



# MUNICIPIO DE TETEPANGO HIDALGO

## Estado Analítico de Ingresos Presupuestales

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Al 30/sep./2025

Fecha y 11/oct./2025

12:34 p. m.

### Fuente de Ingresos

Ley de Ingresos

Ampliaciones /

Ley de Ingresos

Ingresos

Ingresos

Devengado Por

(Recaudación /  
Estimación)

	Ley de Ingresos	Ampliaciones /	Ley de Ingresos	Ingresos	Ingresos	Devengado Por	(Recaudación / Estimación)
<b>11.00</b>	<b>Impuestos sobre los ingresos</b>	\$135,510.00	\$0.00	\$135,510.00	\$0.00	\$0.00	0.00 %
	Impuesto sobre juegos permitidos, espectaculos	\$135,510.00	\$0.00	\$135,510.00	\$0.00	\$0.00	0.00 %
<b>12.00</b>	<b>Impuestos sobre el patrimonio</b>	\$1,237,603.80	\$0.00	\$1,237,603.80	\$1,167,193.38	\$1,167,193.38	94.31 %
	IMPUESTO PREDIAL	\$1,167,241.24	\$0.00	\$1,167,241.24	\$1,127,813.08	\$1,127,813.08	96.62 %
	Impuesto Predial Urbano	\$500,000.00	\$0.00	\$500,000.00	\$1,503,318.53	\$1,503,318.53	300.66 %
	Impuesto Predial Rústico	\$500,000.00	\$0.00	\$500,000.00	\$78,654.57	\$78,654.57	15.73 %
	Impuesto Predial Ejidal	\$167,241.24	\$0.00	\$167,241.24	\$131,147.54	\$131,147.54	78.41 %
	DESCUENTO IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	-\$287,637.15	-\$287,637.15	0.00 %
	DESCUENTO PREDIAL INAPAM	\$0.00	\$0.00	\$0.00	-\$295,841.87	-\$295,841.87	0.00 %
	DESC PREDIAL JUBILADOS Y PENSIONADOS	\$0.00	\$0.00	\$0.00	-\$1,828.54	-\$1,828.54	0.00 %
	Impuesto Sobre traslación de dominio y otras operaciones	\$70,362.56	\$0.00	\$70,362.56	\$39,380.30	\$39,380.30	55.96 %
<b>17.00</b>	<b>Accesorios de Impuestos</b>	\$0.00	\$0.00	\$0.00	\$548,756.29	\$548,756.29	0.00 %
	RECARGOS IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$174,644.95	\$174,644.95	0.00 %
	RECARGOS IMPUESTO PREDIAL 2025	\$0.00	\$0.00	\$0.00	\$174,644.95	\$174,644.95	0.00 %
	RECARGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$220,521.19	\$220,521.19	0.00 %
	DES. RECARGOS IMP. PREDIAL	\$0.00	\$0.00	\$0.00	-\$45,876.24	-\$45,876.24	0.00 %
	REZAGOS IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$374,111.34	\$374,111.34	0.00 %
	REZAGOS IMP PREDIAL 2025	\$0.00	\$0.00	\$0.00	\$374,111.34	\$374,111.34	0.00 %
	REZAGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$374,111.34	\$374,111.34	0.00 %
<b>43.00</b>	<b>Derechos por prestación de servicios</b>	\$3,020,865.18	\$0.00	\$3,020,865.18	\$2,210,785.31	\$2,210,785.31	73.18 %
	DERECHOS POR SERVICIOS PÚBLICOS	\$1,960,450.44	\$0.00	\$1,960,450.44	\$1,311,712.36	\$1,311,712.36	66.90 %
	Derechos por servicios de alumbrado público	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$1,904,450.44	\$0.00	\$1,904,450.44	\$1,311,712.36	\$1,311,712.36	68.87 %
	AGUA TETEPANGO	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,628,925.40	\$1,628,925.40	105.09 %
	Agua Tetepango "Domestico"	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,549,807.50	\$1,549,807.50	110.70 %
	Agua Tetepango "Comercial"	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %
	Agua Tetepango "Contrato N"	\$100,000.00	\$0.00	\$100,000.00	\$74,798.50	\$74,798.50	74.79 %
	Cambio de Nombre	\$0.00	\$0.00	\$0.00	\$4,319.40	\$4,319.40	0.00 %
	AGUA ULAPA DE MELCHOR OCAMPO	\$260,345.06	\$0.00	\$260,345.06	\$117,935.90	\$117,935.90	45.29 %
	Agua Ulapa de Melchor Ocampo "Domestico"	\$240,345.06	\$0.00	\$240,345.06	\$117,935.90	\$117,935.90	49.06 %
	Agua Ulapa de Melchor Ocampo "Contrato	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %
	DESCUENTO AGUA TETEPANGO	\$0.00	\$0.00	\$0.00	-\$469,026.94	-\$469,026.94	0.00 %

	DESCUENTO AGUA POTABLE TETEPANGO	\$0.00	\$0.00	\$0.00	-\$86,111.04	-\$86,111.04	\$0.00	0.00 %
	DESCUENTO AGUA POTABLE INAPAM	\$0.00	\$0.00	\$0.00	-\$382,915.90	-\$382,915.90	\$0.00	0.00 %
	DERECHOS POR SERVICIO DE DRENAJE Y	\$24,466.57	\$0.00	\$24,466.57	\$17,174.80	\$17,174.80	\$0.00	70.19 %
	DERECHOS POR USO DE RASTRO, GUARDA Y	\$2,688.30	\$0.00	\$2,688.30	\$282.00	\$282.00	\$0.00	10.48 %
	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$46,990.51	\$0.00	\$46,990.51	\$16,421.20	\$16,421.20	\$0.00	34.94 %
	DERECHOS POR EL SERVICIO DE LIMPIA	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$718,976.79	\$0.00	\$718,976.79	\$557,311.17	\$557,311.17	\$0.00	77.51 %
	Derechos por Registro Familiar	\$105,616.83	\$0.00	\$105,616.83	\$322,113.07	\$322,113.07	\$0.00	304.98 %
	Derecho por servicios de certificaciones legalizaciones y	\$378,419.07	\$0.00	\$378,419.07	\$139,517.00	\$139,517.00	\$0.00	36.86 %
	Derechos por Servicios de expedicion y renovacion de	\$197,628.89	\$0.00	\$197,628.89	\$95,681.10	\$95,681.10	\$0.00	48.41 %
	Derechos or expedición, revalidación y canje de permisos	\$34,980.00	\$0.00	\$34,980.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos por expedición y revalidación de licencias o	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$288,437.95	\$0.00	\$288,437.95	\$341,761.78	\$341,761.78	\$0.00	118.48 %
	Derechos por alineamiento, deslinde y nomenclatura	\$7,193.30	\$0.00	\$7,193.30	\$6,761.70	\$6,761.70	\$0.00	93.99 %
	Derechos por realización y expedición de avalúos	\$131,294.43	\$0.00	\$131,294.43	\$140,873.00	\$140,873.00	\$0.00	107.29 %
	Derechos por la expedición de constancias y	\$0.00	\$0.00	\$0.00	-\$4.00	-\$4.00	\$0.00	0.00 %
	Derechos por licencias para construcción, ampliación y	\$56,743.02	\$0.00	\$56,743.02	\$54,580.57	\$54,580.57	\$0.00	96.18 %
	Derechos por autorización de peritos en obras para	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos por autorización para la venta de lotes de	\$23,320.00	\$0.00	\$23,320.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros derechos por servicios relacionados con el desarrollo	\$265.71	\$0.00	\$265.71	\$84,685.32	\$84,685.32	\$0.00	31,871.33 %
	Derechos por la participación en concursos, licitaciones y	\$10,791.49	\$0.00	\$10,791.49	\$38,062.35	\$38,062.35	\$0.00	352.70 %
	Supervisión de obra Pública	\$10,791.49	\$0.00	\$10,791.49	\$38,062.35	\$38,062.35	\$0.00	352.70 %
	Derechos por expedición de dictamen de impacto	\$53,000.00	\$0.00	\$53,000.00	\$16,802.84	\$16,802.84	\$0.00	31.70 %
	DERECHOS POR SERVICIOS PRESTADOS EN	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos por servicios prestados en materia de seguridad	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>45.00</b>	<b>Accesorios de Derechos</b>	\$0.00	\$0.00	\$0.00	\$1,537,704.56	\$1,537,704.56	\$0.00	0.00 %
	RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$167,457.92	\$167,457.92	\$0.00	0.00 %
	RECARGOS AGUA POTABLE 2025	\$0.00	\$0.00	\$0.00	\$167,457.92	\$167,457.92	\$0.00	0.00 %
	RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$383,365.91	\$383,365.91	\$0.00	0.00 %
	DESC RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	-\$215,907.99	-\$215,907.99	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$1,370,246.64	\$1,370,246.64	\$0.00	0.00 %
	REZAGOS AGUA POTABLE 2025	\$0.00	\$0.00	\$0.00	\$1,370,246.64	\$1,370,246.64	\$0.00	0.00 %
<b>51.00</b>	<b>Productos</b>	\$1,019,088.85	\$0.00	\$1,019,088.85	\$2,109,142.53	\$2,109,142.53	\$0.00	206.96 %
<b>51-01</b>	<b>PRODUCTOS</b>	\$1,019,088.85	\$0.00	\$1,019,088.85	\$2,109,142.53	\$2,109,142.53	\$0.00	206.96 %
	ARRENDAMIENTOS DE BIENES MUEBLES O	\$722,645.73	\$0.00	\$722,645.73	\$2,109,142.53	\$2,109,142.53	\$0.00	291.86 %
	Uso de plazas y pisos en las calles, pasajes y lugares	\$574,245.73	\$0.00	\$574,245.73	\$2,109,142.53	\$2,109,142.53	\$0.00	367.28 %
	Estacionamientos en la vía pública	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	0.00 %
	Arrendamientos de terrenos, montes, pastos y demas	\$145,220.00	\$0.00	\$145,220.00	\$0.00	\$0.00	\$0.00	0.00 %
	Expedición de copia simple o certificada, o reproduccion	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	0.00 %
	Asistencia Social	\$292,945.12	\$0.00	\$292,945.12	\$0.00	\$0.00	\$0.00	0.00 %

<b>61.00</b>	<b>Aprovechamientos</b>	\$1,368,909.21	\$0.00	\$1,368,909.21	\$160,185.43	\$160,185.43	\$0.00	11.70 %
<b>61-02</b>	<b>MULTAS</b>	\$186,092.16	\$0.00	\$186,092.16	\$159,686.94	\$159,686.94	\$0.00	85.81 %
	MULTAS 2025	\$186,092.16	\$0.00	\$186,092.16	\$159,686.94	\$159,686.94	\$0.00	85.81 %
	Multas Impuestas a los infractores de los Reglamentos	\$133,092.16	\$0.00	\$133,092.16	\$159,686.94	\$159,686.94	\$0.00	119.98 %
	Multas Federales no Fiscales	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	\$1,182,817.05	\$0.00	\$1,182,817.05	\$498.49	\$498.49	\$0.00	0.04 %
	Otros Aprovechamientos	\$1,182,817.05	\$0.00	\$1,182,817.05	\$498.49	\$498.49	\$0.00	0.04 %
	RECARGOS AGUA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Agua Potable	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rezagos Agua Potable	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$82,817.05	\$0.00	\$82,817.05	\$498.49	\$498.49	\$0.00	0.60 %
	DONACIONES EFECTIVO O ESPECIE	\$82,817.05	\$0.00	\$82,817.05	\$498.49	\$498.49	\$0.00	0.60 %
	Donaciones al Municipio	\$82,817.05	\$0.00	\$82,817.05	\$498.49	\$498.49	\$0.00	0.60 %
<b>62.00</b>	<b>Aprovechamientos Patrimoniales</b>	\$1,614,096.92	\$0.00	\$1,614,096.92	\$0.00	\$0.00	\$0.00	0.00 %
	Aprovechamientos Patrimoniales	\$1,614,096.92	\$0.00	\$1,614,096.92	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS IMPUESTO AL PATRIMONIO	\$414,096.92	\$0.00	\$414,096.92	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos impuesto Predial	\$414,096.92	\$0.00	\$414,096.92	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Impuesto Predial	\$414,096.92	\$0.00	\$414,096.92	\$0.00	\$0.00	\$0.00	0.00 %
	REZAGOS IMPUESTO PREDIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rezagos impuesto predial	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>81.00</b>	<b>Participaciones</b>	\$34,167,951.00	\$0.00	\$34,167,951.00	\$28,139,361.94	\$28,139,361.94	\$0.00	82.35 %
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y	\$318,989.00	\$0.00	\$318,989.00	\$301,962.10	\$301,962.10	\$0.00	94.66 %
	IEPS ENERO	\$26,582.00	\$0.00	\$26,582.00	\$30,620.92	\$30,620.92	\$0.00	115.19 %
	IEPS FEBRERO	\$26,582.00	\$0.00	\$26,582.00	\$71,952.24	\$71,952.24	\$0.00	270.68 %
	IEPS MARZO	\$26,582.00	\$0.00	\$26,582.00	\$28,358.20	\$28,358.20	\$0.00	106.68 %
	IEPS ABRIL	\$26,582.00	\$0.00	\$26,582.00	\$27,030.70	\$27,030.70	\$0.00	101.68 %
	IEPS MAYO	\$26,582.00	\$0.00	\$26,582.00	\$26,225.22	\$26,225.22	\$0.00	98.65 %
	IEPS JUNIO	\$26,582.00	\$0.00	\$26,582.00	\$26,893.76	\$26,893.76	\$0.00	101.17 %
	IEPS JULIO	\$26,582.00	\$0.00	\$26,582.00	\$27,692.80	\$27,692.80	\$0.00	104.17 %
	IEPS AGOSTO	\$26,582.00	\$0.00	\$26,582.00	\$32,170.48	\$32,170.48	\$0.00	121.02 %
	IEPS SEPTIEMBRE	\$26,582.00	\$0.00	\$26,582.00	\$31,017.78	\$31,017.78	\$0.00	116.68 %
	IEPS OCTUBRE	\$26,582.00	\$0.00	\$26,582.00	\$0.00	\$0.00	\$0.00	0.00 %
	IEPS NOVIEMBRE	\$26,582.00	\$0.00	\$26,582.00	\$0.00	\$0.00	\$0.00	0.00 %
	IEPS DICIEMBRE	\$26,587.00	\$0.00	\$26,587.00	\$0.00	\$0.00	\$0.00	0.00 %
	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y	\$582,733.00	\$0.00	\$582,733.00	\$341,939.16	\$341,939.16	\$0.00	58.67 %
	IVFGD ENERO	\$48,561.00	\$0.00	\$48,561.00	\$38,215.13	\$38,215.13	\$0.00	78.69 %
	IVFGD FEBRERO	\$48,561.00	\$0.00	\$48,561.00	\$41,595.22	\$41,595.22	\$0.00	85.65 %
	IVFGD MARZO	\$48,561.00	\$0.00	\$48,561.00	\$35,814.48	\$35,814.48	\$0.00	73.75 %
	IVFGD ABRIL	\$48,561.00	\$0.00	\$48,561.00	\$35,175.31	\$35,175.31	\$0.00	72.43 %
	IVFGD MAYO	\$48,561.00	\$0.00	\$48,561.00	\$34,508.12	\$34,508.12	\$0.00	71.06 %

