

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Utr supervisor  
Rep rptAnalticoIngresos

Fecha y hora de Impresión | 07/abr./2022  
03:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$136,102.45	\$2,760.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$130,122.45
11-01 REGLAMENTOS Y ESPECTACULOS	\$136,102.45	\$2,760.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$130,122.45
11-01-01 Exposiciones	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
11-01-02 Música en vivo	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00
11-01-03 Bailes con cobro de entrada	\$52,140.00	\$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	\$52,140.00
11-01-04 Circos	\$3,398.00	\$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	\$3,398.00
11-01-05 Luchas	\$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	\$936.00
11-01-06 Aniversarios y promociones	\$26,264.00	\$2,760.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$20,284.00
11-01-07 Juegos mecánicos	\$32,327.00	\$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	\$32,327.00
11-01-08 Maquinitas	\$4,322.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.27
11-01-09 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.	\$5,401.18	\$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	\$5,401.18
12 Impuestos sobre el patrimonio	\$52,832,919.39	\$32,717,834.00	\$6,287,968.32	\$6,287,968.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,636,338.10	\$6,196,581.29
12-02 IMPUESTO PREDIAL	\$52,832,919.39	\$32,717,834.00	\$6,287,968.32	\$6,287,968.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,636,338.10	\$6,196,581.29
12-02-01 Predial Urbano	\$17,111,768.04	\$11,448,734.00	\$2,387,460.48	\$918,566.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,764,760.53	\$2,347,007.51
12-02-02 Predial Rustico	\$2,560,426.34	\$3,811,971.06	\$577,389.24	\$347,304.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,674.52	-\$2,176,248.18
12-02-03 Predial Ejidal	\$99,804.61	\$14,728.64	\$2,874.68	\$1,065.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.58	\$81,116.03
12-02-04 Predial Industrial	\$21,116,049.54	\$16,209,479.00	\$2,419,529.09	\$1,169,282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,798,271.61	\$1,317,777.93
12-02-05 Traslado de Dominio	\$8,489,427.85	\$516,953.72	\$1,587,289.59	\$3,252,257.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386,510.45	\$3,132,917.40
12-02-06 Accesorios impuestos	\$3,455,443.01	\$713,593.37	\$603,503.82	\$330,852.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,949.91	\$1,807,493.10
12-02-07 Accesorios de traslado de dominio	\$0.00	\$2,373.80	\$42,468.43	\$268,640.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,482.50	-\$313,482.50
43 Derechos por prestación de servicios	\$19,479,227.98	\$889,904.52	\$1,060,570.95	\$2,288,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239,013.85	\$15,240,214.13
43-01 REGLAMENTOS Y ESPECTACULOS	\$3,621,800.56	\$315,057.23	\$273,403.27	\$905,963.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,424.24	\$2,127,376.32
43-01-01 Renovación de placas de funcionam	\$2,199,345.56	\$169,360.14	\$209,709.31	\$737,966.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,035.76	\$1,082,309.80
43-01-02 Expedición de placas de funcionam	\$396,491.00	\$18,280.00	\$4,867.00	\$37,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,483.00	\$336,008.00
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	\$3,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.00
43-01-05 Cambio de propietario placa de 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	\$0.00	\$4,617.00
43-01-06 Cambio de nombre o razon social p	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
43-01-07 Cambio de domicilio licencia de fun	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
43-01-08 Cambio de propietario licencia de fl	\$3,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.00
43-01-09 Cambio de nombre o razon social li	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
43-01-10 Cambio de giro comercial licencia d	\$3,078.00	\$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 Renovación licencias	\$679,186.00	\$100,980.09	\$43,018.96	\$99,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,697.05	\$435,488.95
43-01-12 Expedición de licencias	\$81,158.00	\$9,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289.00	\$71,869.00

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03:59 p. m.



Ucr: supervisor  
Rep: rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
43-01-13	Publicidad en volantes y folletos	\$5,084.00	\$1,882.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.00	\$42,893.00
43-01-14	Publicidad en posters	\$9,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.00	\$9,391.00
43-01-15	Bardas	\$14,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976.00	\$14,976.00
43-01-16	publicidad en acrílico de mas de 15 m	\$30,246.00	\$1,254.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$19,686.00
43-01-17	publicidad en acrílico de menos de 15 m	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$12,463.00
43-01-18	publicidad en lamina de mas de 15 m	\$19,800.00	\$7,260.00	\$6,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$6,072.00
43-01-19	publicidad en lona de menos de 15 m	\$600.00	\$1,120.00	\$2,646.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.03	-\$3,166.03
43-01-20	publicidad en lamina de menos de 15 m	\$7,600.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$6,330.00
43-01-21	publicidad de lona de mas de 15 m	\$14,850.00	\$0.00	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.00	-\$594.00
43-01-22	publicidad en lona de mas de 15 m	\$19,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$0.00
43-01-23	publicidad en acrílico de mas de 15 m	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00
43-01-24	publicidad en lamina de menos de 15 m	\$5,901.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.50	\$0.00
43-01-25	publicidad en madera de menos de 15 m	\$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	\$0.00
43-01-26	publicidad en lona de menos de 15 m	\$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	\$0.00
43-01-27	publicidad en acrílico de menos de 15 m	\$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	\$0.00
43-01-28	publicidad en madera de menos de 15 m	\$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	\$0.00
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	\$0.00
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	\$687.10	\$0.00
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	\$0.00
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	\$0.00
43-01-34	publicidad en vehículos por unidad	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.10	\$0.00
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	\$2.20	\$0.00
43-01-36	busqueda d exp. d anuncios en arcl	\$10,177.40	\$1,320.00	\$7,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.40	-\$476.00
43-01-37	publicidad en lamina de mas de 15 m	\$8,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875.00	\$0.00
43-02	IMPUESTO PREDIAL	\$1,325,470.00	\$153,498.93	\$153,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,745.93	\$924,723.07
43-02-01	Certificaciones impuesto predial	\$207,500.00	\$43,882.80	\$54,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,089.80	\$86,410.20
43-02-02	Costo de tarjeta y o boleto de predi;	\$880.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	-\$103.00
43-02-03	Derecho por realización y expedició	\$1,117,090.00	\$109,616.13	\$108,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,674.13	\$838,415.87
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$5,250,000.00
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$4,650,000.00
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	\$829,294.22	\$71,370.50	\$84,694.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,484.62	\$587,809.60
43-04-01	Uso de corralita	\$48,874.22	\$4,037.00	\$4,257.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.05	\$35,929.17
43-04-02	Inspeccion sanitaria	\$34,181.00	\$4,210.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,212.50	\$21,968.50
43-04-03	Lavado de vicerias	\$85,710.00	\$9,062.00	\$8,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$60,360.00

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Utr supervisor  
Rep rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-04-04	Lavado de cabeza	\$4,966.00	\$4,922.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.00	\$6,589.00
43-04-05	Cuarto frío (Refrigeración)	\$84,612.00	\$15,920.00	\$20,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,417.00	\$38,195.00
43-04-06	Matanza de bovinos	\$258,020.00	\$24,231.00	\$22,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,003.00	\$190,017.00
43-04-07	Matanza de Porcinos	\$196,120.00	\$16,036.00	\$19,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,335.02	\$143,784.98
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	\$2,838.00	\$3,090.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.05	\$30,305.95
43-05	REGISTRO CIVIL	\$3,029,084.51	\$227,214.00	\$333,434.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,418.85	\$2,215,665.66
43-05-01	Inhumación de cadáveres o restos I	\$122,670.00	\$6,633.00	\$10,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,366.00	\$101,314.00
43-05-02	Inhumación de cadáveres o restos I	\$84,482.00	\$7,126.00	\$8,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,833.00	\$62,629.00
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	\$0.00	\$735.00
43-05-04	Refrendo por inhumación 7 años 1e	\$30,400.00	\$17,863.00	\$16,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,374.00	-\$20,974.00
43-05-05	Refrendo por inhumación 7 años 2c	\$39,362.00	\$10,450.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,627.50	\$3,734.50
43-05-06	Permiso para la instalación o constr	\$6,390.00	\$3,264.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.00
43-05-07	Permiso para la construcción de cal	\$4,000.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$3,456.00
43-05-08	INHUMACION DE CADAVERES C	\$67,580.00	\$12,252.00	\$7,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,385.00	\$32,195.00
43-05-09	PERMISO PARA CONSTRUCCION	\$9,632.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,632.70
43-05-10	PERMISO PARA CONSTRUCCION	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
43-05-11	REFRENDO INHUMACION 7 AÑO:	\$4,736.00	\$2,850.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.02	-\$5,060.02
43-05-12	registro de matrimonio	\$346,150.17	\$11,220.00	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,760.06	\$307,390.11
43-05-13	Registro de matrimonio fuera de la	\$120,180.00	\$2,400.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$103,380.00
43-05-14	Registro de matrimonio especial (di	\$16,200.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.05	-\$4,050.05
43-05-15	Registro de defunción	\$86,445.00	\$14,558.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,790.01	\$46,654.99
43-05-16	Registro de divorcio	\$123,787.00	\$8,965.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,140.00	\$66,647.00
43-05-17	Registro de reconocimiento	\$5,265.00	\$685.00	\$0.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$1,695.00
43-05-18	Registro de concubinato	\$2,100.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,400.00
43-05-19	Inscripción de actos del registro d	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00
43-05-20	Anotación marginal	\$13,728.00	\$1,605.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$6,238.00
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	\$1,540,031.64	\$89,177.00	\$116,102.10	\$0.00	\$179,686.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,965.21	\$1,155,066.43
43-05-23	Constancias de documentos que ot	\$14,030.00	\$1,395.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.00	\$7,971.00
43-05-24	Busqueda en archivo de anteceden	\$82,820.00	\$50.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$81,520.00
43-05-25	CERT. ACTA DIVORCIO	\$16,435.00	\$1,581.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$11,320.00
43-05-26	CERT. ACTA MATRIMONIO	\$140,100.00	\$9,114.00	\$9,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,830.00	\$111,270.00
43-05-27	CERT. ACTA. RECONOCIMIENTC	\$7,760.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$7,574.00
43-05-28	CERT. ACTA. DEFUNCION	\$85,125.00	\$18,321.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.00	\$35,649.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022



Ubr: supervisor  
Rep: rptAnalíticoIngresos

Fecha y 07/abr./2022

hora de Impresión 03:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>LIMPIA Y TRANSPORTE</b>	\$697,950.00	\$32,159.29	\$24,390.98	\$55,463.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,004.12	\$585,945.88
43-06-01	\$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	\$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	\$527,832.72	\$32,159.29	\$24,390.98	\$55,463.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,004.12	\$415,828.60
43-06-04	\$338.68	\$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	\$338.68
<b>SECRETARIA GENERAL</b>	\$92,735.00	\$16,461.00	\$8,277.00	\$19,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,409.00	\$54,326.00
43-07-01	\$14,500.00	\$4,836.00	\$2,511.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,857.00	\$643.00
43-07-02	\$78,235.00	\$11,625.00	\$5,766.00	\$13,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,552.00	\$53,683.00
43-08	\$188,345.00	\$12,788.00	\$10,272.00	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815.00	\$152,530.00
43-08-01	\$71,100.00	\$1,850.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$69,050.00
43-08-02	\$13,520.00	\$4,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,120.00
43-08-03	\$103,725.00	\$6,138.00	\$9,672.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,365.00	\$75,360.00
43-09	\$6,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$5,300.00
43-09-01	\$6,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$5,300.00
43-10	\$3,014,201.69	\$52,541.45	\$137,323.67	\$497,503.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,369.04	\$2,326,832.65
43-10-01	\$16,802.00	\$2,683.00	\$1,609.80	\$4,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.60	\$8,216.40
43-10-02	\$174,867.56	\$17,160.00	\$15,840.00	\$23,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,420.00	\$118,447.56
43-10-03	\$246,420.00	\$17,802.00	\$17,134.00	\$26,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,955.00	\$185,465.00
43-10-04	\$290,850.00	\$2,038.71	\$363.87	\$57,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,670.29	\$231,179.71
43-10-12	\$111,530.00	\$0.00	\$0.00	\$2,026.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.65	\$109,503.35
43-10-13	\$363,400.00	\$5,907.17	\$11,083.25	\$29,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,187.20	\$317,212.80
43-10-14	\$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
43-10-15	\$52,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,620.00	\$0.00
43-10-16	\$93,330.00	\$0.00	\$0.00	\$7,360.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.38	\$85,969.62
43-10-17	\$86,628.91	\$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	\$86,628.91
43-10-18	\$218,400.00	\$0.00	\$0.00	\$100,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,900.03	\$-85,300.03
43-10-19	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,400.00
43-10-20	\$21,721.23	\$70.36	\$11,656.59	\$5,687.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,414.86	\$4,306.37
43-10-21	\$32,607.00	\$0.00	\$3,664.66	\$8,804.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.86	\$20,138.14
43-10-22	\$37,150.00	\$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
43-10-23	\$27,812.00	\$0.00	\$0.00	\$338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.40	\$27,473.60
43-10-24	\$40,488.00	\$1,215.19	\$74.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.30	\$39,198.70
43-10-25	\$22,000.00	\$0.00	\$0.00	\$15,154.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,154.15	\$6,845.85
43-10-26	\$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	\$0.00	\$1,554.00
43-10-27	\$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	\$0.00	\$1,554.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de Impresión | 07/abr./2022 | 03:59 p. m.



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-28	Licencia de construcción de pavimento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,733.00
43-10-29	Licencia por la autorización de subv	\$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	Canalización de instalaciones subte	\$83,068.00	\$0.00	\$33,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,062.40	\$50,005.60
43-10-32	Derechos por autorización de pente	\$6,418.44	\$0.00	\$877.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.68	\$3,785.76
43-10-33	Derechos por autorización para la	\$347,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,872.00
43-10-34	Referendo Derechos por autorización	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
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	\$717.90	\$1,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.90	\$41,098.45
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	\$0.00	\$60,114.32	\$177,308.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,422.77	-\$27,422.77
43-10-41	Derecho y poda de arboles en zona	\$30,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,498.00
43-10-42	Derecho y poda de arboles en propie	\$35,641.65	\$3,192.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.37	\$15,038.28
43-10-43	Dictamen de impacto ambiental ser	\$223,575.90	\$0.00	\$380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.20	\$223,195.70
43-11	UNIDAD DEL DEPORTE	\$1,274,340.00	\$18,000.00	\$89,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,630.00	\$1,134,710.00
43-11-01	Cuotas de inscripción al Instituto n	\$159,292.50	\$0.00	\$5,600.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.00	\$133,742.50
43-11-02	Cuota Mensualidad Natación	\$159,292.50	\$18,000.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,450.00	\$59,842.50
43-11-03	Expedición de Credencial natación	\$159,292.50	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$153,902.50
43-11-04	Reposición de Credencial natación	\$159,292.50	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$153,902.50
43-11-05	Evaluación estado de salud	\$159,292.50	\$0.00	\$1,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$155,442.50
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 Acuatlon	\$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	\$7.00	\$10,987.05	\$33,175.00	\$80,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,012.05	-\$125,005.05
43-13-01	Dictamen de riesgo Protección Civil	\$1.00	\$10,987.05	\$33,175.00	\$80,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,012.05	-\$125,011.05
43-13-02	Dictamen pequeñas empresas smen	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13-03	Dictamen medianas empresas de 3	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13-04	Dictamen grandes empresas mayor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13-05	Dictamen pipa gas lp	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13-06	Dictamen gasolinera gasera,manej	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13-07	Dictamen gasolinera gasera,manej	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
45	Accesorios de Derechos	\$125,778.96	\$813.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$121,678.96
45-01	REGLAMENTOS Y ESPECTACULOS	\$124,075.62	\$805.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00	\$120,169.62
45-01-01	Accesorios de licencias y placas de	\$100,249.52	\$1,177.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.00	\$96,713.52
45-01-02	Accesorios por el arrendamiento de	\$23,826.10	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$23,456.10
45-03	TESORERIA MUNICIPAL	\$1,703.34	\$8.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$1,509.34

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
45-03-01 Accesorios en general	\$1,703.34	\$107.00	\$8.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$1,509.34
51 Productos	\$3,752,197.60	\$170,415.70	\$291,040.98	\$323,228.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,685.40	\$2,967,502.20
51-01 REGLAMENTOS Y ESPECTACULOS	\$2,463,826.00	\$123,729.70	\$123,962.12	\$169,971.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,663.39	\$2,046,162.61
51-01-01 Piso festividades	\$65,940.15	\$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	\$65,940.15
51-01-02 Tianguis dominical Calle Alamos el	\$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 Tianguis sabatino Tianguistengo	\$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 Uso de piso	\$818,423.00	\$57,287.60	\$68,316.12	\$93,200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,804.29	\$599,618.71
51-01-05 Jaulas	\$25,481.85	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$24,917.85
51-01-06 Locales	\$123,057.00	\$5,636.00	\$5,696.00	\$9,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,944.00	\$102,113.00
51-01-07 Planchas	\$66,768.00	\$8,316.05	\$2,632.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.05	\$54,241.95
51-01-08 locales situados en el interior del m.	\$62,436.00	\$1,760.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.00	\$59,608.00
51-01-09 Estacionamiento Publico por hora o	\$1,105,000.00	\$50,730.05	\$46,250.00	\$65,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,997.05	\$943,002.95
51-03 TESORERIA MUNICIPAL	\$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 Estacionamiento parquímetros	\$1,059,000.00	\$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	\$1,059,000.00
51-03-02 Explotación o enajenación de cualq	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
51-05 REGISTRO CIVIL	\$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 Expedición en copia simple o certifi.	\$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 POLICIA Y TRANSITO	\$136,000.00	\$46,886.00	\$114,274.05	\$83,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,048.05	-\$108,048.05
51-12-01 Permisos de carga y descarga	\$136,000.00	\$46,886.00	\$114,274.05	\$83,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,048.05	-\$108,048.05
51-14 DESARROLLO INTEGRAL DE LA F/	\$91,761.60	\$0.00	\$52,804.81	\$70,169.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,973.96	-\$31,212.36
51-14-01 Consulta y extracción dental	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00
51-14-02 Consulta Dental	\$1,200.00	\$0.00	\$1,112.00	\$5,979.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.90	-\$5,891.90
51-14-03 Extracción dental	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
51-14-04 Obturación dental con resina	\$5,355.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.10
51-14-05 Consulta de Osteoporosis	\$2,300.00	\$0.00	\$481.00	\$330.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.05	\$1,488.95
51-14-06 Consulta Auditiva	\$4,800.00	\$0.00	\$461.00	\$72.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.05	\$4,266.95
51-14-07 Consulta Psicológica	\$4,800.00	\$0.00	\$3,207.00	\$9,596.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,803.05	-\$8,003.05
51-14-08 Inscripción	\$5,328.00	\$0.00	\$23,914.20	\$15,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,926.20	-\$33,598.20
51-14-09 Reinscripción	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00
51-14-10 Cuota semanal	\$4,080.00	\$0.00	\$0.00	\$5,280.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.05	-\$4,200.05
51-14-11 Terapia primera vez	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
51-14-12 Según condiciones Socioeconómica;	\$6,804.00	\$0.00	\$0.00	\$18,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,774.00	-\$11,970.00
51-14-13 Según condiciones Socioeconómica;	\$8,100.00	\$0.00	\$17,947.61	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,097.61	-\$12,997.61
51-14-14 Según condiciones Socioeconómica;	\$19,142.40	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$18,862.40
51-14-15 Según condiciones Socioeconómica;	\$13,062.50	\$0.00	\$155.00	\$3,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.05	\$9,657.45

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2022



Utr supervisor  
Rep rptAnaliticoIngresos

Fecha y hora de Impresión

07/abr./2022  
03:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-14-16	Según condiciones Socioeconómica	\$0.00	\$5,377.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$5,502.00	-\$66.40
51-14-17	Consulta Nutricion	\$0.00	\$150.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$1,820.00	-\$1,820.00
51-14-18	TALLER TENANGO	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$390.00	-\$390.00
51-14-19	Taller Bisuteria	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3,260.00	-\$3,260.00
61	Aprovechamientos	\$4,834,895.30	\$1,799,590.60	\$1,687,253.81	\$1,108,530.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$4,595,375.30	\$239,520.00
61-02	Multas	\$1,065,223.50	\$85,353.50	\$80,108.00	\$152,918.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$318,379.55	\$746,843.95
61-02-03	TESORERIA MUNICIPAL	\$304,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$304,709.00	\$0.00
61-02-03-	Multas Parquímetros	\$221,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$221,709.00	\$0.00
61-02-03-	Multas federales no fiscales	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00
61-02-09	CONCILIADOR MUNICIPAL	\$760,514.50	\$85,353.50	\$80,108.00	\$152,918.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$318,379.55	\$442,134.95
61-02-09-	Multas por infracciones al reglame	\$467,526.50	\$34,256.50	\$42,333.00	\$83,395.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$159,984.95	\$307,541.55
61-02-09-	Multas impuestas a los infractores	\$292,988.00	\$51,097.00	\$37,775.00	\$69,522.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$158,394.60	\$134,593.40
61-03	Indemnizaciones	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$17,880.00	\$0.00
61-03-03	TESORERIA MUNICIPAL	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$17,880.00	\$0.00
61-03-03-	Indemnización por daños a bienes	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$17,880.00	\$0.00
61-09	Otros Aprovechamientos	\$5,751,791.80	\$1,714,237.10	\$1,607,145.81	\$955,612.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$4,276,995.75	-\$525,203.95
61-09-02	IMPUESTO PREDIAL	\$2,000,000.00	\$1,638,260.10	\$1,506,694.29	\$785,349.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,304.26	-\$1,934,304.26
61-09-02-	Rezagos de impuesto predial	\$1,700,000.00	\$1,620,828.10	\$1,494,176.29	\$653,811.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3,778,816.21	-\$2,078,816.21
61-09-02-	Rezagos de reglamentos y mercat	\$300,000.00	\$17,432.00	\$12,518.00	\$125,538.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$155,488.05	\$144,511.95
61-09-03	TESORERIA MUNICIPAL	\$188,272.80	\$963.00	\$3,452.21	\$40,267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$44,683.18	\$143,589.62
61-09-03-	Donaciones hechas a favor del ml	\$151,264.80	\$963.00	\$3,150.00	\$39,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$43,143.80	\$108,121.80
61-09-03-	Intereses.	\$37,008.00	\$0.00	\$302.21	\$1,237.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$1,540.18	\$35,467.82
61-09-15	CASA DE CULTURA	\$40,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$40,239.00	\$0.00
61-09-15-	Inscripcion Talleres Culturales	\$29,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$29,959.00	\$0.00
61-09-15-	Inscripcion Orquesta	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
61-09-15-	Colegiatura Orquesta	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
61-09-16	OFICINA DE S.R.E.	\$1,518,000.00	\$75,014.00	\$96,999.31	\$125,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$298,008.31	\$1,219,991.69
61-09-16-	Tramite de pasaportes	\$1,518,000.00	\$75,014.00	\$96,999.31	\$125,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$298,008.31	\$1,219,991.69
61-09-17	DIF	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00
61-09-17-	INSCRIPCION TALLERES DIF	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
61-09-17-	TALLER TENANGO/BISUTERIA	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00
81	Participaciones	\$91,171,390.40	\$11,102,406.00	\$11,325,120.00	\$8,164,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,593,410.49	\$60,577,979.91
81-03	TESORERIA MUNICIPAL	\$91,171,390.40	\$11,102,406.00	\$11,325,120.00	\$8,164,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,593,410.49	\$60,577,979.91
81-03-0102	**Fondo General de Participaciones	\$54,955,569.88	\$6,322,792.41	\$6,196,468.66	\$4,781,763.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,301,024.80	\$35,654,565.58
81-03-0206	**Fondo de Fiscalización y Recauda	\$2,027,975.16	\$270,658.48	\$127,415.31	\$127,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,460.04	\$1,502,495.12

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de Impresión | 07/abr./2022 | 03:59 p. m.

Utr: supervisor  
Rep: rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0307 **Fondo de Fomento Municipal(FOF	\$26,678,816.76	\$1,888,334.31	\$2,218,253.43	\$1,586,229.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692,817.40	\$20,985,999.36
81-03-0409 **Impuesto Sobre Automóviles Nue	\$477,370.92	\$61,538.07	\$71,278.68	\$54,451.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,368.27	\$290,002.65
81-03-0510 **IEPS TABACOS	\$1,341,886.32	\$80,531.16	\$173,760.83	\$76,088.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,380.69	\$1,011,505.63
81-03-0611 **IEPS GASOLINA	\$3,060,334.20	\$153,539.37	\$175,274.86	\$163,688.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,502.90	\$2,567,831.30
81-03-0712 **Fondo de Compensación del Impt	\$105,164.76	\$9,791.44	\$9,791.45	\$9,791.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,374.42	\$75,790.34
81-03-0829 **Participación por la Recaudación	\$0.00	\$2,024,623.00	\$184.87	\$1,232,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257,179.37	-\$3,257,179.37
81-03-0918 **FDO ESTABILIZACION DE LOS I	\$0.00	\$0.00	\$184,444.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,444.62	-\$184,444.62
81-03-1214 **ISR EBI (ISR Sobre Enajenación	\$2,524,252.40	\$32,209.77	\$20,988.83	\$6,472.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,670.83	\$2,464,581.57
81-03-1313 **Fondo de Compensación (FOCOF	\$0.00	\$258,288.13	\$148,259.23	\$126,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,167.15	-\$533,167.15
82 Aportaciones	\$62,423,369.00	\$7,929,933.39	\$8,038,973.60	\$7,994,516.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,953,423.45	\$38,469,945.55
82-03 TESORERIA MUNICIPAL	\$62,423,369.00	\$7,929,933.39	\$8,038,973.60	\$7,994,516.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,953,423.45	\$38,469,945.55
82-03-0204 **Fondo de Aport.(FAISM)infraest. :	\$19,729,706.00	\$2,339,265.20	\$2,389,265.85	\$2,339,302.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017,833.94	\$12,711,872.06
82-03-0305 **Fondo de Aport(FORTAMUN)par	\$62,693,663.00	\$5,590,668.19	\$5,649,707.75	\$5,655,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,935,589.51	\$45,758,073.49
<b>Total</b>	<b>\$254,755,871.08</b>	<b>\$54,614,498.83</b>	<b>\$30,436,528.44</b>	<b>\$24,159,290.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,812,326.59</b>	<b>\$143,943,544.49</b>



TESORERIA MUNICIPAL

I.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL



J.C. SALVADOR JIMENEZ CALZADILLA  
PRESIDENTE MUNICIPAL CONSTITUCION RESIDENCIA



SINDICO PROCURADOR

LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO