

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024 | 03:56 p. m.



Ustr. SUPERVISOR
Rep. rptAnalíticoIngresos

| Rubro de Ingreso | Presupuesto Vigente | Ene | | | | | | | | | | | | Total (Vigente - Total) | Diferencia (Vigente - Total) | | | |
|---|---------------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|--------|-------------|-----------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | | |
| 11 Impuestos sobre los ingresos | \$1,094,116.58 | \$8,330.00 | \$8,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,414.00 | \$83,002.58 |
| 11-01-01 REGLAMENTOS Y ESPECTACULOS | \$1,094,116.58 | \$8,330.00 | \$8,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,414.00 | \$83,002.58 |
| 11-01-01-01 Exposiciones | \$1,038.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038.80 |
| 11-01-01-02 Musica en vivo | \$754.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.72 |
| 11-01-01-03 Bailes con cobro de entrada | \$28,060.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$28,060.00 |
| 11-01-01-04 Circos | \$1,829.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,829.00 |
| 11-01-05 Luchas | \$487.80 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,952.20 |
| 11-01-06 Aniversarios y promociones | \$26,126.30 | \$3,330.00 | \$3,015.00 | \$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 | \$0.00 | \$6,345.00 |
| 11-01-07 Juegos mecánicos | \$33,023.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$33,023.00 |
| 11-01-09 PELEAS DE GALLOS | \$2,628.80 | \$5,000.00 | \$2,628.00 | \$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 | \$0.00 | -\$5,000.20 |
| 11-01-10 Impuesto a comercios ambulantes. | \$3,609.94 | \$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 | \$0.00 | \$0.00 | \$3,609.94 |
| 11-01-11 Variedad Ocasional | \$10,070.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$10,070.00 |
| 11-01-12 Desfiles | \$1,788.22 | \$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 | \$0.00 | \$0.00 | \$1,788.22 |
| 12 Impuestos sobre el patrimonio | \$73,695,473.32 | \$44,909,244.00 | \$4,409,251.25 | \$2,551,309.02 | \$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 | \$51,869,805.22 |
| 12-02 IMPUESTO PREDIAL | \$73,695,473.32 | \$44,909,244.00 | \$4,409,251.25 | \$2,551,309.02 | \$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 | \$51,869,805.22 |
| 12-02-01 Predial Urbano | \$25,556,627.17 | \$11,983,003.00 | \$1,066,568.75 | \$449,049.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,825,668.00 |
| 12-02-02 Predial Rustico | \$2,553,478.00 | \$3,480,275.68 | \$480,116.98 | \$151,776.33 | \$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 | \$2,553,478.00 |
| 12-02-03 Predial Elijal | \$84,110.00 | \$20,132.14 | \$21,746.05 | \$224.76 | \$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 | \$84,110.00 |
| 12-02-04 Predial Industrial | \$26,833,474.78 | \$26,561,256.00 | \$1,944,453.21 | \$1,139,199.71 | \$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 | \$42,102.95 |
| 12-02-05 Traslado de Dominio | \$11,955,777.85 | \$285,061.50 | \$354,571.38 | \$282,078.36 | \$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 | \$29,644,909.06 |
| 12-02-06 Accesorios impuestos | \$3,948,425.52 | \$793,227.71 | \$169,842.40 | \$164,368.69 | \$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 | \$4,112,170.99 |
| 12-02-07 Accesorios de traslado de dominio | \$0.00 | \$1,019.60 | \$1,231.98 | \$1,629.00 | \$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 | \$4,112,170.99 |
| 12-02-09 Rezagos de impuesto predial | \$2,763,580.00 | \$1,785,268.67 | \$370,717.50 | \$362,983.07 | \$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 | \$42,102.95 |
| 43 Derechos por prestación de servicios | \$21,365,625.52 | \$2,089,446.41 | \$1,316,942.88 | \$2,276,896.16 | \$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 | \$29,644,909.06 |
| 43-01 REGLAMENTOS Y ESPECTACULOS | \$4,092,489.36 | \$641,713.00 | \$390,792.50 | \$579,626.00 | \$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 | \$921,711.24 |
| 43-01-01 Renovacion de placas de funcionam | \$453,144.23 | \$11,469.00 | \$63,310.00 | \$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 | \$0.00 | \$1,127,438.80 |
| 43-01-02 Expedicion de placas de funcionam | \$795,014.20 | \$123,183.00 | \$53,065.00 | \$57,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,127,438.80 |
| 43-01-11 Renovacion licencias | \$75,055.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$3,880.58 |
| 43-01-12 Expedicion en volantes y folletos | \$54,606.17 | \$1,443.00 | \$5,166.00 | \$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 | \$0.00 | \$2,518,965.24 |
| 43-01-13 Publicidad en posters | \$10,100.00 | \$500.00 | \$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 | \$0.00 | \$0.00 | \$5,683,285.45 |
| 43-01-15 Bardas | \$15,873.60 | \$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 | \$0.00 | \$0.00 | \$244,610.76 |
| 43-01-16 publicidad en acilico de mas de 15 | \$45,695.70 | \$10,010.00 | \$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 | \$0.00 | \$0.00 | \$5,683,285.45 |
| 43-01-17 publicidad en acilico de menos de | \$15,035.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$2,518,965.24 |
| 43-01-18 publicidad en lamina de mas de 15 | \$20,438.00 | \$11,339.00 | \$12,040.00 | \$15,610.00 | \$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 | \$15,184,057.00 |



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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) | |
|------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------------|--------|
| 43-01-19 | publicidad en lonas de mas de 15 | \$1,567.50 | \$4,437.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,437.00 | -\$2,869.50 | |
| 43-01-20 | publicidad en lamina de menos de 15 m | \$10,868.00 | \$3,952.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,952.00 | \$6,916.00 | |
| 43-01-21 | publicidad en lonas de mas de 15 m | \$16,131.00 | \$0.00 | \$3,780.00 | \$24,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,120.00 | -\$11,989.00 | |
| 43-01-22 | publicidad en lonas 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 | \$0.00 | \$19,785.00 | \$0.00 |
| 43-01-23 | publicidad en acrilico de mas de 15 | \$6,345.00 | \$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 | \$6,345.00 | \$0.00 |
| 43-01-24 | publicidad en lamina de menos de 15 | \$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 | \$0.00 | \$5,901.50 | \$0.00 |
| 43-01-25 | publicidad en madera de menos de 15 | \$313.50 | \$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 | \$313.50 | \$0.00 |
| 43-01-26 | publicidad en lonas 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 | \$0.00 | \$25,857.00 | \$0.00 |
| 43-01-27 | publicidad en acrilico de menos de 15 | \$96.33 | \$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 | \$96.33 | \$0.00 |
| 43-01-28 | publicidad en madera de menos de 15 | \$104.50 | \$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 | \$104.50 | \$0.00 |
| 43-01-29 | publicidad en bardas, toldos, marqu | \$132.28 | \$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 | \$132.28 | \$0.00 |
| 43-01-30 | publicidad en bardas, toldos, marqu | \$661.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.40 | \$0.00 |
| 43-01-31 | publicidad en azoteas, cortinas met | \$233.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.40 | \$0.00 |
| 43-01-32 | publicidad en azoteas, cortinas met | \$155.60 | \$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 | \$155.60 | \$0.00 |
| 43-01-34 | publicidad en vehiculos por unidad | \$777.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$777.82 | \$0.00 |
| 43-01-35 | publicidad en mantas expedicion | \$6.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.99 | \$0.00 |
| 43-01-36 | busqueda d exp. d anuncios en arcl | \$10,922.00 | \$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 | \$10,922.00 | \$0.00 |
| 43-01-37 | publicidad en lamina de mas de 15 | \$9,646.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,646.00 | \$0.00 |
| 43-02 | IMPUESTO PREDIAL | \$1,437,158.91 | \$82,537.74 | \$131,062.90 | \$143,444.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,045.17 | \$1,080,113.74 | |
| 43-02-01 | Certificaciones impuesto predial | \$229,260.00 | \$33,838.46 | \$30,652.91 | \$49,910.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$4,652.80 | |
| 43-02-02 | Costo de tarjetas y o boleta de predi | \$5,172.80 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | |
| 43-02-03 | Derecho por realizacion y expedicio | \$1,202,726.11 | \$48,179.28 | \$100,509.99 | \$83,534.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,223.65 | \$960,502.46 | |
| 43-03 | TESORERIA MUNICIPAL | \$5,400,000.00 | \$724,904.00 | \$50,000.00 | \$715,643.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490,547.00 | \$3,909,453.00 | |
| 43-03-01 | Derecho por servicio de alumbrado | \$4,800,000.00 | \$724,904.00 | \$50,000.00 | \$715,643.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490,547.00 | \$3,309,453.00 | |
| 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 | \$0.00 | \$600,000.00 | \$0.00 |
| 43-04 | RASTRO MUNICIPAL | \$957,800.36 | \$125,085.00 | \$85,990.00 | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,975.00 | \$658,825.36 | |
| 43-04-01 | Uso de corraleria | \$54,452.20 | \$5,808.00 | \$4,764.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,112.00 | \$40,340.20 | |
| 43-04-02 | Inspeccion sanitaria | \$37,141.00 | \$5,869.00 | \$4,367.00 | \$3,245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,481.00 | \$23,660.00 | |
| 43-04-03 | Lavado de viceras | \$87,994.40 | \$11,363.00 | \$9,628.00 | \$7,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,971.00 | \$60,013.40 | |
| 43-04-04 | Lavado de cabeza | \$57,540.86 | \$6,885.00 | \$5,628.00 | \$4,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,160.00 | \$40,360.86 | |
| 43-04-05 | Cuadro fijo (Refrigeracion) | \$107,111.11 | \$25,765.00 | \$21,245.00 | \$22,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,320.00 | \$37,791.11 | |
| 43-04-06 | Matanza de bovinos | \$293,276.00 | \$34,908.00 | \$25,996.00 | \$21,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,478.00 | \$210,800.00 | |
| 43-04-07 | Matanza de Porcinos | \$215,360.00 | \$28,868.00 | \$19,884.00 | \$13,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,894.00 | \$153,466.00 | |
| 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 | \$0.00 | |
| 43-04-09 | Uso de bascula | \$88,366.80 | \$5,619.00 | \$3,970.00 | \$2,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,539.00 | \$55,827.80 | |

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Al 31/mar./2024



Usr: SUPERVISOR
 Rep: rptAnalíticoIngresos

Fecha y hora de Impresión: 05abr./2024 03:56 p. m.

| | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------|--------------------------------------|----------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 43-04-10 | Rasurado de patas | \$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 |
| 43-04-11 | Blanqueado 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 | \$230,730.50 | \$210,234.00 | \$97,271.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,236.00 |
| 43-05-01 | Inhumación de cadáveres o restos | \$124,821.87 | \$805.00 | \$805.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,610.00 |
| 43-05-02 | Inhumación de cadáveres o restos | \$98,647.29 | \$6,672.00 | \$5,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,688.00 |
| 43-05-03 | EXHUMACION DE RESTOS | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 |
| 43-05-04 | Referido por inhumación 7 años 1e | \$35,532.00 | \$27,281.00 | \$5,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,737.50 |
| 43-05-05 | Referido por inhumación 7 años 2c | \$38,964.00 | \$7,262.50 | \$2,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,590.50 |
| 43-05-06 | Permiso para la instalación o constr | \$13,060.00 | \$594.00 | \$1,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,376.00 |
| 43-05-07 | Permiso para la construcción de cañ | \$6,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,650.00 |
| 43-05-08 | INHUMACION DE CADAVERES CI | \$75,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,950.00 |
| 43-05-09 | PERMISO PARA CONSTRUCCION | \$10,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,984.00 |
| 43-05-10 | PERMISO PARA CONSTRUCCION | \$12,608.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,608.00 |
| 43-05-11 | REFERENDO INHUMACION 7 AÑO: | \$4,564.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,564.00 |
| 43-05-12 | registro de matrimonio | \$360,896.21 | \$19,121.00 | \$10,625.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,595.50 |
| 43-05-13 | Registro de matrimonio fuera de la | \$149,000.00 | \$4,937.00 | \$2,709.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,300.71 |
| 43-05-14 | Registro de matrimonio especial (di | \$14,598.00 | \$4,423.00 | \$4,423.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,355.00 |
| 43-05-15 | Registro de defunción | \$88,600.00 | \$3,629.50 | \$4,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,846.00 |
| 43-05-16 | Registro de divorcio | \$192,920.00 | \$8,010.00 | \$5,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,050.00 |
| 43-05-17 | Registro de reconocimiento | \$5,616.00 | \$639.00 | \$1,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,552.00 |
| 43-05-18 | Registro de concubinato | \$2,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 |
| 43-05-19 | Inscripción de actos del registro de | \$4,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,355.00 |
| 43-05-20 | Anotación marginal | \$28,336.00 | \$1,752.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,088.00 |
| 43-05-21 | Actas Diversas nacimiento | \$1,690,393.00 | \$102,043.50 | \$40,602.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435,998.50 |
| 43-05-22 | Constancias de documentos que ot | \$16,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,844.00 |
| 43-05-23 | Busqueda en archivo de anteceden | \$84,142.91 | \$588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,730.91 |
| 43-05-24 | CERT. ACTA DIVORCIO | \$42,711.23 | \$404.00 | \$1,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,725.23 |
| 43-05-25 | CERT. ACTA MATRIMONIO | \$167,368.00 | \$8,383.00 | \$5,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,205.00 |
| 43-05-26 | CERT. ACTA RECONOCIMIENT | \$8,736.00 | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,138.00 |
| 43-05-27 | CERT. ACTA DEFUNCION | \$65,415.00 | \$8,080.00 | \$7,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,373.00 |
| 43-05-28 | 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 |
| 43-05-29 | LIMPIA Y TRANSPORTE | \$788,655.58 | \$60,087.93 | \$52,698.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,442.48 |
| 43-06-01 | Recolección y disposición de despe | \$60,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,480.00 |
| 43-06-02 | Recolección y disposición de residú | \$18,057.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,057.60 |
| 43-06-03 | Recepción de basura en el relleno | \$709,502.68 | \$60,087.93 | \$52,698.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$822,289.58 |



Uxr: SUPERVISOR
Rep: rptAnalíticoIngresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar/2024

Fecha y hora de Impresión | 05/abr./2024
03:55 p. m.

| Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|---------------------|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 43-06-04 | \$615.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615.30 |
| 43-07 | \$139,326.00 | \$9,494.00 | \$13,736.00 | \$10,706.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,936.00 | \$105,392.00 |
| 43-07-01 | \$20,160.00 | \$2,929.00 | \$8,383.00 | \$3,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,847.00 | \$5,313.00 |
| 43-07-02 | \$119,166.00 | \$6,565.00 | \$5,353.00 | \$7,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,089.00 | \$100,079.00 |
| 43-08 | \$216,740.00 | \$20,281.00 | \$21,745.00 | \$14,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,055.00 | \$160,685.00 |
| 43-08-01 | \$16,430.00 | \$265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.00 | \$16,165.00 |
| 43-08-02 | \$66,250.00 | \$4,240.00 | \$424.00 | \$212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,876.00 | \$61,374.00 |
| 43-08-03 | \$134,060.00 | \$15,756.00 | \$21,321.00 | \$13,837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,914.00 | \$83,146.00 |
| 43-09 | \$15,100.00 | \$3,700.00 | \$2,300.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$6,700.00 |
| 43-09-01 | \$15,100.00 | \$3,700.00 | \$2,300.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$6,700.00 |
| 43-10 | \$3,559,559.49 | \$102,396.04 | \$196,574.09 | \$406,817.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,787.29 | \$2,853,772.20 |
| 43-10-01 | \$19,742.15 | \$1,758.00 | \$586.00 | \$586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,930.00 | \$16,812.15 |
| 43-10-02 | \$28,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,270.00 | \$0.00 |
| 43-10-03 | \$220,507.96 | \$5,047.00 | \$7,952.00 | \$11,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,256.00 | \$196,251.96 |
| 43-10-04 | \$249,621.00 | \$10,520.00 | \$10,900.00 | \$13,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$214,621.00 |
| 43-10-12 | \$354,420.00 | \$5,158.14 | \$9,861.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,019.42 | \$339,400.58 |
| 43-10-13 | \$157,101.00 | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$155,421.00 |
| 43-10-14 | \$318,460.00 | \$39,477.64 | \$75,514.42 | \$13,093.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,185.82 | \$190,274.18 |
| 43-10-15 | \$116,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,259.00 |
| 43-10-16 | \$52,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,620.00 |
| 43-10-17 | \$252,866.00 | \$7,980.76 | \$19,766.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,746.76 | \$224,919.24 |
| 43-10-18 | \$77,851.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,851.50 |
| 43-10-19 | \$18,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,900.00 |
| 43-10-20 | \$289,037.56 | \$0.00 | \$0.00 | \$261,866.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,866.96 | \$27,170.60 |
| 43-10-21 | \$37,208.70 | \$0.00 | \$7,444.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,444.77 | \$29,763.93 |
| 43-10-22 | \$50,130.00 | \$2,986.50 | \$630.00 | \$868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,484.50 | \$45,645.50 |
| 43-10-23 | \$48,660.00 | \$0.00 | \$0.00 | \$518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.00 | \$48,142.00 |
| 43-10-24 | \$27,812.00 | \$1,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014.00 | \$26,798.00 |
| 43-10-25 | \$78,012.00 | \$23,868.00 | \$262.62 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,730.62 | \$50,281.38 |
| 43-10-26 | \$22,000.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$21,680.00 |
| 43-10-27 | \$1,554.00 | \$0.00 | \$1,000.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,218.00 | -\$664.00 |
| 43-10-28 | \$64,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,256.00 |
| 43-10-29 | \$14,452.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,452.00 |
| 43-10-30 | \$64,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,850.00 |
| 43-10-32 | \$6,842.05 | \$930.00 | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860.00 | \$4,982.05 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar/2024



Usr: SUPERVISOR
 Rep: rptAnalíticoIngresos

Fecha y hora de Impresión: 05/abr./2024 03:56 p. m.

| | Presupuesto Vigiente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------|---------------------------------------|--------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 43-10-33 | Derechos por autorización para la | \$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 | \$370,831.55 |
| 43-10-34 | Referendo Derechos por autorización | \$0.00 | \$1,704.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,634.00 |
| 43-10-35 | Constancias diversas referentes a c | \$570.00 | \$2,850.00 | \$1,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,560.00 |
| 43-10-36 | Placa de construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,174.65 |
| 43-10-37 | Aviso de terminación de obra | \$0.00 | \$379.00 | \$1,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,879.35 |
| 43-10-38 | Copia de Plano | \$0.00 | \$5,121.00 | \$1,138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,535.00 |
| 43-10-39 | Derechos por la participación en co | \$0.00 | \$19,726.95 | \$1,013.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,740.20 |
| 43-10-40 | Derechos por la supervisión de obr | \$0.00 | \$29,376.05 | \$92,841.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,217.24 |
| 43-10-41 | Derribo y poda de arboles en zona i | \$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 | \$35,553.00 |
| 43-10-42 | Derribo y poda de arboles en propie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,557.55 |
| 43-10-43 | Dictamen de impacto ambiental ser | \$810.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,890.87 |
| 43-10-45 | Bases | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 43-11 | UNIDAD DEL DEPORTE | \$646,091.31 | \$63,310.00 | \$69,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,420.00 |
| 43-11-01 | Cuotas de inscripción al Instituto n: | \$80,481.41 | \$4,900.00 | \$12,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,150.00 |
| 43-11-02 | Cuota Mensualidad Natación | \$92,721.41 | \$52,260.00 | \$48,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,160.00 |
| 43-11-03 | Expedición de Credencial natación | \$80,481.41 | \$1,340.00 | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,770.00 |
| 43-11-04 | Repcción de Credencial natación | \$140.00 | \$260.00 | \$1,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.00 |
| 43-11-05 | Evaluación estado de salud | \$980.00 | \$1,400.00 | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,830.00 |
| 43-11-06 | Evaluación Técnica | \$700.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 |
| 43-11-07 | Evento Especial Acualton | \$80,481.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,481.51 |
| 43-11-08 | Evento Especial de Competencia In | \$80,481.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,481.34 |
| 43-11-09 | Pago por Clase Alberca por person: | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 43-13 | PROTECCION CIVIL | \$746,200.00 | \$21,637.20 | \$106,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,594.20 |
| 43-13-01 | Dictamen de riesgo Proteccion Civil | \$106,600.00 | \$76,427.00 | \$106,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,594.20 |
| 43-13-02 | Dictamen pequeñas empresas simen | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 43-13-03 | Dictamen medianías empresas de 3 | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 43-13-04 | Dictamen grandes empresas mayor | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 43-13-05 | Dictamen Cilindreras | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 43-13-06 | Dictamen pipa gas lp | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 43-13-07 | Dictamen gasolinera,gasera,manej(c | \$106,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 45 | Accesorios de Derechos | \$142,125.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,125.18 |
| 45-01 | REGLAMENTOS Y ESPECTACULOS | \$140,601.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,601.84 |
| 45-01-01 | Accesores de licencias y placas de | \$115,715.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,715.09 |
| 45-01-02 | Accesores por el arrendamiento de | \$24,886.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,886.75 |
| 45-03 | TESORERIA MUNICIPAL | \$1,523.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,523.34 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024



Usr: SUPERVISOR
 Rep: rptAnaliticoIngresos

Fecha y hora de Impresión: 05/abr./2024 03:56 p. m.

| Rubro de Ingreso | Presupuesto Vigiente | Ene | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | | | | |
|--|---------------------------------------|----------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|--------|----------------|----------------|--------------|
| | | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | | | | |
| 45-03-01 | Accesores en general | \$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 | \$0.00 | \$1,523.34 | | |
| 51 | Productos | \$3,633,643.85 | \$731,293.50 | \$166,405.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266,920.56 | \$2,566,723.29 | |
| 51-01 | Productos | \$3,633,643.85 | \$731,293.50 | \$166,405.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266,920.56 | \$2,566,723.29 | |
| 51-01-01 | REGLAMENTOS Y ESPECTACUL | \$2,357,202.93 | \$241,688.00 | \$98,471.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483,760.06 | \$1,883,442.87 | |
| 51-01-01-01 | Piso festividades | \$140,463.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,463.30 | \$140,463.30 | |
| 51-01-01-01-01 | Tianguis dominical Calle Alamos e | \$193,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,930.00 | \$193,930.00 | |
| 51-01-01-01-01-01 | Tianguis sabatino Tianguistengo | \$14,584.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,584.15 | \$14,584.15 | |
| 51-01-01-01-01-01-01 | Uso de piso | \$886,127.61 | \$145,045.00 | \$34,418.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,099.06 | \$634,028.55 | |
| 51-01-01-01-01-01-01-01 | Jaulas | \$39,000.00 | \$3,914.00 | \$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 | \$34,326.00 | \$4,326.00 | |
| 51-01-01-01-01-01-01-01-01 | Locales | \$113,890.00 | \$11,041.00 | \$2,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,432.00 | \$95,448.00 | |
| 51-01-01-01-01-01-01-01-01-01 | Planchas | \$61,467.00 | \$10,088.00 | \$612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,750.00 | \$48,717.00 | |
| 51-01-01-01-01-01-01-01-01-01-01 | locales situados en el interior del r | \$81,726.87 | \$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 | \$389.00 | \$81,337.87 | |
| 51-01-01-01-01-01-01-01-01-01-01-01 | Estacionamiento Publico por hora | \$630,230.00 | \$71,590.00 | \$60,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,764.00 | \$634,466.00 | |
| 51-01-01-01-01-01-01-01-01-01-01-01-01 | Derecho por licencia o permiso pa | \$5,794.00 | \$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 | \$0.00 | \$5,794.00 | \$5,794.00 | |
| 51-01-03 | TESORERIA MUNICIPAL | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 | |
| 51-01-03-01 | Estacionamiento parquímetros | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | |
| 51-01-03-01-01 | 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 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | |
| 51-01-05 | REGISTRO CIVIL | \$1,871.32 | \$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 | \$1,871.32 | \$1,871.32 | |
| 51-01-05-01 | Expedición en copia simple o certi | \$1,871.32 | \$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 | \$1,871.32 | \$1,871.32 | |
| 51-01-12 | POLICIA Y TRANSITO | \$445,870.00 | \$399,823.50 | \$14,101.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,995.50 | -\$122,125.50 | |
| 51-01-12-01 | Permisos de carga y descarga | \$445,870.00 | \$399,823.50 | \$14,101.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,995.50 | -\$122,125.50 | |
| 51-01-14 | DESARROLLO INTEGRAL DE LA I | \$1,014,999.60 | \$89,782.00 | \$53,833.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,165.00 | \$799,834.60 | |
| 51-01-14-01 | Consulta y extracción dental | \$13,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,080.00 | \$13,080.00 | |
| 51-01-14-01-01 | Consulta Dental | \$18,600.00 | \$1,600.00 | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,440.00 | \$14,160.00 | |
| 51-01-14-01-01-01-01 | Extracción dental | \$13,080.00 | \$2,790.00 | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,735.00 | \$7,345.00 | |
| 51-01-14-01-01-01-01-01 | Oburación dental con resina | \$11,640.00 | \$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 | \$0.00 | \$11,640.00 | \$11,640.00 | |
| 51-01-14-01-01-01-01-01-01 | Consulta de Osteoporosis | \$5,400.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462.00 | \$4,938.00 | |
| 51-01-14-01-01-01-01-01-01-01 | Consulta Auditiva | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$9,600.00 |
| 51-01-14-01-01-01-01-01-01-01-01 | Consulta Psicológica | \$7,200.00 | \$10,800.00 | \$7,507.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,187.00 | -\$20,987.00 | |
| 51-01-14-01-01-01-01-01-01-01-01-01 | Inscripción | \$86,600.00 | \$5,000.00 | \$6,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,560.00 | \$74,040.00 | |
| 51-01-14-01-01-01-01-01-01-01-01-01-01 | Reinscripción | \$286,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,600.00 | \$286,600.00 |
| 51-01-14-01-01-01-01-01-01-01-01-01-01-01 | Cuota semanal | \$261,170.00 | \$14,760.00 | \$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 | \$42,840.00 | \$218,330.00 | |
| 51-01-14-01-01-01-01-01-01-01-01-01-01-01-01 | Terapia primera vez | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$14,400.00 |
| 51-01-14-01-01-01-01-01-01-01-01-01-01-01-01-01 | Según condiciones Socioeconóm | \$133,410.00 | \$27,403.00 | \$21,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,293.00 | \$61,117.00 | |
| 51-01-14-01-01-01-01-01-01-01-01-01-01-01-01-01-01 | Según condiciones Socioeconóm | \$11,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,880.00 | \$11,880.00 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024



Usr: SUPERVISOR
 Rep: rptAnalíticoIngresos

Fecha y hora de Impresión: 05/abr./2024 03:56 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Meses | | | | | | | | | | | | Total (Vigente - Total) | Diferencia (Vigente - Total) | | | |
|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|--------|--------------|----------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | | |
| 51-01-14- Segun condiciones Socioeconóm | \$21,840.00 | \$342.00 | \$342.00 | \$342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 | \$20,814.00 |
| 51-01-14- Segun condiciones Socioeconóm | \$7,200.00 | \$2,079.00 | \$1,323.00 | \$1,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,049.00 | \$2,151.00 |
| 51-01-14- Segun condiciones Socioeconóm | \$5,999.60 | \$0.00 | \$0.00 | \$27.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.00 | \$5,972.60 |
| 51-01-14- Consulta Nutrición | \$4,730.00 | \$795.00 | \$1,007.00 | \$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 | \$2,809.00 | \$1,921.00 |
| 51-01-14- Resina | \$18,000.00 | \$9,600.00 | \$4,800.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,150.00 | -\$150.00 |
| 51-01-14- Amalgama | \$9,120.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$8,960.00 |
| 51-01-14- Profilaxis | \$14,250.00 | \$300.00 | \$150.00 | \$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 | \$450.00 | \$13,800.00 |
| 51-01-14- Pulpotomías | \$14,280.00 | \$340.00 | \$340.00 | \$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 | \$680.00 | \$13,600.00 |
| 51-01-14- Drenado (Celulitis) | \$1,560.00 | \$280.00 | \$780.00 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,430.00 | \$130.00 |
| 51-01-14- Curaciones (RM) | \$1,440.00 | \$480.00 | \$480.00 | \$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 | \$1,200.00 | \$240.00 |
| 51-01-14- Urgencias Pulpares | \$3,900.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 |
| 51-01-14- Sellado de fisuras | \$4,200.00 | \$420.00 | \$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 | \$0.00 | \$420.00 | \$3,780.00 |
| 51-01-14- Aplicación de fluor | \$4,800.00 | \$600.00 | \$1,067.00 | \$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 | \$2,967.00 | \$1,833.00 |
| 51-01-14- Valoración y toma de RX | \$4,680.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$4,680.00 |
| 51-01-14- Detartraje | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00 |
| 51-01-14- Consulta medica general | \$7,980.00 | \$2,120.00 | \$1,640.00 | \$3,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 | \$580.00 |
| 51-01-14- Estudio socioeconómico | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 51-01-14- Trámites legales | \$700.00 | \$350.00 | \$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 | \$0.00 | \$0.00 | \$700.00 |
| 51-01-14- talleres dif por clase | \$15,000.00 | \$2,880.00 | \$1,440.00 | \$1,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,180.00 | \$8,820.00 |
| 61-02-03- Multas | \$3,374,056.32 | \$354,754.70 | \$281,132.08 | \$192,653.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$828,540.59 | \$2,545,515.73 |
| 61-02-03- TESORERIA MUNICIPAL | \$1,220,389.32 | \$146,949.00 | \$134,650.00 | \$76,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,182.00 | \$862,207.32 |
| 61-02-03- Multas federales no fiscales | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 |
| 61-02-03- CONCILIADOR MUNICIPAL | \$1,133,389.32 | \$146,949.00 | \$134,650.00 | \$76,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,182.00 | \$775,207.32 |
| 61-02-09- Multas por infracciones al reglame | \$607,553.50 | \$94,949.00 | \$100,644.00 | \$66,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,181.00 | \$345,372.50 |
| 61-02-09- Multas impuestas a los infractores | \$525,835.82 | \$52,000.00 | \$34,066.00 | \$9,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,001.00 | \$429,834.82 |
| 61-03- Indemnizaciones | \$25,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 61-03-03- TESORERIA MUNICIPAL | \$25,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 61-03-03- Indemnización por daños a bienes | \$25,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 61-09- Otros Aprovechamientos | \$2,128,667.00 | \$207,805.70 | \$146,482.08 | \$116,070.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,358.59 | \$1,658,308.41 |
| 61-09-1 OTROS APROVECHAMIENTOS | \$2,128,667.00 | \$207,805.70 | \$146,482.08 | \$116,070.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,358.59 | \$1,658,308.41 |
| 61-09-1-01- Rezagos de reglamentos y mercat | \$286,420.00 | \$44,403.20 | \$41,041.00 | \$23,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,488.20 | \$177,931.80 |
| 61-09-1-02- Donaciones hechas a favor del ml | \$165,000.00 | \$0.00 | \$0.00 | \$4,423.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,990.00 | \$139,010.00 |
| 61-09-1-03- Intereses. | \$37,008.00 | \$0.00 | \$339.08 | \$1,373.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712.39 | \$35,295.61 |
| 61-09-1-04- Inscripcion Talleres Culturales | \$29,995.00 | \$35,400.00 | \$3,120.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,200.00 | -\$10,241.00 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024






Uxr. SUPERVISOR
 Rep. rptAnalíticoIngresos

Fecha y hora de Impresión | 05/abr./2024
 03:56 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| 61-09-1-05 | 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 |
| 61-09-1-06 | 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 |
| 61-09-1-07 | Tramite de pasaportes | \$1,600,000.00 | \$106,436.00 | \$101,982.00 | \$85,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293,968.00 |
| 81 | Participaciones | \$123,904,544.60 | \$11,866,467.00 | \$14,612,912.00 | \$8,714,972.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,194,352.32 |
| 81-03 | TESORERIA MUNICIPAL | \$123,904,544.60 | \$11,866,467.00 | \$14,612,912.00 | \$8,714,972.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,194,352.32 |
| 81-03-0102 | ---Fondo General de Participaciones | \$79,282,325.00 | \$7,592,421.71 | \$10,325,956.00 | \$5,688,439.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,606,817.47 |
| 81-03-0206 | ---Fondo de Fiscalización y Recaud: | \$2,687,443.92 | \$123,745.49 | \$346,164.15 | \$123,747.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,675.508... |
| 81-03-0307 | ---Fondo de Fomento Municipal(FOI | \$30,055,546.92 | \$2,003,239.96 | \$2,381,933.05 | \$1,662,579.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,657.49 |
| 81-03-0409 | ---Impuesto Sobre Automóviles Nue | \$697,413.96 | \$115,153.82 | \$103,070.44 | \$96,964.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,047,752.22 |
| 81-03-0510 | ---IEPS TABACOS | \$1,220,440.92 | \$87,513.23 | \$207,488.90 | \$92,948.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,189.13 |
| 81-03-0611 | ---IEPS GASOLINA | \$3,336,885.92 | \$223,346.55 | \$234,438.38 | \$218,268.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,950.31 |
| 81-03-0712 | ---Fondo de Compensación del Impi | \$124,485.96 | \$10,628.56 | \$10,628.57 | \$10,628.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676,053.31 |
| 81-03-0829 | ---Participación por la Recaudación | \$0.00 | \$1,530,266.00 | \$645,128.40 | \$511,953.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,885.78 |
| 81-03-0918 | ---FDO ESTABILIZACION DE LOS I | \$0.00 | \$0.00 | \$895.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,787,347.83 |
| 81-03-1214 | ---ISR EBI (ISR Sobre Enajenación. | \$0.00 | \$6,408.97 | \$178,377.64 | \$41,296.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$895.91 |
| 81-03-1313 | ---Fondo de Compensación (FOCOI | \$6,500,000.00 | \$173,742.84 | \$178,630.88 | \$168,145.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,083.34 |
| 82 | Aportaciones | \$109,734,471.00 | \$9,832,754.00 | \$9,821,816.00 | \$9,821,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,719.53 |
| 82-03 | TESORERIA MUNICIPAL | \$109,734,471.00 | \$9,832,754.00 | \$9,821,816.00 | \$9,821,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,476,386.00 |
| 82-03-0204 | ---Fondo de Aport.(FAISM)infraest. i | \$28,453,157.00 | \$2,812,007.00 | \$2,812,007.00 | \$2,812,007.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,268,085.00 |
| 82-03-0305 | ---Fondo de Aport(FORTAMUN)patr | \$81,281,314.00 | \$7,009,809.00 | \$7,009,809.00 | \$7,009,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,017,136.00 |
| 82-03-0438 | ---PRODDER | \$0.00 | \$10,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,029,427.00 |
| Total | | \$336,159,656.37 | \$69,792,290.69 | \$30,819,360.31 | \$23,724,053.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,335,704.14 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/mar/2024

Fecha y hora de Impresión: 05/abr./2024 03:56 p. m.

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