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|  |  | **Municipio de Tecozautla** |  |  |  |  |
|  |  | Autogenerated |  |  |  |  |  |
|  |  | **Estado de Hidalgo** |  |  |  |  |  |
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|  | Usr: SUPERVISOR |  |  |  |  |  |  |  |  |  |  |
|  | **Estado Analítico de Ingresos** |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | Fecha y |  | 11/ago./2023 |  |
|  |  | **Del 01/ene./2023 Al 30/jun./2023** |  |
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|  | Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019 |  |
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| Autogenerated | **Rubro de Ingresos** | **Ingreso** | **Diferencia****(6=5-1)** |
| **Estimado****(1)** | **Ampliaciones y****Reducciones****(2)** | **Modificado****(3=1+2)** | **Devengado****(4)** | **Recaudado****(5)** |
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|  |  |  |  |  |  |  |
| IMPUESTOS |  |  | $7,042,840.00 |  | $0.00 | $7,042,840.00 | $4,252,806.06 | $4,252,806.06 | -2,790,033.94 |
|  |
|  |  |  |  |  |  |  |
| CUOTAS Y APORTACIONES DE SEGURIDADSOCIAL |  |  | $0.00 |  | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
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|  |  |  |  |  |  |  |
| CONTRIBUCIONES DE MEJORAS |  |  | $0.00 |  | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
|  |
|  |  |  |  |  |  |  |
| DERECHOS |  |  | $11,433,810.00 |  | $0.00 | $11,433,810.00 | $2,581,117.13 | $2,581,117.13 | -8,852,692.87 |
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|  |  |  |  |  |  |  |
| PRODUCTOS |  |  | $3,502,000.00 |  | $0.00 | $3,502,000.00 | $1,499,831.10 | $1,499,831.10 | -2,002,168.90 |
|  |
|  |  |  |  |  |  |  |
| APROVECHAMIENTOS |  |  | $2,537,000.00 |  | $0.00 | $2,537,000.00 | $1,495,807.85 | $1,495,807.85 | -1,041,192.15 |
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|  |  |  |  |  |  |  |
| INGRESOS POR VENTA DE BIENES,PRESTACIÓN DE SERVICIOS Y OTROSINGRESOS |  |  | $0.00 |  | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
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|  |  |  |  |  |  |  |
| PARTICIPACIONES, APORTACIONES,CONVENIOS, INCENTIVOS DERIVADOS DE LACOLABORACIÓN FISCAL Y FONDOS DISTINTOSDE APORTACIONES |  |  | $131,014,032.65 |  | $0.00 | $131,014,032.65 | $73,683,640.57 | $73,683,640.57 | -57,330,392.08 |
|  |
|  |  |  |  |  |  |  |
| TRANSFERENCIAS, ASIGNACIONES,SUBSIDIOS Y SUBVENCIONES, Y PENSIONES YJUBILACIONES |  |  | $0.00 |  | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
|  |
|  |  |  |  |  |  |  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS |  |  | $0.00 |  | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
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|  |  |  |  |  |  |  |
|  **Total** |  |  | **$155,529,682.65** |  | **$0.00** | **$155,529,682.65** | **$83,513,202.71** | **$83,513,202.71** | **-72,016,479.94** |
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|  |  |  |  |  |  |  |
|  |  |  |  |  **Ingresos Excedentes** | **-72,016,479.94** |
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|  |  |  | **Municipio de Tecozautla** |  |  |  |  |  |  |
|  |  |  | Autogenerated |  |  |  |  |  |  |  |
|  |  |  | **Estado de Hidalgo** |  |  |  |  |  |  |  |
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|  |  | Usr: SUPERVISOR |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Estado Analítico de Ingresos** |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | Fecha y |  | 11/ago./2023 |  |  |  |
|  |  |  | **Del 01/ene./2023 Al 30/jun./2023** |  |  |  |
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| **Estado Analítico de Ingresos por Fuente de****Financiamiento** | **Ingreso** |  | Autogenerated | **Diferencia****(6=5-1)** | Autogenerated |  |
| **Estimado****(1)** | **Ampliaciones y****Reducciones****(2)** | **Modificado****(3=1+2)** | **Devengado****(4)** | **Recaudado****(5)** |  |
|  |  |
|  |  |  |  |  |  | Autogenerated |  | Autogenerated |  |
| **Ingresos del Poder Ejecutivo Federal o Estatal y de los****Municipios** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IMPUESTOS | $7,042,840.00 | $0.00 | $7,042,840.00 | $4,252,806.06 | $4,252,806.06 | -2,790,033.94 |  |
|  | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
|  | CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
|  | DERECHOS | $11,433,810.00 | $0.00 | $11,433,810.00 | $2,581,117.13 | $2,581,117.13 | -8,852,692.87 |  |
|  | PRODUCTOS | $3,502,000.00 | $0.00 | $3,502,000.00 | $1,499,831.10 | $1,499,831.10 | -2,002,168.90 |  |
|  | APROVECHAMIENTOS | $2,537,000.00 | $0.00 | $2,537,000.00 | $1,495,807.85 | $1,495,807.85 | -1,041,192.15 |  |
|  | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOSDERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DEAPORTACIONES | $131,014,032.65 | $0.00 | $131,014,032.65 | $73,683,640.57 | $73,683,640.57 | -57,330,392.08 |  |
|  |  |  |
|  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, YPENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
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| **Ingresos de los Entes Públicos de los Poderes Legislativo y****Judicial, de los Órganos Autónomos****y del Sector Paraestatal o Paramunicipal, así como de las****Empresas Productivas del Estado** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
| 50 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
| 70 | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROSINGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
| 90 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, YPENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |  |
| **Ingresos Derivados de Financiamiento** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INGRESOS DERIVADOS DE FINANCIAMIENTOS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |  |
| 98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |  |
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| Z |  **Total** | **$155,529,682.65** | **$0.00** | **$155,529,682.65** | **$83,513,202.71** | **$83,513,202.71** | **-72,016,479.94** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Z |  **Ingresos Excedentes** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **-72,016,479.94** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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