



Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2022

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2022 11:13 a. m.

| Fuente de Ingresos | | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|---|--------------------------|------------------------------|----------------------------|----------------------|----------------------|------------------------|--|
| 11 | Impuestos sobre los Ingresos | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Impuestos sobre juegos permitidos, espec | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Impuesto a comercios ambulantes | \$264,000.00 | \$0.00 | \$264,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 | Impuestos sobre el patrimonio | \$5,600,000.00 | \$0.00 | \$5,600,000.00 | \$3,164,625.72 | \$3,164,625.72 | \$0.00 | 56.51 % |
| | IMPUESTO PREDIAL | \$5,600,000.00 | \$0.00 | \$5,600,000.00 | \$3,054,492.64 | \$3,054,492.64 | \$0.00 | 54.54 % |
| | IP urbano | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,265,233.59 | \$2,265,233.59 | \$0.00 | 75.50 % |
| | IP rustico | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$2,052,720.92 | \$2,052,720.92 | \$0.00 | 205.27 % |
| | IP ejidal | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$26,636.96 | \$26,636.96 | \$0.00 | 2.66 % |
| | Descuentos INAPAM | \$300,000.00 | \$0.00 | \$300,000.00 | -\$720,868.32 | -\$720,868.32 | \$0.00 | -240.28 % |
| | Descuentos Pronto Pago | \$300,000.00 | \$0.00 | \$300,000.00 | -\$569,230.51 | -\$569,230.51 | \$0.00 | -189.74 % |
| | Traslado de dominio | \$0.00 | \$0.00 | \$0.00 | \$110,133.08 | \$110,133.08 | \$0.00 | 0.00 % |
| 41 | Derechos por el uso, goce, aprovechamiento o explotación | \$6,397,550.00 | \$0.00 | \$6,397,550.00 | \$401,401.68 | \$401,401.68 | \$0.00 | 6.27 % |
| | Derecho de alumbrado público | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$245,991.60 | \$245,991.60 | \$0.00 | 20.49 % |
| | Uso de rastro, gorda y matanza de ganado | \$320,000.00 | \$0.00 | \$320,000.00 | \$99,630.00 | \$99,630.00 | \$0.00 | 31.13 % |
| | Servicio y uso de panteones | \$50,000.00 | \$0.00 | \$50,000.00 | \$55,780.08 | \$55,780.08 | \$0.00 | 111.56 % |
| | Servicio de limpieza | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por Servicio de agua potable | \$4,826,550.00 | \$0.00 | \$4,826,550.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 | Derechos por prestación de servicios | \$1,561,000.00 | \$0.00 | \$1,561,000.00 | \$546,299.38 | \$546,299.38 | \$0.00 | 34.99 % |
| | Registro del estado familiar | \$700,000.00 | \$0.00 | \$700,000.00 | \$238,385.00 | \$238,385.00 | \$0.00 | 34.05 % |
| | Certificaciones, Leg y copias certificad | \$150,000.00 | \$0.00 | \$150,000.00 | \$307,914.38 | \$307,914.38 | \$0.00 | 205.27 % |
| | Placas de funcionamiento de establecimie | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Expedición de lic de bebidas alcohólicas | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Permisos de colocación de anuncios publi | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Permisos para estacionamientos y pensión | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos prestados en materia de Seguridad Pública y Trán | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 | Otros Derechos | \$1,273,000.00 | \$0.00 | \$1,273,000.00 | \$244,101.42 | \$244,101.42 | \$0.00 | 19.17 % |
| | Derechos alineamiento delinde y nomenclra | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por exp. de avalúos catastrales | \$550,000.00 | \$0.00 | \$550,000.00 | \$165,827.00 | \$165,827.00 | \$0.00 | 30.15 % |
| | Derechos por lic. constr. reconstr. ampl. | \$175,000.00 | \$0.00 | \$175,000.00 | \$12,923.00 | \$12,923.00 | \$0.00 | 7.38 % |
| | Derechos por peritos en obra pública | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por la participación en concursos, licitaciones y eje | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por supervisión de obra pública. | \$300,000.00 | \$0.00 | \$300,000.00 | \$65,351.42 | \$65,351.42 | \$0.00 | 21.78 % |
| | Por servicios relacionados con el Desarrollo Urbano | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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|--------------------------|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 51 | Por exp de dictamen de impacto ambiental otros serv en mat | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Productos | \$778,000.00 | \$0.00 | \$778,000.00 | \$94,300.00 | \$94,300.00 | \$0.00 | 12.12 % |
| | Uso de plazas y pisos en las calles, pas | \$716,000.00 | \$0.00 | \$716,000.00 | \$74,775.00 | \$74,775.00 | \$0.00 | 10.44 % |
| | Arrendamiento de terrenos y demas bienes | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Expedición en copia simple o certificada, o reproducción de l | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51-02 | Asistencia Social | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,525.00 | \$19,525.00 | \$0.00 | 39.05 % |
| | Aprovechamientos | \$1,671,000.00 | \$0.00 | \$1,671,000.00 | \$867,337.34 | \$867,337.34 | \$0.00 | 51.90 % |
| | MULTAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$24,039.29 | \$24,039.29 | \$0.00 | 30.04 % |
| | Multas a los infractores del reglamento | \$80,000.00 | \$0.00 | \$80,000.00 | \$24,039.29 | \$24,039.29 | \$0.00 | 30.04 % |
| | OTROS APROVECHAMIENTOS | \$1,591,000.00 | \$0.00 | \$1,591,000.00 | \$843,298.05 | \$843,298.05 | \$0.00 | 53.00 % |
| 51-09 | Donaciones a favor del Municipio | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Rezago de ejercicios anteriores | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$683,787.22 | \$683,787.22 | \$0.00 | 45.58 % |
| | Otros ingresos no especificados | \$10,000.00 | \$0.00 | \$10,000.00 | \$159,510.83 | \$159,510.83 | \$0.00 | 1,595.10 % |
| | Intereses | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Participaciones | \$55,525,495.76 | \$0.00 | \$55,525,495.76 | \$17,257,513.64 | \$17,257,513.64 | \$0.00 | 31.08 % |
| 81 | Fondo General de Participaciones | \$31,166,151.09 | \$0.00 | \$31,166,151.09 | \$11,460,127.83 | \$11,460,127.83 | \$0.00 | 36.77 % |
| | Impuesto sobre Automoviles Nuevos | \$274,996.00 | \$0.00 | \$274,996.00 | \$122,917.12 | \$122,917.12 | \$0.00 | 44.69 % |
| | Impuesto Especial sobre Productos y Servicios | \$920,859.00 | \$0.00 | \$920,859.00 | \$216,743.78 | \$216,743.78 | \$0.00 | 23.53 % |
| | Incentivo a la venta final de gasolinas y diesel | \$1,432,254.00 | \$0.00 | \$1,432,254.00 | \$235,235.87 | \$235,235.87 | \$0.00 | 16.42 % |
| | Fondo de Fomento Municipal | \$15,796,136.00 | \$0.00 | \$15,796,136.00 | \$3,979,999.74 | \$3,979,999.74 | \$0.00 | 25.19 % |
| 82 | Fondo de Fiscalización y Recaudación | \$1,243,201.00 | \$0.00 | \$1,243,201.00 | \$312,963.91 | \$312,963.91 | \$0.00 | 25.17 % |
| | Fondo de Compensaciones | \$931,532.91 | \$0.00 | \$931,532.91 | \$250,609.25 | \$250,609.25 | \$0.00 | 26.90 % |
| | Fondo de Estabilización de los Ingresos de las Entidades Fe | \$1,304,889.65 | \$0.00 | \$1,304,889.65 | \$93,950.78 | \$93,950.78 | \$0.00 | 7.19 % |
| | Compensación sobre Impuesto Automóviles Nuevos | \$60,205.00 | \$0.00 | \$60,205.00 | \$19,332.15 | \$19,332.15 | \$0.00 | 32.11 % |
| | ISR Participable. | \$2,395,271.11 | \$0.00 | \$2,395,271.11 | \$565,633.21 | \$565,633.21 | \$0.00 | 23.61 % |
| 84 | Aportaciones | \$59,346,477.00 | \$0.00 | \$59,346,477.00 | \$16,873,519.25 | \$16,873,519.25 | \$0.00 | 28.91 % |
| | Fondo de Aportaciones para la Infraestructura Social Municip | \$31,662,532.00 | \$0.00 | \$31,662,532.00 | \$9,764,196.87 | \$9,764,196.87 | \$0.00 | 30.83 % |
| | Fondo de Aportaciones para el Fortalecimiento de los Municip | \$28,683,945.00 | \$0.00 | \$28,683,945.00 | \$7,109,322.38 | \$7,109,322.38 | \$0.00 | 26.64 % |
| | Incentivos Derivados de la Colaboración Fiscal | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$374,622.21 | \$374,622.21 | \$0.00 | 37.46 % |
| | Recargos | \$700,000.00 | \$0.00 | \$700,000.00 | \$372,164.90 | \$372,164.90 | \$0.00 | 53.16 % |
| Descuento a los Recargos | | \$300,000.00 | \$0.00 | \$300,000.00 | \$2,457.31 | \$2,457.31 | \$0.00 | 0.81 % |
| Total | | \$132,417,522.76 | \$0.00 | \$132,417,522.76 | \$39,823,720.64 | \$39,823,720.64 | \$0.00 | 30.07 % |



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|--------------------|-----------------|----------|------------|-------------|----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
| | Estimada | Reducida | Modificada | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación | Recaudación |
| | | | | | | | | | | | | | | | | |


LIC. JOEL ELIAS PASO
PRESIDENTE MUNICIPAL


C. MARIA ELIZABETH TREJO
SINDECO MUNICIPAL


L.C. KATIA MEJIA MEJIA
TESORERO MUNICIPAL