

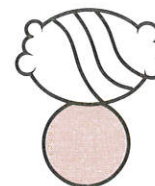
Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 07/mar./2024
hora de Impresión 02:37 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	\$1,100,000.00	\$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	\$1,100,000.00
11-02 Impuestos sobre juegos permitidos	\$800,000.00	\$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	\$800,000.00
11-03 Impuesto a comercios ambulantes	\$300,000.00	\$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	\$300,000.00
12 Impuestos sobre el patrimonio	\$6,730,836.62	\$2,705,963.05	\$696,770.24	\$357,368.57	\$193,471.52	\$155,034.47	\$144,198.21	\$105,184.44	\$137,398.09	\$115,706.50	\$117,354.10	\$111,273.65	\$251,359.49	\$5,091,082.33	\$1,639,754.29
12-1 IMPUESTO PREDIAL	\$6,087,996.62	\$2,695,458.36	\$661,718.13	\$294,921.89	\$154,150.93	\$103,548.55	\$120,367.09	\$65,264.03	\$48,759.97	\$68,901.90	\$47,914.79	\$82,707.86	\$191,290.67	\$4,535,004.17	\$1,552,992.45
12-1-1 IP urbano	\$3,065,573.60	\$2,002,581.76	\$431,664.14	\$187,724.96	\$98,814.27	\$51,577.25	\$67,456.01	\$35,168.72	\$30,621.84	\$28,182.42	\$12,268.30	\$53,461.14	\$66,052.79	\$3,065,573.60	\$0.00
12-1-2 IP rustico	\$2,822,423.02	\$1,643,233.60	\$442,441.89	\$177,455.20	\$76,597.38	\$94,461.01	\$63,741.06	\$34,721.61	\$23,486.89	\$47,697.47	\$39,076.73	\$41,856.25	\$137,653.93	\$2,822,423.02	\$0.00
12-1-3 IP ejidal	\$200,000.00	\$25,878.80	\$1,297.17	\$4,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.53	\$32,360.49	\$167,649.51
12-1-4 Descuentos INAPAM	\$0.00	-\$600,184.69	-\$158,791.45	-\$57,923.80	-\$21,260.72	-\$23,928.32	-\$10,402.99	-\$4,628.30	-\$5,348.76	-\$6,977.99	-\$3,320.24	-\$12,609.53	-\$13,458.58	-\$916,833.17	\$916,833.17
12-1-5 Descuentos Pronto Pago	\$0.00	-\$376,051.11	-\$56,893.62	-\$16,466.66	\$0.00	-\$18,561.39	-\$426.99	\$0.00	\$0.00	\$0.00	-\$110.00	\$0.00	\$0.00	-\$468,509.77	\$468,509.77
12-2 Traslado de dominio	\$642,840.00	\$10,504.69	\$35,052.11	\$62,446.68	\$39,320.59	\$51,485.92	\$23,831.12	\$39,920.41	\$88,638.12	\$46,804.60	\$69,439.31	\$28,565.79	\$60,068.82	\$556,078.16	\$86,761.84
41 Derechos por el uso, goce, aprovecha	\$6,855,294.40	\$174,720.62	\$164,539.64	\$193,729.95	\$107,275.25	\$17,744.00	\$325,596.59	\$196,542.01	\$144,034.41	\$68,537.00	\$343,034.27	\$19,005.00	\$201,494.71	\$1,906,353.45	\$4,898,940.95
41-01 Derecho de alumbrado público	\$1,494,484.40	\$135,182.62	\$111,795.12	\$138,780.95	\$92,545.25	\$0.00	\$247,188.59	\$167,004.01	\$130,834.41	\$0.00	\$304,364.27	\$0.00	\$166,789.18	\$1,494,484.40	\$0.00
41-02 Uso de rastro, gorda y matanza de	\$350,000.00	\$12,620.00	\$42,594.50	\$41,099.00	\$8,030.00	\$7,833.00	\$70,258.00	\$23,490.00	\$0.00	\$61,060.00	\$32,520.00	\$15,007.00	\$23,805.53	\$338,317.03	\$11,682.97
41-03 Servicio y uso de panteones	\$150,000.00	\$26,918.00	\$10,250.02	\$13,850.00	\$6,700.00	\$9,911.00	\$8,150.00	\$6,048.00	\$13,200.00	\$7,477.00	\$6,150.00	\$3,998.00	\$10,900.00	\$123,552.02	\$26,447.98
41-04 Servicio de limpieza	\$34,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,260.00
41-05 Derechos por Servicio de agua pote	\$4,826,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826,550.00
43 Derechos por prestación de servicios	\$3,339,834.03	\$227,166.30	\$237,041.00	\$270,539.00	\$92,417.00	\$110,905.00	\$150,617.00	\$84,045.00	\$205,030.00	\$136,235.00	\$129,646.00	\$141,558.73	\$84,574.00	\$1,869,834.03	\$1,470,000.00
43-01 Registro del estado familiar	\$887,485.00	\$96,270.00	\$115,750.00	\$85,370.00	\$40,780.00	\$58,400.00	\$64,636.00	\$56,305.00	\$117,390.00	\$61,035.00	\$76,090.00	\$62,975.00	\$52,524.00	\$887,485.00	\$0.00
43-02 Certificaciones, Leg y copias certifi	\$982,349.03	\$130,886.30	\$121,291.00	\$185,169.00	\$51,637.00	\$52,565.00	\$85,981.00	\$27,740.00	\$87,640.00	\$75,200.00	\$53,596.00	\$78,583.73	\$32,060.00	\$982,349.03	\$0.00
43-03 Placas de funcionamiento de establ	\$1,000,000.00	\$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	\$1,000,000.00
43-04 Expedición de lic de bebidas alcoh	\$240,000.00	\$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	\$240,000.00
43-05 Permisos de colocación de anuncio	\$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
43-06 Permisos para estacionamientos y	\$10,000.00	\$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	\$10,000.00
43-07 Derechos prestados en materia de	\$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
44 Otros Derechos	\$1,843,366.02	\$29,018.66	\$74,509.00	\$175,714.46	\$57,970.55	\$107,487.98	\$63,965.13	\$71,443.26	\$138,200.16	\$147,426.00	\$110,201.57	\$128,181.35	\$264,375.04	\$1,368,493.16	\$474,872.86
44-01 Derechos alineamiento delinde y nc	\$250,000.00	\$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	\$250,000.00
44-02 Derechos por exp. de avalúos cata	\$900,000.00	\$21,900.00	\$59,030.00	\$59,405.00	\$49,885.28	\$81,339.98	\$57,082.63	\$45,955.00	\$79,220.00	\$75,234.02	\$78,338.50	\$62,040.00	\$106,696.73	\$776,127.14	\$123,872.86
44-03 Derechos por lic. constr. reconstr. a	\$180,811.50	\$2,670.00	\$9,080.00	\$19,194.00	\$2,506.00	\$22,093.00	\$2,078.50	\$7,326.00	\$9,502.00	\$46,858.00	\$1,971.00	\$35,173.00	\$22,360.00	\$180,811.50	\$0.00
44-04 Derechos por peritos en obra públi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-05 Derechos por la participación en co	\$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
44-06 Derechos por supervisión de obra f	\$411,554.52	\$4,448.66	\$6,399.00	\$97,115.46	\$5,579.27	\$4,055.00	\$4,804.00	\$18,162.26	\$49,478.16	\$25,333.98	\$29,892.07	\$30,968.35	\$135,318.31	\$411,554.52	\$0.00
44-08 Por servicios relacionados con el D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
44-10 Por exp de dictamen de impacto arr	\$70,000.00	\$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	\$70,000.00
51 Productos	\$4,444,740.67	\$77,788.12	\$133,505.00	\$154,583.50	\$606,183.40	\$131,080.00	\$396,691.08	\$1,040,159.67	\$189,812.80	\$85,630.00	\$152,771.01	\$119,060.30	\$139,228.10	\$3,226,492.98	\$1,218,247.69

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".





Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 07/mar./2024
hora de Impresión 02:37 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 Uso de plazas y pisos en las calles.	\$1,599,664.12	\$18,013.12	\$65,540.00	\$60,505.00	\$48,230.00	\$30,040.00	\$234,512.00	\$871,300.00	\$99,700.00	\$34,130.00	\$53,064.00	\$39,240.00	\$55,390.00	\$1,599,664.12	\$0.00
51-03 Expedición en copia simple o certiff	\$2,000.00	\$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	\$2,000.00
51-04 Asistencia Social	\$2,200,000.00	\$59,775.00	\$67,965.00	\$94,078.50	\$87,953.40	\$101,040.00	\$102,829.20	\$55,133.00	\$100,112.80	\$51,500.00	\$99,707.01	\$79,820.30	\$83,838.10	\$983,752.31	\$1,216,247.69
51-05 VENTA DE BIENES MUEBLES E INA	\$643,076.55	\$0.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$59,348.88	\$113,726.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,076.55	\$0.00
61 Aprovechamientos	\$6,314,299.05	\$498,887.01	\$292,791.35	\$188,761.59	\$107,534.73	\$201,754.93	\$206,078.24	\$102,234.94	\$3,900,623.72	\$111,663.07	\$70,887.68	\$198,771.50	\$299,501.03	\$6,179,489.79	\$134,809.26
61-02 Multas	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$4,825.44	\$3,450.00	\$5,841.90	\$3,837.40	\$3,816.00	\$2,470.00	\$2,000.00	\$1,560.00	\$1,489.00	\$56,190.74	\$63,809.26
61-02-01 Multas a los infractores del reglame	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$4,825.44	\$3,450.00	\$5,841.90	\$3,837.40	\$3,816.00	\$2,470.00	\$2,000.00	\$1,560.00	\$1,489.00	\$56,190.74	\$63,809.26
61-09 Otros Aprovechamientos	\$6,194,299.05	\$489,672.01	\$281,215.35	\$182,651.59	\$102,709.29	\$198,304.93	\$200,236.34	\$98,397.54	\$3,896,807.72	\$109,193.07	\$68,887.68	\$197,211.50	\$298,012.03	\$6,123,299.05	\$71,000.00
61-09-01 Donaciones a favor del Municipio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$70,000.00
61-09-02 Rezago de ejercicios anteriores	\$1,807,185.77	\$440,657.23	\$216,118.97	\$132,296.70	\$69,061.29	\$136,115.85	\$166,231.34	\$51,332.54	\$50,246.72	\$64,124.07	\$34,435.23	\$170,743.50	\$275,822.53	\$1,807,185.77	\$0.00
61-09-03 Otros ingresos no especificados	\$4,306,113.28	\$49,014.78	\$65,096.38	\$50,354.89	\$33,848.00	\$62,189.28	\$34,005.00	\$37,065.00	\$3,846,561.00	\$45,069.00	\$34,452.45	\$26,468.00	\$22,169.50	\$4,306,113.28	\$0.00
61-09-05 Intereses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
79 Otros Ingresos	\$1,259,974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,379.96	\$0.00	\$263,594.33	\$1,259,974.29	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$1,259,974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,379.96	\$0.00	\$263,594.33	\$1,259,974.29	\$0.00
79-01-8 RENDIMIENTOS FINANCIEROS F	\$1,259,974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,379.96	\$0.00	\$263,594.33	\$1,259,974.29	\$0.00
81 Participaciones	\$72,455,784.43	\$5,732,638.79	\$6,306,037.04	\$4,216,705.30	\$6,059,541.05	\$6,066,329.53	\$5,682,716.39	\$6,855,533.95	\$5,660,853.02	\$4,284,995.23	\$3,857,520.07	\$5,125,347.08	\$11,723,257.09	\$71,571,475.54	\$884,308.89
81-01 Fondo General de Participaciones	\$43,330,194.48	\$2,923,217.74	\$4,164,990.02	\$2,606,484.55	\$3,766,435.78	\$4,240,593.66	\$3,767,382.48	\$2,956,347.94	\$3,579,511.82	\$2,739,967.02	\$1,917,572.78	\$3,250,522.56	\$7,417,168.15	\$43,330,194.48	\$0.00
81-02 Impuesto sobre Automoviles Nuev	\$544,389.06	\$47,886.08	\$57,851.29	\$45,367.22	\$43,397.57	\$43,035.51	\$35,114.21	\$43,948.22	\$42,064.09	\$43,944.97	\$42,700.34	\$43,499.33	\$54,980.23	\$544,389.06	\$0.00
81-03 Impuesto Especial sobre Productos	\$814,959.65	\$50,342.13	\$105,525.99	\$49,413.58	\$47,428.75	\$111,258.79	\$79,767.92	\$56,297.84	\$66,769.00	\$59,386.04	\$70,763.69	\$60,353.27	\$57,651.75	\$814,959.65	\$0.00
81-04 Incentivo a la venta final de gasolina	\$1,482,973.00	\$88,289.53	\$111,547.11	\$66,212.17	\$80,198.57	\$136,370.72	\$72,393.78	\$100,053.32	\$97,703.81	\$107,883.22	\$85,627.59	\$90,392.61	\$104,447.30	\$1,411,119.73	\$341,853.27
81-05 Fondo de Fomento Municipal	\$17,107,313.89	\$1,201,511.38	\$1,444,044.60	\$1,146,568.92	\$1,389,110.63	\$1,409,498.88	\$1,089,000.63	\$1,165,487.10	\$1,299,334.97	\$1,142,823.17	\$902,481.86	\$1,228,372.03	\$3,669,079.72	\$17,107,313.89	\$0.00
81-06 Fondo de Fiscalización y Recaudac	\$1,544,382.00	\$325,043.17	\$56,549.91	\$56,549.91	\$333,301.75	\$0.00	\$1,208.25	\$201,358.15	\$56,549.91	\$56,549.91	\$247,188.27	\$56,549.91	\$57,369.52	\$1,448,818.66	\$95,563.34
81-07 Fondo de Compensaciones	\$1,029,807.54	\$84,964.75	\$96,406.39	\$72,499.45	\$70,586.75	\$98,217.20	\$75,907.51	\$89,225.82	\$89,338.52	\$87,349.25	\$91,783.35	\$85,242.57	\$88,285.98	\$1,029,807.54	\$0.00
81-08 Fondo de Estabilización de los Ingr	\$3,524,435.81	\$0.00	\$0.00	\$24.37	\$0.00	\$0.00	\$0.00	\$2,082,808.89	\$400,354.81	\$0.00	\$487,730.66	\$298,271.06	\$255,246.02	\$3,524,435.81	\$0.00
81-09 Compensación sobre Impuesto Aut	\$77,329.00	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$5,591.89	\$10,189.82
81-10 ISR Participable.	\$3,000,000.00	\$1,005,193.12	\$263,529.84	\$167,993.24	\$323,489.36	\$21,762.88	\$56,349.72	\$134,414.78	\$23,033.30	\$41,499.76	\$6,079.66	\$6,551.85	\$13,400.03	\$2,563,297.54	\$436,702.46
82 Aportaciones	\$70,935,680.00	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$0.00	\$56,686,801.40	\$14,248,878.60
82-1 Fondo de Aportaciones para la Infr	\$36,814,871.00	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$0.00	\$36,814,871.00	\$0.00
82-2 Fondo de Aportaciones para el Fort	\$34,120,809.00	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$0.00	\$34,120,809.00	\$0.00
84 Incentivos Derivados de la Colaboraci	\$1,153,233.12	\$195,112.73	\$130,511.40	\$84,077.06	\$40,233.87	\$20,186.91	\$222.34	\$44,328.89	\$34,116.89	\$44,607.72	\$33,139.82	\$43.13	\$2,591.73	\$629,172.49	\$524,060.63
84-01 Recargos	\$1,153,233.12	\$195,112.73	\$130,511.40	\$84,077.06	\$40,233.87	\$105,946.28	\$100,047.90	\$40,316.69	\$34,116.89	\$44,607.72	\$33,139.82	\$157,427.87	\$187,694.89	\$1,153,233.12	\$0.00
84-02 Descuento a los Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$85,759.37	-\$99,825.56	\$4,012.20	\$0.00	\$0.00	\$0.00	\$157,384.74	-\$185,103.16	-\$524,060.63	\$524,060.63
Total	\$176,433,042.63	\$16,166,184.14	\$14,560,892.53	\$12,166,367.29	\$13,789,315.23	\$13,335,470.68	\$13,494,972.84	\$15,024,360.02	\$16,934,958.95	\$11,519,688.38	\$12,335,822.34	\$5,843,248.74	\$18,916,776.92	\$164,088,048.06	\$12,344,994.57



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



