



Usr: Mauro
Rep: rptAnaliticoPresupuestoIngresosM

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2020

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 02:38 p. m.

Rubro de Ingresos		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$320.0	\$48.7	\$70.6	\$21.2	\$3.5	\$4.0	\$5.0	\$9.4	\$25.0	\$1.0	\$0.0	\$0.0	\$0.0	\$188.4	\$131.5
11-001	Diversiones y Aparatos Electromecan	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
11-002	Impuestos en Juegos permitidos y Es	\$0.0	\$0.0	\$15.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.5	-\$15.5
11-003	Impuesto a Comercios Ambulantes	\$300.0	\$48.7	\$55.0	\$21.2	\$3.5	\$4.0	\$5.0	\$9.4	\$25.0	\$1.0	\$0.0	\$0.0	\$0.0	\$172.9	\$127.0
12	Impuestos sobre el patrimonio	\$38,680.0	\$15,321.1	\$14,905.9	\$2,658.2	\$798.4	\$264.2	\$2,226.2	\$950.9	\$1,141.0	\$198.4	\$0.0	\$0.0	\$0.0	\$38,464.7	\$215.2
12-001	Impuesto Predial Urbano	\$36,220.0	\$14,897.8	\$14,362.8	\$2,425.8	\$729.5	\$62.7	\$2,149.0	\$800.0	\$901.0	\$143.4	\$0.0	\$0.0	\$0.0	\$36,472.4	-\$252.4
12-002	Impuesto Predial Rustico	\$900.0	\$342.7	\$255.2	\$22.4	\$0.6	\$61.8	\$5.6	\$14.5	\$9.9	\$6.4	\$0.0	\$0.0	\$0.0	\$719.6	\$180.3
12-003	Impuesto Predial Ejidal	\$60.0	\$12.5	\$5.3	\$2.1	\$0.1	\$0.0	\$0.2	\$0.2	\$0.7	\$0.6	\$0.0	\$0.0	\$0.0	\$22.1	\$37.8
12-004	Impuesto Traslación de dominio u Op	\$1,500.0	\$68.0	\$282.5	\$207.7	\$68.0	\$139.5	\$71.3	\$136.0	\$229.3	\$47.7	\$0.0	\$0.0	\$0.0	\$1,250.4	\$249.5
43	Derechos por prestación de servicios	\$25,896.3	\$4,049.6	\$3,278.8	\$5,002.2	\$1,783.1	\$1,576.2	\$1,415.2	\$2,155.2	\$2,061.7	\$1,013.4	\$0.0	\$0.0	\$0.0	\$22,335.9	\$3,560.3
43-001	Derechos por servicios de Agua Potal	\$6,500.0	\$2,140.9	\$1,294.7	\$1,914.5	\$58.3	\$104.9	\$129.8	\$156.4	\$345.0	\$86.9	\$0.0	\$0.0	\$0.0	\$6,231.7	\$268.2
43-001-001	Agua Comercial	\$1,500.0	\$0.0	\$1.7	\$28.2	\$8.1	\$0.0	\$0.0	\$3.4	\$20.3	\$5.5	\$0.0	\$0.0	\$0.0	\$67.3	\$1,432.6
43-001-002	Agua Domestica	\$3,500.0	\$1,995.6	\$819.1	\$309.8	\$38.0	\$47.0	\$40.5	\$115.8	\$128.6	\$63.1	\$0.0	\$0.0	\$0.0	\$3,558.0	-\$58.0
43-001-003	Agua Industrial	\$1,500.0	\$0.0	\$378.8	\$1,525.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,904.6	-\$404.6
43-001-004	Agua por Servicio medido	\$0.0	\$88.6	\$20.1	\$13.4	\$0.0	\$36.9	\$60.2	\$10.2	\$85.1	\$12.7	\$0.0	\$0.0	\$0.0	\$327.6	-\$327.6
43-001-005	Derecho por Contrato de Toma de Agi	\$0.0	\$43.3	\$30.2	\$28.6	\$7.8	\$19.4	\$29.0	\$26.0	\$27.1	\$4.6	\$0.0	\$0.0	\$0.0	\$216.3	-\$216.3
