

[illegible]

Bajo protesta de decir verdad declaro que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Metepec, afirmando ser legalmente responsable por la autenticidad y veracidad de las mismas, y asimismo, asumo la corresponsabilidad derivada de emitir la declaración en falso sobre las mismas





**MUNICIPIO DE METEPEC**  
**ESTADO ANALITICO MENSUAL DE INGRESOS**  
**AL 30 JUNIO DE 2026**  
(Cifras en pesos)

|           | Rubro de Ingreso                                                                            | Presupuesto Vigente | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia (Vigente-Total) |
|-----------|---------------------------------------------------------------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|----------------------------|
| 43-06-008 | Derechos por Prestación de Servicio                                                         | 2,132,537.00        | 343,262.00 | 234,163.53 | 244,562.53 | 141,862.00 | 112,202.00 | 171,860.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,247,878.06 | 684,583.34                 |
| 43-01-000 | ALIMBRADO PUBLICO                                                                           | 342,585.00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 342,585.00                 |
| 43-01-001 | ALIMBRADO PUBLICO 2026                                                                      | 342,585.00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 342,585.00                 |
| 43-02-000 | AGUA POTABLE                                                                                | 487,194.00          | 288,816.00 | 71,242.00  | 47,221.00  | 26,855.00  | 26,455.00  | 17,156.00  | .00   | .00    | .00        | .00     | .00       | .00       | 458,445.00   | 28,739.00                  |
| 43-02-001 | AGUA POTABLE 2026                                                                           | 487,194.00          | 288,816.00 | 71,242.00  | 47,221.00  | 26,855.00  | 26,455.00  | 17,156.00  | .00   | .00    | .00        | .00     | .00       | .00       | 458,445.00   | 28,739.00                  |
| 43-02-001 | INSTALACION AL SISTEMA DE AGUA POTABLE CON PAVIMENTO 2026                                   | 61,823.00           | 250,946.00 | 44,143.00  | 28,653.00  | 9,539.00   | 8,876.00   | 4,766.00   | .00   | .00    | .00        | .00     | .00       | .00       | 348,942.69   | 132,119.00                 |
| 43-02-001 | AGUA POTABLE COMERCIAL 2026                                                                 | 20,765.00           | 2,105.00   | .00        | .00        | .00        | 2,105.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,210.00     | 60,946.00                  |
| 43-02-001 | INSTALACION AL SISTEMA DE AGUA POTABLE (COSTA FIJA) 2026                                    | 125,772.00          | .00        | 21,696.00  | 10,848.00  | 10,848.00  | 10,848.00  | 10,848.00  | .00   | .00    | .00        | .00     | .00       | .00       | 65,984.00    | 60,864.00                  |
| 43-02-001 | AGUA POTABLE PUBLICA (COSTA FIJA) 2026                                                      | 4,276.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 4,276.00                   |
| 43-02-001 | AGUA POTABLE INDUSTRIAL 2026                                                                | 77,480.00           | 12,338.00  | 5,367.00   | 7,710.00   | 5,168.00   | 4,828.00   | 1,542.00   | .00   | .00    | .00        | .00     | .00       | .00       | 31,718.00    | 45,762.00                  |
| 43-02-001 | INSTALACION AL SISTEMA DE AGUA POTABLE SIN PAVIMENTO 2026                                   | 42,842.00           | .00        | .00        | .00        | .00        | .00        | 499.00     | .00   | .00    | .00        | .00     | .00       | .00       | 1,112.00     | 41,730.00                  |
| 43-05-000 | SERVICIO DE DRENAJE Y ALCANTARILLADO                                                        | 18,123.00           | .00        | .00        | .00        | .00        | .00        | 499.00     | .00   | .00    | .00        | .00     | .00       | .00       | 499.00       | 17,624.00                  |
| 43-05-001 | INSTALACION AL SISTEMA DE DRENAJES 2026                                                     | 24,510.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 24,510.00                  |
| 43-04-000 | SERVICIOS DE LIMPIAS                                                                        | 7,462.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 7,462.00                   |
| 43-04-001 | RECEPCION DE BASURA EN RELENO SANITARIO 2026                                                | 4,512.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 4,512.00                   |
| 43-04-001 | DERECHOS - REGISTRO, LICENCIAS Y PERMISOS                                                   | 684,040.00          | 61,560.00  | 78,793.00  | 135,004.47 | 66,320.00  | 48,244.00  | 63,860.00  | .00   | .00    | .00        | .00     | .00       | .00       | 243,579.08   | 28,460.00                  |
| 43-05-000 | REGISTRO DEL ESTADO FAMILIAR 2026                                                           | 44,346.00           | 3,240.00   | 2,886.00   | 4,845.00   | 1,023.00   | 1,276.00   | 2,473.00   | .00   | .00    | .00        | .00     | .00       | .00       | 15,558.00    | 15,558.00                  |
| 43-05-001 | CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2026 | 234,531.00          | 30,282.00  | 26,105.00  | 77,616.00  | 32,781.00  | 28,812.00  | 44,982.00  | .00   | .00    | .00        | .00     | .00       | .00       | 15,558.00    | 28,460.00                  |
| 43-05-003 | EXPEDICION DE CONSTANCIAS DEL REGISTRO DEL ESTADO FAMILIAR 2026                             | 1,462.00            | .00        | 465.00     | 468.00     | 270.00     | 459.00     | 45.00      | .00   | .00    | .00        | .00     | .00       | .00       | 1,626.00     | 128.00                     |
| 43-05-004 | OTROS CONCEPTOS DEL REGISTRO DEL ESTADO FAMILIAR 2026                                       | 1,462.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 1,462.00     | 1,462.00                   |
| 43-05-005 | BUQUEDA DE DOCUMENTOS O FECHA 2026                                                          | 2,966.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 2,966.00                   |
| 43-05-006 | CERTIFICADO PADRON CATASTRAL Y VALOR FISCAL 2026                                            | 37,312.00           | 3,410.00   | 11,760.00  | 11,760.00  | 18,060.00  | 7,440.00   | 8,200.00   | .00   | .00    | .00        | .00     | .00       | .00       | 89,210.00    | 21,888.00                  |
| 43-05-007 | CERTIFICACION Y EXPEDICION DE COPIAS 2026                                                   | 18,204.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 18,204.00                  |
| 43-05-008 | EXPEDICION DE CONSTANCIAS EN GENERAL 2026                                                   | 34,114.00           | 2,108.00   | 1,798.00   | 1,550.00   | 1,384.00   | 1,660.00   | 1,550.00   | .00   | .00    | .00        | .00     | .00       | .00       | 10,236.00    | 23,884.00                  |
| 43-05-009 | CERTIFICADO DE NO ADEUDO FISCAL 2026                                                        | 25,585.00           | 978.00     | 3,382.00   | 3,382.00   | 6,340.00   | 2,136.00   | 1,513.00   | .00   | .00    | .00        | .00     | .00       | .00       | 15,732.00    | 8,853.00                   |
| 43-05-010 | LICENCIAS PARA DEMOLICION 2026                                                              | 2,965.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 2,965.00                   |
| 43-05-011 | COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2026                                                 | 2,965.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 2,965.00                   |
| 43-05-012 | TAJETA PREDIAL 2026                                                                         | 21,705.00           | 1,089.00   | 3,762.00   | 3,762.00   | 5,940.00   | 2,376.00   | 1,983.00   | .00   | .00    | .00        | .00     | .00       | .00       | 16,612.00    | 3,093.00                   |
| 43-05-013 | PLACA DE FUNCIONAMIENTO 2026                                                                | 100,891.00          | 12,771.00  | 1,304.00   | 7,097.00   | 406.00     | 3,488.00   | 3,831.00   | .00   | .00    | .00        | .00     | .00       | .00       | 26,791.00    | 72,100.00                  |
| 43-05-015 | PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2026    | 121,984.00          | 4,507.00   | 21,083.00  | 608.00     | 608.00     | 403.00     | 1,412.00   | .00   | .00    | .00        | .00     | .00       | .00       | 48,997.00    | 75,997.00                  |
| 43-05-018 | LICENCIAS O PERMISOS DE ANUNCIOS PUBLICITARIOS 2026                                         | 7,096.00            | 4,500.00   | 1,340.00   | 2,848.47   | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 8,296.47     | 1,190.47                   |
| 43-05-017 | LICENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PERMISOS 2026                                    | 5,321.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 5,321.00                   |
| 43-05-020 | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                                         | 862,788.00          | 11,588.00  | 66,163.53  | 48,320.06  | 48,377.00  | 37,593.00  | 90,522.00  | .00   | .00    | .00        | .00     | .00       | .00       | 324,875.59   | 258,669.41                 |
| 43-06-001 | DESLINDE 2026                                                                               | 3,241.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 3,241.00     | 3,241.00                   |
| 43-06-002 | CONSTANCIA NUMERO OFICIAL 2026                                                              | 862.00              | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 862.00                     |
| 43-06-003 | CONSTANCIA ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE 2026                                    | 1,596.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 1,596.00                   |
| 43-06-004 | CONSTANCIA DE NO AFECTACION 2026                                                            | 512.00              | .00        | 61.00      | .00        | .00        | 61.00      | 61.00      | .00   | .00    | .00        | .00     | .00       | .00       | 122.00       | 390.00                     |
| 43-06-005 | GEOREFERENCIACION CON GPS 2026                                                              | 745.00              | .00        | .00        | .00        | .00        | .00        | 61.00      | .00   | .00    | .00        | .00     | .00       | .00       | 163.00       | 582.00                     |
| 43-06-006 | LEVANTAMIENTO TOPOGRAFICO DE POLIGONALES 2026                                               | 6,597.00            | .00        | .00        | .00        | .00        | 117.00     | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 177.00       | 6,420.00                   |
| 43-06-008 | CERTIFICADO DE UBICACION, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES 2026          | 512.00              | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 512.00                     |
| 43-06-010 | ASIGNACION DE CLAVES CATASTRALES 2026                                                       | 3,751.00            | .00        | 612.00     | 812.00     | .00        | .00        | 306.00     | .00   | .00    | .00        | .00     | .00       | .00       | 1,534.00     | 2,217.00                   |
| 43-06-013 | AVALES CATASTRALES                                                                          | 332,716.00          | 11,596.00  | 57,950.00  | 42,883.00  | 48,876.00  | 37,088.00  | 86,978.00  | .00   | .00    | .00        | .00     | .00       | .00       | 288,167.00   | 44,549.00                  |
| 43-06-014 | POS-LEGISLACION AVALES CATASTRALES 2026                                                     | 33,990.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 33,990.00                  |
| 43-06-015 | REFORMACION DE VALUO CATASTRAL 2026                                                         | 5,047.00            | .00        | 531.00     | 117.00     | 117.00     | 117.00     | 177.00     | .00   | .00    | .00        | .00     | .00       | .00       | 1,334.00     | 3,713.00                   |
| 43-06-017 | LICENCIAS PARA CONSTRUCCION 2026                                                            | 8,582.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 8,582.00                   |
| 43-06-018 | LICENCIAS PARA RECONSTRUCCION 2026                                                          | 3,062.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 3,062.00                   |
| 43-06-019 | LICENCIAS PARA AMPLIACION 2026                                                              | 3,062.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 3,062.00                   |
| 43-06-020 | LICENCIAS PARA DEMOLICION 2026                                                              | 2,558.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 2,558.00                   |
| 43-06-021 | 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                   |
| 43-06-022 | 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                   |
| 43-06-023 | 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                   |
| 43-06-024 | RENOVACION DE LICENCIAS PARA DEMOLICION 2026                                                | 2,558.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | 2,558.00                   |



|           | Presupuesto Vigiente                                                                               | Enero      | Febrero   | Marzo     | Abril    | Mayo      | Junio    | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total      | Diferencia (Vigente-Total) |             |
|-----------|----------------------------------------------------------------------------------------------------|------------|-----------|-----------|----------|-----------|----------|-------|--------|------------|---------|-----------|-----------|------------|----------------------------|-------------|
| 43-06-026 | CONSTRUCCION DE BARRIO 2026                                                                        | 2,723.00   | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 2,723.00                   |             |
| 43-06-028 | AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2026                                            | 6,652.00   | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 6,652.00                   |             |
| 43-06-029 | AUTORIZACION VENTA LOTES DE TERRENO EN FRACCIONAMIENTO 2026                                        | 24,778.00  | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 24,778.00                  |             |
| 43-06-031 | PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2026                           | 2,862.00   | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 2,862.00                   |             |
| 43-06-032 | 1% SUPERVISION DE OBRAS PUBLICAS 2026                                                              | 125,655.00 | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 125,655.00                 |             |
