

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/jun./2021



Usr supervisor:  
Rep rptAnalíticoIngresos

Fecha y hora de Impresión  
06/jul./2021  
09:03 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$0.00	\$5,364.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.00	\$119,868.27
11-01 REGLAMENTOS Y ESPECTACULOS	\$0.00	\$5,364.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.00	\$119,868.27
11-01-01 Exposiciones	\$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 Musica en vivo	\$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	\$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	\$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	\$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	\$0.00	\$5,364.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.00	\$16,343.00
11-01-07 Juegos mecánicos	\$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 Maquinatas	\$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
11-01-09 PELEAS DE GALLOS	\$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
11-01-10 Impuesto a comercios ambulantes.	\$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	\$2,894,481.55	\$1,426,836.94	\$2,898,375.22	\$2,342,700.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,276,110.01	-\$5,042,060.00
12-02 IMPUESTO PREDIAL	\$40,234,049.42	\$29,732,682.00	\$2,894,481.55	\$1,426,836.94	\$2,898,375.22	\$2,342,700.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,276,110.01	-\$5,042,060.00
12-02-01 Predial Urbano	\$13,005,370.51	\$9,187,384.27	\$1,344,665.54	\$393,560.75	\$311,156.33	\$1,145,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805,111.41	-\$7,799,740.00
12-02-02 Predial Rustico	\$3,088,715.19	\$2,538,018.58	\$521,049.00	\$46,196.00	\$79,748.00	\$89,803.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689,225.68	-\$2,600,510.00
12-02-03 Predial Ejidal	\$99,804.61	\$35,166.00	\$178,113.00	\$804.00	\$2,341.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,813.77	-\$145,009.16
12-02-04 Predial Industrial	\$17,707,869.29	\$16,070,014.00	\$2,234,356.00	\$91,635.00	\$316,539.00	\$238,214.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339,843.05	-\$10,631,970.00
12-02-05 Traslado de Dominio	\$4,224,507.61	\$482,039.93	\$1,215,124.90	\$416,630.84	\$2,040,657.58	\$709,504.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670,488.74	-\$1,445,981.00
12-02-06 Accesorios impuestos	\$2,107,782.21	\$1,343,145.00	\$446,643.62	\$308,243.00	\$144,283.05	\$157,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,172.67	-\$376,390.46
12-02-07 Accesorios de traslado de dominio	\$0.00	\$76,915.00	\$41,081.20	\$4,077.00	\$3,650.21	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,457.41	-\$131,457.41
12-02-08 Descuento Predial	\$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	\$18,089,002.72
43 Derechos por prestación de servicios	\$19,632,562.30	\$1,480,639.07	\$1,700,989.09	\$1,813,167.37	\$1,116,658.36	\$658,084.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275,867.38	\$11,556,694.00
43-01 REGLAMENTOS Y ESPECTACULOS	\$3,348,896.00	\$419,975.00	\$506,335.00	\$364,291.50	\$139,734.25	\$73,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,931.15	\$1,577,964.85
43-01-01 Renovacion de placas de funcionam	\$2,005,883.00	\$330,811.00	\$402,370.00	\$246,131.00	\$118,743.70	\$38,658.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,693.00	\$671,190.00
43-01-02 Expedicion de placas de funcionam	\$396,491.00	\$2,297.00	\$2,055.00	\$2,376.00	\$660.00	\$4,255.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.05	\$382,181.95
43-01-03 Cambio de domicilio placa de funci	\$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	\$3,500.00
43-01-04 Cambio de giro de placa de funcio	\$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	\$3,591.00
43-01-05 Cambio de propietario placa de fun	\$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	\$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	\$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	\$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	\$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	\$1,400.00
43-01-10 Cambio de giro comercial licencia d	\$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	\$3,078.00
43-01-11 Renovacion licencias	\$639,886.00	\$54,421.00	\$46,108.00	\$28,420.00	\$17,127.05	\$25,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,131.05	\$372,754.95

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## Estado Analítico Mensual de Ingresos