43-001-006	Derecho por Contrato de Toma de Agi	\$0.0	\$0.0	\$0.0	\$2.2	\$4.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.5	-\$6.5
43-001-007	Derecho por Contrato de Toma de Agi	\$0.0	\$7.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.1	-\$7.1
43-001-008	Cambio de Nombre	\$0.0	\$6.0	\$3.4	\$6.3	\$0.0	\$1.4	\$0.0	\$0.8	\$1.4	\$0.5	\$0.0	\$0.0	\$0.0	\$20.2	-\$20.2
43-001-009	Constancia de no Adeudo	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.2	-\$0.2
43-001-011	Factibilidad Agua Potable	\$0.0	\$0.0	\$41.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$82.2	\$0.0	\$0.0	\$0.0	\$0.0	\$123.3	-\$123.3
43-002	Derechos Por Servicio de Drenaje y A	\$790.0	\$375.9	\$153.4	\$59.1	\$6.3	\$11.6	\$10.9	\$25.1	\$25.0	\$12.5	\$0.0	\$0.0	\$0.0	\$680.2	\$109.7
43-002-001	Servicio de Drenaje y Alcantarillado	\$395.0	\$368.3	\$152.5	\$58.2	\$6.3	\$8.4	\$7.7	\$21.9	\$25.0	\$12.5	\$0.0	\$0.0	\$0.0	\$661.2	-\$266.2
43-002-002	Licencia de Construcción y Conexión	\$395.0	\$7.5	\$0.9	\$0.9	\$0.0	\$3.1	\$3.1	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.9	\$376.0
43-003	Derechos por Alineamiento, Deslinde	\$126.0	\$11.7	\$11.1	\$17.9	\$0.5	\$3.1	\$3.4	\$10.8	\$7.7	\$10.3	\$0.0	\$0.0	\$0.0	\$76.8	\$49.1
43-003-001	Apeo y Deslinde Verificación de aline	\$80.0	\$6.7	\$5.8	\$11.3	\$0.0	\$0.0	\$1.6	\$3.0	\$3.5	\$5.7	\$0.0	\$0.0	\$0.0	\$37.9	\$42.0
43-003-002	Constancia de Alineación y número of	\$16.0	\$4.9	\$4.1	\$6.5	\$0.5	\$3.1	\$1.8	\$7.7	\$3.1	\$4.6	\$0.0	\$0.0	\$0.0	\$36.7	-\$20.7
43-003-003	Constancia de Aliniamiento limite exte	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
43-003-004	Constancia de no Afectación de fracci	\$10.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$7.8
43-004	Derechos por Servicio de Uso de Pan	\$450.0	\$106.4	\$65.4	\$67.0	\$35.1	\$82.5	\$83.1	\$99.1	\$62.6	\$47.7	\$0.0	\$0.0	\$0.0	\$649.3	-\$199.3
43-004-001	Inhumaciones de Cadaveres	\$20.0	\$53.9	\$31.0	\$43.0	\$26.9	\$62.4	\$73.4	\$81.3	\$42.3	\$32.7	\$0.0	\$0.0	\$0.0	\$447.2	-\$427.2
43-004-002	Exhumación de Restos	\$100.0	\$18.8	\$3.2	\$10.1	\$4.0	\$4.6	\$2.1	\$10.6	\$7.6	\$8.0	\$0.0	\$0.0	\$0.0	\$69.4	\$30.5
43-004-003	Re-inhumaciones en Fosa, Capilla y C	\$75.0	\$1.2	\$0.7	\$0.0	\$0.0	\$10.4	\$1.1	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.4	\$60.5
43-004-004	Construccion e Instalación de Monum	\$180.0	\$3.2	\$0.6	\$0.2	\$0.6	\$0.4	\$1.0	\$0.0	\$1.4	\$0.6	\$0.0	\$0.0	\$0.0	\$8.0	\$171.9
43-004-005	Refrendos	\$75.0	\$29.2	\$29.8	\$13.6	\$3.5	\$4.6	\$5.3	\$6.3	\$11.2	\$6.3	\$0.0	\$0.0	\$0.0	\$110.2	-\$35.2



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Fecha y hora de Impresión | 26/nov./2020
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Rubro de Ingresos		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-005	Derecho por uso de rastro, guarda y r	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0	\$121.0
43-006	Derechos de Registro Familiar	\$1,200.0	\$70.3	\$73.8	\$32.7	\$3.6	\$25.0	\$27.7	\$65.9	\$71.2	\$36.9	\$0.0	\$0.0	\$0.0	\$407.6	\$792.3
43-006-001	Expedición de Actas	\$1,150.0	\$55.5	\$54.3	\$4.8	\$1.5	\$13.6	\$15.9	\$47.1	\$55.2	\$23.6	\$0.0	\$0.0	\$0.0	\$272.0	\$877.9
43-006-001	Expedición de Actas Foraneas de tor	\$250.0	\$4.7	\$9.2	\$0.6	\$0.2	\$3.0	\$4.7	\$9.6	\$10.5	\$0.0	\$0.0	\$0.0	\$0.0	\$42.8	\$207.1
43-006-001	Actas de Matrimonio	\$210.0	\$1.6	\$1.9	\$0.0	\$0.0	\$0.7	\$1.9	\$4.0	\$1.3	\$3.1	\$0.0	\$0.0	\$0.0	\$14.9	\$195.0
43-006-001	Actas de Nacimiento	\$350.0	\$45.0	\$36.8	\$2.7	\$0.6	\$5.1	\$5.9	\$18.6	\$27.6	\$17.1	\$0.0	\$0.0	\$0.0	\$159.8	\$190.1
43-006-001	Actas de Defunción	\$100.0	\$3.8	\$4.8	\$0.0	\$0.4	\$4.5	\$3.1	\$14.2	\$15.2	\$2.6	\$0.0	\$0.0	\$0.0	\$49.1	\$50.8
43-006-001	Divorcio	\$70.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.2	\$0.0	\$0.0	\$0.0	\$0.9	\$69.1
43-006-001	Reconocimiento de hijo	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
43-006-001	Concubinato	\$70.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9
43-006-001	Constancia de No Registro	\$50.0	\$0.0	\$0.3	\$0.1	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$49.1
43-006-001	Constancia de No Matrimonio	\$20.0	\$0.2	\$0.9	\$1.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.4	\$0.0	\$0.0	\$0.0	\$3.4	\$16.5
43-006-001	Constancia de Busqueda en Archivo	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
43-006-002	Inscripción de Registro	\$50.0	\$14.7	\$19.4	\$27.9	\$2.0	\$11.4	\$11.8	\$18.8	\$15.9	\$13.2	\$0.0	\$0.0	\$0.0	\$135.6	-\$85.6
43-006-002	Divorcio	\$20.0	\$4.9	\$6.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$1.9	\$0.0	\$0.0	\$0.0	\$28.6	-\$8.6
43-006-002	Nacimientos	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7	\$19.2
43-006-002	Matrimonios	\$10.0	\$0.7	\$1.1	\$4.1	\$0.0	\$0.0	\$0.0	\$2.2	\$2.2	\$1.5	\$0.0	\$0.0	\$0.0	\$11.9	-\$1.9
43-006-002	Defunciones	\$0.0	\$7.5	\$9.0	\$12.8	\$2.0	\$11.4	\$11.8	\$15.9	\$8.9	\$9.1	\$0.0	\$0.0	\$0.0	\$88.8	-\$88.8
43-006-002	Reconocimiento de hijo	\$0.0	\$0.5	\$1.7	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$3.4	-\$3.4
43-006-002	Extranjeria (Doble Nacionalidad)	\$0.0	\$0.8	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	-\$2.0
43-007	Derechos por Certificaciones, Legisla	\$218.0	\$0.6	\$0.9	\$1.0	\$0.0	\$0.1	\$0.0	\$0.5	\$2.0	\$1.9	\$0.0	\$0.0	\$0.0	\$7.4	\$210.5
43-007-001	Certificación de la copia fiel del Libro c	\$80.0	\$0.2	\$0.9	\$0.7	\$0.0	\$0.0	\$0.0	\$0.5	\$1.0	\$1.6	\$0.0	\$0.0	\$0.0	\$5.2	\$74.7
43-007-002	Sentencias Judiciales (Identidad de Pi	\$70.0	\$0.3	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.9	\$69.0
43-007-003	Sentencia de Divorcio	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$49.0
43-007-008	Certificaciones y Copias Certificadas	\$18.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$17.7
43-008	Licencia de Construcción y Reparació	\$700.0	\$23.2	\$25.4	\$13.9	\$104.5	\$48.7	\$5.1	\$11.8	\$66.3	\$21.0	\$0.0	\$0.0	\$0.0	\$320.3	\$379.6
43-008-001	Construcción de Casas	\$700.0	\$21.5	\$20.5	\$11.9	\$103.5	\$48.7	\$5.1	\$10.9	\$66.3	\$21.0	\$0.0	\$0.0	\$0.0	\$309.7	\$390.2
43-008-002	Reparación de casas	\$0.0	\$1.7	\$4.8	\$2.0	\$1.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.5	-\$10.5
43-009	Derechos por Certificación y Avaluos	\$798.0	\$88.7	\$85.7	\$77.0	\$14.2	\$12.6	\$23.1	\$58.9	\$95.4	\$76.7	\$0.0	\$0.0	\$0.0	\$532.7	\$265.2
43-009-001	Realización de Avaluos Catastrales	\$500.0	\$67.4	\$83.7	\$75.3	\$14.2	\$12.6	\$22.2	\$58.1	\$95.2	\$76.7	\$0.0	\$0.0	\$0.0	\$505.8	-\$5.8
43-009-002	Expedición de Avaluos Catastrales	\$98.0	\$1.5	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$94.8
43-009-003	Por primera reprogramación de visita	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0
43-009-004	Actualización Avaluo Catastral	\$100.0	\$6.3	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.7	\$93.2
43-009-006	Constancia de no Adeudo	\$0.0	\$0.2	\$0.0	\$0.7	\$0.0	\$0.0	\$0.7	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	-\$2.5
43-009-007	Clave Catastral	\$0.0	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	-\$0.8



Usr: Mauro
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Estado Analítico Mensual de Ingresos

Al 30/sep./2020

(Cifras en miles de pesos)

Fecha y hora de Impresión | 26/nov./2020
02:38 p. m.

Rubro de Ingresos		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-009-008	Constancia de Valor Fiscal	\$0.0	\$12.6	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$13.6	-\$13.6
43-010	Derechos por Registro de Peridos en	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
43-011	Licencia para construcción de bardas	\$100.0	\$6.0	\$4.1	\$2.8	\$0.0	\$0.0	\$0.0	\$9.2	\$2.7	\$1.1	\$0.0	\$0.0	\$0.0	\$26.1	\$73.8
43-012	Licencia para construcción de banqu	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$207.8	\$0.0	\$4.2	\$0.0	\$0.0	\$0.0	\$212.1	-\$112.1
43-013	Licencia para construcción de pavime	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$48.0
43-014	Licencia de Demolición	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$3.3	\$0.0	\$0.0	\$0.0	\$3.7	\$46.2
43-015	Derechos por Ventas de lotes en Frac	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5
43-016	Derechos por Servicios de Desarrollo	\$48.0	\$4.3	\$4.5	\$5.1	\$1.0	\$3.3	\$1.5	\$43.0	\$3.5	\$6.7	\$0.0	\$0.0	\$0.0	\$73.4	-\$25.4
43-016-001	Constancias Diversas con Desarrollo l	\$10.0	\$0.5	\$1.1	\$1.1	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$4.0	\$5.9
43-016-002	Reposición de Documentos emitidos	\$8.0	\$1.0	\$0.3	\$1.6	\$0.6	\$0.6	\$0.3	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$5.7	\$2.2
43-016-003	Aviso de Terminación de Obra	\$15.0	\$2.5	\$3.1	\$2.3	\$0.3	\$2.7	\$1.1	\$42.5	\$3.5	\$5.0	\$0.0	\$0.0	\$0.0	\$63.3	-\$48.3
43-016-004	Constancia de Seguridad Estructural	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
43-016-005	Copias de Documentos que obren en	\$5.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$4.7
43-016-006	Revisión de Documentos diversos	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
43-018	Derechos por Servicios de Alumbrad	\$9,500.0	\$489.1	\$738.1	\$1,025.4	\$1,091.0	\$1,147.9	\$1,079.7	\$994.4	\$1,008.6	\$541.9	\$0.0	\$0.0	\$0.0	\$8,116.6	\$1,383.3
43-019	Derechos por permisos de Funcionan	\$4,500.0	\$724.5	\$676.8	\$1,584.4	\$466.5	\$126.2	\$50.3	\$447.6	\$172.0	\$161.2	\$0.0	\$0.0	\$0.0	\$4,409.9	\$90.0
43-019-001	Licencias de Pequeños comercios	\$1,000.0	\$12.5	\$71.1	\$0.4	\$0.0	\$0.0	\$7.0	\$59.4	\$74.4	\$2.7	\$0.0	\$0.0	\$0.0	\$227.8	\$772.1
43-019-002	Licencias a Industrias	\$2,050.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$90.5	\$1,959.4
43-019-003	Renovación de Licencias de Funciona	\$725.0	\$659.5	\$599.6	\$1,583.9	\$466.5	\$124.2	\$43.2	\$285.2	\$70.9	\$157.0	\$0.0	\$0.0	\$0.0	\$3,990.5	-\$3,265.5
43-019-004	Rezagos por años anteriores	\$725.0	\$52.4	\$6.0	\$0.0	\$0.0	\$1.9	\$0.0	\$13.0	\$26.0	\$1.3	\$0.0	\$0.0	\$0.0	\$100.9	\$624.0
43-020	Derechos por Permisos a Negocios p:	\$41.0	\$5.0	\$113.0	\$9.4	\$0.0	\$0.0	\$0.0	\$4.2	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$144.4	-\$103.4
43-020-001	Negocios Pequeños con Venta de Bel	\$20.5	\$5.0	\$22.3	\$9.4	\$0.0	\$0.0	\$0.0	\$1.7	\$7.3	\$0.0	\$0.0	\$0.0	\$0.0	\$46.1	-\$25.6
43-020-002	Negocios Medianos con Venta de Bel	\$20.5	\$0.0	\$90.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$98.2	-\$77.7
43-021	Derechos por permiso en colocación	\$240.0	\$0.4	\$30.7	\$185.8	\$0.0	\$0.0	\$0.0	\$19.3	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$241.3	-\$1.3
43-022	Derechos por Permiso o Licencia par:	\$180.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$180.0
43-023	Derechos por Uso de Suelo y Autoriz:	\$0.0	\$1.4	\$0.0	\$3.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	-\$5.0
43-024	Derechos por Participación de Concu	\$110.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$110.8
43-024-001	Concurso o Licitación	\$2.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.8
43-024-002	Supervisión de Obra	\$108.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$108.0
43-025	Derechos por Dictamen Impacto Amb	\$25.0	\$0.6	\$0.4	\$1.9	\$1.6	\$9.8	\$0.0	\$0.0	\$9.5	\$0.3	\$0.0	\$0.0	\$0.0	\$24.5	\$0.4
43-025-001	Recolección de Residuos	\$25.0	\$0.6	\$0.4	\$1.9	\$1.6	\$9.8	\$0.0	\$0.0	\$9.5	\$0.3	\$0.0	\$0.0	\$0.0	\$24.5	\$0.4
43-026	Derecho Especial Obra por Cooperaci	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
43-029	Derechos por servicio de limpia	\$18.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$161.1	\$0.0	\$0.0	\$0.0	\$0.0	\$161.1	-\$143.1
51	Productos	\$8,399.0	\$54.0	\$38.0	\$62.0	\$38.5	\$2.7	\$18.7	\$50.5	\$94.7	\$24.1	\$0.0	\$0.0	\$0.0	\$383.5	\$8,015.4
51-001	Uso de Plazas y Pisos en calle, pasaje	\$204.0	\$42.2	\$23.1	\$20.1	\$22.2	\$0.0	\$9.6	\$0.0	\$22.1	\$12.6	\$0.0	\$0.0	\$0.0	\$152.2	\$51.7



Usr: Mauro
Rep: rptAnaliticoPresupuestoIngresosM

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos
AI 30/sep./2020
(Cifras en miles de pesos)

Fecha y hora de Impresión | 26/nov./2020
02:38 p. m.

Rubro de Ingresos		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-001-001	Tianguis y Puestos	\$204.0	\$42.2	\$23.1	\$20.1	\$22.2	\$0.0	\$9.6	\$0.0	\$22.1	\$12.6	\$0.0	\$0.0	\$0.0	\$152.2	\$51.7
51-002	Locales en Interior y Exterior de los m	\$370.0	\$0.9	\$6.3	\$17.1	\$13.1	\$0.0	\$4.4	\$3.6	\$63.1	\$5.6	\$0.0	\$0.0	\$0.0	\$114.4	\$255.5
51-002-001	Baños Mercados	\$200.0	\$0.0	\$3.6	\$3.8	\$7.5	\$0.0	\$4.4	\$0.0	\$5.9	\$2.0	\$0.0	\$0.0	\$0.0	\$27.5	\$172.4
51-002-002	Locales Mercados	\$170.0	\$0.9	\$2.6	\$13.3	\$5.5	\$0.0	\$0.0	\$3.6	\$57.1	\$3.6	\$0.0	\$0.0	\$0.0	\$86.8	\$83.1
51-003	Arrendamiento de Terrenos, Montes,F	\$400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
51-003-001	Rentas sin iva	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
51-003-002	Rentas con iva	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
51-004	Otros Ingresos	\$0.0	\$10.8	\$8.5	\$17.2	\$3.1	\$2.7	\$4.7	\$46.9	\$9.4	\$5.8	\$0.0	\$0.0	\$0.0	\$109.3	-\$109.3
51-004-001	Constancias	\$0.0	\$10.0	\$8.1	\$16.6	\$3.1	\$2.2	\$4.2	\$3.3	\$5.9	\$5.8	\$0.0	\$0.0	\$0.0	\$59.5	-\$59.5
51-004-002	Ingresos no Especificados	\$0.0	\$0.7	\$0.3	\$0.5	\$0.0	\$0.4	\$0.5	\$43.6	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$49.7	-\$49.7
51-005	Establecimientos y Empresas del Mur	\$7,244.7	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$7,237.1
51-005-001	Parque Guadalupe	\$50.0	\$0.0	\$0.0	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	\$42.9
51-005-001	Entradas al Parque	\$20.0	\$0.0	\$0.0	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	\$12.9
51-005-001	Renta de Cabañas	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
51-005-002	Auditorio Municipal	\$194.7	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$194.1
51-005-002	Inscripciones	\$90.0	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$89.4
51-005-002	Renta de Canchas	\$104.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$104.7
51-005-003	Gasolineria	\$7,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7,000.0
51-006	Explotación o enajenación de cualqui	\$180.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$180.0
51-008	Expedición en copia simple o certifica	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
61	Aprovechamientos	\$17,139.1	\$1,011.1	\$592.9	\$434.2	\$112.6	\$115.2	\$103.5	\$198.5	\$243.6	\$46.0	\$0.0	\$0.0	\$0.0	\$2,858.1	\$14,281.0
61-02	Multas	\$411.0	\$2.9	\$2.9	\$1.0	\$0.0	\$1.2	\$0.0	\$0.6	\$0.4	\$3.9	\$0.0	\$0.0	\$0.0	\$13.1	\$397.8
61-02-001	Multas Federales no Fiscales	\$11.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
61-02-001-	Percepción del 10% Multas federales	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9
61-02-001-	Percepción del 90% Multas federales	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
61-02-002	Multas de Infractores al Reglamento A	\$400.0	\$1.2	\$1.4	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$4.1	\$395.8
61-02-003	Multas de Transito	\$0.0	\$1.7	\$1.5	\$0.4	\$0.0	\$1.2	\$0.0	\$0.6	\$0.3	\$3.1	\$0.0	\$0.0	\$0.0	\$9.0	-\$9.0
61-03	Indemnizaciones	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
61-03-001	Indemnizaciones	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
61-09	Otros Aprovechamientos	\$16,714.1	\$1,008.1	\$589.9	\$433.2	\$112.6	\$114.0	\$103.5	\$197.9	\$243.2	\$42.1	\$0.0	\$0.0	\$0.0	\$2,844.9	\$13,869.2
61-09-001	Donaciones hechas a favor del Munic	\$8,653.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8,653.6
61-09-003	Rezagos	\$5,000.0	\$809.1	\$385.4	\$199.9	\$15.5	\$37.1	\$47.6	\$130.9	\$181.6	\$31.9	\$0.0	\$0.0	\$0.0	\$1,839.2	\$3,160.7
61-09-003-	Rezagos predial	\$2,500.0	\$408.6	\$213.1	\$108.5	\$10.9	\$30.0	\$33.9	\$90.5	\$122.1	\$19.3	\$0.0	\$0.0	\$0.0	\$1,037.3	\$1,462.6
61-09-003-	Rezagos agua potable	\$2,500.0	\$400.4	\$172.2	\$91.4	\$4.5	\$7.0	\$13.7	\$40.4	\$59.4	\$12.5	\$0.0	\$0.0	\$0.0	\$801.9	\$1,698.0
61-09-004	Recargos	\$670.0	\$186.9	\$99.9	\$63.4	\$4.3	\$15.9	\$16.6	\$44.2	\$55.7	\$10.0	\$0.0	\$0.0	\$0.0	\$497.3	\$172.6



Usr: Mauro
Rep: rptAnaliticoPresupuestoIngresosM

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2020 (Cifras en miles de pesos)

Fecha y hora de Impresión | 26/nov./2020
02:38 p. m.

Rubro de Ingresos		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-004-	Recargos predial	\$335.0	\$118.6	\$72.7	\$33.4	\$3.3	\$14.1	\$12.4	\$33.0	\$40.4	\$5.5	\$0.0	\$0.0	\$0.0	\$333.8	\$1.1
61-09-004-	Recargos Agua potable	\$335.0	\$68.2	\$27.2	\$30.0	\$1.0	\$1.8	\$4.2	\$11.2	\$15.3	\$4.4	\$0.0	\$0.0	\$0.0	\$163.5	\$171.4
61-09-005	Intereses	\$1,000.5	\$12.1	\$62.6	\$130.2	\$92.7	\$61.0	\$39.2	\$22.7	\$5.8	\$0.2	\$0.0	\$0.0	\$0.0	\$426.8	\$573.6
61-09-006	Asistencia Social	\$1,390.0	\$0.0	\$41.8	\$39.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$81.4	\$1,308.5
61-09-006-	CAIC	\$900.0	\$0.0	\$31.0	\$32.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$63.4	\$836.5
61-09-006-	UBDR	\$365.0	\$0.0	\$7.2	\$3.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.8	\$354.1
61-09-006-	Consultas Odontologicas	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
61-09-006-	Consultas Psicología	\$50.0	\$0.0	\$1.8	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$46.5
61-09-006-	Baños pariam	\$25.0	\$0.0	\$1.7	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$21.4
81	Participaciones	\$57,158.5	\$4,904.7	\$6,555.4	\$4,539.5	\$6,408.4	\$4,272.1	\$3,686.0	\$5,612.4	\$5,062.2	\$5,183.9	\$0.0	\$0.0	\$0.0	\$46,225.1	\$10,933.4
81-01	Fondo General de Participaciones (FC	\$37,059.1	\$2,667.0	\$4,090.6	\$2,675.8	\$4,073.3	\$2,410.9	\$2,095.5	\$3,683.9	\$3,104.7	\$3,124.5	\$0.0	\$0.0	\$0.0	\$27,926.5	\$9,132.5
81-01-01	Fondo Generar de Participaciones (FC	\$37,059.1	\$2,666.5	\$4,085.3	\$2,675.1	\$4,072.6	\$2,409.8	\$2,094.6	\$3,683.3	\$3,104.2	\$3,123.8	\$0.0	\$0.0	\$0.0	\$27,915.5	\$9,143.5
81-01-02	Intereses (FOGEPA)	\$0.0	\$0.5	\$5.2	\$0.7	\$0.6	\$1.1	\$0.9	\$0.6	\$0.4	\$0.6	\$0.0	\$0.0	\$0.0	\$10.9	-\$10.9
81-02	Fonfo de Fomento Municipal (FOFOM	\$16,217.3	\$1,266.2	\$1,561.4	\$1,276.1	\$1,554.0	\$1,280.5	\$1,078.5	\$1,381.3	\$1,359.8	\$1,365.6	\$0.0	\$0.0	\$0.0	\$12,123.9	\$4,093.4
81-02-01	Fondo de Fomento Municipal (FOFOM	\$16,217.3	\$1,266.0	\$1,560.3	\$1,275.8	\$1,553.7	\$1,280.3	\$1,078.2	\$1,381.0	\$1,359.4	\$1,365.3	\$0.0	\$0.0	\$0.0	\$12,120.4	\$4,096.9
81-02-02	Intereses (FOFOM)	\$0.0	\$0.2	\$1.1	\$0.2	\$0.3	\$0.2	\$0.2	\$0.2	\$0.4	\$0.2	\$0.0	\$0.0	\$0.0	\$3.4	-\$3.4
81-03	Fondo de Fiscalización y Recaudación	\$1,239.9	\$140.8	\$67.4	\$67.3	\$259.9	\$67.4	\$65.6	\$107.3	\$156.8	\$67.3	\$0.0	\$0.0	\$0.0	\$1,000.2	\$239.6
81-03-01	Fondo de Fiscalización y Recaudación	\$1,239.9	\$140.8	\$67.3	\$67.3	\$259.8	\$67.3	\$65.5	\$107.2	\$156.6	\$67.3	\$0.0	\$0.0	\$0.0	\$999.5	\$240.3
81-03-02	Intereses (FOFYR)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	-\$0.6
81-04	Impuesto Sobre Producción y Servicios	\$819.3	\$66.5	\$115.4	\$63.1	\$59.3	\$56.8	\$0.3	\$10.0	\$45.5	\$55.0	\$0.0	\$0.0	\$0.0	\$472.2	\$347.0
81-04-01	Impuesto Especial Sobre Producción y	\$819.3	\$66.5	\$115.3	\$63.0	\$59.2	\$56.7	\$0.2	\$9.9	\$45.5	\$54.9	\$0.0	\$0.0	\$0.0	\$471.6	\$347.6
81-04-02	Intereses (IEPS TAB)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	-\$0.6
81-05	Incentivo a la Venta Final de Diesel y	\$1,822.8	\$148.2	\$140.5	\$144.3	\$137.1	\$139.0	\$133.8	\$109.4	\$89.5	\$125.6	\$0.0	\$0.0	\$0.0	\$1,167.6	\$655.1
81-05-01	Incentivo a la Venta Final de Diesel y	\$1,822.8	\$148.1	\$140.5	\$144.3	\$137.0	\$138.9	\$133.7	\$109.3	\$89.4	\$125.5	\$0.0	\$0.0	\$0.0	\$1,167.2	\$655.5
81-05-02	Intereses (IEPS GAS)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	-\$0.3
81-06	Impuesto Sobre la Renta (ISR)	\$0.0	\$615.8	\$579.9	\$312.6	\$324.7	\$317.3	\$312.2	\$320.2	\$305.7	\$445.7	\$0.0	\$0.0	\$0.0	\$3,534.5	-\$3,534.5
81-06-01	Impuesto Sobre la Renta (ISR)	\$0.0	\$614.0	\$578.2	\$311.1	\$324.3	\$316.8	\$311.6	\$319.7	\$305.5	\$445.7	\$0.0	\$0.0	\$0.0	\$3,527.4	-\$3,527.4
81-06-02	Intereses (ISR)	\$0.0	\$1.8	\$1.6	\$1.5	\$0.3	\$0.4	\$0.5	\$0.4	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	-\$7.0
82	Aportaciones	\$50,595.3	\$4,503.0	\$4,503.5	\$4,504.0	\$4,504.4	\$4,504.6	\$4,504.5	\$4,504.9	\$4,505.2	\$4,505.7	\$0.0	\$0.0	\$0.0	\$40,540.1	\$10,055.1
82-01	Fondo de Aportaciones para la Infraestructura	\$12,841.2	\$1,254.2	\$1,254.5	\$1,254.8	\$1,255.1	\$1,255.5	\$1,255.7	\$1,256.1	\$1,256.4	\$1,256.6	\$0.0	\$0.0	\$0.0	\$11,299.3	\$1,541.8
82-01-01	Fondo de Aportaciones para la Infraestructura	\$12,841.2	\$1,254.2	\$1,254.2	\$1,254.2	\$1,254.2	\$1,254.2	\$1,254.2	\$1,254.2	\$1,254.2	\$1,254.2	\$0.0	\$0.0	\$0.0	\$11,288.5	\$1,552.7
82-01-02	Intereses (FAISM)	\$0.0	\$0.0	\$0.3	\$0.6	\$0.8	\$1.2	\$1.4	\$1.8	\$2.1	\$2.3	\$0.0	\$0.0	\$0.0	\$10.8	-\$10.8
82-02	Fondo de Aportaciones para el Fortalecimiento	\$37,754.0	\$3,248.7	\$3,249.0	\$3,249.1	\$3,249.2	\$3,249.1	\$3,248.8	\$3,248.8	\$3,248.7	\$3,249.1	\$0.0	\$0.0	\$0.0	\$29,240.7	\$8,513.2
82-02-01	Fondo de Aportaciones para el Fortalecimiento	\$37,754.0	\$3,248.6	\$3,248.6	\$3,248.6	\$3,248.6	\$3,248.6	\$3,248.6	\$3,248.6	\$3,248.6	\$3,248.6	\$0.0	\$0.0	\$0.0	\$29,238.0	\$8,515.9
82-02-02	Intereses (FAFM)	\$0.0	\$0.0	\$0.3	\$0.4	\$0.5	\$0.4	\$0.1	\$0.1	\$0.1	\$0.4	\$0.0	\$0.0	\$0.0	\$2.7	-\$2.7



Usr: Mauro
Rep: rptAnaliticoPresupuestoIngresosM

MUNICIPIO DE TEPEAPULCO HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2020

(Cifras en miles de pesos)

Fecha y hora de Impresión | 26/nov./2020
02:38 p. m.

Rubro de Ingresos		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84	Incentivos Derivados de la Colaboración	\$357.0	\$39.2	\$41.5	\$71.7	\$29.3	\$63.8	\$49.4	\$18.2	\$69.2	\$42.5	\$0.0	\$0.0	\$0.0	\$425.1	-\$68.1
84-01	Impuesto Sobre Automóviles Nuevos	\$293.1	\$33.9	\$36.2	\$66.3	\$23.9	\$58.4	\$44.0	\$12.8	\$63.7	\$37.1	\$0.0	\$0.0	\$0.0	\$376.7	-\$83.5
84-01-01	Impuesto Sobre Automóviles Nuevos (I	\$293.1	\$33.9	\$36.1	\$66.3	\$23.9	\$58.4	\$43.9	\$12.8	\$63.7	\$37.1	\$0.0	\$0.0	\$0.0	\$376.4	-\$83.2
84-01-02	Intereses (ISAN)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	-\$0.3
84-02	Compensación Impuesto Sobre Autor	\$63.8	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.4	\$5.3	\$0.0	\$0.0	\$0.0	\$48.4	\$15.4
84-02-01	Compensación Impuesto Sobre Auton	\$63.8	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$5.3	\$0.0	\$0.0	\$0.0	\$48.3	\$15.4
84-02-02	Inereses (CISAN)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
93	Subsidios y Subvenciones	\$0.0	\$0.0	\$0.0	\$0.0	\$4,804.5	\$0.2	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,805.0	-\$4,805.0
93-01	FORTASEG	\$0.0	\$0.0	\$0.0	\$0.0	\$4,804.5	\$0.2	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,805.0	-\$4,805.0
93-01-01	FORTASEG	\$0.0	\$0.0	\$0.0	\$0.0	\$4,800.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,800.0	-\$4,800.0
93-01-02	Intereses FORTASEG	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5	\$0.2	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	-\$5.0
Total		\$198,545.3	\$29,931.8	\$29,987.0	\$17,293.3	\$18,483.0	\$10,803.3	\$12,008.9	\$13,500.3	\$13,202.9	\$11,015.4	\$0.0	\$0.0	\$0.0	\$156,226.4	\$42,318.9