

MUNICIPIO DE TEPEAPULCO
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2022



Usr: July
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 16/ene./2023
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)
11	Impuestos sobre los ingresos	\$20,418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.50	\$0.00	\$0.00	\$20,418.50	\$0.00
11-004	Ferías	\$20,418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.50	\$0.00	\$0.00	\$20,418.50	\$0.00
12	Impuestos sobre el patrimonio	\$65,788,462.46	\$3,613,886.00	\$1,488,509.00	\$27,229,033...	\$16,937,616...	\$7,150,077.49	\$6,317,442.00	\$263,631.00	\$487,085.00	\$456,727.00	\$371,160.00	\$496,011.00	\$977,284.97	\$65,788,462.46	\$0.00
12-001	Impuesto Predial Urbano	\$52,838,074.60	\$3,100,571.00	\$1,114,535.00	\$20,539,910...	\$16,823,911...	\$5,716,916.60	\$4,411,910.00	\$77,291.00	\$182,949.00	\$106,846.00	\$62,558.00	\$256,846.00	\$443,831.00	\$52,838,074.60	\$0.00
12-002	Impuesto Predial Rustico	\$6,988,449.00	\$303,438.00	\$183,637.00	\$6,379,885.00	\$19,669.00	\$6,341.00	\$5,041.00	\$46,636.00	\$1,644.00	\$7,430.00	\$11,894.00	\$13,057.00	\$9,777.00	\$6,988,449.00	\$0.00
12-003	Impuesto Predial Ejidal	\$28,429.00	\$14,924.00	\$4,401.00	\$2,763.00	\$947.00	\$192.00	\$506.00	\$894.00	\$0.00	\$1,163.00	\$192.00	\$1,327.00	\$1,120.00	\$28,429.00	\$0.00
12-004	Impuesto Traslación de dominio u C	\$5,933,509.86	\$194,953.00	\$185,936.00	\$306,475.00	\$93,089.00	\$1,426,627.89	\$1,899,985.00	\$138,810.00	\$302,492.00	\$341,288.00	\$296,516.00	\$224,781.00	\$522,556.97	\$5,933,509.86	\$0.00
43	Derechos por prestación de servicios	\$28,543,882.62	\$4,209,401.47	\$2,984,097.59	\$3,356,799.43	\$2,606,679.01	\$2,203,670.56	\$2,838,446.48	\$2,188,874.24	\$3,022,667.86	\$705,319.70	\$1,308,617.00	\$1,660,017.49	\$1,459,291.79	\$28,543,882.62	\$0.00
43-001	Derechos por servicios de Agua Po	\$7,477,515.91	\$2,364,817.97	\$963,069.57	\$1,853,424.07	\$389,738.92	\$381,539.90	\$141,845.24	\$152,812.16	\$129,305.17	\$310,808.19	\$86,964.85	\$323,876.54	\$379,313.33	\$7,477,515.91	\$0.00
43-001-001	Agua Comercial	\$1,060,993.22	\$17,420.18	\$141,697.17	\$236,527.27	\$221,354.72	\$181,667.18	\$8,904.23	\$11,559.02	\$25,575.27	\$178,168.41	\$5,318.20	\$11,328.84	\$21,472.73	\$1,060,993.22	\$0.00
43-001-002	Agua Domestica	\$4,517,244.51	\$2,287,462.70	\$708,671.80	\$372,731.80	\$132,899.20	\$88,880.20	\$88,512.01	\$82,032.90	\$47,566.90	\$64,637.10	\$53,140.80	\$274,157.70	\$316,551.40	\$4,517,244.51	\$0.00
43-001-003	Agua Industrial	\$1,452,150.56	\$6,165.00	\$51,684.60	\$1,213,586.15	\$0.00	\$81,323.52	\$0.00	\$36,545.24	\$0.00	\$30,348.00	\$13,977.85	\$0.00	\$18,520.20	\$1,452,150.56	\$0.00
43-001-005	Derecho por Contrato de Toma de A	\$385,888.77	\$39,417.09	\$47,904.00	\$28,156.00	\$29,394.00	\$24,495.00	\$37,561.00	\$18,971.00	\$53,889.00	\$35,882.68	\$13,064.00	\$35,926.00	\$21,229.00	\$385,888.77	\$0.00
43-001-006	Derecho por Contrato de Toma de A	\$8,478.85	\$1,633.00	\$0.00	\$3.85	\$3,362.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.85	\$0.00
43-001-008	Cambio de Nombre	\$39,592.00	\$9,240.00	\$9,632.00	\$2,156.00	\$2,464.00	\$2,464.00	\$3,388.00	\$3,164.00	\$924.00	\$1,232.00	\$924.00	\$2,464.00	\$1,540.00	\$39,592.00	\$0.00
43-001-009	Constancia de no Adeudo	\$3,768.00	\$0.00	\$0.00	\$263.00	\$265.00	\$270.00	\$0.00	\$540.00	\$1,350.00	\$540.00	\$540.00	\$0.00	\$0.00	\$3,768.00	\$0.00
43-001-010	Aparato Medidor de Agua Potable	\$8,700.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
43-001-011	Factibilidad Agua Potable	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
43-002	Derechos Por Servicio de Drenaje y	\$790,940.98	\$351,654.46	\$130,159.49	\$61,929.99	\$30,414.64	\$31,667.93	\$24,063.16	\$13,286.00	\$18,179.78	\$18,020.80	\$12,368.80	\$54,426.16	\$44,769.77	\$790,940.98	\$0.00
43-002-001	Servicio de Drenaje y Alcantarillado	\$682,456.98	\$347,166.46	\$110,095.49	\$58,905.99	\$23,387.64	\$21,999.93	\$15,026.16	\$10,262.00	\$6,083.78	\$8,416.80	\$7,328.80	\$35,062.16	\$38,721.77	\$682,456.98	\$0.00
43-002-002	Licencia de Construcción y Conexió	\$108,484.00	\$4,488.00	\$20,064.00	\$3,024.00	\$7,027.00	\$9,668.00	\$9,037.00	\$3,024.00	\$12,096.00	\$9,604.00	\$5,040.00	\$19,364.00	\$6,048.00	\$108,484.00	\$0.00
43-003	Derechos por Alineamiento, Deslinc	\$310,226.00	\$20,605.00	\$21,990.00	\$32,720.00	\$28,500.00	\$25,160.00	\$27,430.00	\$30,700.00	\$45,430.00	\$27,656.00	\$25,375.00	\$10,680.00	\$13,980.00	\$310,226.00	\$0.00
43-003-001	Apeo y Deslinde Verificación de alin	\$65,586.00	\$535.00	\$0.00	\$2,950.00	\$4,425.00	\$5,900.00	\$4,425.00	\$10,325.00	\$11,025.00	\$9,781.00	\$8,200.00	\$2,655.00	\$5,365.00	\$65,586.00	\$0.00
43-003-002	Constancia de Alineación y número	\$223,865.00	\$14,445.00	\$20,865.00	\$27,520.00	\$24,075.00	\$19,260.00	\$23,005.00	\$18,725.00	\$31,030.00	\$13,375.00	\$16,050.00	\$8,025.00	\$7,490.00	\$223,865.00	\$0.00
43-003-003	Constancia de Aliniamiento limite e	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
43-003-004	Constancia de no Afectación de frac	\$19,125.00	\$5,625.00	\$1,125.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$4,500.00	\$1,125.00	\$0.00	\$1,125.00	\$19,125.00	\$0.00
43-004	Derechos por Servicio de Uso de Pa	\$630,554.50	\$87,077.00	\$86,295.00	\$76,806.00	\$57,765.50	\$87,268.00	\$42,195.00	\$37,273.00	\$28,797.00	\$24,220.00	\$28,639.00	\$54,155.00	\$20,064.00	\$630,554.50	\$0.00
43-004-001	Inhumaciones de Cadaveres	\$66,408.00	\$4,331.00	\$16,334.00	\$9,103.00	\$0.00	\$14,909.00	\$3,294.00	\$2,936.00	\$3,117.00	\$4,332.00	\$1,515.00	\$4,371.00	\$2,166.00	\$66,408.00	\$0.00
43-004-002	Exhumación de Restos	\$80,341.00	\$13,719.00	\$4,233.00	\$0.00	\$0.00	\$5,316.00	\$19,054.00	\$11,064.00	\$9,269.00	\$2,133.00	\$5,068.00	\$8,565.00	\$1,920.00	\$80,341.00	\$0.00
43-004-003	Re-inhumaciones en Fosa, Capilla y	\$266,582.00	\$45,719.00	\$45,064.00	\$18,684.00	\$18,770.00	\$59,122.00	\$7,508.00	\$11,262.00	\$2,286.00	\$9,794.00	\$11,738.00	\$26,298.00	\$10,337.00	\$266,582.00	\$0.00
43-004-004	Construccion e Instalación de Monu	\$31,168.00	\$3,478.00	\$1,414.00	\$2,431.00	\$1,006.00	\$2,916.00	\$2,714.00	\$4,616.00	\$5,270.00	\$1,708.00	\$2,416.00	\$1,793.00	\$1,406.00	\$31,168.00	\$0.00
43-004-005	Refrendos	\$186,055.50	\$19,830.00	\$19,250.00	\$46,588.00	\$37,989.50	\$5,005.00	\$9,625.00	\$7,395.00	\$8,855.00	\$6,253.00	\$7,902.00	\$13,128.00	\$4,235.00	\$186,055.50	\$0.00
43-005	Derecho por uso de rastro, guarda y	\$50,638.00	\$2,420.00	\$3,751.00	\$3,950.00	\$6,305.00	\$8,645.00	\$1,555.00	\$0.00	\$26.00	\$3,786.00	\$7,560.00	\$7,220.00	\$5,420.00	\$50,638.00	\$0.00
43-006	Derechos de Registro Familiar	\$1,049,437.00	\$107,592.00	\$97,256.00	\$100,465.00	\$69,500.00	\$88,636.00	\$83,295.00	\$90,361.00	\$125,418.00	\$89,215.00	\$80,707.00	\$72,635.00	\$44,357.00	\$1,049,437.00	\$0.00
43-006-001	Expedición de Actas	\$805,018.00	\$74,392.00	\$69,641.00	\$75,608.00	\$54,336.00	\$68,943.00	\$66,169.00	\$64,736.00	\$107,596.00	\$69,186.00	\$63,174.00	\$55,087.00	\$36,150.00	\$805,018.00	\$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-006-001	Actas de Matrimonio	\$62,626.00	\$3,408.00	\$4,899.00	\$6,510.00	\$4,743.00	\$7,161.00	\$5,115.00	\$3,906.00	\$7,447.00	\$4,929.00	\$5,301.00	\$7,068.00	\$2,139.00	\$62,626.00	\$0.00
43-006-001	Actas de Nacimiento	\$604,788.00	\$60,942.00	\$54,485.00	\$53,458.00	\$37,551.00	\$41,508.00	\$48,329.00	\$50,910.00	\$88,039.00	\$52,789.00	\$48,108.00	\$40,083.00	\$28,586.00	\$604,788.00	\$0.00
43-006-001	Actas de Defunción	\$98,236.00	\$7,812.00	\$7,533.00	\$13,113.00	\$9,021.00	\$8,770.00	\$7,812.00	\$7,998.00	\$9,765.00	\$9,021.00	\$7,440.00	\$5,580.00	\$4,371.00	\$98,236.00	\$0.00
43-006-001	Divorcio	\$17,208.00	\$465.00	\$465.00	\$1,558.00	\$279.00	\$9,465.00	\$2,465.00	\$372.00	\$558.00	\$558.00	\$465.00	\$372.00	\$186.00	\$17,208.00	\$0.00
43-006-001	Reconocimiento de hijo	\$1,559.00	\$0.00	\$537.00	\$0.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.00	\$0.00
43-006-001	Concubinato	\$142.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00
43-006-001	Constancia de No Registro	\$3,684.00	\$248.00	\$434.00	\$216.00	\$372.00	\$434.00	\$182.00	\$248.00	\$682.00	\$248.00	\$186.00	\$248.00	\$186.00	\$3,684.00	\$0.00
43-006-001	Constancia de No Matrimonio	\$15,895.00	\$1,517.00	\$1,178.00	\$682.00	\$1,238.00	\$1,550.00	\$2,046.00	\$1,302.00	\$1,050.00	\$1,240.00	\$1,674.00	\$1,736.00	\$682.00	\$15,895.00	\$0.00
43-006-001	Constancia de Busqueda en Archi	\$880.00	\$0.00	\$110.00	\$0.00	\$110.00	\$55.00	\$220.00	\$0.00	\$55.00	\$330.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
43-006-002	Inscripción de Registro	\$244,419.00	\$33,200.00	\$27,615.00	\$24,857.00	\$15,164.00	\$19,693.00	\$17,126.00	\$25,625.00	\$17,822.00	\$20,029.00	\$17,533.00	\$17,548.00	\$8,207.00	\$244,419.00	\$0.00
43-006-002	Divorcio	\$79,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$5,000.00	\$9,000.00	\$7,000.00	\$12,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$79,000.00	\$0.00
43-006-002	Matrimonios	\$57,116.00	\$3,874.00	\$6,410.00	\$9,240.00	\$3,176.00	\$4,533.00	\$4,591.00	\$8,575.00	\$3,147.00	\$2,714.00	\$5,428.00	\$5,428.00	\$0.00	\$57,116.00	\$0.00
43-006-002	Defunciones	\$107,871.00	\$19,326.00	\$15,205.00	\$9,617.00	\$7,988.00	\$13,160.00	\$7,535.00	\$8,050.00	\$7,675.00	\$5,315.00	\$5,105.00	\$5,120.00	\$3,775.00	\$107,871.00	\$0.00
43-006-002	Extranjeria (Doble Nacionalidad)	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00
43-007	Derechos por Certificaciones, Legis	\$22,894.00	\$2,282.00	\$3,611.00	\$1,292.00	\$1,543.00	\$2,070.00	\$1,377.00	\$1,776.00	\$2,931.00	\$2,149.00	\$2,455.00	\$744.00	\$664.00	\$22,894.00	\$0.00
43-007-001	Certificación de la copia fiel del Libr	\$9,100.00	\$1,820.00	\$1,684.00	\$960.00	\$782.00	\$484.00	\$360.00	\$360.00	\$722.00	\$420.00	\$784.00	\$424.00	\$300.00	\$9,100.00	\$0.00
43-007-004	Sentencia de Reconocimiento de hi	\$8,854.00	\$0.00	\$1,074.00	\$0.00	\$537.00	\$1,280.00	\$537.00	\$1,074.00	\$1,074.00	\$1,667.00	\$1,611.00	\$0.00	\$0.00	\$8,854.00	\$0.00
43-007-007	Sentencia Jurídica de cambio de réi	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
43-007-008	Certificaciones y Copias Certificada	\$4,455.00	\$462.00	\$368.00	\$332.00	\$224.00	\$306.00	\$480.00	\$342.00	\$1,135.00	\$62.00	\$60.00	\$320.00	\$364.00	\$4,455.00	\$0.00
43-008	Licencia de Construcción y Reparaci	\$1,212,701.38	\$2,693.00	\$36,068.00	\$34,255.00	\$17,434.00	\$37,909.00	\$115,704.86	\$14,068.50	\$791,071.52	\$82,231.00	\$30,779.50	\$4,133.00	\$46,354.00	\$1,212,701.38	\$0.00
43-008-001	Construcción de Casas	\$1,210,008.38	\$0.00	\$36,068.00	\$34,255.00	\$17,434.00	\$37,909.00	\$115,704.86	\$14,068.50	\$791,071.52	\$82,231.00	\$30,779.50	\$4,133.00	\$46,354.00	\$1,210,008.38	\$0.00
43-008-002	Reparación de casas	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00	\$0.00
43-009	Derechos por Certificación y Avaluo	\$1,299,199.00	\$66,736.00	\$82,144.00	\$123,055.00	\$158,936.00	\$108,972.00	\$170,435.00	\$128,087.00	\$120,887.00	\$64,022.00	\$118,877.00	\$97,439.00	\$59,609.00	\$1,299,199.00	\$0.00
43-009-001	Realización de Avaluos Catastrales	\$800,358.00	\$46,392.00	\$49,590.00	\$74,385.00	\$117,450.00	\$69,165.00	\$92,655.00	\$86,130.00	\$62,472.00	\$39,150.00	\$74,385.00	\$60,030.00	\$28,554.00	\$800,358.00	\$0.00
43-009-002	Expedición de Avaluos Catastrales	\$220,102.00	\$0.00	\$14,402.00	\$21,982.00	\$34,110.00	\$20,087.00	\$26,909.00	\$26,054.00	\$17,813.00	\$11,370.00	\$21,982.00	\$17,434.00	\$7,959.00	\$220,102.00	\$0.00
43-009-004	Actualización Avaluo Catastral	\$1,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.00	\$0.00
43-009-006	Constancia de no Adeudo	\$64,550.00	\$13,329.00	\$3,402.00	\$9,688.00	\$1,820.00	\$5,206.00	\$3,121.00	\$3,125.00	\$9,204.00	\$1,300.00	\$4,442.00	\$3,094.00	\$6,819.00	\$64,550.00	\$0.00
43-009-007	Clave Catastral	\$8,198.00	\$1,070.00	\$0.00	\$0.00	\$1,056.00	\$264.00	\$1,320.00	\$528.00	\$264.00	\$792.00	\$792.00	\$1,848.00	\$264.00	\$8,198.00	\$0.00
43-009-008	Constancia de Valor Fiscal	\$204,897.00	\$5,945.00	\$14,750.00	\$17,000.00	\$4,500.00	\$14,250.00	\$46,430.00	\$12,250.00	\$30,040.00	\$11,410.00	\$17,276.00	\$15,033.00	\$16,013.00	\$204,897.00	\$0.00
43-010	Derechos por Registro de Peridos e	\$230,516.00	\$5,281.00	\$3,340.00	\$1,395.00	\$4,135.00	\$2,035.00	\$2,660.00	\$208,640.00	\$835.00	\$800.00	\$560.00	\$0.00	\$835.00	\$230,516.00	\$0.00
43-014	Licencia de Demolición	\$9,991.00	\$0.00	\$0.00	\$3,512.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.00	\$0.00	\$0.00	\$9,991.00	\$0.00
43-015	Derechos por Ventas de lotes en Fr	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00
43-016	Derechos por Servicios de Desarrol	\$81,697.00	\$7,001.00	\$3,735.00	\$6,471.00	\$10,225.00	\$5,790.00	\$10,420.00	\$8,290.00	\$7,160.00	\$8,460.00	\$7,085.00	\$3,210.00	\$3,850.00	\$81,697.00	\$0.00
43-016-001	Constancias Diversas con Desarroll	\$7,956.00	\$631.00	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$2,950.00	\$590.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$7,956.00	\$0.00
43-016-002	Reposición de Documentos emitido	\$2,091.00	\$0.00	\$0.00	\$341.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.00	\$0.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2022



Usr: July
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 16/ene./2023
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)
43-016-003	Aviso de Terminación de Obra	\$8,200.00	\$2,870.00	\$410.00	\$1,230.00	\$820.00	\$410.00	\$820.00	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00	\$8,200.00	\$0.00
43-016-004	Constancia de Seguridad Estructura	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
43-016-006	Revisión de Documentos diversos	\$62,300.00	\$3,500.00	\$2,800.00	\$4,900.00	\$5,950.00	\$4,200.00	\$6,650.00	\$7,700.00	\$6,650.00	\$8,050.00	\$5,250.00	\$2,800.00	\$3,850.00	\$62,300.00	\$0.00
43-016-007	Copias de Planos de la Localidad,F	\$1,050.00	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
43-018	Derechos por Servicios de Alumbr	\$7,512,729.31	\$854,577.83	\$819,321.28	\$706,147.86	\$664,046.97	\$0.00	\$729,088.00	\$1,421,335.99	\$0.00	\$0.00	\$712,371.13	\$781,301.98	\$824,538.27	\$7,512,729.31	\$0.00
43-019	Derechos por permisos de Funcion	\$7,133,670.46	\$320,892.30	\$635,090.25	\$228,892.50	\$1,063,341.57	\$1,392,415.73	\$1,453,601.22	\$66,317.59	\$1,718,385.55	\$62,846.25	\$3,485.00	\$181,458.50	\$6,944.00	\$7,133,670.46	\$0.00
43-019-001	Licencias de Pequeños comercios	\$2,830.00	\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
43-019-002	Licencias a Industrias	\$1,341,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,401.05	\$0.00
43-019-003	Renovación de Licencias de Funcio	\$5,789,439.41	\$318,062.30	\$635,090.25	\$228,892.50	\$1,063,341.57	\$1,392,415.73	\$1,453,601.22	\$66,317.59	\$376,984.50	\$62,846.25	\$3,485.00	\$181,458.50	\$6,944.00	\$5,789,439.41	\$0.00
43-021	Derechos por permiso en colocació	\$298,761.12	\$15,599.91	\$95,981.00	\$21,803.00	\$90,220.01	\$14,063.00	\$3,542.00	\$746.00	\$1,404.00	\$1,073.00	\$0.00	\$53,829.20	\$500.00	\$298,761.12	\$0.00
43-023	Derechos por Uso de Suelo y Autor	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
43-024	Derechos por Participación de Conci	\$126,354.72	\$0.00	\$0.00	\$96,158.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.84	\$9,000.46	\$1,960.28	\$10,276.71	\$5,172.42	\$126,354.72	\$0.00
43-024-002	Supervisión de Obra	\$126,354.72	\$0.00	\$0.00	\$96,158.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.84	\$9,000.46	\$1,960.28	\$10,276.71	\$5,172.42	\$126,354.72	\$0.00
43-025	Derechos por Dictamen Impacto An	\$19,460.00	\$172.00	\$2,286.00	\$2,158.00	\$586.00	\$4,000.00	\$2,830.00	\$3,286.00	\$86.00	\$1,032.00	\$344.00	\$1,544.00	\$1,136.00	\$19,460.00	\$0.00
43-025-001	Recolección de Residuos	\$19,460.00	\$172.00	\$2,286.00	\$2,158.00	\$586.00	\$4,000.00	\$2,830.00	\$3,286.00	\$86.00	\$1,032.00	\$344.00	\$1,544.00	\$1,136.00	\$19,460.00	\$0.00
43-026	Derecho Especial Obra por Cooper	\$95,196.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,196.04	\$0.00	\$0.00	\$95,196.04	\$0.00
43-029	Derechos por servicio de limpia	\$13,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.00	\$0.00
43-030	Derechos por Servicios prestados e	\$175,749.20	\$0.00	\$0.00	\$0.00	\$13,987.40	\$0.00	\$28,405.00	\$11,895.00	\$28,965.00	\$0.00	\$87,623.40	\$3,088.40	\$1,785.00	\$175,749.20	\$0.00
43-030-001	Derechos por servicios prestados e	\$175,749.20	\$0.00	\$0.00	\$0.00	\$13,987.40	\$0.00	\$28,405.00	\$11,895.00	\$28,965.00	\$0.00	\$87,623.40	\$3,088.40	\$1,785.00	\$175,749.20	\$0.00
51	Productos	\$225,353.03	\$8,477.00	\$6,262.00	\$11,991.00	\$8,272.00	\$9,700.00	\$7,371.00	\$6,186.00	\$37,810.50	\$68,655.00	\$27,090.42	\$25,522.11	\$8,016.00	\$225,353.03	\$0.00
51-001	Uso de Plazas y Pisos en calle, pas	\$112,587.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,127.50	\$50,275.00	\$18,647.42	\$17,537.11	\$0.00	\$112,587.03	\$0.00
51-001-001	Tianguis y Puestos	\$112,587.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,127.50	\$50,275.00	\$18,647.42	\$17,537.11	\$0.00	\$112,587.03	\$0.00
51-002	Locales en Interior y Exterior de los	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
51-002-002	Locales Mercados	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
51-004	Otros Ingresos	\$109,904.00	\$5,615.00	\$6,262.00	\$11,991.00	\$8,272.00	\$9,700.00	\$7,371.00	\$6,186.00	\$11,683.00	\$18,380.00	\$8,443.00	\$7,985.00	\$8,016.00	\$109,904.00	\$0.00
51-004-001	Constancias	\$89,978.00	\$5,615.00	\$6,262.00	\$11,991.00	\$7,349.00	\$6,534.00	\$5,483.00	\$4,532.00	\$8,312.00	\$15,840.00	\$6,045.00	\$5,737.00	\$6,278.00	\$89,978.00	\$0.00
51-004-003	Constancias de hechos - Conciliad	\$19,926.00	\$0.00	\$0.00	\$0.00	\$923.00	\$3,166.00	\$1,888.00	\$1,654.00	\$3,371.00	\$2,540.00	\$2,398.00	\$2,248.00	\$1,738.00	\$19,926.00	\$0.00
51-005	Establecimientos y Empresas del M	\$462.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00
51-005-002	Auditorio Municipal	\$462.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00
51-005-002	Inscripciones	\$462.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00
61	Aprovechamientos	\$20,585,787.59	\$1,397,808.56	\$764,710.11	\$715,563.66	\$11,153,583...	\$585,086.62	\$251,075.38	\$124,786.10	\$186,514.66	\$372,078.18	\$116,147.46	\$314,381.89	\$4,604,051.41	\$20,585,787.59	\$0.00
61-02	Multas	\$367,930.50	\$15,613.50	\$22,195.00	\$14,896.40	\$25,642.40	\$51,846.00	\$19,706.00	\$14,320.00	\$106,526.00	\$30,439.20	\$27,345.00	\$31,723.00	\$7,678.00	\$367,930.50	\$0.00
61-02-002	Multas de Infractores al Reglamente	\$134,077.40	\$648.00	\$0.00	\$2,506.00	\$4,487.40	\$24,087.00	\$7,924.00	\$2,356.00	\$92,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,077.40	\$0.00
61-02-003	Multas de Transito	\$233,853.10	\$14,965.50	\$22,195.00	\$12,390.40	\$21,155.00	\$27,759.00	\$11,782.00	\$11,964.00	\$14,457.00	\$30,439.20	\$27,345.00	\$31,723.00	\$7,678.00	\$233,853.10	\$0.00
61-09	Otros Aprovechamientos	\$20,217,857.09	\$1,382,195.06	\$742,515.11	\$700,667.26	\$11,127,941...	\$533,240.62	\$231,369.38	\$110,466.10	\$79,988.66	\$341,638.98	\$88,802.46	\$282,658.89	\$4,596,373.41	\$20,217,857.09	\$0.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2022



Usr: July
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 16/ene./2023
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)
61-09-001	Donaciones hechas a favor del Mur	\$6,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
61-09-002	Otros Ingresos no especificados	\$4,588,245.54	\$17,267.00	\$75,679.40	\$134,899.60	\$15,640.07	\$7,804.44	\$1,279.80	\$6,784.60	\$317.30	\$28,995.80	\$1,149.75	\$8,296.93	\$4,290,130.85	\$4,588,245.54	\$0.00
61-09-003	Rezagos	\$14,630,304.10	\$1,164,219.19	\$546,789.76	\$436,757.00	\$11,044,606...	\$448,263.60	\$153,525.80	\$68,341.00	\$49,298.00	\$218,640.00	\$57,375.00	\$206,290.00	\$236,198.00	\$14,630,304.10	\$0.00
61-09-003-	Rezagos predial	\$11,927,539.00	\$610,468.00	\$290,977.00	\$259,210.00	\$9,870,653.00	\$218,049.00	\$88,578.00	\$44,822.00	\$39,468.00	\$197,982.00	\$38,000.00	\$118,340.00	\$150,992.00	\$11,927,539.00	\$0.00
61-09-003-	Rezagos agua potable	\$2,702,765.10	\$553,751.19	\$255,812.76	\$177,547.00	\$1,173,953.75	\$230,214.60	\$64,947.80	\$23,519.00	\$9,830.00	\$20,658.00	\$19,375.00	\$87,950.00	\$85,206.00	\$2,702,765.10	\$0.00
61-09-004	Recargos	\$897,187.92	\$200,244.56	\$112,842.56	\$109,509.32	\$63,722.65	\$75,644.40	\$51,119.00	\$22,770.00	\$16,245.43	\$91,875.00	\$18,667.00	\$66,235.00	\$68,313.00	\$897,187.92	\$0.00
61-09-004-	Recargos predial	\$556,250.00	\$107,011.00	\$63,562.00	\$64,080.00	\$33,885.00	\$53,772.00	\$29,670.00	\$16,734.00	\$12,238.00	\$85,438.00	\$13,026.00	\$36,638.00	\$40,196.00	\$556,250.00	\$0.00
61-09-004-	Recargos Agua potable	\$340,937.92	\$93,233.56	\$49,280.56	\$45,429.32	\$29,837.65	\$21,872.40	\$21,449.00	\$6,036.00	\$4,007.43	\$6,437.00	\$5,641.00	\$29,597.00	\$28,117.00	\$340,937.92	\$0.00
61-09-005	Intereses	\$19,119.53	\$464.31	\$473.39	\$601.34	\$971.69	\$1,528.18	\$2,724.78	\$2,420.50	\$2,327.93	\$2,128.18	\$1,910.71	\$1,836.96	\$1,731.56	\$19,119.53	\$0.00
61-09-006	Asistencia Social	\$76,500.00	\$0.00	\$6,730.00	\$18,900.00	\$0.00	\$0.00	\$20,220.00	\$10,150.00	\$10,800.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$76,500.00	\$0.00
61-09-006-	CAIC	\$22,975.00	\$0.00	\$1,980.00	\$5,995.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,200.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$22,975.00	\$0.00
61-09-006-	UBDR	\$24,505.00	\$0.00	\$3,070.00	\$6,865.00	\$0.00	\$0.00	\$5,820.00	\$2,950.00	\$3,100.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$24,505.00	\$0.00
61-09-006-	Consultas Psicología	\$21,200.00	\$0.00	\$1,330.00	\$4,180.00	\$0.00	\$0.00	\$6,220.00	\$3,120.00	\$3,500.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$21,200.00	\$0.00
61-09-006-	Baños pariam	\$7,820.00	\$0.00	\$350.00	\$1,860.00	\$0.00	\$0.00	\$2,180.00	\$1,080.00	\$1,000.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$7,820.00	\$0.00
81	Participaciones	\$71,305,092.80	\$6,713,273.51	\$7,209,775.48	\$4,675,968.49	\$7,872,572.93	\$6,467,490.05	\$4,013,552.69	\$6,154,251.04	\$5,124,681.78	\$4,952,825.42	\$3,920,009.98	\$5,181,845.73	\$9,018,845.70	\$71,305,092.80	\$0.00
81-01	Fondo General de Participaciones (\$42,992,995.62	\$3,889,862.37	\$4,920,898.09	\$2,629,589.40	\$5,098,711.65	\$3,590,623.30	\$2,343,396.22	\$2,826,478.50	\$2,892,647.46	\$2,686,118.53	\$2,059,529.58	\$2,915,829.11	\$7,139,311.41	\$42,992,995.62	\$0.00
81-01-01	Fondo General de Participaciones (\$42,992,415.39	\$3,889,852.91	\$4,920,890.14	\$2,629,563.35	\$5,098,658.36	\$3,590,573.61	\$2,343,313.11	\$2,826,392.82	\$2,892,575.86	\$2,686,053.72	\$2,059,472.30	\$2,915,782.60	\$7,139,286.61	\$42,992,415.39	\$0.00
81-01-02	Intereses (FOGEP)	\$580.23	\$9.46	\$7.95	\$26.05	\$53.29	\$49.69	\$83.11	\$85.68	\$71.60	\$64.81	\$57.28	\$46.51	\$24.80	\$580.23	\$0.00
81-02	Fonfo de Fomento Municipal (FOFO	\$17,698,126.05	\$1,494,353.85	\$1,749,728.02	\$1,330,270.49	\$1,802,701.12	\$1,511,087.68	\$1,466,927.00	\$1,402,529.94	\$1,415,699.75	\$1,374,915.57	\$1,267,870.23	\$1,420,728.27	\$1,461,314.13	\$17,698,126.05	\$0.00
81-02-01	Fondo de Fomento Municipal (FOFO	\$17,697,716.49	\$1,494,329.08	\$1,749,689.61	\$1,330,234.17	\$1,802,658.44	\$1,511,045.28	\$1,466,868.45	\$1,402,489.29	\$1,415,661.60	\$1,374,882.91	\$1,267,844.67	\$1,420,713.62	\$1,461,299.37	\$17,697,716.49	\$0.00
81-02-02	Intereses (FOFOM)	\$409.56	\$24.77	\$38.41	\$36.32	\$42.68	\$42.40	\$58.55	\$40.65	\$38.15	\$32.66	\$25.56	\$14.65	\$14.76	\$409.56	\$0.00
81-03	Fondo de Fiscalización y Recaudac	\$1,716,968.12	\$218,653.61	\$74,262.62	\$74,263.31	\$297,164.14	\$73,909.93	\$74,265.07	\$351,043.38	\$74,264.09	\$74,265.50	\$256,140.21	\$74,264.40	\$74,471.86	\$1,716,968.12	\$0.00
81-03-01	Fondo de Fiscalización y Recaudac	\$1,716,931.39	\$218,652.42	\$74,261.29	\$74,261.29	\$297,162.10	\$73,907.90	\$74,263.85	\$351,040.61	\$74,261.29	\$74,261.29	\$256,137.01	\$74,261.29	\$74,461.05	\$1,716,931.39	\$0.00
81-03-02	Intereses (FOFYR)	\$36.73	\$1.19	\$1.33	\$2.02	\$2.04	\$2.03	\$1.22	\$2.77	\$2.80	\$4.21	\$3.20	\$3.11	\$10.81	\$36.73	\$0.00
81-04	Impuesto Sobre Producción y Servi	\$727,953.33	\$50,033.85	\$107,375.08	\$47,431.88	\$46,471.08	\$63,760.49	\$57,212.37	\$55,232.18	\$57,405.95	\$56,934.82	\$67,791.04	\$57,043.33	\$61,261.26	\$727,953.33	\$0.00
81-04-01	Impuesto Especial Sobre Producció	\$727,944.63	\$50,033.63	\$107,374.60	\$47,431.25	\$46,470.41	\$63,759.76	\$57,211.61	\$55,232.10	\$57,405.20	\$56,933.90	\$67,790.09	\$57,042.19	\$61,259.89	\$727,944.63	\$0.00
81-04-02	Intereses (IEPS TAB)	\$8.70	\$0.22	\$0.48	\$0.63	\$0.67	\$0.73	\$0.76	\$0.08	\$0.75	\$0.92	\$0.95	\$1.14	\$1.37	\$8.70	\$0.00
81-05	Incentivo a la Venta Final de Diesel	\$1,210,428.96	\$94,784.23	\$108,203.53	\$101,049.40	\$97,259.62	\$0.56	\$16,849.40	\$110,155.46	\$133,109.11	\$141,598.62	\$129,779.79	\$124,237.66	\$153,401.58	\$1,210,428.96	\$0.00
81-05-01	Incentivo a la Venta Final de Diesel	\$1,210,417.00	\$94,783.70	\$108,202.85	\$101,048.69	\$97,258.93	\$0.00	\$16,848.88	\$110,155.01	\$133,108.94	\$141,598.05	\$129,778.59	\$124,235.00	\$153,398.36	\$1,210,417.00	\$0.00
81-05-02	Intereses (IEPS GAS)	\$11.96	\$0.53	\$0.68	\$0.71	\$0.69	\$0.56	\$0.52	\$0.45	\$0.17	\$0.57	\$1.20	\$2.66	\$3.22	\$11.96	\$0.00
81-06	Impuesto Sobre la Renta (ISR)	\$5,436,194.18	\$764,426.97	\$458.79	\$401,285.70	\$431,792.14	\$1,220,584.53	\$32.84	\$1,247,104.47	\$421,817.71	\$481,303.60	\$73.47	\$466,554.29	\$759.67	\$5,436,194.18	\$0.00
81-06-01	Impuesto Sobre la Renta (ISR)	\$5,434,985.24	\$764,409.00	\$453.24	\$401,275.00	\$431,780.00	\$1,220,560.00	\$0.00	\$1,247,053.00	\$421,750.00	\$481,231.00	\$0.00	\$466,474.00	\$0.00	\$5,434,985.24	\$0.00
81-06-02	Intereses (ISR)	\$1,208.94	\$17.97	\$5.55	\$10.70	\$12.14	\$24.53	\$32.84	\$51.47	\$67.71	\$72.60	\$73.47	\$80.29	\$759.67	\$1,208.94	\$0.00
81-07	Fondo de Compensación (Focom)	\$1,230,702.31	\$178,550.18	\$102,490.02	\$87,531.49	\$89,942.95	\$3.54	\$47,246.77	\$121,684.80	\$123,753.59	\$123,533.44	\$119,649.56	\$118,528.52	\$117,787.45	\$1,230,702.31	\$0.00
81-07-01	Fondo de Compensación (Focom)	\$1,230,671.51	\$178,550.18	\$102,489.08	\$87,529.67	\$89,940.02	\$0.00	\$47,242.99	\$121,681.54	\$123,750.55	\$123,530.24	\$119,646.79	\$118,525.68	\$117,784.77	\$1,230,671.51	\$0.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2022**



Fecha y hora de Impresión | 16/ene./2023
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)
81-07-02	Intereses (Focom)	\$30.80	\$0.00	\$0.94	\$1.82	\$2.93	\$3.54	\$3.78	\$3.26	\$3.04	\$3.20	\$2.77	\$2.84	\$2.68	\$30.80	\$0.00
81-08	Fondo de Estabilización de los Ingr	\$135,091.09	\$3.20	\$131,630.50	\$4.82	\$5.88	\$6.13	\$5.83	\$4.51	\$3.19	\$1.24	\$1.13	\$1.16	\$3,423.50	\$135,091.09	\$0.00
81-08-01	Fondo de Estabilización de los Ingr	\$135,047.67	\$0.00	\$131,625.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.37	\$135,047.67	\$0.00
81-08-02	Intereses (FEIEF)	\$43.42	\$3.20	\$5.20	\$4.82	\$5.88	\$6.13	\$5.83	\$4.51	\$3.19	\$1.24	\$1.13	\$1.16	\$1.13	\$43.42	\$0.00
81-09	ISR enajenación bienes inmuebles (\$156,633.14	\$22,605.25	\$14,728.83	\$4,542.00	\$8,524.35	\$7,513.89	\$7,617.19	\$40,017.80	\$5,980.93	\$14,154.10	\$19,174.97	\$4,658.99	\$7,114.84	\$156,633.14	\$0.00
81-09-01	ISR Enajenación bienes inmuebles	\$156,628.81	\$22,603.66	\$14,728.83	\$4,541.82	\$8,524.01	\$7,513.53	\$7,617.19	\$40,017.80	\$5,980.93	\$14,153.18	\$19,174.03	\$4,658.99	\$7,114.84	\$156,628.81	\$0.00
81-09-02	Intereses (ISR EBI)	\$4.33	\$1.59	\$0.00	\$0.18	\$0.34	\$0.36	\$0.00	\$0.00	\$0.00	\$0.92	\$0.94	\$0.00	\$0.00	\$4.33	\$0.00
82	Aportaciones	\$56,132,675.60	\$4,878,021.14	\$4,945,498.60	\$4,911,676.53	\$4,911,710.86	\$4,911,721.40	\$4,911,832.79	\$4,911,856.11	\$4,911,947.86	\$4,912,405.01	\$4,911,727.77	\$3,507,147.23	\$3,507,130.30	\$56,132,675.60	\$0.00
82-01	Fondo de Aportaciones para la Infr	\$14,052,373.71	\$1,405,185.86	\$1,405,023.98	\$1,405,004.02	\$1,405,010.67	\$1,405,033.35	\$1,405,156.66	\$1,405,197.25	\$1,405,256.58	\$1,405,642.20	\$1,404,997.44	\$433.62	\$432.08	\$14,052,373.71	\$0.00
82-01-01	Fondo de Aportaciones para la Infr	\$14,049,615.00	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$1,404,961.50	\$0.00	\$0.00	\$14,049,615.00	\$0.00
82-01-02	Intereses (FAISM)	\$2,758.71	\$224.36	\$62.48	\$42.52	\$49.17	\$71.85	\$195.16	\$235.75	\$295.08	\$680.70	\$35.94	\$433.62	\$432.08	\$2,758.71	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$42,080,301.89	\$3,472,835.28	\$3,540,474.62	\$3,506,672.51	\$3,506,700.19	\$3,506,688.05	\$3,506,676.13	\$3,506,658.86	\$3,506,691.28	\$3,506,762.81	\$3,506,730.33	\$3,506,713.61	\$3,506,698.22	\$42,080,301.89	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$42,079,856.55	\$3,472,788.78	\$3,540,520.67	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$3,506,654.71	\$42,079,856.55	\$0.00
82-02-02	Intereses (FAFM)	\$445.34	\$46.50	-\$46.05	\$17.80	\$45.48	\$33.34	\$21.42	\$4.15	\$36.57	\$108.10	\$75.62	\$58.90	\$43.51	\$445.34	\$0.00
83	Convenios	\$6,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00	\$200,003.44	\$56.05	\$42.71	\$33.76	\$32.23	\$32.88	-\$201.07	\$6,400,000.00	\$0.00
83-01	Apoyos Extraordinarios (AE)	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00	\$3.44	\$55.11	\$40.99	\$32.04	\$31.00	\$32.04	-\$194.62	\$6,200,000.00	\$0.00
83-01-01	Apoyo Extraordinario (AE)	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00	\$0.00
83-01-02	Intereses (AE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	\$55.11	\$40.99	\$32.04	\$31.00	\$32.04	-\$194.62	\$0.00	\$0.00
83-02	Inmujeres PFTPG 2022	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.94	\$1.72	\$1.72	\$1.23	\$0.84	-\$6.45	\$200,000.00	\$0.00
83-02-01	Inmujeres PFTPG 2022	\$200,000.00	\$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	\$200,000.00	\$0.00
83-02-02	Interes (PFTPG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$1.72	\$1.72	\$1.23	\$0.84	-\$6.45	\$0.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,449,420.53	\$44,278.71	\$50,547.09	\$39,683.32	\$36,905.06	\$47,382.36	\$34,496.83	\$50,808.03	\$45,196.56	\$46,607.34	\$51,737.47	\$795,107.86	\$1,206,669.90	\$2,449,420.53	\$0.00
84-01	Impuesto Sobre Automóviles Nuevc	\$480,080.59	\$38,351.19	\$44,619.52	\$33,755.77	\$30,977.39	\$41,454.70	\$28,569.70	\$44,880.89	\$39,269.35	\$40,680.08	\$45,810.18	\$40,403.47	\$51,308.35	\$480,080.59	\$0.00
84-01-01	Impuesto Sobre Automóviles Nuevc	\$480,062.52	\$38,348.77	\$44,616.89	\$33,753.27	\$30,975.15	\$41,452.64	\$28,568.37	\$44,880.48	\$39,268.74	\$40,679.35	\$45,809.45	\$40,402.40	\$51,307.01	\$480,062.52	\$0.00
84-01-02	Intereses (ISAN)	\$18.07	\$2.42	\$2.63	\$2.50	\$2.24	\$2.06	\$1.33	\$0.41	\$0.61	\$0.73	\$0.73	\$1.07	\$1.34	\$18.07	\$0.00
84-02	Compensación Impuesto Sobre Aut	\$71,143.65	\$5,927.52	\$5,927.57	\$5,927.55	\$5,927.67	\$5,927.66	\$5,927.13	\$5,927.14	\$5,927.21	\$5,927.26	\$5,927.29	\$5,927.36	\$5,942.29	\$71,143.65	\$0.00
84-02-01	Compensación Impuesto Sobre Aut	\$71,137.46	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,926.88	\$5,941.78	\$71,137.46	\$0.00
84-02-02	Inereses (CISAN)	\$6.19	\$0.64	\$0.69	\$0.67	\$0.79	\$0.78	\$0.25	\$0.26	\$0.33	\$0.38	\$0.41	\$0.48	\$0.51	\$6.19	\$0.00
84-03	PRODER	\$1,898,196.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,777.03	\$1,149,419.26	\$1,898,196.29	\$0.00
84-03-01	Programa de Devolución de Derech	\$1,898,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,777.00	\$1,149,419.00	\$1,898,196.00	\$0.00
84-03-02	Intereses (PRODER)	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.26	\$0.29	\$0.00
Total		\$251,451,093.13	\$20,865,146.39	\$17,449,399.87	\$40,940,715.43	\$43,527,339.42	\$27,575,128.48	\$18,574,220.61	\$13,700,448.57	\$13,815,946.93	\$11,514,651.41	\$10,726,940.83	\$11,980,066.19	\$20,781,089.00	\$251,451,093.13	\$0.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2022**



Usr: July
Rep: rptAnálisis de Ingresos 2024

Fecha y hora de Impresión | 16/ene./2023
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)
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Lic. Marisol Ortega López
Presidenta Municipal Constitucional

Ing. Jonathan Vargas Urbina
Sindico Hacendario

Mtro. Roberto Piña Macías
Tesorero Municipal