

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2020**

**TECOZAUTLA**  
 Utr: SUPERVISOR DE INGRESOS  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/feb/2021 09:04 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00
11-02 Impuestos sobre juegos permitidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
11-03 Impuesto a comercios ambulantes	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
12 Impuestos sobre el patrimonio	\$2,074,000.00	\$1,819,658.13	\$285,898.42	\$100,645.96	\$19,751.50	\$100,795.38	\$89,230.70	\$181,933.57	\$52,712.95	\$195,635.20	\$173,114.39	\$95,728.05	\$3,606,991.07	-\$1,532,991.00
12-1 IMPUESTO PREDIAL	\$1,949,000.00	\$1,793,000.17	\$241,218.42	\$37,275.55	\$13,871.50	\$39,844.76	\$78,453.70	\$126,002.05	\$20,582.33	\$89,786.03	\$93,564.78	\$83,968.05	\$3,070,159.58	-\$1,121,159.00
12-1-1 IP urbano	\$525,600.00	\$332,855.34	\$172,267.79	\$30,101.64	\$6,140.50	\$26,552.41	\$53,546.82	\$91,601.95	\$8,083.27	\$83,056.87	\$62,198.16	\$40,597.15	\$2,157,432.05	-\$1,631,832.00
12-1-2 IP rustico	\$522,300.00	\$1,301,146.01	\$126,300.63	\$8,577.22	\$8,662.40	\$15,769.68	\$35,889.88	\$55,317.30	\$16,401.68	\$32,641.64	\$40,669.88	\$51,582.64	\$1,991,037.12	-\$1,468,737.00
12-1-3 IP ejidal	\$526,100.00	\$17,694.81	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.88	\$0.00	\$20,700.76	\$505,396.24
12-1-4 Descuentos INAPAM	\$125,000.00	-\$693,587.59	-\$30,226.21	-\$1,403.31	-\$931.40	-\$2,477.33	-\$10,827.66	-\$17,788.31	-\$3,882.62	-\$5,912.28	-\$9,037.87	-\$8,211.74	-\$703,335.01	\$828,335.01
12-1-5 Descuentos Pronto Pago	\$125,000.00	-\$663,616.61	-\$27,391.83	\$0.00	\$0.00	\$0.00	-\$155.34	\$0.00	\$0.00	\$0.00	-\$469.27	\$0.00	-\$394,546.45	\$519,546.45
12-1-6 Descuentos (Otros relacionados con el dominio)	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,128.89	\$126,128.89
41 Derechos por el uso, goce, aprovechamiento de albarado público	\$2,483,376.80	\$26,657.96	\$49,304.64	\$63,370.35	\$5,890.00	\$60,950.62	\$20,777.00	\$55,931.52	\$32,130.62	\$105,849.17	\$79,548.61	\$11,760.00	\$536,831.49	-\$411,631.49
41-01 Derecho de alumbrado público	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,949.75	\$253,547.99	\$137,610.53	\$94,196.75	\$152,683.05	\$106,546.12	\$224,711.10	\$1,489,930.29	\$983,446.51
41-02 Uso de rastro, guarda y manzana de rastro	\$164,000.00	\$41,370.00	\$20,270.00	\$0.00	\$0.00	\$426,479.75	\$215,179.85	\$135,820.53	\$93,261.75	\$138,183.05	\$83,011.12	\$206,632.10	\$1,299,568.15	-\$789,568.15
41-03 Servicio y uso de panteones	\$21,000.00	\$2,505.00	\$1,715.00	\$150.00	\$375.00	\$19,860.00	\$35,868.14	\$1,790.00	\$935.00	\$2,720.00	\$1,455.00	\$6,899.00	\$24,854.00	-\$3,854.00
41-04 Servicio de limpieza	\$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	\$10,000.00
41-05 Derechos por Servicio de agua potable	\$1,778,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,376.80
43 Derechos por prestación de servicios	\$2,185,000.00	\$147,472.31	\$105,773.50	\$10,315.00	\$7,918.99	\$76,824.00	\$55,225.00	\$59,900.00	\$23,425.00	\$53,805.00	\$66,890.00	\$71,438.00	\$850,014.26	\$1,334,985.74
43-01 Registro del estado familiar	\$240,000.00	\$13,975.00	\$26,927.50	\$2,325.00	\$1,393.99	\$10,050.00	\$15,270.00	\$14,050.00	\$5,800.00	\$13,555.00	\$15,745.00	\$20,645.00	\$187,836.49	\$72,163.51
43-02 Certificaciones, Leg y copias certifi.	\$1,300,000.00	\$60,798.11	\$50,770.00	\$1,650.00	\$5,550.00	\$22,125.00	\$34,005.00	\$45,400.00	\$17,625.00	\$40,250.00	\$51,245.00	\$50,793.00	\$482,916.47	\$817,083.53
43-03 Placas de funcionamiento de establecimientos	\$200,000.00	\$52,699.20	\$28,076.00	\$6,340.00	\$975.00	\$44,649.00	\$5,950.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,261.30	\$738.70
43-04 Expedición de lic de bebidas alcohólicas	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
43-05 Permisos de colocación de anuncios	\$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	\$10,000.00
43-06 Permisos para estacionamientos y estacionamientos	\$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	\$10,000.00
43-07 Derechos prestados en materia de derechos	\$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	\$200,000.00
44 Otros Derechos	\$2,615,500.00	\$11,273.00	\$41,182.88	\$24,857.36	\$1,297.00	\$52,669.18	\$45,513.20	\$56,219.56	\$16,170.00	\$77,230.27	\$90,289.27	\$36,846.00	\$511,174.41	\$2,104,325.59
44-01 Derechos alineamiento delimitado y no delimitado	\$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	\$50,000.00
44-02 Derechos por exp. de evaluos catastrales	\$1,700,000.00	\$10,955.00	\$18,197.14	\$23,197.36	\$175.00	\$30,030.00	\$33,535.00	\$56,219.56	\$16,170.00	\$71,037.32	\$63,835.27	\$33,890.00	\$387,386.65	\$1,312,613.35
44-03 Derechos por lic. constr. reconstr. de edificios	\$235,000.00	\$318.00	\$39,429.75	\$1,660.00	\$1,122.00	\$22,639.18	\$11,978.20	\$0.00	\$0.00	\$6,192.95	\$26,454.00	\$2,966.00	\$123,787.76	\$111,212.24
44-04 Derechos por peñones en obra pública	\$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	\$10,000.00
44-05 Derechos por la participación en obra pública	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
44-06 Derechos por supervisión de obra pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

"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 Tecozautla, afirmando ser legalmente responsables de la información presentada. Asimismo, declaramos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2020**

Fecha y hora de Impresión 16/abr./2021 09:04 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
44-08 Por servicios relacionados con el D	\$25,000.00	\$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	\$25,000.00
44-10 Por exp de dictamen de impacto am	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
51 Productos	\$1,627,600.00	\$26,049.00	\$20,519.00	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.00	\$0.00	\$1,625.00	\$0.00	\$1,731.40	\$57,504.40	\$1,570,095.60
51-01 Uso de plazas y pisos en las calles,	\$1,088,000.00	\$26,049.00	\$20,519.00	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,148.00
51-02 Arrendamiento de terrenos y demas	\$35,000.00	\$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	\$35,000.00
51-03 Expedición en copia simple o certifi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$1,885.00	
51-04 Asistencia Social	\$502,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,616.40	\$3,241.40	
61 Aprovechamientos	\$4,885,952.33	\$461,077.35	\$267,809.62	\$474,553.89	\$68,981.14	\$59,380.26	\$74,472.25	\$247,498.56	\$228,614.43	\$53,252.73	\$259,702.54	\$139,889.94	\$180,420.17	\$2,535,652.88	
61-02 Multas	\$66,000.00	\$6,327.08	\$14,238.00	\$14,895.00	\$3,475.00	\$7,217.00	\$3,650.00	\$8,903.50	\$7,730.59	\$3,400.00	\$3,330.00	\$6,123.00	\$2,750.00	\$64,039.17	
61-02-01 Multas a los infractores del reglame	\$65,000.00	\$6,327.08	\$14,238.00	\$14,895.00	\$3,475.00	\$7,217.00	\$3,650.00	\$8,903.50	\$7,730.59	\$3,400.00	\$3,330.00	\$4,400.00	\$2,350.00	\$81,366.17	
61-02-02 Multas federales no fiscales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$1,723.00	\$400.00	\$2,673.00	
61-02-02 Otros Aprovechamientos	\$4,819,952.33	\$452,750.27	\$253,571.62	\$459,658.89	\$65,506.14	\$52,163.26	\$70,822.25	\$238,595.06	\$220,883.84	\$49,852.73	\$256,372.54	\$133,766.94	\$177,670.17	\$2,451,613.71	
61-09 Donaciones a favor del Municipio	\$400,000.00	\$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	
61-09-01 Rezago de ejercicios anteriores	\$4,380,952.33	\$341,158.12	\$132,600.17	\$107,564.60	\$6,085.06	\$25,324.44	\$33,470.81	\$114,744.53	\$173,355.92	\$5,845.67	\$81,819.54	\$108,237.32	\$110,101.76	\$1,240,307.94	
61-09-02 Otros ingresos no especificados	\$16,000.00	\$111,592.15	\$120,971.45	\$352,094.29	\$79,421.08	\$26,838.82	\$37,351.44	\$123,850.53	\$47,527.92	\$44,007.06	\$174,553.00	\$25,529.62	\$67,568.41	\$1,211,305.77	
61-09-03 Intereses moratorios	\$3,000.00	\$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	
61-09-04 Intereses	\$20,000.00	\$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	
79 Otros ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79-01-1 INTERESES GANADOS REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79-01-5 INTERESES FOMENTO MPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79-01-6 IEPS TABACOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81 Participaciones	\$58,391,252.34	\$7,571,167.24	\$9,422,083.67	\$6,742,417.38	\$9,987,623.74	\$6,298,530.37	\$5,407,651.59	\$7,342,668.66	\$7,067,041.02	\$6,997,189.24	\$7,272,952.00	\$6,824,140.19	\$7,871,247.68	\$88,804,712.78	
81-0 ISR Participable,	\$4,619,675.34	\$1,042,037.00	\$5,768.00	\$198,168.00	\$382,977.00	\$185,945.00	\$188,614.00	\$0.11	\$193,815.00	\$197,947.00	\$0.00	\$196,430.00	\$728,966.93	\$3,320,688.04	
81-1 Fondo General de Participaciones	\$32,998,147.00	\$4,967,966.86	\$7,583,251.74	\$5,011,751.14	\$7,637,803.72	\$4,587,018.84	\$3,984,084.86	\$4,673,534.84	\$4,661,254.90	\$4,602,201.56	\$5,223,752.72	\$4,846,220.02	\$4,823,361.78	\$62,702,202.98	
81-10 ISR Participable	\$0.00	\$2,483,983.43	\$3,791,625.87	\$0.00	\$3,818,901.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,100.78	\$0.00	\$0.00	\$0.00	\$12,395,611.94	
81-2 Impuesto sobre Automoviles Nuevo	\$260,781.00	\$32,282.63	\$34,673.41	\$62,397.53	\$22,871.06	\$55,059.67	\$41,501.70	\$12,477.43	\$60,161.78	\$35,086.44	\$21,518.49	\$22,745.53	\$25,688.87	\$426,444.54	
81-3 Impuesto Especial sobre Productos	\$710,600.00	\$62,897.36	\$110,801.95	\$59,679.06	\$56,074.61	\$54,242.99	\$194.05	\$10,158.30	\$43,147.72	\$52,044.66	\$47,921.47	\$49,483.78	\$50,566.66	\$597,212.81	
81-4 Incentivo a la venta final de gasolina	\$1,328,025.00	\$110,826.13	\$105,146.11	\$107,975.25	\$102,539.22	\$103,947.59	\$100,070.82	\$81,811.49	\$66,926.01	\$83,936.81	\$79,924.56	\$81,917.76	\$100,640.10	\$1,135,681.85	
81-5 Fondo de Fomento Municipal	\$15,442,286.00	\$1,225,772.26	\$1,494,898.10	\$1,241,618.16	\$1,503,153.37	\$1,251,488.04	\$1,024,008.12	\$1,208,876.63	\$1,206,810.55	\$1,204,278.25	\$1,171,036.28	\$1,215,702.04	\$1,227,019.57	\$14,984,681.37	
81-6 Fondo de Fiscalización y Recaudaci	\$977,776.00	\$124,367.95	\$55,822.19	\$55,811.19	\$55,811.19	\$55,811.19	\$54,160.99	\$103,154.59	\$55,811.19	\$55,811.19	\$124,431.72	\$55,811.19	\$55,901.13	\$1,048,598.33	
81-8 Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$26,705.12	\$0.00	\$25,482.90	\$0.00	\$0.00	\$1,247,638.22	\$774,096.82	\$750,866.28	\$499,349.71	\$350,812.82	\$654,105.39	\$4,529,057.26	
81-9 Compensación sobre Impuesto Aut	\$53,962.00	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$5,017.05	\$60,204.60	

"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 Tecozautla, afirmando ser legalmente...

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2020**

Fecha y hora de Impresión | 16/abr/2021 09:04 a. m.

**TECOZAUTLA**  
 UZ: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82	\$8,714,096.00	\$5,447,331.38	\$5,447,331.38	\$5,447,331.38	\$5,447,331.38	\$5,447,331.38	\$5,447,331.38	\$5,447,331.38	\$5,447,331.38	\$5,447,331.91	\$5,447,331.38	\$2,250,940.68	\$2,250,940.56	\$58,975,196.26	-\$261,100.26
82-1	\$3,555,069.00	\$3,196,390.70	\$3,196,390.70	\$3,196,390.70	\$3,196,390.70	\$3,196,390.70	\$3,196,390.70	\$3,196,390.70	\$3,196,391.39	\$3,196,391.01	\$3,196,390.70	\$0.00	\$0.00	\$31,963,908.00	\$591,161.00
82-2	\$36,159,027.00	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.90	\$2,250,940.68	\$2,250,940.68	\$2,250,940.56	\$27,011,288.26	-\$852,261.26
84	\$807,515.00	\$157,603.44	\$69,665.61	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$7,338.64	\$3,750.95	\$7,233.84	\$6,566.12	\$395,954.07	\$411,560.93
84-01	\$807,515.00	\$175,290.30	\$77,368.22	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$2,250,940.68	\$7,338.64	\$3,750.95	\$81,147.06	\$84,319.16	\$797,184.81	\$10,330.19
84-02	\$0.00	-\$17,686.86	\$72,297.39	-\$3,274.01	\$0.00	\$0.00	\$0.00	-\$88,641.27	-\$98,990.01	\$0.00	-\$80,236.62	-\$73,913.22	-\$77,753.04	-\$401,230.74	\$401,230.74
<b>Total</b>	<b>\$131,860,292.47</b>	<b>\$15,685,506.85</b>	<b>\$16,957,546.39</b>	<b>\$13,181,796.21</b>	<b>\$13,692,298.38</b>	<b>\$11,851,801.13</b>	<b>\$11,651,227.77</b>	<b>\$13,584,688.78</b>	<b>\$13,190,463.50</b>	<b>\$17,961,624.45</b>	<b>\$13,453,715.38</b>	<b>\$8,658,153.58</b>	<b>\$10,739,028.08</b>	<b>\$157,237,146.80</b>	<b>\$25,276,854.33</b>



"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 Tecozautla, afirmando ser legalmente ciertos y veraces. V. así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".