

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/Jun./2023**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia	
11 Ingresos sobre los ingresos	\$1,100,000.00	\$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	\$1,100,000.00	\$0.00
11-02 Impuestos sobre juegos permitidos	\$800,000.00	\$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	\$800,000.00	\$0.00
11-03 Impuesto a comercios ambulantes	\$300,000.00	\$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	\$300,000.00	\$0.00
12 Impuestos sobre el patrimonio	\$5,942,840.00	\$2,705,863.05	\$666,770.24	\$357,368.57	\$193,471.52	\$165,034.47	\$144,198.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,806.06	\$1,690,033.94	\$4,252,806.06
12-1 IMPUESTO PREDIAL	\$5,300,000.00	\$2,695,458.36	\$651,718.13	\$294,921.89	\$154,160.93	\$103,548.85	\$120,387.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030,164.95	\$1,269,835.05	\$4,030,164.95
12-1-1 IP urbano	\$2,600,000.00	\$2,002,581.76	\$431,684.14	\$187,724.96	\$98,814.27	\$51,577.25	\$67,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,818.39	-\$239,818.39	\$2,839,818.39
12-1-2 IP rustico	\$2,500,000.00	\$1,643,233.60	\$442,441.89	\$177,455.20	\$76,597.38	\$84,461.01	\$63,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,930.14	\$2,069.86	\$2,497,930.14
12-1-3 IP ejidal	\$200,000.00	\$25,878.80	\$1,297.17	\$4,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,307.96	\$166,692.04	\$31,307.96
12-1-4 Descuentos INAPAM	\$0.00	-\$600,184.69	-\$156,781.45	-\$57,823.60	-\$21,260.72	-\$23,928.32	-\$10,402.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$870,491.77	\$870,491.77	-\$870,491.77
12-1-5 Descuentos Pronto Pago	\$0.00	-\$376,051.11	-\$56,893.62	-\$16,466.66	\$0.00	-\$18,561.39	-\$428.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$468,399.77	\$468,399.77	-\$468,399.77
12-2 Traslado de dominio	\$642,840.00	\$10,504.69	\$35,032.11	\$62,446.68	\$39,320.59	\$51,485.82	\$23,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,641.11	\$420,198.89	\$222,641.11
41 Derechos por el uso, goce, aprovechamiento de bienes	\$6,584,810.00	\$174,720.62	\$164,639.64	\$183,729.95	\$107,275.25	\$17,744.00	\$325,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,706.05	\$5,601,103.95	\$983,706.05
41-01 Derecho de alumbrado público	\$1,224,000.00	\$135,182.62	\$111,785.12	\$138,780.95	\$92,545.25	\$0.00	\$247,188.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,482.53	\$498,507.47	\$725,482.53
41-02 Uso de rastro, guarda y manzana de rastro	\$350,000.00	\$12,620.00	\$42,594.50	\$41,099.00	\$8,030.00	\$7,833.00	\$70,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,434.50	\$167,565.50	\$182,434.50
41-03 Servicio y uso de panteones	\$150,000.00	\$26,918.00	\$10,250.02	\$13,650.00	\$6,700.00	\$9,811.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,776.02	\$74,223.98	\$75,776.02
41-04 Servicio de limpieza	\$34,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,260.00	\$0.00	\$34,260.00
41-05 Derechos por Servicio de agua potable	\$4,626,550.00	\$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	\$4,626,550.00	\$0.00
43 Derechos por prestación de servicios	\$3,120,000.00	\$227,166.30	\$237,041.00	\$270,539.00	\$92,417.00	\$110,865.00	\$150,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,745.30	\$2,031,254.70	\$1,088,745.30
43-01 Registro del estado familiar	\$850,000.00	\$99,270.00	\$115,750.00	\$85,370.00	\$40,780.00	\$88,400.00	\$64,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,206.00	\$388,794.00	\$461,206.00
43-02 Certificaciones, Leg y copias certifi	\$600,000.00	\$130,895.30	\$121,281.00	\$185,165.00	\$51,637.00	\$52,565.00	\$85,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,538.30	\$172,460.70	\$827,538.30
43-03 Placas de funcionamiento de establecimientos	\$1,000,000.00	\$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	\$1,000,000.00	\$0.00
43-04 Expedición de lic de bebidas alcohólicas	\$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	\$0.00
43-05 Permisos de colocación de anuncios	\$20,000.00	\$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	\$20,000.00	\$0.00
43-06 Permisos para establecimientos y licencias	\$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	\$0.00
43-07 Derechos prestados en materia de derechos	\$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	\$0.00
44 Otros Derechos	\$1,729,000.00	\$29,018.66	\$74,509.00	\$175,714.46	\$57,970.55	\$107,487.98	\$63,985.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,665.78	\$1,220,334.22	\$508,665.78
44-01 Derechos alineamiento del lindero y no alineamiento	\$250,000.00	\$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	\$250,000.00	\$0.00
44-02 Derechos por exp. de avalúos catastrales	\$600,000.00	\$21,900.00	\$59,030.00	\$59,405.00	\$49,885.28	\$91,339.98	\$57,082.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,642.89	\$371,357.11	\$328,642.89
44-03 Derechos por lic. constr. reconstr. arrendamiento	\$178,000.00	\$2,670.00	\$9,090.00	\$19,194.00	\$2,506.00	\$22,093.00	\$2,078.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,621.50	\$120,378.50	\$57,621.50
44-04 Derechos por peñones en obra pública	\$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	\$0.00
44-05 Derechos por la participación en obras públicas	\$5,000.00	\$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	\$5,000.00	\$0.00
44-06 Derechos por supervisión de obras públicas	\$300,000.00	\$4,448.66	\$6,399.00	\$97,115.46	\$5,579.27	\$4,055.00	\$4,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,401.39	\$177,598.61	\$122,401.39
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	\$0.00

**Municipio de Tecozautla**  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/Jun./2023





Ucr: SUPERVISOR  
Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión | 21/jul./2023  
01:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
44-10	Por exp de difamem de impacto arr	\$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	\$70,000.00
51	Productos	\$3,502,000.00	\$77,768.12	\$133,505.00	\$154,503.50	\$606,183.40	\$131,000.00	\$396,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,831.10	\$2,002,168.90
51-01	Uso de plazas y pisos en las calles,	\$1,300,000.00	\$18,013.12	\$65,540.00	\$60,505.00	\$48,230.00	\$234,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,840.12	\$843,159.88
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	\$2,200,000.00	\$59,775.00	\$67,965.00	\$84,078.50	\$87,953.40	\$101,040.00	\$102,829.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,641.10	\$1,686,358.90
51-05	VENTA DE BIENES MUEBLES E INM	\$0.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$59,348.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,348.88	-\$529,348.88
61	Aprovechamientos	\$2,537,000.00	\$498,887.01	\$292,791.35	\$186,761.59	\$107,534.73	\$201,754.93	\$206,078.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,807.85	\$1,041,192.15
61-02	Multas	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$4,925.44	\$3,450.00	\$5,841.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,018.34	\$78,981.66
61-02-01	Multas a los infractores del reglame	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$4,925.44	\$3,450.00	\$5,841.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,018.34	\$78,981.66
61-09	Otros Aprovechamientos	\$2,417,000.00	\$489,672.01	\$281,215.35	\$182,651.59	\$102,709.29	\$198,304.93	\$200,236.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,789.51	\$862,210.49
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	\$1,600,000.00	\$440,657.23	\$216,118.97	\$132,266.70	\$69,061.29	\$136,115.65	\$168,231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,481.18	\$539,518.82
61-09-03	Otros ingresos no especificados	\$536,000.00	\$49,014.78	\$65,086.38	\$50,354.89	\$33,648.00	\$62,189.28	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,308.33	\$241,691.67
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	\$69,204,056.65	\$5,732,639.79	\$6,308,037.04	\$4,216,705.30	\$9,059,541.05	\$8,066,328.53	\$5,692,716.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083,959.10	\$35,140,087.55
81-01	Fondo General de Participaciones	\$42,818,958.00	\$2,923,217.74	\$4,164,990.02	\$2,606,484.55	\$3,766,435.78	\$4,240,593.66	\$3,767,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469,104.23	\$21,349,853.77
81-02	Impuesto sobre Automóviles Nuevos	\$359,905.00	\$47,896.08	\$57,851.29	\$45,397.22	\$43,397.57	\$43,035.51	\$35,114.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,651.88	\$87,253.12
81-03	Impuesto Especial sobre Productos	\$687,833.00	\$50,342.13	\$105,525.99	\$49,413.58	\$47,428.75	\$111,258.79	\$79,767.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,737.16	\$244,095.84
81-04	Incentivo a la venta final de gasolin	\$1,462,973.00	\$89,289.53	\$111,547.11	\$65,212.17	\$60,198.57	\$136,370.72	\$72,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,011.88	\$927,961.12
81-05	Fondo de Fomento Municipal	\$16,906,360.00	\$1,201,511.38	\$1,444,044.60	\$1,146,556.92	\$1,389,110.63	\$1,409,498.88	\$1,098,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679,735.04	\$9,226,624.96
81-06	Fondo de Fiscalización y Recaudae	\$1,544,382.00	\$325,943.17	\$56,549.91	\$66,549.91	\$333,301.75	\$0.00	\$1,208.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,252.99	\$771,129.01
81-07	Fondo de Compensaciones	\$1,021,427.00	\$84,964.75	\$95,405.39	\$72,499.45	\$70,586.75	\$98,217.20	\$75,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,592.05	\$522,844.95
81-08	Fondo de Estabilización de los Ingr	\$1,304,889.65	\$0.00	\$0.00	\$24.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$1,304,865.28
81-09	Compensación sobre Impuesto Aut	\$77,329.00	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.34	\$43,777.66
81-10	ISR Participable,	\$3,000,000.00	\$1,005,193.12	\$263,529.84	\$167,993.24	\$323,489.36	\$21,762.88	\$556,349.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,318.16	\$661,681.84
82	Aportaciones	\$60,709,976.00	\$6,524,887.66	\$6,524,887.66	\$6,524,887.66	\$6,524,887.66	\$6,524,887.66	\$6,524,887.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,149,327.16	\$21,560,648.84
82-1	Fondo de Aportaciones para la Infr	\$32,547,323.00	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,088,822.60	\$10,458,500.40
82-2	Fondo de Aportaciones para el Fort	\$28,162,653.00	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,060,404.56	\$11,102,248.44
84	Incentivos Derivados de la Colabora	\$1,100,000.00	\$195,112.73	\$130,511.40	\$64,077.05	\$40,233.87	\$20,186.91	\$222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,344.31	\$629,655.69
84-01	Recargos	\$1,100,000.00	\$195,112.73	\$130,511.40	\$64,077.05	\$40,233.87	\$20,186.91	\$222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,925.24	\$444,074.76
84-02	Descuento a los Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$85,759.37	-\$69,825.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$155,584.93	\$185,584.93
<b>Total</b>		\$185,529,692.65	\$16,186,164.14	\$14,560,692.53	\$12,166,397.29	\$13,769,215.23	\$13,335,470.68	\$13,494,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,513,202.71	\$72,016,479.94

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de Impresión | 21/jul/2023 | 01:24 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
 Presupuesto Vigente LIC. JOEL ELIAS PASO PRESIDENTE MUNICIPAL C. MARIA ELOISA TREJO TREJO SINDICO MUNICIPAL														
 L.C. KATIA MEJIA MEJIA TESORERO MUNICIPAL														