IVFGD JUNIO	\$48,561.00	\$0.00	\$48,561.00	\$40,163.22	\$40,163.22	\$0.00	82.70 %
IVFGD JULIO	\$48,561.00	\$0.00	\$48,561.00	\$39,748.67	\$39,748.67	\$0.00	81.85 %
IVFGD AGOSTO	\$48,561.00	\$0.00	\$48,561.00	\$36,788.25	\$36,788.25	\$0.00	75.75 %
IVFGD SEPTIEMBRE	\$48,561.00	\$0.00	\$48,561.00	\$39,930.76	\$39,930.76	\$0.00	82.22 %
IVFGD OCTUBRE	\$48,561.00	\$0.00	\$48,561.00	\$0.00	\$0.00	\$0.00	0.00 %
IVFGD NOVIEMBRE	\$48,561.00	\$0.00	\$48,561.00	\$0.00	\$0.00	\$0.00	0.00 %
IVFGD DICIEMBRE	\$48,562.00	\$0.00	\$48,562.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$196,323.00	\$0.00	\$196,323.00	\$213,310.79	\$213,310.79	\$0.00	108.65 %
ISAN ENERO	\$16,360.00	\$0.00	\$16,360.00	\$29,486.00	\$29,486.00	\$0.00	180.23 %
ISAN FEBRERO	\$16,360.00	\$0.00	\$16,360.00	\$27,222.05	\$27,222.05	\$0.00	166.39 %
ISAN MARZO	\$16,360.00	\$0.00	\$16,360.00	\$24,740.41	\$24,740.41	\$0.00	151.22 %
ISAN ABRIL	\$16,360.00	\$0.00	\$16,360.00	\$21,215.19	\$21,215.19	\$0.00	129.67 %
ISAN MAYO	\$16,360.00	\$0.00	\$16,360.00	\$24,772.71	\$24,772.71	\$0.00	151.42 %
ISAN JUNIO	\$16,360.00	\$0.00	\$16,360.00	\$21,714.94	\$21,714.94	\$0.00	132.73 %
ISAN JULIO	\$16,360.00	\$0.00	\$16,360.00	\$20,673.07	\$20,673.07	\$0.00	126.36 %
ISAN AGOSTO	\$16,360.00	\$0.00	\$16,360.00	\$21,523.35	\$21,523.35	\$0.00	131.56 %
ISAN SEPTIEMBRE	\$16,360.00	\$0.00	\$16,360.00	\$21,963.07	\$21,963.07	\$0.00	134.24 %
ISAN OCTUBRE	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$0.00	\$0.00	0.00 %
ISAN NOVIEMBRE	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$0.00	\$0.00	0.00 %
ISAN DICIEMBRE	\$16,363.00	\$0.00	\$16,363.00	\$0.00	\$0.00	\$0.00	0.00 %
PARTICIPACIÓN POR LA RECAUDACION OBTENIDA DE	\$1,630,000.00	\$0.00	\$1,630,000.00	\$1,528,568.00	\$1,528,568.00	\$0.00	93.77 %
ISR REC ENERO	\$135,833.00	\$0.00	\$135,833.00	\$321,886.00	\$321,886.00	\$0.00	236.97 %
ISR REC FEBRERO	\$135,833.00	\$0.00	\$135,833.00	\$147,712.00	\$147,712.00	\$0.00	108.74 %
ISR REC MARZO	\$135,833.00	\$0.00	\$135,833.00	\$150,560.00	\$150,560.00	\$0.00	110.84 %
ISR REC ABRIL	\$135,833.00	\$0.00	\$135,833.00	\$153,469.00	\$153,469.00	\$0.00	112.98 %
ISR REC MAYO	\$135,833.00	\$0.00	\$135,833.00	\$156,741.00	\$156,741.00	\$0.00	115.39 %
ISR REC JUNIO	\$135,833.00	\$0.00	\$135,833.00	\$157,781.00	\$157,781.00	\$0.00	116.15 %
ISR REC JULIO	\$135,833.00	\$0.00	\$135,833.00	\$159,401.00	\$159,401.00	\$0.00	117.35 %
ISR REC AGOSTO	\$135,833.00	\$0.00	\$135,833.00	\$121,286.00	\$121,286.00	\$0.00	89.29 %
ISR REC SEPTIEMBRE	\$135,833.00	\$0.00	\$135,833.00	\$159,732.00	\$159,732.00	\$0.00	117.59 %
ISR REC OCTUBRE	\$135,833.00	\$0.00	\$135,833.00	\$0.00	\$0.00	\$0.00	0.00 %
ISR REC NOV IEMBRE	\$135,833.00	\$0.00	\$135,833.00	\$0.00	\$0.00	\$0.00	0.00 %
ISR REC DICIEMBRE	\$135,837.00	\$0.00	\$135,837.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE COMPENSACIÓN	\$510,690.00	\$0.00	\$510,690.00	\$316,590.72	\$316,590.72	\$0.00	61.99 %
FOCOM ENERO	\$42,557.00	\$0.00	\$42,557.00	\$33,991.62	\$33,991.62	\$0.00	79.87 %
FOCOM FEBRERO	\$42,557.00	\$0.00	\$42,557.00	\$35,775.25	\$35,775.25	\$0.00	84.06 %
FOCOM MARZO	\$42,557.00	\$0.00	\$42,557.00	\$33,074.67	\$33,074.67	\$0.00	77.71 %
FOCOM ABRIL	\$42,557.00	\$0.00	\$42,557.00	\$30,943.46	\$30,943.46	\$0.00	72.71 %
FOCOM MAYO	\$42,557.00	\$0.00	\$42,557.00	\$33,070.49	\$33,070.49	\$0.00	77.70 %
FOCOM JUNIO	\$42,557.00	\$0.00	\$42,557.00	\$38,470.70	\$38,470.70	\$0.00	90.39 %
FOCOM JULIO	\$42,557.00	\$0.00	\$42,557.00	\$37,051.47	\$37,051.47	\$0.00	87.06 %

FOCOM AGOSTO	\$42,557.00	\$0.00	\$42,557.00	\$36,252.53	\$36,252.53	\$0.00	85.18 %
SEPTIEMBRE	\$42,557.00	\$0.00	\$42,557.00	\$37,960.53	\$37,960.53	\$0.00	89.19 %
FOCOM OCTUBRE	\$42,557.00	\$0.00	\$42,557.00	\$0.00	\$0.00	\$0.00	0.00 %
FOCOM NOVIEMBRE	\$42,557.00	\$0.00	\$42,557.00	\$0.00	\$0.00	\$0.00	0.00 %
FOCOM DICIEMBRE	\$42,563.00	\$0.00	\$42,563.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE COMPENSACION IMPUESTO SOBRE	\$27,621.00	\$0.00	\$27,621.00	\$26,322.21	\$26,322.21	\$0.00	95.29 %
CISAN ENERO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN FEBRERO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN MARZO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN ABRIL	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN MAYO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN JUNIO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN JULIO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN AGOSTO	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN SEPTIEMBRE	\$2,301.00	\$0.00	\$2,301.00	\$2,924.69	\$2,924.69	\$0.00	127.10 %
CISAN OCTUBRE	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	0.00 %
CISAN NOVIEMBRE	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	0.00 %
CISAN DICIEMBRE	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE FISCALIZACION Y RECAUDACION	\$3,171,972.00	\$0.00	\$3,171,972.00	\$2,604,399.86	\$2,604,399.86	\$0.00	82.10 %
FOFIS ENERO	\$264,331.00	\$0.00	\$264,331.00	\$472,969.88	\$472,969.88	\$0.00	178.93 %
FOFIS FEBRERO	\$264,331.00	\$0.00	\$264,331.00	\$177,182.02	\$177,182.02	\$0.00	67.03 %
FOFIS MARZO	\$264,331.00	\$0.00	\$264,331.00	\$177,182.02	\$177,182.02	\$0.00	67.03 %
FOFIS ABRIL	\$264,331.00	\$0.00	\$264,331.00	\$604,260.77	\$604,260.77	\$0.00	228.60 %
FOFIS MAYO	\$264,331.00	\$0.00	\$264,331.00	\$180,713.09	\$180,713.09	\$0.00	68.36 %
FOFIS JUNIO	\$264,331.00	\$0.00	\$264,331.00	\$177,182.02	\$177,182.02	\$0.00	67.03 %
FOFIS JULIO	\$264,331.00	\$0.00	\$264,331.00	\$460,546.02	\$460,546.02	\$0.00	174.23 %
FOFIS AGOSTO	\$264,331.00	\$0.00	\$264,331.00	\$177,182.02	\$177,182.02	\$0.00	67.03 %
FOFIS SEPTIEMBRE	\$264,331.00	\$0.00	\$264,331.00	\$177,182.02	\$177,182.02	\$0.00	67.03 %
FOFIS OCTUBRE	\$264,331.00	\$0.00	\$264,331.00	\$0.00	\$0.00	\$0.00	0.00 %
FOFIS NOVIEMBRE	\$264,331.00	\$0.00	\$264,331.00	\$0.00	\$0.00	\$0.00	0.00 %
FOFIS DICIEMBRE	\$264,331.00	\$0.00	\$264,331.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE FOMENTO MUNICIPAL	\$8,974,511.00	\$0.00	\$8,974,511.00	\$5,051,598.86	\$5,051,598.86	\$0.00	56.28 %
FFM ENERO	\$747,875.00	\$0.00	\$747,875.00	\$554,794.40	\$554,794.40	\$0.00	74.18 %
FFM FEBRERO	\$747,875.00	\$0.00	\$747,875.00	\$626,426.88	\$626,426.88	\$0.00	83.76 %
FFM MARZO	\$747,875.00	\$0.00	\$747,875.00	\$510,303.67	\$510,303.67	\$0.00	68.23 %
FFM ABRIL	\$747,875.00	\$0.00	\$747,875.00	\$550,384.86	\$550,384.86	\$0.00	73.59 %
FFM MAYO	\$747,875.00	\$0.00	\$747,875.00	\$419,585.74	\$419,585.74	\$0.00	56.10 %
FFM JUNIO	\$747,875.00	\$0.00	\$747,875.00	\$1,010,891.10	\$1,010,891.10	\$0.00	135.16 %
FFM JULIO	\$747,875.00	\$0.00	\$747,875.00	\$461,785.69	\$461,785.69	\$0.00	61.74 %
FFM AGOSTO	\$747,875.00	\$0.00	\$747,875.00	\$488,855.70	\$488,855.70	\$0.00	65.36 %
FFM SEPTIEMBRE	\$747,875.00	\$0.00	\$747,875.00	\$428,570.82	\$428,570.82	\$0.00	57.30 %

	FFM OCTUBRE	\$747,875.00	\$0.00	\$747,875.00	\$0.00	\$0.00	\$0.00	0.00 %
	FFM NOVIEMBRE	\$747,875.00	\$0.00	\$747,875.00	\$0.00	\$0.00	\$0.00	0.00 %
	FFM DICIEMBRE	\$747,886.00	\$0.00	\$747,886.00	\$0.00	\$0.00	\$0.00	0.00 %
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	FONDO GENERAL DE PARTICIPACIONES	\$18,755,112.00	\$0.00	\$18,755,112.00	\$17,284,240.83	\$17,284,240.83	\$0.00	92.15 %
	FGP ENERO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$1,696,989.91	\$1,696,989.91	\$0.00	108.57 %
	FGP FEBRERO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$2,245,755.97	\$2,245,755.97	\$0.00	143.68 %
	FGP MARZO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$1,789,583.47	\$1,789,583.47	\$0.00	114.50 %
	FGP ABRIL	\$1,562,926.00	\$0.00	\$1,562,926.00	\$2,527,657.60	\$2,527,657.60	\$0.00	161.72 %
	FGP MAYO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$2,176,181.80	\$2,176,181.80	\$0.00	139.23 %
	FGP JUNIO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$1,548,244.46	\$1,548,244.46	\$0.00	99.06 %
	FGP JULIO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$1,762,098.34	\$1,762,098.34	\$0.00	112.74 %
	FGP AGOSTO	\$1,562,926.00	\$0.00	\$1,562,926.00	\$1,862,660.67	\$1,862,660.67	\$0.00	119.17 %
	FGP SEPTIEMBRE	\$1,562,926.00	\$0.00	\$1,562,926.00	\$1,675,068.61	\$1,675,068.61	\$0.00	107.17 %
	FGP OCTUBRE	\$1,562,926.00	\$0.00	\$1,562,926.00	\$0.00	\$0.00	\$0.00	0.00 %
	FGP NOVIEMBRE	\$1,562,926.00	\$0.00	\$1,562,926.00	\$0.00	\$0.00	\$0.00	0.00 %
	FGP DICIEMBRE	\$1,562,926.00	\$0.00	\$1,562,926.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO SOBRE LA RENTA (EBI)	\$0.00	\$0.00	\$0.00	\$68,299.41	\$68,299.41	\$0.00	0.00 %
	ISR EBI ENERO	\$0.00	\$0.00	\$0.00	\$4,116.88	\$4,116.88	\$0.00	0.00 %
	ISR EBI FEBRERO	\$0.00	\$0.00	\$0.00	\$2,580.60	\$2,580.60	\$0.00	0.00 %
	ISR EBI MARZO	\$0.00	\$0.00	\$0.00	\$2,208.60	\$2,208.60	\$0.00	0.00 %
	ISR EBI ABRIL	\$0.00	\$0.00	\$0.00	\$3,933.62	\$3,933.62	\$0.00	0.00 %
	ISR EBI MAYO	\$0.00	\$0.00	\$0.00	\$9,635.96	\$9,635.96	\$0.00	0.00 %
	ISR EBI JUNIO	\$0.00	\$0.00	\$0.00	\$5,921.07	\$5,921.07	\$0.00	0.00 %
	ISR EBI JULIO	\$0.00	\$0.00	\$0.00	\$5,892.72	\$5,892.72	\$0.00	0.00 %
	ISR EBI AGOSTO	\$0.00	\$0.00	\$0.00	\$14,940.80	\$14,940.80	\$0.00	0.00 %
	ISR EBI SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$19,069.16	\$19,069.16	\$0.00	0.00 %
	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$0.00	\$402,130.00	\$402,130.00	\$0.00	0.00 %
	ISN ABRIL	\$0.00	\$0.00	\$0.00	\$108,866.00	\$108,866.00	\$0.00	0.00 %
	ISN MAYO	\$0.00	\$0.00	\$0.00	\$56,427.00	\$56,427.00	\$0.00	0.00 %
	ISN JUNIO	\$0.00	\$0.00	\$0.00	\$57,551.00	\$57,551.00	\$0.00	0.00 %
	ISN JULIO	\$0.00	\$0.00	\$0.00	\$57,787.00	\$57,787.00	\$0.00	0.00 %
	ISN AGOSTO	\$0.00	\$0.00	\$0.00	\$59,911.00	\$59,911.00	\$0.00	0.00 %
	ISN SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$61,588.00	\$61,588.00	\$0.00	0.00 %
<b>82.00</b>	<b>Aportaciones</b>	\$19,759,838.00	\$0.00	\$19,759,838.00	\$16,340,242.00	\$16,340,242.00	\$0.00	82.69 %
	FONDO DE APORTACIONES PARA EL	\$10,932,534.00	\$0.00	\$10,932,534.00	\$8,820,135.00	\$8,820,135.00	\$0.00	80.67 %
	FORTAMUN ENERO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
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	FORTAMUN FEBRERO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
	FORTAMUN MARZO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
	FORTAMUN ABRIL	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
	FORTAMUN MAYO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %

FORTAMUN JUNIO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
FORTAMUN JULIO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
FORTAMUN AGOSTO	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
FORTAMUN SEPTIEMBRE	\$911,044.00	\$0.00	\$911,044.00	\$980,015.00	\$980,015.00	\$0.00	107.57 %
FORTAMUN OCTUBRE	\$911,044.00	\$0.00	\$911,044.00	\$0.00	\$0.00	\$0.00	0.00 %
FORTAMUN NOVIEMBRE	\$911,044.00	\$0.00	\$911,044.00	\$0.00	\$0.00	\$0.00	0.00 %
FORTAMUN DICIEMBRE	\$911,050.00	\$0.00	\$911,050.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE APORTACIONES PARA LA	\$8,827,304.00	\$0.00	\$8,827,304.00	\$7,520,107.00	\$7,520,107.00	\$0.00	85.19 %
FISM ENERO	\$882,730.00	\$0.00	\$882,730.00	\$952,835.00	\$952,835.00	\$0.00	107.94 %
FISM FEBRERO	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM MARZO	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM ABRIL	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM MAYO	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM JUNIO	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM JULIO	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM AGOSTO	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM SEPTIEMBRE	\$882,730.00	\$0.00	\$882,730.00	\$820,909.00	\$820,909.00	\$0.00	92.99 %
FISM OCTUBRE	\$882,734.00	\$0.00	\$882,734.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$62,323,862.96</b>	<b>\$0.00</b>	<b>\$62,323,862.96</b>	<b>\$52,213,371.44</b>	<b>\$52,213,371.44</b>	<b>\$0.00</b>	<b>83.77 %</b>

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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE TETEPANGO, 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".

ELABORÓ:

L.C. JUAN FERNANDO ANGELES HERNANDEZ  
TESORERO MUNICIPAL

2024 - 2027

REVISÓ Y AUTORIZÓ:

L.A.E ENRIQUE ESTRADA CORRES  
PRESIDENTE MUNICIPAL

REVISÓ:

C. MARIA GUADALUPE GARCIA SANCHEZ  
SINDICO MUNICIPAL

2024 - 2027