

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

Fecha y hora de Impresión: 05/abr./2021 06:25 p. m.

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigiente)
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	\$2,000.00
11-02	Impuesto sobre juegos permitidos	\$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	\$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	\$4,400,000.00	\$927,815.96	\$1,026,017.76	\$765,383.92	\$733,883.92	\$700,408.85	\$647,031.54	\$670,249.75	\$650,996.23	\$365,501.79	\$9,396.36	\$6,312.15	\$2,719,217.64	\$1,680,782.36
12-1	IMPUESTO PREDIAL	\$4,000,000.00	\$927,255.96	\$995,329.76	\$733,883.92	\$684,703.154	\$670,249.75	\$650,996.23	\$365,501.79	\$9,396.36	\$6,312.15	\$6,312.15	\$6,312.15	\$2,616,469.64	\$1,383,530.36
12-1-1	IP urbano	\$2,000,000.00	\$481,281.98	\$700,408.85	\$647,031.54	\$647,031.54	\$670,249.75	\$650,996.23	\$365,501.79	\$9,396.36	\$6,312.15	\$6,312.15	\$6,312.15	\$1,828,722.37	\$1,711,277.63
12-1-2	IP rustico	\$1,900,000.00	\$670,249.75	\$650,996.23	\$365,501.79	\$365,501.79	\$670,249.75	\$650,996.23	\$365,501.79	\$9,396.36	\$6,312.15	\$6,312.15	\$6,312.15	\$1,686,747.77	\$213,252.23
12-1-3	IP ejidal	\$100,000.00	\$5,368.57	\$6,312.15	\$9,396.36	\$9,396.36	\$5,368.57	\$6,312.15	\$9,396.36	\$6,312.15	\$6,312.15	\$6,312.15	\$6,312.15	\$21,061.08	\$78,938.92
12-1-4	Descuentos INAPAM	\$0.00	-\$228,634.34	-\$300,940.33	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$142,075.51	-\$672,850.18	\$672,850.18
12-1-5	Descuentos Pronto Pago	\$0.00	\$0.00	-\$101,447.14	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$145,964.26	-\$572,411.40	\$247,411.40
12-2	Traslado de dominio	\$400,000.00	\$660.00	\$70,688.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$102,748.00	\$297,252.00
41	Derechos por el uso, goce, aprovechamiento	\$5,773,534.13	\$27,913.00	\$50,615.00	\$243,241.10	\$243,241.10	\$243,241.10	\$243,241.10	\$243,241.10	\$243,241.10	\$243,241.10	\$243,241.10	\$243,241.10	\$321,768.10	\$5,451,766.03
41-01	Derecho de alumbrado público	\$1,100,000.00	\$0.00	\$0.00	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$208,913.10	\$891,086.90
41-02	Uso de rastro, guarda y manutención de	\$630,000.00	\$23,210.00	\$36,583.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$83,053.00	\$546,947.00
41-03	Servicio y uso de panteones	\$20,000.00	\$4,703.00	\$14,032.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00	\$29,803.00	-\$9,803.00
41-04	Servicio de limpieza	\$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 pota	\$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	\$4,022,534.13
43	Derechos por prestación de servicios	\$1,121,000.00	\$25,700.00	\$150,182.00	\$165,278.00	\$165,278.00	\$165,278.00	\$165,278.00	\$165,278.00	\$165,278.00	\$165,278.00	\$165,278.00	\$165,278.00	\$331,160.00	\$789,840.00
43-01	Registro del estado familiar	\$160,000.00	\$22,250.00	\$55,605.00	\$63,245.00	\$63,245.00	\$63,245.00	\$63,245.00	\$63,245.00	\$63,245.00	\$63,245.00	\$63,245.00	\$63,245.00	\$141,100.00	\$18,900.00
43-02	Certificaciones, Leg y copias certifi	\$450,000.00	\$3,450.00	\$94,577.00	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00	\$190,060.00	\$259,940.00
43-03	Placas de funcionamiento de estabi	\$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
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	\$1,000.00
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	\$10,000.00
43-07	Derechos prestados en materia de i	\$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
44	Otros Derechos	\$683,000.00	\$7,743.82	\$55,797.00	\$175,349.71	\$175,349.71	\$175,349.71	\$175,349.71	\$175,349.71	\$175,349.71	\$175,349.71	\$175,349.71	\$175,349.71	\$238,890.53	\$644,109.47
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
44-02	Derechos por exp. de avalúos catas	\$300,000.00	\$2,150.00	\$27,110.00	\$64,397.56	\$64,397.56	\$64,397.56	\$64,397.56	\$64,397.56	\$64,397.56	\$64,397.56	\$64,397.56	\$64,397.56	\$93,657.56	\$206,342.44
44-03	Derechos por lic. constr. reconstr. ar	\$235,000.00	\$5,593.82	\$28,687.00	\$20,407.00	\$20,407.00	\$20,407.00	\$20,407.00	\$20,407.00	\$20,407.00	\$20,407.00	\$20,407.00	\$20,407.00	\$54,687.82	\$180,312.18
44-04	Derechos por peritos en obra públic	\$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
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	\$10,000.00
44-06	Derechos por supervisión de obra f	\$300,000.00	\$0.00	\$0.00	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$90,545.15	\$209,454.85
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
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	\$2,000.00

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**Al 31/mar./2021**

		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$348,000.00	\$1,290.00	\$8,827.00	\$8,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,630.00	\$329,370.00
51-01	Uso de plazas y pisos en las calles,	\$316,000.00	\$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	\$316,000.00
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 certifi	\$2,000.00	\$1,290.00	\$5,810.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.00	-\$8,390.00
51-04	Asistencia Social	\$20,000.00	\$0.00	\$3,017.00	\$5,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00	\$11,760.00
61	Aprovechamientos	\$1,287,000.00	\$162,473.82	\$267,774.06	\$241,951.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,199.36	\$624,800.64
61-02	Multas	\$85,000.00	\$9,250.00	\$6,037.05	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,937.05	\$56,062.95
61-02-01	Multas a los infractores del reglame	\$80,000.00	\$9,250.00	\$6,924.05	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,774.05	\$53,225.95
61-02-02	Multas federales no fiscales	\$5,000.00	\$0.00	\$1,113.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	\$2,837.00
61-09	Otros Aprovechamientos	\$1,202,000.00	\$143,223.82	\$259,737.01	\$230,301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,262.31	\$568,737.69
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	\$1,200,000.00	\$132,905.46	\$239,659.13	\$222,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,167.98	\$604,832.01
61-09-03	Otros ingresos no especificados	\$0.00	\$10,318.36	\$20,077.88	\$7,698.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,084.32	-\$38,084.32
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	\$9,715,220.67	\$5,032,655.76	\$6,030,293.62	\$5,787,066.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,850,015.51	\$39,865,205.11
81-0	ISR Participable,	\$2,395,271.11	\$356,108.00	\$1,169.00	\$408,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,171.00	\$16,629,100.11
81-1	Fondo General de Participaciones	\$35,355,876.08	\$4,163,497.18	\$6,173,260.74	\$3,952,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289,569.32	\$21,066,306.76
81-2	Impuesto sobre Automoviles Nuevc	\$274,995.96	\$34,505.08	\$35,167.05	\$21,923.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,595.53	\$183,400.43
81-3	Impuesto Especial sobre Productos	\$920,859.00	\$51,472.60	\$90,235.41	\$43,760.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,468.57	\$735,390.43
81-4	Incentivo a la venta final de gasolin	\$1,432,254.00	\$61,890.70	\$85,855.99	\$88,410.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,157.54	\$1,196,096.46
81-5	Fondo de Fomento Municipal	\$16,796,136.04	\$1,220,399.69	\$1,459,847.09	\$1,210,830.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891,077.21	\$11,905,058.83
81-6	Fondo de Fiscalización y Recaudac	\$1,243,200.96	\$140,065.19	\$55,718.24	\$55,718.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,501.60	\$991,699.36
81-7	Fondo de Compensaciones	\$631,532.91	\$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	\$631,532.91
81-8	Fondo de Estabilización de los Ingr	\$1,304,889.65	\$0.00	\$124,322.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,322.78	\$1,180,566.87
81-9	Compensación sobre Impuesto Aut	\$60,204.96	\$4,717.32	\$4,717.32	\$4,717.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.96	\$46,053.00
82	Aportaciones	\$58,975,195.00	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,169,745.81	\$42,805,449.19
82-1	Fondo de Aportaciones para la Infr	\$31,963,807.00	\$3,166,253.21	\$3,166,253.21	\$3,166,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498,759.63	\$22,465,047.37
82-2	Fondo de Aportaciones para el Fort	\$27,011,288.00	\$2,223,662.06	\$2,223,662.06	\$2,223,662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670,986.18	\$20,340,301.82
84	Incentivos Derivados de la Colaborac	\$800,000.00	-\$69,157.64	\$98,939.57	\$107,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,159.75	\$662,840.25
84-01	Recargos	\$800,000.00	\$58,779.14	\$120,873.42	\$107,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,031.38	\$512,968.62
84-02	Descuento a los Recargos	\$0.00	-\$127,939.78	-\$21,934.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,871.63	\$149,871.63
	<b>Total</b>	\$133,304,949.80	\$12,486,346.99	\$15,078,360.28	\$12,874,977.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,448,787.70	\$92,856,162.10