Al 30/jun./2021



Usr: supervisor  
Rep: rptAnalíticoIngresos

Fecha y hora de Impresión | 06/jul./2021  
09:03 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	\$640.00	\$80,518.00
43-01-13	Publicidad en volantes y folletos	\$105.00	\$14,595.00	\$140.00	\$21,630.05	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,915.05	\$3,364.95
43-01-14	Publicidad en posters	\$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	\$10,920.00
43-01-16	publicidad en acrílico de mas de 15	\$23,820.00	\$4,356.00	\$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	\$7,938.00
43-01-18	publicidad en lamina de mas de 15	\$18,052.00	\$13,200.00	\$9,042.00	\$17,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.00	-\$21,728.00
43-01-19	publicidad en lona de menos de 15	\$476.00	\$2,796.00	\$204.00	\$3,507.00	\$882.50	\$1,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.50	-\$8,554.50
43-01-20	publicidad en lamina de menos de 1	\$7,252.00	\$0.00	\$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 m²	\$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	\$22,704.00	-\$10,464.00
43-01-22	publicidad en lona de mas de 15 m²	\$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	\$14,445.00
43-01-23	publicidad en acrílico de mas de 15	\$6,345.00	\$0.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$207.00
43-01-24	publicidad en lamina de menos de 1	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$146.80
43-01-34	publicidad en vehículos por unidad i	\$587.10	\$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 manías 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	\$2.20
43-01-36	busqueda d exp. d anuncios en arcl	\$10,177.40	\$2,545.00	\$2,570.00	\$5,782.50	\$711.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.50	-\$2,459.10
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	\$5,287.50
43-02	IMPUESTO PREDIAL	\$1,080,389.00	\$100,876.00	\$205,441.00	\$186,916.50	\$156,253.66	\$180,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,241.16	\$95,147.84
43-02-01	Certificaciones impuesto predial	\$207,500.00	\$15,360.00	\$93,266.00	\$56,377.50	\$40,740.00	\$54,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,466.50	-\$104,966.50
43-02-02	Costo de tarjeta y o boleta 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	\$880.00
43-02-03	Derecho por realización y expedició	\$872,009.00	\$85,516.00	\$112,175.00	\$130,539.00	\$114,812.00	\$126,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,774.66	\$199,234.34
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$505,956.00	\$498,892.00	\$422,238.00	\$505,971.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,796.00	\$2,899,204.00
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$505,956.00	\$498,892.00	\$422,238.00	\$505,971.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,796.00	\$2,299,204.00
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	\$600,000.00
43-04	RASTRO MUNICIPAL	\$814,294.22	\$52,593.50	\$54,101.55	\$103,479.50	\$28,564.46	\$29,908.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,861.11	\$489,433.11
43-04-01	Uso de corralera	\$46,294.22	\$3,265.00	\$3,333.00	\$2,783.00	\$3,729.00	\$2,086.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,586.05	\$25,708.17
43-04-02	Inspeccion saliana	\$33,287.00	\$2,879.50	\$3,315.50	\$4,655.00	\$2,033.00	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,895.00	\$14,392.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
 Estado Analítico Mensual de Ingresos  
 Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
 09:03 a. m.



Usr supervisor: **Tepéji**  
 Rep rptAnalítico: Ingresos

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
43-04-03	Lavado de viceras	\$84,480.00	\$6,666.00	\$5,944.00	\$10,780.00	\$708.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,954.00	\$48,526.00	
43-04-04	Lavado de cabeza	\$50,571.00	\$3,380.00	\$4,420.00	\$5,654.00	\$2,673.46	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,954.46	\$26,616.54	
43-04-05	Cuanto frío (Refrigeración)	\$93,590.00	\$2,915.00	\$6,427.00	\$8,796.00	\$6,719.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,726.00	\$32,864.00	
43-04-06	Matanza de bovinos	\$252,052.00	\$16,881.50	\$15,535.00	\$14,815.00	\$0.00	\$4,805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,685.50	\$173,366.50	
43-04-07	Matanza de Porcinos	\$14,085.00	\$15,570.00	\$11,280.00	\$24,030.00	\$9,990.00	\$4,537.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,492.05	\$114,167.95	
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	\$0.00
43-04-09	Uso de bascula	\$39,700.00	\$2,400.00	\$2,748.05	\$3,920.00	\$2,712.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.05	\$23,131.95	
43-05	REGISTRO CIVIL	\$2,817,252.80	\$246,278.00	\$274,564.00	\$229,789.05	\$150,888.49	\$197,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,155.79	\$1,466,097.01	
43-05-01	Inhumación de cadáveres o restos f	\$111,654.80	\$9,295.00	\$10,010.00	\$3,575.00	\$1,430.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,890.00	\$78,764.80	
43-05-02	Inhumación de cadáveres o restos f	\$81,648.00	\$12,308.00	\$5,914.00	\$3,952.00	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,620.00	\$55,028.00	
43-05-03	EXHUMACION DE RESTOS	\$735.00	\$0.00	\$0.00	\$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	\$4,223.00	\$11,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,491.00	-\$12,191.00	
43-05-05	Refrendo por inhumación 7 años 2d	\$41,184.00	\$11,232.00	\$6,552.00	\$13,104.00	\$936.00	\$4,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,488.00	\$716.00	
43-05-06	Permiso para la instalación o constr	\$5,940.00	\$2,645.00	\$1,587.00	\$2,645.00	\$3,174.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,223.00	-\$7,283.00	
43-05-07	Permiso para la construcción de cal	\$3,724.00	\$0.00	\$2,594.00	\$0.00	\$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 CX	\$66,024.00	\$29,090.00	\$13,818.00	\$14,269.00	\$6,149.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,412.00	-\$31,388.00	
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	\$0.00
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	\$0.00
43-05-11	REFRENDO INHUMACION 7 AÑO:	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.00	\$1,872.00	
43-05-12	registro de matrimonio	\$340,230.00	\$10,110.00	\$19,209.00	\$17,527.00	\$15,165.00	\$14,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,999.05	\$249,230.95	
43-05-13	Registro de matrimonio fuera de la r	\$119,900.00	\$2,353.00	\$6,335.00	\$9,412.00	\$7,059.00	\$9,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,042.00	\$68,858.00	
43-05-14	Registro de matrimonio especial (di	\$15,928.00	\$0.00	\$0.00	\$11,946.00	\$0.00	\$3,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,928.00	\$0.00	
43-05-15	Registro de defunción	\$78,705.00	\$22,642.00	\$16,740.00	\$8,214.00	\$4,830.00	\$5,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,615.00	\$8,090.00	
43-05-16	Registro de divorcio	\$104,521.00	\$1,612.00	\$806.00	\$4,836.00	\$6,448.00	\$10,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,016.00	\$77,505.00	
43-05-17	Registro de reconocimiento	\$5,319.00	\$579.00	\$3,474.00	\$579.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,662.00	-\$2,343.00	
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	\$0.00
43-05-19	Inscripción 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	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.05	\$5,837.95	
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	\$0.00
43-05-22	Actas Diversas nacimiento	\$27,873.00	\$93,390.00	\$130,100.00	\$97,433.05	\$69,570.44	\$89,890.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,363.59	\$777,589.41	
43-05-23	Constancias de documentos que ot	\$2,154.00	\$1,530.00	\$2,520.00	\$2,250.00	\$1,260.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,704.00	\$17,169.00	
43-05-24	Busqueda en archivo de anteceden	\$85,745.00	\$833.00	\$1,127.00	\$2,156.00	\$1,225.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.00	\$77,856.00	
43-05-25	CERT. ACTA DIVORCIO	\$16,435.00	\$360.00	\$270.00	\$900.00	\$990.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$11,485.00	
43-05-26	CERT. ACTA MATRIMONIO	\$135,850.00	\$7,920.00	\$13,770.00	\$15,570.00	\$11,520.00	\$8,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,750.00	\$66,100.00	
43-05-27	CERT. ACTA. RECONOCIMIENTO C	\$7,695.00	\$90.00	\$540.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$6,435.00	

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021 | 09:03 a. m.



Usr supervisor  
Rep rptAnalíticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-05-28 CERT. ACTA DEFUNCION	\$82,650.00	\$32,634.00	\$27,176.00	\$21,956.00	\$21,330.00	\$13,000.05	\$12,050.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,146.10	-\$45,496.10
43-06 LIMPIA Y TRANSPORTE	\$677,950.00	\$61,894.80	\$44,052.26	\$105,025.45	\$59,007.99	\$18,657.03	\$52,947.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,584.96	\$336,365.04
43-06-01 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	\$104,984.00
43-06-02 Recoleccion y disposicion de residu	\$64,794.60	\$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	\$64,794.60
43-06-03 Recepcion de basura en el relleno	\$507,160.00	\$61,894.80	\$44,052.26	\$105,025.45	\$59,007.99	\$18,657.03	\$52,947.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,584.96	\$165,575.04
43-06-04 Mantenimiento y limpiez 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	\$1,011.40
43-07 SECRETARIA GENERAL	\$90,820.00	\$5,040.00	\$5,490.00	\$12,690.00	\$7,650.00	\$9,000.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,610.00	\$43,210.00
43-07-01 Certificacion y expedicion de copias	\$13,586.00	\$1,260.00	\$2,250.00	\$3,420.00	\$3,600.00	\$4,500.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	-\$4,865.00
43-07-02 Constancias de Secretaria Municipa	\$77,235.00	\$3,780.00	\$3,240.00	\$9,270.00	\$4,050.00	\$4,500.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,160.00	\$48,075.00
43-08 SANIDAD	\$188,170.00	\$18,340.00	\$13,800.00	\$20,060.00	\$11,650.00	\$5,650.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,310.00	\$108,860.00
43-08-01 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
43-08-02 Registro de fierros para marcar ma	\$13,520.00	\$7,000.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$4,120.00
43-08-03 Sanidad Municipal	\$103,550.00	\$11,340.00	\$12,600.00	\$19,260.00	\$11,250.00	\$5,650.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,910.00	\$33,640.00
43-09 CONCIILIADOR 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
43-09-01 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
43-10 DESARROLLO URBANO Y ECOLOG	\$4,097,414.28	\$67,789.77	\$87,195.33	\$93,817.14	\$458,882.78	\$88,275.47	\$53,479.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,440.21	\$3,247,974.07
43-10-01 Constancia de no afectacion de are	\$16,193.00	\$0.00	\$21.00	\$4,689.00	\$2,605.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.00	\$7,857.00
43-10-02 Aprobacion, registro de planos y ot	\$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
43-10-03 Constancia de número oficial.	\$178,044.00	\$23,717.00	\$26,281.00	\$32,691.00	\$25,640.00	\$10,897.00	\$17,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,174.00	\$40,870.00
43-10-04 Constancia de alineamiento, limite c	\$210,528.00	\$28,800.00	\$28,160.00	\$37,120.00	\$29,469.49	\$17,280.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,029.49	\$50,498.51
43-10-05 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	\$120,000.00
43-10-06 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	\$420,000.00
43-10-07 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
43-10-08 Licencia de uso de suelo pequeña 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
43-10-09 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
43-10-10 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
43-10-11 Primera prorroga 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	\$156,000.00
43-10-12 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	\$207,100.00
43-10-13 Licencia de construccion habitacion	\$89,250.00	\$0.00	\$1,276.16	\$0.00	\$1,078.92	\$1,151.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.70	\$202,782.30
43-10-14 Licencia de construccion habitacion	\$363,400.00	\$10,429.99	\$26,710.08	\$9,527.10	\$52,650.37	\$48,121.81	\$12,004.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,444.07	\$203,955.93
43-10-15 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	\$103,190.00
43-10-16 Licencia de construccion comercial	\$41,040.00	\$0.00	\$0.00	\$0.00	\$1,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.31	\$39,347.69
43-10-17 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	\$93,330.00
43-10-18 Licencia de construccion para micrc	\$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	\$82,747.50
43-10-19 Licencia de construccion mediana ir	\$15,600.00	\$0.00	\$0.00	\$0.00	\$296,879.70	\$4,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,793.46	-\$286,193.46

