

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2023



Ucr. supervisor
Rep. rptAnaliticoIngresos

Fecha y hora de Impresión | 06/jul./2023
02:32 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$88,065.16	\$886.00	\$24,411.50	\$26,145.00	\$26,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,218.50	-\$7,153.34
11-01 REGLAMENTOS Y ESPECTACULOS	\$88,065.16	\$886.00	\$24,411.50	\$26,145.00	\$26,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,218.50	-\$7,153.34
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	\$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	\$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	\$27,107.91
11-01-04 Circos	\$1,766.49	\$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	\$487.80
11-01-06 Aniversarios y promociones	\$18,991.38	\$886.00	\$862.00	\$20,961.00	\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,547.00	-\$22,555.62
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	\$31,902.82
11-01-09 PELEAS DE GALLOS	\$2,628.80	\$0.00	\$7,776.00	\$5,184.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.00	-\$15,515.20
11-01-10 Impuesto a comercios ambulantes.	\$3,386.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.44
11-01-11 Variedad Ocasional	\$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
12 Impuestos sobre el patrimonio	\$59,340,709.49	\$45,183,599...	\$5,435,967.39	\$5,870,937.37	\$809,092.41	\$2,779,007.45	\$3,626,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,854.00	-\$19,854.00
12-02 IMPUESTO PREDIAL	\$59,340,709.49	\$45,183,599...	\$5,435,967.39	\$5,870,937.37	\$809,092.41	\$2,779,007.45	\$3,626,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,854.00	-\$19,854.00
12-02-01 Predial Urbano	\$17,686,477.00	\$11,355,906...	\$1,096,599.68	\$9,149,036.36	\$183,078.37	\$219,136.59	\$255,357.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,259,114.68	-\$4,570,637...
12-02-02 Predial Rustico	\$2,643,914.00	\$3,262,597.65	\$642,028.62	\$2,592,780.22	\$89,410.93	\$65,534.45	\$292,543.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944,694.91	-\$4,364,503...
12-02-03 Predial Ejidal	\$72,531.49	\$37,367.60	\$2,567.70	\$22,777.61	\$851.10	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,124.01	\$8,407.48
12-02-04 Predial Industrial	\$25,570,814.06	\$24,103,606...	\$2,418,734.25	\$14,813,675...	\$200,795.82	\$280,061.34	\$1,272,755.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,089,628.15	-\$17,518.81...
12-02-05 Traslado de Dominio	\$9,702,203.35	\$5,460,076.58	\$966,335.86	\$1,048,807.73	\$247,337.78	\$2,036,711.33	\$1,434,040.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,184,309.92	-\$1,482,106...
12-02-06 Accesorios impuestos	\$3,662,769.59	\$901,914.56	\$317,929.28	\$327,661.37	\$87,357.41	\$176,523.74	\$368,651.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,038.12	\$1,482,731.47
12-02-07 Accesorios de traslado de dominio	\$0.00	\$62,130.50	\$1,752.00	\$902.00	\$261.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,806.50	-\$68,806.50
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	-\$22,085,703.43	\$22,085,703...
43 Derechos por prestación de servicios	\$20,458,912.27	\$1,863,077.98	\$1,492,498.11	\$1,588,112.86	\$818,854.73	\$2,109,996.83	\$1,914,793.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787,334.27	\$10,671,578...
43-01 REGLAMENTOS Y ESPECTACULOS	\$3,932,827.55	\$493,001.00	\$465,234.10	\$419,229.60	\$242,794.00	\$60,431.48	\$81,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,093.38	\$2,140,734.17
43-01-01 Renovacion de placas de funcionam	\$2,125,735.00	\$267,778.00	\$414,978.10	\$291,315.60	\$184,142.00	\$37,548.48	\$43,142.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,905.38	\$868,829.62
43-01-02 Expedicion de placas de funcionam	\$736,433.55	\$1,495.00	\$10,704.00	\$7,846.00	\$14,905.00	\$6,923.00	\$23,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,626.00	\$668,807.55
43-01-11 Renovacion licencias	\$720,525.00	\$188,991.00	\$43,883.00	\$61,542.00	\$21,707.00	\$11,427.00	\$13,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,760.00	\$379,765.00
43-01-12 Expedicion de licencias	\$65,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,675.00
43-01-13 Publicidad en volantes y folletos	\$52,782.00	\$5,955.00	\$13,503.00	\$370.00	\$5,270.00	\$925.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$26,241.00
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	\$9,391.00
43-01-14 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	\$14,976.00
43-01-16 publicidad en acrilico de mas de 1€	\$39,595.70	\$8,555.00	\$0.00	\$11,040.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.00	\$18,409.70
43-01-17 publicidad en acrilico de menos de	\$13,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$12,655.00
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	\$25,737.00	-\$5,299.00
43-01-19 publicidad en lona de menos de 15	\$690.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	-\$4,770.00



