



# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisor de Ingresos  
Rep. rptEstadoPresupuestoIngresos

Al 31/ene./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión  
13/abr./2023  
06:39 p. m.

| Fuente de Ingresos |                                                          | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 11                 | <u>Impuestos sobre los Ingresos</u>                      |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Impuesto Sobre Juegos Permitidos, Espectáculos Públicos, | \$19,974.50              | \$0.00                       | \$19,974.50                | \$150.00            | \$150.00            | \$0.00                 | 0.75 %                                           |
|                    | Impuesto a Comercios Ambulantes                          | \$9,974.50               | \$0.00                       | \$9,974.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    |                                                          | \$10,000.00              | \$0.00                       | \$10,000.00                | \$150.00            | \$150.00            | \$0.00                 | 1.50 %                                           |
| 12                 | <u>Impuestos sobre el patrimonio</u>                     |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Impuesto Predial                                         | \$1,167,328.00           | \$0.00                       | \$1,167,328.00             | \$575,901.70        | \$575,901.70        | \$0.00                 | 49.33 %                                          |
|                    | Rustico                                                  | \$776,558.00             | \$0.00                       | \$776,558.00               | \$451,286.20        | \$451,286.20        | \$0.00                 | 58.11 %                                          |
|                    | Urbano                                                   | \$568,548.00             | \$0.00                       | \$568,548.00               | \$463,286.50        | \$463,286.50        | \$0.00                 | 81.48 %                                          |
|                    | Ejidal                                                   | \$206,702.00             | \$0.00                       | \$206,702.00               | \$199,978.25        | \$199,978.25        | \$0.00                 | 96.74 %                                          |
|                    | Descuento de Impuesto Predial                            | \$1,308.00               | \$0.00                       | \$1,308.00                 | \$96.25             | \$96.25             | \$0.00                 | 7.35 %                                           |
|                    | Descuento de Impuesto Predial por Pago Anticipado por    | \$0.00                   | \$0.00                       | \$0.00                     | -\$212,094.80       | -\$212,094.80       | \$0.00                 | 0.00 %                                           |
|                    | Descuento de Impuesto Predial Jubilados Pensionados,     | \$0.00                   | \$0.00                       | \$0.00                     | -\$78,374.30        | -\$78,374.30        | \$0.00                 | 0.00 %                                           |
|                    | Rezago de Impuesto Predial                               | \$0.00                   | \$0.00                       | \$0.00                     | -\$133,720.50       | -\$133,720.50       | \$0.00                 | 0.00 %                                           |
|                    | Rustico                                                  | \$320,770.00             | \$0.00                       | \$320,770.00               | \$119,595.50        | \$119,595.50        | \$0.00                 | 37.28 %                                          |
|                    | Urbano                                                   | \$220,000.00             | \$0.00                       | \$220,000.00               | \$93,687.50         | \$93,687.50         | \$0.00                 | 42.58 %                                          |
|                    | Ejidal                                                   | \$100,000.00             | \$0.00                       | \$100,000.00               | \$25,908.00         | \$25,908.00         | \$0.00                 | 25.90 %                                          |
|                    | Traslado de Dominio y Otras Operaciones con Bienes       | \$770.00                 | \$0.00                       | \$770.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 17                 | <u>Accesorios de Impuestos</u>                           |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Recargos de Impuesto Predial                             | \$70,000.00              | \$0.00                       | \$70,000.00                | \$5,040.00          | \$5,040.00          | \$0.00                 | 7.20 %                                           |
|                    | Recargos de Impuesto Predial                             | \$100,000.00             | \$0.00                       | \$100,000.00               | \$55,266.50         | \$55,266.50         | \$0.00                 | 55.26 %                                          |
|                    | Recargos de Impuesto Predial                             | \$100,000.00             | \$0.00                       | \$100,000.00               | \$55,266.50         | \$55,266.50         | \$0.00                 | 55.26 %                                          |
| 43                 | <u>Derechos por prestación de servicios</u>              |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Derechos por Servicios Públicos                          | \$2,000,219.56           | \$0.00                       | \$2,000,219.56             | \$921,677.58        | \$921,677.58        | \$0.00                 | 46.07 %                                          |
|                    | Derechos por Servicio de Agua Potable                    | \$1,412,776.89           | \$0.00                       | \$1,412,776.89             | \$868,702.00        | \$868,702.00        | \$0.00                 | 61.48 %                                          |
|                    | Servicio de Agua Potable                                 | \$1,350,707.00           | \$0.00                       | \$1,350,707.00             | \$867,088.00        | \$867,088.00        | \$0.00                 | 64.19 %                                          |
|                    | Servicio de Agua Potable Ejercicio 2023                  | \$1,311,712.00           | \$0.00                       | \$1,311,712.00             | \$638,399.50        | \$638,399.50        | \$0.00                 | 48.66 %                                          |
|                    | Rezago de Servicio de Agua Potable                       | \$1,013,040.00           | \$0.00                       | \$1,013,040.00             | \$552,884.00        | \$552,884.00        | \$0.00                 | 54.57 %                                          |
|                    | Servicio de Agua Potable Art. 124 LEAAEH (Adultos May)   | \$298,672.00             | \$0.00                       | \$298,672.00               | \$85,515.50         | \$85,515.50         | \$0.00                 | 28.63 %                                          |
|                    | Instalación al Servicio de Agua Potable                  | \$0.00                   | \$0.00                       | \$0.00                     | \$215,070.00        | \$215,070.00        | \$0.00                 | 0.00 %                                           |
|                    | Reconexión al Servicio de Agua Potable                   | \$32,300.00              | \$0.00                       | \$32,300.00                | \$6,436.50          | \$6,436.50          | \$0.00                 | 19.92 %                                          |
|                    | Cambio de Nombre o Modificación de los Datos en el Cor   | \$1,161.00               | \$0.00                       | \$1,161.00                 | \$387.00            | \$387.00            | \$0.00                 | 33.33 %                                          |
|                    | Reposición del Contrato                                  | \$4,710.00               | \$0.00                       | \$4,710.00                 | \$6,280.00          | \$6,280.00          | \$0.00                 | 133.33 %                                         |
|                    | Baja Definitiva del Padron de Usuarios                   | \$515.00                 | \$0.00                       | \$515.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Baja Temporal del Servicio                               | \$103.00                 | \$0.00                       | \$103.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos por Servicio de Drenaje y Alcantarillado        | \$206.00                 | \$0.00                       | \$206.00                   | \$515.00            | \$515.00            | \$0.00                 | 250.00 %                                         |
|                    |                                                          | \$12,622.00              | \$0.00                       | \$12,622.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



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|-------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
|                                                             |                          |                              |                            |                     |                     |                        |                                                  |
| Uso del Sistema de Drenaje y Alcantarillado                 | \$10,500.00              | \$0.00                       | \$10,500.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Instalación al Sistema de Drenaje y Alcantarillado          | \$2,122.00               | \$0.00                       | \$2,122.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Uso de Rastro, Guarda y Matanza de Gana        | \$22,650.50              | \$0.00                       | \$22,650.50                | \$497.50            | \$497.50            | \$0.00                 | 2.19 %                                           |
| Registro de Fierros para Marcar Ganado y Magueyes           | \$6,690.00               | \$0.00                       | \$6,690.00                 | \$223.00            | \$223.00            | \$0.00                 | 3.33 %                                           |
| Refrendo del Registro o Revisión de Fierros para Marcar     | \$7,950.00               | \$0.00                       | \$7,950.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Guías de Movilización                                       | \$8,010.50               | \$0.00                       | \$8,010.50                 | \$274.50            | \$274.50            | \$0.00                 | 3.42 %                                           |
| Derechos po Servicio y Uso de Panteones                     | \$19,884.50              | \$0.00                       | \$19,884.50                | \$1,116.50          | \$1,116.50          | \$0.00                 | 5.61 %                                           |
| Inhumación de Cadáveres y Restos                            | \$17,019.00              | \$0.00                       | \$17,019.00                | \$718.50            | \$718.50            | \$0.00                 | 4.22 %                                           |
| Construcción o Instalación de Monumento Criptas y Capilli   | \$2,865.50               | \$0.00                       | \$2,865.50                 | \$398.00            | \$398.00            | \$0.00                 | 13.88 %                                          |
| Derechos por el Servicio de Limpia                          | \$6,912.89               | \$0.00                       | \$6,912.89                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Registro, Licencias y Permisos Diversos        | \$394,591.50             | \$0.00                       | \$394,591.50               | \$35,646.50         | \$35,646.50         | \$0.00                 | 9.03 %                                           |
| Derechos por Registro Familiar                              | \$76,638.00              | \$0.00                       | \$76,638.00                | \$2,306.50          | \$2,306.50          | \$0.00                 | 3.00 %                                           |
| Inscripción de Sentencias de Autoridades Judiciales         | \$4,148.00               | \$0.00                       | \$4,148.00                 | \$518.50            | \$518.50            | \$0.00                 | 12.50 %                                          |
| Reconocimiento de Hijo                                      | \$1,732.00               | \$0.00                       | \$1,732.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Matrimonio                                      | \$36,460.00              | \$0.00                       | \$36,460.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Defunción                                       | \$15,630.00              | \$0.00                       | \$15,630.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Emancipación                                    | \$995.00                 | \$0.00                       | \$995.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Concubinatos                                    | \$695.00                 | \$0.00                       | \$695.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Inscripción de Actos del Registro de la Familia             | \$918.00                 | \$0.00                       | \$918.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Anotación de Actas Ordenadas por Autoridades de la          | \$3,640.00               | \$0.00                       | \$3,640.00                 | \$546.00            | \$546.00            | \$0.00                 | 15.00 %                                          |
| Por la Validez Jurídica de Cualquier Acto del Registro de   | \$12,420.00              | \$0.00                       | \$12,420.00                | \$1,242.00          | \$1,242.00          | \$0.00                 | 10.00 %                                          |
| Derechos por Servicios de Certificaciones, Legalizaciones   | \$256,371.00             | \$0.00                       | \$256,371.00               | \$28,025.00         | \$28,025.00         | \$0.00                 | 10.93 %                                          |
| Certificación y Expedición de Copias                        | \$490.00                 | \$0.00                       | \$490.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Expedición de Actas del Registro del Estado Familiar        | \$193,500.00             | \$0.00                       | \$193,500.00               | \$22,413.50         | \$22,413.50         | \$0.00                 | 11.58 %                                          |
| Copia Fiel Certificada del Libro                            | \$12,900.00              | \$0.00                       | \$12,900.00                | \$1,548.00          | \$1,548.00          | \$0.00                 | 12.00 %                                          |
| Expedición de Constancias de Documentos que Obren el        | \$645.00                 | \$0.00                       | \$645.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Expedición de Constancia en General                         | \$41,550.00              | \$0.00                       | \$41,550.00                | \$4,063.50          | \$4,063.50          | \$0.00                 | 9.77 %                                           |
| Busqueda en Archivo de Antecedentes por Período Anua        | \$590.00                 | \$0.00                       | \$590.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Certificado de Registro en el Padron Catastral y Valor Fisc | \$2,680.00               | \$0.00                       | \$2,680.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Certificado de No Adeudo Fiscal                             | \$1,360.00               | \$0.00                       | \$1,360.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Costo de Tarjeta y/o Boleta Predial                         | \$546.00                 | \$0.00                       | \$546.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Copia Simple de Documento Digitalizado                      | \$930.00                 | \$0.00                       | \$930.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Cédula Catastral                                            | \$1,180.00               | \$0.00                       | \$1,180.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



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|----------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
|                                                                                  |                          |                              |                            |                     |                     |                        |                                                  |
| Derechos por Servicio de Expedición y Renovación de Placa                        | \$30,000.00              | \$0.00                       | \$30,000.00                | \$4,127.00          | \$4,127.00          | \$0.00                 | 13.75 %                                          |
| Apertura                                                                         | \$10,000.00              | \$0.00                       | \$10,000.00                | \$2,066.00          | \$2,066.00          | \$0.00                 | 20.66 %                                          |
| Renovación                                                                       | \$20,000.00              | \$0.00                       | \$20,000.00                | \$2,061.00          | \$2,061.00          | \$0.00                 | 10.30 %                                          |
| Derechos por Expedición, Revalidación y Cante de Permisos                        | \$25,000.00              | \$0.00                       | \$25,000.00                | \$1,188.00          | \$1,188.00          | \$0.00                 | 4.75 %                                           |
| Apertura                                                                         | \$10,000.00              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Renovación                                                                       | \$15,000.00              | \$0.00                       | \$15,000.00                | \$1,188.00          | \$1,188.00          | \$0.00                 | 7.92 %                                           |
| Derechos por Expedición y Revalidación de Licencias o Permisos                   | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derecho por Licencia o Permiso para la Prestación del Servicio                   | \$1,572.50               | \$0.00                       | \$1,572.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos en Materia de Desarrollo Urbano y Ecología                              | \$173,261.17             | \$0.00                       | \$173,261.17               | \$15,476.08         | \$15,476.08         | \$0.00                 | 8.93 %                                           |
| Derechos por Alineamiento, Deslinde y Nomenclatura                               | \$11,672.50              | \$0.00                       | \$11,672.50                | \$942.50            | \$942.50            | \$0.00                 | 8.07 %                                           |
| Por la Práctica de Deslinde                                                      | \$2,457.50               | \$0.00                       | \$2,457.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Constancia de Número Oficial                                                     | \$650.00                 | \$0.00                       | \$650.00                   | \$126.50            | \$126.50            | \$0.00                 | 19.46 %                                          |
| Constancia de Alineamiento, Inicie, Extiende y Deslinde                          | \$1,936.00               | \$0.00                       | \$1,936.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Constancias de No Afectación de Erecimientos y Aires                             | \$3,400.00               | \$0.00                       | \$3,400.00                 | \$816.00            | \$816.00            | \$0.00                 | 24.00 %                                          |
| Georeferenciación con GPS                                                        | \$509.00                 | \$0.00                       | \$509.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Asignación de Clave Catastral                                                    | \$2,720.00               | \$0.00                       | \$2,720.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Realización y Expedición de Avalúos Catastrales                     | \$55,650.00              | \$0.00                       | \$55,650.00                | \$14,079.00         | \$14,079.00         | \$0.00                 | 25.29 %                                          |
| Realización de Avalúos Catastrales                                               | \$34,200.00              | \$0.00                       | \$34,200.00                | \$8,892.00          | \$8,892.00          | \$0.00                 | 26.00 %                                          |
| Expedición de Avalúos Catastrales                                                | \$19,950.00              | \$0.00                       | \$19,950.00                | \$5,187.00          | \$5,187.00          | \$0.00                 | 26.00 %                                          |
| Por Primera Reprogramación de Sitio para Avalúo Catastral                        | \$322.50                 | \$0.00                       | \$322.50                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Por Cada Visita Adicional Subsiguiente para Avalúo Catastral                     | \$322.50                 | \$0.00                       | \$322.50                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Por Reposición de Avalúo Catastral Vigente                                       | \$855.00                 | \$0.00                       | \$855.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Licencias para Construcción, Reconstrucción                         | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$454.58            | \$454.58            | \$0.00                 | 9.09 %                                           |
| Otros Derechos por Servicios Relacionados con el Desarrollo                      | \$3,920.00               | \$0.00                       | \$3,920.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por la Participación en Concursos, Licitaciones y Concurso o Licitación | \$77,891.17              | \$0.00                       | \$77,891.17                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Supervisión de Obra Pública (1% Artículo 157 de la LHME)                         | \$1,500.00               | \$0.00                       | \$1,500.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Expedición de Dictámenes de Impacto Ambiental                       | \$76,391.17              | \$0.00                       | \$76,391.17                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derribo y Poda de Árboles en Propiedad Particular                                | \$19,127.50              | \$0.00                       | \$19,127.50                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Servicios Prestados en Materia de Seguridad                         | \$19,127.50              | \$0.00                       | \$19,127.50                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Servicios Prestados en Materia de Seguridad                         | \$19,600.00              | \$0.00                       | \$19,600.00                | \$1,853.00          | \$1,853.00          | \$0.00                 | 9.45 %                                           |
| Pensión de Corralón Vehículo por Día                                             | \$19,600.00              | \$0.00                       | \$19,600.00                | \$1,853.00          | \$1,853.00          | \$0.00                 | 9.45 %                                           |
| Arrastre de Grúa en Boulevard o Carretera por Kilometro                          | \$515.00                 | \$0.00                       | \$515.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                                                                                  | \$550.00                 | \$0.00                       | \$550.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



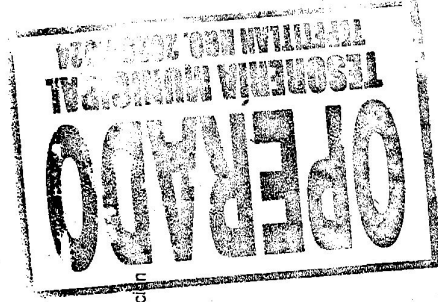
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| 45                 | Expedición de Constancia de No Infracción                 | \$1,900.00               | \$0.00                       | \$1,900.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Dictamen de Riesgo en Materia de Protección Civil         | \$9,538.00               | \$0.00                       | \$9,538.00                 | \$1,853.00          | \$1,853.00          | \$0.00                 | 19.42 %                                          |
|                    | Constancia en Materia de Protección Civil, Seguridad y Tr | \$7,097.00               | \$0.00                       | \$7,097.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Accesorios de Derechos                                    | \$50,000.00              | \$0.00                       | \$50,000.00                | \$16,720.00         | \$16,720.00         | \$0.00                 | 33.44 %                                          |
| 51                 | Recargos del Servicio de Agua Potable                     | \$50,000.00              | \$0.00                       | \$50,000.00                | \$16,720.00         | \$16,720.00         | \$0.00                 | 33.44 %                                          |
|                    | Recargos del Servicio de Agua Potable                     | \$50,000.00              | \$0.00                       | \$50,000.00                | \$16,720.00         | \$16,720.00         | \$0.00                 | 33.44 %                                          |
|                    | Productos                                                 | \$1,275,173.00           | \$0.00                       | \$1,275,173.00             | \$13,555.00         | \$13,555.00         | \$0.00                 | 1.06 %                                           |
|                    | Productos                                                 | \$1,275,173.00           | \$0.00                       | \$1,275,173.00             | \$13,555.00         | \$13,555.00         | \$0.00                 | 1.06 %                                           |
|                    | Arrendamiento de Bienes Muebles o Inmuebles Propiedad     | \$167,884.50             | \$0.00                       | \$167,884.50               | \$4,466.00          | \$4,466.00          | \$0.00                 | 2.66 %                                           |
|                    | Uso de Plazas y Pisos en las Calles, Pasajes y Lugares P  | \$32,630.00              | \$0.00                       | \$32,630.00                | \$965.00            | \$965.00            | \$0.00                 | 2.95 %                                           |
|                    | Uso de Plazas y Pisos en las Calles y Lugares Públicos e  | \$130,000.00             | \$0.00                       | \$130,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Estacionamiento en la Vía Pública                         | \$56.50                  | \$0.00                       | \$56.50                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Arrendamiento de Terrenos, Montes, Pastos y Demás Bie     | \$630.00                 | \$0.00                       | \$630.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Arrendamientos de Bienes Muebles                          | \$4,368.00               | \$0.00                       | \$4,368.00                 | \$3,501.00          | \$3,501.00          | \$0.00                 | 80.15 %                                          |
|                    | Expedición en Copia Simple o Certificada, o Reproducción  | \$4,116.00               | \$0.00                       | \$4,116.00                 | \$53.00             | \$53.00             | \$0.00                 | 1.28 %                                           |
|                    | Expedición de Hojas Simples, por Cada Hoja                | \$780.00                 | \$0.00                       | \$780.00                   | \$53.00             | \$53.00             | \$0.00                 | 6.79 %                                           |
|                    | Copia Certificada                                         | \$330.00                 | \$0.00                       | \$330.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Disco Compacto                                            | \$66.00                  | \$0.00                       | \$66.00                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Copia de Planos                                           | \$1,585.00               | \$0.00                       | \$1,585.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Copia Certificada de Planos                               | \$1,355.00               | \$0.00                       | \$1,355.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Asistencia Social                                         | \$1,095,427.50           | \$0.00                       | \$1,095,427.50             | \$9,036.00          | \$9,036.00          | \$0.00                 | 0.82 %                                           |
|                    | Unidad Basica de Rehabilitación                           | \$108,850.00             | \$0.00                       | \$108,850.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Otras Terapias UBR                                        | \$510.00                 | \$0.00                       | \$510.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia Física                                            | \$25,600.00              | \$0.00                       | \$25,600.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia Ocupacional                                       | \$18,550.00              | \$0.00                       | \$18,550.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia de Lenguaje                                       | \$18,550.00              | \$0.00                       | \$18,550.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Consulta General                                          | \$37,000.00              | \$0.00                       | \$37,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Toma de Glucosa                                           | \$1,275.00               | \$0.00                       | \$1,275.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Toma de Presión                                           | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Peso y Talla                                              | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Aplicación de Inyecciones sin Material                    | \$3,100.00               | \$0.00                       | \$3,100.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Curaciones                                                | \$615.00                 | \$0.00                       | \$615.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Certificado Médico                                        | \$2,120.00               | \$0.00                       | \$2,120.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |







# MUNICIPIO DE TEPETITLÁN HIDALGO

Fecha y hora de Impresión  
13/abr./2023  
06:39 p. m.

