

MUNICIPIO DE TEPEAPULCO

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2025

Fecha y 19/mar./2026

06:05 p. m.

Fuente de Ingresos

Ley de Ingresos	Ampliaciones /	Ley de Ingresos	Ingresos	Ingresos	Devengado Por	Avance de
Estimada	(Reducciones)	Modificada	Devengados	Recaudados	Recaudar	Recaudación

11.00	Impuestos sobre los ingresos	\$351,865.63	\$2,050,433.69	\$2,402,299.32	\$2,402,299.32	\$0.00	100.00 %
--------------	-------------------------------------	--------------	----------------	----------------	----------------	--------	----------

	Impuestos en Juegos permitidos y Espectáculos públicos	\$17,531.13	\$2,384,768.19	\$2,402,299.32	\$2,402,299.32	\$0.00	100.00 %
--	--	-------------	----------------	----------------	----------------	--------	----------

	Impuesto a Comercios Ambulantes	\$334,334.50	-\$334,334.50	\$0.00	\$0.00	\$0.00	0.00 %
--	---------------------------------	--------------	----------------------	--------	--------	--------	--------

12.00	Impuestos sobre el patrimonio	\$59,809,078.68	\$24,153,181.01	\$83,962,259.69	\$83,962,259.69	\$0.00	100.00 %
--------------	--------------------------------------	-----------------	-----------------	-----------------	-----------------	--------	----------

	Impuesto Predial Urbano	\$45,319,316.65	\$24,201,622.34	\$69,520,938.99	\$90,591,373.99	\$0.00	130.30 %
--	-------------------------	-----------------	-----------------	-----------------	-----------------	--------	----------

	Impuesto Predial Rustico	\$5,991,334.61	\$3,670,890.39	\$9,662,225.00	\$9,662,225.00	\$0.00	100.00 %
--	--------------------------	----------------	----------------	----------------	----------------	--------	----------

	Impuesto Predial Ejidal	\$29,905.85	\$28,270.15	\$58,176.00	\$58,176.00	\$0.00	100.00 %
--	-------------------------	-------------	-------------	-------------	-------------	--------	----------

	Impuesto Traslación de dominio u Operaciones con	\$8,468,521.57	-\$3,747,601.87	\$4,720,919.70	\$4,720,919.70	\$0.00	100.00 %
--	--	----------------	------------------------	----------------	----------------	--------	----------

	Descuentos Predial	\$0.00	\$0.00	\$0.00	-\$21,070,435.00	\$0.00	0.00 %
--	--------------------	--------	--------	--------	-------------------------	--------	--------

	Descuentos predio urbano	\$0.00	\$0.00	\$0.00	-\$19,845,495.00	\$0.00	0.00 %
--	--------------------------	--------	--------	--------	-------------------------	--------	--------

	Descuentos predio rustico	\$0.00	\$0.00	\$0.00	-\$1,198,230.00	\$0.00	0.00 %
--	---------------------------	--------	--------	--------	------------------------	--------	--------

	Descuentos predio ejidal	\$0.00	\$0.00	\$0.00	-\$26,710.00	\$0.00	0.00 %
--	--------------------------	--------	--------	--------	---------------------	--------	--------

17.00	Accesorios de impuestos	\$1,555,540.38	\$2,559,737.62	\$4,115,278.00	\$4,115,278.00	\$0.00	100.00 %
--------------	--------------------------------	----------------	----------------	----------------	----------------	--------	----------

	Recargos de Predial	\$1,555,540.38	\$2,559,737.62	\$4,115,278.00	\$4,115,278.00	\$0.00	100.00 %
--	---------------------	----------------	----------------	----------------	----------------	--------	----------

	Recargos predio urbano	\$0.00	\$4,078,542.00	\$4,078,542.00	\$4,078,542.00	\$0.00	100.00 %
--	------------------------	--------	----------------	----------------	----------------	--------	----------

	Recargos predio rustico	\$0.00	\$35,467.00	\$35,467.00	\$35,467.00	\$0.00	100.00 %
--	-------------------------	--------	-------------	-------------	-------------	--------	----------

	Recargos predio ejidal	\$0.00	\$1,269.00	\$1,269.00	\$1,269.00	\$0.00	100.00 %
--	------------------------	--------	------------	------------	------------	--------	----------

18.00	Otros impuestos	\$4,606,933.81	\$2,852,114.19	\$7,459,048.00	\$7,459,048.00	\$0.00	100.00 %
--------------	------------------------	----------------	----------------	----------------	----------------	--------	----------

	Rezagos de Predial	\$4,606,933.81	\$2,852,114.19	\$7,459,048.00	\$7,459,048.00	\$0.00	100.00 %
--	--------------------	----------------	----------------	----------------	----------------	--------	----------

	Rezagos predio urbano	\$0.00	\$2,852,114.19	\$7,459,048.00	\$7,459,048.00	\$0.00	100.00 %
--	-----------------------	--------	----------------	----------------	----------------	--------	----------

	Rezagos predio rustico	\$0.00	\$7,376,963.00	\$7,376,963.00	\$7,376,963.00	\$0.00	100.00 %
--	------------------------	--------	----------------	----------------	----------------	--------	----------

	Rezagos predio ejidal	\$0.00	\$77,529.00	\$77,529.00	\$77,529.00	\$0.00	100.00 %
--	-----------------------	--------	-------------	-------------	-------------	--------	----------

	Rezagos predio ejidal	\$0.00	\$4,556.00	\$4,556.00	\$4,556.00	\$0.00	100.00 %
--	-----------------------	--------	------------	------------	------------	--------	----------

19.00	Impuestos no Comprendidos en la Ley de Ingresos	\$156,950.43	-\$156,950.43	\$0.00	\$0.00	\$0.00	0.00 %
--------------	--	--------------	----------------------	--------	--------	--------	--------

	Rezagos de impuesto predial	\$156,950.43	-\$156,950.43	\$0.00	\$0.00	\$0.00	0.00 %
--	-----------------------------	--------------	----------------------	--------	--------	--------	--------

43.00	Derechos por prestación de servicios	\$32,382,830.14	-\$3,044,224.73	\$29,338,605.41	\$29,338,605.40	\$0.00	99.99 %
--------------	---	-----------------	------------------------	-----------------	-----------------	--------	---------

	Derechos por servicios de Agua Potable	\$7,461,231.64	\$6,728,357.55	\$14,189,589.19	\$14,189,589.18	\$0.00	99.99 %
--	--	----------------	----------------	-----------------	-----------------	--------	---------

	Agua Comercial	\$1,125,883.35	-\$255,430.95	\$870,452.40	\$870,452.40	\$0.00	100.00 %
--	----------------	----------------	----------------------	--------------	--------------	--------	----------

	Agua Domestica	\$4,793,089.13	\$5,820,484.78	\$10,613,573.91	\$11,381,754.55	\$0.00	107.23 %
--	----------------	----------------	----------------	-----------------	-----------------	--------	----------

	Agua Industrial	\$1,542,259.16	\$0.00	\$1,542,259.16	\$9,119,213.51	\$0.00	591.28 %
--	-----------------	----------------	--------	----------------	----------------	--------	----------

	Derecho por Contrato de Toma de Agua Domestico	\$0.00	\$599,447.13	\$599,447.13	\$599,447.13	\$0.00	100.00 %
--	--	--------	--------------	--------------	--------------	--------	----------

	Derecho por Contrato de Toma de Agua Comercial	\$0.00	\$60,651.90	\$60,651.90	\$60,651.90	\$0.00	100.00 %
--	--	--------	-------------	-------------	-------------	--------	----------

	Derecho por Contrato de Toma de Agua Industrial	\$0.00	\$196,409.90	\$196,409.90	\$196,409.90	\$0.00	100.00 %
--	---	--------	--------------	--------------	--------------	--------	----------

(Recaudación / Estimación)

Cambio de Nombre	\$0.00	\$51,239.10	\$51,239.10	\$51,239.10	\$51,239.10	\$0.00	100.00 %
Constancia de no Adeudo	\$0.00	\$3,244.50	\$3,244.50	\$3,244.50	\$3,244.50	\$0.00	100.00 %
Aparato Medidor de Agua Potable	\$0.00	\$242,188.60	\$242,188.60	\$242,188.60	\$242,188.60	\$0.00	100.00 %
Facilidad Agua Potable	\$0.00	\$10,122.59	\$10,122.59	\$10,122.59	\$10,122.59	\$0.00	100.00 %
Descuentos Agua Domestica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos Por Servicio de Drenaje y Alcantarillado	\$1,085,301.24	\$1,201,704.80	\$2,287,006.04	\$2,287,006.04	\$2,287,006.04	\$0.00	100.00 %
Servicio de Drenaje y Alcantarillado	\$1,085,301.24	\$404,231.70	\$1,489,532.94	\$1,489,532.94	\$1,489,532.94	\$0.00	100.00 %
Licencia de Construcción y Conexión de Drenaje	\$0.00	\$797,473.10	\$797,473.10	\$797,473.10	\$797,473.10	\$0.00	100.00 %
Derechos por Alinhamiento, Deslinde y Nomenclatura	\$339,983.60	\$-87,054.24	\$252,929.36	\$252,929.36	\$252,929.36	\$0.00	100.00 %
Apeo y Deslinde Verificación de alineamiento y medidas	\$71,495.26	\$-69,352.76	\$2,142.50	\$2,142.50	\$2,142.50	\$0.00	100.00 %
Constancia de Alineación y número oficial	\$244,040.46	\$6,746.40	\$250,786.86	\$250,786.86	\$250,786.86	\$0.00	100.00 %
Constancia de Alinhamiento limite exterior y deslinde	\$1,792.42	\$-1,792.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no Afectación de fraccionamiento, areas	\$22,655.46	\$-22,655.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por Servicio de Uso de Panteones	\$1,276,472.00	\$-644,247.85	\$632,224.15	\$632,224.15	\$632,224.15	\$0.00	100.00 %
Inhumaciones de Cadaveres	\$134,413.18	\$49,232.82	\$183,646.00	\$183,646.00	\$183,646.00	\$0.00	100.00 %
Exhumación de Restos	\$162,626.00	\$-89,791.00	\$72,835.00	\$72,835.00	\$72,835.00	\$0.00	100.00 %
Re-Inhumaciones en Fosa, Capilla y Cripta	\$539,560.70	\$-447,785.55	\$91,775.15	\$91,775.15	\$91,775.15	\$0.00	100.00 %
Construcción e Instalación de Monumentos Criples y Referidos	\$63,057.65	\$-49,777.65	\$13,280.00	\$13,280.00	\$13,280.00	\$0.00	100.00 %
Derecho por uso de rastro, guarda y manzana de ganado,	\$376,814.47	\$-106,126.47	\$270,688.00	\$270,688.00	\$270,688.00	\$0.00	100.00 %
Derechos de Registro Familiar	\$81,761.93	\$267,472.05	\$349,233.98	\$349,233.98	\$349,233.98	\$0.00	100.00 %
Expedición de Actas	\$1,448,939.52	\$-273,366.94	\$1,175,572.58	\$1,175,572.58	\$1,175,572.58	\$0.00	100.00 %
Actas de Matrimonio	\$1,111,652.09	\$-235,418.01	\$876,234.08	\$876,234.08	\$876,234.08	\$0.00	100.00 %
Actas de Nacimiento	\$86,196.81	\$-11,333.31	\$74,863.50	\$74,863.50	\$74,863.50	\$0.00	100.00 %
Actas de Defunción	\$834,936.74	\$-173,387.66	\$661,549.08	\$661,549.08	\$661,549.08	\$0.00	100.00 %
Divorcio	\$135,644.15	\$-43,746.15	\$91,898.00	\$91,898.00	\$91,898.00	\$0.00	100.00 %
Reconocimiento de hijo	\$23,765.21	\$-15,752.21	\$8,013.00	\$8,013.00	\$8,013.00	\$0.00	100.00 %
Concubinato	\$2,028.78	\$2,783.72	\$4,822.50	\$4,822.50	\$4,822.50	\$0.00	100.00 %
Extranjeria (Doble Nacionalidad)	\$1,000.00	\$-1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de No Registro	\$5,071.85	\$-1,438.85	\$3,633.00	\$3,633.00	\$3,633.00	\$0.00	100.00 %
Constancia de No Matrimonio	\$21,880.78	\$7,920.22	\$29,801.00	\$29,801.00	\$29,801.00	\$0.00	100.00 %
Constancia de Búsqueda en Archivo (En Libro)	\$1,127.77	\$-229.77	\$898.00	\$898.00	\$898.00	\$0.00	100.00 %

Inscripción de Registro	\$337,287.43	\$-37,948.93	\$299,338.50	\$299,338.50	\$299,338.50	\$0.00	100.00 %
Divorcio	\$108,968.37	\$-51,533.37	\$57,435.00	\$57,435.00	\$57,435.00	\$0.00	100.00 %
Matrimonios	\$78,832.91	\$-2,464.91	\$76,368.00	\$76,368.00	\$76,368.00	\$0.00	100.00 %
Defunciones	\$148,821.44	\$12,911.06	\$161,732.50	\$161,732.50	\$161,732.50	\$0.00	100.00 %
Reconocimiento de hijo	\$0.00	\$2,224.50	\$2,224.50	\$2,224.50	\$2,224.50	\$0.00	100.00 %
Extranjeria (Doble Nacionalidad)	\$664.71	\$913.79	\$1,578.50	\$1,578.50	\$1,578.50	\$0.00	100.00 %
Derechos por Certificaciones, Legislaciones y copias	\$46,721.10	\$2,306.90	\$49,027.00	\$49,027.00	\$49,027.00	\$0.00	100.00 %
Certificación de la copia fiel del Libro de todos los Actos	\$18,385.50	\$-13,314.50	\$5,071.00	\$5,071.00	\$5,071.00	\$0.00	100.00 %
Sentencia de Reconocimiento de hijo	\$18,201.16	\$-17,611.16	\$590.00	\$590.00	\$590.00	\$0.00	100.00 %
Sentencia Juridica de cambio de régimen	\$839.77	\$-496.77	\$343.00	\$343.00	\$343.00	\$0.00	100.00 %
Certificaciones y Copias Certificadas	\$9,294.67	\$33,728.33	\$43,023.00	\$43,023.00	\$43,023.00	\$0.00	100.00 %
Licencia de Construcción y Reparación de Casas	\$1,366,270.82	\$-1,366,270.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Construcción de Casas	\$1,363,138.58	\$-1,363,138.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reparación de casas	\$3,132.24	\$-3,132.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por Certificación y Avaluos Catastrales	\$1,737,576.00	\$-460,769.72	\$1,276,806.28	\$1,276,806.28	\$1,276,806.28	\$0.00	100.00 %
Realización de Avaluos Catastrales	\$1,070,342.88	\$-638,149.50	\$432,193.38	\$432,193.38	\$432,193.38	\$0.00	100.00 %
Expedición de Avaluos Catastrales	\$294,340.49	\$200,474.71	\$494,815.20	\$494,815.20	\$494,815.20	\$0.00	100.00 %
Por primera reprogramación de visita Avaluo Catastral	\$1,737.58	\$-483.38	\$1,254.20	\$1,254.20	\$1,254.20	\$0.00	100.00 %
Actualización Avaluo Catastral	\$0.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$0.00	100.00 %
Reposición o copia de Avaluo Catastral	\$0.00	\$7,821.90	\$7,821.90	\$7,821.90	\$7,821.90	\$0.00	100.00 %

(Reaudición / Estimación)

Constancia de no Adeudo	\$86,183.31	\$88,150.69	\$174,334.00	\$174,334.00	\$174,334.00	\$0.00	100.00 %
Clave Catastral	\$10,947.78	-\$10,947.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de Valor Fiscal	\$274,022.96	-\$109,027.36	\$164,995.60	\$164,995.60	\$164,995.60	\$0.00	100.00 %
Derechos por Registro de Peridos en Obras de	\$18,537.46	\$6,856.16	\$25,393.62	\$25,393.62	\$25,393.62	\$0.00	100.00 %
Derechos por Ventas de lotes en Fraccionamiento	\$171,325.00	-\$171,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por Servicios de Desarrollo Urbano	\$95,692.54	\$1,946,555.85	\$2,042,248.39	\$2,042,248.39	\$2,042,248.39	\$0.00	100.00 %
Constancias Diversas con Desarrollo Urbano	\$9,310.23	\$2,022,053.06	\$2,031,363.29	\$2,031,363.29	\$2,031,363.29	\$0.00	100.00 %
Reposición de Documentos emitidos	\$2,440.13	\$5,317.47	\$7,757.60	\$7,757.60	\$7,757.60	\$0.00	100.00 %
Aviso de Terminación de Obra	\$9,598.31	-\$9,598.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de Seguridad Estructural	\$153.13	-\$153.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Copias de Documentos que obren en el archivo resp.	\$0.00	\$944.50	\$944.50	\$944.50	\$944.50	\$0.00	100.00 %
Revisión de Documentos diversos	\$72,965.57	-\$70,782.57	\$2,183.00	\$2,183.00	\$2,183.00	\$0.00	100.00 %

(Recaudación / Estimación)

Copias de Planos de la Localidad, Fotografías,	\$1,225.17	-\$1,225.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por Servicios de Alumbrado	\$9,001,313.61	-\$9,001,313.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por permisos de Funcionamiento	\$5,480,899.15	\$487,744.08	\$5,968,633.23	\$5,968,633.23	\$5,968,633.23	\$0.00	100.00 %
Licencias de Pequeños comercios	\$2,740.45	-\$2,740.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Licencias a Industrias	\$1,030,408.00	-\$1,030,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Renovación de Licencias de Funcionamiento	\$4,447,740.70	\$1,520,892.53	\$5,968,633.23	\$5,968,633.23	\$5,968,633.23	\$0.00	100.00 %
Derechos por Permisos a Negocios para venta Bebida	\$107,158.50	-\$107,158.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Negocios Pequeños con Venta de Bebida Alcoholicas	\$32,147.68	-\$32,147.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Negocios Medianos con Venta de Bebida Alcoholicas	\$75,010.82	-\$75,010.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por permiso en colocación de Anuncios	\$312,149.58	\$53,888.96	\$366,038.54	\$366,038.54	\$366,038.54	\$0.00	100.00 %
Derechos por Permiso o Licencia para la Prestación de	\$10,715.85	-\$10,715.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por Participación de Concursos, Licitaciones y	\$163,845.33	\$362,338.91	\$526,184.24	\$526,184.24	\$526,184.24	\$0.00	100.00 %
Concurso o Licitación	\$3,107.59	\$7,292.41	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	100.00 %
Supervisión de Obra	\$160,737.74	\$355,046.50	\$515,784.24	\$515,784.24	\$515,784.24	\$0.00	100.00 %
Derechos por Dictamen Impacto Ambiental y otros	\$335,191.78	-\$249,066.67	\$86,105.11	\$86,105.11	\$86,105.11	\$0.00	100.00 %
Recolección de Residuos	\$335,191.78	-\$249,066.67	\$86,105.11	\$86,105.11	\$86,105.11	\$0.00	100.00 %
Derecho Especial Obra por Cooperación	\$1,607,377.43	-\$1,607,377.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por servicio de limpieza	\$20,060.07	-\$20,060.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por Servicios prestados en materia de Seguridad	\$214,316.99	-\$102,702.29	\$111,614.70	\$111,614.70	\$111,614.70	\$0.00	100.00 %
Derechos por servicios prestados en materia de	\$214,316.99	-\$102,702.29	\$111,614.70	\$111,614.70	\$111,614.70	\$0.00	100.00 %
Accesorios de Derechos	\$0.00	\$2,916,681.02	\$2,916,681.02	\$2,916,681.02	\$2,916,681.02	\$0.00	100.00 %
Recargos por Derechos de Servicios de Agua Potable	\$0.00	\$2,916,681.02	\$2,916,681.02	\$2,916,681.02	\$2,916,681.02	\$0.00	100.00 %
Recargos de Agua domestica	\$0.00	\$2,916,681.02	\$2,916,681.02	\$2,916,681.02	\$2,916,681.02	\$0.00	100.00 %
Derechos no Comprendidos en la Ley de Ingresos:	\$1,043,894.63	\$4,199,920.11	\$5,243,814.74	\$5,243,814.74	\$5,243,814.74	\$0.00	100.00 %
Rezagos por Derechos de Servicios de Agua Potable	\$1,043,894.63	\$4,199,920.11	\$5,243,814.74	\$5,243,814.74	\$5,243,814.74	\$0.00	100.00 %
Rezagos de Agua domestica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Productos	\$9,487,827.13	-\$7,774,832.05	\$1,712,995.08	\$1,712,995.08	\$1,712,995.08	\$0.00	100.00 %
PRODUCTOS	\$9,423,532.03	-\$7,710,536.95	\$1,712,995.08	\$1,712,995.08	\$1,712,995.08	\$0.00	100.00 %
Uso de Plazas y Pisos en calle, pasajes y lugares	\$19,288.53	-\$19,288.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Tiangulis y Puestos	\$19,288.53	-\$19,288.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Locales en Interior y Exterior de los mercados	\$279,683.68	-\$134,928.68	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00	100.00 %
Baños Mercados	\$0.00	\$0.00	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00	0.00 %

(Recaudación / Estimación)

Locales Mercados	\$279,683.68	-\$134,928.68	\$144,755.00	\$0.00	\$0.00	\$0.00	0.00 %
Arrendamiento de Terrenos, Montes, Pastos y Bienes del	\$64,295.10	-\$64,295.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rentías sin Iva	\$36,925.18	-\$36,925.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rentías con Iva	\$27,369.92	-\$27,369.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos	\$0.00	\$648,990.10	\$648,990.10	\$648,990.10	\$648,990.10	\$0.00	100.00 %

51-02	Constancias	\$0.00	\$572,834.62	\$572,834.62	\$572,834.62	\$572,834.62	\$0.00	100.00 %
51-02	Ingresos no Especificados	\$0.00	\$42,382.98	\$42,382.98	\$42,382.98	\$42,382.98	\$0.00	100.00 %
51-02	Constancias de hechos - Conciliador Municipal	\$0.00	\$33,772.50	\$33,772.50	\$33,772.50	\$33,772.50	\$0.00	100.00 %
51-02	Establecimientos y Empresas del Municipio	\$8,073,843.34	-\$8,071,461.04	\$2,368.30	\$2,368.30	\$2,368.30	\$0.00	100.00 %
51-02	Parque Guadalupe	\$211,524.80	-\$211,524.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Entradas al Parque	\$72,661.64	-\$72,661.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Renta de Cabañas	\$138,863.16	-\$138,863.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Auditorio Municipal	\$361,707.06	-\$359,338.76	\$2,368.30	\$2,368.30	\$2,368.30	\$0.00	100.00 %
51-02	Inscripciones	\$173,587.99	-\$171,726.99	\$1,861.00	\$1,861.00	\$1,861.00	\$0.00	100.00 %
51-02	Renta de Canchas	\$188,119.07	-\$187,611.77	\$507.30	\$507.30	\$507.30	\$0.00	100.00 %
51-02	Gasolinería	\$7,500,617.48	-\$7,500,617.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Explotación o enajenación de cualquier naturaleza de los	\$200,600.70	-\$200,600.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Expedición en copia simple o certificada, o reproducción	\$342.91	-\$342.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Asistencia Social	\$785,471.77	\$71,520.66	\$856,992.43	\$856,992.43	\$856,992.43	\$0.00	100.00 %
51-02	CAIC	\$456,000.50	\$217,154.98	\$673,155.48	\$673,155.48	\$673,155.48	\$0.00	100.00 %
51-02	UBR	\$299,145.10	-\$181,440.10	\$117,705.00	\$117,705.00	\$117,705.00	\$0.00	100.00 %
51-02	Desayunos Escolares	\$30,326.17	\$540.78	\$30,866.95	\$30,866.95	\$30,866.95	\$0.00	100.00 %
51-02	Consultas Psicológica	\$0.00	\$35,265.00	\$35,265.00	\$35,265.00	\$35,265.00	\$0.00	100.00 %
51-02	Intereses	\$0.00	\$59,889.25	\$59,889.25	\$59,889.25	\$59,889.25	\$0.00	100.00 %
51-02	TERRENOS	\$64,295.10	-\$64,295.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Terrenos	\$64,295.10	-\$64,295.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	Aprovechamientos	\$573,405.39	\$3,676,764.88	\$4,250,170.27	\$4,250,170.28	\$4,250,170.28	\$0.00	100.00 %
51-02	MULTAS	\$546,535.31	\$2,191,203.54	\$2,737,738.85	\$2,737,738.85	\$2,737,738.85	\$0.00	100.00 %
51-02	Multas de Infractores al Reglamento Administrativo por	\$546,535.31	-\$194,166.67	\$352,348.64	\$352,348.64	\$352,348.64	\$0.00	100.00 %
51-02	Multas de Tránsito	\$0.00	\$2,385,390.21	\$2,385,390.21	\$2,385,390.21	\$2,385,390.21	\$0.00	100.00 %
51-03	INDEMNIZACIONES	\$26,870.08	-\$26,870.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-03	Indemnizaciones por daños a bienes municipales	\$26,870.08	-\$26,870.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

51-09	OTROS APROVECHAMIENTOS	\$0.00	\$1,512,431.42	\$1,512,431.42	\$1,512,431.43	\$1,512,431.43	\$0.00	100.00 %
51-09	Otros Aprovechamientos	\$0.00	\$1,512,431.42	\$1,512,431.42	\$1,512,431.43	\$1,512,431.43	\$0.00	100.00 %
51-09	Intereses	\$0.00	\$170,895.25	\$170,895.25	\$170,895.26	\$170,895.26	\$0.00	100.00 %
51-09	Donaciones a favor del Municipio	\$0.00	\$1,341,536.17	\$1,341,536.17	\$1,341,536.17	\$1,341,536.17	\$0.00	100.00 %
51-09	Accesorios de Aprovechamientos	\$20,098.60	-\$20,098.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-09	Intereses moratorios	\$20,098.60	-\$20,098.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-09	Participaciones	\$90,336,183.55	\$38,258,380.88	\$128,594,564.43	\$128,594,564.43	\$128,594,564.43	\$0.00	100.00 %
51-09	Fondo General de Participaciones (FOGEPA)	\$63,017,720.55	\$19,659,040.10	\$82,676,760.65	\$82,676,760.65	\$82,676,760.65	\$0.00	100.00 %
51-09	Fondo General de Participaciones (FOGEPA)	\$63,008,506.00	\$19,624,819.69	\$82,633,325.69	\$82,633,325.69	\$82,633,325.69	\$0.00	100.00 %
51-09	Intereses (FOGEPA)	\$9,214.55	\$34,220.41	\$43,434.96	\$43,434.96	\$43,434.96	\$0.00	100.00 %
51-09	Fondo de Fomento Municipal (FOFOM)	\$19,970,235.00	\$5,021,769.09	\$24,992,004.09	\$24,992,004.09	\$24,992,004.09	\$0.00	100.00 %
51-09	Fondo de Fomento Municipal (FOFOM)	\$19,970,235.00	\$5,020,696.73	\$24,990,931.73	\$24,990,931.73	\$24,990,931.73	\$0.00	100.00 %
51-09	Intereses (FOFOM)	\$0.00	\$1,072.36	\$1,072.36	\$1,072.36	\$1,072.36	\$0.00	100.00 %
51-09	Fondo de Fiscalización y Recaudación (FOFYR)	\$1,928,699.00	\$720,029.31	\$2,648,728.31	\$2,648,728.31	\$2,648,728.31	\$0.00	100.00 %
51-09	Fondo de Fiscalización y Recaudación (FOFYR)	\$1,928,699.00	\$719,489.52	\$2,648,188.52	\$2,648,188.52	\$2,648,188.52	\$0.00	100.00 %
51-09	Intereses (FOFYR)	\$0.00	\$539.79	\$539.79	\$539.79	\$539.79	\$0.00	100.00 %
51-09	Impuesto Sobre Producción y Servicios (IEPS TAB)	\$1,079,859.00	\$427,078.11	\$1,506,937.11	\$1,506,937.11	\$1,506,937.11	\$0.00	100.00 %
51-09	Impuesto Especial Sobre Producción y Servicios (IEPS	\$1,079,859.00	\$427,054.59	\$1,506,913.59	\$1,506,913.59	\$1,506,913.59	\$0.00	100.00 %
51-09	Intereses (IEPS TAB)	\$0.00	\$23.52	\$23.52	\$23.52	\$23.52	\$0.00	100.00 %
51-09	Incentivo a la Venta Final de Diesel y Gasolina (IEPS GAS)	\$2,558,517.00	-\$469,258.39	\$2,089,258.61	\$2,089,258.61	\$2,089,258.61	\$0.00	100.00 %
51-09	Incentivo a la Venta Final de Diesel y Gasolina (IEPS	\$2,558,517.00	-\$471,363.63	\$2,087,153.37	\$2,087,153.37	\$2,087,153.37	\$0.00	100.00 %
51-09	Intereses (IEPS GAS)	\$0.00	\$2,105.24	\$2,105.24	\$2,105.24	\$2,105.24	\$0.00	100.00 %
51-09	Impuesto Sobre la Renta (ISR)	\$0.00	\$9,330,752.18	\$9,330,752.18	\$9,330,752.18	\$9,330,752.18	\$0.00	100.00 %
51-09	Impuesto Sobre la Renta (ISR)	\$0.00	\$9,330,578.00	\$9,330,578.00	\$9,330,578.00	\$9,330,578.00	\$0.00	100.00 %

(Recaudación /
Evaluación)



Intereses (ISR)	\$0.00	\$174.18	\$174.18	\$174.18	\$174.18	\$0.00	100.00 %
Fondo de Compensación (Focom)	\$1,781,153.00	-\$205,244.29	\$1,575,908.71	\$1,575,908.71	\$1,575,908.71	\$0.00	100.00 %
Fondo de Compensación (Focom)	\$1,781,153.00	-\$207,877.70	\$1,573,275.30	\$1,573,275.30	\$1,573,275.30	\$0.00	100.00 %
Intereses (Focom)	\$0.00	\$2,633.41	\$2,633.41	\$2,633.41	\$2,633.41	\$0.00	100.00 %
ISR enajenación bienes inmuebles (ISR EBI)	\$0.00	\$211,495.97	\$211,495.97	\$211,495.97	\$211,495.97	\$0.00	100.00 %
ISR Enajenación bienes inmuebles (ISR EBI)	\$0.00	\$211,384.90	\$211,384.90	\$211,384.90	\$211,384.90	\$0.00	100.00 %
Intereses (ISR EBI)	\$0.00	\$111.07	\$111.07	\$111.07	\$111.07	\$0.00	100.00 %
Multas por omisión a obligación federal - gasolina estatal	\$0.00	\$18.90	\$18.90	\$18.90	\$18.90	\$0.00	100.00 %

(Recaudación /
Estimación)

Multas por omisión a obligación federal - gasolina estatal	\$0.00	\$18.90	\$18.90	\$18.90	\$18.90	\$0.00	100.00 %
Impuesto Sobre Nómina (ISN)	\$0.00	\$3,562,699.90	\$3,562,699.90	\$3,562,699.90	\$3,562,699.90	\$0.00	100.00 %
Impuesto Sobre Nómina ISN	\$0.00	\$3,562,631.00	\$3,562,631.00	\$3,562,631.00	\$3,562,631.00	\$0.00	100.00 %
Intereses ISN	\$0.00	\$68.90	\$68.90	\$68.90	\$68.90	\$0.00	100.00 %
Aportaciones							
Fondo de Aportaciones para la Infraestructura Social	\$68,819,625.00	\$3,250,944.77	\$72,070,569.77	\$72,070,569.77	\$72,070,569.77	\$0.00	100.00 %
Fondo de Aportaciones para la Infraestructura Social	\$16,567,725.00	-\$706,021.09	\$15,861,703.91	\$15,861,703.91	\$15,861,703.91	\$0.00	100.00 %
Intereses (FAISM)	\$16,567,725.00	-\$797,419.00	\$15,770,306.00	\$15,770,306.00	\$15,770,306.00	\$0.00	100.00 %
Fondo de Aportaciones para el Fortalecimiento de los	\$0.00	\$91,397.91	\$91,397.91	\$91,397.91	\$91,397.91	\$0.00	100.00 %
Fondo de Aportaciones para el Fortalecimiento de los	\$52,251,900.00	\$3,956,865.86	\$56,208,765.86	\$56,208,765.86	\$56,208,765.86	\$0.00	100.00 %
Intereses (FAFM)	\$52,251,900.00	\$3,956,865.86	\$56,207,650.00	\$56,207,650.00	\$56,207,650.00	\$0.00	100.00 %
Incentivos Derivados de la Colaboración Fiscal							
Impuesto Sobre Automóviles Nuevos (ISAN)	\$762,160.00	\$448,186.83	\$1,210,346.83	\$1,210,346.83	\$1,210,346.83	\$0.00	100.00 %
Impuesto Sobre Automóviles Nuevos (ISAN)	\$661,911.00	\$404,137.76	\$1,066,048.76	\$1,066,048.76	\$1,066,048.76	\$0.00	100.00 %
Intereses (ISAN)	\$661,911.00	\$403,667.64	\$1,065,578.64	\$1,065,578.64	\$1,065,578.64	\$0.00	100.00 %
Compensación Impuesto Sobre Automóviles Nuevos	\$0.00	\$470.12	\$470.12	\$470.12	\$470.12	\$0.00	100.00 %
Compensación Impuesto Sobre Automóviles Nuevos	\$100,249.00	\$44,049.07	\$144,298.07	\$144,298.07	\$144,298.07	\$0.00	100.00 %
Intereses (CISAN)	\$100,249.00	\$43,985.60	\$144,234.60	\$144,234.60	\$144,234.60	\$0.00	100.00 %
TOTAL	\$269,906,393.37	\$73,370,238.19	\$343,276,632.56	\$343,276,632.56	\$343,276,632.56	\$0.00	100.00 %

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tepic, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

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



2024-2027

D. Félix Ávila Castañeda
Presidente Municipal Constitucional

M. en A.P.P. María de la Luz Tovar Osorio
Secretaría de Finanzas



2024-2027

Lic. Sandra Nayeli Díaz Leal
Síndico Hacendario

2027