| 43-06-034 | OBRAS POR COOPERACION 2026                                                                         | 1,330.00   | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 1,330.00                   |             |
| 43-07-000 | SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO                                                          | 1,386.00   | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 1,386.00                   |             |
| 43-07-001 | SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2026                                                     | 1,386.00   | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 1,386.00                   |             |
| 44-00-000 | Otros Derechos                                                                                     | .00        | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                        |             |
| 45-00-000 | Acciones de Derechos                                                                               | 10,987.00  | 7,026.50  | 4,290.00  | 1,983.00 | 2,300.00  | 1,143.00 | .00   | .00    | .00        | .00     | .00       | .00       | 19,221.50  | - 8,660.50                 |             |
| 45-01-000 | RECARGOS                                                                                           | 10,987.00  | 7,026.50  | 4,290.00  | 1,983.00 | 2,300.00  | 1,143.00 | .00   | .00    | .00        | .00     | .00       | .00       | 19,221.50  | - 8,660.50                 |             |
| 45-01-001 | RECARGOS DE AGUA POTABLE 2026                                                                      | 10,987.00  | 7,026.50  | 4,290.00  | 1,983.00 | 2,300.00  | 1,143.00 | .00   | .00    | .00        | .00     | .00       | .00       | 19,221.50  | - 8,660.50                 |             |
| 46-00-000 | RECARGOS DE AGUA POTABLE en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores | 86,331.00  | 7,926.50  | 4,290.00  | 1,983.00 | 6,672.00  | 3,478.00 | .00   | .00    | .00        | .00     | .00       | .00       | 82,684.50  | - 14,223.50                |             |
| 46-00-001 | RECARGOS DE AGUA POTABLE en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores | 86,331.00  | 7,926.50  | 4,290.00  | 1,983.00 | 6,672.00  | 3,478.00 | .00   | .00    | .00        | .00     | .00       | .00       | 82,684.50  | - 14,223.50                |             |
| 46-02-000 | AGUA POTABLE                                                                                       | 86,331.00  | .00       | .00       | .00      | 6,672.00  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 92,664.50                  | - 14,223.50 |
| 46-02-001 | AGUA POTABLE REZAGOS 2026                                                                          | 86,331.00  | .00       | .00       | .00      | 6,672.00  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 92,664.50                  | - 14,223.50 |
| 49-01-000 | ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO                                | 258,190.00 | 45,462.50 | 15,254.00 | 4,998.00 | 5,722.00  | 3,478.00 | .00   | .00    | .00        | .00     | .00       | .00       | 258,495.00 | - 2,305.00                 |             |
| 49-02-000 | ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO                                | 258,190.00 | 45,462.50 | 15,254.00 | 4,998.00 | 5,722.00  | 3,478.00 | .00   | .00    | .00        | .00     | .00       | .00       | 258,495.00 | - 2,305.00                 |             |
| 51-01-000 | USO DE PLAZAS Y PRISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2026                              | 86,638.00  | 5,444.74  | 16,289.40 | 3,550.82 | 41,248.53 | 4,767.01 | .00   | .00    | .00        | .00     | .00       | .00       | 196,084.00 | - 107,445.00               |             |
| 51-01-001 | ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO                                | 86,638.00  | 5,444.74  | 16,289.40 | 3,550.82 | 41,248.53 | 4,767.01 | .00   | .00    | .00        | .00     | .00       | .00       | 196,084.00 | - 107,445.00               |             |
| 51-01-003 | USO DE PLAZAS Y PRISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2026                              | 25,996.00  | 4,110.00  | 3,917.00  | 2,960.00 | 2,736.00  | 3,269.00 | .00   | .00    | .00        | .00     | .00       | .00       | 59,879.00  | - 169,797.00               |             |
| 51-01-005 | ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2026                        | 1,305.00   | .00       | 288.00    | 2,569.00 | 2,736.00  | 3,269.00 | .00   | .00    | .00        | .00     | .00       | .00       | 288.00     | - 1,042.00                 |             |
| 51-01-006 | RENTA DE AUDITORIO 2026                                                                            | 52,130.00  | .00       | .00       | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | 52,130.00                  | .00         |
| 51-02-000 |                                                                                                    |            |           |           |          |           |          |       |        |            |         |           |           |            |                            |             |

| Rubro de Ingreso |                                                  |          |     |     |     |     |     |     |     |     |     | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total | Diferencia (Vigente-Total) |     |          |
|------------------|--------------------------------------------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|----------------------------|-----|----------|
| 81-10-001        | INTERESES 2026                                   | 6,088.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 6,088.00 |
| 81-11-000        | INDENIZACIONES                                   | 1,386.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 1,386.00 |
| 81-11-001        | INDENIZACIONES * DAÑOS BIENES MUNICIPALES 2026   | 1,386.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 1,386.00 |
| 81-12-000        | REZAGOS                                          | 1,386.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 1,386.00 |
| 81-12-001        | REZAGOS 2026                                     | 1,386.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 1,386.00 |
| 82-00-000        | REZAGOS 2026                                     | 1,386.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 1,386.00 |
| 82-00-001        | REZAGOS 2026                                     | 1,386.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | 1,386.00 |
| 82-01-000        | USO O ENAJENACION DE BIENES MUEBLES              | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-02-000        | USO O ENAJENACION DE BIENES INMUEBLES            | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-04-000        | USO O ENAJENACION DE BIENES INMUEBLES            | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-05-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-06-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-07-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-08-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-09-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-10-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-11-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00                 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00   | .00                        | .00 | .00      |
| 82-12-000        | RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO | .00      | .00 | .00 | .00 | .00 |     |     |     |     |     |                     |       |         |       |       |      |       |       |        |            |         |           |           |       |                            |     |          |



**MUNICIPIO DE METEPEC**  
**ESTADO ANALITICO MENSUAL DE INGRESOS**  
**AL 30 JUNIO DE 2026**  
(Cifras en pesos)

|           | Rubro de Ingreso                                                                                   | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total    | Diferencia (Vigente-Total) |
|-----------|----------------------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|----------|----------------------------|
| 81-01-001 | FONDO DE FISCALIZACION Y RECAUDACION 2025                                                          | 338,642.08          | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 338,642.08                 |
| 81-01-002 | RENDIMIENTOS FINANCIEROS FOFIR 2026                                                                | .00                 | 864.66       | 794.71       | 745.50       | 745.50       | 745.50       | 745.50       | .00   | .00    | .00        | .00     | .00       | .00       | 3,915.70 | 3,915.70                   |
| 81-08-000 | FONDO DE COMPENSACION                                                                              | 1,348,110.67        | 58,721.14    | 70,259.55    | 60,293.68    | 52,702.14    | 69,230.03    | 70,807.05    | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 364,633.49                 |
| 81-08-001 | FONDO DE COMPENSACION 2025                                                                         | 334,083.67          | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 334,083.67                 |
| 81-08-002 | RENDIMIENTOS FINANCIEROS FOCOM 2026                                                                | 665,027.00          | 58,091.12    | 64,662.89    | 59,894.87    | 55,000.02    | 64,753.29    | 70,647.37    | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 341,873.56                 |
| 81-08-003 | RENDIMIENTOS FINANCIEROS FOCOM 2025                                                                | .00                 | 701.02       | 644.66       | 794.71       | 380.72       | 478.74       | 558.08       | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 3,969.93                   |
| 81-08-004 | PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION                         | 1,301,366.47        | 461,870.61   | 103,616.72   | 103,734.71   | 107,294.96   | 104,221.24   | 104,491.91   | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 945,330.05                 |
