

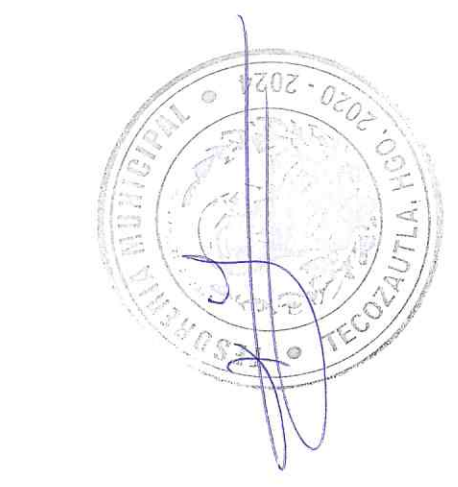
MUNICIPIO DE TECOZAUTLA
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de impresión | 05/oct./2023 | 05:02 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11 Impuestos sobre los ingresos	\$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
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
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
12 Impuestos sobre el patrimonio	\$5,942,840.00	\$696,770.24	\$357,368.57	\$193,471.52	\$155,034.47	\$144,198.21	\$105,184.44	\$137,398.09	\$115,706.50	\$0.00	\$0.00	\$0.00	\$4,611,095.09
12-1 IMPUESTO PREDIAL	\$5,300,000.00	\$2,705,963.05	\$661,718.13	\$154,150.93	\$103,548.55	\$120,367.09	\$65,264.03	\$48,759.97	\$68,901.90	\$0.00	\$0.00	\$0.00	\$1,331,744.91
12-1-1 IP urbano	\$2,600,000.00	\$2,002,581.76	\$431,664.14	\$98,814.27	\$51,577.25	\$67,456.01	\$35,168.72	\$30,621.84	\$28,182.42	\$0.00	\$0.00	\$0.00	\$4,213,090.65
12-1-2 IP rustico	\$2,500,000.00	\$1,643,233.60	\$442,441.89	\$76,597.38	\$64,461.01	\$63,741.06	\$34,721.61	\$23,486.89	\$47,697.47	\$0.00	\$0.00	\$0.00	\$2,933,791.37
12-1-3 IP ejidal	\$200,000.00	\$25,978.80	\$1,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603,896.11
12-1-4 Descuentos INAPAM	\$0.00	-\$600,184.69	-\$156,791.45	-\$21,260.72	-\$23,928.32	-\$10,402.89	-\$4,626.30	-\$5,348.76	-\$6,977.99	\$0.00	\$0.00	\$0.00	\$31,307.98
12-1-5 Descuentos Pronto Pago	\$0.00	-\$376,051.11	-\$56,893.62	\$0.00	-\$18,561.39	-\$426.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$887,444.82
12-2 Traslado de dominio	\$642,840.00	\$10,504.69	\$35,052.11	\$39,320.59	\$51,485.92	\$23,831.12	\$39,920.41	\$88,638.12	\$46,804.60	\$0.00	\$0.00	\$0.00	-\$468,399.77
41 Derechos por el uso, goce, aprovech	\$6,594,810.00	\$174,720.62	\$164,639.64	\$193,729.95	\$107,275.25	\$17,744.00	\$325,958.59	\$196,542.01	\$68,537.00	\$0.00	\$0.00	\$0.00	\$398,004.24
41-01 Derecho de alumbrado público	\$1,224,000.00	\$135,182.62	\$111,795.12	\$138,780.95	\$92,545.25	\$0.00	\$27,188.59	\$167,004.01	\$68,537.00	\$0.00	\$0.00	\$0.00	\$1,392,819.47
41-02 Uso de rastro, guarda y matanza de	\$350,000.00	\$12,620.00	\$42,594.50	\$41,099.00	\$8,030.00	\$7,833.00	\$20,258.00	\$23,490.00	\$61,060.00	\$0.00	\$0.00	\$0.00	\$1,023,330.85
41-03 Servicio y uso de panteones	\$150,000.00	\$26,918.00	\$10,250.02	\$6,700.00	\$9,911.00	\$8,150.00	\$6,048.00	\$13,200.00	\$7,477.00	\$0.00	\$0.00	\$0.00	\$266,994.50
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	\$102,504.02
41-05 Derechos por Servicio de agua pot	\$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	\$47,495.98
43 Derechos por prestación de servicios	\$3,120,000.00	\$227,166.30	\$237,041.00	\$92,417.00	\$110,965.00	\$150,817.00	\$84,045.00	\$205,030.00	\$136,235.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01 Registro del estado familiar	\$850,000.00	\$96,270.00	\$115,750.00	\$40,780.00	\$68,400.00	\$64,636.00	\$56,305.00	\$117,390.00	\$61,035.00	\$0.00	\$0.00	\$0.00	\$1,605,944.70
43-02 Certificaciones, Leg y copias certifi	\$800,000.00	\$130,896.30	\$121,291.00	\$185,169.00	\$52,565.00	\$65,981.00	\$27,740.00	\$87,640.00	\$75,200.00	\$0.00	\$0.00	\$0.00	\$695,936.00
43-03 Placas de funcionamiento de estab	\$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	\$818,119.30
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
43-05 Permisos de colocación de anunci	\$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
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
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
44 Otros Derechos	\$1,725,000.00	\$29,018.66	\$74,509.00	\$175,714.46	\$107,487.98	\$63,985.13	\$71,443.26	\$138,200.16	\$147,426.00	\$0.00	\$0.00	\$0.00	\$665,735.20
44-01 Derechos alineamiento delinde y n	\$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
44-02 Derechos por exp. de avalúos cata	\$900,000.00	\$21,900.00	\$59,030.00	\$49,885.28	\$81,339.98	\$57,082.63	\$45,955.00	\$79,220.00	\$75,234.02	\$0.00	\$0.00	\$0.00	\$259,051.91
44-03 Derechos por lic. constr. reconstr. a	\$178,000.00	\$2,670.00	\$9,080.00	\$2,506.00	\$22,093.00	\$2,078.50	\$7,326.00	\$9,502.00	\$46,858.00	\$0.00	\$0.00	\$0.00	\$121,307.50
44-04 Derechos por peritos en obra publi	\$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
44-05 Derechos por la participación en c	\$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
44-06 Derechos por supervisión de obra	\$300,000.00	\$4,448.66	\$6,399.00	\$5,579.27	\$4,055.00	\$4,804.00	\$18,152.26	\$49,478.16	\$25,333.98	\$0.00	\$0.00	\$0.00	\$84,624.21
44-08 Por servicios relacionados con el C	\$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
44-10 Por exp de dictamen de impacto ar	\$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
51 Productos	\$3,502,000.00	\$77,788.12	\$133,505.00	\$606,183.40	\$131,080.00	\$396,691.08	\$1,040,459.67	\$189,812.80	\$65,630.00	\$0.00	\$0.00	\$0.00	\$2,815,433.57



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencial (Vigente - Total)
51-01	1,300,000.00	18,013.12	865,540.00	860,505.00	448,230.00	330,040.00	234,512.00	871,300.00	889,700.00	334,130.00	0.00	0.00	0.00	1,451,970.12	-151,970.12
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	2,200,000.00	59,775.00	667,965.00	894,078.50	87,953.40	101,040.00	102,829.20	555,133.00	100,112.80	51,500.00	0.00	0.00	0.00	720,386.90	1,479,613.10
51-05	0.00	0.00	0.00	0.00	470,000.00	0.00	59,349.88	113,726.67	0.00	0.00	0.00	0.00	0.00	643,076.55	-643,076.55
61	2,537,000.00	498,887.01	299,791.35	188,761.59	107,534.73	201,754.93	206,078.24	102,234.94	3,900,623.72	111,663.07	0.00	0.00	0.00	5,610,329.58	-3,073,329.58
61-02	120,000.00	9,215.00	111,576.00	66,110.00	4,825.44	3,450.00	5,841.90	3,837.40	3,616.00	2,470.00	0.00	0.00	0.00	51,141.74	68,858.26
61-02-01	120,000.00	9,215.00	111,576.00	66,110.00	4,825.44	3,450.00	5,841.90	3,837.40	3,616.00	2,470.00	0.00	0.00	0.00	51,141.74	68,858.26
61-09	2,417,000.00	469,672.01	281,215.35	182,651.59	102,709.29	198,304.93	200,236.34	98,397.54	3,896,607.72	109,193.07	0.00	0.00	0.00	5,559,187.84	-3,142,187.84
61-09-01	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	70,000.00
61-09-02	1,800,000.00	440,657.23	216,118.97	132,296.70	69,061.29	156,115.65	166,231.34	51,332.54	50,246.72	64,124.07	0.00	0.00	0.00	1,326,184.51	473,815.49
61-09-03	536,000.00	49,014.78	65,096.38	50,354.89	33,648.00	82,189.28	34,005.00	37,065.00	3,846,561.00	445,069.00	0.00	0.00	0.00	4,223,003.33	-3,687,003.33
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	1,000.00	0.00
81	69,204,056.65	55,732,639.79	66,306,037.04	4,216,705.30	56,059,541.05	86,086,329.53	55,682,716.39	66,855,533.95	85,660,653.02	4,284,995.23	0.00	0.00	0.00	50,865,351.30	18,338,705.35
81-01	42,616,956.00	2,923,217.74	4,164,980.02	2,606,464.55	3,766,435.78	4,240,593.86	3,767,382.48	2,956,347.94	3,579,511.82	2,739,967.02	0.00	0.00	0.00	30,744,931.01	12,074,026.00
81-02	359,905.00	47,886.08	57,851.29	44,387.22	43,397.57	43,035.51	335,114.21	43,948.22	42,864.09	43,944.97	0.00	0.00	0.00	403,209.16	-43,304.16
81-03	687,833.00	50,342.13	105,525.99	49,413.58	47,428.75	111,258.79	97,787.92	556,297.84	66,769.90	59,386.04	0.00	0.00	0.00	826,190.94	61,642.06
81-04	1,482,973.00	88,289.53	111,547.11	66,212.17	80,198.57	136,370.72	172,383.78	100,053.32	897,703.81	107,883.22	0.00	0.00	0.00	860,652.23	622,320.77
81-05	16,906,360.00	1,201,511.38	1,444,044.60	1,146,568.92	1,389,110.63	1,409,498.88	1,089,000.63	1,185,487.10	1,299,334.97	1,142,823.17	0.00	0.00	0.00	11,307,380.28	5,598,979.72
81-06	1,544,382.00	332,643.17	556,549.91	333,301.75	333,301.75	0.00	1,208.25	2,201,358.15	556,549.91	56,549.91	0.00	0.00	0.00	1,087,710.96	446,671.04
81-07	1,021,427.00	84,964.75	99,406.39	72,499.45	70,586.75	99,217.20	75,907.51	59,225.82	89,338.52	87,349.25	0.00	0.00	0.00	764,465.64	256,961.36
81-08	1,304,889.65	0.00	0.00	24.37	0.00	0.00	0.00	2,082,808.89	400,354.81	0.00	0.00	0.00	0.00	2,483,188.07	-1,178,298.42
81-09	77,328.00	5,591.89	5,591.89	5,591.89	5,591.89	5,591.89	5,591.89	5,591.89	5,591.89	5,591.89	0.00	0.00	0.00	50,327.01	27,000.99
81-10	3,000,000.00	1,005,193.12	2,653,529.84	1,677,993.24	332,489.36	21,782.88	556,349.72	134,414.78	23,033.30	41,489.76	0.00	0.00	0.00	2,537,266.00	462,734.00
82	60,709,976.00	6,524,887.86	6,524,887.86	6,524,887.86	6,524,887.86	6,524,887.86	6,524,887.86	6,524,887.86	6,524,887.86	6,524,887.86	0.00	0.00	0.00	58,723,980.74	1,985,995.26
82-1	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	3,681,487.10	3,681,487.10	3,681,487.10	0.00	0.00	0.00	33,133,383.90	-586,060.90
82-2	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	2,843,400.76	2,843,400.76	2,843,400.76	0.00	0.00	0.00	25,590,606.84	2,572,046.16
84	1,100,000.00	195,112.73	130,511.40	84,077.06	40,233.87	20,186.91	222.34	44,328.89	34,116.89	44,607.72	0.00	0.00	0.00	563,397.81	536,602.19
84-01	1,100,000.00	195,112.73	130,511.40	84,077.06	40,233.87	20,186.91	222.34	44,328.89	34,116.89	44,607.72	0.00	0.00	0.00	563,397.81	536,602.19
84-02	0.00	0.00	0.00	0.00	0.00	-85,769.37	-89,825.56	4,012.20	0.00	0.00	0.00	0.00	0.00	774,970.54	325,029.46
Total	155,529,682.85	16,166,184.14	14,560,692.53	12,166,367.29	13,789,515.23	13,335,470.88	13,484,972.84	15,024,360.02	16,834,956.95	11,519,686.38	0.00	0.00	0.00	128,992,208.06	328,537,474.59



MUNICIPIO DE TECOZAUTLA
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023 | 05:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenc
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C. MARIA ELOISA TREJO TREJO
SINDICO MUNICIPAL

