.00          | .00                    | 150.00%                                        |
| 4305003-EXPEDICION DE CONSTANCIAS DEL REGISTRO DEL ESTADO FAMILIAR 2026                             | 1,492.00                 | .00                         | 1,492.00                   | 2,205.00            | 2,205.00            | .00                    | 147.00%                                        |
| 4305004-OTROS CONCEPTOS DEL REGISTRO DEL ESTADO FAMILIAR 2026                                       | 1,492.00                 | .00                         | 1,492.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4305005-BUSQUEDA DE DOCUMENTOS O FECHA 2026                                                         | 2,985.00                 | .00                         | 2,985.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4305006-CERTIFICADO PADRON CATASTRAL Y VALOR FISCAL 2026                                            | 37,312.00                | .00                         | 37,312.00                  | 98,270.00           | 98,270.00           | .00                    | 263.00%                                        |
| 4305007-CERTIFICACION Y EXPEDICION DE COPIAS 2026                                                   | 16,204.00                | .00                         | 16,204.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 4305008-EXPEDICION DE CONSTANCIAS EN GENERAL 2026                                                   | 34,114.00                | .00                         | 34,114.00                  | 13,950.00           | 13,950.00           | .00                    | 40.00%                                         |
| 4305009-CERTIFICADO DE NO ADEUDO FISCAL 2026                                                        | 25,585.00                | .00                         | 25,585.00                  | 27,946.00           | 27,946.00           | .00                    | 109.00%                                        |
| 4305010-LICENCIAS PARA DEMOLICION 2026                                                              | 2,985.00                 | .00                         | 2,985.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4305011-COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2026                                                 | 2,985.00                 | .00                         | 2,985.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4305012-TARJETA PREDIAL 2026                                                                        | 21,705.00                | .00                         | 21,705.00                  | 31,284.00           | 31,284.00           | .00                    | 144.00%                                        |
| 4305013-PLACA DE FUNCIONAMIENTO 2026                                                                | 100,891.00               | .00                         | 100,891.00                 | 41,338.00           | 41,338.00           | .00                    | 40.00%                                         |
| 4305015-PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE                                                 |                          | .00                         | 124,994.00                 | 158,072.00          | 158,072.00          | .00                    | 126.00%                                        |

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**DEL 01/01/2026 AL 30/09/2026**  
**(Cifras en Pesos)**

| Fuente de Ingresos                                                                                                                            | Ingresos                 |                             |                            |                     |                     | Devengado por Recaudar | Avance de Recaudación (Recaudación Estimación) |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|---------------------|------------------------|------------------------------------------------|
|                                                                                                                                               | Ley de Ingresos Estimada | Ampliaciones/ (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados |                        |                                                |
| ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2026                                                                                                  | 124,994.00               |                             |                            |                     |                     |                        |                                                |
| 4305016-LICENCIAS O PERMISOS DE ANUNCIOS PUBLICITARIOS 2026                                                                                   | 7,096.00                 | .00                         | 7,096.00                   | 8,286.47            | 8,286.47            | .00                    | 116.00%                                        |
| 4305017-LICENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PENSIONES 2026                                                                             | 5,321.00                 | .00                         | 5,321.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                                                                                      | 582,726.00               | .00                         | 582,726.00                 | 500,177.55          | 500,177.55          | .00                    | 85.83%                                         |
| 4306001-DESLINDE 2026                                                                                                                         | 3,241.00                 | .00                         | 3,241.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306002-CONSTANCIA NUMERO OFICIAL 2026                                                                                                        | 892.00                   | .00                         | 892.00                     | 183.00              | 183.00              | .00                    | 20.00%                                         |
| 4306003-CONSTANCIA ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE 2026                                                                              | 1,599.00                 | .00                         | 1,599.00                   | 61.00               | 61.00               | .00                    | 3.00%                                          |
| 4306004-CONSTANCIA DE NO AFECTACION 2026                                                                                                      | 512.00                   | .00                         | 512.00                     | 305.00              | 305.00              | .00                    | 59.00%                                         |
| 4306005-GEOREFERENCIACION CON GPS 2026                                                                                                        | 745.00                   | .00                         | 745.00                     | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306006-LEVANTAMIENTO TOPOGRAFICO DE POLIGONALES 2026                                                                                         | 6,507.00                 | .00                         | 6,507.00                   | 177.00              | 177.00              | .00                    | 2.00%                                          |
| 4306009-CERTIFICADO DE UBICACION, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES 2026                                                    | 512.00                   | .00                         | 512.00                     | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306010-ASIGNACION DE CLAVES CATASTRALES 2026                                                                                                 | 3,731.00                 | .00                         | 3,731.00                   | 1,530.00            | 1,530.00            | .00                    | 41.00%                                         |
| 4306013-AVALUOS CATASTRALES 2026                                                                                                              | 332,716.00               | .00                         | 332,716.00                 | 409,862.00          | 409,862.00          | .00                    | 123.00%                                        |
| 4306014-POR VISITAS PARA AVALUOS CATASTRALES 2026                                                                                             | 33,990.00                | .00                         | 33,990.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306015-REPOSICION DE AVALUO CATASTRAL 2026                                                                                                   | 5,047.00                 | .00                         | 5,047.00                   | 1,770.00            | 1,770.00            | .00                    | 35.00%                                         |
| 4306017-LICENCIAS PARA CONSTRUCCION 2026                                                                                                      | 8,582.00                 | .00                         | 8,582.00                   | 2,296.42            | 2,296.42            | .00                    | 26.00%                                         |
| 4306018-LICENCIAS PARA RECONSTRUCCION 2026                                                                                                    | 3,092.00                 | .00                         | 3,092.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306019-LICENCIAS PARA AMPLIACION 2026                                                                                                        | 3,092.00                 | .00                         | 3,092.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306020-LICENCIAS PARA DEMOLICION 2026                                                                                                        | 2,559.00                 | .00                         | 2,559.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306021-RENOVACION DE LICENCIAS DE CONSTRUCCION 2026                                                                                          | 4,264.00                 | .00                         | 4,264.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306022-RENOVACION DE LICENCIAS PARA RECONSTRUCCION 2026                                                                                      | 2,558.00                 | .00                         | 2,558.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306023-RENOVACION DE LICENCIAS PARA AMPLIACION 2026                                                                                          | 2,558.00                 | .00                         | 2,558.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306024-RENOVACION DE LICENCIAS PARA DEMOLICION 2026                                                                                          | 2,558.00                 | .00                         | 2,558.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306025-CONSTRUCCION DE BARDAS 2026                                                                                                           | 2,723.00                 | .00                         | 2,723.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306028-AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2026                                                                               | 6,652.00                 | .00                         | 6,652.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306029-AUTORIZACION VENTA LOTES DE TERRENOS EN FRACCIONAMIENTOS 2026                                                                         | 24,779.00                | .00                         | 24,779.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306031-PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2026                                                              | 2,882.00                 | .00                         | 2,882.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4306032-1% SUPERVISION DE OBRAS PUBLICAS 2026                                                                                                 | 125,605.00               | .00                         | 125,605.00                 | 83,993.13           | 83,993.13           | .00                    | 66.00%                                         |
| 4306034-OBRAS POR COOPERACION 2026                                                                                                            | 1,330.00                 | .00                         | 1,330.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4307 SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO                                                                                                | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 4307001-SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2026                                                                                        | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| <b>45 Accesorios de Derechos</b>                                                                                                              | 10,661.00                | .00                         | 10,661.00                  | 23,663.00           | 23,663.00           | .00                    | 221.95%                                        |
| 4501 RECARGOS                                                                                                                                 | 10,661.00                | .00                         | 10,661.00                  | 23,663.00           | 23,663.00           | .00                    | 221.95%                                        |
| 4501001-RECARGOS DE AGUA POTABLE 2026                                                                                                         | 10,661.00                | .00                         | 10,661.00                  | 23,663.00           | 23,663.00           | .00                    | 221.00%                                        |
| <b>48 Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago</b> | 68,381.00                | .00                         | 68,381.00                  | 98,256.00           | 98,256.00           | .00                    | 143.68%                                        |
| 4902 AGUA POTABLE                                                                                                                             | 68,381.00                | .00                         | 68,381.00                  | 98,256.00           | 98,256.00           | .00                    | 143.68%                                        |
| 4902002-AGUA POTABLE REZAGOS 2026                                                                                                             |                          |                             |                            |                     |                     |                        | 143.00%                                        |



**MUNICIPIO DE METEPEC**  
**ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)**  
**DEL 01/01/2026 AL 30/09/2026**  
**(Cifras en Pesos)**



| Fuente de Ingresos                                                                                                                                                                       | Ingresos                 |                             |                            |                     |                     | Devengado por Recaudar | Avance de Recaudación (Recaudación Estimación) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|---------------------|------------------------|------------------------------------------------|
|                                                                                                                                                                                          | Ley de Ingresos Estimada | Ampliaciones/ (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados |                        |                                                |
| <b>5 Productos</b>                                                                                                                                                                       | 68,381.00                | .00                         | 68,381.00                  | 98,256.00           | 98,256.00           | .00                    |                                                |
| <b>51 Productos</b>                                                                                                                                                                      | 256,186.00               | .00                         | 256,186.00                 | 368,370.19          | 368,370.19          | .00                    | 143.79%                                        |
| 5101 ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO                                                                                                                 | 256,186.00               | .00                         | 256,186.00                 | 368,370.19          | 368,370.19          | .00                    | 143.79%                                        |
| 5101001-USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2026                                                                                                             | 88,639.00                | .00                         | 88,639.00                  | 204,243.00          | 204,243.00          | .00                    | 230.42%                                        |
| 5101003-PUESTOS DE TIANGUIS FIJOS 2026                                                                                                                                                   | 25,999.00                | .00                         | 25,999.00                  | 203,955.00          | 203,955.00          | .00                    | 784.00%                                        |
| 5101005-ARRENDAMINETO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2026                                                                                                      | 1,330.00                 | .00                         | 1,330.00                   | 288.00              | 288.00              | .00                    | 21.00%                                         |
| 5101006-RENTA DE AUDITORIO 2026                                                                                                                                                          | 9,180.00                 | .00                         | 9,180.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 5103 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         | 52,130.00                | .00                         | 52,130.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 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                         | 2,827.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 5104 ASISTENCIA SOCIAL DIF                                                                                                                                                               | 2,827.00                 | .00                         | 2,827.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 5104001-CUOTAS DE RECUPERACION POR SERVICIOS MEDICOS 2026                                                                                                                                | 71,441.00                | .00                         | 71,441.00                  | 55,463.60           | 55,463.60           | .00                    | 77.63%                                         |
| 5104002-CUOTAS DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2026                                                                                                                            | 13,409.00                | .00                         | 13,409.00                  | 2,541.00            | 2,541.00            | .00                    | 18.00%                                         |
| 5105 EXPLOTACION O ENAJENACION DE BIENES                                                                                                                                                 | 58,032.00                | .00                         | 58,032.00                  | 52,922.60           | 52,922.60           | .00                    | 91.00%                                         |
| 5105001-EXPLOTACION O ENAJENACION DE BIENES 2026                                                                                                                                         | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 5106 VENTA DE BIENES MUEBLES E INMUEBLES (NO CONFIGURADA)                                                                                                                                | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 5106001-VENTA DE BIENES MUEBLES E INMUEBLES (NO CONFIGURADA) 2026                                                                                                                        | 63,307.00                | .00                         | 63,307.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 5107 RENDIMIENTOS FINANCIEROS                                                                                                                                                            | 63,307.00                | .00                         | 63,307.00                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 5107001-RENDIMIENTOS FINANCIEROS REPO 2026                                                                                                                                               | 28,586.00                | .00                         | 28,586.00                  | 13,563.59           | 13,563.59           | .00                    | 47.44%                                         |
| 5199 VENTA DE BIENES MUEBLES E INMUEBLES                                                                                                                                                 | 28,586.00                | .00                         | 28,586.00                  | 13,563.59           | 13,563.59           | .00                    | 47.00%                                         |
| 5199001-VENTA DE BIENES MUEBLES E INMUEBLES 2026                                                                                                                                         | .00                      | .00                         | .00                        | 95,100.00           | 95,100.00           | .00                    | 100.00%                                        |
| <b>6 Aprovechamientos</b>                                                                                                                                                                | .00                      | .00                         | .00                        | 95,100.00           | 95,100.00           | .00                    | 100.00%                                        |
| <b>61 Aprovechamientos</b>                                                                                                                                                               | 39,470.00                | .00                         | 39,470.00                  | 8,456.00            | 8,456.00            | .00                    | 21.42%                                         |
| 6101 INTERESES MORATORIOS                                                                                                                                                                | 39,470.00                | .00                         | 39,470.00                  | 8,456.00            | 8,456.00            | .00                    | 21.42%                                         |
| 6101001-INTERESES MORATORIOS 2026                                                                                                                                                        | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 6102 RECARGOS                                                                                                                                                                            | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 6102001-RECARGOS 2026                                                                                                                                                                    | 1,386.00                 | .00                         | 1,386.00                   | 1,701.00            | 1,701.00            | .00                    | 122.72%                                        |
| 6103 MULTAS                                                                                                                                                                              | 1,386.00                 | .00                         | 1,386.00                   | 1,701.00            | 1,701.00            | .00                    | 122.00%                                        |
| 6103001-MULTAS INFRACTORES REGLAMENTOS ADMITIVOS 2026                                                                                                                                    | 17,739.00                | .00                         | 17,739.00                  | 6,750.00            | 6,750.00            | .00                    | 38.05%                                         |
| 6104 INCENTIVOS DERIVADOS DE COLABORACION FISCAL                                                                                                                                         | 17,739.00                | .00                         | 17,739.00                  | 6,750.00            | 6,750.00            | .00                    | 38.00%                                         |
| 6104001-MULTAS FEDERALES NO FISCALES 2026                                                                                                                                                | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 6107 DONACIONES HECHAS A FAVOR DEL MUNICIPIO                                                                                                                                             | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 6107001-DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2026                                                                                                                                     | 7,317.00                 | .00                         | 7,317.00                   | 5.00                | 5.00                | .00                    | 0.06%                                          |
| 6108 CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO                                                                                                                                           | 7,317.00                 | .00                         | 7,317.00                   | 5.00                | 5.00                | .00                    | 0.00%                                          |
| 6108001-CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO 2026                                                                                                                                   | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 6109 REINTEGROS                                                                                                                                                                          | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |
| 6109001-REINTEGROS 2026                                                                                                                                                                  | 1,386.00                 | .00                         | 1,386.00                   | .00                 | .00                 | .00                    | 0.00%                                          |

**MUNICIPIO DE METEPEC**  
**ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)**  
**DEL 01/01/2026 AL 30/09/2026**  
**(Cifras en Pesos)**

| Fuente de Ingresos                                                                                                                   | Ingresos                 |                             |                            |                      |                      | Devengado por Recaudar | Avance de Recaudación (Recaudación Estimación) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|----------------------|----------------------|------------------------|------------------------------------------------|
|                                                                                                                                      | Ley de Ingresos Estimada | Ampliaciones/ (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados  | Ingresos Recaudados  |                        |                                                |
| 6110 INTERESES                                                                                                                       | 6,098.00                 | .00                         | 6,098.00                   | .00                  | .00                  | .00                    | 0.00%                                          |
| 6110001-INTERESES 2026                                                                                                               | 6,098.00                 | .00                         | 6,098.00                   | .00                  | .00                  | .00                    | 0.00%                                          |
| 6111 INDEMNIZACIONES                                                                                                                 | 1,386.00                 | .00                         | 1,386.00                   | .00                  | .00                  | .00                    | 0.00%                                          |
| 6111001-INDEMNIZACIONES * DAÑOS BIENES MUNICIPALES 2026                                                                              | 1,386.00                 | .00                         | 1,386.00                   | .00                  | .00                  | .00                    | 0.00%                                          |
| 6112 REZAGOS                                                                                                                         | 1,386.00                 | .00                         | 1,386.00                   | .00                  | .00                  | .00                    | 0.00%                                          |
| 6112001-REZAGOS 2026                                                                                                                 | 1,386.00                 | .00                         | 1,386.00                   | .00                  | .00                  | .00                    | 0.00%                                          |
| <b>8 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>72,535,227.00</b>     | <b>11,834,031.62</b>        | <b>84,369,258.62</b>       | <b>62,238,477.63</b> | <b>62,238,477.63</b> | <b>.00</b>             | <b>85.80%</b>                                  |
| <b>81 Participaciones</b>                                                                                                            | <b>46,905,430.00</b>     | <b>7,816,065.96</b>         | <b>54,721,495.96</b>       | <b>40,361,105.83</b> | <b>40,361,105.83</b> | <b>.00</b>             | <b>86.04%</b>                                  |
| 8101 FONDO GENERAL DE PARTICIPACIONES                                                                                                | 30,731,925.00            | 3,540,104.49                | 34,272,029.49              | 25,413,489.50        | 25,413,489.50        | .00                    | 82.69%                                         |
| 8101001-FONDO GENERAL DE PARTICIPACIONES 2025                                                                                        | .00                      | 259,278.02                  | 259,278.02                 | .00                  | .00                  | .00                    | 0.00%                                          |
| 8101001-FONDO GENERAL DE PARTICIPACIONES 2026                                                                                        | 30,731,925.00            | 3,280,826.47                | 34,012,751.47              | 25,370,858.79        | 25,370,858.79        | .00                    | 82.00%                                         |
| 8101002-RENDIMIENTOS FINANCIEROS FGP 2026                                                                                            | .00                      | .00                         | .00                        | 42,630.71            | 42,630.71            | .00                    | 100.00%                                        |
| 8102 FONDO DE FOMENTO MUNICIPAL                                                                                                      | 10,822,830.00            | 2,078,335.38                | 12,901,165.38              | 9,400,713.33         | 9,400,713.33         | .00                    | 88.86%                                         |
| 8102001-FONDO DE FOMENTO MUNICIPAL 2025                                                                                              | .00                      | 1,372,265.38                | 1,372,265.38               | .00                  | .00                  | .00                    | 0.00%                                          |
| 8102001-FONDO DE FOMENTO MUNICIPAL 2026                                                                                              | 10,822,830.00            | 706,070.00                  | 11,528,900.00              | 9,383,118.43         | 9,383,118.43         | .00                    | 86.00%                                         |
| 8102002-RENDIMIENTOS FINANCIEROS FFM 2026                                                                                            | .00                      | .00                         | .00                        | 17,594.90            | 17,594.90            | .00                    | 100.00%                                        |
| 8103 IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                               | 326,107.00               | 16,815.60                   | 342,922.60                 | 242,141.42           | 242,141.42           | .00                    | 74.25%                                         |
| 8103001-IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025                                                                                       | .00                      | 26,639.60                   | 26,639.60                  | .00                  | .00                  | .00                    | 0.00%                                          |
| 8103001-IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026                                                                                       | 326,107.00               | - 9,824.00                  | 316,283.00                 | 241,185.97           | 241,185.97           | .00                    | 73.00%                                         |
| 8103002-RENDIMIENTOS FINANCIEROS ISAN 2026                                                                                           | .00                      | .00                         | .00                        | 955.45               | 955.45               | .00                    | 100.00%                                        |
| 8104 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                              | 46,207.00                | 40,709.90                   | 86,916.90                  | 34,819.03            | 34,819.03            | .00                    | 75.35%                                         |
| 8104001-COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025                                                                      | .00                      | 40,846.90                   | 40,846.90                  | .00                  | .00                  | .00                    | 0.00%                                          |
| 8104001-COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026                                                                      | 46,207.00                | - 137.00                    | 46,070.00                  | 34,554.25            | 34,554.25            | .00                    | 74.00%                                         |
| 8104002-RENDIMIENTOS FINANCIEROS CISAN 2026                                                                                          | .00                      | .00                         | .00                        | 264.78               | 264.78               | .00                    | 100.00%                                        |
| 8105 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                                  | 549,459.00               | 106,610.63                  | 656,069.63                 | 368,460.07           | 368,460.07           | .00                    | 67.05%                                         |
| 8105001-IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2025                                                                          | .00                      | 79,933.63                   | 79,933.63                  | .00                  | .00                  | .00                    | 0.00%                                          |
| 8105001-IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2026                                                                          | 549,459.00               | 26,677.00                   | 576,136.00                 | 366,805.73           | 366,805.73           | .00                    | 66.00%                                         |
| 8105002-RENDIMIENTOS FINANCIEROS IEPS TABACOS 2026                                                                                   | .00                      | .00                         | .00                        | 1,654.34             | 1,654.34             | .00                    | 100.00%                                        |
| 8106 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)                                                | 753,392.00               | 60,284.62                   | 813,676.62                 | 457,551.06           | 457,551.06           | .00                    | 60.73%                                         |
| 8106001-INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2025                                        | .00                      | 37,571.62                   | 37,571.62                  | .00                  | .00                  | .00                    | 0.00%                                          |
| 8106001-INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2026                                        | 753,392.00               | 22,713.00                   | 776,105.00                 | 454,688.57           | 454,688.57           | .00                    | 60.00%                                         |
| 8106002-RENDIMIENTOS FINANCIEROS IEPS GASO 2026                                                                                      | .00                      | .00                         | .00                        | 2,862.49             | 2,862.49             | .00                    | 100.00%                                        |
| 8107 FONDO DE FISCALIZACION Y RECAUDACION                                                                                            | 1,590,557.00             | 389,056.08                  | 1,979,613.08               | 1,717,566.83         | 1,717,566.83         | .00                    | 107.98%                                        |
| 8107001-FONDO DE FISCALIZACION Y RECAUDACION 2025                                                                                    | .00                      | 338,642.08                  | 338,642.08                 | .00                  | .00                  | .00                    | 0.00%                                          |
| 8107001-FONDO DE FISCALIZACION Y RECAUDACION 2026                                                                                    | 1,590,557.00             | 50,414.00                   | 1,640,971.00               | 1,709,937.68         | 1,709,937.68         | .00                    | 107.00%                                        |
| 8107002-RENDIMIENTOS FINANCIEROS FOFIR 2026                                                                                          | .00                      | .00                         | .00                        | 7,629.15             | 7,629.15             | .00                    | 100.00%                                        |
| 8108 FONDO DE COMPENSACION                                                                                                           | 884,953.00               | 464,157.67                  | 1,349,110.67               | 607,004.94           | 607,004.94           | .00                    | 68.59%                                         |
| 8108001-FONDO DE COMPENSACION 2025                                                                                                   |                          |                             |                            |                      |                      |                        |                                                |



MUNICIPIO DE METEPEC  
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DEL 01/01/2026 AL 30/09/2026  
(Cifras en Pesos)



| Fuente de Ingresos                                                                        | Ingresos                 |                             |                            |                     |                     | Devengado por Recaudar | Avance de Recaudación (Recaudación Estimación) |
|-------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|---------------------|------------------------|------------------------------------------------|
|                                                                                           | Ley de Ingresos Estimada | Ampliaciones/ (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados |                        |                                                |
|                                                                                           | .00                      | 384,083.67                  | 384,083.67                 | .00                 | .00                 | .00                    | 0.00%                                          |
| 8108001-FONDO DE COMPENSACION 2026                                                        | 884,953.00               | 80,074.00                   | 965,027.00                 | 601,650.97          | 601,650.97          | .00                    | 67.00%                                         |
| 8108002-RENDIMIENTOS FINANCIEROS FOCOM 2026                                               | .00                      | .00                         | .00                        | 5,353.97            | 5,353.97            | .00                    | 100.00%                                        |
| 8109 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION           | 1,200,000.00             | 151,366.47                  | 1,351,366.47               | 1,297,323.42        | 1,297,323.42        | .00                    | 108.11%                                        |
| 8109001-PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2025   | .00                      | 151,366.47                  | 151,366.47                 | .00                 | .00                 | .00                    | 0.00%                                          |
| 8109001-PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2026   | 1,200,000.00             | .00                         | 1,200,000.00               | 1,293,862.00        | 1,293,862.00        | .00                    | 107.00%                                        |
| 8109002-RENDIMIENTOS FINANCIEROS ISR 2026                                                 | .00                      | .00                         | .00                        | 3,461.42            | 3,461.42            | .00                    | 100.00%                                        |
| 8110 ISR ENAJENACION DE BIENES INMUEBLES                                                  | .00                      | 189,635.05                  | 189,635.05                 | 205,497.93          | 205,497.93          | .00                    | 100.00%                                        |
| 8110001-ISR EBI 2025                                                                      | .00                      | 19,635.05                   | 19,635.05                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 8110001-ISR EBI 2026                                                                      | .00                      | 170,000.00                  | 170,000.00                 | 203,824.64          | 203,824.64          | .00                    | 100.00%                                        |
| 8110002-RENDIMIENTOS FINANCIEROS ISR EBI 2026                                             | .00                      | .00                         | .00                        | 1,673.29            | 1,673.29            | .00                    | 100.00%                                        |
| 8111 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS                 | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 8111001-FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2026 | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 8111002-RENDIMIENTOS FINANCIEROS FEIEF 2026                                               | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 8112 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA                                            | .00                      | 762,990.07                  | 762,990.07                 | 599,033.76          | 599,033.76          | .00                    | 100.00%                                        |
| 8112001-FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2025                                    | .00                      | 12,990.07                   | 12,990.07                  | .00                 | .00                 | .00                    | 0.00%                                          |
| 8112001-FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2026                                    | .00                      | 750,000.00                  | 750,000.00                 | 596,581.00          | 596,581.00          | .00                    | 100.00%                                        |
| 8112002-RENDIMIENTOS FONDO-EMERG-ISR 2026                                                 | .00                      | .00                         | .00                        | 2,452.76            | 2,452.76            | .00                    | 100.00%                                        |
| 8113 IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO                        | .00                      | 16,000.00                   | 16,000.00                  | 17,504.54           | 17,504.54           | .00                    | 100.00%                                        |
| 8113001-IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO 2026                | .00                      | 16,000.00                   | 16,000.00                  | 17,427.90           | 17,427.90           | .00                    | 100.00%                                        |
| 8113002-RENDIMIENTOS IVFBCA 2026                                                          | .00                      | .00                         | .00                        | 76.64               | 76.64               | .00                    | 100.00%                                        |
| 82 Aportaciones                                                                           | 25,629,797.00            | 4,017,965.66                | 29,647,762.66              | 21,877,371.80       | 21,877,371.80       | .00                    | 85.35%                                         |
| 8201 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                       | 12,560,481.00            | 2,857,879.66                | 15,418,360.66              | 11,186,899.27       | 11,186,899.27       | .00                    | 89.06%                                         |
| 8201001-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025               | .00                      | 3,033,920.00                | 3,033,920.00               | .00                 | .00                 | .00                    | 0.00%                                          |
| 8201001-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026               | 12,560,481.00            | - 208,272.00                | 12,352,209.00              | 11,116,989.00       | 11,116,989.00       | .00                    | 88.00%                                         |
| 8201002-RENDIMIENTOS FINANCIEROS FAISM 2025                                               | .00                      | .00                         | .00                        | .00                 | .00                 | .00                    | 0.00%                                          |
| 8201002-RENDIMIENTOS FINANCIEROS FAISM 2026                                               | .00                      | 32,231.66                   | 32,231.66                  | 69,710.27           | 69,710.27           | .00                    | 100.00%                                        |
| 8202 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                              | 13,069,316.00            | 1,160,086.00                | 14,229,402.00              | 10,690,672.53       | 10,690,672.53       | .00                    | 81.79%                                         |
| 8202001-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2026                      | 13,069,316.00            | 1,160,086.00                | 14,229,402.00              | 10,672,056.00       | 10,672,056.00       | .00                    | 81.00%                                         |
| 8202002-RENDIMIENTOS FINANCIEROS FORTAMUN 2026                                            | .00                      | .00                         | .00                        | 18,616.53           | 18,616.53           | .00                    | 100.00%                                        |
| Total del Ingreso:                                                                        | 77,030,531.00            | 12,451,341.12               | 89,481,872.12              | 66,546,818.84       | 66,546,818.84       | .00                    | 86.39%                                         |

Bajo protesta de fe y juramento que las cifras contenidas en este estado financiero son veraces y concuerdan con la información referente a la situación y/o los resultados del municipio de Metepec, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas



REPORTE: COFIN00165

FECHA: 07/10/2026

HORA: 11:42:38

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