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/jun./2021



Usr: supervisor  
Rep: rptAnalíticoIngresos

Fecha y hora de Impresión: 06/jul./2021 09:03 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-10-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,400.00
43-10-21	\$3,816.00	\$961.00	\$0.00	\$1,153.00	\$446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.20	\$15,445.03
43-10-22	\$679.28	\$97.04	\$1,079.57	\$5,154.77	\$661.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.61	\$24,934.39
43-10-23	\$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
43-10-24	\$0.00	\$0.00	\$0.00	\$842.76	\$1,849.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.06	\$25,119.94
43-10-25	\$0.00	\$0.00	\$0.00	\$147.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.87	\$40,340.13
43-10-26	\$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
43-10-27	\$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	\$1,554.00
43-10-28	\$0.00	\$0.00	\$0.00	\$35,632.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,632.74	-\$11,898.74
43-10-29	\$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
43-10-30	\$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
43-10-32	\$0.00	\$652.00	\$852.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.00	\$3,387.00
43-10-33	\$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
43-10-34	\$0.00	\$0.00	\$511.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	-\$1,022.00
43-10-35	\$0.00	\$0.00	\$0.00	\$521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.60	-\$521.60
43-10-36	\$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	\$1,784.65
43-10-37	\$347.50	\$2,085.00	\$0.00	\$1,737.50	\$2,432.50	\$3,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.50	\$35,317.85
43-10-39	\$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	\$23,000.00
43-10-40	\$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	\$7,700.52	\$202,299.48
43-10-41	\$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	\$30,498.00
43-10-42	\$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	\$35,641.65
43-10-43	\$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	\$218,900.90
43-11	\$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
43-11-01	\$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
43-11-02	\$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
43-11-03	\$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
43-11-04	\$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
43-11-05	\$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
43-11-06	\$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
43-11-07	\$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
43-11-08	\$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
43-13	\$36,336.00	\$9,006.00	\$4,740.00	\$3,081.00	\$1,896.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.00	\$12,399.00
43-13-01	\$1,896.00	\$9,006.00	\$4,740.00	\$3,081.00	\$1,896.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.00	\$12,399.00
45	\$116,462.00	\$2,140.00	\$2,179.00	\$94.00	\$1,793.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.00	\$108,300.00
45-01	\$114,758.66	\$2,122.00	\$1,988.00	\$0.00	\$1,793.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.00	\$106,929.66

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/Jun./2021

Fecha y hora de Impresión  
06/Jul./2021  
09:03 a. m.



Usr supervisor  
Rep rptAnalíticoIngresos

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
45-01-01	\$100,249.52	\$2,122.00	\$1,123.00	\$1,988.00	\$1,793.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.00	\$92,420.52
45-01-02	\$14,509.14	\$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	\$1,703.34	\$18.00	\$30.00	\$191.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,370.34
45-03-01	\$1,703.34	\$18.00	\$30.00	\$191.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,370.34
51	\$3,677,650.00	\$188,261.50	\$195,541.50	\$119,517.50	\$161,817.71	\$101,166.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,764.32	\$2,809,885.68
51-01	\$2,399,120.00	\$116,275.00	\$73,114.00	\$107,402.00	\$50,876.74	\$67,412.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,506.35	\$1,883,613.65
51-01-01	\$56,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,060.00
51-01-02	\$190,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,345.00
51-01-03	\$16,375.00	\$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	\$766,823.00	\$37,086.00	\$36,995.00	\$41,180.00	\$29,043.50	\$34,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,463.50	\$552,359.50
51-01-05	\$24,180.00	\$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	\$109,673.00	\$8,234.00	\$1,384.00	\$7,266.00	\$3,114.00	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,534.00	\$84,139.00
51-01-07	\$79,608.00	\$7,183.00	\$3,731.00	\$4,914.00	\$1,365.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,013.00	\$60,595.00
51-01-08	\$51,056.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$50,384.00
51-01-09	\$1,105,000.00	\$63,100.00	\$31,100.00	\$64,042.00	\$17,354.24	\$30,952.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,823.85	\$849,176.15
51-03	\$1,059,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,600.00
51-03-01	\$1,059,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,600.00
51-03-02	\$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	\$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	\$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
51-12	\$136,000.00	\$71,986.50	\$122,427.50	\$12,115.50	\$110,940.97	\$33,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,257.97	-\$216,257.97
51-14	\$136,000.00	\$71,986.50	\$122,427.50	\$12,115.50	\$110,940.97	\$33,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,257.97	-\$216,257.97
51-14-01	\$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
51-14-02	\$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
51-14-03	\$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
51-14-04	\$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
51-14-05	\$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
51-14-06	\$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
51-14-07	\$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
51-14-08	\$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
51-14-09	\$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	\$5,328.00
51-14-10	\$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	\$3,108.00
51-14-11	\$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	\$4,080.00
51-14-12	\$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	\$3,780.00
51-14-13	\$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	\$6,804.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
09:03 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-14-13	Según condiciones Socioeconómico	\$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	\$8,100.00
51-14-14	Según condiciones Socioeconómico	\$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 Socioeconómico	\$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 Socioeconómico	\$5,280.00	\$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	\$3,221,389.51	\$1,317,309.94	\$949,506.90	\$419,756.98	\$420,227.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730,126.79	-\$1,991,213.73
61-02	Multas	\$1,018,451.00	\$242,959.00	\$111,963.00	\$148,717.00	\$107,250.01	\$56,429.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,640.06	\$262,810.94
61-02-03	TESORERIA MUNICIPAL	\$304,709.00	\$0.00	\$0.00	\$162.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$300,539.00
61-02-03-01	Multas Parquímetros	\$221,709.00	\$0.00	\$0.00	\$162.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$217,539.00
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	\$111,963.00	\$148,717.00	\$107,088.01	\$52,421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,470.06	-\$37,272.06
61-02-09-01	Multas por infracciones al reglame	\$420,754.00	\$156,064.00	\$62,722.00	\$83,483.00	\$36,207.01	\$17,917.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,392.56	\$22,361.44
61-02-09-02	Multas impuestas a los infractores	\$292,988.00	\$86,895.00	\$49,231.00	\$65,224.00	\$70,881.00	\$34,504.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,077.50	-\$60,089.50
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	\$3,702,582.06	\$2,978,440.51	\$1,205,356.94	\$800,789.90	\$312,506.97	\$363,798.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974,486.73	-\$2,271,904.67
61-09-02	IMPUESTO PREDIAL	\$1,800,000.00	\$2,818,485.00	\$1,021,930.00	\$640,584.05	\$190,331.00	\$226,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155,760.05	-\$3,055,760.05
61-09-02-01	Rezagos de impuesto predial	\$300,000.00	\$2,785,692.00	\$874,842.00	\$608,619.00	\$167,626.00	\$211,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,180.00	-\$3,201,180.00
61-09-02-02	Rezagos de reglamentos y mercat	\$300,000.00	\$32,793.00	\$47,088.00	\$31,965.05	\$22,705.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,580.05	\$145,419.95
61-09-03	TESORERIA MUNICIPAL	\$177,068.00	\$8,323.51	\$1,722.94	\$1,485.85	\$3,953.97	\$6,864.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123.18	\$141,944.82
61-09-03-01	Donaciones hechas a favor del ml	\$140,060.00	\$8,323.50	\$1,405.00	\$1,000.00	\$2,700.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,658.50	\$110,401.50
61-09-03-02	Intereses.	\$37,008.00	\$0.01	\$317.94	\$1,385.85	\$1,253.97	\$1,272.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,464.88	\$31,543.32
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	\$0.00	\$45,514.06
61-09-15-01	Inscripcion Talleres Culturales	\$35,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,236.00
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	\$7,195.06
61-09-16	OFICINA DE S.R.E.	\$1,380,000.00	\$151,632.00	\$181,704.00	\$158,720.00	\$118,222.00	\$93,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,603.50	\$596,396.50
61-09-16-01	Tramite de pasaportes	\$1,380,000.00	\$151,632.00	\$181,704.00	\$158,720.00	\$118,222.00	\$93,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,603.50	\$596,396.50
81	Participaciones	\$93,671,802.75	\$6,895,452.91	\$9,407,448.80	\$7,539,986.36	\$9,610,837.10	\$5,452,464.59	\$9,253,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,159,542.25	\$45,512,260.50
81-03	TESORERIA MUNICIPAL	\$93,671,802.75	\$6,895,452.91	\$9,407,448.80	\$7,539,986.36	\$9,610,837.10	\$5,452,464.59	\$9,253,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,159,542.25	\$45,512,260.50
81-03-0102	**Fondo General de Participaciones	\$59,618,301.00	\$4,364,975.19	\$6,219,946.47	\$4,046,033.93	\$6,899,706.97	\$3,328,564.70	\$4,896,789.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756,016.63	\$29,862,284.12
81-03-0206	**Fondo de Fiscalización y Recauda	\$2,179,432.00	\$194,882.51	\$128,597.28	\$128,598.66	\$372,099.77	\$148,506.00	\$128,602.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,286.35	\$1,078,145.65
81-03-0307	**Fondo de Fomento Municipal	\$25,384,823.00	\$2,031,353.07	\$1,987,384.52	\$1,509,504.64	\$2,063,203.36	\$49,38	\$3,235,070.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,826,565.47	\$14,558,257.47
81-03-0409	**IMPUESTO SAUTOMOVILES NL	\$337,754.00	\$62,581.28	\$61,724.12	\$39,097.84	\$45,900.02	\$65,782.80	\$48,784.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,870.69	\$23,883.31
81-03-0510	**IPEPS TABACOS	\$999,090.00	\$84,658.88	\$165,661.95	\$79,085.63	\$75,587.21	\$67,117.01	\$3,59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,114.27	\$516,975.73

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

Estado Analítico Mensual de Ingresos  
Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
09:03 a. m.



Usr supervisor  
Rep rptAnalítico Ingresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0611 **IEPS GASOLINA	\$137,739.71	\$191,072.80	\$196,762.94	\$145,072.26	\$158,285.01	\$163,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,308.40	\$1,873,497.60
81-03-0712 **FONDO DE COMPENSACION DI	\$9,262.27	\$9,262.28	\$9,262.35	\$9,262.43	\$9,262.51	\$9,262.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,574.44	\$55,572.56
81-03-0829 **PARTICIPACION X RECAUDACI	\$0.00	\$442,421.00	\$1,531,650.37	\$4.24	\$413,395.50	\$771,451.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158,922.94	-\$1,194,851.00
81-03-0918 **FDO ESTABILIZACION DE LOS I	\$201,378.38	\$0.00	\$0.00	\$0.84	\$1.68	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,381.74	-\$3.36
81-03-1008 **APOYO A MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,500.00	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,500.71	-\$1,271,500.00
81-03-1139 TRANSVERSALIDAD DE GENERC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	-\$0.61
82 Apertaciones	\$81,405,966.00	\$7,108,370.82	\$7,108,447.00	\$7,108,493.88	\$7,108,640.35	\$7,108,714.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,651,031.15	\$38,754,934.00
82-03 TESORERIA MUNICIPAL	\$81,405,966.00	\$7,108,370.82	\$7,108,447.00	\$7,108,493.88	\$7,108,640.35	\$7,108,714.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,651,031.15	\$38,754,934.00
82-03-0204 **Fondo de Aport.(faism)infraest. sc	\$19,472,073.00	\$1,947,207.28	\$1,947,240.82	\$1,947,240.82	\$1,947,404.17	\$1,947,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683,814.34	\$7,788,258.66
82-03-0305 **Fondo de Aport.(fortamun) p el For	\$61,933,893.00	\$5,161,161.92	\$5,161,206.18	\$5,161,249.06	\$5,161,236.18	\$5,161,236.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,967,216.81	\$30,966,676.00
83 Convenios	\$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
83-01 CONVENIOS	\$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
83-01-0139 PROGRAMA DE FORTALECIMIEN	\$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
<b>Total</b>	\$243,803,531.80	\$48,628,940.83	\$25,717,210.41	\$20,120,457.30	\$7,942,121.96	\$19,885,484.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,174,861.90	\$91,628,669.90



**TESORERIA MUNICIPAL**

I.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL



LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO

**SINDICO PROCURADOR**

LIC. SALVADOR JIMENEZ CALZADILLA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA