

Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun./2022



Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de impresión | 07/jul./2022 | 07:35 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	\$5,600,000.00	\$1,619,050.72	\$1,093,819.46	\$452,755.54	\$314,399.10	\$127,546.17	\$131,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737,910.32	\$1,862,089.68
12-1 IMPUESTO PREDIAL	\$5,600,000.00	\$1,611,890.72	\$1,049,386.16	\$393,215.76	\$185,263.48	\$74,745.83	\$94,790.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399,292.84	\$2,200,707.06
12-1-1 IP urbano	\$3,000,000.00	\$1,287,081.61	\$689,508.69	\$288,643.29	\$96,988.58	\$43,883.64	\$43,145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449,250.77	\$550,749.23
12-1-2 IP rustico	\$1,000,000.00	\$1,008,604.38	\$805,239.64	\$240,876.90	\$112,473.42	\$43,047.28	\$51,130.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,372.54	-\$1,259,372.54
12-1-3 IP ejidal	\$1,000,000.00	\$13,563.40	\$8,560.67	\$4,492.89	\$0.00	\$0.00	\$642.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,279.79	\$972,720.21
12-1-4 Descuentos INAPAM	\$300,000.00	\$399,813.33	\$429,833.58	\$233,982.34	\$424,344.67	\$430,994.68	\$410,147.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$767,379.65	\$1,067,379.65
12-1-5 Descuentos Pronto Pago	\$300,000.00	\$899,127.37	\$423,841.78	\$611,341.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$569,230.51	\$669,230.51
12-2 Traslado de dominio	\$0.00	\$6,180.00	\$44,433.30	\$59,539.78	\$126,135.62	\$52,799.34	\$46,549.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,617.38	-\$338,617.38
41 Derechos por el uso, goce, aprovechamiento	\$6,397,550.00	\$35,620.00	\$197,773.84	\$168,007.84	\$216,980.33	\$28,725.00	\$176,085.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,192.77	\$5,574,357.23
41-01 Derecho de alumbrado publico	\$1,200,000.00	\$0.00	\$132,203.76	\$113,787.84	\$179,948.33	\$0.00	\$123,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,410.69	\$650,589.31
41-02 Uso de rastro, guarda y mananza de f	\$320,000.00	\$14,530.00	\$47,700.00	\$37,400.00	\$27,830.00	\$18,200.00	\$44,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,550.00	\$129,450.00
41-03 Servicio y uso de panteones	\$50,000.00	\$21,090.00	\$17,970.08	\$16,820.00	\$9,202.00	\$10,525.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,232.08	-\$33,232.08
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 pota	\$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	\$1,661,000.00	\$101,086.00	\$235,549.08	\$209,664.30	\$89,752.00	\$117,085.00	\$147,420.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,556.68	\$660,443.32
43-01 Registro del estado familiar	\$700,000.00	\$82,125.00	\$93,075.00	\$83,185.00	\$41,162.00	\$89,395.00	\$65,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,152.00	\$281,848.00
43-02 Certificaciones, Leg y copias certifi	\$150,000.00	\$38,961.00	\$142,474.08	\$126,479.30	\$46,590.00	\$47,690.00	\$78,210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,404.68	-\$332,404.68
43-03 Placas de funcionamiento de establ	\$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	\$34,964.00	\$74,141.24	\$134,986.18	\$94,400.01	\$107,675.14	\$110,274.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,451.31	\$716,548.69
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 avaluos cata	\$550,000.00	\$30,950.00	\$53,012.00	\$81,865.00	\$67,147.01	\$103,411.14	\$98,055.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,440.89	\$95,559.11
44-03 Derechos por lic. constr. reconstr. ar	\$175,000.00	\$3,862.00	\$6,264.00	\$2,797.00	\$7,263.00	\$4,065.00	\$9,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.00	\$141,398.00
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 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 f	\$300,000.00	\$152.00	\$14,865.24	\$50,334.18	\$0.00	\$199.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,408.42	\$231,591.58
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	\$109,607.80	\$87,610.00	\$381,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,810.90	\$105,189.10

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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	Uso de plazas y pisos en las calles,	\$716,000.00	\$32,655.00	\$35,320.00	\$31,810.00	\$31,760.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,965.00	\$281,035.00
51-02	Arrendamiento de terrenos y demas	\$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
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	\$0.00	\$2,000.00
51-04	Asistencia Social	\$50,000.00	\$10,125.00	\$9,400.00	\$77,797.80	\$55,850.00	\$84,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,845.90	-\$187,845.90
61	Aprovechamientos	\$1,671,000.00	\$294,043.53	\$338,065.72	\$134,231.98	\$104,450.19	\$113,343.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,362.97	\$451,637.03
61-02	Multas	\$80,000.00	\$3,575.09	\$13,248.00	\$7,216.20	\$16,057.00	\$10,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,776.29	\$22,223.71
61-02-01	Multas a los infractores del reglame	\$80,000.00	\$3,575.09	\$13,248.00	\$7,216.20	\$16,057.00	\$10,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,776.29	\$22,223.71
61-09	Otros Aprovechamientos	\$1,591,000.00	\$290,468.44	\$324,817.72	\$118,164.98	\$87,393.19	\$102,773.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,586.68	\$429,413.32
61-09-01	Donaciones a favor del Municipio	\$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	\$80,000.00
61-09-02	Rezago de ejercicios anteriores	\$1,500,000.00	\$235,715.10	\$285,759.28	\$162,312.84	\$82,302.19	\$60,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,262.15	\$630,737.85
61-09-03	Otros ingresos no especificados	\$10,000.00	\$54,753.34	\$39,058.44	\$55,492.00	\$35,048.00	\$42,273.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,324.53	-\$282,324.53
61-09-05	Intereses	\$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	\$1,000.00
81	Participaciones	\$55,525,495.76	\$5,908,049.61	\$6,802,987.87	\$4,546,496.16	\$6,207,950.46	\$5,619,330.89	\$3,878,465.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063,260.21	\$20,462,235.55
81-01	Fondo General de Participaciones	\$31,166,151.09	\$3,853,730.95	\$4,769,890.70	\$2,836,905.18	\$5,504,666.32	\$3,816,877.01	\$2,468,406.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,251,078.09	\$7,915,073.00
81-02	Impuesto sobre Automoviles Nuev	\$274,996.00	\$40,441.62	\$46,734.57	\$35,740.93	\$32,662.27	\$44,010.53	\$30,220.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,810.45	\$45,185.55
81-03	Impuesto Especial sobre Productos	\$920,659.00	\$52,845.98	\$113,986.03	\$49,911.77	\$49,005.15	\$63,335.26	\$62,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,813.33	\$538,845.67
81-04	Incentivo a la venta final de gasolin	\$1,432,254.00	\$73,336.33	\$83,715.86	\$78,193.68	\$75,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,523.69	\$1,108,730.31
81-05	Fondo de Fomento Municipal	\$15,796,136.00	\$1,330,053.41	\$1,489,290.65	\$1,150,655.68	\$1,673,201.34	\$1,359,410.04	\$1,293,410.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305,021.25	\$7,461,114.75
81-06	Fondo de Fiscalización y Recaudac	\$1,243,201.00	\$182,558.80	\$65,200.20	\$337,722.75	\$64,912.99	\$65,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,769.85	\$462,401.15
81-07	Fondo de Compensaciones	\$93,532.91	\$121,405.68	\$69,687.68	\$69,156.99	\$61,154.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,887.13	\$567,645.78
81-08	Fondo de Estabilización de los Ingr	\$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	\$93,950.78	\$1,210,938.87
81-09	Compensación sobre Impuesto Aut	\$60,205.00	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,664.30	\$21,540.70
81-10	ISR Participable,	\$2,395,271.11	\$247,232.89	\$54,952.64	\$264,037.68	\$467,842.21	\$264,340.01	\$5,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,711.34	\$1,091,559.77
82	Aportaciones	\$56,346,477.00	\$5,601,620.03	\$5,647,592.81	\$5,624,506.41	\$5,624,506.41	\$5,624,506.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747,038.48	\$24,599,438.52
82-1	Fondo de Aportaciones para la Infr	\$31,652,632.00	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$3,254,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,528,393.74	\$12,124,238.26
82-2	Fondo de Aportaciones para el Fort	\$25,683,945.00	\$2,346,887.74	\$2,392,860.52	\$2,369,774.12	\$2,369,774.12	\$2,369,774.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,218,644.74	\$12,465,300.26
83	Convenios	\$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	-\$200,000.00
83-2022	EJERCICIO 2022	\$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	-\$200,000.00
83-2022-	OTROS	\$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	-\$200,000.00
83-2022-	INMUJER 2022	\$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	-\$200,000.00
84	Incentivos Derivados de la Colaboraci	\$1,000,000.00	\$112,535.41	\$98,835.94	\$47,545.77	\$40,284.87	\$41,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,049.14	\$495,950.86
84-01	Recargos	\$700,000.00	\$112,535.41	\$95,866.38	\$44,078.92	\$40,284.87	\$41,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,124.98	\$201,875.02
84-02	Descuento a los Recargos	\$300,000.00	\$0.00	\$2,869.56	\$3,466.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,924.16	\$294,075.84
Total		\$132,412,622.76	\$13,712,868.30	\$14,595,640.88	\$11,515,210.46	\$14,639,333.66	\$11,857,212.97	\$10,904,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,424,032.76	\$54,988,589.98



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Rep: rptAnaliticoPresupuestohingresos

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LIC. JOSÉ ELIAS PASO
PRESIDENTE MUNICIPAL



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LIC. KATIA MEJIA MEJIA
TESORERO MUNICIPAL

