

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020

| Cuenta | Nombre | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Recaudado | Devengado por recaudar | Avan recaudación | Por Ejercer |
|--------------------------------|--|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|------------------------|------------------|-------------|
| 41120120201010100000000000 | Traslado de Dominio | 3,829,217.52 | 4,117,493.01 | - | 7,946,710.53 | 7,946,710.53 | 7,946,710.53 | - | 100% | 0.00 |
| 41170170101010100000000000 | Accesores impuestos | 1,796,405.10 | - | 168,458.86 | 1,627,946.24 | 1,627,946.24 | 1,627,946.24 | - | 100% | 0.00 |
| 41170170101010200000000000 | Accesores de traslado de dominio | - | 25,247.56 | - | 25,247.56 | 25,247.56 | 25,247.56 | - | 100% | 0.00 |
| 41430430101010100000000000 | IMPUESTOS | 36,083,751.23 | 6,307,559.17 | 1,917,371.97 | 41,083,938.43 | 41,083,938.43 | 41,083,938.43 | - | 100% | 0.00 |
| | Derecho por servicio de alumbrado público. (Dap) | - | 1,383,593.00 | - | 1,383,593.00 | 1,383,593.00 | 1,383,593.00 | - | 100% | 0.00 |
| 41430430101010100000000000 | Derecho por servicio de alumbrado público. (Dap) | 600,000.00 | 3,152,364.00 | - | 3,752,364.00 | 3,752,364.00 | 3,752,364.00 | - | 100% | 0.00 |
| 4143043010101010200000000000 | Derecho por servicio de Alumbrado público por conv | 4,800,000.00 | - | 4,350,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | - | 100% | 0.00 |
| 4143043010401010000000000000 | Uso de corraleta | 38,682.00 | - | 17,407.50 | 21,274.50 | 21,274.50 | 21,274.50 | - | 100% | 0.00 |
| 414304301040101020000000000000 | Inspección salitaria | 30,860.00 | - | 11,450.50 | 19,409.50 | 19,409.50 | 19,409.50 | - | 100% | 0.00 |
| 414304301040101030000000000000 | Lavado de viceras | 76,721.00 | - | 35,074.50 | 41,646.50 | 41,646.50 | 41,646.50 | - | 100% | 0.00 |
| 414304301040101040000000000000 | Lavado de cabeza | 45,162.00 | - | 19,951.50 | 25,210.50 | 25,210.50 | 25,210.50 | - | 100% | 0.00 |
| 414304301040101050000000000000 | Cuarto frío (Refrigeración) | 75,827.24 | - | 39,212.74 | 36,614.50 | 36,614.50 | 36,614.50 | - | 100% | 0.00 |
| 414304301040101060000000000000 | Matanza de bovinos | 218,996.00 | - | 98,199.12 | 120,796.88 | 120,796.88 | 120,796.88 | - | 100% | 0.00 |
| 414304301040101070000000000000 | Matanza de Porcinos | 168,339.00 | - | 86,858.00 | 81,481.00 | 81,481.00 | 81,481.00 | - | 100% | 0.00 |
| 414304301040101080000000000000 | Resello de matanza | 30,000.00 | - | 30,000.00 | - | - | - | - | 0% | 0.00 |
| 414304301040101090000000000000 | Uso de bascula | 29,242.00 | - | 13,142.00 | 16,100.00 | 16,100.00 | 16,100.00 | - | 100% | 0.00 |
| 414304301040101100000000000000 | Registro de fierros para marcar ganado | 71,100.00 | - | 70,400.00 | 700.00 | 700.00 | 700.00 | - | 100% | 0.00 |
| 414304301040101110000000000000 | Refrendo de fierros para marcar maguayes. | 13,520.00 | - | 2,120.00 | 11,400.00 | 11,400.00 | 11,400.00 | - | 100% | 0.00 |
| 414304301050101000000000000000 | Guía de traslado de ganado | 27,000.00 | - | 27,000.00 | - | - | - | - | 0% | 0.00 |
| 414304301050101010000000000000 | Inhumación de cadáveres o restos por 7 años 1era c | 106,856.00 | - | 66,064.00 | 40,792.00 | 40,792.00 | 40,792.00 | - | 100% | 0.00 |
| 414304301050101020000000000000 | Inhumación de cadáveres o restos por 7 años 2da cl | 76,397.00 | - | 14,954.00 | 61,443.00 | 61,443.00 | 61,443.00 | - | 100% | 0.00 |
| 414304301050101102000000000000 | EXHUMACION DE RESTOS | 700.00 | - | 700.00 | - | - | - | - | 0% | 0.00 |
| 414304301050101030000000000000 | Refrendo por inhumación 7 años 1era clase | 43,210.00 | 7,111.00 | - | 50,321.00 | 50,321.00 | 50,321.00 | - | 100% | 0.00 |
| 414304301050101040000000000000 | Refrendo por inhumación 7 años 2da clase | 47,206.50 | 42,757.56 | - | 89,964.06 | 89,964.06 | 89,964.06 | - | 100% | 0.00 |
| 414304301050101051000000000000 | Permiso para la instalación o construcción de menu | 6,192.00 | 15,888.50 | - | 22,080.50 | 22,080.50 | 22,080.50 | - | 100% | 0.00 |
| 414304301050101060000000000000 | Permiso para la construcción de capilla individual | 3,568.00 | 3,125.50 | - | 6,693.50 | 6,693.50 | 6,693.50 | - | 100% | 0.00 |
| 414304301050101070000000000000 | INHUMACION DE CADAVERES COMUNIDAD | 1,200.00 | 79,458.00 | - | 80,658.00 | 80,658.00 | 80,658.00 | - | 100% | 0.00 |
| 414304301050101080000000000000 | PERMISO PARA CONSTRUCCION DE GAVETA | 2,790.00 | 3,348.00 | - | 6,138.00 | 6,138.00 | 6,138.00 | - | 100% | 0.00 |
| 414304301050101090000000000000 | PERMISO PARA CONSTRUCCION DE CAPILLA FAMILIAR | 3,717.00 | - | 1,239.00 | 2,478.00 | 2,478.00 | 2,478.00 | - | 100% | 0.00 |
| 414304301050101100000000000000 | REFRENDO INHUMACION 7 AÑOS COMUNIDAD | 3,564.00 | - | 810.00 | 2,754.00 | 2,754.00 | 2,754.00 | - | 100% | 0.00 |
| 414304301060101010000000000000 | Recolección y disposición de desperdicios de flore | 191,460.00 | - | 191,460.00 | - | - | - | - | 0% | 0.00 |
| 414304301060101020000000000000 | Recolección y disposición de residuos solidos en t | 64,096.00 | - | 64,098.00 | - | - | - | - | 0% | 0.00 |
| 414304301060101030000000000000 | Recepción de basura en el relleno sanitario por t | 381,766.00 | 104,776.29 | - | 486,542.29 | 486,542.29 | 486,542.29 | - | 100% | 0.00 |
| 414304302010101040000000000000 | Mantenimiento y limpieza de terrenos | 12,676.00 | - | 12,676.00 | - | - | - | - | 0% | 0.00 |
| 414304302010101030000000000000 | registro de matrimonio | 326,040.00 | - | 278,904.00 | 47,136.00 | 47,136.00 | 47,136.00 | - | 100% | 0.00 |
| 414304302010101040000000000000 | Registro de matrimonio fuera de la oficina | 114,950.00 | - | 108,098.00 | 6,852.00 | 6,852.00 | 6,852.00 | - | 100% | 0.00 |
| 414304302010101050000000000000 | Registro de matrimonio especial (días no laborales | 11,790.00 | - | 11,790.00 | - | - | - | - | 0% | 0.00 |
| 414304302010101060000000000000 | Registro de delincion | 69,518.00 | 37,870.02 | - | 107,388.02 | 107,388.02 | 107,388.02 | - | 100% | 0.00 |
| 414304302010101070000000000000 | Registro de divorcio | 76,775.00 | - | 47,040.00 | 29,736.00 | 29,736.00 | 29,736.00 | - | 100% | 0.00 |
| 414304302010101080000000000000 | Registro de reconocimiento | 5,062.00 | - | 2,249.50 | 2,812.50 | 2,812.50 | 2,812.50 | - | 100% | 0.00 |
| 414304302010101090000000000000 | Registro de concubinato | 330.00 | 660.00 | - | 990.00 | 990.00 | 990.00 | - | 100% | 0.00 |
| 414304302010101100000000000000 | Inscripción de actos del registro del estado fami | 2,079.00 | - | 2,079.00 | - | - | - | - | 0% | 0.00 |
| 414304302010101110000000000000 | Anotación marginal | 12,750.00 | - | 7,140.00 | 5,610.00 | 5,610.00 | 5,610.00 | - | 100% | 0.00 |
| 414304302010101120000000000000 | registro extemporaneo de nacimiento (por cada 8 añ | 49,545.00 | - | 49,545.00 | - | - | - | - | 0% | 0.00 |
| 414304302020101010000000000000 | Actas Diversas | 1,256,940.00 | 11,624.00 | 629,000.00 | 639,564.00 | 639,564.00 | 639,564.00 | - | 100% | 0.00 |
| 414304302020101020000000000000 | Certificación y expedición de copias | 12,690.00 | - | 7,498.00 | 5,192.00 | 5,192.00 | 5,192.00 | - | 100% | 0.00 |



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|--------------------------------|---|--------------|--------------|-------------|--------------|--------------|--------------|------------------------|------------------|-------------|
| 414304302020110103000000000000 | Constancias de documentos que obren reg.civil | 13,050.00 | - | 3,018.00 | 10,032.00 | 10,032.00 | 10,032.00 | - | 100% | 0.00 |
| 414304302020110104000000000000 | Busqueda en archivo de antecedentes por periodo an | 85,600.00 | - | 72,911.50 | 12,688.50 | 12,688.50 | 12,688.50 | - | 100% | 0.00 |
| 414304302020110105000000000000 | Constancias de Secretaria Municipal | 74,250.00 | 8,631.00 | - | 82,881.00 | 82,881.00 | 82,881.00 | - | 100% | 0.00 |
| 414304302020110106000000000000 | Dictamen de riesgo Proteccion Civil | 30,030.00 | - | 21,366.00 | 8,664.00 | 8,664.00 | 8,664.00 | - | 100% | 0.00 |
| 414304302020110107000000000000 | Sanidad Municipal | 98,640.00 | - | 29,744.00 | 68,896.00 | 68,896.00 | 68,896.00 | - | 100% | 0.00 |
| 414304302020110108000000000000 | Juez conciliador | 4,320.00 | - | 4,320.00 | - | - | - | - | 0% | 0.00 |
| 414304302020110109000000000000 | Certificaciones impuesto predial | 203,595.00 | 223,815.00 | - | 427,410.00 | 427,410.00 | 427,410.00 | - | 100% | 0.00 |
| 414304302020110110000000000000 | Costo de tarjeta y o boleta de predial | 80.00 | 1,120.00 | - | 1,200.00 | 1,200.00 | 1,200.00 | - | 100% | 0.00 |
| 414304302020110111000000000000 | CERT. ACTA DIVORCIO | 16,110.00 | - | 8,982.00 | 7,128.00 | 7,128.00 | 7,128.00 | - | 100% | 0.00 |
| 414304302020110112000000000000 | CERT. ACTA MATRIMONIO | 124,380.00 | - | 56,528.00 | 67,852.00 | 67,852.00 | 67,852.00 | - | 100% | 0.00 |
| 414304302020110113000000000000 | CERT. ACTA RECONOCIMIENTO | 7,020.00 | - | 5,876.00 | 1,144.00 | 1,144.00 | 1,144.00 | - | 100% | 0.00 |
| 414304302020110114000000000000 | CERT. ACTA DEFUNCION | 80,075.00 | 36,967.01 | - | 117,042.01 | 117,042.01 | 117,042.01 | - | 100% | 0.00 |
| 414304302030110101000000000000 | Renovacion de placas de funcionamiento | 1,666,602.00 | - | 161,074.90 | 1,505,527.10 | 1,505,527.10 | 1,505,527.10 | - | 100% | 0.00 |
| 414304302030110102000000000000 | Expedicion de placas de funcionamiento | 320,472.00 | - | 202,781.99 | 117,690.01 | 117,690.01 | 117,690.01 | - | 100% | 0.00 |
| 414304302030110103000000000000 | Cambio de domicilio placa de funcionamiento | 2,555.00 | - | 2,555.00 | - | - | - | - | 0% | 0.00 |
| 414304302030110104000000000000 | Cambio de giro de placa de funcionamiento | 3,591.00 | - | 3,591.00 | - | - | - | - | 0% | 0.00 |
| 414304302030110105000000000000 | Cambio de propietario placa de funcionamiento | 4,617.00 | - | 4,617.00 | - | - | - | - | 0% | 0.00 |
| 414304302030110106000000000000 | Cambio de nombre o razon social placa de funcionam | 3,000.00 | - | 3,000.00 | - | - | - | - | 0% | 0.00 |
| 414304302050010103000000000000 | Cambio de domicilio licencia de funcionamiento | 1,500.00 | - | 1,500.00 | - | - | - | - | 0% | 0.00 |
| 414304302050010104000000000000 | Cambio de propietario licencia de funcionamiento | 3,078.00 | - | 3,078.00 | - | - | - | - | 0% | 0.00 |
| 414304302050010105000000000000 | Cambio de nombre o razon social licencia de luanci | 1,000.00 | - | 1,000.00 | - | - | - | - | 0% | 0.00 |
| 414304302050010106000000000000 | Cambio de giro comercial licencia de funcionamiento | 3,078.00 | - | 3,078.00 | - | - | - | - | 0% | 0.00 |
| 414304302050110101000000000000 | Renovacion licencias | 474,275.00 | 68,292.13 | - | 542,565.13 | 542,565.13 | 542,565.13 | - | 100% | 0.00 |
| 414304302050110102000000000000 | Expedicion de licencias | 47,771.00 | - | 44,381.00 | 3,390.00 | 3,390.00 | 3,390.00 | - | 100% | 0.00 |
| 414304302060110101000000000000 | Publicidad en volantes y folletos | 36,766.00 | - | 13,716.00 | 23,052.00 | 23,052.00 | 23,052.00 | - | 100% | 0.00 |
| 414304302060110102000000000000 | Publicidad en posters | 5,793.00 | - | 5,796.50 | 86.50 | 86.50 | 86.50 | - | 100% | 0.00 |
| 414304302060110103000000000000 | Bardas | 10,920.00 | - | 10,920.00 | - | - | - | - | 0% | 0.00 |
| 414304302060110104000000000000 | PUBLICIDAD EN ACRILICO DE MAS DE 15 M2 REVALIDACI | 22,929.28 | 10,451.72 | - | 32,981.00 | 32,981.00 | 32,981.00 | - | 100% | 0.00 |
| 414304302060110107000000000000 | PUBLICIDAD EN ACRILICO DE MENOS DE 15 M2 | 7,025.00 | - | 5,218.00 | 1,807.00 | 1,807.00 | 1,807.00 | - | 100% | 0.00 |
| 414304302060110108000000000000 | PUBLICIDAD EN LAMINA DE MAS DE 15 M2 REVALIDACION | 17,843.86 | 7,921.14 | - | 25,765.00 | 25,765.00 | 25,765.00 | - | 100% | 0.00 |
| 414304302060110109000000000000 | PUBLICIDAD EN LONA DE MENOS DE 15 M2 | 1,453.00 | 3,282.00 | - | 4,735.00 | 4,735.00 | 4,735.00 | - | 100% | 0.00 |
| 414304302060110110000000000000 | PUBLICIDAD EN LAMINA DE MENOS DE 15 M2 REVALIDACION | 7,986.00 | 6,746.50 | - | 14,732.50 | 14,732.50 | 14,732.50 | - | 100% | 0.00 |
| 414304302060110111000000000000 | PUBLICIDAD DE LONA DE MAS DE 15 METROS 2 REVALIDAC | 12,376.32 | 42,418.68 | - | 54,795.00 | 54,795.00 | 54,795.00 | - | 100% | 0.00 |
| 414304302060110112000000000000 | PUBLICIDAD EN LONA DE MAS DE 15 M2 EXPEDICION | 16,236.64 | - | 16,236.64 | - | - | - | - | 0% | 0.00 |
| 414304302060110113000000000000 | PUBLICIDAD EN ACRILICO DE MAS DE 15 M2 EXPEDICION | 5,789.00 | - | 5,789.00 | - | - | - | - | 0% | 0.00 |
| 414304302060110114000000000000 | PUBLICIDAD EN LAMINA DE MENOS DE 15 M2 EXPEDICION | 5,174.00 | - | 2,726.00 | 2,448.00 | 2,448.00 | 2,448.00 | - | 100% | 0.00 |
| 414304302060110115000000000000 | PUBLICIDAD EN LAMINA DE MENOS DE 15 M2 EXPEDICION | 65.00 | - | 65.00 | - | - | - | - | 0% | 0.00 |
| 414304302060110116000000000000 | PUBLICIDAD EN MADERA DE MENOS DE 15 M2 EXPEDICION | 25,526.00 | - | 22,988.00 | 2,538.00 | 2,538.00 | 2,538.00 | - | 100% | 0.00 |
| 414304302060110117000000000000 | PUBLICIDAD EN LONA DE MENOS DE 15 M2 EXPEDICION | 48.00 | - | 48.00 | - | - | - | - | 0% | 0.00 |
| 414304302060110118000000000000 | PUBLICIDAD EN ACRILICO DE MENOS DE 15 M2 EXPEDICION | 79.00 | - | 79.00 | - | - | - | - | 0% | 0.00 |
| 414304302060110119000000000000 | PUBLICIDAD EN MADERA DE MENOS DE 15 M2 REVALIDACION | 120.00 | 4,220.00 | - | 4,340.00 | 4,340.00 | 4,340.00 | - | 100% | 0.00 |
| 414304302060110120000000000000 | PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS, PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS. | 616.00 | - | 616.00 | - | - | - | - | 0% | 0.00 |

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|-------------------------------|---|------------|--------------|-------------|------------|------------|------------|------------------------|------------------|-------------|
| 4143043020601012200000000000 | PUBLICIDAD EN AZOTÉAS, CORTINAS METÁLICAS DE MENOS | 120.00 | - | 120.00 | - | - | - | - | 0% | 0.00 |
| 4143043020601012300000000000 | PUBLICIDAD EN AZOTÉAS, CORTINAS METÁLICAS DE MENOS | 120.00 | - | 120.00 | - | - | - | - | 0% | 0.00 |
| 4143043020601012400000000000 | PUBLICIDAD EN ELEMENTOS INFLABLES POR DÍA | 105.00 | - | 105.00 | - | - | - | - | 0% | 0.00 |
| 4143043020601012500000000000 | PUBLICIDAD EN VEHÍCULOS POR UNIDAD (POR AÑO) | 561.00 | - | 561.00 | - | - | - | - | 0% | 0.00 |
| 4143043020601012600000000000 | PUBLICIDAD EN MANTAS EXPEDICION | 2.00 | - | 2.00 | - | - | - | - | 0% | 0.00 |
| 4143043020601012700000000000 | Busqueda d exp. d anuncios en archivo a solici. pro | 6.675.00 | 8.575.00 | - | 15.250.00 | 15.250.00 | 15.250.00 | - | 100% | 0.00 |
| 4143043020601012800000000000 | PUBLICIDAD EN LAMINA DE MAS DE 15 M2 EXPEDICION | 5.789.90 | - | 5.789.90 | - | - | - | - | 0% | 0.00 |
| 4143043030101010700000000000 | Constancia de no afectación de áreas verdes | 16.830.00 | - | 6.204.00 | 10.626.00 | 10.626.00 | 10.626.00 | - | 100% | 0.00 |
| 4143043030101010800000000000 | Aprobación, registro de planos y otorgamiento de c | 11.792.00 | - | 11.792.00 | - | - | - | - | 0% | 0.00 |
| 4143043030101010900000000000 | Constancia de número oficial. | 154.495.00 | - | 45.750.00 | 108.745.00 | 108.745.00 | 108.745.00 | - | 100% | 0.00 |
| 4143043030101011000000000000 | Constancia de alineamiento, límite exterior y desi | 206.553.00 | - | 52.418.90 | 154,134.10 | 154,134.10 | 154,134.10 | - | 100% | 0.00 |
| 41430430302010101000000000000 | Derecho por realización y expedición de avalúos ca | 802.217.00 | 749.947.02 | 641.373.02 | 910.791.00 | 910.791.00 | 910.791.00 | - | 100% | 0.00 |
| 41430430303010101000000000000 | Expedición de constancias de uso de suelo | 96.000.00 | - | 96.000.00 | - | - | - | - | 0% | 0.00 |
| 41430430303010102000000000000 | Licencia de uso de suelo comercial | 396.000.00 | - | 396.000.00 | - | - | - | - | 0% | 0.00 |
| 41430430303010103000000000000 | Licencia de uso de suelo que generen impacto ambie | 191.712.00 | - | 191.712.00 | - | - | - | - | 0% | 0.00 |
| 41430430303010104000000000000 | Licencia de uso de suelo pequeña industria | 69.908.62 | - | 69.908.62 | - | - | - | - | 0% | 0.00 |
| 41430430303010105000000000000 | Licencia de uso de suelo mediana industria | 153.142.00 | - | 153.142.00 | - | - | - | - | 0% | 0.00 |
| 41430430303010106000000000000 | Licencia de uso de suelo industrial gran industria | 137.237.38 | - | 137.237.38 | - | - | - | - | 0% | 0.00 |
| 41430430303010109000000000000 | Primera prórroga de licencia de uso de suelo | 156.000.00 | - | 156.000.00 | - | - | - | - | 0% | 0.00 |
| 41430430304010101000000000000 | Licencia de construcción habitacional de interes s | 186.520.36 | - | 172.498.44 | 14,021.92 | 14,021.92 | 14,021.92 | - | 100% | 0.00 |
| 41430430304010102000000000000 | Licencia de construcción habitacional de interes m | 74.063.00 | - | 66,115.93 | 7,947.07 | 7,947.07 | 7,947.07 | - | 100% | 0.00 |
| 41430430304010103000000000000 | Licencia de construcción habitacional residencial | 306.417.98 | - | 60,684.72 | 245,733.26 | 245,733.26 | 245,733.26 | - | 100% | 0.00 |
| 41430430304010104000000000000 | Licencia de construcción comercial de interes soci | 99.033.44 | - | 56,211.42 | 42,822.02 | 42,822.02 | 42,822.02 | - | 100% | 0.00 |
| 41430430304010105000000000000 | Licencia de construcción comercial de interes medi | 43.436.60 | - | 29,535.60 | 13,901.00 | 13,901.00 | 13,901.00 | - | 100% | 0.00 |
| 41430430304010106000000000000 | Licencia de construcción comercial residencial med | 96.861.36 | 162.596.14 | - | 259,457.50 | 259,457.50 | 259,457.50 | - | 100% | 0.00 |
| 41430430304010107000000000000 | Licencia de construcción para microindustria y peq | 85.000.00 | - | 85,000.00 | - | - | - | - | 0% | 0.00 |
| 41430430304010108000000000000 | Licencia de construcción mediana industria | 15.557.25 | - | 15,557.25 | - | - | - | - | 0% | 0.00 |
| 41430430304010109000000000000 | Renovación licencia de construcción | 224.439.71 | 352.916.89 | - | 577,356.60 | 577,356.60 | 577,356.60 | - | 100% | 0.00 |
| 41430430304010110000000000000 | Licencia de construcción de bardas hasta 2.40m de | 17.552.96 | - | 5,748.02 | 11,804.94 | 11,804.94 | 11,804.94 | - | 100% | 0.00 |
| 41430430304010112000000000000 | Licencia de construcción de bardas de mas de 2.40m | 31.550.13 | - | 28,835.23 | 2,714.90 | 2,714.90 | 2,714.90 | - | 100% | 0.00 |
| 41430430304010113000000000000 | Contrucción de muro de contención | 26.125.95 | - | 11,639.16 | 14,486.79 | 14,486.79 | 14,486.79 | - | 100% | 0.00 |
| 41430430304010114000000000000 | Derecho por demoliciones | 40.346.00 | - | 33,341.68 | 7,004.32 | 7,004.32 | 7,004.32 | - | 100% | 0.00 |
| 41430430304010115000000000000 | Licencia de construcción de banquetas | 18.240.00 | - | 18,240.00 | - | - | - | - | 0% | 0.00 |
| 41430430304010116000000000000 | Licencia de construcción de guarniciones | 1.540.00 | - | 1,540.00 | - | - | - | - | 0% | 0.00 |
| 41430430304010117000000000000 | Licencia de construcción de pavimentos | 22.605.00 | - | 22,605.00 | - | - | - | - | 0% | 0.00 |
| 41430430304010118000000000000 | Licencia por la autorización de subterráneos | 14.452.00 | - | 14,452.00 | - | - | - | - | 0% | 0.00 |
| 41430430304010119000000000000 | Canalización de instalaciones subterráneas | 80.452.32 | - | 80,452.32 | - | - | - | - | 0% | 0.00 |
| 41430430304010121000000000000 | Licencia de construcción de antenas de comunicacio | - | 114,744.00 | - | 114,744.00 | 114,744.00 | 114,744.00 | - | 100% | 0.00 |
| 41430430305010101000000000000 | Derechos por autorización de petisos en obras para | - | 844.00 | - | 844.00 | 844.00 | 844.00 | - | 100% | 0.00 |



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESO
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



| Cuenta | Nombre | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Recaudado | Devengado por recaudar | Avan recaudación | Por Ejercer |
|--------------------------------|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------|-------------|
| 414304303050110102000000000000 | Derechos por autorización para la venta de lotes | 326,365.00 | - | 326,365.00 | - | - | - | - | 0% | 0.00 |
| 414304303050110104000000000000 | Refrendo Derechos por autorización de penitos en | 5,943.00 | - | 5,437.00 | 506.00 | 506.00 | 506.00 | - | 100% | 0.00 |
| 414304303070110101000000000000 | Constancias diversas referentes a derechos relicto | 4,320.00 | - | 4,320.00 | - | - | - | - | 0% | 0.00 |
| 414304303070110104000000000000 | Placa de construcción | 1,784.65 | - | 1,784.65 | - | - | - | - | 0% | 0.00 |
| 414304303070110105000000000000 | Aviso de terminación de obra | 45,395.35 | - | 20,120.34 | 25,275.01 | 25,275.01 | 25,275.01 | - | 100% | 0.00 |
| 414304303070110107000000000000 | Copia de Plano | - | 5,566.00 | - | 5,566.00 | 5,566.00 | 5,566.00 | - | 100% | 0.00 |
| 414304303080110101000000000000 | Derechos por la participación en concursos, licita | 23,000.00 | - | 23,000.00 | - | - | - | - | 0% | 0.00 |
| 414304303090110101000000000000 | Derechos por la supervisión de obra pública | 210,000.00 | 181,109.46 | - | 391,109.46 | 391,109.46 | 391,109.46 | - | 100% | 0.00 |
| 414304303100010103000000000000 | Derribo y poda de arboles en zona industrial | 28,813.00 | - | 28,813.00 | - | - | - | - | 0% | 0.00 |
| 414304303100110102000000000000 | Dictamen de impacto ambiental servicio mayor | 27,721.45 | 33,148.32 | - | 60,869.77 | 60,869.77 | 60,869.77 | - | 100% | 0.00 |
| 414304303100110104000000000000 | 120m | 208,866.44 | 647,795.97 | - | 856,662.41 | 856,662.41 | 856,662.41 | - | 100% | 0.00 |
| 414304303110110106000000000000 | Cuotas de inscripción al Instituto natacion | 219,500.00 | - | 173,779.00 | 45,721.00 | 45,721.00 | 45,721.00 | - | 100% | 0.00 |
| 414304303110110102000000000000 | Cuota Mensualidad Natacion | 829,080.00 | - | 626,119.00 | 202,961.00 | 202,961.00 | 202,961.00 | - | 100% | 0.00 |
| 414304303110110103000000000000 | Expedición de Credencial natacion | 25,200.00 | - | 15,406.00 | 9,794.00 | 9,794.00 | 9,794.00 | - | 100% | 0.00 |
| 414304303110110104000000000000 | Reposición de Credencial natacion | 3,360.00 | - | 3,360.00 | - | - | - | - | 0% | 0.00 |
| 414304303110110105000000000000 | Evaluación estado de salud | 25,200.00 | 3,178.00 | - | 28,378.00 | 28,378.00 | 28,378.00 | - | 100% | 0.00 |
| 414304303110110106000000000000 | Evaluación Técnica | 72,000.00 | - | 71,950.00 | 50.00 | 50.00 | 50.00 | - | 100% | 0.00 |
| 414304303110110107000000000000 | Evento Especial Acuatico | 40,000.00 | - | 40,000.00 | - | - | - | - | 0% | 0.00 |
| 414304303110110108000000000000 | Evento Especial de Competencia Interna | 60,000.00 | - | 60,000.00 | - | - | - | - | 0% | 0.00 |
| 414404501010110101000000000000 | Accesorios de licencias y placas de funcionamiento | 91,523.52 | - | 76,372.46 | 15,151.06 | 15,151.06 | 15,151.06 | - | 100% | 0.00 |
| 414404501010110102000000000000 | Accesorios por el arrendamiento de bienes muebles | 14,509.14 | - | 12,229.14 | 2,280.00 | 2,280.00 | 2,280.00 | - | 100% | 0.00 |
| 414404501010110103000000000000 | Accesorios en general | 1,703.34 | - | 54.29 | 1,649.05 | 1,649.05 | 1,649.05 | - | 100% | 0.00 |
| Total 45 Derechos | DERECHOS | 18,644,519.59 | 7,516,861.85 | 11,199,746.34 | 14,961,635.10 | 14,961,635.10 | 14,961,635.10 | - | 100% | 0.00 |
| 51 Productos | Piso festividades | 53,089.00 | - | 53,089.00 | - | - | - | - | 0% | 0.00 |
| 415051010101010102000000000000 | Tiangulis dominical Calle Alamos el Carrizo | 176,328.00 | - | 176,328.00 | - | - | - | - | 0% | 0.00 |
| 415051010101010103000000000000 | Tiangulis sabatino Tianguislenngo | 16,375.00 | - | 16,375.00 | - | - | - | - | 0% | 0.00 |
| 415051010101010104000000000000 | Uso de piso | 717,354.00 | 8,140.00 | 50,660.55 | 674,833.45 | 674,833.45 | 674,833.45 | - | 100% | 0.00 |
| 415051010201010100000000000000 | Jaulas | 17,168.00 | - | 15,210.00 | 1,958.00 | 1,958.00 | 1,958.00 | - | 100% | 0.00 |
| 415051010201010200000000000000 | Locales | 106,470.00 | - | 49,363.95 | 57,106.05 | 57,106.05 | 57,106.05 | - | 100% | 0.00 |
| 415051010201010300000000000000 | Planchas | 78,915.00 | - | 41,338.99 | 37,576.01 | 37,576.01 | 37,576.01 | - | 100% | 0.00 |
| 415051010201010400000000000000 | locales situados en el interior del mercado de art | 50,090.00 | - | 42,377.00 | 7,713.00 | 7,713.00 | 7,713.00 | - | 100% | 0.00 |
| 415051010301010100000000000000 | Estacionamiento Publico por hora o fraccion | 1,105,000.00 | 31,405.00 | 332,193.00 | 804,212.00 | 804,212.00 | 804,212.00 | - | 100% | 0.00 |
| 415051010301010200000000000000 | Estacionamiento parquemetros | 1,059,000.00 | 256,575.90 | 646,263.25 | 669,312.65 | 669,312.65 | 669,312.65 | - | 100% | 0.00 |
| 415051010301010300000000000000 | Permisos de carga y descarga | 136,000.00 | 38,547.01 | - | 174,547.01 | 174,547.01 | 174,547.01 | - | 100% | 0.00 |
| 415051010501010100000000000000 | Consulta y extracción dental | 2,406.00 | - | 495.00 | 1,911.00 | 1,911.00 | 1,911.00 | - | 100% | 0.00 |
| 415051010501010110000000000000 | Consulta Dental | 840.00 | 1,415.00 | - | 2,255.00 | 2,255.00 | 2,255.00 | - | 100% | 0.00 |
| 415051010501010200000000000000 | Extracción dental | 2,060.00 | - | 515.00 | 1,545.00 | 1,545.00 | 1,545.00 | - | 100% | 0.00 |
| 415051010501010400000000000000 | Obturacion dental con resina | 348.00 | 440.00 | - | 1,496.00 | 1,496.00 | 1,496.00 | - | 100% | 0.00 |
| 415051010501010500000000000000 | Consulta de Osteoporosis | 420.00 | - | 420.00 | - | - | - | - | 0% | 0.00 |
| 415051010501010600000000000000 | Consulta Psicológica | 1,680.00 | 7,078.00 | - | 8,758.00 | 8,758.00 | 8,758.00 | - | 100% | 0.00 |
| 415051010501010700000000000000 | Inscripción | 5,328.00 | - | 5,328.00 | - | - | - | - | 0% | 0.00 |
| 415051010501010800000000000000 | Reinscripción | 3,108.00 | - | 3,108.00 | - | - | - | - | 0% | 0.00 |
| 415051010501010900000000000000 | Cuota semanal | 4,080.00 | - | 4,080.00 | - | - | - | - | 0% | 0.00 |
| 415051010501011000000000000000 | Terapia primera vez | 3,360.00 | - | 3,360.00 | - | - | - | - | 0% | 0.00 |
| 415051010501011100000000000000 | Segun condiciones Socioeconómicas muy alta | 6,804.00 | - | 6,594.00 | 210.00 | 210.00 | 210.00 | - | 100% | 0.00 |
| 415051010501011200000000000000 | Segun condiciones Socioeconómicas alta | 8,100.00 | 4,284.00 | - | 12,384.00 | 12,384.00 | 12,384.00 | - | 100% | 0.00 |
| 415051010501011300000000000000 | Segun condiciones Socioeconómicas regular | 19,142.40 | - | 18,854.40 | 288.00 | 288.00 | 288.00 | - | 100% | 0.00 |
| 415051010501011400000000000000 | Segun condiciones Socioeconómicas baja | 13,062.50 | 923.50 | - | 13,986.00 | 13,986.00 | 13,986.00 | - | 100% | 0.00 |
| 415051010501011500000000000000 | Segun condiciones Socioeconómicas muy baja | 5,280.00 | - | 3,234.00 | 2,046.00 | 2,046.00 | 2,046.00 | - | 100% | 0.00 |

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020

| Cuenta | Nombre | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Recaudado | Devengado por recaudar | Avan recaudacion | Por Ejercer |
|--|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------|-------------|
| 4151051010501101160000000000 | Explotación o enajenación de cualquier naturaleza | 600.00 | - | 600.00 | - | - | - | - | 0% | 0.00 |
| 4151051030101101010000000000 | Expedición en copia simple o certificada, o reprografía | 1,000.00 | - | 1,000.00 | - | - | - | - | 0% | 0.00 |
| 4151051100101101010000000000 | INTERESES | - | 836.47 | - | 836.47 | - | - | - | 0% | 0.00 |
| Total 51 Productos | PRODUCTOS | 3,594,643.90 | 349,644.88 | 1,471,135.14 | 2,472,973.64 | 836.47 | 2,472,973.64 | 836.47 | 100% | 0.00 |
| 61 Aprovechamientos | Multas por infracciones al reglamento de Tránsito | 394,336.00 | - | 170,418.52 | 223,917.48 | - | 223,917.48 | - | 100% | 0.00 |
| 4162061030101101020000000000 | Multas impuestas a los infractores de los reglamentos | 242,955.00 | 3,316,413.14 | - | 3,559,368.14 | - | 3,559,368.14 | - | 100% | 0.00 |
| 4162061030101101040000000000 | Multas Parquímetros | 221,709.00 | - | 12,331.75 | 209,377.25 | - | 209,377.25 | - | 100% | 0.00 |
| 4162061040101101010000000000 | Multas federales no fiscales | 80,000.00 | - | 80,000.00 | - | - | - | - | 0% | 0.00 |
| 4163061110101101010000000000 | Indemnización por daños a bienes municipales. | 17,880.00 | - | 17,880.00 | - | - | - | - | 0% | 0.00 |
| 4169061070101101010000000000 | Donaciones hechas a favor del municipio | 121,560.00 | 275,975.63 | - | 397,535.63 | - | 397,535.63 | - | 100% | 0.00 |
| 4169061100101101010000000000 | Intereses | 37,008.00 | - | 37,008.00 | - | - | - | - | 0% | 0.00 |
| 4169061100101101020000000000 | Inscripción Talleres Culturales | 31,047.50 | - | 24,012.50 | 7,035.00 | - | 7,035.00 | - | 100% | 0.00 |
| 4169061100101101030000000000 | Inscripción Orquesta | 2,415.00 | - | 2,415.00 | - | - | - | - | 0% | 0.00 |
| 4169061100101101040000000000 | Colectadura Orquesta | 6,820.00 | - | 6,510.00 | 310.00 | - | 310.00 | - | 100% | 0.00 |
| 4169061120101101010000000000 | Rezagos de impuesto predial | 2,500,000.00 | 5,522,870.73 | - | 8,022,870.73 | - | 8,022,870.73 | - | 100% | 0.00 |
| 4169061120101101020000000000 | Rezagos de reglamentos y mercados | 300,000.00 | - | 183,418.95 | 116,581.05 | - | 116,581.05 | - | 100% | 0.00 |
| 4169061130101101010000000000 | Trámite de pasaportes | 1,050,000.00 | - | 332,934.00 | 717,066.00 | - | 717,066.00 | - | 100% | 0.00 |
| Total 61 Aprovechamientos | APROVECHAMIENTOS | 5,005,730.50 | 9,115,259.50 | 866,928.72 | 13,254,061.28 | 13,254,061.28 | 13,254,061.28 | 13,254,061.28 | 100% | 0.00 |
| 81 Participaciones y Aportaciones | INGRESOS DE GESTIÓN | 63,338,465.22 | 23,889,325.40 | 15,455,182.17 | 71,772,608.45 | 71,772,608.45 | 71,772,608.45 | 71,772,608.45 | 100% | - |
| 4211081010101502010000000000 | Fondo General de Participaciones (fgp) | 57,455,642.00 | - | 7,750,351.22 | 49,705,290.78 | - | 49,705,290.78 | - | 100% | 0.00 |
| 4211081030101506010000000000 | Fondo de Fiscalización y Recaudación (ofir) | 1,931,405.00 | - | 223,755.10 | 1,707,649.90 | - | 1,707,649.90 | - | 100% | 0.00 |
| 4211081040101507010000000000 | Fondo de Fomento Municipal | 25,408,397.00 | - | 1,456,719.95 | 23,951,677.05 | - | 23,951,677.05 | - | 100% | 0.00 |
| 4211081100102514020000000000 | Habitat | 8,600,000.00 | - | 8,600,000.00 | - | - | - | - | 0% | 0.00 |
| 4212082010102504010000000000 | Fondo de Aport. (faism) infraest. social municipal | 20,235,066.00 | 1,256.61 | 505,360.00 | 19,730,962.61 | - | 19,730,962.61 | - | 100% | 0.00 |
| 4212082010202505010000000000 | Fondo de Aport.(fortamun)p el Fortalecimiento | 60,715,549.00 | 1,978,242.62 | - | 62,693,791.62 | - | 62,693,791.62 | - | 100% | 0.00 |
| 4212082010301509010000000000 | IMPUESTO SAUTOMOVILES NUEVOS (isan) | 454,639.00 | 225,478.08 | - | 680,117.08 | - | 680,117.08 | - | 100% | 0.00 |
| 4212082010401510010000000000 | IEPS TABACOS | 1,277,987.00 | 197,204.00 | 528,970.88 | 946,220.12 | - | 946,220.12 | - | 100% | 0.00 |
| 4212082010501511010000000000 | IEPS GASOLINA | 2,914,604.00 | 122,459.00 | 628,897.65 | 2,408,165.35 | - | 2,408,165.35 | - | 100% | 0.00 |
| 4212082010601520300000000000 | FONDO DE COMPENSACION DE (SISAN) | 100,157.00 | 1.98 | 2,648.00 | 97,510.98 | - | 97,510.98 | - | 100% | 0.00 |
| 4212082010602512010000000000 | FONDO FORTASEGURIDAD | - | 6,000,000.00 | 18,683.71 | 5,981,316.29 | - | 5,981,316.29 | - | 100% | 0.00 |
| 4212082010602512020000000000 | FORTASEGURIDAD COPARTICIPACION | - | 1,200,000.00 | 197,278.21 | 1,002,721.79 | - | 1,002,721.79 | - | 100% | 0.00 |
| 4212082011301529010000000000 | FONDO DE ISR | - | 15,432,807.01 | - | 15,432,807.01 | - | 15,432,807.01 | - | 100% | 0.00 |
| 4212082011501518010000000000 | Fondo de Estabilización de las entidades federativas | - | 7,341,739.74 | - | 7,341,739.74 | - | 7,341,739.74 | - | 100% | 0.00 |
| 4212082011802538010000000000 | PRODDER | - | 26,630.52 | - | 26,630.52 | - | 26,630.52 | - | 100% | 0.00 |
| Total 82 Participaciones y Aportaciones | 82 Participaciones y Aportaciones | 179,093,446.00 | 32,525,819.56 | 19,912,664.72 | 191,706,600.84 | 191,706,600.84 | 191,706,600.84 | 191,706,600.84 | 100% | 0.00 |
| Total general | Total general | 242,431,911.22 | 77,581,569.42 | 35,357,846.89 | 284,655,633.75 | 284,655,633.75 | 284,655,633.75 | 284,655,633.75 | 100% | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

TESORERO MUNICIPAL
I.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

TESORERA MUNICIPAL
LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR