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MUNICIPIO DE TETEPANGO, HIDALGO
Estado Analítico Mensual de Ingresos
Reporte al 31 de Diciembre de 2024

Código	Rubros de Ingreso	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia
4.1	INGRESOS DE GESTION	6,961,748.21	1,983,976.30	681,691.40	330,100.15	378,446.74	264,427.27	312,964.07	1,311,395.59	188,332.10	275,345.08	392,467.92	471,841.97	370,759.62	6,961,748.21	0.00
4.1.1	IMPUESTOS	1,532,239.44	912,251.60	180,690.42	61,638.59	64,732.05	35,435.67	42,215.35	75,555.63	4,663.10	23,587.37	34,120.37	69,957.36	27,411.93	1,532,239.44	0.00
4.1.1.2	IMPUESTOS SOBRE EL PATRIMONIO	1,134,994.36	768,851.00	119,906.80	41,721.22	31,395.19	14,146.57	13,006.13	18,215.21	1,948.85	17,747.97	28,748.03	61,904.60	19,402.79	1,134,994.36	0.00
4.1.1.2.1	IMPUESTO PREDIAL	1,018,041.84	767,726.20	117,657.20	40,596.42	21,738.39	11,896.97	10,475.33	11,434.81	542.85	9,304.47	9,407.87	11,058.44	6,202.89	1,018,041.84	0.00
4.1.1.2.1.1	PREDIOS URBANOS	1,142,916.94	910,676.30	99,897.74	40,340.30	21,258.76	10,139.84	11,505.02	16,502.64	542.85	8,218.77	8,061.97	10,205.58	5,567.17	1,142,916.94	0.00
4.1.1.2.1.2	PREDIOS RÚSTICOS	132,940.15	105,356.56	51,719.90	2,947.39	878.59	217.14	759.99	4,158.72	0	1,085.70	730.46	651.42	434.28	132,940.15	0.00
4.1.1.2.1.3	PREDIOS COMUNALES Y EJDALES	282,517.25	211,951.24	49,695.70	7,716.96	6,617.72	1,974.27	1,628.55	1,914.49	0	0	615.44	201.44	201.44	282,517.25	0.00
4.1.1.2.1.3.1	PREDIAL EJIDAL	124,111.66	80,145.30	35,581.60	2,831.31	2,274.92	888.57	0	1,371.64	0	0	615.44	201.44	201.44	124,111.66	0.00
4.1.1.2.1.3.2	URBANO EJIDAL	158,405.59	131,805.94	14,114.10	4,885.65	4,342.80	1,085.70	1,628.55	542.85	0	0	0	0	0	158,405.59	0.00
4.1.1.2.1.5	DESCUENTO PREDIAL	-540,332.50	-460,257.90	-47,656.14	-10,408.23	-7,016.68	-434.28	-3,418.23	-11,141.04	0	0	0	0	0	-540,332.50	0.00
4.1.1.2.1.5.1	DESCUENTO PREDIAL	-540,332.50	-460,257.90	-47,656.14	-10,408.23	-7,016.68	-434.28	-3,418.23	-11,141.04	0	0	0	0	0	-540,332.50	0.00
4.1.1.2.2	IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	80,995.26	1,124.80	2,249.60	1,124.80	9,656.80	2,249.60	2,530.80	4,780.40	1,406.00	843.6	12,696.80	39,989.16	2,342.90	80,995.26	0.00
4.1.1.2.2.1	IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	80,995.26	1,124.80	2,249.60	1,124.80	9,656.80	2,249.60	2,530.80	4,780.40	1,406.00	843.6	12,696.80	39,989.16	2,342.90	80,995.26	0.00
4.1.1.2.3	REZAGOS PREDIAL	35,957.26	0	0	0	0	0	0	0	0	7,599.90	6,643.36	10,857.00	10,857.00	35,957.26	0.00
