

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

| 11 | 11-01 | 11-01-02 | 11-01-05 | 11-01-06 | 12 | 12-02 | 12-02-01 | 12-02-02 | 12-02-03 | 12-02-04 | 12-02-05 | 12-02-06 | 12-02-07 | 12-02-08 | 43 | 43-01 | 43-01-01 | 43-01-02 | 43-01-11 | 43-01-12 | 43-01-13 | 43-01-16 | 43-01-17 | 43-01-18 | 43-01-19 | 43-01-20 | 43-01-21 | 43-01-36 | 43-02 | 43-02-01 | 43-02-02 | 43-02-03 | 43-03 | 43-03-01 | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-----------------|----------------|----------------|----------------------------|----------------|------------------|----------------|----------------|----------------|--------------------|----------------|---------------------|-------------------------|------------------------------|----|-----------------------------------|----------|-------------------|----------|--------------------------------------|----------|----------------------------|----------|-----------------------------------|----------|-----------------------------------|----------|----------------------|-------|-------------------------|----------|-----------------------------------|-------|-------------------------------------|--|---------------------------------------|--|-----------------------------------|--|-------------------------------------|--|-----------------------------------|--|-------------------------------------|--|----------------------------------|--|---------------------------------------|--|-------------------------------------|--|---------------------|--|-----------------------------------|--|
| Impuestos sobre los ingresos | | Música en vivo | | Aniversarios y promociones | | Impuesto Predial | | Predial Urbano | | Predial Industrial | | Traslado de Dominio | | Accesiones impuestos | | Accesiones de traslado de dominio | | Descuento Predial | | Derechos por prestación de servicios | | REGLAMENTOS Y ESPECTACULOS | | Renovación de placas de funcionam | | Expedición de placas de funcionam | | Renovación licencias | | Expedición de licencias | | Publicidad en volantes y folletos | | Publicidad en acrílico de mas de 15 | | Publicidad en acrílico de menos de 15 | | Publicidad en lamina de mas de 15 | | Publicidad en lamina de menos de 15 | | Publicidad de lona de mas de 15 m | | Publicidad de lona de menos de 15 m | | Certificaciones impuesto predial | | Costo de tarjeta y o boleta de predi. | | Derecho por realización y expedició | | TESORERIA MUNICIPAL | | Derecho por servicio de alumbrado | |
| Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$107,900.60 | \$2,760.00 | \$3,220.00 | \$0.00 | \$39,100.00 | \$38,224.00 | \$715.80 | \$0.00 | \$0.00 | \$10,692.80 | \$12,016.00 | \$1,172.00 | \$0.00 | \$107,900.60 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$107,900.60 | \$2,760.00 | \$3,220.00 | \$0.00 | \$39,100.00 | \$38,224.00 | \$715.80 | \$0.00 | \$0.00 | \$10,692.80 | \$12,016.00 | \$1,172.00 | \$0.00 | \$107,900.60 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$1,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,424.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$1,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | \$712.00 | \$0.00 | \$1,528.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$104,948.60 | \$2,760.00 | \$3,220.00 | \$0.00 | \$39,100.00 | \$36,800.00 | \$715.80 | \$0.00 | \$0.00 | \$10,692.80 | \$11,200.00 | \$460.00 | \$0.00 | \$104,948.60 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$59,955,752.56 | \$32,717,834.00 | \$7,630,535.33 | \$6,287,968.32 | \$2,473,096.54 | \$748,086.87 | \$1,463,602.19 | \$946,947.72 | \$1,446,482.94 | \$1,314,889.39 | \$1,696,139.23 | \$2,508,017.17 | \$722,152.41 | \$59,955,752.56 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$59,955,752.56 | \$32,717,834.00 | \$7,630,535.33 | \$6,287,968.32 | \$2,473,096.54 | \$748,086.87 | \$1,463,602.19 | \$946,947.72 | \$1,446,482.94 | \$1,314,889.39 | \$1,696,139.23 | \$2,508,017.17 | \$722,152.41 | \$59,955,752.56 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$25,507,861.37 | \$11,448,734.00 | \$2,397,460.48 | \$918,566.01 | \$8,105,869.74 | \$186,641.94 | \$149,297.69 | \$143,339.22 | \$1,446,482.94 | \$1,314,889.39 | \$1,696,139.23 | \$2,508,017.17 | \$722,152.41 | \$25,507,861.37 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$8,021,305.67 | \$3,811,971.05 | \$577,399.24 | \$347,304.22 | \$2,626,948.62 | \$87,400.34 | \$28,227.03 | \$34,164.21 | \$67,935.26 | \$24,802.30 | \$21,822.44 | \$113,725.73 | \$279,605.22 | \$8,021,305.67 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$34,251.07 | \$14,728.64 | \$2,874.68 | \$1,085.26 | \$8,962.29 | \$1,190.48 | \$371.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,251.07 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$30,514,344.62 | \$16,209,479.00 | \$2,419,529.09 | \$1,169,262.70 | \$8,085,685.57 | \$0.00 | \$744,000.01 | \$80,721.66 | \$0.00 | \$351,519.12 | \$0.00 | \$1,137,851.56 | \$316,295.09 | \$30,514,344.62 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$12,532,798.65 | \$516,953.72 | \$1,587,299.59 | \$3,252,257.14 | \$1,994,339.55 | \$311,051.33 | \$564,983.35 | \$594,950.88 | \$1,017,940.61 | \$542,821.86 | \$1,471,621.49 | \$391,013.39 | \$487,565.74 | \$12,532,798.65 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$3,080,372.30 | \$713,593.37 | \$603,503.82 | \$330,852.72 | \$98,878.48 | \$150,989.09 | \$170,062.21 | \$93,051.75 | \$194,352.62 | \$315,828.07 | \$103,007.72 | \$201,529.02 | \$104,743.43 | \$3,080,372.30 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$395,314.66 | \$2,373.80 | \$42,468.43 | \$288,640.27 | \$68,020.27 | \$10,833.69 | \$6,650.69 | \$720.00 | \$4,445.00 | \$0.00 | \$652.51 | \$500.00 | \$0.00 | \$395,314.66 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -\$20,130,495.78 | \$0.00 | \$0.00 | \$0.00 | -\$18,505.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,130,495.78 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$25,243,187.62 | \$889,904.52 | \$1,060,570.95 | \$2,288,538.38 | \$1,091,079.31 | \$1,422,330.15 | \$1,699,632.91 | \$4,350,050.42 | \$1,229,445.04 | \$1,164,879.63 | \$1,432,497.07 | \$1,076,736.06 | \$7,327,325.18 | \$25,243,187.62 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$2,169,738.75 | \$315,057.23 | \$273,403.27 | \$905,963.74 | \$184,350.95 | \$82,041.00 | \$56,793.82 | \$60,348.32 | \$51,661.20 | \$43,161.39 | \$15,483.00 | \$22,861.29 | \$158,613.54 | \$2,169,738.75 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$1,449,559.57 | \$169,360.14 | \$209,709.31 | \$737,965.31 | \$141,986.95 | \$28,777.00 | \$21,288.05 | \$18,980.27 | \$13,327.00 | \$16,605.00 | \$4,345.00 | \$9,908.00 | \$78,326.54 | \$1,449,559.57 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$116,978.71 | \$18,280.00 | \$4,867.00 | \$37,336.00 | \$8,138.00 | \$6,307.00 | \$7,595.77 | \$10,979.00 | \$13,464.05 | \$4,562.00 | \$2,041.00 | \$3,418.89 | \$0.00 | \$116,978.71 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$395,392.45 | \$100,980.09 | \$43,018.96 | \$99,698.00 | \$20,115.00 | \$13,759.00 | \$20,741.00 | \$15,086.00 | \$10,125.00 | \$6,592.00 | \$6,425.00 | \$4,352.40 | \$54,500.00 | \$395,392.45 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$34,716.00 | \$9,289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,427.00 | \$34,716.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$42,141.00 | \$5,084.00 | \$1,882.00 | \$795.00 | \$9,420.00 | \$8,964.00 | \$1,224.00 | \$828.00 | \$792.00 | \$10,640.00 | \$1,892.00 | \$360.00 | \$360.00 | \$42,141.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$30,943.20 | \$0.00 | \$1,254.00 | \$9,306.00 | \$3,564.00 | \$2,376.00 | \$0.00 | \$1,275.05 | \$13,168.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,943.20 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$2,877.00 | \$537.00 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$44,286.00 | \$7,260.00 | \$0.00 | \$6,468.00 | \$0.00 | \$17,398.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,286.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$13,258.03 | \$1,120.00 | \$0.00 | \$2,846.03 | \$0.00 | \$2,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 | \$5,772.00 | \$0.00 | \$13,258.03 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$10,410.39 | \$1,470.00 | \$0.00 | \$0.00 | \$1,127.00 | \$0.00 | \$3,479.00 | \$0.00 | \$0.00 | \$4,334.39 | \$0.00 | \$0.00 | \$0.00 | \$10,410.39 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$15,444.00 | \$0.00 | \$11,352.00 | \$4,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,444.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$13,732.40 | \$1,677.00 | \$1,320.00 | \$7,656.40 | \$0.00 | \$0.00 | \$1,716.00 | \$0.00 | \$785.00 | \$528.00 | \$0.00 | \$50.00 | \$0.00 | \$13,732.40 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$1,618,804.03 | \$83,326.00 | \$153,498.93 | \$163,922.00 | \$144,891.86 | \$109,325.00 | \$155,625.74 | \$127,503.21 | \$145,753.01 | \$135,693.15 | \$130,755.98 | \$143,474.65 | \$127,034.50 | \$1,618,804.03 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$480,376.69 | \$22,790.00 | \$43,882.80 | \$54,417.00 | \$38,075.04 | \$27,830.00 | \$37,821.60 | \$38,207.05 | \$47,850.00 | \$30,180.00 | \$45,284.20 | \$35,537.50 | \$58,521.50 | \$480,376.69 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$6,407.15 | \$670.00 | \$0.00 | \$313.00 | \$0.00 | \$477.00 | \$1,267.00 | \$563.00 | \$636.00 | \$0.00 | \$347.00 | \$159.00 | \$717.00 | \$6,407.15 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$1,132,020.19 | \$59,866.00 | \$109,616.13 | \$109,192.00 | \$105,816.82 | \$81,018.00 | \$114,537.14 | \$88,733.16 | \$97,267.01 | \$105,166.15 | \$85,332.78 | \$106,679.00 | \$67,796.00 | \$1,132,020.19 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$4,818,865.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$469,215.00 | \$455,100.00 | \$1,709,450.00 | \$460,300.00 | \$50,000.00 | \$919,800.00 | \$505,000.00 | \$50,000.00 | \$4,818,865.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$4,818,865.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$469,215.00 | \$455,100.00 | \$1,709,450.00 | \$460,300.00 | \$50,000.00 | \$919,800.00 | \$505,000.00 | \$50,000.00 | \$4,818,865.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y 13/ene./2023

hora de Impresión 12:57 p. m.

| | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------|--------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 43-04 | RASTRO MUNICIPAL | \$967,506.34 | \$85,420.00 | \$84,694.12 | \$79,870.00 | \$73,940.48 | \$69,538.10 | \$77,389.10 | \$63,813.00 | \$58,477.53 | \$61,405.08 | \$63,456.00 | \$158,132.43 | \$967,506.34 | \$0.00 |
| 43-04-01 | Uso de corralera | \$46,925.34 | \$4,651.00 | \$4,257.05 | \$3,597.00 | \$3,278.48 | \$4,147.10 | \$3,597.10 | \$3,451.00 | \$3,366.53 | \$3,548.08 | \$3,864.00 | \$5,131.00 | \$46,925.34 | \$0.00 |
| 43-04-02 | Inspección salitaria | \$42,182.50 | \$4,210.00 | \$4,485.00 | \$3,270.00 | \$2,980.00 | \$3,480.00 | \$3,270.00 | \$2,880.00 | \$3,000.00 | \$3,180.00 | \$3,350.00 | \$4,560.00 | \$42,182.50 | \$0.00 |
| 43-04-03 | Lavado de viceras | \$90,038.00 | \$9,062.00 | \$8,214.00 | \$7,194.00 | \$6,556.00 | \$8,182.00 | \$7,194.00 | \$6,502.00 | \$6,570.00 | \$6,686.00 | \$7,052.00 | \$8,762.00 | \$90,038.00 | \$0.00 |
| 43-04-04 | Lavado de cabeza | \$57,462.00 | \$4,966.00 | \$4,940.00 | \$4,940.00 | \$4,898.00 | \$6,034.00 | \$5,356.00 | \$4,382.00 | \$4,592.00 | \$4,192.00 | \$4,048.00 | \$4,202.00 | \$57,462.00 | \$0.00 |
| 43-04-05 | Cuarto frío (Refrigeración) | \$236,018.00 | \$15,920.00 | \$20,095.00 | \$22,665.00 | \$20,245.00 | \$22,678.00 | \$23,148.00 | \$15,725.00 | \$14,895.00 | \$15,685.00 | \$11,650.00 | \$42,910.00 | \$236,018.00 | \$0.00 |
| 43-04-06 | Matanza de bovinos | \$273,055.29 | \$21,402.00 | \$24,231.00 | \$22,370.00 | \$24,303.00 | \$27,921.00 | \$22,338.00 | \$17,641.00 | \$14,708.00 | \$14,516.00 | \$16,360.00 | \$44,555.29 | \$273,055.29 | \$0.00 |
| 43-04-07 | Matanza de Porcinos | \$187,231.16 | \$16,036.00 | \$17,243.02 | \$12,878.00 | \$9,306.00 | \$14,100.00 | \$9,870.00 | \$10,694.00 | \$8,666.00 | \$10,944.00 | \$14,312.00 | \$44,125.14 | \$187,231.16 | \$0.00 |
| 43-04-09 | Uso de bascula | \$34,594.05 | \$2,936.00 | \$3,090.05 | \$2,616.00 | \$2,394.00 | \$3,016.00 | \$2,616.00 | \$2,538.00 | \$2,680.00 | \$2,644.00 | \$2,820.00 | \$3,886.00 | \$34,594.05 | \$0.00 |
| 43-05 | REGISTRO CIVIL | \$2,338,534.96 | \$227,214.00 | \$333,434.75 | \$227,344.85 | \$238,812.80 | \$244,182.75 | \$169,661.71 | \$219,243.45 | \$131,357.15 | \$121,532.25 | \$104,121.05 | \$68,880.10 | \$2,338,534.96 | \$0.00 |
| 43-05-01 | Inhumación de cadáveres o restos I | \$48,162.05 | \$6,633.00 | \$4,405.00 | \$1,474.00 | \$2,705.00 | \$5,159.05 | \$4,703.00 | \$5,949.00 | \$7,126.00 | \$3,041.00 | \$1,474.00 | \$1,564.00 | \$48,162.05 | \$0.00 |
| 43-05-02 | Inhumación de cadáveres o restos I | \$97,512.00 | \$7,126.00 | \$6,963.00 | \$5,108.00 | \$12,619.00 | \$5,090.00 | \$9,618.00 | \$13,462.00 | \$7,126.00 | \$9,212.00 | \$7,354.00 | \$5,090.00 | \$97,512.00 | \$0.00 |
| 43-05-03 | EXHUMACION DE RESTOS | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | |
| 43-05-04 | Refrendo por inhumación 7 años 1e | \$216,146.10 | \$16,027.00 | \$17,484.00 | \$14,570.00 | \$31,980.05 | \$25,719.00 | \$26,963.00 | \$23,755.05 | \$8,678.00 | \$16,120.00 | \$12,606.00 | \$4,371.00 | \$216,146.10 | \$0.00 |
| 43-05-05 | Refrendo por inhumación 7 años 2c | \$113,977.50 | \$10,450.00 | \$4,750.00 | \$21,918.00 | \$8,680.00 | \$9,584.00 | \$4,886.00 | \$14,440.00 | \$3,036.00 | \$6,846.00 | \$7,079.00 | \$1,901.00 | \$113,977.50 | \$0.00 |
| 43-05-06 | Permiso para la instalación o consti | \$36,892.10 | \$0.00 | \$1,632.00 | \$4,896.00 | \$6,528.10 | \$4,352.00 | \$2,720.00 | \$4,352.00 | \$3,264.00 | \$1,088.00 | \$2,176.00 | \$544.00 | \$36,892.10 | \$0.00 |
| 43-05-07 | Permiso para la construcción de cai | \$2,277.00 | \$0.00 | \$544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$941.00 | \$0.00 | \$792.00 | \$0.00 | \$0.00 | \$2,277.00 | \$0.00 |
| 43-05-08 | INHUMACION DE CADAVERES CI | \$45,056.00 | \$16,007.00 | \$7,126.00 | \$2,545.00 | \$2,036.00 | \$3,054.00 | \$509.00 | \$509.00 | \$509.00 | \$509.00 | \$0.00 | \$0.00 | \$45,056.00 | \$0.00 |
| 43-05-09 | PERMISO PARA CONSTRUCCION | \$2,364.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,364.05 | \$0.00 | \$0.00 | \$2,364.05 | \$0.00 |
| 43-05-11 | REFERENDO INHUMACION 7 AÑO | \$12,205.02 | \$2,850.00 | \$2,196.02 | \$950.00 | \$0.00 | \$0.00 | \$509.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,205.02 | \$0.00 |
| 43-05-12 | registro de matrimonio | \$147,530.26 | \$11,220.00 | \$13,280.00 | \$27,240.10 | \$23,160.25 | \$23,820.50 | \$6,120.10 | \$7,141.05 | \$6,120.15 | \$4,440.00 | \$7,665.00 | \$3,063.05 | \$147,530.26 | \$0.00 |
| 43-05-13 | Registro de matrimonio fuera de la | \$56,620.35 | \$2,400.00 | \$4,800.00 | \$2,400.00 | \$12,000.20 | \$4,800.10 | \$4,800.05 | \$4,800.00 | \$0.00 | \$0.00 | \$1,020.00 | \$10,000.00 | \$56,620.35 | \$0.00 |
| 43-05-14 | Registro de matrimonio especial (di | \$26,700.05 | \$4,050.00 | \$12,150.05 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$26,700.05 | \$0.00 |
| 43-05-15 | Registro de defluncion | \$119,010.67 | \$14,558.00 | \$13,778.00 | \$11,786.00 | \$10,789.05 | \$8,798.05 | \$8,300.31 | \$8,465.15 | \$14,623.00 | \$5,852.10 | \$6,954.00 | \$3,653.00 | \$119,010.67 | \$0.00 |
| 43-05-16 | Registro de divorcio | \$85,668.47 | \$8,965.00 | \$9,210.00 | \$9,780.05 | \$7,335.05 | \$14,670.00 | \$4,890.12 | \$6,333.15 | \$7,335.00 | \$3,260.10 | \$3,295.00 | \$1,630.00 | \$85,668.47 | \$0.00 |
| 43-05-17 | Registro de reconocimiento | \$12,943.10 | \$565.00 | \$0.00 | \$1,170.00 | \$685.10 | \$1,170.00 | \$0.00 | \$1,170.00 | \$2,353.00 | \$1,170.00 | \$0.00 | \$865.00 | \$12,943.10 | \$0.00 |
| 43-05-18 | Registro de concubinato | \$5,600.05 | \$0.00 | \$350.00 | \$2,100.00 | \$1,050.00 | \$700.00 | \$700.05 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.05 | \$0.00 |
| 43-05-19 | Inscripción de actos del registro de | \$3,625.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$725.00 | \$725.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$3,625.00 | \$0.00 |
| 43-05-20 | Anotación marginal | \$35,265.00 | \$1,605.00 | \$1,070.00 | \$2,675.00 | \$2,140.00 | \$8,060.00 | \$5,005.00 | \$4,815.00 | \$2,940.00 | \$1,070.00 | \$535.00 | \$535.00 | \$35,265.00 | \$0.00 |
| 43-05-22 | Actas Diversas nacimiento | \$1,038,922.91 | \$89,177.00 | \$116,102.10 | \$101,502.60 | \$91,500.00 | \$111,411.05 | \$71,336.05 | \$97,430.00 | \$7,416.00 | \$56,949.00 | \$38,098.00 | \$28,315.00 | \$1,038,922.91 | \$0.00 |
| 43-05-23 | Constancias de documentos que ot | \$16,425.08 | \$1,395.00 | \$465.00 | \$744.00 | \$744.00 | \$1,787.00 | \$1,116.03 | \$2,325.00 | \$1,674.00 | \$744.00 | \$694.05 | \$837.00 | \$16,425.08 | \$0.00 |
| 43-05-24 | Busqueda en archivo de anteceden | \$4,077.05 | \$50.00 | \$250.00 | \$978.00 | \$250.00 | \$500.00 | \$300.00 | \$384.05 | \$265.00 | \$100.00 | \$0.00 | \$0.00 | \$4,077.05 | \$0.00 |
| 43-05-25 | CERT. ACTA DIVORCIO | \$17,391.00 | \$1,581.00 | \$2,046.00 | \$930.00 | \$930.00 | \$1,953.00 | \$1,302.00 | \$2,790.00 | \$1,581.00 | \$279.00 | \$1,023.00 | \$372.00 | \$17,391.00 | \$0.00 |
| 43-05-26 | CERT. ACTA MATRIMONIO | \$67,143.05 | \$9,114.00 | \$9,207.00 | \$3,720.00 | \$7,068.00 | \$5,763.00 | \$5,208.00 | \$7,440.00 | \$3,348.00 | \$1,953.00 | \$2,883.00 | \$930.05 | \$67,143.05 | \$0.00 |
| 43-05-27 | CERT. ACTA. RECONOCIMIENTO | \$1,302.00 | \$0.00 | \$93.00 | \$0.00 | \$0.00 | \$186.00 | \$0.00 | \$186.00 | \$372.00 | \$186.00 | \$93.00 | \$93.00 | \$1,302.00 | \$0.00 |

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

| | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------|--------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|-------------|--------------|----------------|-----------------|------------------------------|
| 43-05-28 | CERT. ACTA DEFUNCIÓN | \$18,321.00 | \$18,600.00 | \$12,555.00 | \$9,021.10 | \$13,578.00 | \$7,626.00 | \$9,951.00 | \$10,881.00 | \$7,440.00 | \$5,557.00 | \$5,952.00 | \$4,557.00 | \$124,139.10 | \$0.00 |
| 43-06 | LIMPIA Y TRANSPORTE | \$32,159.29 | \$24,380.98 | \$55,463.85 | \$46,217.64 | \$39,594.93 | \$87,000.81 | \$33,619.69 | \$38,494.47 | \$24,428.57 | \$25,080.30 | \$10,953.25 | \$143,119.30 | \$560,513.08 | \$0.00 |
| 43-06-03 | Recepción de basura en el relleno | \$32,159.29 | \$24,380.98 | \$55,463.85 | \$46,217.64 | \$39,594.93 | \$87,000.81 | \$33,619.69 | \$38,494.47 | \$24,428.57 | \$25,080.30 | \$10,953.25 | \$143,119.30 | \$560,513.08 | \$0.00 |
| 43-07 | SECRETARIA GENERAL | \$16,461.00 | \$9,277.00 | \$13,871.00 | \$7,161.00 | \$7,812.00 | \$10,603.00 | \$9,300.00 | \$8,277.05 | \$7,933.00 | \$6,045.00 | \$6,053.00 | \$2,790.00 | \$104,383.05 | \$0.00 |
| 43-07-01 | Certificación y expedición de copias | \$4,836.00 | \$2,511.00 | \$6,510.00 | \$2,790.00 | \$3,348.00 | \$4,836.00 | \$4,464.00 | \$3,255.00 | \$2,260.00 | \$1,953.00 | \$2,240.00 | \$1,866.00 | \$39,189.00 | \$0.00 |
| 43-07-02 | Constancias de Secretaría Municipal | \$11,625.00 | \$5,766.00 | \$7,161.00 | \$4,371.00 | \$4,464.00 | \$5,767.00 | \$4,836.00 | \$5,022.05 | \$5,673.00 | \$4,092.00 | \$3,813.00 | \$2,304.00 | \$65,194.05 | \$0.00 |
| 43-08 | SANIDAD | \$12,788.00 | \$10,272.00 | \$12,755.00 | \$9,314.00 | \$5,766.00 | \$8,649.10 | \$7,082.20 | \$5,873.05 | \$2,711.00 | \$1,116.00 | \$2,246.00 | \$93.00 | \$78,465.35 | \$0.00 |
| 43-08-01 | Registro de fierros para marcar gan | \$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 | \$0.00 |
| 43-08-02 | Referendo de fierros para marcar me | \$4,800.00 | \$600.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$6,200.00 | \$0.00 |
| 43-08-03 | Sanidad Municipal | \$6,138.00 | \$9,672.00 | \$12,555.00 | \$9,114.00 | \$5,766.00 | \$8,649.10 | \$6,882.20 | \$5,873.05 | \$2,511.00 | \$1,116.00 | \$2,046.00 | \$93.00 | \$70,215.35 | \$0.00 |
| 43-09 | CONCILIADOR MUNICIPAL | \$14,243.00 | \$0.00 | \$700.00 | \$5,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,393.00 | \$1,250.00 | \$500.00 | \$14,243.00 | \$0.00 |
| 43-09-01 | Constancia Juez conciliador | \$0.00 | \$0.00 | \$700.00 | \$5,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,393.00 | \$1,250.00 | \$500.00 | \$14,243.00 | \$0.00 |
| 43-10 | DESARROLLO URBANO Y ECOLÓG | \$52,541.45 | \$137,323.67 | \$497,503.92 | \$227,312.01 | \$316,602.94 | \$915,893.71 | \$2,087,365.54 | \$153,157.36 | \$637,341.79 | \$93,396.06 | \$165,540.77 | \$6,801,362.16 | \$11,665,941.38 | \$0.00 |
| 43-10-01 | Constancia de no afectación de are | \$2,683.00 | \$1,609.80 | \$4,292.80 | \$1,609.80 | \$4,292.80 | \$2,683.00 | \$2,146.40 | \$4,292.80 | \$2,606.30 | \$2,146.40 | \$0.00 | \$3,346.40 | \$31,409.50 | \$0.00 |
| 43-10-03 | Constancia de número oficial. | \$17,160.00 | \$15,840.00 | \$23,420.00 | \$29,700.00 | \$21,780.00 | \$12,540.00 | \$14,500.00 | \$15,940.00 | \$5,279.00 | \$11,220.00 | \$9,730.00 | \$22,580.00 | \$199,589.00 | \$0.00 |
| 43-10-04 | Constancia de alineamiento, límite | \$17,802.00 | \$17,134.00 | \$26,019.00 | \$4,927.00 | \$25,042.00 | \$15,816.00 | \$17,111.00 | \$17,803.10 | \$7,909.00 | \$13,859.00 | \$10,678.00 | \$24,703.00 | \$228,783.10 | \$0.00 |
| 43-10-12 | Licencia de construcción habitación | \$2,038.71 | \$363.87 | \$57,267.71 | \$4,012.33 | \$876.48 | \$9,229.14 | \$660.00 | \$1,065.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,513.30 | \$0.00 |
| 43-10-13 | Licencia de construcción habitación | \$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 | \$4,677.03 | \$0.00 |
| 43-10-14 | Licencia de construcción habitación | \$5,907.17 | \$11,083.25 | \$29,196.78 | \$74,258.80 | \$59,409.49 | \$52,418.65 | \$60,510.84 | \$79,033.96 | \$12,869.76 | \$12,869.01 | \$2,580.93 | \$124,313.98 | \$225,082.62 | \$0.00 |
| 43-10-16 | Licencia de construcción comercial | \$0.00 | \$0.00 | \$0.00 | \$9,786.66 | \$3,657.03 | \$1,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,693.69 | \$0.00 |
| 43-10-17 | Licencia de construcción comercial | \$0.00 | \$0.00 | \$7,360.38 | \$0.00 | \$2,890.38 | \$34,289.54 | \$0.00 | \$25,012.38 | \$1,232.55 | \$4,716.36 | \$68,470.44 | \$26,398.00 | \$170,350.03 | \$0.00 |
| 43-10-19 | Licencia de construcción mediana ii | \$0.00 | \$0.00 | \$100,900.03 | \$0.00 | \$30,431.50 | \$0.00 | \$0.00 | \$0.00 | \$46,200.25 | \$0.00 | \$0.00 | \$590,770.08 | \$768,301.86 | \$0.00 |
| 43-10-20 | Licencia de construcción gran indus | \$0.00 | \$0.00 | \$0.00 | \$23,439.60 | \$0.00 | \$10,000.00 | \$1,012,369.70 | \$3,622.72 | \$520,001.00 | \$0.00 | \$45,247.20 | \$3,512,372.25 | \$5,127,352.47 | \$0.00 |
| 43-10-21 | Renovación licencia de construccio | \$70.36 | \$11,656.59 | \$5,687.91 | \$45,864.94 | \$2,059.21 | \$4,675.02 | \$3,543.00 | \$778.40 | \$3,617.50 | \$1,991.63 | \$0.00 | \$1,297.11 | \$81,241.67 | \$0.00 |
| 43-10-22 | Licencia de construcción de bardas | \$0.00 | \$3,664.66 | \$8,804.20 | \$0.00 | \$0.00 | \$5,580.14 | \$38,187.55 | \$749.40 | \$1,427.61 | \$795.37 | \$2,195.94 | \$20,325.36 | \$82,230.23 | \$0.00 |
| 43-10-23 | Licencia de construcción de bardas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,988.91 | \$0.00 | \$0.00 | \$2,765.69 | \$999.20 | \$0.00 | \$13,733.80 | \$0.00 |
| 43-10-24 | Contrucción de muro de contención | \$0.00 | \$0.00 | \$338.40 | \$144.16 | \$2,409.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 | \$84,313.73 | \$87,982.89 | \$0.00 |
| 43-10-25 | Derecho por demoliciones y excava | \$1,215.19 | \$74.11 | \$0.00 | \$0.00 | \$128,314.63 | \$3,960.02 | \$7,632.95 | \$0.00 | \$26,670.32 | \$9,287.36 | \$1,184.40 | \$258,360.78 | \$437,199.76 | \$0.00 |
| 43-10-26 | Licencia de construcción de banqu | \$0.00 | \$0.00 | \$15,154.15 | \$0.00 | \$0.00 | \$1,046.14 | \$3,964.80 | \$0.00 | \$0.00 | \$24.78 | \$50.00 | \$46,214.82 | \$65,454.69 | \$0.00 |
| 43-10-28 | Licencia de construcción de pavime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,831.90 | \$712,285.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,981,526.02 | \$3,047,743.37 | \$0.00 |
| 43-10-30 | Canalización de instalaciones subte | \$0.00 | \$0.00 | \$33,062.40 | \$0.00 | \$0.00 | \$0.00 | \$85,740.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,803.32 | \$0.00 |
| 43-10-31 | licencia de construcción de antenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,817.97 | \$0.00 |
| 43-10-32 | Derechos por autorización de perit | \$1,755.12 | \$0.00 | \$877.56 | \$0.00 | \$877.56 | \$877.56 | \$877.56 | \$0.00 | \$0.00 | \$0.00 | \$877.56 | \$0.00 | \$6,142.92 | \$0.00 |
| 43-10-34 | Referendo Derechos por autorizacio | \$0.00 | \$0.00 | \$200.00 | \$1,755.12 | \$0.00 | \$0.00 | \$877.56 | \$877.56 | \$0.00 | \$877.56 | \$877.56 | \$0.00 | \$5,465.36 | \$0.00 |
| 43-10-37 | Aviso de terminación de obra | \$717.90 | \$1,789.50 | \$1,789.50 | \$1,431.60 | \$715.60 | \$1,789.50 | \$1,789.50 | \$1,431.60 | \$1,789.50 | \$2,325.60 | \$1,789.50 | \$1,289.50 | \$18,649.00 | \$0.00 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 13/ene./2023 | 12:57 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 43-10-39 | Derechos por la participación en co | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$800.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| 43-10-40 | Derechos por la supervisión de obr | \$0.00 | \$60,114.32 | \$177,308.45 | \$0.00 | \$33,334.55 | \$5,548.90 | \$10,578.74 | \$0.00 | \$0.00 | \$29,737.30 | \$10,407.07 | \$66,359.03 | \$393,588.36 | \$0.00 |
| 43-10-42 | Derribo y poda de árboles en propie | \$3,192.00 | \$13,613.37 | \$3,798.00 | \$0.00 | \$511.91 | \$0.00 | \$798.00 | \$0.00 | \$2,394.00 | \$0.00 | \$798.00 | \$0.00 | \$25,105.28 | \$0.00 |
| 43-10-43 | Dictamen de impacto ambiental ser | \$0.00 | \$380.20 | \$0.00 | \$380.00 | \$0.00 | \$380.20 | \$103,822.66 | \$0.00 | \$4,515.00 | \$0.00 | \$660.00 | \$0.00 | \$110,138.06 | \$0.00 |
| 43-10-44 | licencia de construcción fracc. gaso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,292.10 | \$36,292.10 | \$0.00 |
| 43-11 | UNIDAD DEL DEPORTE | \$18,000.00 | \$32,050.00 | \$89,580.00 | \$67,200.00 | \$72,820.00 | \$64,141.82 | \$70,730.65 | \$81,120.45 | \$61,920.05 | \$51,940.40 | \$47,880.05 | \$14,700.15 | \$672,083.57 | \$0.00 |
| 43-11-01 | Cuotas de inscripción al Instituto n: | \$0.00 | \$5,600.00 | \$19,950.00 | \$10,500.00 | \$9,800.00 | \$8,400.00 | \$5,950.00 | \$8,050.00 | \$4,550.00 | \$3,850.00 | \$7,700.00 | \$1,750.00 | \$86,100.00 | \$0.00 |
| 43-11-02 | Cuota Mensualidad Natación | \$18,000.00 | \$22,650.00 | \$58,800.00 | \$51,000.00 | \$57,600.00 | \$51,191.72 | \$61,500.32 | \$68,700.25 | \$54,900.05 | \$45,900.25 | \$36,000.00 | \$12,000.05 | \$538,232.64 | \$0.00 |
| 43-11-03 | Expedición de Credencial natacion | \$0.00 | \$1,400.00 | \$3,990.00 | \$2,100.00 | \$1,960.00 | \$1,660.10 | \$1,240.33 | \$1,610.20 | \$910.00 | \$770.15 | \$1,540.05 | \$350.10 | \$17,530.93 | \$0.00 |
| 43-11-04 | Reposición de Credencial natacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-11-05 | Evaluación estado de salud | \$0.00 | \$1,400.00 | \$3,990.00 | \$2,100.00 | \$1,960.00 | \$1,660.00 | \$1,190.00 | \$1,610.00 | \$910.00 | \$770.00 | \$1,540.00 | \$350.00 | \$17,500.00 | \$0.00 |
| 43-11-06 | Evaluación Técnica | \$0.00 | \$1,000.00 | \$2,850.00 | \$1,500.00 | \$1,500.00 | \$1,220.00 | \$850.00 | \$1,150.00 | \$650.00 | \$510.00 | \$1,100.00 | \$250.00 | \$12,580.00 | \$0.00 |
| 43-13 | PROTECCION CIVIL | \$10,987.05 | \$33,175.00 | \$80,850.00 | \$41,617.00 | \$6,400.00 | \$11,324.06 | \$7,600.00 | \$1,950.00 | \$10,055.00 | \$4,550.00 | \$3,900.00 | \$1,700.00 | \$214,109.11 | \$0.00 |
| 43-13-01 | Dictamen de riesgo Protección Civil | \$10,987.05 | \$33,175.00 | \$80,850.00 | \$41,617.00 | \$6,400.00 | \$11,324.06 | \$7,600.00 | \$1,950.00 | \$10,055.00 | \$4,550.00 | \$3,900.00 | \$1,700.00 | \$214,109.11 | \$0.00 |
| 45 | Accesorios de Derechos | \$1,654.00 | \$813.00 | \$1,633.00 | \$3,386.00 | \$305.00 | \$768.00 | \$154.00 | \$426.00 | \$1,868.00 | \$0.00 | \$631.00 | \$0.00 | \$11,640.00 | \$0.00 |
| 45-01 | REGLAMENTOS Y ESPECTACULOS | \$1,261.00 | \$1,547.00 | \$1,554.00 | \$3,376.00 | \$305.00 | \$768.00 | \$107.00 | \$426.00 | \$1,812.00 | \$0.00 | \$561.00 | \$0.00 | \$11,261.00 | \$0.00 |
| 45-01-01 | Accesorios de licencias y placas de | \$1,177.00 | \$805.00 | \$1,554.00 | \$3,376.00 | \$118.00 | \$768.00 | \$107.00 | \$202.00 | \$1,568.00 | \$0.00 | \$561.00 | \$0.00 | \$10,266.00 | \$0.00 |
| 45-01-02 | Accesorios por el arrendamiento de | \$95.00 | \$370.00 | \$0.00 | \$0.00 | \$187.00 | \$0.00 | \$0.00 | \$224.00 | \$214.00 | \$0.00 | \$0.00 | \$0.00 | \$995.00 | \$0.00 |
| 45-03 | TESORERIA MUNICIPAL | \$379.00 | \$8.00 | \$79.00 | \$12.00 | \$0.00 | \$0.00 | \$47.00 | \$0.00 | \$56.00 | \$0.00 | \$70.00 | \$0.00 | \$379.00 | \$0.00 |
| 45-03-01 | Accesorios en general | \$379.00 | \$8.00 | \$79.00 | \$12.00 | \$0.00 | \$0.00 | \$47.00 | \$0.00 | \$56.00 | \$0.00 | \$70.00 | \$0.00 | \$379.00 | \$0.00 |
| 51 | Productos | \$3,127,152.16 | \$170,415.70 | \$291,040.98 | \$323,228.72 | \$194,889.30 | \$160,943.45 | \$244,757.18 | \$173,949.79 | \$202,168.52 | \$366,382.97 | \$202,499.95 | \$55,094.70 | \$3,127,152.16 | \$0.00 |
| 51-01 | REGLAMENTOS Y ESPECTACULOS | \$2,132,684.84 | \$123,962.12 | \$169,971.57 | \$137,426.25 | \$122,223.15 | \$90,451.00 | \$168,709.47 | \$104,350.19 | \$138,462.37 | \$295,357.47 | \$134,407.90 | \$523,633.65 | \$2,132,684.84 | \$0.00 |
| 51-01-04 | Uso de piso | \$1,167,675.21 | \$68,316.12 | \$93,200.57 | \$69,865.25 | \$53,427.15 | \$36,988.00 | \$99,150.42 | \$46,562.19 | \$96,061.37 | \$229,945.03 | \$61,095.86 | \$255,765.65 | \$1,167,675.21 | \$0.00 |
| 51-01-05 | Jaulas | \$14,796.00 | \$0.00 | \$564.00 | \$0.00 | \$0.00 | \$0.00 | \$1,410.00 | \$2,632.00 | \$2,294.00 | \$4,418.00 | \$1,598.00 | \$1,880.00 | \$14,796.00 | \$0.00 |
| 51-01-06 | Locales | \$86,254.00 | \$5,696.00 | \$9,612.00 | \$7,120.00 | \$5,340.00 | \$7,120.00 | \$4,722.00 | \$9,020.00 | \$8,392.00 | \$12,916.00 | \$7,476.00 | \$3,204.00 | \$86,254.00 | \$0.00 |
| 51-01-07 | Planchas | \$46,901.05 | \$2,632.00 | \$1,578.00 | \$3,008.00 | \$3,102.00 | \$2,914.00 | \$6,090.00 | \$2,068.00 | \$4,614.00 | \$7,844.00 | \$1,727.00 | \$3,008.00 | \$46,901.05 | \$0.00 |
| 51-01-08 | locales situados en el interior del m: | \$15,451.00 | \$1,068.00 | \$0.00 | \$3,916.00 | \$0.00 | \$1,780.00 | \$2,299.00 | \$1,780.00 | \$1,424.00 | \$712.00 | \$712.00 | \$0.00 | \$15,451.00 | \$0.00 |
| 51-01-09 | Estacionamiento Público por hora o | \$801,607.58 | \$46,250.00 | \$65,017.00 | \$53,517.00 | \$60,354.00 | \$41,639.00 | \$55,038.05 | \$42,288.00 | \$25,677.00 | \$39,522.44 | \$61,799.04 | \$259,776.00 | \$801,607.58 | \$0.00 |
| 51-12 | POLICIA Y TRANSITO | \$331,983.75 | \$46,686.00 | \$114,274.05 | \$83,088.00 | \$5,740.05 | \$12,733.05 | \$8,880.60 | \$6,077.00 | \$984.00 | \$2,542.00 | \$7,163.00 | \$37,470.00 | \$331,983.75 | \$0.00 |
| 51-12-01 | Permisos de carga y descarga | \$331,983.75 | \$46,686.00 | \$114,274.05 | \$83,088.00 | \$5,740.05 | \$12,733.05 | \$8,880.60 | \$6,077.00 | \$984.00 | \$2,542.00 | \$7,163.00 | \$37,470.00 | \$331,983.75 | \$0.00 |
| 51-14 | DESARROLLO INTEGRAL DE LA FJ | \$662,483.57 | \$0.00 | \$62,804.81 | \$70,169.15 | \$67,104.70 | \$61,611.85 | \$67,970.71 | \$65,153.60 | \$62,742.15 | \$68,483.50 | \$60,929.05 | \$33,991.05 | \$662,483.57 | \$0.00 |
| 51-14-02 | Consulta Dental | \$114,461.10 | \$0.00 | \$1,112.00 | \$5,979.90 | \$10,078.20 | \$11,316.00 | \$11,675.00 | \$11,625.00 | \$13,810.00 | \$15,527.00 | \$15,029.00 | \$6,692.00 | \$114,461.10 | \$0.00 |
| 51-14-03 | Extracción dental | \$819.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137.00 | \$0.00 | \$0.00 | \$682.00 | \$0.00 | \$0.00 | \$819.00 | \$0.00 |
| 51-14-04 | Ohturación dental con resina | \$900.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| 51-14-05 | Consulta de Osteoporosis | \$3,271.05 | \$0.00 | \$330.05 | \$360.00 | \$420.00 | \$360.00 | \$330.00 | \$210.00 | \$300.00 | \$210.00 | \$270.00 | \$0.00 | \$3,271.05 | \$0.00 |





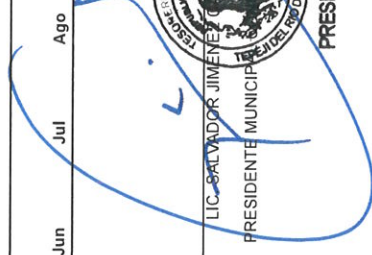
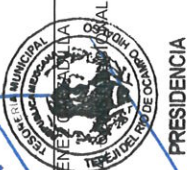
MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

| Rubro de Ingreso | Presupuesto Vigente | Ene | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | | | | |
|------------------|------------------------------------|-----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------|-----------------|------------------------------|-----------------|-------------|--------|--------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | | | |
| 51-14-06 | Consulta Auditiva | \$0.00 | \$461.00 | \$72.05 | \$0.00 | \$36.00 | \$72.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.05 | \$0.00 | |
| 51-14-07 | Consulta Psicológica | \$0.00 | \$3,207.00 | \$9,596.05 | \$8,471.00 | \$8,005.00 | \$9,338.00 | \$7,195.00 | \$7,195.00 | \$9,879.00 | \$8,894.00 | \$8,136.10 | \$6,019.00 | \$4,047.00 | \$6,019.00 | \$6,019.00 | \$82,787.15 | \$0.00 | |
| 51-14-08 | Inscripción | \$0.00 | \$23,914.20 | \$15,012.00 | \$1,323.00 | \$0.00 | \$3,730.10 | \$576.00 | \$576.00 | \$7,488.00 | \$1,728.00 | \$1,611.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$55,958.30 | \$0.00 | |
| 51-14-09 | Reinscripción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 | |
| 51-14-10 | Cuota semanal | \$0.00 | \$0.00 | \$8,280.05 | \$5,510.00 | \$18,975.05 | \$15,870.00 | \$18,975.05 | \$18,975.05 | \$6,612.00 | \$14,835.00 | \$14,835.05 | \$15,180.00 | \$8,311.00 | \$15,180.00 | \$127,383.20 | \$0.00 | \$0.00 | |
| 51-14-11 | Terapia primera vez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$83.00 | \$252.00 | \$378.05 | \$0.00 | \$0.00 | |
| 51-14-12 | Segun condiciones Socioeconómica | \$0.00 | \$17,947.61 | \$3,150.00 | \$0.00 | \$1,197.00 | \$1,890.00 | \$20,087.39 | \$20,087.39 | \$20,160.30 | \$17,388.15 | \$19,971.10 | \$16,569.00 | \$10,820.00 | \$16,569.00 | \$177,520.34 | \$0.00 | \$0.00 | |
| 51-14-13 | Segun condiciones Socioeconómica | \$0.00 | \$0.00 | \$280.00 | \$315.15 | \$140.05 | \$0.00 | \$251.15 | \$0.00 | \$882.00 | \$252.00 | \$0.00 | \$945.00 | \$252.00 | \$945.00 | \$26,704.61 | \$0.00 | \$0.00 | |
| 51-14-14 | Segun condiciones Socioeconómica | \$0.00 | \$155.00 | \$3,250.05 | \$2,690.20 | \$2,650.05 | \$1,701.00 | \$2,650.02 | \$3,875.00 | \$1,051.15 | \$3,100.00 | \$3,300.00 | \$2,615.00 | \$1,525.00 | \$3,300.00 | \$2,211.75 | \$0.00 | \$0.00 | |
| 51-14-15 | Segun condiciones Socioeconómica | \$0.00 | \$5,377.00 | \$125.00 | \$150.00 | \$350.05 | \$100.00 | \$25.00 | \$3,875.00 | \$3,875.00 | \$3,100.00 | \$3,300.00 | \$2,615.00 | \$1,525.00 | \$3,300.00 | \$27,511.32 | \$0.00 | \$0.00 | |
| 51-14-16 | Segun condiciones Socioeconómica | \$0.00 | \$150.00 | \$1,670.00 | \$1,085.00 | \$1,405.00 | \$1,385.00 | \$1,820.00 | \$1,435.00 | \$150.00 | \$1,285.00 | \$900.00 | \$1,185.00 | \$253.00 | \$1,185.00 | \$6,277.05 | \$0.00 | \$0.00 | |
| 51-14-17 | Consulta Nutrición | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,573.00 | \$0.00 | \$0.00 | |
| 51-14-18 | TALLER TENANGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$0.00 | |
| 51-14-19 | Taller Bisutería | \$0.00 | \$0.00 | \$2,260.00 | \$2,544.10 | \$2,275.10 | \$1,890.05 | \$2,199.10 | \$2,630.15 | \$860.00 | \$2,597.05 | \$2,227.00 | \$1,530.05 | \$22,012.60 | \$1,530.05 | \$22,012.60 | \$0.00 | \$0.00 | |
| 61 | Aprovechamientos | \$10,419,019.43 | \$1,687,253.81 | \$1,110,033.49 | \$496,066.38 | \$404,790.38 | \$287,699.07 | \$377,563.68 | \$282,832.35 | \$441,127.24 | \$2,471,481.17 | \$673,084.43 | \$10,419,019.43 | \$10,419,019.43 | \$10,419,019.43 | \$10,419,019.43 | \$0.00 | \$0.00 | |
| 61-02 | Multas | \$1,216,271.23 | \$85,353.50 | \$80,108.00 | \$152,918.05 | \$103,896.30 | \$97,734.60 | \$40,387.84 | \$86,530.62 | \$90,065.15 | \$69,273.10 | \$75,920.15 | \$49,607.30 | \$284,474.62 | \$1,216,271.23 | \$1,216,271.23 | \$0.00 | \$0.00 | |
| 61-02-03 | TESORERIA MUNICIPAL | \$4,329.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,329.90 | \$0.00 | \$0.00 | \$4,329.90 | \$0.00 | \$0.00 | \$0.00 | |
| 61-02-03- | Multas federales no fiscales | \$4,329.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,329.90 | \$0.00 | \$0.00 | \$4,329.90 | \$0.00 | \$0.00 | \$0.00 | |
| 61-02-09 | CONCILIADOR MUNICIPAL | \$1,211,941.33 | \$85,353.50 | \$80,108.00 | \$152,918.05 | \$103,896.30 | \$97,734.60 | \$40,387.84 | \$86,530.62 | \$90,065.15 | \$69,273.10 | \$71,990.25 | \$49,607.30 | \$284,474.62 | \$1,211,941.33 | \$1,211,941.33 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-09- | Multas por infracciones al reglame | \$654,289.64 | \$42,333.00 | \$83,395.45 | \$67,035.50 | \$44,266.25 | \$26,088.79 | \$50,500.40 | \$62,092.05 | \$65,729.10 | \$55,729.10 | \$34,850.10 | \$39,985.45 | \$114,777.05 | \$654,289.64 | \$654,289.64 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-09- | Multas impuestas a los infractores | \$557,651.69 | \$37,775.00 | \$69,522.60 | \$36,862.80 | \$53,465.35 | \$14,319.05 | \$36,030.22 | \$27,973.10 | \$13,544.00 | \$13,544.00 | \$36,740.15 | \$10,621.85 | \$169,697.57 | \$557,651.69 | \$557,651.69 | \$0.00 | \$0.00 | \$0.00 |
| 61-03 | Indemnizaciones | \$59,038.32 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,038.32 | \$0.00 | \$31,038.32 | \$59,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 61-03-03 | TESORERIA MUNICIPAL | \$59,038.32 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,038.32 | \$0.00 | \$31,038.32 | \$59,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 61-03-03- | Indemnización por daños a bienes | \$59,038.32 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,038.32 | \$0.00 | \$31,038.32 | \$59,038.32 | \$0.00 | \$0.00 | \$0.00 |
| 61-09 | Otros Aprovechamientos | \$9,143,709.88 | \$1,714,237.10 | \$1,607,145.81 | \$364,168.08 | \$390,072.23 | \$364,402.54 | \$201,168.45 | \$287,188.53 | \$279,388.02 | \$177,523.87 | \$365,207.09 | \$2,390,835.55 | \$288,609.81 | \$9,143,709.88 | \$9,143,709.88 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-02 | IMPUESTO PREDIAL | \$8,181,513.85 | \$1,638,260.10 | \$1,506,694.29 | \$274,861.48 | \$275,909.13 | \$295,247.69 | \$192,732.37 | \$279,388.02 | \$212,296.82 | \$232,077.25 | \$212,296.82 | \$2,314,391.25 | \$216,212.96 | \$8,181,513.85 | \$8,181,513.85 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-02- | Rezagos de impuesto predial | \$7,802,674.90 | \$1,620,828.10 | \$1,494,176.29 | \$216,955.48 | \$267,534.13 | \$281,694.69 | \$190,264.37 | \$243,782.42 | \$199,993.82 | \$231,439.25 | \$199,993.82 | \$2,314,391.25 | \$171,518.66 | \$7,802,674.90 | \$7,802,674.90 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-02- | Rezagos de reglamentos y mercat | \$378,838.95 | \$17,432.00 | \$125,538.05 | \$57,906.00 | \$8,375.00 | \$13,563.00 | \$2,488.00 | \$35,605.60 | \$39,790.00 | \$39,790.00 | \$12,253.00 | \$9,686.00 | \$44,694.30 | \$378,838.95 | \$378,838.95 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-03 | TESORERIA MUNICIPAL | \$278,386.82 | \$963.00 | \$3,452.21 | \$1,606.50 | \$36,625.05 | \$7,068.80 | \$6,786.08 | \$6,700.51 | \$1,917.38 | \$1,917.38 | \$85,402.27 | \$26,419.50 | \$49,774.85 | \$278,386.82 | \$278,386.82 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-03- | Donaciones hechas a favor del m. | \$261,561.28 | \$963.00 | \$3,150.00 | \$0.00 | \$34,813.60 | \$4,497.82 | \$5,306.26 | \$5,215.80 | \$0.00 | \$0.00 | \$84,193.00 | \$25,523.00 | \$48,868.80 | \$261,561.28 | \$261,561.28 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-03- | Intereses. | \$16,825.54 | \$0.00 | \$302.21 | \$1,606.50 | \$1,711.45 | \$2,570.98 | \$1,479.82 | \$1,484.71 | \$1,917.38 | \$1,209.27 | \$896.50 | \$330.00 | \$906.05 | \$16,825.54 | \$16,825.54 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-15 | CASA DE CULTURA | \$36,740.10 | \$0.00 | \$0.00 | \$11,880.00 | \$13,860.05 | \$4,290.05 | \$1,650.00 | \$1,000.00 | \$1,000.00 | \$2,090.00 | \$1,540.00 | \$330.00 | \$0.00 | \$36,740.10 | \$36,740.10 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-15- | Inscripcion Talleres Culturales | \$36,740.10 | \$0.00 | \$0.00 | \$11,880.00 | \$13,860.05 | \$4,290.05 | \$1,650.00 | \$1,000.00 | \$1,000.00 | \$2,090.00 | \$1,540.00 | \$330.00 | \$0.00 | \$36,740.10 | \$36,740.10 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-16 | OFICINA DE S.R.E. | \$647,069.11 | \$75,014.00 | \$96,999.31 | \$75,820.00 | \$63,778.00 | \$57,796.00 | \$0.00 | \$0.00 | \$0.00 | \$32,028.00 | \$56,008.00 | \$41,008.80 | \$22,622.00 | \$647,069.11 | \$647,069.11 | \$0.00 | \$0.00 | \$0.00 |
| 61-09-16- | Tramite de pasaportes | \$647,069.11 | \$75,014.00 | \$96,999.31 | \$75,820.00 | \$63,778.00 | \$57,796.00 | \$0.00 | \$0.00 | \$0.00 | \$32,028.00 | \$56,008.00 | \$41,008.80 | \$22,622.00 | \$647,069.11 | \$647,069.11 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------------|
| 81 | Participaciones | \$152,727,087.97 | \$11,102,406... | \$11,326,120... | \$8,164,883.58 | \$12,414,929... | \$19,015,025.43 | \$34,546,665... | \$8,157,351.14 | \$58,165,334... | \$18,944,767.04 | -\$51,426.54... | \$7,945,816.55 | \$14,370,333.98 | \$152,727,087.97 | \$0.00 |
| 81-03 | TESORERIA MUNICIPAL | \$152,727,087.97 | \$11,102,406... | \$11,326,120... | \$8,164,883.58 | \$12,414,929... | \$19,015,025.43 | \$34,546,665... | \$8,157,351.14 | \$58,165,334... | \$18,944,767.04 | -\$51,426.54... | \$7,945,816.55 | \$14,370,333.98 | \$152,727,087.97 | \$0.00 |
| 81-03-0102 | **Fondo General de Participaciones | \$68,617,985.91 | \$6,322,792.41 | \$8,196,468.66 | \$4,781,765.73 | \$8,838,131.05 | \$6,302,060.43 | \$4,232,300.89 | \$5,096,387.17 | \$5,214,570.36 | \$4,865,312.66 | \$3,875,471.84 | \$5,257,111.04 | \$5,635,615.57 | \$68,617,985.91 | \$0.00 |
| 81-03-0206 | **Fondo de Fiscalización y Recauda: | \$2,418,571.81 | \$270,658.48 | \$127,415.31 | \$127,406.25 | \$371,548.16 | \$127,055.31 | \$127,405.86 | \$430,560.51 | \$127,404.79 | \$127,407.61 | \$326,615.12 | \$127,406.74 | \$127,686.67 | \$2,418,571.81 | \$0.00 |
| 81-03-0307 | **Fondo de Fomento Municipal(FOI | \$28,080,883.99 | \$1,888,334.31 | \$2,218,253.43 | \$1,586,229.66 | \$2,347,258.33 | \$1,845,302.85 | \$1,929,314.33 | \$1,693,069.00 | \$1,718,430.30 | \$1,643,963.76 | \$1,499,607.49 | \$1,730,486.81 | \$7,980,633.72 | \$28,080,883.99 | \$0.00 |
| 81-03-0409 | **Impuesto Sobre Automóviles Nue | \$775,313.29 | \$61,638.07 | \$71,278.68 | \$54,451.52 | \$49,783.07 | \$67,033.03 | \$46,045.70 | \$72,792.65 | \$63,118.73 | \$66,020.50 | \$74,363.07 | \$65,486.71 | \$83,301.56 | \$775,313.29 | \$0.00 |
| 81-03-0510 | **IEPS TABACOS | \$1,172,343.36 | \$80,531.16 | \$173,760.83 | \$76,088.70 | \$74,691.79 | \$100,007.58 | \$95,234.37 | \$88,259.19 | \$93,101.23 | \$92,164.10 | \$107,805.30 | \$92,105.58 | \$98,593.53 | \$1,172,343.36 | \$0.00 |
| 81-03-0611 | **IEPS GASOLINA | \$1,960,752.62 | \$153,539.37 | \$175,274.86 | \$163,886.67 | \$157,549.68 | \$0.55 | \$27,293.36 | \$178,439.25 | \$215,623.12 | \$229,376.33 | \$210,231.38 | \$201,248.99 | \$248,487.06 | \$1,960,752.62 | \$0.00 |
| 81-03-0712 | **Fondo de Compensación del Imp | \$117,523.94 | \$9,791.44 | \$9,791.45 | \$9,791.53 | \$9,791.62 | \$9,791.70 | \$9,791.79 | \$9,791.86 | \$9,791.57 | \$9,791.54 | \$9,791.62 | \$9,791.69 | \$9,816.13 | \$117,523.94 | \$0.00 |
| 81-03-0829 | **Participación por la Recaudación | \$7,216,929.00 | \$2,024,623.00 | \$184,87 | \$1,232,371.50 | \$423,917.81 | \$563,063.14 | \$48,73 | \$354,819.68 | \$535,498.87 | \$1,710,722.78 | \$98,218.61 | \$283,433.80 | \$26.21 | \$7,216,929.00 | \$0.00 |
| 81-03-0918 | **FDO ESTABILIZACIÓN DE LOS I | \$190,109.11 | \$0.00 | \$184,444.62 | \$0.00 | \$1.54 | \$1.54 | \$1.59 | \$1.25 | \$0.95 | \$0.95 | \$0.92 | \$0.95 | \$5,654.80 | \$190,109.11 | \$0.00 |
| 81-03-1008 | **APOYO A MUNICIPIOS | \$40,173,188.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$28,000,033... | \$181.80 | \$50,000,255... | \$10,001,135.22 | -\$57,829.05... | \$642.00 | \$0.01 | \$40,173,188.06 | \$0.00 |
| 81-03-1139 | TRANSVERSALIDAD DE GENERC | \$223,194.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.28 | \$1.72 | \$1.72 | \$1.34 | \$0.87 | -\$6.93 | \$0.00 | \$0.00 |
| 81-03-1214 | **ISR EBI (ISR Sobre Enajenación | \$1,780,291.90 | \$258,288.13 | \$148,259.23 | \$126,619.79 | \$130,107.96 | \$2.31 | \$68,341.28 | \$176,023.20 | \$179,015.77 | \$178,700.83 | \$173,063.04 | \$171,462.68 | \$10,137.97 | \$223,194.98 | \$0.00 |
| 81-03-1313 | **Fondo de Compensación (FOCOI | \$91,140,577.92 | \$7,929,933.39 | \$8,038,973.60 | \$7,984,516.46 | \$7,984,590.19 | \$7,984,774.35 | \$7,984,994.76 | \$7,985,069.67 | \$7,985,224.14 | \$7,985,303.18 | \$7,985,157.39 | \$5,645,954.14 | \$5,646,086.65 | \$91,140,577.92 | \$0.00 |
| 82 | Aportaciones | \$91,140,577.92 | \$7,929,933.39 | \$8,038,973.60 | \$7,984,516.46 | \$7,984,590.19 | \$7,984,774.35 | \$7,984,994.76 | \$7,985,069.67 | \$7,985,224.14 | \$7,985,303.18 | \$7,985,157.39 | \$5,645,954.14 | \$5,646,086.65 | \$91,140,577.92 | \$0.00 |
| 82-03 | TESORERIA MUNICIPAL | \$91,140,577.92 | \$7,929,933.39 | \$8,038,973.60 | \$7,984,516.46 | \$7,984,590.19 | \$7,984,774.35 | \$7,984,994.76 | \$7,985,069.67 | \$7,985,224.14 | \$7,985,303.18 | \$7,985,157.39 | \$5,645,954.14 | \$5,646,086.65 | \$91,140,577.92 | \$0.00 |
| 82-03-0204 | **Fondo de Aport.(FAISM)Infraest.: | \$23,396,809.99 | \$2,339,265.20 | \$2,339,265.85 | \$2,339,302.89 | \$2,339,347.07 | \$2,339,504.33 | \$2,339,590.11 | \$2,339,657.70 | \$2,339,756.48 | \$2,339,831.88 | \$2,339,891.67 | \$687.51 | \$709.30 | \$23,396,809.99 | \$0.00 |
| 82-03-0305 | **Fondo de Aport.(FORTAMUN)par | \$67,743,767.93 | \$5,590,668.19 | \$5,699,707.75 | \$5,645,213.57 | \$5,645,243.12 | \$5,645,270.02 | \$5,645,494.65 | \$5,645,411.97 | \$5,645,467.66 | \$5,645,471.30 | \$5,645,265.72 | \$5,645,266.63 | \$5,645,377.35 | \$67,743,767.93 | \$0.00 |
| 83 | Convenios | \$200,000.00 | \$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 | \$200,000.00 | \$0.00 |
| 83-01 | CONVENIOS | \$200,000.00 | \$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 | \$200,000.00 | \$0.00 |
| 83-01-0139 | PROGRAMA DE FORTALECIMIENT | \$200,000.00 | \$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 | \$200,000.00 | \$0.00 |
| Total | | \$342,932,318.26 | \$54,814,498.80 | \$50,038,528.44 | \$26,160,801.95 | \$24,896,938.74 | \$29,896,613.53 | \$46,462,113.26 | \$21,982,028.20 | \$69,378,014.56 | \$29,307,420.91 | -\$39,493,226.52 | \$19,852,308.04 | \$29,434,277.35 | \$342,932,318.26 | \$0.00 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) |
|------------------|---------------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|
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| | | <p>I.F. EDGAR CHAVEZ PINO TESORERO MUNICIPAL</p> | | | | | | | | | | | |
| | |  | | | | | | | | | | | |
| | | <p>LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO</p> | | | | | | | | | | | |
| | |  | | | | | | | | | | | |
| | | <p>SINDICO PROCURADOR</p> | | | | | | | | | | | |
| | |  | | | | | | | | | | | |
| | | <p>LIC. SALVADOR JIMENEZ PRESIDENTE MUNICIPAL</p> | | | | | | | | | | | |
| | |  | | | | | | | | | | | |
| | | <p>PRESIDENCIA</p> | | | | | | | | | | | |