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Usu. supervisor
Rep. rptAnalíticoIngresos

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-01-20	publicidad en lámina de menos de 1	\$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
43-01-21	publicidad de lona de mas de 15 m	\$16,131.00	\$0.00	\$17,954.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,754.00	-\$15,623.00
43-01-22	publicidad en lona de mas de 15 m	\$19,785.00	\$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	\$0.00
43-01-23	publicidad en acrílico de mas de 15	\$6,345.00	\$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 lámina de menos de 1	\$5,901.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.50
43-01-25	publicidad en madera de menos de	\$198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.30	\$0.00
43-01-26	publicidad en lona de menos de 15	\$25,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,857.00
43-01-27	publicidad en acrílico de menos de	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
43-01-28	publicidad en madera de menos de	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00
43-01-29	publicidad en bardas, toldos, marqu	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.80
43-01-30	publicidad en bardas, toldos, marqu	\$687.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.10
43-01-31	publicidad en azoteas, cortinas met	\$110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.10
43-01-32	publicidad en azoteas, cortinas met	\$146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.80
43-01-34	publicidad en vehículos por unidad	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.10
43-01-35	publicidad en mantas expedicion	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20
43-01-36	busqueda d exp. d anuncios en arci	\$10,177.40	\$622.00	\$1,932.00	\$1,380.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.00	\$3,835.40
43-01-37	publicidad en lámina de mas de 15	\$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	\$9,000.00
43-02	IMPUESTO PREDIAL	\$1,362,693.70	\$225,513.96	\$129,812.52	\$155,507.30	\$168,944.65	\$166,712.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,421.04	\$454,272.66
43-02-01	Certificaciones impuesto predial	\$229,260.00	\$180,130.05	\$28,868.07	\$35,906.29	\$45,544.00	\$42,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,563.41	-\$126,323.41
43-02-02	Costo de tarjeta y o boleta de predi	\$5,172.80	\$3,295.63	\$910.00	\$1,334.00	\$3,891.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,963.02	-\$4,790.22
43-02-03	Derecho por realización y expedició	\$1,128,260.90	\$42,088.28	\$100,034.45	\$119,267.01	\$109,509.26	\$124,001.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,874.61	\$585,386.29
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$539,700.00	\$466,033.00	\$100,000.00	\$1,509,891.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,614.00	\$2,125,386.00
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$539,700.00	\$466,033.00	\$100,000.00	\$1,509,891.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,614.00	\$1,525,386.00
43-03-02	Derecho por servicio de Alumbrado	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-04	RASTRO MUNICIPAL	\$893,893.58	\$52,728.00	\$68,465.00	\$77,912.16	\$90,988.00	\$119,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,548.16	\$426,345.42
43-04-01	Uso de corraleta	\$2,715.00	\$2,465.00	\$2,740.00	\$4,388.00	\$5,288.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,981.00	\$27,754.00
43-04-02	Inspeccion salitaria	\$37,141.00	\$2,140.00	\$3,200.00	\$3,490.00	\$3,740.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820.00	\$16,321.00
43-04-03	Lavado de viceras	\$87,984.40	\$5,524.00	\$6,510.00	\$8,327.00	\$7,430.00	\$11,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,488.00	\$38,496.40
43-04-04	Lavado de cabeza	\$56,999.00	\$3,794.00	\$4,082.00	\$4,900.00	\$6,416.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,372.00	\$25,627.00
43-04-05	Cuarto frio (Refrigeracion)	\$90,870.19	\$9,265.00	\$8,325.00	\$15,540.00	\$17,568.00	\$24,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,793.00	-\$3,922.81
43-04-06	Matanza de bovinos	\$264,788.00	\$12,135.00	\$16,623.00	\$19,575.00	\$13,704.00	\$32,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,377.00	\$146,411.00
43-04-07	Matanza de Porcinos	\$201,130.00	\$8,429.00	\$14,515.00	\$16,578.00	\$19,869.00	\$25,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,376.00	\$102,754.00
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	\$28,165.99
43-04-09	Uso de bascula	\$65,700.00	\$8,175.00	\$2,460.00	\$5,114.16	\$4,192.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,341.16	\$36,358.84
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	\$4,200.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-11	Blanqueo de panza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
43-05	REGISTRO CIVIL	\$3,134,395.89	\$114,102.00	\$133,325.00	\$66,030.54	\$56,871.00	\$112,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,772.54	\$2,484,623.35
43-05-01	Inhumación de cadáveres o restos	\$123,378.68	\$739.00	\$770.00	\$1,523.00	\$1,064.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.00	\$114,661.68
43-05-02	Inhumación de cadáveres o restos	\$96,330.00	\$9,190.00	\$5,320.00	\$2,128.00	\$2,604.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.00	\$68,044.00
43-05-03	EXHUMACION DE RESTOS	\$800.00	\$290.00	\$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	Referido por inhumación 7 años 1e	\$31,480.00	\$19,270.00	\$21,428.00	\$1,523.00	\$0.00	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,137.00	-\$38,657.00
43-05-05	Referido por inhumación 7 años 2c	\$38,964.00	\$11,916.00	\$12,976.00	\$4,965.00	\$2,979.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,484.00	-\$15,520.00
43-05-06	Permiso para la instalación o constr	\$5,880.00	\$1,136.00	\$554.00	\$638.00	\$0.00	\$2,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.00	\$144.00
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	\$983.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.00	\$8,845.00
43-05-10	PERMISO PARA CONSTRUCCION	\$7,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$5,819.00
43-05-11	REFERENDO 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	\$9,592.00	\$8,496.00	\$4,724.00	\$19,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,778.00	\$289,552.17
43-05-13	Registro de matrimonio fuera de la	\$133,648.00	\$0.00	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$128,464.00
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	\$2,592.00	\$14,904.00
43-05-15	Registro de defunción	\$87,480.00	\$6,300.00	\$5,087.00	\$2,784.00	\$1,566.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,035.00	\$54,445.00
43-05-16	Registro de divorcio	\$180,927.83	\$852.00	\$2,556.00	\$2,917.00	\$2,544.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00	\$162,685.83
43-05-17	Registro de reconocimiento	\$5,688.00	\$699.00	\$2,444.00	\$611.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$4.00
43-05-18	Registro de concubinato	\$2,288.00	\$0.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	\$1,902.00
43-05-19	Inscripción de actos del registro d	\$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	Anotación marginal	\$25,432.00	\$1,120.00	\$560.00	\$560.00	\$560.00	\$1,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.00	\$19,909.00
43-05-22	Actas Diversas nacimiento	\$1,574,843.21	\$68,600.00	\$58,241.00	\$30,771.54	\$28,232.00	\$53,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,316.54	\$1,285,526.67
43-05-23	Constancias de documentos que ot	\$14,030.00	\$1,261.00	\$1,358.00	\$582.00	\$873.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.00	\$7,628.00
43-05-24	Busqueda en archivo de antecedes	\$93,000.00	\$106.00	\$53.00	\$212.00	\$1,078.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$90,299.00
43-05-25	CERT. ACTA DIVORCIO	\$18,567.00	\$582.00	\$873.00	\$1,261.00	\$873.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.00	\$12,650.00
43-05-26	CERT. ACTA MATRIMONIO	\$150,722.00	\$3,007.00	\$4,753.00	\$3,201.00	\$2,322.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,752.00	\$129,970.00
43-05-27	CERT. ACTA. RECONOCIMIENTC	\$7,760.00	\$194.00	\$194.00	\$97.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$6,890.00
43-05-28	CERT. ACTA. DEFUNCION	\$85,125.00	\$4,462.00	\$5,596.00	\$3,395.00	\$3,877.00	\$8,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,673.00	\$50,452.00
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	\$36,615.63	\$37,721.71	\$57,039.99	\$33,804.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,776.10	\$372,507.62
43-06-01	Recolección y disposición 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	Recolección y disposición 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	Recapación de basura en el relleno	\$593,728.32	\$73,927.14	\$117,667.01	\$37,721.71	\$57,039.99	\$33,804.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,776.10	\$234,952.22
43-06-04	Mantenimiento y limpieza 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



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de impresión: 06/jul./2023 02:32 p. m.

Utr supervisor
Rep. rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07 SECRETARIA GENERAL	\$115,950.00	\$11,612.00	\$15,915.00	\$8,593.00	\$25,257.00	\$9,021.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,558.00	\$39,392.00
43-07-01 Certificación y expedición de copias	\$16,760.00	\$2,591.00	\$1,940.00	\$1,746.00	\$1,164.00	\$1,649.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,721.00	\$5,039.00
43-07-02 Constancias de Secretaría Municipal	\$89,190.00	\$9,021.00	\$13,975.00	\$4,847.00	\$24,093.00	\$7,372.00	\$5,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,837.00	\$24,353.00
43-08 SANIDAD	\$213,560.00	\$19,107.00	\$15,475.00	\$20,782.00	\$5,991.00	\$4,671.00	\$5,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,788.00	\$141,772.00
43-08-01 Registro de fierros para marcar gan	\$15,900.00	\$418.00	\$470.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$14,803.00
43-08-02 Refrendo de fierros para marcar ms	\$63,600.00	\$4,807.00	\$1,045.00	\$418.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$57,104.00
43-08-03 Sanidad Municipal	\$134,060.00	\$13,882.00	\$13,960.00	\$20,364.00	\$5,991.00	\$4,462.00	\$5,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,195.00	\$69,865.00
43-09 CONCIJADOR MUNICIPAL	\$6,480.00	\$2,900.00	\$1,800.00	\$2,300.00	\$1,400.00	\$1,900.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	-\$6,920.00
43-09-01 Constancia Juez conciliador	\$6,480.00	\$2,900.00	\$1,800.00	\$2,300.00	\$1,400.00	\$1,900.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	-\$6,920.00
43-10 DESARROLLO URBANO Y ECOLOG	\$3,366,291.83	\$89,859.28	\$60,905.28	\$381,951.39	\$157,188.43	\$50,651.11	\$662,105.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,660.87	\$1,963,630.96
43-10-01 Constancia de no afectación de are	\$19,742.15	\$581.00	\$1,122.00	\$1,963.70	\$1,122.40	\$0.00	\$1,963.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.44	\$13,009.71
43-10-02 Aprobación, registro de planos y otc	\$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 Constancia de número oficial.	\$179,917.56	\$19,320.00	\$16,599.00	\$29,360.00	\$10,350.00	\$10,730.00	\$13,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,468.00	\$90,449.56
43-10-04 Constancia de alineamiento, límite	\$257,550.00	\$23,026.00	\$19,017.00	\$38,983.00	\$15,636.00	\$12,780.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,376.00	\$132,174.00
43-10-12 Licencia de construcción habitación	\$305,850.00	\$1,184.00	\$236.60	\$1,365.28	\$0.00	\$0.00	\$5,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.88	\$297,781.12
43-10-13 Licencia de construcción habitación	\$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 Licencia de construcción habitación	\$386,500.00	\$19,047.81	\$13,318.98	\$18,327.44	\$11,926.88	\$5,036.80	\$4,594.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,252.19	\$314,247.81
43-10-15 Licencia de construcción comercial	\$103,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,190.00
43-10-16 Licencia de construcción comercial	\$52,620.00	\$17,177.00	\$1,787.00	\$0.00	\$7,458.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,422.85	\$26,197.15
43-10-17 Licencia de construcción comercial	\$194,548.95	\$0.00	\$0.00	\$0.00	\$78,929.77	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,068.77	\$112,479.18
43-10-18 Licencia de construcción para micr	\$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 Licencia de construcción mediana h	\$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 Licencia de construcción gran indús	\$218,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,180.96	-\$251,780.96
43-10-21 Renovación licencia de construcción	\$21,721.23	\$0.00	\$0.00	\$34,447.61	\$864.35	\$6,831.67	\$45,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,311.34	-\$65,590.11
43-10-22 Licencia de construcción de bardas	\$32,607.00	\$416.00	\$0.00	\$2,418.00	\$0.00	\$4,994.99	\$6,647.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.28	\$18,130.72
43-10-23 Licencia de construcción de bardas	\$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 Continuación de muro de contención	\$27,812.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$2,895.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.75	\$5,466.25
43-10-25 Derecho por demoliciones y excava	\$75,996.00	\$0.00	\$90.00	\$0.00	\$7,943.56	\$571.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.56	\$65,601.44
43-10-26 Licencia de construcción de banqu	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.92	\$19,112.08
43-10-27 Licencia de construcción de guarra	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.00	\$2,313.00
43-10-28 Licencia de construcción de pavime	\$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	\$14,452.00
43-10-29 Licencia por la autorización de sub	\$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 Canalización de instalaciones subte	\$83,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.36	\$74,377.64
43-10-32 Derechos por autorización de petro	\$6,418.44	\$0.00	\$0.00	\$917.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$4,951.44
43-10-33 Derechos por autorización para la	\$347,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,872.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023 | 02:32 p. m.

Usr: supervisor
Rep: rptAnaliticoIngresos

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-34	Referido Derechos por autorizaci	\$0.00	\$550.00	\$1,650.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
43-10-35	Constancias diversas referentes a c	\$0.00	\$5,060.30	\$3,929.80	\$0.00	\$1,964.90	\$2,526.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.30	-\$13,481.30
43-10-36	Placa de construccion	\$1,784.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.65	\$0.00
43-10-37	Aviso de terminacion de obra	\$45,395.35	\$0.00	\$1,496.00	\$0.00	\$34.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.00	\$35,389.35
43-10-38	Copia de Plano	\$0.00	\$0.00	\$3,367.20	\$561.70	\$1,122.40	\$1,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.30	-\$6,173.30
43-10-39	Derechos por la participacion en co	\$3,000.00	\$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	\$0.00
43-10-40	Derechos por la supervisi3n de obr	\$222,600.00	\$0.00	\$177,946.36	\$2,044.92	\$0.00	\$19,785.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,787.10	\$22,812.90
43-10-41	Derribo y poda de arboles en zona i	\$30,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,498.00
43-10-42	Derribo y poda de arboles en propi3	\$44,333.10	\$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	\$0.00
43-10-43	Dictamen de impacto ambiental ser	\$223,575.90	\$0.00	\$1,499.40	\$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	\$71,684.00	\$107,770.00	\$74,840.00	\$87,410.00	\$109,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,382.00	\$28,154.00
43-11-01	Cuotas de inscripci3n al Instituto n	\$74,912.00	\$27,780.00	\$15,850.00	\$8,050.00	\$10,850.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,510.00	-\$15,598.00
43-11-02	Cuota Mensualidad Natacion	\$74,912.00	\$69,850.00	\$48,724.00	\$81,420.00	\$60,600.00	\$89,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,094.00	-\$343,182.00
43-11-03	Expedici3n de Credencial natacion	\$74,912.00	\$2,590.00	\$3,500.00	\$1,610.00	\$2,170.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.00	\$57,272.00
43-11-04	Reposici3n de Credencial natacion	\$74,912.00	\$0.00	\$150.00	\$140.00	\$700.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$73,782.00
43-11-05	Evaluaci3n estado de salud	\$74,912.00	\$2,870.00	\$3,500.00	\$1,610.00	\$2,170.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,108.00	\$46,804.00
43-11-06	Evaluaci3n T3cnica	\$74,912.00	\$2,050.00	\$2,800.00	\$1,500.00	\$1,570.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$61,492.00
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	\$50.00	\$550.00	\$1,330.00	\$1,550.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00	\$14,248.00
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	\$65,075.40	\$17,287.00	\$22,187.60	\$3,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,320.18	\$501,679.82
43-13-01	Dictamen de riesgo Proteccion Civil	\$100,000.00	\$65,034.60	\$65,075.40	\$17,287.00	\$22,187.60	\$3,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,320.18	-\$98,320.18
43-13-02	Dictamen peque1nas empresas smen	\$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 Cilindreras	\$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,manej	\$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	Accesorios de Derechos	\$133,325.69	\$47.00	\$0.00	\$538.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$132,267.69
45-01	REGLAMENTOS Y ESPECTACULOS	\$131,622.35	\$43.00	\$0.00	\$538.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$130,587.35
45-01-01	Accesorios de licencias y placas de	\$105,018.64	\$43.00	\$0.00	\$538.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$103,983.64
45-01-02	Accesorios 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	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,680.34
45-03-01	Accesorios en general	\$1,703.34	\$4.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,680.34

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023



Utr: supervisor
Rep: rptAnaliticoIngresos

Fecha y hora de Impresión: 06/jul./2023 02:32 p. m.

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$5,043,365.60	\$305,033.14	\$219,191.30	\$198,244.46	\$238,954.50	\$175,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,561.40	\$1,326,804.20
51-01	REGALAMOS Y ESPECTACULOS	\$2,497,278.00	\$100,792.13	\$136,599.30	\$143,634.22	\$164,829.50	\$95,397.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,308.79	\$1,698,969.21
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	\$86,487.00
51-01-02	Tianguis 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	\$193,930.00
51-01-03	Tianguis 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	\$16,689.15
51-01-04	Uso de piso	\$961,529.00	\$84,110.89	\$48,369.83	\$64,511.30	\$87,567.22	\$44,689.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,879.83	\$442,649.17
51-01-05	Juclas	\$25,481.85	\$980.00	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.00	\$23,709.85
51-01-06	Locales	\$123,057.00	\$12,794.00	\$3,720.00	\$1,860.00	\$5,312.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,474.00	\$87,583.00
51-01-07	Planchas	\$66,768.00	\$1,842.00	\$1,372.00	\$784.00	\$2,626.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,482.00	\$48,286.00
51-01-08	locales situados en el interior del m	\$62,436.00	\$0.00	\$1,488.00	\$0.00	\$976.00	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.00	\$56,252.00
51-01-09	Estacionamiento Publico por hora o	\$1,060,900.00	\$48,860.30	\$59,532.00	\$53,423.00	\$64,888.06	\$43,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,516.96	\$743,383.04
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	\$3,700.00
51-03-01	Estacionamiento parquemetros	\$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	\$3,700.00
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	\$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	\$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	\$1,000.00
51-12	POLICIA Y TRANSITO	\$136,000.00	\$155,252.01	\$23,751.00	\$8,409.24	\$17,615.00	\$24,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,641.61	-\$450,641.61
51-12-01	Permisos de carga y descarga	\$136,000.00	\$155,252.01	\$23,751.00	\$8,409.24	\$17,615.00	\$24,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,641.61	-\$450,641.61
51-14	DESARROLLO INTEGRAL DE LA F/	\$405,387.60	\$66,201.00	\$58,841.00	\$46,201.00	\$56,510.00	\$54,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,611.00	\$73,776.60
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	\$16,412.00
51-14-02	Consulta Dental	\$13,800.00	\$1,716.00	\$2,379.00	\$2,223.00	\$2,184.00	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,925.00	\$1,875.00
51-14-03	Extracción dental	\$11,976.00	\$2,572.00	\$2,618.00	\$1,848.00	\$3,696.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.00	-\$4,026.00
51-14-04	Obluración 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	\$184.00	\$9,416.00
51-14-05	Consulta de Osteoporosis	\$5,400.00	\$248.00	\$0.00	\$310.00	\$372.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$4,160.00
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	\$9,600.00
51-14-07	Consulta Psicológica	\$4,800.00	\$5,625.00	\$8,013.00	\$6,665.00	\$8,645.00	\$7,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,002.00	-\$38,202.00
51-14-08	Inscripción	\$65,000.00	\$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	\$12,000.00
51-14-10	Cuota semanal	\$144,000.00	\$21,963.00	\$10,868.00	\$7,488.00	\$11,160.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,576.00	\$71,424.00
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	\$14,400.00
51-14-12	Según condiciones Socioeconómica	\$10,320.00	\$13,347.00	\$16,632.00	\$10,956.00	\$15,576.00	\$16,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,695.00	-\$80,373.00
51-14-13	Según condiciones Socioeconómica	\$11,880.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.00	\$7,458.00
51-14-14	Según condiciones Socioeconómica	\$21,840.00	\$333.00	\$481.00	\$370.00	\$333.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$19,731.00
51-14-15	Según condiciones Socioeconómica	\$7,200.00	\$1,768.00	\$2,522.00	\$2,054.00	\$1,768.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,193.00	-\$4,993.00
51-14-16	Según condiciones Socioeconómica	\$5,999.60	\$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



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 02:32 p. m.

Ucr: rptanalitico
Rep: rptanalitico

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
51-14-17	Consulta Nutrición	\$0.00	\$468.00	\$676.00	\$815.00	\$632.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.00	-\$3,883.00	
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	\$940.00	-\$940.00	
51-14-20	Resina	\$3,500.00	\$3,000.00	\$2,400.00	\$2,850.00	\$2,400.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	-\$15,400.00	
51-14-21	Amalgama	\$1,920.00	\$800.00	\$460.00	\$320.00	\$160.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	-\$960.00	
51-14-22	Profilaxis	\$1,800.00	\$600.00	\$450.00	\$450.00	\$600.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$1,200.00	
51-14-23	Pulpotomías	\$2,040.00	\$340.00	\$170.00	\$0.00	\$170.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,190.00	
51-14-24	Drenado (Celulitis)	\$1,560.00	\$260.00	\$390.00	\$260.00	\$910.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	-\$1,430.00	
51-14-25	Curaciones (IRM)	\$1,440.00	\$2,040.00	\$480.00	\$480.00	\$360.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$3,360.00	
51-14-26	Urgencias Pulpares	\$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	\$140.00	\$1,420.00	
51-14-27	Sellado de fisuras	\$1,680.00	\$280.00	\$0.00	\$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	\$300.00	\$900.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$1,800.00	
51-14-29	Valoración y toma de RX	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,320.00	
51-14-30	Delantaje	\$1,560.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,260.00	
51-14-31	Consulta medica general	\$4,560.00	\$1,975.00	\$2,014.00	\$950.00	\$1,634.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.00	-\$5,434.00	
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	\$1,200.00	\$0.00
51-14-33	Tramites legales	\$700.00	\$700.00	\$2,450.00	\$1,050.00	\$3,500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	-\$8,400.00	
51-14-34	talleres dif por clase	\$15,000.00	\$510.00	\$2,345.00	\$3,890.00	\$3,710.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.00	-\$75.00	
61	Aprovechamientos	\$4,971,404.00	\$2,301,957.76	\$779,481.46	\$390,107.17	\$479,821.39	\$651,169.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430,151.92	-\$458,747.92	
61-02	Multas	\$1,150,217.00	\$145,628.00	\$40,850.00	\$151,231.00	\$143,154.00	\$158,375.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,819.21	\$372,397.79	
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	\$87,000.00	\$0.00
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	\$87,000.00	\$0.00
61-02-09	CONCILIADOR MUNICIPAL	\$1,083,217.00	\$145,628.00	\$40,850.00	\$151,231.00	\$143,154.00	\$158,375.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,819.21	\$285,397.79	
61-02-09-	Multas por infracciones al reglame	\$564,325.50	\$76,930.00	\$35,350.00	\$102,400.00	\$79,081.00	\$87,281.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,261.21	\$94,064.29	
61-02-09-	Multas impuestas a los infractores	\$488,891.50	\$68,698.00	\$5,500.00	\$48,831.00	\$64,073.00	\$71,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,558.00	\$181,333.50	
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	\$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	\$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	\$45,518.42	-\$27,518.42	
61-09	Otros Aprovechamientos	\$3,803,187.00	\$2,123,791.44	\$725,651.36	\$251,526.71	\$336,667.39	\$392,794.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606,814.29	-\$803,627.29	
61-09-02	IMPUESTO PREDIAL	\$2,000,000.00	\$2,006,594.44	\$627,596.36	\$183,169.52	\$277,717.29	\$335,200.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117,899.43	-\$2,117,899.43	
61-09-02-	Rezagos de impuesto predial	\$1,700,000.00	\$1,987,971.62	\$617,826.36	\$163,624.52	\$257,657.29	\$324,645.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,271.61	-\$2,308,271.61	
61-09-02-	Rezagos de reglamentos y mercat	\$300,000.00	\$18,222.82	\$9,760.00	\$19,545.00	\$10,050.00	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,627.82	\$190,372.18	
61-09-03	TESORERIA MUNICIPAL	\$197,008.00	\$2,363.00	\$5,351.00	\$3,053.32	\$7,681.74	\$1,504.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.40	\$175,311.60	
61-09-03-	Donaciones hechas a favor del m.	\$160,000.00	\$2,363.00	\$4,864.00	\$0.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.00	\$146,643.00	
61-09-03-	Intereses.	\$37,008.00	\$0.00	\$487.00	\$3,053.32	\$1,551.74	\$1,504.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,339.40	\$28,668.60	
61-09-15	CASA DE CULTURA	\$40,239.00	\$28,935.00	\$6,210.00	\$1,495.00	\$460.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,085.00	-\$846.00	



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Utr. supervisor
 Rep. rptAnalíticoIngresos

Fecha y hora de Impresión
 06/jul./2023
 02:32 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15-01	Inscripción Talleres Culturales	\$29,959.00	\$6,210.00	\$1,495.00	\$460.00	\$460.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,085.00	-\$11,126.00
61-09-15-02	Inscripción 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	\$3,080.00
61-09-15-03	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	\$7,200.00
61-09-16-01	OFICINA DE S.R.E.	\$1,563,540.00	\$85,999.00	\$84,204.00	\$86,154.00	\$50,808.36	\$52,564.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,133.46	\$1,137,406.54
61-09-16-02	Trámite de pasaportes	\$1,563,540.00	\$85,999.00	\$84,204.00	\$86,154.00	\$50,808.36	\$52,564.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,133.46	\$1,137,406.54
61-09-17-01	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	\$2,400.00
61-09-17-02	INSCRIPCION TALLERES 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	\$2,400.00
61-09-17-03	Participaciones	\$126,094,337.00	\$10,517,462.00	\$11,492,377.00	\$8,167,188.00	\$10,911,684.00	\$10,911,684.00	\$11,454,188.08	\$10,105,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,648,190.62	\$63,446,146.00
81-03	TESORERIA MUNICIPAL	\$126,094,337.00	\$10,517,462.00	\$11,492,377.00	\$8,167,188.00	\$10,911,684.00	\$10,911,684.00	\$11,454,188.08	\$10,105,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,648,190.62	\$63,446,146.00
81-03-0102	**Fondo General de Participaciones	\$79,282,326.00	\$5,839,605.41	\$7,831,221.53	\$5,168,221.79	\$7,268,763.85	\$7,955,437.31	\$7,148,892.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,212,142.74	\$38,070,183.00
81-03-0206	**Fondo de Fiscalización y Recauda	\$2,687,444.00	\$364,535.47	\$123,462.06	\$123,462.06	\$405,792.88	\$23,228.47	\$123,469.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,958.87	\$1,523,485.13
81-03-0307	**Fondo de Fomento Municipal(FOF	\$30,055,547.00	\$1,800,772.74	\$2,168,462.54	\$1,651,516.44	\$2,081,703.30	\$2,091,690.13	\$1,713,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508,137.44	\$18,547,409.00
81-03-0409	**Impuesto Sobre Automóviles Nue	\$697,414.00	\$84,974.92	\$101,843.81	\$81,214.00	\$77,381.89	\$76,576.15	\$62,553.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,544.35	\$212,869.65
81-03-0510	**IEPS TABACOS	\$1,220,441.00	\$88,606.72	\$188,375.58	\$86,562.18	\$83,306.49	\$179,790.66	\$149,598.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,240.40	\$444,200.60
81-03-0611	**IEPS GASOLINA	\$3,336,887.00	\$196,936.24	\$248,796.71	\$147,693.46	\$178,893.21	\$304,186.70	\$161,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,987.61	\$2,098,899.39
81-03-0712	**Fondo de Compensación del Imp	\$124,486.00	\$10,373.86	\$10,373.87	\$10,373.94	\$10,374.13	\$10,374.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,244.06	\$62,241.94
81-03-0829	**Participación por la Recaudación	\$0.00	\$1,966,766.00	\$637,369.32	\$755,075.29	\$647,287.73	\$628,652.69	\$576,027.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211,168.67	-\$5,211,168.00
81-03-0918	**FDO ESTABILIZACION DE LOS I	\$0.00	\$0.00	\$37.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02	-\$37.02
81-03-1139	**PROABIM (Programa para el Ade	\$6,500,000.00	\$11,406.36	\$8,304.44	\$12,056.34	\$30,666.30	\$6,824.23	\$22,064.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,324.55	\$6,408,675.45
81-03-1214	**ISR EBI (ISR Sobre Enajenación	\$2,189,792.00	\$153,484.62	\$174,174.47	\$130,968.48	\$127,514.94	\$177,427.61	\$136,834.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,404.85	\$1,289,387.15
81-03-1313	**Fondo de Compensación (FOCOF	\$109,734,471.00	\$9,618,758.60	\$9,618,761.36	\$9,618,534.26	\$9,619,003.06	\$9,619,180.24	\$9,619,180.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,713,597.56	\$52,020,873.00
82	Aportaciones	\$109,734,471.00	\$9,618,758.60	\$9,618,761.36	\$9,618,534.26	\$9,619,003.06	\$9,619,180.24	\$9,619,180.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,713,597.56	\$52,020,873.00
82-03	TESORERIA MUNICIPAL	\$109,734,471.00	\$9,618,758.60	\$9,618,761.36	\$9,618,534.26	\$9,619,003.06	\$9,619,180.24	\$9,619,180.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,713,597.56	\$52,020,873.00
82-03-0264	**Fondo de Aport.(FAISM)infraest.	\$28,453,157.00	\$2,845,315.70	\$2,845,316.49	\$2,845,361.71	\$2,845,514.87	\$2,845,710.90	\$2,845,710.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,072,829.39	\$11,380,327.00
82-03-0305	**Fondo de Aport.(FORTAMUN)part	\$81,281,314.00	\$6,773,442.90	\$6,773,444.87	\$6,773,172.55	\$6,773,488.19	\$6,773,469.34	\$6,773,469.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640,768.17	\$40,640,545.00
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-01	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-01-0139	PROGRAMA PARA EL ADELANTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total		\$323,864,590.21	\$70,081,956.42	\$76,125,051.79	\$56,416,289.56	\$72,773,669.46	\$76,908,237.29	\$75,992,080.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,297,335.13	\$122,567,265.00


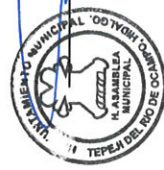



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 02:32 p. m.

Utr. supervisor: **Tepeji**
Rep. rptAnalítico: Ingresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
 TESORERÍA MUNICIPAL I.F.F. EDGAR CHAVEZ PINEDA TESORERO MUNICIPAL														
 SINDICO PROCURADOR LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR TRASENDARIO														
 PRESIDENCIA LIC. SALVADOR JIMENEZ CALZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL														