



# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 27/may./2026  
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,260,000.00	\$346,393.83	\$158,876.20	\$144,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,810.46	\$610,189.54
12-01	<b>IMPUESTO PREDIAL</b>	\$810,000.00	\$329,255.06	\$101,473.75	\$99,107.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,836.43	\$280,163.57
12-01-01	IMPUESTO PREDIAL DEL EJERCIC	\$460,000.00	\$245,538.45	\$68,635.34	\$59,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,413.09	\$86,586.91
12-01-02	IMPUESTO PREDIAL DE EJERCIC	\$350,000.00	\$83,716.61	\$32,838.41	\$39,868.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,423.34	\$193,576.66
12-02	<b>IMPUESTOS SOBRE ADQUISICION</b>	\$450,000.00	\$17,138.77	\$57,402.45	\$45,432.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,974.03	\$330,025.97
12-02-01	ISABI	\$450,000.00	\$17,138.77	\$57,402.45	\$45,432.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,974.03	\$330,025.97
17	Accesorios de Impuestos	\$270,000.00	\$29,645.59	\$12,962.68	\$20,563.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,171.35	\$206,828.65
17-01	<b>RECARGOS IMPUESTO PREDIAL</b>	\$250,000.00	\$29,103.59	\$10,897.68	\$19,462.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,463.87	\$190,536.13
17-01-01	RECARGOS IMPUESTO PREDIAL	\$50,000.00	\$29,103.59	\$10,897.68	\$19,462.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,463.87	-\$9,463.87
17-01-02	RECARGOS PREDIAL AÑOS ANTI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
17-02	<b>RECARGOS ISABI</b>	\$15,000.00	\$317.00	\$1,930.00	\$920.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.48	\$11,832.52
17-02-01	RECARGOS ISABI	\$15,000.00	\$317.00	\$1,930.00	\$920.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.48	\$11,832.52
17-03	<b>GASTOS DE EJECUCION</b>	\$5,000.00	\$225.00	\$135.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$4,460.00
17-03-01	GASTOS DE EJECUCION	\$5,000.00	\$225.00	\$135.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$4,460.00
43	Derechos por prestación de servicios	\$4,284,500.00	\$807,515.97	\$545,103.30	\$512,752.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,372.05	\$2,419,127.95
43-01	<b>SERVICIO DE AGUA POTABLE</b>	\$1,750,000.00	\$591,407.39	\$316,077.31	\$266,057.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,542.62	\$576,457.38
43-01-01	CONSUMO DE AGUA POTABLE	\$1,200,000.00	\$400,180.00	\$154,080.00	\$111,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,326.00	\$534,674.00
43-01-02	REZAGO AGUA POTABLE	\$440,000.00	\$178,262.00	\$144,717.50	\$137,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,688.50	-\$20,688.50
43-01-04	CONTRATOS NUEVOS	\$110,000.00	\$12,948.00	\$17,264.00	\$17,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,476.00	\$62,524.00
43-01-11	RECARGOS MENSUALES S/IMP.I	\$0.00	\$17.39	\$15.81	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.12	-\$52.12
43-02	<b>SERVICIO DE PANTEONES MUNICI</b>	\$21,000.00	\$3,569.00	\$4,937.00	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,232.00	\$7,768.00
43-02-01	INHUMACIONES	\$17,000.00	\$1,355.00	\$2,087.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,685.00	\$12,315.00
43-02-02	EXHUMACIONES	\$0.00	\$516.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.00	-\$1,806.00
43-02-03	INTERNACIÓN DE CADAVER AL M	\$0.00	\$0.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00
43-02-04	NICHOS U OSARIOS	\$0.00	\$1,132.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	-\$1,777.00
43-02-05	EXCAVACIÓN DE TIERRA	\$0.00	\$566.00	\$1,736.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	-\$3,592.00
43-02-06	CONSTRUCCIÓN DE MONUMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-02-07	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	-\$258.00
43-03	<b>LICENCIAS DE CONTRUCCION</b>	\$23,000.00	\$0.00	\$4,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.50	\$18,542.50
43-03-05	APERTURA DE BANQUETAS, REC	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00
43-03-06	INSTAL. DE TUBERIAS OCU LTAS	\$15,000.00	\$0.00	\$234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	\$14,765.50
43-03-11	OTROS NO ESPECIFICADOS OBF	\$8,000.00	\$0.00	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.00	\$4,481.00
43-04	<b>SERVICIOS DE ECOLOGIA</b>	\$10,000.00	\$819.00	\$339.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00	\$7,904.00
43-04-03	DERRIBO DE ÁRBOLES	\$0.00	\$819.00	\$339.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00	-\$2,096.00
43-04-09	DERRIBO DE ARBOLES DE 41 CM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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Al 31/mar./2026

Usr: supervisor  
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Fecha y hora de Impresión | 27/may./2026  
12:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-05 SERVICIOS CATASTRALES</b>	\$608,000.00	\$25,565.08	\$54,030.99	\$55,857.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,453.49	\$472,546.51
43-05-04 CONSTANCIA NO ADEUDO CATA	\$0.00	\$0.00	\$0.00	\$351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.90	-\$351.90
43-05-05 CAMBIO DE NOMBRE DEL PROPI	\$55,000.00	\$2,375.22	\$3,167.13	\$5,969.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.05	\$43,487.95
43-05-09 COPIA CERTIFICADA DE PLANO (	\$0.00	\$4,637.98	\$10,205.28	\$13,112.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.02	-\$27,956.02
43-05-11 COPIA CERTIFICADA DE PLANO (	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
43-05-16 DERECHOS DE INFORMACION, L	\$0.00	\$0.00	\$351.90	\$351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.80	-\$703.80
43-05-17 DIVISION DE PREDIO (HASTA 30	\$0.00	\$2,262.64	\$1,407.64	\$4,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.64	-\$7,876.64
43-05-18 FUSION DE PREDIOS	\$5,000.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.20	\$2,653.80
43-05-22 MANIFESTACIÓN DE CONSTRUC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-05-25 REGISTRO (ALTA)DE PREDIO UR	\$65,000.00	\$3,054.54	\$3,871.02	\$7,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951.32	\$51,048.68
43-05-27 LEVANTAMIENTO TOPOGRAF CA	\$110,000.00	\$6,334.64	\$21,420.63	\$7,846.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,602.24	\$74,397.76
43-05-28 ACTUALIZACIÓN DEL PLANO CAT	\$25,000.00	\$2,036.12	\$3,753.79	\$5,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,068.71	\$13,931.29
43-05-29 RECTIFICACIÓN DE ÁREA DE CO	\$30,000.00	\$1,696.98	\$3,284.56	\$3,284.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.01	\$21,733.99
43-05-30 FORMATO ISABI	\$220,000.00	\$3,166.96	\$4,222.84	\$8,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,818.60	\$204,181.40
<b>43-06 AUTORIZACIÓN DE ESTABLECIMIE</b>	\$165,000.00	\$18,089.50	\$40,183.00	\$51,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,993.50	\$55,006.50
43-06-02 POR REVALIDACION ANUAL	\$70,000.00	\$18,089.50	\$32,622.00	\$37,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,121.50	-\$18,121.50
43-06-03 OTROS NO ESPECIFICADOS	\$0.00	\$0.00	\$7,561.00	\$1,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.00	-\$9,555.00
43-06-04 POR LICENCIA NUEVA	\$95,000.00	\$0.00	\$0.00	\$12,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,317.00	\$82,683.00
<b>43-07 EXPEDICIÓN DE CERTIFICADOS Y (</b>	\$7,000.00	\$170.00	\$340.00	\$2,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$3,864.00
43-07-03 CONSTANCIA DE NO ADEUDO, P	\$6,000.00	\$0.00	\$0.00	\$586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.00	\$5,414.00
43-07-17 CONSTANCIAS DE HECHOS, DE (	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-18 ACTAS Y CONSTANCIAS VARIAS	\$0.00	\$170.00	\$340.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	-\$2,550.00
<b>43-08 REGISTRO CIVIL</b>	\$549,500.00	\$47,575.00	\$30,022.00	\$44,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,176.00	\$427,324.00
43-08-01 EXPEDICIÓN DE ACTAS ORDINAI	\$250,000.00	\$1,400.00	\$456.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$247,438.00
43-08-02 EXPEDICIÓN DE ACTAS FORANE	\$48,000.00	\$1,750.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$43,750.00
43-08-04 REGISTRO DE NACIMIENTO FUEI	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	-\$1,173.00
43-08-05 POR EXTEMPORANEIDAD	\$2,000.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1,825.00
43-08-06 REGISTRO DE RECONOCIMIENTO	\$5,000.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$4,205.00
43-08-08 MATRIMONIOS EN LA OFICINA DI	\$30,000.00	\$8,815.00	\$0.00	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,023.00	\$15,977.00
43-08-09 MATRIMONIOS EN OFICIN. DEL R	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-08-10 MATRIMONIOS EN DOMICILIOS P	\$45,000.00	\$3,519.00	\$0.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.00	\$34,442.00
43-08-12 REGISTRO DE DIVORCIOS	\$0.00	\$5,278.00	\$3,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	-\$8,360.00
43-08-14 ANOTACIONES MARGINALES	\$25,000.00	\$1,074.00	\$1,050.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.00	\$21,188.00
43-08-15 CERTIFICADOS DE INEXISTENCIA/	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,000.00
43-08-16 CERT. DE INEXISTENCIA DE MAT	\$3,000.00	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$2,226.00



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Usr: supervisor  
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12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08-17	CERTIFICACION DE ACTA DE NAI	\$1,500.00	\$17,815.00	\$18,836.00	\$22,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,453.00	-\$57,953.00
43-08-18	INSERCIONES EN ACTAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-08-19	COTEJO DE ACTAS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
43-08-21	REGISTROS DE DEFUNCIÓN	\$33,000.00	\$2,403.00	\$2,050.00	\$2,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.00	\$25,906.00
43-08-23	TRASLADOS DE CADÁVER	\$14,000.00	\$1,873.00	\$2,346.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.00	\$8,608.00
43-08-26	OTROS CONCEPTOS DE REGISTI	\$15,000.00	\$680.00	\$1,202.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$12,245.00
43-09	<b>SECRETARIA GENERAL</b>	\$32,000.00	\$3,190.00	\$2,095.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$23,995.00
43-09-02	ACTAS Y CONSTANCIAS VARIAS	\$32,000.00	\$3,190.00	\$2,095.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$23,995.00
43-11	<b>DEL RASTRO MUNICIPAL</b>	\$62,000.00	\$12,761.00	\$7,265.00	\$9,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.00	\$32,757.00
43-11-01	BOVINO DE 50K GEN ADELANTE	\$0.00	\$12,761.00	\$7,265.00	\$9,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.00	-\$29,243.00
43-11-04	PORCINO POR CABEZA	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
43-12	<b>MERCADO MUNICIPAL</b>	\$942,000.00	\$101,320.00	\$64,818.00	\$60,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,628.00	\$715,372.00
43-12-01	OCUPACIÓN DE PISOS EN LOS M	\$2,000.00	\$70,570.00	\$27,758.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,028.00	-\$134,028.00
43-12-03	LOCALES CONCESIONADOS EN I	\$0.00	\$0.00	\$1,600.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	-\$3,900.00
43-12-06	EN EL1er CUADRO DE LA CIUDA	\$520,000.00	\$10,750.00	\$6,850.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$491,910.00
43-12-07	EN TEMPORADA DE FERIAS	\$70,000.00	\$20,000.00	\$27,110.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,110.00	\$12,890.00
43-12-08	OTROS NO ESPECIFICADOS	\$350,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$348,500.00
43-15	<b>JUZGADO DE PAZ</b>	\$95,000.00	\$3,050.00	\$9,600.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.00	\$75,450.00
43-15-02	ACTAS Y CONSTANCIAS VARIAS	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
43-15-03	EXPEDICIÓN DE ACTAS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
43-15-04	EXPEDICIÓN DE CONSTANCIAS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
43-15-07	RATIFICACIÓN DE FIRMAS	\$95,000.00	\$2,250.00	\$9,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$77,550.00
43-16	<b>PROTECCIÓN CIVIL</b>	\$20,000.00	\$0.00	\$10,938.50	\$6,920.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,858.94	\$2,141.06
43-16-01	POR REVALIDACION ANUAL	\$20,000.00	\$0.00	\$10,938.50	\$6,920.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,858.94	\$2,141.06
51	<b>Productos</b>	\$45,000.00	\$17,015.58	\$27,915.27	\$20,778.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,709.64	-\$20,709.64
51-01	<b>Productos</b>	\$45,000.00	\$17,015.58	\$27,915.27	\$20,778.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,709.64	-\$20,709.64
51-01-01	DERIVADO DE ARRENDAMIENTO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
51-01-01-	RETROEXCAVADORA	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
51-01-02	OTROS PRODUCTOS	\$17,000.00	\$16,955.00	\$23,415.00	\$19,106.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,476.61	-\$42,476.61
51-01-02-	BAÑOS PUBLICOS	\$17,000.00	\$5,105.00	\$6,305.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,810.00	\$2,190.00
51-01-02-	OTROS	\$0.00	\$11,850.00	\$17,110.00	\$15,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,255.00	-\$44,255.00
51-01-02-	INTERESES POR MINISTRACION	\$0.00	\$0.00	\$0.00	\$411.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.61	-\$411.61
51-01-02-	INTERESES POR MINISTRACIC	\$0.00	\$0.00	\$0.00	\$411.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.61	-\$411.61
51-01-03	RENDIMIENTOS FINANCIEROS 20	\$0.00	\$60.58	\$4,500.27	\$1,672.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,233.03	-\$6,233.03
51-01-03-	INTERESES GANADOS PARTICII	\$0.00	\$0.00	\$4,500.00	\$1,284.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.21	-\$5,784.21



# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 27/may./2026  
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-03-01	INTERESES GANADOS FONDO I	\$0.00	\$0.00	\$0.27	\$387.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.24	-\$388.24
51-01-03-02	INTERESES GANADOS RECURS	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	-\$60.58
61	Aprovechamientos	\$66,000.00	\$20,253.00	\$12,222.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,895.00	\$29,105.00
61-02	Multas	\$66,000.00	\$20,253.00	\$12,222.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,895.00	\$29,105.00
61-02-02	MULTAS DE TRANSITO	\$66,000.00	\$18,453.00	\$10,422.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,295.00	\$33,705.00
61-02-02-01	GRAVES	\$0.00	\$6,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.00	-\$6,788.00
61-02-02-02	LEVES	\$60,000.00	\$5,200.00	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$48,200.00
61-02-02-03	MULTAS DE TRANSITO	\$0.00	\$6,465.00	\$4,822.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,707.00	-\$13,707.00
61-02-02-04	PLACAS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
61-02-04	SERVICIOS DIVERSOS DE LA SEI	\$0.00	\$1,800.00	\$1,800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00
61-02-04-01	SERVICIO DE GRUA	\$0.00	\$1,800.00	\$1,800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00
79	Otros Ingresos	\$134,000.00	\$20,535.00	\$21,635.00	\$29,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,900.00	\$62,100.00
79-02	Otros Ingresos, Otros Ingresos y Bc	\$134,000.00	\$20,535.00	\$21,635.00	\$29,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,900.00	\$62,100.00
79-02-01	OTROS INGRESOS	\$0.00	\$20,535.00	\$21,635.00	\$29,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,900.00	-\$71,900.00
79-02-01-01	CUOTAS UBR	\$0.00	\$20,535.00	\$21,635.00	\$29,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,900.00	-\$71,900.00
79-02-02	OTROS INGRESOS	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
79-02-02-01	OTROS INGRESOS	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
81	Participaciones	\$47,338,420.00	\$3,882,373.00	\$1,766,618.00	\$9,600,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249,760.00	\$32,088,660.00
81-01	PARTICIPACIONES	\$47,338,420.00	\$3,882,373.00	\$1,766,618.00	\$9,600,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249,760.00	\$32,088,660.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$30,915,279.00	\$3,541,873.00	\$246,001.00	\$8,137,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,925,494.00	\$18,989,785.00
81-01-02	FONDO DE FOMENTO MUNICIPAL	\$12,435,326.00	\$0.00	\$915,065.00	\$1,071,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,250.00	\$10,449,076.00
81-01-04	IMPUESTO ESPECIAL S/ PRODUCT	\$633,974.00	\$0.00	\$40,021.00	\$100,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,602.00	\$493,372.00
81-01-05	IMPUESTOS/ AUTOMOVILES NUE	\$781,706.00	\$0.00	\$65,175.00	\$54,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,910.00	\$661,796.00
81-01-06	FONDO DE COMPENSACION SOE	\$117,103.00	\$9,755.00	\$9,763.00	\$9,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,277.00	\$87,826.00
81-01-07	FONDO DE FISCALIZACION Y REI	\$2,104,150.00	\$76,672.00	\$0.00	\$156,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,901.00	\$1,871,249.00
81-01-08	DIFERENCIAS DEL FONDO DE FI	\$0.00	\$215,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,060.00	-\$215,060.00
81-01-09	PARTICIPACIONES DE GASOLINA	\$0.00	\$0.00	\$61,761.00	\$52,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,950.00	-\$113,950.00
81-01-13	LIQUIDACIÓN DE FONDO DE IMP	\$350,882.00	\$0.00	\$390,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,308.00	-\$39,426.00
81-01-14	ISR ENAJENACIÓN DE INMUEBLE	\$0.00	\$39,013.00	\$38,524.00	\$18,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,008.00	-\$96,008.00
82	Aportaciones	\$65,551,113.00	\$1,254,962.00	\$10,838,766.00	\$6,046,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140,592.00	\$47,410,521.00
82-01	APORTACIONES ESTATALES	\$15,059,545.00	\$1,254,962.00	\$1,254,962.00	\$1,254,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764,886.00	\$11,294,659.00
82-01-01	FONDO DE APORTACIONES EST	\$15,059,545.00	\$1,254,962.00	\$1,254,962.00	\$1,254,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764,886.00	\$11,294,659.00
82-02	APORTACIONES FEDERALES	\$50,491,568.00	\$0.00	\$9,583,804.00	\$4,791,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,375,706.00	\$36,115,862.00
82-02-01	APORTACION PARA LA INFRAES	\$35,056,245.00	\$0.00	\$7,011,250.00	\$3,505,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,516,875.00	\$24,539,370.00
82-02-02	APORTACION PARA EL FORTALE	\$15,435,323.00	\$0.00	\$2,572,554.00	\$1,286,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,831.00	\$11,576,492.00



**MUNICIPIO DE TETELA DEL VOLCÁN  
MORELOS**

**Estado Analítico Mensual de Ingresos  
Al 31/mar./2026**

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 27/may./2026  
12:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total</b>	\$118,949,033.00	\$6,378,693.97	\$13,384,098.45	\$16,380,418.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,143,210.50	\$82,805,822.50