## Estado Analítico de Ingresos Presupuestales

Ustr. Supervisor de Ingresos  
Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos                                       |  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|----------------------------------------------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| Dictamen Médico                                          |  | \$530.00                 | \$0.00                       | \$530.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Servicios DIF                                            |  | \$986,577.50             | \$0.00                       | \$986,577.50               | \$9,036.00          | \$9,036.00          | \$0.00                 | 0.91 %                                           |
| Consulta Psicológica                                     |  | \$17,000.00              | \$0.00                       | \$17,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Constancias en General                                   |  | \$817.50                 | \$0.00                       | \$817.50                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Desayunos Frios                                          |  | \$21,000.00              | \$0.00                       | \$21,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Servicio de Espacios de Alimentación Encuentro y Desa    |  | \$798,000.00             | \$0.00                       | \$798,000.00               | \$9,036.00          | \$9,036.00          | \$0.00                 | 1.13 %                                           |
| Servicio de Espacios de Alimentación Encuentro y Desa    |  | \$132,000.00             | \$0.00                       | \$132,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Dotación Alimentaria para Personas de Atención Prioritz  |  | \$4,810.00               | \$0.00                       | \$4,810.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Dotación Alimentaria para Personas de Atención Prioritz  |  | \$12,950.00              | \$0.00                       | \$12,950.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Explotación o Enajenación de Cualquier Naturaleza de los |  | \$7,945.00               | \$0.00                       | \$7,945.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Baños Públicos                                           |  | \$7,945.00               | \$0.00                       | \$7,945.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| <b>Aprovechamientos</b>                                  |  | \$86,750.00              | \$0.00                       | \$86,750.00                | \$3,174.61          | \$3,174.61          | \$0.00                 | 3.65 %                                           |
| <b>MULTAS</b>                                            |  | \$60,000.00              | \$0.00                       | \$60,000.00                | \$600.00            | \$600.00            | \$0.00                 | 1.00 %                                           |
| Multas Impuestas a los Infractores de los Reglamentos    |  | \$10,000.00              | \$0.00                       | \$10,000.00                | \$600.00            | \$600.00            | \$0.00                 | 6.00 %                                           |
| Multas Federales no Fiscales                             |  | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| <b>OTROS APROVECHAMIENTOS</b>                            |  | \$26,750.00              | \$0.00                       | \$26,750.00                | \$2,574.61          | \$2,574.61          | \$0.00                 | 9.62 %                                           |
| Intereses Generados en Estado de Cuenta Bancaria         |  | \$20,300.00              | \$0.00                       | \$20,300.00                | \$2,304.61          | \$2,304.61          | \$0.00                 | 11.35 %                                          |
| Recursos Propios                                         |  | \$1,500.00               | \$0.00                       | \$1,500.00                 | \$16.00             | \$16.00             | \$0.00                 | 1.06 %                                           |
| Fondo General de Participaciones                         |  | \$1,000.00               | \$0.00                       | \$1,000.00                 | \$835.18            | \$835.18            | \$0.00                 | 83.51 %                                          |
| Fondo de Fomento Municipal                               |  | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$516.50            | \$516.50            | \$0.00                 | 25.82 %                                          |
| Impuesto Sobre Automóviles Nuevos                        |  | \$150.00                 | \$0.00                       | \$150.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Impuesto Especial Sobre Producción y Servicios           |  | \$250.00                 | \$0.00                       | \$250.00                   | \$68.48             | \$68.48             | \$0.00                 | 27.39 %                                          |
| Incentivos a la Venta Final de Gasolinas Diesel          |  | \$100.00                 | \$0.00                       | \$100.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Fondo de Compensación del Impuesto Sobre Automóviles     |  | \$50.00                  | \$0.00                       | \$50.00                    | \$3.45              | \$3.45              | \$0.00                 | 6.90 %                                           |
| Fondo de Fiscalización y Recaudación                     |  | \$700.00                 | \$0.00                       | \$700.00                   | \$147.97            | \$147.97            | \$0.00                 | 21.13 %                                          |
| Fondo de Compensación (FOCOM)                            |  | \$0.00                   | \$0.00                       | \$0.00                     | \$17.10             | \$17.10             | \$0.00                 | 0.00 %                                           |
| Participación por la Recaudación Obtenida de ISR Entera  |  | \$500.00                 | \$0.00                       | \$500.00                   | \$19.58             | \$19.58             | \$0.00                 | 3.91 %                                           |
| Impuesto Sobre la Renta EBI                              |  | \$50.00                  | \$0.00                       | \$50.00                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Fondo de Aportaciones para la Infraestructura Social Mun |  | \$12,000.00              | \$0.00                       | \$12,000.00                | \$396.63            | \$396.63            | \$0.00                 | 3.30 %                                           |
| Fondo de Aportaciones para el Fortalecimiento de los Mu  |  | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$283.72            | \$283.72            | \$0.00                 | 14.18 %                                          |
| Gastos de Operación                                      |  | \$600.00                 | \$0.00                       | \$600.00                   | \$80.00             | \$80.00             | \$0.00                 | 13.33 %                                          |
| Servicios de Escritorio                                  |  | \$5,850.00               | \$0.00                       | \$5,850.00                 | \$190.00            | \$190.00            | \$0.00                 | 3.24 %                                           |
| Elaboración y Expedición de Contrato o Convenio          |  | \$4,750.00               | \$0.00                       | \$4,750.00                 | \$190.00            | \$190.00            | \$0.00                 | 4.00 %                                           |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisor de Presupuestos  
Rep. rptEstadoPresupuestoIngresos

Al 31/ene./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión  
13/abr./2023  
06:39 p. m.

| Fuente de Ingresos                                        |                                | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------------------------------------------------------|--------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| Elaboración y Expedición de Carta Poder                   |                                | \$1,100.00               | \$0.00                       | \$1,100.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 63                                                        | Accesorios de Aprovechamientos | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Intereses Moratorios                                      |                                | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 81                                                        | Participaciones                | \$30,967,284.00          | \$0.00                       | \$30,967,284.00            | \$3,253,910.04      | \$3,253,910.04      | \$0.00                 | 10.50 %                                          |
| Fondo General de Participaciones                          |                                | \$18,839,603.00          | \$0.00                       | \$18,839,603.00            | \$1,713,930.62      | \$1,713,930.62      | \$0.00                 | 9.09 %                                           |
| Fondo General de Participaciones                          |                                | \$18,839,603.00          | \$0.00                       | \$18,839,603.00            | \$1,713,929.62      | \$1,713,929.62      | \$0.00                 | 9.09 %                                           |
| Intereses Bancarios FGP 2023                              |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Fondo de Fomento Municipal                                |                                | \$8,564,581.00           | \$0.00                       | \$8,564,581.00             | \$761,055.87        | \$761,055.87        | \$0.00                 | 8.88 %                                           |
| Fondo de Fomento Municipal                                |                                | \$8,564,581.00           | \$0.00                       | \$8,564,581.00             | \$761,054.87        | \$761,054.87        | \$0.00                 | 8.88 %                                           |
| Intereses Bancarios FFM 2023                              |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Impuesto Sobre Automóviles Nuevos                         |                                | \$161,174.00             | \$0.00                       | \$161,174.00               | \$26,512.28         | \$26,512.28         | \$0.00                 | 16.44 %                                          |
| Impuesto Sobre Automóviles Nuevos                         |                                | \$161,174.00             | \$0.00                       | \$161,174.00               | \$26,511.28         | \$26,511.28         | \$0.00                 | 16.44 %                                          |
| Intereses Bancarios ISAN 2023                             |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Impuesto Especial Sobre Producción y Servicios            |                                | \$301,440.00             | \$0.00                       | \$301,440.00               | \$27,830.83         | \$27,830.83         | \$0.00                 | 9.23 %                                           |
| Impuesto Especial Sobre Producción y Servicios            |                                | \$301,440.00             | \$0.00                       | \$301,440.00               | \$27,829.83         | \$27,829.83         | \$0.00                 | 9.23 %                                           |
| Intereses Bancarios IEPS 2023                             |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Incentivos a la Venta Final de Gasolinas y Diesel         |                                | \$478,969.00             | \$0.00                       | \$478,969.00               | \$32,097.14         | \$32,097.14         | \$0.00                 | 6.70 %                                           |
| Incentivos a la Venta Final de Gasolinas y Diesel         |                                | \$478,969.00             | \$0.00                       | \$478,969.00               | \$32,096.14         | \$32,096.14         | \$0.00                 | 6.70 %                                           |
| Intereses Bancarios IVGD 2023                             |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Fondo de Compensación del Impuesto sobre Automóviles N    |                                | \$30,831.00              | \$0.00                       | \$30,831.00                | \$3,122.42          | \$3,122.42          | \$0.00                 | 10.12 %                                          |
| Fondo de Compensación del Impuesto sobre Automóviles N    |                                | \$30,831.00              | \$0.00                       | \$30,831.00                | \$3,121.42          | \$3,121.42          | \$0.00                 | 10.12 %                                          |
| Intereses Bancarios CISAN 2023                            |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Fondo de Fiscalización y Recaudación                      |                                | \$1,279,703.00           | \$0.00                       | \$1,279,703.00             | \$276,059.94        | \$276,059.94        | \$0.00                 | 21.57 %                                          |
| Fondo de Fiscalización y Recaudación                      |                                | \$1,279,703.00           | \$0.00                       | \$1,279,703.00             | \$51,937.69         | \$51,937.69         | \$0.00                 | 4.05 %                                           |
| Ajuste a Participaciones FOFYR                            |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$224,121.25        | \$224,121.25        | \$0.00                 | 0.00 %                                           |
| Intereses Bancarios FOFYR 2023                            |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Fondo de Compensación (FOCOM)                             |                                | \$310,983.00             | \$0.00                       | \$310,983.00               | \$46,720.38         | \$46,720.38         | \$0.00                 | 15.02 %                                          |
| Fondo de Compensación (FOCOM)                             |                                | \$310,983.00             | \$0.00                       | \$310,983.00               | \$46,719.38         | \$46,719.38         | \$0.00                 | 15.02 %                                          |
| Intereses Bancarios FOCOM 2023                            |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Participación por la Recaudación Obtenida de ISR Enterado |                                | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$363,079.00        | \$363,079.00        | \$0.00                 | 36.30 %                                          |
| Participación por la Recaudación Obtenida de ISR Enterado |                                | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$363,078.00        | \$363,078.00        | \$0.00                 | 36.30 %                                          |
| Intereses Bancarios PROISREF 2023                         |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
| Impuesto Sobre la Renta EBI                               |                                | \$0.00                   | \$0.00                       | \$0.00                     | \$3,501.56          | \$3,501.56          | \$0.00                 | 0.00 %                                           |



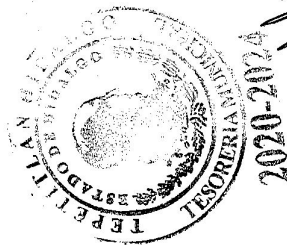
MUNICIPIO DE TEPETITLÁN  
HIDALGO

Ustr. Supervisora de Ingresos  
Rep. rptEstadoPresupuestoIngresos

Al 31/ene./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión  
13/abr./2023  
06:39 p. m.

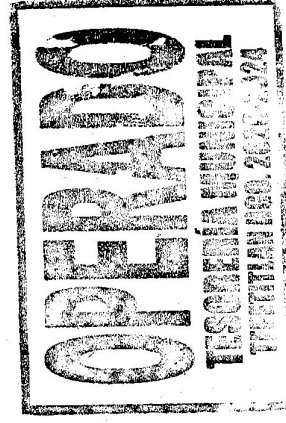
| Fuente de Ingresos |                                                           | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|-----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 82                 | Impuesto Sobre la Renta EBI                               | \$0.00                   | \$0.00                       | \$0.00                     | \$3,500.56          | \$3,500.56          | \$0.00                 | 0.00 %                                           |
|                    | Intereses Bancarios ISR EBI 2023                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | <b>Aportaciones</b>                                       | \$17,163,361.00          | \$0.00                       | \$17,163,361.00            | \$1,882,249.40      | \$1,882,249.40      | \$0.00                 | 10.96 %                                          |
|                    | (FAISM) Fondo de Aportaciones para la Infraestructura Soc | \$9,139,117.00           | \$0.00                       | \$9,139,117.00             | \$1,072,092.40      | \$1,072,092.40      | \$0.00                 | 11.73 %                                          |
|                    | (FAISM) Fondo de Aportaciones para la Infraestructura Sc  | \$9,139,117.00           | \$0.00                       | \$9,139,117.00             | \$1,072,091.40      | \$1,072,091.40      | \$0.00                 | 11.73 %                                          |
|                    | Intereses Bancarios (FAISM)                               | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | (FORTAMUN) Fondo de Aportaciones para el Fortalecimien    | \$8,024,244.00           | \$0.00                       | \$8,024,244.00             | \$810,157.00        | \$810,157.00        | \$0.00                 | 10.09 %                                          |
|                    | (FORTAMUN) Fondo de Aportaciones para el Fortalecimie     | \$8,024,244.00           | \$0.00                       | \$8,024,244.00             | \$810,156.00        | \$810,156.00        | \$0.00                 | 10.09 %                                          |
|                    | Intereses Bancarios (FORTAMUN)                            | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | <b>Convenios</b>                                          | \$0.00                   | \$899,410.00                 | \$899,410.00               | \$177,761.85        | \$177,761.85        | \$0.00                 | 19.76 %                                          |
| 83                 | Convenios                                                 | \$0.00                   | \$899,410.00                 | \$899,410.00               | \$177,761.85        | \$177,761.85        | \$0.00                 | 19.76 %                                          |
|                    | Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022)        | \$0.00                   | \$899,410.00                 | \$899,410.00               | \$177,761.85        | \$177,761.85        | \$0.00                 | 19.76 %                                          |
|                    | <b>Total</b>                                              | \$52,830,590.06          | \$899,410.00                 | \$53,730,000.06            | \$5,900,366.68      | \$5,900,366.68      | \$0.00                 | 12.84 %                                          |



*[Signature]*  
ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL



*[Signature]*  
LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR



*[Signature]*  
ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL



# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisora de Ingresos  
Rep. rptEstadoPresupuestoIngresos

Al 28/feb./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de impresión  
13/abr./2023  
06:38 p. m.

| Fuente de Ingresos |                                                          | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 11                 | <b>Impuestos sobre los Ingresos</b>                      |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Impuesto Sobre Juegos Permitidos, Espectáculos Públicos, | \$19,974.50              | \$0.00                       | \$19,974.50                | \$600.00            | \$600.00            | \$0.00                 | 3.00 %                                           |
|                    | Impuesto a Comercios Ambulantes                          | \$9,974.50               | \$0.00                       | \$9,974.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    |                                                          | \$10,000.00              | \$0.00                       | \$10,000.00                | \$600.00            | \$600.00            | \$0.00                 | 6.00 %                                           |
| 12                 | <b>Impuestos sobre el patrimonio</b>                     |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Impuesto Predial                                         | \$1,167,328.00           | \$0.00                       | \$1,167,328.00             | \$824,723.49        | \$824,723.49        | \$0.00                 | 70.65 %                                          |
|                    | Rústico                                                  | \$776,558.00             | \$0.00                       | \$776,558.00               | \$845,007.43        | \$845,007.43        | \$0.00                 | 83.05 %                                          |
|                    | Urbano                                                   | \$568,548.00             | \$0.00                       | \$568,548.00               | \$876,593.85        | \$876,593.85        | \$0.00                 | 119.00 %                                         |
|                    | Ejidal                                                   | \$206,702.00             | \$0.00                       | \$206,702.00               | \$235,612.95        | \$235,612.95        | \$0.00                 | 113.98 %                                         |
|                    | Descuento de Impuesto Predial                            | \$1,308.00               | \$0.00                       | \$1,308.00                 | \$718.69            | \$718.69            | \$0.00                 | 54.94 %                                          |
|                    | Descuento de Impuesto Predial por Pago Anticipado por    | \$0.00                   | \$0.00                       | \$0.00                     | -\$267,918.06       | -\$267,918.06       | \$0.00                 | 0.00 %                                           |
|                    | Descuento de Impuesto Predial Ampliados, Pen             | \$0.00                   | \$0.00                       | \$0.00                     | -\$107,803.11       | -\$107,803.11       | \$0.00                 | 0.00 %                                           |
|                    | Rezago de Impuesto Predial                               | \$0.00                   | \$0.00                       | \$0.00                     | -\$160,114.95       | -\$160,114.95       | \$0.00                 | 0.00 %                                           |
|                    | Rústico                                                  | \$320,770.00             | \$0.00                       | \$320,770.00               | \$167,956.06        | \$167,956.06        | \$0.00                 | 52.36 %                                          |
|                    | Urbano                                                   | \$220,000.00             | \$0.00                       | \$220,000.00               | \$130,636.66        | \$130,636.66        | \$0.00                 | 59.38 %                                          |
|                    | Ejidal                                                   | \$100,000.00             | \$0.00                       | \$100,000.00               | \$37,319.40         | \$37,319.40         | \$0.00                 | 37.31 %                                          |
|                    | Traslado de Dominio y Otras Operaciones con Bienes Inmue | \$770.00                 | \$0.00                       | \$770.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 17                 | <b>Accesorios de Impuestos</b>                           |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Recargos de Impuesto Predial                             | \$70,000.00              | \$0.00                       | \$70,000.00                | \$11,760.00         | \$11,760.00         | \$0.00                 | 16.80 %                                          |
|                    | Recargos de Impuesto Predial                             | \$100,000.00             | \$0.00                       | \$100,000.00               | \$78,326.45         | \$78,326.45         | \$0.00                 | 78.32 %                                          |
|                    | Recargos de Impuesto Predial                             | \$100,000.00             | \$0.00                       | \$100,000.00               | \$78,326.45         | \$78,326.45         | \$0.00                 | 78.32 %                                          |
|                    | Derechos por prestación de servicios                     | \$100,000.00             | \$0.00                       | \$100,000.00               | \$78,326.45         | \$78,326.45         | \$0.00                 | 78.32 %                                          |
|                    | Derechos por Servicios Públicos                          | \$2,000,219.56           | \$0.00                       | \$2,000,219.56             | \$1,173,080.15      | \$1,173,080.15      | \$0.00                 | 58.64 %                                          |
|                    | Derechos por Servicio de Agua Potable                    | \$1,412,776.89           | \$0.00                       | \$1,412,776.89             | \$1,054,580.50      | \$1,054,580.50      | \$0.00                 | 74.64 %                                          |
|                    | Servicio de Agua Potable                                 | \$1,350,707.00           | \$0.00                       | \$1,350,707.00             | \$1,050,419.00      | \$1,050,419.00      | \$0.00                 | 77.76 %                                          |
|                    | Servicio de Agua Potable Ejercicio 2023                  | \$1,311,712.00           | \$0.00                       | \$1,311,712.00             | \$784,046.50        | \$784,046.50        | \$0.00                 | 59.77 %                                          |
|                    | Rezago de Servicio de Agua Potable                       | \$1,013,040.00           | \$0.00                       | \$1,013,040.00             | \$651,139.00        | \$651,139.00        | \$0.00                 | 64.27 %                                          |
|                    | Servicio de Agua Potable Art. 124 LEAAEH (Adultos May)   | \$298,672.00             | \$0.00                       | \$298,672.00               | \$132,907.50        | \$132,907.50        | \$0.00                 | 44.49 %                                          |
|                    | Instalación al Servicio de Agua Potable                  | \$0.00                   | \$0.00                       | \$0.00                     | \$247,197.00        | \$247,197.00        | \$0.00                 | 0.00 %                                           |
|                    | Reconexión al Servicio de Agua Potable                   | \$32,300.00              | \$0.00                       | \$32,300.00                | \$8,859.00          | \$8,859.00          | \$0.00                 | 27.42 %                                          |
|                    | Cambio de Nombre o Modificación de los Datos en el Cor   | \$1,161.00               | \$0.00                       | \$1,161.00                 | \$774.00            | \$774.00            | \$0.00                 | 66.66 %                                          |
|                    | Reposición del Contrato                                  | \$4,710.00               | \$0.00                       | \$4,710.00                 | \$9,027.50          | \$9,027.50          | \$0.00                 | 191.66 %                                         |
|                    | Baja Definitiva del Padron de Usuarios                   | \$515.00                 | \$0.00                       | \$515.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Baja Temporal del Servicio                               | \$103.00                 | \$0.00                       | \$103.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos por Servicio de Drenaje y Alcantarillado        | \$206.00                 | \$0.00                       | \$206.00                   | \$515.00            | \$515.00            | \$0.00                 | 250.00 %                                         |
|                    |                                                          | \$12,622.00              | \$0.00                       | \$12,622.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisor de Ingresos  
Rep. rptEstadoPresupuestoIngresos

Al 28/feb./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión  
13/abr./2023  
06:38 p. m.

| Fuente de Ingresos                                         | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
|                                                            |                          |                              |                            |                     |                     |                        |                                                  |
| Uso del Sistema de Drenaje y Alcantarillado                | \$10,500.00              | \$0.00                       | \$10,500.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Instalación al Sistema de Drenaje y Alcantarillado         | \$2,122.00               | \$0.00                       | \$2,122.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Uso de Rastro, Guarda y Matanza de Gana       | \$22,650.50              | \$0.00                       | \$22,650.50                | \$1,648.50          | \$1,648.50          | \$0.00                 | 7.27 %                                           |
| Registro de Fierros para Marcar Ganado y Magueyes          | \$6,690.00               | \$0.00                       | \$6,690.00                 | \$446.00            | \$446.00            | \$0.00                 | 6.66 %                                           |
| Refrendo del Registro o Revisión de Fierros para Marcar    | \$7,950.00               | \$0.00                       | \$7,950.00                 | \$318.00            | \$318.00            | \$0.00                 | 4.00 %                                           |
| Guías de Movilización                                      | \$8,010.50               | \$0.00                       | \$8,010.50                 | \$884.50            | \$884.50            | \$0.00                 | 11.04 %                                          |
| Derechos por Servicio y Uso de Panteones                   | \$19,884.50              | \$0.00                       | \$19,884.50                | \$2,513.00          | \$2,513.00          | \$0.00                 | 12.63 %                                          |
| Inhumación de Cadáveres y Restos                           | \$17,019.00              | \$0.00                       | \$17,019.00                | \$1,916.00          | \$1,916.00          | \$0.00                 | 11.25 %                                          |
| Construcción o Instalación de Monumentos                   | \$2,865.50               | \$0.00                       | \$2,865.50                 | \$597.00            | \$597.00            | \$0.00                 | 20.83 %                                          |
| Derechos por el Servicio de Limpieza                       | \$6,912.89               | \$0.00                       | \$6,912.89                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Permisos Diversos                                          | \$394,581.50             | \$0.00                       | \$394,581.50               | \$75,463.40         | \$75,463.40         | \$0.00                 | 19.12 %                                          |
| Derechos por Registro, Licencias                           | \$76,638.00              | \$0.00                       | \$76,638.00                | \$4,151.50          | \$4,151.50          | \$0.00                 | 5.41 %                                           |
| Derechos por Registro Familiar                             | \$4,148.00               | \$0.00                       | \$4,148.00                 | \$1,037.00          | \$1,037.00          | \$0.00                 | 25.00 %                                          |
| Inscripción de Sentencias de Autoridades Judiciales        | \$1,732.00               | \$0.00                       | \$1,732.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Reconocimiento de Hijo                                     | \$36,460.00              | \$0.00                       | \$36,460.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Matrimonio                                     | \$15,630.00              | \$0.00                       | \$15,630.00                | \$962.00            | \$962.00            | \$0.00                 | 6.15 %                                           |
| Registro de Defunción                                      | \$995.00                 | \$0.00                       | \$995.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Emancipación                                   | \$695.00                 | \$0.00                       | \$695.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Registro de Concubinatos                                   | \$918.00                 | \$0.00                       | \$918.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Inscripción de Actos del Registro del Estado Familiar real | \$3,640.00               | \$0.00                       | \$3,640.00                 | \$910.50            | \$910.50            | \$0.00                 | 25.01 %                                          |
| Anotación de Actas Ordenadas por Autoridades de la Re-     | \$12,420.00              | \$0.00                       | \$12,420.00                | \$1,242.00          | \$1,242.00          | \$0.00                 | 10.00 %                                          |
| Por la Validez Jurídica de Cualquier Acto del Registro de  | \$256,371.00             | \$0.00                       | \$256,371.00               | \$63,887.00         | \$63,887.00         | \$0.00                 | 24.91 %                                          |
| Derechos por Servicios de Certificaciones, Legalizaciones  | \$490.00                 | \$0.00                       | \$490.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Certificación y Expedición de Copias                       | \$193,500.00             | \$0.00                       | \$193,500.00               | \$51,632.00         | \$51,632.00         | \$0.00                 | 26.68 %                                          |
| Expedición de Actas del Registro del Estado Familiar       | \$12,900.00              | \$0.00                       | \$12,900.00                | \$4,386.00          | \$4,386.00          | \$0.00                 | 34.00 %                                          |
| Copia Fiel Certificada del Libro                           | \$645.00                 | \$0.00                       | \$645.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Expedición de Constancias de Documentos que Obren el       | \$41,550.00              | \$0.00                       | \$41,550.00                | \$7,869.00          | \$7,869.00          | \$0.00                 | 18.93 %                                          |
| Expedición de Constancia en General                        | \$590.00                 | \$0.00                       | \$590.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Busqueda en Archivo de Antecedentes por Período Anua       | \$2,680.00               | \$0.00                       | \$2,680.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Certificado de Registro en el Padron Catastral y Valor Fis | \$1,360.00               | \$0.00                       | \$1,360.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Certificado de No Adeudo Fiscal                            | \$546.00                 | \$0.00                       | \$546.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Costo de Tarjeta y/o Boleta Predial                        | \$930.00                 | \$0.00                       | \$930.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Copia Simple de Documento Digitalizado                     | \$1,180.00               | \$0.00                       | \$1,180.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Cédula Catastral                                           |                          |                              |                            |                     |                     |                        |                                                  |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr: Supervisor de Presupuestos  
Rep: rptEstadoPresupuestoIngresos

Al 28/feb./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión | 13/abr./2023  
06:38 p. m.

| Fuente de Ingresos                                          |  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-------------------------------------------------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| Derechos por Servicio de Expedición y Renovación de Pla     |  | \$30,000.00              | \$0.00                       | \$30,000.00                | \$4,127.00          | \$4,127.00          | \$0.00                 | 13.75 %                                          |
| Apertura                                                    |  | \$10,000.00              | \$0.00                       | \$10,000.00                | \$2,066.00          | \$2,066.00          | \$0.00                 | 20.66 %                                          |
| Renovación                                                  |  | \$20,000.00              | \$0.00                       | \$20,000.00                | \$2,061.00          | \$2,061.00          | \$0.00                 | 10.30 %                                          |
| Derechos por Expedición, Revalidación y Canje de Permit     |  | \$25,000.00              | \$0.00                       | \$25,000.00                | \$2,969.00          | \$2,969.00          | \$0.00                 | 11.87 %                                          |
| Apertura                                                    |  | \$10,000.00              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Renovación                                                  |  | \$15,000.00              | \$0.00                       | \$15,000.00                | \$2,969.00          | \$2,969.00          | \$0.00                 | 19.79 %                                          |
| Derechos por Expedición y Revalidación de Licencias o Pt    |  | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$328.90            | \$328.90            | \$0.00                 | 6.57 %                                           |
| Derecho por Licencia o Permiso para la Prestación del Ser   |  | \$1,572.50               | \$0.00                       | \$1,572.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos en Materia de Desarrollo Urbano y Ecología         |  | \$173,261.17             | \$0.00                       | \$173,261.17               | \$38,855.25         | \$38,855.25         | \$0.00                 | 22.42 %                                          |
| Derechos por Alineamiento, Deslinde y Normalización         |  | \$11,672.50              | \$0.00                       | \$11,672.50                | \$1,828.50          | \$1,828.50          | \$0.00                 | 15.66 %                                          |
| Por la Practica de Deslinde (Para Verificación y Alineam    |  | \$2,457.50               | \$0.00                       | \$2,457.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Constancia de Número Oficial                                |  | \$650.00                 | \$0.00                       | \$650.00                   | \$256.50            | \$256.50            | \$0.00                 | 39.46 %                                          |
| Constancia de Alineamiento, Límite Exterior y Deslinde      |  | \$1,936.00               | \$0.00                       | \$1,936.00                 | \$484.00            | \$484.00            | \$0.00                 | 25.00 %                                          |
| Constancias de No Afectación de Fraccionamientos, Alinea    |  | \$3,400.00               | \$0.00                       | \$3,400.00                 | \$1,088.00          | \$1,088.00          | \$0.00                 | 32.00 %                                          |
| Georeferenciación con GPS                                   |  | \$509.00                 | \$0.00                       | \$509.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Asignación de Clave Catastral                               |  | \$2,720.00               | \$0.00                       | \$2,720.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Realización y Expedición de Avalúos Catastr    |  | \$55,650.00              | \$0.00                       | \$55,650.00                | \$19,494.00         | \$19,494.00         | \$0.00                 | 35.02 %                                          |
| Realización de Avalúos Catastrales                          |  | \$34,200.00              | \$0.00                       | \$34,200.00                | \$12,312.00         | \$12,312.00         | \$0.00                 | 36.00 %                                          |
| Expedición de Avalúo Catastrales                            |  | \$19,950.00              | \$0.00                       | \$19,950.00                | \$7,182.00          | \$7,182.00          | \$0.00                 | 36.00 %                                          |
| Por Primera Reprogramación de Visita para Avalúo Cata       |  | \$322.50                 | \$0.00                       | \$322.50                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Por Cada Visita Adicional Subsecuente para Avalúo Cata      |  | \$322.50                 | \$0.00                       | \$322.50                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Por Reposición de Avalúo Catastral Vigente                  |  | \$855.00                 | \$0.00                       | \$855.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Licencias para Construcción, Reconstrucción    |  | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$454.58            | \$454.58            | \$0.00                 | 9.09 %                                           |
| Otros Derechos por Servicios Relacionados con el Desarrollo |  | \$3,920.00               | \$0.00                       | \$3,920.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por la Participación en Concursos, Licitaciones y  |  | \$77,891.17              | \$0.00                       | \$77,891.17                | \$17,078.17         | \$17,078.17         | \$0.00                 | 21.92 %                                          |
| Concurso o Licitación                                       |  | \$1,500.00               | \$0.00                       | \$1,500.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Supervisión de Obra Pública (1% Artículo 157 de la LHME     |  | \$76,391.17              | \$0.00                       | \$76,391.17                | \$17,078.17         | \$17,078.17         | \$0.00                 | 22.35 %                                          |
| Derechos por Expedición de Dictamen de Impacto Ambien       |  | \$19,127.50              | \$0.00                       | \$19,127.50                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derribo y Poda de Árboles en Propiedad Particular           |  | \$19,127.50              | \$0.00                       | \$19,127.50                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Derechos por Servicios Prestados en Materia de Seguridad    |  | \$19,600.00              | \$0.00                       | \$19,600.00                | \$4,181.00          | \$4,181.00          | \$0.00                 | 21.33 %                                          |
| Derechos por Servicios Prestados en Materia de Seguridad    |  | \$19,600.00              | \$0.00                       | \$19,600.00                | \$4,181.00          | \$4,181.00          | \$0.00                 | 21.33 %                                          |
| Pensión de Corralón Vehículo por Día                        |  | \$515.00                 | \$0.00                       | \$515.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Arrastre de Grúa en Boulevard o Carretera por Kilometro     |  | \$550.00                 | \$0.00                       | \$550.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisor Informes y Presupuestos  
Rep. rptEstadoPresupuestoIngresos

Al 28/feb./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión | 13/abr./2023  
06:38 p. m.

| Fuente de Ingresos |                                                                                            | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--------------------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 45                 | Expedición de Constancia de No Infracción                                                  | \$1,900.00               | \$0.00                       | \$1,900.00                 | \$475.00            | \$475.00            | \$0.00                 | 25.00 %                                          |
|                    | Dictamen de Riesgo en Materia de Protección Civil                                          | \$9,538.00               | \$0.00                       | \$9,538.00                 | \$3,706.00          | \$3,706.00          | \$0.00                 | 38.85 %                                          |
|                    | Constancia en Materia de Protección Civil, Seguridad y Tránsito                            | \$7,097.00               | \$0.00                       | \$7,097.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Accesorios de Derechos                                                                     | \$50,000.00              | \$0.00                       | \$50,000.00                | \$28,880.00         | \$28,880.00         | \$0.00                 | 57.76 %                                          |
| 51                 | Recargos del Servicio de Agua Potable                                                      | \$50,000.00              | \$0.00                       | \$50,000.00                | \$28,880.00         | \$28,880.00         | \$0.00                 | 57.76 %                                          |
|                    | Recargos del Servicio de Agua Potable                                                      | \$50,000.00              | \$0.00                       | \$50,000.00                | \$28,880.00         | \$28,880.00         | \$0.00                 | 57.76 %                                          |
|                    | Productos                                                                                  | \$1,275,173.00           | \$0.00                       | \$1,275,173.00             | \$81,435.60         | \$81,435.60         | \$0.00                 | 6.38 %                                           |
|                    | Productos                                                                                  | \$1,275,173.00           | \$0.00                       | \$1,275,173.00             | \$81,435.60         | \$81,435.60         | \$0.00                 | 6.38 %                                           |
|                    | Arrendamiento de Bienes Muebles o Inmuebles Propiedad                                      | \$167,884.50             | \$0.00                       | \$167,884.50               | \$9,862.60          | \$9,862.60          | \$0.00                 | 5.88 %                                           |
|                    | Uso de Plazas y Pisos en las Calles, Pasajes y Lugares Públicos                            | \$32,630.00              | \$0.00                       | \$32,630.00                | \$2,605.00          | \$2,605.00          | \$0.00                 | 7.98 %                                           |
|                    | Uso de Plazas y Pisos en las Calles y Lugares Públicos e Estacionamiento en la Vía Pública | \$130,000.00             | \$0.00                       | \$130,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Arrendamiento de Terrenos, Montes, Pastos y Demás Bienes                                   | \$56.50                  | \$0.00                       | \$56.50                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Arrendamientos de Bienes Muebles                                                           | \$630.00                 | \$0.00                       | \$630.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Expedición en Copia Simple o Certificada, o Reproducción                                   | \$4,116.00               | \$0.00                       | \$4,116.00                 | \$7,257.60          | \$7,257.60          | \$0.00                 | 166.15 %                                         |
|                    | Expedición de Hojas Simples, por Cada Hoja                                                 | \$780.00                 | \$0.00                       | \$780.00                   | \$209.00            | \$209.00            | \$0.00                 | 5.07 %                                           |
|                    | Copia Certificada                                                                          | \$330.00                 | \$0.00                       | \$330.00                   | \$209.00            | \$209.00            | \$0.00                 | 26.79 %                                          |
|                    | Disco Compacto                                                                             | \$66.00                  | \$0.00                       | \$66.00                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Copia de Planos                                                                            | \$1,585.00               | \$0.00                       | \$1,585.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Copia Certificada de Planos                                                                | \$1,355.00               | \$0.00                       | \$1,355.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Asistencia Social                                                                          | \$1,095,427.50           | \$0.00                       | \$1,095,427.50             | \$71,364.00         | \$71,364.00         | \$0.00                 | 6.51 %                                           |
|                    | Unidad Básica de Rehabilitación                                                            | \$108,850.00             | \$0.00                       | \$108,850.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Otras Terapias UBR                                                                         | \$510.00                 | \$0.00                       | \$510.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia Física                                                                             | \$25,600.00              | \$0.00                       | \$25,600.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia Ocupacional                                                                        | \$18,550.00              | \$0.00                       | \$18,550.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia de Lenguaje                                                                        | \$18,550.00              | \$0.00                       | \$18,550.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Consulta General                                                                           | \$37,000.00              | \$0.00                       | \$37,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Toma de Glucosa                                                                            | \$1,275.00               | \$0.00                       | \$1,275.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Toma de Presión                                                                            | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Peso y Talla                                                                               | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Aplicación de Inyecciones sin Material                                                     | \$3,100.00               | \$0.00                       | \$3,100.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Curaciones                                                                                 | \$615.00                 | \$0.00                       | \$615.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Certificado Médico                                                                         | \$2,120.00               | \$0.00                       | \$2,120.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |







# MUNICIPIO DE TEPETITLÁN HIDALGO

Fecha y hora de Impresión | 13/abr./2023  
06:38 p. m.

## Estado Analítico de Ingresos Presupuestales

Utr: Supervisor de Finanzas  
Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos                                                               |  |  |  |  |  |  |  |  |  | Ingresos<br>Recaudados | Devenidos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) |
|----------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------------|-------------------------|-----------------------------------------------------------|
| Ley de Ingresos Estimada Ampliaciones / (Reducciones) Ley de Ingresos Modificada |  |  |  |  |  |  |  |  |  | Ingresos<br>Recaudados | Devenidos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) |
| Dictamen Médico                                                                  |  |  |  |  |  |  |  |  |  | \$0.00                 | \$0.00                  | 0.00 %                                                    |
| Servicios DIF                                                                    |  |  |  |  |  |  |  |  |  | \$986,577.50           | \$71,364.00             | 7.23 %                                                    |
| Consulta Psicológica                                                             |  |  |  |  |  |  |  |  |  | \$17,000.00            | \$0.00                  | 0.00 %                                                    |
| Constancias en General                                                           |  |  |  |  |  |  |  |  |  | \$817.50               | \$0.00                  | 0.00 %                                                    |
| Desayunos Frios                                                                  |  |  |  |  |  |  |  |  |  | \$21,000.00            | \$4,476.00              | 21.31 %                                                   |
| Servicio de Espacios de Alimentación Encuentro y Desa                            |  |  |  |  |  |  |  |  |  | \$798,000.00           | \$66,888.00             | 8.38 %                                                    |
| Servicio de Espacios de Alimentación Encuentro y Desa                            |  |  |  |  |  |  |  |  |  | \$132,000.00           | \$0.00                  | 0.00 %                                                    |
| Dotación Alimentaria para Personas de Atención Priorit                           |  |  |  |  |  |  |  |  |  | \$4,810.00             | \$0.00                  | 0.00 %                                                    |
| Dotación Alimentaria para Personas de Atención Priorit                           |  |  |  |  |  |  |  |  |  | \$12,950.00            | \$0.00                  | 0.00 %                                                    |
| Explotación o Enajenación de Cualquier Naturaleza de los                         |  |  |  |  |  |  |  |  |  | \$7,945.00             | \$0.00                  | 0.00 %                                                    |
| Baños Públicos                                                                   |  |  |  |  |  |  |  |  |  | \$7,945.00             | \$0.00                  | 0.00 %                                                    |
| Aprovechamientos                                                                 |  |  |  |  |  |  |  |  |  | \$86,750.00            | \$8,547.29              | 9.85 %                                                    |
| Multas                                                                           |  |  |  |  |  |  |  |  |  | \$60,000.00            | \$3,600.00              | 6.00 %                                                    |
| Multas Impuestas a los Infractores de los Reglamentos Ad                         |  |  |  |  |  |  |  |  |  | \$10,000.00            | \$3,600.00              | 36.00 %                                                   |
| Multas Federales no Fiscales                                                     |  |  |  |  |  |  |  |  |  | \$50,000.00            | \$0.00                  | 0.00 %                                                    |
| OTROS APROVECHAMIENTOS                                                           |  |  |  |  |  |  |  |  |  | \$26,750.00            | \$4,947.29              | 18.49 %                                                   |
| Intereses Generados en Estado de Queja Bancaria                                  |  |  |  |  |  |  |  |  |  | \$20,300.00            | \$3,892.29              | 19.17 %                                                   |
| Recursos Propios                                                                 |  |  |  |  |  |  |  |  |  | \$1,500.00             | \$16.00                 | 1.06 %                                                    |
| Fondo General de Participaciones                                                 |  |  |  |  |  |  |  |  |  | \$1,000.00             | \$1,530.34              | 153.03 %                                                  |
| Fondo de Fomento Municipal                                                       |  |  |  |  |  |  |  |  |  | \$2,000.00             | \$854.22                | 42.71 %                                                   |
| Impuesto Sobre Automóviles Nuevos                                                |  |  |  |  |  |  |  |  |  | \$150.00               | \$0.00                  | 0.00 %                                                    |
| Impuesto Especial Sobre Producción y Servicios                                   |  |  |  |  |  |  |  |  |  | \$250.00               | \$80.68                 | 32.27 %                                                   |
| Incentivos a la Venta Final de Gasolinas y Diesel                                |  |  |  |  |  |  |  |  |  | \$100.00               | \$0.00                  | 0.00 %                                                    |
| Fondo de Compensación del Impuesto Sobre Automóviles                             |  |  |  |  |  |  |  |  |  | \$50.00                | \$3.45                  | 6.90 %                                                    |
| Fondo de Fiscalización y Recaudación                                             |  |  |  |  |  |  |  |  |  | \$700.00               | \$203.91                | 29.13 %                                                   |
| Fondo de Compensación (FOCOM)                                                    |  |  |  |  |  |  |  |  |  | \$0.00                 | \$21.20                 | 0.00 %                                                    |
| Participación por la Recaudación Obtenida de ISR Entera                          |  |  |  |  |  |  |  |  |  | \$500.00               | \$19.58                 | 3.91 %                                                    |
| Impuesto Sobre la Renta EBI                                                      |  |  |  |  |  |  |  |  |  | \$50.00                | \$0.00                  | 0.00 %                                                    |
| Fondo de Aportaciones para la Infraestructura Social Mun                         |  |  |  |  |  |  |  |  |  | \$12,000.00            | \$742.11                | 6.18 %                                                    |
| Fondo de Aportaciones para el Fortalecimiento de los Mui                         |  |  |  |  |  |  |  |  |  | \$2,000.00             | \$420.80                | 21.04 %                                                   |
| Gastos de Operación                                                              |  |  |  |  |  |  |  |  |  | \$600.00               | \$240.00                | 40.00 %                                                   |
| Servicios de Escritorio                                                          |  |  |  |  |  |  |  |  |  | \$5,850.00             | \$815.00                | 13.93 %                                                   |
| Elaboración y Expedición de Contrato o Convenio                                  |  |  |  |  |  |  |  |  |  | \$4,750.00             | \$380.00                | 8.00 %                                                    |



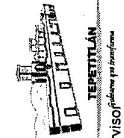
# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisor/a de Presupuestos  
Rep. rptEstadoPresupuestoIngresos

Al 28/feb./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de impresión  
13/abr./2023  
06:38 p. m.

| Fuente de Ingresos |                                                        |                          |                              |                            |                     |                     |                        |  |  | Avance de Recaudación (Recaudación / Estimación) |  |
|--------------------|--------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|--|--------------------------------------------------|--|
|                    |                                                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar |  |  |                                                  |  |
| 63                 | Elaboración y Expedición de Carta Poder                | \$1,100.00               | \$0.00                       | \$1,100.00                 | \$435.00            | \$435.00            | \$0.00                 |  |  | 39.54 %                                          |  |
|                    | Accesorios de Aprovechamientos                         | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Intereses Moratorios                                   | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 |  |  | 0.00 %                                           |  |
| 81                 | Participaciones                                        | \$30,967,284.00          | \$0.00                       | \$30,967,284.00            | \$6,855,559.84      | \$6,855,559.84      | \$0.00                 |  |  | 22.13 %                                          |  |
|                    | Fondo General de Participaciones                       | \$18,839,603.00          | \$0.00                       | \$18,839,603.00            | \$3,999,551.73      | \$3,999,551.73      | \$0.00                 |  |  | 21.22 %                                          |  |
|                    | Fondo General de Participaciones FGP                   | \$18,839,603.00          | \$0.00                       | \$18,839,603.00            | \$3,703,975.14      | \$3,703,975.14      | \$0.00                 |  |  | 19.66 %                                          |  |
|                    | Rendimientos Participaciones FGP                       | \$0.00                   | \$0.00                       | \$0.00                     | \$3,433.14          | \$3,433.14          | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Ajuste a Participaciones FGP                           | \$0.00                   | \$0.00                       | \$0.00                     | \$292,142.45        | \$292,142.45        | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Intereses Bancarios FGP 2023                           | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Fondo de Fomento Municipal                             | \$8,564,581.00           | \$0.00                       | \$8,564,581.00             | \$1,635,773.21      | \$1,635,773.21      | \$0.00                 |  |  | 19.09 %                                          |  |
|                    | Fondo de Fomento Municipal                             | \$8,564,581.00           | \$0.00                       | \$8,564,581.00             | \$1,583,112.56      | \$1,583,112.56      | \$0.00                 |  |  | 18.48 %                                          |  |
|                    | Rendimientos Participaciones FFM                       | \$0.00                   | \$0.00                       | \$0.00                     | \$902.92            | \$902.92            | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Ajuste a Participaciones FFM                           | \$0.00                   | \$0.00                       | \$0.00                     | \$51,756.73         | \$51,756.73         | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Intereses Bancarios FFM 2023                           | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Impuesto Sobre Automóviles Nuevos                      | \$161,174.00             | \$0.00                       | \$161,174.00               | \$58,491.86         | \$58,491.86         | \$0.00                 |  |  | 36.29 %                                          |  |
|                    | Impuesto Sobre Automóviles Nuevos                      | \$161,174.00             | \$0.00                       | \$161,174.00               | \$58,477.51         | \$58,477.51         | \$0.00                 |  |  | 36.28 %                                          |  |
|                    | Rendimientos Participaciones ISAN                      | \$0.00                   | \$0.00                       | \$0.00                     | \$13.15             | \$13.15             | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Intereses Bancarios ISAN 2023                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Impuesto Especial Sobre Producción y Servicios         | \$301,440.00             | \$0.00                       | \$301,440.00               | \$86,504.17         | \$86,504.17         | \$0.00                 |  |  | 28.69 %                                          |  |
|                    | Impuesto Especial Sobre Producción y Servicios         | \$301,440.00             | \$0.00                       | \$301,440.00               | \$86,503.17         | \$86,503.17         | \$0.00                 |  |  | 28.69 %                                          |  |
|                    | Intereses Bancarios IEPS 2023                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Incentivos a la Venta Final de Gasolinas y Diesel      | \$478,969.00             | \$0.00                       | \$478,969.00               | \$72,642.81         | \$72,642.81         | \$0.00                 |  |  | 15.16 %                                          |  |
|                    | Incentivos a la Venta Final de Gasolinas y Diesel      | \$478,969.00             | \$0.00                       | \$478,969.00               | \$72,599.09         | \$72,599.09         | \$0.00                 |  |  | 15.15 %                                          |  |
|                    | Rendimientos Participaciones IVFGD                     | \$0.00                   | \$0.00                       | \$0.00                     | \$42.72             | \$42.72             | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Intereses Bancarios IVFGD 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Fondo de Compensación del Impuesto sobre Automóviles N | \$30,831.00              | \$0.00                       | \$30,831.00                | \$6,243.84          | \$6,243.84          | \$0.00                 |  |  | 20.25 %                                          |  |
|                    | Fondo de Compensación del Impuesto sobre Automóviles I | \$30,831.00              | \$0.00                       | \$30,831.00                | \$6,242.84          | \$6,242.84          | \$0.00                 |  |  | 20.24 %                                          |  |
|                    | Intereses Bancarios CISAN 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Fondo de Fiscalización y Recaudación                   | \$1,279,703.00           | \$0.00                       | \$1,279,703.00             | \$327,997.63        | \$327,997.63        | \$0.00                 |  |  | 25.63 %                                          |  |
|                    | Fondo de Fiscalización y Recaudación                   | \$1,279,703.00           | \$0.00                       | \$1,279,703.00             | \$103,875.38        | \$103,875.38        | \$0.00                 |  |  | 8.11 %                                           |  |
|                    | Ajuste a Participaciones FOFYR                         | \$0.00                   | \$0.00                       | \$0.00                     | \$224,121.25        | \$224,121.25        | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Intereses Bancarios FOFYR 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 |  |  | 0.00 %                                           |  |
|                    | Fondo de Compensación (FOCOM)                          | \$310,983.00             | \$0.00                       | \$310,983.00               | \$99,715.64         | \$99,715.64         | \$0.00                 |  |  | 32.06 %                                          |  |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Fecha y hora de Impresión  
13.abr./2023  
06:38 p. m.

