

MUNICIPIO DE TEPEAPULCO
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2020



Usr: Maulo
Rep: rptAnalítico de Ingresos 2024

Fecha y hora de Impresión | 03/feb./2023
10:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$335,566.00	\$48,760.00	\$70,616.00	\$21,200.00	\$3,500.00	\$4,000.00	\$5,000.00	\$9,400.00	\$25,000.00	\$1,000.00	\$0.00	\$3,600.00	\$7,700.00	\$199,776.00	\$135,790.00
11-001	Diversiones y Aparatos Electromec	\$20,000.00	\$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	\$20,000.00
11-002	Impuestos en Juegos permitidos y l	\$15,566.00	\$0.00	\$15,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,566.00	\$0.00
11-003	Impuesto a Comercios Ambulantes	\$300,000.00	\$48,760.00	\$55,050.00	\$21,200.00	\$3,500.00	\$4,000.00	\$5,000.00	\$9,400.00	\$25,000.00	\$1,000.00	\$0.00	\$3,600.00	\$7,700.00	\$184,210.00	\$115,790.00
12	Impuestos sobre el patrimonio	\$42,325,067.69	\$15,321,178...	\$14,905,974...	\$2,658,282.00	\$798,447.00	\$264,207.00	\$2,226,215.00	\$950,940.26	\$1,141,089.76	\$198,432.00	\$2,250,242.62	\$908,035.05	\$591,744.00	\$42,214,786.69	\$110,281.00
12-001	Impuesto Predial Urbano	\$37,719,139.26	\$14,897,818...	\$14,362,811...	\$2,425,875.00	\$729,566.00	\$62,747.00	\$2,149,010.00	\$800,079.26	\$901,037.00	\$143,471.00	\$361,788.00	\$558,770.00	\$326,167.00	\$37,719,139.26	\$0.00
12-002	Impuesto Predial Rustico	\$900,000.00	\$342,785.00	\$255,272.00	\$22,486.00	\$617.00	\$61,886.00	\$5,612.00	\$14,553.00	\$9,958.00	\$6,498.00	\$11,028.00	\$28,736.00	\$65,672.00	\$825,103.00	\$74,897.00
12-003	Impuesto Predial Ejidal	\$60,000.00	\$12,565.00	\$5,363.00	\$2,171.00	\$174.00	\$0.00	\$261.00	\$261.00	\$720.00	\$669.00	\$611.00	\$1,733.00	\$88.00	\$24,616.00	\$35,384.00
12-004	Impuesto Traslación de dominio u C	\$3,645,928.43	\$68,010.00	\$282,528.00	\$207,750.00	\$68,090.00	\$139,574.00	\$71,332.00	\$136,047.00	\$229,374.76	\$47,794.00	\$1,876,815.62	\$318,796.05	\$199,817.00	\$3,645,928.43	\$0.00
43	Derechos por prestación de servicios	\$35,167,329.53	\$4,049,667.55	\$3,278,887.82	\$5,002,217.48	\$1,783,166.08	\$1,576,280.57	\$1,415,236.42	\$2,155,210.13	\$2,061,742.39	\$1,013,499.14	\$896,114.00	\$1,938,826.09	\$3,416,010.84	\$28,586,858.51	\$6,580,471.02
43-001	Derechos por servicios de Agua Po	\$9,308,074.36	\$2,140,931.50	\$1,294,739.30	\$1,914,518.70	\$58,309.00	\$104,928.80	\$129,828.00	\$156,431.00	\$345,039.80	\$86,982.00	\$302,277.40	\$850,518.88	\$947,426.33	\$8,331,930.71	\$976,143.65
43-001-001	Agua Comercial	\$1,500,000.00	\$0.00	\$1,725.00	\$28,208.00	\$8,120.00	\$0.00	\$0.00	\$3,450.00	\$20,300.92	\$5,568.00	\$1,841.00	\$5,455.00	\$449,188.43	\$523,856.35	\$976,143.65
43-001-002	Agua Domestica	\$4,820,493.36	\$1,995,655.50	\$819,145.30	\$309,878.30	\$38,003.00	\$47,053.00	\$40,530.00	\$115,891.40	\$128,687.08	\$63,181.00	\$247,079.40	\$646,948.88	\$368,440.50	\$4,820,493.36	\$0.00
43-001-003	Agua Industrial	\$1,904,614.52	\$0.00	\$378,838.00	\$1,525,776.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,614.52	\$0.00
43-001-004	Agua por Servicio medido	\$544,926.48	\$88,686.00	\$20,167.00	\$13,474.88	\$0.00	\$36,927.80	\$60,284.00	\$10,207.60	\$85,173.80	\$12,775.00	\$6,925.00	\$126,063.00	\$84,242.40	\$544,926.48	\$0.00
43-001-005	Derecho por Contrato de Toma de A	\$313,974.00	\$43,354.00	\$30,253.00	\$28,604.00	\$7,876.00	\$19,498.00	\$29,014.00	\$26,012.00	\$27,166.00	\$4,617.00	\$35,231.00	\$27,180.00	\$35,169.00	\$313,974.00	\$0.00
43-001-006	Derecho por Contrato de Toma de A	\$13,674.00	\$0.00	\$0.00	\$2,218.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.00	\$13,674.00	\$0.00
43-001-007	Derecho por Contrato de Toma de A	\$15,592.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,446.00	\$0.00	\$0.00	\$15,592.00	\$0.00
43-001-008	Cambio de Nombre	\$26,949.00	\$6,090.00	\$3,480.00	\$6,359.00	\$0.00	\$1,450.00	\$0.00	\$870.00	\$1,450.00	\$580.00	\$1,450.00	\$3,480.00	\$1,740.00	\$26,949.00	\$0.00
43-001-009	Constancia de no Adeudo	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$1,044.00	\$261.00	\$0.00	\$1,566.00	\$0.00
43-001-010	Aparato Medidor de Agua Potable	\$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	\$1,500.00	\$1,500.00	\$0.00
43-001-011	Factibilidad Agua Potable	\$164,785.00	\$0.00	\$41,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,262.00	\$0.00	\$261.00	\$41,131.00	\$0.00	\$164,785.00	\$0.00
43-002	Derechos Por Servicio de Drenaje y	\$1,411,584.73	\$375,902.75	\$153,487.78	\$59,180.62	\$6,394.80	\$11,603.59	\$10,956.56	\$25,157.96	\$25,039.07	\$12,517.94	\$72,974.48	\$178,364.20	\$106,809.98	\$1,038,389.73	\$373,195.00
43-002-001	Servicio de Drenaje y Alcantarillado	\$1,016,584.73	\$368,317.75	\$152,537.78	\$58,230.62	\$6,394.80	\$8,467.59	\$7,791.56	\$21,988.96	\$25,039.07	\$12,517.94	\$72,024.48	\$177,414.20	\$105,859.98	\$1,016,584.73	\$0.00
43-002-002	Licencia de Construcción y Conexió	\$395,000.00	\$7,585.00	\$950.00	\$950.00	\$0.00	\$3,136.00	\$3,165.00	\$3,169.00	\$0.00	\$0.00	\$950.00	\$950.00	\$950.00	\$21,805.00	\$373,195.00
43-003	Derechos por Alineamiento, Deslin	\$193,550.20	\$11,714.00	\$11,137.00	\$17,906.74	\$519.00	\$3,114.00	\$3,489.00	\$10,816.10	\$7,767.00	\$10,395.00	\$16,940.00	\$16,004.00	\$37,427.00	\$147,228.84	\$46,321.36
43-003-001	Apeo y Deslinde Verificación de alin	\$80,000.00	\$6,744.00	\$5,894.00	\$11,347.64	\$0.00	\$0.00	\$1,601.00	\$3,031.00	\$3,562.00	\$5,724.00	\$5,536.00	\$7,155.00	\$5,724.00	\$56,318.64	\$23,681.36
43-003-002	Constancia de Alineación y número	\$83,550.20	\$4,970.00	\$4,152.00	\$6,559.10	\$519.00	\$3,114.00	\$1,888.00	\$7,785.10	\$3,114.00	\$4,671.00	\$8,372.00	\$8,304.00	\$30,102.00	\$83,550.20	\$0.00
43-003-003	Constancia de Aliniamiento limite e:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.00	\$0.00	\$1,601.00	\$3,202.00	\$16,798.00
43-003-004	Constancia de no Afectación de frac	\$10,000.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.00	\$0.00	\$1,431.00	\$545.00	\$0.00	\$4,158.00	\$5,842.00
43-004	Derechos por Servicio de Uso de Pr	\$1,110,404.00	\$106,439.00	\$65,412.00	\$67,029.00	\$35,152.00	\$82,567.00	\$83,192.00	\$99,126.00	\$62,649.00	\$47,795.00	\$72,378.00	\$100,175.00	\$89,908.00	\$911,822.00	\$198,582.00
43-004-001	Inhumaciones de Cadaveres	\$613,880.00	\$53,953.00	\$31,009.00	\$43,040.00	\$26,936.00	\$62,409.00	\$73,499.00	\$81,310.00	\$42,328.00	\$32,789.00	\$55,367.00	\$80,212.00	\$31,028.00	\$613,880.00	\$0.00
43-004-002	Exhumación de Restos	\$100,000.00	\$18,873.00	\$3,201.00	\$10,144.00	\$4,030.00	\$4,691.00	\$2,134.00	\$10,651.00	\$7,680.00	\$8,025.00	\$4,453.00	\$0.00	\$9,648.00	\$83,530.00	\$16,470.00
43-004-003	Re-inhumaciones en Fosa, Capilla y	\$75,000.00	\$1,200.00	\$794.00	\$0.00	\$0.00	\$10,410.00	\$1,194.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,765.00	\$60,183.00	\$14,817.00
43-004-004	Construccion e Instalación de Monu	\$180,000.00	\$3,203.00	\$602.00	\$202.00	\$602.00	\$404.00	\$1,002.00	\$0.00	\$1,412.00	\$602.00	\$906.00	\$3,264.00	\$506.00	\$12,705.00	\$167,295.00

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10:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-004-005	Refrendos	\$141,524.00	\$29,210.00	\$29,806.00	\$13,643.00	\$3,584.00	\$4,653.00	\$5,363.00	\$6,345.00	\$11,229.00	\$6,379.00	\$11,652.00	\$16,699.00	\$2,961.00	\$141,524.00	\$0.00
43-005	Derecho por uso de rastro, guarda y custodia	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,462.00	\$3,517.00	\$1,250.00	\$18,229.00	\$111,771.00
43-006	Derechos de Registro Familiar	\$1,378,083.00	\$70,358.00	\$73,860.00	\$32,781.00	\$3,674.00	\$25,064.00	\$27,789.00	\$65,986.00	\$71,216.00	\$36,929.00	\$102,769.00	\$75,558.00	\$13,613.00	\$599,597.00	\$778,486.00
43-006-001	Expedición de Actas	\$1,150,150.00	\$55,599.00	\$54,374.00	\$4,844.00	\$1,584.00	\$13,638.00	\$15,945.00	\$47,122.00	\$55,262.00	\$23,686.00	\$67,789.00	\$48,752.00	\$2,367.00	\$390,962.00	\$759,188.00
43-006-001	Expedición de Actas Foraneas de	\$250,000.00	\$4,730.00	\$9,230.00	\$680.00	\$260.00	\$3,000.00	\$4,790.00	\$9,660.00	\$10,519.00	\$0.00	\$138.00	\$0.00	\$0.00	\$43,007.00	\$206,993.00
43-006-001	Actas de Matrimonio	\$210,000.00	\$1,648.00	\$1,970.00	\$50.00	\$90.00	\$720.00	\$1,930.00	\$4,040.00	\$1,320.00	\$3,150.00	\$7,560.00	\$5,490.00	\$270.00	\$28,238.00	\$181,762.00
43-006-001	Actas de Nacimiento	\$350,000.00	\$45,058.00	\$36,838.00	\$2,730.00	\$625.00	\$5,110.00	\$5,955.00	\$18,660.00	\$27,628.00	\$17,197.00	\$43,200.00	\$34,634.00	\$1,440.00	\$239,075.00	\$110,925.00
43-006-001	Actas de Defunción	\$100,000.00	\$3,824.00	\$4,851.00	\$90.00	\$450.00	\$4,580.00	\$3,180.00	\$14,258.00	\$15,270.00	\$2,610.00	\$14,506.00	\$6,660.00	\$450.00	\$70,729.00	\$29,271.00
43-006-001	Divorcio	\$70,000.00	\$0.00	\$90.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$180.00	\$270.00	\$1,350.00	\$270.00	\$0.00	\$2,520.00	\$67,480.00
43-006-001	Reconocimiento de hijo	\$30,000.00	\$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	\$30,000.00
43-006-001	Concubinato	\$70,000.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$69,910.00
43-006-001	Adopción	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
43-006-001	Constancia de No Registro	\$50,000.00	\$67.00	\$341.00	\$138.00	\$0.00	\$69.00	\$0.00	\$138.00	\$138.00	\$0.00	\$207.00	\$345.00	\$0.00	\$1,443.00	\$48,557.00
43-006-001	Constancia de No Matrimonio	\$20,000.00	\$272.00	\$964.00	\$1,096.00	\$69.00	\$69.00	\$0.00	\$276.00	\$207.00	\$459.00	\$828.00	\$1,263.00	\$207.00	\$5,710.00	\$14,290.00
43-006-001	Constancia de Busqueda en Archivos	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
43-006-002	Inscripción de Registro	\$227,933.00	\$14,759.00	\$19,486.00	\$27,937.00	\$2,090.00	\$11,426.00	\$11,844.00	\$18,864.00	\$15,954.00	\$13,243.00	\$34,980.00	\$26,806.00	\$11,246.00	\$208,635.00	\$19,298.00
43-006-002	Divorcio	\$37,492.00	\$4,972.00	\$6,930.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$1,980.00	\$3,960.00	\$4,910.00	\$0.00	\$37,492.00	\$0.00
43-006-002	Nacimientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	\$19,298.00
43-006-002	Matrimonios	\$26,880.00	\$750.00	\$1,125.00	\$4,115.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$1,500.00	\$11,890.00	\$3,000.00	\$0.00	\$26,880.00	\$0.00
43-006-002	Defunciones	\$136,210.00	\$7,596.00	\$9,076.00	\$12,800.00	\$2,090.00	\$11,426.00	\$11,844.00	\$15,912.00	\$8,954.00	\$9,172.00	\$17,948.00	\$18,146.00	\$11,246.00	\$136,210.00	\$0.00
43-006-002	Reconocimiento de hijo	\$4,587.00	\$591.00	\$1,773.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$1,182.00	\$0.00	\$0.00	\$4,587.00	\$0.00
43-006-002	Concubinato	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
43-006-002	Extranjeria (Doble Nacionalidad)	\$2,014.00	\$850.00	\$582.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
43-007	Derechos por Certificaciones, Legitimaciones y Licencias	\$218,000.00	\$667.00	\$960.00	\$1,027.00	\$0.00	\$120.00	\$60.00	\$570.00	\$2,037.00	\$1,996.00	\$2,914.00	\$2,880.00	\$360.00	\$13,591.00	\$204,409.00
43-007-001	Certificación de la copia fiel del Libro de Actas	\$80,000.00	\$240.00	\$960.00	\$720.00	\$0.00	\$0.00	\$60.00	\$570.00	\$1,047.00	\$1,689.00	\$2,607.00	\$2,880.00	\$180.00	\$10,953.00	\$69,047.00
43-007-002	Sentencias Judiciales (Identidad de Persona)	\$70,000.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$307.00	\$0.00	\$0.00	\$1,228.00	\$68,772.00
43-007-003	Sentencia de Divorcio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$49,010.00
43-007-008	Certificaciones y Copias Certificadas	\$18,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$420.00	\$17,580.00
43-008	Licencia de Construcción y Reparación de Casas	\$711,210.00	\$23,294.00	\$25,414.00	\$13,962.00	\$104,539.56	\$48,757.00	\$5,165.00	\$11,844.00	\$66,336.01	\$21,002.40	\$22,049.00	\$35,546.00	\$10,145.00	\$388,053.97	\$323,156.03
43-008-001	Construcción de Casas	\$700,000.00	\$21,524.00	\$20,556.00	\$11,956.00	\$103,535.56	\$48,757.00	\$5,165.00	\$10,944.00	\$66,336.01	\$21,002.40	\$22,049.00	\$34,874.00	\$10,145.00	\$376,843.97	\$323,156.03
43-008-002	Reparación de casas	\$11,210.00	\$1,770.00	\$4,858.00	\$2,006.00	\$1,004.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$11,210.00	\$0.00
43-009	Derechos por Certificación y Avalúo Catastral	\$1,100,289.70	\$88,702.00	\$85,714.00	\$77,043.00	\$14,283.00	\$12,696.00	\$23,183.00	\$58,918.00	\$95,469.00	\$76,767.00	\$124,790.70	\$108,477.00	\$49,664.00	\$815,706.70	\$284,583.00
43-009-001	Realización de Avalúos Catastrales	\$748,618.70	\$67,448.00	\$83,707.00	\$75,382.00	\$14,283.00	\$12,696.00	\$22,218.00	\$58,132.00	\$95,219.00	\$76,767.00	\$101,364.70	\$95,379.00	\$46,023.00	\$748,618.70	\$0.00
43-009-002	Expedición de Avalúos Catastrales	\$98,000.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$1,587.00	\$6,705.00	\$91,295.00
43-009-003	Por primera reprogramación de visitas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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Usr: Maulo
Rep: rptAnálisis de Ingresos

Fecha y hora de Impresión | 03/feb./2023
10:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-009-004	Actualización Avaluo Catastral	\$100,000.00	\$6,348.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00	\$93,288.00
43-009-005	Reposición o copia de Avaluo Catastral	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00	\$331.00	\$993.00	\$0.00
43-009-006	Constancia de no Adeudo	\$16,856.00	\$261.00	\$0.00	\$750.00	\$0.00	\$0.00	\$783.00	\$786.00	\$0.00	\$0.00	\$1,829.00	\$12,186.00	\$261.00	\$16,856.00	\$0.00
43-009-007	Clave Catastral	\$840.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
43-009-008	Constancia de Valor Fiscal	\$34,982.00	\$12,638.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$19,653.00	\$250.00	\$1,462.00	\$34,982.00	\$0.00
43-010	Derechos por Registro de Peridos e	\$7,000.00	\$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	\$7,000.00
43-011	Licencia para construcción de bard	\$100,000.00	\$6,033.00	\$4,188.00	\$2,806.00	\$0.00	\$0.00	\$0.00	\$9,267.90	\$2,709.00	\$1,158.00	\$2,723.00	\$2,447.58	\$1,893.00	\$33,225.48	\$66,774.52
43-012	Licencia para construcción de banc	\$212,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,870.92	\$0.00	\$4,252.26	\$0.00	\$0.00	\$0.00	\$212,123.18	\$0.00
43-013	Licencia para construcción de pavim	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
43-014	Licencia de Demolición	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	\$3,379.80	\$412.00	\$0.00	\$0.00	\$4,188.80	\$45,811.20
43-015	Derechos por Ventas de lotes en Fr	\$9,500.00	\$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	\$9,500.00
43-016	Derechos por Servicios de Desarrol	\$114,886.61	\$4,390.87	\$4,585.00	\$5,129.00	\$1,052.72	\$3,399.00	\$1,504.00	\$43,069.29	\$3,517.16	\$6,783.00	\$10,600.00	\$11,079.44	\$4,218.00	\$99,327.48	\$15,559.13
43-016-001	Constancias Diversas con Desarroll	\$10,000.00	\$564.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$564.00	\$0.00	\$707.00	\$2,559.00	\$2,559.00	\$564.00	\$9,773.00	\$227.00
43-016-002	Reposición de Documentos emitido	\$8,000.00	\$1,069.87	\$331.00	\$1,655.00	\$662.00	\$662.00	\$331.00	\$0.00	\$0.00	\$993.00	\$662.00	\$662.00	\$331.00	\$7,358.87	\$641.13
43-016-003	Aviso de Terminación de Obra	\$81,886.61	\$2,517.00	\$3,126.00	\$2,346.00	\$390.72	\$2,737.00	\$1,173.00	\$42,505.29	\$3,517.16	\$5,083.00	\$7,310.00	\$7,858.44	\$3,323.00	\$81,886.61	\$0.00
43-016-004	Constancia de Seguridad Estructura	\$5,000.00	\$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	\$5,000.00
43-016-005	Copias de Documentos que obren e	\$5,000.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$309.00	\$4,691.00
43-016-006	Revisión de Documentos diversos	\$5,000.00	\$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	\$5,000.00
43-018	Derechos por Servicios de Alumbr	\$10,202,600.18	\$489,116.09	\$738,199.29	\$1,025,487.43	\$1,091,056.00	\$1,147,951.18	\$1,079,709.46	\$994,435.20	\$1,008,671.36	\$541,989.74	\$0.00	\$0.00	\$2,085,984.43	\$10,202,600.18	\$0.00
43-019	Derechos por permisos de Funcion	\$7,864,537.13	\$724,561.14	\$676,888.81	\$1,584,432.89	\$466,520.00	\$126,264.00	\$50,360.40	\$447,686.76	\$172,023.99	\$161,220.00	\$146,696.92	\$466,887.99	\$44,015.10	\$5,067,558.00	\$2,796,979.13
43-019-001	Licencias de Pequeños comercios	\$1,000,000.00	\$12,511.00	\$71,123.20	\$475.00	\$0.00	\$0.00	\$7,073.00	\$59,401.00	\$74,474.00	\$2,788.00	\$62,793.10	\$383,679.60	\$6,852.00	\$681,169.90	\$318,830.10
43-019-002	Licencias a Industrias	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$588.00	\$0.00	\$18,500.00	\$0.00	\$7,604.10	\$116,692.10	\$1,933,307.90
43-019-003	Renovación de Licencias de Funcio	\$4,089,537.13	\$659,578.14	\$599,669.61	\$1,583,957.89	\$466,520.00	\$124,268.00	\$43,287.40	\$285,245.39	\$70,916.99	\$157,082.00	\$39,526.32	\$40,975.39	\$18,510.00	\$4,089,537.13	\$0.00
43-019-004	Rezagos por años anteriores	\$725,000.00	\$52,472.00	\$6,096.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$13,040.37	\$26,045.00	\$1,350.00	\$25,877.50	\$42,233.00	\$11,049.00	\$180,158.87	\$544,841.13
43-020	Derechos por Permisos a Negocios	\$250,254.58	\$5,063.00	\$113,049.08	\$9,495.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$12,518.00	\$0.00	\$10,359.50	\$73,970.00	\$21,516.00	\$250,254.58	\$0.00
43-020-001	Negocios Pequeños con Venta de E	\$62,882.08	\$5,063.00	\$22,380.08	\$9,495.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$7,384.00	\$0.00	\$5,460.00	\$7,580.00	\$3,730.00	\$62,882.08	\$0.00
43-020-002	Negocios Medianos con Venta de B	\$187,372.50	\$0.00	\$90,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$5,134.00	\$0.00	\$4,899.50	\$66,390.00	\$17,786.00	\$187,372.50	\$0.00
43-021	Derechos por permiso en colocació	\$256,432.66	\$400.00	\$30,755.56	\$185,827.10	\$0.00	\$0.00	\$0.00	\$19,350.00	\$5,000.00	\$0.00	\$2,700.00	\$12,400.00	\$0.00	\$256,432.66	\$0.00
43-022	Derechos por Permiso o Licencia p	\$180,000.00	\$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	\$180,000.00
43-023	Derechos por Uso de Suelo y Autor	\$5,595.20	\$1,431.20	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$5,595.20	\$0.00
43-024	Derechos por Participación de Con	\$110,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$1,600.00	\$109,200.00
43-024-001	Concurso o Licitación	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$1,600.00	\$1,200.00
43-024-002	Supervisión de Obra	\$108,000.00	\$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	\$108,000.00
43-025	Derechos por Dictamen Impacto An	\$26,216.00	\$664.00	\$498.00	\$1,992.00	\$1,666.00	\$9,816.00	\$0.00	\$0.00	\$9,562.00	\$332.00	\$504.00	\$601.00	\$581.00	\$26,216.00	\$0.00
43-025-001	Recolección de Residuos	\$26,216.00	\$664.00	\$498.00	\$1,992.00	\$1,666.00	\$9,816.00	\$0.00	\$0.00	\$9,562.00	\$332.00	\$504.00	\$601.00	\$581.00	\$26,216.00	\$0.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2020**



Usr: Maulo
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 03/feb./2023
10:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-026	Derecho Especial Obra por Cooperati	\$5,000.00	\$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	\$5,000.00
43-029	Derechos por servicio de limpieza	\$161,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,188.00	\$0.00
51	Productos	\$8,761,384.34	\$54,014.00	\$38,042.00	\$62,096.00	\$38,505.00	\$2,721.00	\$18,755.00	\$50,555.34	\$94,760.00	\$24,119.60	\$217,929.00	\$168,383.40	\$112,256.00	\$882,136.34	\$7,879,248.00
51-001	Uso de Plazas y Pisos en calle, pasadizos y	\$204,000.00	\$42,299.00	\$23,155.00	\$20,112.00	\$22,242.00	\$0.00	\$9,608.00	\$0.00	\$22,182.00	\$12,604.00	\$17,135.00	\$0.00	\$0.00	\$169,337.00	\$34,663.00
51-001-001	Tianguis y Puestos	\$204,000.00	\$42,299.00	\$23,155.00	\$20,112.00	\$22,242.00	\$0.00	\$9,608.00	\$0.00	\$22,182.00	\$12,604.00	\$17,135.00	\$0.00	\$0.00	\$169,337.00	\$34,663.00
51-002	Locales en Interior y Exterior de los	\$370,000.00	\$914.00	\$6,352.00	\$17,181.00	\$13,132.00	\$0.00	\$4,438.00	\$3,600.00	\$63,163.00	\$5,624.00	\$1,152.00	\$18,340.00	\$8,950.00	\$142,846.00	\$227,154.00
51-002-001	Baños Mercados	\$200,000.00	\$0.00	\$3,688.00	\$3,805.00	\$7,568.00	\$0.00	\$4,438.00	\$0.00	\$5,982.00	\$2,024.00	\$0.00	\$18,340.00	\$0.00	\$45,845.00	\$154,155.00
51-002-002	Locales Mercados	\$170,000.00	\$914.00	\$2,664.00	\$13,376.00	\$5,564.00	\$0.00	\$0.00	\$3,600.00	\$57,181.00	\$3,600.00	\$1,152.00	\$0.00	\$8,950.00	\$97,001.00	\$72,999.00
51-003	Arrendamiento de Terrenos, Montes y	\$550,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,419.00	\$142,471.40	\$27,343.00	\$350,233.40	\$200,000.00
51-003-001	Rentas sin iva	\$350,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,419.00	\$142,471.40	\$27,343.00	\$350,233.40	\$0.00
51-003-002	Rentas con iva	\$200,000.00	\$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	\$200,000.00
51-004	Otros Ingresos	\$212,145.94	\$10,801.00	\$8,535.00	\$17,229.00	\$3,131.00	\$2,721.00	\$4,709.00	\$46,955.34	\$9,415.00	\$5,891.60	\$19,223.00	\$7,572.00	\$75,963.00	\$212,145.94	\$0.00
51-004-001	Constancias	\$82,773.00	\$10,063.00	\$8,140.00	\$16,690.00	\$3,105.00	\$2,277.00	\$4,209.00	\$3,312.00	\$5,932.00	\$5,865.00	\$16,425.00	\$5,313.00	\$1,442.00	\$82,773.00	\$0.00
51-004-002	Ingresos no Especificados	\$129,372.94	\$738.00	\$395.00	\$539.00	\$26.00	\$444.00	\$500.00	\$43,643.34	\$3,483.00	\$26.60	\$2,798.00	\$2,259.00	\$74,521.00	\$129,372.94	\$0.00
51-005	Establecimientos y Empresas del Municipio	\$7,244,705.00	\$0.00	\$0.00	\$7,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.00	\$7,237,131.00
51-005-001	Parque Guadalupe	\$50,000.00	\$0.00	\$0.00	\$7,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.00	\$42,940.00
51-005-001	Entradas al Parque	\$20,000.00	\$0.00	\$0.00	\$7,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.00	\$12,940.00
51-005-001	Renta de Cabañas	\$30,000.00	\$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	\$30,000.00
51-005-002	Auditorio Municipal	\$194,705.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$194,191.00
51-005-002	Inscripciones	\$90,000.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$89,486.00
51-005-002	Renta de Canchas	\$104,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,705.00
51-005-003	Gasolineria	\$7,000,000.00	\$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	\$7,000,000.00
51-006	Explotación o enajenación de cualquier	\$180,000.00	\$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	\$180,000.00
51-008	Expedición en copia simple o certificación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
61	Aprovechamientos	\$17,420,320.06	\$1,011,159.16	\$592,901.81	\$434,239.37	\$112,617.54	\$115,290.01	\$103,573.98	\$198,587.90	\$243,637.81	\$46,093.05	\$358,203.74	\$862,632.26	\$671,373.15	\$4,750,309.78	\$12,670,010.28
61-02	Multas	\$430,661.00	\$2,993.00	\$2,999.00	\$1,002.00	\$0.00	\$1,200.00	\$0.00	\$650.00	\$410.00	\$3,922.00	\$6,876.00	\$2,600.00	\$1,400.00	\$24,052.00	\$406,609.00
61-02-001	Multas Federales no Fiscales	\$11,000.00	\$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	\$11,000.00
61-02-001-	Percepción del 10% Multas federales	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
61-02-001-	Percepción del 90% Multas federales	\$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	\$10,010.00
61-02-002	Multas de Infractores al Reglamento	\$400,000.00	\$1,242.00	\$1,449.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$822.00	\$276.00	\$0.00	\$0.00	\$4,391.00	\$395,609.00
61-02-003	Multas de Transito	\$19,661.00	\$1,751.00	\$1,550.00	\$450.00	\$0.00	\$1,200.00	\$0.00	\$650.00	\$360.00	\$3,100.00	\$6,600.00	\$2,600.00	\$1,400.00	\$19,661.00	\$0.00
61-03	Indemnizaciones	\$14,000.00	\$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	\$14,000.00
61-03-001	Indemnizaciones	\$14,000.00	\$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	\$14,000.00
61-09	Otros Aprovechamientos	\$16,975,659.06	\$1,008,166.16	\$589,902.81	\$433,237.37	\$112,617.54	\$114,090.01	\$103,573.98	\$197,937.90	\$243,227.81	\$42,171.05	\$351,327.74	\$860,032.26	\$669,973.15	\$4,726,257.78	\$12,249,401.28
61-09-001	Donaciones hechas a favor del Municipio	\$8,653,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653,635.00



MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y hora de Impresión | 03/feb./2023
10:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-003	Rezagos	\$5,000,000.00	\$809,107.96	\$385,418.50	\$199,972.00	\$15,551.00	\$37,130.00	\$47,634.00	\$130,917.00	\$181,633.00	\$31,901.50	\$268,370.00	\$646,932.30	\$495,646.10	\$3,250,213.36	\$1,749,786.64
61-09-003-	Rezagos predial	\$2,500,000.00	\$408,649.00	\$213,144.00	\$108,543.00	\$10,955.00	\$30,084.00	\$33,908.00	\$90,515.00	\$122,162.00	\$19,380.00	\$146,968.00	\$364,368.00	\$216,589.00	\$1,765,265.00	\$734,735.00
61-09-003-	Rezagos agua potable	\$2,500,000.00	\$400,458.96	\$172,274.50	\$91,429.00	\$4,596.00	\$7,046.00	\$13,726.00	\$40,402.00	\$59,471.00	\$12,521.50	\$121,402.00	\$282,564.30	\$279,057.10	\$1,484,948.36	\$1,015,051.64
61-09-004	Recargos	\$931,524.06	\$186,903.09	\$99,998.84	\$63,457.67	\$4,352.00	\$15,916.00	\$16,694.00	\$44,268.00	\$55,767.00	\$10,033.12	\$82,543.04	\$202,556.96	\$149,034.34	\$931,524.06	\$0.00
61-09-004-	Recargos predial	\$565,671.00	\$118,655.00	\$72,750.00	\$33,441.00	\$3,318.00	\$14,116.00	\$12,492.00	\$33,023.00	\$40,451.00	\$5,593.00	\$42,852.00	\$115,306.00	\$73,674.00	\$565,671.00	\$0.00
61-09-004-	Recargos Agua potable	\$365,853.06	\$68,248.09	\$27,248.84	\$30,016.67	\$1,034.00	\$1,800.00	\$4,202.00	\$11,245.00	\$15,316.00	\$4,440.12	\$39,691.04	\$87,250.96	\$75,360.34	\$365,853.06	\$0.00
61-09-005	Intereses	\$1,000,500.00	\$12,155.11	\$62,605.47	\$130,267.70	\$92,714.54	\$61,044.01	\$39,245.98	\$22,752.90	\$5,827.81	\$236.43	\$414.70	\$543.00	\$292.71	\$428,100.36	\$572,399.64
61-09-006	Asistencia Social	\$1,390,000.00	\$0.00	\$41,880.00	\$39,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	\$116,420.00	\$1,273,580.00
61-09-006-	CAIC	\$900,000.00	\$0.00	\$31,020.00	\$32,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	\$98,450.00	\$801,550.00
61-09-006-	UBDR	\$365,000.00	\$0.00	\$7,250.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	\$354,110.00
61-09-006-	Consultas Odontologicas	\$50,000.00	\$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	\$50,000.00
61-09-006-	Consultas Psicologia	\$50,000.00	\$0.00	\$1,860.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$46,510.00
61-09-006-	Baños pariam	\$25,000.00	\$0.00	\$1,750.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$21,410.00
81	Participaciones	\$61,761,541.49	\$4,904,794.68	\$6,555,493.18	\$4,539,593.97	\$6,408,484.02	\$4,272,144.71	\$3,686,067.02	\$5,612,403.34	\$5,062,229.44	\$5,183,950.70	\$4,416,269.52	\$4,840,166.56	\$5,464,888.78	\$60,946,485.92	\$815,055.57
81-01	Fondo General de Participaciones (\$37,079,209.93	\$2,667,044.56	\$4,090,609.16	\$2,675,890.04	\$4,073,365.71	\$2,410,912.51	\$2,095,528.54	\$3,683,979.89	\$3,104,707.72	\$3,124,532.47	\$2,840,289.74	\$2,739,425.45	\$3,276,832.94	\$36,783,118.73	\$296,091.20
81-01-01	Fondo Generar de Participaciones (\$37,059,136.00	\$2,666,522.39	\$4,085,355.58	\$2,675,150.11	\$4,072,692.37	\$2,409,804.65	\$2,094,611.05	\$3,683,338.98	\$3,104,233.10	\$3,123,890.57	\$2,837,326.58	\$2,735,286.81	\$3,274,832.61	\$36,763,044.80	\$296,091.20
81-01-02	Intereses (FOGEPa)	\$20,073.93	\$522.17	\$5,253.58	\$739.93	\$673.34	\$1,107.86	\$917.49	\$640.91	\$474.62	\$641.90	\$2,963.16	\$4,138.64	\$2,000.33	\$20,073.93	\$0.00
81-02	Fonfo de Fomento Municipal (FOFO	\$16,221,658.96	\$1,266,285.93	\$1,561,494.23	\$1,276,131.82	\$1,554,032.20	\$1,280,598.89	\$1,078,504.39	\$1,381,323.37	\$1,359,847.96	\$1,365,686.29	\$1,294,087.83	\$1,361,983.91	\$1,420,360.07	\$16,200,336.89	\$21,322.07
81-02-01	Fondo de Fomento Municipal (FOFI	\$16,217,376.00	\$1,266,018.52	\$1,560,332.22	\$1,275,867.91	\$1,553,719.21	\$1,280,339.38	\$1,078,227.05	\$1,381,068.41	\$1,359,441.95	\$1,365,395.61	\$1,293,809.01	\$1,361,709.58	\$1,420,125.08	\$16,196,053.93	\$21,322.07
81-02-02	Intereses (FOFOM)	\$4,282.96	\$267.41	\$1,162.01	\$263.91	\$312.99	\$259.51	\$277.34	\$254.96	\$406.01	\$290.68	\$278.82	\$274.33	\$234.99	\$4,282.96	\$0.00
81-03	Fondo de Fiscalización y Recaudac	\$1,334,662.27	\$140,840.20	\$67,401.56	\$67,378.04	\$259,900.94	\$67,452.61	\$65,687.64	\$107,388.28	\$156,825.48	\$67,371.48	\$125,256.61	\$137,018.49	\$72,140.94	\$1,334,662.27	\$0.00
81-03-01	Fondo de Fiscalización y Recaudac	\$1,333,762.81	\$140,805.06	\$67,345.13	\$67,345.13	\$259,859.39	\$67,345.13	\$65,576.90	\$107,275.83	\$156,694.48	\$67,345.13	\$125,221.54	\$136,941.35	\$72,007.74	\$1,333,762.81	\$0.00
81-03-02	Intereses (FOFYR)	\$899.46	\$35.14	\$56.43	\$32.91	\$41.55	\$107.48	\$110.74	\$112.45	\$131.00	\$26.35	\$35.07	\$77.14	\$133.20	\$899.46	\$0.00
81-04	Impuesto Sobre Producción y Servi	\$820,013.06	\$66,557.14	\$115,420.21	\$63,119.74	\$59,332.88	\$56,862.56	\$321.12	\$10,069.45	\$45,556.25	\$55,007.83	\$49,704.02	\$52,191.37	\$53,152.17	\$627,294.74	\$192,718.32
81-04-01	Impuesto Especial Sobre Producció	\$819,341.00	\$66,530.27	\$115,331.03	\$63,027.30	\$59,240.95	\$56,766.37	\$229.59	\$9,990.32	\$45,531.53	\$54,997.81	\$49,682.99	\$52,162.17	\$53,132.35	\$626,622.68	\$192,718.32
81-04-02	Intereses (IEPS TAB)	\$672.06	\$26.87	\$89.18	\$92.44	\$91.93	\$96.19	\$91.53	\$79.13	\$24.72	\$10.02	\$21.03	\$29.20	\$19.82	\$672.06	\$0.00
81-05	Incentivo a la Venta Final de Diesel	\$1,823,546.27	\$148,236.03	\$140,586.54	\$144,377.16	\$137,114.61	\$139,000.83	\$133,817.95	\$109,402.26	\$89,523.57	\$125,600.44	\$106,870.68	\$109,533.53	\$134,558.69	\$1,518,622.29	\$304,923.98
81-05-01	Incentivo a la Venta Final de Diesel	\$1,822,823.00	\$148,154.32	\$140,549.51	\$144,343.21	\$137,076.23	\$138,958.97	\$133,776.43	\$109,367.04	\$89,467.86	\$125,576.39	\$106,844.56	\$109,509.10	\$134,275.40	\$1,517,899.02	\$304,923.98
81-05-02	Intereses (IEPS GAS)	\$723.27	\$81.71	\$37.03	\$33.95	\$38.38	\$41.86	\$41.52	\$35.22	\$55.71	\$24.05	\$26.12	\$24.43	\$283.29	\$723.27	\$0.00
81-06	Impuesto Sobre la Renta (ISR)	\$4,482,451.00	\$615,830.82	\$579,981.48	\$312,697.17	\$324,737.68	\$317,317.31	\$312,207.38	\$320,240.09	\$305,768.46	\$445,752.19	\$60.64	\$440,013.81	\$507,843.97	\$4,482,451.00	\$0.00
81-06-01	Impuesto Sobre la Renta (ISR)	\$4,475,220.00	\$614,000.00	\$578,293.00	\$311,187.00	\$324,361.00	\$316,845.00	\$311,681.00	\$319,791.00	\$305,577.00	\$445,731.00	\$0.00	\$439,995.00	\$507,759.00	\$4,475,220.00	\$0.00
81-06-02	Intereses (ISR)	\$7,231.00	\$1,830.82	\$1,688.48	\$1,510.17	\$376.68	\$472.31	\$526.38	\$449.09	\$191.46	\$21.19	\$60.64	\$18.81	\$84.97	\$7,231.00	\$0.00
82	Aportaciones	\$51,846,699.90	\$4,503,004.68	\$4,503,595.90	\$4,504,030.85	\$4,504,439.42	\$4,504,663.13	\$4,504,563.67	\$4,504,928.70	\$4,505,204.00	\$4,505,745.16	\$4,506,073.73	\$3,251,654.83	\$3,250,350.83	\$51,548,254.90	\$298,445.00
82-01	Fondo de Aportaciones para la Infra	\$12,858,818.63	\$1,254,289.83	\$1,254,586.72	\$1,254,898.97	\$1,255,172.27	\$1,255,523.69	\$1,255,759.29	\$1,256,109.68	\$1,256,412.54	\$1,256,637.36	\$1,257,028.22	\$2,656.27	\$1,298.79	\$12,560,373.63	\$298,445.00
82-01-01	Fondo de Aportaciones para la Infra	\$12,841,288.00	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$1,254,284.30	\$0.00	\$0.00	\$12,542,843.00	\$298,445.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2020



Usr: Mauro
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 03/feb./2023
10:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-02	Intereses (FAISM)	\$17,530.63	\$5.53	\$302.42	\$614.67	\$887.97	\$1,239.39	\$1,474.99	\$1,825.38	\$2,128.24	\$2,353.06	\$2,743.92	\$2,656.27	\$1,298.79	\$17,530.63	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$38,987,881.27	\$3,248,714.85	\$3,249,009.18	\$3,249,131.88	\$3,249,267.15	\$3,249,139.44	\$3,248,804.38	\$3,248,819.02	\$3,248,791.46	\$3,249,107.80	\$3,249,045.51	\$3,248,998.56	\$3,249,052.04	\$38,987,881.27	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$38,984,041.00	\$3,248,670.09	\$3,248,670.09	\$3,248,670.09	\$3,248,670.09	\$3,248,670.09	\$3,248,670.09	\$3,248,670.09	\$3,248,670.00	\$3,248,670.09	\$3,248,670.09	\$3,248,670.09	\$3,248,670.10	\$38,984,041.00	\$0.00
82-02-02	Intereses (FAFM)	\$3,840.27	\$44.76	\$339.09	\$461.79	\$597.06	\$469.35	\$134.29	\$148.93	\$121.46	\$437.71	\$375.42	\$328.47	\$381.94	\$3,840.27	\$0.00
84	Incentivos Derivados de la Colaboraci	\$514,742.12	\$39,287.63	\$41,579.95	\$71,719.50	\$29,362.00	\$63,815.42	\$49,412.50	\$18,253.39	\$69,208.59	\$42,534.56	\$27,949.43	\$29,285.01	\$32,334.14	\$514,742.12	\$0.00
84-01	Impuesto Sobre Automóviles Nuevc	\$450,207.92	\$33,913.34	\$36,206.66	\$66,346.21	\$23,988.71	\$58,440.96	\$44,039.21	\$12,880.10	\$63,792.37	\$37,159.81	\$22,573.97	\$23,909.06	\$26,957.52	\$450,207.92	\$0.00
84-01-01	Impuesto Sobre Automóviles Nuevos	\$449,657.40	\$33,902.70	\$36,178.72	\$66,314.50	\$23,950.33	\$58,401.13	\$43,997.70	\$12,833.49	\$63,745.94	\$37,113.75	\$22,530.29	\$23,866.50	\$26,822.35	\$449,657.40	\$0.00
84-01-02	Intereses (ISAN)	\$550.52	\$10.64	\$27.94	\$31.71	\$38.38	\$39.83	\$41.51	\$46.61	\$46.43	\$46.06	\$43.68	\$42.56	\$135.17	\$550.52	\$0.00
84-02	Compensación Impuesto Sobre Aut	\$64,534.20	\$5,374.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,374.46	\$5,373.29	\$5,373.29	\$5,416.22	\$5,374.75	\$5,375.46	\$5,375.95	\$5,376.62	\$64,534.20	\$0.00
84-02-01	Compensación Impuesto Sobre Aut	\$64,479.48	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$5,373.29	\$64,479.48	\$0.00
84-02-02	Inereses (CISAN)	\$54.72	\$1.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$42.93	\$1.46	\$2.17	\$2.66	\$3.33	\$54.72	\$0.00
93	Subsidios y Subvenciones	\$6,005,314.58	\$0.00	\$0.00	\$0.00	\$4,804,531.05	\$200.55	\$131.15	\$108.14	\$85.93	\$42.52	\$1,200,130.79	\$84.45	\$0.00	\$6,005,314.58	\$0.00
93-01	FORTASEG	\$6,005,314.58	\$0.00	\$0.00	\$0.00	\$4,804,531.05	\$200.55	\$131.15	\$108.14	\$85.93	\$42.52	\$1,200,130.79	\$84.45	\$0.00	\$6,005,314.58	\$0.00
93-01-01	FORTASEG	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
93-01-02	Intereses FORTASEG	\$5,314.58	\$0.00	\$0.00	\$0.00	\$4,531.05	\$200.55	\$131.15	\$108.14	\$85.93	\$42.52	\$130.79	\$84.45	\$0.00	\$5,314.58	\$0.00
Total		\$224,137,965.71	\$29,931,865.70	\$29,987,090.66	\$17,293,379.17	\$18,483,052.11	\$10,803,322.39	\$12,008,954.74	\$13,500,387.20	\$13,202,957.92	\$11,015,416.73	\$13,872,912.83	\$12,002,667.65	\$13,546,657.74	\$195,648,664.84	\$28,489,300.87