

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

Fecha y hora de Impresión | 09/0ct./2022 | 02:52 p. m.

Rubro de Ingreso	Presupuesto Vigiente	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	\$5,600,000.00	\$1,618,050.72	\$1,093,819.46	\$452,755.54	\$314,399.10	\$127,546.17	\$131,340.33	\$100,395.56	\$199,820.85	\$107,881.87	\$0.00	\$0.00	\$0.00	\$4,146,008.60	\$1,453,991.40
12-1 IMPUESTO PREDIAL	\$5,600,000.00	\$1,611,860.72	\$1,049,386.16	\$393,215.76	\$185,263.48	\$74,745.83	\$84,790.99	\$70,348.00	\$126,890.96	\$12,927.18	\$0.00	\$0.00	\$0.00	\$3,639,459.08	\$1,960,540.92
12-1-1 IP urbano	\$1,000,000.00	\$1,287,081.61	\$689,508.69	\$288,643.29	\$98,988.58	\$43,883.54	\$43,145.06	\$48,521.28	\$61,300.86	\$16,134.50	\$0.00	\$0.00	\$0.00	\$2,575,207.41	\$424,742.59
12-1-2 IP rustico	\$1,000,000.00	\$1,006,604.38	\$805,239.64	\$240,876.90	\$112,473.42	\$43,047.28	\$51,130.92	\$32,585.59	\$75,995.66	\$28,554.10	\$0.00	\$0.00	\$0.00	\$2,396,488.09	\$1,396,488.09
12-1-3 IP ejidal	\$1,000,000.00	\$13,563.40	\$8,580.67	\$4,492.89	\$0.00	\$0.00	\$642.83	\$0.00	\$2,990.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,269.84	\$969,730.06
12-1-4 Descuentos INAPAM	\$300,000.00	-\$368,851.30	-\$248,251.08	-\$85,765.94	-\$24,188.52	-\$12,184.99	-\$10,127.82	-\$10,211.46	-\$13,338.18	-\$1,589.39	\$0.00	\$0.00	\$0.00	-\$792,518.68	\$1,092,513.68
12-1-5 Descuentos Pronto Pago	\$300,000.00	-\$308,507.37	-\$205,631.76	-\$55,031.38	\$0.00	\$0.00	\$0.00	-\$527.41	-\$57.73	-\$172.03	\$0.00	\$0.00	\$0.00	-\$569,987.68	\$869,987.68
12-2 Traslado de dominio	\$0.00	\$6,160.00	\$4,433.30	\$59,539.78	\$129,135.62	\$52,799.34	\$46,549.34	\$30,047.56	\$72,929.89	\$64,954.69	\$0.00	\$0.00	\$0.00	\$506,549.52	-\$506,549.52
41 Derechos por el uso, goce, aprovechamiento de bienes inmuebles	\$6,397,550.00	\$35,620.00	\$197,773.84	\$168,007.84	\$216,880.33	\$28,725.00	\$176,083.76	\$136,235.85	\$200,947.27	\$138,515.03	\$0.00	\$0.00	\$0.00	\$1,299,890.92	\$5,097,659.08
41-01 Derecho de alumbrado público	\$1,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$909,627.84	\$290,372.16
41-02 Uso de rastro, guarda y malanza de animales	\$320,000.00	\$14,530.00	\$17,700.00	\$37,400.00	\$27,830.00	\$18,200.00	\$44,890.00	\$22,640.00	\$39,370.00	\$22,540.00	\$0.00	\$0.00	\$0.00	\$275,100.00	\$44,900.00
41-03 Servicio y uso de panteones	\$50,000.00	\$21,090.00	\$17,870.08	\$16,820.00	\$9,202.00	\$10,525.00	\$7,725.00	\$5,648.00	\$15,235.00	\$11,048.00	\$0.00	\$0.00	\$0.00	\$115,163.08	-\$65,163.08
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 potable	\$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	\$1,561,000.00	\$101,065.00	\$235,549.08	\$209,664.30	\$89,752.00	\$117,085.00	\$147,420.30	\$85,440.00	\$157,540.56	\$307,780.00	\$0.00	\$0.00	\$0.00	\$1,451,317.24	\$109,682.76
43-01 Registro del estado familiar	\$700,000.00	\$62,125.00	\$93,075.00	\$83,185.00	\$41,162.00	\$69,395.00	\$69,210.00	\$68,090.00	\$113,715.00	\$62,695.00	\$0.00	\$0.00	\$0.00	\$662,652.00	\$37,348.00
43-02 Certificaciones, Leg y copias certifi	\$150,000.00	\$38,981.00	\$142,474.08	\$126,476.30	\$48,580.00	\$47,690.00	\$78,210.30	\$17,350.00	\$43,825.56	\$245,085.00	\$0.00	\$0.00	\$0.00	\$788,665.24	-\$638,665.24
43-03 Placas de funcionamiento de establecimientos	\$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	\$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	\$1,273,000.00	\$34,984.00	\$74,141.24	\$134,896.18	\$64,400.01	\$107,675.14	\$110,274.74	\$135,798.81	\$106,253.11	\$102,801.57	\$0.00	\$0.00	\$0.00	\$901,304.80	\$371,695.20
44-01 Derechos alineamiento del inde 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	\$53,012.00	\$81,865.00	\$87,147.01	\$103,411.14	\$98,055.74	\$81,095.00	\$97,435.00	\$83,514.18	\$0.00	\$0.00	\$0.00	\$719,485.07	-\$169,485.07
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	\$47,584.00	\$2,200.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$89,600.00
44-04 Derechos por permisos 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 p	\$300,000.00	\$162.00	\$14,865.24	\$50,334.18	\$0.00	\$199.00	\$2,858.00	\$4,139.81	\$6,618.11	\$17,253.39	\$0.00	\$0.00	\$0.00	\$98,419.73	\$203,580.27
44-88 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

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Al 30/sep./2022

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Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
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	\$0.00	\$0.00	\$2,000.00	
51 Productos	\$778,000.00	\$6,900.00	\$44,720.00	\$109,607.80	\$87,610.00	\$381,293.10	\$694,160.00	\$1,475,040.00	\$128,736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,747.11	-\$2,192,747.11
51-01 Uso de plazas y pisos en las calles,	\$716,000.00	\$6,900.00	\$35,320.00	\$31,810.00	\$31,760.00	\$296,620.00	\$629,660.00	\$167,540.00	\$34,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,065.00	-\$551,065.00
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	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
51-04 Asistencia Social	\$50,000.00	\$0.00	\$10,125.00	\$77,787.80	\$55,850.00	\$84,673.10	\$64,500.00	\$1,307,500.00	\$93,816.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,662.11	-\$1,653,662.11
61 Aprovechamientos	\$1,671,000.00	\$294,043.53	\$235,228.09	\$134,231.98	\$104,450.19	\$113,343.46	\$189,226.55	\$307,379.64	\$89,716.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,665.58	-\$134,665.58
61-02 Multas	\$80,000.00	\$3,675.09	\$7,216.20	\$16,067.00	\$7,100.00	\$10,570.00	\$6,815.00	\$3,525.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,116.29	\$7,883.71
61-02-01 Multas a los infractores del reglame	\$80,000.00	\$3,675.09	\$7,216.20	\$16,067.00	\$7,100.00	\$10,570.00	\$6,815.00	\$3,525.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,116.29	\$7,883.71
61-09 Otros Aprovechamientos	\$1,591,000.00	\$290,468.44	\$228,011.89	\$118,164.98	\$97,350.19	\$102,773.46	\$182,411.55	\$303,854.64	\$85,716.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,549.29	-\$142,549.29
61-09-01 Donaciones a favor del Municipio	\$60,000.00	\$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	\$0.00	\$0.00	\$60,000.00	\$0.00
61-09-02 Reaazo de ejercicios anteriores	\$1,500,000.00	\$235,715.10	\$162,312.84	\$62,672.88	\$62,302.19	\$60,498.76	\$122,141.55	\$266,752.70	\$36,548.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,701.82	\$205,298.18
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	\$60,270.00	\$37,101.94	\$19,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,867.47	-\$428,867.47
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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81 Participaciones	\$55,525,495.76	\$5,908,049.61	\$6,802,967.87	\$8,207,950.46	\$5,619,330.89	\$3,978,465.22	\$5,477,268.28	\$4,976,178.84	\$4,726,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,244,494.85	\$5,281,000.91
81-01 Fondo General de Participaciones	\$31,166,151.09	\$3,853,730.95	\$4,769,590.70	\$2,836,806.18	\$3,816,877.01	\$2,469,405.93	\$3,042,874.72	\$3,121,322.91	\$2,890,925.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,306,201.09	-\$1,140,050.10
81-02 Impuesto sobre Automoviles Nuevc	\$274,996.00	\$40,441.62	\$46,734.57	\$32,662.27	\$44,010.53	\$30,220.53	\$47,808.54	\$41,413.06	\$43,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,395.83	-\$87,399.83
81-03 Impuesto Especial sobre Productos	\$920,859.00	\$52,845.98	\$113,986.03	\$49,811.77	\$63,336.26	\$62,728.14	\$57,869.00	\$61,146.51	\$60,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,346.58	\$349,512.42
81-04 Incentivo a la venta final de gasolin	\$1,432,254.00	\$73,336.33	\$83,715.68	\$78,183.68	\$0.00	\$13,036.36	\$65,229.46	\$102,989.44	\$109,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,300.23	\$810,963.77
81-05 Fondo de Fomento Municipal	\$15,796,136.00	\$1,330,053.41	\$1,499,290.65	\$1,673,201.34	\$1,359,410.04	\$1,293,410.13	\$1,233,153.95	\$1,248,338.02	\$1,204,851.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992,364.71	\$3,803,771.29
81-06 Fondo de Fiscalización y Recaudac	\$1,243,201.00	\$182,558.80	\$65,204.91	\$337,722.75	\$84,912.99	\$65,200.20	\$403,595.60	\$65,200.20	\$65,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,795.85	-\$71,594.85
81-07 Fondo de Compensaciones	\$931,532.91	\$121,405.58	\$69,687.68	\$59,515.99	\$0.00	\$32,122.97	\$82,737.63	\$84,144.46	\$83,964.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,763.87	\$336,769.04
81-08 Fondo de Estabilización de los Ingr	\$1,304,869.65	\$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	\$0.00	\$93,950.78	\$1,210,933.87
81-09 Compensación sobre Impuesto Aut	\$60,205.00	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$6,444.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,896.45	\$2,308.55
81-10 ISR Participable.	\$2,395,271.11	\$247,232.89	\$264,037.68	\$467,842.21	\$264,340.01	\$5,895.91	\$517,555.33	\$247,180.19	\$260,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329,376.46	\$65,891.65
82 Aportaciones	\$58,346,477.00	\$5,601,620.03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620,557.71	\$7,725,919.29
82-1 Fondo de Aportaciones para la Infr	\$31,662,532.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,292,500.61	\$2,369,041.39
82-2 Fondo de Aportaciones para el Fort	\$26,683,945.00	\$2,346,887.74	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,327,957.10	\$5,355,977.90
83 Convenios	\$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	\$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	\$200,000.00	\$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	\$200,000.00	\$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- INMUEB 2022	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
84 Incentivos Derivados de la Colabora	\$1,000,000.00	\$112,535.41	\$98,835.94	\$47,545.77	\$40,284.87	\$41,586.29	\$3,078.03	-\$1,253.56	\$25,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,785.73	\$468,214.27

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

Fecha y hora de Impresión | 09/oct./2022 | 02:52 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
84-01 Recargos	\$700,000.00	\$112,535.41	\$163,643.11	\$95,986.38	\$44,078.92	\$40,284.87	\$41,596.29	\$80,766.70	\$184,392.45	\$26,631.88	\$0.00	\$0.00	\$0.00	\$789,845.01	-\$89,845.01
84-02 Descuento a los Recargos	\$300,000.00	\$0.00	-\$392.25	\$2,849.56	\$3,466.85	\$0.00	\$0.00	-\$77,687.67	-\$185,606.03	-\$768.76	\$0.00	\$0.00	\$0.00	-\$258,139.28	\$558,139.28
Total	\$132,417,822.76	\$13,712,069.30	\$14,595,640.89	\$11,615,270.46	\$14,839,373.86	\$11,857,212.67	\$10,900,325.61	\$12,446,103.49	\$15,018,413.12	\$11,292,597.15	\$0.00	\$0.00	\$0.00	\$114,717,712.54	\$18,245,810.22






LIC. JOEL ELIAS PASO
 PRESIDENTE MUNICIPAL

LIC. KATIA MEJIA MEJIA
 TESORERO MUNICIPAL