

MUNICIPIO DE VILLA DE TEZONTEPEC  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                                                                          | Presupuesto Vigente | Enero          | Febrero      | Marzo       | Abril         | Mayo      | Junio        | Julio      | Agosto     | Septiembre   | Octubre | Noviembre | Diciembre | Total          | Diferencia (Vigente-Total) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|--------------|-------------|---------------|-----------|--------------|------------|------------|--------------|---------|-----------|-----------|----------------|----------------------------|
| 11-000-0000 Impuestos Sobre los Ingresos                                                                                                                                  | 300,000.00          | 10,419.10      | 8,716.00     | 36,929.10   | 87,161.00     | 1,264.00  | 1,988.00     | 632.00     | 5,363.10   | 5,698.10     | .00     | .00       | .00       | 198,170.40     | 141,829.60                 |
| 11-100-0000 IMPUESTO A LOS INGRESOS OBTENIDOS POR ESTABLECIMIENTOS DE ENSEÑANZA PARTICULAR                                                                                | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 11-200-0000 IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS                 | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 11-201-0000 IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS CULTURALES 2026 | 150,000.00          | .00            | 1,448.00     | 20,190.00   | 83,885.00     | .00       | 724.00       | .00        | .00        | 1,599.00     | .00     | .00       | .00       | 107,646.00     | 42,354.00                  |
| 11-201-0100 DEPORTIVOS 2026                                                                                                                                               | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 11-201-0102 RECREATIVOS Y POPULARES 2026                                                                                                                                  | 150,000.00          | .00            | 1,448.00     | 20,190.00   | 16,400.00     | .00       | 724.00       | .00        | .00        | 1,599.00     | .00     | .00       | .00       | 40,361.00      | 109,639.00                 |
| 11-201-0103 FERIAS 2026                                                                                                                                                   | .00                 | .00            | .00          | .00         | 67,285.00     | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | 67,285.00      | .00                        |
| 11-300-0000 IMPUESTO A COMERCIOS AMBULANTES                                                                                                                               | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 11-301-0000 IMPUESTO A COMERCIOS AMBULANTES                                                                                                                               | 150,000.00          | 10,419.10      | 7,268.00     | 16,739.10   | 3,476.00      | 1,264.00  | 1,264.00     | 632.00     | 5,363.10   | 4,099.10     | .00     | .00       | .00       | 50,594.40      | 99,405.60                  |
| 11-301-0100 IMPUESTO A COMERCIOS AMBULANTES 2026                                                                                                                          | 150,000.00          | 10,419.10      | 7,268.00     | 16,739.10   | 3,476.00      | 1,264.00  | 1,264.00     | 632.00     | 5,363.10   | 4,099.10     | .00     | .00       | .00       | 50,594.40      | 99,405.60                  |
| 12-000-0000 Impuestos Sobre el Patrimonio                                                                                                                                 | 80,149,908.35       | 20,535,496.00  | 788,478.20   | 921,694.90  | 52,855,212.82 | 81,082.71 | 1,614,502.79 | 379,122.43 | 299,511.17 | 2,266,792.91 | .00     | .00       | .00       | 79,741,893.93  | 408,014.42                 |
| 12-100-0000 IMPUESTO SOBRE PATRIMONIO                                                                                                                                     | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 12-101-0000 IMPUESTO PREDIAL                                                                                                                                              | 26,363,460.00       | 28,949,026.00  | 966,641.80   | 660,921.04  | 1,219,139.00  | 50,931.00 | 1,474,001.00 | 309,577.00 | 27,754.00  | 1,640,456.00 | .00     | .00       | .00       | 35,299,446.84  | - 8,936,986.84             |
| 12-101-0100 IMPUESTO PREDIAL URBANO 2026                                                                                                                                  | 1,339,886.00        | 2,342,279.00   | 246,690.00   | 145,247.00  | 130,874.00    | 43,152.00 | 13,695.00    | 16,755.00  | 27,660.00  | 109,315.00   | .00     | .00       | .00       | 3,075,667.00   | - 1,735,781.00             |
| 12-101-0101 IMPUESTO PREDIAL RUSTICO 2026                                                                                                                                 | 23,355.00           | 629,511.00     | 308,310.00   | 7,578.00    | .00           | 7,779.00  | .00          | .00        | 94.00      | 70,836.00    | .00     | .00       | .00       | 1,094,106.00   | - 1,000,753.00             |
| 12-101-0102 IMPUESTO PREDIAL EJIDAL 2026                                                                                                                                  | 219.00              | 159.00         | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | 199.00         | 60.00                      |
| 12-101-0103 IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                                              | 25,000,000.00       | 25,977,077.00  | 411,641.80   | 508,096.04  | 1,088,265.00  | .00       | 1,460,306.00 | 292,822.00 | .00        | 1,460,305.00 | .00     | .00       | .00       | 31,198,512.84  | - 6,198,512.84             |
| 12-102-0000 DESCUENTOS IMPUESTO PREDIAL                                                                                                                                   | .00                 | - 8,413,530.00 | - 222,547.80 | - 80,192.00 | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | - 8,716,269.80 | 8,716,269.80               |
| 12-102-0100 DESCUENTOS IMPUESTO PREDIAL URBANO 2026                                                                                                                       | .00                 | - 420,598.00   | - 69,876.00  | - 34,798.00 | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | - 525,072.00   | 525,072.00                 |
| 12-102-0101 DESCUENTOS IMPUESTO PREDIAL RUSTICO 2026                                                                                                                      | .00                 | - 187,710.00   | - 61,660.00  | - 756.00    | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | - 250,126.00   | 250,126.00                 |
| 12-102-0102 DESCUENTOS IMPUESTO PREDIAL EJIDAL 2026                                                                                                                       | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 12-102-0103 DESCUENTOS IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                                   | .00                 | - 7,805,222.00 | - 91,211.80  | - 44,638.00 | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | - 7,941,071.80 | 7,941,071.80               |
| 12-200-0000 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES                                                                                 | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 12-201-0000 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES                                                                                 | 53,786,448.35       | .00            | 44,384.20    | 340,965.86  | 51,636,073.82 | 30,151.71 | 140,501.79   | 69,545.43  | 271,757.17 | 626,336.91   | .00     | .00       | .00       | 53,199,716.89  | 626,731.46                 |
| 12-201-0100 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES 2026                                                                            | 53,786,448.35       | .00            | 44,384.20    | 340,965.86  | 51,636,073.82 | 30,151.71 | 140,501.79   | 69,545.43  | 271,757.17 | 626,336.91   | .00     | .00       | .00       | 53,199,716.89  | 626,731.46                 |
| 13-000-0000 Impuestos Sobre la Producción, el Consumo y las Transacciones                                                                                                 | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 14-000-0000 Impuestos al Comercio Exterior                                                                                                                                | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 15-000-0000 Impuestos Sobre Nomina y Asimilables                                                                                                                          | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 16-000-0000 Impuestos Ecológicos                                                                                                                                          | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-000-0000 Accesorios de Impuestos                                                                                                                                       | 596,147.83          | 121,452.00     | 132,974.92   | 140,660.25  | 189,991.11    | 16,682.77 | 183,287.16   | 27,289.70  | 43,774.86  | 359,171.57   | .00     | .00       | .00       | 1,215,294.34   | - 619,136.51               |
| 17-020-0000 RECARGOS                                                                                                                                                      | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-021-0000 RECARGOS                                                                                                                                                      | 596,147.83          | 121,452.00     | 85,027.60    | 139,934.25  | 166,604.19    | 16,682.77 | 183,260.16   | 24,874.70  | 37,937.86  | 331,497.57   | .00     | .00       | .00       | 1,107,271.10   | - 511,123.27               |
| 17-021-0100 RECARGOS EN TRASLADO DE DOMINIO 2026                                                                                                                          | 47,199.63           | .00            | .00          | 6,359.32    | 808.11        | 18.77     | 1,104.16     | 7,244.70   | 4,032.86   | 11,494.32    | .00     | .00       | .00       | 31,062.34      | 16,137.39                  |
| 17-021-0103 RECARGOS IMPUESTO PREDIAL URBANO 2026                                                                                                                         | 242,580.70          | 121,317.00     | 34,734.00    | 26,532.00   | 6,509.00      | 16,042.00 | 6,919.00     | 5,855.00   | 33,779.00  | 226,653.00   | .00     | .00       | .00       | 476,340.00     | - 233,759.30               |
| 17-021-0104 RECARGOS IMPUESTO PREDIAL RUSTICO 2026                                                                                                                        | 3,695.50            | 135.00         | .00          | 332.00      | .00           | 622.00    | .00          | .00        | 126.00     | 4,759.00     | .00     | .00       | .00       | 5,974.00       | - 2,278.50                 |
| 17-021-0105 RECARGOS IMPUESTO PREDIAL EJIDAL 2026                                                                                                                         | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-021-0106 RECARGOS IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                                     | 302,672.00          | .00            | 50,283.60    | 106,710.93  | 159,287.08    | .00       | 175,237.00   | 11,775.00  | .00        | 87,627.00    | .00     | .00       | .00       | 590,930.61     | - 288,258.61               |
| 17-021-0107 RECARGOS POR RENOVACIÓN DE LICENCIA, PERMISO DE FUNCIONAMIENTO 2026                                                                                           | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | 964.25       | .00     | .00       | .00       | 964.25         | .00                        |
| 17-022-0000 DESCUENTOS EN RECARGOS                                                                                                                                        | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-022-0103 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL URBANO 2026                                                                                                           | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-022-0104 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL RUSTICO 2026                                                                                                          | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-022-0105 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL EJIDAL 2026                                                                                                           | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-022-0106 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                       | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-030-0000 ACTUALIZACIONES                                                                                                                                               | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 17-031-0000 ACTUALIZACIONES IMPUESTO                                                                                                                                      | .00                 | .00            | 47,947.32    | 726.00      | 23,986.92     | .00       | 27.00        | 2,415.00   | 5,837.00   | 27,674.00    | .00     | .00       | .00       | 108,013.24     | - 108,013.24               |
| 17-031-0103 ACTUALIZACIONES IMPUESTO PREDIAL URBANO 2026                                                                                                                  | .00                 | .00            | .00          | .00         | 401.00        | .00       | 27.00        | 946.00     | 5,837.00   | 27,200.00    | .00     | .00       | .00       | 34,411.00      | - 34,411.00                |
| 17-031-0104 ACTUALIZACIONES IMPUESTO PREDIAL RUSTICO 2026                                                                                                                 | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | 252.00       | .00     | .00       | .00       | 252.00         | .00                        |
| 17-031-0106 ACTUALIZACIONES IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                              | .00                 | .00            | 47,947.32    | 726.00      | 22,985.92     | .00       | .00          | 1,469.00   | .00        | 222.00       | .00     | .00       | .00       | 73,360.24      | - 73,360.24                |
| 18-000-0000 Otros Impuestos                                                                                                                                               | .00                 | .00            | .00          | .00         | .00           | .00       | .00          | .00        | .00        | .00          | .00     | .00       | .00       | .00            | .00                        |
| 19-000-0000 Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores                                                           | 1,835,781.00        | 894,774.60     | 230,985.08   | 406,462.03  | 493,886.00    | 52,730.00 | 25,744.00    | 10,160.00  | 46,582.00  | 422,295.00   | .00     | .00       | .00       | 2,583,618.71   | - 747,837.71               |
| 19-070-0000 Retención de Liquidación o Pago                                                                                                                               | 1,835,781.00        | 894,774.60     | 230,985.08   | 406,462.03  | 493,886.00    | 52,730.00 | 25,744.00    | 10,160.00  | 46,582.00  | 422,295.00   | .00     | .00       | .00       | 2,583,618.71   | - 747,837.71               |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Municipio de Villa de Tezontepec.

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SÍNDICO MUNICIPAL

L.C. YOLANDA FLORES GABRELA

L.C. MIGUEL MOSES GONZALEZ BAUTISTA

C. LORENA RODRIGUEZ ELIZALDE

AYUNTAMIENTO  
VILLA DE TEZONTEPEC  
2024 - 2027

Tesorera Municipal

AYUNTAMIENTO  
VILLA DE TEZONTEPEC  
2024 - 2027

Presidente Municipal

AYUNTAMIENTO  
VILLA DE TEZONTEPEC  
2024 - 2027

Síndico Municipal

**MUNICIPIO DE VILLA DE TEZONTEPEC**  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                                                                 | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril      | Mayo       | Junio      | Julio        | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia (Vigente-Total) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|------------|------------|------------|--------------|------------|------------|---------|-----------|-----------|--------------|----------------------------|
| 19-070-1102 REZAGOS IMPUESTO PREDIAL URBANO 2026                                                                                                                 | 1,821,481.00        | 508,177.00   | 144,911.00   | 86,983.00    | 17,060.00  | 52,730.00  | 25,744.00  | 10,160.00    | 46,112.00  | 422,295.00 | .00     | .00       | .00       | 1,314,172.00 | 507,309.00                 |
| 19-070-1103 REZAGOS IMPUESTO PREDIAL RUSTICO 2026                                                                                                                | 14,300.00           | 582.00       | .00          | 116.00       | .00        | .00        | .00        | .00          | 470.00     | .00        | .00     | .00       | .00       | 1,168.00     | 13,132.00                  |
| 19-070-1104 REZAGOS IMPUESTO PREDIAL EJIDAL 2026                                                                                                                 | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 19-070-1105 REZAGOS IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                             | .00                 | 551,699.00   | 86,074.08    | 319,363.03   | 476,826.00 | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 1,433,962.11 | - 1,433,962.11             |
| 19-070-1108 DESCUENTO REZAGOS IMPUESTO PREDIAL URBANO 2026                                                                                                       | .00                 | 173.70       | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 173.70       | 173.70                     |
| 19-070-1109 DESCUENTO REZAGOS IMPUESTO PREDIAL RUSTICO 2026                                                                                                      | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 19-070-1110 DESCUENTO REZAGOS IMPUESTO PREDIAL EJIDAL 2026                                                                                                       | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 19-070-1111 DESCUENTO REZAGOS IMPUESTO PREDIAL INDUSTRIAL 2026                                                                                                   | .00                 | 165,509.70   | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 165,509.70   | 165,509.70                 |
| 21-000-0000 Aportaciones para Fondos de Vivienda                                                                                                                 | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 22-000-0000 Cuotas para la Seguridad Social                                                                                                                      | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 23-000-0000 Cuotas de Ahorro para el Retiro                                                                                                                      | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 24-000-0000 Otras Cuotas y Aportaciones para la Seguridad Social                                                                                                 | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 25-000-0000 Accesorios de Cuotas y Aportaciones de Seguridad Social                                                                                              | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 31-000-0000 Contribuciones de Mejoras por Obras Publicas                                                                                                         | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 39-000-0000 Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 41-000-0000 Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Publico                                                                | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 42-000-0000 Derechos a los Hidrocarburos (Derogado)                                                                                                              | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-000-0000 Derechos por Prestación de Servicios                                                                                                                 | 15,346,990.97       | 2,117,345.42 | 1,171,107.83 | 1,959,186.32 | 841,727.84 | 358,419.67 | 354,557.29 | 1,420,177.33 | 716,097.35 | 758,908.71 | .00     | .00       | .00       | 9,697,527.76 | 5,649,463.21               |
| 43-100-0000 DERECHOS POR SERVICIOS PÚBLICOS                                                                                                                      | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-101-0000 DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO                                                                                                           | 977,695.00          | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | 977,695.00                 |
| 43-101-0100 DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO 2026                                                                                                      | 977,695.00          | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | 977,695.00                 |
| 43-102-0000 DERECHOS POR SERVICIOS DE AGUA POTABLE                                                                                                               | 4,107,213.00        | 1,764,912.22 | 170,804.44   | 121,150.82   | 120,371.64 | 48,186.40  | 20,636.90  | 29,028.80    | 47,079.80  | 49,824.90  | .00     | .00       | .00       | 2,371,965.92 | 1,735,247.08               |
| 43-102-0100 SERVICIO DE AGUA POTABLE DOMÉSTICO 2026                                                                                                              | 4,107,213.00        | 2,085,179.76 | 242,459.70   | 170,883.20   | 25,813.20  | 35,032.20  | 15,013.80  | 14,223.60    | 26,735.10  | 30,686.10  | .00     | .00       | .00       | 2,645,626.66 | 1,461,586.34               |
| 43-102-0101 SERVICIO DE AGUA POTABLE COMERCIAL 2026                                                                                                              | .00                 | 11,073.12    | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 11,073.12    | - 11,073.12                |
| 43-102-0102 SERVICIO DE AGUA POTABLE INDUSTRIAL 2026                                                                                                             | .00                 | 61,720.80    | .00          | .00          | 92,581.20  | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 154,302.00   | - 154,302.00               |
| 43-102-0103 SERVICIO DE AGUA POTABLE PÚBLICO 2026                                                                                                                | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-102-0105 DERECHO DE INSTALACIÓN AL SISTEMA DE AGUA POTABLE 2026                                                                                               | .00                 | 13,216.80    | 8,811.20     | 5,507.00     | 9,912.60   | 12,115.40  | 3,304.20   | 13,216.80    | 16,521.00  | 17,622.40  | .00     | .00       | .00       | 100,227.40   | - 100,227.40               |
| 43-102-0106 RECONEXIÓN AL SISTEMA DE AGUA POTABLE 2026                                                                                                           | .00                 | 814.10       | .00          | 1,628.20     | .00        | .00        | 814.10     | .00          | 814.10     | .00        | .00     | .00       | .00       | 4,070.50     | - 4,070.50                 |
| 43-102-0107 CAMBIO DE TITULAR AL SISTEMA DE AGUA POTABLE 2026                                                                                                    | .00                 | 178.80       | .00          | 119.20       | 59.60      | 119.20     | .00        | .00          | .00        | 178.80     | .00     | .00       | .00       | 655.60       | - 655.60                   |
| 43-102-0108 SUSPENSIÓN TEMPORAL AL SISTEMA DE AGUA POTABLE 2026                                                                                                  | .00                 | 3,260.40     | 1,504.80     | 1,755.60     | 250.80     | .00        | 250.80     | 250.80       | 1,504.80   | 501.60     | .00     | .00       | .00       | 9,279.60     | - 9,279.60                 |
| 43-102-0109 ESTUDIO DE FACTIBILIDAD 2026                                                                                                                         | .00                 | 83.60        | 3,344.00     | 1,170.40     | 1,170.40   | 919.60     | 1,254.00   | 1,337.60     | 1,504.80   | 836.00     | .00     | .00       | .00       | 11,620.40    | - 11,620.40                |
| 43-102-0110 DERECHOS POR CONEXIÓN (PARA FRACCIONADORAS, DESARROLLADORAS Y URBANIZADORAS) 2026                                                                    | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-102-0111 FACTIBILIDAD PARA SERVICIO DE AGUA POTABLE PARA COMERCIO 2026                                                                                        | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-102-0112 FACTIBILIDAD PARA SERVICIO DE AGUA POTABLE (PARA FRACCIONADORAS, DESARROLLADORAS Y URBANIZADORAS) 2026                                               | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-102-1100 DESCUENTO SERVICIO DE AGUA POTABLE DOMÉSTICO 2026                                                                                                    | .00                 | 379,032.60   | 85,315.26    | 59,712.78    | 158.04     | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 524,218.68   | 524,218.68                 |
| 43-102-1101 DESCUENTO SERVICIO DE AGUA POTABLE COMERCIAL 2026                                                                                                    | .00                 | 722.16       | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 722.16       | 722.16                     |
| 43-102-1102 DESCUENTO SERVICIO DE AGUA POTABLE INDUSTRIAL 2026                                                                                                   | .00                 | 30,860.40    | .00          | .00          | 9,258.12   | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 40,118.52    | - 40,118.52                |
| 43-103-0000 DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO                                                                                                   | 194,994.00          | 58,844.10    | 15,716.10    | 8,023.60     | 5,231.10   | 3,952.00   | 842.60     | 3,834.20     | 8,086.30   | 8,241.30   | .00     | .00       | .00       | 112,771.30   | 82,222.70                  |
| 43-103-0100 USO DEL SISTEMA DE DRENAJE Y ALCANTARILLADO 2026                                                                                                     | 194,994.00          | 50,055.70    | 4,321.40     | 2,672.20     | 474.30     | 384.40     | 248.00     | 266.60       | 356.50     | 511.50     | .00     | .00       | .00       | 59,280.60    | 135,703.40                 |
| 43-103-0101 CONSTRUCCIÓN DE DRENAJES 2026                                                                                                                        | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-103-0102 INSTALACIÓN AL SISTEMA DE DRENAJE USO DOMÉSTICO 2026                                                                                                 | .00                 | 8,324.40     | 2,973.00     | 5,351.40     | 4,756.80   | 3,567.60   | 594.60     | 3,567.60     | 7,729.80   | 7,729.80   | .00     | .00       | .00       | 44,595.00    | - 44,595.00                |
| 43-103-0103 INSTALACIÓN AL SISTEMA DE DRENAJE USO COMERCIAL 2026                                                                                                 | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-103-0105 FACTIBILIDAD PARA EL SERVICIO DE DRENAJE Y ALCANTARILLADO PARA FRACCIONADORAS, DESARROLLADORAS Y URBANIZADORAS 2026                                  | .00                 | .00          | 8,233.60     | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 8,233.60     | - 8,233.60                 |
| 43-103-0106 DERECHOS POR CONEXIÓN POR SERVICIOS DE DRENAJE Y ALCANTARILLADO PARA FRACCIONADORAS, DESARROLLADORAS Y URBANIZADORAS 2026                            | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-103-0107 DESAZOLVE DE DRENAJE Y ALCANTARILLADO CON VARILLA 2026                                                                                               | .00                 | .00          | 188.10       | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 188.10       | - 188.10                   |
| 43-103-0108 DESAZOLVE DE DRENAJE Y ALCANTARILLADO CON VACTOR FOSA DOMÉSTICA 2026                                                                                 | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-103-0111 RECONEXIÓN AL SISTEMA DE DRENAJE 2026                                                                                                                | .00                 | 464.00       | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | 464.00       | - 464.00                   |
| 43-103-1100 DESCUENTOS EN DRENAJE Y ALCANTARILLADO 2026                                                                                                          | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-104-0000 DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE                                                                                   | 27,871.00           | 1,707.00     | 182.00       | 1,431.00     | 1,268.00   | 921.00     | 1,016.00   | 343.00       | 845.00     | 2,451.00   | .00     | .00       | .00       | 10,164.00    | 17,707.00                  |
| 43-104-0100 INSPECCIÓN SANITARIA, REVISIÓN DE FIERROS PARA MARCAR GANADO Y MAGUEYES                                                                              | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-104-0101 MATANZA DE GANADO 2026                                                                                                                               | .00                 | .00          | .00          | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |

# MUNICIPIO DE VILLA DE TEZONTEPEC

## ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30 SEPTIEMBRE DE 2026

(Cifras en pesos)



| Rubro de Ingreso                                                                                                                                          | Presupuesto Vigente | Enero      | Febrero    | Marzo      | Abril      | Mayo      | Junio     | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia (Vigente-Total) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|------------|------------|------------|-----------|-----------|------------|------------|------------|---------|-----------|-----------|--------------|----------------------------|
| 43-104-0102 REFRIGERACIÓN 2026                                                                                                                            | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-104-0103 OTROS SERVICIOS DE RASTRO 2026                                                                                                                | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-104-0104 REGISTRO DE FIERROS PARA MARCAR GANADO Y MAGUEYES 2026                                                                                        | .00                 | 525.00     | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 525.00       | - 525.00                   |
| 43-104-0105 REFRENDO DEL REGISTRO O REVISIÓN DE FIERROS PARA MARCAR GANADO Y MAGUEYES 2026                                                                | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-104-0106 EXPEDICIÓN DE GUÍA SANITARIA 2026                                                                                                             | 27,871.00           | 1,182.00   | 182.00     | 1,431.00   | 1,288.00   | 921.00    | 1,016.00  | 288.00     | 790.00     | 2,451.00   | .00     | .00       | .00       | 9,529.00     | 18,342.00                  |
| 43-104-0107 EXPEDICIÓN DE GUÍA DE MAGUEY 2026                                                                                                             | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | 55.00      | 55.00      | .00        | .00     | .00       | .00       | 110.00       | - 110.00                   |
| 43-105-0000 DERECHOS POR SERVICIO Y USO DE PANTEONES                                                                                                      | 142,933.00          | 16,583.00  | 37,583.00  | 19,627.00  | 6,717.00   | 18,663.00 | 6,334.00  | 13,176.00  | 10,184.00  | 14,359.00  | .00     | .00       | .00       | 143,236.00   | - 303.00                   |
| 43-105-0100 INHUMACIÓN DE CADAVERES O RESTOS POR 7 AÑOS 2026                                                                                              | 24,491.00           | 840.00     | 9,096.00   | 8,178.00   | 2,752.00   | 13,758.00 | 2,752.00  | 3,746.00   | 1,834.00   | 2,874.00   | .00     | .00       | .00       | 45,630.00    | - 21,139.00                |
| 43-105-0101 REFRENDO POR INHUMACIÓN 2026                                                                                                                  | 110,258.00          | 14,334.00  | 28,497.00  | 10,462.00  | 3,572.00   | 3,992.00  | 3,459.00  | 8,196.00   | 7,835.00   | 11,439.00  | .00     | .00       | .00       | 91,786.00    | 18,472.00                  |
| 43-105-0102 EXHUMACIÓN DE RESTOS 2026                                                                                                                     | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-105-0103 CREMATÓRIO 2026                                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-105-0104 OTROS SERVICIOS DE PANTEONES 2026                                                                                                             | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-105-0105 PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE MONUMENTO 2026                                                                                  | 8,184.00            | 1,409.00   | .00        | 987.00     | 393.00     | 913.00    | 123.00    | 1,234.00   | 515.00     | 246.00     | .00     | .00       | .00       | 5,820.00     | 2,364.00                   |
| 43-105-0106 PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL 2026                                                                                          | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-105-0107 PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR 2026                                                                                            | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-106-0000 DERECHOS POR EL SERVICIO DE LIMPIA                                                                                                            | 34,926.00           | 3,442.60   | 2,696.70   | 3,447.90   | 2,496.00   | 3,239.90  | 3,447.90  | 3,447.90   | 1,664.00   | 2,823.90   | .00     | .00       | .00       | 26,708.00    | 8,217.20                   |
| 43-106-0100 RECOLECCIÓN ADICIONAL DE DESECHOS A DOMICILIO 2026                                                                                            | 30,000.00           | 3,239.90   | 2,496.00   | 3,447.90   | 2,496.00   | 3,239.90  | 3,447.90  | 3,447.90   | 1,664.00   | 2,823.90   | .00     | .00       | .00       | 26,303.40    | 3,696.60                   |
| 43-106-0101 RECEPCIÓN DE BASURA EN RELLENO SANITARIO 2026                                                                                                 | 4,926.00            | 202.70     | 202.70     | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 405.40       | 4,520.60                   |
| 43-106-0102 CONCESIÓN PARA PRESTAR EL SERVICIO DE LIMPIA ADICIONAL 2026                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-200-0000 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                                                                                          | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-201-0000 DERECHOS POR REGISTRO FAMILIAR                                                                                                                | 71,615.00           | 1,382.00   | 8,182.00   | 6,578.00   | 5,904.00   | 7,447.00  | 6,283.00  | 7,645.00   | 8,888.00   | 8,353.00   | .00     | .00       | .00       | 60,882.00    | 10,733.00                  |
| 43-201-0100 INSCRIPCIÓN DE SENTENCIAS DE AUTORIDADES JUDICIALES 2026                                                                                      | 13,650.00           | .00        | 541.00     | 1,082.00   | 1,082.00   | 2,164.00  | 1,082.00  | 1,082.00   | 1,623.00   | 1,082.00   | .00     | .00       | .00       | 9,738.00     | 3,912.00                   |
| 43-201-0101 RECONOCIMIENTO DE HIJO 2026                                                                                                                   | 1,044.00            | .00        | 358.00     | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 358.00       | 686.00                     |
| 43-201-0102 REGISTRO DE MATRIMONIO 2026                                                                                                                   | 19,684.00           | .00        | 2,134.00   | .00        | 1,067.00   | 3,201.00  | 2,134.00  | 1,067.00   | 2,134.00   | 2,134.00   | .00     | .00       | .00       | 13,871.00    | 5,813.00                   |
| 43-201-0103 REGISTRO DE DEFUNCIÓN 2026                                                                                                                    | 12,806.00           | 1,041.00   | 2,429.00   | 2,776.00   | 894.00     | 2,082.00  | 347.00    | 2,776.00   | 1,388.00   | 1,735.00   | .00     | .00       | .00       | 15,268.00    | - 2,462.00                 |
| 43-201-0104 REGISTRO DE EMANCIPACIÓN 2026                                                                                                                 | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-201-0105 REGISTRO DE CONCUBINATOS 2026                                                                                                                 | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-201-0106 INSCRIPCIÓN DE ACTOS DEL REGISTRO DEL ESTADO REALIZADOS POR MEXICANOS EN EL EXTRANJERO FAMILIAR 2026                                          | .00                 | 341.00     | .00        | .00        | 341.00     | .00       | .00       | .00        | 1,023.00   | 682.00     | .00     | .00       | .00       | 2,387.00     | - 2,387.00                 |
| 43-201-0107 ANOTACIÓN DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCIÓN JUDICIAL O ADMINISTRATIVA 2026                                                  | 662.00              | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 662.00                     |
| 43-201-0108 REGISTRO DE MATRIMONIOS FUERA DE LA OFICINA 2026                                                                                              | 23,769.00           | .00        | 2,720.00   | 2,720.00   | 2,720.00   | 2,720.00  | 2,720.00  | 2,720.00   | 2,720.00   | 2,720.00   | .00     | .00       | .00       | 19,040.00    | 4,729.00                   |
| 43-202-0000 DERECHOS POR SERVICIOS DE CERTIFICACIONES LEGALIZACIONES Y EXPEDICIÓN DE COPIAS CERTIFICADAS                                                  | 434,274.00          | 31,120.40  | 45,123.80  | 56,785.30  | 36,889.60  | 31,045.60 | 45,877.80 | 42,749.40  | 62,312.20  | 52,755.80  | .00     | .00       | .00       | 404,699.30   | 29,574.70                  |
| 43-202-0100 CERTIFICACIÓN Y EXPEDICIÓN DE COPIAS 2026                                                                                                     | 400,280.00          | 19,669.00  | 20,737.00  | 23,827.50  | 18,067.00  | 16,376.00 | 22,517.00 | 19,669.00  | 28,627.00  | 13,261.00  | .00     | .00       | .00       | 182,750.50   | 217,529.50                 |
| 43-202-0101 EXPEDICIÓN DE CONSTANCIAS DE DOCUMENTOS QUE OBREN EN LOS ARCHIVOS MUNICIPALES 2026                                                            | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-202-0102 EXPEDICIÓN DE CONSTANCIAS EN GENERAL 2026                                                                                                     | 33,508.00           | 3,538.00   | 6,612.00   | 3,538.00   | 3,770.00   | 2,552.00  | 2,146.00  | 2,552.00   | 4,814.00   | 4,292.00   | .00     | .00       | .00       | 33,814.00    | - 306.00                   |
| 43-202-0103 BÚSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÓN, DOCUMENTO O FECHA 2026                                                      | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-202-0104 CERTIFICADO DE REGISTRO EN EL PADRÓN CATASTRAL Y VALOR FISCAL 2026                                                                            | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-202-0105 CERTIFICADO DE NO ADEUDO FISCAL 2026                                                                                                          | .00                 | .00        | 6,310.00   | 12,620.00  | 5,679.00   | 3,786.00  | 5,679.00  | 5,048.00   | 9,465.00   | 13,251.00  | .00     | .00       | .00       | 61,838.00    | - 61,838.00                |
| 43-202-0106 CERTIFICADO DE VALOR FISCAL 2026                                                                                                              | .00                 | .00        | 5,890.00   | 10,013.00  | 5,301.00   | 3,534.00  | 5,301.00  | 4,123.00   | 8,246.00   | 11,780.00  | .00     | .00       | .00       | 54,188.00    | - 54,188.00                |
| 43-202-0107 COSTO DE TARJETA Y/O BOLETA PREDIAL 2026                                                                                                      | .00                 | 3,640.00   | 1,001.00   | 1,820.00   | 1,183.00   | 819.00    | 1,001.00  | 728.00     | 1,729.00   | 2,184.00   | .00     | .00       | .00       | 14,105.00    | - 14,105.00                |
| 43-202-0108 COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2026                                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-202-0109 CEDULA CATASTRAL 2026                                                                                                                         | 486.00              | .00        | .00        | 240.00     | .00        | .00       | 5,500.00  | 6,490.00   | 5,750.00   | 4,250.00   | .00     | .00       | .00       | 22,230.00    | - 21,744.00                |
| 43-202-0110 REMPRESIÓN DE RECIBO 2026                                                                                                                     | .00                 | 1,835.40   | 3,619.80   | 2,818.80   | 1,829.60   | 3,342.60  | 2,249.80  | 2,655.40   | 1,879.20   | 2,783.80   | .00     | .00       | .00       | 23,014.40    | - 23,014.40                |
| 43-202-0111 Expedición de Acta de Hechos y actos Jurídicos 2026                                                                                           | .00                 | 2,438.00   | 954.00     | 1,908.00   | 1,060.00   | 636.00    | 1,484.00  | 1,484.00   | 1,802.00   | 954.00     | .00     | .00       | .00       | 12,720.00    | - 12,720.00                |
| 43-203-0000 DERECHOS POR SERVICIOS DE EXPEDICIÓN Y RENOVACIÓN DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES                   | 1,606,336.49        | 183,353.90 | 229,627.00 | 620,247.96 | 556,923.00 | 10,840.90 | 87,157.80 | 335,463.40 | 146,081.80 | 171,340.00 | .00     | .00       | .00       | 2,341,035.76 | - 734,699.27               |
| 43-203-0100 DERECHOS POR SERVICIOS DE EXPEDICIÓN DE PLACA DE FUNCIONAMIENTO 2026                                                                          | 573,253.49          | .00        | .00        | 85,581.00  | 167,664.00 | 654.00    | 85,703.80 | .00        | 78,139.70  | 167,053.00 | .00     | .00       | .00       | 584,795.50   | - 14,542.01                |
| 43-203-0101 DERECHOS POR SERVICIOS DE RENOVACIÓN DE PLACA DE FUNCIONAMIENTO 2026                                                                          | 1,033,083.00        | 183,353.90 | 229,627.00 | 534,666.96 | 389,259.00 | 10,186.90 | 1,454.00  | 335,463.40 | 67,942.10  | 4,287.00   | .00     | .00       | .00       | 1,756,240.26 | - 723,157.26               |
| 43-205-0000 DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS | 180,409.00          | .00        | .00        | 1,208.00   | 4,384.00   | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 5,592.00     | 174,817.00                 |
| 43-205-0100 REVALIDACIÓN POR EXPEDICIÓN DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHÓLICAS 2026  | .00                 | .00        | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-205-0101 DERECHO POR REVALIDACIÓN DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE                                                                       | 180,409.00          | .00        | .00        | 1,208.00   | 4,384.00   | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 5,592.00     | 174,817.00                 |

**MUNICIPIO DE VILLA DE TEZONTEPEC**  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso |                                                                                                                                    | Presupuesto Vigente | Enero     | Febrero    | Marzo      | Abril     | Mayo      | Junio     | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia (Vigente-Total) |
|------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|------------|------------|-----------|-----------|-----------|------------|------------|------------|---------|-----------|-----------|--------------|----------------------------|
| 43-205-0102      | ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHÓLICAS 2026                                                                  | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-206-0000      | DERECHO POR CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHÓLICAS 2026 | 22,870.00           | .00       | 458.00     | 2,452.40   | 863.00    | 29,489.92 | .00       | 2,748.20   | 457.40     | .00        | .00     | .00       | .00       | 36,468.92    | - 13,598.92                |
| 43-206-0100      | DERECHOS POR EMISIÓN DE ANUNCIOS PUBLICITARIOS                                                                                     | 22,870.00           | .00       | 458.00     | 2,452.40   | 863.00    | 29,489.92 | .00       | 2,748.20   | 457.40     | .00        | .00     | .00       | .00       | 36,468.92    | - 13,598.92                |
| 43-207-0000      | DERECHOS POR EMISIÓN DE ANUNCIOS PUBLICITARIOS 2026                                                                                | 22,482.00           | .00       | .00        | 1,186.00   | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 1,186.00     | 21,296.00                  |
| 43-207-0100      | DERECHO POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL SERVICIO DE ESTACIONAMIENTO Y PENSIONES                                      | 22,482.00           | .00       | .00        | 1,186.00   | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 1,186.00     | 21,296.00                  |
| 43-300-0000      | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA                                                                                | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-301-0000      | DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA                                                                                 | 249,298.00          | 7,765.20  | 7,555.40   | 19,152.00  | 8,314.00  | 11,932.23 | 47,962.20 | 3,931.00   | 4,910.00   | 8,653.00   | .00     | .00       | .00       | 120,175.03   | 129,122.97                 |
| 43-301-0100      | DESLINDES 2026                                                                                                                     | 102,918.00          | .00       | 2,077.40   | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 2,077.40     | 100,840.60                 |
| 43-301-0101      | CONSTANCIA DE NÚMERO OFICIAL 2026                                                                                                  | .00                 | 1,353.00  | 1,968.00   | 2,091.00   | 1,722.00  | 980.00    | 16,113.00 | 1,845.00   | 738.00     | 738.00     | .00     | .00       | .00       | 27,548.00    | - 27,548.00                |
| 43-301-0102      | CONSTANCIA DE ALINEAMIENTO, LÍMITE EXTERIOR Y DESLINDE 2026                                                                        | 102,163.00          | 265.00    | 530.00     | 265.00     | .00       | 9,164.23  | 28,885.00 | .00        | .00        | .00        | .00     | .00       | .00       | 39,108.23    | 63,053.77                  |
| 43-301-0103      | CONSTANCIA DE NO AFECTACIÓN DE FRACCIONAMIENTOS, ÁREAS VERDES Y VALIDADES 2026                                                     | .00                 | 282.20    | .00        | .00        | .00       | .00       | 282.20    | .00        | .00        | .00        | .00     | .00       | .00       | 564.40       | - 564.40                   |
| 43-301-0105      | CERTIFICADO DE UBICACIÓN, APROBACIÓN, REGISTRO DE PLANOS 2026                                                                      | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-301-0106      | CERTIFICADO O CERTIFICACIÓN DE LA UBICACIÓN DEL PREDIO EN FRACCIONAMIENTO AUTORIZADO 2026                                          | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-301-0107      | ASIGNACIÓN DE CLAVE CATASTRAL 2026                                                                                                 | 44,217.00           | .00       | 2,980.00   | 5,066.00   | 2,682.00  | 1,788.00  | 2,682.00  | 2,086.00   | 4,172.00   | 5,960.00   | .00     | .00       | .00       | 27,416.00    | 16,801.00                  |
| 43-301-0108      | LEVANTAMIENTO TOPOGRÁFICO 2026                                                                                                     | .00                 | 5,865.00  | .00        | 11,730.00  | 3,910.00  | .00       | .00       | .00        | 1,955.00   | .00        | .00     | .00       | .00       | 23,460.00    | - 23,460.00                |
| 43-302-0000      | DERECHOS POR REALIZACIÓN Y EXPEDICIÓN DE AVALÚOS CATASTRALES                                                                       | 2,140,751.00        | 3,903.00  | 11,709.00  | 40,331.00  | 13,010.00 | 19,515.00 | 49,438.00 | 33,826.00  | 30,019.00  | 22,117.00  | .00     | .00       | .00       | 223,888.00   | 1,916,863.00               |
| 43-302-0100      | REALIZACIÓN DE AVALÚOS CATASTRALES 2026                                                                                            | 1,162,361.00        | 2,190.00  | 6,570.00   | 22,630.00  | 7,300.00  | 10,950.00 | 27,740.00 | 18,980.00  | 16,790.00  | 12,410.00  | .00     | .00       | .00       | 125,560.00   | 1,036,801.00               |
| 43-302-0101      | EXPEDICIÓN DE AVALÚOS CATASTRALES 2026                                                                                             | 946,206.00          | 1,278.00  | 3,834.00   | 13,206.00  | 4,260.00  | 6,390.00  | 16,188.00 | 11,076.00  | 9,798.00   | 7,242.00   | .00     | .00       | .00       | 73,272.00    | 872,934.00                 |
| 43-302-0102      | REPROGRAMACIÓN DE VISITA PARA AVALÚO CATASTRAL 2026                                                                                | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | 96.00      | .00        | .00     | .00       | .00       | 96.00        | - 96.00                    |
| 43-302-0103      | VISITA ADICIONAL SUBSECUENTE PARA AVALÚO CATASTRAL 2026                                                                            | 32,007.00           | 435.00    | 1,305.00   | 4,495.00   | 1,450.00  | 2,175.00  | 5,510.00  | 3,770.00   | 3,335.00   | 2,465.00   | .00     | .00       | .00       | 24,940.00    | 7,067.00                   |
| 43-302-0104      | REPOSICIÓN DE AVALÚO CATASTRAL VIGENTE 2026                                                                                        | 177.00              | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 177.00                     |
| 43-302-0105      | VISITA TÉCNICA PARA COMPROBAR DATOS 2026                                                                                           | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-302-0106      | CORRECCIÓN DE AVALÚO POR ERROR DE DATOS 2026                                                                                       | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-302-0107      | REIMPRESIÓN DE AVALÚO CATASTRAL 2026                                                                                               | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-304-0000      | DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN                                                  | 3,506,062.48        | 20,267.00 | 443,517.91 | 549,134.85 | 4,277.62  | 17,178.97 | 2,878.84  | 783,123.60 | 292,196.98 | 69,600.83  | .00     | .00       | .00       | 2,182,176.60 | 1,323,885.88               |
| 43-304-0100      | LICENCIAS PARA CONSTRUCCIÓN 2026                                                                                                   | 1,629,306.00        | .00       | 426,437.48 | 211,469.44 | 2,648.26  | 13,433.47 | 2,878.84  | 779,615.36 | 230,838.78 | 28,425.86  | .00     | .00       | .00       | 1,695,747.49 | - 66,441.49                |
| 43-304-0101      | LICENCIA DE CONSTRUCCIÓN POR ETAPAS 2026                                                                                           | 322,600.82          | 20,267.00 | 16,045.17  | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 36,312.17    | 286,288.65                 |
| 43-304-0102      | RENOVACIÓN DE LICENCIAS DE CONSTRUCCIÓN 2026                                                                                       | 1,554,155.66        | .00       | 1,035.26   | .00        | .00       | 247.94    | .00       | .00        | .00        | .00        | .00     | .00       | .00       | 1,283.20     | 1,552,872.46               |
| 43-304-0103      | REPOSICIÓN DE LICENCIA DE CONSTRUCCIÓN 2026                                                                                        | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-304-0104      | DERECHOS PARA LA CONSTRUCCIÓN DE BARDAS 2026                                                                                       | .00                 | .00       | .00        | .00        | 1,629.36  | 722.05    | .00       | 3,393.64   | 4,948.93   | .00        | .00     | .00       | .00       | 10,663.98    | - 10,663.98                |
| 43-304-0105      | DERECHOS POR AUTORIZACIÓN DE DEMOLICIONES 2026                                                                                     | .00                 | .00       | .00        | 11.08      | .00       | 14.90     | .00       | 114.60     | 22.92      | .00        | .00     | .00       | .00       | 163.50       | - 163.50                   |
| 43-304-0106      | LICENCIAS PARA CONSTRUCCIÓN DE BANQUETAS, GUARNICIONES Y PAVIMENTO 2026                                                            | .00                 | .00       | .00        | 337,654.33 | .00       | 2,760.61  | .00       | .00        | 56,386.35  | 41,174.97  | .00     | .00       | .00       | 437,976.26   | - 437,976.26               |
| 43-304-0107      | CANALIZACIÓN DE INSTALACIONES SUBTERRÁNEAS 2026                                                                                    | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-305-0000      | DERECHOS POR AUTORIZACIÓN DE PERITOS EN OBRAS PARA CONSTRUCCIÓN                                                                    | 9,342.00            | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 9,342.00                   |
| 43-305-0100      | LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCIÓN 2026                                                                      | 9,342.00            | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 9,342.00                   |
| 43-306-0000      | DERECHOS POR AUTORIZACIÓN PARA LA VENTA DE LOTES DE TERRENOS EN FRACCIONAMIENTO                                                    | 21,880.00           | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 21,880.00                  |
| 43-306-0100      | AUTORIZACIÓN DE VENTA DE LOTES DE TERRENO 2026                                                                                     | 21,880.00           | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 21,880.00                  |
| 43-306-0101      | AUTORIZACIÓN DE VENTA DE LOTES COMERCIALES 2026                                                                                    | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-306-0102      | AUTORIZACIÓN DE VENTA DE LOTES INDUSTRIALES 2026                                                                                   | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-307-0000      | OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO                                                                 | 740,541.00          | .00       | 386.00     | 375,559.79 | .00       | 13,859.49 | 1,324.54  | 1,914.86   | 24,991.00  | 150,887.52 | .00     | .00       | .00       | 568,923.20   | 171,617.80                 |
| 43-307-0100      | CONSTANCIAS DIVERSAS REFERENTES A DERECHOS RELACIONADOS CON EL DESARROLLO URBANO 2026                                              | 740,541.00          | .00       | 386.00     | 1,544.00   | .00       | 340.00    | 680.00    | 1,066.00   | 340.00     | 340.00     | .00     | .00       | .00       | 4,696.00     | 735,845.00                 |
| 43-307-0101      | REVISIÓN DE DOCUMENTOS DIVERSOS 2026                                                                                               | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-307-0102      | REPOSICIÓN DE DOCUMENTOS EMITIDOS 2026                                                                                             | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-307-0103      | PLACA DE CONSTRUCCIÓN 2026                                                                                                         | .00                 | .00       | .00        | .00        | .00       | 203.00    | 203.00    | 406.00     | 1,218.00   | 203.00     | .00     | .00       | .00       | 2,233.00     | - 2,233.00                 |
| 43-307-0104      | AVISO DE TERMINACIÓN DE OBRA 2026                                                                                                  | .00                 | .00       | .00        | 374,015.79 | .00       | 13,316.49 | 441.54    | 442.86     | 23,433.00  | 150,344.52 | .00     | .00       | .00       | 561,994.20   | - 561,994.20               |
| 43-307-0105      | POR ENTREGA RECEPCIÓN DE FRACCIONAMIENTOS 2026                                                                                     | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-307-0106      | EXPEDICIÓN DE CONSTANCIA DE SEGURIDAD ESTRUCTURAL 2026                                                                             | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-307-0107      | COPIAS COMPULSADAS DE DOCUMENTOS QUE OBREN EN EL ARCHIVO DEL ÁREA                                                                  | .00                 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |

**MUNICIPIO DE VILLA DE TEZONTEPEC**  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                                             | Presupuesto Vigente | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia (Vigente-Total) |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|----------------------------|
| RESPONSABLE DE LA PRESTACIÓN DE SERVICIOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA 2026                                                    |                     |            |            |            |            |            |            |            |            |            |         |           |           |              |                            |
| 43-307-0108 COPIA DE PLANO DE LA LOCALIDAD, COPIAS DE FOTOGRAFÍAS, FOTOAÉREAS, CROQUIS, PLANOS, INSPECCIÓN DE PREDIOS, EXAMEN DE PLANOS 2026 | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-308-0000 DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA                                              | 144,200.00          | .00        | 16,471.03  | 35,483.36  | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | 51,954.39    | 92,245.61                  |
| 43-308-0100 CONCURSO O LICITACIÓN 2026                                                                                                       | 72,100.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 72,100.00                  |
| 43-308-0101 SUPERVISIÓN DE OBRA PÚBLICA 2026                                                                                                 | 72,100.00           | .00        | 16,471.03  | 35,483.36  | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | 51,954.39    | 20,145.61                  |
| 43-309-0000 DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLÓGICA                                  | 181,536.00          | 22,407.00  | 23,014.00  | 3,605.70   | 23,914.80  | 10,217.10  | 14,276.70  | 1,203.00   | 7,062.10   | 9,464.70   | .00     | .00       | .00       | 115,165.10   | 66,370.90                  |
| 43-309-0100 DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLÓGICA 2026                             | 181,536.00          | 22,407.00  | 23,014.00  | 3,605.70   | 23,914.80  | 10,217.10  | 14,276.70  | 1,203.00   | 7,062.10   | 9,464.70   | .00     | .00       | .00       | 115,165.10   | 66,370.90                  |
| 43-310-0000 DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN                                                                                      | 5,253.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 5,253.00                   |
| 43-310-0100 DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN 2026                                                                                 | 5,253.00            | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 5,253.00                   |
| 43-400-0000 DERECHO POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO                                                       | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 43-401-0000 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO                                                      | 524,509.00          | 1,658.00   | 158,069.45 | 93,781.64  | 51,164.08  | 131,931.16 | 67,081.01  | 157,742.97 | 71,319.77  | 188,036.76 | .00     | .00       | .00       | 920,794.04   | - 396,275.04               |
| 43-401-0100 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO 2026                                                 | 524,509.00          | 340.00     | 13,131.65  | 14,653.00  | 12,427.58  | 10,552.86  | 13,007.10  | 14,308.20  | 19,584.37  | 23,338.08  | .00     | .00       | .00       | 121,342.84   | 403,166.16                 |
| 43-401-0101 DICTAMEN DE RIESGO EMITIDO EN MATERIA DE PROTECCIÓN CIVIL, SEGURIDAD Y TRASPORTE 2026                                            | .00                 | 1,318.00   | 144,937.80 | 79,128.64  | 38,736.50  | 121,378.30 | 54,073.91  | 143,434.77 | 51,735.40  | 164,698.68 | .00     | .00       | .00       | 799,442.00   | - 799,442.00               |
| 44-000-0000 Otros Derechos                                                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 45-000-0000 Accesorios de Derechos                                                                                                           | 130,661.20          | 110,129.00 | 29,432.00  | 21,167.00  | 4,202.00   | 9,833.00   | 1,804.00   | 8,246.00   | 7,595.00   | 9,100.00   | .00     | .00       | .00       | 201,508.00   | - 70,846.80                |
| 45-020-0000 RECARGOS                                                                                                                         | 130,661.20          | 110,129.00 | 29,432.00  | 21,167.00  | 4,202.00   | 9,833.00   | 1,804.00   | 8,246.00   | 7,595.00   | 9,100.00   | .00     | .00       | .00       | 201,508.00   | - 70,846.80                |
| 45-021-0000 RECARGOS                                                                                                                         | 130,661.20          | 110,129.00 | 29,432.00  | 21,167.00  | 4,202.00   | 9,833.00   | 1,804.00   | 8,246.00   | 7,595.00   | 9,100.00   | .00     | .00       | .00       | 201,508.00   | - 70,846.80                |
| 45-021-0101 RECARGOS DE AGUA POTABLE 2026                                                                                                    | 125,315.00          | 108,139.00 | 28,845.00  | 20,948.00  | 4,159.00   | 9,702.00   | 1,773.00   | 8,123.00   | 7,514.00   | 9,006.00   | .00     | .00       | .00       | 198,209.00   | - 72,894.00                |
| 45-021-0102 RECARGOS DE ALCANTARILLADO 2026                                                                                                  | 5,348.20            | 1,990.00   | 587.00     | 219.00     | 43.00      | 131.00     | 31.00      | 123.00     | 81.00      | 94.00      | .00     | .00       | .00       | 3,298.00     | 2,047.20                   |
| 45-022-0000 DESCUENTOS EN RECARGOS DE AGUA POTABLE                                                                                           | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 45-022-0101 DESCUENTOS EN RECARGOS DE AGUA POTABLE 2026                                                                                      | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 45-022-0102 DESCUENTOS EN RECARGOS DE ALCANTARILLADO 2026                                                                                    | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 46-000-0000 Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores                               | .00                 | 491,836.20 | 130,123.20 | 86,838.30  | 16,020.60  | 39,513.60  | 7,494.90   | 33,508.20  | 27,754.80  | 30,183.90  | .00     | .00       | .00       | 863,273.70   | - 863,273.70               |
| 49-070-0000 Recargos de Liquidación o Pago                                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 49-071-0000 REZAGOS DE AGUA POTABLE                                                                                                          | .00                 | 491,836.20 | 130,123.20 | 86,838.30  | 16,020.60  | 39,513.60  | 7,494.90   | 33,508.20  | 27,754.80  | 30,183.90  | .00     | .00       | .00       | 863,273.70   | - 863,273.70               |
| 49-071-0100 REZAGOS DE AGUA POTABLE 2026                                                                                                     | .00                 | 483,378.00 | 127,600.20 | 85,920.90  | 15,859.80  | 39,001.80  | 7,364.70   | 33,015.00  | 27,474.00  | 29,947.50  | .00     | .00       | .00       | 849,561.90   | - 849,561.90               |
| 49-071-0101 REZAGOS DE ALCANTARILLADO 2026                                                                                                   | .00                 | 8,458.20   | 2,523.00   | 917.40     | 160.80     | 511.80     | 130.20     | 493.20     | 280.80     | 236.40     | .00     | .00       | .00       | 13,711.80    | - 13,711.80                |
| 49-071-0106 DESCUENTO REZAGOS DE AGUA POTABLE 2026                                                                                           | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 49-071-0107 DESCUENTO REZAGOS DE ALCANTARILLADO 2026                                                                                         | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-000-0000 Productos                                                                                                                        | 1,353,179.00        | 53,214.03  | 183,366.28 | 376,688.53 | 172,990.03 | 250,430.38 | 117,039.28 | 147,522.78 | 157,152.73 | 226,993.40 | .00     | .00       | .00       | 1,685,307.44 | - 332,218.44               |
| 51-100-0000 ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO                                                              | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 46.00      | .00     | .00       | .00       | 46.00        | - 46.00                    |
| 51-100-0000 ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO 2026                                                         | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 46.00      | .00     | .00       | .00       | 46.00        | - 46.00                    |
| 51-101-0000 USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS                                                                  | 247,119.00          | 2,564.50   | 87,840.75  | 21,969.00  | 56,793.50  | 76,884.85  | 20,909.75  | 15,935.25  | 32,823.20  | 31,425.50  | .00     | .00       | .00       | 346,946.30   | - 99,827.30                |
| 51-101-0100 PUESTOS DE TIANGUIS FIJOS 2026                                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-101-0101 USO DE PISO Y PLAZA EN LAS CALLES Y LUGARES PÚBLICOS EN FESTIVIDADES 2026                                                        | 247,119.00          | .00        | 59,402.00  | 16,735.00  | 48,207.00  | 52,129.00  | 20,114.00  | 14,653.00  | 29,868.00  | 30,834.00  | .00     | .00       | .00       | 271,942.00   | - 24,823.00                |
| 51-101-0102 SERVICIO PPA DE AGUA 2026                                                                                                        | .00                 | 1,183.00   | 4,274.50   | 3,457.50   | 2,570.25   | 1,000.00   | 500.00     | 887.25     | 591.50     | 591.50     | .00     | .00       | .00       | 15,055.50    | - 15,055.50                |
| 51-101-0103 SERVICIO RETROEXCAVADORA 2026                                                                                                    | .00                 | 591.50     | 17,448.25  | 591.50     | 4,436.25   | 15,674.75  | 296.75     | .00        | .00        | .00        | .00     | .00       | .00       | 38,038.00    | - 38,038.00                |
| 51-101-0104 SERVICIO MOTO CONFORMADORA 2026                                                                                                  | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-101-0105 SERVICIO CAMIÓN VOLTEO 2026                                                                                                      | .00                 | 790.00     | 6,715.00   | 1,185.00   | 1,580.00   | 790.00     | .00        | 395.00     | .00        | .00        | .00     | .00       | .00       | 11,455.00    | - 11,455.00                |
| 51-101-0106 SERVICIO CAMIÓN TORTON 2026                                                                                                      | .00                 | .00        | .00        | .00        | .00        | 7,091.10   | .00        | .00        | 2,363.70   | .00        | .00     | .00       | .00       | 9,454.80     | - 9,454.80                 |
| 51-101-0107 SERVICIO CAMIÓN VACTOR 2026                                                                                                      | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-101-0108 SERVICIO CAMIÓN VACTOR ZONA INDUSTRIAL 2026                                                                                      | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-101-0109 SERVICIO DRON 2026                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-102-0000 LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS                                                                       | 20,259.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 20,259.00                  |
| 51-102-0100 LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS 2026                                                                  | 20,259.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | 20,259.00                  |
| 51-103-0000 ESTACIONAMIENTO EN LA VÍA PÚBLICA                                                                                                | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-103-0100 ESTACIONAMIENTO EN LA VÍA PÚBLICA 2026                                                                                           | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0000 ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMÁS BIENES DEL MUNICIPIO                                                           | 396,900.00          | 47,923.53  | 47,923.53  | 90,155.53  | 47,923.53  | 87,923.53  | 47,923.53  | 47,923.53  | 47,923.53  | 168,771.90 | .00     | .00       | .00       | 634,392.14   | - 237,492.14               |
| 51-104-0100 ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMÁS BIENES DEL MUNICIPIO 2026                                                      | 396,900.00          | 47,923.53  | 47,923.53  | 90,155.53  | 47,923.53  | 87,923.53  | 47,923.53  | 47,923.53  | 47,923.53  | 168,771.90 | .00     | .00       | .00       | 634,392.14   | - 237,492.14               |
| 51-104-0101 ARRENDAMIENTO DE SALÓN CENTRO RECREATIVO 2026                                                                                    | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |

**MUNICIPIO DE VILLA DE TEZONTEPEC**  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                                                                                        | Presupuesto Vigente | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia (Vigente-Total) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|----------------------------|
| 51-104-0102 ARRENDAMIENTO ESPACIO PARA VENTA DE ALIMENTOS 2026                                                                                                                          | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0103 ARRENDAMIENTO DE CAMPO DEPORTIVO 2026                                                                                                                                       | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0104 ARRENDAMIENTO SALÓN DE DANZA MENSUAL 2026                                                                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0105 ARRENDAMIENTO SALÓN DE PINTURA 2026                                                                                                                                         | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0106 ARRENDAMIENTO SALÓN DE CONCIERTOS 2026                                                                                                                                      | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0107 ARRENDAMIENTO SALA AUDIO VISUAL 2026                                                                                                                                        | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0108 ARRENDAMIENTO BIBLIOTECA 2026                                                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0109 ARRENDAMIENTO TEATRO AL AIRE LIBRE 2026                                                                                                                                     | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0110 ARRENDAMIENTO BIBLIOTECA 2026                                                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0111 ARRENDAMIENTO SALÓN DE USOS MÚLTIPLES 2026                                                                                                                                  | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0112 ARRENDAMIENTO DE CANCHA DE FUTBOL SOCCER 2026                                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-104-0113 ARRENDAMIENTO DE CANCHA DE BEISBOL 2026                                                                                                                                     | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-200-0000 ESTABLECIMIENTOS Y EMPRESAS DEL MUNICIPIO                                                                                                                                   | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-300-0000 EXPEDICIÓN EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCIÓN DE LA INFORMACIÓN EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACIÓN | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-301-0000 EXPEDICIÓN EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCIÓN DE LA INFORMACIÓN EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACIÓN | .00                 | .00        | .00        | .00        | 147.00     | 147.00     | 45.00      | 147.00     | .00        | 147.00     | .00     | .00       | .00       | 633.00       | - 633.00                   |
| 51-301-0100 COPIA CERTIFICADA 2026                                                                                                                                                      | .00                 | .00        | .00        | .00        | .00        | .00        | 45.00      | .00        | .00        | .00        | .00     | .00       | .00       | 45.00        | - 45.00                    |
| 51-301-0101 COPIA CERTIFICADA 2026                                                                                                                                                      | .00                 | .00        | .00        | .00        | 147.00     | 147.00     | .00        | 147.00     | .00        | 147.00     | .00     | .00       | .00       | 588.00       | - 588.00                   |
| 51-301-0102 DISCO COMPACTO 2026                                                                                                                                                         | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-301-0103 COPIA DE PLANOS 2026                                                                                                                                                        | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-301-0104 COPIA CERTIFICADA DE PLANOS 2026                                                                                                                                            | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-400-0000 ASISTENCIA SOCIAL                                                                                                                                                           | 626,901.00          | 2,726.00   | 47,602.00  | 264,564.00 | 68,126.00  | 85,675.00  | 48,161.00  | 83,517.00  | 76,406.00  | 26,603.00  | .00     | .00       | .00       | 703,380.00   | - 74,479.00                |
| 51-401-0000 ASISTENCIA SOCIAL                                                                                                                                                           | 201,303.00          | .00        | 18,375.00  | 25,875.00  | .00        | 22,500.00  | .00        | .00        | 54,750.00  | .00        | .00     | .00       | .00       | 123,000.00   | 78,303.00                  |
| 51-401-0100 CENTRO DE ATENCIÓN INFANTIL COMUNITARIO (CAIC) 2026                                                                                                                         | 212,310.00          | .00        | 25,277.00  | 19,565.00  | 17,350.00  | 16,690.00  | 14,450.00  | 15,485.00  | 18,110.00  | 23,707.00  | .00     | .00       | .00       | 150,634.00   | 61,676.00                  |
| 51-401-0101 UNIDAD BÁSICA DE REHABILITACIÓN (UBR) 2026                                                                                                                                  | 185,836.00          | .00        | .00        | 215,150.00 | 48,090.00  | 43,595.00  | 32,495.00  | 65,480.00  | .00        | .00        | .00     | .00       | .00       | 404,810.00   | - 218,974.00               |
| 51-401-0102 DESAYUNOS COMUNITARIOS 2026                                                                                                                                                 | 29,452.00           | 2,726.00   | 3,950.00   | 3,974.00   | 2,686.00   | 2,890.00   | 1,216.00   | 2,552.00   | 3,546.00   | 1,396.00   | .00     | .00       | .00       | 24,936.00    | 4,516.00                   |
| 51-401-0103 DESARROLLO INTEGRAL DE LA FAMILIA (DIF) 2026                                                                                                                                | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-500-0000 EXPLOTACIÓN O ENAJENACIÓN DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO                                                                                     | 60,000.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-600-0000 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO                                                                                                                 | 60,000.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-601-0000 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO                                                                                                                 | 60,000.00           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-601-0100 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO 2026                                                                                                            | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-700-0000 LOS CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS                                                                                                                    | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 51-800-0000 LOS BIENES DE BENEFICENCIA                                                                                                                                                  | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 52-000-0000 Productos de Capital (Derogado)                                                                                                                                             | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 59-000-0000 Productos no comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores                                                                         | 1,647,495.07        | 359,944.08 | 364,978.14 | 413,644.47 | 497,977.66 | 527,730.17 | 485,683.08 | 464,175.44 | 408,341.24 | 363,393.71 | .00     | .00       | .00       | 3,885,867.99 | - 2,238,372.92             |
| 59-100-0000 Productos no comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores                                                                         | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 59-101-0000 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                                                             | 1,647,495.07        | 359,944.08 | 364,978.14 | 413,644.47 | 497,977.66 | 527,730.17 | 485,683.08 | 464,175.44 | 408,341.24 | 363,393.71 | .00     | .00       | .00       | 3,885,867.99 | - 2,238,372.92             |
| 59-101-0100 FONDO DE RECURSOS PROPIOS (RENDIMIENTOS) 2026                                                                                                                               | 323,714.06          | 4,550.28   | 52,619.21  | 78,889.12  | 187,655.45 | 220,731.42 | 205,599.17 | 197,028.11 | 186,934.11 | 175,274.78 | .00     | .00       | .00       | 1,308,261.65 | - 985,567.59               |
| 59-101-0101 FONDO DE RECURSOS PROPIOS (RENDIMIENTOS) 2024                                                                                                                               | 62,548.40           | 13,882.06  | 12,535.94  | 13,370.97  | 11,808.71  | 10,950.72  | 10,309.68  | 9,695.17   | 9,288.46   | 8,523.23   | .00     | .00       | .00       | 100,364.94   | - 37,816.54                |
| 59-101-0102 FONDO DE RECURSOS PROPIOS (RENDIMIENTOS) 2022                                                                                                                               | 4,073.54            | 1,067.07   | 966.18     | 1,051.08   | 989.21     | 992.33     | 948.30     | 979.48     | 954.15     | 954.15     | .00     | .00       | .00       | 8,930.10     | - 4,858.56                 |
| 59-101-0103 FONDO DE RECURSOS PROPIOS (RENDIMIENTOS) 2023                                                                                                                               | 2,607.22            | 733.01     | 664.27     | 726.78     | 663.16     | 626.08     | 461.52     | 467.64     | 420.80     | 376.94     | .00     | .00       | .00       | 5,180.20     | - 2,372.98                 |
| 59-101-0104 FONDO DE RECURSOS PROPIOS (RENDIMIENTOS) 2025                                                                                                                               | 1,254,351.85        | 339,711.66 | 298,192.54 | 319,606.52 | 296,841.13 | 294,429.62 | 268,344.41 | 256,005.04 | 210,715.57 | 178,264.61 | .00     | .00       | .00       | 2,462,111.10 | - 1,207,759.25             |
| 59-101-0105 Aprovechamientos                                                                                                                                                            | 119,980,353.41      | 43,968.01  | 205,773.50 | 104,590.52 | 123,452.22 | 130,599.71 | 154,325.78 | 328,413.52 | 204,148.66 | 120,037.51 | .00     | .00       | .00       | 1,415,308.43 | - 117,565,043.98           |
| 61-100-0000 INTERESES MORATORIOS                                                                                                                                                        | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-200-0000 RECARGOS (ERROR)                                                                                                                                                            | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0000 RECARGOS (ERROR)                                                                                                                                                            | .00                 | 17,113.33  | 7,726.08   | 3,551.02   | 1,416.87   | 3,570.24   | 283.18     | 48,086.60  | 18,168.35  | 342.40     | .00     | .00       | .00       | 100,258.07   | - 100,258.07               |
| 61-201-0100 RECARGOS EN TRASLADO DE DOMINIO (ERROR) 2026                                                                                                                                | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0101 RECARGOS DE AGUA POTABLE (ERROR) 2026                                                                                                                                       | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0102 RECARGOS DE ALCANTARILLADO (ERROR) 2026                                                                                                                                     | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0103 RECARGOS IMPUESTO PREDIAL URBANO (ERROR) 2026                                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0104 RECARGOS IMPUESTO PREDIAL RUSTICO (ERROR) 2026                                                                                                                              | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0105 RECARGOS IMPUESTO PREDIAL EJIDAL (ERROR) 2026                                                                                                                               | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |
| 61-201-0106 RECARGOS IMPUESTO PREDIAL INDUSTRIAL (ERROR) 2026                                                                                                                           | .00                 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00          | .00                        |

**MUNICIPIO DE VILLA DE TEZONTEPEC**  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                                                                         | Presupuesto Vigente | Enero     | Febrero    | Marzo     | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total      | Diferencia (Vigente-Total) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|------------|-----------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|------------|----------------------------|
| 61-201-0107 RECARGOS POR RENOVACIÓN DE LICENCIA, PERMISO DE FUNCIONAMIENTO (ERROR) 2026                                                                                  | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-201-0108 RECARGOS 2026                                                                                                                                                | .00                 | 17,113.33 | 7,726.08   | 3,551.02  | 1,416.87   | 3,570.24   | 283.18     | 48,086.60  | 18,168.35  | 342.40     | .00     | .00       | .00       | 100,258.07 | - 100,258.07               |
| 61-202-0000 DESCUENTOS EN RECARGOS (ERROR)                                                                                                                               | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-202-0101 DESCUENTOS EN RECARGOS DE AGUA POTABLE (ERROR) 2026                                                                                                          | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-202-0102 DESCUENTOS EN RECARGOS DE ALCANTARILLADO (ERROR) 2026                                                                                                        | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-202-0103 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL URBANO (ERROR) 2026                                                                                                  | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-202-0104 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL RUSTICO (ERROR) 2026                                                                                                 | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-202-0106 DESCUENTOS EN RECARGOS IMPUESTO PREDIAL INDUSTRIAL (ERROR) 2026                                                                                              | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-300-0000 MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA                                                                   | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-301-0000 MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA                                                                   | 275,750.00          | 26,811.00 | 23,403.10  | 9,971.50  | 12,904.00  | 22,911.00  | 23,939.10  | 181,830.50 | 22,993.00  | 17,010.00  | .00     | .00       | .00       | 341,773.20 | - 66,023.20                |
| 61-301-0100 MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA 2026                                                              | 275,750.00          | 26,811.00 | 23,403.10  | 9,971.50  | 12,904.00  | 22,911.00  | 23,939.10  | 181,830.50 | 22,993.00  | 17,010.00  | .00     | .00       | .00       | 341,773.20 | - 66,023.20                |
| 61-400-0000 MULTAS FEDERALES NO FISCALES                                                                                                                                 | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-401-0000 MULTAS FEDERALES NO FISCALES                                                                                                                                 | 40,000.00           | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 40,000.00                  |
| 61-401-0100 MULTAS FEDERALES NO FISCALES 2026                                                                                                                            | 40,000.00           | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 40,000.00                  |
| 61-500-0000 DONACIONES HECHAS A FAVOR DEL MUNICIPIO                                                                                                                      | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-501-0000 DONACIONES HECHAS A FAVOR DEL MUNICIPIO                                                                                                                      | 70,000.00           | 5.49      | 43,419.32  | .00       | 476.76     | 1.47       | 2,969.04   | .42        | .31        | 3.11       | .00     | .00       | .00       | 46,875.92  | 23,124.08                  |
| 61-501-0100 DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2026                                                                                                                 | 70,000.00           | 5.49      | 43,419.32  | .00       | 476.76     | 1.47       | 2,969.04   | .42        | .31        | 3.11       | .00     | .00       | .00       | 46,875.92  | 23,124.08                  |
| 61-600-0000 INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES                                                                                                                 | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-601-0000 INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES                                                                                                                 | 150,000.00          | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 150,000.00                 |
| 61-601-0100 INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES 2026                                                                                                            | 150,000.00          | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 150,000.00                 |
| 61-700-0000 REZAGOS (ERROR)                                                                                                                                              | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0000 REZAGOS (ERROR)                                                                                                                                              | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0100 REZAGOS DE AGUA POTABLE (ERROR) 2026                                                                                                                         | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0101 REZAGOS DE ALCANTARILLADO (ERROR) 2026                                                                                                                       | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0102 REZAGOS IMPUESTO PREDIAL URBANO (ERROR) 2026                                                                                                                 | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0103 REZAGOS IMPUESTO PREDIAL RUSTICO (ERROR) 2026                                                                                                                | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0104 REZAGOS IMPUESTO PREDIAL EJIDAL (ERROR) 2026                                                                                                                 | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0105 REZAGOS IMPUESTO PREDIAL INDUSTRIAL (ERROR) 2026                                                                                                             | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0106 DESCUENTO REZAGOS DE AGUA POTABLE (ERROR) 2026                                                                                                               | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0107 DESCUENTO REZAGOS DE ALCANTARILLADO (ERROR) 2026                                                                                                             | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0108 DESCUENTO REZAGOS IMPUESTO PREDIAL URBANO (ERROR) 2026                                                                                                       | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-701-0109 DESCUENTO REZAGOS IMPUESTO PREDIAL RUSTICO (ERROR) 2026                                                                                                      | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-800-0000 CAPACITACIONES, CURSOS, TALLERES, CONFERENCIAS O EVENTOS                                                                                                     | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-801-0000 CAPACITACIONES, CURSOS, TALLERES, CONFERENCIAS O EVENTOS                                                                                                     | 850,000.00          | .00       | 131,225.00 | 91,068.00 | 108,621.00 | 104,117.00 | 127,113.00 | 98,496.00  | 162,987.00 | 102,682.00 | .00     | .00       | .00       | 926,308.00 | - 76,308.00                |
| 61-801-0100 MULTIDEPORTIVO 2026                                                                                                                                          | .00                 | .00       | 131,225.00 | 91,068.00 | 108,621.00 | 104,117.00 | 127,113.00 | 98,496.00  | 140,879.00 | 102,682.00 | .00     | .00       | .00       | 904,201.00 | - 904,201.00               |
| 61-801-0101 TALLERES ARTISTICOS 2026                                                                                                                                     | 850,000.00          | .00       | .00        | .00       | .00        | .00        | .00        | .00        | 22,108.00  | .00        | .00     | .00       | .00       | .00        | 872,108.00                 |
| 61-900-0000 OTROS APROVECHAMIENTOS                                                                                                                                       | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 61-901-0000 OTROS APROVECHAMIENTOS                                                                                                                                       | 117,594,603.41      | 38.19     | .00        | .00       | 33.59      | .00        | 21.46      | .00        | .00        | .00        | .00     | .00       | .00       | 93.24      | 117,594,910.17             |
| 61-901-0100 OTROS INGRESOS 2025                                                                                                                                          | 112,527,150.10      | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 112,527,150.10             |
| 61-901-0100 OTROS INGRESOS 2024                                                                                                                                          | 4,604,574.46        | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 4,604,574.46               |
| 61-901-0100 OTROS INGRESOS 2026                                                                                                                                          | .00                 | 38.19     | .00        | .00       | 33.59      | .00        | 21.46      | .00        | .00        | .00        | .00     | .00       | .00       | 93.24      | - 93.24                    |
| 61-901-0100 OTROS INGRESOS 2022                                                                                                                                          | 318,943.35          | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 318,943.35                 |
| 61-901-0100 OTROS INGRESOS 2023                                                                                                                                          | 143,935.50          | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | 143,935.50                 |
| 62-000-0000 Aprovechamientos Patrimoniales                                                                                                                               | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 63-000-0000 Accesorios de Aprovechamientos                                                                                                                               | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 69-000-0000 Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago                  | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 71-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social                                                         | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 72-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Públicas del Estado                                                                       | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 73-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                           | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 74-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria         | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |
| 75-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | .00                 | .00       | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00       | .00        | .00                        |

MUNICIPIO DE VILLA DE TEZONTEPEC  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                                                                            | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total         | Diferencia (Vigente-Total) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|----------------------------|
| 76-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | .00                        |
| 77-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                               | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | .00                        |
| 78-000-0000 Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Organos Autonomos                                        | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | .00                        |
| 79-000-0000 Otros Ingresos                                                                                                                                                  | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | .00                        |
| 81-000-0000 Participaciones                                                                                                                                                 | 62,245,536.22       | 4,294,573.79 | 6,951,985.27 | 3,979,732.33 | 5,529,430.43 | 5,158,353.40 | 4,384,399.80 | 6,248,628.90 | 4,214,539.24 | 4,576,418.05 | .00     | .00       | .00       | 45,338,091.21 | 16,907,475.01              |
| 81-100-0000 PARTICIPACIONES ESTATALES                                                                                                                                       | .00                 | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | .00                        |
| 81-201-0000 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                                     | 90,008.66           | 4,723.44     | 4,724.37     | 4,749.46     | 4,754.07     | 4,768.40     | 4,774.74     | 4,793.06     | 4,807.12     | 4,813.43     | .00     | .00       | .00       | 42,908.09     | 47,100.57                  |
| 81-201-0100 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN MINISTRACION) 2026                                                                           | 55,404.00           | 4,618.52     | 4,617.00     | 4,617.00     | 4,617.00     | 4,617.00     | 4,617.00     | 4,617.00     | 4,617.00     | 4,617.00     | .00     | .00       | .00       | 41,554.52     | 13,848.48                  |
| 81-201-0100 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN MINISTRACION) 2024                                                                           | 134.02              | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | 134.02                     |
| 81-201-0200 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN RENDIMIENTOS) 2026                                                                           | 86.59               | 1.81         | 14.01        | 30.31        | 40.46        | 54.43        | 64.73        | 79.33        | 93.00        | 102.09       | .00     | .00       | .00       | 490.17        | 393.58                     |
| 81-201-0200 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN RENDIMIENTOS) 2025                                                                           | 34,384.05           | 103.11       | 93.36        | 102.15       | 96.61        | 96.97        | 93.01        | 96.73        | 97.12        | 94.34        | .00     | .00       | .00       | 873.40        | 33,510.65                  |
| 81-202-0000 FONDO DE FOMENTO MUNICIPAL                                                                                                                                      | 12,202,854.11       | 887,623.26   | 1,105,135.83 | 851,888.36   | 1,067,597.79 | 975,442.55   | 825,396.18   | 1,551,212.81 | 965,480.17   | 953,940.31   | .00     | .00       | .00       | 9,183,777.26  | 3,018,936.85               |
| 81-202-0100 FONDO DE FOMENTO MUNICIPAL (FOMENTO MINISTRACION) 2026                                                                                                          | 11,443,994.00       | 884,906.42   | 1,101,762.17 | 847,033.54   | 1,062,355.54 | 969,629.75   | 819,381.65   | 1,544,504.76 | 956,758.94   | 944,684.59   | .00     | .00       | .00       | 9,131,077.36  | 2,312,976.64               |
| 81-202-0200 FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2026                                                                                                          | 7,131.45            | 144.36       | 1,288.94     | 2,587.07     | 3,101.08     | 3,685.55     | 4,071.04     | 4,832.76     | 7,034.49     | 7,802.52     | .00     | .00       | .00       | 34,557.81     | 27,426.36                  |
| 81-202-0200 FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2022                                                                                                          | 834.68              | 5.91         | 1.64         | 1.10         | .39          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | 9.04          | 825.64                     |
| 81-202-0200 FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2025                                                                                                          | 699,943.30          | 2,414.07     | 1,937.46     | 2,119.76     | 2,004.74     | 1,999.10     | 1,820.57     | 1,747.46     | 1,561.85     | 1,333.26     | .00     | .00       | .00       | 16,938.27     | 683,005.03                 |
| 81-202-0200 FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2024                                                                                                          | 50,750.68           | 152.50       | 135.62       | 146.89       | 136.04       | 128.15       | 122.92       | 127.83       | 124.89       | 119.94       | .00     | .00       | .00       | 1,194.78      | 49,555.90                  |
| 81-203-0000 FONDO GENERAL DE PARTICIPACIONES                                                                                                                                | 39,801,446.14       | 2,720,206.14 | 3,990,329.05 | 2,574,948.55 | 3,527,465.19 | 3,587,032.21 | 3,000,551.85 | 3,134,281.21 | 2,830,400.40 | 2,785,340.00 | .00     | .00       | .00       | 28,160,554.00 | 11,640,891.54              |
| 81-203-0100 FONDO GENERAL DE PARTICIPACIONES (FGP MINISTRACION) 2026                                                                                                        | 36,608,603.00       | 2,709,537.46 | 3,977,694.28 | 2,555,245.32 | 3,611,067.37 | 3,593,538.11 | 2,997,219.27 | 3,130,933.37 | 2,826,543.99 | 2,789,940.78 | .00     | .00       | .00       | 28,191,719.95 | 8,416,883.05               |
| 81-203-0200 FONDO GENERAL DE PARTICIPACIONES (FGP RENDIMIENTOS) 2026                                                                                                        | 30,520.74           | 1,099.55     | 4,656.84     | 11,681.89    | 13,082.46    | 18,161.11    | 21,635.35    | 23,637.78    | 26,939.58    | 28,398.32    | .00     | .00       | .00       | 148,202.88    | 118,777.91                 |
| 81-203-0200 FONDO GENERAL DE PARTICIPACIONES (FGP RENDIMIENTOS) 2022                                                                                                        | 7,274.96            | 21.94        | 19.87        | .00          | .00          | .00          | .00          | 20.35        | 20.44        | 19.85        | .00     | .00       | .00       | 102.45        | 7,172.51                   |
| 81-203-0200 FONDO GENERAL DE PARTICIPACIONES (FGP RENDIMIENTOS) 2024                                                                                                        | 3,026,348.84        | 8,733.44     | 7,456.60     | 7,472.69     | 6,737.16     | 6,466.58     | 5,882.30     | 5,881.53     | 5,662.43     | 5,251.38     | .00     | .00       | .00       | 59,544.11     | 2,966,804.73               |
| 81-203-0200 FONDO GENERAL DE PARTICIPACIONES (FGP RENDIMIENTOS) 2025                                                                                                        | 128,698.60          | 813.75       | 501.46       | 548.65       | 518.88       | 520.83       | 464.35       | 362.82       | 364.29       | 353.85       | .00     | .00       | .00       | 4,448.88      | 124,246.72                 |
| 81-203-0300 FONDO GENERAL DE PARTICIPACIONES (FEF DESCUENTO) 2026                                                                                                           | .00                 | .00          | .00          | .00          | 103,940.68   | 31,654.42    | 24,649.42    | 26,554.64    | 29,130.33    | 28,624.18    | .00     | .00       | .00       | 244,553.67    | 244,553.67                 |
| 81-204-0000 FONDO DE FISCALIZACION Y RECAUDACION                                                                                                                            | 2,599,208.11        | 308,623.20   | 78,225.63    | 78,276.03    | 487,898.13   | 80,861.84    | 78,895.94    | 1,054,313.37 | 81,260.78    | 80,962.41    | .00     | .00       | .00       | 2,329,317.33  | 269,890.78                 |
| 81-204-0100 FONDO DE FISCALIZACION Y RECAUDACION (FOFIS MINISTRACION) 2026                                                                                                  | 2,398,482.00        | 307,954.06   | 76,840.90    | 76,840.90    | 486,405.93   | 78,466.63    | 76,840.90    | 1,052,510.84 | 76,840.90    | 76,840.90    | .00     | .00       | .00       | 2,309,541.96  | 88,940.04                  |
| 81-204-0200 FONDO DE FISCALIZACION Y RECAUDACION (FOFIS RENDIMIENTOS) 2025                                                                                                  | 198,021.07          | 593.83       | 537.69       | 588.28       | 556.36       | 558.45       | 375.87       | 4.17         | 4.19         | 4.07         | .00     | .00       | .00       | 3,222.91      | 194,798.16                 |
| 81-204-0200 FONDO DE FISCALIZACION Y RECAUDACION (FOFIS RENDIMIENTOS) 2026                                                                                                  | 2,705.04            | 75.31        | 847.04       | 846.85       | 935.84       | 1,836.76     | 1,679.17     | 1,798.36     | 4,415.69     | 4,117.44     | .00     | .00       | .00       | 16,532.46     | 13,847.42                  |
| 81-205-0000 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                                                                  | 946,965.28          | 43,989.15    | 128,065.99   | 33,219.25    | 32,559.13    | 40,317.82    | 21,758.67    | 34,178.73    | 45,571.64    | 41,113.89    | .00     | .00       | .00       | 420,774.27    | 526,191.01                 |
| 81-205-0100 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS TABACOS MINISTRACION) 2026                                                                                  | 646,577.00          | 43,083.77    | 127,125.95   | 31,891.10    | 31,238.25    | 38,912.17    | 20,375.21    | 32,836.08    | 44,317.40    | 40,029.46    | .00     | .00       | .00       | 409,899.39    | 236,767.61                 |
| 81-205-0100 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS TABACOS MINISTRACION) 2024                                                                                  | 232.00              | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | 232.00                     |
| 81-205-0200 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS TABACOS RENDIMIENTOS) 2026                                                                                  | 1,167.30            | 8.43         | 141.94       | 484.49       | 532.44       | 622.16       | 663.10       | 708.05       | 704.60       | 582.98       | .00     | .00       | .00       | 4,448.19      | 3,280.89                   |
| 81-205-0200 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS TABACOS RENDIMIENTOS) 2025                                                                                  | 298,988.98          | 896.95       | 798.10       | 843.66       | 788.44       | 783.49       | 720.36       | 634.60       | 549.64       | 501.45       | .00     | .00       | .00       | 6,516.69      | 292,472.29                 |
| 81-206-0000 IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                                                               | 563,842.74          | 34,031.63    | 32,714.14    | 31,914.32    | 28,565.66    | 31,130.44    | 30,242.71    | 26,396.88    | 28,652.48    | 30,954.94    | .00     | .00       | .00       | 274,603.20    | 289,239.54                 |
| 81-206-0100 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN MINISTRACION) 2026                                                                                                      | 350,278.00          | 33,380.56    | 32,035.61    | 31,087.63    | 27,730.06    | 30,251.49    | 29,392.41    | 25,426.47    | 27,607.44    | 29,892.50    | .00     | .00       | .00       | 266,804.17    | 83,473.83                  |
| 81-206-0100 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN MINISTRACION) 2024                                                                                                      | 268.57              | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00     | .00       | .00       | .00           | 268.57                     |
| 81-206-0200 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN RENDIMIENTOS) 2025                                                                                                      | 212,693.44          | 638.00       | 577.68       | 615.90       | 557.58       | 516.84       | 429.99       | 446.93       | 445.14       | 411.78       | .00     | .00       | .00       | 4,639.94      | 206,053.60                 |
| 81-206-0200 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN RENDIMIENTOS) 2026                                                                                                      | 602.73              | 13.07        | 100.85       | 210.79       | 278.02       | 362.11       | 420.31       | 523.48       | 599.90       | 650.66       | .00     | .00       | .00       | 3,199.19      | 2,556.46                   |
| 81-207-0000 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                                                    | 848,654.63          | 49,943.27    | 57,035.77    | 48,013.03    | 48,454.60    | 60,743.36    | 56,121.68    | 57,710.03    | 58,793.57    | 61,190.23    | .00     | .00       | .00       | 498,005.54    | 350,649.09                 |
| 81-207-0100 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS GAS MINISTRACION) 2026                                                                        | 839,261.00          | 49,528.71    | 56,586.31    | 47,583.78    | 47,924.53    | 60,118.68    | 55,388.14    | 56,807.05    | 57,727.94    | 60,012.57    | .00     | .00       | .00       | 491,677.71    | 347,583.29                 |
| 81-207-0200 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS GAS RENDIMIENTOS) 2026                                                                        | 1,224.64            | 88.12        | 224.42       | 404.98       | 507.12       | 601.64       | 711.44       | 880.00       | 1,042.56     | 1,155.25     | .00     | .00       | .00       | 5,615.53      | 4,390.89                   |
| 81-207-0200 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (EPS GAS RENDIMIENTOS) 2025                                                                        | 8,168.99            | 326.44       | 225.04       | 24.27        | 22.95        | 23.04        | 22.10        | 22.98        | 23.07        | 22.41        | .00     | .00       | .00       | 712.30        | 7,456.69                   |
| 81-208-0000 RECAUDACION DEL IMPUESTO SOBRE LA RENTA                                                                                                                         | 2,407,999.54        | 471.15       | 1,192,967.09 | 190,286.61   | 166,788.68   | 162,428.23   | 179,619.40   | 173,003.08   | 4,948.44     | 136,746.02   | .00     | .00       | .00       | 2,227,258.70  | 180,740.84                 |
| 81-208-0100 RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR MINISTRACION) 2026                                                                                                 | 2,245,000.00        | .00          | 1,189,966.00 | 186,888.00   | 163,118.00   | 178,365.00   | 175,303.00   | 168,198.00   | .00          | 131,886.00   | .00     | .00       | .00       | 2,183,834.00  | 51,175.00                  |

MUNICIPIO DE VILLA DE TEZONTEPEC  
ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 SEPTIEMBRE DE 2026  
(Cifras en pesos)

| Rubro de Ingreso                                                                                                              | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril         | Mayo         | Junio        | Julio         | Agosto       | Septiembre    | Octubre | Noviembre | Diciembre | Total          | Diferencia (Vigente-Total) |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|---------|-----------|-----------|----------------|----------------------------|
| 81-208-0200 RECAUDACIÓN DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2025                                                   | 1,860.29            | 5.62          | 2.51          | .22           | .28           | .28          | .27          | .28           | .28          | .27           | .00     | .00       | .00       | 10.01          | 1,850.28                   |
| 81-208-0200 RECAUDACIÓN DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2024                                                   | 152,366.34          | 465.53        | 413.72        | 452.65        | 428.09        | 412.47       | 388.12       | 295.09        | 35.91        | 33.82         | .00     | .00       | .00       | 2,925.40       | 149,440.94                 |
| 81-208-0200 RECAUDACIÓN DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2026                                                   | 8,772.91            | .00           | 2,584.86      | 2,945.74      | 3,242.31      | 3,650.48     | 3,928.01     | 4,509.71      | 4,912.25     | 4,725.93      | .00     | .00       | .00       | 30,490.29      | 21,726.38                  |
| 81-209-0000 PARTICIPACIONES                                                                                                   | 2,784,757.01        | 244,962.55    | 362,787.40    | 166,436.72    | 165,347.18    | 195,628.55   | 187,038.63   | 212,739.73    | 194,624.64   | 471,356.82    | .00     | .00       | .00       | 2,200,922.22   | 583,834.79                 |
| 81-209-0100 ISR ENAJENACION DE BIENES (ISR-EBI MINISTRACIÓN) 2026                                                             | 115,437.35          | 94,066.66     | 9,927.83      | 6,321.43      | 5,121.43      | 19,041.00    | 5,012.43     | 31,915.12     | 11,826.00    | 20,343.03     | .00     | .00       | .00       | 203,574.93     | 88,137.58                  |
| 81-209-0200 ISR ENAJENACION DE BIENES (ISR-EBI RENDIMIENTOS) 2025                                                             | 45,863.38           | 137.56        | 124.55        | 136.27        | 122.01        | 119.53       | 114.65       | 119.23        | 119.71       | 116.28        | .00     | .00       | .00       | 1,108.79       | 44,753.59                  |
| 81-209-0200 ISR ENAJENACION DE BIENES (ISR-EBI RENDIMIENTOS) 2026                                                             | 917.44              | 27.62         | 260.60        | 315.26        | 313.96        | 336.80       | 368.39       | 403.44        | 490.09       | 507.68        | .00     | .00       | .00       | 3,023.84       | 2,106.40                   |
| 81-209-1100 FONDO DE COMPENSACIÓN (FOCOM MINISTRACIÓN) 2026                                                                   | 878,191.00          | 52,859.15     | 63,384.47     | 54,600.06     | 50,342.22     | 62,566.73    | 63,744.37    | 61,476.88     | 67,165.13    | 71,359.37     | .00     | .00       | .00       | 547,508.28     | 330,682.62                 |
| 81-209-1200 FONDO DE COMPENSACIÓN (FOCOM RENDIMIENTOS) 2026                                                                   | 1,335.08            | 82.76         | 242.91        | 444.44        | 564.97        | 732.03       | 851.95       | 1,028.40      | 1,110.81     | 1,203.01      | .00     | .00       | .00       | 6,261.28       | 4,928.20                   |
| 81-209-1200 FONDO DE COMPENSACIÓN (FOCOM RENDIMIENTOS) 2025                                                                   | 206,050.02          | 618.20        | 554.31        | 582.02        | 517.19        | 515.77       | 488.37       | 507.89        | 509.94       | 495.32        | .00     | .00       | .00       | 4,788.01       | 201,261.01                 |
| 81-209-2100 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF MINISTRACIÓN) 2026                    | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | 260,168.11    | .00     | .00       | .00       | 260,168.11     | 260,168.11                 |
| 81-209-2200 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF RENDIMIENTOS) 2026                    | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 81-209-3100 IMPUESTOS SOBRE NOMINA (ISN MINISTRACIÓN) 2026                                                                    | 583,214.00          | 94,211.00     | 284,871.00    | 99,858.00     | 104,174.00    | 104,832.00   | 105,696.00   | 106,410.00    | 105,400.00   | 109,362.00    | .00     | .00       | .00       | 1,114,944.00   | 531,700.00                 |
| 81-209-3200 IMPUESTOS SOBRE NOMINA (ISN RENDIMIENTOS) 2026                                                                    | 3,721.91            | 110.64        | 732.13        | 1,356.92      | 1,522.22      | 1,823.78     | 2,033.02     | 2,461.61      | 2,242.01     | 2,048.86      | .00     | .00       | .00       | 14,351.79      | 10,608.28                  |
| 81-209-3200 IMPUESTOS SOBRE NOMINA (ISN RENDIMIENTOS) 2025                                                                    | 950,026.83          | 2,848.96      | 2,579.60      | 2,822.32      | 2,669.18      | 2,679.21     | 2,569.93     | 2,672.62      | 2,683.40     | 2,606.52      | .00     | .00       | .00       | 24,151.74      | 925,895.09                 |
| 81-209-4100 Impuesto a la Venta Final de Bebidas con Contenido Alcohólico en Envase Cerrado 2026 (VBAEC MINISTRACIÓN) 2026    | .00                 | .00           | .00           | .00           | .00           | 2,979.80     | 6,142.85     | 5,710.20      | 3,033.66     | 3,092.31      | .00     | .00       | .00       | 20,958.82      | 20,958.82                  |
| 81-209-4200 Impuesto a la Venta Final de Bebidas con Contenido Alcohólico en Envase Cerrado 2026 (VBAEC RENDIMIENTOS) 2026    | .00                 | .00           | .00           | .00           | .00           | 1.90         | 16.67        | 34.34         | 43.89        | 54.33         | .00     | .00       | .00       | 151.13         | 151.13                     |
| 82-000-0000 Aportaciones                                                                                                      | 26,047,909.46       | 1,874,153.89  | 1,872,629.15  | 1,876,133.08  | 1,844,023.17  | 1,874,619.15 | 1,876,018.06 | 1,876,336.47  | 1,877,989.27 | 1,879,578.59  | .00     | .00       | .00       | 16,861,480.83  | 9,196,428.63               |
| 82-201-0000 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES (FORTAMUND MINISTRACIÓN) 2026 | 15,229,509.40       | 1,187,105.18  | 1,187,045.90  | 1,188,154.18  | 1,178,160.66  | 1,188,145.93 | 1,188,151.62 | 1,188,203.18  | 1,185,908.58 | 1,186,040.93  | .00     | .00       | .00       | 10,674,916.16  | 4,554,593.24               |
| 82-201-0100 DEMARCACIONES (FORTAMUND MINISTRACIÓN) 2026                                                                       | 14,179,352.00       | 1,181,613.00  | 1,181,613.00  | 1,181,613.00  | 1,181,613.00  | 1,181,613.00 | 1,181,613.00 | 1,181,613.00  | 1,181,613.00 | 1,181,613.00  | .00     | .00       | .00       | 10,634,917.00  | 3,544,635.00               |
| 82-201-0200 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES (FORTAMUND RENDIMIENTOS) 2025 | 1,036,147.98        | 5,226.28      | 2,513.31      | 1,839.47      | 9,574.54      | .00          | 4.50         | .00           | .00          | .00           | .00     | .00       | .00       | .00            | 1,036,147.98               |
| 82-201-0200 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES (FORTAMUND RENDIMIENTOS) 2026 | 14,009.42           | 265.92        | 2,919.59      | 4,701.71      | 6,122.20      | 6,532.93     | 6,543.12     | 4,590.18      | 4,295.58     | 4,427.93      | .00     | .00       | .00       | 40,386.16      | 26,388.74                  |
| 82-202-0000 FAISM                                                                                                             | 10,818,400.06       | 687,048.71    | 685,583.25    | 687,978.90    | 665,862.51    | 686,473.22   | 687,866.44   | 690,133.29    | 692,080.69   | 693,537.66    | .00     | .00       | .00       | 6,176,964.67   | 4,641,835.39               |
| 82-202-0100 MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISM MINISTRACIÓN) 2026                     | 6,785,392.00        | 678,599.00    | 678,599.00    | 678,599.00    | 678,599.00    | 678,599.00   | 678,599.00   | 678,599.00    | 678,599.00   | 678,599.00    | .00     | .00       | .00       | 6,107,391.00   | 678,601.00                 |
| 82-202-0200 MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISM RENDIMIENTOS) 2026                     | 12,088.65           | 132.82        | 1,991.49      | 4,127.14      | 5,817.20      | 7,874.22     | 9,276.16     | 11,534.29     | 13,481.69    | 14,938.66     | .00     | .00       | .00       | 69,173.67      | 57,105.02                  |
| 82-202-0200 MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISM RENDIMIENTOS) 2025                     | 4,020,339.41        | 8,316.89      | 4,992.76      | 5,252.76      | 18,553.69     | .00          | 8.72         | .00           | .00          | .00           | .00     | .00       | .00       | .00            | 4,020,339.41               |
| 82-203-0000 FONDO DE INSTANCIA MUNICIPAL DE LA MUJER                                                                          | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 82-203-0100 FONDO DE INSTANCIA MUNICIPAL DE LA MUJER (MDM MINISTRACIÓN) 2026                                                  | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 82-203-0200 FONDO DE INSTANCIA MUNICIPAL DE LA MUJER (MDM RENDIMIENTOS) 2026                                                  | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 82-204-0000 PRODDER                                                                                                           | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 82-204-0100 PROGRAMA DE DEVOLUCIÓN DE DERECHOS (PRODDER MINISTRACIÓN) 2026                                                    | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 83-000-0000 Convenios                                                                                                         | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 84-000-0000 Incentivos Derivados de la Colaboración Fiscal                                                                    | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 85-000-0000 Fondos Distintos de Aportaciones                                                                                  | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 91-000-0000 Transferencias y Asignaciones                                                                                     | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 92-000-0000 Transferencias al Resto del Sector Público (Derogado)                                                             | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 93-000-0000 Subsidios y Subvenciones                                                                                          | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 94-000-0000 Ayudas Sociales (Derogado)                                                                                        | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 95-000-0000 Pensiones y Jubilaciones                                                                                          | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 96-000-0000 Transferencias a Fideicomisos, Mandatos y Analógicos (Derogado)                                                   | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 97-000-0000 Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                             | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 01-000-0000 Endeudamiento Interno                                                                                             | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 02-000-0000 Endeudamiento Externo                                                                                             | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| 03-000-0000 Financiamiento Interno                                                                                            | .00                 | .00           | .00           | .00           | .00           | .00          | .00          | .00           | .00          | .00           | .00     | .00       | .00       | .00            | .00                        |
| GRAN TOTAL                                                                                                                    | 308,633,962.21      | 30,907,306.12 | 12,070,546.57 | 10,323,726.83 | 62,696,074.88 | 8,501,298.56 | 9,206,844.14 | 10,944,212.77 | 8,008,849.42 | 11,018,571.45 | .00     | .00       | .00       | 163,637,383.74 | 144,996,588.77             |