

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./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	\$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	\$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	\$1,000.00
12	Impuestos sobre el patrimonio	\$4,400,000.00	\$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	\$0.00	\$0.00	\$3,889,926.29	\$510,073.71
12-1	IMPUESTO PREDIAL	\$4,000,000.00	\$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	\$0.00	\$0.00	\$3,408,869.06	\$591,130.94
12-1-1	IP urbano	\$2,000,000.00	\$481,281.98	\$700,408.85	\$647,031.54	\$50,684.05	\$76,122.02	\$29,341.85	\$126,229.87	\$140,158.25	\$11,376.58	\$0.00	\$0.00	\$2,262,634.99	-\$262,634.99
12-1-2	IP rustico	\$1,900,000.00	\$670,249.75	\$650,996.23	\$365,501.79	\$81,292.72	\$75,219.24	\$40,264.16	\$122,407.39	\$110,796.12	\$25,754.79	\$0.00	\$0.00	\$2,142,482.19	-\$242,482.19
12-1-3	IP ejidal	\$100,000.00	\$5,358.57	\$6,312.15	\$9,390.36	\$276.48	\$0.00	\$0.00	\$5,311.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,648.92	\$73,351.08
12-1-4	Descuentos INAPAM	\$0.00	-\$229,634.34	-\$300,940.33	-\$142,075.51	-\$19,582.04	-\$19,809.52	-\$9,588.88	-\$30,181.64	-\$18,883.33	-\$4,206.37	\$0.00	\$0.00	-\$774,991.96	\$774,991.96
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	-\$247,905.08	\$247,905.08
12-2	Traslado de dominio	\$400,000.00	\$560.00	\$70,688.00	\$31,500.00	\$7,560.00	\$80,882.14	\$41,807.79	\$198,932.22	\$21,109.74	\$28,017.34	\$0.00	\$0.00	\$481,057.23	-\$81,057.23
41	Derechos por el uso, goce, aprovecha	\$5,773,534.13	\$27,913.00	\$50,615.00	\$243,241.10	\$158,984.23	\$249,498.66	\$138,488.62	\$166,407.13	\$107,525.15	\$52,050.00	\$0.00	\$0.00	\$1,194,723.09	\$4,578,811.04
41-01	Derecho de alumbrado público	\$1,100,000.00	\$0.00	\$0.00	\$208,913.10	\$116,954.23	\$209,388.66	\$106,793.62	\$136,737.13	\$91,868.15	\$0.00	\$0.00	\$0.00	\$870,655.09	\$229,344.91
41-02	Uso de rastro, guarda y matanza de t	\$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	\$0.00	\$0.00	\$242,883.00	\$387,117.00
41-03	Servicio y uso de panteones	\$20,000.00	\$4,703.00	\$14,032.00	\$11,058.00	\$8,620.00	\$7,970.00	\$7,745.00	\$11,330.00	\$5,797.00	\$9,920.00	\$0.00	\$0.00	\$81,185.00	-\$61,185.00
41-04	Servicio de limpia	\$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
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	\$155,278.00	\$100,561.00	\$125,380.00	\$148,902.00	\$188,159.00	\$120,791.00	\$95,273.00	\$0.00	\$0.00	\$1,110,226.00	\$10,774.00
43-01	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	\$89,555.00	\$86,023.00	\$51,165.00	\$0.00	\$0.00	\$554,298.00	-\$394,298.00
43-02	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	\$98,604.00	\$34,768.00	\$44,108.00	\$0.00	\$0.00	\$555,928.00	-\$105,928.00
43-03	Placas de funcionamiento de establ	\$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 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	\$200,000.00
44	Otros Derechos	\$883,000.00	\$7,743.82	\$55,797.00	\$175,349.71	\$42,560.00	\$245,969.62	\$63,989.00	\$85,119.35	\$74,832.00	\$89,157.42	\$0.00	\$0.00	\$840,517.92	\$42,482.08
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 avaluos catas	\$300,000.00	\$2,150.00	\$27,110.00	\$64,397.56	\$23,200.00	\$97,735.62	\$61,697.00	\$75,868.35	\$56,350.00	\$46,732.00	\$0.00	\$0.00	\$455,240.53	-\$155,240.53
44-03	Derechos por lic. constr. reconstr. ar	\$235,000.00	\$5,593.82	\$28,667.00	\$20,407.00	\$19,360.00	\$148,234.00	\$2,292.00	\$9,251.00	\$18,482.00	\$29,897.00	\$0.00	\$0.00	\$282,203.82	-\$47,203.82
44-04	Derechos por periros en obra públir	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.42	\$0.00	\$0.00	\$103,073.57	\$196,926.43
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 air	\$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

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

  
**TECOZAUTLA**  
 Ustr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 08/oct./2021  
 06:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	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	\$2,285.00	\$6,920.00	\$12,264.00	\$49,454.30	\$14,955.00	\$5,866.00	\$0.00	\$0.00	\$0.00	\$110,374.30	\$237,625.70
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	\$5,396.00	\$0.00	\$0.00	\$0.00	\$49,315.00	\$266,685.00
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	\$2,285.00	\$3,745.00	\$3,564.00	\$3,580.00	\$1,415.00	\$470.00	\$0.00	\$0.00	\$0.00	\$25,449.00	-\$23,449.00
51-04	Asistencia Social	\$20,000.00	\$0.00	\$3,017.00	\$5,223.00	\$0.00	\$3,175.00	\$3,500.00	\$17,570.30	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,610.30	-\$15,610.30
61	Aprovechamientos	\$1,287,000.00	\$152,473.82	\$267,774.06	\$241,951.48	\$87,722.47	\$81,780.31	\$75,689.91	\$601,422.11	\$858,689.24	\$44,545.88	\$0.00	\$0.00	\$0.00	\$2,412,049.28	-\$1,125,049.28
61-02	Multas	\$85,000.00	\$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	\$0.00	\$0.00	\$0.00	\$78,170.05	\$6,829.95
61-02-01	Multas a los infractores del reglame	\$80,000.00	\$9,250.00	\$6,924.05	\$10,600.00	\$3,238.00	\$6,350.00	\$6,225.00	\$10,550.00	\$2,075.00	\$1,795.00	\$0.00	\$0.00	\$0.00	\$57,007.05	\$22,992.95
61-02-02	Multas federales no fiscales	\$5,000.00	\$0.00	\$1,113.00	\$1,050.00	\$1,500.00	\$4,500.00	\$8,100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,163.00	-\$16,163.00
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	\$585,972.11	\$856,614.24	\$42,750.88	\$0.00	\$0.00	\$0.00	\$2,333,879.23	-\$1,131,879.23
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	\$75,958.89	\$48,771.32	\$31,175.91	\$554,094.11	\$838,380.03	\$29,285.86	\$0.00	\$0.00	\$0.00	\$2,172,834.11	-\$972,834.11
61-09-03	Otros ingresos no especificados	\$0.00	\$10,318.36	\$20,077.88	\$7,698.09	\$7,025.58	\$22,158.99	\$30,189.00	\$31,878.00	\$18,234.21	\$13,465.02	\$0.00	\$0.00	\$0.00	\$161,045.12	-\$161,045.12
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	\$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	\$0.00	\$0.00	\$0.00	\$37,287,521.79	\$22,427,698.88
81-01	Fondo General de Participaciones	\$35,355,876.08	\$2,081,748.59	\$3,066,630.37	\$1,976,405.70	\$3,464,828.77	\$1,576,216.10	\$2,527,596.19	\$2,142,529.07	\$2,431,257.07	\$2,104,120.56	\$0.00	\$0.00	\$0.00	\$21,391,332.42	\$13,964,543.66
81-02	Impuesto sobre Automoviles Nuevc	\$274,995.96	\$34,505.08	\$35,167.05	\$21,923.40	\$25,509.55	\$30,634.09	\$26,610.68	\$28,331.98	\$30,870.96	\$28,133.30	\$0.00	\$0.00	\$0.00	\$261,686.09	\$13,309.87
81-03	Impuesto Especial sobre Productos	\$920,859.00	\$51,472.60	\$90,235.41	\$43,760.56	\$41,688.16	\$35,932.68	\$0.00	\$39,676.44	\$41,991.05	\$43,699.38	\$0.00	\$0.00	\$0.00	\$388,456.28	\$532,402.72
81-04	Incentivo a la venta final de gasolin.	\$1,432,254.00	\$61,890.70	\$65,855.99	\$88,410.85	\$65,163.67	\$71,120.08	\$73,406.76	\$76,866.67	\$75,958.03	\$92,287.51	\$0.00	\$0.00	\$0.00	\$690,980.26	\$741,273.74
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	\$1,234,167.83	\$0.00	\$0.00	\$0.00	\$11,619,400.38	\$4,176,735.66
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	\$108,966.60	\$55,718.17	\$55,718.17	\$0.00	\$0.00	\$0.00	\$861,870.71	\$381,330.25
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	\$1,304,889.65	\$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
81-09	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	\$0.00	\$0.00	\$0.00	\$42,455.87	\$17,749.09
81-10	ISR Participable.	\$2,395,271.11	\$356,108.00	\$1,169.00	\$408,894.00	\$0.00	\$202,830.00	\$102,404.00	\$349,281.00	\$0.00	\$488,331.00	\$0.00	\$0.00	\$0.00	\$1,907,017.00	\$488,254.11
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	\$5,389,915.27	\$5,389,915.27	\$5,389,915.27	\$0.00	\$0.00	\$0.00	\$48,509,237.43	\$10,465,957.57
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	\$3,166,253.21	\$3,166,253.21	\$3,166,253.21	\$0.00	\$0.00	\$0.00	\$28,496,278.89	\$3,467,628.11
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	\$2,223,662.06	\$2,223,662.06	\$0.00	\$0.00	\$0.00	\$20,012,958.54	\$6,998,329.46
84	Incentivos Derivados de la Colaboraci	\$800,000.00	-\$69,157.64	\$98,938.57	\$107,378.82	\$43,920.18	\$36,767.47	\$21,010.28	\$40,089.19	\$32,445.62	\$21,386.94	\$0.00	\$0.00	\$0.00	\$332,779.43	\$467,220.57
84-01	Recargos	\$800,000.00	\$58,779.14	\$120,873.42	\$107,378.82	\$43,920.18	\$37,120.20	\$21,010.28	\$387,842.96	\$572,076.95	\$21,519.12	\$0.00	\$0.00	\$0.00	\$1,350,521.07	-\$550,521.07
84-02	Descuento a los Recargos	\$0.00	-\$127,936.78	-\$21,934.85	\$0.00	\$0.00	-\$352.73	\$0.00	-\$327,763.77	-\$539,631.33	-\$132.18	\$0.00	\$0.00	\$0.00	-\$1,017,741.64	\$1,017,741.64
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/sep./2021

Rubro de Ingreso	Presupuesto Vigente	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia			
<b>Total</b>	\$133,304,949.80	\$10,411,683.40	\$14,991,723.51	\$10,891,411.73	\$11,903,815.31	\$8,651,052.54	\$11,203,457.54	\$10,930,560.79	\$10,786,054.38	\$9,808,311.92	\$0.00	\$0.00	\$0.00	\$95,867,355.53	\$37,417,594.27

  
  
 LIC. JOEL ELÍAS PASO  
 PRESIDENTE MUNICIPAL  
  
  
 C. MARIA ELOISA TREJO TREJO  
 SINDICO MUNICIPAL

  
  
 L.A. LIZBETH MARTINEZ MARTINEZ  
 TESORERO MUNICIPAL