

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2021



Utr: SUPERVISOR DE
Rep: rptAnaliticoIngresos

Fecha y hora de Impresión: 11/ene./2022 11:39 a. 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	\$7,329.55	\$0.00	\$5,364.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.55	\$0.00	\$7,329.55	\$0.00
11-01 REGLAMENTOS Y ESPECTACULOS	\$7,329.55	\$0.00	\$5,364.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.55	\$0.00	\$7,329.55	\$0.00
11-01-05 Luchas	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$446.00	\$0.00
11-01-06 Aniversarios y promociones	\$6,883.55	\$0.00	\$5,364.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.55	\$0.00	\$6,883.55	\$0.00
12 Impuestos sobre el patrimonio	\$56,613,159.38	\$29,732,662.00	\$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	\$1,245,040.81	\$3,375,982.40	\$2,403,978.65	\$1,400,278.94	\$56,613,159.38	\$0.00
12-02 IMPUESTO PREDIAL	\$56,613,159.38	\$29,732,662.00	\$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	\$1,245,040.81	\$3,375,982.40	\$2,403,978.65	\$1,400,278.94	\$56,613,159.38	\$0.00
12-02-01 Predial Urbano	\$23,776,319.53	\$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	\$1,966,545.16	\$349,254.59	\$89,223.08	\$23,776,319.53	\$0.00
12-02-02 Predial Rustico	\$5,962,560.78	\$2,538,018.58	\$521,049.00	\$2,414,411.05	\$46,196.00	\$79,748.00	\$89,803.05	\$40,020.00	\$53,218.65	\$12,245.00	\$8,699.00	\$150,193.00	\$8,970.05	\$5,962,560.78	\$0.00
12-02-03 Predial Eidal	\$667,496.82	\$35,166.00	\$178,113.00	\$28,389.72	\$804.00	\$2,341.05	\$0.00	\$420,138.00	\$204.00	\$0.00	\$0.00	\$1,764.05	\$577.00	\$667,496.82	\$0.00
12-02-04 Predial Industrial	\$30,171,105.25	\$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	\$2,598.00	\$1,022,617.20	\$0.00	\$30,171,105.25	\$0.00
12-02-05 Traslado de Dominio	\$10,410,117.46	\$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	\$314,009.95	\$869,715.14	\$803,115.76	\$1,247,898.71	\$10,410,117.46	\$0.00
12-02-06 Accesorios impuestos	\$3,568,803.72	\$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	\$136,715.05	\$525,968.00	\$76,533.00	\$51,730.00	\$3,568,803.72	\$0.00
12-02-07 Acsesorios de traslado de dominio	\$145,758.54	\$76,915.00	\$41,081.20	\$4,197.00	\$4,077.00	\$3,650.21	\$1,537.00	\$4,979.83	\$3,574.00	\$1,259.05	\$2,457.10	\$511.05	\$1,920.10	\$145,758.54	\$0.00
12-02-08 Descuento Predial	-\$18,089,002.72	\$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	-\$18,089,002.72	\$0.00
43 Derechos por prestación de servicios	\$14,922,467.19	\$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	\$822,153.38	\$600,404.23	\$1,368,867.22	\$1,587,593.32	\$14,922,467.19	\$0.00
43-01 REGLAMENTOS Y ESPECTACULOS	\$1,890,337.50	\$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	\$8,593.00	\$9,890.22	\$9,592.00	\$1,890,337.50	\$0.00
43-01-01 Renovacion de placas de funcionam	\$1,408,090.72	\$330,811.00	\$402,370.00	\$246,131.00	\$197,978.00	\$118,743.70	\$38,658.30	\$54,941.50	\$5,700.00	\$1,697.00	\$3,977.00	\$2,860.22	\$4,222.00	\$1,408,090.72	\$0.00
43-01-02 Expedicion de placas de funcionam	\$25,883.10	\$2,297.00	\$2,664.00	\$2,055.00	\$2,378.00	\$660.00	\$4,255.05	\$7,377.05	\$690.00	\$837.00	\$572.00	\$1,372.00	\$726.00	\$25,883.10	\$0.00
43-01-11 Renovacion licencias	\$294,840.83	\$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	\$2,869.00	\$4,278.00	\$2,296.00	\$294,840.83	\$0.00
43-01-12 Expedicion de licencias	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
43-01-13 Publicidad en volantes y folletos	\$42,490.05	\$105.00	\$14,595.00	\$140.00	\$21,630.05	\$1,610.00	\$2,835.00	\$280.00	\$105.00	\$245.00	\$455.00	\$140.00	\$350.00	\$42,490.05	\$0.00
43-01-16 publicidad en acrilico de mas de 15	\$14,510.00	\$4,356.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$14,510.00	\$0.00
43-01-17 publicidad en acrilico de menos de 15	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$1,484.00	\$1,876.00	\$0.00
43-01-18 publicidad en lamina de mas de 15	\$39,780.00	\$13,200.00	\$9,042.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.00	\$0.00
43-01-19 publicidad en lona de menos de 15	\$9,942.50	\$0.00	\$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	\$9,942.50	\$0.00
43-01-20 publicidad en lamina de menos de 15	\$5,952.00	\$0.00	\$1,440.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.00	\$0.00
43-01-21 publicidad de lona de mas de 15 m	\$22,704.00	\$7,260.00	\$15,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,704.00	\$0.00
43-01-23 publicidad en acrilico de mas de 15	\$6,138.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$0.00
43-01-30 publicidad en bardas, toldos, marqu	\$4,340.00	\$4,340.00	\$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	\$0.00
43-01-36 busqueda de exp. d anuncios en arcl	\$13,150.50	\$2,545.00	\$2,570.00	\$5,782.50	\$514.00	\$711.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$13,150.50	\$0.00
43-02 IMPUESTO PREDIAL	\$2,134,932.86	\$100,876.00	\$205,441.00	\$186,916.50	\$155,552.00	\$156,253.66	\$180,202.00	\$233,865.00	\$151,762.55	\$180,017.00	\$192,578.15	\$253,611.00	\$193,438.00	\$2,134,932.86	\$0.00
43-02-01 Certificaciones impuesto predial	\$701,091.65	\$15,360.00	\$83,266.00	\$56,377.50	\$40,740.00	\$52,603.00	\$54,120.00	\$127,685.00	\$36,500.05	\$49,290.00	\$49,860.10	\$56,670.00	\$68,620.00	\$701,091.65	\$0.00
43-02-02 Costo de tarjeta y o boleta de predi	\$7,286.00	\$0.00	\$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	\$0.00
43-02-03 Derecho por realizacion y expedici	\$1,426,555.21	\$85,516.00	\$112,175.00	\$130,539.00	\$114,812.00	\$103,650.66	\$126,082.00	\$105,600.00	\$114,322.50	\$124,381.00	\$142,718.05	\$196,941.00	\$69,818.00	\$1,426,555.21	\$0.00
43-03 TESORERIA MUNICIPAL	\$6,085,453.97	\$505,956.00	\$498,892.00	\$422,238.00	\$505,971.00	\$517,739.00	\$500,000.00	\$465,191.00	\$856,697.00	\$468,269.00	\$50,000.00	\$871,542.00	\$972,958.97	\$6,085,453.97	\$0.00

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

**Estado Analítico Mensual de Ingresos
Al 31/dic./2021**



Fecha y hora de Impresión 11 ene./2022 11:39 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01	Derecho por servicio de alumbrado	\$6,085,453.87	\$488,892.00	\$422,238.00	\$505,871.00	\$517,739.00	\$50,000.00	\$465,191.00	\$856,697.00	\$468,269.00	\$50,000.00	\$871,542.00	\$872,958.97	\$6,085,453.97	\$0.00
43-04	RASTRO MUNICIPAL	\$814,382.03	\$56,213.50	\$54,101.55	\$103,479.50	\$28,564.46	\$29,908.60	\$34,358.75	\$35,702.50	\$28,723.80	\$98,983.37	\$66,884.50	\$224,868.00	\$814,382.03	\$0.00
43-04-01	Uso de corralera	\$80,065.32	\$3,333.00	\$2,783.00	\$5,390.00	\$3,729.00	\$2,086.05	\$1,936.00	\$6,540.00	\$1,640.50	\$5,399.77	\$3,429.00	\$20,534.00	\$60,065.32	\$0.00
43-04-02	Inspección salaria	\$45,098.10	\$2,850.00	\$3,315.50	\$4,655.00	\$2,033.00	\$3,163.00	\$2,048.10	\$2,780.00	\$2,233.50	\$3,738.00	\$3,120.50	\$12,283.00	\$45,098.10	\$0.00
43-04-03	Lavado de viceras	\$74,223.00	\$6,666.00	\$5,944.00	\$10,780.00	\$708.00	\$5,326.00	\$4,472.00	\$4,150.00	\$1,963.00	\$5,918.00	\$6,858.00	\$14,908.00	\$74,223.00	\$0.00
43-04-04	Lavado de cabeza	\$56,946.46	\$3,667.00	\$4,420.00	\$6,654.00	\$2,673.46	\$3,160.00	\$3,045.00	\$2,106.00	\$2,128.00	\$6,372.00	\$5,112.00	\$14,226.00	\$56,946.46	\$0.00
43-04-05	Cuarto fire (Refrigeracion)	\$100,724.00	\$6,427.00	\$8,796.00	\$22,402.00	\$6,719.00	\$4,167.00	\$2,648.00	\$3,319.00	\$1,442.00	\$8,097.00	\$10,859.00	\$23,633.00	\$100,724.00	\$0.00
43-04-06	Matanza de bovinos	\$230,615.50	\$15,535.00	\$14,815.00	\$26,648.50	\$0.00	\$4,805.50	\$11,711.00	\$6,094.50	\$10,836.00	\$38,392.00	\$22,725.00	\$62,171.50	\$230,615.50	\$0.00
43-04-07	Matanza de Porcinos	\$192,483.95	\$15,570.00	\$11,280.00	\$24,030.00	\$9,980.00	\$4,537.05	\$7,020.00	\$5,797.00	\$7,132.80	\$27,240.60	\$12,053.00	\$53,748.50	\$192,483.95	\$0.00
43-04-08	Resello de matanza	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$116.00	\$0.00	\$394.00	\$0.00
43-04-09	Uso de bascula	\$53,831.70	\$2,424.00	\$2,748.05	\$3,920.00	\$2,712.00	\$2,364.00	\$1,475.65	\$4,916.00	\$1,348.00	\$3,548.00	\$2,612.00	\$23,364.00	\$53,831.70	\$0.00
43-05	REGISTRO CIVIL	\$1,883,534.92	\$274,564.00	\$252,449.05	\$229,789.05	\$150,888.49	\$197,187.20	\$165,151.98	\$86,914.05	\$70,882.10	\$95,524.00	\$68,073.00	\$45,834.00	\$1,883,534.92	\$0.00
43-05-01	Inhumacion de cadáveres o restos I	\$49,829.00	\$10,010.00	\$2,860.00	\$3,575.00	\$1,430.00	\$6,720.00	\$1,651.00	\$1,430.00	\$5,278.00	\$2,145.00	\$4,290.00	\$2,145.00	\$49,829.00	\$0.00
43-05-02	Inhumacion de cadáveres o restos I	\$39,464.00	\$5,914.00	\$3,932.00	\$1,482.00	\$1,482.00	\$1,482.00	\$988.00	\$2,470.00	\$3,458.00	\$988.00	\$1,482.00	\$988.00	\$39,464.00	\$0.00
43-05-03	EXHUMACION DE RESTOS	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$1,442.00	\$0.00
43-05-04	Refrendo por inhumacion 7 años 1e	\$49,917.00	\$7,031.00	\$2,351.00	\$11,733.00	\$4,223.00	\$11,624.00	\$5,660.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$936.00	\$49,917.00	\$0.00
43-05-05	Refrendo por inhumacion 7 años 2c	\$52,636.00	\$6,552.00	\$13,104.00	\$4,245.00	\$936.00	\$4,399.00	\$936.00	\$2,808.00	\$936.00	\$5,616.00	\$1,872.00	\$0.00	\$52,636.00	\$0.00
43-05-06	Permiso para la instalacion o consti	\$23,803.00	\$2,645.00	\$2,645.00	\$2,116.00	\$3,174.00	\$1,056.00	\$2,116.00	\$2,116.00	\$1,058.00	\$3,174.00	\$1,597.00	\$529.00	\$23,803.00	\$0.00
43-05-07	Permiso para la construccion de ca	\$2,594.00	\$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	\$0.00
43-05-08	INHUMACION DE CADAVERES C	\$132,384.00	\$23,712.00	\$13,818.00	\$14,268.00	\$6,149.00	\$10,374.00	\$6,916.00	\$5,655.00	\$8,125.00	\$7,360.00	\$4,940.00	\$1,976.00	\$132,384.00	\$0.00
43-05-11	REFRENDO INHUMACION 7 AÑO	\$7,488.00	\$936.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$2,808.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$7,488.00	\$0.00
43-05-12	registro de matrimonio	\$127,158.05	\$10,110.00	\$17,527.00	\$14,494.00	\$15,165.00	\$14,494.05	\$13,577.00	\$7,417.00	\$3,033.00	\$4,044.00	\$3,033.00	\$5,055.00	\$127,158.05	\$0.00
43-05-13	Registro de matrimonio fuera de la	\$72,219.00	\$6,335.00	\$9,412.00	\$16,471.00	\$7,059.00	\$9,412.00	\$9,412.00	\$0.00	\$0.00	\$2,353.00	\$0.00	\$9,412.00	\$72,219.00	\$0.00
43-05-14	Registro de matrimonio especial (di	\$26,245.00	\$0.00	\$0.00	\$11,946.00	\$0.00	\$3,982.00	\$11,946.00	\$0.00	\$0.00	\$2,353.00	\$0.00	\$0.00	\$26,245.00	\$0.00
43-05-15	Registro de defuncion	\$99,113.00	\$16,740.00	\$12,232.00	\$8,214.00	\$4,830.00	\$5,957.00	\$3,220.00	\$5,152.00	\$5,636.00	\$6,115.00	\$4,991.00	\$3,381.00	\$99,113.00	\$0.00
43-05-16	Registro de divorcio	\$42,541.00	\$806.00	\$4,836.00	\$2,418.00	\$6,448.00	\$10,896.00	\$3,224.00	\$2,629.00	\$806.00	\$4,836.00	\$2,418.00	\$1,612.00	\$42,541.00	\$0.00
43-05-17	Registro de reconocimiento	\$9,399.00	\$3,474.00	\$2,451.00	\$579.00	\$579.00	\$0.00	\$579.00	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00	\$9,399.00	\$0.00
43-05-18	Registro de concubinato	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,360.00	\$0.00
43-05-19	Inscripcion de actas del registro de	\$8,416.05	\$0.00	\$714.00	\$0.00	\$0.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.05	\$0.00
43-05-20	Anotacion marginal	\$820,532.67	\$93,390.00	\$118,980.00	\$97,433.05	\$69,570.44	\$89,890.10	\$87,466.93	\$35,090.05	\$30,777.10	\$28,755.00	\$25,920.00	\$13,140.00	\$820,532.67	\$0.00
43-05-23	Constancias de documentos que ot	\$20,154.00	\$1,530.00	\$2,520.00	\$2,250.00	\$1,260.00	\$990.00	\$1,350.00	\$2,250.00	\$1,260.00	\$1,980.00	\$1,890.00	\$720.00	\$20,154.00	\$0.00
43-05-24	Busqueda en archivo de anteceden	\$14,989.00	\$833.00	\$1,127.00	\$2,156.00	\$1,225.00	\$1,421.00	\$6,071.00	\$343.00	\$196.00	\$441.00	\$49.00	\$0.00	\$14,989.00	\$0.00
43-05-25	CERT. ACTA DIVORCIO	\$10,890.00	\$360.00	\$900.00	\$810.00	\$990.00	\$1,620.00	\$810.00	\$360.00	\$1,080.00	\$540.00	\$1,890.00	\$1,260.00	\$10,890.00	\$0.00
43-05-26	CERT. ACTA MATRIMONIO	\$97,830.00	\$13,770.00	\$15,570.00	\$12,600.00	\$11,520.00	\$8,370.00	\$9,180.00	\$4,410.00	\$2,700.00	\$5,580.00	\$4,590.00	\$1,620.00	\$97,830.00	\$0.00

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

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Utr SUPERVISOR
Rep. rptAnalicIngresos

Fecha y hora de Impresión | 11/ene./2022
11:39 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-27														
43-05-28														
43-06														
43-06-03														
43-07														
43-07-01														
43-07-02														
43-08														
43-08-02														
43-08-03														
43-10														
43-10-01														
43-10-03														
43-10-04														
43-10-12														
43-10-13														
43-10-14														
43-10-16														
43-10-17														
43-10-19														
43-10-21														
43-10-22														
43-10-24														
43-10-25														
43-10-26														
43-10-28														
43-10-32														
43-10-34														
43-10-35														
43-10-37														
43-10-40														
43-10-42														
43-11														
43-11-01														
43-11-02														
CERT. ACTA. RECONOCIMIENTO	\$90.00	\$540.00	\$270.00	\$90.00	\$270.00	\$0.00	\$180.00	\$0.00	\$0.00	\$270.00	\$270.00	\$90.00	\$2,070.00	\$0.00
CERT. ACTA. DEFUNCIÓN	\$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	\$11,220.00	\$7,110.00	\$2,970.00	\$170,347.15	\$0.00
LIMPIA Y TRANSPORTE	\$452,193.87	\$44,052.26	\$105,025.45	\$59,007.99	\$18,657.03	\$52,947.43	\$42,021.61	\$3,247.56	\$14,225.37	\$24,999.86	\$1,200.00	\$24,914.51	\$452,193.87	\$0.00
Recepción de basura en el relleno	\$61,894.80	\$44,052.26	\$105,025.45	\$59,007.99	\$18,657.03	\$52,947.43	\$42,021.61	\$3,247.56	\$14,225.37	\$24,999.86	\$1,200.00	\$24,914.51	\$452,193.87	\$0.00
SECRETARIA GENERAL	\$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	\$7,380.00	\$5,490.00	\$2,700.00	\$79,290.96	\$0.00
Certificación y expedición de copias	\$1,260.00	\$2,250.00	\$3,420.00	\$3,600.00	\$4,500.00	\$3,420.00	\$2,970.00	\$2,610.96	\$1,890.00	\$5,220.00	\$2,970.00	\$1,350.00	\$35,460.00	\$0.00
Constancias de Secretarías Municipales	\$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	\$2,160.00	\$2,520.00	\$1,350.00	\$43,830.96	\$0.00
SANIDAD	\$13,340.00	\$13,800.00	\$20,050.00	\$11,650.00	\$5,650.00	\$9,810.00	\$3,690.00	\$3,260.00	\$2,180.00	\$1,800.00	\$1,530.00	\$290.00	\$92,060.00	\$0.00
Refrendo de fierros para marcar ma	\$7,000.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$10,000.00	\$0.00
Sanidad Municipal	\$11,340.00	\$12,600.00	\$19,250.00	\$11,250.00	\$5,650.00	\$9,810.00	\$3,690.00	\$3,060.00	\$1,980.00	\$1,800.00	\$1,530.00	\$90.00	\$82,060.00	\$0.00
DESARROLLO URBANO Y ECOLOG	\$1,245,667.54	\$67,195.33	\$93,817.14	\$458,882.78	\$88,275.47	\$53,479.72	\$54,063.28	\$33,365.29	\$43,629.11	\$31,382.45	\$47,500.36	\$186,286.84	\$1,245,667.54	\$0.00
Constancia de no afectación de are	\$14,057.00	\$0.00	\$4,689.00	\$2,605.00	\$521.00	\$0.00	\$0.00	\$0.00	\$2,605.00	\$2,605.00	\$521.00	\$0.00	\$14,067.00	\$0.00
Constancia de número oficial.	\$180,759.00	\$26,281.00	\$32,691.00	\$25,640.00	\$10,897.00	\$17,948.00	\$5,769.00	\$9,614.00	\$12,819.00	\$5,769.00	\$7,051.00	\$2,563.00	\$180,759.00	\$0.00
Constancia de almeamiento, limite	\$206,672.49	\$28,160.00	\$37,120.00	\$29,469.49	\$17,280.00	\$19,200.00	\$7,680.00	\$7,601.00	\$14,081.00	\$5,760.00	\$8,960.00	\$2,561.00	\$206,672.49	\$0.00
Licencia de construcción habitación	\$11,729.85	\$0.00	\$0.00	\$3,165.75	\$1,151.95	\$0.00	\$859.29	\$1,071.66	\$762.28	\$411.80	\$2,836.95	\$1,470.17	\$11,729.85	\$0.00
Licencia de construcción habitación	\$4,530.56	\$1,275.16	\$0.00	\$1,078.92	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$4,530.56	\$0.00
Licencia de construcción habitación	\$289,387.42	\$26,710.08	\$9,527.10	\$52,650.37	\$48,121.81	\$12,004.72	\$35,983.51	\$12,113.15	\$154.68	\$4,986.16	\$7,058.95	\$69,646.90	\$289,387.42	\$0.00
Licencia de construcción comercial	\$8,386.31	\$0.00	\$0.00	\$1,692.31	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$8,386.31	\$0.00
Licencia de construcción comercial	\$8,870.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$12,586.72	\$0.00	\$12,902.17	\$63,081.46	\$88,870.35	\$0.00
Licencia de construcción mediana h	\$301,793.46	\$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	\$0.00
Renovación licencia de construcción	\$9,036.91	\$861.00	\$0.00	\$1,153.00	\$446.20	\$0.00	\$0.00	\$101.10	\$0.00	\$0.00	\$0.00	\$2,661.61	\$9,038.91	\$0.00
Licencia de construcción de bardas	\$10,736.85	\$97.04	\$1,079.57	\$5,154.77	\$861.95	\$0.00	\$0.00	\$181.95	\$272.93	\$372.39	\$1,714.17	\$522.80	\$10,736.85	\$0.00
Continuación de muro de contención	\$2,692.06	\$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	\$0.00
Derecho por demoliciones	\$4,843.39	\$0.00	\$0.00	\$147.87	\$0.00	\$0.00	\$1,221.74	\$16.43	\$0.00	\$328.60	\$3,128.75	\$0.00	\$4,843.39	\$0.00
Licencia de construcción de banqu	\$19.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.07	\$0.00	\$19.07	\$0.00
Licencia de construcción de pavime	\$35,632.74	\$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	\$0.00
Derechos por autorización de perit	\$2,556.00	\$852.00	\$852.00	\$0.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.00	\$0.00
Refrendo Derechos por autorizaci	\$1,533.00	\$0.00	\$511.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$1,533.00	\$0.00
Constancias diversas referentes a c	\$521.60	\$0.00	\$0.00	\$521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.60	\$0.00
Aviso de terminación de obra	\$22,287.30	\$347.50	\$2,085.00	\$1,737.50	\$2,432.50	\$3,475.00	\$1,042.50	\$2,170.00	\$347.50	\$4,138.50	\$1,737.50	\$2,773.80	\$22,287.30	\$0.00
Derechos por la supervisión de obr	\$47,251.98	\$0.00	\$353.05	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,551.46	\$47,251.98	\$0.00
Derribo y poda de arboles en propie	\$2,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.40	\$0.00	\$0.00	\$0.00	\$1,570.80	\$0.00	\$2,356.20	\$0.00
UNIDAD DEL DEPORTE	\$207,982.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,134.35	\$39,848.14	\$81,000.00	\$207,982.49	\$0.00
Cuotas de inscripción al Instituto n	\$62,872.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,372.35	\$24,500.00	\$21,000.00	\$62,872.35	\$0.00
Cuota Mensualidad Natación	\$77,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,552.00	\$10,000.00	\$39,000.00	\$77,552.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022 | 11:39 a. m.

U\$ SUPERVISOR
Rep rptAnalíticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
43-11-03	Expedición de Credencial natalcion	\$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	\$17,678.14	\$0.00
43-11-05	Evaluación estado de salud	\$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	\$15,030.00	\$0.00
43-11-06	Evaluación Técnica	\$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	\$14,850.00	\$0.00
43-13	PROTECCION CIVIL	\$36,631.05	\$1,896.00	\$3,081.00	\$1,896.00	\$3,318.00	\$948.00	\$3,792.00	\$1,896.00	\$2,029.05	\$711.00	\$3,318.00	\$3,318.00	\$711.00	\$36,631.05	\$0.00
43-13-01	Dictamen de riesgo Proteccion Civil	\$36,631.05	\$1,896.00	\$3,081.00	\$1,896.00	\$3,318.00	\$948.00	\$3,792.00	\$1,896.00	\$2,029.05	\$711.00	\$3,318.00	\$3,318.00	\$711.00	\$36,631.05	\$0.00
45	Accesiones de Derechos	\$9,231.10	\$2,140.00	\$94.00	\$1,793.00	\$803.00	\$0.00	\$177.00	\$598.00	\$77.10	\$67.00	\$150.00	\$9,231.10	\$0.00	\$9,231.10	\$0.00
45-01	REGLAMENTOS Y ESPECTACULOS	\$8,551.05	\$2,122.00	\$0.00	\$1,793.00	\$803.00	\$0.00	\$121.00	\$500.00	\$34.05	\$67.00	\$0.00	\$8,551.05	\$0.00	\$8,551.05	\$0.00
45-01-01	Accesores de licencias y placas de	\$8,551.05	\$2,122.00	\$0.00	\$1,793.00	\$803.00	\$0.00	\$121.00	\$500.00	\$34.05	\$67.00	\$0.00	\$8,551.05	\$0.00	\$8,551.05	\$0.00
45-03	TESORERIA MUNICIPAL	\$680.05	\$18.00	\$94.00	\$0.00	\$0.00	\$0.00	\$56.00	\$98.00	\$43.05	\$0.00	\$150.00	\$680.05	\$0.00	\$680.05	\$0.00
45-03-01	Accesores en general	\$680.05	\$18.00	\$94.00	\$0.00	\$0.00	\$0.00	\$56.00	\$98.00	\$43.05	\$0.00	\$150.00	\$680.05	\$0.00	\$680.05	\$0.00
51	Productos	\$1,813,857.91	\$188,281.50	\$119,517.50	\$161,817.71	\$101,166.05	\$107,928.68	\$87,343.58	\$129,114.25	\$93,330.58	\$447,435.98	\$80,940.52	\$1,813,857.91	\$0.00	\$1,813,857.91	\$0.00
51-01	REGLAMENTOS Y ESPECTACULOS	\$1,339,427.55	\$116,275.00	\$73,114.00	\$107,402.00	\$100,426.56	\$67,412.05	\$62,280.29	\$119,349.75	\$65,522.03	\$403,968.93	\$67,097.52	\$1,339,427.55	\$0.00	\$1,339,427.55	\$0.00
51-01-04	Uso de piso	\$614,005.32	\$37,086.00	\$41,180.00	\$29,045.50	\$34,020.00	\$66,736.63	\$38,966.19	\$66,967.11	\$37,581.03	\$171,782.19	\$27,508.67	\$614,005.32	\$0.00	\$614,005.32	\$0.00
51-01-05	Jaulas	\$4,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$1,656.00	\$4,386.00	\$0.00	\$4,386.00	\$0.00
51-01-06	Locales	\$59,798.36	\$5,234.00	\$7,286.00	\$3,114.00	\$2,076.00	\$692.00	\$3,114.00	\$1,038.00	\$3,806.00	\$2,076.00	\$23,538.36	\$59,798.36	\$0.00	\$59,798.36	\$0.00
51-01-07	Planchas	\$31,111.00	\$7,183.00	\$4,914.00	\$1,365.00	\$364.00	\$0.00	\$728.00	\$91.00	\$1,729.00	\$0.00	\$91.00	\$31,111.00	\$0.00	\$31,111.00	\$0.00
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	\$672.00	\$0.00	\$672.00	\$0.00
51-01-09	Estacionamiento Publico por hora o	\$63,100.00	\$5,234.00	\$59,275.56	\$17,354.24	\$30,952.05	\$37,091.05	\$19,472.10	\$59,627.64	\$22,406.00	\$35,765.85	\$197,192.38	\$627,378.87	\$0.00	\$627,378.87	\$0.00
51-12	POLICIA Y TRANSITO	\$365,382.47	\$71,986.50	\$122,427.50	\$110,940.97	\$33,754.00	\$2,226.00	\$4,782.50	\$1,397.50	\$3,605.50	\$1,113.00	\$1,113.00	\$365,382.47	\$0.00	\$365,382.47	\$0.00
51-12-01	Permisos de carga y descarga	\$109,047.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.79	\$8,367.00	\$24,203.05	\$12,730.00	\$43,467.05	\$109,047.89	\$0.00	\$109,047.89	\$0.00
51-14	DESARROLLO INTEGRAL DE LA F/	\$13,274.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$500.00	\$1,925.00	\$1,177.00	\$4,722.05	\$13,274.05	\$0.00	\$13,274.05	\$0.00
51-14-05	Consulta de Osteoporosis	\$13,274.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$500.00	\$1,925.00	\$1,177.00	\$4,722.05	\$13,274.05	\$0.00	\$13,274.05	\$0.00
51-14-06	Consulta Auditiva	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$500.00	\$650.00	\$4,800.00	\$9,820.00	\$0.00	\$9,820.00	\$0.00
51-14-07	Consulta Psicológica	\$27,827.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.79	\$3,020.00	\$2,100.00	\$3,232.00	\$9,300.00	\$27,827.79	\$0.00	\$27,827.79	\$0.00
51-14-08	Inscripción	\$14,794.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$576.00	\$1,443.05	\$1,130.00	\$10,360.00	\$14,794.05	\$0.00	\$14,794.05	\$0.00
51-14-13	Segun condiciones Socioeconómici	\$10,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$2,776.00	\$3,850.00	\$10,592.00	\$0.00	\$10,592.00	\$0.00
51-14-15	Segun condiciones Socioeconómici	\$9,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$1,550.00	\$7,800.00	\$9,365.00	\$0.00	\$9,365.00	\$0.00
51-14-16	Segun condiciones Socioeconómici	\$23,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$2,215.00	\$6,100.00	\$23,375.00	\$0.00	\$23,375.00	\$0.00
61	Aprovechamientos	\$10,789,522.10	\$3,221,399.51	\$1,317,305.94	\$949,506.90	\$419,756.98	\$427,638.07	\$277,176.67	\$318,385.66	\$1,348,695.35	\$1,363,920.72	\$323,597.91	\$10,789,522.10	-\$19.07	\$10,789,541.17	-\$19.07
61-02	Multas	\$1,288,114.14	\$242,959.00	\$111,953.00	\$148,717.00	\$107,250.01	\$162.00	\$40,790.52	\$31,552.96	\$98,198.10	\$33,844.36	\$212,452.61	\$1,288,114.14	\$0.00	\$1,288,114.14	\$0.00
61-02-03	TESORERIA MUNICIPAL	\$4,170.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00	\$0.00
61-02-03-01	Multas Parquímetros	\$4,170.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00	\$0.00
61-02-09	CONCILIADOR MUNICIPAL	\$1,283,944.14	\$242,959.00	\$111,953.00	\$148,717.00	\$107,088.01	\$162.00	\$40,790.52	\$31,552.96	\$98,198.10	\$33,844.36	\$212,452.61	\$1,283,944.14	\$0.00	\$1,283,944.14	\$0.00
61-02-09-01	Multas por infracciones al reglame	\$630,078.15	\$156,064.00	\$62,722.00	\$83,493.00	\$36,207.01	\$162.00	\$40,790.52	\$31,552.96	\$98,198.10	\$33,844.36	\$212,452.61	\$630,078.15	\$0.00	\$630,078.15	\$0.00
61-02-09-02	Multas impuestas a los infractores	\$653,865.99	\$49,231.00	\$49,231.00	\$65,510.00	\$70,881.00	\$162.00	\$40,790.52	\$31,552.96	\$98,198.10	\$33,844.36	\$212,452.61	\$653,865.99	\$0.00	\$653,865.99	\$0.00

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



Uso: SUPERVISOR
Rep: rptAnaliticoIngresos

**Estado Analítico Mensual de Ingresos
Al 31/dic./2021**

Fecha y hora de Impresión | 11/ene./2022
11:39 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
61-09	Otros Aprovechamientos	\$9,501,407.96	\$2,978,440.51	\$1,205,356.94	\$800,789.90	\$312,506.97	\$363,798.18	\$372,002.54	\$236,386.15	\$286,832.70	\$1,250,497.25	\$1,270,076.36	\$111,145.30	\$9,501,427.03	-\$19.07	
61-09-02	IMPUESTO PREDIAL	\$8,494,911.33	\$2,818,485.00	\$1,021,930.00	\$640,584.05	\$190,331.00	\$257,510.00	\$288,549.67	\$212,330.38	\$266,043.71	\$1,216,400.50	\$1,247,712.00	\$98,115.02	\$8,494,911.33	\$0.00	
61-09-02-01	Rezagos de impuesto predial	\$8,316,245.52	\$2,785,692.00	\$974,842.00	\$609,619.00	\$167,626.00	\$211,812.00	\$280,357.50	\$210,553.00	\$264,194.00	\$1,215,366.00	\$1,246,480.00	\$98,115.02	\$8,316,245.52	\$0.00	
61-09-02-02	Resagos de reglamentos y mercat	\$178,665.81	\$32,793.00	\$47,088.00	\$31,965.05	\$22,705.00	\$4,921.00	\$18,192.17	\$1,777.38	\$1,849.71	\$1,034.50	\$1,232.00	\$0.00	\$178,665.81	\$0.00	
61-09-03	TESORERIA MUNICIPAL	\$53,672.98	\$8,323.51	\$1,722.94	\$1,485.85	\$3,953.97	\$6,864.73	\$1,086.87	\$1,031.72	\$1,076.89	\$7,950.75	\$1,088.36	\$6,334.28	\$53,692.05	-\$19.07	
61-09-03-01	Donaciones hechas a favor del m.	\$42,283.50	\$8,323.50	\$1,405.00	\$1,000.00	\$2,700.00	\$5,630.00	\$1,086.87	\$0.00	\$0.00	\$7,000.00	\$1,125.00	\$5,500.00	\$42,283.50	\$0.00	
61-09-03-02	Intereses.	\$11,389.48	\$0.01	\$317.94	\$1,385.85	\$1,253.97	\$1,234.73	\$1,086.87	\$1,031.72	\$1,076.89	\$950.75	\$963.36	\$834.28	\$11,408.55	-\$19.07	
61-09-16	OFICINA DE S.R.E.	\$952,823.65	\$151,632.00	\$181,704.00	\$158,720.00	\$118,222.00	\$99,516.00	\$72,366.00	\$23,024.05	\$19,712.10	\$26,146.00	\$21,276.00	\$6,696.00	\$952,823.65	\$0.00	
61-09-16-01	Trámite de pasaportes	\$952,823.65	\$151,632.00	\$181,704.00	\$158,720.00	\$118,222.00	\$99,516.00	\$72,366.00	\$23,024.05	\$19,712.10	\$26,146.00	\$21,276.00	\$6,696.00	\$952,823.65	\$0.00	
81	Participaciones	\$95,647,389.57	\$6,895,452.91	\$9,407,448.80	\$7,539,996.36	\$9,610,837.10	\$5,452,464.59	\$9,253,342.49	\$7,171,692.57	\$7,038,366.46	\$7,556,440.88	\$6,687,545.46	\$7,080,701.45	\$11,753,200.50	\$95,447,389.57	\$200,000.00
81-03-0102	**Fondo General de Participaciones	\$55,895,141.57	\$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	\$4,265,708.43	\$3,979,341.78	\$4,379,034.16	\$4,241,377.83	\$55,895,141.57	\$0.00
81-03-0206	**Fondo de Fiscalización y Recauda	\$2,043,339.96	\$194,882.51	\$128,597.28	\$128,598.66	\$372,099.77	\$148,506.00	\$128,602.13	\$191,157.98	\$128,602.87	\$236,382.35	\$128,602.84	\$128,705.82	\$2,043,339.96	\$0.00	
81-03-0307	**Fondo de Fomento Municipal	\$25,189,625.46	\$2,031,353.07	\$1,987,384.52	\$1,509,504.64	\$2,063,203.36	\$49,38	\$3,235,070.50	\$1,551,764.15	\$1,665,675.82	\$1,539,313.28	\$1,483,230.63	\$6,554,116.22	\$25,189,625.46	\$0.00	
81-03-0409	**IMPUESTO SAUTOMOVILES NI	\$621,964.62	\$62,581.28	\$61,724.12	\$39,097.84	\$45,900.02	\$65,782.80	\$48,784.63	\$51,556.52	\$51,674.36	\$48,134.29	\$53,084.37	\$46,314.61	\$621,964.62	\$0.00	
81-03-0510	**IEPS TABACOS	\$960,480.83	\$94,658.88	\$165,661.95	\$79,085.63	\$75,587.21	\$87,117.01	\$3,59	\$71,069.54	\$80,099.63	\$80,044.93	\$87,379.35	\$82,548.62	\$960,480.83	\$0.00	
81-03-0611	**IEPS GASOLINA	\$2,026,442.57	\$137,739.71	\$191,072.80	\$196,782.94	\$145,072.26	\$158,285.01	\$163,375.68	\$171,076.87	\$205,410.59	\$137,646.40	\$155,747.40	\$195,185.14	\$2,026,442.57	\$0.00	
81-03-0712	**FONDO DE COMPENSACION DI	\$111,164.86	\$9,262.27	\$9,262.28	\$9,262.35	\$9,262.43	\$9,262.51	\$9,262.60	\$9,262.77	\$9,262.84	\$9,262.90	\$9,263.00	\$9,276.26	\$111,164.86	\$0.00	
81-03-0829	**PARTICIPACION X RECAUDACI	\$5,941,352.99	\$0.00	\$442,421.00	\$1,531,650.37	\$4,24	\$413,395.50	\$771,451.83	\$34.39	\$1,273,366.96	\$115,835.33	\$470,539.09	\$134,444.25	\$5,941,352.99	\$0.00	
81-03-0918	**FDO ESTABILIZACION DE LOS I	\$1,069,152.35	\$0.00	\$201,378.38	\$0.00	\$0.84	\$1.68	\$0.18	\$0.19	\$0.19	\$521,056.23	\$0.19	\$346,713.63	\$1,069,152.35	\$0.00	
81-03-1008	**APOYO A MUNICIPIOS	\$1,271,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,500.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$1,271,500.77	\$0.00	
81-03-1139	TRANSVERSALIDAD DE GENERC	\$200,008.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	\$1.61	\$0.81	\$0.49	\$8.63	\$200,000.00	
81-03-1214	**ISR S/Enajenación de Bienes Inm	\$317,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$76,607.00	\$228,090.34	\$12,517.62	\$317,214.96	\$0.00	
82	Aportaciones	\$81,422,121.94	\$7,108,365.06	\$7,108,370.82	\$7,108,447.00	\$7,108,493.88	\$7,108,640.35	\$7,108,714.04	\$7,108,853.48	\$7,108,914.28	\$7,108,959.79	\$5,161,925.17	\$5,173,677.20	\$81,422,121.94	\$0.00	
82-03	TESORERIA MUNICIPAL	\$81,422,121.94	\$7,108,365.06	\$7,108,370.82	\$7,108,447.00	\$7,108,493.88	\$7,108,640.35	\$7,108,714.04	\$7,108,853.48	\$7,108,914.28	\$7,108,959.79	\$5,161,925.17	\$5,173,677.20	\$81,422,121.94	\$0.00	
82-03-0204	**Fondo de Aport.(faism)infraest. sc	\$19,475,516.78	\$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	\$1,947,678.98	\$1,947,728.96	\$573.27	\$573.17	\$19,475,516.78	\$0.00	
82-03-0305	**Fondo de Aport(fortamun) p el For	\$61,934,854.16	\$5,161,157.78	\$5,161,161.92	\$5,161,206.18	\$5,161,218.45	\$5,161,236.18	\$5,161,226.87	\$5,161,239.42	\$5,161,235.30	\$5,161,230.83	\$5,161,351.90	\$5,161,353.03	\$61,934,854.16	\$0.00	
82-03-0438	**PRODDER	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,751.00	\$0.00		
83	Convenios	\$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	
83-01	CONVENIOS	\$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	
83-01-0139	PROGRAMA DE FORTALECIMIEN	\$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	
Total		\$261,225,078.74	\$46,628,940.83	\$25,717,270.41	\$20,120,457.50	\$20,480,646.33	\$17,342,121.96	\$19,885,484.87	\$17,381,731.48	\$17,124,431.33	\$17,161,652.26	\$19,214,994.91	\$17,461,492.28	\$20,665,933.85	\$261,225,078.74	-\$19.07

