

MUNICIPIO DE METEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

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

Rubro de ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
11	IMPUESTOS SOBRE INGRESOS	46,433.00	00	18,128.00	00	00	00	00	00	00	00	00	00	00	18,128.00	28,305.00
110201	IRAJOS 2024	5,813.00	00	00	00	00	00	00	00	00	00	00	00	00	5,813.00	0.00
110202	IMPUESTOS SOBRE INGRESOS 2024	5,813.00	00	18,128.00	00	00	00	00	00	00	00	00	00	00	18,128.00	12,515.00
110203	IMPUESTOS SOBRE INGRESOS 2024	5,813.00	00	00	00	00	00	00	00	00	00	00	00	00	5,813.00	0.00
110204	IMPUESTOS SOBRE INGRESOS 2024	5,813.00	00	00	00	00	00	00	00	00	00	00	00	00	5,813.00	0.00
110205	IMPUESTOS SOBRE INGRESOS 2024	29,244.00	00	00	00	00	00	00	00	00	00	00	00	00	29,244.00	22,244.00
12	IMPUESTOS SOBRE EL PATRIMONIO	852,600.00	895,134.00	253,399.00	57,500.00	35,307.00	28,234.00	11,231.00	18,687.00	12,000.00	6,364.00	00	00	00	998,308.00	146,398.00
120101	PREDIAL URBANO 2024	300,000.00	295,065.00	81,212.00	15,985.00	11,977.00	11,977.00	11,977.00	11,977.00	11,977.00	11,977.00	00	00	00	315,436.00	15,436.00
120102	PREDIAL URBANO 2024	320,000.00	374,393.00	107,741.00	30,321.00	22,386.00	11,322.00	8,082.00	9,564.00	8,082.00	5,521.00	00	00	00	466,651.00	146,651.00
120103	PREDIAL URBANO 2024	7,000.00	11,876.00	2,190.00	362.00	1,100.00	00	1,100.00	00	1,100.00	00	00	00	00	15,311.00	13,311.00
120104	TRASMICION DE DOMINIO 2024	20,000.00	00	56,215.00	00	00	00	00	00	00	00	00	00	00	76,215.00	56,215.00
120105	IMPUESTOS SOBRE EL PATRIMONIO	64,600.00	46,977.50	18,985.00	12,441.20	6,321.00	2,926.00	00	00	5,519.00	2,122.00	00	00	00	105,831.50	41,231.50
17	IMPUESTOS SOBRE EL VALOR AGREGADO	25,000.00	10,914.00	5,897.00	2,808.00	2,181.00	93.00	667.00	3,265.00	1,987.00	215.00	00	00	00	28,346.00	3,346.00
170101	IMPUESTOS SOBRE EL VALOR AGREGADO	25,000.00	10,914.00	5,897.00	2,808.00	2,181.00	93.00	667.00	3,265.00	1,987.00	215.00	00	00	00	28,346.00	3,346.00
19	IMPUESTOS SOBRE LOS PRODUCTOS INDUSTRIALES Y DE COMERCIO EXTERNO	32,000.00	32,290.50	11,260.00	8,250.00	3,777.00	1,302.50	3,319.00	4,007.00	3,420.00	8,910.00	00	00	00	76,651.50	44,651.50
190101	IMPUESTOS SOBRE LOS PRODUCTOS INDUSTRIALES Y DE COMERCIO EXTERNO	32,000.00	32,290.50	11,260.00	8,250.00	3,777.00	1,302.50	3,319.00	4,007.00	3,420.00	8,910.00	00	00	00	76,651.50	44,651.50
190102	IMPUESTOS SOBRE LOS PRODUCTOS INDUSTRIALES Y DE COMERCIO EXTERNO	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
21	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	250,000.00	199,816.00	81,010.00	37,266.00	26,679.00	2,947.00	12,670.00	3,767.00	16,022.00	7,227.00	00	00	00	404,151.00	154,151.00
210101	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	250,000.00	199,816.00	81,010.00	37,266.00	26,679.00	2,947.00	12,670.00	3,767.00	16,022.00	7,227.00	00	00	00	404,151.00	154,151.00
210102	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210103	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210104	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210105	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210106	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210107	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210108	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210109	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210110	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210111	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210112	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210113	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210114	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210115	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210116	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210117	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210118	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210119	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210120	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210121	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210122	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210123	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210124	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210125	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210126	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210127	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210128	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210129	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210130	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210131	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210132	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210133	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210134	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210135	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210136	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210137	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210138	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210139	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210140	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210141	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210142	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210143	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210144	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210145	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210146	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210147	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210148	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210149	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
210150	IMPUESTOS SOBRE LOS PRODUCTOS FINANCIEROS	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00





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ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

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



Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
4309013 AVALUOS CATASTRALES 2024	112,100.00	29,249.00	29,330.00	28,027.50	84,101.50	35,251.50	42,770.50	122,778.50	17,384.00	38,027.50	0.00	0.00	0.00	416,527.00	1,491.00
4309014 POR VISITAS PARA AVALUOS CATASTRALES 2024	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,427.00
4309015 REPONICION DE AVALUOS CATASTRALES 2024	4,900.00	106.00	18,600.00	166.00	694.00	498.00	996.00	630.00	408.00	498.00	0.00	0.00	0.00	33,000.00	0.00
4309017 LICENCIAS PARA CONSTRUCCION 2024	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,976.00
4309018 LICENCIAS PARA RECONSTRUCCION 2024	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
4309019 LICENCIAS PARA AMPLIACION 2024	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
4309020 LICENCIAS PARA DEMOLICION 2024	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
4309021 RENOVACION DE LICENCIAS DE CONSTRUCCION 2024	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
4309022 RENOVACION DE LICENCIAS PARA RECONSTRUCCION 2024	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4309023 RENOVACION DE LICENCIAS PARA AMPLIACION 2024	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4309024 RENOVACION DE LICENCIAS PARA DEMOLICION 2024	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4309025 CONSTRUCCION DE BARDAS 2024	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4309026 AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION 2024	8,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4309029 AUTORIZACION VENTA LOTES DE TERRENOS EN FRACCIONAMIENTOS 2024	23,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4309031 PARTICIPACION EN CONCURSOS LICITACIONES Y EJECUCION DE OBRA PUBLICA 2024	2,704.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,704.00
4309032 1% SUPERVISION DE OBRAS PUBLICAS 2024	16,600.00	3,802.17	15,292.07	16,515.53	5,685.17	0.00	4,955.56	29,733.03	79,921.87	0.00	0.00	0.00	0.00	155,895.40	15,895.40
4309034 OBRAS POR COOPERACION 2024	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
4337001 SERVICIOS DE SEGURIDAD PUBLICA Y TRANSITO 2024	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
45 ACCESORIOS	10,000.00	5,800.00	3,110.00	1,708.50	928.00	1,578.00	199.00	1,701.00	279.50	1,717.00	0.00	0.00	0.00	14,362.00	4,362.00
4501001 RECARGOS DE AGUA POTABLE 2024	10,000.00	5,800.00	3,110.00	1,708.50	928.00	1,578.00	199.00	1,701.00	279.50	1,717.00	0.00	0.00	0.00	14,362.00	4,362.00
49 DERECHOS NO COMPRENDIDOS EN LEY DE EJERCICIOS FISCALES ANTERIORES	996,056.68	37,900.00	8,641.00	8,735.00	6,046.00	4,185.00	1,300.00	3,942.00	2,009.00	6,304.00	0.00	0.00	0.00	86,754.00	909,302.68
4801001 DERECHOS DE LEYES DE AÑOS ANTERIORES 2023	951,912.68	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	921,912.68
4802002 AGUA POTABLE RECARGOS 2024	61,144.00	37,900.00	9,641.00	8,735.00	5,046.00	4,185.00	1,300.00	3,942.00	2,009.00	6,304.00	0.00	0.00	0.00	80,754.00	18,840.00
51 PRODUCTOS DE TIPO CORRIENTE	759,835.00	144.93	1,142.99	18,772.81	3,377.97	28,915.87	21,648.68	16,557.63	27,370.48	0.00	0.00	0.00	0.00	128,089.93	31,745.07
5101001 USO DE PLAZAS Y PISO EN LAS CALLES, PASAJES Y JUGUETES PUBLICOS 2024	24,388.00	0.00	2,494.00	5,894.00	2,118.00	2,922.00	4,178.00	2,601.00	3,477.00	2,673.00	0.00	0.00	0.00	28,272.00	1,884.00
5101004 PUESTOS DE FANGOS FUJOS 2024	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
5101005 ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2024	8,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612.00
5101006 RENTA DE AUDITORIO 2024	48,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	47,100.00
5102001 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 2024	2,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00
5104001 CUOTAS DE RECUPERACION POR SERVICIOS MEDICOS 2024	12,579.00	0.00	0.00	0.00	0.00	0.00	8,715.00	0.00	11,750.00	3,564.00	0.00	0.00	0.00	24,029.00	11,450.00
5104002 CUOTAS DE RECUPERACION EN PRODUCTOS ALIMENTARIOS 2024	64,436.00	0.00	0.00	11,839.00	0.00	23,755.00	7,450.00	12,319.00	0.00	0.00	0.00	0.00	0.00	61,409.00	6,027.00
5105001 EXPLOTACION O ENAJENACION DE BIENES 2024	1,308.00	31.00	53.00	17.00	28.00	15.00	18.00	38.00	292.00	21.00	0.00	0.00	0.00	513.00	795.00
5107001 RENDIMIENTOS FINANCIEROS REPO 2024	5,720.00	113.93	595.99	1,168.81	1,231.03	1,323.07	1,284.66	1,613.63	5,791.48	6,934.72	0.00	0.00	0.00	40,557.93	34,837.93
81 APROVECHAMIENTOS DE TIPO CORRIENTE	68,364.00	0.00	0.00	0.00	0.00	0.00	32,340.00	0.00	958.00	0.00	0.00	0.00	0.00	32,298.00	36,066.00
8101004 INTERESES MORATORIOS 2024	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
8102001 RECARGOS 2024	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
8103001 MULTAS INFRACTORES REGLAMENTOS ADMNISTRATIVOS 2024	16,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640.00
8104001 MULTAS FEDERALES NO FISCALES 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	0.00	0.00
8107001 DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2024	6,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	0.00	0.00	0.00	958.00	5,906.00
8108001 CAUCIONES Y FIANZAS A FAVOR DEL MUNICIPIO 2024	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
8109001 REGRESOS 2024	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
8110001 INTERESES 2024	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00
8111001 INDEMNIZACIONES * DAÑOS BIENES MUNICIPALES 2024	31,640.00	0.00	0.00	0.00	0.00	0.00	32,340.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.00	1,300.00
8112001 RECARGOS 2024	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00
82 APROVECHAMIENTOS PATRIMONIALES	59,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,384.00
8201009 USO O ENAJENACION DE EQUIPO DE TRANSPORTE 2024	59,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,384.00
81 PARTICIPACIONES	74,239,253.58	5,885,029.90	7,073,163.89	4,320,870.00	5,065,489.47	7,429,206.24	8,118,830.89	5,368,910.42	5,198,517.82	5,813,272.09	0.00	0.00	0.00	52,244,089.20	21,995,164.38
8101001 FONDO GENERAL DE PARTICIPACIONES 2023	2,801,873.78	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	2,801,873.78
8101002 FONDO GENERAL DE PARTICIPACIONES 2024	40,308,079.83	4,277,874.96	6,123,749.73	3,024,117.51	3,895,208.61	5,721,886.48	4,418,627.35	3,483,376.71	3,719,314.93	3,416,106.03	0.00	0.00	0.00	37,006,461.24	12,298,617.59
8101003 RENDIMIENTOS FINANCIEROS FOP 2024	0.00	536.18	2,461.12	8,480.59	18,509.61	13,164.94	16,825.46	16,544.59	18,571.58	8,659.25	0.00	0.00	0.00	90,783.61	90,783.61
8103001 FONDO DE FOMENTO MUNICIPAL 2024	12,898,601.20	1,086,428.65	1,207,285.00	894,072.14	1,079,081.97	1,331,893.99	1,163,708.99	1,007,736.11	1,051,719.77	1,003,144.68	0.00	0.00	0.00	9,824,824.86	3,073,776.34
8105001 FONDO DE FOMENTO MUNICIPAL 2023	387,356.74	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	387,356.74
8105002 RENDIMIENTOS FINANCIEROS FFM 2024	0.00	77.45	231.49	548.97	1,047.87	1,623.11	2,682.28	2,392.89	2,512.62	1,782.12	0.00	0.00	0.00	13,283.78	13,283.78
8106001 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	65,874.24	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	65,874.24
8106002 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	481,219.00	64,879.80	56,074.63	55,027.96	62,181.08	45,755.18	47,759.88	51,900.41	38,833.13	58,099.51	0.00	0.00	0.00	488,754.29	12,461.71
8108002 RENDIMIENTOS FINANCIEROS	0.00	5.09	42.20	82.82	119.29	108.22	247.22	89.98	75.75	81.16	0.00	0.00	0.00	803.34	803.34
8109001 COMPENSACION DE OBRAS NUEVAS 2024	76,402.00	8,368.86	6,368.66	6,368.66	6,368.66	6,368.66	6,368.66	6,368.66	6,368.66	6,368.66	0.00	0.00	0.00	68,077.74	8,324.26
8104002 RENDIMIENTOS	0.00	0.00	4.26	5.65	7.50	10.46	12.81	18.96	21.81	24.81	0.00	0.00	0.00	197.27	197.27
8105001 IMPUESTO	787,233.00	47,464.13	120,518.87	50,585.04	64,298.48	40,178.22	119,286.76	0.00	0.00	0.00	0.00	0.00	0.00	739,661.15	47,571.85



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Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
8105002 RENDIMIENTOS FINANCIEROS EPS TABACOS 2024	.00	.00	30.77	109.64	131.75	170.62	200.34	278.48	313.87	50.86	.00	.00	.00	1,324.13	1,324.13
8106001 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2024	973,709.69	56,088.22	58,869.94	54,812.69	47,232.84	85,281.62	87,178.85	83,964.10	57,165.83	56,411.83	.00	.00	.00	527,078.02	446,630.98
8106002 RENDIMIENTOS FINANCIEROS EPS GASO 2024	.00	11.72	49.74	35.19	63.97	102.63	142.34	192.02	219.31	226.10	.00	.00	.00	1,042.97	1,042.97
8107001 FONDO DE FISCALIZACION Y RECAUDACION 2023	29,743.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34
8107001 FONDO DE FISCALIZACION Y RECAUDACION 2024	1,971,617.00	49,725.06	270,317.34	48,725.06	388,591.32	60,622.28	46,725.06	503,615.74	46,725.06	46,725.06	.00	.00	.00	1,456,831.06	514,785.94
8107002 RENDIMIENTOS FINANCIEROS FOFR 2024	.00	4.38	63.72	17.58	53.50	313.05	271.40	296.09	513.74	368.91	.00	.00	.00	1,931.55	1,931.55
8108001 FONDO DE COMPENSACION 2021	962,239.00	59,365.78	61,104.09	57,452.91	50,542.83	70,321.48	67,551.20	68,488.25	63,799.11	68,905.37	.00	.00	.00	688,730.82	273,508.18
8108001 FONDO DE COMPENSACION 2023	674,651.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	674,651.06
8108001 FONDO DE COMPENSACION 2022	12,548.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,548.48
8108002 RENDIMIENTOS FINANCIEROS FOCDM 2024	.00	12.40	82.98	80.88	125.40	168.90	208.26	262.15	200.83	27.91	.00	.00	.00	1,215.77	1,215.77
8109001 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2023	244,413.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	244,413.53
8109001 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL ISR ENTERADO A LA FEDERACION 2024	1,200,000.00	358,690.03	367,628.09	305,000.00	309,944.00	311,986.08	311,300.00	344,005.00	313,374.00	277,991.00	.00	.00	.00	1,558,739.00	358,739.00
8109002 RENDIMIENTOS FINANCIEROS ISR 2024	.00	4.42	92.53	57.12	70.87	143.30	304.65	285.60	314.82	322.76	.00	.00	.00	1,695.27	1,695.27
8110001 ISREBI 2024	151,004.85	2,082.15	58,229.81	33,480.03	5,801.38	21,698.16	49,714.42	1,666.32	5,947.91	7,753.00	.00	.00	.00	166,372.08	15,367.23
8110002 RENDIMIENTOS FINANCIEROS ISREBI 2024	.00	42.37	.00	40.13	45.89	51.70	46.64	96.41	81.95	77.21	.00	.00	.00	501.21	501.21
8111001 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEFF) 2024	335.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335.16
8111001 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEFF) 2023	935,922.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	935,922.55
8111002 RENDIMIENTOS FINANCIEROS FEFF 2024	.00	.00	.00	.00	.00	.00	.00	.00	2,315.29	129.50	.00	.00	.00	2,444.79	2,444.79
82 APORTACIONES	28,002,526.88	2,984,713.80	2,186,257.38	2,188,696.50	2,389,585.30	2,191,773.24	2,195,683.40	2,196,705.05	2,954,448.28	2,188,031.03	.00	.00	.00	19,716,234.67	8,286,232.31
8201001 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	11,722,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	1,172,226.00	.00	.00	.00	10,558,034.00	1,172,226.00
8201001 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023	2,668,869.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,869.54
8201002 RENDIMIENTOS FINANCIEROS FASIM 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8201002 RENDIMIENTOS FINANCIEROS FASIM 2024	.00	16.30	1,074.55	2,450.81	3,262.64	4,483.65	8,273.43	9,494.72	7,376.62	2,127.87	.00	.00	.00	38,589.62	38,589.62
8202001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024	12,519,531.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	1,012,461.00	.00	.00	.00	9,112,149.00	3,407,382.00
8202001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2023	1,481,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,481,873.44
8202002 RENDIMIENTOS FINANCIEROS FORTAMUN 2024	.00	11.50	495.83	1,606.66	2,035.75	2,603.19	2,722.67	2,523.33	2,384.05	1,216.10	.00	.00	.00	15,025.05	15,025.05
8202002 RENDIMIENTOS FINANCIEROS FORTAMUN 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
83 CONVENIOS	27,719,327.81	.00	.00	.00	.00	.00	.00	200,000.00	127.51	119.98	105.47	.00	.00	200,451.63	27,518,876.18
8312001 PROABM 2024	200,000.00	.00	.00	.00	.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	200,000.00	.00
8312002 MEJORA EN LA CONECTIVIDAD MUNICIPAL A TRAVES DE CAMINOS RURALES Y CARRERAS ALTERNATIVAS 2023	27,519,327.81	.00	.00	.00	.00	.00	.00	.00	127.51	119.98	105.47	.00	.00	451.63	451.63
8320003 RENDIMIENTOS MCMCIRA 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAN TOTAL	134,290,110.00	9,317,873.82	9,795,530.33	6,814,691.60	8,116,469.75	9,853,923.25	8,721,117.20	7,880,502.14	7,919,734.25	7,321,208.81	.00	.00	.00	75,734,311.15	58,561,798.85

ELABORO:

 CARLOS DOMÍNGUEZ FRANCO


 C. JUAN ANTONIO FRANCO
 SINDICO MUNICIPAL

AUTORIZO:

 C. JUAN ANTONIO FRANCO
 PRESIDENCIA MUNICIPAL