



HIDALGO

Estado Analítico de Ingresos Presupuestales

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Al 31/dic./2025

Fecha y 17/ene./2026
11:04 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación	(Recaudación / Estimación)
11.00	<u>Impuestos sobre los ingresos</u>	\$135,510.00	-\$135,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuesto sobre juegos permitidos, espectáculos	\$135,510.00	-\$135,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
12.00	<u>Impuestos sobre el patrimonio</u>	\$1,237,603.80	\$542,208.84	\$1,779,812.64	\$1,192,844.57	\$1,192,844.57	\$0.00	67.02 %
	IMPUESTO PREDIAL	\$1,167,241.24	\$563,356.10	\$1,730,597.34	\$1,143,629.27	\$1,143,629.27	\$0.00	66.08 %
	Impuesto Predial Urbano	\$500,000.00	\$1,015,727.08	\$1,515,727.08	\$1,515,727.08	\$1,515,727.08	\$0.00	100.00 %
	Impuesto Predial Rústico	\$500,000.00	-\$419,643.90	\$80,356.10	\$80,356.10	\$80,356.10	\$0.00	100.00 %
	Impuesto Predial Ejidal	\$167,241.24	-\$32,727.08	\$134,514.16	\$134,514.16	\$134,514.16	\$0.00	100.00 %
	DESCUENTO IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	-\$288,202.85	-\$288,202.85	\$0.00	0.00 %
	DESCUENTO PREDIAL INAPAM	\$0.00	\$0.00	\$0.00	-\$296,936.68	-\$296,936.68	\$0.00	0.00 %
	DESC PREDIAL JUBILADOS Y PENSIONADOS	\$0.00	\$0.00	\$0.00	-\$1,828.54	-\$1,828.54	\$0.00	0.00 %
	Impuesto Sobre traslación de dominio y otras operaciones	\$70,362.56	-\$21,147.26	\$49,215.30	\$49,215.30	\$49,215.30	\$0.00	100.00 %
17.00	<u>Accesorios de impuestos</u>	\$0.00	\$690,972.35	\$690,972.35	\$635,304.80	\$635,304.80	\$0.00	91.94 %
	RECARGOS IMPUESTO PREDIAL	\$0.00	\$263,965.31	\$263,965.31	\$208,297.76	\$208,297.76	\$0.00	78.91 %
	RECARGOS IMPUESTO PREDIAL 2025	\$0.00	\$263,965.31	\$263,965.31	\$208,297.76	\$208,297.76	\$0.00	78.91 %
	RECARGOS PREDIAL	\$0.00	\$263,965.31	\$263,965.31	\$263,965.31	\$263,965.31	\$0.00	100.00 %
	DES. RECARGOS IMP. PREDIAL	\$0.00	\$0.00	\$0.00	-\$55,667.55	-\$55,667.55	\$0.00	0.00 %
	REZAGOS IMPUESTO PREDIAL	\$0.00	\$427,007.04	\$427,007.04	\$427,007.04	\$427,007.04	\$0.00	100.00 %
	REZAGOS IMP PREDIAL 2025	\$0.00	\$427,007.04	\$427,007.04	\$427,007.04	\$427,007.04	\$0.00	100.00 %
	REZAGOS PREDIAL	\$0.00	\$427,007.04	\$427,007.04	\$427,007.04	\$427,007.04	\$0.00	100.00 %
43.00	<u>Derechos por prestación de servicios</u>	\$3,020,865.18	\$186,674.04	\$3,207,539.22	\$2,703,355.67	\$2,703,355.67	\$0.00	84.28 %
	DERECHOS POR SERVICIOS PÚBLICOS	\$1,960,450.44	\$50,135.31	\$2,010,585.75	\$1,506,406.20	\$1,506,406.20	\$0.00	74.92 %
	Derechos por servicios de alumbrado público	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$1,904,450.44	\$106,135.31	\$2,010,585.75	\$1,506,406.20	\$1,506,406.20	\$0.00	74.92 %
	AGUA TETEPANGO	\$1,550,000.00	\$285,950.05	\$1,835,950.05	\$1,835,950.05	\$1,835,950.05	\$0.00	100.00 %
	Agua Tetepango "Domestico"	\$1,400,000.00	\$327,751.50	\$1,727,751.50	\$1,727,751.50	\$1,727,751.50	\$0.00	100.00 %
	Agua Tetepango "Comercial"	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Agua Tetepango "Contrato N"	\$100,000.00	\$2,439.15	\$102,439.15	\$102,439.15	\$102,439.15	\$0.00	100.00 %
	Cambio de Nombre	\$0.00	\$5,759.40	\$5,759.40	\$5,759.40	\$5,759.40	\$0.00	100.00 %
	AGUA ULAPA DE MELCHOR OCAMPO	\$260,345.06	-\$139,009.36	\$121,335.70	\$121,335.70	\$121,335.70	\$0.00	100.00 %
	Agua Ulapa de Melchor Ocampo "Domestico"	\$240,345.06	-\$119,009.36	\$121,335.70	\$121,335.70	\$121,335.70	\$0.00	100.00 %

	Agua Ulapa de Melchor Ocampo "Contrato	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DESCUENTO AGUA TETEPANGO	\$0.00	\$0.00	\$0.00	-\$504,179.55	-\$504,179.55	\$0.00	0.00 %
	DESCUENTO AGUA POTABLE TETEPANGO	\$0.00	\$0.00	\$0.00	-\$86,471.04	-\$86,471.04	\$0.00	0.00 %
	DESCUENTO AGUA POTABLE INAPAM	\$0.00	\$0.00	\$0.00	-\$417,708.51	-\$417,708.51	\$0.00	0.00 %
	DERECHOS POR SERVICIO DE DRENAJE Y	\$24,466.57	\$7,728.23	\$32,194.80	\$32,194.80	\$32,194.80	\$0.00	100.00 %
	DERECHOS POR USO DE RASTRO, GUARDA Y	\$2,688.30	-\$2,206.30	\$482.00	\$482.00	\$482.00	\$0.00	100.00 %
	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$46,990.51	-\$26,367.31	\$20,623.20	\$20,623.20	\$20,623.20	\$0.00	100.00 %
	DERECHOS POR EL SERVICIO DE LIMPIA	\$19,960.00	-\$19,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$718,976.79	-\$55,916.62	\$663,060.17	\$663,060.17	\$663,060.17	\$0.00	100.00 %
	Derechos por Registro Familiar	\$105,616.83	\$278,907.24	\$384,524.07	\$384,524.07	\$384,524.07	\$0.00	100.00 %
	Derecho por servicios de certificaciones legalizaciones y	\$378,419.07	-\$214,018.07	\$164,401.00	\$164,401.00	\$164,401.00	\$0.00	100.00 %
	Derechos por Servicios de expedicion y renovacion de	\$197,628.89	-\$83,493.79	\$114,135.10	\$114,135.10	\$114,135.10	\$0.00	100.00 %
	Derechos or expedición, revalidación y canje de permisos	\$34,980.00	-\$34,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos por expedición y revalidación de licencias o	\$2,332.00	-\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$288,437.95	\$245,455.35	\$533,893.30	\$533,889.30	\$533,889.30	\$0.00	99.99 %
	Derechos por alineamient, deslinde y nomenclatura	\$7,193.30	\$773.40	\$7,966.70	\$7,966.70	\$7,966.70	\$0.00	100.00 %
	Derechos por realización y expedición de avalúos	\$131,294.43	\$48,818.57	\$180,113.00	\$180,113.00	\$180,113.00	\$0.00	100.00 %
	Derechos por la expedición de cosntancias y	\$0.00	\$0.00	\$0.00	-\$4.00	-\$4.00	\$0.00	0.00 %
	Derechos por licencias para construccion, ampliación y	\$56,743.02	\$6,552.63	\$63,295.65	\$63,295.65	\$63,295.65	\$0.00	100.00 %
	Derechos por autorización de peritos en obras para	\$5,830.00	-\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos por autorización para la venta de lotes de	\$23,320.00	-\$23,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros derechos por servicios relacionados con el desarrollo	\$265.71	\$155,777.81	\$156,043.52	\$156,043.52	\$156,043.52	\$0.00	100.00 %
	Derechos por la participacion en concursos, licitaciones y	\$10,791.49	\$95,842.10	\$106,633.59	\$106,633.59	\$106,633.59	\$0.00	100.00 %
	Supervision de obra Pública	\$10,791.49	\$95,842.10	\$106,633.59	\$106,633.59	\$106,633.59	\$0.00	100.00 %
	Derechos por expedición de dictamen de impacto	\$53,000.00	-\$33,159.16	\$19,840.84	\$19,840.84	\$19,840.84	\$0.00	100.00 %
	DERECHOS POR SERVICIOS PRESTADOS EN	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos por servicios prestados en materia de seguridad	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00	Accesorios de Derechos	\$0.00	\$2,094,247.08	\$2,094,247.08	\$1,843,359.23	\$1,843,359.23	\$0.00	88.02 %
	RECARGOS AGUA POTABLE	\$0.00	\$442,500.61	\$442,500.61	\$191,612.76	\$191,612.76	\$0.00	43.30 %
	RECARGOS AGUA POTABLE 2025	\$0.00	\$442,500.61	\$442,500.61	\$191,612.76	\$191,612.76	\$0.00	43.30 %
	RECARGOS AGUA POTABLE	\$0.00	\$442,500.61	\$442,500.61	\$442,500.61	\$442,500.61	\$0.00	100.00 %
	DESC RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	-\$250,887.85	-\$250,887.85	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$1,651,746.47	\$1,651,746.47	\$1,651,746.47	\$1,651,746.47	\$0.00	100.00 %
	REZAGOS AGUA POTABLE 2025	\$0.00	\$1,651,746.47	\$1,651,746.47	\$1,651,746.47	\$1,651,746.47	\$0.00	100.00 %
51.00	Productos	\$1,019,088.85	\$1,155,159.68	\$2,174,248.53	\$2,174,248.53	\$2,174,248.53	\$0.00	100.00 %
51-01	PRODUCTOS	\$1,019,088.85	\$1,155,159.68	\$2,174,248.53	\$2,174,248.53	\$2,174,248.53	\$0.00	100.00 %
	ARRENDAMIENTOS DE BIENES MUEBLES O	\$722,645.73	\$1,391,762.80	\$2,114,408.53	\$2,114,408.53	\$2,114,408.53	\$0.00	100.00 %
	Uso de plazas y pisos en las calles, pasajes y lugares	\$574,245.73	\$1,540,162.80	\$2,114,408.53	\$2,114,408.53	\$2,114,408.53	\$0.00	100.00 %
	Estacionamientos en la vía pública	\$3,180.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Arrendamientos de terrenos, montes, pastos y demas	\$145,220.00	-\$145,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Exzpedición de copia simple o certificada, o reproduccion	\$3,498.00	-\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

	Asistencia Social	\$292,945.12	-\$233,105.12	\$59,840.00	\$59,840.00	\$59,840.00	\$0.00	100.00 %
61.00	<u>Aprovechamientos</u>	\$1,368,909.21	-\$1,166,731.03	\$202,178.18	\$202,178.18	\$202,178.18	\$0.00	100.00 %
61-02	<u>MULTAS</u>	\$186,092.16	\$8,667.81	\$194,759.97	\$194,759.97	\$194,759.97	\$0.00	100.00 %
	MULTAS 2025	\$186,092.16	\$8,667.81	\$194,759.97	\$194,759.97	\$194,759.97	\$0.00	100.00 %
	Multas Impuestas a los infractores de los Reglamentos	\$133,092.16	\$61,667.81	\$194,759.97	\$194,759.97	\$194,759.97	\$0.00	100.00 %
	Multas Federales no Fiscales	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$1,182,817.05	-\$1,175,398.84	\$7,418.21	\$7,418.21	\$7,418.21	\$0.00	100.00 %
	Otros Aprovechamientos	\$1,182,817.05	-\$1,175,398.84	\$7,418.21	\$7,418.21	\$7,418.21	\$0.00	100.00 %
	RECARGOS AGUA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Agua Potable	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rezagos Agua Potable	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$82,817.05	-\$75,398.84	\$7,418.21	\$7,418.21	\$7,418.21	\$0.00	100.00 %
	DONACIONES EFECTIVO O ESPECIE	\$82,817.05	-\$75,398.84	\$7,418.21	\$7,418.21	\$7,418.21	\$0.00	100.00 %
	Donaciones al Municipio	\$82,817.05	-\$75,398.84	\$7,418.21	\$7,418.21	\$7,418.21	\$0.00	100.00 %
62.00	<u>Aprovechamientos Patrimoniales</u>	\$1,614,096.92	-\$1,614,096.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Aprovechamientos Patrimoniales	\$1,614,096.92	-\$1,614,096.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS IMPUESTO AL PATRIMONIO	\$414,096.92	-\$414,096.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos impuesto Predial	\$414,096.92	-\$414,096.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Impuesto Predial	\$414,096.92	-\$414,096.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REZAGOS IMPUESTO PREDIAL	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rezagos impuesto predial	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
81.00	<u>Participaciones</u>	\$34,167,951.00	\$5,224,938.24	\$39,392,889.24	\$39,392,889.24	\$39,392,889.24	\$0.00	100.00 %
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y	\$318,989.00	\$75,642.31	\$394,631.31	\$394,631.31	\$394,631.31	\$0.00	100.00 %
	IEPS ENERO	\$26,582.00	\$4,038.92	\$30,620.92	\$30,620.92	\$30,620.92	\$0.00	100.00 %
	IEPS FEBRERO	\$26,582.00	\$45,370.24	\$71,952.24	\$71,952.24	\$71,952.24	\$0.00	100.00 %
	IEPS MARZO	\$26,582.00	\$1,776.20	\$28,358.20	\$28,358.20	\$28,358.20	\$0.00	100.00 %
	IEPS ABRIL	\$26,582.00	\$448.70	\$27,030.70	\$27,030.70	\$27,030.70	\$0.00	100.00 %
	IEPS MAYO	\$26,582.00	-\$356.78	\$26,225.22	\$26,225.22	\$26,225.22	\$0.00	100.00 %
	IEPS JUNIO	\$26,582.00	\$311.76	\$26,893.76	\$26,893.76	\$26,893.76	\$0.00	100.00 %
	IEPS JULIO	\$26,582.00	\$1,110.80	\$27,692.80	\$27,692.80	\$27,692.80	\$0.00	100.00 %
	IEPS AGOSTO	\$26,582.00	\$5,588.48	\$32,170.48	\$32,170.48	\$32,170.48	\$0.00	100.00 %
	IEPS SEPTIEMBRE	\$26,582.00	\$4,435.78	\$31,017.78	\$31,017.78	\$31,017.78	\$0.00	100.00 %
	IEPS OCTUBRE	\$26,582.00	\$9,561.52	\$36,143.52	\$36,143.52	\$36,143.52	\$0.00	100.00 %
	IEPS NOVIEMBRE	\$26,582.00	\$1,623.97	\$28,205.97	\$28,205.97	\$28,205.97	\$0.00	100.00 %
	IEPS DICIEMBRE	\$26,587.00	\$1,732.72	\$28,319.72	\$28,319.72	\$28,319.72	\$0.00	100.00 %
	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y	\$582,733.00	-\$121,333.85	\$461,399.15	\$461,399.15	\$461,399.15	\$0.00	100.00 %
	IVFGD ENERO	\$48,561.00	-\$10,345.87	\$38,215.13	\$38,215.13	\$38,215.13	\$0.00	100.00 %
	IVFGD FEBRERO	\$48,561.00	-\$6,965.78	\$41,595.22	\$41,595.22	\$41,595.22	\$0.00	100.00 %
	IVFGD MARZO	\$48,561.00	-\$12,746.52	\$35,814.48	\$35,814.48	\$35,814.48	\$0.00	100.00 %
	IVFGD ABRIL	\$48,561.00	-\$13,385.69	\$35,175.31	\$35,175.31	\$35,175.31	\$0.00	100.00 %

IVFGD MAYO	\$48,561.00	-\$14,052.88	\$34,508.12	\$34,508.12	\$34,508.12	\$0.00	100.00 %
IVFGD JUNIO	\$48,561.00	-\$8,397.78	\$40,163.22	\$40,163.22	\$40,163.22	\$0.00	100.00 %
IVFGD JULIO	\$48,561.00	-\$8,812.33	\$39,748.67	\$39,748.67	\$39,748.67	\$0.00	100.00 %
IVFGD AGOSTO	\$48,561.00	-\$11,772.75	\$36,788.25	\$36,788.25	\$36,788.25	\$0.00	100.00 %
IVFGD SEPTIEMBRE	\$48,561.00	-\$8,630.24	\$39,930.76	\$39,930.76	\$39,930.76	\$0.00	100.00 %
IVFGD OCTUBRE	\$48,561.00	-\$11,158.81	\$37,402.19	\$37,402.19	\$37,402.19	\$0.00	100.00 %
IVFGD NOVIEMBRE	\$48,561.00	-\$9,196.74	\$39,364.26	\$39,364.26	\$39,364.26	\$0.00	100.00 %
IVFGD DICIEMBRE	\$48,562.00	-\$5,868.46	\$42,693.54	\$42,693.54	\$42,693.54	\$0.00	100.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$196,323.00	\$80,998.96	\$277,321.96	\$277,321.96	\$277,321.96	\$0.00	100.00 %
ISAN ENERO	\$16,360.00	\$13,126.00	\$29,486.00	\$29,486.00	\$29,486.00	\$0.00	100.00 %
ISAN FEBRERO	\$16,360.00	\$10,862.05	\$27,222.05	\$27,222.05	\$27,222.05	\$0.00	100.00 %
ISAN MARZO	\$16,360.00	\$8,380.41	\$24,740.41	\$24,740.41	\$24,740.41	\$0.00	100.00 %
ISAN ABRIL	\$16,360.00	\$4,855.19	\$21,215.19	\$21,215.19	\$21,215.19	\$0.00	100.00 %
ISAN MAYO	\$16,360.00	\$8,412.71	\$24,772.71	\$24,772.71	\$24,772.71	\$0.00	100.00 %
ISAN JUNIO	\$16,360.00	\$5,354.94	\$21,714.94	\$21,714.94	\$21,714.94	\$0.00	100.00 %
ISAN JULIO	\$16,360.00	\$4,313.07	\$20,673.07	\$20,673.07	\$20,673.07	\$0.00	100.00 %
ISAN AGOSTO	\$16,360.00	\$5,163.35	\$21,523.35	\$21,523.35	\$21,523.35	\$0.00	100.00 %
ISAN SEPTIEMBRE	\$16,360.00	\$5,603.07	\$21,963.07	\$21,963.07	\$21,963.07	\$0.00	100.00 %
ISAN OCTUBRE	\$16,360.00	\$3,082.55	\$19,442.55	\$19,442.55	\$19,442.55	\$0.00	100.00 %
ISAN NOVIEMBRE	\$16,360.00	\$4,609.56	\$20,969.56	\$20,969.56	\$20,969.56	\$0.00	100.00 %
ISAN DICIEMBRE	\$16,363.00	\$7,236.06	\$23,599.06	\$23,599.06	\$23,599.06	\$0.00	100.00 %
PARTICIPACIÓN POR LA RECAUDACION OBTENIDA DE	\$1,630,000.00	\$237,061.00	\$1,867,061.00	\$1,867,061.00	\$1,867,061.00	\$0.00	100.00 %
ISR REC ENERO	\$135,833.00	\$186,053.00	\$321,886.00	\$321,886.00	\$321,886.00	\$0.00	100.00 %
ISR REC FEBRERO	\$135,833.00	\$11,879.00	\$147,712.00	\$147,712.00	\$147,712.00	\$0.00	100.00 %
ISR REC MARZO	\$135,833.00	\$14,727.00	\$150,560.00	\$150,560.00	\$150,560.00	\$0.00	100.00 %
ISR REC ABRIL	\$135,833.00	\$17,636.00	\$153,469.00	\$153,469.00	\$153,469.00	\$0.00	100.00 %
ISR REC MAYO	\$135,833.00	\$20,908.00	\$156,741.00	\$156,741.00	\$156,741.00	\$0.00	100.00 %
ISR REC JUNIO	\$135,833.00	\$21,948.00	\$157,781.00	\$157,781.00	\$157,781.00	\$0.00	100.00 %
ISR REC JULIO	\$135,833.00	\$23,568.00	\$159,401.00	\$159,401.00	\$159,401.00	\$0.00	100.00 %
ISR REC AGOSTO	\$135,833.00	-\$14,547.00	\$121,286.00	\$121,286.00	\$121,286.00	\$0.00	100.00 %
ISR REC SEPTIEMBRE	\$135,833.00	\$23,899.00	\$159,732.00	\$159,732.00	\$159,732.00	\$0.00	100.00 %
ISR REC OCTUBRE	\$135,833.00	\$28,754.00	\$164,587.00	\$164,587.00	\$164,587.00	\$0.00	100.00 %
ISR REC NOV IEMBRE	\$135,833.00	\$38,073.00	\$173,906.00	\$173,906.00	\$173,906.00	\$0.00	100.00 %
ISR REC DICIEMBRE	\$135,837.00	-\$135,837.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE COMPENSACIÓN	\$510,690.00	-\$82,071.75	\$428,618.25	\$428,618.25	\$428,618.25	\$0.00	100.00 %
FOCOM ENERO	\$42,557.00	-\$8,565.38	\$33,991.62	\$33,991.62	\$33,991.62	\$0.00	100.00 %
FOCOM FEBRERO	\$42,557.00	-\$6,781.75	\$35,775.25	\$35,775.25	\$35,775.25	\$0.00	100.00 %
FOCOM MARZO	\$42,557.00	-\$9,482.33	\$33,074.67	\$33,074.67	\$33,074.67	\$0.00	100.00 %
FOCOM ABRIL	\$42,557.00	-\$11,613.54	\$30,943.46	\$30,943.46	\$30,943.46	\$0.00	100.00 %
FOCOM MAYO	\$42,557.00	-\$9,486.51	\$33,070.49	\$33,070.49	\$33,070.49	\$0.00	100.00 %
FOCOM JUNIO	\$42,557.00	-\$4,086.30	\$38,470.70	\$38,470.70	\$38,470.70	\$0.00	100.00 %
FOCOM JULIO	\$42,557.00	-\$5,505.53	\$37,051.47	\$37,051.47	\$37,051.47	\$0.00	100.00 %

FOCOM AGOSTO	\$42,557.00	-\$6,304.47	\$36,252.53	\$36,252.53	\$36,252.53	\$0.00	100.00 %
SEPTIEMBRE	\$42,557.00	-\$4,596.47	\$37,960.53	\$37,960.53	\$37,960.53	\$0.00	100.00 %
FOCOM OCTUBRE	\$42,557.00	-\$7,045.04	\$35,511.96	\$35,511.96	\$35,511.96	\$0.00	100.00 %
FOCOM NOVIEMBRE	\$42,557.00	-\$5,753.77	\$36,803.23	\$36,803.23	\$36,803.23	\$0.00	100.00 %
FOCOM DICIEMBRE	\$42,563.00	-\$2,850.66	\$39,712.34	\$39,712.34	\$39,712.34	\$0.00	100.00 %
FONDO DE COMPENSACION IMPUESTO SOBRE	\$27,621.00	\$7,475.28	\$35,096.28	\$35,096.28	\$35,096.28	\$0.00	100.00 %
CISAN ENERO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN FEBRERO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN MARZO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN ABRIL	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN MAYO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN JUNIO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN JULIO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN AGOSTO	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN SEPTIEMBRE	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN OCTUBRE	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN NOVIEMBRE	\$2,301.00	\$623.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
CISAN DICIEMBRE	\$2,310.00	\$614.69	\$2,924.69	\$2,924.69	\$2,924.69	\$0.00	100.00 %
FONDO DE FISCALIZACION Y RECAUDACION	\$3,171,972.00	\$243,992.07	\$3,415,964.07	\$3,415,964.07	\$3,415,964.07	\$0.00	100.00 %
FOFIS ENERO	\$264,331.00	\$208,638.88	\$472,969.88	\$472,969.88	\$472,969.88	\$0.00	100.00 %
FOFIS FEBRERO	\$264,331.00	-\$87,148.98	\$177,182.02	\$177,182.02	\$177,182.02	\$0.00	100.00 %
FOFIS MARZO	\$264,331.00	-\$87,148.98	\$177,182.02	\$177,182.02	\$177,182.02	\$0.00	100.00 %
FOFIS ABRIL	\$264,331.00	\$339,929.77	\$604,260.77	\$604,260.77	\$604,260.77	\$0.00	100.00 %
FOFIS MAYO	\$264,331.00	-\$83,617.91	\$180,713.09	\$180,713.09	\$180,713.09	\$0.00	100.00 %
FOFIS JUNIO	\$264,331.00	-\$87,148.98	\$177,182.02	\$177,182.02	\$177,182.02	\$0.00	100.00 %
FOFIS JULIO	\$264,331.00	\$196,215.02	\$460,546.02	\$460,546.02	\$460,546.02	\$0.00	100.00 %
FOFIS AGOSTO	\$264,331.00	-\$87,148.98	\$177,182.02	\$177,182.02	\$177,182.02	\$0.00	100.00 %
FOFIS SEPTIEMBRE	\$264,331.00	-\$87,148.98	\$177,182.02	\$177,182.02	\$177,182.02	\$0.00	100.00 %
FOFIS OCTUBRE	\$264,331.00	\$192,869.18	\$457,200.18	\$457,200.18	\$457,200.18	\$0.00	100.00 %
FOFIS NOVIEMBRE	\$264,331.00	-\$87,148.98	\$177,182.02	\$177,182.02	\$177,182.02	\$0.00	100.00 %
FOFIS DICIEMBRE	\$264,331.00	-\$87,148.99	\$177,182.01	\$177,182.01	\$177,182.01	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$8,974,511.00	\$1,008,599.95	\$9,983,110.95	\$9,983,110.95	\$9,983,110.95	\$0.00	100.00 %
FFM ENERO	\$747,875.00	-\$193,080.60	\$554,794.40	\$554,794.40	\$554,794.40	\$0.00	100.00 %
FFM FEBRERO	\$747,875.00	-\$121,448.12	\$626,426.88	\$626,426.88	\$626,426.88	\$0.00	100.00 %
FFM MARZO	\$747,875.00	-\$237,571.33	\$510,303.67	\$510,303.67	\$510,303.67	\$0.00	100.00 %
FFM ABRIL	\$747,875.00	-\$197,490.14	\$550,384.86	\$550,384.86	\$550,384.86	\$0.00	100.00 %
FFM MAYO	\$747,875.00	-\$328,289.26	\$419,585.74	\$419,585.74	\$419,585.74	\$0.00	100.00 %
FFM JUNIO	\$747,875.00	\$263,016.10	\$1,010,891.10	\$1,010,891.10	\$1,010,891.10	\$0.00	100.00 %
FFM JULIO	\$747,875.00	-\$286,089.31	\$461,785.69	\$461,785.69	\$461,785.69	\$0.00	100.00 %
FFM AGOSTO	\$747,875.00	-\$259,019.30	\$488,855.70	\$488,855.70	\$488,855.70	\$0.00	100.00 %
FFM SEPTIEMBRE	\$747,875.00	-\$319,304.18	\$428,570.82	\$428,570.82	\$428,570.82	\$0.00	100.00 %

FFM OCTUBRE	\$747,875.00	-\$282,020.25	\$465,854.75	\$465,854.75	\$465,854.75	\$0.00	100.00 %
FFM NOVIEMBRE	\$747,875.00	-\$327,442.48	\$420,432.52	\$420,432.52	\$420,432.52	\$0.00	100.00 %
FFM DICIEMBRE	\$747,886.00	\$3,297,338.82	\$4,045,224.82	\$4,045,224.82	\$4,045,224.82	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACIONES	\$18,755,112.00	\$3,085,311.75	\$21,840,423.75	\$21,840,423.75	\$21,840,423.75	\$0.00	100.00 %
FGP ENERO	\$1,562,926.00	\$134,063.91	\$1,696,989.91	\$1,696,989.91	\$1,696,989.91	\$0.00	100.00 %
FGP FEBRERO	\$1,562,926.00	\$682,829.97	\$2,245,755.97	\$2,245,755.97	\$2,245,755.97	\$0.00	100.00 %
FGP MARZO	\$1,562,926.00	\$226,657.47	\$1,789,583.47	\$1,789,583.47	\$1,789,583.47	\$0.00	100.00 %
FGP ABRIL	\$1,562,926.00	\$964,731.60	\$2,527,657.60	\$2,527,657.60	\$2,527,657.60	\$0.00	100.00 %
FGP MAYO	\$1,562,926.00	\$613,255.80	\$2,176,181.80	\$2,176,181.80	\$2,176,181.80	\$0.00	100.00 %
FGP JUNIO	\$1,562,926.00	-\$14,681.54	\$1,548,244.46	\$1,548,244.46	\$1,548,244.46	\$0.00	100.00 %
FGP JULIO	\$1,562,926.00	\$199,172.34	\$1,762,098.34	\$1,762,098.34	\$1,762,098.34	\$0.00	100.00 %
FGP AGOSTO	\$1,562,926.00	\$299,734.67	\$1,862,660.67	\$1,862,660.67	\$1,862,660.67	\$0.00	100.00 %
FGP SEPTIEMBRE	\$1,562,926.00	\$112,142.61	\$1,675,068.61	\$1,675,068.61	\$1,675,068.61	\$0.00	100.00 %
FGP OCTUBRE	\$1,562,926.00	\$169,113.82	\$1,732,039.82	\$1,732,039.82	\$1,732,039.82	\$0.00	100.00 %
FGP NOVIEMBRE	\$1,562,926.00	-\$464,448.11	\$1,098,477.89	\$1,098,477.89	\$1,098,477.89	\$0.00	100.00 %
FGP DICIEMBRE	\$1,562,926.00	\$162,739.21	\$1,725,665.21	\$1,725,665.21	\$1,725,665.21	\$0.00	100.00 %
IMPUESTO SOBRE LA RENTA (EBI)	\$0.00	\$94,899.52	\$94,899.52	\$94,899.52	\$94,899.52	\$0.00	100.00 %
ISR EBI ENERO	\$0.00	\$4,116.88	\$4,116.88	\$4,116.88	\$4,116.88	\$0.00	100.00 %
ISR EBI FEBRERO	\$0.00	\$2,580.60	\$2,580.60	\$2,580.60	\$2,580.60	\$0.00	100.00 %
ISR EBI MARZO	\$0.00	\$2,208.60	\$2,208.60	\$2,208.60	\$2,208.60	\$0.00	100.00 %
ISR EBI ABRIL	\$0.00	\$3,933.62	\$3,933.62	\$3,933.62	\$3,933.62	\$0.00	100.00 %
ISR EBI MAYO	\$0.00	\$9,635.96	\$9,635.96	\$9,635.96	\$9,635.96	\$0.00	100.00 %
ISR EBI JUNIO	\$0.00	\$5,921.07	\$5,921.07	\$5,921.07	\$5,921.07	\$0.00	100.00 %
ISR EBI JULIO	\$0.00	\$5,892.72	\$5,892.72	\$5,892.72	\$5,892.72	\$0.00	100.00 %
ISR EBI AGOSTO	\$0.00	\$14,940.80	\$14,940.80	\$14,940.80	\$14,940.80	\$0.00	100.00 %
ISR EBI SEPTIEMBRE	\$0.00	\$19,069.16	\$19,069.16	\$19,069.16	\$19,069.16	\$0.00	100.00 %
ISR EBI OCTUBRE	\$0.00	\$5,082.96	\$5,082.96	\$5,082.96	\$5,082.96	\$0.00	100.00 %
ISR EBI NOVIEMBRE	\$0.00	\$11,928.23	\$11,928.23	\$11,928.23	\$11,928.23	\$0.00	100.00 %
ISR EBI DICIEMBRE	\$0.00	\$9,588.92	\$9,588.92	\$9,588.92	\$9,588.92	\$0.00	100.00 %
IMPUESTO SOBRE NOMINAS	\$0.00	\$594,363.00	\$594,363.00	\$594,363.00	\$594,363.00	\$0.00	100.00 %
ISN ABRIL	\$0.00	\$108,866.00	\$108,866.00	\$108,866.00	\$108,866.00	\$0.00	100.00 %
ISN MAYO	\$0.00	\$56,427.00	\$56,427.00	\$56,427.00	\$56,427.00	\$0.00	100.00 %
ISN JUNIO	\$0.00	\$57,551.00	\$57,551.00	\$57,551.00	\$57,551.00	\$0.00	100.00 %
ISN JULIO	\$0.00	\$57,787.00	\$57,787.00	\$57,787.00	\$57,787.00	\$0.00	100.00 %
ISN AGOSTO	\$0.00	\$59,911.00	\$59,911.00	\$59,911.00	\$59,911.00	\$0.00	100.00 %
ISN SEPTIEMBRE	\$0.00	\$61,588.00	\$61,588.00	\$61,588.00	\$61,588.00	\$0.00	100.00 %
ISN OCTUBRE	\$0.00	\$61,929.00	\$61,929.00	\$61,929.00	\$61,929.00	\$0.00	100.00 %
ISN NOVIEMBRE	\$0.00	\$63,846.00	\$63,846.00	\$63,846.00	\$63,846.00	\$0.00	100.00 %
DICIEMBRE	\$0.00	\$66,458.00	\$66,458.00	\$66,458.00	\$66,458.00	\$0.00	100.00 %
82.00 <u>Aportaciones</u>	\$19,273,546.00	\$827,651.00	\$20,101,197.00	\$20,101,197.00	\$20,101,197.00	\$0.00	100.00 %
FONDO DE APORTACIONES PARA EL	\$10,932,534.00	\$827,651.00	\$11,760,185.00	\$11,760,185.00	\$11,760,185.00	\$0.00	100.00 %

FORTAMUN ENERO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN FEBRERO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN MARZO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN ABRIL	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN MAYO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN JUNIO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN JULIO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN AGOSTO	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN SEPTIEMBRE	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN OCTUBRE	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN NOVIEMBRE	\$911,044.00	\$68,971.00	\$980,015.00	\$980,015.00	\$980,015.00	\$0.00	100.00 %
FORTAMUN DICIEMBRE	\$911,050.00	\$68,970.00	\$980,020.00	\$980,020.00	\$980,020.00	\$0.00	100.00 %
FONDO DE APORTACIONES PARA LA	\$8,341,012.00	\$0.00	\$8,341,012.00	\$8,341,012.00	\$8,341,012.00	\$0.00	100.00 %
FISM ENERO	\$952,835.00	\$0.00	\$952,835.00	\$952,835.00	\$952,835.00	\$0.00	100.00 %
FISM FEBRERO	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM MARZO	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM ABRIL	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM MAYO	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM JUNIO	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM JULIO	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM AGOSTO	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM SEPTIEMBRE	\$820,909.00	\$0.00	\$820,909.00	\$820,909.00	\$820,909.00	\$0.00	100.00 %
FISM OCTUBRE	\$820,905.00	\$0.00	\$820,905.00	\$820,905.00	\$820,905.00	\$0.00	100.00 %
Total	\$61,837,570.96	\$7,805,513.28	\$69,643,084.24	\$68,245,377.22	\$68,245,377.22	\$0.00	97.99 %

"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 HERNÁNDEZ
TESORERO MUNICIPAL

2024 - 2027



REVISÓ Y AUTORIZO:

L.A. E ENRIQUE ESTRADA CORRES
PRESIDENTE MUNICIPAL

2024 - 2027



REVISÓ:

C. MARIA GUADALUPE GARCIA SANCHEZ
SINDICO MUNICIPAL

2024 - 2027