

Municipio de Tecozautla  
 Estado de Hidalgo  
 Al 30/jun/2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51 Productos	\$348,000.00	\$1,290.00	\$8,827.00	\$8,513.00	\$2,285.00	\$6,920.00	\$12,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,099.00	\$307,901.00
51-01 Uso de plazas y pisos en las calles, Arrendamiento de terrenos y demas	\$316,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$310,800.00
51-02 Expedición en copia simple o certifi	\$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 Asistencia Social	\$2,000.00	\$1,290.00	\$5,810.00	\$3,290.00	\$2,285.00	\$3,745.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,984.00	-\$17,984.00
51-04 Aprovechamientos	\$20,000.00	\$0.00	\$3,017.00	\$5,223.00	\$0.00	\$3,175.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,915.00	\$5,085.00
61 Multas	\$1,287,000.00	\$152,473.82	\$267,774.06	\$241,951.48	\$87,722.47	\$81,780.31	\$75,689.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,392.05	\$379,607.95
61-02 Multas a los infractores del reglame	\$85,000.00	\$9,250.00	\$6,924.05	\$10,500.00	\$3,238.00	\$6,350.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,587.05	\$37,412.95
61-02-01 Multas federales no fiscales	\$5,000.00	\$0.00	\$1,113.00	\$1,050.00	\$1,500.00	\$4,500.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,263.00	-\$11,263.00
61-02-02 Multas a los infractores del reglame	\$80,000.00	\$9,250.00	\$6,924.05	\$10,500.00	\$3,238.00	\$6,350.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,587.05	\$37,412.95
61-09 Otros Aprovechamientos	\$1,202,000.00	\$143,223.82	\$259,737.01	\$230,301.48	\$82,984.47	\$70,930.31	\$61,364.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,542.00	\$353,458.00
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	\$0.00
61-09-02 Reaño de ejercicios anteriores	\$1,200,000.00	\$132,305.46	\$239,659.13	\$222,603.40	\$75,958.89	\$48,771.32	\$31,175.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,074.11	\$448,925.89
61-09-03 Otros ingresos no especificados	\$0.00	\$10,318.35	\$20,077.88	\$7,698.08	\$7,025.58	\$22,158.99	\$30,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,467.89	-\$97,467.89
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	\$59,715,220.67	\$6,032,655.76	\$8,030,293.62	\$5,787,066.13	\$8,822,699.15	\$3,578,713.23	\$7,778,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030,397.62	\$19,684,823.05
81-0 ISR Participable.	\$2,395,271.11	\$356,108.00	\$1,169.00	\$3,408,894.00	\$0.00	\$202,830.00	\$102,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,405.00	\$1,323,866.11
81-1 Fondo General de Participaciones	\$35,365,876.08	\$4,163,917.18	\$6,173,260.74	\$3,952,811.40	\$6,929,657.54	\$3,152,432.20	\$5,055,192.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,426,851.44	\$5,929,024.64
81-2 Impuesto sobre Automoviles Nuevo	\$274,985.96	\$34,505.08	\$35,167.05	\$21,923.40	\$25,509.55	\$30,834.09	\$28,610.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,349.85	\$100,646.11
81-3 Impuesto Especial sobre Productos	\$920,859.00	\$51,472.60	\$90,235.41	\$43,760.56	\$41,088.16	\$35,932.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,089.41	\$657,769.59
81-4 Incentivo a la venta final de gasolina	\$1,432,294.00	\$61,890.70	\$85,855.99	\$86,410.85	\$65,183.67	\$71,120.08	\$73,406.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,868.05	\$986,385.95
81-5 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852,739.41	\$7,943,386.63
81-6 Fondo de Fiscalización y Recauda	\$1,243,200.86	\$140,055.19	\$55,718.24	\$55,718.17	\$255,201.14	\$81,046.86	\$55,718.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,467.77	\$599,733.19
81-7 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
81-8 Fondo de Estabilización de los Ingr	\$1,304,889.55	\$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	\$60,204.86	\$4,717.32	\$4,717.32	\$4,717.32	\$4,717.31	\$4,717.32	\$4,717.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,303.91	\$31,901.05
82 Aportaciones	\$58,975,195.00	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,339,491.02	\$26,635,703.98
82-1 Fondo de Aportaciones para la Infr	\$31,963,907.00	\$3,166,253.21	\$3,166,253.21	\$3,166,253.21	\$3,166,253.21	\$3,166,253.21	\$3,166,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,991,519.26	\$12,969,387.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341,972.36	\$13,669,315.64
84 Incentivos Derivados de la Colabora	\$800,000.00	-\$69,157.64	\$98,938.57	\$107,378.82	\$43,920.18	\$36,767.47	\$21,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,857.88	\$561,142.32
84-01 Recargos	\$800,000.00	\$58,779.14	\$120,873.42	\$107,378.82	\$43,920.18	\$37,120.20	\$21,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,082.64	\$410,917.86
84-02 Descuento a los Recargos	\$0.00	-\$127,938.78	\$21,934.85	\$0.00	\$0.00	-\$352.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,224.36	\$150,224.36
93 Subsidios y Subvenciones	\$0.00	\$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	-\$200,000.00
93-47 FORTALECIMIENTO A LA TRANSVE	\$0.00	\$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	-\$200,000.00

Municipio de Tecozautla  
 Estado de Hidalgo  
 Estado Analítico Mensual de Ingresos  
 Al 30/jun/2021


Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia
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	\$4,400,000.00	\$927,815.86	\$1,026,017.76	\$765,383.92	\$120,096.78	\$212,323.88	\$101,824.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,463.22	\$1,246,536.78
12-1 IMPUESTO PREDIAL	\$4,000,000.00	\$927,235.96	\$955,329.76	\$733,893.92	\$112,536.78	\$131,441.74	\$60,017.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920,465.29	\$1,079,534.71
12-1-1 IP urbano	\$2,000,000.00	\$481,281.98	\$700,408.85	\$647,031.54	\$50,694.05	\$76,122.02	\$29,341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,870.29	\$15,129.71
12-1-2 IP rustico	\$1,500,000.00	\$670,246.75	\$850,996.23	\$365,501.79	\$81,292.72	\$75,219.24	\$40,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,523.89	\$16,476.11
12-1-3 IP ejidal	\$100,000.00	\$5,339.57	\$6,312.15	\$9,390.36	\$276.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,337.56	\$78,662.44
12-1-4 Descuentos INAPAM	\$0.00	-\$229,634.34	-\$300,940.33	-\$142,075.51	-\$19,592.04	-\$19,899.82	-\$0,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$771,720.62	\$721,720.62
12-1-5 Descuentos Prono Pago	\$0.00	\$0.00	-\$101,447.14	-\$145,954.26	-\$134.43	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$247,545.83	\$247,545.83
12-2 Traslado de dominio	\$400,000.00	\$560.00	\$70,688.00	\$31,500.00	\$7,560.00	\$80,892.14	\$41,807.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,997.93	\$167,002.07
12-2-1 Derechos por el uso, goce, aprovechamiento de inmuebles	\$5,773,534.13	\$27,913.00	\$50,615.00	\$243,241.10	\$158,984.23	\$249,488.68	\$138,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,048.81	\$457,950.19
12-2-2 Derecho de alumbrado público	\$1,100,000.00	\$0.00	\$0.00	\$208,913.10	\$116,954.23	\$209,388.68	\$106,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,048.81	\$457,950.19
12-2-3 Uso de rastro, guarda y manzana de fideicomiso	\$630,000.00	\$23,210.00	\$36,583.00	\$23,260.00	\$33,410.00	\$32,140.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,553.00	\$457,447.00
12-2-4 Servicio y uso de panteones	\$20,000.00	\$4,703.00	\$14,032.00	\$11,068.00	\$8,620.00	\$7,970.00	\$7,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,138.00	-\$34,138.00
12-2-5 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
12-2-6 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
13 Derechos por prestación de servicios	\$1,121,000.00	\$25,700.00	\$150,182.00	\$165,278.00	\$100,561.00	\$125,380.00	\$148,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,003.00	\$414,997.00
13-01 Registro del estado familiar	\$160,000.00	\$22,250.00	\$55,605.00	\$63,245.00	\$47,775.00	\$52,790.00	\$85,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,555.00	-\$167,555.00
13-02 Certificaciones, Leg y copias certifi.	\$450,000.00	\$3,450.00	\$94,577.00	\$92,033.00	\$52,786.00	\$72,590.00	\$63,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,448.00	\$71,552.00
13-03 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	\$0.00	\$300,000.00
13-05 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	\$0.00	\$1,000.00
13-06 Permisos para estacionamientos 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
13-07 Derechos prestados en materia de fideicomiso	\$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
14 Otros Derechos	\$893,000.00	\$7,743.82	\$55,797.00	\$175,349.71	\$42,560.00	\$245,969.62	\$63,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,409.15	\$291,590.85
14-01 Derechos alhaemine de lindes y derechos de usufructo	\$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
14-02 Derechos por exp. de avalúos catastrales	\$300,000.00	\$2,150.00	\$27,110.00	\$64,397.56	\$23,200.00	\$87,735.62	\$61,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,290.18	\$23,709.82
14-03 Derechos por lic. const. reconstr. arrendamiento	\$235,000.00	\$5,593.82	\$28,667.00	\$20,407.00	\$19,360.00	\$148,234.00	\$2,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,573.82	\$10,426.18
14-04 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	\$0.00	\$1,000.00
14-05 Derechos por supervisión de 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	\$0.00	\$10,000.00
14-06 Derechos por servicios relacionados con el desarrollo urbano	\$300,000.00	\$0.00	\$0.00	\$00,545.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,545.15	\$209,454.85
14-08 Por servicios relacionados con el desarrollo urbano	\$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
14-10 Por exp. de dictamen de impacto ambiental	\$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



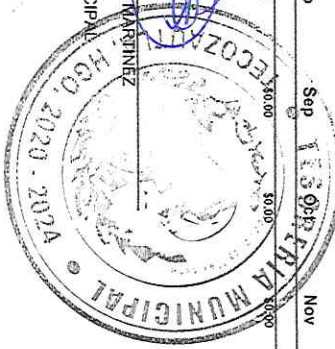
**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analitico Mensual de Ingresos**  
**Al 30/jun./2021**

Fecha y hora de Impresión | 05/jul/2021 | 08:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$133,304,949.80	\$12,496,345.99	\$15,076,360.28	\$12,874,077.43	\$14,768,744.08	\$10,127,268.84	\$13,731,053.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,076,854.15	\$14,228,095.65



LIC. JOSE ENRIQUE PASO  
 PRESIDENTE MUNICIPAL  
 SINDICO MUNICIPAL



L.A. LIZBETH MARTINEZ MARTINEZ  
 TESORERO MUNICIPAL