



MUNICIPIO DE METEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024

Del 01/01/2024 al 30/09/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
1101	<i>Reserva Financiera 2024</i>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,032,912.66
10	IMPUESTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,000.00
1001	IMPUESTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,000.00
10	DERECHOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	321,912.66
1001	DERECHOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	321,912.66
1101	<i>Reserva Financiera 2024</i>	1,146,006.10	536,188.76	304,525.04	253,895.89	164,913.17	206,304.24	354,759.36	525,709.27	119,500.22	.00	.00	.00	3,573,453.95	- 2,983,862.05
11	IMPUESTOS SOBRE INGRESOS	.00	18,126.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,126.00	28,500.00
1102	IMPUESTOS SOBRE SUJETOS, ESPECTACULOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	.00	18,126.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,126.00	5,195.00
1103	IMPUESTO A COMERCIOS AMBULANTES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,244.00
12	IMPUESTOS SOBRE EL PATRIMONIO	595,131.00	233,389.00	57,500.00	35,397.00	28,251.00	11,231.00	18,687.00	12,800.00	6,364.00	.00	.00	.00	958,366.00	- 149,368.00
1201	IMPUESTO PREDIAL	595,131.00	177,161.00	57,500.00	35,397.00	13,489.00	11,231.00	18,687.00	12,800.00	6,364.00	.00	.00	.00	827,306.00	- 165,306.00
1202	IMPUESTO, STRALASACION DE DOMINIO Y OTRAS OPERACIONES RELACIONADAS CON BIENES INMUEBLES	.00	52,215.00	.00	.00	14,762.00	.00	.00	.00	.00	.00	.00	.00	70,970.00	- 50,970.00
17	ACCESORIOS	48,197.50	18,986.00	12,141.00	6,321.00	2,909.00	3,526.00	7,895.00	6,316.00	2,122.00	.00	.00	.00	105,831.50	- 41,351.50
1701	RECARGOS DE IMPUESTO PREDIAL	48,197.50	18,986.00	12,141.00	6,321.00	2,909.00	3,526.00	7,895.00	6,316.00	2,122.00	.00	.00	.00	105,831.50	- 41,351.50
19	IMPUESTOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	199,813.00	81,019.00	37,206.00	23,879.00	7,947.00	12,670.00	23,793.00	19,022.00	5,227.00	.00	.00	.00	404,151.00	- 236,151.00
1902	IMPUESTO PREDIAL REZAGO	199,813.00	81,019.00	37,206.00	23,879.00	7,947.00	12,670.00	23,793.00	19,022.00	5,227.00	.00	.00	.00	404,151.00	- 236,151.00
41	POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DP	840.00	6,718.00	1,630.00	11,829.50	2,172.00	840.00	840.00	.00	840.00	.00	.00	.00	25,819.50	25,104.50
4103	SERVICIOS Y USOS DE PANTONES	840.00	6,718.00	1,630.00	11,829.50	2,172.00	840.00	840.00	.00	840.00	.00	.00	.00	25,819.50	15,104.50
4104	USO PASTRO, GANADO, TRANSPORTE E INSP SANITARIA, REVISION DE FERROS MARCAR, GANADO Y MAQUINES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
43	DERECHOS POR PRESTACION DE SERVICIOS	263,235.87	164,765.47	166,781.73	169,285.37	89,854.50	127,782.86	241,293.53	487,312.30	87,254.50	.00	.00	.00	1,764,884.72	15,785.28
4301	ALUMBRADO PUBLICO	.00	.00	.00	.00	.00	.00	.00	282,712.00	.00	.00	.00	.00	282,712.00	33,648.00
4302	AGUA POTABLE	178,489.50	69,084.50	60,225.00	37,157.00	3,285.00	18,747.50	42,858.00	11,566.00	21,418.00	.00	.00	.00	152,681.50	4,148.50
4303	SERVICIOS DE DIFUSION Y A CANTARILLADO	.00	.00	.00	.00	.00	950.00	1,500.00	.00	2,388.00	.00	.00	.00	5,238.00	34,782.00
4304	SERVICIOS DE LIMPIAS	.00	.00	.00	.00	.00	.00	.00	4,925.12	.00	.00	.00	.00	4,925.12	8,336.88
4305	DERECHOS * REGISTRO, LICENCIAS Y PERMISOS	51,557.00	48,991.90	51,223.70	61,618.70	43,299.00	51,099.00	43,188.00	89,858.40	24,747.00	.00	.00	.00	450,102.70	106,330.30
4306	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	32,274.17	48,689.07	51,923.00	70,529.67	37,229.50	60,954.06	153,337.53	37,862.97	38,697.00	.00	.00	.00	582,110.40	- 235,730.00
4307	SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00





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Del 01/01/2024 al 30/09/2024

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
45	ACCESORIOS	5,600.00	311.00	1,700.50	990.00	1,576.00	100.00	1,701.00	279.50	1,717.00	.00	.00	.00	14,302.00	- 4,302.00
4501	RECARGOS	5,600.00	311.00	1,700.50	990.00	1,576.00	100.00	1,701.00	279.50	1,717.00	.00	.00	.00	14,302.00	- 4,302.00
49	DERECHOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	37,900.00	9,611.00	8,735.00	6,042.00	4,185.00	1,900.00	3,942.00	2,000.00	6,304.00	.00	.00	.00	80,754.00	- 16,610.00
4902	AGUA POTABLE	37,900.00	9,611.00	8,735.00	6,042.00	4,185.00	1,900.00	3,942.00	2,000.00	6,304.00	.00	.00	.00	80,754.00	- 16,610.00
51	PRODUCTOS DE TIPO CORRIENTE	14,650	3,162.09	16,772.81	3,377.00	28,915.67	21,640.88	10,557.63	27,370.88	9,959.72	.00	.00	.00	128,000.00	31,751.07
5101	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	.00	2,494.00	5,836.00	2,118.00	2,622.00	4,178.00	2,601.00	3,477.00	4,473.00	.00	.00	.00	28,072.00	55,076.00
5103	EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,652.00
5104	ASISTENCIA SOCIAL DE	.00	.00	11,939.00	.00	23,792.00	15,166.00	12,326.00	17,810.00	3,564.00	.00	.00	.00	85,436.00	- 18,420.00
5105	EXPLOTACION O ENAJENACION DE BIENES	31.00	83.00	17.00	28.00	15.00	18.00	30.00	282.00	21.00	.00	.00	.00	513.00	187.00
5107	RENDIMIENTOS FINANCIEROS	113.00	95.59	1,108.81	1,251.00	1,323.67	1,284.50	1,613.63	5,707.48	994.72	.00	.00	.00	14,067.93	- 8,337.93
61	APROVECHAMIENTOS DE TIPO CORRIENTE	.00	.00	.00	.00	.00	32,340.00	.00	.00	958.00	.00	.00	.00	33,298.00	36,995.00
6101	INTERESES MORATORIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00
6102	RECARGOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00
6103	MULTAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,640.00
6104	INCENTIVOS DERIVADOS DE COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6107	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	958.00	.00	.00	.00	958.00	5,998.00
6108	CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.05	.00	.00	.00	.00	.00	1,300.00
6109	RENTEDOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00
6110	INTERESES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,740.00
6111	INDEMNIZACIONES	.00	.00	.00	.00	.00	32,340.00	.00	.00	.00	.00	.00	.00	32,340.00	1,300.00
6112	REZAGOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00
62	APROVECHAMIENTOS PATRIMONIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,385.00
6201	USO O EVALUACION DE BIENES MUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,385.00
11901	Fondo General de Participaciones 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,921,073.78
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,921,073.78
8101	FONDO GENERAL DE PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,921,073.78





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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
1151	Fondo General de Participaciones 2024	4,278,411.14	5,126,210.35	3,032,548.03	3,870,717.62	5,734,231.40	4,435,452.83	3,500,521.69	3,768,886.51	3,426,765.20	.00	.00	.00	37,183,234.85	12,142,813.38
01	PARTICIPACIONES	4,278,411.14	5,126,210.35	3,032,548.03	3,870,717.62	5,734,231.40	4,435,452.83	3,500,521.69	3,768,886.51	3,426,765.20	.00	.00	.00	37,183,234.85	12,142,813.38
8991	FONDO GENERAL DE PARTICIPACIONES	4,278,411.14	5,126,210.35	3,032,548.03	3,870,717.62	5,734,231.40	4,435,452.83	3,500,521.69	3,768,886.51	3,426,765.20	.00	.00	.00	37,183,234.85	12,142,813.38
1152	Fondo de Fomento Municipal 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,336.74
01	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,336.74
6102	FONDO DE FOMENTO MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,336.74
1153	Fondo de Fomento Municipal 2024	1,098,566.40	1,207,516.68	894,821.11	1,690,132.84	1,333,667.09	1,385,871.25	1,010,628.00	1,054,232.28	1,004,531.88	.00	.00	.00	9,837,906.64	3,150,772.38
01	PARTICIPACIONES	1,098,566.40	1,207,516.68	894,821.11	1,690,132.84	1,333,667.09	1,385,871.25	1,010,628.00	1,054,232.28	1,004,531.88	.00	.00	.00	9,837,906.64	3,150,772.38
6102	FONDO DE FOMENTO MUNICIPAL	1,098,566.40	1,207,516.68	894,821.11	1,690,132.84	1,333,667.09	1,385,871.25	1,010,628.00	1,054,232.28	1,004,531.88	.00	.00	.00	9,837,906.64	3,150,772.38
1154	Impuesto Sobre Automóviles Nuevos 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	86,074.24
01	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	86,074.24
6103	IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	86,074.24
1155	Impuesto Sobre Automóviles Nuevos 2024	84,594.89	85,116.83	85,110.48	82,301.36	45,883.41	48,047.10	51,900.71	39,012.38	68,158.67	.00	.00	.00	489,577.33	11,641.17
01	PARTICIPACIONES	84,594.89	85,116.83	85,110.48	82,301.36	45,883.41	48,047.10	51,900.71	39,012.38	68,158.67	.00	.00	.00	489,577.33	11,641.17
6103	IMPUESTO SOBRE AUTOMOVILES NUEVOS	84,594.89	85,116.83	85,110.48	82,301.36	45,883.41	48,047.10	51,900.71	39,012.38	68,158.67	.00	.00	.00	489,577.33	11,641.17
1156	Compensación del Impuesto Sobre Automóviles Nuevos 2024	6,366.66	6,371.14	6,372.51	6,374.78	6,377.34	6,379.67	6,382.50	6,385.34	6,388.84	.00	.00	.00	57,458.98	18,983.04
01	PARTICIPACIONES	6,366.66	6,371.14	6,372.51	6,374.78	6,377.34	6,379.67	6,382.50	6,385.34	6,388.84	.00	.00	.00	57,458.98	18,983.04
6104	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	6,366.66	6,371.14	6,372.51	6,374.78	6,377.34	6,379.67	6,382.50	6,385.34	6,388.84	.00	.00	.00	57,458.98	18,983.04
1158	Impuesto Especial Sobre Producción y Servicios 2024	47,484.13	120,549.44	50,494.68	54,430.23	48,349.58	119,456.92	58,655.92	81,233.15	89,986.67	.00	.00	.00	616,520.38	170,712.02
01	PARTICIPACIONES	47,484.13	120,549.44	50,494.68	54,430.23	48,349.58	119,456.92	58,655.92	81,233.15	89,986.67	.00	.00	.00	616,520.38	170,712.02
6905	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	47,484.13	120,549.44	50,494.68	54,430.23	48,349.58	119,456.92	58,655.92	81,233.15	89,986.67	.00	.00	.00	616,520.38	170,712.02
1159	Incentivos a la Venta Final de Gasolina y Diesel 2024	56,093.94	88,910.68	54,947.88	47,358.76	65,384.25	67,329.23	64,156.12	57,405.14	56,637.03	.00	.00	.00	538,120.69	415,588.01
01	PARTICIPACIONES	56,093.94	88,910.68	54,947.88	47,358.76	65,384.25	67,329.23	64,156.12	57,405.14	56,637.03	.00	.00	.00	538,120.69	415,588.01
6106	INCLUIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (CASOLINA Y DIESEL)	56,093.94	88,910.68	54,947.88	47,358.76	65,384.25	67,329.23	64,156.12	57,405.14	56,637.03	.00	.00	.00	538,120.69	415,588.01
1167	Fondo de Participaciones y Remuneraciones 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,743.74
01	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,743.74





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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8107	FONDO DE FISCALIZACION Y RECAUDACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34
11557	<u>Fondo de Fiscalización y Recaudación 2024</u>	46,720.44	270,381.06	46,742.22	308,644.82	60,935.31	45,996.45	503,971.83	47,266.89	47,693.97	.00	.00	.00	1,456,763.91	512,833.09
81	PARTICIPACIONES	46,720.44	270,381.06	46,742.22	308,644.82	60,935.31	45,996.45	503,971.83	47,266.89	47,693.97	.00	.00	.00	1,456,763.91	512,833.09
8107	FONDO DE FISCALIZACION Y RECAUDACION	46,720.44	270,381.06	46,742.22	308,644.82	60,935.31	45,996.45	503,971.83	47,266.89	47,693.97	.00	.00	.00	1,456,763.91	512,833.09
11559	<u>Fondo de Compensación 2024</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
8108	FONDO DE COMPENSACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
11559	<u>Fondo de Compensación 2024</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	674,651.06
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	674,651.06
8108	FONDO DE COMPENSACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	674,651.06
11559	<u>Fondo de Compensación 2024</u>	69,378.16	61,157.07	57,543.75	53,668.03	70,600.44	67,759.45	68,750.40	64,053.94	66,933.28	.00	.00	.00	569,945.59	352,292.41
81	PARTICIPACIONES	69,378.16	61,157.07	57,543.75	53,668.03	70,600.44	67,759.45	68,750.40	64,053.94	66,933.28	.00	.00	.00	569,945.59	352,292.41
8108	FONDO DE COMPENSACION	69,378.16	61,157.07	57,543.75	53,668.03	70,600.44	67,759.45	68,750.40	64,053.94	66,933.28	.00	.00	.00	569,945.59	352,292.41
11559	<u>Fondo de ISR Participación 2024</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	344,413.53
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	344,413.53
8109	PARTICIPACION POR LA RECAUDACION ORIGINADA DEL ISR ENTREGADO A LA FEDERACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	344,413.53
11559	<u>Fondo de ISR Participación 2024</u>	338,694.42	197,720.53	106,657.12	110,014.87	112,123.30	111,764.65	94,351.69	91,689.92	277,413.76	.00	.00	.00	1,352,435.27	- 152,435.27
81	PARTICIPACIONES	338,694.42	197,720.53	106,657.12	110,014.87	112,123.30	111,764.65	94,351.69	91,689.92	277,413.76	.00	.00	.00	1,352,435.27	- 152,435.27
8109	PARTICIPACION POR LA RECAUDACION ORIGINADA DEL ISR ENTREGADO A LA FEDERACION	338,694.42	197,720.53	106,657.12	110,014.87	112,123.30	111,764.65	94,351.69	91,689.92	277,413.76	.00	.00	.00	1,352,435.27	- 152,435.27
11512	<u>Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEFID) 2024</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335,929.56
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335,929.56
8111	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335,929.56
11512	<u>Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEFID) 2024</u>	.00	.00	336.18	.00	.00	.00	537.92	2,315.29	129.50	.00	.00	.00	3,317.89	- 2,982.71
81	PARTICIPACIONES	.00	.00	336.18	.00	.00	.00	537.92	2,315.29	129.50	.00	.00	.00	3,317.89	- 2,982.71



MUNICIPIO DE METEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024

Del 01/01/2024 al 30/09/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
6111	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	.00	.00	335.18	.00	.00	.00	532.92	2,315.25	122.50	.00	.00	.00	3,317.69	- 2,982.71
11512	ISR EVALUACION BIENES INMUEBLES/2024	2,134.52	58,229.81	13,021.06	5,847.48	21,732.36	49,780.05	1,762.73	6,029.06	7,830.21	.00	.00	.00	166,872.29	- 15,958.41
61	PARTICIPACIONES	2,134.52	58,229.81	13,021.06	5,847.48	21,732.36	49,780.05	1,762.73	6,029.06	7,830.21	.00	.00	.00	166,872.29	- 15,958.41
6110	ISR EVALUACION DE BIENES INMUEBLES	2,134.52	58,229.81	13,021.06	5,847.48	21,732.36	49,780.05	1,762.73	6,029.06	7,830.21	.00	.00	.00	166,872.29	- 15,958.41
22501	Fondo de Aportaciones para la Infraestructura Social Municipal/2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,808.54
62	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,808.54
6201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,808.54
22501	Fondo de Aportaciones para la Infraestructura Social Municipal/2024	1,172,241.30	1,173,300.55	1,174,628.54	1,175,468.84	1,176,709.65	1,180,499.43	1,181,720.72	1,179,802.82	1,174,353.47	.00	.00	.00	13,568,543.82	1,133,718.38
62	APORTACIONES	1,172,241.30	1,173,300.55	1,174,628.54	1,175,468.84	1,176,709.65	1,180,499.43	1,181,720.72	1,179,802.82	1,174,353.47	.00	.00	.00	13,568,543.82	1,133,718.38
6201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	1,172,241.30	1,173,300.55	1,174,628.54	1,175,468.84	1,176,709.65	1,180,499.43	1,181,720.72	1,179,802.82	1,174,353.47	.00	.00	.00	13,568,543.82	1,133,718.38
22502	Fondo de Aportaciones para el Fortalecimiento Municipal/2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,481,873.44
62	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,481,873.44
6202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,481,873.44
22502	Fondo de Aportaciones para el Fortalecimiento Municipal/2024	1,012,472.50	1,012,956.83	1,014,068.68	1,014,495.75	1,015,064.19	1,015,183.97	1,014,984.33	1,014,845.06	1,013,877.18	.00	.00	.00	9,127,791.05	3,021,779.95
62	APORTACIONES	1,012,472.50	1,012,956.83	1,014,068.68	1,014,495.75	1,015,064.19	1,015,183.97	1,014,984.33	1,014,845.06	1,013,877.18	.00	.00	.00	9,127,791.05	3,021,779.95
6202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	1,012,472.50	1,012,956.83	1,014,068.68	1,014,495.75	1,015,064.19	1,015,183.97	1,014,984.33	1,014,845.06	1,013,877.18	.00	.00	.00	9,127,791.05	3,021,779.95
22511	Mejora en la Calidad Municipal e Issues de Gestión Rural y Carreteras Administrativas/2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,519,327.81
63	CONVENIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,519,327.81
6300	MEJORA EN LA CALIDAD MUNICIPAL A TRAVES DE CAMINOS RURALES Y CARRETERAS ADMINISTRATIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,519,327.81
22512	Programa para el Acceso, Bienestar e Igualdad de las Mujeres (PROGEM)/2024	.00	.00	.00	.00	.00	200,938.67	127.51	119.98	105.47	.00	.00	.00	200,451.83	- 451.83
63	CONVENIOS	.00	.00	.00	.00	.00	200,938.67	127.51	119.98	105.47	.00	.00	.00	200,451.83	- 451.83
6312	PROGRAMA PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES	.00	.00	.00	.00	.00	200,938.67	127.51	119.98	105.47	.00	.00	.00	200,451.83	- 451.83
GRAN TOTAL		9,317,573.82	9,795,538.37	6,814,091.60	8,110,469.75	9,653,823.25	6,721,117.20	7,840,502.74	7,019,794.25	7,321,306.81	.00	.00	.00	75,724,311.15	58,581,798.88



MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE

Del 01/01/2024 al 30/09/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
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ELABORO

 GABRIEL OCHOA

REVISO

 CECILIA HERNANDEZ FRANCO

AUTORIZO

 C. JUAN ANTONIO FRANCO ORTIZ