

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



Usr: SUPERVISOR
 Rep: rptAnalíticoIngresos

Fecha y hora de Impresión: 06/oct./2021 04:06 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	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.00	\$119,868.27
11-01	REGALAMENTOS Y ESPECTACULOS	\$126,126.27	\$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	\$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	Musica 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	Balles 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	\$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	\$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	Maquinarias	\$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	\$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
11-01-10	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	\$40,234,048.42	\$29,732,682.00	\$5,981,033.26	\$2,894,481.55	\$1,426,836.94	\$2,898,375.22	\$2,342,700.26	\$1,496,321.12	\$1,414,447.45	\$1,246,040.81	\$0.00	\$0.00	\$0.00	\$49,432,919.39	-\$9,198,869.97
12-02	IMPUESTO PREDIAL	\$40,234,048.42	\$29,732,682.00	\$5,981,033.26	\$2,894,481.55	\$1,426,836.94	\$2,898,375.22	\$2,342,700.26	\$1,496,321.12	\$1,414,447.45	\$1,246,040.81	\$0.00	\$0.00	\$0.00	\$49,432,919.39	-\$9,198,869.97
12-02-01	Predial Urbano	\$13,005,370.51	\$9,187,384.27	\$1,344,665.54	\$8,422,527.66	\$393,560.75	\$311,156.33	\$1,145,816.86	\$165,167.71	\$157,129.82	\$243,887.76	\$0.00	\$0.00	\$0.00	\$21,371,296.70	-\$8,365,926.26
12-02-02	Predial Rustico	\$3,088,715.19	\$2,538,018.58	\$521,049.00	\$2,414,111.05	\$46,196.00	\$79,748.00	\$89,803.05	\$40,020.00	\$53,218.05	\$12,245.00	\$0.00	\$0.00	\$0.00	\$5,794,708.73	-\$2,705,993.54
12-02-03	Predial Ejidal	\$99,804.61	\$35,166.00	\$178,113.00	\$28,389.72	\$804.00	\$2,341.05	\$0.00	\$420,136.00	\$204.00	\$537,924.00	\$0.00	\$0.00	\$0.00	\$665,155.77	-\$565,351.16
12-02-04	Predial Industrial	\$17,707,869.29	\$16,070,014.00	\$2,234,356.00	\$9,389,085.00	\$91,635.00	\$316,539.00	\$238,214.05	\$268,123.00	\$0.00	\$537,924.00	\$0.00	\$0.00	\$0.00	\$29,145,890.05	-\$11,438.02
12-02-05	Traslado de Dominio	\$4,224,507.61	\$482,039.93	\$1,215,124.90	\$416,630.84	\$806,531.19	\$2,040,657.58	\$709,504.30	\$431,438.58	\$1,073,491.58	\$314,008.95	\$0.00	\$0.00	\$0.00	\$7,489,427.85	-\$3,264,920.24
12-02-06	Accesorios impuestos	\$2,107,782.21	\$1,343,145.00	\$446,643.62	\$308,243.00	\$84,033.00	\$144,283.05	\$157,825.00	\$166,854.00	\$126,830.00	\$136,716.05	\$0.00	\$0.00	\$0.00	\$2,914,572.72	-\$806,790.51
12-02-07	Accesorios de traslado de dominio	\$0.00	\$76,915.00	\$41,081.20	\$4,197.00	\$4,077.00	\$3,650.21	\$1,537.00	\$4,578.83	\$3,574.00	\$1,259.05	\$0.00	\$0.00	\$0.00	\$140,870.29	-\$140,870.29
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	\$1,700,989.09	\$1,506,329.19	\$1,813,167.37	\$1,116,658.36	\$658,084.30	\$1,069,490.17	\$1,198,066.49	\$822,158.38	\$0.00	\$0.00	\$0.00	\$11,365,582.42	\$8,466,979.88
43-01	REGALAMENTOS Y ESPECTACULOS	\$3,349,896.00	\$419,975.00	\$506,335.00	\$354,291.50	\$278,104.05	\$139,734.25	\$73,491.35	\$65,200.55	\$18,104.58	\$7,026.00	\$0.00	\$0.00	\$0.00	\$1,862,262.28	\$1,487,633.72
43-01-01	Renovacion de placas de funcionan	\$2,005,883.00	\$330,811.00	\$402,370.00	\$246,131.00	\$197,979.00	\$118,743.70	\$38,658.30	\$54,941.50	\$5,700.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$1,397,031.50	\$608,851.50
43-01-02	Expedicion de placas de funcionam	\$396,491.00	\$2,297.00	\$2,664.00	\$2,055.00	\$2,378.00	\$660.00	\$4,255.05	\$7,377.05	\$690.00	\$837.00	\$0.00	\$0.00	\$0.00	\$23,213.10	\$373,277.90
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	\$0.00	\$3,500.00
43-01-04	Cambio de giro de placa de funcion	\$3,581.00	\$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	\$3,581.00
43-01-05	Cambio de propietario placa de funt	\$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 funi	\$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	\$3,078.00	\$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
43-01-11	Renovacion licencias	\$639,886.00	\$54,421.00	\$46,108.00	\$95,467.00	\$28,420.00	\$17,127.05	\$25,588.00	\$2,410.00	\$11,609.58	\$4,247.00	\$0.00	\$0.00	\$0.00	\$285,397.63	\$354,488.37

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-12	Expedición de licencias	\$81,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$80,516.00
43-01-13	Publicidad en volantes y folletos	\$44,280.00	\$14,595.00	\$14,000.00	\$21,630.05	\$1,610.00	\$2,835.00	\$280.00	\$105.00	\$245.00	\$0.00	\$0.00	\$0.00	\$41,545.05	\$2,734.95
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	\$9,306.00	\$0.00	\$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 15	\$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	\$9,042.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$192.00	\$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	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.50	-\$8,746.50
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	\$0.00	\$5,952.00	\$1,300.00
43-01-21	publicidad en lona de mas de 15 m	\$12,240.00	\$7,260.00	\$0.00	\$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	\$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	\$5,138.00	\$0.00	\$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	\$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	\$0.00	\$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 vehiculos 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	\$0.00	\$587.10
43-01-35	publicidad en mantas expedicion	\$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 anuclios en arci	\$10,177.40	\$2,545.00	\$5,782.50	\$514.00	\$711.00	\$514.00	\$0.00	\$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	\$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	\$233,285.00	\$151,762.55	\$180,017.00	\$0.00	\$0.00	\$0.00	\$1,550,305.71	-\$469,916.71
43-02-01	Certificaciones impuesto predial	\$207,500.00	\$15,360.00	\$93,266.00	\$56,377.50	\$40,740.00	\$54,120.00	\$127,685.00	\$36,500.05	\$49,290.00	\$0.00	\$0.00	\$0.00	\$525,941.55	-\$318,441.55
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	\$940.00	\$6,346.00	\$0.00	\$0.00	\$0.00	\$7,286.00	-\$6,406.00
43-02-03	Derecho por realización y expedició	\$872,009.00	\$112,175.00	\$130,539.00	\$114,812.00	\$103,650.66	\$126,082.00	\$105,600.00	\$114,322.50	\$124,381.00	\$0.00	\$0.00	\$0.00	\$1,017,078.16	-\$145,069.16
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$505,956.00	\$498,892.00	\$505,971.00	\$517,739.00	\$50,000.00	\$465,191.00	\$856,697.00	\$468,269.00	\$0.00	\$0.00	\$0.00	\$4,290,953.00	\$1,109,047.00
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$505,956.00	\$498,892.00	\$505,971.00	\$517,739.00	\$50,000.00	\$465,191.00	\$856,697.00	\$468,269.00	\$0.00	\$0.00	\$0.00	\$4,290,953.00	\$509,047.00
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	RASTRO MUNICIPAL	\$814,294.22	\$62,593.50	\$54,101.55	\$103,479.50	\$28,564.46	\$29,908.60	\$34,358.75	\$35,702.50	\$28,723.80	\$0.00	\$0.00	\$0.00	\$423,646.16	\$390,648.06
43-04-01	Uso de corraleta	\$46,294.22	\$3,265.00	\$3,333.00	\$2,783.00	\$5,729.00	\$2,086.05	\$1,936.00	\$6,540.00	\$1,640.50	\$0.00	\$0.00	\$0.00	\$30,702.55	\$15,591.67
43-04-02	Inspeccion saltaria	\$33,287.00	\$2,850.00	\$2,878.50	\$3,315.50	\$2,033.00	\$3,163.00	\$2,048.10	\$2,780.00	\$2,233.50	\$0.00	\$0.00	\$0.00	\$25,956.60	\$7,330.40



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43-04-03	Lavado de víceras	\$6,530.00	\$6,666.00	\$5,944.00	\$10,780.00	\$708.00	\$5,326.00	\$4,472.00	\$4,150.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$46,539.00	\$37,941.00
43-04-04	Lavado de cabeza	\$50,571.00	\$3,380.00	\$4,420.00	\$5,654.00	\$2,673.46	\$4,160.00	\$3,048.00	\$2,106.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$31,236.46	\$19,334.54
43-04-05	Cuanto frío (Refrigeración)	\$83,590.00	\$6,427.00	\$8,796.00	\$22,402.00	\$6,719.00	\$3,487.00	\$2,648.00	\$3,319.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$58,135.00	\$25,455.00
43-04-06	Matanza de bovinos	\$252,052.00	\$16,881.50	\$14,815.00	\$25,648.50	\$0.00	\$4,805.50	\$11,711.00	\$6,094.50	\$10,836.00	\$0.00	\$0.00	\$0.00	\$107,327.00	\$144,725.00
43-04-07	Matanza de Porcinos	\$193,860.00	\$14,085.00	\$11,280.00	\$24,030.00	\$9,960.00	\$4,537.05	\$7,020.00	\$5,797.00	\$7,132.80	\$0.00	\$0.00	\$0.00	\$99,441.85	\$94,218.15
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	\$2,400.00	\$2,748.05	\$3,920.00	\$2,712.00	\$2,364.00	\$1,475.65	\$4,916.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$24,307.70	\$15,392.30
43-05	REGISTRO CIVIL	\$2,817,252.80	\$274,564.00	\$252,449.05	\$229,789.05	\$150,888.49	\$197,187.20	\$165,151.98	\$86,914.05	\$70,882.10	\$0.00	\$0.00	\$0.00	\$1,674,103.92	\$1,143,148.88
43-05-01	Inhumación de cadáveres o restos f	\$9,295.00	\$10,010.00	\$2,860.00	\$3,575.00	\$1,430.00	\$5,720.00	\$1,651.00	\$1,430.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$41,249.00	\$70,405.80
43-05-02	Inhumación de cadáveres o restos f	\$12,308.00	\$5,914.00	\$3,952.00	\$1,482.00	\$1,482.00	\$1,482.00	\$988.00	\$2,470.00	\$3,458.00	\$0.00	\$0.00	\$0.00	\$33,536.00	\$48,112.00
43-05-03	EXHUMACION DE RESTOS	\$81,648.00	\$721.00	\$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	\$11,624.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,151.00	-\$17,851.00
43-05-05	Refrendo por inhumación 7 años 2o	\$41,184.00	\$11,232.00	\$6,552.00	\$13,104.00	\$936.00	\$4,399.00	\$936.00	\$2,808.00	\$936.00	\$0.00	\$0.00	\$0.00	\$45,148.00	-\$3,964.00
43-05-06	Permiso para la instalación o constr	\$5,940.00	\$1,587.00	\$2,645.00	\$2,116.00	\$3,174.00	\$1,056.00	\$2,116.00	\$2,116.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$18,513.00	-\$12,573.00
43-05-07	Permiso para la construcción de cai	\$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 CI	\$66,024.00	\$23,712.00	\$13,818.00	\$14,269.00	\$6,149.00	\$10,374.00	\$6,916.00	\$5,655.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$118,108.00	-\$52,084.00
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	REFRENDO INHUMACION 7 AÑO:	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$2,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.00	-\$936.00
43-05-12	registro de matrimonio	\$340,230.00	\$19,209.00	\$17,527.00	\$14,494.00	\$15,165.00	\$14,494.05	\$13,577.00	\$7,417.00	\$3,033.00	\$0.00	\$0.00	\$0.00	\$115,026.05	\$225,203.95
43-05-13	Registro de matrimonio fuera de la i	\$119,900.00	\$6,335.00	\$9,412.00	\$16,471.00	\$7,059.00	\$9,412.00	\$9,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,454.00	\$59,446.00
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	\$7,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,892.00	-\$7,964.00
43-05-15	Registro de defunción	\$78,705.00	\$22,642.00	\$16,740.00	\$8,214.00	\$4,830.00	\$5,957.00	\$3,220.00	\$5,152.00	\$5,636.00	\$0.00	\$0.00	\$0.00	\$84,623.00	-\$5,918.00
43-05-16	Registro de divorcio	\$104,521.00	\$16,612.00	\$806.00	\$2,418.00	\$6,448.00	\$10,886.00	\$3,224.00	\$2,629.00	\$806.00	\$0.00	\$0.00	\$0.00	\$33,675.00	\$70,846.00
43-05-17	Registro de reconocimiento	\$579.00	\$3,474.00	\$2,451.00	\$579.00	\$579.00	\$0.00	\$579.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$8,820.00	-\$3,501.00
43-05-18	Registro de concubinatio	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$1,048.00
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	\$2,630.05	\$1,578.00	\$1,578.00	\$1,578.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.05	\$5,311.95
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	\$1,376,955.00	\$130,100.00	\$115,980.00	\$97,433.05	\$68,570.44	\$89,890.10	\$87,486.93	\$35,090.05	\$30,777.10	\$0.00	\$0.00	\$0.00	\$752,717.67	\$624,235.33
43-05-23	Constancias de documentos que ot	\$27,873.00	\$1,530.00	\$2,520.00	\$2,250.00	\$1,260.00	\$990.00	\$1,350.00	\$2,250.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$15,554.00	\$12,309.00
43-05-24	Busqueda en archivo de anteceden	\$85,745.00	\$633.00	\$1,127.00	\$2,156.00	\$1,225.00	\$1,421.00	\$6,071.00	\$343.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$14,499.00	\$71,246.00
43-05-25	CERT. ACTA DIVORCIO	\$16,435.00	\$360.00	\$900.00	\$810.00	\$990.00	\$1,620.00	\$810.00	\$360.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$9,235.00
43-05-26	CERT. ACTA MATRIMONIO	\$136,650.00	\$7,920.00	\$13,770.00	\$12,600.00	\$11,520.00	\$8,370.00	\$9,180.00	\$4,410.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$86,040.00	\$48,810.00
43-05-27	CERT. ACTA. RECONOCIMIENTO	\$7,695.00	\$540.00	\$270.00	\$90.00	\$270.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$6,255.00



Usr: SUPERVISOR
Rep: rptAnaliticoIngresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión: 06/oct./2021 04:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	\$8,461.05	\$6,480.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$149,047.15	-\$66,397.15
43-06 LIMPIA Y TRANSPORTE	\$677,950.00	\$61,894.80	\$44,052.26	\$105,025.45	\$59,007.99	\$18,557.03	\$52,947.43	\$42,021.61	\$3,247.56	\$14,225.37	\$0.00	\$0.00	\$0.00	\$401,079.50	\$276,870.50
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	\$18,557.03	\$52,947.43	\$42,021.61	\$3,247.56	\$14,225.37	\$0.00	\$0.00	\$0.00	\$401,079.50	\$106,080.50
43-06-04 Mantenimiento y limpiez de terrenos:	\$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	\$5,580.00	\$5,220.96	\$5,310.00	\$0.00	\$0.00	\$0.00	\$63,720.96	\$27,099.04
43-07-01 Certificacion y expedicion de copias	\$13,585.00	\$1,260.00	\$2,250.00	\$3,420.00	\$3,600.00	\$4,500.00	\$3,420.00	\$2,970.00	\$2,610.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$25,920.00	-\$12,335.00
43-07-02 Constancias de Secretaria Municipi	\$77,235.00	\$3,780.00	\$3,240.00	\$9,270.00	\$4,050.00	\$4,500.00	\$4,320.00	\$2,610.00	\$2,610.96	\$3,420.00	\$0.00	\$0.00	\$0.00	\$37,800.96	\$39,434.04
43-08 SANIDAD	\$188,170.00	\$18,340.00	\$13,800.00	\$20,060.00	\$11,650.00	\$5,650.00	\$9,810.00	\$3,690.00	\$3,260.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$99,730.00
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 Refrendo de fierros para marcar ma	\$13,520.00	\$7,000.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$0.00	\$3,690.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$3,720.00
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	\$3,690.00	\$3,060.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$78,640.00	\$24,910.00
43-09 CONCIADOR 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 ECOLOC	\$4,097,414.28	\$67,789.77	\$87,195.33	\$93,817.14	\$456,882.78	\$88,275.47	\$53,479.72	\$54,063.28	\$33,365.29	\$43,628.11	\$0.00	\$0.00	\$0.00	\$980,497.89	\$3,116,916.39
43-10-01 Constancia de no afectacion de are	\$16,193.00	\$0.00	\$521.00	\$4,689.00	\$2,605.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,941.00	\$5,252.00
43-10-02 Aprobacion, registro de planos y oic	\$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 numero oficial.	\$178,044.00	\$23,717.00	\$26,281.00	\$32,691.00	\$25,640.00	\$10,897.00	\$17,948.00	\$5,769.00	\$9,614.00	\$12,819.00	\$0.00	\$0.00	\$0.00	\$165,376.00	\$12,668.00
43-10-04 Constancia de alineamiento, limite r	\$210,528.00	\$28,800.00	\$28,160.00	\$37,120.00	\$29,469.49	\$17,280.00	\$19,200.00	\$7,680.00	\$7,601.00	\$14,081.00	\$0.00	\$0.00	\$0.00	\$189,391.49	\$21,136.51
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	\$1,151.95	\$0.00	\$859.29	\$1,071.66	\$762.28	\$0.00	\$0.00	\$0.00	\$7,010.93	\$200,089.07
43-10-13 Licencia de construccion habitacion	\$89,250.00	\$0.00	\$1,275.16	\$0.00	\$1,078.92	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.92	\$86,174.08
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	\$35,983.51	\$12,113.15	\$154.68	\$0.00	\$0.00	\$0.00	\$207,695.41	\$155,704.59
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	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.31	\$39,151.69
43-10-17 Licencia de construccion comercial	\$93,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$12,586.72	\$0.00	\$0.00	\$0.00	\$12,886.72	\$80,443.28
43-10-18 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	\$82,747.50
43-10-19 Licencia de construccion mediana ii	\$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/sep./2021

Fecha y hora de Impresión: 06 oct./2021 04:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-20	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
43-10-21	Renovación licencia de construcción	\$3,816.00	\$861.00	\$0.00	\$1,153.00	\$446.20	\$0.00	\$0.00	\$101.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,377.30	\$15,343.93
43-10-22	Licencia de construcción de bardas	\$6,792.28	\$97.04	\$1,079.57	\$5,154.77	\$661.95	\$0.00	\$0.00	\$181.95	\$272.93	\$0.00	\$0.00	\$0.00	\$8,127.49	\$24,479.51
43-10-23	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
43-10-24	Contrucción de muro de contención	\$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	Derecho por demoliciones	\$40,488.00	\$0.00	\$0.00	\$147.87	\$0.00	\$0.00	\$1,221.74	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.04	\$39,101.96
43-10-26	Licencia de construcción de banque	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
43-10-27	Licencia de construcción de guaraní	\$1,554.00	\$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	Licencia de construcción de pavime	\$23,793.00	\$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	-\$11,839.74
43-10-29	Licencia por la autorización de subc	\$14,452.00	\$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	Canalización de instalaciones subte	\$83,068.00	\$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	Derechos por autorización de perr	\$5,943.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.00	\$3,387.00
43-10-33	Derechos por autorización para la	\$341,051.00	\$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	Referido Derechos por autorizaci	\$0.00	\$0.00	\$511.00	\$0.00	\$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	Constancias diversas referentes a c	\$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	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
43-10-37	Aviso de terminación de obra	\$45,395.35	\$347.50	\$2,085.00	\$1,737.50	\$2,432.50	\$3,475.00	\$1,042.50	\$2,170.00	\$347.50	\$0.00	\$0.00	\$0.00	\$13,637.50	\$31,757.85
43-10-39	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
43-10-40	Derechos por la supervisión de obr	\$210,000.00	\$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	Derribo y poda de arboles en zona i	\$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
43-10-42	Derribo y poda de arboles en propie	\$35,641.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.40	\$34,856.25
43-10-43	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
43-11	UNIDAD DEL DEPORTE	\$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	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
43-11-02	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
43-11-03	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
43-11-04	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
43-11-05	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
43-11-06	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
43-11-07	Evento Especial Acusacion	\$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	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
43-13	PROTECCION CIVIL	\$36,336.00	\$9,006.00	\$4,740.00	\$3,081.00	\$1,896.00	\$3,318.00	\$948.00	\$3,792.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$30,573.00	\$5,763.00
43-13-01	Dictamen de riesgo Proteccion Civil	\$36,336.00	\$9,006.00	\$4,740.00	\$3,081.00	\$1,896.00	\$3,318.00	\$948.00	\$3,792.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$30,573.00	\$5,763.00
45	Accesorios de Derechos	\$116,462.00	\$2,140.00	\$1,153.00	\$94.00	\$1,793.00	\$803.00	\$0.00	\$177.00	\$598.00	\$0.00	\$0.00	\$0.00	\$8,937.00	\$107,525.00
45-01	REGLAMENTOS Y ESPECTACULOS	\$114,756.66	\$2,122.00	\$1,123.00	\$0.00	\$1,793.00	\$803.00	\$0.00	\$121.00	\$500.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$106,306.66



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Usr SUPERVISOR
Rep rptAnalíticoIngresos

Fecha y hora de Impresión: 06/oct./2021
04:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-01	\$100,249.52	\$2,122.00	\$1,123.00	\$1,988.00	\$0.00	\$1,793.00	\$803.00	\$0.00	\$121.00	\$500.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$91,799.52
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	\$0.00	\$14,509.14
45-03	\$1,703.34	\$18.00	\$30.00	\$191.00	\$94.00	\$0.00	\$0.00	\$0.00	\$56.00	\$98.00	\$0.00	\$0.00	\$0.00	\$487.00	\$1,216.34
45-03-01	\$1,703.34	\$18.00	\$30.00	\$191.00	\$94.00	\$0.00	\$0.00	\$0.00	\$56.00	\$98.00	\$0.00	\$0.00	\$0.00	\$487.00	\$1,216.34
51	\$3,677,650.00	\$188,261.50	\$185,541.50	\$119,517.50	\$101,460.06	\$161,817.71	\$101,166.05	\$107,928.68	\$87,343.58	\$129,114.25	\$0.00	\$0.00	\$0.00	\$1,192,150.83	\$2,485,499.17
51-01	\$2,399,120.00	\$116,275.00	\$73,114.00	\$107,402.00	\$100,426.56	\$50,876.74	\$67,412.05	\$105,702.68	\$62,280.29	\$119,349.75	\$0.00	\$0.00	\$0.00	\$802,839.07	\$1,596,280.93
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	\$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	\$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	\$0.00	\$16,375.00
51-01-04	\$766,623.00	\$37,086.00	\$36,899.00	\$41,180.00	\$36,235.00	\$29,043.50	\$34,020.00	\$66,736.63	\$38,966.19	\$56,967.11	\$0.00	\$0.00	\$0.00	\$377,133.43	\$389,689.57
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	\$0.00	\$24,180.00
51-01-06	\$109,673.00	\$8,234.00	\$1,384.00	\$7,266.00	\$3,460.00	\$3,114.00	\$2,076.00	\$692.00	\$3,114.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$16,226.00	\$22,554.00
51-01-07	\$79,608.00	\$7,183.00	\$3,731.00	\$4,914.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$728.00	\$91.00	\$0.00	\$0.00	\$0.00	\$21,015.00	\$58,593.00
51-01-08	\$51,055.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$50,383.00
51-01-09	\$1,105,000.00	\$63,100.00	\$31,100.00	\$54,042.00	\$59,275.56	\$17,354.24	\$30,932.05	\$37,091.05	\$19,472.10	\$59,627.64	\$0.00	\$0.00	\$0.00	\$372,014.64	\$732,985.36
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	\$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	\$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	\$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	\$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	\$0.00	\$1,000.00
51-12	\$136,000.00	\$71,986.50	\$122,427.50	\$12,115.50	\$1,033.50	\$110,940.97	\$33,754.00	\$2,226.00	\$4,782.50	\$1,397.50	\$0.00	\$0.00	\$0.00	\$360,663.97	-\$224,663.97
51-12-01	\$136,000.00	\$71,986.50	\$122,427.50	\$12,115.50	\$1,033.50	\$110,940.97	\$33,754.00	\$2,226.00	\$4,782.50	\$1,397.50	\$0.00	\$0.00	\$0.00	\$360,663.97	-\$224,663.97
51-14	\$81,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.79	\$8,367.00	\$0.00	\$0.00	\$0.00	\$28,647.79	\$53,282.21
51-14-01	\$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	\$0.00	\$2,406.00
51-14-02	\$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	\$0.00	\$888.00
51-14-03	\$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	\$0.00	\$2,060.00
51-14-04	\$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	\$0.00	\$5,355.10
51-14-05	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,450.00	-\$5,102.00
51-14-06	\$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	\$0.00	\$420.00
51-14-07	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	-\$3,450.00
51-14-08	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.79	\$3,020.00	\$0.00	\$0.00	\$0.00	\$13,195.79	-\$11,427.79
51-14-09	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$576.00	\$0.00	\$0.00	\$0.00	\$1,861.00	\$3,467.00
51-14-10	\$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	\$0.00	\$4,080.00
51-14-11	\$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	\$0.00	\$3,780.00
51-14-12	\$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	\$0.00	\$6,804.00



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

Fecha y hora de Impresión | 06/oct./2021
 04:06 p. m.

Ustr. SUPERVISOR
 Rep rptAnalítico Ingresos

Código	Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)				
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
51-14-13	Según condiciones Socioeconómica	\$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	\$0.00	\$0.00	\$4,271.00	\$3,829.00	
51-14-14	Según condiciones Socioeconómica	\$19,142.40	\$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	\$0.00	\$0.00	\$19,142.40
51-14-15	Según condiciones Socioeconómica	\$13,062.50	\$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	\$0.00	\$0.00	\$13,062.50
51-14-16	Según condiciones Socioeconómica	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00
61	Aprocheamientos	\$4,738,913.06	\$3,221,399.51	\$1,317,309.94	\$949,506.90	\$419,756.98	\$107,250.01	\$88,331.50	\$401,925.73	\$420,227.73	\$427,638.07	\$277,176.67	\$40,790.52	\$318,385.66	\$0.00	\$0.00	\$0.00	\$7,753,327.19	-\$3,014,414.14
61-02	Multas	\$1,018,451.00	\$242,959.00	\$111,953.00	\$148,717.00	\$107,250.01	\$88,331.50	\$56,429.55	\$55,635.53	\$40,790.52	\$31,552.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,619.07	\$134,831.93
61-02-03	TESORERIA MUNICIPAL	\$304,709.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$308,539.00
61-02-03-01	Multas Parquímetros	\$221,709.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$107,088.01	\$88,331.50	\$52,421.55	\$55,635.53	\$40,790.52	\$31,552.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,449.07	-\$165,707.07
61-02-09-01	Multas por infracciones al reglamento	\$420,754.00	\$156,064.00	\$62,722.00	\$83,493.00	\$36,207.01	\$41,989.50	\$17,917.05	\$16,407.00	\$16,674.00	\$13,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,954.52	-\$24,240.52
61-02-09-02	Multas impuestas a los infractores	\$292,988.00	\$86,895.00	\$49,231.00	\$65,224.00	\$70,881.00	\$46,342.00	\$34,504.50	\$39,228.53	\$24,116.52	\$18,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,454.55	-\$141,466.55
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	\$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	\$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	\$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	\$313,594.23	\$363,798.18	\$372,002.54	\$236,386.15	\$286,832.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869,708.12	-\$3,167,126.12
61-09-02	IMPUESTO PREDIAL	\$2,100,000.00	\$2,818,485.00	\$1,021,930.00	\$640,584.05	\$190,331.00	\$226,920.00	\$257,510.00	\$298,549.67	\$212,330.38	\$286,043.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932,683.81	-\$3,832,683.81
61-09-02-01	Rezagos de impuestos predial	\$1,800,000.00	\$2,765,692.00	\$974,842.00	\$608,619.00	\$167,626.00	\$211,812.00	\$252,589.00	\$280,357.50	\$210,553.00	\$284,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756,284.50	-\$3,956,284.50
61-09-02-02	Resagos de reglamentos y mercat	\$300,000.00	\$32,783.00	\$47,088.00	\$31,965.05	\$22,705.00	\$15,108.00	\$4,921.00	\$18,192.17	\$1,777.38	\$1,849.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,399.31	\$123,600.69
61-09-03	TESORERIA MUNICIPAL	\$177,065.00	\$8,323.51	\$1,722.94	\$1,485.85	\$3,983.97	\$6,864.73	\$12,772.18	\$1,086.87	\$1,031.72	\$1,076.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,318.66	\$138,749.34
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	\$11,500.00	\$1,086.87	\$1,031.72	\$1,076.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,658.50	\$110,401.50
61-09-03-02	Intereses.	\$37,005.00	\$0.01	\$317.94	\$1,385.85	\$1,253.97	\$1,234.73	\$1,272.18	\$1,086.87	\$1,031.72	\$1,076.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.16	\$26,347.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$45,514.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$35,239.00
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	\$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	\$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	\$79,809.50	\$93,516.00	\$72,366.00	\$23,024.05	\$19,712.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,705.65	\$481,294.35
61-09-16-01	Trámite de pasaportes	\$1,380,000.00	\$151,632.00	\$181,704.00	\$158,720.00	\$118,222.00	\$79,809.50	\$93,516.00	\$72,366.00	\$23,024.05	\$19,712.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,925.64	\$23,745,860
61-09-16-02	Participaciones	\$93,671,902.75	\$6,895,452.91	\$9,407,448.80	\$7,539,996.36	\$9,610,837.10	\$5,452,464.59	\$9,253,342.49	\$7,171,592.57	\$7,038,366.46	\$7,556,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,925,942.16	\$23,745,860
81	TESORERIA MUNICIPAL	\$93,671,902.75	\$6,895,452.91	\$9,407,448.80	\$7,539,996.36	\$9,610,837.10	\$5,452,464.59	\$9,253,342.49	\$7,171,592.57	\$7,038,366.46	\$7,556,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,925,942.16	\$23,745,860
81-03	**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	\$4,339,492.96	\$4,933,169.78	\$4,266,708.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,295,387.80	\$16,322,913
81-03-0102	**Fondo de Fiscalización y Recaudat	\$2,179,432.00	\$194,892.51	\$128,597.28	\$128,598.66	\$372,099.77	\$148,506.00	\$128,602.13	\$191,157.98	\$128,601.75	\$128,602.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,583,318.72	\$9,801,504.28
81-03-0206	**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	\$5,235,070.50	\$1,551,764.15	\$1,665,675.82	\$1,539,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,431.35	-\$134,677.35
81-03-0409	**IMPUESTO SAUTOMOVILES NL	\$337,754.00	\$62,581.28	\$61,724.12	\$39,097.84	\$45,900.02	\$55,782.80	\$48,794.63	\$51,556.52	\$55,329.78	\$51,674.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,507.93	\$288,582.07
81-03-0510	**IEPS TABACOS	\$999,090.00	\$94,658.88	\$165,661.95	\$79,085.63	\$75,587.21	\$67,117.01	\$3.59	\$71,069.54	\$77,224.49	\$80,099.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,507.93	\$288,582.07

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

Fecha y hora de Impresión | 06/oct./2021
 04:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0611	\$2,865,806.00	\$137,739.71	\$191,072.80	\$196,762.94	\$145,072.26	\$158,285.01	\$163,375.68	\$171,076.87	\$169,065.77	\$205,410.59	\$0.00	\$0.00	\$0.00	\$1,537,861.63	\$1,327,944.37
81-03-0712	\$111,147.00	\$9,262.27	\$9,262.28	\$9,262.35	\$9,262.43	\$9,262.51	\$9,262.60	\$9,262.66	\$9,262.76	\$9,262.84	\$0.00	\$0.00	\$0.00	\$83,362.70	\$27,784.30
81-03-0829	\$1,974,071.37	\$0.00	\$442,421.00	\$1,531,650.37	\$4.24	\$413,395.50	\$771,451.83	\$786,210.03	\$34.39	\$1,275,366.96	\$0.00	\$0.00	\$0.00	\$5,220,534.32	-\$3,246,462
81-03-0918	\$201,378.38	\$0.00	\$201,378.38	\$0.00	\$0.84	\$1.68	\$0.84	\$0.18	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$201,382.30	-\$3.92
81-03-1008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,500.00	\$0.71	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$1,271,500.74	-\$1,271,500
81-03-1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$1.67	\$1.72	\$1.72	\$0.00	\$0.00	\$0.00	\$5.72	-\$5.72
82	\$81,405,966.00	\$7,108,365.06	\$7,108,370.82	\$7,108,447.00	\$7,108,493.88	\$7,108,640.35	\$7,108,714.04	\$7,108,760.87	\$7,108,853.48	\$7,108,914.28	\$0.00	\$0.00	\$0.00	\$63,977,559.78	\$17,428,406
82-03	\$81,405,966.00	\$7,108,365.06	\$7,108,370.82	\$7,108,447.00	\$7,108,493.88	\$7,108,640.35	\$7,108,714.04	\$7,108,760.87	\$7,108,853.48	\$7,108,914.28	\$0.00	\$0.00	\$0.00	\$63,977,559.78	\$17,428,406
82-03-0204	\$19,472,073.00	\$1,947,207.28	\$1,947,208.90	\$1,947,240.82	\$1,947,275.43	\$1,947,404.17	\$1,947,477.74	\$1,947,534.00	\$1,947,614.05	\$1,947,678.88	\$0.00	\$0.00	\$0.00	\$17,526,641.38	\$1,945,431.62
82-03-0305	\$61,933,893.00	\$5,161,157.78	\$5,161,161.92	\$5,161,206.18	\$5,161,218.45	\$5,161,236.18	\$5,161,236.30	\$5,161,226.87	\$5,161,239.42	\$5,161,235.30	\$0.00	\$0.00	\$0.00	\$46,450,918.40	\$15,482,974
83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-01-0139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total	\$243,803,531.80	\$48,628,940.83	\$85,717,210.41	\$20,172,127.84	\$20,480,466.63	\$17,342,121.96	\$19,885,484.87	\$17,397,731.48	\$17,124,431.13	\$17,134,632.26	\$0.00	\$0.00	\$0.00	\$203,862,676.77	\$39,940,855.03



TESORERIA MUNICIPAL

L.F.F. EDGAR CHAVEZ PINEDA
 TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA
 SINDICO PROCURADOR HACENDARIO



LIC. SALVADOR JIMENEZ CALZADILLA
 PRESIDENTE MUNICIPAL CONSTITUCION RESIDENCIA



SINDICO PROCURADOR