

MUNICIPIO DE TEPEJIL DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic-/2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-02-01	Certificaciones impuesto predial	\$180,130.05	\$28,888.07	\$35,906.29	\$22,424.00	\$45,544.00	\$42,711.00	\$50,192.17	\$39,212.00	\$41,186.27	\$34,064.00	\$25,647.90	\$24,562.08	\$570,467.83
43-02-02	Costo de tarjeta y o boleto de predi:	\$3,295.63	\$910.00	\$1,334.00	\$632.00	\$3,891.39	\$0.00	\$510.00	\$100.00	\$0.00	\$2,418.00	\$690.00	\$0.00	\$13,681.02
43-02-03	Derecho por realización y expedici	\$42,088.28	\$100,034.45	\$118,267.01	\$48,974.05	\$109,509.26	\$124,001.56	\$88,570.44	\$86,231.94	\$99,819.87	\$110,108.52	\$88,569.02	\$56,268.00	\$1,072,442.40
43-03	TESORERIA MUNICIPAL	\$539,700.00	\$466,033.00	\$100,000.00	\$50,000.00	\$1,509,881.00	\$609,000.00	\$623,928.99	\$628,905.00	\$630,550.00	\$636,370.00	\$642,290.00	\$640,560.00	\$7,077,217.99
43-03-01	Derecho por servicio de alumbrado	\$539,700.00	\$466,033.00	\$100,000.00	\$50,000.00	\$1,509,881.00	\$609,000.00	\$623,928.99	\$628,905.00	\$630,550.00	\$636,370.00	\$642,290.00	\$640,560.00	\$7,077,217.99
43-04	RASTRO MUNICIPAL	\$1,329,255.81	\$58,465.00	\$77,912.16	\$88,415.00	\$90,988.00	\$119,040.00	\$81,598.06	\$117,870.20	\$75,861.00	\$93,777.42	\$81,265.97	\$410,335.00	\$1,329,255.81
43-04-01	Uso de corraleta	\$86,565.43	\$2,740.00	\$4,388.00	\$2,920.00	\$5,288.00	\$7,180.00	\$4,167.06	\$5,473.20	\$5,222.00	\$5,328.00	\$5,194.17	\$35,200.00	\$86,565.43
43-04-02	Inspección salaria	\$62,888.00	\$3,200.00	\$3,490.00	\$3,100.00	\$3,740.00	\$5,150.00	\$7,920.00	\$5,680.00	\$4,250.00	\$4,158.00	\$4,060.00	\$6,000.00	\$62,888.00
43-04-03	Lavado de viceras	\$136,444.00	\$6,510.00	\$8,327.00	\$7,430.00	\$10,052.00	\$11,845.00	\$8,056.00	\$11,444.00	\$9,140.00	\$8,922.00	\$9,094.00	\$40,300.00	\$136,444.00
43-04-04	Lavado de cabeza	\$98,455.80	\$3,794.00	\$4,900.00	\$4,428.00	\$6,416.00	\$7,742.00	\$5,128.00	\$8,018.00	\$5,960.00	\$5,112.00	\$7,901.80	\$34,964.00	\$98,455.80
43-04-05	Cuarto frío (Refrigeración)	\$332,515.00	\$12,136.00	\$15,540.00	\$19,855.00	\$17,568.00	\$24,240.00	\$13,660.00	\$21,990.00	\$13,726.00	\$14,713.00	\$12,480.00	\$70,405.00	\$332,515.00
43-04-06	Matanza de bovinos	\$300,544.00	\$8,429.00	\$14,515.00	\$13,704.00	\$23,863.00	\$23,475.00	\$20,599.00	\$28,836.00	\$18,547.00	\$26,094.00	\$21,231.00	\$98,831.00	\$332,515.00
43-04-07	Matanza de porcinos	\$80,076.58	\$9,175.00	\$3,280.00	\$3,280.00	\$4,192.00	\$5,120.00	\$3,361.00	\$5,844.00	\$3,760.00	\$3,872.42	\$3,280.00	\$30,618.00	\$80,076.58
43-05	REGISTRO CIVIL	\$1,693,365.85	\$114,102.00	\$133,325.00	\$66,030.54	\$66,871.00	\$112,947.00	\$116,284.00	\$177,400.00	\$67,235.00	\$197,912.95	\$240,063.36	\$244,697.00	\$1,693,365.85
43-05-01	Inhumación de cadáveres o restos I	\$10,019.00	\$739.00	\$770.00	\$1,523.00	\$1,064.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$10,019.00
43-05-02	Inhumación de cadáveres o restos I	\$67,504.61	\$9,190.00	\$5,320.00	\$2,128.00	\$2,604.00	\$1,064.00	\$3,724.00	\$5,568.00	\$1,064.00	\$11,886.00	\$8,563.00	\$8,423.61	\$67,504.61
43-05-03	EXHUMACION DE RESTOS	\$3,372.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$773.00	\$1,546.00	\$3,372.00
43-05-04	Refrendo por inhumación 7 años 1e	\$171,575.00	\$19,270.00	\$21,428.00	\$1,523.00	\$0.00	\$1,523.00	\$15,230.00	\$7,615.00	\$0.00	\$12,495.00	\$35,638.00	\$30,460.00	\$171,575.00
43-05-05	Refrendo por inhumación 7 años 2c	\$129,964.00	\$11,916.00	\$12,976.00	\$4,965.00	\$2,979.00	\$1,986.00	\$2,979.00	\$14,895.00	\$1,523.00	\$8,937.00	\$30,521.00	\$16,625.00	\$129,964.00
43-05-06	Permiso para la instalación o consti	\$13,120.00	\$1,136.00	\$554.00	\$638.00	\$0.00	\$2,272.00	\$1,704.00	\$2,272.00	\$0.00	\$1,704.00	\$568.00	\$1,136.00	\$13,120.00
43-05-09	PERMISO PARA CONSTRUCCION	\$1,601.00	\$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
43-05-10	PERMISO PARA CONSTRUCCION	\$1,396.00	\$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
43-05-12	registro de matrimonio	\$170,295.00	\$2,896.00	\$9,562.00	\$8,496.00	\$4,724.00	\$19,968.00	\$13,252.00	\$18,436.00	\$9,594.00	\$25,360.00	\$27,945.00	\$27,930.00	\$170,295.00
43-05-13	Registro de matrimonio fuera de la	\$32,330.00	\$0.00	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00	\$2,905.00	\$2,592.00	\$11,281.00	\$2,592.00	\$7,775.00	\$32,330.00
43-05-14	Registro de matrimonio especial (di	\$24,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$4,232.00	\$12,696.00	\$24,704.00
43-05-15	Registro de defunción	\$83,392.00	\$6,300.00	\$5,087.00	\$2,784.00	\$1,566.00	\$6,865.00	\$6,768.00	\$6,393.00	\$1,141.00	\$9,954.00	\$14,442.00	\$11,659.00	\$83,392.00
43-05-16	Registro de divorcio	\$50,997.00	\$852.00	\$2,556.00	\$2,917.00	\$2,544.00	\$3,428.00	\$2,556.00	\$5,112.00	\$2,556.00	\$4,434.00	\$12,123.00	\$5,964.00	\$50,997.00
43-05-17	Registro de reconocimiento	\$13,627.00	\$999.00	\$2,444.00	\$611.00	\$0.00	\$708.00	\$0.00	\$1,222.00	\$0.00	\$4,888.00	\$1,833.00	\$0.00	\$13,627.00
43-05-18	Registro de concubinatio	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00
43-05-20	Anotación marginal	\$16,114.00	\$1,120.00	\$950.00	\$660.00	\$560.00	\$1,803.00	\$0.00	\$1,680.00	\$1,680.00	\$1,799.00	\$3,457.00	\$1,975.00	\$16,114.00
43-05-22	Actas Diversas nacimiento	\$709,332.77	\$68,600.00	\$58,241.00	\$30,771.54	\$28,232.00	\$53,380.00	\$59,507.00	\$94,902.00	\$39,381.00	\$76,316.23	\$69,303.00	\$80,607.00	\$709,332.77
43-05-23	Constancias de documentos que ot	\$16,664.00	\$1,261.00	\$1,358.00	\$682.00	\$873.00	\$970.00	\$1,067.00	\$2,308.00	\$873.00	\$3,104.00	\$2,231.00	\$679.00	\$16,664.00
43-05-24	Busqueda en archivo de anteceden	\$5,532.11	\$881.00	\$53.00	\$212.00	\$1,078.00	\$371.00	\$212.00	\$530.00	\$155.00	\$1,420.72	\$453.00	\$56.39	\$5,532.11
43-05-25	CERT. ACTA DIVORCIO	\$21,318.00	\$592.00	\$873.00	\$1,261.00	\$873.00	\$873.00	\$673.00	\$970.00	\$659.00	\$1,067.00	\$1,649.00	\$10,383.00	\$21,318.00



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

**Estado Analítico Mensual de Ingresos
Al 31/dic./2023**

Uru SUPERVISOR
Rep rptAnalíticoIngresos

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-05-26	CERT. ACTA. MATRIMONIO	\$3,589.00	\$3,007.00	\$4,753.00	\$3,201.00	\$2,322.00	\$3,880.00	\$1,552.00	\$3,876.00	\$3,783.00	\$6,402.00	\$8,658.36	\$6,702.00	\$51,725.36	\$0.00
43-05-27	CERT. ACTA. RECONOCIMIENTO	\$291.00	\$194.00	\$194.00	\$97.00	\$0.00	\$194.00	\$97.00	\$485.00	\$0.00	\$917.00	\$291.00	\$0.00	\$2,760.00	\$0.00
43-05-28	CERT. ACTA. DEFUNCIÓN	\$7,857.00	\$4,462.00	\$6,596.00	\$3,395.00	\$3,877.00	\$8,486.00	\$6,193.00	\$8,241.00	\$2,231.00	\$9,991.00	\$14,259.00	\$20,079.00	\$95,667.00	\$0.00
43-06	LIMPIA Y TRANSPORTE	\$73,927.14	\$38,615.63	\$117,667.01	\$37,721.71	\$57,039.99	\$33,804.62	\$61,330.96	\$60,689.16	\$40,789.96	\$52,445.44	\$36,284.69	\$61,353.07	\$671,669.38	\$0.00
43-06-03	Recepción de basura en el relleno	\$73,927.14	\$38,615.63	\$117,667.01	\$37,721.71	\$57,039.99	\$33,804.62	\$61,330.96	\$60,689.16	\$40,789.96	\$52,445.44	\$36,284.69	\$61,353.07	\$671,669.38	\$0.00
43-07	SECRETARIA GENERAL	\$140,798.00	\$1,940.00	\$1,746.00	\$1,164.00	\$1,649.00	\$2,631.00	\$5,820.00	\$7,498.00	\$6,111.00	\$8,245.00	\$11,734.00	\$24,832.00	\$140,798.00	\$0.00
43-07-01	Certificación y expedición de copias	\$2,591.00	\$1,940.00	\$1,746.00	\$1,164.00	\$1,649.00	\$2,631.00	\$5,820.00	\$7,498.00	\$6,111.00	\$8,245.00	\$11,734.00	\$24,832.00	\$140,798.00	\$0.00
43-07-02	Constancias de Secretaría Municipal	\$105,603.00	\$13,975.00	\$4,847.00	\$24,093.00	\$7,372.00	\$5,529.00	\$3,298.00	\$4,103.00	\$4,462.00	\$2,813.00	\$3,004.00	\$23,086.00	\$105,603.00	\$0.00
43-08	SANIDAD	\$19,107.00	\$15,475.00	\$20,782.00	\$5,991.00	\$4,671.00	\$5,762.00	\$6,387.00	\$6,208.00	\$3,007.00	\$1,955.00	\$1,746.00	\$679.00	\$91,770.00	\$0.00
43-08-01	Registro de fierros para marcar gan	\$418.00	\$470.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$1,306.00	\$0.00
43-08-02	Refrendo de fierros para marcar ma	\$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	\$0.00
43-08-03	Sanidad Municipal	\$13,882.00	\$13,960.00	\$20,364.00	\$5,991.00	\$4,462.00	\$5,536.00	\$6,387.00	\$6,208.00	\$3,007.00	\$1,746.00	\$1,746.00	\$679.00	\$83,968.00	\$0.00
43-09	CONCILIADOR MUNICIPAL	\$2,900.00	\$1,800.00	\$2,300.00	\$1,400.00	\$1,900.00	\$3,100.00	\$2,100.00	\$800.00	\$900.00	\$1,300.00	\$1,900.00	\$1,100.00	\$21,500.00	\$0.00
43-09-01	Constancia Juez conciliador	\$2,900.00	\$1,800.00	\$2,300.00	\$1,400.00	\$1,900.00	\$3,100.00	\$2,100.00	\$800.00	\$900.00	\$1,300.00	\$1,900.00	\$1,100.00	\$21,500.00	\$0.00
43-10	DESARROLLO URBANO Y ECOLOG	\$6,474,045.99	\$60,905.28	\$381,951.39	\$157,188.43	\$50,651.11	\$662,105.38	\$85,680.33	\$190,842.19	\$195,581.48	\$100,902.93	\$3,014,435.38	\$483,942.81	\$5,474,045.99	\$0.00
43-10-01	Constancia de no afectación de are	\$17,111.14	\$1,122.00	\$1,963.70	\$1,122.40	\$0.00	\$1,963.34	\$1,122.00	\$2,244.00	\$1,963.70	\$2,805.00	\$2,244.00	\$0.00	\$17,111.14	\$0.00
43-10-03	Constancia de número oficial.	\$19,320.00	\$16,599.00	\$29,360.00	\$10,350.00	\$10,730.00	\$13,109.00	\$15,179.00	\$28,353.00	\$15,180.00	\$8,970.00	\$9,660.00	\$35,540.00	\$212,350.00	\$0.00
43-10-04	Constancia de alineamiento, limite	\$23,026.00	\$19,017.00	\$38,963.00	\$15,536.00	\$12,780.00	\$16,054.00	\$17,915.00	\$22,350.70	\$15,847.00	\$11,714.00	\$12,702.00	\$39,469.00	\$245,373.70	\$0.00
43-10-12	Licencia de construcción habitación	\$15,713.12	\$236.60	\$1,365.28	\$0.00	\$0.00	\$5,283.00	\$944.00	\$4,122.24	\$512.00	\$1,376.00	\$690.00	\$0.00	\$15,713.12	\$0.00
43-10-13	Licencia de construcción habitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.00	\$4,100.56	\$0.00
43-10-14	Licencia de construcción habitación	\$184,739.89	\$13,318.98	\$18,327.44	\$11,926.88	\$5,036.80	\$4,594.28	\$15,257.72	\$6,172.00	\$17,332.52	\$25,769.60	\$11,793.75	\$36,162.11	\$184,739.89	\$0.00
43-10-16	Licencia de construcción comercial	\$28,958.85	\$17,177.00	\$0.00	\$7,458.85	\$0.00	\$0.00	\$1,614.00	\$798.00	\$0.00	\$124.00	\$0.00	\$0.00	\$28,958.85	\$0.00
43-10-17	Licencia de construcción comercial	\$181,587.70	\$0.00	\$0.00	\$78,929.77	\$3,140.00	\$0.00	\$6,750.00	\$21,913.36	\$49,103.17	\$19,332.40	\$111.00	\$2,308.00	\$181,587.70	\$0.00
43-10-19	Licencia de construcción mediana h	\$14,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$0.00
43-10-20	Licencia de construcción gran indus	\$1,733,963.92	\$0.00	\$0.00	\$0.00	\$0.00	\$470,180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,056.96	\$55,725.00	\$1,733,963.92	\$0.00
43-10-21	Renovación licencia de construcción	\$167,906.51	\$0.00	\$0.00	\$34,447.61	\$6,831.67	\$45,167.71	\$0.00	\$792.42	\$1,958.17	\$662.52	\$16,746.00	\$60,435.05	\$167,906.51	\$0.00
43-10-22	Licencia de construcción de bardas	\$49,823.91	\$0.00	\$2,418.00	\$0.00	\$4,994.99	\$6,647.29	\$2,980.36	\$1,737.45	\$1,845.74	\$0.00	\$25,337.13	\$3,445.95	\$49,823.91	\$0.00
43-10-23	Licencia de construcción de bardas	\$4,076.47	\$899.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$702.00	\$4,076.47	\$0.00
43-10-24	Contrucción de muro de contención	\$23,723.00	\$0.00	\$0.00	\$19,450.00	\$2,895.75	\$0.00	\$1,092.25	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$23,723.00	\$0.00
43-10-25	Derecho por demoliciones y excava	\$1,889,310.30	\$90.00	\$0.00	\$7,843.56	\$571.00	\$1,890.00	\$0.00	\$37,110.76	\$1,348.00	\$265.00	\$1,635,892.20	\$204,564.78	\$1,889,310.30	\$0.00
43-10-26	Licencia de construcción de banco	\$8,078.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.92	\$0.00	\$0.00	\$4,494.40	\$696.00	\$0.00	\$0.00	\$8,078.32	\$0.00
43-10-27	Licencia de construcción de guarnici	\$509.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.44	\$83.41	\$0.00	\$0.00	\$509.85	\$0.00
43-10-28	Licencia de construcción de pavime	\$111,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.00	\$0.00	\$0.00	\$49,965.00	\$0.00	\$0.00	\$0.00	\$111,910.00	\$0.00
43-10-30	Canalización de instalaciones subte	\$41,350.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.36	\$0.00	\$24,203.76	\$7,280.00	\$1,176.00	\$0.00	\$0.00	\$41,350.12	\$0.00
43-10-32	Derechos por autorización de peño	\$2,384.00	\$0.00	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.00	\$0.00	\$0.00	\$2,384.00	\$0.00

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

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Ucr SUPERVISOR
Rep. rptAnaliticoIngresos

Fecha y hora de Impresión 11/ene./2024
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Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-10-34	\$4,400.00	\$550.00	\$1,650.00	\$650.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$4,400.00	\$0.00
43-10-35	\$24,128.40	\$5,060.30	\$3,929.80	\$0.00	\$1,964.90	\$2,526.30	\$1,122.80	\$2,526.30	\$842.10	\$2,807.00	\$2,506.80	\$842.10	\$24,128.40	\$0.00
43-10-37	\$16,264.00	\$0.00	\$1,496.00	\$0.00	\$34.00	\$248.00	\$2,992.00	\$274.00	\$374.00	\$1,122.00	\$748.00	\$748.00	\$16,264.00	\$0.00
43-10-38	\$19,637.50	\$0.00	\$3,367.20	\$661.70	\$1,122.00	\$1,122.40	\$1,122.00	\$1,122.20	\$2,244.00	\$1,663.00	\$5,049.00	\$2,244.00	\$19,637.50	\$0.00
43-10-39	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
43-10-40	\$373,027.33	\$0.00	\$177,946.36	\$2,044.92	\$0.00	\$19,795.82	\$17,294.64	\$15,128.00	\$23,181.24	\$0.00	\$60,448.54	\$37,187.81	\$373,027.33	\$0.00
43-10-42	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00	\$0.00
43-10-43	\$77,703.40	\$1,499.40	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,364.00	\$0.00	\$380.00	\$1,900.00	\$760.00	\$77,703.40	\$0.00
43-11	\$1,052,994.70	\$71,684.00	\$107,770.00	\$74,840.00	\$87,410.00	\$109,480.00	\$130,100.00	\$116,080.00	\$90,244.00	\$71,798.00	\$45,770.70	\$25,620.00	\$1,052,994.70	\$0.00
43-11-01	\$135,650.00	\$15,400.00	\$15,850.00	\$8,050.00	\$10,850.00	\$12,600.00	\$14,700.00	\$11,550.00	\$10,090.00	\$5,600.00	\$2,150.00	\$1,050.00	\$135,650.00	\$0.00
43-11-02	\$819,768.70	\$48,724.00	\$81,420.00	\$60,600.00	\$68,400.00	\$89,100.00	\$105,900.00	\$96,200.00	\$72,316.00	\$61,358.00	\$41,900.70	\$24,000.00	\$819,768.70	\$0.00
43-11-03	\$27,368.00	\$2,590.00	\$3,500.00	\$1,610.00	\$2,170.00	\$2,520.00	\$2,940.00	\$2,410.00	\$2,558.00	\$1,190.00	\$420.00	\$210.00	\$27,368.00	\$0.00
43-11-04	\$3,220.00	\$0.00	\$150.00	\$140.00	\$700.00	\$200.00	\$620.00	\$280.00	\$340.00	\$710.00	\$140.00	\$0.00	\$3,220.00	\$0.00
43-11-05	\$37,348.00	\$2,870.00	\$3,500.00	\$1,610.00	\$2,170.00	\$2,520.00	\$2,940.00	\$2,240.00	\$2,240.00	\$1,190.00	\$420.00	\$210.00	\$37,348.00	\$0.00
43-11-06	\$20,070.00	\$2,050.00	\$2,800.00	\$1,500.00	\$1,570.00	\$1,800.00	\$2,100.00	\$1,650.00	\$1,600.00	\$850.00	\$300.00	\$150.00	\$20,070.00	\$0.00
43-11-09	\$9,570.00	\$200.00	\$550.00	\$1,330.00	\$1,550.00	\$800.00	\$900.00	\$1,750.00	\$1,100.00	\$900.00	\$440.00	\$0.00	\$9,570.00	\$0.00
43-13-01	\$275,657.78	\$66,034.60	\$66,075.40	\$17,287.00	\$22,187.60	\$3,279.00	\$3,283.60	\$10,307.20	\$2,729.20	\$1,047.60	\$2,194.80	\$57,775.20	\$275,657.78	\$0.00
45	\$16,300.00	\$47.00	\$0.00	\$538.00	\$247.00	\$0.00	\$170.00	\$0.00	\$0.00	\$72.00	\$0.00	\$15,000.00	\$16,300.00	\$0.00
45-01	\$16,205.00	\$43.00	\$0.00	\$538.00	\$228.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$16,205.00	\$0.00
45-01-01	\$16,205.00	\$43.00	\$0.00	\$538.00	\$228.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$16,205.00	\$0.00
45-03	\$95.00	\$4.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$95.00	\$0.00
45-03-01	\$95.00	\$4.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$95.00	\$0.00
51	\$3,489,948.47	\$680,100.25	\$219,191.30	\$198,244.46	\$238,954.50	\$175,037.75	\$228,903.60	\$216,179.34	\$187,003.12	\$550,478.40	\$184,725.61	\$406,097.00	\$3,489,948.47	\$0.00
51-01	\$2,065,920.63	\$157,065.89	\$136,599.30	\$143,634.22	\$164,829.50	\$95,397.75	\$136,881.60	\$114,557.11	\$125,923.12	\$475,566.40	\$121,511.61	\$283,172.00	\$2,065,920.63	\$0.00
51-01-04	\$1,204,775.96	\$84,110.89	\$48,369.83	\$64,511.30	\$89,651.44	\$44,689.15	\$60,928.60	\$72,292.11	\$73,747.81	\$415,796.40	\$50,868.21	\$112,265.00	\$1,204,775.96	\$0.00
51-01-05	\$7,118.00	\$0.00	\$396.00	\$0.00	\$396.00	\$0.00	\$2,178.00	\$0.00	\$396.00	\$0.00	\$2,772.00	\$0.00	\$7,118.00	\$0.00
51-01-06	\$63,990.00	\$12,794.00	\$9,300.00	\$1,860.00	\$6,312.00	\$1,488.00	\$2,976.00	\$4,836.00	\$5,580.00	\$4,092.00	\$7,312.00	\$3,720.00	\$63,990.00	\$0.00
51-01-07	\$38,810.00	\$9,800.00	\$1,372.00	\$784.00	\$2,626.00	\$2,058.00	\$5,880.00	\$980.00	\$686.00	\$3,626.00	\$7,784.00	\$1,372.00	\$38,810.00	\$0.00
51-01-08	\$9,160.00	\$372.00	\$1,488.00	\$0.00	\$976.00	\$3,348.00	\$0.00	\$744.00	\$0.00	\$0.00	\$1,488.00	\$744.00	\$9,160.00	\$0.00
51-01-09	\$732,066.67	\$48,999.00	\$59,532.00	\$63,423.00	\$64,888.06	\$43,814.60	\$64,919.00	\$35,707.00	\$45,513.31	\$52,052.00	\$51,287.40	\$165,071.00	\$732,066.67	\$0.00
51-12	\$676,040.61	\$356,843.36	\$23,751.00	\$8,409.24	\$17,615.00	\$24,771.00	\$19,872.00	\$16,021.00	\$5,303.00	\$8,605.00	\$6,381.00	\$33,217.00	\$676,040.61	\$0.00
51-12-01	\$676,040.61	\$356,843.36	\$23,751.00	\$8,409.24	\$17,615.00	\$24,771.00	\$19,872.00	\$16,021.00	\$5,303.00	\$8,605.00	\$6,381.00	\$33,217.00	\$676,040.61	\$0.00
51-14	\$767,987.23	\$66,201.00	\$48,989.00	\$58,841.00	\$66,510.00	\$54,869.00	\$72,150.00	\$85,601.23	\$55,777.00	\$66,307.00	\$56,833.00	\$89,708.00	\$767,987.23	\$0.00
51-14-02	\$22,136.00	\$1,287.00	\$2,379.00	\$2,223.00	\$2,184.00	\$2,136.00	\$2,145.00	\$2,528.00	\$1,326.00	\$1,794.00	\$1,053.00	\$1,365.00	\$22,136.00	\$0.00

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

**Estado Analítico Mensual de Ingresos
Al 31/dic./2023**



Utr. SUPERVISOR
Rep. rptAnaliticoIngresos

Fecha y hora de Impresión | 11/ene/2024
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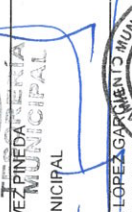

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-14-03	Extracción dental	\$2,572.00	\$2,464.00	\$2,618.00	\$1,848.00	\$3,696.00	\$2,804.00	\$4,466.00	\$4,269.00	\$2,772.00	\$2,484.00	\$2,002.00	\$1,385.00	\$33,361.00	\$0.00
51-14-04	Obturación dental con resina	\$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	\$0.00
51-14-05	Consulta de Osteoporosis	\$248.00	\$0.00	\$0.00	\$310.00	\$372.00	\$510.00	\$279.00	\$186.00	\$186.00	\$0.00	\$217.00	\$186.00	\$2,294.00	\$0.00
51-14-07	Consulta Psicológica	\$6,193.00	\$5,625.00	\$8,013.00	\$6,665.00	\$8,645.00	\$7,861.00	\$10,491.00	\$11,724.23	\$7,176.00	\$7,683.00	\$7,761.00	\$7,488.00	\$95,325.23	\$0.00
51-14-08	Inscripción	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$300.00	\$600.00	\$0.00	\$0.00	\$8,520.00	\$0.00
51-14-10	Cuota semanal	\$168,807.00	\$10,800.00	\$10,368.00	\$7,488.00	\$11,160.00	\$10,800.00	\$13,608.00	\$9,420.00	\$11,520.00	\$13,680.00	\$7,200.00	\$40,800.00	\$168,807.00	\$0.00
51-14-12	Según condiciones Socioeconómica	\$222,738.00	\$13,347.00	\$16,632.00	\$10,956.00	\$15,576.00	\$16,632.00	\$23,430.00	\$23,277.00	\$15,642.00	\$23,100.00	\$22,176.00	\$24,420.00	\$22,738.00	\$0.00
51-14-13	Según condiciones Socioeconómica	\$12,078.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$1,650.00	\$3,432.00	\$594.00	\$1,716.00	\$264.00	\$0.00	\$12,078.00	\$0.00
51-14-14	Según condiciones Socioeconómica	\$4,516.00	\$333.00	\$481.00	\$370.00	\$333.00	\$370.00	\$444.00	\$668.00	\$333.00	\$259.00	\$296.00	\$407.00	\$4,516.00	\$0.00
51-14-15	Según condiciones Socioeconómica	\$22,351.00	\$11,768.00	\$2,522.00	\$2,054.00	\$11,768.00	\$1,872.00	\$1,950.00	\$2,722.00	\$1,248.00	\$1,690.00	\$1,326.00	\$1,222.00	\$22,351.00	\$0.00
51-14-16	Según condiciones Socioeconómica	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$37.00	\$130.00	\$427.00	\$0.00
51-14-17	Consulta Nutrición	\$468.00	\$676.00	\$676.00	\$815.00	\$832.00	\$416.00	\$728.00	\$877.00	\$1,092.00	\$1,105.00	\$624.00	\$468.00	\$6,777.00	\$0.00
51-14-19	Taller Bisutería	\$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	\$0.00
51-14-20	Resina	\$3,000.00	\$3,150.00	\$2,400.00	\$2,850.00	\$2,400.00	\$5,100.00	\$3,450.00	\$5,400.00	\$5,101.00	\$3,900.00	\$4,950.00	\$5,550.00	\$47,251.00	\$0.00
51-14-21	Amalgama	\$4,630.00	\$800.00	\$480.00	\$320.00	\$160.00	\$320.00	\$630.00	\$0.00	\$320.00	\$480.00	\$320.00	\$0.00	\$4,630.00	\$0.00
51-14-22	Profilaxis	\$7,363.00	\$600.00	\$450.00	\$450.00	\$600.00	\$750.00	\$1,050.00	\$1,500.00	\$600.00	\$750.00	\$1,213.00	\$600.00	\$7,363.00	\$0.00
51-14-23	Pulpotomías	\$5,270.00	\$340.00	\$0.00	\$0.00	\$170.00	\$70.00	\$1,190.00	\$2,210.00	\$170.00	\$170.00	\$170.00	\$510.00	\$5,270.00	\$0.00
51-14-24	Drenado (Celulitis)	\$3,770.00	\$390.00	\$390.00	\$260.00	\$910.00	\$780.00	\$0.00	\$0.00	\$260.00	\$0.00	\$130.00	\$390.00	\$3,770.00	\$0.00
51-14-25	Curaciones (RM)	\$8,400.00	\$490.00	\$840.00	\$480.00	\$360.00	\$600.00	\$720.00	\$600.00	\$360.00	\$0.00	\$1,200.00	\$720.00	\$8,400.00	\$0.00
51-14-26	Urgencias Pulperes	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
51-14-27	Sellado de fisuras	\$1,260.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$280.00	\$140.00	\$1,260.00	\$0.00
51-14-28	Aplicación de fluor	\$8,710.00	\$600.00	\$500.00	\$300.00	\$800.00	\$200.00	\$900.00	\$710.00	\$1,200.00	\$1,200.00	\$800.00	\$900.00	\$8,710.00	\$0.00
51-14-29	Valoración y toma de RX	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
51-14-30	Delantaje	\$700.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
51-14-31	Consulta medica general	\$25,802.00	\$1,976.00	\$2,432.00	\$950.00	\$1,634.00	\$988.00	\$1,710.00	\$7,828.00	\$2,014.00	\$1,216.00	\$1,634.00	\$1,406.00	\$25,802.00	\$0.00
51-14-32	Estudio socioeconómico	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
51-14-33	Tramites legales	\$14,700.00	\$700.00	\$3,500.00	\$1,050.00	\$1,050.00	\$350.00	\$700.00	\$2,450.00	\$1,050.00	\$700.00	\$0.00	\$700.00	\$14,700.00	\$0.00
51-14-34	talleres dif por clase	\$27,258.00	\$610.00	\$3,880.00	\$2,390.00	\$3,710.00	\$2,140.00	\$2,030.00	\$0.00	\$2,395.00	\$3,660.00	\$3,180.00	\$920.00	\$27,258.00	\$0.00
61	Aprocheamientos	\$7,767,693.48	\$2,301,957.76	\$927,614.27	\$390,107.17	\$479,821.39	\$551,169.87	\$373,086.58	\$508,859.72	\$246,348.16	\$249,432.37	\$705,563.20	\$254,261.53	\$7,767,693.48	\$0.00
61-02	Multas	\$1,629,992.05	\$145,628.00	\$40,850.00	\$151,231.00	\$138,580.46	\$143,154.00	\$159,443.78	\$172,385.50	\$104,808.60	\$64,482.00	\$130,647.96	\$220,405.00	\$1,629,992.05	\$0.00
61-02-09	CONCILIADOR MUNICIPAL	\$1,629,992.05	\$145,628.00	\$40,850.00	\$151,231.00	\$138,580.46	\$143,154.00	\$159,443.78	\$172,385.50	\$104,808.60	\$64,482.00	\$130,647.96	\$220,405.00	\$1,629,992.05	\$0.00
61-02-09-	Multas por infracciones al reglame	\$1,014,689.21	\$76,930.00	\$35,350.00	\$102,400.00	\$89,238.46	\$97,261.75	\$101,702.00	\$116,940.00	\$70,665.00	\$43,219.00	\$80,272.00	\$131,630.00	\$1,014,689.21	\$0.00
61-02-09-	Multas impuestas a los infractores	\$615,302.84	\$68,698.00	\$5,500.00	\$48,831.00	\$49,342.00	\$71,114.00	\$57,741.78	\$55,445.50	\$34,143.60	\$21,263.00	\$50,375.96	\$98,775.00	\$615,302.84	\$0.00
61-03	Indemnizaciones	\$51,523.42	\$32,538.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$51,523.42	\$0.00
61-03-03	TESORERIA MUNICIPAL	\$51,523.42	\$32,538.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$51,523.42	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
															
															
		I.F.F. EDGAR CHAVEZ PINEDA TESORERO MUNICIPAL													
															
															
		LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACIENDAS													
															
		LIC. SALVADOR AMENEZ CAZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL													