

MUNICIPIO DE VILLA DE TEZONTEPEC

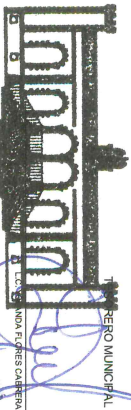
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025

Del 01/01/2025 al 30/06/2025

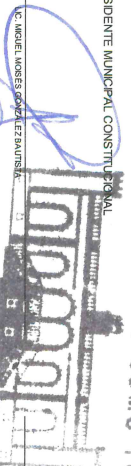


Estado Libre y Soberano
de Coahuila

Rubro de Ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (MGENTE-TOTAL)
11	IMPUESTOS SOBRE LOS INGRESOS	254,760.41	17,467.20	16,113.20	22,264.60	73,774.80	5,527.80	11,362.70	.00	.00	.00	.00	.00	.00	149,500.80	105,259.61
11201010	CULTURALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11201010	DEPORTIVOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11201010	RECREATIVOS Y TORNALES 2025	126,758.06	15,922.00	.00	1,552.00	65,776.00	.00	.00	.00	.00	.00	.00	.00	.00	82,650.00	44,108.06
11201010	COMERCIO ABULANTES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12	IMPUESTOS SOBRE EL PATRIMONIO	126,002.35	.00	.00	10,112.20	10,112.20	20,712.80	11,362.70	.00	.00	.00	.00	.00	.00	66,890.80	.00
12101010	IMPUESTO PREDIAL URBANO 2025	50,640,247.16	9,757,283.87	6,235,476.37	99,775,164	5,468,028.87	971,007.26	1,602,707.10	.00	.00	.00	.00	.00	.00	25,192,468.03	61,615.55
12101010	IMPUESTO PREDIAL RUSTICO 2025	3,260,079.00	1,652,086.50	206,168.90	22,166.10	1,294,937.90	20,041.00	45,755.00	.00	.00	.00	.00	.00	.00	3,332,551.50	25,478.50
12101010	IMPUESTO PREDIAL EJIDAL 2025	9,235.90	9,235.90	2,273.10	4,246.80	6,510	6,722.00	.00	.00	.00	.00	.00	.00	.00	23,356.20	.00
12101010	IMPUESTO PREDIAL EJIDAL 2025	444.85	151.90	.00	.00	65.10	.00	.00	.00	.00	.00	.00	.00	.00	217.00	.00
12101010	IMPUESTO PREDIAL EJIDAL 2025	25,360,807.78	8,068,622.20	.00	.00	11,224,119.13	730,522.53	1,379,035.00	.00	.00	.00	.00	.00	.00	25,504,143.86	1,336,336.08
12101010	IMPUESTO PREDIAL EJIDAL 2025	1,001,139.42	4,101,316.42	.00	.00	1,238,404.80	.00	.00	.00	.00	.00	.00	.00	.00	1,238,404.80	2,307,469.32
12101010	IMPUESTO PREDIAL EJIDAL 2025	4,101,316.42	4,101,316.42	.00	.00	6,461.50	.00	.00	.00	.00	.00	.00	.00	.00	6,461.50	.00
12101010	IMPUESTO PREDIAL EJIDAL 2025	134.27	.00	.00	.00	6,088,709.00	.00	183,110.40	.00	.00	.00	.00	.00	.00	6,088,709.00	10,773.85
12101010	IMPUESTO PREDIAL EJIDAL 2025	5,071,808.12	.00	.00	.00	203,615.74	160,242.45	567,038.50	.00	.00	.00	.00	.00	.00	4,271,928.40	11,160,035.12
12201010	IMPUESTO SOBRE TRANSACCION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES 2025	15,368,594.68	27,467.47	3,217,285.77	38,811.64	203,615.74	160,242.45	567,038.50	.00	.00	.00	.00	.00	.00	4,271,928.40	11,160,035.12
17	ACESESORIOS DE IMPUESTOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
17021010	RECARGOS EN TRABAJO DE DOMINIO 2025	- 10,574,525.35	61,163.30	99,870.68	38,837.92	270,288.00	13,819.59	68,509.43	.00	.00	.00	.00	.00	.00	552,570.53	- 11,527,095.82
17021010	RECARGOS IMPUESTO PREDIAL URBANO 2025	- 16,095.19	.00	16,095.19	80.42	.00	3,234.59	27,789.43	.00	.00	.00	.00	.00	.00	47,199.63	- 14,699,058.22
17021010	RECARGOS IMPUESTO PREDIAL RUSTICO 2025	225,232.87	60,680.20	47,334.20	2,126.50	47,750.30	9,726.00	9,975.00	.00	.00	.00	.00	.00	.00	186,064.70	30,148.77
17021010	RECARGOS IMPUESTO PREDIAL EJIDAL 2025	9,328.52	483.70	.00	.00	226.30	859.00	.00	.00	.00	.00	.00	.00	.00	3,695.50	5,633.82
17021010	RECARGOS IMPUESTO PREDIAL EJIDAL 2025	238.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
17021010	RECARGOS IMPUESTO PREDIAL EJIDAL 2025	94,132.92	.00	36,441.30	16,237.00	273,188.70	.00	30,745.00	.00	.00	.00	.00	.00	.00	356,672.00	262,479.88
17022010	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL URBANO 2025	131,594.92	.00	.00	.00	35,196.30	.00	.00	.00	.00	.00	.00	.00	.00	167,131.22	1,759.52
17022010	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL RUSTICO 2025	2,551.22	.00	.00	.00	207.30	.00	.00	.00	.00	.00	.00	.00	.00	2,758.52	.00
17022010	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL EJIDAL 2025	12,679.25	.00	.00	.00	15,617.70	.00	.00	.00	.00	.00	.00	.00	.00	15,617.70	238.77
19	IMPUESTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VERBITE CAUSADOS EN REZAGOS IMPUESTO PREDIAL URBANO 2025	1,053,082.93	358,262.30	666,504.00	65,666.00	15,617.70	.00	26,634.00	.00	.00	.00	.00	.00	.00	1,573,877.20	28,296.95
19071010	REZAGOS IMPUESTO PREDIAL URBANO 2025	893,257.70	355,380.30	666,504.00	57,808.00	419,579.00	33,872.00	26,634.00	.00	.00	.00	.00	.00	.00	1,573,877.20	480,794.37
19071010	REZAGOS IMPUESTO PREDIAL EJIDAL 2025	27,971.22	2,882.00	.00	8,058.00	400,645.70	3,380.00	.00	.00	.00	.00	.00	.00	.00	1,570,644.00	11,306.30
19071010	REZAGOS IMPUESTO PREDIAL EJIDAL 2025	946.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,300.00	.00
19071010	REZAGOS IMPUESTO PREDIAL EJIDAL 2025	201,445.50	.00	.00	.00	11,066.70	.00	.00	.00	.00	.00	.00	.00	.00	212,512.20	13,671.22
19071010	REZAGOS IMPUESTO PREDIAL EJIDAL 2025	3,176.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,176.82	.00
19071110	DESCUENTO POR PRESTACION DE SERVICIOS	283.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43	DERECHOS POR PRESTACION DE SERVICIOS	314,533,008.81	1,763,737.55	667,724.18	747,066.18	410,824.16	641,177.76	2,983,688.77	.00	.00	.00	.00	.00	.00	7,214,218.70	24,218,790.11
43101010	DERECHOS POR SERVICIO DE ALUMBRADO PUBLICO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43102010	SERVICIO DE AGUA POTABLE DOMESTICO 2025	3,029,997.49	1,532,388.60	164,304.00	95,293.80	1,254,451.20	108,000.00	20,034.00	.00	.00	.00	.00	.00	.00	3,174,471.60	- 144,474.11
43102010	SERVICIO DE AGUA POTABLE INDUSTRIAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43102010	SERVICIO DE AGUA POTABLE PUBLICO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43102010	DERECHO DE INSTALACION AL SISTEMA DE AGUA POTABLE 2025	148,865.05	21,080.00	10,540.00	10,540.00	11,532.00	6,324.00	4,216.00	.00	.00	.00	.00	.00	.00	64,232.00	84,633.05
43102010	RECONEXION AL SISTEMA DE AGUA POTABLE 2025	1,550.62	779.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	779.00	.00
43102010	CAMBIO DE TITULAR AL SISTEMA DE AGUA POTABLE 2025	6,622.73	285.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	779.00	.00
43102010	SUSCRIPCION TEMPORAL AL SISTEMA DE AGUA POTABLE 2025	12,387.58	1,440.00	480.00	960.00	480.00	.00	.00	.00	.00	.00	.00	.00	.00	6,337.73	6,337.73
43102010	ESTUDIO DE FACTIBILIDAD 2025	17,509.65	640.00	2,320.00	3,400.00	560.00	1,920.00	800.00	.00	.00	.00	.00	.00	.00	3,480.00	8,557.58
43102010	INSTALACION PARA SERVICIO DE AGUA POTABLE PARA FRACCIONADORAS Y URBANIZADORAS 2025	23,794.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,860.00	7,829.65
43102011	FACTIBILIDAD PARA SERVICIO DE AGUA POTABLE PARA COMERCIO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43102011	FACTIBILIDAD PARA SERVICIO DE AGUA POTABLE PARA COMERCIO 2025	.00	.00	8,153.00	.00	.00	.00	8,153.00	.00	.00	.00	.00	.00	.00	16,306.00	- 391.00
43102012	DESARROLLO PARA SERVICIO DE AGUA POTABLE DOMESTICO 2025	1,075,376.57	.00	.00	.00	- 1,196,335.20	.00	.00	.00	.00	.00	.00	.00	.00	- 1,196,335.20	- 16,306.00
43103010	USO DEL SISTEMA DE DRENAJE DOMESTICO 2025	41,654.68	28,208.00	2,739.60	1,631.10	21,356.10	504.00	351.00	.00	.00	.00	.00	.00	.00	52,785.80	- 11,135.12
43103010	CONSTRUCCION DE DRENAJE 2025	61,761.58	7,397.00	5,690.00	2,276.00	4,592.00	1,139.00	2,276.00	.00	.00	.00	.00	.00	.00	23,329.00	38,432.58
43103010	INSTALACION AL SISTEMA DE DRENAJE USO DOMESTICO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43103010	RECONEXION AL SISTEMA DE DRENAJE USO DOMESTICO 2025	7,940.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,940.32	.00
43103010	FRACCIONADORAS DESARROLLO PARA SERVICIOS DE DRENAJE Y URBANIZADORAS 2025	12,179.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43103010	FRACCIONADORAS DESARROLLO PARA SERVICIOS DE DRENAJE Y URBANIZADORAS 2025	714.63	.00	.00	.00	.00	.00	180.00	.00	.00	.00	.00	.00	.00	7,879.00	38.88
43103010	DESARROLLO DE DRENAJE Y URBANIZADORAS 2025	3,770.36	.00	688.00	.00	.00	344.00	.00	.00	.00	.00	.00	.00	.00	4,802.36	12,179.13
43103010	DESARROLLO DE DRENAJE Y URBANIZADORAS CON VARIAS FOSAS DOMESTICAS 2025	14,588.62	.00	.00	.00	- 20,363.10	.00	.00	.00	.00	.00	.00	.00	.00	1,032.00	534.63
43103010	USO DE CORRELES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,739.36	2,739.36
43104010	MANTENIMIENTO DE CANCHALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,987.72



AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027



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2024 - 2027



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VILLA DE TEZONTEPEC
2024 - 2027

REPORTE: CORFO00167 TESORERÍA



HORA:

PRESIDENTE MUNICIPAL

PÁGINAS: 1 DE 6

Municipio de Villa de Tezontepec
Estado Analítico del Presupuesto de Ingresos Base Mensual 2025
Del 01/01/2025 al 30/06/2025

	Rubro de Ingreso	Presupuesto Vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (M/GENTE-TOTAL)
43104010	REFERENCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43104010	OTROS SERVICIOS DE PASAJE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43104010	OTROS SERVICIOS DE PASAJE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43104010	REFERENCION DEL REGISTRO O REVISION DE FIERROS PARA LAMINAR GANADO Y MAGUETES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43104010	EXPEDICION DE GUA SANTANA 2025	16,127.45	599.00	1,603.00	705.00	2,233.00	804.00	.00	.00	.00	.00	.00	.00	.00	6,234.00	9,833.45
43105010	EXPEDICION DE GUA DE MAGUEY 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43105010	MANUACION DE CAJALIERES O RESTOS POR 7 AÑOS 2025	54,139.57	.00	.00	965.00	1,781.00	2,672.00	1,781.00	.00	.00	.00	.00	.00	.00	9,129.00	45,010.57
43105010	REFERENCIAS POR MANUACION 2025	135,920.74	10,873.00	16,390.00	8,557.00	24,537.00	9,517.00	9,284.00	.00	.00	.00	.00	.00	.00	79,138.00	56,792.74
43105010	EXHIBICION DE RESTOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43105010	CEMAATARIO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43105010	OTROS SERVICIOS DE PANTONES 2025	6,916.29	119.00	952.00	1,117.00	119.00	833.00	595.00	.00	.00	.00	.00	.00	.00	3,735.00	3,161.29
43105010	PERMISO PARA LA INSTALACION O CONSTRUCCION DE MONUMENTO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43105010	PERMISO PARA CONSTRUCCION DE CAPILLA INDIVIDUAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43105010	PERMISO PARA CONSTRUCCION DE CAPILLA FAMILIAR 2025	15,210.69	.00	.00	3,469.00	4,691.00	2,370.00	4,294.00	.00	.00	.00	.00	.00	.00	15,849.00	638.31
43105010	RECOLECCION ADICIONAL DE DESCHOS A DOMICILIO 2025	192.90	.00	582.00	794.00	194.00	388.00	194.00	.00	.00	.00	.00	.00	.00	1,552.00	1,359.10
43106010	RECOPION PARA PRESTAR EL SERVICIO DE LIMPIA ADICIONAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	CONCEPCION PARA PRESTAR EL SERVICIO DE LIMPIA ADICIONAL 2025	62,742.33	525.00	3,150.00	1,575.00	525.00	1,050.00	2,100.00	.00	.00	.00	.00	.00	.00	8,935.00	8,935.00
43106010	CONCEPCION PARA PRESTAR EL SERVICIO DE LIMPIA ADICIONAL 2025	1,363.24	.00	346.00	.00	.00	.00	346.00	.00	.00	.00	.00	.00	.00	696.00	696.00
43106010	CONCEPCION PARA PRESTAR EL SERVICIO DE LIMPIA ADICIONAL 2025	20,622.05	.00	3,108.00	.00	3,108.00	1,036.00	1,036.00	.00	.00	.00	.00	.00	.00	8,298.00	12,327.05
43106010	REGISTRO DE MATRIMONIO 2025	16,176.86	67.00	3,033.00	1,071.00	1,085.00	1,071.00	1,071.00	.00	.00	.00	.00	.00	.00	9,093.06	9,093.06
43106010	REGISTRO DE DESECCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	REGISTRO DE EMANUPACION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	REGISTRO DE CONCUBINATO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	INSPECION DE ACTOS DEL REGISTRO DEL ESTADO REALIZADOS POR MEXICANOS EN EL EXTRANJERO FAMILIAR 2025	2,306.76	.00	.00	331.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	331.00	1,975.76
43106010	ANUACION DE ACTAS ORDENADAS POR AUTOREDES DE LA RESOLUCION AJUDIAL O ADMINISTRATIVA 2025	7,384.40	2,641.00	2,641.00	2,641.00	.00	2,641.00	2,641.00	.00	.00	.00	.00	.00	.00	13,205.00	5,320.40
43106010	ANUACION DE ACTAS ORDENADAS POR AUTOREDES DE LA RESOLUCION AJUDIAL O ADMINISTRATIVA 2025	22,135.41	21,650.00	46,946.00	19,000.00	20,392.00	13,846.00	14,620.00	.00	.00	.00	.00	.00	.00	119,454.00	101,997.41
43106010	EXERCICION DE CONSTANCIA DE DOCUMENTOS QUE OBTEN EN LOS ARCHIVOS MUNICIPALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	EXERCICION DE CONSTANCIA DE DOCUMENTOS QUE OBTEN EN LOS ARCHIVOS MUNICIPALES 2025	30,555.96	1,400.00	5,376.00	3,528.00	2,744.00	2,632.00	2,632.00	.00	.00	.00	.00	.00	.00	18,312.00	12,243.96
43106010	EXERCICION DE CONSTANCIA EN GENERAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCION, DOCUMENTO O FOLIO 2025 EN EL PADRON CATASTRAL VALOR FISCAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	CERTIFICACION DE RESERVA FISCAL 2025	12,232.86	3,063.00	7,969.00	9,155.00	6,130.00	13,486.00	7,356.00	.00	.00	.00	.00	.00	.00	47,201.00	76,555.86
43106010	CERTIFICACION DE RESERVA FISCAL 2025	11,456.65	2,966.00	6,240.00	7,148.00	4,716.00	13,186.00	6,846.00	.00	.00	.00	.00	.00	.00	41,164.00	69,666.55
43106010	CERTIFICACION DE VALOR FISCAL 2025	22,892.35	3,696.00	1,324.00	2,113.00	793.00	2,260.00	1,324.00	.00	.00	.00	.00	.00	.00	11,540.35	11,540.35
43106010	COSTO DE TABLERA Y ORO EN LA PREDA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	CEDULA CATASTRAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	REMEDIACION DE RECIBO 2025	1,220.57	355.50	.00	243.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	466.00	466.00
43106010	DIRECCION POR SERVICIOS DE EXPEDICION DE PLACA DE FUNCIONAMIENTO 2025	831,782.59	.00	.00	23.70	14,420.00	71.10	47.40	.00	.00	.00	.00	.00	.00	17,492.00	16,660.57
43106010	DIRECCION POR SERVICIOS DE EXPEDICION DE PLACA DE FUNCIONAMIENTO 2025	998,261.54	12,690.40	3,262.02	34,740.00	2,080.00	161,825.00	9,170.00	.00	.00	.00	.00	.00	.00	311,847.02	620,093.56
43106010	DIRECCION POR SERVICIOS DE EXPEDICION DE PLACA DE FUNCIONAMIENTO 2025	60,387.26	.00	.00	375,823.10	122,824.00	105,402.32	249,728.66	.00	.00	.00	.00	.00	.00	1,588,324.08	90,587.26
43106010	DIRECCION POR SERVICIOS DE EXPEDICION DE PLACA DE FUNCIONAMIENTO 2025	53,613.85	.00	2,246.00	838.00	7,061.00	.00	3,016.00	.00	.00	.00	.00	.00	.00	13,163.00	40,450.85
43106010	DIRECCION POR SERVICIOS DE EXPEDICION DE PLACA DE FUNCIONAMIENTO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	DIRECCION POR SERVICIOS DE EXPEDICION DE PLACA DE FUNCIONAMIENTO 2025	12,070.31	.00	10,369.01	2,242.69	1,299.36	444.08	1,440.16	.00	.00	.00	.00	.00	.00	15,895.30	3,824.99
43106010	COLOCACION Y EMISION DE ANULOS PUBLICITARIOS 2025	5,351.11	.00	.00	1,441.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,441.00	3,910.11
43106010	DESPLAZAMIENTO 2025	61,319.39	6,958.00	.00	994.00	994.00	994.00	994.00	.00	.00	.00	.00	.00	.00	10,934.00	50,385.39
43106010	CONSTANCIA DE ALUMENADO, LIMITE EXTERIOR Y DESLANE 2025	27,204.62	1,666.00	1,190.00	2,360.00	2,023.00	2,380.00	2,489.00	.00	.00	.00	.00	.00	.00	12,138.00	15,066.62
43106010	CONSTANCIA DE ALUMENADO, LIMITE EXTERIOR Y DESLANE 2025	27,875.38	2,570.00	1,028.00	771.00	1,542.00	2,313.00	1,799.00	.00	.00	.00	.00	.00	.00	10,023.00	17,852.38
43106010	CONSTANCIA DE ALUMENADO, LIMITE EXTERIOR Y DESLANE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	CERTIFICACION DE UBICACION, APROBACION, REGISTRO DE PLANOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	CERTIFICACION DE UBICACION, APROBACION, REGISTRO DE PLANOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	CERTIFICACION DE UBICACION, APROBACION, REGISTRO DE PLANOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43106010	LEVANTAMIENTO DE CLAVE CATASTRAL 2025	46,681.89	1,445.00	2,890.00	14,648.53	2,312.00	6,647.00	3,757.00	.00	.00	.00	.00	.00	.00	20,898.00	24,873.89
43106010	LEVANTAMIENTO DE CLAVE CATASTRAL 2025	34,380.65	13,440.46	13,020.80	14,648.53	17,025.00	11,388.00	11,388.00	.00	.00	.00	.00	.00	.00	73,027.00	46,977.36
43106010	REALIZACION DE VALUOS CATASTRALES 2025	186,355.16	4,254.00	17,016.00	9,217.00	10,635.00	18,143.00	12,762.00	.00	.00	.00	.00	.00	.00	80,965.21	113,388.16
43106010	REALIZACION DE VALUOS CATASTRALES 2025	118,694.54	2,898.00	9,398.00	5,382.00	6,210.00	11,178.00	7,452.00	.00	.00	.00	.00	.00	.00	48,056.00	75,638.54

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
TESORERÍA

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
PRESIDENTE MUNICIPAL

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
SINDICO PROCURADOR HACENDARIO

MUNICIPIO DE VILLA DE TEZONTEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025

Del 01/01/2025 al 30/06/2025



Estado 1,327,600.00
de Hidalgo

Rubro de Ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (MGENTE-TOTAL)
43300101	REPERFORACION DE VENTA PARA VALUO CATASTRAL 2025	18,431	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,431
43300101	VENTA ADICIONAL SUBSISTENTE PARA VALUO CATASTRAL 2025	34,793.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,793.98
43300101	REPOSICION DE VALUO CATASTRAL VIGENTE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	VENTA TECNICA PARA COMPROBAR DATOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	CORRECCION DE ANALLO POR ERROR DE DATOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	REMPRESION DE ANALLO CATASTRAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	LENCIAS PARA CONSTRUCCION 2025	13,357,044.91	2,350.35	1,295.47	6,295.86	1,063.76	4,610.98	1,537,290.07	.00	.00	.00	.00	.00	.00	.00	11,808,597.32
43300101	LENCIA DE CONSTRUCCION POR ETAPAS 2025	9,278,035.34	.00	.00	.00	45,933.52	.00	322,600.82	.00	.00	.00	.00	.00	.00	.00	8,895,134.52
43300101	RENOVACION DE LICENCIA DE CONSTRUCCION 2025	4,970.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,970.05
43300101	REPOSICION DE LICENCIA DE CONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	DIRECHOS PARA LA CONSTRUCCION DE BARROS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	DIRECHOS PARA CONSTRUCCION DE DEMOLICIONES 2025	245.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	245.22
43300101	DIRECHOS PARA CONSTRUCCION DE BANQUETAS, GLANQUES Y PAVIMENTO 2025	18.08	49.32	.00	.00	55.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	123.92
43300101	CANALIZACION DE INSTALACIONES SUBTERRANEAS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	LENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	AUTORIZACION DE VENTA DE LOTES DE TERRENO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	AUTORIZACION DE VENTA DE LOTES COMERCIALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	AUTORIZACION DE VENTA DE LOTES INDUSTRIALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	CONTRACCIONES DIVERSAS REFERENTES A DERECHOS RELACIONADOS CON EL DESARROLLO URBANO 2025	14,940.91	375.00	.00	.00	375.00	.00	750.00	.00	.00	.00	.00	.00	.00	.00	15,900.91
43300101	REPOSICION DE DOCUMENTOS EMITOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	PLACA DE CONSTRUCCION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	AVISO DE TERMINACION DE OBRA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	RECIBO DE RECEPCION DE OBRA 2025	142,828.08	86,200.00	.00	.00	.00	.00	587,261.46	.00	.00	.00	.00	.00	.00	.00	672,461.46
43300101	EXPEDICION DE CONSTANCIA DE SEGURIDAD ESTRUCTURAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	COPAS COMPLETADAS DE DOCUMENTOS QUE CARGEN EN EL ARCHIVO DEL AREA RESPONSABLE DE LA PRESTACION DE SERVICIOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	PLAN DE MANEJO DEL LA LOCALIDAD COPAS DE FOTOGRAFIAS, FOTOMENFAS, CROQUIS, PLANOS, INSPECCION DE FREDDOS, PAGAMEN DE PLANOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	SUPERVISION DE OBRA PUBLICA 2025	2,562.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,562.50
43300101	CONCURSO O LICITACION 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA 2025	13,100.156	8,922.80	30,464.20	20,787.60	11,647.20	35,204.40	12,885.00	.00	.00	.00	.00	.00	.00	.00	119,951.00
43300101	DIRECHOS POR EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	DIRECHOS ESPECIAL PARA OBRAS POR COOPERACION 2025	142,340.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43300101	DIRECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y PROTECCION CIVIL, SEGURIDAD Y TRANSPORTE 2025	659,903.39	453.40	22,626.78	80,905.90	11,050.00	76,318.04	110,350.30	.00	.00	.00	.00	.00	.00	.00	295,709.42
45020101	ACCESORIOS DE DERECHOS	460,262.32	92,195.60	23,399.80	12,058.00	6,501.00	7,371.00	6,241.00	.00	.00	.00	.00	.00	.00	.00	360,153.57
45020101	RECARGOS DE AGUA POTABLE 2025	244,196.00	89,846.40	23,002.80	11,883.00	47,821.00	7,182.00	6,084.00	.00	.00	.00	.00	.00	.00	.00	312,486.52
45020101	RECARGOS DE ALCANTARILLADO 2025	7,546.05	2,349.20	396.90	175.00	1,222.10	179.00	157.00	.00	.00	.00	.00	.00	.00	.00	9,308.65
45020101	DESCUENTOS EN RECARGOS DE AGUA POTABLE 2025	202,419.56	.00	.00	.00	41,439.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	243,858.56
45020101	DESCUENTOS EN RECARGOS DE ALCANTARILLADO 2025	6,101.31	.00	.00	.00	1,103.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,204.41
51	PRODUCTOS	1,470,182.76	45.00	235,525.70	297,043.15	171,964.72	157,308.72	115,380.50	.00	.00	.00	.00	.00	.00	.00	493,314.57
51100101	PUESTOS DE INAGLAS FIJOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	USO DE PISO PLAZA EN LAS CALLES Y LUJARES PUBLICOS EN FESTIVIDADES 2025	409,248.80	.00	.00	28,322.00	29,170.00	36,128.60	15,980.00	.00	.00	.00	.00	.00	.00	.00	225,199.30
51100101	SERVICIO PPA DE AGUA 2025	11,256.65	.00	1,132.00	16,880.00	2,830.00	6,226.00	1,698.00	.00	.00	.00	.00	.00	.00	.00	5,035.65
51100101	SERVICIO RETROCAMADORA 2025	87,519.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,519.67
51100101	SERVICIO MOTOCONCREMADORA 2025	21,880.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,880.82
51100101	SERVICIO CAMION VOLTEO 2025	1,127.29	.00	.00	567.00	1,890.00	756.00	189.00	.00	.00	.00	.00	.00	.00	.00	3,462.00
51100101	SERVICIO CAMION TORTON 2025	9,005.06	.00	.00	2,262.00	.00	1,508.00	.00	.00	.00	.00	.00	.00	.00	.00	3,770.00
51100101	SERVICIO CAMION VACTOR 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	SERVICIO CAMION VACTOR ZONA INDUSTRIAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ESTACIONES SITUADAS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	LOCALIDADES SITUADAS EN LA VIA PUBLICA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ARENDAMIENTO DE TERRENOS, MONTES Y PASTOS Y DEMAS BIENES DEL MUNICIPIO 2025	407,251.98	45.00	.00	.00	46,242.72	46,242.72	.00	.00	.00	.00	.00	.00	.00	.00	493,314.57
51100101	ARENDAMIENTO DE SALON CENTRO RECREATIVO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ARENDAMIENTO DE SALON PARA VENTA DE ALIMENTOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ARENDAMIENTO DE SALON DE DANZA ESCOLAR 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ARENDAMIENTO DE SALON DE DANZA ESCOLAR 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ARENDAMIENTO DE SALON DE PINTURA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51100101	ARENDAMIENTO DE SALON DE CONCERTOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

CIUDADANOS COMO TÚ
TESORERO MUNICIPAL
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

PRESIDENTE MUNICIPAL CONSTITUCIONAL
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

SINDICO PROCAURADOR HACENDARIO
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

REPORTE: CORN00016
TESORERIA

JACOR

HORA: PRESIDENTE
MUNICIPAL

3 DE 6

PROCURADOR HACENDARIO
AV. INDEPENDENCIA
VILLA DE TEZONT
2024 - 2027

MUNICIPIO DE VILLA DE TEZONTEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025

Del 01/01/2025 al 30/06/2025



Estado Libre y Soberano
de Hidalgo

Rubro de Ingreso																Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (MGTE-TOTAL)
812020101	FONDO DE FOMENTO MUNICIPAL (FOMENTO MINISTRACION) 2025	9,815,394.38	770,314.97	908,149.06	802,173.12	945,411.38	855,918.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,281,987.24	5,533,417.04		
812020101	FONDO DE FOMENTO MUNICIPAL (FOMENTO MINISTRACION) 2024	812,579.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	812,579.66		
812020101	FONDO DE FOMENTO MUNICIPAL (FOMENTO MINISTRACION) 2022	11,153.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,153.64		
812020201	FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2023	33.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812020201	FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2022	4,431.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812020201	FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2020	38,818.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812020202	FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2023	3,996,623.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812020202	FONDO DE FOMENTO MUNICIPAL (FOMENTO RENDIMIENTOS) 2022	4,591,308.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812030101	FONDO GENERAL DE PARTICIPACIONES (FOP MINISTRACION) 2023	73,125.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812030101	FONDO GENERAL DE PARTICIPACIONES (FOP MINISTRACION) 2022	28,500,983.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812030201	FONDO GENERAL DE PARTICIPACIONES (FOP RENDIMIENTOS) 2023	9,411.10	10,979.87	2,759,969.21	2,161,726.15	3,098,426.69	2,660,714.10	1,723,205.76	9,544.69	5,651.90	153.67	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80	45,002.80			
812030201	FONDO GENERAL DE PARTICIPACIONES (FOP RENDIMIENTOS) 2022	.00	311.00	.00	268.52	.00	219.14	11,126	11,126	85.71	5.36	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57	207,777.57			
812030202	FONDO GENERAL DE PARTICIPACIONES (FOP RENDIMIENTOS) 2024	254,683.19	19,442.97	16,340.09	17,093.54	16,340.84	15,992.33	14,307.08	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14	10,966.14			
812040101	FONDO DE FISCALIZACION (FOP MINISTRACION) 2024	2,301,382.48	334,168.45	73,274.78	71,828.59	445,190.48	74,560.37	74,560.37	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82	286,144.82			
812040101	FONDO DE FISCALIZACION (FOP MINISTRACION) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812040101	FONDO DE FISCALIZACION (FOP MINISTRACION) 2022	65,128.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812040201	FONDO DE FISCALIZACION (FOP RENDIMIENTOS) 2022	277.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812040201	FONDO DE FISCALIZACION (FOP RENDIMIENTOS) 2023	1,227.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812040201	FONDO DE FISCALIZACION (FOP RENDIMIENTOS) 2024	7,038.53	128.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812050101	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS TABACOS MINISTRACION) 2024	25,1414.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812050101	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS TABACOS MINISTRACION) 2025	489,099.00	37,955.20	.00	88,968.61	34,691.59	33,078.68	33,214.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812050201	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS TABACOS RENDIMIENTOS) 2025	9,411.69	5.21	.00	84.78	376.25	563.80	594.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812050202	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS TABACOS RENDIMIENTOS) 2024	.00	1,025.45	.00	763.33	762.93	865.14	13.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812060101	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN MINISTRACION) 2025	294,714.00	36,141.84	33,274.16	30,339.14	25,987.01	30,363.70	26,628.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812060101	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN MINISTRACION) 2024	175,952.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812060201	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN RENDIMIENTOS) 2025	4,872.73	10.64	.00	142.64	288.32	350.94	386.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812060201	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN RENDIMIENTOS) 2024	.00	746.44	.00	632.01	643.30	586.29	480.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812070101	IMPUESTO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS GAS MINISTRACION) 2025	731,422.00	44,140.75	48,044.96	41,367.86	40,629.57	39,858.93	46,393.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812070101	IMPUESTO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS GAS MINISTRACION) 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812070201	IMPUESTO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS GAS RENDIMIENTOS) 2024	12,215.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812070202	IMPUESTO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS GAS RENDIMIENTOS) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812070202	IMPUESTO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS GAS RENDIMIENTOS) 2024	3,800.19	91.98	259.05	444.52	327.89	149.11	196.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812080101	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR MINISTRACION) 2025	2,841,516.16	488,793.00	1,834.69	322,960.00	161,106.00	163,860.00	160,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812080101	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR MINISTRACION) 2024	660.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812080101	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR MINISTRACION) 2022	1,805,720.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812080201	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2025	8,267.42	72.23	.00	1,693.05	2,043.71	1,489.95	1,087.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812080201	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2024	63,476.67	7,447.01	6,691.84	6,881.12	6,645.94	6,519.65	6,083.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812080201	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
812090101	RECAUDACION DEL IMPUESTO SOBRE LA RENTA (ISR RENDIMIENTOS) 2023	168,079.77	4,260.49	2,670.62	2,285.84</																									

MUNICIPIO DE VILLA DE TEZONTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025
Del 01/01/2025 al 30/06/2025



Rubro de Ingres		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)	
81200101	RENDIMIENTOS 2024	1,150,000.00	.00	.00	.00	178,736.00	91,199.00	93,313.00	.00	.00	.00	.00	.00	.00	609.32	- 609.32	
81200201	IMPUESTOS SOBRE NOMINA (EN MANIFESTACION 2025	.00	.00	.00	.00	207.30	863.85	1,097.35	.00	.00	.00	.00	.00	.00	383.24	- 383.24	
82	Modificaciones	18,597,108.52	1,099,896.71	2,278,483.99	1,681,545.24	1,648,492.76	1,682,075.24	1,684,490.79	.00	.00	.00	.00	.00	.00	2,132.30	- 2,132.30	
82201010	DEMARCAACIONES TERRITORIALES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS VILAS	13,023,346.80	1,085,279.00	1,085,279.00	1,085,279.00	1,085,279.00	1,085,279.00	1,085,279.00	.00	.00	.00	.00	.00	.00	10,172,985.73	- 8,784,132.79	
82201020	DEMARCAACIONES TERRITORIALES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS VILAS	12.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,511,672.00	- 6,511,672.00	
82201030	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS VILAS	.00	7,208.67	5,756.95	3,645.95	- 16,599.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.47	- 12.47
82201040	DEMARCAACIONES TERRITORIALES DEL DISTRITO FEDERAL (FASIM	.00	298.40	3,280.29	3,842.71	3,837.57	5,348.08	6,540.74	.00	.00	.00	.00	.00	.00	23,148.79	- 23,148.79	
82202010	MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FASIM	10.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.05	- 10.05
82202020	MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FASIM	5,533,740.00	.00	1,275,528.00	582,278.00	582,278.00	582,278.00	582,278.00	.00	.00	.00	.00	.00	.00	3,604,632.00	- 2,329,108.00	
82203010	FONDO DE INSTANCIA MUNICIPAL DE LA MUJER (MCM) (MANIFESTACION 2025	.00	7,110.64	4,821.74	1,451.56	- 13,373.87	.00	.00	.00	.00	.00	.00	.00	.00	10.07	- 10.07	
82204010	PROGRAMA DE DEVOLUCION DE DERECHOS (PRODER) (MANIFESTACION 2025	.00	.00	1,818.01	5,050.02	7,073.16	9,172.16	10,395.05	.00	.00	.00	.00	.00	.00	33,598.40	- 33,598.40	
49071010	REZAGOS DE AGUA POTABLE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
49071010	REZAGOS DE AGUA POTABLE 2025	1,336,711.43	407,528.10	103,275.63	50,807.70	26,001.90	24,454.80	24,593.00	.00	.00	.00	.00	.00	.00	637,201.13	- 698,718.30	
49071010	DESCUENTO REZAGOS DE AGUA POTABLE 2025	1,006,598.03	397,647.22	101,485.27	50,054.10	208,692.02	23,746.20	24,328.20	.00	.00	.00	.00	.00	.00	805,631.01	- 200,671.02	
49071010	DESCUENTO REZAGOS DE AGUA POTABLE 2025	31,172.71	9,980.88	17,380.36	753.60	- 183,071.52	.00	684.80	.00	.00	.00	.00	.00	.00	163,071.52	- 12,553.47	
49071010	DESCUENTO REZAGOS DE AGUA POTABLE 2025	290,279.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	473,351.01	- 13,434.80	
49071010	DESCUENTO REZAGOS DE AGUA POTABLE 2025	8,751.20	.00	.00	.00	4,883.60	.00	.00	.00	.00	.00	.00	.00	.00	4,867.60	- 100,773,555.40	
GRAN TOTAL		171,483,743.27	17,531,181.40	14,690,187.01	7,886,145.48	13,845,978.52	17,571,190.01	9,187,594.44	.00	.00	.00	.00	.00	.00	70,710,187.87		
CIUDADANOS COMO TU																	

Ciudadanos como tú
TESORERO MUNICIPAL
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

Ciudadanos como tú
PRESIDENTE MUNICIPAL CONSTITUCIONAL
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

Ciudadanos como tú
SINDICO PRODUCTOR HACENDARIO
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027