| 81-09-001 | PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2025                    | 151,366.47          | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 151,366.47                 |
| 81-09-001 | PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2026                    | 1,200,000.00        | 441,336.00   | 103,016.00   | 103,360.00   | 107,300.00   | 103,926.00   | 104,250.00   | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 983,214.00                 |
| 81-09-002 | RENDIMIENTOS FINANCIEROS ISR 2026                                                                  | .00                 | 334.61       | 696.72       | 354.71       | 299.58       | 297.24       | 311.61       | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 2,116.95                   |
| 81-10-000 | ISR ENAJENACION DE BIENES INMUEBLES                                                                | 189,633.06          | 94,235.02    | 10,114.25    | 8,516.48     | 5,339.86     | 19,232.48    | 5,211.44     | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 149,818.81                 |
| 81-10-001 | ISR EBI 2025                                                                                       | 159,000.00          | 94,162.05    | 9,940.00     | 6,329.19     | 5,127.71     | 19,064.38    | 5,018.58     | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 139,861.89                 |
| 81-10-001 | ISR EBI 2026                                                                                       | 19,633.05           | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 81-10-002 | RENDIMIENTOS FINANCIEROS ISR EBI 2026                                                              | .00                 | 53.47        | 174.23       | 169.27       | 178.97       | 168.12       | 152.86       | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 958.92                     |
| 81-11-000 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS                               | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 81-11-001 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FIEF) 2026                   | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 81-11-002 | RENDIMIENTOS FINANCIEROS FIEF 2026                                                                 | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 81-12-000 | FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA                                                          | 208,311.07          | 63,677.18    | 141,043.53   | 66,277.81    | 56,504.18    | 58,337.15    | 56,797.29    | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 423,771.14                 |
| 81-12-001 | FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2026                                                     | 196,321.00          | 53,518.00    | 141,863.00   | 56,021.00    | 56,128.00    | 58,075.00    | 56,431.00    | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 421,776.08                 |
| 81-12-001 | FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2025                                                     | 12,990.07           | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 12,990.07                  |
| 81-12-002 | RENDIMIENTOS FONDO EMERGEN 2026                                                                    | .00                 | 59.18        | 240.53       | 250.81       | 226.18       | 262.15       | 358.29       | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 1,385.14                   |
| 81-13-000 | IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO                                      | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 7,895.29                   |
| 81-13-001 | IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO 2026                                 | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 7,895.29                   |
| 81-13-002 | RENDIMIENTOS NYFICA 2026                                                                           | 26,815,531.00       | 2,425,216.62 | 2,427,074.66 | 2,420,841.62 | 2,429,699.01 | 2,432,360.07 | 2,434,153.79 | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 15,946,215.31              |
| 82-01-000 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                                     | 15,398,129.00       | 1,299,321.97 | 1,240,009.89 | 1,233,189.24 | 1,241,897.97 | 1,243,895.17 | 1,245,562.42 | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 7,443,897.66               |
| 82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026                                | 13,382,209.00       | 1,208,221.00 | 1,236,221.00 | 1,238,221.00 | 1,236,221.00 | 1,235,221.00 | 1,235,221.00 | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 7,411,326.00               |