4.1.1.7	ACCESORIOS DE IMPUESTOS	167,661.24	47,130.28	24,290.86	8,624.90	13,561.33	8,803.55	12,489.44	23,476.98	2,030.26	5,819.40	5,372.34	8,052.76	8,009.14	167,661.24	0.00
4.1.1.7.1	ACCESORIOS DE LOS IMPUESTOS	167,661.24	47,130.28	24,290.86	8,624.90	13,561.33	8,803.55	12,489.44	23,476.98	2,030.26	5,819.40	5,372.34	8,052.76	8,009.14	167,661.24	0.00
4.1.1.7.1.2	RECARGOS SOBRE LOS IMPUESTOS	167,661.24	47,130.28	24,290.86	8,624.90	13,561.33	8,803.55	12,489.44	23,476.98	2,030.26	5,819.40	5,372.34	8,052.76	8,009.14	167,661.24	0.00
4.1.1.7.1.2.1	RECARGOS PREDIAL	167,661.24	47,130.28	24,290.86	8,624.90	13,561.33	8,803.55	12,489.44	23,476.98	2,030.26	5,819.40	5,372.34	8,052.76	8,009.14	167,661.24	0.00
4.1.1.9	OTROS IMPUESTOS	229,583.84	96,270.32	38,492.76	11,292.47	19,775.53	12,485.55	16,719.78	35,863.44	683.99	0	0	0	0	229,583.84	0.00
4.1.1.9.2	REZAGOS PREDIAL	229,583.84	96,270.32	38,492.76	11,292.47	19,775.53	12,485.55	16,719.78	35,863.44	683.99	0	0	0	0	229,583.84	0.00
4.1.2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	2.74	0	0	0	0	0	0	0	0	0	0	2.74	0	2.74	0.00
4.1.2.4	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	2.74	0	0	0	0	0	0	0	0	0	0	2.74	0	2.74	0.00
4.1.2.4.1	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	2.74	0	0	0	0	0	0	0	0	0	0	2.74	0	2.74	0.00
4.1.4	DERECHOS	3,957,640.17	999,184.08	400,466.52	234,857.01	278,701.44	190,808.54	234,175.64	422,199.10	13,942.88	211,930.55	317,325.15	368,670.85	285,378.41	3,957,640.17	0.00
4.1.4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	1,821,328.80	551,419.63	131,622.78	81,656.94	74,679.80	60,626.17	69,796.47	95,133.48	2,850.90	158,167.32	214,692.99	220,913.31	159,769.01	1,821,328.80	0.00
4.1.4.3.2	DERECHOS POR SERVICIOS DE AGUA POTABLE	1,146,493.19	539,341.41	116,112.18	74,927.74	72,483.50	57,259.56	66,199.64	91,191.51	2,469.50	75,517.48	58,013.82	14,255.75	-21,278.90	1,146,493.19	0.00
4.1.4.3.2.1	AGUA TETEPANGO	1,583,522.65	701,338.20	148,923.00	82,257.40	87,756.80	61,479.00	75,286.00	137,496.50	1,661.30	83,750.58	80,760.69	77,487.60	47,325.58	1,583,522.65	0.00
4.1.4.3.2.1.1	AGUA TETEPANGO DOMESTICO	1,512,314.45	692,651.50	142,974.50	69,622.20	81,133.60	57,530.50	65,019.90	122,978.30	1,661.30	80,727.78	76,226.49	75,976.20	45,814.18	1,512,314.45	0.00
4.1.4.3.2.1.2	AGUA TETEPANGO COMERCIAL	2,190.60	0	0	0	1,095.30	0	0	0	0	0	0	0	0	2,190.60	0.00
4.1.4.3.2.1.3	AGUA TETEPANGO CONTRATO N	69,017.60	8,686.70	3,948.50	12,635.20	5,527.90	3,948.50	10,266.10	13,424.90	0	3,022.80	4,534.20	1,511.40	1,511.40	69,017.60	0.00
4.1.4.3.2.2	AGUA ULAPA DE MELCHOR OCAMPO	200,986.23	87,611.10	17,897.40	13,197.90	10,533.00	13,348.90	7,883.90	22,323.20	1,077.60	9,947.83	8,037.10	6,389.40	2,738.90	200,986.23	0.00
4.1.4.3.2.2.1	AGUA ULAPA DE MELCHOR OCAMPO DOMESTICO	193,089.23	86,821.40	17,897.40	9,249.40	9,743.30	13,348.90	7,094.20	20,743.80	1,077.60	9,947.83	8,037.10	6,389.40	2,738.90	193,089.23	0.00
4.1.4.3.2.2.2	AGUA ULAPA DE MELCHOR OCAMPO CONTRATO	7,897.00	789.7	0	3,948.50	789.7	0	789.7	1,579.40	0	0	0	0	0	7,897.00	0.00
4.1.4.3.2.4	DESCUENTO AGUA TETEPANGO	-566,091.74	-217,037.20	-42,794.90	-18,866.26	-17,955.90	-13,296.90	-13,946.14	-51,995.51	-269.4	-18,180.93	-30,783.97	-69,621.25	-71,343.38	-566,091.74	0.00
4.1.4.3.2.4.1	DESCUENTO AGUA TETEPANGO	-566,091.74	-217,037.20	-42,794.90	-18,866.26	-17,955.90	-13,296.90	-13,946.14	-51,995.51	-269.4	-18,180.93	-30,783.97	-69,621.25	-71,343.38	-566,091.74	0.00
4.1.4.3.2.5	DESCUENTO AGUA ULAPA DE M. O.	-71,923.95	-32,570.69	-5,913.32	-1,661.30	-7,850.40	-4,271.44	-3,024.12	-16,632.68	0	0	0	0	0	-71,923.95	0.00
4.1.4.3.2.5.1	DESCUENTO AGUA ULAPA DE M. O.	-71,923.95	-32,570.69	-5,913.32	-1,661.30	-7,850.40	-4,271.44	-3,024.12	-16,632.68	0	0	0	0	0	-71,923.95	0.00
4.1.4.3.3	DERECHOS POR SERVICIO DE DRENAJE Y ALCANTARILLADO	24,206.73	3,054.72	11,311.20	750.7	0	1,314.51	2,519.03	825.57	0	0	2,929.60	1,501.40	0	24,206.73	0.00
4.1.4.3.4	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO	112	0	112	0	0	0	0	0	0	0	0	0	0	112	0.00
4.1.4.3.5	DERECHOS POR SERVICIO Y USO DE PANTEONES	29,274.10	762.8	4,087.40	5,978.50	2,196.30	2,052.10	962.8	3,116.40	381.4	2,288.40	3,814.00	1,907.00	1,727.00	29,274.10	0.00
4.1.4.3.6	DERECHOS POR SERVICIOS DE LIMPIAS	8,375.70	8,260.70	0	0	0	0	115	0	0	0	0	0	0	8,375.70	0.00
4.1.4.3.9	REZAGOS DE AGUA POTABLE	612,867.08	0	0	0	0	0	0	0	0	80,361.44	149,935.57	203,249.16	179,320.91	612,867.08	0.00
4.1.4.3.9.1	REZAGOS DE AGUA POTABLE TETEPANGO	536,851.50	0	0	0	0	0	0	0	0	66,904.72	124,396.61	184,558.39	160,991.78	536,851.50	0.00
4.1.4.3.9.2	REZAGOS DE AGUA POTABLE ULAPA DE MELCHOR OCAMPO	76,015.58	0	0	0	0	0	0	0	0	13,456.72	25,538.96	18,690.77	18,329.13	-76,015.58	0.00
4.1.4.4	ACCESORIOS DE DERECHOS	441,471.46	76,482.21	53,761.82	24,522.52	20,600.56	14,569.94	17,659.79	52,390.00	439.68	9,657.70	31,595.67	69,557.88	70,233.69	441,471.46	0.00
4.1.4.4.1	RECARGOS	431,560.17	73,899.01	53,761.82	18,486.03	20,600.56	14,569.94	17,013.99	51,744.20	439.68	9,657.70	31,595.67	69,557.88	70,233.69	431,560.17	0.00
4.1.4.4.1.1	RECARGOS POR DERECHOS DE SERVICIO DE AGUA POTABLE	431,560.17	73,899.01	53,761.82	18,486.03	20,600.56	14,569.94	17,013.99	51,744.20	439.68	9,657.70	31,595.67	69,557.88	70,233.69	431,560.17	0.00
4.1.4.4.1.1.1	RECARGOS AGUA POTABLE TETEPANGO	366,359.69	49,575.05	45,357.68	17,182.84	14,872.18	13,081.46	14,858.65	36,497.50	345.26	7,061.09	29,387.18	68,225.99	69,914.81	366,359.69	0.00
4.1.4.4.1.1.2	RECARGOS AGUA POTABLE ULAPA DE MELCHOR OCAMPO	65,200.48	24,323.96	8,404.14	1,303.19	5,728.38	1,488.48	2,155.34	15,246.70	94.42	2,596.61	2,208.49	1,331.89	318.88	65,200.48	0.00
4.1.4.4.2	MULTAS	9,911.29	2,583.20	0	6,036.49	0	0	645.8	645.8	0	0	0	0	0	9,911.29	0.00
4.1.4.4.2.1	MULTAS POR DERECHOS DE AGUA	9,911.29	2,583.20	0	6,036.49	0	0	645.8	645.8	0	0	0	0	0	9,911.29	0.00
4.1.4.9	OTROS DERECHOS	1,694,839.91	371,282.24	215,081.92	128,677.55	183,421.08	115,612.43	146,719.38	274,675.62	10,652.30	44,105.53	71,036.49	78,199.66	55,375.71	1,694,839.91	0.00
4.1.4.9.1	DERECHOS POR REGISTRO, LICENCIA Y PERMISOS DIVERSOS	615,001.25	72,406.30	67,942.80	43,831.10	74,918.20	38,892.60	54,677.80	79,430.78	4,842.30	32,575.83	53,735.49	61,515.01	30,233.04	615,001.25	0.00

4.1.4.9.1.1	DERECHOS POR REGISTRO FAMILIAR	60,541.62	8,569.90	3,218.90	5,596.10	6,164.90	5,884.00	3,662.30	6,551.98	1,164.30	1,614.69	1,141.00	10,781.51	6,192.04	60,541.62	0.00
4.1.4.9.1.2	DERECHOS POR SERVICIOS DE CERTIFICACIÓN, LEGALIZACIÓN Y EXPEDICIÓN DE COPIAS	450,007.61	54,780.80	50,175.50	34,481.40	31,609.30	30,658.60	44,645.60	61,336.00	2,718.80	27,868.62	47,331.19	42,756.80	21,645.00	450,007.61	0.00
4.1.4.9.1.3	CERTIFICADAS DERECHOS POR SERVICIOS DE EXPEDICIÓN Y RENOVACIÓN DE PLACA DE FUNCIONAMIENTO EST. COMER E INDUS	103,254.02	9,055.60	14,548.40	3,753.60	37,144.00	2,350.00	6,369.90	11,542.80	959.2	3,092.52	4,065.30	7,976.70	2,396.00	103,254.02	0.00
4.1.4.9.1.6	DERECHOS POR EXP. Y REVALIDACIÓN LICENCIAS O PERMISOS COLACIÓN ANUNCIOS PUBLICITARIOS	1,198.00	0	0	0	0	0	0	0	0	0	1,198.00	0	0	1,198.00	0.00
4.1.4.9.2	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	198,445.20	11,441.46	17,388.92	19,388.16	19,707.49	10,259.00	11,643.45	34,681.10	3,267.60	11,529.70	17,301.00	16,684.65	25,142.67	198,445.20	0.00
4.1.4.9.2.1	DERECHOS POR ALINAMIENTO DESLINDE Y NOMENCLATURA	9,198.10	1,728.10	1,008.30	0	0	719.8	2,159.40	1,731.00	288.5	260.5	781.5	0	521	9,198.10	0.00
4.1.4.9.2.2	DERECHOS POR REALIZACIÓN Y EXPEDICIÓN DE AVALÚOS CATASTRALES	149,339.92	5,449.00	9,761.40	6,538.80	16,034.00	8,718.40	9,401.05	30,908.55	1,878.10	9,808.20	14,167.40	14,561.55	22,113.47	149,339.92	0.00
4.1.4.9.2.3	DERECHOS POR EXPEDICIÓN DE CONSTANCIAS Y LICENCIAS DE USO DE SUELO Y AUTORIZACIÓN DE FRACCIONAMIENTO	367.8	0	0	0	0	0	0	0	0	367.8	0	0	0	367.8	0.00
4.1.4.9.2.4	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	15,272.54	1,129.36	413.87	5,744.57	2,419.49	820.8	83	2,041.55	0	1,093.20	856	0	670.7	15,272.54	0.00
4.1.4.9.2.9	DERECHOS POR EXPEDICIÓN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA	9,944.80	3,135.00	99.1	0	1,254.00	0	0	0	0	0	1,496.10	2,123.10	1,837.50	9,944.80	0.00
4.1.4.9.2.11	DERECHOS POR SUPERVISIÓN DE OBRA PÚBLICA (1%)	14,322.04	0	6,116.25	7,104.79	0	0	0	0	1,101.00	0	0	0	0	14,322.04	0.00
4.1.4.9.3	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	3,055.00	0	3,055.00	0	0	0	0	0	0	0	0	0	0	3,055.00	0.00
4.1.4.9.3.4	DERECHOS POR ELABORACIÓN Y EXPEDICIÓN DE DICTAMEN DE RIESGO EN MATERIA PROTECCIÓN CIVIL Y SEGURIDAD	3,055.00	0	3,055.00	0	0	0	0	0	0	0	0	0	0	3,055.00	0.00
4.1.4.9.4	ACCESORIOS DE OTROS DERECHOS	878,338.46	287,434.48	126,685.20	65,458.29	88,795.39	66,460.83	80,398.13	160,563.74	2,542.40	0	0	0	0	878,338.46	0.00
4.1.4.9.4.4	REZAGOS DE AGUA POTABLE TETEPANGO	740,737.40	248,175.39	102,909.90	59,197.58	74,588.81	53,075.03	71,269.25	129,869.24	1,652.20	0	0	0	0	740,737.40	0.00
4.1.4.9.4.5	REZAGOS DE AGUA POTABLE ULAPA DE MELCHOR OCAMPO	137,601.06	39,259.09	23,775.30	6,260.71	14,206.58	13,385.80	9,128.88	30,694.50	890.2	0	0	0	0	137,601.06	0.00
4.1.5	PRODUCTOS	1,281,530.93	67,978.32	56,088.66	26,654.55	32,338.25	36,233.06	26,698.08	806,140.86	158,686.12	20,589.58	16,397.59	8,363.98	25,361.88	1,281,530.93	0.00
4.1.5.1	PRODUCTOS	1,226,249.73	58,346.62	47,324.16	17,112.25	27,026.55	30,631.36	21,736.88	802,513.86	156,389.02	20,589.58	16,397.59	4,081.98	24,099.88	1,226,249.73	0.00
4.1.5.1.3	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	1,085,011.60	47,096.30	38,904.20	4,042.20	5,668.10	4,119.40	4,762.10	792,636.80	149,449.80	18,502.30	14,269.20	2,596.80	2,964.40	1,085,011.60	0.00
4.1.5.1.3.1	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	1,067,265.50	45,021.40	37,048.20	1,585.00	2,828.60	3,354.80	230	789,797.30	149,067.50	18,502.30	14,269.20	2,596.80	2,964.40	1,067,265.50	0.00
4.1.5.1.3.4	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMÁS BIENES DEL MUNICIPIO	17,746.10	2,074.90	1,856.00	2,457.20	2,839.50	784.6	4,532.10	2,839.50	382.3	0	0	0	0	17,746.10	0.00
4.1.5.1.9	INTERESES GENERADOS POR CUENTAS BANCARIAS	141,238.13	11,250.32	8,419.96	13,070.05	21,358.45	26,511.96	16,974.78	9,877.06	6,939.22	2,087.28	2,128.39	1,485.18	21,135.48	141,238.13	0.00
4.1.5.9	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	55,281.20	9,631.70	8,764.50	9,542.30	5,311.70	5,601.70	4,961.20	3,627.00	2,297.10	0	0	4,282.00	1,262.00	55,281.20	0.00
4.1.5.9.1	OTROS PRODUCTOS	55,281.20	9,631.70	8,764.50	9,542.30	5,311.70	5,601.70	4,961.20	3,627.00	2,297.10	0	0	4,282.00	1,262.00	55,281.20	0.00
4.1.6	APROVECHAMIENTOS	190,334.93	4,562.30	44,445.80	6,950.00	2,675.00	1,950.00	9,875.00	7,500.00	11,040.00	19,257.58	24,624.81	24,847.04	32,607.40	190,334.93	0.00
4.1.6.2	MULTAS	132,377.43	2,454.80	2,445.80	3,100.00	2,675.00	1,950.00	9,875.00	7,500.00	1,040.00	19,257.58	24,624.81	24,847.04	32,607.40	132,377.43	0.00
4.1.6.2.2	MULTAS POR DERECHO DE AGUA POTABLE	1,291.60	645.8	645.8	0	0	0	0	0	0	0	0	0	0	1,291.60	0.00
4.1.6.2.6	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICÍA	118,535.83	309	300	3,100.00	1,175.00	1,950.00	3,825.00	5,500.00	1,040.00	19,257.58	24,624.81	24,847.04	32,607.40	118,535.83	0.00
4.1.6.2.7	MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	12,550.00	1,500.00	1,500.00	0	1,500.00	0	6,050.00	2,000.00	0	0	0	0	0	12,550.00	0.00

4.1.6.9	OTROS APROVECHAMIENTOS	57,957.50	2,107.50	42,000.00	3,850.00	0	0	0	0	10,000.00	0	0	0	0	57,957.50	0.00
4.1.6.9.6	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	57,957.50	2,107.50	42,000.00	3,850.00	0	0	0	0	10,000.00	0	0	0	0	57,957.50	0.00
4.2	PART.APORT.CONV.INCENT. DERIV. D/COLAB. FISCAL, F. DIST. DE APORT,TRANSF, ASIG. SUBS Y SUBV Y P Y JUB	55,500,141.76	5,366,816.54	5,517,530.02	4,255,764.24	4,752,603.03	5,441,084.32	5,342,216.44	4,746,234.24	4,481,986.56	4,369,462.79	3,981,202.50	3,025,785.73	4,219,455.35	55,500,141.76	0.00
4.2.1	PART.APORT.CONV.INCENT. DERIV. D/COLAB. FISCAL, F. DIST. DE APORT PARTICIPACIONES	55,500,141.76	5,366,816.54	5,517,530.02	4,255,764.24	4,752,603.03	5,441,084.32	5,342,216.44	4,746,234.24	4,481,986.56	4,369,462.79	3,981,202.50	3,025,785.73	4,219,455.35	55,500,141.76	0.00
4.2.1.1	FONDO GENERAL DE PARTICIPACIONES	35,569,986.92	3,571,022.38	3,667,556.94	2,448,978.68	2,953,229.07	3,626,379.82	3,500,461.63	2,950,851.06	2,682,471.19	2,568,205.30	2,183,762.68	2,111,015.25	3,308,052.92	35,569,986.92	0.00
4.2.1.1.1	FONDO ISAN	19,565,566.97	1,687,026.70	2,301,601.90	1,290,080.64	1,601,265.21	2,482,492.41	1,890,148.20	1,472,853.36	1,554,082.24	1,448,342.57	1,288,996.96	1,057,227.64	1,491,449.14	19,565,566.97	0.00
4.2.1.1.2	FONDO DE COMPENSACIÓN	242,892.11	25,647.95	23,326.69	21,541.16	20,615.64	18,363.74	18,726.98	20,463.15	16,281.00	21,766.10	17,407.16	17,860.45	20,892.09	242,892.11	0.00
4.2.1.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACION	405,010.18	31,507.25	32,430.36	30,492.04	26,824.53	37,427.93	35,851.51	36,348.83	33,161.94	37,100.94	7,125.56	47,840.78	48,898.51	405,010.18	0.00
4.2.1.1.4	FONDO DE FOMENTO MUNICIPAL	3,193,043.44	377,053.39	176,778.86	176,774.22	431,355.25	189,222.54	176,774.22	517,056.34	176,774.22	176,774.22	440,931.74	176,774.22	176,774.22	3,193,043.44	0.00
4.2.1.1.5	PROGRAMA DE DEVOLUCION DE DERECHOS	9,080,527.55	850,557.44	897,148.27	702,727.89	669,101.09	688,943.70	1,147,674.54	688,759.20	709,628.40	418,301.15	390,581.50	426,474.41	1,490,629.96	9,080,527.55	0.00
4.2.1.1.6	PRODDER	38,099.00	0	0	0	0	0	0	0	0	0	0	38,099.00	0	38,099.00	0.00
4.2.1.1.7	FONDO IEPS TABACOS	323,318.92	19,831.88	46,309.96	21,068.04	22,245.34	19,119.79	42,212.37	24,100.96	24,204.74	24,034.88	29,025.70	25,923.84	25,241.42	323,318.92	0.00
4.2.1.1.8	FONDO IEPS GASOLINAS	422,476.39	33,567.00	35,234.13	32,803.63	28,303.24	39,068.94	40,205.04	38,280.45	34,223.88	33,769.67	7,392.29	49,771.24	49,865.88	422,476.39	0.00
4.2.1.1.9	DEVOLUCION DE ISR POR SALARIOS	2,271,431.19	543,529.00	152,425.00	171,189.29	151,217.00	149,439.00	146,567.00	150,687.00	131,813.00	405,823.00	0	268,741.90	0	2,271,431.19	0.00
4.2.1.1.10	COMPENSACION DEL ISAN	27,621.17	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	2,301.77	27,621.17	0.00
4.2.1.2	APORTACIONES	19,759,838.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	1,793,775.00	19,759,838.00	0.00
4.2.1.2.1	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FAISM	8,827,304.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	882,730.00	8,827,304.00	0.00
4.2.1.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FAFM	10,932,534.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,045.00	911,039.00	10,932,534.00	0.00
4.2.1.5	FONDOS DISTINTOS DE APORTACIONES	170,316.84	2,019.16	56,198.08	13,010.56	5,598.96	20,929.50	47,979.81	1,608.18	5,740.37	7,482.49	3,660.82	3,725.48	2,363.43	170,316.84	0.00
4.3	OTROS INGRESOS Y BENEFICIOS	4,010,075.65	1,181,352.56	1,270,551.08	0	0	0	0	0	1,558,172.01	0	0	0	0	4,010,075.65	0.00
4.3.9	OTROS INGRESOS Y BENEFICIOS VARIOS	4,010,075.65	1,181,352.56	1,270,551.08	0	0	0	0	0	1,558,172.01	0	0	0	0	4,010,075.65	0.00
4.3.9.9	OTROS INGRESOS Y BENEFICIOS VARIOS	4,010,075.65	1,181,352.56	1,270,551.08	0	0	0	0	0	1,558,172.01	0	0	0	0	4,010,075.65	0.00
TOTAL:		66,471,965.62	8,632,145.40	7,469,772.50	4,585,864.39	5,131,049.77	5,705,511.59	5,655,180.51	6,057,629.83	6,228,490.67	4,644,807.87	4,373,670.42	3,497,627.70	4,590,214.97	66,471,965.62	0.00

"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

REVISÓ Y AUTORIZÓ:

L.A.E. ENRIQUE ADRIAN ESTADIA CORRES

REVISÓ:

C. MARIA GUADALUPE GARCIA SANCHEZ
SINDICO MUNICIPAL