



Usr supervisor
Rep rptAnalíticoIngresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión: 06/jul/2024 12:36 p. m.

Rubro de Ingreso															Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
11	Impuestos sobre los ingresos															\$109,416.58	\$8,330.00	\$8,084.00	\$0.00	\$90,579.00	\$1,557.00	\$27,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,685.00	-\$26,268.42	
11-01	REGLEMENTOS Y ESPECTACULOS															\$109,416.58	\$8,330.00	\$8,084.00	\$0.00	\$90,579.00	\$1,557.00	\$27,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,685.00	-\$26,268.42	
11-01-01	Exposiciones															\$1,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	-\$518.20	
11-01-02	Musica en vivo															\$754.72	\$0.00	\$0.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00	-\$6,795.28	
11-01-03	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	\$28,060.00	\$0.00
11-01-04	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	\$1,829.00	\$0.00
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	\$2,440.00	-\$1,952.20
11-01-06	Aniversarios y promociones															\$26,126.30	\$3,330.00	\$3,015.00	\$0.00	\$80,400.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,880.00	-\$87,753.70	
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	\$33,023.00	\$0.00
11-01-09	PELEAS DE GALLOS															\$2,628.80	\$5,000.00	\$2,629.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.00	-\$7,629.20
11-01-10	Impuesto a comercos 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	\$3,609.94	\$0.00
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	\$10,070.00	\$0.00
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	\$1,788.22	\$0.00
12	Impuestos sobre el patrimonio															\$73,695,473.32	\$44,909,244.00	\$4,409,251.25	\$2,551,309.02	\$1,075,750.75	\$18,017,652.66	\$741,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,704,696.61	\$1,990,776.71	
12-02	IMPUESTO PREDIAL															\$73,695,473.32	\$44,909,244.00	\$4,409,251.25	\$2,551,309.02	\$1,075,750.75	\$18,017,652.66	\$741,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,704,696.61	\$1,990,776.71	
12-02-01	Predial Urbano															\$25,556,627.17	\$11,983,003.00	\$1,066,569.75	\$8,257,641.84	\$214,469.50	\$104,601.94	\$153,484.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,779,770.71	\$3,776,856.46	
12-02-02	Predial Rustico															\$2,553,478.00	\$3,480,275.68	\$480,118.98	\$2,643,070.72	\$67,539.68	\$23,594.26	\$17,866.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712,466.26	-\$4,158,988.26	
12-02-03	Predial Ejidal															\$84,110.00	\$20,132.14	\$21,746.05	\$24,404.36	\$86.10	\$2,120.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,489.23	\$15,620.77	
12-02-04	Predial Industrial															\$26,833,474.78	\$26,561,256.00	\$1,944,453.21	\$13,406,537.00	\$0.00	\$674,245.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,586,482.62	-\$15,753.01	
12-02-05	Traslado de Dominio															\$11,955,777.85	\$285,061.50	\$354,571.38	\$282,078.36	\$501,823.08	\$16,452,013.96	\$355,524.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,231,072.52	-\$6,275,294.67	
12-02-06	Accesorios impuestos															\$3,948,425.52	\$793,227.71	\$169,842.40	\$164,368.69	\$104,182.21	\$344,721.67	\$73,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,960.30	\$2,298,465.22	
12-02-07	Accesorios de traslado de dominio															\$0.00	\$1,019.60	\$1,231.98	\$1,629.00	\$4,887.81	\$2,945.56	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,802.95	-\$12,802.95	
12-02-08	Descuento Predial															\$0.00	\$0.00	\$0.00	-\$22,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,591,404.98	\$22,591,404.98
12-02-09	Rezagos de impuesto predial															\$2,763,580.00	\$1,785,268.67	\$370,717.50	\$362,983.07	\$182,762.37	\$413,409.38	\$139,906.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,047.00	-\$491,467.00	
43	Derechos por prestación de servicios															\$21,365,925.52	\$2,089,446.41	\$1,316,942.88	\$2,276,896.16	\$2,290,262.22	\$1,820,182.59	\$2,435,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228,136.76	\$9,136,788.76	
43-01	REGLEMENTOS Y ESPECTACULOS															\$4,062,489.36	\$641,713.00	\$390,792.50	\$579,626.00	\$324,176.00	\$156,099.50	\$118,675.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,082.70	\$1,881,406.66	
43-01-01	Renovacion de placas de funcionam															\$2,498,022.64	\$475,370.00	\$299,011.00	\$409,676.00	\$176,042.00	\$89,292.00	\$52,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,429.70	\$996,592.94	
43-01-02	Expedicion de placas de funcionam															\$453,144.23	\$11,469.00	\$17,728.50	\$63,310.00	\$27,404.00	\$16,387.00	\$18,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,553.50	\$298,590.73	
43-01-11	Renovacion licencias															\$795,014.20	\$123,193.00	\$53,065.00	\$57,620.00	\$88,418.00	\$36,420.50	\$44,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,840.50	\$392,173.70	
43-01-12	Expedicion de licencias															\$75,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,065.00	\$0.00
43-01-13	Publicidad en volantes y folletos															\$54,606.17	\$1,443.00	\$5,168.00	\$0.00	\$12,996.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,865.00	\$30,741.17	
43-01-14	Publicidad en posters															\$10,100.00	\$500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$9,200.00	
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	\$15,873.60	\$0.00
43-01-16	publicidad en acrilico de mas de 15															\$45,695.70	\$10,010.00	\$0.00	\$0.00	\$16,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.00	\$19,165.70	
43-01-17	publicidad en acrilico de menos de 15															\$15,035.00	\$0.00	\$0.00	\$9,070.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.00	\$5,545.00	



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Rubro de Ingreso															Presupuesto Vigente	Diferencia (Vigente - Total)											
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total														
43-01-18	publicidad en lamina de mas de 15	\$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	\$38,989.00	-\$18,551.00													
43-01-19	publicidad en lona de menos de 15	\$4,437.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.00	-\$3,649.50													
43-01-20	publicidad en lamina de menos de 1	\$3,952.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.00	\$5,720.00													
43-01-21	publicidad de lona de mas de 15 m	\$16,131.00	\$3,780.00	\$24,340.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,120.00	-\$25,989.00													
43-01-22	publicidad en lona de mas de 15 m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,785.00													
43-01-23	publicidad en acrílico de mas de 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00													
43-01-24	publicidad en lamina de menos de 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.50													
43-01-25	publicidad en madera de menos de	\$313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.50													
43-01-26	publicidad en lona de menos de 15	\$25,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,857.00													
43-01-27	publicidad en acrílico de menos de	\$96.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.33													
43-01-28	publicidad en madera de menos de	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50													
43-01-29	publicidad en bardas, toldos, marq	\$132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.28													
43-01-30	publicidad en bardas, toldos, marq	\$661.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.40													
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	\$233.40													
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	\$155.60													
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	\$777.82													
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	\$6.99													
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	\$10,922.00													
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	\$9,646.00													
43-02	IMPUESTO PREDIAL	\$1,437,158.91	\$82,537.74	\$131,062.90	\$143,444.53	\$130,842.08	\$195,089.28	\$144,555.46	\$0.00	\$0.00	\$0.00	\$0.00	\$827,531.99	\$609,626.92													
43-02-01	Certificaciones impuesto predial	\$229,260.00	\$33,838.46	\$30,562.91	\$49,910.15	\$25,832.08	\$42,738.00	\$35,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$218,285.06	\$10,974.94													
43-02-02	Costo de tarjeta y o boleto de predi	\$5,172.80	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$4,484.80													
43-02-03	Derecho por realizacion y expedici	\$1,202,726.11	\$48,179.28	\$100,509.99	\$93,534.38	\$105,010.00	\$152,351.28	\$108,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,838.62	\$1,529,161.38													
43-03	TESORERIA MUNICIPAL	\$5,400,000.00	\$724,904.00	\$50,000.00	\$715,643.00	\$704,401.00	\$756,669.62	\$819,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,838.62	\$1,029,161.38													
43-03-01	Derecho por servicio de alumbrado	\$4,800,000.00	\$724,904.00	\$50,000.00	\$715,643.00	\$704,401.00	\$756,669.62	\$819,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00													
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													
43-04	RASTRO MUNICIPAL	\$957,800.36	\$125,085.00	\$95,390.00	\$78,500.00	\$168,430.00	\$98,130.59	\$154,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,774.59	\$238,025.77													
43-04-01	Uso de corralita	\$54,452.20	\$5,808.00	\$4,764.00	\$3,540.00	\$8,208.00	\$4,752.59	\$7,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,296.59	\$20,155.61													
43-04-02	Inspeccion sanitaria	\$37,141.00	\$5,869.00	\$4,367.00	\$3,245.00	\$7,524.00	\$4,356.00	\$6,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,983.00	\$5,158.00													
43-04-03	Lavado de viceras	\$87,984.40	\$11,363.00	\$9,528.00	\$7,080.00	\$16,416.00	\$9,504.00	\$14,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,339.00	\$19,645.40													
43-04-04	Lavado de cabeza	\$57,540.86	\$6,885.00	\$5,626.00	\$4,669.00	\$8,178.00	\$5,539.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.00	\$19,103.86													
43-04-05	Cuarto frio (Refrigeracion)	\$107,111.11	\$25,765.00	\$21,245.00	\$22,310.00	\$44,080.00	\$24,335.00	\$39,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,280.00	-\$70,168.89													
43-04-06	Matanza de bovinos	\$293,278.00	\$34,908.00	\$25,996.00	\$21,574.00	\$37,788.00	\$25,594.00	\$34,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,700.00	\$112,578.00													
43-04-07	Matanza de Porcinos	\$215,360.00	\$28,868.00	\$19,894.00	\$13,132.00	\$39,396.00	\$20,090.00	\$33,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,896.00	\$60,464.00													
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	\$28,165.99													