| 82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025                                | 3,033,920.00        | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 82-01-002 | RENDIMIENTOS FINANCIEROS FASIM 2025                                                                | .00                 | 3,962.74     | 2,563.77     | 6,036.51     | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 32,231.66                  |
| 82-01-002 | RENDIMIENTOS FINANCIEROS FASIM 2026                                                                | .00                 | 148.23       | 2,203.12     | 4,504.75     | 8,448.97     | 8,585.17     | 10,341.42    | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 32,231.66                  |
| 82-02-000 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                            | 14,228,622.00       | 1,185,884.65 | 1,187,004.78 | 1,187,602.38 | 1,188,001.04 | 1,188,503.96 | 1,189,001.57 | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 7,125,784.13               |
| 82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2026                                       | 14,228,622.00       | 1,185,784.00 | 1,186,784.00 | 1,186,784.00 | 1,186,784.00 | 1,186,784.00 | 1,186,784.00 | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 7,114,784.00               |
| 82-02-002 | RENDIMIENTOS FINANCIEROS FORTAMUN 2026                                                             | .00                 | 119.65       | 1,289.79     | 1,863.38     | 2,217.04     | 2,769.50     | 2,907.37     | .00   | .00    | .00        | .00     | .00       | .00       | .00      | 11,864.13                  |
| 83-01-000 | PROGRAMA DE AGUA POTABLE APARTADO RURAL                                                            | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-02-000 | FONDO DE FORTALECIMIENTO FINANCIERO                                                                | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-03-000 | PROGRAMAS REGIONALES                                                                               | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-04-000 | PROGRAMA DE DESARROLLO AGROPECUARIO REGIONAL                                                       | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-05-000 | FONDO REGIONAL                                                                                     | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-06-000 | FONDO MINERO                                                                                       | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-07-000 | PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO                       | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-08-000 | PROGRAMA DE DESARROLLO AGROPECUARIO, TERRESTRIAL Y URBANO (REDATU)                                 | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-09-000 | FONDO NACIONAL DE HABITACIONES POPULARES (FONHAPO)                                                 | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-10-000 | PROGRAMA DE MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-11-000 | PROGRAMA DE MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 83-12-000 | PROGRAMA DE MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00      | .00                        |
| 84-00-000 | MEJORA EN LA CONECTIVIDAD INFRA A TRAVES DE CAMINOS RURALES Y CARRETERAS ALIMENTADORAS             | .00                 |              |              |              |              |              |              |       |        |            |         |           |           |          |                            |

| Rubro de Ingreso |                                                                                       | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total         | Diferencia (Vigente-Total) |
|------------------|---------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|----------------------------|
| 66-00-000        | Transferencias a Fondos Comunes, Municipios y Analogos (Pagaros)                      | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00           | .00                        |
| 67-00-000        | Transferencias del Fondo Mexicano del Petroleo para la Estabilizacion y el Desarrollo | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00           | .00                        |
| 01-00-000        | Expendimiento Interno                                                                 | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00           | .00                        |
| 02-00-000        | Expendimiento Externo                                                                 | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00           | .00                        |
| 03-00-000        | Financiamiento Interno                                                                | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00           | .00                        |
| GRAN TOTAL       |                                                                                       | 87,788,062.00       | 8,385,965.95 | 8,297,258.16 | 8,643,944.68 | 7,648,214.14 | 7,472,812.52 | 6,527,778.16 | .00   | .00    | .00        | .00     | .00       | .00       | 44,776,175.61 | 43,012,387.38              |