

**MUNICIPIO DE TECOZAUCA**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
 Al 31/dic./2022

Fecha y hora de Impresión | 09/ene./2023 | 07:30 p. m.



Usu: SUPERVISOR  
 Rep: rptAnaliticoPresupuestodIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$265,000.00	\$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	\$265,000.00
11-02 Impuestos sobre juegos permitidos	\$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
11-03 Impuesto a comercios ambulantes	\$264,000.00	\$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	\$264,000.00
12 Impuestos sobre el patrimonio	\$7,910,842.49	\$1,618,050.72	\$1,063,819.46	\$452,755.54	\$314,399.10	\$127,545.17	\$131,340.33	\$100,395.56	\$199,820.85	\$107,881.87	\$167,870.27	\$98,853.50	\$179,644.20	\$4,622,376.57	\$3,288,465.92
12-1 IMPUESTO PREDIAL	\$7,114,457.04	\$1,611,890.72	\$1,049,386.16	\$393,215.76	\$185,263.48	\$74,745.83	\$84,790.99	\$70,348.00	\$126,890.86	\$42,927.18	\$44,115.76	\$59,573.72	\$82,842.56	\$3,825,991.12	\$3,288,465.92
12-1-1 IP urbano	\$3,000,000.00	\$1,287,081.61	\$699,508.69	\$288,643.29	\$96,988.58	\$43,863.54	\$43,145.06	\$46,521.28	\$81,300.86	\$16,134.50	\$12,768.83	\$27,069.23	\$50,158.90	\$2,665,194.37	\$334,805.63
12-1-2 IP rustico	\$2,514,457.04	\$1,006,604.38	\$805,239.64	\$240,876.80	\$112,473.42	\$43,047.28	\$51,130.92	\$32,565.59	\$75,995.85	\$28,554.10	\$34,922.76	\$43,265.95	\$39,780.23	\$2,514,457.04	\$0.00
12-1-3 IP ejidal	\$1,000,000.00	\$13,563.40	\$8,580.67	\$4,492.89	\$0.00	\$642.83	\$0.00	\$0.00	\$2,990.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,269.94	\$669,730.06
12-1-4 Descuentos INAPAM	\$300,000.00	<b>-\$396,851.30</b>	<b>-\$248,251.08</b>	<b>-\$85,765.94</b>	<b>-\$24,198.52</b>	<b>-\$12,184.99</b>	<b>-\$10,127.82</b>	<b>-\$10,211.46</b>	<b>-\$13,338.18</b>	<b>-\$1,589.39</b>	<b>-\$3,565.83</b>	<b>-\$10,761.47</b>	<b>-\$6,691.58</b>	<b>-\$813,537.56</b>	<b>\$1,113,537.56</b>
12-1-5 Descuentos Pronto Pago	\$300,000.00	<b>-\$308,507.37</b>	<b>-\$205,691.76</b>	<b>-\$55,031.39</b>	\$0.00	\$0.00	\$0.00	<b>-\$527.41</b>	<b>-\$57.73</b>	<b>-\$172.03</b>	\$0.00	\$0.00	<b>-\$404.99</b>	<b>-\$570,392.67</b>	<b>\$870,392.67</b>
12-2 Traslado de dominio	\$796,385.45	\$6,160.00	\$44,433.30	\$59,539.78	\$129,135.62	\$52,799.34	\$46,549.34	\$30,047.56	\$72,929.89	\$64,954.69	\$163,754.51	\$39,279.78	\$96,801.64	\$796,385.45	\$0.00
41 Derechos por el uso, goce, aprovech	\$6,720,432.06	\$35,620.00	\$197,773.84	\$168,007.84	\$216,990.33	\$28,725.00	\$176,085.76	\$136,235.85	\$200,947.27	\$139,515.03	\$284,603.00	\$49,335.00	\$259,053.14	\$1,892,862.06	\$4,827,550.00
41-01 Derecho de alumbrado público	\$1,397,405.98	\$0.00	\$132,203.76	\$113,787.84	\$179,948.33	\$0.00	\$123,470.76	\$107,947.85	\$146,342.27	\$105,927.03	\$252,710.00	\$0.00	\$235,068.14	\$1,397,405.98	\$0.00
41-02 Uso de rastro, guarda y manzana de	\$358,990.00	\$14,530.00	\$47,700.00	\$37,400.00	\$27,830.00	\$18,200.00	\$44,860.00	\$22,640.00	\$39,370.00	\$22,540.00	\$22,160.00	\$39,920.00	\$21,810.00	\$358,990.00	\$0.00
41-03 Servicio y uso de panteones	\$136,466.08	\$21,090.00	\$17,870.08	\$16,920.00	\$9,202.00	\$10,525.00	\$7,725.00	\$5,648.00	\$15,235.00	\$11,048.00	\$9,733.00	\$9,415.00	\$2,175.00	\$136,466.08	\$0.00
41-04 Servicio de limpieza	\$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
41-05 Derechos por Servicio de agua pot	\$4,826,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826,550.00
43 Derechos por prestación de servicios	\$2,420,696.42	\$101,086.00	\$235,549.08	\$209,664.30	\$89,752.00	\$117,085.00	\$147,420.30	\$65,440.00	\$157,540.56	\$307,760.00	\$80,865.00	\$116,679.18	\$60,835.00	\$1,709,696.42	\$711,000.00
43-01 Registro del estado familiar	\$639,112.00	\$62,125.00	\$93,075.00	\$63,185.00	\$41,162.00	\$69,395.00	\$69,210.00	\$66,090.00	\$113,715.00	\$62,695.00	\$54,410.00	\$66,280.00	\$55,770.00	\$639,112.00	\$0.00
43-02 Certificaciones, Leg y copias certifi	\$870,584.42	\$38,961.00	\$142,474.08	\$128,479.30	\$48,590.00	\$47,690.00	\$78,210.30	\$17,350.00	\$43,625.56	\$245,085.00	\$26,455.00	\$50,399.18	\$5,065.00	\$870,584.42	\$0.00
43-03 Placas de funcionamiento de estab	\$260,000.00	\$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	\$260,000.00
43-04 Expedición de lic de bebidas alcoh	\$240,000.00	\$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	\$240,000.00
43-05 Permisos de colocación de anunci	\$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
43-06 Permisos para estacionamientos y	\$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
43-07 Derechos prestados en materia de	\$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
44 Otros Derechos	\$1,726,299.57	\$34,954.00	\$74,141.24	\$134,995.18	\$84,400.01	\$107,675.14	\$110,274.74	\$135,799.81	\$106,253.11	\$102,801.57	\$167,142.09	\$102,208.88	\$181,658.92	\$1,352,314.69	\$373,984.88
44-01 Derechos alineamiento delinde y n	\$210,000.00	\$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	\$210,000.00
44-02 Derechos por exp de avaluos cata	\$1,003,299.57	\$30,950.00	\$53,012.00	\$81,865.00	\$87,147.01	\$103,411.14	\$98,055.74	\$84,095.00	\$97,435.00	\$63,514.18	\$130,087.50	\$70,040.00	\$63,687.00	\$1,003,299.57	\$0.00
44-03 Derechos por lic. constr. reconstr. a	\$175,000.00	\$3,862.00	\$6,264.00	\$2,797.00	\$7,253.00	\$4,065.00	\$9,361.00	\$47,564.00	\$2,200.00	\$2,034.00	\$297.00	\$14,637.88	\$1,545.00	\$101,879.88	\$73,120.12
44-04 Derechos por peritos en obra públi	\$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
44-05 Derechos por la participación en c	\$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
44-06 Derechos por supervisión de obra	\$300,000.00	\$152.00	\$14,865.24	\$50,334.18	\$0.00	\$169.00	\$2,868.00	\$4,139.81	\$6,618.11	\$17,263.39	\$36,757.59	\$17,531.00	\$98,426.92	\$247,135.24	\$52,864.76
44-08 Por servicios relacionados con el I	\$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 ar	\$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	\$0.00	\$0.00	\$2,000.00
51 Productos	\$3,390,142.91	\$6,900.00	\$42,860.00	\$44,720.00	\$109,607.80	\$67,610.00	\$381,263.10	\$694,160.00	\$1,475,040.00	\$128,736.21	\$109,085.00	\$142,077.20	\$156,233.60	\$3,378,142.91	\$12,000.00

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**Estado de Hidalgo**  
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Al 31/dic./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01	1,444,347.00	\$6,900.00	\$32,555.00	\$35,320.00	\$31,810.00	\$31,760.00	\$296,620.00	\$629,660.00	\$167,540.00	\$34,920.00	\$30,835.00	\$79,486.00	\$66,931.00	\$1,444,347.00	\$0.00
51-02	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
51-03	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	\$0.00	\$0.00	\$2,000.00
51-04	1,933,795.91	\$0.00	\$10,125.00	\$9,400.00	\$77,797.80	\$55,850.00	\$84,673.10	\$64,500.00	\$1,307,500.00	\$93,813.21	\$78,250.00	\$62,581.20	\$69,302.60	\$1,933,795.91	\$0.00
61	2,340,754.19	\$294,043.53	\$338,065.72	\$235,228.09	\$134,231.98	\$104,450.19	\$113,343.46	\$189,226.55	\$397,379.64	\$89,716.42	\$101,690.64	\$131,555.51	\$220,822.46	\$2,259,754.19	\$81,000.00
61-02	991,635.79	\$3,575.09	\$13,248.00	\$7,216.20	\$16,067.00	\$7,100.00	\$10,570.00	\$6,815.00	\$3,525.00	\$4,000.00	\$10,129.50	\$7,890.00	\$1,500.00	\$91,635.79	\$0.00
61-02-01	991,635.79	\$3,575.09	\$13,248.00	\$7,216.20	\$16,067.00	\$7,100.00	\$10,570.00	\$6,815.00	\$3,525.00	\$4,000.00	\$10,129.50	\$7,890.00	\$1,500.00	\$91,635.79	\$0.00
61-09	2,248,118.40	\$290,468.44	\$324,817.72	\$228,011.89	\$118,164.98	\$97,350.19	\$102,773.46	\$182,411.55	\$303,854.64	\$85,716.42	\$91,561.14	\$123,665.51	\$219,322.46	\$2,168,118.40	\$81,000.00
61-09-01	80,000.00	\$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	\$80,000.00
61-09-02	1,617,704.11	\$235,715.10	\$285,759.28	\$162,312.84	\$62,672.98	\$82,302.19	\$60,499.76	\$122,141.55	\$266,752.70	\$36,545.42	\$28,741.87	\$117,177.77	\$177,082.65	\$1,617,704.11	\$0.00
61-09-03	550,414.29	\$54,753.34	\$39,058.44	\$65,699.05	\$55,482.00	\$35,048.00	\$42,273.70	\$60,270.00	\$37,101.94	\$49,171.00	\$62,819.27	\$6,487.74	\$42,239.81	\$550,414.29	\$0.00
61-09-05	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
81	72,321,552.30	\$5,908,049.61	\$6,802,967.87	\$4,546,495.16	\$8,207,950.46	\$5,619,330.99	\$3,978,465.22	\$5,477,268.28	\$4,978,178.84	\$4,725,787.52	\$4,483,073.55	\$5,021,854.77	\$10,620,736.99	\$70,370,160.16	\$1,951,392.14
81-01	44,817,264.59	\$3,853,730.95	\$4,769,590.70	\$2,836,805.18	\$5,504,666.32	\$3,816,877.01	\$2,469,406.93	\$3,042,874.72	\$3,121,322.91	\$2,890,925.37	\$2,542,784.81	\$3,149,713.92	\$6,818,564.77	\$44,817,264.59	\$0.00
81-02	509,956.26	\$40,441.62	\$46,734.57	\$35,740.93	\$32,662.27	\$44,010.53	\$30,220.53	\$47,808.54	\$41,413.05	\$43,363.78	\$48,844.33	\$43,006.54	\$54,709.56	\$509,956.26	\$0.00
81-03	920,859.00	\$52,845.98	\$113,866.03	\$49,911.77	\$49,005.15	\$63,336.26	\$62,728.14	\$57,869.00	\$61,146.51	\$60,517.74	\$70,644.98	\$60,462.19	\$64,698.23	\$767,151.98	\$153,707.02
81-04	1,432,254.00	\$73,336.33	\$83,715.86	\$78,183.68	\$75,251.46	\$0.00	\$13,036.36	\$85,229.46	\$102,989.44	\$109,557.64	\$100,412.66	\$86,123.46	\$118,695.53	\$936,921.88	\$495,332.12
81-05	17,740,166.74	\$1,330,053.41	\$1,499,290.85	\$1,150,655.68	\$1,673,201.34	\$1,359,410.04	\$1,293,410.13	\$1,233,153.95	\$1,248,338.02	\$1,204,851.49	\$1,083,224.78	\$1,261,707.07	\$3,402,900.18	\$17,740,166.74	\$0.00
81-06	1,732,963.79	\$182,558.80	\$65,204.91	\$65,200.20	\$337,722.75	\$64,912.99	\$65,200.20	\$403,595.60	\$65,200.20	\$65,200.20	\$287,564.74	\$65,200.20	\$65,403.00	\$1,732,963.79	\$0.00
81-07	931,532.91	\$121,405.58	\$69,687.68	\$59,515.99	\$61,154.91	\$0.00	\$32,122.97	\$82,737.63	\$84,144.46	\$63,994.65	\$81,354.10	\$80,591.80	\$80,088.01	\$836,797.78	\$94,735.13
81-08	1,304,889.65	\$0.00	\$93,950.78	\$6,444.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.00	\$97,671.78	\$1,207,217.87
81-09	777,344.80	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$77,344.80	\$0.00
81-10	2,855,290.56	\$247,232.89	\$54,362.64	\$264,037.68	\$467,842.21	\$264,340.01	\$6,895.91	\$517,555.33	\$247,180.19	\$260,932.60	\$281,799.10	\$258,605.54	\$6,506.46	\$2,855,290.56	\$0.00
82	60,984,612.49	\$5,601,620.03	\$5,647,392.81	\$5,624,506.41	\$5,624,506.41	\$5,624,506.41	\$5,624,506.41	\$5,624,506.41	\$5,624,506.41	\$5,624,506.41	\$5,624,506.51	\$2,369,774.12	\$2,369,774.15	\$60,984,612.49	\$0.00
82-1	32,547,323.00	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$0.00	\$0.00	\$32,547,323.00	\$0.00
82-2	28,437,289.49	\$2,346,887.74	\$2,392,660.52	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$2,369,774.15	\$28,437,289.49	\$0.00
83	200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2022	200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2022-OTROS	200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2022-INMUEJER 2022	200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
84	1,317,491.43	\$112,535.41	\$163,250.86	\$98,835.94	\$47,545.77	\$40,284.87	\$41,596.29	\$3,078.03	-\$1,253.55	\$25,832.12	\$23,330.30	\$8,486.29	\$2,115.21	\$565,637.53	\$751,853.90
84-01	1,017,491.43	\$112,535.41	\$163,643.11	\$95,966.38	\$44,078.92	\$40,284.87	\$41,596.29	\$80,765.70	\$184,352.45	\$26,601.88	\$23,330.30	\$63,213.34	\$121,102.78	\$1,017,491.43	\$0.00
84-02	300,000.00	\$0.00	-\$392.25	\$2,849.56	\$3,466.85	\$0.00	\$0.00	-\$77,697.67	-\$185,606.01	-\$769.76	\$0.00	-\$74,727.05	-\$118,987.57	-\$451,853.90	\$751,853.90
<b>Total</b>	<b>159,597,823.86</b>	<b>\$13,712,869.30</b>	<b>\$14,595,640.88</b>	<b>\$11,515,210.46</b>	<b>\$14,839,373.86</b>	<b>\$11,857,212.87</b>	<b>\$10,604,325.61</b>	<b>\$12,446,109.49</b>	<b>\$13,048,413.12</b>	<b>\$11,252,557.15</b>	<b>\$11,072,166.36</b>	<b>\$8,040,824.45</b>	<b>\$14,050,873.67</b>	<b>\$147,335,577.02</b>	<b>\$12,262,246.84</b>

Municipio de Coahuila  
 Estado de Hidalgo  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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*[Handwritten signature]*  
 LIC. KATIA MEJIA MEJIA  
 TESORERO MUNICIPAL  
 COAHUILA, HGO. 2020 - 2024

*[Handwritten signature]*  
 LIC. JOEL ELIAS PAGO  
 PRESIDENTE MUNICIPAL  
 COAHUILA, HGO. 2020 - 2024

*[Handwritten signature]*  
 C. MARIA ELISABETH TREJO  
 SINDICO MUNICIPAL  
 COAHUILA, HGO. 2020 - 2024