

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



Utr. supervisor
Rep rptAnalítico Ingresos

Fecha y hora de Impresión
05/oct./2023
02:33 p. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-20	publicidad en lamina de menos de 15 m	\$7,800.00	\$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 en 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	\$0.00	\$19,785.00
43-01-23	publicidad en acrílico de mas de 15	\$5,345.00	\$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 lamina 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	\$0.00	\$198.30
43-01-26	publicidad en lona de menos de 15	\$25,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.00
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, marq	\$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, marq	\$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 expedición	\$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	búsqueda d exp. d anuncios en arcl	\$10,177.40	\$822.00	\$1,932.00	\$1,380.00	\$828.00	\$0.00	\$1,656.00	\$7,728.00	\$828.00	\$0.00	\$0.00	\$0.00	\$16,554.00	-\$6,376.60
43-01-37	publicidad en lamina 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	\$158,944.65	\$186,712.56	\$139,272.61	\$125,543.94	\$141,006.14	\$0.00	\$0.00	\$0.00	\$1,314,243.73	\$46,449.97
43-02-01	Certificaciones impuesto predial	\$229,260.00	\$180,130.05	\$28,868.07	\$35,906.29	\$45,544.00	\$42,711.00	\$50,192.17	\$39,212.00	\$41,186.27	\$0.00	\$0.00	\$0.00	\$486,173.85	-\$256,913.85
43-02-02	Costo de tarjeta y o boleto de predi.	\$5,172.80	\$3,295.63	\$910.00	\$1,334.00	\$3,891.39	\$0.00	\$510.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.02	-\$5,400.22
43-02-03	Derecho por realización y expedició	\$1,128,260.90	\$42,088.28	\$100,034.45	\$118,267.01	\$109,509.26	\$124,001.56	\$88,570.44	\$86,231.94	\$99,819.87	\$0.00	\$0.00	\$0.00	\$817,496.86	\$310,764.04
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$539,700.00	\$466,033.00	\$100,000.00	\$1,509,881.00	\$609,000.00	\$623,928.99	\$628,905.00	\$630,550.00	\$0.00	\$0.00	\$0.00	\$5,157,997.99	\$242,002.01
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$539,700.00	\$466,033.00	\$100,000.00	\$1,509,881.00	\$609,000.00	\$623,928.99	\$628,905.00	\$630,550.00	\$0.00	\$0.00	\$0.00	\$5,157,997.99	-\$357,997.99
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	\$58,465.00	\$77,912.16	\$68,415.00	\$119,040.00	\$81,598.06	\$117,870.20	\$76,861.00	\$0.00	\$0.00	\$0.00	\$743,877.42	\$150,016.16
43-04-01	Uso de corralita	\$52,715.00	\$2,465.00	\$2,740.00	\$4,388.00	\$5,288.00	\$7,180.00	\$4,197.06	\$6,473.20	\$5,222.00	\$0.00	\$0.00	\$0.00	\$40,843.26	\$11,871.74
43-04-02	Inspección salitaria	\$37,141.00	\$2,140.00	\$3,200.00	\$3,490.00	\$3,740.00	\$5,150.00	\$7,920.00	\$5,680.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$38,670.00	-\$1,529.00
43-04-03	Lavado de viceras	\$87,984.40	\$5,324.00	\$6,510.00	\$8,327.00	\$7,430.00	\$11,845.00	\$8,056.00	\$11,444.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$78,128.00	\$9,856.40
43-04-04	Lavado de cabeza	\$56,999.00	\$3,794.00	\$4,092.00	\$4,900.00	\$6,416.00	\$7,742.00	\$8,018.00	\$8,018.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$60,478.00	\$6,521.00
43-04-05	Cuarto frío (Refrigeración)	\$90,870.19	\$9,265.00	\$8,325.00	\$15,540.00	\$17,568.00	\$24,240.00	\$13,660.00	\$21,990.00	\$13,726.00	\$0.00	\$0.00	\$0.00	\$144,169.00	-\$53,298.81
43-04-06	Matanza de bovinos	\$264,788.00	\$12,136.00	\$16,623.00	\$19,575.00	\$23,863.00	\$32,476.00	\$20,599.00	\$28,836.00	\$18,547.00	\$0.00	\$0.00	\$0.00	\$186,359.00	\$78,429.00
43-04-07	Matanza de Porcinos	\$201,130.00	\$8,429.00	\$14,515.00	\$16,578.00	\$19,698.00	\$25,287.00	\$18,707.00	\$29,685.00	\$16,256.00	\$0.00	\$0.00	\$0.00	\$162,924.00	\$38,206.00
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	\$9,175.00	\$2,460.00	\$5,114.16	\$4,192.00	\$5,120.00	\$3,381.00	\$5,844.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$42,306.16	\$23,393.84
43-04-10	Rasurado 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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	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-04-11	Blanqueo de penza	\$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	\$166,497.00	\$114,102.00	\$133,325.00	\$66,030.54	\$56,871.00	\$112,947.00	\$116,284.00	\$177,400.00	\$67,236.00	\$0.00	\$0.00	\$0.00	\$1,010,692.54	\$2,123,703.35
43-05-01	Inhumación de cadáveres o restos I	\$3,851.00	\$739.00	\$770.00	\$1,523.00	\$1,064.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.00	\$113,891.68
43-05-02	Inhumación de cadáveres o restos I	\$96,330.00	\$9,190.00	\$5,320.00	\$2,128.00	\$2,604.00	\$1,064.00	\$3,724.00	\$5,555.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$38,632.00	\$57,698.00
43-05-03	EXHUMACION DE RESTOS	\$800.00	\$0.00	\$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	\$31,480.00	\$19,270.00	\$26,393.00	\$1,523.00	\$0.00	\$1,523.00	\$15,230.00	\$7,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,982.00	-\$61,502.00
43-05-05	Refrendo por inhumación 7 años 2c	\$38,964.00	\$11,916.00	\$12,975.00	\$4,985.00	\$2,979.00	\$1,896.00	\$2,979.00	\$14,895.00	\$1,523.00	\$0.00	\$0.00	\$0.00	\$73,881.00	-\$34,917.00
43-05-06	Permiso para la instalación o constr	\$1,136.00	\$1,136.00	\$554.00	\$638.00	\$0.00	\$2,272.00	\$1,704.00	\$2,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.00	-\$3,832.00
43-05-07	Permiso para la construcción de ca	\$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	\$0.00	\$4,064.00
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	\$0.00	\$70,400.00
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	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	\$2,132.00	\$2,896.00	\$8,496.00	\$4,724.00	\$19,968.00	\$13,252.00	\$18,435.00	\$9,594.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$249,270.17
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	\$2,905.00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$10,681.00	\$122,967.00
43-05-14	Registro de matrimonio especial (di	\$17,466.00	\$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	\$6,865.00	\$6,788.00	\$6,393.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$47,337.00	\$40,143.00
43-05-16	Registro de divorcio	\$180,927.83	\$5,945.00	\$2,556.00	\$2,917.00	\$2,544.00	\$3,428.00	\$2,556.00	\$5,112.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$28,466.00	\$152,461.83
43-05-17	Registro de reconocimiento	\$5,688.00	\$1,222.00	\$2,444.00	\$611.00	\$0.00	\$708.00	\$0.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.00	-\$1,218.00
43-05-18	Registro de concubinato	\$2,268.00	\$0.00	\$0.00	\$386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$1,902.00
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	Anulación marginal	\$25,432.00	\$1,120.00	\$560.00	\$560.00	\$560.00	\$1,603.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$8,883.00	\$16,549.00
43-05-22	Actas Diversas nacimiento	\$1,574,843.21	\$66,600.00	\$58,241.00	\$30,771.54	\$28,232.00	\$53,380.00	\$59,507.00	\$94,502.00	\$39,381.00	\$0.00	\$0.00	\$0.00	\$483,106.54	\$1,091,736.67
43-05-23	Constancias de documentos que ot	\$1,358.00	\$1,261.00	\$1,358.00	-\$582.00	\$873.00	\$970.00	\$1,067.00	\$2,308.00	\$873.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$3,380.00
43-05-24	Busqueda en archivo de anteceden	\$93,000.00	\$881.00	\$53.00	\$212.00	\$1,078.00	\$371.00	\$212.00	\$530.00	\$159.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$89,398.00
43-05-25	CERT. ACTA DIVORCIO	\$16,567.00	\$582.00	\$875.00	\$1,261.00	\$873.00	\$873.00	\$673.00	\$975.00	\$659.00	\$0.00	\$0.00	\$0.00	\$8,219.00	\$10,348.00
43-05-26	CERT. ACTA MATRIMONIO	\$150,722.00	\$3,589.00	\$4,753.00	\$3,201.00	\$2,322.00	\$3,880.00	\$1,552.00	\$3,876.00	\$3,783.00	\$0.00	\$0.00	\$0.00	\$29,963.00	\$120,759.00
43-05-27	CERT. ACTA. RECONOCIMIENTC	\$7,760.00	\$291.00	\$194.00	\$97.00	\$0.00	\$194.00	\$97.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.00	\$6,208.00
43-05-28	CERT. ACTA. DEFUNCION	\$65,125.00	\$7,857.00	\$4,462.00	\$3,395.00	\$3,877.00	\$8,485.00	\$6,193.00	\$8,241.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$51,338.00	\$33,787.00
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	\$37,721.71	\$57,039.99	\$33,804.62	\$61,330.96	\$60,889.16	\$40,789.96	\$0.00	\$0.00	\$0.00	\$521,586.18	\$209,697.54
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	Recepción de basura en el relleno	\$593,728.32	\$73,927.14	\$38,615.63	\$37,721.71	\$57,039.99	\$33,804.62	\$61,330.96	\$60,889.16	\$40,789.96	\$0.00	\$0.00	\$0.00	\$521,586.18	\$72,142.14
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

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Utr supervisor:
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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)	
43-10-34	Refrendo Derechos por autorización	\$0.00	\$550.00	\$0.00	\$1,650.00	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-\$3,850.00	
43-10-35	Constancias diversas referentes a c	\$0.00	\$5,060.30	\$0.00	\$3,929.80	\$0.00	\$1,964.90	\$2,526.30	\$1,122.80	\$2,526.30	\$842.10	\$0.00	\$0.00	\$0.00	\$17,972.50	-\$17,972.50	
43-10-36	Placa de construcción	\$1,784.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.65	\$0.00
43-10-37	Aviso de terminación de obra	\$45,395.35	\$8,228.00	\$0.00	\$1,495.00	\$0.00	\$34.00	\$245.00	\$2,992.00	\$274.00	\$374.00	\$0.00	\$0.00	\$0.00	\$13,646.00	\$31,749.35	
43-10-38	Copia de Plano	\$0.00	\$0.00	\$0.00	\$3,367.20	\$561.70	\$1,122.00	\$1,122.40	\$1,122.00	\$1,122.20	\$2,244.00	\$0.00	\$0.00	\$0.00	\$10,661.50	-\$10,661.50	
43-10-39	Derechos por la participación 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	\$0.00	\$0.00	\$3,000.00	\$0.00
43-10-40	Derechos por la supervisión de obr	\$22,600.00	\$0.00	\$0.00	\$177,946.36	\$2,044.92	\$0.00	\$19,795.82	\$17,294.64	\$15,128.00	\$23,181.24	\$0.00	\$0.00	\$0.00	\$255,390.98	-\$32,790.98	
43-10-41	Derribo y poda de arboles en zona	\$30,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,498.00	\$0.00
43-10-42	Derribo y poda de arboles en propie	\$44,333.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00	\$43,499.10	
43-10-43	Dictamen de impacto ambiental ser	\$223,575.90	\$0.00	\$1,499.40	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,663.40	\$148,912.50	
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	\$130,100.00	\$116,080.00	\$90,244.00	\$0.00	\$0.00	\$0.00	\$909,806.00	-\$308,270.00	
43-11-01	Cuotas de Inscripción al Instituto n.	\$74,912.00	\$27,760.00	\$15,400.00	\$15,850.00	\$8,050.00	\$10,850.00	\$12,600.00	\$14,700.00	\$11,550.00	\$10,090.00	\$0.00	\$0.00	\$0.00	\$126,850.00	-\$51,938.00	
43-11-02	Cuota Mensualidad Natación	\$74,912.00	\$69,850.00	\$46,724.00	\$81,420.00	\$60,000.00	\$68,400.00	\$89,100.00	\$105,900.00	\$96,200.00	\$72,316.00	\$0.00	\$0.00	\$0.00	\$692,510.00	-\$617,598.00	
43-11-03	Expedición de Credencial natacion	\$74,912.00	\$5,250.00	\$2,590.00	\$3,500.00	\$1,610.00	\$2,170.00	\$2,520.00	\$2,940.00	\$2,410.00	\$2,558.00	\$0.00	\$0.00	\$0.00	\$25,548.00	\$49,364.00	
43-11-04	Reposición de Credencial natacion	\$74,912.00	\$0.00	\$0.00	\$150.00	\$140.00	\$700.00	\$140.00	\$620.00	\$280.00	\$340.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$72,542.00	
43-11-05	Evaluación estado de salud	\$74,912.00	\$2,870.00	\$2,870.00	\$3,500.00	\$1,610.00	\$2,170.00	\$2,520.00	\$2,940.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$35,528.00	\$39,384.00	
43-11-06	Evaluación Técnica	\$74,912.00	\$3,700.00	\$2,050.00	\$2,800.00	\$1,500.00	\$1,570.00	\$1,800.00	\$2,100.00	\$1,650.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$18,770.00	\$56,142.00	
43-11-07	Evento Especial Actualon	\$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	\$0.00	\$74,912.00	\$0.00
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	\$0.00	\$56,184.00	\$0.00
43-11-09	Pago por Clase Alberca por person.	\$18,728.00	\$200.00	\$50.00	\$550.00	\$1,330.00	\$1,550.00	\$800.00	\$900.00	\$1,750.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$10,498.00	
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	\$0.00	\$2,240.00	\$0.00
43-13	PROTECCION CIVIL	\$700,000.00	\$66,034.60	\$24,456.58	\$65,075.40	\$17,287.00	\$22,187.60	\$3,279.00	\$3,283.60	\$10,307.20	\$2,729.20	\$0.00	\$0.00	\$0.00	\$214,640.18	\$485,359.82	
43-13-01	Dictamen de riesgo Proteccion Civil	\$100,000.00	\$66,034.60	\$66,034.60	\$65,075.40	\$17,287.00	\$22,187.60	\$3,279.00	\$3,283.60	\$10,307.20	\$2,729.20	\$0.00	\$0.00	\$0.00	\$214,640.18	-\$114,640.18	
43-13-02	Dictamen pequeñas 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	\$0.00	\$100,000.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00
43-13-07	Dictamen gasolnera gasera maneji	\$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	\$0.00	\$100,000.00	\$0.00
45	Accesorios de Derechos	\$133,325.69	\$226.00	\$47.00	\$0.00	\$538.00	\$247.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$132,097.69	
45-01	REGLAMIENTOS Y ESPECTACULOS	\$131,622.35	\$226.00	\$43.00	\$0.00	\$538.00	\$228.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$130,417.35	
45-01-01	Accesorios de licencias y placas de	\$105,018.64	\$226.00	\$43.00	\$0.00	\$538.00	\$228.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$103,813.64	
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	\$0.00	\$26,603.71	\$0.00
45-03	TESORERIA MUNICIPAL	\$1,703.34	\$0.00	\$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	\$0.00
45-03-01	Accesorios en general	\$1,703.34	\$0.00	\$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	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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



Usr supervisor
Rep rptAnalíticoIngresos

Fecha y hora de Impresión | 05/oct./2023
02:33 p. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$3,043,365.60	\$580,100.25	\$305,033.14	\$219,191.30	\$198,244.46	\$238,954.50	\$175,037.75	\$228,903.60	\$216,179.34	\$187,003.12	\$0.00	\$0.00	\$2,348,647.46	\$694,718.14
51-01	REGLEMENTOS Y ESPECTACULOS	\$2,497,278.00	\$157,055.89	\$100,792.13	\$136,899.30	\$143,634.22	\$164,829.50	\$95,397.75	\$136,881.60	\$125,923.12	\$0.00	\$0.00	\$0.00	\$1,175,670.62	\$1,321,607.38
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	\$861,529.00	\$84,110.89	\$48,369.83	\$64,511.30	\$87,567.22	\$89,631.44	\$44,889.15	\$60,928.60	\$73,747.81	\$0.00	\$0.00	\$0.00	\$625,846.35	\$235,682.65
51-01-05	Jaulas	\$25,481.85	\$890.00	\$0.00	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$4,346.00	\$21,135.85
51-01-06	Locales	\$123,057.00	\$12,794.00	\$3,720.00	\$9,300.00	\$1,860.00	\$6,312.00	\$1,488.00	\$2,976.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$48,866.00	\$74,191.00
51-01-07	Planchas	\$66,768.00	\$9,800.00	\$1,842.00	\$1,372.00	\$784.00	\$2,626.00	\$2,056.00	\$5,890.00	\$686.00	\$0.00	\$0.00	\$0.00	\$26,028.00	\$40,740.00
51-01-08	locales situados en el interior del m	\$62,436.00	\$372.00	\$0.00	\$1,488.00	\$0.00	\$3,348.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$55,508.00
51-01-09	Estacionamiento Publico por hora o	\$1,060,900.00	\$48,999.00	\$46,860.30	\$59,532.00	\$53,423.00	\$64,888.06	\$43,814.60	\$64,919.00	\$45,513.31	\$0.00	\$0.00	\$0.00	\$463,656.27	\$597,243.73
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	\$3,700.00	\$0.00
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	\$3,100.00
51-03-02	Explotación o enajenación de cual	\$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	\$356,843.36	\$155,252.01	\$23,751.00	\$8,409.24	\$17,615.00	\$24,771.00	\$19,872.00	\$16,021.00	\$5,303.00	\$0.00	\$0.00	\$627,837.61	-\$491,837.61
51-12-01	Permisos de carga y descarga	\$136,000.00	\$356,843.36	\$155,252.01	\$23,751.00	\$8,409.24	\$17,615.00	\$24,771.00	\$19,872.00	\$16,021.00	\$5,303.00	\$0.00	\$0.00	\$627,837.61	-\$491,837.61
51-14	DESARROLLO INTEGRAL DE LA F/	\$405,397.60	\$66,201.00	\$48,989.00	\$58,841.00	\$46,201.00	\$56,510.00	\$54,869.00	\$72,150.00	\$85,601.23	\$55,777.00	\$0.00	\$0.00	\$545,139.23	-\$139,751.63
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	\$1,287.00	\$2,379.00	\$2,223.00	\$2,184.00	\$2,135.00	\$2,145.00	\$2,528.00	\$1,326.00	\$0.00	\$0.00	\$17,924.00	-\$4,124.00
51-14-03	Extracción dental	\$11,976.00	\$2,572.00	\$2,454.00	\$2,618.00	\$1,848.00	\$3,696.00	\$2,804.00	\$4,466.00	\$4,269.00	\$2,772.00	\$0.00	\$0.00	\$27,509.00	-\$15,533.00
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	\$184.00	\$9,416.00
51-14-05	Consulta de Osteoporosis	\$5,400.00	\$248.00	\$0.00	\$0.00	\$372.00	\$310.00	\$279.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$3,509.00
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	\$6,193.00	\$5,625.00	\$8,013.00	\$6,665.00	\$8,645.00	\$7,861.00	\$11,724.23	\$7,176.00	\$0.00	\$0.00	\$0.00	\$72,393.23	-\$67,593.23
51-14-08	Inscripción	\$65,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$300.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$57,080.00
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	\$14,400.00	\$21,963.00	\$10,800.00	\$10,368.00	\$7,488.00	\$11,160.00	\$10,800.00	\$13,608.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$107,127.00	\$56,873.00
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	\$17,550.00	\$13,347.00	\$16,632.00	\$10,956.00	\$15,576.00	\$16,632.00	\$23,430.00	\$15,642.00	\$0.00	\$0.00	\$0.00	\$153,042.00	-\$142,722.00
51-14-13	Según condiciones Socioeconómica	\$11,880.00	\$0.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$1,650.00	\$3,432.00	\$594.00	\$0.00	\$0.00	\$0.00	\$10,098.00	\$1,782.00
51-14-14	Según condiciones Socioeconómica	\$21,840.00	\$222.00	\$333.00	\$481.00	\$370.00	\$333.00	\$370.00	\$444.00	\$668.00	\$0.00	\$0.00	\$0.00	\$3,554.00	\$18,286.00
51-14-15	Según condiciones Socioeconómica	\$7,200.00	\$2,209.00	\$1,788.00	\$2,522.00	\$2,054.00	\$1,872.00	\$1,950.00	\$2,722.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$18,113.00	-\$10,913.00
51-14-16	Según condiciones Socioeconómica	\$5,999.60	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$5,739.60



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

Ucr. supervisor: _____ Fecha y hora de Impresión: 05/oct./2023 02:33 p.m.
Rep. rpt: rptAnalíticoTepejiIngresos

		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
		Presupuesto Vigente												(Vigente - Total)	
51-14-17	Consulta Nutrición	\$0.00	\$468.00	\$676.00	\$815.00	\$832.00	\$416.00	\$728.00	\$877.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$6,580.00	-\$6,580.00
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	\$3,150.00	\$2,400.00	\$2,850.00	\$2,400.00	\$5,100.00	\$3,450.00	\$5,400.00	\$5,101.00	\$0.00	\$0.00	\$0.00	\$32,851.00	-\$29,351.00
51-14-21	Amalgama	\$800.00	\$800.00	\$480.00	\$320.00	\$160.00	\$320.00	\$630.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$3,830.00	-\$1,910.00
51-14-22	Profilaxis	\$1,800.00	\$600.00	\$450.00	\$450.00	\$600.00	\$750.00	\$1,050.00	\$150.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$3,000.00
51-14-23	Pulpotomías	\$2,040.00	\$340.00	\$0.00	\$0.00	\$170.00	\$1,190.00	\$1,190.00	\$2,210.00	\$170.00	\$0.00	\$0.00	\$0.00	\$4,420.00	-\$2,380.00
51-14-24	Drainado (Celulitis)	\$1,560.00	\$260.00	\$390.00	\$280.00	\$910.00	\$780.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$3,250.00	-\$1,690.00
51-14-25	Curaciones (IRM)	\$1,440.00	\$2,040.00	\$480.00	\$480.00	\$360.00	\$600.00	\$720.00	\$600.00	\$360.00	\$0.00	\$0.00	\$0.00	\$6,480.00	-\$5,040.00
51-14-26	Urgencias Pulpares	\$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	\$140.00	\$1,420.00
51-14-27	Sellado de fisuras	\$1,680.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$980.00
51-14-28	Aplicación de fluor	\$1,200.00	\$600.00	\$600.00	\$300.00	\$800.00	\$200.00	\$900.00	\$710.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$5,810.00	-\$4,610.00
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	\$120.00	\$0.00	\$0.00	\$0.00	\$240.00	\$1,200.00
51-14-30	Detartraje	\$1,560.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$860.00
51-14-31	Consulta médica general	\$4,560.00	\$1,976.00	\$2,432.00	\$950.00	\$1,634.00	\$988.00	\$1,710.00	\$7,828.00	\$2,014.00	\$0.00	\$0.00	\$0.00	\$21,546.00	-\$16,986.00
51-14-32	Estudio socioeconómico	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$1,161.00
51-14-33	Tramites legales	\$700.00	\$700.00	\$3,500.00	\$1,050.00	\$1,050.00	\$350.00	\$700.00	\$2,450.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$13,300.00	-\$12,600.00
51-14-34	talleres dif por clase	\$15,000.00	\$610.00	\$2,345.00	\$2,390.00	\$3,710.00	\$2,140.00	\$2,030.00	\$0.00	\$2,393.00	\$0.00	\$0.00	\$0.00	\$19,498.00	-\$4,498.00
61	Aprovechamientos	\$4,971,404.00	\$2,301,957.76	\$779,481.46	\$390,107.17	\$479,821.39	\$551,169.87	\$373,086.58	\$508,859.72	\$246,348.16	\$0.00	\$0.00	\$0.00	\$8,558,446.38	-\$1,587,042.38
61-02	Multas	\$1,150,217.00	\$145,628.00	\$40,850.00	\$138,580.46	\$143,154.00	\$158,375.75	\$159,443.78	\$172,385.50	\$104,808.60	\$0.00	\$0.00	\$0.00	\$1,214,457.09	-\$64,240.09
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
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
61-02-09	CONCILIADOR MUNICIPAL	\$1,063,217.00	\$145,628.00	\$40,850.00	\$138,580.46	\$143,154.00	\$158,375.75	\$159,443.78	\$172,385.50	\$104,808.60	\$0.00	\$0.00	\$0.00	\$1,214,457.09	-\$151,240.09
61-02-09-	Multas por infracciones al reglame	\$564,325.50	\$76,930.00	\$35,500.00	\$89,238.46	\$79,081.00	\$87,261.75	\$101,702.00	\$116,940.00	\$70,665.00	\$0.00	\$0.00	\$0.00	\$759,588.21	-\$195,242.71
61-02-09-	Multas por infracciones a los infractores	\$498,891.50	\$68,698.00	\$5,500.00	\$49,342.00	\$64,073.00	\$71,114.00	\$57,741.78	\$55,445.50	\$34,143.60	\$0.00	\$0.00	\$0.00	\$454,888.88	\$44,002.62
61-03	Indemnizaciones	\$18,000.00	\$32,538.32	\$12,980.10	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$51,523.42	-\$33,523.42
61-03-03	TESORERIA MUNICIPAL	\$18,000.00	\$32,538.32	\$12,980.10	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$51,523.42	-\$33,523.42
61-03-03-	Indemnización por daños a bienes	\$18,000.00	\$32,538.32	\$12,980.10	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$51,523.42	-\$33,523.42
61-09	Otros Aprovechamientos	\$3,803,187.00	\$2,123,791.44	\$776,385.27	\$251,526.71	\$336,667.39	\$392,794.12	\$209,642.80	\$336,474.22	\$139,534.56	\$0.00	\$0.00	\$0.00	\$5,292,465.87	-\$1,489,278.87
61-09-02	IMPUESTO PREDIAL	\$2,000,000.00	\$2,005,594.44	\$627,586.36	\$667,630.95	\$277,717.29	\$335,200.87	\$117,749.60	\$265,474.09	\$82,046.21	\$0.00	\$0.00	\$0.00	\$4,583,168.33	-\$2,583,168.33
61-09-02-	Rezagos de impuesto predial	\$1,700,000.00	\$1,987,971.62	\$617,826.36	\$646,545.95	\$267,657.29	\$324,645.87	\$98,341.60	\$201,306.39	\$76,120.21	\$0.00	\$0.00	\$0.00	\$4,384,039.81	-\$2,684,039.81
61-09-02-	Rezagos de reglamentos y mercat	\$300,000.00	\$18,622.82	\$9,760.00	\$41,085.00	\$10,060.00	\$10,555.00	\$19,408.00	\$64,167.70	\$5,925.00	\$0.00	\$0.00	\$0.00	\$199,128.52	\$100,871.48
61-09-03	TESORERIA MUNICIPAL	\$197,008.00	\$2,363.00	\$5,351.00	\$1,743.19	\$7,681.74	\$1,504.15	\$6,255.80	\$1,996.13	\$712.21	\$0.00	\$0.00	\$0.00	\$30,660.54	\$166,347.46
61-09-03-	Donaciones hechas a favor del m.	\$160,000.00	\$2,363.00	\$0.00	\$0.00	\$6,130.00	\$0.00	\$5,118.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,589.00	\$140,411.00
61-09-03-	Intereses.	\$37,008.00	\$487.00	\$3,055.32	\$1,743.19	\$1,551.74	\$1,504.15	\$1,137.80	\$882.13	\$712.21	\$0.00	\$0.00	\$0.00	\$11,071.54	\$25,936.46
61-09-15	CASA DE CULTURA	\$40,239.00	\$28,935.00	\$1,495.00	\$460.00	\$460.00	\$3,525.00	\$17,289.00	\$3,210.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$62,619.00	-\$22,380.00

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



Utr supervisor
 Rep rptAnalíticoIngresos

Fecha y hora de Impresión | 05/oct./2023 | 02:33 p. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15-	Inscripcion Talleres Culturales	\$29,959.00	\$6,210.00	\$1,495.00	\$460.00	\$3,525.00	\$16,955.00	\$3,210.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,285.00	-\$32,326.00
61-09-15-	Inscripcion Orquesta	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$2,746.00
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	\$7,200.00
61-09-16	OFICINA DE S.R.E.	\$1,563,540.00	\$85,899.00	\$66,504.00	\$66,154.00	\$50,808.36	\$52,564.10	\$68,348.40	\$65,794.00	\$55,742.14	\$0.00	\$0.00	\$0.00	\$616,018.00	\$947,522.00
61-09-16-	Trámite de pasaportes	\$1,563,540.00	\$85,899.00	\$66,504.00	\$66,154.00	\$50,808.36	\$52,564.10	\$68,348.40	\$65,794.00	\$55,742.14	\$0.00	\$0.00	\$0.00	\$616,018.00	\$947,522.00
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	\$2,400.00
61-09-17-	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
81	Participaciones	\$126,094,337.00	\$11,492,377.00	\$8,167,188.00	\$10,911,684.00	\$11,454,188.08	\$10,105,290.00	\$12,775,445.00	\$10,389,349.00	\$9,966,664.36	\$0.00	\$0.00	\$0.00	\$94,779,650.26	\$31,314,686.74
81-03	TESORERIA MUNICIPAL	\$126,094,337.00	\$11,492,377.00	\$8,167,188.00	\$10,911,684.00	\$11,454,188.08	\$10,105,290.00	\$12,775,445.00	\$10,389,349.00	\$9,966,664.36	\$0.00	\$0.00	\$0.00	\$94,779,650.26	\$31,314,686.74
81-03-0102	**Fondo General de Participaciones	\$79,282,326.00	\$7,831,221.53	\$5,168,221.79	\$7,268,763.85	\$7,955,437.31	\$7,148,892.85	\$8,793,021.78	\$6,969,186.49	\$5,393,627.01	\$0.00	\$0.00	\$0.00	\$59,367,978.02	\$19,914,347.98
81-03-0206	**Fondo de Fiscalización y Recauda	\$2,887,444.00	\$123,465.06	\$123,467.06	\$405,792.88	\$23,228.47	\$123,469.93	\$271,191.07	\$123,466.10	\$123,466.77	\$0.00	\$0.00	\$0.00	\$1,682,082.81	\$1,005,361.19
81-03-0307	**Fondo de Fomento Municipal(FOI	\$30,055,547.00	\$1,800,772.74	\$2,168,482.54	\$1,651,516.44	\$2,081,703.30	\$1,713,992.29	\$1,709,159.75	\$1,926,699.72	\$1,626,628.13	\$0.00	\$0.00	\$0.00	\$16,770,625.04	\$13,284,921.96
81-03-0409	**Impuesto Sobre Automóviles Nue	\$697,414.00	\$84,974.92	\$101,843.81	\$81,214.00	\$77,381.89	\$62,553.58	\$78,467.98	\$75,168.77	\$78,860.05	\$0.00	\$0.00	\$0.00	\$717,091.15	-\$19,677.15
81-03-0510	**IEPS TABACOS	\$1,220,441.00	\$88,606.72	\$188,375.58	\$83,306.49	\$175,790.66	\$149,598.77	\$97,719.14	\$119,964.21	\$105,907.99	\$0.00	\$0.00	\$0.00	\$1,099,831.74	\$120,609.26
81-03-0611	**IEPS GASOLINA	\$3,336,887.00	\$195,936.24	\$248,796.71	\$178,893.21	\$304,186.70	\$161,481.29	\$223,177.87	\$217,936.67	\$240,644.14	\$0.00	\$0.00	\$0.00	\$1,919,746.29	\$1,417,140.71
81-03-0712	**Fondo de Compensación del Impi	\$124,486.00	\$10,373.86	\$10,373.87	\$10,374.04	\$10,374.13	\$10,374.22	\$10,374.30	\$10,374.28	\$10,374.28	\$0.00	\$0.00	\$0.00	\$93,366.92	\$31,119.08
81-03-0829	**Participación por la Recaudación	\$0.00	\$1,966,766.00	\$637,359.32	\$755,075.29	\$647,287.73	\$628,652.69	\$576,027.64	\$7,89	\$1,210,136.62	\$0.00	\$0.00	\$0.00	\$6,980,760.25	-\$6,980,760.25
81-03-0918	**FDO ESTABILIZACION DE LOS I	\$0.00	\$0.00	\$37.02	\$0.00	\$0.00	\$0.00	\$3,863,943.97	\$742,722.56	\$51.86	\$0.00	\$0.00	\$0.00	\$4,606,755.41	-\$4,606,755.41
81-03-1139	**PROABIM (Programa para el Ade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$1.72	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.78	-\$1.78
81-03-1214	**ISR EBI (ISR Sobre Enajenación	\$6,500,000.00	\$11,406.36	\$8,304.44	\$30,666.30	\$6,824.23	\$22,064.88	\$7,739.25	\$42,402.47	\$19,173.26	\$0.00	\$0.00	\$0.00	\$160,639.53	\$6,339,360.47
81-03-1313	**Fondo de Compensación (FOCOF	\$2,189,792.00	\$153,484.62	\$174,174.47	\$130,968.48	\$177,427.61	\$136,834.73	\$161,183.66	\$161,388.56	\$157,794.25	\$0.00	\$0.00	\$0.00	\$1,380,771.32	\$809,020.68
82	Aportaciones	\$109,734,471.00	\$9,618,758.60	\$9,618,751.36	\$9,619,003.06	\$9,619,060.04	\$9,619,180.24	\$9,619,256.53	\$9,619,374.61	\$9,619,477.79	\$0.00	\$0.00	\$0.00	\$86,571,706.49	\$23,162,764.51
82-03	TESORERIA MUNICIPAL	\$109,734,471.00	\$9,618,758.60	\$9,618,751.36	\$9,619,003.06	\$9,619,060.04	\$9,619,180.24	\$9,619,256.53	\$9,619,374.61	\$9,619,477.79	\$0.00	\$0.00	\$0.00	\$86,571,706.49	\$23,162,764.51
82-03-0204	**Fondo de Aport.(FAISM)Infraest.	\$28,453,157.00	\$2,845,316.49	\$2,845,316.49	\$2,845,514.87	\$2,845,609.72	\$2,845,710.90	\$2,845,793.11	\$2,845,906.94	\$2,846,004.97	\$0.00	\$0.00	\$0.00	\$25,610,534.41	\$2,842,622.59
82-03-0305	**Fondo de Aport(FORTAMUN)par	\$81,281,314.00	\$6,773,442.90	\$6,773,444.87	\$6,773,488.19	\$6,773,450.32	\$6,773,463.34	\$6,773,463.42	\$6,773,467.67	\$5,773,472.82	\$0.00	\$0.00	\$0.00	\$60,961,172.08	\$20,320,141.92
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$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	\$200,000.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total		\$323,864,690.21	\$70,081,966.42	\$29,125,051.79	\$26,416,286.56	\$22,773,669.46	\$26,908,237.29	\$25,802,318.36	\$23,088,626.72	\$21,317,833.24	\$0.00	\$0.00	\$0.00	\$271,506,052.45	\$52,358,637.76



Usr: supervisor
 Rep: rptAnalíticoIngresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

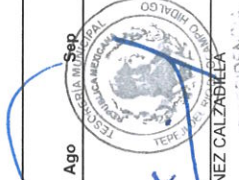
Al 30/sep./2023

Fecha y hora de Impresión: 05/oct/2023 02:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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I.F.F. EDGAR CHAVEZ PINO
 TESORERO MUNICIPAL



LIC. SALVADOR JIMENEZ CALZADILLA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



LIC MARIA ANTONIETA LOPEZ GARCIA
 SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR