

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2021



Usr: rpt-supevisor  
Rep: rpt-analitico Ingresos

Fecha y hora de Impresión: 08/abr./2021 12:23 p. m.

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	\$126,126.27	\$0.00	\$5,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.00	\$120,762.27
11-01 REGLAMENTOS Y ESPECTACULOS	\$126,126.27	\$0.00	\$5,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.00	\$120,762.27
11-01-01 Exposiciones	\$2,450.00	\$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	\$2,450.00
11-01-02 Música en vivo	\$1,424.00	\$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	\$1,424.00
11-01-03 Bailes con cobro de entrada	\$50,620.00	\$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	\$50,620.00
11-01-04 Circos	\$3,236.00	\$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	\$3,236.00
11-01-05 Luchas	\$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
11-01-06 Aniversarios y promociones	\$22,601.00	\$0.00	\$5,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.00	\$17,237.00
11-01-07 Juegos mecánicos	\$30,097.00	\$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	\$30,097.00
11-01-08 Marquitas	\$7,440.00	\$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	\$7,440.00
11-01-09 PELEAS DE GALLOS	\$4,322.27	\$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	\$4,322.27
11-01-10 Impuesto a comercios ambulantes.	\$2,936.00	\$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	\$2,936.00
12 Impuestos sobre el patrimonio	\$40,234,049.42	\$29,732,682.00	\$5,981,033.26	\$2,894,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,608,197.59	\$1,625,851.83
12-02 IMPUESTO PREDIAL	\$40,234,049.42	\$29,732,682.00	\$5,981,033.26	\$2,894,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,608,197.59	\$1,625,851.83
12-02-01 Predial Urbano	\$13,005,370.51	\$9,187,384.27	\$1,344,565.54	\$8,422,527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,954,577.47	-\$5,949,206.96
12-02-02 Predial Rustico	\$3,088,715.19	\$2,538,018.58	\$521,049.00	\$2,414,411.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473,478.63	-\$2,384,763.44
12-02-03 Predial Ejidal	\$99,804.61	\$35,166.00	\$178,113.00	\$28,389.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,668.72	-\$141,864.11
12-02-04 Predial Industrial	\$17,707,869.29	\$16,070,014.00	\$2,234,356.00	\$9,389,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,699,465.00	-\$9,985,595.71
12-02-05 Traslado de Dominio	\$4,224,507.61	\$482,039.93	\$1,215,124.90	\$416,630.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,795.67	\$2,110,711.94
12-02-06 Accesorios impuestos	\$2,107,782.21	\$1,343,145.00	\$446,643.62	\$308,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,031.62	\$9,750.59
12-02-07 Accesorios de traslado de dominio	\$0.00	\$76,915.00	\$41,081.20	\$4,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,193.20	-\$122,193.20
12-02-08 Descuento Predial	\$0.00	\$0.00	\$0.00	\$-18,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,089.00	\$18,089.00
43 Derechos por prestación de servicios	\$19,832,562.30	\$1,480,639.07	\$1,700,889.09	\$1,506,329.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687,957.35	\$15,144,604.95
43-01 REGLAMENTOS Y ESPECTACULOS	\$3,349,895.00	\$419,975.00	\$506,335.00	\$354,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,601.50	\$2,069,293.50
43-01-01 Renovación de placas de funcionan	\$2,005,885.00	\$330,811.00	\$402,370.00	\$246,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,312.00	\$1,126,573.00
43-01-02 Expedición de placas de funcionam	\$396,491.00	\$2,297.00	\$2,664.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.00	\$389,475.00
43-01-03 Cambio de domicilio placa de funcio	\$3,500.00	\$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	\$3,500.00
43-01-04 Cambio de giro de placa de funcion	\$3,591.00	\$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	\$3,591.00
43-01-05 Cambio de propietario placa de funi	\$4,617.00	\$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	\$4,617.00
43-01-06 Cambio de nombre o razon social p	\$4,200.00	\$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	\$4,200.00
43-01-07 Cambio de domicilio licencia de fun	\$2,100.00	\$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	\$2,100.00
43-01-08 Cambio de propietario licencia de fl	\$3,078.00	\$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	\$3,078.00
43-01-09 Cambio de nombre o razon social li	\$1,400.00	\$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	\$1,400.00
43-01-10 Cambio de giro comercial licencia d	\$3,075.00	\$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	\$3,075.00
43-01-11 Renovacion licencias	\$639,886.00	\$54,421.00	\$46,108.00	\$95,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,996.00	\$443,890.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Utr supervisor  
Rep rptB-analitico Ingresos

Fecha y 08/abr./2021

hora de Impresión 12.23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-01-12	Expedición de licencias	\$81,158.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$80,518.00
43-01-13	Publicidad en volantes y folletos	\$44,280.00	\$105.00	\$14,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,840.00	\$29,440.00
43-01-14	Publicidad en posters	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.00
43-01-15	Bardas	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00
43-01-16	publicidad en acrílico de mas de 15	\$23,820.00	\$4,356.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,662.00	\$10,158.00
43-01-17	publicidad en acrílico de menos de	\$7,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938.00
43-01-18	publicidad en lamina de mas de 15	\$18,052.00	\$13,200.00	\$9,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,242.00	-\$4,190.00
43-01-19	publicidad en lona de menos de 15	\$476.00	\$0.00	\$2,796.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$2,524.00
43-01-20	publicidad en lamina de menos de	\$7,252.00	\$0.00	\$1,440.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.00	\$1,300.00
43-01-21	publicidad de lona de mas de 15 m <sup>2</sup>	\$12,240.00	\$7,260.00	\$15,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,704.00	-\$10,464.00
43-01-22	publicidad en lona de mas de 15 m <sup>2</sup>	\$14,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,445.00
43-01-23	publicidad en acrílico de mas de 15	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00
43-01-24	publicidad en lamina de menos de	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00
43-01-25	publicidad en madera de menos de	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
43-01-26	publicidad en lona de menos de 15	\$25,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,857.00
43-01-27	publicidad en acrílico de menos de	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
43-01-28	publicidad en madera de menos de	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00
43-01-29	publicidad en bardas, toldos, marqu	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.80
43-01-30	publicidad en bardas, toldos, marqu	\$687.10	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	-\$3,652.90
43-01-31	publicidad en azoteas, cortinas met	\$110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.10
43-01-32	publicidad en azoteas, cortinas met	\$146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.80
43-01-34	publicidad en vehículos por unidad	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.10
43-01-35	publicidad en mantas expedición	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20
43-01-36	busqueda d exp. d anuncios en arcl	\$10,177.40	\$2,545.00	\$2,570.00	\$5,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,897.50	-\$720.10
43-01-37	publicidad en lamina de mas de 15	\$5,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.50
43-02	<b>IMPUESTO PREDIAL</b>	\$1,080,389.00	\$100,876.00	\$205,441.00	\$186,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,233.50	\$587,155.50
43-02-01	Certificaciones impuesto predial	\$207,500.00	\$15,360.00	\$93,266.00	\$66,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,003.50	\$42,496.50
43-02-02	Costo de tarjeta y o boleto de predi.	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
43-02-03	Derecho por realización y expedició	\$872,009.00	\$85,516.00	\$112,175.00	\$130,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,230.00	\$543,779.00
43-03	<b>TESORERIA MUNICIPAL</b>	\$5,400,000.00	\$505,956.00	\$498,892.00	\$422,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,086.00	\$3,972,914.00
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$505,956.00	\$498,892.00	\$422,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,086.00	\$3,372,914.00
43-03-02	Derecho por servicio de Alumbrado	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-04	<b>RASTRO MUNICIPAL</b>	\$814,294.22	\$52,593.50	\$56,213.50	\$54,101.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,908.55	\$651,385.67
43-04-01	Uso de corralita	\$46,294.22	\$3,265.00	\$3,335.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,381.00	\$36,913.22
43-04-02	Inspección salitaria	\$33,287.00	\$2,850.00	\$2,878.50	\$3,315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044.00	\$24,243.00

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## Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y hora de Impresión: 08/abr./2021 12:23 p. m.



Ustr supervisor: rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-03	Lavado de viceras	\$84,480.00	\$6,666.00	\$5,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$65,340.00
43-04-04	Lavado de cabeza	\$50,571.00	\$3,380.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.00	\$39,104.00
43-04-05	Cuarto frío (Refrigeración)	\$83,590.00	\$6,427.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,138.00	\$65,452.00
43-04-06	Matanza de bovinos	\$252,052.00	\$16,881.50	\$15,535.00	\$14,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,231.50	\$204,820.50
43-04-07	Matanza de Porcinos	\$193,660.00	\$14,085.00	\$15,570.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,935.00	\$152,725.00
43-04-08	Resello de matanza	\$30,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,660.00
43-04-09	Uso de bascula	\$39,700.00	\$2,424.00	\$2,748.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.05	\$32,127.95
43-05	REGISTRO CIVIL	\$2,817,252.80	\$246,278.00	\$274,564.00	\$252,449.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,291.05	\$2,043,961.75
43-05-01	Inhumación de cadáveres o restos I	\$111,654.80	\$9,295.00	\$10,010.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.00	\$89,489.80
43-05-02	Inhumación de cadáveres o restos I	\$81,648.00	\$12,308.00	\$5,914.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,174.00	\$59,474.00
43-05-03	EXHUMACION DE RESTOS	\$735.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$14.00
43-05-04	Refrendo por inhumación 7 años 1e	\$28,300.00	\$7,031.00	\$3,529.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,911.00	\$15,389.00
43-05-05	Refrendo por inhumación 7 años 2c	\$41,184.00	\$11,232.00	\$6,552.00	\$13,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,888.00	\$10,296.00
43-05-06	Permiso para la instalación o consti	\$5,940.00	\$2,645.00	\$1,587.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,877.00	-\$937.00
43-05-07	Permiso para la construcción de ca	\$3,724.00	\$0.00	\$0.00	\$2,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.00	\$1,130.00
43-05-08	INHUMACION DE CADAVERES CI	\$66,024.00	\$29,090.00	\$23,712.00	\$13,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,620.00	-\$596.00
43-05-09	PERMISO PARA CONSTRUCCION	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00
43-05-10	PERMISO PARA CONSTRUCCION	\$5,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.00
43-05-11	REFRENO INHUMACION 7 AÑO.	\$4,680.00	\$0.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00	\$3,744.00
43-05-12	registro de matrimonio	\$340,230.00	\$10,110.00	\$19,209.00	\$17,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,846.00	\$293,384.00
43-05-13	Registro de matrimonio fuera de la	\$119,900.00	\$2,353.00	\$6,335.00	\$9,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$101,800.00
43-05-14	Registro de matrimonio especial (di	\$15,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,928.00
43-05-15	Registro de defunción	\$78,705.00	\$22,642.00	\$16,740.00	\$12,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,614.00	\$27,091.00
43-05-16	Registro de divorcio	\$104,521.00	\$1,612.00	\$805.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254.00	\$97,267.00
43-05-17	Registro de reconocimiento	\$5,319.00	\$579.00	\$3,474.00	\$2,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	-\$1,185.00
43-05-18	Registro de concubinato	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00
43-05-19	Inscripcion de actos del registro de	\$2,184.00	\$0.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$1,470.00
43-05-20	Anotacion marginal	\$13,728.00	\$0.00	\$526.00	\$2,630.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.05	\$10,571.95
43-05-21	registro extemporaneo de nacimien	\$49,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,545.00
43-05-22	Actas Diversas nacimiento	\$1,376,953.00	\$83,390.00	\$130,100.00	\$118,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,470.00	\$1,034,483.00
43-05-23	Constancias de documentos que ot	\$27,873.00	\$2,154.00	\$1,530.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.00	\$21,669.00
43-05-24	Busqueda en archivo de anteceden	\$85,745.00	\$833.00	\$1,127.00	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00	\$82,658.00
43-05-25	CERT. ACTA DIVORCIO	\$16,435.00	\$360.00	\$270.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$14,905.00
43-05-26	CERT. ACTA MATRIMONIO	\$135,850.00	\$7,920.00	\$13,770.00	\$15,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,260.00	\$98,590.00
43-05-27	CERT. ACTA. RECONOCIMIENTO	\$7,695.00	\$90.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$6,795.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y hora de Impresión: 08/abr./2021 12:23 p. m.



Ujr. supervisor  
Rep. rptAnalíticoIngresos

43-05-28	43-06	43-06-01	43-06-02	43-06-03	43-06-04	43-07	43-07-01	43-07-02	43-08	43-08-01	43-08-02	43-08-03	43-09	43-09-01	43-10	43-10-01	43-10-02	43-10-03	43-10-04	43-10-05	43-10-06	43-10-07	43-10-08	43-10-09	43-10-10	43-10-11	43-10-12	43-10-13	43-10-14	43-10-15	43-10-16	43-10-17	43-10-18	43-10-19
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)																		
	CERT. ACTA DEFUNCION	\$82,650.00	\$32,634.00	\$27,176.00	\$21,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,766.00	\$884.00																	
	LIMPIA Y TRANSPORTE	\$677,950.00	\$61,894.80	\$44,052.26	\$105,025.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,972.51	\$466,977.49																	
	Recoleccion y disposicion de despe	\$104,984.00	\$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	\$104,984.00																	
	Recoleccion y disposicion de residu	\$64,784.60	\$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	\$64,784.60																	
	Recepcion de basura en el relleno	\$507,160.00	\$61,894.80	\$44,052.26	\$105,025.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,972.51	\$296,187.49																	
	Mantenimiento y limpieza de terreno:	\$1,011.40	\$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	\$1,011.40																	
	SECRETARIA GENERAL	\$90,820.00	\$5,040.00	\$5,490.00	\$12,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,220.00	\$67,600.00																	
	Certificacion y expedicion de copias	\$13,585.00	\$1,260.00	\$2,250.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$6,655.00																	
	Constancias de Secretaria Municipi	\$77,235.00	\$3,780.00	\$3,240.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,290.00	\$60,945.00																	
	SANIDAD	\$188,170.00	\$18,340.00	\$13,800.00	\$20,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$135,970.00																	
	Registro de fierros para marcar gan	\$71,100.00	\$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	\$71,100.00	\$0.00																	
	Refrendo de fierros para marcar ma	\$13,520.00	\$7,000.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$4,520.00																	
	Sanidad Municipal	\$103,550.00	\$11,340.00	\$12,600.00	\$19,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$60,350.00																	
	CONCILIADOR MUNICIPAL	\$5,700.00	\$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	\$5,700.00	\$0.00																	
	Constancia Juez conciliador	\$5,700.00	\$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	\$5,700.00	\$0.00																	
	DESARROLLO URBANO Y ECOLOC	\$4,097,414.28	\$67,789.77	\$87,195.33	\$93,817.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,802.24	\$3,848,612.04																	
	Constancia de no afectacion de are	\$16,195.00	\$0.00	\$521.00	\$4,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.00	\$10,985.00																	
	Aprobacion, registro de planos y oit	\$11,792.00	\$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	\$11,792.00	\$0.00																	
	Constancia de numero oficial.	\$178,044.00	\$23,717.00	\$26,281.00	\$32,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,689.00	\$95,355.00																	
	Constancia de alineamiento, limite i	\$210,528.00	\$28,800.00	\$28,160.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,080.00	\$116,448.00																	
	Expedicion de constancias de uso c	\$120,000.00	\$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	\$120,000.00																	
	Licencia de uso de suelo comercial	\$420,000.00	\$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	\$420,000.00																	
	Licencia de uso de suelo que gener	\$191,712.00	\$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	\$191,712.00	\$0.00																	
	Licencia de uso de suelo pequena i	\$69,908.62	\$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	\$69,908.62	\$0.00																	
	Licencia de uso de suelo mediana ii	\$155,142.00	\$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	\$155,142.00	\$0.00																	
	Licencia de uso de suelo industrial i	\$137,237.38	\$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	\$137,237.38	\$0.00																	
	Primera prorrogga de licencia de uso	\$156,000.00	\$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	\$156,000.00																	
	Licencia de construccion habitacion	\$207,100.00	\$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	\$207,100.00																	
	Licencia de construccion habitacion	\$99,250.00	\$0.00	\$1,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.16	\$97,974.84																	
	Licencia de construccion habitacion	\$363,400.00	\$10,429.99	\$26,710.08	\$9,527.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,667.17	\$316,732.83																	
	Licencia de construccion comercial	\$103,190.00	\$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	\$103,190.00																	
	Licencia de construccion comercial	\$41,040.00	\$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	\$41,040.00																	
	Licencia de construccion comercial	\$93,330.00	\$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	\$93,330.00																	
	Licencia de construccion para micr	\$82,747.50	\$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	\$82,747.50																	
	Licencia de construccion mediana ii	\$15,600.00	\$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	\$15,600.00																	

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y hora de Impresión: 08/abr./2021 12:23 p. m.



Utr supervisor: **Tepeji**  
Rep rptAnalíticoIngresos

43-10-20	43-10-21	43-10-22	43-10-23	43-10-24	43-10-25	43-10-26	43-10-27	43-10-28	43-10-29	43-10-30	43-10-31	43-10-32	43-10-33	43-10-34	43-10-35	43-10-36	43-10-37	43-10-38	43-10-39	43-10-40	43-10-41	43-10-42	43-10-43	43-11	43-11-01	43-11-02	43-11-03	43-11-04	43-11-05	43-11-06	43-11-07	43-11-08	43-11	45	45-01	45-01-01
Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)																						
Licencia de construcción gran indus	\$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	\$218,400.00																						
Renovación licencia de construcción	\$3,816.00	\$861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.00																						
Licencia de construcción de bardas	\$679.28	\$97.04	\$1,079.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.89																						
Licencia de construcción de bardas	\$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	\$37,150.00																						
Contrucción de muro de contención	\$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	\$27,812.00																						
Derecho por demoliciones	\$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	\$40,488.00																						
Licencia de construcción de banqu	\$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	\$22,000.00																						
Licencia de construcción de guarni	\$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	\$1,554.00																						
Licencia de construcción de pavime	\$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	\$23,733.00																						
Licencia por la autorización de subc	\$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	\$14,452.00																						
Canalización de instalaciones subie	\$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	\$83,068.00																						
Derechos por autorización de perm	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.00																						
Derechos por autorización para la	\$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	\$341,051.00																						
Refrendo Derechos por autorización	\$0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00																						
Placa de construcción	\$1,784.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.65																						
Aviso de terminación de obra	\$45,395.35	\$347.50	\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,962.85																						
Derechos por la participación en co	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00																						
Derechos por la supervisión de obr	\$210,000.00	\$0.00	\$353.05	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,299.48																						
Derribo y poda de arboles en zona	\$30,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,498.00																						
Derribo y poda de arboles en propi	\$35,641.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,641.65																						
Dictamen de impacto ambiental ser	\$218,900.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,900.90																						
<b>UNIDAD DEL DEPORTE</b>	\$1,274,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,340.00																						
Cuotas de Inscripción al Instituto n	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Cuota Mensualidad Natacion	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Expedición de Credencial natacion	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Reposición de Credencial natacion	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Evaluación estado de salud	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Evaluación Técnica	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Evento Especial Acuitlon	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
Evento Especial de Competencia In	\$159,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,292.50																						
<b>PROTECCION CIVIL</b>	\$36,336.00	\$1,896.00	\$9,006.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,642.00																						
Dictamen de riesgo Proteccion Civil	\$36,336.00	\$1,896.00	\$9,006.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,642.00																						
Accesorios de Derechos	\$116,462.00	\$2,140.00	\$1,153.00	\$2,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.00																						
<b>REGLAMANTOS Y ESPECTACULOS</b>	\$114,758.66	\$2,122.00	\$1,123.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.00																						
Accesorios de licencias y placas de	\$100,249.52	\$2,122.00	\$1,123.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,525.66																						

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**

**Estado Analítico Mensual de Ingresos**

Al 31/mar./2021



Ucr: supevisor  
Rep: rptA\_alitic Ingresos

Fecha y hora de Impresión: 08/abr./2021 12:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-02	Accesores por el arrendamiento de	\$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	\$14,509.14
45-03	<b>TESORERIA MUNICIPAL</b>	\$18.00	\$30.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
45-03-01	Accesores en general	\$18.00	\$30.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
51	Productos	\$188,261.50	\$196,541.50	\$119,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,320.50
51-01-01	<b>REGLAMENTOS Y ESPECTACULOS</b>	\$116,275.00	\$73,114.00	\$107,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,791.00
51-01-01	Piso festividades	\$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	\$56,060.00
51-01-02	Tiangus dominical Calle Alamos el	\$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	\$190,345.00
51-01-03	Tiangus sabatino Trianguitengo	\$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	\$16,375.00
51-01-04	Uso de piso	\$37,086.00	\$36,895.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,165.00
51-01-05	Jaulas	\$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	\$24,180.00
51-01-06	Locales	\$8,234.00	\$1,384.00	\$7,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00
51-01-07	Planchas	\$7,183.00	\$3,731.00	\$4,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,828.00
51-01-08	locales situados en el interior del m	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00
51-01-09	Estacionamiento Publico por hora o	\$63,100.00	\$31,100.00	\$54,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,242.00
51-03	<b>TESORERIA MUNICIPAL</b>	\$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	\$1,059,600.00
51-03-01	Estacionamiento parquímetros	\$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	\$1,059,000.00
51-03-02	Explotación o enajenación de cualq	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
51-05	<b>REGISTRO CIVIL</b>	\$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
51-05-01	Expedición en copia simple o certifi	\$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
51-12	<b>POLICIA Y TRANSITO</b>	\$136,000.00	\$122,427.50	\$12,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-12-01	Permisos de carga y descarga	\$71,986.50	\$122,427.50	\$12,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,529.50
51-14	<b>DESARROLLO INTEGRAL DE LA F/</b>	\$81,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,930.00
51-14-01	Consulta y extracción dental	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00
51-14-02	Consulta Dental	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00
51-14-03	Extracción dental	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
51-14-04	Obturación dental con resina	\$5,355.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.10
51-14-05	Consulta de Osteoporosis	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
51-14-06	Consulta Auditiva	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
51-14-07	Consulta Psicológica	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00
51-14-08	Inscripción	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
51-14-09	Reinscripción	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.00
51-14-10	Cuota semanal	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00
51-14-11	Terapia primera vez	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00
51-14-12	Según condiciones Socioeconómicos	\$6,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
51-14-13	Según condiciones Socioeconómicos	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y hora de Impresión

08/abr./2021  
12:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-14-14	Según condiciones Socioeconómica:	\$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	\$19,142.40
51-14-15	Según condiciones Socioeconómica:	\$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	\$13,062.50
51-14-16	Según condiciones Socioeconómica:	\$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	\$5,280.00
61	Aprovechamientos	\$4,738,913.06	\$3,221,399.51	\$1,317,309.94	\$949,506.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488,216.35	-\$749,303.29
61-02	Multas	\$1,018,451.00	\$242,959.00	\$111,953.00	\$148,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,629.00	\$514,822.00
61-02-03	TESORERIA MUNICIPAL	\$304,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,709.00
61-02-03-01	Multas Parquímetros	\$221,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,709.00
61-02-03-02	Multas federales no fiscales	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
61-02-09	CONCILIADOR MUNICIPAL	\$713,742.00	\$242,959.00	\$111,953.00	\$148,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,629.00	\$210,113.00
61-02-09-01	Multas por infracciones al reglamento	\$420,754.00	\$156,064.00	\$62,722.00	\$83,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,279.00	\$118,475.00
61-02-09-02	Multas impuestas a los infractores	\$292,988.00	\$86,895.00	\$49,231.00	\$65,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,350.00	\$91,638.00
61-03	Indemnizaciones	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.00
61-03-03	TESORERIA MUNICIPAL	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.00
61-03-03-01	Indemnización por daños a bienes	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.00
61-09	Otros Aprovechamientos	\$3,702,652.06	\$2,978,440.51	\$1,205,356.94	\$800,789.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,984,587.35	-\$1,282,005.29
61-09-02	IMPUESTO PREDIAL	\$2,100,000.00	\$2,818,485.00	\$1,021,930.00	\$640,594.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480,999.05	-\$2,380,999.05
61-09-02-01	Rezagos de impuesto predial	\$1,800,000.00	\$2,785,632.00	\$974,842.00	\$608,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168,193.00	-\$2,368,193.00
61-09-02-02	Rezagos de reglamentos y marcas	\$300,000.00	\$32,793.00	\$47,088.00	\$31,965.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,153.00	-\$2,569,153.00
61-09-03	TESORERIA MUNICIPAL	\$177,068.00	\$8,323.51	\$1,722.94	\$1,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,846.05	\$188,153.95
61-09-03-01	Donaciones hechas a favor del m. intereses.	\$140,060.00	\$8,323.50	\$1,405.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.30	\$165,535.70
61-09-03-02	Intereses.	\$37,008.00	\$0.01	\$317.94	\$1,385.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828.50	\$130,231.50
61-09-15	CASA DE CULTURA	\$45,514.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.80	\$35,304.20
61-09-15-01	Inscripcion Talleres Culturales	\$35,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,514.06
61-09-15-02	Inscripcion Orquesta	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
61-09-15-03	Colegiatura Orquesta	\$7,195.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,239.00
61-09-16	OFICINA DE S.R.E.	\$1,380,000.00	\$151,632.00	\$181,704.00	\$168,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,056.00	\$887,944.00
61-09-16-01	Trámite de pasaportes	\$1,380,000.00	\$151,632.00	\$181,704.00	\$168,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,056.00	\$887,944.00
61-09-16-02	Participaciones	\$96,019,972.72	\$6,895,452.91	\$9,407,448.80	\$7,539,996.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,842,898.07	\$72,177,074.65
81	TESORERIA MUNICIPAL	\$96,019,972.72	\$6,895,452.91	\$9,407,448.80	\$7,539,996.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,842,898.07	\$72,177,074.65
81-03-0102	**Fondo General de Participaciones	\$62,328,424.49	\$4,364,975.19	\$6,219,946.47	\$4,046,033.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630,965.59	\$47,697,468.13
81-03-0206	**Fondo de Fiscalización y Recauda	\$1,839,089.98	\$164,882.51	\$128,597.28	\$128,598.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,078.45	\$1,387,011.53
81-03-0307	**Fondo de Fomento Municipal	\$26,678,815.89	\$2,031,353.07	\$1,987,384.52	\$1,509,504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528,242.23	\$21,150,573.66
81-03-0409	**IMPUESTO SAUTOMOVILES NL	\$666,256.08	\$62,581.28	\$61,724.12	\$39,087.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,403.24	\$502,852.84
81-03-0510	**EPS TABACOS	\$1,341,886.32	\$94,658.88	\$165,661.95	\$79,085.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,406.46	\$1,002,479.86
81-03-0611	**EPS GASOLINA	\$3,060,334.20	\$137,739.71	\$191,072.80	\$196,762.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,575.45	\$2,534,758.75

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y hora de Impresión: 08/abr./2021 12:23 p. m.



Usr supervisor  
Rep rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0712 **FONDO DE COMPENSACION DI	\$105,164.76	\$9,262.27	\$9,262.28	\$9,262.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,786.90	\$77,377.86
81-03-0829 **PARTICIPACION X RECAUDACI	\$0.00	\$0.00	\$442,421.00	\$1,531,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,071.37	-\$1,974,071.37
81-03-0918 **FDO ESTABILIZACION DE LOS I	\$0.00	\$0.00	\$201,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,378.38	-\$201,378.38
82 Aportaciones	\$104,598,144.90	\$7,108,365.06	\$7,108,370.82	\$7,108,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,325,182.88	\$83,272,962.02
82-03 TESORERIA MUNICIPAL	\$104,598,144.90	\$7,108,365.06	\$7,108,370.82	\$7,108,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,325,182.88	\$83,272,962.02
82-03-0114 **Habitat	\$8,599,999.99	\$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	\$8,599,999.99
82-03-0204 **Fondo de Aport.(faism)infraest. sc	\$26,246,819.00	\$1,947,207.28	\$1,947,208.90	\$1,947,240.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841,657.00	\$20,405,162.00
82-03-0305 **Fondo de Aport.(fortamun)pl el For	\$69,751,325.91	\$5,161,157.78	\$5,161,161.92	\$5,161,206.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,483,525.88	\$54,267,800.03
<b>Total</b>	\$269,343,880.67	\$48,628,940.83	\$25,717,210.41	\$20,120,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,466,608.74	\$174,877,271.93



I.F.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL



LIC. SALVADOR JIMENEZ CALZADILLA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR