

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

Fecha y hora de Impresión 07/mar./2024  
02:37 p. m.

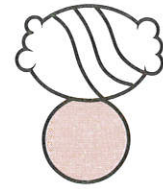
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
11-02 Impuestos sobre juegos 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	\$32,350.49	\$187,849.51
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	\$51,485.82	\$23,831.12	\$39,920.41	\$88,638.12	\$46,804.60	\$69,439.31	\$28,565.79	\$60,068.82	\$566,078.16	\$86,761.84
41 Derechos por el uso, goce, aprovechcha	\$6,855,294.40	\$174,720.62	\$164,839.64	\$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	\$1,956,353.45	\$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 manzana de j	\$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 pots	\$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	\$94,574.00	\$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	\$76,050.00	\$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	\$32,050.00	\$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 anuncic	\$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 j	\$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 t	\$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 catc	\$800,000.00	\$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. ar	\$180,811.50	\$2,670.00	\$9,080.00	\$19,194.00	\$2,506.00	\$22,083.00	\$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 periros 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 j	\$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	\$3,226,492.96	\$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”.**







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Al 31/dic./2023

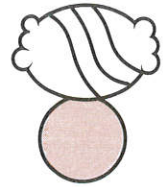
Fecha y hora de Impresión 07/mar./2024  
02:37 p. m.

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	\$89,700.00	\$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	\$136,115.65	\$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	\$60,354.89	\$33,848.00	\$62,189.28	\$34,005.00	\$37,065.00	\$3,846,661.00	\$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	\$1,000.00	\$0.00
79	Otros Ingresos	\$1,259,974.29	\$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	\$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	\$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	\$3,260,522.56	\$7,417,168.15	\$43,330,194.48	\$0.00
81-02	Impuesto sobre Automoviles Nuevc	\$544,389.06	\$47,886.08	\$57,851.29	\$45,367.22	\$43,397.57	\$43,035.51	\$35,114.21	\$43,948.22	\$42,684.09	\$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	\$60,363.27	\$57,651.75	\$814,959.65	\$0.00
81-04	Incentivo a la venta final de gasolin	\$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	\$1,141,119.73	\$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	\$1,409,488.88	\$1,069,000.63	\$1,165,487.10	\$1,299,334.97	\$1,142,823.17	\$902,481.86	\$1,228,372.03	\$3,668,079.72	\$17,107,313.89	\$0.00
81-06	Fondo de Fiscalización y Recaudac	\$1,544,382.00	\$325,843.17	\$56,549.91	\$56,549.91	\$333,301.75	\$0.00	\$1,208.25	\$201,358.15	\$66,549.91	\$56,549.91	\$247,188.27	\$66,549.91	\$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	\$77,329.00	\$0.00
81-10	ISR Participable.	\$3,000,000.00	\$1,005,193.12	\$263,529.84	\$167,993.24	\$323,489.36	\$21,762.88	\$566,349.72	\$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	\$6,524,887.86	\$70,935,680.00	\$0.00
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	\$3,681,487.10	\$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	\$2,843,400.76	\$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	\$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
84-02	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
<b>Total</b>		\$176,433,042.63	\$16,166,184.14	\$14,560,892.53	\$12,166,367.29	\$13,789,515.23	\$13,335,470.68	\$13,494,972.84	\$15,024,360.02	\$16,834,958.95	\$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”.**





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

Fecha y hora de Impresión | 07/mar./2024  
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)
 LIC. JOEL ELÍAS PASO PRESIDENTE MUNICIPAL															
 LIC. KATIA MEJÍA MEJÍA TESORERO MUNICIPAL															
C. MARIA ELOISA TREJO TREJO SINDICO MUNICIPAL															



“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”.

