



MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSIAL POR FUENTE 2025

Del 01/01/2025 al 30/01/2025



COD	PLANTA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEPT	OCT	NOV	DIC	ANUAL	DIFERENCIA
1101	Expendio Fiscal 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,613.36
18	IMPUESTOS NO CUOTI PRENDIDOS EN LEY DE DERECHOS FISCALES ANT. PROGRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,613.36
1801	IMPUESTOS NO CUOTI PRENDIDOS EN LEY DE DERECHOS FISCALES ANT. PROGRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,613.36
1101	Expendio Fiscal 2025	1,590,144.49	52,614.74	430,265.12	203,144.79	133,036.64	207,333.13	233,377.88	432,870.07	185,071.52	0.00	0.00	0.00	4,109,422.03	- 109,291.03
11	IMPUESTOS SOBRE INGRESOS	0.00	0.00	1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	48,767.40
1102	IMPUESTO SOBRE EL ESPECTACULO, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	0.00	0.00	1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	22,840.00
1103	IMPUESTO A COMERCIO AMBIENTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,927.40
12	IMPUESTOS SOBRE EL PATRIMONIO	790,176.00	11,910.00	93,796.33	34,373.00	2,660.00	18,252.01	44,211.00	80,169.66	17,441.00	0.00	0.00	0.00	1,211,671.05	- 60,296.96
1201	IMPUESTO PRECATORIAL	790,176.00	11,910.00	93,796.33	34,373.00	2,660.00	18,252.01	44,211.00	80,169.66	17,441.00	0.00	0.00	0.00	1,211,671.05	- 60,296.96
1202	IMPUESTO SOBRE LA ACCION DE DOMINIO Y OTAS OPERACIONES RELACIONADAS CON BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,224.00
17	ACCESORIOS	73,442.00	24,432.00	21,978.33	10,034.00	8,475.00	8,981.24	9,944.00	9,210.00	7,841.00	0.00	0.00	0.00	74,742.36	- 45,812.36
1701	RECARGOS DEL IMPUESTO PRECATORIAL	73,442.00	24,432.00	21,978.33	10,034.00	8,475.00	8,981.24	9,944.00	9,210.00	7,841.00	0.00	0.00	0.00	160,160.00	- 13,861.00
19	IMPUESTOS NO CUOTI PRENDIDOS EN LEY DE DERECHOS FISCALES ANT. PROGRES	308,666.00	11,111.00	70,875.33	38,933.00	17,799.00	31,638.01	29,764.00	14,680.00	20,241.00	0.00	0.00	0.00	942,600.00	- 222,131.00
1902	IMPUESTO PRECATORIAL REZAGO	308,666.00	11,111.00	70,875.33	38,933.00	17,799.00	31,638.01	29,764.00	14,680.00	20,241.00	0.00	0.00	0.00	642,860.00	- 222,131.00
41	FOR. EL USU. (G.C.E. APROVECHAMIENTO) - EXPLOTACION DE BIENES DE DP	5,190.00	2,355.00	3,460.00	4,325.00	3,460.00	880.00	0.00	2,895.00	16,430.00	0.00	0.00	0.00	22,891.00	20,817.72
4103	SERVICIOS Y DERECHOS DE PATENTES	5,190.00	2,355.00	3,460.00	4,325.00	3,460.00	880.00	0.00	2,895.00	16,430.00	0.00	0.00	0.00	22,891.00	18,681.72
4104	USO RASTRO CIVILIZADO, TRANSPORTE E IMP. SANTA RA. REVISOR. SE. FERRICIS MARCAR CANADO Y MAJ. REYES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,191.00
43	DERECHOS POR PRESTACION DE SERVICIOS	358,847.48	21,178.48	211,259.28	176,175.76	132,786.50	122,591.13	141,043.00	323,697.25	122,341.48	0.00	0.00	0.00	1,768,360.72	83,242.74
4301	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,215.00
4302	AGUA POTABLE	270,466.00	81,591.00	46,921.33	33,696.00	13,990.00	21,362.01	21,209.00	22,480.00	18,511.00	0.00	0.00	0.00	528,045.00	- 58,306.00
4303	SERVICIOS DE CENAJE Y ALICANTARILLADO	0.00	0.00	978.00	0.00	482.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00	3,413.00	37,761.00
4304	SERVICIOS DEL IPAS	11,622.00	0.00	0.00	0.00	0.00	0.00	0.00	11,622.00	0.00	0.00	0.00	0.00	23,341.00	- 11,661.00
4305	DERECHOS Y REGISTRO, LICENCIAS Y PERMISOS	48,397.50	76,132.80	100,213.33	85,487.60	16,629.50	45,570.51	54,497.00	83,544.50	68,312.90	0.00	0.00	0.00	604,791.40	96,791.00
4306	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	27,483.98	31,753.86	63,165.78	66,272.46	12,681.00	56,836.01	63,337.00	90,683.78	43,451.96	0.00	0.00	0.00	485,811.32	- 141,423.32
4307	SERVICIOS DE SEGURIDAD PUBLICA Y TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00
45	ACCESORIOS	8,096.00	1,105.00	2,569.00	1,777.00	313.00	89.00	78.00	427.50	571.00	0.00	0.00	0.00	19,342.00	- 9,941.00
4501	RECARGOS	8,096.00	1,105.00	2,569.00	1,777.00	313.00	89.00	78.00	427.50	571.00	0.00	0.00	0.00	19,342.00	- 9,941.00

MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSIAL POR FUENTE 2025

Del 01/01/2025 al 30/01/2025

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEÑ	OCT	NOV	DIF.	ANUAL	DIFERENCIA
49	DERECHOS NO COMPENSACIONES EN LÍNEA: EJERCICIOS FISCALES INTERIORES	51,357.00	32,344.00	14,479.50	9,548.00	2,200.00	970.78	212.50	2,154.95	2,577.00	.00	.00	.00	116,547.30	50,410.18
4902	AGUA POTABLE	51,357.00	32,344.00	14,479.50	9,548.00	2,200.00	970.78	212.50	2,154.95	2,577.00	.00	.00	.00	116,547.30	50,410.18
51	PRODUCTOS DE TIPO COFRETE	9,685.31	1,256.26	15,424.39	18,320.00	13,332.14	22,332.61	1,555.18	21,516.11	12,817.34	.00	.00	.00	145,223.05	80,571.35
5101	ARRENDAMIENTO DE BIENES MUEBLES Y VALORES PROPIEDAD DEL MUNICIPIO	8,071.00	2,258.00	3,513.00	2,812.00	4,327.00	5,020.14	2,473.00	2,653.00	3,817.00	.00	.00	.00	33,474.20	52,140.30
5103	EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION, Y LA INFORMACION EN DISPOSITIVO DE ALMACENAMIENTO, SERVANDO EL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,727.00
5104	ASISTENCIA SOCIAL DIF	2,000.00	2,150.00	8,480.00	12,710.20	14,922.00	13,674.51	4,000.00	15,123.00	5,881.00	.00	.00	.00	76,771.70	10,746.70
5105	EXPLOTACION Y ENAJENACION DE BIENES	1.00	5.00	.00	.00	.00	1.00	6.00	.00	.00	.00	.00	.00	16.00	1,321.00
5106	VENTA DE BIENES MUEBLES E INMUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,146.30
5107	RENDIMIENTO FINANCIEROS	1,581.51	1,140.26	3,421.38	3,496.63	3,733.14	3,669.31	5,076.18	4,168.12	3,577.54	.00	.00	.00	31,951.35	26,847.15
61	PROVECHAMIENTOS DE TIPO CORRIENTE	704.00	00.00	1,600.00	1,530.00	2,020.00	1,800.14	1,600.00	1,000.00	1,281.00	.00	.00	.00	11,704.20	26,413.20
6101	INTERESES FINANCIEROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,321.00
6102	RECAUDOS	134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.00	1,321.00
6103	MULTAS	570.00	00.00	1,000.00	1,530.00	1,000.00	1,600.14	1,700.00	1,000.00	1,281.00	.00	.00	.00	10,573.20	6,565.00
6104	PERCENTIVOS DE PAGOS DE COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6107	DONACIONES Y LICENCIAS A FAVOR DEL MUNICIPIO	.00	.00	500.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	1,001.00	6,036.00
6108	CAUCIONES Y LICENCIAS A FAVOR DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,321.00
6109	RENTES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,321.00
6110	INTERESES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,321.00
6111	REDEMPTIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,865.00
6112	REZAGOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,321.00
11501	Fondo General de Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,025,837.54
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,025,837.54
8101	FONDO GENERAL DE PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,025,837.54
11502	Fondo General de Participaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,416,938.43
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,416,938.43
8101	FONDO GENERAL DE PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,416,938.43

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Del 01/01/2025 al 30/01/2025

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEI	OCT	NOV	DIC	ANUAL	DIFERENCIA
11602	Fondo de Fomento Municipal	30	00	00	00	00	00	00	00	00	00	00	00	00	2,006,611.32
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	2,006,611.32
8102	FONDO DE FOMENTO MUNICIPAL	30	00	00	00	00	00	00	00	00	00	00	00	00	2,006,611.32
11602	Fondo de Fomento Municipal	835,682.50	1,017,541.20	902,148.11	1,081,653.39	1,170,285.06	3,326.51	1,951,483.24	634,732.47	892,811.40	00	00	00	8,632,711.67	2,105,111.33
81	PARTICIPACIONES	835,682.50	1,017,541.20	902,148.11	1,081,653.39	1,170,285.06	3,326.51	1,951,483.24	634,732.47	892,811.40	00	00	00	8,632,711.67	2,105,111.33
8102	FONDO DE FOMENTO MUNICIPAL	835,682.50	1,017,541.20	902,148.11	1,081,653.39	1,170,285.06	3,326.51	1,951,483.24	634,732.47	892,811.40	00	00	00	8,632,711.67	2,105,111.33
11603	Ingresos Sobre el Impuesto sobre Automóviles Nuevos	30	00	00	00	00	00	00	00	00	00	00	00	00	110,271.12
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	110,271.12
8103	IMPUESTO SOBRE AUTOMOVILES NUEVOS	30	00	00	00	00	00	00	00	00	00	00	00	00	110,271.12
11603	Ingresos Sobre el Impuesto sobre Automóviles Nuevos	30,775.85	37,234.66	33,449.44	28,132.17	11,494.00	29,237.81	23,008.07	21,279.86	25,811.73	00	00	00	268,861.98	37,234.66
81	PARTICIPACIONES	30,775.85	37,234.66	33,449.44	28,132.17	11,494.00	29,237.81	23,008.07	21,279.86	25,811.73	00	00	00	268,861.98	37,234.66
8103	IMPUESTO SOBRE AUTOMOVILES NUEVOS	30,775.85	37,234.66	33,449.44	28,132.17	11,494.00	29,237.81	23,008.07	21,279.86	25,811.73	00	00	00	268,861.98	37,234.66
11604	Compensación del Impuesto sobre Automóviles Nuevos	30	00	00	00	00	00	00	00	00	00	00	00	00	18,322.24
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	18,322.24
8104	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	30	00	00	00	00	00	00	00	00	00	00	00	00	18,322.24
11604	Compensación del Impuesto sobre Automóviles Nuevos	3,656.83	1,179.66	3,895.55	3,877.46	3,895.55	3,895.55	3,899.42	3,899.42	3,899.42	00	00	00	34,951.31	11,277.29
81	PARTICIPACIONES	3,656.83	1,179.66	3,895.55	3,877.46	3,895.55	3,895.55	3,899.42	3,899.42	3,899.42	00	00	00	34,951.31	11,277.29
8104	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	3,656.83	1,179.66	3,895.55	3,877.46	3,895.55	3,895.55	3,899.42	3,899.42	3,899.42	00	00	00	34,951.31	11,277.29
11605	Ingresos Especiales sobre Producción y Servicios	30	00	00	00	00	00	00	00	00	00	00	00	00	64,216.10
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	64,216.10
8105	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	30	00	00	00	00	00	00	00	00	00	00	00	00	64,216.10
11605	Ingresos Especiales sobre Producción y Servicios	41,406.96	91,128.66	38,629.33	36,794.17	15,394.50	35,209.01	31,213.58	43,480.24	42,071.87	00	00	00	411,821.39	138,414.91
81	PARTICIPACIONES	41,406.96	91,128.66	38,629.33	36,794.17	15,394.50	35,209.01	31,213.58	43,480.24	42,071.87	00	00	00	411,821.39	138,414.91
8105	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	41,406.96	91,128.66	38,629.33	36,794.17	15,394.50	35,209.01	31,213.58	43,480.24	42,071.87	00	00	00	411,821.39	138,414.91
11606	Ingresos Especiales sobre Producción y Servicios	30	00	00	00	00	00	00	00	00	00	00	00	00	50,810.96
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	50,810.96
8106	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	30	00	00	00	00	00	00	00	00	00	00	00	00	50,810.96



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Del 01/01/2025 al 30/01/2025



COD	P. RTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEI	OCT	NOV	DIC	ANUAL	DIFERENCIA
8108	INGENIO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	30	00	00	00	00	00	00	00	00	00	00	00	00	50,000.00
11555	INGENIO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	45,521.64	40,148.13	42,664.14	42,114.22	11,504.27	48,386.8	47,908.87	44,468.81	48,211.76	00	00	00	410,711.11	342,611.39
81	PARTICIPACIONES	45,521.64	40,148.13	42,664.14	42,114.22	11,504.27	48,386.8	47,908.87	44,468.81	48,211.76	00	00	00	410,711.11	342,611.39
8108	INGENIO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	45,521.64	40,148.13	42,664.14	42,114.22	11,504.27	48,386.8	47,908.87	44,468.81	48,211.76	00	00	00	410,711.11	342,611.39
11557	Fondo de Fomento y Desarrollo	30	00	00	00	00	00	00	00	00	00	00	00	00	185,711.79
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	185,711.79
8107	FONDO DE PARTICIPACION Y RECAUDACION	30	00	00	00	00	00	00	00	00	00	00	00	00	185,711.79
11557	Fondo de Participacion y Recaudacion	420,590.48	35,114.02	33,138.10	419,453.36	18,366.71	33,366.21	218,683.26	33,722.81	33,117.07	00	00	00	1,343,761.38	246,711.04
81	PARTICIPACIONES	420,590.48	35,114.02	33,138.10	419,453.36	18,366.71	33,366.21	218,683.26	33,722.81	33,117.07	00	00	00	1,343,761.38	246,711.04
8107	FONDO DE PARTICIPACION Y RECAUDACION	420,590.48	35,114.02	33,138.10	419,453.36	18,366.71	33,366.21	218,683.26	33,722.81	33,117.07	00	00	00	1,343,761.38	246,711.04
11558	Fondo de Contribuciones	30	00	00	00	00	00	00	00	00	00	00	00	00	288,111.81
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	288,111.81
8108	FONDO DE CONTRIBUCION	30	00	00	00	00	00	00	00	00	00	00	00	00	288,111.81
11558	Fondo de Contribuciones	55,011.94	51,705.84	53,847.35	50,181.22	13,846.09	62,487.61	62,487.61	58,590.53	61,511.31	00	00	00	514,444.33	370,311.97
81	PARTICIPACIONES	55,011.94	51,705.84	53,847.35	50,181.22	13,846.09	62,487.61	62,487.61	58,590.53	61,511.31	00	00	00	514,444.33	370,311.97
8108	FONDO DE CONTRIBUCION	55,011.94	51,705.84	53,847.35	50,181.22	13,846.09	62,487.61	62,487.61	58,590.53	61,511.31	00	00	00	514,444.33	370,311.97
11559	Fondo de Ingresos de la Industria y Comercio	30	00	00	00	00	00	00	00	00	00	00	00	00	427,211.73
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	427,211.73
8108	INGENIO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	30	00	00	00	00	00	00	00	00	00	00	00	00	427,211.73
11559	Fondo de Ingresos de la Industria y Comercio	309,215.16	130.81	214,694.76	108,137.72	11,439.23	114,932.71	118,497.36	94,686.14	117,211.36	00	00	00	1,191,587.58	80,211.02
81	PARTICIPACIONES	309,215.16	130.81	214,694.76	108,137.72	11,439.23	114,932.71	118,497.36	94,686.14	117,211.36	00	00	00	1,191,587.58	80,211.02
8108	INGENIO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	309,215.16	130.81	214,694.76	108,137.72	11,439.23	114,932.71	118,497.36	94,686.14	117,211.36	00	00	00	1,191,587.58	80,211.02
11560	Fondo de Ingresos de la Industria y Comercio	30	00	00	00	00	00	00	00	00	00	00	00	00	21,611.14
81	PARTICIPACIONES	30	00	00	00	00	00	00	00	00	00	00	00	00	21,611.14



ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESOS BASE MENSAJAL POR FUENTE 2025

Del 01/01, 2025 al 30/01/2025

[illegible]

MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS: BASE MENSUAL POR FUENTE 2025

Del 01/01/2025 al 30/01/2025

COD	PERIODO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEPT	OCT	NOV	DIC	ANUAL	DIFERENCIA
8020	FONDO DE ASIGNACIONES PARA EL FOMENTO MUNICIPAL	1,095,571.66	1,011,780.22	1,092,987.61	1,092,306.10	1,012,802.50	1,002,411.11	1,002,438.89	1,011,508.25	1,002,416.01	1,000,000.00	1,000,000.00	1,000,000.00	9,828,211.52	3,243,031.08
GRAN TOTAL		1,095,571.66	1,011,780.22	1,092,987.61	1,092,306.10	1,012,802.50	1,002,411.11	1,002,438.89	1,011,508.25	1,002,416.01	1,000,000.00	1,000,000.00	1,000,000.00	9,828,211.52	3,243,031.08

PRESIDENTE MUNICIPAL CONSTITUCION

TESORERERIA MUNICIPAL

SINDICATO PROCURADOR

C. FRANCISCO ORTIZ

C. CARLOS RAMIRO

C. FRANCISCO RAMIRO