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43-04-09	Uso de bascula	\$68,366.80	\$5,619.00	\$3,970.00	\$2,950.00	\$6,840.00	\$3,960.00	\$10,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,843.00	\$34,623.80
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	\$0.00	\$4,200.00
43-04-11	Blanqueado de panza	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
43-05	REGISTRO CIVIL	\$3,366,802.51	\$230,730.50	\$210,234.00	\$97,271.50	\$229,123.00	\$201,482.00	\$215,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,265.50	\$2,182,537.01
43-05-01	Inhumación de cadáveres o restos I	\$124,821.87	\$0.00	\$805.00	\$805.00	\$1,917.00	\$6,235.50	\$7,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,464.50	\$107,357.37
43-05-02	Inhumación de cadáveres o restos I	\$98,647.29	\$14,456.00	\$6,672.00	\$5,560.00	\$9,984.00	\$7,453.00	\$9,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,754.00	\$44,893.29
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	\$0.00	\$1,760.00
43-05-04	Refrendo por inhumación 7 años 1e	\$35,532.00	\$22,210.50	\$27,281.00	\$5,246.00	\$6,366.00	\$33,420.50	\$38,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,357.50	\$-97,825.50
43-05-05	Refrendo por inhumación 7 años 2c	\$38,964.00	\$14,253.00	\$7,262.50	\$2,075.00	\$6,225.00	\$4,150.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,190.50	\$-1,226.50
43-05-06	Permiso para la instalación o constr	\$13,060.00	\$594.00	\$594.00	\$1,188.00	\$0.00	\$1,782.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$8,308.00
43-05-07	Permiso para la construcción de cai	\$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	\$0.00	\$6,650.00
43-05-08	INHUMACION DE CADAVERES Ct	\$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	\$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	\$0.00	\$10,984.00
43-05-10	PERMISO PARA CONSTRUCCION	\$12,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$11,581.00
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	\$0.00	\$4,564.00
43-05-12	registro de matrimonio	\$360,886.21	\$17,849.00	\$16,121.00	\$10,625.50	\$26,103.00	\$22,280.00	\$13,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,570.50	\$251,325.71
43-05-13	Registro de matrimonio fuera de la	\$149,000.00	\$4,937.00	\$7,709.00	\$2,709.00	\$11,555.00	\$5,418.00	\$4,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,751.00	\$112,249.00
43-05-14	Registro de matrimonio especial (di	\$14,598.00	\$0.00	\$4,423.00	\$4,423.00	\$13,269.00	\$4,423.00	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,670.00	\$-19,072.00
43-05-15	Registro de defunción	\$88,600.00	\$23,054.50	\$3,629.50	\$4,356.00	\$6,171.00	\$7,986.00	\$9,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,008.00	\$33,592.00
43-05-16	Registro de divorcio	\$192,920.00	\$8,010.00	\$890.00	\$5,340.00	\$18,690.00	\$9,790.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,180.00	\$137,740.00
43-05-17	Registro de reconocimiento	\$5,616.00	\$639.00	\$1,278.00	\$0.00	\$639.00	\$1,917.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$504.00
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	\$0.00	\$2,280.00
43-05-19	Inscripcion de actos del registro de	\$4,355.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$395.00
43-05-20	Anotacion marginal	\$28,336.00	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00	\$3,504.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,472.00	\$15,864.00
43-05-22	Actas Diversas nacimiento	\$1,690,393.00	\$102,043.50	\$111,748.00	\$40,602.00	\$95,041.00	\$68,781.00	\$76,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,773.50	\$1,195,619.50
43-05-23	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	\$0.00	\$16,844.00
43-05-24	Busqueda en archivo de anteceden	\$84,142.91	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$83,574.91
43-05-25	CERT. ACTA DIVORCIO	\$42,711.23	\$1,212.00	\$404.00	\$1,010.00	\$3,232.00	\$2,222.00	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$32,510.23
43-05-26	CERT. ACTA MATRIMONIO	\$167,368.00	\$5,555.00	\$8,393.00	\$5,454.00	\$9,797.00	\$9,393.00	\$6,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,451.00	\$121,917.00
43-05-27	CERT. ACTA RECONOCIMIENTO	\$8,736.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$8,332.00
43-05-28	CERT. ACTA DEFUNCION	\$85,415.00	\$11,211.00	\$8,080.00	\$7,878.00	\$18,382.00	\$10,908.00	\$14,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,599.00	\$14,816.00
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	\$0.00	\$1,050.00
43-06	LIMPIA Y TRANSPORTE	\$788,655.58	\$80,087.93	\$65,371.39	\$52,698.97	\$58,439.13	\$33,466.16	\$97,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,427.03	\$401,228.55
43-06-01	Recoleccion y disposicion 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	\$0.00	\$60,480.00
43-06-02	Recoleccion y disposicion de residu	\$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	\$0.00	\$18,057.60



Utr supervisorio
Rep rptAnalítico Ingresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión
06/jul./2024
12:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-03	Recepcion de basura en el relleno	\$709,502.68	\$80,087.83	\$65,371.39	\$52,698.97	\$59,439.13	\$33,466.16	\$97,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,427.03	\$322,075.65
43-06-04	Mantenimiento y limpieza de terreno:	\$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	\$0.00	\$615.30
43-07	SECRETARIA GENERAL	\$139,328.00	\$9,494.00	\$13,736.00	\$10,706.00	\$9,696.00	\$8,080.00	\$7,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,547.00	\$79,781.00
43-07-01	Certificacion y expedicion de copias	\$20,160.00	\$2,929.00	\$8,383.00	\$3,535.00	\$7,373.00	\$5,658.00	\$5,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,893.00	-\$13,733.00
43-07-02	Constancias de Secretaria Municipi	\$119,168.00	\$6,565.00	\$5,353.00	\$7,171.00	\$2,323.00	\$2,222.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,654.00	\$93,514.00
43-08	SANIDAD	\$216,740.00	\$20,261.00	\$21,745.00	\$14,049.00	\$10,413.00	\$8,686.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,425.00	\$135,315.00
43-08-01	Registro de fierros para marcar gan	\$16,430.00	\$265.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$15,953.00
43-08-02	Refrendo de fierros para marcar me	\$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	\$0.00	\$4,876.00	\$61,374.00
43-08-03	Sanidad Municipal	\$134,060.00	\$15,756.00	\$21,321.00	\$13,837.00	\$10,201.00	\$8,686.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,072.00	\$57,988.00
43-09	CONCILIADOR MUNICIPAL	\$15,100.00	\$3,700.00	\$2,300.00	\$2,400.00	\$2,800.00	\$2,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$300.00
43-09-01	Constancia Juez conciliador	\$15,100.00	\$3,700.00	\$2,300.00	\$2,400.00	\$2,800.00	\$2,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$300.00
43-10	DESARROLLO URBANO Y ECOLOG	\$3,559,559.49	\$102,396.04	\$196,574.09	\$406,817.16	\$510,629.01	\$277,365.44	\$796,671.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,453.13	\$1,269,106.36
43-10-01	Constancia de no afectacion de are	\$19,742.15	\$1,758.00	\$586.00	\$586.00	\$586.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.00	\$13,296.15
43-10-02	Aprobacion, registro de planos y otc	\$28,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,270.00
43-10-03	Constancia de numero oficial.	\$220,507.96	\$5,047.00	\$7,952.00	\$11,257.00	\$15,141.00	\$14,420.00	\$9,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,190.00	\$157,317.96
43-10-04	Constancia de alineamiento, limite e	\$249,621.00	\$10,520.00	\$10,800.00	\$13,680.00	\$18,720.00	\$18,000.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$164,221.00
43-10-12	Licencia de construccion habitacion	\$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	\$0.00	\$15,019.42	\$339,400.58
43-10-13	Licencia de construccion habitacion	\$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	\$0.00	\$1,680.00	\$155,421.00
43-10-14	Licencia de construccion habitacion	\$318,460.00	\$39,477.64	\$75,614.42	\$13,093.76	\$36,376.86	\$24,150.18	\$44,490.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,203.14	\$85,256.86
43-10-15	Licencia de construccion comercial	\$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	\$0.00	\$116,259.00
43-10-16	Licencia de construccion comercial	\$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	\$0.00	\$52,620.00
43-10-17	Licencia de construccion comercial	\$252,666.00	\$7,980.76	\$19,766.00	\$0.00	\$36,540.06	\$7,600.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,887.00	\$180,779.00
43-10-18	Licencia de construccion para micr	\$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	\$0.00	\$77,851.50
43-10-19	Licencia de construccion mediana ii	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,663.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,663.70	-\$25,763.70
43-10-20	Licencia de construccion gran indus	\$289,037.56	\$0.00	\$0.00	\$261,866.96	\$384,611.06	\$190,630.44	\$399,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,525.26	-\$917,487.70
43-10-21	Renovacion licencia de construccion	\$37,208.70	\$0.00	\$7,444.77	\$0.00	\$1,138.00	\$0.00	\$30,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,965.77	-\$1,757.07
43-10-22	Licencia de construccion de bardas	\$50,130.00	\$2,986.50	\$630.00	\$968.00	\$1,260.00	\$2,030.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,202.50	\$40,927.50
43-10-23	Licencia de construccion de bardas	\$48,660.00	\$0.00	\$0.00	\$516.00	\$0.00	\$982.64	\$6,268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.14	\$40,890.86
43-10-24	Contruccion de muro de contencion	\$27,812.00	\$1,014.00	\$0.00	\$0.00	\$2,442.80	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.80	\$24,017.20
43-10-25	Derecho por demoliciones y excava	\$78,012.00	\$23,868.00	\$262.62	\$3,600.00	\$0.00	\$0.00	\$45,240.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,971.46	\$5,040.54
43-10-26	Licencia de construccion de banque	\$22,000.00	\$0.00	\$320.00	\$0.00	\$1,369.00	\$3,045.00	\$1,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.64	\$16,176.36
43-10-27	Licencia de contruccion de guarnici	\$1,554.00	\$0.00	\$1,000.00	\$1,218.00	\$525.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.00	-\$2,599.00
43-10-28	Licencia de construccion de pavime	\$64,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,278.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,278.21	\$48,979.79
43-10-29	Licencia por la autorizacion de subc	\$14,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,452.00
43-10-30	Canalizacion de instalaciones subte	\$64,850.00	\$0.00	\$0.00	\$0.00	\$5,303.23	\$3,190.00	\$30,025.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,518.96	\$26,331.04



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 12:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-32	Derechos por autorización de petito	\$6,842.05	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$3,122.05
43-10-33	Derechos por autorización para la a	\$370,831.55	\$0.00	\$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	Refrendo Derechos por autorización	\$0.00	\$0.00	\$1,704.00	\$930.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.00	-\$3,772.00
43-10-35	Constancias diversas referentes a c	\$4,320.00	\$570.00	\$2,850.00	\$1,140.00	\$3,935.00	\$2,280.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.00	-\$8,165.00
43-10-36	Placa de construcción	\$11,174.65	\$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	\$11,174.65
43-10-37	Aviso de terminación de obra	\$45,395.35	\$0.00	\$379.00	\$1,137.00	\$0.00	\$5,305.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580.00	\$37,815.35
43-10-38	Copia de Plano	\$0.00	\$2,276.00	\$5,121.00	\$1,138.00	\$2,276.00	\$2,845.00	\$3,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,639.00	-\$17,639.00
43-10-39	Derechos por la participación en co	\$3,000.00	\$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	\$20,740.20	-\$17,740.20
43-10-40	Derechos por la supervisión de obr	\$237,291.60	\$0.00	\$29,376.05	\$92,841.19	\$0.00	\$0.00	\$172,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,058.80	-\$57,767.20
43-10-41	Derribo y poda de arboles en zona i	\$35,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$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	\$45,557.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$44,711.55
43-10-43	Dictamen de impacto ambiental ser	\$235,200.87	\$810.00	\$1,500.00	\$0.00	\$405.00	\$0.00	\$405.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.13	\$232,080.74
43-10-45	Bases	\$0.00	\$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	\$1,000.00	-\$1,000.00
43-11	UNIDAD DEL DEPORTE	\$646,091.31	\$46,900.00	\$63,310.00	\$69,210.00	\$130,395.00	\$73,480.00	\$67,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,695.00	\$195,406.31
43-11-01	Cuotas de inscripción al Instituto n	\$80,481.41	\$4,900.00	\$7,000.00	\$12,250.00	\$7,900.00	\$3,500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,950.00	\$43,531.41
43-11-02	Cuota Mensualidad Natacion	\$82,721.41	\$39,000.00	\$52,260.00	\$48,900.00	\$117,175.00	\$67,600.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,185.00	-\$307,463.59
43-11-03	Expedición de Credencial natacion	\$80,481.41	\$980.00	\$1,340.00	\$2,450.00	\$1,540.00	\$840.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$73,071.41
43-11-04	Reposición de Credencial natacion	\$80,481.41	\$140.00	\$260.00	\$1,110.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$78,691.41
43-11-05	Evaluación estado de salud	\$80,481.41	\$980.00	\$1,400.00	\$2,450.00	\$1,540.00	\$700.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$73,131.41
43-11-06	Evaluación Técnica	\$80,481.41	\$700.00	\$1,000.00	\$2,000.00	\$1,100.00	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$74,981.41
43-11-07	Evento Especial Actualion	\$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	\$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	\$0.00	\$80,481.34
43-11-09	Pago por Clase Alberca por person.	\$0.00	\$200.00	\$50.00	\$50.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
43-11-11	Inscripcion Matronatacion	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00
43-13	PROTECCION CIVIL	\$746,200.00	\$21,637.20	\$76,427.00	\$106,530.00	\$10,918.00	\$9,434.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,306.20	\$514,893.80
43-13-01	Dictamen de riesgo Proteccion Civil	\$106,600.00	\$21,637.20	\$76,427.00	\$106,530.00	\$10,918.00	\$9,434.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,306.20	-\$124,706.20
43-13-02	Dictamen pequeñas empresas smen	\$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	\$0.00	\$106,600.00
43-13-03	Dictamen medianas 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	\$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	\$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	\$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	\$0.00	\$106,600.00
43-13-07	Dictamen gasolinera,gasera,manej	\$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	\$0.00	\$106,600.00
45	Accesorios de Derechos	\$142,125.18	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$141,573.18
45-01	REGLEMENTOS 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	\$0.00	\$140,601.84
45-01-01	Accesorios 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	\$0.00	\$115,715.09



Usr: supervisor
Rep: rptAnaliticoIngresos

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024
12:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-02	Accesorios 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	\$0.00	\$24,886.75
45-03	TESORERIA MUNICIPAL	\$1,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.34
45-03-01	Accesorios en general	\$1,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.34
51	Productos	\$3,833,643.85	\$731,283.50	\$369,221.50	\$166,405.56	\$376,785.64	\$170,259.50	\$171,307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,273.20	\$1,848,370.65
51-01	Productos	\$3,833,643.85	\$731,283.50	\$369,221.50	\$166,405.56	\$376,785.64	\$170,259.50	\$171,307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,273.20	\$1,848,370.65
51-01-01	REGLAMENTOS Y ESPECTACULOS	\$2,367,202.93	\$241,688.00	\$143,601.00	\$98,471.06	\$224,830.64	\$81,393.00	\$67,299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,283.20	\$1,509,919.73
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	\$140,463.30
51-01-01-01-01	Tiangulis 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	\$193,930.00
51-01-01-01-01-01-01	Tiangulis 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	\$14,584.15
51-01-01-01-01-01-01-01	Uso de piso	\$886,127.61	\$145,045.00	\$72,636.00	\$34,418.06	\$157,108.64	\$43,845.00	\$20,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,760.20	\$412,367.41
51-01-01-01-01-01-01-01-01	Jaulas	\$39,000.00	\$3,914.00	\$0.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.00
51-01-01-01-01-01-01-01-01-01	Locales	\$113,880.00	\$11,041.00	\$4,668.00	\$2,723.00	\$2,334.00	\$5,446.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,713.00	\$84,167.00
51-01-01-01-01-01-01-01-01-01-01	Planchas	\$61,467.00	\$10,098.00	\$2,040.00	\$612.00	\$3,264.00	\$3,162.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,766.00	\$37,701.00
51-01-01-01-01-01-01-01-01-01-01-01	locales situados en el interior del r	\$81,726.87	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,505.87
51-01-01-01-01-01-01-01-01-01-01-01-01	Estacionamiento Publico por hora	\$830,230.00	\$71,590.00	\$63,868.00	\$60,306.00	\$62,124.00	\$28,528.00	\$37,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,139.00	\$506,091.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$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	\$3,700.00
51-01-03-01	Estacionamiento parquemetros	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
51-01-03-01-01	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	\$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	\$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	\$1,871.32
51-01-12	POLICIA Y TRANSITO	\$445,870.00	\$399,823.50	\$154,070.50	\$14,101.50	\$55,341.00	\$5,527.50	\$43,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,198.00	-\$226,328.00
51-01-12-01	Permisos de carga y descarga	\$445,870.00	\$399,823.50	\$154,070.50	\$14,101.50	\$55,341.00	\$5,527.50	\$43,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,198.00	-\$226,328.00
51-01-14	DESARROLLO INTEGRAL DE LA I	\$1,014,999.60	\$88,782.00	\$71,550.00	\$53,833.00	\$96,614.00	\$83,339.00	\$60,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,792.00	\$559,207.60
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	\$13,080.00
51-01-14-01-01	Consulta Dental	\$18,600.00	\$1,600.00	\$1,360.00	\$1,480.00	\$1,560.00	\$2,315.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$9,285.00
51-01-14-01-01-01-01	Extracción dental	\$13,080.00	\$2,790.00	\$1,395.00	\$1,550.00	\$3,100.00	\$1,855.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,170.00	-\$90.00
51-01-14-01-01-01-01-01	Obturación 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	\$11,640.00
51-01-14-01-01-01-01-01-01	Consulta de Osteoporosis	\$5,400.00	\$231.00	\$0.00	\$231.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$4,542.00
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	\$9,600.00
51-01-14-01-01-01-01-01-01-01-01	Consulta Psicológica	\$7,200.00	\$10,800.00	\$9,880.00	\$7,507.00	\$14,067.00	\$10,387.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,201.00	-\$55,001.00
51-01-14-01-01-01-01-01-01-01-01-01	Inscripción	\$86,600.00	\$5,000.00	\$6,930.00	\$630.00	\$615.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,805.00	\$72,795.00
51-01-14-01-01-01-01-01-01-01-01-01-01	Reinscripción	\$286,500.00	\$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	\$286,500.00
51-01-14-01-01-01-01-01-01-01-01-01-01-01	Cuota semanal	\$251,170.00	\$20,880.00	\$14,760.00	\$7,200.00	\$20,880.00	\$20,880.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,880.00	\$168,290.00
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	\$14,400.00



Usr supervisor
Rep rptAnalíticoIngresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y
hora de Impresión

06/jul./2024

12:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-14-	Según condiciones Socioeconómicas	\$133,410.00	\$27,403.00	\$23,718.00	\$21,172.00	\$31,021.00	\$24,321.00	\$20,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,539.00	-\$15,129.00
51-01-14-	Según condiciones Socioeconómicas	\$11,880.00	\$0.00	\$0.00	\$0.00	\$3,685.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.00	\$4,845.00
51-01-14-	Según condiciones Socioeconómicas	\$21,840.00	\$342.00	\$342.00	\$342.00	\$1,066.00	\$684.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.00	\$18,494.00
51-01-14-	Según condiciones Socioeconómicas	\$7,200.00	\$2,079.00	\$1,323.00	\$1,647.00	\$2,619.00	\$2,457.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	-\$5,220.00
51-01-14-	Según condiciones Socioeconómicas	\$5,999.60	\$0.00	\$0.00	\$27.00	\$108.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$5,837.60
51-01-14-	Consulta Nutrición	\$4,730.00	\$1,007.00	\$795.00	\$1,007.00	\$1,431.00	\$1,325.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.00	-\$2,213.00
51-01-14-	Resina	\$18,000.00	\$9,600.00	\$4,800.00	\$3,750.00	\$7,800.00	\$7,220.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	-\$19,520.00
51-01-14-	Amalgama	\$9,120.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$8,800.00
51-01-14-	Profilaxis	\$14,250.00	\$300.00	\$150.00	\$0.00	\$300.00	\$300.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$12,450.00
51-01-14-	Pulpotomías	\$14,280.00	\$340.00	\$340.00	\$0.00	\$850.00	\$340.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$11,390.00
51-01-14-	Drenado (Celulitis)	\$1,560.00	\$260.00	\$780.00	\$390.00	\$260.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	-\$390.00
51-01-14-	Curaciones (IRM)	\$1,440.00	\$480.00	\$480.00	\$240.00	\$480.00	\$720.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$1,320.00
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	\$3,900.00
51-01-14-	Sellado de fisuras	\$4,200.00	\$420.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$3,220.00
51-01-14-	Aplicación de fluor	\$4,800.00	\$900.00	\$1,067.00	\$1,000.00	\$2,100.00	\$1,400.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.00	-\$2,967.00
51-01-14-	Valeración y toma de RX	\$4,680.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$4,560.00
51-01-14-	Detarraje	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
51-01-14-	Consulta medica general	\$7,980.00	\$2,120.00	\$1,640.00	\$3,640.00	\$3,560.00	\$3,020.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	-\$7,820.00
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	\$1,200.00
51-01-14-	Tramites legales	\$700.00	\$350.00	\$350.00	\$0.00	\$700.00	\$700.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$1,800.00
51-01-14-	talleres dif por clase	\$15,000.00	\$2,880.00	\$1,440.00	\$1,860.00	\$0.00	\$4,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.00	\$4,289.00
61	Aprovechamientos	\$3,374,056.32	\$354,754.70	\$281,132.08	\$192,653.81	\$308,973.18	\$169,136.64	\$155,469.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,119.86	\$1,911,936.46
61-02	Multas	\$1,220,389.32	\$145,949.00	\$134,650.00	\$76,583.00	\$153,312.00	\$83,726.35	\$67,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,725.35	\$557,663.97
61-02-03	TESORERIA MUNICIPAL	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
61-02-03-	Multas federales no fiscales	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
61-02-09	CONCILIADOR MUNICIPAL	\$1,133,389.32	\$145,949.00	\$134,650.00	\$76,583.00	\$153,312.00	\$83,726.35	\$67,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,725.35	\$470,663.97
61-02-09-	Multas por infracciones al reglame	\$607,553.50	\$94,949.00	\$100,644.00	\$66,588.00	\$99,317.00	\$59,311.00	\$59,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,753.00	\$126,800.50
61-02-09-	Multas impuestas a los infractores	\$525,835.82	\$52,000.00	\$34,006.00	\$9,995.00	\$53,995.00	\$24,415.35	\$7,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,972.35	\$343,863.47
61-03	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$5,600.00
61-03-03	TESORERIA MUNICIPAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$5,600.00
61-03-03-	Indemnización por daños a bienes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$5,600.00
61-09	Otros Aprovechamientos	\$2,128,667.00	\$207,805.70	\$146,482.08	\$116,070.81	\$155,661.18	\$66,010.29	\$87,964.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,994.51	\$1,348,672.49
61-09-1	OTROS APROVECHAMIENTOS	\$2,128,667.00	\$207,805.70	\$146,482.08	\$116,070.81	\$155,661.18	\$66,010.29	\$87,964.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,994.51	\$1,348,672.49
61-09-1-01	Rezagos de reglamentos y mercar	\$286,420.00	\$44,403.20	\$41,041.00	\$23,044.00	\$52,306.00	\$2,303.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,187.20	\$118,232.80
61-09-1-02	Donaciones hechas a favor del m.	\$165,000.00	\$21,566.50	\$0.00	\$4,423.50	\$12,130.00	\$7,200.00	\$23,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,245.00	\$95,755.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión
06/jul./2024
12:36 p. m.

Usr: supervisor
Rep: rptAnaliticoIngresos

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)					
61-09-1-03	Intereses.															\$37,008.00	\$0.00	\$339.08	\$1,373.31	\$1,421.18	\$1,179.28	\$1,309.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.30	\$31,385.70			
61-09-1-04	Inscripcion Talleres Culturales															\$29,959.00	\$35,400.00	\$3,120.00	\$1,680.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,560.00	-\$10,601.00		
61-09-1-05	Inscripcion Orquesta															\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	
61-09-1-06	Colectadura Orquesta															\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
61-09-1-07	Tramite de pasaportes															\$1,600,000.00	\$106,436.00	\$101,982.00	\$85,550.00	\$89,444.00	\$55,328.01	\$57,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,380.01	\$1,103,619.99	
81	Participaciones															\$123,904,544.60	\$11,866,467...	\$14,612,912...	\$8,714,972.59	\$10,595,328...	\$14,915,024.13	\$12,341,106...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,045,811.22	\$50,858,733...		
81-03	TESORERIA MUNICIPAL															\$123,904,544.60	\$11,866,467...	\$14,612,912...	\$8,714,972.59	\$10,595,328...	\$14,915,024.13	\$12,341,106...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,045,811.22	\$50,858,733...		
81-03-0102	**Fondo General de Participaciones															\$79,282,326.00	\$7,592,421.71	\$10,325,956...	\$5,688,439.48	\$7,081,864.88	\$11,073,305.35	\$8,312,455.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,074,443.68	\$29,207,882...		
81-03-0206	**Fondo de Fiscalización y Recauda...															\$2,687,443.92	\$123,745.49	\$346,164.15	\$123,747.85	\$360,912.67	\$137,570.51	\$123,747.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,887.74	\$1,471,556.18		
81-03-0307	**Fondo de Fomento Municipal(FOI...															\$30,055,546.92	\$2,003,239.96	\$2,381,933.05	\$1,662,579.21	\$1,897,707.34	\$2,281,268.75	\$2,247,086.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473,815.21	\$17,581,731...		
81-03-0409	**Impuesto Sobre Automóviles Nue...															\$697,413.96	\$115,153.82	\$103,070.44	\$96,964.87	\$92,539.06	\$82,026.85	\$84,275.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,030.82	\$123,383.14		
81-03-0510	**IEPS TABACOS															\$1,220,440.92	\$87,513.23	\$207,488.90	\$92,948.18	\$98,745.83	\$83,529.50	\$196,288.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,514.17	\$453,926.75		
81-03-0611	**IEPS GASOLINA															\$3,336,886.92	\$223,346.55	\$234,438.38	\$218,268.38	\$188,324.00	\$259,955.76	\$267,515.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,848.85	\$1,945,038.07		
81-03-0712	**Fondo de Compensación del Impi...															\$124,485.96	\$10,628.56	\$10,628.57	\$10,628.65	\$10,628.62	\$10,628.67	\$10,628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,771.83	\$60,714.13		
81-03-0829	**Participación por la Recaudación...															\$0.00	\$1,530,266.00	\$645,128.40	\$611,953.43	\$698,911.11	\$713,912.69	\$749,113.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,285.16	-\$4,949,285...		
81-03-0918	**FDO ESTABILIZACION DE LOS I...															\$0.00	\$0.00	\$895.91	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.94	-\$895.94		
81-03-1214	**ISR EBI (ISR Sobre Enajenación...															\$0.00	\$6,408.97	\$178,377.64	\$41,296.73	\$17,773.25	\$66,433.98	\$152,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,733.05	\$5,427,266.95		
81-03-1313	**Fondo de Compensación (FOCOI...															\$6,500,000.00	\$173,742.84	\$178,830.88	\$168,145.81	\$147,921.54	\$206,392.06	\$197,699.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930,896.00	\$50,803,575...		
82	Aportaciones															\$109,734,471.00	\$9,832,754.00	\$9,821,816.00	\$9,821,816.00	\$9,810,878.00	\$9,821,816.00	\$9,821,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930,896.00	\$50,803,575...		
82-03	TESORERIA MUNICIPAL															\$109,734,471.00	\$9,832,754.00	\$9,821,816.00	\$9,821,816.00	\$9,810,878.00	\$9,821,816.00	\$9,821,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930,896.00	\$50,803,575...		
82-03-0204	**Fondo de Aport.(FAISM)Infraest...															\$28,453,157.00	\$2,812,007.00	\$2,812,007.00	\$2,812,007.00	\$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	\$16,872,042.00	\$11,581,115...		
82-03-0305	**Fondo de Aport(FORTAMUN)para...															\$81,281,314.00	\$7,009,809.00	\$7,009,809.00	\$7,009,809.00	\$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	\$42,058,854.00	\$39,222,460...		
82-03-0438	**PRODDER															\$0.00	\$10,938.00	\$0.00	\$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	\$0.00	\$0.00	
83	Convenios															\$0.00	\$0.00	\$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	\$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 ADELANTE															\$0.00	\$0.00	\$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																\$336,159,656.37	\$68,792,290.69	\$30,810,360.31	\$23,724,053.14	\$24,548,557.10	\$44,916,180.52	\$25,893,728.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,694,170.65	\$116,465,485.72		

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión: 05/jul/2024 12:36 p. m.

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