

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 13/abr./2023
02:10 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$88,065.16	\$16,814.00	\$886.00	\$24,411.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,111.50	\$45,953.66
11-01 REGLAMENTOS Y ESPECTACULOS	\$88,065.16	\$16,814.00	\$886.00	\$24,411.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,111.50	\$45,953.66
11-01-01 Exposiciones	\$1,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.80
11-01-02 Musica en vivo	\$754.72	\$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	\$754.72
11-01-03 Bailes con cobro de entrada	\$27,107.91	\$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	\$27,107.91
11-01-04 Circos	\$1,766.49	\$0.00	\$0.00	\$15,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,673.50	-\$13,907.01
11-01-05 Luchas	\$487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.80
11-01-06 Aniversarios y promociones	\$18,991.38	\$16,814.00	\$886.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.00	\$329.38
11-01-07 Juegos mecánicos	\$31,902.82	\$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	\$31,902.82
11-01-09 PELEAS DE GALLOS	\$2,628.80	\$0.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.00	-\$5,147.20
11-01-10 Impuesto a comercios ambulantes.	\$3,396.44	\$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	\$3,396.44
12 Impuestos sobre el patrimonio	\$59,340,709.49	\$45,183,599.00	\$5,435,967.39	\$5,870,937.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,490,504.25	\$2,850,205.24
12-02 IMPUESTO PREDIAL	\$59,340,709.49	\$45,183,599.00	\$5,435,967.39	\$5,870,937.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,490,504.25	\$2,850,205.24
12-02-01 Predial Urbano	\$17,688,477.00	\$11,355,906.00	\$1,096,599.88	\$9,149,036.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601,542.61	-\$3,913,065.61
12-02-02 Predial Rustico	\$2,643,914.00	\$3,262,597.65	\$642,028.62	\$2,592,780.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487,406.49	-\$3,853,492.49
12-02-03 Predial Ejidal	\$72,531.49	\$37,367.60	\$2,587.70	\$22,777.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,732.91	\$9,798.58
12-02-04 Predial Industrial	\$25,570,814.06	\$24,103,506.00	\$2,418,734.25	\$14,813,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,336,015.79	-\$15,765,201.79
12-02-05 Traslado de Dominio	\$9,702,203.35	\$5,460,076.58	\$956,335.86	\$1,049,807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466,220.17	\$2,235,983.18
12-02-06 Accesorios impuestos	\$3,662,769.59	\$901,514.56	\$317,929.28	\$327,661.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,505.21	\$2,115,264.38
12-02-07 Accesorios de traslado de dominio	\$0.00	\$62,130.50	\$1,752.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,784.50	-\$64,784.50
12-02-08 Descuento Predial	\$0.00	\$0.00	\$0.00	-\$22,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,085.70	\$22,085.70
43 Derechos por prestación de servicios	\$20,458,912.27	\$1,863,077.98	\$1,482,903.11	\$1,588,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,093.95	\$15,524,818.32
43-01 REGLAMENTOS Y ESPECTACULOS	\$3,932,827.55	\$493,001.00	\$465,234.10	\$419,229.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,464.70	\$2,525,362.85
43-01-01 Renovacion de placas de funcionam	\$2,125,735.00	\$267,778.00	\$414,979.10	\$291,315.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,072.70	\$1,151,662.30
43-01-02 Expedicion de placas de funcionam	\$736,433.55	\$1,495.00	\$10,704.00	\$7,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,045.00	\$716,388.55
43-01-11 Renovacion licencias	\$720,525.00	\$188,991.00	\$43,883.00	\$61,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,415.00	\$426,109.00
43-01-12 Expedicion de licencias	\$95,675.00	\$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	\$95,675.00
43-01-13 Publicidad en volantes y folletos	\$52,782.00	\$5,955.00	\$13,503.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,828.00	\$32,954.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$14,976.00
43-01-16 publicidad en acrilico de mas de 15	\$39,595.70	\$8,556.00	\$0.00	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.00	\$19,999.70
43-01-17 publicidad en acrilico de menos de	\$13,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,435.00
43-01-18 publicidad en lamina de mas de 15	\$20,438.00	\$16,284.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,737.00	-\$5,299.00
43-01-19 publicidad en lona de menos de 15	\$690.00	\$3,120.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	-\$3,990.00
43-01-20 publicidad en lamina de menos de 1	\$7,800.00	\$0.00	\$0.00	\$7,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.00	-\$158.00



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de Impresión | 13/abr./2023
02:10 p. m.

Usu: supervisor
Rep: rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-21	publicidad de lona de mas de 15 m	\$0.00	\$0.00	\$17,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,954.00	-\$1,823.00
43-01-22	publicidad en lona de mas de 15 m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,785.00
43-01-23	publicidad en acrilico de mas de 15	\$0.00	\$0.00	\$19,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,044.00	-\$12,699.00
43-01-24	publicidad en lamina de menos de 1	\$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	\$5,901.50
43-01-25	publicidad en madera de menos de	\$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	\$198.30
43-01-26	publicidad en lona de menos de 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	\$25,857.00
43-01-27	publicidad en acrilico de menos de	\$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	\$102.00
43-01-28	publicidad en madera de menos de	\$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	\$196.00
43-01-29	publicidad en bardas, toldos, marqu	\$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	\$124.80
43-01-30	publicidad en bardas, toldos, marqu	\$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	\$687.10
43-01-31	publicidad en azoteas, cortinas met	\$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	\$110.10
43-01-32	publicidad en azoteas, cortinas met	\$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	\$146.80
43-01-34	publicidad en vehiculos por unidad	\$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	\$687.10
43-01-35	publicidad en manias expedicion	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.80
43-01-36	busqueda d exp. d anuncios en airc	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.10
43-01-37	publicidad en lamina de mas de 15	\$10,177.40	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.10
43-02	IMPUESTO PREDIAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20
43-02-01	Certificaciones impuesto predial	\$225,513.96	\$129,812.52	\$155,507.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.40
43-02-02	Costo de tarjeta y o boleto de predi	\$180,130.05	\$28,868.07	\$35,906.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
43-02-03	Derecho por realizacion y expedici	\$42,088.28	\$910.00	\$118,267.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,659.92
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$466,033.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,904.41
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$59,700.00	\$466,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,389.74
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	\$1,105,733.00
43-04	RASTRO MUNICIPAL	\$893,893.58	\$52,728.00	\$77,912.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694,267.00
43-04-01	Uso de corralieta	\$52,715.00	\$2,465.00	\$4,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,105.16
43-04-02	Inspeccion saitaria	\$37,141.00	\$3,200.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.00
43-04-03	Lavado de viceras	\$5,324.00	\$6,510.00	\$8,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,122.00
43-04-04	Lavado de cabeza	\$66,999.00	\$3,794.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00
43-04-05	Cuano frio (Refrigeracion)	\$90,870.19	\$8,325.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,161.00
43-04-06	Matanza de bovinos	\$254,788.00	\$12,136.00	\$19,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.00
43-04-07	Matanza de Porcinos	\$201,130.00	\$8,429.00	\$16,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,130.00
43-04-08	Resello de matanza	\$28,165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,740.19
43-04-09	Uso de bascula	\$85,700.00	\$9,175.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,334.00
43-04-10	Resurado de patas	\$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	\$216,454.00
43-04-11	Blanqueado de panza	\$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	\$39,522.00
															\$161,608.00
															\$28,165.99
															\$48,950.84
															\$4,200.00
															\$4,200.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 13/abr./2023 02:10 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05	REGISTRO CIVIL	\$166,497.00	\$104,701.00	\$133,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,523.00	\$2,729,872.89
43-05-01	Inhumación de cadáveres o restos I	\$3,851.00	\$739.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$118,018.88
43-05-02	Inhumación de cadáveres o restos I	\$7,980.00	\$8,128.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,428.00	\$74,904.00
43-05-03	EXHUMACION DE RESTOS	\$800.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$520.00
43-05-04	Refrendo por inhumación 7 años 1e	\$26,393.00	\$17,747.00	\$21,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,588.00	-\$34,088.00
43-05-05	Refrendo por inhumación 7 años 2c	\$38,964.00	\$9,830.00	\$12,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,826.00	\$3,054.00
43-05-06	Permiso para la instalación o consti	\$5,880.00	\$1,136.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.00	-\$3,604.00
43-05-07	Permiso para la construcción de cai	\$4,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.00	\$0.00
43-05-08	INHUMACION DE CADAVERES C	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,400.00	\$0.00
43-05-09	PERMISO PARA CONSTRUCCION	\$10,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446.00
43-05-10	PERMISO PARA CONSTRUCCION	\$7,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00
43-05-11	REFRENDO INHUMACION 7 AÑO:	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.00
43-05-12	registro de matrimonio	\$337,330.17	\$2,896.00	\$9,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,590.00	\$322,740.17
43-05-13	Registro de matrimonio fuera de la	\$133,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,648.00
43-05-14	Registro de matrimonio especial (di	\$17,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.00
43-05-15	Registro de defunción	\$87,480.00	\$10,433.00	\$5,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.00	\$14,904.00
43-05-16	Registro de divorcio	\$180,927.83	\$5,945.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,472.00	\$66,008.00
43-05-17	Registro de reconocimiento	\$5,688.00	\$1,222.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$1,323.00
43-05-18	Registro de concubinato	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00
43-05-19	Inscripcion de actos del registro de	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00
43-05-20	Anotacion marginal	\$25,432.00	\$1,120.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$22,632.00
43-05-22	Actas Diversas nacimiento	\$68,600.00	\$46,097.00	\$58,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,938.00	\$1,401,905.21
43-05-23	Constancias de documentos que ot	\$14,030.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.00	\$10,053.00
43-05-24	Busqueda en archivo de anteceden	\$93,000.00	\$881.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$91,960.00
43-05-25	CERT. ACTA. DIVORCIO	\$18,567.00	\$1,455.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$15,657.00
43-05-26	CERT. ACTA. MATRIMONIO	\$150,722.00	\$3,589.00	\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,038.00	\$139,684.00
43-05-27	CERT. ACTA. RECONOCIMIENTO	\$7,760.00	\$291.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$7,081.00
43-05-28	CERT. ACTA. DEFUNCION	\$85,125.00	\$7,857.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,721.00	\$66,404.00
43-05-29	Permiso para introducir vehiculo au	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-06	LIMPIA Y TRANSPORTE	\$731,283.72	\$73,927.14	\$38,615.63	\$117,667.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,209.78	\$501,073.94
43-06-01	Recoleccion y disposicion de despe	\$75,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,450.00
43-06-02	Recoleccion y disposicion de residu	\$61,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,280.00
43-06-03	Recepcion de basura en el relleno	\$593,728.32	\$73,927.14	\$38,615.63	\$117,667.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,209.78	\$563,516.54
43-06-04	Mantenimiento y limpiez de terreno:	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.40
43-07	SECRETARIA GENERAL	\$115,950.00	\$15,721.00	\$6,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,926.00	\$82,024.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 13/abr./2023

hora de Impresión | 02:10 p. m.



Usl supervisor,
Rep rptAnalíticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-07-01	116,760.00	\$2,591.00	\$1,746.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.00	\$10,677.00
43-07-02	\$99,190.00	\$9,021.00	\$13,975.00	\$4,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$71,347.00
43-08	\$213,560.00	\$19,107.00	\$15,475.00	\$20,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,364.00	\$158,196.00
43-08-01	\$15,900.00	\$418.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$15,012.00
43-08-02	\$63,600.00	\$4,807.00	\$1,045.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270.00	\$57,330.00
43-08-03	\$134,060.00	\$13,882.00	\$13,960.00	\$20,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,205.00	\$85,854.00
43-09	\$6,480.00	\$2,900.00	\$1,800.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$520.00
43-09-01	\$6,480.00	\$2,900.00	\$1,800.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$520.00
43-10	\$3,366,291.83	\$89,859.28	\$60,905.28	\$381,951.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,715.95	\$2,833,575.88
43-10-01	\$19,742.15	\$561.00	\$1,122.00	\$1,963.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.70	\$16,095.45
43-10-02	\$28,270.00	\$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	\$28,270.00
43-10-03	\$179,917.56	\$19,320.00	\$16,599.00	\$29,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,279.00	\$114,638.56
43-10-04	\$257,550.00	\$23,026.00	\$19,017.00	\$38,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,006.00	\$176,544.00
43-10-12	\$305,850.00	\$1,184.00	\$236.60	\$1,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.88	\$303,064.12
43-10-13	\$157,101.00	\$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	\$157,101.00
43-10-14	\$386,500.00	\$19,047.81	\$13,318.98	\$18,327.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,684.23	\$335,805.77
43-10-15	\$103,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,190.00
43-10-16	\$52,620.00	\$17,177.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,964.00	\$33,656.00
43-10-17	\$194,548.95	\$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	\$194,548.95
43-10-18	\$126,096.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,096.50
43-10-19	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
43-10-20	\$218,400.00	\$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	\$218,400.00
43-10-21	\$21,721.23	\$0.00	\$0.00	\$34,447.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,447.61	-\$12,726.38
43-10-22	\$32,607.00	\$416.00	\$0.00	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$29,773.00
43-10-23	\$48,660.00	\$899.47	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.47	\$46,135.53
43-10-24	\$27,812.00	\$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	\$27,812.00
43-10-25	\$75,996.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$75,906.00
43-10-26	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
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
43-10-28	\$64,258.00	\$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	\$64,258.00
43-10-29	\$14,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,452.00
43-10-30	\$83,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,068.00
43-10-32	\$6,418.44	\$0.00	\$0.00	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.00	\$5,501.44
43-10-33	\$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	\$0.00	\$347,872.00
43-10-34	\$0.00	\$0.00	\$550.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de Impresión

13/abr./2023 02:10 p. m.



Usr: supervisor
Rep: rptAnalíticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-35	Constancias diversas referentes a c	\$0.00	\$5,060.30	\$3,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.10	-\$8,990.10
43-10-36	Placa de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.65
43-10-37	Aviso de terminación de obra	\$8,228.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,724.00	\$35,671.35
43-10-38	Copia de Plano	\$0.00	\$0.00	\$3,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.20	-\$3,357.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-10-40	Derechos por la supervisión de obr	\$222,600.00	\$0.00	\$177,946.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,946.36	\$44,653.64
43-10-41	Derecho y poda de arboles en zona l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,498.00
43-10-42	Derribo y poda de arboles en propie	\$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	\$44,333.10
43-10-43	Dictamen de impacto ambiental ser	\$223,575.90	\$0.00	\$1,498.40	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,299.40	\$156,276.50
43-11	UNIDAD DEL DEPORTE	\$601,536.00	\$122,198.00	\$71,884.00	\$107,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,652.00	\$299,884.00
43-11-01	Cuotas de inscripción al Instituto n	\$74,912.00	\$27,760.00	\$15,400.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,010.00	-\$15,902.00
43-11-02	Cuota Mensualidad Natacion	\$74,912.00	\$69,850.00	\$48,724.00	\$81,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,994.00	-\$125,082.00
43-11-03	Expedición de Credencial natacion	\$74,912.00	\$5,250.00	\$2,590.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$66,362.00
43-11-04	Reposición de Credencial natacion	\$74,912.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$74,762.00
43-11-05	Evaluación estado de salud	\$74,912.00	\$15,438.00	\$2,870.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$53,104.00
43-11-06	Evaluación Técnica	\$74,912.00	\$5,700.00	\$2,050.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$66,362.00
43-11-07	Evento Especial Actualion	\$74,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,912.00
43-11-08	Evento Especial de Competencia In	\$56,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,184.00
43-11-09	Pago por Clase Alberca por person.	\$18,728.00	\$200.00	\$50.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$17,928.00
43-11-10	Talleres Deportivos	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
43-13	PROTECCION CIVIL	\$700,000.00	\$66,034.60	\$24,456.58	\$65,075.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,566.58	\$544,433.42
43-13-01	Dictamen de riesgo Protección Civil	\$100,000.00	\$66,034.60	\$24,456.58	\$65,075.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,566.58	-\$55,566.58
43-13-02	Dictamen pequeñas empresas amen	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-13-03	Dictamen medianas empresas de 3	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-13-04	Dictamen grandes empresas mayor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-13-05	Dictamen Cilindras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-13-06	Dictamen pipa gas lp	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-13-07	Dictamen gasolinera.gasera.manéj	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
45	Accesores de Derechos	\$133,325.69	\$226.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$133,052.69
45-01	REGLAMIENTOS Y ESPECTACULOS	\$131,622.35	\$226.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$131,353.35
45-01-01	Accesores de licencias y placas de	\$105,018.64	\$226.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$104,749.64
45-01-02	Accesores por el arrendamiento de	\$26,603.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,603.71
45-03	TESORERIA MUNICIPAL	\$1,703.34	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1,699.34
45-03-01	Accesores en general	\$1,703.34	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1,699.34
51	Productos	\$3,043,365.60	\$580,100.25	\$305,033.14	\$219,191.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,324.69	\$1,939,040.91

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de Impresión | 13/abr./2023
02:10 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 (Vigente - Total)
51-01 REGLAMENTOS Y ESPECTACULOS	\$2,497,278.00	\$157,055.89	\$100,792.13	\$136,599.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,447.32	\$2,102,830.68
51-01-01 Piso festividades	\$86,487.00	\$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	\$86,487.00
51-01-02 Triangulo dominical Calle Alamos el	\$193,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,930.00
51-01-03 Triangulo sabatino Tianguistengo	\$16,689.15	\$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	\$16,689.15
51-01-04 Uso de piso	\$861,529.00	\$94,110.89	\$48,369.83	\$64,511.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,992.02	\$664,536.98
51-01-05 Jaulas	\$25,481.85	\$980.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,105.85	\$24,105.85
51-01-06 Locales	\$123,057.00	\$12,784.00	\$3,720.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,784.00	\$110,273.00
51-01-07 Planchas	\$66,768.00	\$9,800.00	\$1,842.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.00	\$53,754.00
51-01-08 locales situados en el interior del m.	\$62,436.00	\$372.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$60,576.00
51-01-09 Estacionamiento Publico por hora o	\$1,060,900.00	\$48,999.00	\$46,860.30	\$59,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,391.30	\$905,508.70
51-03 TESORERIA MUNICIPAL	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
51-03-01 Estacionamiento parquímetros	\$3,100.00	\$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	\$3,100.00
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	\$356,843.36	\$155,252.01	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,846.37	-\$399,846.37
51-12-01 Permisos de carga y descarga	\$136,000.00	\$356,843.36	\$155,252.01	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,846.37	-\$399,846.37
51-14 DESARROLLO INTEGRAL DE LA F/	\$405,387.60	\$66,201.00	\$48,989.00	\$58,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,031.00	\$231,356.60
51-14-01 Consulta y extracción dental	\$16,412.00	\$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	\$16,412.00
51-14-02 Consulta Dental	\$13,800.00	\$1,716.00	\$1,287.00	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.00	\$8,418.00
51-14-03 Extracción dental	\$11,976.00	\$2,572.00	\$2,464.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.00	\$4,322.00
51-14-04 Obturación dental con resina	\$9,600.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$9,416.00
51-14-05 Consulta de Osteoporosis	\$5,400.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$5,152.00
51-14-06 Consulta Auditiva	\$9,600.00	\$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	\$9,600.00
51-14-07 Consulta Psicológica	\$4,800.00	\$6,193.00	\$5,625.00	\$5,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,831.00	-\$15,031.00
51-14-08 Inscripción	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$64,400.00
51-14-09 Reinscripción	\$12,000.00	\$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	\$12,000.00
51-14-10 Cuota semanal	\$144,000.00	\$21,563.00	\$10,800.00	\$10,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,131.00	\$100,869.00
51-14-11 Terapia primera vez	\$14,400.00	\$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	\$14,400.00
51-14-12 Según condiciones Socioeconómica	\$10,320.00	\$17,550.00	\$13,347.00	\$16,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,529.00	-\$37,209.00
51-14-13 Según condiciones Socioeconómica	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00
51-14-14 Según condiciones Socioeconómica	\$21,840.00	\$222.00	\$333.00	\$481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$20,804.00
51-14-15 Según condiciones Socioeconómica	\$7,200.00	\$2,209.00	\$1,768.00	\$2,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$701.00
51-14-16 Según condiciones Socioeconómica	\$5,999.60	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$5,869.60
51-14-17 Consulta Nutrición	\$0.00	\$468.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	-\$1,144.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha Y 13/abr./2023

hora de Impresión 02:10 p. m.

Utr: supervisor
Rep: rptAnalíticoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-14-19 Taller Bisutería	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	-\$940.00
51-14-20 Resina	\$3,500.00	\$3,000.00	\$3,150.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	-\$5,050.00
51-14-21 Amalgama	\$1,920.00	\$800.00	\$800.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	-\$160.00
51-14-22 Profilaxis	\$1,800.00	\$600.00	\$1,500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$600.00
51-14-23 Pulpotomías	\$2,040.00	\$340.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$1,530.00
51-14-24 Drenado (Celulitis)	\$1,560.00	\$260.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$520.00
51-14-25 Curaciones (IRM)	\$1,440.00	\$2,040.00	\$480.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	-\$1,920.00
51-14-26 Urgencias Pulpaes	\$1,560.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$1,420.00
51-14-27 Sellado de fisuras	\$1,680.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,120.00
51-14-28 Aplicación de fluor	\$1,200.00	\$600.00	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$500.00
51-14-29 Valoración y toma de RX	\$1,440.00	\$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	\$1,440.00
51-14-30 Detartraje	\$1,560.00	\$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	\$1,560.00
51-14-31 Consulta medica general	\$4,560.00	\$1,976.00	\$2,014.00	\$2,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.00	-\$1,862.00
51-14-32 Estudio socioeconomico	\$1,200.00	\$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	\$1,200.00
51-14-33 Tramites legales	\$700.00	\$700.00	\$2,450.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	-\$5,950.00
51-14-34 talleres dif por clase	\$15,000.00	\$610.00	\$2,345.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.00	\$8,165.00
61 Aprovechamientos	\$4,971,404.00	\$2,301,957.76	\$779,481.46	\$927,613.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009,053.19	\$962,350.81
61-02 Multas	\$1,150,217.00	\$145,628.00	\$40,850.00	\$151,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,709.00	\$812,508.00
61-02-03 TESORERIA MUNICIPAL	\$87,000.00	\$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	\$87,000.00
61-02-03- Multas federales no fiscales	\$87,000.00	\$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	\$87,000.00
61-02-09 CONCILIADOR MUNICIPAL	\$1,063,217.00	\$145,628.00	\$40,850.00	\$151,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,709.00	\$725,508.00
61-02-09- Multas por infracciones al reglame	\$564,325.50	\$76,930.00	\$35,350.00	\$102,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,680.00	\$349,645.50
61-02-09- Multas impuestas a los infractores	\$498,891.50	\$68,698.00	\$5,500.00	\$48,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,029.00	\$375,862.50
61-03 Indemnizaciones	\$18,000.00	\$32,538.32	\$12,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.42	-\$27,518.42
61-03-03 TESORERIA MUNICIPAL	\$18,000.00	\$32,538.32	\$12,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.42	-\$27,518.42
61-03-03- Indemnización por daños a bienes	\$18,000.00	\$32,538.32	\$12,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.42	-\$27,518.42
61-09 Otros Aprovechamientos	\$3,803,187.00	\$2,123,791.44	\$725,651.36	\$776,382.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625,825.77	\$177,361.23
61-09-02 IMPUESTO PREDIAL	\$2,000,000.00	\$2,006,594.44	\$627,586.36	\$687,630.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,811.75	-\$1,321,811.75
61-09-02- Rezagos de impuesto predial	\$1,700,000.00	\$1,997,971.62	\$617,826.36	\$646,545.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,343.93	-\$1,552,343.93
61-09-02- Rezagos de reglamentos y mercal	\$300,000.00	\$18,622.82	\$9,760.00	\$41,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,467.82	\$230,532.18
61-09-03 TESORERIA MUNICIPAL	\$197,008.00	\$2,363.00	\$5,351.00	\$3,053.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,767.02	\$186,240.98
61-09-03- Donaciones hechas a favor del m.	\$160,000.00	\$2,363.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.00	\$152,773.00
61-09-03- Intereses,	\$37,008.00	\$0.00	\$487.00	\$3,053.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.02	\$33,467.98
61-09-15 CASA DE CULTURA	\$40,239.00	\$28,935.00	\$6,210.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,640.00	\$3,599.00
61-09-15- Inscripcion Talleres Culturales	\$28,935.00	\$28,935.00	\$6,210.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,640.00	-\$6,681.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 13/abr./2023

hora de Impresión 02:10 p. m.



Utr supervisor
Rep rptAnaliticIngressos

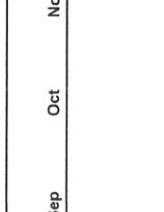




Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15- Inscriccion Orquesta	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
61-09-15- Colegiatura Orquesta	\$7,200.00	\$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	\$7,200.00
61-09-16 OFICINA DE S.R.E.	\$1,563,540.00	\$85,899.00	\$86,504.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,607.00
61-09-16- Tramite de pasaportes	\$1,563,540.00	\$85,899.00	\$86,504.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,607.00
61-09-17 DIF	\$2,400.00	\$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	\$2,400.00
61-09-17- INSCRIPCION TALLERES DJF	\$2,400.00	\$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	\$2,400.00
81 Participaciones	\$126,094,337.00	\$10,517,462.00	\$11,492,377.00	\$8,167,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,177,027.67
81-03 TESORERIA MUNICIPAL	\$126,094,337.00	\$10,517,462.00	\$11,492,377.00	\$8,167,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,177,027.67
81-03-0102 **Fondo General de Participaciones	\$79,282,326.00	\$5,839,605.41	\$7,831,221.53	\$5,168,221.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839,048.73
81-03-0206 **Fondo de Fiscalización y Recauda	\$2,687,444.00	\$364,535.47	\$123,465.06	\$123,467.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,467.59
81-03-0307 **Fondo de Fomento Municipal(FOF	\$30,065,547.00	\$1,800,772.74	\$2,168,462.54	\$1,651,516.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620,751.72
81-03-0409 **Impuesto Sobre Automóviles Nue	\$697,414.00	\$84,574.92	\$101,843.81	\$81,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,032.73
81-03-0510 **IEPS TABACOS	\$1,220,441.00	\$88,606.72	\$188,375.58	\$66,582.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,544.48
81-03-0611 **IEPS GASOLINA	\$3,336,887.00	\$196,636.24	\$248,796.71	\$147,693.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,426.41
81-03-0712 **Fondo de Compensación del Imp	\$124,496.00	\$10,373.86	\$10,373.87	\$10,373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,121.67
81-03-0829 **Participación por la Recaudación	\$0.00	\$1,966,766.00	\$637,359.32	\$755,075.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,200.61
81-03-0918 **FDO ESTABILIZACION DE LOS I	\$0.00	\$0.00	\$0.00	\$37.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02
81-03-1214 **ISR EBI (ISR Sobre Enajenación	\$6,500,000.00	\$11,066.36	\$8,304.44	\$12,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,769.14
81-03-1313 **Fondo de Compensación (FOCOI	\$2,189,792.00	\$153,464.62	\$174,174.47	\$130,968.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,627.57
82 Aportaciones	\$109,734,471.00	\$9,618,758.60	\$9,618,761.36	\$9,618,834.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,856,354.22
82-03 TESORERIA MUNICIPAL	\$109,734,471.00	\$9,618,758.60	\$9,618,761.36	\$9,618,834.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,856,354.22
82-03-0204 **Fondo de Aport.(FAISM)infraest.	\$28,463,157.00	\$2,845,315.70	\$2,845,316.49	\$2,845,361.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535,993.90
82-03-0305 **Fondo de Aport(FORTAMUN)part	\$81,281,314.00	\$6,773,442.90	\$6,773,444.87	\$6,773,472.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320,360.32
Total	\$323,864,590.21	\$70,081,996.42	\$29,115,466.79	\$25,416,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,613,742.47	\$198,250,847.74



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
															
															
															
															
															

I.F.F. EDGAR CHAVEZ PINEDA

TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA

SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR

LIC. SALVADOR JIMENEZ CALZADILLA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA