



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 14/abr./2022 11:12 a. m.

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Rubro de Ingreso															
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	\$284,000.00	\$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	\$284,000.00
12 Impuestos sobre el patrimonio	\$5,600,000.00	\$1,618,050.72	\$1,093,819.46	\$452,765.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,625.72	\$2,435,374.28
12-1 IMPUESTO PREDIAL	\$5,600,000.00	\$1,611,890.72	\$1,049,386.16	\$393,215.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054,482.64	\$2,545,507.36
12-1-1 IP urbano	\$3,000,000.00	\$1,287,081.61	\$689,508.69	\$288,643.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,233.59	\$734,766.41
12-1-2 IP rustico	\$1,000,000.00	\$1,006,604.38	\$895,239.64	\$240,876.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,720.92	-\$1,052,720.92
12-1-3 IP ejidal	\$1,000,000.00	\$13,563.40	\$8,580.67	\$4,492.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,635.95	\$973,363.04
12-1-4 Descuentos INAPAM	\$300,000.00	\$386,851.30	\$248,251.08	\$85,765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$720,868.32	\$1,020,868.32
12-1-5 Descuentos Pronto Pago	\$300,000.00	\$308,507.37	\$205,691.76	\$85,031.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$869,230.51	\$869,230.51
12-2 Traslado de dominio	\$0.00	\$6,160.00	\$44,433.30	\$59,539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,133.08	-\$110,133.08
41 Derechos por el uso, goce, aprovecha	\$6,397,550.00	\$35,620.00	\$197,773.84	\$168,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,401.68	\$5,996,148.32
41-01 Derecho de alumbrado público	\$1,200,000.00	\$0.00	\$132,203.76	\$113,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,991.60	\$954,008.40
41-02 Uso de rastro, guarda y manzanza de l	\$320,000.00	\$14,530.00	\$47,700.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,630.00	\$220,370.00
41-03 Servicio y uso de panteones	\$50,000.00	\$21,090.00	\$17,870.08	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.08	-\$5,780.08
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 pote	\$4,825,550.00	\$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	\$4,825,550.00
43 Derechos por prestación de servicios	\$1,551,000.00	\$101,086.00	\$235,549.08	\$209,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,299.38	\$1,014,700.62
43-01 Registro del estado familiar	\$700,000.00	\$82,125.00	\$93,075.00	\$83,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,385.00	\$461,615.00
43-02 Certificaciones, Leg y copias certifi	\$150,000.00	\$38,861.00	\$142,474.08	\$126,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,914.38	-\$157,914.38
43-03 Placas de funcionamiento de estabi	\$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 anuncio	\$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 l	\$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 l	\$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	\$1,273,000.00	\$34,664.00	\$74,141.24	\$134,696.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,101.42	\$1,028,898.58
44-01 Derechos alineamiento delinde y nc	\$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 avalúos cata	\$550,000.00	\$30,950.00	\$55,012.00	\$51,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,827.00	\$384,173.00
44-03 Derechos por lic. constr. reconstr. ar	\$175,000.00	\$3,862.00	\$6,284.00	\$2,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,923.00	\$162,077.00
44-04 Derechos por periros en obra públic	\$1,000.00	\$0.00	\$0.00	\$1,791.00	\$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 co	\$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 p	\$300,000.00	\$152.00	\$14,865.24	\$50,334.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,351.42	\$234,648.58
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 arr	\$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	\$778,000.00	\$6,900.00	\$42,680.00	\$44,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,300.00	\$683,700.00

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-01	716,000.00	\$6,900.00	\$32,555.00	\$35,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,775.00	\$64,1225.00
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	\$50,000.00	\$0.00	\$10,125.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$30,475.00
61	\$1,671,000.00	\$284,043.63	\$338,065.72	\$235,228.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,337.34	\$803,662.66
61-02	\$80,000.00	\$3,575.09	\$13,248.00	\$7,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,039.29	\$55,960.71
61-02-01	\$80,000.00	\$3,575.09	\$13,248.00	\$7,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,039.29	\$55,960.71
61-09	\$1,591,000.00	\$280,468.44	\$324,817.72	\$228,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,298.05	\$747,701.95
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	\$1,500,000.00	\$235,715.10	\$285,759.28	\$162,312.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,787.22	\$816,212.78
61-09-03	\$10,000.00	\$64,753.34	\$39,058.44	\$65,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,510.83	-\$149,510.83
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	\$55,525,465.76	\$5,908,049.61	\$6,802,867.87	\$4,546,496.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257,513.64	\$38,267,952.12
81-01	\$31,166,161.09	\$3,853,730.65	\$4,769,590.70	\$2,836,806.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460,127.83	\$19,706,033.26
81-02	\$274,996.00	\$40,441.62	\$46,734.57	\$35,740.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,917.12	\$152,078.88
81-03	\$920,659.00	\$52,845.89	\$113,965.03	\$49,911.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,743.78	\$704,115.22
81-04	\$1,432,254.00	\$73,336.33	\$83,715.86	\$78,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,235.87	\$1,197,018.13
81-05	\$15,796,136.00	\$1,330,053.41	\$1,499,260.65	\$1,150,655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,999.74	\$11,816,136.26
81-06	\$1,243,201.00	\$182,558.80	\$65,204.91	\$65,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,963.91	\$930,237.09
81-07	\$631,532.91	\$121,405.68	\$69,687.68	\$59,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,609.25	\$680,923.66
81-08	\$1,304,889.65	\$0.00	\$93,950.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,950.78	\$1,210,938.87
81-09	\$60,205.00	\$6,444.05	\$6,444.05	\$6,444.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.15	\$40,872.85
81-10	\$2,395,271.11	\$247,232.89	\$54,362.64	\$284,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,633.21	\$1,829,637.90
82	\$58,346,477.00	\$5,601,620.03	\$5,647,392.81	\$5,624,506.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,873,519.25	\$41,472,957.75
82-1	\$31,662,532.00	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764,166.87	\$21,898,365.13
82-2	\$26,683,945.00	\$2,346,887.74	\$2,392,660.52	\$2,369,774.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109,322.38	\$19,574,622.62
84	\$1,000,000.00	\$112,535.41	\$163,250.86	\$99,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,622.21	\$625,377.79
84-01	\$700,000.00	\$112,535.41	\$163,250.86	\$99,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,164.80	\$327,835.10
84-02	\$300,000.00	\$0.00	-\$392.25	\$2,849.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.31	\$297,542.69
Total	\$132,417,622.76	\$13,712,869.30	\$14,595,640.88	\$11,515,210.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,823,720.84	\$92,593,901.92



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		<p>PRESIDENTE MUNICIPAL LIS JOELIELIAS PASO</p>													
		<p>TESORERO MUNICIPAL L.C. KATIA MEJIA MEJIA</p>													