MUNICIPIO DE METEPEC

ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30 SEPTIEMBRE 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)
11-00-000	Impuestos Sobre los Ingresos	47,882.00	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	46,750.00
11-01-000	IMPTO. A LOS ESTABLECIMIENTOS DE ENSEÑANZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11-02-000	IMPTO S/JUEGOS, ESPECTACULOS, DIVERSIONES Y APARATOS MECANICOS O LECTROMECANICOS	23,941.00	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	22,809.00
11-02-001	JUEGOS 2026	5,985.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.00
11-02-002	ESPECTACULOS 2026	5,985.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,985.00
11-02-003	DIVERSIONES 2026	5,985.00	.00	.00	1,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.00	4,853.00
11-02-004	APARATOS MECANICOS O ELECTROMECANICOS 2026	5,986.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,986.00
11-03-000	IMPTO A COMERCIOS AMBULANTES	23,941.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,941.00
11-03-001	IMPTO A COMERCIOS AMBULANTES 2026	23,941.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,941.00
12-00-000	Impuestos Sobre el Patrimonio	1,218,180.00	920,355.00	175,748.00	111,920.00	28,511.00	52,790.00	10,453.00	.00	13,716.00	21,479.00	.00	.00	.00	1,334,972.00	- 116,792.00
12-01-000	IMPUESTO PREDIAL	1,143,434.00	920,355.00	175,748.00	111,920.00	28,511.00	30,592.00	10,453.00	.00	7,998.00	21,479.00	.00	.00	.00	1,307,056.00	- 163,622.00
12-01-001	PREDIAL URBANO 2026	388,024.00	302,379.00	239,715.00	42,219.00	6,614.00	8,805.00	1,874.00	.00	1,174.00	6,958.00	.00	.00	.00	609,738.00	- 221,714.00
12-01-002	PREDIAL RUSTICO 2026	720,158.00	597,851.00	452,863.00	94,374.00	21,897.00	18,216.00	8,579.00	.00	6,824.00	14,521.00	.00	.00	.00	1,215,125.00	- 494,939.00
12-01-003	PREDIAL EJIDAL 2026	35,224.00	20,125.00	20,205.00	4,003.00	.00	3,571.00	.00	.00	.00	.00	.00	.00	.00	47,904.00	- 12,680.00
12-01-009	DESCUENTO PREDIAL URBANO 2026	.00	.00	- 186,704.00	- 12,002.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 198,706.00	198,706.00
12-01-010	DESCUENTO PREDIAL RUSTICO 2026	.00	.00	- 337,903.00	- 16,099.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 354,002.00	354,002.00
12-01-011	DESCUENTO PREDIAL EJIDAL 2026	.00	.00	- 12,428.00	- 575.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 13,003.00	13,003.00
12-02-000	IMPTO. S/TRLASLACION DE DOMINIO Y OTRAS OPERACIONES RELACIONADAS CON BIENES INMUEBLES	74,746.00	.00	.00	.00	.00	22,198.00	.00	.00	5,718.00	.00	.00	.00	.00	27,916.00	46,830.00
12-02-001	TRASLACION DE DOMINIO 2026	74,746.00	.00	.00	.00	.00	22,198.00	.00	.00	5,718.00	.00	.00	.00	.00	27,916.00	46,830.00
13-00-000	Impuestos Sobre la Produccion, el Consumo y las Transacciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
14-00-000	Impuestos al Comercio Exterior	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15-00-000	Impuestos Sobre Nominas y Asimilables	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
16-00-000	Impuestos Ecologicos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
17-00-000	Accesorios de Impuestos	88,738.00	61,178.00	14,236.00	17,922.00	7,640.00	12,156.00	3,217.00	.00	5,359.00	27,874.00	.00	.00	.00	149,582.00	- 60,844.00
17-01-000	RECARGOS DE IMPUESTO PREDIAL	88,738.00	61,178.00	14,236.00	17,922.00	7,640.00	12,156.00	3,217.00	.00	5,359.00	27,874.00	.00	.00	.00	149,582.00	- 60,844.00
17-01-001	RECARGOS PREDIAL URBANO 2026	26,651.00	18,706.00	4,491.00	6,364.00	1,662.00	2,226.00	1,126.00	.00	228.00	9,786.00	.00	.00	.00	44,579.00	- 17,928.00
17-01-002	RECARGOS PREDIAL RUSTICO 2026	34,625.00	42,043.00	8,796.00	10,726.00	5,988.00	9,647.00	2,091.00	.00	5,131.00	18,086.00	.00	.00	.00	102,512.00	- 67,887.00
17-01-003	RECARGOS PREDIAL EJIDAL 2026	7,462.00	429.00	949.00	830.00	.00	283.00	.00	.00	.00	.00	.00	.00	.00	2,491.00	4,971.00
18-00-000	Otros Impuestos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
19-00-000	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago	1,216,290.50	256,466.00	60,249.00	52,825.00	27,235.00	41,080.00	10,135.00	- 600.00	6,817.00	33,070.00	.00	.00	.00	487,259.00	729,031.50
19-01-000	IMPTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	617,309.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	617,309.50
19-01-001	IMPUESTOS DE LEYES DE AÑOS ANTERIORES 2025	617,309.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	617,309.50
19-02-000	IMPUESTO PREDIAL REZAGO	598,981.00	256,466.00	60,249.00	52,825.00	27,235.00	41,080.00	10,135.00	- 600.00	6,817.00	33,070.00	.00	.00	.00	487,259.00	111,722.00
19-02-005	PREDIAL URBANO REZAGO 2026	201,527.00	78,218.00	19,612.00	19,977.00	5,799.00	6,334.00	4,066.00	.00	566.00	11,827.00	.00	.00	.00	146,399.00	55,128.00
19-02-006	PREDIAL RUSTICO REZAGO 2026	354,528.00	176,481.00	36,662.00	30,048.00	21,436.00	34,126.00	6,069.00	.00	5,251.00	21,243.00	.00	.00	.00	332,316.00	22,212.00
19-02-007	PREDIAL EJIDAL REZAGO 2026	42,926.00	1,769.00	3,955.00	2,800.00	.00	600.00	.00	- 600.00	.00	.00	.00	.00	.00	8,544.00	34,382.00
21-00-000	Aportaciones para Fondos de Vivienda	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22-00-000	Cuotas para la Seguridad Social	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
23-00-000	Cuotas de Ahorro para el Retiro	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
24-00-000	Otras Cuotas y Aportaciones para la Seguridad Social	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
25-00-000	Accesorios de Cuotas y Aportaciones de Seguridad Social	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
31-00-000	Contribuciones de Mejoras por Obras Publicas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
39-00-000	Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
41-00-000	Derechos por el Uso, Goce, Aprovechamiento o Explotacion de Bienes de Dominio Publico	54,288.00	3,580.00	1,420.00	4,475.00	2,685.00	895.00	1,050.00	.00	.00	.00	.00	.00	.00	14,105.00	40,183.00
41-01-000	MERCADOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
41-02-000	PLAZAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
41-03-000	SERVICIOS Y USOS DE PANTEONES	43,627.00	3,580.00	1,420.00	4,475.00	2,685.00	895.00	1,050.00	.00	.00	.00	.00	.00	.00	14,105.00	29,522.00
41-03-001	INHUMACION 2026	23,665.00	3,580.00	895.00	4,475.00	2,685.00	895.00	.00	.00	.00	.00	.00	.00	.00	12,530.00	11,135.00
41-03-002	EXHUMACION 2026	2,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,132.00
41-03-003	REINHUMACION 2026	1,599.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,599.00
41-03-004	REFRENDOS POR INHUMACION 2026	3,198.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,198.00
41-03-005	CONSTRUCCION O INSTALACION DE MONUMENTOS, CRIPTAS Y CAPILLAS 2026	10,900.00	.00	525.00	.00	.00	.00	1,050.00	.00	.00	.00	.00	.00	.00	1,575.00	9,325.00
41-03-008	OTROS SERVICIOS DE PANTEONES 2026	2,133.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,133.00
41-04-000	USO RASTRO, GANADO, TRANSPORTE, INSP SANITARIA, REVISION DE FIERROS, MARCAR GANADO Y MAGUEYES	10,661.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,661.00
41-04-004	REGISTRO DE FIERROS 2026	10,661.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,661.00
42-00-000	Derechos a los Hidrocarburos (Derogado)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Bajo protesta de decir verdad declaramos que los datos contenidos 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 responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

TESORERO MUNICIPAL

C. ALONDRA ARELI MENDEZ FRANCO

SINDICO PROCURADOR

C. ALONDRA ARELI MENDEZ FRANCO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. JUAN RICARDO FRANCO GARCIA

MUNICIPIO DE METEPEC

ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30 SEPTIEMBRE 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)
43-00-000	Derechos por Prestacion de Servicios	2,132,537.00	343,292.00	234,163.53	244,592.53	141,862.00	112,202.00	171,866.00	232,085.42	139,613.00	202,869.54	.00	.00	.00	1,822,546.02	309,990.98
43-01-000	ALUMBRADO PUBLICO	342,585.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	342,585.00
43-01-001	ALUMBRADO 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	487,184.00	269,816.00	71,242.00	47,221.00	26,555.00	26,455.00	17,156.00	26,609.00	18,960.00	34,326.00	.00	.00	.00	538,360.00	- 52,176.00
43-02-001	AGUA POTABLE 2026	214,823.00	250,949.00	44,149.00	28,883.00	9,539.00	8,876.00	4,766.00	7,562.00	4,506.00	4,974.00	.00	.00	.00	363,984.00	- 149,161.00
43-02-003	INSTALACION AL SISTEMA DE AGUA POTABLE CON PAVIEMENTO 2026	60,765.00	.00	.00	.00	.00	.00	.00	2,239.00	.00	.00	.00	.00	.00	2,239.00	58,526.00
43-02-004	AGUA POTABLE COMERCIAL 2026	4,068.00	2,105.00	.00	.00	.00	2,105.00	.00	2,105.00	.00	.00	.00	.00	.00	6,315.00	- 2,247.00
43-02-005	AGUA POTABLE PUBLICA (CUOTA FIJA) 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43-02-006	AGUA POTABLE PUBLICA (MENSUAL) 2026	125,772.00	.00	21,696.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00	.00	.00	.00	97,632.00	28,140.00
43-02-007	AGUA POTABLE INDUSTRIAL 2026	4,276.00	4,426.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,426.00	- 150.00
43-02-008	INSTALACION AL SISTEMA DE AGUA POTABLE SIN PAVIMENTO 2026	77,480.00	12,336.00	5,397.00	7,710.00	8,168.00	4,626.00	1,542.00	3,856.00	4,628.00	18,504.00	.00	.00	.00	64,764.00	12,716.00
43-03-000	SERVICIOS DE DRENAJE Y ALCANTARILLADO	42,642.00	.00	.00	1,013.00	.00	.00	499.00	1,013.00	.00	499.00	.00	.00	.00	3,024.00	39,618.00
43-03-001	USO DE SISTEMA DE DRENAJE Y ALCANTARILLADO 2026	18,123.00	.00	.00	.00	.00	.00	499.00	.00	.00	499.00	.00	.00	.00	998.00	17,125.00
43-03-002	INSTALACION AL SISTEMA DE DRENAJES 2026	24,519.00	.00	.00	1,013.00	.00	.00	.00	1,013.00	.00	.00	.00	.00	.00	2,026.00	22,493.00
43-04-000	SERVICIOS DE LIMPIAS	11,974.00	.00	.00	12,030.00	.00	.00	.00	.00	12,030.00	.00	.00	.00	.00	24,060.00	- 12,086.00
43-04-001	SERVICIOS DE LIMPIAS 2026	7,462.00	.00	.00	12,030.00	.00	.00	.00	.00	12,030.00	.00	.00	.00	.00	24,060.00	- 16,598.00
43-04-002	RECEPCION DE BASURA EN RELLENO SANITARIO 2026	4,512.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,512.00
43-05-000	DERECHOS * REGISTRO, LICENCIAS Y PERMISOS	664,040.00	61,665.00	76,758.00	135,008.47	66,330.00	48,244.00	63,689.00	167,397.00	68,966.00	67,616.00	.00	.00	.00	755,924.47	- 91,884.47
43-05-001	REGISTRO DEL ESTADO FAMILIAR 2026	44,346.00	3,240.00	2,898.00	4,945.00	1,023.00	1,279.00	2,473.00	2,302.00	2,302.00	2,046.00	.00	.00	.00	22,508.00	21,840.00
43-05-002	CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2026	234,531.00	30,282.00	29,106.00	77,616.00	32,781.00	28,812.00	44,982.00	34,545.00	42,483.00	31,458.00	.00	.00	.00	352,065.00	- 117,534.00
43-05-003	EXPEDICION DE CONSTANCIAS DEL REGISTRO DEL ESTADO FAMILIAR 2026	1,492.00	.00	405.00	450.00	270.00	450.00	45.00	45.00	270.00	270.00	.00	.00	.00	2,205.00	- 713.00
43-05-004	OTROS CONCEPTOS DEL REGISTRO DEL ESTADO FAMILIAR 2026	1,492.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,492.00
43-05-005	BUSQUEDA DE DOCUMENTOS O FECHA 2026	2,985.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,985.00
43-05-006	CERTIFICADO PADRON CATASTRAL Y VALOR FISCAL 2026	37,312.00	3,410.00	11,780.00	11,780.00	18,600.00	7,440.00	6,200.00	12,090.00	9,920.00	17,050.00	.00	.00	.00	98,270.00	- 60,958.00
43-05-007	CERTIFICACION Y EXPEDICION DE COPIAS 2026	16,204.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,204.00
43-05-008	EXPEDICION DE CONSTANCIAS EN GENERAL 2026	34,114.00	2,108.00	1,798.00	1,550.00	1,364.00	1,860.00	1,550.00	1,302.00	992.00	1,426.00	.00	.00	.00	13,950.00	20,164.00
43-05-009	CERTIFICADO DE NO ADEUDO FISCAL 2026	25,585.00	979.00	3,382.00	3,382.00	5,340.00	2,136.00	1,513.00	3,471.00	2,848.00	4,895.00	.00	.00	.00	27,946.00	- 2,361.00
43-05-010	LICENCIAS PARA DEMOLICION 2026	2,985.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,985.00
43-05-011	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2026	2,985.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,985.00
43-05-012	TARJETA PREDIAL 2026	21,705.00	1,089.00	3,762.00	3,762.00	5,940.00	2,376.00	1,683.00	4,059.00	3,168.00	5,445.00	.00	.00	.00	31,284.00	- 9,579.00
43-05-013	PLACA DE FUNCIONMIENTO 2026	100,891.00	12,771.00	1,204.00	7,091.00	406.00	3,488.00	3,831.00	2,522.00	7,013.00	3,012.00	.00	.00	.00	41,338.00	59,553.00
43-05-015	PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2026	124,994.00	4,007.00	21,083.00	21,486.00	606.00	403.00	1,412.00	107,061.00	.00	2,014.00	.00	.00	.00	158,072.00	- 33,078.00
43-05-016	LICENCIAS O PERMISOS DE ANUNCIOS PUBLICITARIOS 2026	7,096.00	4,000.00	1,340.00	2,946.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,286.47	- 1,190.47
43-05-017	LICENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PENSIONES 2026	5,321.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,321.00
43-06-000	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	582,726.00	11,590.00	86,163.53	48,320.06	48,977.00	37,503.00	90,522.00	37,096.42	38,607.00	100,428.54	.00	.00	.00	500,177.55	82,548.45
43-06-001	DESLINDE 2026	3,241.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,241.00
43-06-002	CONSTANCIA NUMERO OFICIAL 2026	892.00	.00	.00	.00	122.00	.00	.00	.00	61.00	.00	.00	.00	.00	183.00	709.00
43-06-003	CONSTANCIA ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE 2026	1,599.00	.00	61.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61.00	1,538.00
43-06-004	CONSTANCIA DE NO AFECTACION 2026	512.00	.00	61.00	.00	.00	61.00	61.00	.00	122.00	.00	.00	.00	.00	305.00	207.00
43-06-005	GEOREFERENCIACION CON GPS 2026	745.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	745.00
43-06-006	LEVANTAMIENTO TOPOGRAFICO DE POLIGONALES 2026	6,507.00	.00	.00	.00	.00	177.00	.00	.00	.00	.00	.00	.00	.00	177.00	6,330.00
43-06-009	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	3,731.00	.00	612.00	612.00	.00	.00	306.00	.00	.00	.00	.00	.00	.00	1,530.00	2,201.00
43-06-013	AVALUOS CATASTRALES 2026	332,716.00	11,590.00	57,950.00	42,883.00	48,678.00	37,088.00	89,978.00	34,770.00	38,247.00	48,678.00	.00	.00	.00	409,862.00	- 77,146.00
43-06-014	POR VISITAS PARA AVALUOS CATASTRALES 2026	33,990.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,990.00
43-06-015	REPOSICION DE AVALUO CATASTRAL 2026	5,047.00	.00	531.00	177.00	177.00	177.00	177.00	.00	177.00	354.00	.00	.00	.00	1,770.00	3,277.00
43-06-017	LICENCIAS PARA CONSTRUCCION 2026	8,562.00	.00	.00	.00	.00	.00	.00	2,296.42	.00	.00	.00	.00	.00	2,296.42	6,265.58
43-06-018	LICENCIAS PARA RECONSTRUCCION 2026	3,092.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,092.00
43-06-019	LICENCIAS PARA AMPLIACION 2026	3,092.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,092.00
43-06-020	LICENCIAS PARA DEMOLICION 2026	2,559.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,559.00
43-06-021	RENOVACION DE LICENCIAS DE CONSTRUCCION 2026	4,264.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,264.00
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

MUNICIPIO DE METEPEC

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AL 30 SEPTIEMBRE 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)
43-06-025	CONSTRUCCION DE BARDAS 2026	2,723.00	.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	.00	6,652.00
43-06-029	AUTORIZACION VENTA LOTES DE TERRENOS EN FRACCIONAMIENTOS 2026	24,779.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,779.00
43-06-031	PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2026	2,882.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,882.00
43-06-032	1% SUPERVICION DE OBRAS PUBLICAS 2026	125,605.00	.00	26,948.53	5,648.06	.00	.00	.00	.00	.00	51,396.54	.00	.00	.00	83,993.13	41,611.87
43-06-034	OBRAS POR COOPERACION 2026	1,330.00	.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	.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	.00	1,386.00
44-00-000	Otros Derechos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
45-00-000	Accesorios de Derechos	10,661.00	7,926.50	1,969.00	4,290.00	1,593.00	2,300.00	1,143.00	1,662.00	252.00	2,527.50	.00	.00	.00	23,663.00	- 13,002.00
45-01-000	RECARGOS	10,661.00	7,926.50	1,969.00	4,290.00	1,593.00	2,300.00	1,143.00	1,662.00	252.00	2,527.50	.00	.00	.00	23,663.00	- 13,002.00
45-01-001	RECARGOS DE AGUA POTABLE 2026	10,661.00	7,926.50	1,969.00	4,290.00	1,593.00	2,300.00	1,143.00	1,662.00	252.00	2,527.50	.00	.00	.00	23,663.00	- 13,002.00
49-00-000	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago	68,381.00	46,480.50	6,672.00	15,254.00	4,998.00	5,722.00	3,478.00	7,026.00	1,800.00	6,825.50	.00	.00	.00	98,256.00	- 29,875.00
49-01-000	DERECHOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
49-02-000	AGUA POTABLE	68,381.00	46,480.50	6,672.00	15,254.00	4,998.00	5,722.00	3,478.00	7,026.00	1,800.00	6,825.50	.00	.00	.00	98,256.00	- 29,875.00
49-02-002	AGUA POTABLE REZAGOS 2026	68,381.00	46,480.50	6,672.00	15,254.00	4,998.00	5,722.00	3,478.00	7,026.00	1,800.00	6,825.50	.00	.00	.00	98,256.00	- 29,875.00
51-00-000	Productos	256,186.00	5,648.74	187,000.19	16,280.40	3,550.92	41,248.83	4,767.01	4,292.19	5,404.61	100,177.50	.00	.00	.00	368,370.19	- 112,184.19
51-01-000	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	88,639.00	4,110.00	179,551.00	3,817.00	2,569.00	2,738.00	3,299.00	2,480.00	3,179.00	2,500.00	.00	.00	.00	204,243.00	- 115,604.00
51-01-001	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2026	25,999.00	4,110.00	179,551.00	3,529.00	2,569.00	2,738.00	3,299.00	2,480.00	3,179.00	2,500.00	.00	.00	.00	203,955.00	- 177,956.00
51-01-003	PUESTOS DE TIANGUIS FIJOS 2026	1,330.00	.00	.00	288.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	288.00	1,042.00
51-01-005	ARRENDAMINETO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICPIO 2026	9,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,180.00
51-01-006	RENTA DE AUDITORIO 2026	52,130.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,130.00
51-02-000	ESTABLECIMIENTOS Y EMPRESAS DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-03-000	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	2,827.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,827.00
51-03-001	ACCESO A LA INFORMACION	2,827.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,827.00
51-04-000	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 ASISTENCIA SOCIAL DIF	71,441.00	.00	6,679.80	11,451.00	.00	37,332.80	.00	.00	.00	.00	.00	.00	.00	55,463.60	15,977.40
51-04-001	CUOTAS DE RECUPERACION POR SERVICIOS MEDICOS 2026	13,409.00	.00	.00	2,541.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,541.00	10,868.00
51-04-002	CUOTAS DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2026	58,032.00	.00	6,679.80	8,910.00	.00	37,332.80	.00	.00	.00	.00	.00	.00	.00	52,922.60	5,109.40
51-05-000	EXPLOTACION O ENAJENACION DE BIENES	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
51-05-001	EXPLOTACION O ENAJENACION DE BIENES 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
51-06-000	VENTA DE BIENES MUEBLES E INMUEBLES (NO CONFIGURADA)	63,307.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,307.00
51-06-001	VENTA DE BIENES MUEBLES E INMUEBLES (NO CONFIGURADA) 2026	63,307.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,307.00
51-07-000	RENDIMIENTOS FINANCIEROS	28,586.00	1,538.74	769.39	1,012.40	981.92	1,177.83	1,468.01	1,812.19	2,225.61	2,577.50	.00	.00	.00	13,563.59	15,022.41
51-07-001	RENDIMIENTOS FINANCIEROS REPO 2026	28,586.00	1,538.74	769.39	1,012.40	981.92	1,177.83	1,468.01	1,812.19	2,225.61	2,577.50	.00	.00	.00	13,563.59	15,022.41
51-99-000	VENTA DE BIENES MUEBLES E INMUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	95,100.00	.00	.00	.00	95,100.00	- 95,100.00
51-99-001	VENTA DE BIENES MUEBLES E INMUEBLES 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	95,100.00	.00	.00	.00	95,100.00	- 95,100.00
52-00-000	Productos de Capital (Derogado)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
59-00-000	Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61-00-000	Aprovechamientos	39,470.00	2,456.00	406.00	600.00	400.00	1,148.00	1,000.00	900.00	550.00	998.00	.00	.00	.00	8,458.00	31,014.00
61-01-000	INTERESES MORATORIOS	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-01-001	INTERESES MORATORIOS 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-02-000	RECARGOS	1,386.00	1,551.00	6.00	.00	.00	48.00	.00	.00	.00	96.00	.00	.00	.00	1,701.00	- 315.00
61-02-001	RECARGOS 2026	1,386.00	1,551.00	6.00	.00	.00	48.00	.00	.00	.00	96.00	.00	.00	.00	1,701.00	- 315.00
61-03-000	MULTAS	17,739.00	900.00	400.00	600.00	400.00	1,100.00	1,000.00	900.00	550.00	900.00	.00	.00	.00	6,750.00	10,989.00
61-03-001	MULTAS INFRACTORES REGLAMENTOS ADMTIVOS 2026	17,739.00	900.00	400.00	600.00	400.00	1,100.00	1,000.00	900.00	550.00	900.00	.00	.00	.00	6,750.00	10,989.00
61-04-000	INCENTIVOS DERIVADOS DE COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61-04-001	MULTAS FEDERALES NO FISCALES 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61-07-000	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	7,317.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.00	7,312.00
61-07-001	DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2026	7,317.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.00	7,312.00
61-08-000	CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-08-001	CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-09-000	REINTEGROS	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00

MUNICIPIO DE METEPEC

ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30 SEPTIEMBRE 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)
61-09-001	REINTEGROS 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-10-000	INTERESES	6,098.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,098.00
61-10-001	INTERESES 2026	6,098.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,098.00
61-11-000	INDEMNIZACIONES	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-11-001	INDEMNIZACIONES * DAÑOS BIENES MUNICIPALES 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-12-000	REZAGOS	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-12-001	REZAGOS 2026	1,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,386.00
61-13-000	APORTACIONES Y COOPERACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
62-00-000	Aprovechamientos Patrimoniales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
62-01-000	USO O ENAJENACION DE BIENES MUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
62-02-000	USO O ENAJENACION DE BIENES INMUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
62-04-000	USO O ENAJENACION DE BIENES INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
62-05-000	RECUPERACIONES DE CAPITAL O PATRIMONIO INVERTIDO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
63-00-000	Accesorios de Aprovechamientos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
69-00-000	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
69-01-000	APROVECHAMIENTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
71-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Instituciones Publicas de Seguridad Social	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
72-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Empresas Publicas del Estado	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
73-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
74-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales No Financieras con Participacion Estatal Mayoritaria	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
75-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participacion Estatal Mayoritaria	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
76-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participacion Estatal Mayoritaria	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
77-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de Fideicomisos Financieros Publicos con Participacion Estatal Mayoritaria	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
78-00-000	Ingresos por Venta de Bienes y Prestacion de Servicios de los Poderes Legislativo y Judicial, y de los Organos Autonomos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
79-00-000	Otros Ingresos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81-00-000	Participaciones	54,721,495.96	4,313,364.59	5,188,570.76	3,553,812.13	5,000,070.21	4,770,930.82	3,886,466.36	5,752,410.84	3,948,151.66	3,947,328.46	.00	.00	.00	40,361,105.83	14,360,390.13
81-01-000	FONDO GENERAL DE PARTICIPACIONES	34,272,029.49	2,376,856.66	3,542,445.98	2,309,347.80	3,212,571.58	3,337,671.93	2,784,049.75	2,801,360.64	2,534,790.77	2,514,694.19	.00	.00	.00	25,413,489.50	8,858,539.99
81-01-001	FONDO GENERAL DE PARTICIPACIONES 2025	259,278.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	259,278.02
81-01-001	FONDO GENERAL DE PARTICIPACIONES 2026	34,012,751.47	2,376,840.06	3,540,677.90	2,305,913.68	3,209,102.57	3,332,564.28	2,777,775.98	2,794,506.81	2,526,760.43	2,508,017.08	.00	.00	.00	25,370,868.79	8,641,882.68
81-01-002	RENDIMIENTOS FINANCIEROS FGP 2026	.00	1,016.60	1,768.08	3,434.12	3,469.01	5,107.65	6,273.77	6,853.83	8,030.34	8,677.11	.00	.00	.00	42,630.71	- 42,630.71
81-02-000	FONDO DE FOMENTO MUNICIPAL	12,901,185.36	878,502.42	1,091,465.11	860,023.80	1,078,871.22	1,022,329.51	730,689.10	1,897,342.25	1,013,878.59	1,009,811.33	.00	.00	.00	9,400,713.33	3,500,452.05
81-02-001	FONDO DE FOMENTO MUNICIPAL 2025	1,372,265.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,372,265.38
81-02-001	FONDO DE FOMENTO MUNICIPAL 2026	11,528,900.00	875,971.25	1,090,446.84	879,203.82	1,076,101.28	1,020,900.65	728,744.55	1,895,137.03	1,010,132.66	1,006,480.55	.00	.00	.00	9,383,118.43	2,145,781.57
81-02-002	RENDIMIENTOS FINANCIEROS FFM 2026	.00	2,531.17	1,018.47	819.98	769.94	1,428.86	1,944.55	2,205.22	3,745.93	3,130.78	.00	.00	.00	17,594.90	- 17,594.90
81-03-000	IMPUESTO SOBRE AUTOMOVILES NUEVOS	342,922.60	30,230.06	30,112.97	27,810.35	25,168.40	27,344.93	26,234.13	23,184.51	25,484.49	26,571.58	.00	.00	.00	242,141.42	100,781.18
81-03-001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	26,639.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,639.60
81-03-001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026	316,283.00	30,173.27	30,057.27	27,594.16	25,014.13	27,194.52	26,059.36	23,045.53	25,425.27	26,522.46	.00	.00	.00	241,185.97	75,097.03
81-03-002	RENDIMIENTOS FINANCIEROS ISAN 2026	.00	56.79	55.70	116.19	154.27	150.41	174.77	138.98	59.22	49.12	.00	.00	.00	955.45	- 955.45
81-04-000	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	86,916.90	3,917.71	3,876.14	3,854.46	3,859.85	3,866.47	3,853.14	3,857.32	3,864.36	3,869.56	.00	.00	.00	34,819.03	52,097.87
81-04-001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026	46,070.00	3,840.81	3,839.18	3,839.18	3,839.18	3,839.18	3,839.18	3,839.18	3,839.18	3,839.18	.00	.00	.00	34,554.25	11,515.75
81-04-001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	40,846.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,846.90
81-04-002	RENDIMIENTOS FINANCIEROS CISAN 2026	.00	76.90	36.96	15.30	20.67	27.29	13.96	18.14	25.18	30.38	.00	.00	.00	264.78	- 264.78
81-05-000	IMPUESTO ESPECIAL SOBRE PRODUCION Y SERVICIOS	656,069.63	38,900.05	110,296.80	29,914.90	29,109.78	36,661.01	16,147.29	31,719.85	39,512.80	36,197.99	.00	.00	.00	368,460.07	287,609.56
81-05-001	IMPUESTO ESPECIAL SOBRE PRODUCION Y SERVICIOS 2026	576,136.00	38,616.72	110,244.03	29,711.34	28,902.53	36,447.96	15,933.19	31,506.64	39,292.39	35,950.83	.00	.00	.00	366,805.73	209,330.27
81-05-001	IMPUESTO ESPECIAL SOBRE PRODUCION Y SERVICIOS 2025	79,933.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,933.63
81-05-002	RENDIMIENTOS FINANCIEROS IEPS TABACOS 2026	.00	83.33	52.57	203.56	207.15	213.05	214.10	213.21	220.21	247.16	.00	.00	.00	1,654.34	- 1,654.34
81-06-000	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	813,676.62	45,812.77	52,388.85	44,145.40	44,528.04	55,891.07	51,591.89	53,001.61	53,953.47	56,137.96	.00	.00	.00	457,551.06	356,125.56
81-06-001	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2026	776,105.00	45,812.44	52,328.03	44,002.98	44,318.10	55,594.59	51,220.03	52,532.17	53,363.77	55,496.46	.00	.00	.00	454,688.57	321,416.43
81-06-001	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2025	37,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62
81-06-002	RENDIMIENTOS FINANCIEROS IEPS GASO 2026	.00	100.33	60.82	142.42	209.94	296.48	371.86	469.44	569.70	641.50	.00	.00	.00	2,862.49	- 2,862.49

MUNICIPIO DE METEPEC

ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30 SEPTIEMBRE 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)
81-07-000	FONDO DE FISCALIZACION Y RECAUDACION	1,979,613.08	271,069.27	32,002.08	31,866.84	383,003.36	33,866.26	31,866.92	868,395.50	33,045.68	32,600.90	.00	.00	.00	1,717,566.83	262,046.25
81-07-001	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
81-07-001	FONDO DE FISCALIZACION Y RECAUDACION 2026	1,640,971.00	270,404.41	31,237.37	31,237.37	382,472.77	32,919.76	31,237.37	867,953.89	31,237.37	31,237.37	.00	.00	.00	1,709,937.68	- 68,966.68
81-07-002	RENDIMIENTOS FINANCIEROS FOFIR 2026	.00	664.86	764.71	659.47	530.61	746.50	449.55	441.61	1,808.31	1,583.53	.00	.00	.00	7,629.15	- 7,629.15
81-08-000	FONDO DE COMPENSACION	1,349,110.67	58,792.14	70,208.55	60,293.58	55,702.14	69,230.03	70,607.05	68,245.98	74,631.95	79,293.52	.00	.00	.00	607,004.94	742,105.73
81-08-001	FONDO DE COMPENSACION 2025	384,083.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,083.67
81-08-001	FONDO DE COMPENSACION 2026	965,027.00	58,091.12	69,662.89	59,998.67	55,320.02	68,753.29	70,047.37	67,555.68	73,806.38	78,415.35	.00	.00	.00	601,650.97	363,376.03
81-08-002	RENDIMIENTOS FINANCIEROS FOCOM 2026	.00	701.02	545.86	294.71	382.12	476.74	559.68	690.30	825.57	878.17	.00	.00	.00	5,353.97	- 5,353.97
81-09-000	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION	1,351,366.47	461,670.61	103,616.72	103,734.71	107,594.96	104,221.24	104,491.81	110,312.79	94,642.56	107,038.02	.00	.00	.00	1,297,323.42	54,043.05
81-09-001	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2026	1,200,000.00	461,336.00	103,018.00	103,380.00	107,306.00	103,924.00	104,250.00	109,936.00	94,133.00	106,579.00	.00	.00	.00	1,293,862.00	- 93,862.00
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
81-09-002	RENDIMIENTOS FINANCIEROS ISR 2026	.00	334.61	598.72	364.71	288.96	297.24	241.81	376.79	509.56	469.02	.00	.00	.00	3,481.42	- 3,481.42
81-10-000	ISR ENAJENACION DE BIENES INMUEBLES	189,635.05	94,235.52	10,114.23	8,518.46	5,306.68	19,232.48	5,211.44	32,163.78	12,104.98	20,610.36	.00	.00	.00	205,497.93	- 15,862.88
81-10-001	ISR EBI 2026	170,000.00	94,182.05	9,940.00	8,329.19	5,127.71	19,064.36	5,018.58	31,954.27	11,840.50	20,367.98	.00	.00	.00	203,824.64	- 33,824.64
81-10-001	ISR EBI 2025	19,635.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,635.05
81-10-002	RENDIMIENTOS FINANCIEROS ISR EBI 2026	.00	53.47	174.23	189.27	178.97	168.12	192.86	209.51	264.48	242.38	.00	.00	.00	1,673.29	- 1,673.29
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 (FEIEF) 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81-11-002	RENDIMIENTOS FINANCIEROS FEIEF 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	762,990.07	53,577.18	142,043.53	56,271.81	56,354.18	58,337.15	56,787.29	58,081.14	59,897.33	57,904.15	.00	.00	.00	599,033.76	163,956.31
81-12-001	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2026	750,000.00	53,518.00	141,803.00	56,021.00	56,128.00	58,076.00	56,431.00	57,596.00	59,181.00	57,828.00	.00	.00	.00	596,581.00	153,419.00
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-EMERG-ISN 2026	.00	59.18	240.53	250.81	226.18	262.15	356.29	485.14	516.33	76.15	.00	.00	.00	2,452.76	- 2,452.76
81-13-000	IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO	16,000.00	.00	.00	.00	.00	2,478.74	5,116.55	4,765.47	2,544.88	2,596.90	.00	.00	.00	17,504.54	- 1,504.54
81-13-001	IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO 2026	16,000.00	.00	.00	.00	.00	2,477.79	5,107.96	4,748.21	2,522.59	2,571.35	.00	.00	.00	17,427.90	- 1,427.90
81-13-002	RENDIMIENTOS IVFBCA 2026	.00	.00	.00	.00	.00	.95	8.59	17.26	22.29	27.55	.00	.00	.00	76.64	- 76.64
82-00-000	Aportaciones	29,647,762.66	2,425,216.62	2,427,074.68	2,420,841.62	2,429,669.01	2,432,360.07	2,434,153.79	2,438,788.27	2,437,273.15	2,433,994.59	.00	.00	.00	21,877,371.80	7,770,390.86
82-01-000	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	15,418,360.86	1,239,321.97	1,240,009.89	1,233,189.24	1,241,667.97	1,243,806.17	1,245,562.42	1,247,883.54	1,249,283.78	1,245,974.29	.00	.00	.00	11,186,899.27	4,231,461.59
82-01-001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026	12,352,209.00	1,235,221.00	1,235,221.00	1,235,221.00	1,235,221.00	1,235,221.00	1,235,221.00	1,235,221.00	1,235,221.00	1,235,221.00	.00	.00	.00	11,116,989.00	1,235,220.00
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	3,033,920.00
82-01-002	RENDIMIENTOS FINANCIEROS FAISM 2025	.00	3,952.74	2,583.77	- 6,536.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82-01-002	RENDIMIENTOS FINANCIEROS FAISM 2026	32,231.66	148.23	2,205.12	4,504.75	6,446.97	8,585.17	10,341.42	12,662.54	14,062.78	10,753.29	.00	.00	.00	69,710.27	- 37,478.61
82-02-000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	14,229,402.00	1,185,894.65	1,187,064.79	1,187,652.38	1,188,001.04	1,188,553.90	1,188,591.37	1,188,904.73	1,187,989.37	1,188,020.30	.00	.00	.00	10,690,672.53	3,538,729.47
82-02-001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2026	14,229,402.00	1,185,784.00	1,185,784.00	1,185,784.00	1,185,784.00	1,185,784.00	1,185,784.00	1,185,784.00	1,185,784.00	1,185,784.00	.00	.00	.00	10,672,056.00	3,557,346.00
82-02-002	RENDIMIENTOS FINANCIEROS FORTAMUN 2026	.00	110.55	1,280.79	1,868.38	2,217.04	2,769.90	2,807.37	3,120.73	2,205.37	2,236.30	.00	.00	.00	18,616.53	- 18,616.53
83-00-000	Convenios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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 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	SECRETARIA DE DESARROLLO AGRARIO, TERRITORIAL Y URBANO (SEDATU)	.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 MPAL 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 AGUA POTABLE, DRENAJE Y SANEAMIENTO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
83-12-000	PROABIM PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
83-20-000	MEJORA EN LA CONECTIVIDAD MUNICIPAL 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	Incentivos Derivados de la Colaboracion Fiscal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
85-00-000	Fondos Distintos de Aportaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91-00-000	Transferencias y Asignaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
92-00-000	Transferencias al Resto del Sector Publico (Derogado)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
93-00-000	Subsidios y Subvenciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE METEPEC

ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30 SEPTIEMBRE 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)
94-00-000	Ayudas Sociales (Derogado)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
95-00-000	Pensiones y Jubilaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
96-00-000	Transferencias a Fideicomisos, Mandatos y Analogos (Derogado)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
97-00-000	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	Endeudamiento Interno	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02-00-000	Endeudamiento 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	**89,481,872.12**	**8,385,965.95**	**8,297,509.16**	**6,443,944.88**	**7,648,214.14**	**7,472,812.52**	**6,527,729.16**	**8,434,564.72**	**6,858,936.42**	**6,777,142.09**	**.00**	**.00**	**.00**	**66,546,818.84**	**22,935,053.28**