

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los Ingresos	\$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
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	\$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
12 Impuestos sobre el patrimonio	\$5,567,456.45	\$927,815.96	\$1,026,017.76	\$765,383.92	\$120,096.78	\$212,323.88	\$101,824.92	\$422,474.38	\$253,046.35	\$60,942.34	\$166,216.60	\$156,204.10	\$230,293.22	\$4,442,730.21	\$1,124,726.24
12-1 IMPUESTO PREDIAL	\$4,834,225.56	\$927,255.96	\$955,329.76	\$733,883.92	\$112,536.78	\$131,441.74	\$60,017.13	\$223,542.16	\$231,936.61	\$32,925.00	\$65,774.46	\$95,961.18	\$138,894.62	\$3,709,469.32	\$1,124,726.24
12-1-1 IP urbano	\$2,409,030.33	\$481,291.98	\$700,498.85	\$647,031.54	\$50,684.05	\$76,122.02	\$29,341.85	\$126,229.87	\$140,158.25	\$11,376.58	\$22,137.29	\$55,227.72	\$69,030.33	\$2,409,030.33	\$0.00
12-1-2 IP rustico	\$2,325,195.23	\$670,245.75	\$650,966.23	\$365,501.79	\$81,292.72	\$75,219.24	\$40,264.16	\$122,407.39	\$110,796.12	\$25,754.79	\$48,586.23	\$52,161.23	\$91,965.58	\$2,325,195.23	\$0.00
12-1-3 IP ejidal	\$100,000.00	\$5,358.57	\$6,312.15	\$9,390.38	\$276.48	\$0.00	\$0.00	\$5,311.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,648.92	\$73,351.08
12-1-4 Descuentos INAPAM	\$0.00	-\$220,634.34	-\$300,940.33	-\$142,075.51	-\$19,592.04	-\$19,899.52	-\$9,588.88	-\$30,181.64	-\$18,883.33	-\$4,206.37	-\$4,949.06	-\$11,427.77	-\$11,926.36	-\$803,295.15	\$803,295.15
12-1-5 Descuentos Pronto Pago	\$0.00	\$0.00	-\$101,447.14	-\$145,964.26	-\$134.43	\$0.00	\$0.00	-\$224.82	-\$134.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$247,905.08	\$247,905.08
12-1-6 Descuentos (Otros relacionados con el dominio)	\$733,230.89	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$174.93	\$733,230.89	\$174.93
12-2 Traslado de dominio	\$5,946,979.73	\$27,913.00	\$50,615.00	\$243,241.10	\$168,994.23	\$249,488.86	\$136,488.62	\$166,407.13	\$107,525.15	\$52,050.00	\$45,889.00	\$267,324.20	\$117,282.31	\$1,625,218.60	\$4,321,761.13
41 Derechos de alumbrado público	\$1,178,739.10	\$0.00	\$0.00	\$208,913.10	\$116,954.23	\$209,388.86	\$106,793.62	\$136,737.13	\$91,888.15	\$42,130.00	\$36,680.00	\$227,206.70	\$90,877.31	\$1,178,739.10	\$0.00
41-02 Uso de rastro, guarda y manzana de servicio y uso de panteones	\$630,000.00	\$23,210.00	\$36,583.00	\$23,260.00	\$33,410.00	\$32,140.00	\$23,950.00	\$18,340.00	\$9,860.00	\$42,130.00	\$36,680.00	\$23,890.00	\$28,210.00	\$331,773.00	\$298,227.00
41-04 Servicio y uso de panteones	\$114,706.50	\$4,703.00	\$14,032.00	\$11,068.00	\$8,620.00	\$7,970.00	\$7,745.00	\$11,330.00	\$5,797.00	\$9,920.00	\$9,199.00	\$16,127.50	\$8,195.00	\$114,706.50	\$0.00
41-05 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
43 Derechos por Servicio de agua potable	\$4,022,534.13	\$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	\$4,022,534.13
43-01 Derechos por prestación de servicios	\$1,969,991.50	\$25,700.00	\$150,182.00	\$155,278.00	\$100,561.00	\$125,380.00	\$148,902.00	\$188,159.00	\$120,791.00	\$65,273.00	\$98,229.00	\$142,316.50	\$108,220.00	\$1,458,991.50	\$511,000.00
43-02 Registro del estado familiar	\$775,913.00	\$22,250.00	\$55,805.00	\$63,245.00	\$47,775.00	\$52,790.00	\$95,890.00	\$69,655.00	\$86,023.00	\$51,165.00	\$62,400.00	\$71,545.00	\$87,670.00	\$775,913.00	\$0.00
43-03 Certificaciones, Leg y copias certifi	\$683,078.50	\$3,450.00	\$94,577.00	\$92,033.00	\$52,786.00	\$72,550.00	\$63,012.00	\$98,604.00	\$34,768.00	\$44,108.00	\$58,829.00	\$70,771.50	\$20,550.00	\$683,078.50	\$0.00
43-04 Placas de funcionamiento de establecimientos	\$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	\$300,000.00	\$0.00
43-05 Permisos de colocación de anuncios	\$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
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	\$10,000.00	\$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	\$200,000.00	\$0.00
44 Otros Derechos	\$1,351,842.32	\$7,743.82	\$55,797.00	\$175,349.71	\$42,560.00	\$245,869.62	\$63,989.00	\$85,119.35	\$74,832.00	\$69,157.42	\$167,874.70	\$110,438.21	\$139,316.74	\$1,258,147.57	\$93,694.75
44-01 Derechos alineamiento delinde y nc	\$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	\$0.00
44-02 Derechos por exp. de avalúos catastrales	\$680,050.50	\$2,150.00	\$27,110.00	\$64,397.56	\$23,200.00	\$97,735.62	\$61,697.00	\$75,863.35	\$56,350.00	\$46,732.00	\$68,984.51	\$79,518.00	\$76,307.46	\$680,050.50	\$0.00
44-03 Derechos por lic. constr. reconstr. ar	\$323,781.82	\$5,593.82	\$28,687.00	\$20,407.00	\$18,360.00	\$148,234.00	\$2,292.00	\$9,251.00	\$18,482.00	\$29,897.00	\$16,858.00	\$7,611.00	\$17,119.00	\$323,781.82	\$0.00
44-04 Derechos por peritos 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	\$1,000.00	\$0.00
44-05 Derechos por la participación en obra pública	\$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	\$0.00
44-06 Derechos por supervisión de obra pública	\$300,000.00	\$0.00	\$0.00	\$90,545.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.42	\$82,032.19	\$23,309.21	\$45,890.28	\$254,305.25	\$45,694.75
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	\$25,000.00	\$0.00

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
 Al 31/dic./2021

Fecha y hora de Impresión: 10/ene./2022 01:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
44-10 Por exp de dictamen de impacto ar	\$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	\$433,569.40	\$1,290.00	\$6,827.00	\$8,513.00	\$2,285.00	\$6,920.00	\$12,264.00	\$49,451.30	\$14,955.00	\$5,866.00	\$19,573.40	\$43,263.80	\$29,866.90	\$203,077.40	\$230,492.00
51-01 Uso de plazas y pisos en las calles,	\$316,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$28,304.00	\$10,415.00	\$5,306.00	\$12,280.00	\$10,650.00	\$23,263.00	\$95,508.00	\$220,492.00
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	\$10,000.00
51-03 Expedición en copia simple o certif	\$49,479.00	\$1,290.00	\$5,810.00	\$3,290.00	\$2,285.00	\$3,745.00	\$3,584.00	\$3,590.00	\$1,415.00	\$470.00	\$695.00	\$22,630.00	\$705.00	\$49,479.00	\$0.00
51-04 Asistencia Social	\$58,090.40	\$0.00	\$3,017.00	\$5,223.00	\$0.00	\$3,175.00	\$3,500.00	\$17,570.30	\$3,125.00	\$0.00	\$6,538.40	\$9,983.60	\$5,897.90	\$58,090.40	\$0.00
61 Aprovechamientos	\$2,893,617.52	\$152,473.82	\$267,774.06	\$241,951.48	\$97,722.47	\$81,780.31	\$75,689.91	\$601,422.11	\$858,699.24	\$44,545.88	\$38,586.47	\$218,415.84	\$197,884.98	\$2,866,936.57	\$16,680.95
61-02 Multas	\$103,963.00	\$9,250.00	\$8,037.05	\$11,650.00	\$4,738.00	\$10,850.00	\$14,325.00	\$15,450.00	\$2,075.00	\$1,795.00	\$5,650.00	\$2,371.00	\$3,091.00	\$69,282.05	\$14,680.95
61-02-01 Multas a los infractores del reglame	\$80,000.00	\$9,250.00	\$6,924.05	\$10,800.00	\$3,238.00	\$6,350.00	\$6,225.00	\$10,850.00	\$2,075.00	\$1,795.00	\$2,850.00	\$2,371.00	\$3,091.00	\$69,282.05	\$0.00
61-02-02 Multas federales no fiscales	\$23,963.00	\$0.00	\$1,113.00	\$1,050.00	\$1,500.00	\$4,500.00	\$8,100.00	\$4,600.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$23,963.00	\$0.00
61-09 Otros Aprovechamientos	\$2,779,654.52	\$143,223.82	\$259,737.01	\$230,301.48	\$92,984.47	\$70,930.31	\$61,364.91	\$585,972.11	\$856,614.24	\$42,750.88	\$32,936.47	\$216,044.84	\$194,793.98	\$2,777,654.52	\$2,000.00
61-09-01 Donaciones a favor del Municipio	\$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
61-09-02 Rezago de ejercicios anteriores	\$2,527,031.52	\$132,905.46	\$239,659.13	\$222,603.40	\$75,958.89	\$48,771.32	\$31,175.91	\$554,034.11	\$638,380.03	\$29,285.86	\$22,396.16	\$170,063.55	\$161,737.70	\$2,527,031.52	\$0.00
61-09-03 Otros ingresos no especificados	\$250,623.00	\$10,318.36	\$20,077.88	\$7,699.08	\$17,025.58	\$22,169.99	\$30,169.00	\$31,873.00	\$18,234.21	\$13,465.02	\$10,540.31	\$45,981.29	\$33,066.28	\$250,623.00	\$0.00
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	\$1,000.00
81 Participaciones	\$60,133,711.12	\$3,950,907.17	\$4,943,663.25	\$3,810,660.43	\$5,357,870.38	\$2,002,497.13	\$5,251,373.54	\$3,987,520.06	\$3,933,854.76	\$4,049,175.07	\$3,848,651.91	\$3,953,393.59	\$7,589,194.08	\$52,679,751.37	\$7,453,959.75
81-01 Fondo General de Participaciones	\$35,395,876.08	\$2,081,748.59	\$3,086,630.37	\$1,976,405.70	\$3,484,828.77	\$1,576,216.10	\$2,527,596.19	\$2,142,529.07	\$2,431,257.07	\$2,104,120.56	\$1,886,222.38	\$2,142,402.20	\$5,724,136.86	\$31,146,093.86	\$4,209,702.22
81-02 Impuesto sobre Automoviles Nuevc	\$344,047.42	\$34,905.08	\$35,167.05	\$21,923.40	\$25,509.55	\$30,634.09	\$26,610.68	\$28,331.98	\$30,870.96	\$28,133.30	\$28,534.29	\$28,968.81	\$26,858.23	\$344,047.42	\$0.00
81-03 Impuesto Especial sobre Productos	\$920,659.00	\$51,472.60	\$60,235.41	\$43,760.56	\$41,688.16	\$35,932.68	\$0.00	\$59,676.44	\$41,991.05	\$43,669.38	\$47,191.31	\$47,770.16	\$46,045.70	\$529,463.45	\$391,395.55
81-04 Incentivo a la venta final de gasolin	\$1,432,254.00	\$61,890.70	\$65,855.99	\$89,410.85	\$65,193.67	\$71,120.08	\$73,406.76	\$76,666.67	\$75,958.03	\$52,207.51	\$61,638.82	\$69,873.11	\$87,684.75	\$910,476.94	\$521,777.06
81-05 Fondo de Fomento Municipal	\$15,796,136.04	\$1,220,399.69	\$1,459,847.09	\$1,210,830.43	\$1,500,741.78	\$0.00	\$2,460,920.42	\$1,239,150.98	\$1,293,342.16	\$1,254,167.83	\$1,183,233.42	\$1,233,499.83	\$1,228,546.07	\$15,264,679.70	\$531,456.34
81-06 Fondo de Fiscalización y Recaudac	\$1,243,200.96	\$140,065.19	\$55,718.24	\$55,718.17	\$255,201.14	\$81,046.86	\$55,718.17	\$106,963.60	\$55,718.17	\$55,718.17	\$144,014.59	\$55,718.17	\$55,775.46	\$1,117,378.92	\$125,822.04
81-07 Fondo de Compensaciones	\$931,532.91	\$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	\$931,532.91
81-08 Fondo de Estabilización de los Ingr	\$1,304,899.65	\$0.00	\$124,322.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,376.49	\$0.00	\$176,587.15	\$566,286.42	\$738,603.23
81-09 Compensación sobre Impuesto Aut	\$60,204.96	\$4,717.32	\$4,717.32	\$4,717.32	\$4,717.31	\$4,717.32	\$4,717.32	\$4,717.32	\$4,717.32	\$4,717.32	\$4,717.32	\$4,717.32	\$4,724.05	\$56,614.56	\$3,590.40
81-10 ISR Participable.	\$2,744,710.10	\$356,108.00	\$1,169.00	\$408,894.00	\$0.00	\$202,830.00	\$102,404.00	\$349,281.00	\$0.00	\$4,663,310.00	\$28,523.30	\$370,333.99	\$238,895.81	\$2,744,710.10	\$0.00
82 Aportaciones	\$86,975,195.00	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.17	\$2,223,662.06	\$2,223,662.08	\$58,346,476.74	\$628,718.26
82-1 Fondo de Aportaciones para la Infr	\$31,583,907.00	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.21	\$3,168,253.11	\$0.00	\$0.00	\$31,662,532.00	\$301,375.00
82-2 Fondo de Aportaciones para el Fort	\$27,011,288.00	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$2,223,662.08	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$2,223,662.08	\$26,683,944.74	\$327,343.26
84 Incentivos Derivados de la Colaboraci	\$1,616,783.08	\$69,157.64	\$98,938.57	\$107,378.82	\$43,920.18	\$36,767.47	\$21,010.28	\$40,089.19	\$32,445.62	\$21,366.94	\$25,077.71	\$5,122.00	\$7,981.25	\$368,960.39	\$1,247,822.69
84-01 Recargos	\$1,616,783.08	\$59,779.14	\$120,873.42	\$107,378.82	\$43,920.18	\$37,120.20	\$21,010.28	\$36,742.96	\$32,076.95	\$21,519.12	\$23,077.71	\$117,009.46	\$126,174.84	\$1,616,783.08	\$0.00
84-02 Descuento a los Recargos	\$0.00	-\$127,936.78	-\$21,934.85	\$0.00	\$0.00	-\$552.73	\$0.00	-\$327,753.77	-\$539,631.33	-\$132.18	\$0.00	-\$111,887.46	-\$18,193.59	-\$1,247,822.69	\$0.00
93 Subsídios y Subvenciones	\$200,000.00	\$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	\$200,000.00	\$0.00

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
 Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022 | 01:50 p. m.

93-47	Rubro de Ingreso	Presupuesto Vigente	Enero 2022												Total (Vigente - Total)	Diferencia (Vigente - Total)		
			Jan	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
	FORTALECIMIENTO A LA TRANSNE	\$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	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,657,146.72	\$10,837,871.73	\$11,303,915.31	\$5,551,052.34	\$11,203,457.54	\$10,330,560.79	\$10,766,054.39	\$9,608,311.02	\$9,759,013.86	\$7,120,220.30	\$10,643,700.56	\$123,450,200.35	\$15,630,655.77				

