

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión: 18/may./2023 05:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
11 Impuestos 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
11-02 Impuestos sobre juegos permitidos	\$600,000.00	\$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	\$600,000.00
11-03 Impuestos 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
12 Impuestos sobre el patrimonio	\$5,942,840.00	\$2,705,963.05	\$696,770.24	\$357,366.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,101.86	\$2,182,738.14
12-1 IMPUESTO PREDIAL	\$5,300,000.00	\$2,695,456.36	\$661,718.13	\$294,921.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,096.38	\$1,647,903.62
12-1-1 IP urbano	\$2,600,000.00	\$2,002,561.76	\$431,684.14	\$187,724.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,970.86	-\$21,970.86
12-1-2 IP rustico	\$2,500,000.00	\$1,643,233.60	\$442,441.89	\$177,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,130.69	\$236,869.31
12-1-3 IP ejidal	\$200,000.00	\$25,876.80	\$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	\$168,692.04
12-1-4 Descuentos INAPAM	\$0.00	-\$600,184.69	-\$156,791.45	-\$57,823.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$814,899.74	\$814,899.74
12-1-5 Descuentos Pronto Pago	\$0.00	-\$376,051.11	-\$56,893.62	-\$16,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$449,411.39	\$449,411.39
12-2 Traslado de dominio	\$642,840.00	\$10,504.69	\$35,062.11	\$62,446.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,003.48	\$534,836.52
41 Derechos por el uso, goce, aprovechamiento	\$6,584,810.00	\$174,720.62	\$164,639.64	\$193,729.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,090.21	\$6,031,719.79
41-01 Derecho de alumbrado público	\$1,224,000.00	\$135,182.62	\$111,795.12	\$138,780.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,758.69	\$838,241.31
41-02 Uso de rastro, guarda y manutención de	\$350,000.00	\$12,620.00	\$42,584.50	\$41,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,313.50	\$253,686.50
41-03 Servicio y uso de panteones	\$150,000.00	\$26,916.00	\$10,250.02	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,018.02	\$98,981.98
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	\$0.00	\$34,260.00
41-05 Derechos por prestación de servicios	\$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	\$3,120,000.00	\$227,166.30	\$237,041.00	\$270,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,746.30	\$2,385,253.70
43-01 Registro del estado familiar	\$850,000.00	\$93,270.00	\$115,750.00	\$65,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,390.00	\$552,610.00
43-02 Certificaciones, Leg y copias certifi	\$800,000.00	\$130,896.30	\$121,291.00	\$185,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,356.30	\$362,643.70
43-03 Plegas de funcionamiento de establ	\$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
43-04 Expedición de líc 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	\$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
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 t	\$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	\$1,729,000.00	\$29,016.66	\$74,509.00	\$175,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,242.12	\$1,449,757.88
44-01 Derechos alineamiento del índ y nc	\$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
44-02 Derechos por exp. de valores estas	\$900,000.00	\$21,900.00	\$59,030.00	\$59,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,335.00	\$759,665.00
44-03 Derechos por líc. constr. reconstr. ar	\$178,000.00	\$2,670.00	\$9,080.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,844.00	\$147,156.00
44-04 Derechos por perfros 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	\$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
44-06 Derechos por supervisión de obra f	\$300,000.00	\$4,448.66	\$6,399.00	\$97,115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,963.12	\$192,036.88
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



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**Al 31/mar./2023**

Fecha y hora de Impresión | 16/may./2023 | 05:33 p. m.

TECOZAUTLA  
 Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestobIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
44-10 Por exp de dictamen de impacto arr	\$70,000.00	\$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	\$70,000.00
51 Productos	\$3,502,000.00	\$77,788.12	\$133,505.00	\$154,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,876.62	\$3,136,123.38
51-01 Uso de plazas y pisos en las calles,	\$1,300,000.00	\$18,013.12	\$65,540.00	\$60,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,058.12	\$1,155,941.88
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	\$0.00	\$2,000.00
51-04 Asistencia Social	\$2,200,000.00	\$59,775.00	\$67,965.00	\$94,078.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,818.50	\$1,978,181.50
61 Aprovechamientos	\$2,037,000.00	\$488,887.01	\$292,791.35	\$168,761.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,439.95	\$1,056,560.05
61-02 Multas	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,901.00	\$93,099.00
61-02-01 Multas a los infractores del reglame	\$2,417,000.00	\$488,872.01	\$281,215.35	\$162,651.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,538.95	\$1,463,461.05
61-09 Otros Aprovechamientos	\$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
61-09-01 Donaciones a favor del Municipio	\$1,800,000.00	\$440,857.23	\$216,118.97	\$132,286.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,072.90	\$1,011,927.10
61-09-02 Regazo de ejercicios anteriores	\$58,000.00	\$49,014.78	\$65,096.38	\$50,354.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,466.05	\$371,533.95
61-09-03 Otros ingresos no especificados	\$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
61-09-05 Participaciones	\$59,204,056.65	\$5,732,639.79	\$6,306,037.04	\$4,216,705.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255,382.13	\$52,948,674.52
81 Fondo General de Participaciones	\$42,819,959.00	\$2,923,217.74	\$4,164,990.02	\$2,606,484.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,694,692.31	\$33,124,266.69
81-02 Impuesto sobre Automoviles Nueve	\$559,905.00	\$47,886.08	\$57,651.29	\$45,367.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,104.59	\$208,800.41
81-03 Impuesto Especial sobre Productos	\$687,833.00	\$50,342.13	\$105,525.99	\$49,413.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,281.70	\$482,551.30
81-04 Incentivo a la venta final de gasolina	\$1,482,973.00	\$88,289.53	\$111,547.11	\$65,212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,048.81	\$1,216,924.19
81-05 Fondo de Fomento Municipal	\$16,908,360.00	\$1,201,511.38	\$1,444,044.60	\$1,146,588.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792,124.90	\$13,114,235.10
81-08 Fondo de Fiscalización y Recaudac	\$1,544,392.00	\$325,643.17	\$56,549.91	\$56,549.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,742.99	\$1,105,639.01
81-07 Fondo de Compensaciones	\$1,021,427.00	\$84,954.75	\$96,406.39	\$72,499.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,870.59	\$787,556.41
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,775.67	\$60,553.33
81-10 ISR Participable,	\$3,000,000.00	\$1,005,193.12	\$263,529.84	\$167,993.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,716.20	\$1,563,283.80
82 Aportaciones	\$50,709,976.00	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,574,653.58	\$41,135,312.42
82-1 Fondo de Aportaciones para la Infra	\$32,547,323.00	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044,451.30	\$21,502,871.70
82-2 Fondo de Aportaciones para el Fort	\$28,162,653.00	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530,202.28	\$19,632,450.72
84 Incentivos Derivados de la Colaboraci	\$1,100,000.00	\$195,112.73	\$130,511.40	\$84,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,701.19	\$690,298.81
84-01 Recargos	\$1,100,000.00	\$195,112.73	\$130,511.40	\$84,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,701.19	\$690,298.81
<b>Total</b>	<b>\$155,559,882.85</b>	<b>\$16,165,184.14</b>	<b>\$14,560,892.53</b>	<b>\$12,168,387.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,893,243.88</b>	<b>\$112,639,439.59</b>





Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

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**Al 31/mar./2023**

Fecha y hora de Impresión | 16/may./2023 | 05:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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