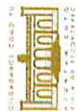




Министерство
Образования и
Науки
Республики
Казахстан

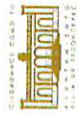
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MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025



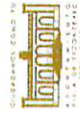
Cuenta	Concepto	Ley de Ingresos					Ley de Ingresos recaudados												Ley de Ingr. por recaudar	
		Estimada	Ampliación	Reducción	Modificada	Devengado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
11400	Ingreso de gestión	153,937,306.08	29,505,324.96	11,615,068.83	171,443,774.25	94,061,231.23	12,331,181.40	14,090,197.01	7,648,145.40	11,445,929.52	7,793,159.01	18,193,584.44	7,335,822.55	8,621,361.18	7,394,680.79	0.00	0.00	0.00	94,661,231.23	54,516,024.83
100000000	IMPUESTOS	52,444,229.64	0.00	11,470,324.53	41,013,905.15	30,330,700.37	16,184,277.57	7,020,864.46	1,174,820.36	6,251,651.67	597,687.27	1,509,212.23	109,408.27	1,204,550.28	1,860,331.64	0.00	0.00	0.00	38,730,306.73	21,753,092.81
100000000	ACCESORIOS DE IMPUESTOS	496,209.18	0.00	11,470,324.53	10,974,525.35	600,304.53	61,163.50	59,870.69	38,937.92	270,260.00	12,879.59	68,509.41	199,408.27	24,765.00	3,408.00	0.00	0.00	0.00	600,304.53	594,695.35
170200000	RECARGOS	496,209.18	0.00	11,470,324.53	10,974,525.35	600,304.53	61,163.50	59,870.69	38,937.92	270,260.00	12,879.59	68,509.41	199,408.27	24,765.00	3,408.00	0.00	0.00	0.00	600,304.53	594,695.35
170201000	RECARGOS EN TRASLADO DE DOMINIO	248,687.63	0.00	11,470,324.53	11,171,927.51	651,247.60	61,163.50	99,470.69	38,937.92	247,200.30	13,878.59	68,509.41	16,041.00	34,848.00	3,408.00	0.00	0.00	0.00	651,247.60	262,518.41
170201005	RECARGOS IMPUESTO PREDIAL INDUSTRIAL	94,132.92	0.00	0.00	94,132.92	377,247.00	0.00	36,441.30	16,337.00	371,189.70	0.00	30,144.00	411.00	18,604.00	0.00	0.00	0.00	0.00	377,247.00	382,114.08
170201006	DESCUENTOS EN RECARGOS DE TRASLADO DE	147,429.16	0.00	0.00	147,429.16	51,031.30	0.00	0.00	0.00	51,031.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,031.30	198,432.46
170201003	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL	113,424.16	0.00	0.00	113,424.16	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.30	279.82
170201014	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL	42,551.22	0.00	0.00	42,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,551.22
170201015	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL	1,718.82	0.00	0.00	1,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.82	1,718.82
170201016	DESCUENTOS EN RECARGOS IMPUESTO PREDIAL	1,718.82	0.00	0.00	1,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.82	1,718.82
180000000	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE	1,093,882.93	0.00	0.00	1,093,882.93	1,709,832.30	348,262.30	665,501.00	45,602.00	115,677.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,832.30	1,093,882.93
180000000	REZAGOS	1,093,882.93	0.00	0.00	1,093,882.93	1,709,832.30	348,262.30	665,501.00	45,602.00	115,677.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,832.30	1,093,882.93
180001002	REZAGOS IMPUESTO PREDIAL URBANO	855,257.70	0.00	0.00	855,257.70	1,709,832.30	348,262.30	665,501.00	45,602.00	115,677.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,832.30	855,257.70
180001004	REZAGOS IMPUESTO PREDIAL EJIDAL	27,971.22	0.00	0.00	27,971.22	14,360.00	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,360.00	27,971.22
180001009	DESCUENTO REZAGOS IMPUESTO PREDIAL RUS	307,445.16	0.00	0.00	307,445.16	11,064.70	0.00	0.00	0.00	11,064.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064.70	307,445.16
180001110	DESCUENTO REZAGOS IMPUESTO PREDIAL E	1,718.82	0.00	0.00	1,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.82	1,718.82
180000000	DIRECHOS	31,428,683.16	0.00	0.00	31,428,683.16	10,895,186.64	2,852,461.35	794,339.61	609,931.88	443,327.00	671,003.56	2,814,882.77	368,948.08	1,831,248.55	683,007.78	0.00	0.00	0.00	10,895,186.64	22,380,786.52
180000000	DIRECHOS POR PRESTACION DE SERVICIOS	31,428,683.16	0.00	0.00	31,428,683.16	10,895,186.64	2,852,461.35	794,339.61	609,931.88	443,327.00	671,003.56	2,814,882.77	368,948.08	1,831,248.55	683,007.78	0.00	0.00	0.00	10,895,186.64	22,380,786.52
180000000	DIRECHOS POR SERVICIOS PUBLICOS	31,428,683.16	0.00	0.00	31,428,683.16	10,895,186.64	2,852,461.35	794,339.61	609,931.88	443,327.00	671,003.56	2,814,882.77	368,948.08	1,831,248.55	683,007.78	0.00	0.00	0.00	10,895,186.64	22,380,786.52
180000000	DIRECHOS POR SERVICIO DE ALUMBRADO PUBLICO	4,687,149.27	0.00	0.00	4,687,149.27	2,404,318.10	1,607,868.60	217,167.60	129,557.90	110,274.00	154,415.00	60,993.90	62,234.00	471,169.00	46,719.90	0.00	0.00	0.00	2,404,318.10	2,282,932.17
180000000	DIRECHOS POR SERVICIO DE ALUMBRADO PUBLICO	4,687,149.27	0.00	0.00	4,687,149.27	2,404,318.10	1,607,868.60	217,167.60	129,557.90	110,274.00	154,415.00	60,993.90	62,234.00	471,169.00	46,719.90	0.00	0.00	0.00	2,404,318.10	2,282,932.17
180000000	SERVICIO DE AGUA POTABLE DOMESTICO	3,240,326.74	0.00	0.00	3,240,326.74	3,157,737.60	1,556,611.60	145,791.00	110,114.60	1,207,923.20	116,244.00	31,683.00	36,091.00	27,441.00	23,845.00	0.00	0.00	0.00	3,157,737.60	116,536.86
180000000	SERVICIO DE AGUA POTABLE DOMESTICO	3,240,326.74	0.00	0.00	3,240,326.74	3,157,737.60	1,556,611.60	145,791.00	110,114.60	1,207,923.20	116,244.00	31,683.00	36,091.00	27,441.00	23,845.00	0.00	0.00	0.00	3,157,737.60	116,536.86
180000000	SERVICIO DE AGUA POTABLE COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180000000	SERVICIO DE AGUA POTABLE INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180000000	SERVICIO DE AGUA POTABLE PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180000000	DIRECCION DE AGUA POTABLE	148,865.95	0.00	0.00	148,865.95	18,744.00	21,680.00	18,540.00	18,540.00	11,331.00	6,314.00	4,478.00	13,702.00	1,534.66	4,216.00	0.00	0.00	0.00	148,865.95	148,865.95
180000000	RECONEXION AL SISTEMA DE AGUA POTABLE	1,509.62	0.00	0.00	1,509.62	276.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.62	1,509.62
180000000	CAMBIO DE TITULAR AL SISTEMA DE AGUA POTABLE	6,427.73	0.00	0.00	6,427.73	510.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	171.00	0.00	0.00	0.00	6,427.73	6,427.73
180000000	SUSPENSION TEMPORAL AL SISTEMA DE AGUA POTABLE	12,397.58	0.00	0.00	12,397.58	1,460.00	0.00	560.00	0.00	480.00	0.00	480.00	240.00	0.00	220.00	0.00	0.00	0.00	12,397.58	12,397.58



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025



Cuenta	Concepto	Ley de Ingresos					Ley de ingresos recaudados												Ley de Ingr. por recaudar
		Estimada	Ampliacion	Reduccion	Modificada	Desagregado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
11-000	Ingreso de gestion	151,592,365.06	28,545,148.06	11,613,048.83	171,482,747.29	94,663,253.23	12,531,181.40	14,683,197.01	7,681,145.49	11,445,525.52	9,197,584.44	7,315,022.59	8,623,361.94	7,794,680.79	0.00	0.00	0.00	94,663,253.23	94,663,253.23
400000000	DERECHOS	33,228,893.36	0.00	0.00	33,228,893.36	10,488,188.64	2,262,461.35	758,179.61	899,371.88	410,377.06	673,003.56	1,014,882.77	368,948.08	1,834,248.55	1,687,002.74	0.00	0.00	10,488,188.64	
410000000	DERECHOS POR PRESTACION DE SERVICIOS	31,433,008.41	0.00	0.00	31,433,008.41	10,062,161.31	1,363,377.65	667,724.18	747,056.18	410,374.16	641,177.76	1,013,778.00	368,848.08	1,827,004.25	1,687,002.74	0.00	0.00	10,062,161.31	
411000000	DERECHOS POR SERVICIOS DOMESTICOS	4,687,140.27	0.00	0.00	4,687,140.27	1,607,888.60	217,147.60	128,557.90	128,557.90	102,278.00	134,814.00	168,497.00	62,238.00	421,168.00	421,168.00	0.00	0.00	1,607,888.60	
411020100	SERVICIO DE AGUA POTABLE DOMESTICO	3,240,238.74	0.00	0.00	3,240,238.74	1,558,612.60	165,797.00	110,814.80	110,814.80	1,267,803.20	116,244.00	133,883.00	36,031.00	37,141.00	37,141.00	0.00	0.00	1,558,612.60	
411020109	ESTUDIO DE FACTIBILIDAD	17,569.05	0.00	0.00	17,569.05	13,680.00	840.00	2,100.00	3,489.00	560.00	1,500.00	869.00	720.00	2,140.00	720.00	0.00	0.00	13,680.00	
411020110	DERECHOS POR CONEXION (PARA FRACCIONALES)	23,794.22	0.00	0.00	23,794.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,794.22	
411020111	FACTIBILIDAD PARA SERVICIO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411020112	FACTIBILIDAD PARA SERVICIO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411021100	DESCUENTO SERVICIO DE AGUA POTABLE DOMESTICO	1,073,376.57	0.00	0.00	1,073,376.57	1,196,335.20	0.00	0.00	0.00	1,196,335.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,335.20	
411021100	DESCUENTO SERVICIO DE AGUA POTABLE DOMESTICO	1,073,376.57	0.00	0.00	1,073,376.57	1,196,335.20	0.00	0.00	0.00	1,196,335.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,335.20	
411030100	USO DEL SISTEMA DE DRENAJE Y ALCANTARILLADO	127,850.20	0.00	0.00	127,850.20	21,605.00	9,117.60	3,607.10	3,607.10	25,988.10	1,586.00	76,666.00	4,307.00	3,300.00	1,533.00	0.00	0.00	21,605.00	
411030100	USO DEL SISTEMA DE DRENAJE Y ALCANTARILLADO	127,850.20	0.00	0.00	127,850.20	21,605.00	9,117.60	3,607.10	3,607.10	25,988.10	1,586.00	76,666.00	4,307.00	3,300.00	1,533.00	0.00	0.00	21,605.00	
411030101	CONSTRUCCION DE DRENAJES	41,654.68	0.00	0.00	41,654.68	15,518.40	26,288.00	2,239.60	2,278.00	21,256.10	564.00	351.00	369.00	114.00	246.00	0.00	0.00	15,518.40	
411030102	INSTALACION AL SISTEMA DE DRENAJE	55,795.54	0.00	0.00	55,795.54	6,086.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,795.54	
411030103	INSTALACION AL SISTEMA DE DRENAJE	55,795.54	0.00	0.00	55,795.54	6,086.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,795.54	
411030106	DERECHOS POR CONEXION DE DRENAJE	7,460.32	0.00	0.00	7,460.32	7,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	
411030107	DESARROLLO DE DRENAJE Y ALCANTARILLADO	3,719.36	0.00	0.00	3,719.36	2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.00	
411031000	DESCUOLTE DE DRENAJE Y ALCANTARILLADO	14,588.82	0.00	0.00	14,588.82	20,863.10	0.00	0.00	0.00	20,863.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,863.10	
411031000	DESCUOLTE EN DRENAJE Y ALCANTARILLADO	14,588.82	0.00	0.00	14,588.82	20,863.10	0.00	0.00	0.00	20,863.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,863.10	
411040100	USO DE CORRALETAS	16,127.45	0.00	0.00	16,127.45	1,101.00	199.00	705.00	705.00	2,323.00	884.00	0.00	1,712.00	2,102.00	1,013.00	0.00	0.00	16,127.45	
411040100	USO DE CORRALETAS	16,127.45	0.00	0.00	16,127.45	1,101.00	199.00	705.00	705.00	2,323.00	884.00	0.00	1,712.00	2,102.00	1,013.00	0.00	0.00	16,127.45	
411040101	MANTENIMIENTO DE GANADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411040102	REFRIGERACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411040103	OTROS SERVICIOS DE RASTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411040104	REGISTRO DE FIERROS PARA MARCAR GANADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411040105	REFRESCO DEL REGISTRO O REVISION DE FIERRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411040106	EXPEDICION DE GUIA SANITARIA	16,327.45	0.00	0.00	16,327.45	11,101.00	199.00	705.00	705.00	2,323.00	884.00	0.00	1,712.00	2,102.00	1,013.00	0.00	0.00	16,327.45	
411050100	INFORMACION DE CADAVERES O RESTOS POR ALCANTARILLADO	16,327.45	0.00	0.00	16,327.45	11,101.00	199.00	705.00	705.00	2,323.00	884.00	0.00	1,712.00	2,102.00	1,013.00	0.00	0.00	16,327.45	
411050100	INFORMACION DE CADAVERES O RESTOS POR ALCANTARILLADO	16,327.45	0.00	0.00	16,327.45	11,101.00	199.00	705.00	705.00	2,323.00	884.00	0.00	1,712.00	2,102.00	1,013.00	0.00	0.00	16,327.45	
411050101	REFRESCOS POR INHUMACION	15,350.74	0.00	0.00	15,350.74	105,427.00	10,817.00	16,310.00	8,551.00	24,537.00	9,517.00	5,364.00	10,664.00	8,430.00	6,705.00	0.00	0.00	105,427.00	



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025



Cuenta	Concepto	Ley de Ingresos										Ley de Ingresos recaudados										Ley de ingr. por recaudar
		Agreso de gestion	Estimada	Ampliacion	Reduccion	Modificada	Desagregado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre			
11000	Agreso de gestion	193,597,208.00	29,561,124.00	11,619,008.83	171,482,712.29	94,625,252.23	17,331,181.40	14,056,181.01	7,688,145.49	13,484,570.12	7,731,100.81	9,193,594.44	7,335,082.59	8,607,181.18	7,394,680.79	0.00	0.00	0.00	94,667,252.23	14,538,022.83		
400000000	DERECHOS	33,326,883.16	0.00	0.00	33,326,883.16	10,884,188.64	2,262,481.35	794,299.61	899,931.88	443,327.06	872,003.16	3,014,862.77	368,948.08	1,834,248.55	687,603.78	0.00	0.00	0.00	10,884,188.64	22,340,706.52		
430000000	DERECHOS POR PRESTACION DE SERVICIOS	31,433,008.81	0.00	0.00	31,433,008.81	10,050,167.31	1,763,373.65	667,724.18	747,056.18	410,824.16	641,177.36	2,583,688.77	368,948.08	1,827,059.25	686,518.16	0.00	0.00	0.00	10,050,167.31	21,382,842.98		
431000000	DERECHOS POR SERVICIOS PUBLICOS	4,487,160.27	0.00	0.00	4,487,160.27	2,684,218.10	1,600,808.60	217,152.60	129,557.90	110,278.00	134,814.00	60,497.00	62,235.00	42,140.00	40,315.00	0.00	0.00	0.00	2,684,218.10	2,282,922.17		
431050100	INIUMACION DE CADAVERES O RESTOS POR 7 A	166,876.40	0.00	0.00	166,876.40	129,609.00	10,922.00	19,272.00	10,039.00	26,437.00	11,680.00	15,870.00	16,173.00	10,173.00	11,015.00	0.00	0.00	0.00	129,609.00	47,387.60		
431050102	EXHUMACION DE RESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
431050103	CREMATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
431050104	OTROS SERVICIOS DE PANTERONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
431050105	PERMISO PARA LA INSTALACION O CONSTRUCCION DE	0.00	0.00	0.00	0.00	0.00	0.00	992.00	1,117.00	119.00	837.00	581.50	831.00	357.00	1,474.00	0.00	0.00	0.00	6,399.00	517.28		
431050106	PERMISO PARA CONSTRUCCION DE CAPILLA INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
431050107	PERMISO PARA CONSTRUCCION DE CAPILLA FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
431060100	RECOLECCION ADICIONAL DE DESECHOS A DOMICILIO	0.00	0.00	0.00	0.00	0.00	0.00	1,378.00	2,632.00	5,085.00	4,488.00	4,488.00	3,572.00	3,572.00	3,687.00	0.00	0.00	0.00	28,954.00	13,506.41		
431060101	RECOLECCION ADICIONAL DE DESECHOS A DOMICILIO	0.00	0.00	0.00	0.00	0.00	0.00	796.50	1,491.00	4,891.00	4,294.00	4,294.00	4,095.00	3,393.00	3,299.00	0.00	0.00	0.00	26,532.00	11,455.31		
431060102	RECEPCION DE BASURA EN RELENO SANITARIO	0.00	0.00	0.00	0.00	0.00	0.00	582.00	184.00	184.00	388.00	184.00	184.00	184.00	388.00	0.00	0.00	0.00	2,131.00	0.00		
431060103	CONCESION PARA PRESTAR EL SERVICIO DE LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432000000	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	2,528,400.99	0.00	0.00	2,528,400.99	2,327,488.20	30,065.90	320,070.37	483,002.95	773,277.46	319,474.50	303,232.22	147,007.00	74,912.20	252,414.70	0.00	0.00	0.00	2,528,400.99	464,332.88		
432010100	INSCRIPCION DE SENTENCIAS DE AUTORIDADES	56,006.64	0.00	0.00	56,006.64	56,256.00	3,840.00	12,280.00	5,518.00	5,718.00	6,412.00	7,116.00	5,713.00	6,607.00	2,700.00	0.00	0.00	0.00	56,006.64	40.84		
432010101	INSCRIPCION DE SENTENCIAS DE AUTORIDADES	8,274.23	0.00	0.00	8,274.23	12,075.00	525.00	3,116.00	1,570.00	525.00	1,000.00	1,300.00	525.00	525.00	2,700.00	0.00	0.00	0.00	8,274.23	3,866.77		
432010102	RECONOCIMIENTO DE HIJO	1,393.34	0.00	0.00	1,393.34	1,044.00	200.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.34	0.00		
432010103	REGISTRO DE MATRIMONIO	28,625.95	0.00	0.00	28,625.95	13,468.00	0.00	2,108.00	0.00	3,108.00	1,038.00	1,038.00	1,038.00	1,038.00	0.00	0.00	0.00	0.00	28,625.95	339.24		
432010104	REGISTRO DE UNION	14,332.66	0.00	0.00	14,332.66	11,121.00	974.00	1,033.00	1,071.00	1,485.00	1,485.00	1,071.00	1,071.00	1,071.00	0.00	0.00	0.00	0.00	14,332.66	7,137.06		
432010105	REGISTRO DE EMANCIPACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432010106	REGISTRO DE CONCUBINATOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432010107	INSCRIPCION DE ACTOS DEL REGISTRO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432010108	ANOTACION DE ACTAS ORDENADAS POR AUTORIDAD	2,006.76	0.00	0.00	2,006.76	211.00	0.00	0.00	331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432010109	REGISTRO DE MATRIMONIOS FUERA DE LA OFICINA	2,844.00	0.00	0.00	2,844.00	14,487.00	2,441.00	2,441.00	2,441.00	0.00	2,441.00	2,441.00	2,441.00	2,441.00	2,441.00	0.00	0.00	0.00	2,844.00	1,975.16		
432020100	CERTIFICACION Y EXPEDICION DE COPIAS	510,327.28	0.00	0.00	510,327.28	382,244.10	13,385.10	60,983.70	42,884.20	14,695.10	45,391.10	32,875.40	41,142.80	19,473.80	41,967.70	0.00	0.00	0.00	510,327.28	10,682.40		
432020101	EXPEDICION DE CONSTANCIAS DE COPIAS	221,331.41	0.00	0.00	221,331.41	119,650.00	2,150.00	48,844.00	18,008.00	20,382.00	13,846.00	21,500.00	21,500.00	32,852.00	27,844.00	0.00	0.00	0.00	221,331.41	23,284.35		
432020102	EXPEDICION DE CONSTANCIAS DE DOCUMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432020103	EXPEDICION DE CONSTANCIAS EN GENERAL	36,555.96	0.00	0.00	36,555.96	28,564.00	1,400.00	5,376.00	3,520.00	2,744.00	2,832.00	2,632.00	3,320.00	2,932.00	3,360.00	0.00	0.00	0.00	36,555.96	2,051.56		
432020104	EXPEDICION DE ARCHIVO DE ANTECEDENTES POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432020105	CERTIFICADO DE REGISTRO EN EL PADRON CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
432020106	CERTIFICADO DE NO ADEUDO FISCAL	122,248.86	0.00	0.00	122,248.86	76,073.00	3,067.00	7,965.00	5,110.00	6,130.00	11,448.00	7,316.00	7,316.00	11,671.00	9,008.00	0.00	0.00	0.00	122,248.86	47,244.88		
432020107	CERTIFICADO DE VALOR FISCAL	111,008.55	0.00	0.00	111,008.55	65,780.00	2,460.00	6,272.00	7,430.00	4,576.00	13,116.00	8,884.00	8,884.00	10,255.00	7,436.00	0.00	0.00	0.00	111,008.55	45,270.55		



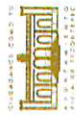
MUNICIPIO DE VILLA DE TEZONTEPEC

Cuenta	Concepto	Ley de ingresos					Ley de ingresos recaudados												
		Estimada	Ampliación	Reducción	Modificado	Devaluado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ley de ingr. recaudada
11400	ingreso de gestión	133,871,308.06	29,505,524.06	11,618,006.83	171,443,741.27	17,537,181.10	14,655,187.91	2,684,114.49	13,845,079.42	7,737,150.63	9,199,294.44	7,335,837.55	4,637,301.58	3,754,633.79	0.00	0.00	0.00	94,661,251.22	58,516,052.21
4000000000	DERECHOS	32,224,982.16	0.00	0.00	32,224,982.16	2,282,481.33	794,379.61	950,937.88	443,379.06	873,003.56	3,014,642.77	346,548.68	1,872,448.55	1,600,778.18	0.00	0.00	0.00	10,885,186.44	22,246,796.52
4300000000	DERECHOS POR PRESTACIÓN DE SERVICIOS	31,433,008.81	0.00	0.00	31,433,008.81	2,363,771.65	667,274.18	747,666.18	410,824.16	841,777.76	2,933,634.77	348,548.68	1,872,804.23	1,606,514.30	0.00	0.00	0.00	10,650,761.31	21,382,247.90
4300000000	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	2,338,400.99	0.00	0.00	2,338,400.99	30,906.34	380,019.31	180,019.31	130,019.31	319,474.56	303,332.22	177,007.00	14,912.20	292,470.20	0.00	0.00	0.00	2,133,468.30	46,932.69
432001000	CERTIFICACIÓN Y EXPEDICIÓN DE COPIAS	510,327.70	0.00	0.00	510,327.70	13,526.50	48,963.70	42,581.10	14,615.10	45,381.10	32,839.40	41,142.80	16,873.40	43,970.20	0.00	0.00	0.00	337,853.40	137,453.40
432001008	COSTO DE TARJETA Y/O BOLETA PREDIAL	22,892.35	0.00	0.00	22,892.35	1,658.00	1,232.00	2,122.00	791.00	2,200.00	1,320.00	1,408.00	1,637.00	1,968.00	0.00	0.00	0.00	15,924.00	8,968.35
432001008	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432001009	EDULCIFICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432001010	REIMPRESIÓN DE RECIBO	1,289.53	0.00	0.00	1,289.53	847.20	212.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48	71,127.32	243,846.64	94.60	94.60	23.70	0.00	0.00	0.00	486.00	0.00
432001010	DERECHOS POR SERVICIOS DE EXPEDICIÓN DE	1,826,644.12	0.00	0.00	1,826,644.12	12,606.46	21,716.42	11,157.10	71,110.48</										



DEL 01/01/2025 AL 30/09/2025

Ley de ingresos recaudados



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025



Cuenta	Concepto	Ley de Ingresos					Ley de Ingresos recaudados												Ley de ingr. por recaudar
		Estimada	Ampliación	Reducción	Modificada	Devengada	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
11400	Ingreso de gestion	153,397,306.66	25,095,324.68	11,515,066.83	153,413,743.37	161,641,231.23	12,513,181.60	14,650,187.01	7,640,116.49	11,445,929.52	7,357,150.01	1,137,254.44	7,155,022.55	6,821,367.56	7,914,680.79	0.00	0.00	0.00	34,657,253.23
11400	DERECHOS	31,428,883.16	0.00	0.00	31,428,883.16	10,485,186.64	2,262,463.35	794,379.61	899,831.88	410,237.06	673,003.56	3,074,882.77	368,948.08	1,874,248.55	143,003.78	0.00	0.00	0.00	10,839,186.64
430000000	DERECHOS POR PRESTACION DE SERVICIOS	31,428,883.16	0.00	0.00	31,428,883.16	10,485,186.64	2,262,463.35	794,379.61	899,831.88	410,237.06	673,003.56	3,074,882.77	368,948.08	1,874,248.55	143,003.78	0.00	0.00	0.00	10,839,186.64
430000000	DERECHOS EN MATERIA DE DESARROLLO URBANO	21,410,223.57	0.00	0.00	21,410,223.57	4,555,460.87	31,413.35	40,224.47	66,048.39	101,977.70	97,665.38	2,495,529.55	78,062.76	1,609,932.69	590,632.48	0.00	0.00	0.00	10,905,761.31
430000000	CONSTANCIA DIVERSAS REFERENTES A DERECHO	157,868.99	0.00	0.00	157,868.99	446,718.79	0.00	0.00	0.00	275.60	0.00	0.00	0.00	26,893.33	141,500.00	0.00	0.00	0.00	4,895,469.87
43070100	COPIA DE PLANO DE LA LOCALIDAD, COPIAS DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43070100	CONCURSO O LICITACION	2,462.50	0.00	0.00	2,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43070100	CONCURSO O LICITACION	2,462.50	0.00	0.00	2,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43070101	SUPERVISION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43090100	DERECHOS POR EXPEDICION DE DICTAMEN DE	133,001.96	0.00	0.00	133,001.96	167,881.60	30,464.20	30,464.20	20,767.60	11,417.20	35,264.40	12,845.00	23,193.60	71,564.00	2,794.00	0.00	0.00	0.00	167,881.60
43090100	DERECHOS POR EXPEDICION DE DICTAMEN DE	133,001.96	0.00	0.00	133,001.96	167,881.60	30,464.20	30,464.20	20,767.60	11,417.20	35,264.40	12,845.00	23,193.60	71,564.00	2,794.00	0.00	0.00	0.00	167,881.60
431000000	DERECHO ESPECIAL PARA OBRAS POR COOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000000	DERECHO ESPECIAL PARA OBRAS POR COOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43100100	DERECHO ESPECIAL PARA OBRAS POR COOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43100100	DERECHO ESPECIAL PARA OBRAS POR COOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430000000	DERECHO POR SERVICIOS PRESTADOS EN MAT	807,243.98	0.00	0.00	807,243.98	1,671,594.04	458.40	50,321.78	88,458.90	25,293.00	88,222.88	120,330.20	54,708.42	96,079.36	142,772.00	0.00	0.00	0.00	1,671,594.04
434010100	DERECHOS POR SERVICIOS PRESTADOS EN MAT	807,243.98	0.00	0.00	807,243.98	1,671,594.04	458.40	50,321.78	88,458.90	25,293.00	88,222.88	120,330.20	54,708.42	96,079.36	142,772.00	0.00	0.00	0.00	1,671,594.04
434010100	DERECHOS POR SERVICIOS PRESTADOS EN MAT	807,243.98	0.00	0.00	807,243.98	1,671,594.04	458.40	50,321.78	88,458.90	25,293.00	88,222.88	120,330.20	54,708.42	96,079.36	142,772.00	0.00	0.00	0.00	1,671,594.04
434010101	DICTAMEN DE RIESGO EMITIDO EN MATERIA DE	619,801.35	0.00	0.00	619,801.35	1,518,131.52	418.40	27,655.00	7,553.00	14,241.00	15,905.84	11,568.00	31,649.42	27,937.86	24,315.80	0.00	0.00	0.00	1,518,131.52
450000000	Accesos de Derechos	460,262.92	0.00	0.00	460,262.92	151,760.40	92,185.60	33,399.80	12,608.80	6,501.00	7,371.00	6,241.60	4,899.00	1,396.00	4,799.00	0.00	0.00	0.00	460,262.92
450000000	RECARGOS	460,262.92	0.00	0.00	460,262.92	151,760.40	92,185.60	33,399.80	12,608.80	6,501.00	7,371.00	6,241.60	4,899.00	1,396.00	4,799.00	0.00	0.00	0.00	460,262.92
450210101	RECARGOS DE AGUA POTABLE	460,262.92	0.00	0.00	460,262.92	151,760.40	92,185.60	33,399.80	12,608.80	6,501.00	7,371.00	6,241.60	4,899.00	1,396.00	4,799.00	0.00	0.00	0.00	460,262.92
450210102	RECARGOS DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450220101	DESCUENTOS EN RECARGOS DE AGUA POTABLE	7,446.05	0.00	0.00	7,446.05	196,565.30	89,886.40	31,002.90	11,883.00	47,821.00	3,771.00	6,881.00	4,415.00	1,243.00	4,676.00	0.00	0.00	0.00	196,565.30
450220102	DESCUENTOS EN RECARGOS DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490000000	Derechos no comprendidos en la Ley de Ingresos Vig	1,336,711.43	0.00	0.00	1,336,711.43	629,664.93	407,528.10	103,274.63	58,807.70	26,001.90	24,454.80	24,933.00	21,028.90	5,948.30	15,686.60	0.00	0.00	0.00	1,336,711.43
490700000	REZAGOS	1,336,711.43	0.00	0.00	1,336,711.43	629,664.93	407,528.10	103,274.63	58,807.70	26,001.90	24,454.80	24,933.00	21,028.90	5,948.30	15,686.60	0.00	0.00	0.00	1,336,711.43
490701000	REZAGOS DE AGUA POTABLE	1,336,711.43	0.00	0.00	1,336,711.43	629,664.93	407,528.10	103,274.63	58,807.70	26,001.90	24,454.80	24,933.00	21,028.90	5,948.30	15,686.60	0.00	0.00	0.00	1,336,711.43
490701001	REZAGOS DE ALCANTARILLADO	1,006,508.03	0.00	0.00	1,006,508.03	447,512.27	297,647.32	103,455.27	50,054.10	208,663.02	21,712.20	24,328.20	20,733.70	6,711.10	15,335.40	0.00	0.00	0.00	1,006,508.03
490710100	DESCUENTO REZAGOS DE AGUA POTABLE	31,172.71	0.00	0.00	31,172.71	15,000.84	5,960.88	1,789.36	753.62	5,041.00	769.60	664.80	295.20	235.28	493.20	0.00	0.00	0.00	31,172.71
490710101	DESCUENTO REZAGOS DE ALCANTARILLADO	8,371.20	0.00	0.00	8,371.20	4,409.80	0.00	0.00	0.00	149,071.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.20
200000000	PRODUCTOS	1,333,071.13	0.00	0.00	1,333,071.13	2,456,687.56	16,279.73	150,779.21	419,022.72	171,567.72	270,051.08	275,422.96	336,112.22	290,228.90	229,028.14	0.00	0.00	0.00	1,333,071.13
110000000	PRODUCTOS	1,470,182.76	0.00	0.00	1,470,182.76	1,514,281.45	45.00	235,555.70	297,043.15	171,567.72	157,388.72	115,380.90	336,112.22	360,466.44	147,383.46	0.00	0.00	0.00	1,470,182.76



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025

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DEL 01/01/2025 AL 30/09/2025

Cuenta	Concepto	Ley de ingresos					Ley de ingresos recaudados												
		Estimada	Ampliación	Reducción	Modificada	Devaluada	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ley de ingr. recaudada
114000	Ingreso de gestión	131,971,508.66	29,505,124.06	11,818,086.11	143,694,712.29	17,331,181.49	14,604,167.01	14,604,145.49	13,845,929.12	17,751,129.54	9,193,354.44	2,313,627.19	843,138.18	2,794,600.79	0.00	0.00	0.00	14,611,251.21	14,316,021.83
500000000	PRODUCTOS	1,121,107.13	14,437,200.78	0.00	2,446,687.91	92,329.73	343,379.31	418,902.32	293,548.40	170,651.04	201,422.56	336,112.22	129,628.14	0.00	0.00	0.00	0.00	2,418,487.56	666,419.17
510000000	PRODUCTOS	1,430,182.76	0.00	0.00	5,430,182.76	45.00	233,525.70	293,443.15	171,547.12	151,386.72	115,305.90	158,712.22	150,884.40	0.00	0.00	0.00	0.00	151,383.45	44,608.09
530000000	EXPEDICIÓN EN COPIA SIMPLE O CERTIFICADA	349.15	0.00	0.00	940.15	0.00	776.00	656.00	2,111.00	646.00	646.00	272.00	456.00	0.00	0.00	0.00	0.00	5,302.00	4,752.85
530101000	EXPEDICIÓN DE HOJAS SIMPLES	349.15	0.00	0.00	940.15	0.00	776.00	656.00	2,111.00	646.00	646.00	272.00	456.00	0.00	0.00	0.00	0.00	5,302.00	4,752.85
530101000	EXPEDICIÓN DE HOJAS SIMPLES	28.65	0.00	0.00	26.65	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	99.31
530101001	COPIA CERTIFICADA	322.50	0.00	0.00	322.50	0.00	776.00	656.00	2,112.00	600.00	600.00	233.00	456.00	0.00	0.00	0.00	0.00	5,576.00	4,603.30
530101002	DISCO COMPACTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101003	COPIA DE PLANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101004	COPIA CERTIFICADA DE PLANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000000	ASISTENCIA SOCIAL	522,332.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000000	CENTRO DE ATENCIÓN INFANTIL COMUNITARIO ()	522,332.34	0.00	0.00	664,602.50	0.00	148,697.70	87,056.40	41,104.00	66,917.90	24,206.00	76,161.00	0.00	0.00	0.00	0.00	0.00	664,602.50	11,879.16
540101000	CENTRO DE ATENCIÓN INFANTIL COMUNITARIO ()	522,332.34	0.00	0.00	664,602.50	0.00	148,697.70	87,056.40	41,104.00	66,917.90	24,206.00	76,161.00	0.00	0.00	0.00	0.00	0.00	664,602.50	11,879.16
540101001	UNIDAD BÁSICA DE REHABILITACIÓN (UBR)	184,331.12	0.00	0.00	115,460.00	0.00	35,111.00	12,143.00	14,450.00	13,633.00	16,238.00	26,664.00	0.00	0.00	0.00	0.00	0.00	125,460.00	0.00
540101002	DESARROLLO COMUNITARIOS	371,268.97	0.00	0.00	178,933.00	0.00	28,056.00	9,938.00	21,543.00	27,288.00	21,144.00	20,104.00	0.00	0.00	0.00	0.00	0.00	170,515.00	0.00
540101003	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	21,134.25	0.00	0.00	366,455.50	0.00	74,670.20	26,018.40	41,251.00	26,687.00	50,816.00	1,406.00	64,103.00	0.00	0.00	0.00	0.00	346,476.50	34,709.13
560000000	VENTA DE BIENES MUEBLES E INMUEBLES PRO	0.00	0.00	0.00	22,115.00	0.00	4,834.00	1,803.00	1,710.00	1,956.00	2,637.00	2,186.00	2,698.00	3,153.00	0.00	0.00	0.00	22,115.00	1,019.21
560101000	VENTA DE BIENES MUEBLES E INMUEBLES PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560101000	VENTA DE BIENES MUEBLES E INMUEBLES PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590000000	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE	1,632,924.37	14,437,200.78	0.00	16,092,215.15	942,406.11	92,534.73	110,233.51	126,897.48	112,742.36	110,044.06	336,112.22	89,382.46	0.00	0.00	0.00	0.00	142,406.11	770,518.26
590100000	OTROS PRODUCTOS	1,632,924.37	14,437,200.78	0.00	16,092,215.15	942,406.11	92,534.73	110,233.51	126,897.48	112,742.36	110,044.06	336,112.22	89,382.46	0.00	0.00	0.00	0.00	142,406.11	770,518.26
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	652,324.37	0.00	0.00	14,437,200.78	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	419,555.44	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	419,555.44	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	652,324.37	0.00	0.00	14,437,200.78	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51	122,819.57	126,897.48	112,742.36	110,044.06	96,628.46	89,382.46	0.00	0.00	0.00	0.00	942,406.11	0.00
590101000	FONDO DE RECURSOS PROPIOS (RENDIMIENTO)	0.00	0.00	0.00	0.00	0.00	110,233.51												



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025

Cuenta		Concepto		Ley de Ingresos						Ley de ingresos recaudados												Ley de Ingr. por recaudar	
		Estimada	Ampliación	Reducción	Modificada	Derechogado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ley de Ingr. recaudada	Ley de Ingr. por recaudar			
11400	Ingreso de gestión	153,597,266.06	28,505,124.06	111,435,086.43	171,483,742.28	14,681,282.23	17,331,181.40	14,600,187.81	14,684,145.45	13,845,929.52	17,151,120.01	5,193,554.44	7,333,023.39	4,423,181.38	3,294,638.79	0.00	0.00	0.00	94,663,257.23	38,936,022.83			
6000000000	APROVECHAMIENTOS	502,795.58	0.00	0.00	502,795.58	1,040,225.16	1,004.42	152,634.41	93,659.66	190,624.00	120,417.30	110,945.06	138,413.79	113,379.57	124,843.01	0.00	0.00	0.00	1,049,225.16	120,425.58			
6100000000	APROVECHAMIENTOS	928,795.58	0.00	0.00	928,795.58	1,040,225.16	1,004.42	152,634.41	97,659.66	190,624.00	120,417.30	110,945.06	138,413.79	113,379.57	124,843.01	0.00	0.00	0.00	1,049,225.16	120,425.58			
6200000000	RECAPOS (ERRORS)	13,211.70	0.00	0.00	13,211.70	43,513.65	1,102.87	7,754.26	3,503.66	2,713.00	1,082.20	4,442.50	10,023.79	1,747.55	10,488.01	0.00	0.00	0.00	43,513.65	30,391.95			
6300000000	RECAPOS EN TRASLADO DE DOMINIO (ERRORS)	13,211.70	0.00	0.00	13,211.70	43,513.65	1,102.87	7,754.26	3,503.66	2,713.00	1,082.20	4,442.50	10,023.79	1,747.55	10,488.01	0.00	0.00	0.00	43,513.65	30,391.95			
6400000000	RECAPOS IMPUESTO PREDIAL RUSTICO (ERRORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6500000000	RECAPOS IMPUESTO PREDIAL EJIDAL (ERRORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6600000000	RECAPOS IMPUESTO PREDIAL INDUSTRIAL (ERRORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6700000000	RECAPOS POR RENOVACION DE LICENCIA, PERMISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6800000000	RECAPOS	18,211.70	0.00	0.00	18,211.70	43,513.65	1,102.87	7,754.26	3,503.66	2,713.00	1,082.20	4,442.50	10,023.79	1,747.55	10,488.01	0.00	0.00	0.00	43,513.65	30,391.95			
6900000000	DESCUENTOS EN RECAPOS DE TRASLADO DE DOMINIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7000000000	DESCUENTOS EN RECAPOS DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7100000000	DESCUENTOS EN RECAPOS DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7200000000	DESCUENTOS EN RECAPOS IMPUESTO PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7300000000	DESCUENTOS EN RECAPOS IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7400000000	DESCUENTOS EN RECAPOS IMPUESTO PREDIAL EJIDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7500000000	DESCUENTOS EN RECAPOS IMPUESTO PREDIAL INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7600000000	MULTAS IMPUESTAS A LOS INFRACTORES DE LEY	156,633.37	0.00	0.00	156,633.37	109,339.54	0.00	43,743.04	14,523.00	24,100.00	4,500.00	6,422.50	1,673.00	4,763.00	4,763.00	0.00	0.00	0.00	100,239.54	51,355.83			
7700000000	MULTAS IMPUESTAS A LOS INFRACTORES DE LEY	156,633.37	0.00	0.00	156,633.37	109,339.54	0.00	43,743.04	14,523.00	24,100.00	4,500.00	6,422.50	1,673.00	4,763.00	4,763.00	0.00	0.00	0.00	100,239.54	51,355.83			
7800000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7900000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8000000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8100000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8200000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8300000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8400000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8500000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8600000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8700000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8800000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8900000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9000000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9100000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9200000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9300000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9400000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9500000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9600000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9700000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9800000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9900000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10000000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10100000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10200000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10300000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10400000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10500000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10600000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10700000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10800000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10900000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11000000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11100000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11200000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11300000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11400000000	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025

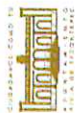


Cuenta	Concepto	Ley de Ingresos										Ley de ingresos recaudados										Ley de ingr. por recaudar
		Estimada	Ampliación	Reducción	Modificación	Devengado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre				
11400	Ingreso de gestión	193,597,306.06	28,505,524.06	11,618,086.83	171,431,741.29	94,481,251.23	17,331,181.40	14,600,187.91	2,668,145.49	13,845,320.52	1,757,150.01	9,197,594.44	7,515,022.56	8,627,361.18	2,734,680.76	0.00	0.00	0.00	94,461,252.23	18,936,022.83		
500000000	APROVECHAMIENTOS	928,795.58	0.00	0.00	928,795.58	1,049,225.16	1,104.42	152,834.41	97,058.66	190,028.00	120,417.20	110,945.00	138,411.79	111,779.57	124,842.61	0.00	0.00	0.00	1,049,225.16	120,429.58		
510000000	APROVECHAMIENTOS	928,795.58	0.00	0.00	928,795.58	1,049,225.16	1,104.42	152,834.41	97,058.66	190,028.00	120,417.20	110,945.00	138,411.79	111,779.57	124,842.61	0.00	0.00	0.00	1,049,225.16	120,429.58		
510000000	REZAGOS (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
510000000	REZAGOS DE AGUA POTABLE (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001000	REZAGOS IMPUESTO PREDIAL EJIDAL (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001004	REZAGOS IMPUESTO PREDIAL EJIDAL (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001005	REZAGOS IMPUESTO PREDIAL INDUSTRIAL (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001006	REZAGOS IMPUESTO PREDIAL INDUSTRIAL (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001006	REZAGOS IMPUESTO PREDIAL INDUSTRIAL (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001007	DESCUENTO REZAGOS DE AGUA POTABLE (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001007	DESCUENTO REZAGOS DE AGUA POTABLE (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001008	DESCUENTO REZAGOS DE ALICANTARILLADO (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001008	DESCUENTO REZAGOS DE ALICANTARILLADO (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001009	DESCUENTO REZAGOS IMPUESTO PREDIAL RUS (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001009	DESCUENTO REZAGOS IMPUESTO PREDIAL RUS (ERROR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51001010	CAPACITACIONES, CURSOS, TALLERES, CONFERENCIAS	729,275.90	0.00	0.00	729,275.90	813,643.00	0.00	95,122.00	78,825.00	100,514.00	114,727.00	99,820.00	124,603.00	110,332.00	105,500.00	0.00	0.00	0.00	813,643.00	103,907.10		
51001010	CAPACITACIONES, CURSOS, TALLERES, CONFERENCIAS	729,275.90	0.00	0.00	729,275.90	813,643.00	0.00	95,122.00	78,825.00	100,514.00	114,727.00	99,820.00	124,603.00	110,332.00	105,500.00	0.00	0.00	0.00	813,643.00	103,907.10		
51001010	MULTIEMPORIVO	718,833.38	0.00	0.00	718,833.38	809,177.00	0.00	94,122.00	78,825.00	100,514.00	114,727.00	99,820.00	124,603.00	110,332.00	105,500.00	0.00	0.00	0.00	809,177.00	98,142.62		
51001010	MULTIEMPORIVO	718,833.38	0.00	0.00	718,833.38	809,177.00	0.00	94,122.00	78,825.00	100,514.00	114,727.00	99,820.00	124,603.00	110,332.00	105,500.00	0.00	0.00	0.00	809,177.00	98,142.62		
51001011	TALLERES ARTISTICOS	15,742.52	0.00	0.00	15,742.52	24,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,506.00	4,762.48		
51001011	TALLERES ARTISTICOS	15,742.52	0.00	0.00	15,742.52	24,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,506.00	4,762.48		
510000000	OTROS APROVECHAMIENTOS	29,025.86	0.00	0.00	29,025.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,025.86	29,025.86		
510010100	OTROS INGRESOS	29,025.86	0.00	0.00	29,025.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,025.86	29,025.86		
510010100	OTROS INGRESOS	29,025.86	0.00	0.00	29,025.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,025.86	29,025.86		
11501	PARTICIPACIONES, APORTACIONES, CONVENIOS	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
800000000	PARTICIPACIONES, APORTACIONES, CONVENIOS	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
810000000	PARTICIPACIONES	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000000	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49	2,190,350.28	3,179,587.65	2,692,780.18	1,749,351.08	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	2,742,028.82	21,232,798.87	4,734,293.12		
812000100	FONDO GENERAL DE PARTICIPACIONES (FGP M)	27,968,091.19	9,448,832.50	0.00	37,416,923.69	21,232,798.87	2,791,510.49	2,791,510.49														



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025

Cuenta	Concepto	Ley de Ingresos										Ley de Ingresos recaudados										Ley de ingr. recaudada	Ley de ingr. por recaudar
		Estimada	Ampliación	Reducción	Modificación	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre					
11502	Ingreso de gestión	153,597,306.05	25,505,324.06	11,818,086.43	177,483,742.52	19,660,203.22	17,331,331.49	14,606,107.01	3,482,145.49	1,845,329.52	1,751,150.01	8,192,354.44	7,513,802.55	6,551,351.38	3,754,603.79	0.00	0.00	0.00	14,601,310.21	15,935,092.83			
8000000000	PARTICIPACIONES, APORTACIONES, CONVENIOS	27,616,613.13	1,571,616.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	900,202.34	953,444.08	861,534.46	4,768.45	1,642,124.71	420,071.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8100000000	PARTICIPACIONES	8,719,645.51	1,071,018.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.13	0.00	10,395,668.64	7,776,608.00	776,891.66	914,244.09	860,262.34	951,444.08	861,534.46	4,768.45	1,652,735.71	828,074.40	778,188.82	0.00	0.00	0.00	7,774,608.00	1,362,244.51			
8120001000	FONDO DE FOMENTO MUNICIPAL (FOMENTO MUNICIPAL)	1,071,016.13	1,071,016.																				



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025



Cuenta	Concepto	Ley de Ingresos					Ley de ingresos recaudados												Ley de ingr. por recaudar
		Estimada	Ampliación	Reducción	Modificación	Devenido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
11505	Ingreso de gestión	153,597,366.06	19,505,524.66	11,875,008.83	171,487,742.29	94,661,252.23	17,531,181.40	14,680,187.01	2,648,156.16	13,845,329.52	7,753,150.01	9,187,584.44	2,535,622.59	6,621,361.98	2,394,630.79	0.00	0.00	0.00	24,585,052.83
800000000	PARTICIPACIONES, APORTACIONES, CONVENIOS	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
810000000	PARTICIPACIONES	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
820010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0.00	0.00	0.00	0.00	378,600.59
825010000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SE	507,538.69	251,414.60	0.00	158,925.29	278,600.59	28,925.86	89,818.92	15,100.37	34,212.37	32,841.83	32,822.08	34,478.68	38,847.43	0				

MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025

Cuenta		Concepto	Ley de Ingresos				Ley de Ingresos recaudados										Ley de Ingr. por recaudar	
Estimada	Ampliación	Reducción	Modificado	Enviado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ley de Ingr. por recaudar	
151.937.296.06	29.905.124.06	171.638.086.83	171.483.742.92	94.661.253.23	17.531.181.40	14.606.147.01	14.644.145.46	17.845.929.52	7.717.170.01	9.197.334.44	7.531.022.59	7.394.609.78	0.00	0.00	0.00	0.00	94.661.253.23	
11508																		
8000000000	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
8100000000	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091100	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091100	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091100	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091100	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.002.81	
82091200	489.002.81	0.00	578.041.71	295.459.47	326.568.56	321.933.94	29.768.12	27.818.44	29.733.82	34.931.64	33.903.09	32.794.32	34.247.34	0.00	0.00	0.00	489.0	



MUNICIPIO DE VILLA DE TEZONTEPEC
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS
DEL 01/01/2025 AL 30/09/2025

DEL 01/01/2025 AL 30/09/2025

Cuenta		Concepto	Ley de Ingresos					Ley de Ingresos recaudados											
Estimada	Ampliación	Reducción	Modificado	Septiembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ley de Ingr. por recaudar		
193.905.324.06	193.905.324.06	11.618.088.83	17.483.743.22	94.640.253.22	12.331.181.40	14.660.187.61	2.648.145.98	13.845.279.52	7.137.150.01	9.139.254.44	7.531.822.59	7.394.687.79	0.00	0.00	0.00	0.00	94.661.253.22	58.338.952.83	
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DEL 01/01/2025 AL 30/09/2025



Lic. Miguel Mejías
González Bañista
Presidentes Municipal

CIUDADANOS COMO TU

TEZOTEPEC

AYUNTAMIENTO
VILLA DE TEZOTEPEC
2024 - 2027

**SÍNDICO
MUNICIPAL**