



ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2025

Del 01/01/2025 al 31/12/2025



Rubro de ingreso																
	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)	
11	Impuestos Sobre los Ingresos	1,094.00	.00	.00	1,094.00	.00	.00	.00	.00	.00	.00	.00	.00	1,094.00	.00	
1102001	JUEGOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1102002	ESPECTACULOS 2025	1,094.00	.00	.00	1,094.00	.00	.00	.00	.00	.00	.00	.00	.00	1,094.00	.00	
1102003	DIVERSIONES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1102004	APARATOS MECANICOS O ELECTROMECANICOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1102005	IMPITO A COMERCIOS AMBIENTALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
12	Impuestos Sobre el Patrimonio	1,261,869.66	780,176.00	136,807.00	93,786.00	34,371.00	22,660.00	15,251.00	45,211.00	66,189.66	17,441.00	14,006.00	15,913.00	9,395.00	1,261,869.66	
1201001	PREDIAL URBANO 2025	388,024.00	274,500.00	36,752.00	32,043.00	7,704.00	6,018.00	4,796.00	2,697.00	5,324.00	5,233.00	6,523.00	4,542.00	1,698.00	388,024.00	
1201002	PREDIAL RUSTICO 2025	753,976.00	494,930.00	84,046.00	87,234.00	26,689.00	16,042.00	13,558.00	13,381.00	17,873.00	12,894.00	8,173.00	10,491.00	7,697.00	753,976.00	
1201003	PREDIAL EJUAL 2025	72,143.66	20,728.00	9,109.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,224.00	
120201	TRANSLACION DE DOMINIO 2025	169,860.00	73,442.00	34,432.00	21,976.00	10,004.00	8,475.00	6,691.00	28,873.00	5,210.00	7,664.00	5,676.00	.00	.00	74,745.00	
17	Acordeones de Impuestos	64,971.00	28,607.00	15,471.00	9,598.00	2,784.00	3,126.00	3,530.00	1,904.00	1,156.00	2,183.00	1,536.00	2,122.00	1,065.00	189,883.00	
1701001	RECARGOS PREDIAL URBANO 2025	64,971.00	28,607.00	15,471.00	9,598.00	2,784.00	3,126.00	3,530.00	1,904.00	1,156.00	2,183.00	1,536.00	2,122.00	1,065.00	54,976.00	
1701002	RECARGOS PREDIAL RUSTICO 2025	154,122.00	4,464.00	15,471.00	1,904.00	7,250.00	5,461.00	7,641.00	7,641.00	4,050.00	5,461.00	4,050.00	5,350.00	5,814.00	134,502.00	
1701003	RECARGOS PREDIAL EJUAL 2025	10,366.00	3,055.00	1,644.00	3,126.00	2,784.00	2,784.00	3,126.00	3,126.00	1,156.00	1,156.00	1,156.00	776.00	814.00	13,356.00	
18	Impuestos sobre las Ventas y Prestaciones de Servicios	1,512,600.38	300,895.00	103,971.00	75,575.00	35,833.00	27,760.00	31,638.00	29,744.00	14,860.00	20,234.00	15,063.00	21,398.00	20,962.00	693,981.00	
1801001	IMPUETO SOBRE LAS VENTAS Y PRESTACIONES DE SERVICIOS 2024	813,629.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1802001	PREDIAL URBANO REZAGO 2025	20,374.00	23,784.00	20,035.00	20,035.00	10,142.00	10,331.00	13,117.00	4,420.00	2,445.00	6,045.00	1,691.00	5,072.00	3,924.00	20,152.00	
1802002	PREDIAL RUSTICO REZAGO 2025	454,028.00	191,488.00	63,008.00	42,690.00	25,791.00	18,996.00	18,527.00	20,341.00	12,333.00	14,268.00	11,600.00	13,044.00	12,333.00	426,528.00	
1802007	PREDIAL EJUAL REZAGO 2025	42,528.00	16,179.00	7,887.00	7,887.00	3,460.00	3,460.00	865.00	.00	2,956.00	10,400.00	1,081.00	3,598.00	3,460.00	2,000.00	
41	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Publico	30,713.00														
4103001	INFORMACION 2025	28,815.00	5,190.00	2,995.00	3,460.00	2,566.00	3,460.00	865.00	.00	2,596.00	10,400.00	865.00	2,596.00	2,596.00	28,815.00	
4103002	EXEMPLICACION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4103003	REINFORMACION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4103004	REFERENCIAS POR INFORMACION 2025	466.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4103005	CONSTRUCCION DE INFORMACION DE INVENTARIOS, CRITAS Y CAPILLAS 2025	3,102.00	.00	.00	.00	1,750.00	.00	.00	.00	.00	.00	.00	507.00	865.00	3,102.00	
4103006	CONSTRUCCION DE INFORMACION DE INVENTARIOS, CRITAS Y CAPILLAS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4104004	Derechos por Prestación de Servicios	358,887.48	208,876.48	211,209.26	179,775.76	102,786.50	122,597.50	141,043.00	323,697.26	122,343.49	173,196.98	131,406.36	74,107.66	2,147,163.87	813,625.38	
4301001	ALUMBRADO PUBLICO 2025	112,218.00	.00	.00	27,500.00	8,300.00	3,000.00	5,268.00	4,750.00	6,650.00	27,400.00	5,000.00	8,000.00	112,218.00	.00	
4302001	AGUA POTABLE 2025	3,000.00	226.00	.00	.00	.00	2,142.00	3,715.00	.00	.00	1,071.00	.00	.00	4,786.00	.00	
4302003	INSTALACION AL SISTEMA DE AGUA POTABLE CON PAVIMENTO 2025	4,798.00	.00	.00	.00	.00	2,036.00	.00	.00	.00	.00	.00	.00	4,068.00	.00	
4302005	AGUA POTABLE PUBLICA (COTTA PLANA) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4302008	AGUA POTABLE PUBLICA (MENSUAL) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4302009	AGUA POTABLE INDUSTRIAL 2025	135,772.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	135,772.00	.00	
4302007	AGUA POTABLE INDUSTRIAL 2025	4,276.00	26,075.00	10,430.00	8,940.00	6,705.00	3,725.00	745.00	5,215.00	2,235.00	745.00	2,690.00	4,470.00	4,276.00	.00	
4302008	INSTALACION AL SISTEMA DE AGUA POTABLE SIN PAVIMENTO 2025	77,489.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4303001	USO DE SISTEMA DE ENRIQUE Y TALENTAMIENTO 2025	984.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4303002	USO DE SISTEMA DE ENRIQUE Y TALENTAMIENTO 2025	4,867.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4304001	SERVICIOS DE LAMPAS 2025	23,350.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	23,350.00	.00	
4304002	RECEPCION DE BASURA EN BLENDO SANTO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4305001	REGISTRO DEL ESTADO FAMILIAR 2025	43,448.00	2,888.50	1,698.50	1,698.50	3,793.00	6,020.00	7,887.00	2,566.00	2,183.50	3,216.80	4,038.50	600.00	43,448.00	.00	
4305002	CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS DE REGISTRO DEL ESTADO FAMILIAR 2025	304,594.00	30,576.00	31,500.00	31,500.00	22,176.00	21,166.00	20,748.00	40,155.00	35,863.00	20,388.00	16,584.00	15,036.00	43,448.00	.00	
4306003	EXEDICION DE CONSTANCIA DEL REGISTRO DEL ESTADO FAMILIAR 2025	60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	.00	
4306004	EXEDICION DE CONSTANCIA DEL REGISTRO DEL ESTADO FAMILIAR 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4306005	BURBUJA DE DOCUMENTOS OFICIALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4306006	CERTIFICADO PADRON CATASTRAL Y VALOR FISCAL 2025	166,500.00	3,000.00	21,600.00	26,700.00	16,200.00	9,600.00	13,300.00	19,500.00	9,000.00	15,300.00	12,900.00	9,300.00	166,500.00	.00	
4305007	CERTIFICACION Y EXPEDICION DE COPIAS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4305008	EXPEDICION DE CONSTANCIA EN GENERAL 2025	23,192.00	2,640.00	1,740.00	2,180.00	1,860.00	1,440.00	1,320.00	2,700.00	2,700.00	1,680.00	2,640.00	2,640.00	23,192.00	.00	
4305009	CERTIFICADO DE NO ADEUDO FISCAL 2025	48,416.00	860.00	6,192.00	7,654.00	4,472.00	2,792.00	3,958.00	5,590.00	2,792.00	4,398.00	2,792.00	2,792.00	48,416.00	.00	
4305010	LENCIAS PARA DEMOLUCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4305011	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2025	4,620.00	.00	88.00	220.00	572.00	968.00	.00	600.00	362.00	86.00	220.00	220.00	4,620.00	.00	
4305012	TARJETA PREDIAL 2025	15,892.00	960.00	6,912.00	8,544.00	4,896.00	3,072.00	4,416.00	1,100.00	3,072.00	4,896.00	4,896.00	2,976.00	15,892.00	.00	
4305013	USO DE SISTEMA DE ENRIQUE Y TALENTAMIENTO 2025	30,786.80	7,205.00	5,635.80	8,807.00	4,973.00	1,151.00	7,440.00	7,440.00	485.00	390.00	284.00	284.00	30,786.80	.00	
4305014	PERMISOS DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHOLICAS 2025	57,708.60	1,170.00	1,565.00	20,762.00	26,325.60	360.00	1,170.00	788.00	1,460.00	360.00	566.00	2,519.00	57,708.60	.00	
4305015	LENCIAS O PERMISOS DE ANUNCIO PUBLICITARIOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4305016	LENCIAS O PERMISOS DE ESTACIONAMIENTOS Y PENSIONES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4305017	DESLINDE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4306007	CONSTANCIA NUMERO OFICIAL 2025	58.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	58.00	.00	
4306008	CONSTANCIA NUMERO OFICIAL 2025	298.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	298.00	.00	
4306009	CONSTANCIA DE NO ADEUDO FISCAL 2025	47,200.00	.00	.00	59.00	.00	50.00	118.00	55.00	.00	.00	.00	.00	47,200.00	.00	
4306010	LEVANTAMIENTO TOPOGRAFICO DE PARCELA(S) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4306011	LEVANTAMIENTO TOPOGRAFICO DE PARCELA(S) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4306012	CERTIFICADO DE UBICACION, APROBACION Y REGISTRO DE PLANOS DE CALLES CATASTRALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

TEBOWERO MUNICIPAL

PROCEDIMENTO DE LICITAÇÃO Nº 001/2012

FRANCO

10/10/2019

REPORT: COFIN00167

MUNICIPIO DE METEPEC
ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2025
Del 01/01/2025 al 31/12/2025

	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
4300010 ASIGNACION DE CLAVES CATASTRALES 2025	5,020.00	888.00	206.00	296.00	.00	.00	1,184.00	64,902.00	206.00	592.00	2,072.00	.00	206.00	5,920.00	.00
4300013 AVALUOS CATASTRALES DE TERRENO 2025	535,183.00	21,133.00	43,879.00	51,065.00	42,532.00	32,451.00	53,712.00	64,902.00	58,196.00	36,027.00	58,507.00	66,997.00	11,190.00	535,183.00	.00
4300015 AVALUOS CATASTRALES DE Bienes 2025	3,249.00	.00	171.00	510.00	.00	114.00	880.00	440.00	171.00	171.00	.00	342.00	855.00	3,249.00	.00
4300017 LICENCIAS PARA CONSTRUCCION 2025	3,001.03	.00	.00	.00	3,453.03	.00	.00	.00	.00	.00	.00	.00	.00	3,001.03	.00
4300019 LICENCIAS PARA RECONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300020 LICENCIAS PARA DEMOLICION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300021 RENOVACION DE LICENCIAS DE CONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300022 RENOVACION DE LICENCIAS PARA RECONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300023 RENOVACION DE LICENCIAS PARA DEMOLICION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300025 CONSTRUCCION DE BARRIOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300028 AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300029 AUTORIZACION VENTAJOS DE TERRENO EN FRACCIONAMIENTOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300031 PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2025	111,863.54	5,422.98	12,437.86	11,252.76	12,225.13	.00	.00	.00	32,165.78	5,587.98	22,991.38	8,316.89	3,459.94	111,863.54	.00
4300032 1% SUPERVISION DE OBRAS PUBLICAS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300034 OBRAS POR COOPERACION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4300041 SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
49															
4900001 RECARGOS DE AGUA POTABLE 2025	21,699.56	8,068.00	5,905.00	2,960.00	1,777.00	313.00	98.00	78.00	427.50	577.00	1,499.00	346.00	.00	21,699.56	.00
4900002 Beneficios no contemplados en la Ley de Ingresos Vigente, Cuotas en Ejecuciones Fiscales	21,699.56	8,068.00	5,905.00	2,960.00	1,777.00	313.00	98.00	78.00	427.50	577.00	1,499.00	346.00	.00	21,699.56	.00
4900003	124,125.50	51,357.00	32,044.00	14,479.50	9,848.00	2,209.00	970.00	1,212.50	2,154.50	2,573.00	5,439.00	1,748.00	388.00	124,125.50	.00
51															
5100001 USO DE PLAZAS Y FISCOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2025	124,125.50	51,357.00	32,044.00	14,479.50	9,848.00	2,209.00	970.00	1,212.50	2,154.50	2,573.00	5,439.00	1,748.00	388.00	124,125.50	.00
5100003 FUENTES DE TANGUERO FUORI 2025	172,196.71	6,883.01	8,298.28	15,424.39	18,800.03	23,332.14	22,332.05	11,550.18	22,936.13	12,574.84	10,786.88	7,854.18	8,334.00	172,196.71	.00
5100005 ANENDAMIENTO DE TERREJOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	36,012.00	5,144.00	2,858.00	3,511.00	2,844.00	2,073.00	3,166.00	2,473.00	2,853.00	3,617.00	2,790.00	1,960.00	2,463.00	36,012.00	.00
5100006 RENTA DE AUTOMOBIL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100007 EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION	4,838.00	527.00	.00	.00	.00	1,854.00	1,854.00	.00	.00	.00	.00	.00	.00	4,838.00	.00
5100008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100009	45,206.00	2,200.00	2,190.00	8,480.00	2,245.00	5,726.00	3,448.00	4,050.00	4,888.00	3,954.00	4,596.00	2,007.00	2,880.00	45,206.00	.00
5100010	48,718.70	1,330.00	810.00	10,448.20	10,448.20	9,010.00	10,168.00	6.00	11,438.00	2,030.00	1,016.00	1,016.00	1,016.00	48,718.70	.00
5100011 CUOTAS DE REGIMINACION EN PRODUCTOS ALIMENTARIOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100012 EXPLOTACION O ENAJENACION DE BIENES 2025	40,013.01	1,591.01	3,490.28	3,421.39	3,456.63	3,703.14	3,897.15	5,074.18	4,160.13	3,373.84	2,014.88	2,872.18	2,280.00	40,013.01	.00
5100013 VENTA DE BIENES MUEBLES E INMUEBLES 2025	22,112.96	794.00	600.00	1,800.00	1,600.00	2,000.00	1,600.00	1,500.00	1,000.00	1,200.00	1,300.00	6,000.98	2,200.00	22,112.96	.00
5100014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100015 INTERESES MORATORIOS 2025	134.00	134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.00	.00
5100016 RECARGOS 2025	15,370.00	570.00	600.00	1,100.00	1,300.00	1,500.00	1,800.00	1,700.00	1,000.00	1,200.00	1,300.00	1,300.00	2,200.00	15,370.00	.00
5100017 MULTAS INFRACCIONES REGLAMENTOS ADMITIVOS 2025	.00	.00	.00	.00	200.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
5100018 MULTAS FISCALIALES NO FISCALES 2025	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
5100019 DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100020 CALUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO 2025	5,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,600.00	.00
5100021 INTERESES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100022 INDEMNIZACIONES * DUKOS BIENES MUNICIPALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100023 REZAGOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5100024	53,085,943.64	4,020,119.47	4,305,225.70	3,562,035.32	5,283,092.68	4,330,862.07	1,791,413.00	4,977,791.22	3,318,411.03	3,664,220.08	3,738,457.36	2,760,833.70	3,828,783.91	45,817,456.12	7,286,487.72
5100025	26,507,234.43	2,294,435.96	3,000,351.20	2,385,101.72	3,391,150.47	2,937,633.38	1,382,690.43	2,376,465.06	2,695,629.81	2,207,996.63	2,312,291.26	1,468,345.17	2,329,980.34	26,507,234.43	.00
5100026	4,025,869.54	4,699.38	4,922.71	4,193.42	3,725.88	6,512.46	6,203.02	5,790.58	5,623.88	4,124.87	4,306.32	4,169.74	3,657.03	4,625,869.54	.00
5100027	57,465.46	853,931.11	1,015,799.83	900,544.47	1,079,753.83	1,056,411.74	.00	.00	934,085.89	888,948.16	775,091.64	898,123.69	888,948.16	57,465.46	.00
5100028 FONDO DE FOMENTO MUNICIPAL 2024	2,008,633.92	1,791.38	1,741.27	1,259.64	1,693.96	2,973.32	3,326.30	4,462.55	4,646.78	4,015.21	3,514.62	3,100.96	2,786.86	2,008,633.92	.00
5100029 RENOVACION DE LICENCIAS PARA CONSTRUCCION 2025	35,797.46	38,068.84	37,095.82	33,247.02	20,000.00	33,337.45	25,178.46	27,916.16	20,225.72	25,052.38	26,272.06	28,253.68	31,974.22	35,797.46	.00
5100030 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	110,271.12	78.91	140.43	203.32	188.92	138.85	56.33	97.89	44.13	72.35	130.07	64.00	128.11	110,271.12	.00
5100031 RENOVACION DE LICENCIAS PARA CONSTRUCCION 2025	1,228.11	78.91	140.43	203.32	188.92	138.85	56.33	97.89	44.13	72.35	130.07	64.00	128.11	1,228.11	.00
5100032 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	46,228.00	3,860.57	3,650.57	3,650.57	3,860.57	3,860.57	3,860.57	3,860.57	.00	.00	.00	.00	.00	46,228.00	.00
5100033 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	18,322.24	8.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,322.24	.00
5100034 RENOVACIONES FINANCIERAS CBAM 2025	518.57	8.08	8.11	18.88	26.89	34.96	40.42	48.85	56.25	61.44	69.22	73.17	71.40	518.57	.00
5100035 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2025	538,148.12	41,403.50	60,728.77	38,487.87	35,653.35	35,203.75	35,040.14	37,880.28	43,243.36	41,807.26	48,730.55	38,228.78	38,621.50	538,148.12	.00
5100036 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2024	64,255.10	3.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,255.10	.00
5100037 RENOVACIONES FINANCIERAS IPS FINANCIOS 2025	1,781.51	3.46	99.89	131.16	110.62	163.75	168.94	224.29	236.88	270.61	124.68	103.01	122.02	1,781.51	.00
5100038 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2024	60,108.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,108.98	.00
5100039 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2024	549,323.09	45,488.84	49,488.12	42,860.44	41,849.98	41,056.19	47,789.81	47,291.19	43,772.16	47,507.81	44,505.51	46,038.90	51,279.37	549,323.09	.00

MUNICIPIO DE METEPEC
ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2025
Del 01/01/2025 al 31/12/2025

Rubro de Ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
RESERVA 2025		4,948.53	87.00	180.01	283.70	384.24	448.08	595.16	815.71	886.93	764.95	752.06	715.77	137.40	4,948.53	.00
8100001	RENDIMIENTOS FINANCIEROS ISR GANCO 2025	1,685,212.23	429,452.83	32,251.94	32,252.21	418,628.74	38,993.37	32,251.94	288,137.37	32,251.94	32,251.94	288,137.37	32,251.94	32,251.94	1,685,212.23	.00
8107001	FONDO DE FISCALIZACION Y RECAUDACION 2025	185,701.79	143.65	960.28	862.69	827.64	1,373.34	1,143.88	1,074.69	1,471.17	940.33	909.48	1,373.64	907.43	12,099.43	183,771.78
8107002	RENDIMIENTOS FINANCIEROS FOFIR 2025	691,448.66	54,786.14	57,660.93	53,335.63	49,673.26	53,201.52	62,095.33	59,717.80	58,430.18	61,163.05	57,238.96	59,317.77	64,000.42	691,448.66	.00
8108001	FONDO DE COMPENSACION 2025	268,115.81	228.50	345.01	511.42	587.86	544.57	462.38	562.80	560.35	330.26	457.34	543.42	983.73	5,835.02	268,115.81
8108002	RENDIMIENTOS FINANCIEROS FOCOM 2025	5,835.02	228.50	345.01	511.42	587.86	544.57	462.38	562.80	560.35	330.26	457.34	543.42	983.73	5,835.02	.00
8108003	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION	427,223.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	427,223.73
8108004	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2025	1,531,498.00	304,917.00	.00	213,784.00	107,695.00	113,510.00	113,910.00	115,426.00	93,911.00	117,988.00	115,340.00	116,548.00	115,666.00	1,531,498.00	.00
6100002	RENDIMIENTOS FINANCIEROS ISR 2025	10,175.72	286.16	930.61	910.76	1,142.72	1,081.23	1,042.75	1,090.38	1,075.14	472.85	566.31	786.17	778.16	16,175.72	.00
8110001	ISR EBI 2024	88,390.81	.00	.00	.00	13,300.27	9,894.52	6,135.13	6,105.78	15,490.98	19,798.57	5,266.72	12,359.47	9,984.61	88,390.81	.00
8110002	RENDIMIENTOS FINANCIEROS ISR EBI 2025	87,166.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,166.07
8111001	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEF) 2025	61,911.11	.00	.00	.00	11,065.00	31,778.00	48,671.00	36,327.00	69,427.00	62,256.00	80,607.00	83,359.00	67.10	619.61	.00
8111002	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEF) 2024	21,903.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,903.34
8111003	RENDIMIENTOS FINANCIEROS FFEF 2025	532,289.00	.00	.00	.00	102,620.00	52,180.00	56,204.00	52,326.00	53,000.00	53,260.00	53,000.00	56,102.00	52,665.00	532,289.00	.00
8112001	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA 2025	2,068.10	.00	.00	.00	69.88	263.72	364.49	193.79	1,422.93	1,462.70	246.10	954.42	954.42	2,068.10	.00
82	Aportaciones	26,174,969.24	1,050,791.52	3,447,665.86	2,194,124.58	2,168,642.00	2,271,203.25	2,202,348.07	2,204,095.12	2,200,567.66	2,203,940.03	2,198,658.87	1,101,893.74	1,072,851.87	24,317,481.57	1,857,087.67
8201001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	1,857,087.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,857,087.67
8201002	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025	11,140,620.00	.00	2,354,360.00	1,098,308.00	1,098,308.00	1,098,308.00	1,098,308.00	1,098,308.00	1,098,308.00	1,101,522.11	1,094,793.88	7,336.21	10,254.33	11,140,620.00	.00
8201003	RENDIMIENTOS FINANCIEROS FASIM 2024	74,000.00	.00	331.26	5,591.75	7,577.84	10,242.73	11,623.19	13,352.43	10,751.73	9,946.81	11,801.26	7,336.21	10,254.33	74,000.00	.00
8202001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025	13,089,316.00	.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,110.00	1,089,106.00	13,089,316.00	.00
8203001	RENDIMIENTOS FINANCIEROS FORTAMUN 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8203002	RENDIMIENTOS FINANCIEROS FORTAMUN 2025	33,345.57	69.66	1,878.22	3,257.53	3,258.16	3,542.52	3,308.88	3,328.69	2,398.25	3,372.01	3,950.72	5,154.33	.00	33,345.57	.00
GRAN TOTAL		84,734,644.78	6,716,065.48	8,279,228.30	6,222,425.03	7,774,769.47	6,731,231.96	4,191,069.82	7,421,188.02	6,451,549.88	5,953,232.31	6,168,359.86	4,066,041.99	4,927,271.57	74,734,644.82	9,839,200.77