## Al 28/feb./2023 Estado Analítico de Ingresos Presupuestales

Ustr: Supervisor de Ingresos  
Rep: rptEstadoPresupuestoIngresos

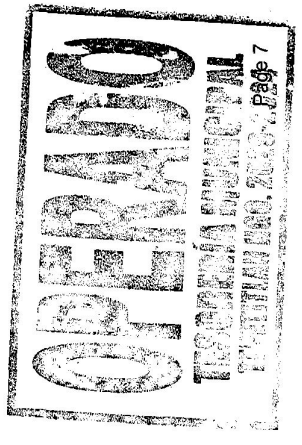
| Fuente de Ingresos                                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------------------------------------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--------------------------------------------------|
|                                                           |                          |                              |                            |                        |                        |                        |                                                  |
| Fondo de Compensación (FOCOM)                             | \$310,983.00             | \$0.00                       | \$310,983.00               | \$99,695.40            | \$99,695.40            | \$0.00                 | 32.05 %                                          |
| Rendimientos Participaciones FOCOM                        | \$0.00                   | \$0.00                       | \$0.00                     | \$19.24                | \$19.24                | \$0.00                 | 0.00 %                                           |
| Intereses Bancarios FOCOM 2023                            | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00                 | \$1.00                 | \$0.00                 | 0.00 %                                           |
| Participación por la Recaudación Obtenida de ISR Enterado | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$562,589.00           | \$562,589.00           | \$0.00                 | 56.25 %                                          |
| Participación por la Recaudación Obtenida de ISR Enterad  | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$562,588.00           | \$562,588.00           | \$0.00                 | 56.25 %                                          |
| Intereses Bancarios PROISREF 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00                 | \$1.00                 | \$0.00                 | 0.00 %                                           |
| Impuesto Sobre la Renta EBI                               | \$0.00                   | \$0.00                       | \$0.00                     | \$6,050.15             | \$6,050.15             | \$0.00                 | 0.00 %                                           |
| Impuesto Sobre la Renta EBI                               | \$0.00                   | \$0.00                       | \$0.00                     | \$6,049.15             | \$6,049.15             | \$0.00                 | 0.00 %                                           |
| Intereses Bancarios ISR EBI 2023                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00                 | \$1.00                 | \$0.00                 | 0.00 %                                           |
| <b>Aportaciones</b>                                       |                          |                              |                            |                        |                        |                        |                                                  |
| (FAISM) Fondo de Aportaciones para la Infraestructura Soc | \$17,163,361.00          | \$0.00                       | \$17,163,361.00            | \$3,764,496.80         | \$3,764,496.80         | \$0.00                 | 21.93 %                                          |
| (FAISM) Fondo de Aportaciones para la Infraestructura Sc  | \$9,139,117.00           | \$0.00                       | \$9,139,117.00             | \$2,144,183.80         | \$2,144,183.80         | \$0.00                 | 23.46 %                                          |
| Intereses Bancarios (FAISM)                               | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00                 | \$1.00                 | \$0.00                 | 0.00 %                                           |
| (FORTAMUN) Fondo de Aportaciones para el Fortalecimien    | \$8,024,244.00           | \$0.00                       | \$8,024,244.00             | \$1,620,313.00         | \$1,620,313.00         | \$0.00                 | 20.19 %                                          |
| (FORTAMUN) Fondo de Aportaciones para el Fortalecimie     | \$8,024,244.00           | \$0.00                       | \$8,024,244.00             | \$1,620,312.00         | \$1,620,312.00         | \$0.00                 | 20.19 %                                          |
| Intereses Bancarios (FORTAMUN)                            | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00                 | \$1.00                 | \$0.00                 | 0.00 %                                           |
| <b>Convenios</b>                                          |                          |                              |                            |                        |                        |                        |                                                  |
| Convenios                                                 | \$0.00                   | \$899,410.00                 | \$899,410.00               | \$417,058.40           | \$417,058.40           | \$0.00                 | 46.37 %                                          |
| Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022)        | \$0.00                   | \$899,410.00                 | \$899,410.00               | \$417,058.40           | \$417,058.40           | \$0.00                 | 46.37 %                                          |
| <b>Total</b>                                              | <b>\$52,830,590.06</b>   | <b>\$899,410.00</b>          | <b>\$53,730,000.06</b>     | <b>\$13,232,708.02</b> | <b>\$13,232,708.02</b> | <b>\$0.00</b>          | <b>24.82 %</b>                                   |



2020-2024  
ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL



2020-2024  
ING. GARCIA ROJAS  
PROCURADOR





# MUNICIPIO DE TEPETITLÁN HIDALGO

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y 13/abr./2023  
hora de Impresión 09:39 a. m.

| Fuente de Ingresos |                                                           | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|-----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 11                 | <b>Impuestos sobre los Ingresos</b>                       |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Impuesto Sobre Juegos Permitidos, Espectáculos Públicos,  | \$19,974.50              | \$0.00                       | \$19,974.50                | \$1,950.00          | \$1,950.00          | \$0.00                 | 9.76 %                                           |
|                    | Impuesto a Comercios Ambulantes                           | \$9,974.50               | \$0.00                       | \$9,974.50                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | <b>Impuestos sobre el patrimonio</b>                      | \$10,000.00              | \$0.00                       | \$10,000.00                | \$1,950.00          | \$1,950.00          | \$0.00                 | 19.50 %                                          |
| 12                 | <b>Impuesto Predial</b>                                   | \$1,167,328.00           | \$0.00                       | \$1,167,328.00             | \$924,163.91        | \$924,163.91        | \$0.00                 | 79.16 %                                          |
|                    | Rústico                                                   | \$776,558.00             | \$0.00                       | \$776,558.00               | \$695,593.23        | \$695,593.23        | \$0.00                 | 89.57 %                                          |
|                    | Urbano                                                    | \$568,548.00             | \$0.00                       | \$568,548.00               | \$729,071.50        | \$729,071.50        | \$0.00                 | 128.23 %                                         |
|                    | Ejidal                                                    | \$206,702.00             | \$0.00                       | \$206,702.00               | \$251,692.45        | \$251,692.45        | \$0.00                 | 121.76 %                                         |
|                    | Descuento de Impuesto Predial                             | \$1,308.00               | \$0.00                       | \$1,308.00                 | \$1,133.65          | \$1,133.65          | \$0.00                 | 86.67 %                                          |
|                    | Descuento de Impuesto Predial por Pago Anticipado por     | \$0.00                   | \$0.00                       | \$0.00                     | -\$286,304.37       | -\$286,304.37       | \$0.00                 | 0.00 %                                           |
|                    | Descuento de Impuesto Predial para Pensionados,           | \$0.00                   | \$0.00                       | \$0.00                     | -\$112,070.40       | -\$112,070.40       | \$0.00                 | 0.00 %                                           |
|                    | Rezagos de Impuesto Predial                               | \$320,770.00             | \$0.00                       | \$320,770.00               | -\$174,233.97       | -\$174,233.97       | \$0.00                 | 0.00 %                                           |
|                    | Rústico                                                   | \$220,000.00             | \$0.00                       | \$220,000.00               | \$210,426.88        | \$210,426.88        | \$0.00                 | 65.60 %                                          |
|                    | Urbano                                                    | \$100,000.00             | \$0.00                       | \$100,000.00               | \$166,779.14        | \$166,779.14        | \$0.00                 | 75.80 %                                          |
|                    | Ejidal                                                    | \$770.00                 | \$0.00                       | \$770.00                   | \$43,025.10         | \$43,025.10         | \$0.00                 | 42.02 %                                          |
|                    | Traslado de Dominio y Otras Operaciones con Bienes Inmue- | \$70,000.00              | \$0.00                       | \$70,000.00                | \$622.44            | \$622.44            | \$0.00                 | 30.83 %                                          |
| 17                 | <b>Accesorios de Impuestos</b>                            | \$100,000.00             | \$0.00                       | \$100,000.00               | \$18,144.00         | \$18,144.00         | \$0.00                 | 25.92 %                                          |
|                    | Recargos de Impuesto Predial                              | \$100,000.00             | \$0.00                       | \$100,000.00               | \$99,822.47         | \$99,822.47         | \$0.00                 | 99.82 %                                          |
|                    | Recargos de Impuesto Predial                              | \$100,000.00             | \$0.00                       | \$100,000.00               | \$99,822.47         | \$99,822.47         | \$0.00                 | 99.82 %                                          |
| 43                 | <b>Derechos por prestación de servicios</b>               | \$100,000.00             | \$0.00                       | \$100,000.00               | \$99,822.47         | \$99,822.47         | \$0.00                 | 99.82 %                                          |
|                    | Derechos por Servicios Públicos                           | \$2,000,219.56           | \$0.00                       | \$2,000,219.56             | \$1,350,532.12      | \$1,350,532.12      | \$0.00                 | 67.51 %                                          |
|                    | Derechos por Servicio de Agua Potable                     | \$1,412,776.89           | \$0.00                       | \$1,412,776.89             | \$1,178,754.00      | \$1,178,754.00      | \$0.00                 | 83.43 %                                          |
|                    | Servicio de Agua Potable                                  | \$1,350,707.00           | \$0.00                       | \$1,350,707.00             | \$1,171,750.00      | \$1,171,750.00      | \$0.00                 | 86.75 %                                          |
|                    | Servicio de Agua Potable Ejercicio 2023                   | \$1,311,712.00           | \$0.00                       | \$1,311,712.00             | \$874,893.50        | \$874,893.50        | \$0.00                 | 66.69 %                                          |
|                    | Rezago de Servicio de Agua Potable                        | \$1,013,040.00           | \$0.00                       | \$1,013,040.00             | \$700,484.00        | \$700,484.00        | \$0.00                 | 69.14 %                                          |
|                    | Servicio de Agua Potable Art. 124 LEAAEH (Adultos May)    | \$298,672.00             | \$0.00                       | \$298,672.00               | \$174,409.50        | \$174,409.50        | \$0.00                 | 58.39 %                                          |
|                    | Instalación al Servicio de Agua Potable                   | \$0.00                   | \$0.00                       | \$0.00                     | \$267,666.00        | \$267,666.00        | \$0.00                 | 0.00 %                                           |
|                    | Reconexión al Servicio de Agua Potable                    | \$32,300.00              | \$0.00                       | \$32,300.00                | \$16,126.50         | \$16,126.50         | \$0.00                 | 49.92 %                                          |
|                    | Cambio de Nombre o Modificación de los Datos en el Cor    | \$1,161.00               | \$0.00                       | \$1,161.00                 | \$774.00            | \$774.00            | \$0.00                 | 66.66 %                                          |
|                    | Reposición del Contrato                                   | \$4,710.00               | \$0.00                       | \$4,710.00                 | \$11,775.00         | \$11,775.00         | \$0.00                 | 250.00 %                                         |
|                    | Baja Definitiva del Padron de Usuarios                    | \$515.00                 | \$0.00                       | \$515.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Baja Temporal del Servicio                                | \$103.00                 | \$0.00                       | \$103.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos por Servicio de Drenaje y Alcantarillado         | \$206.00                 | \$0.00                       | \$206.00                   | \$515.00            | \$515.00            | \$0.00                 | 250.00 %                                         |
|                    |                                                           | \$12,622.00              | \$0.00                       | \$12,622.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Usr: SuperVisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y 13/abr./2023  
hora de Impresión 09:39 a. m.

| Fuente de Ingresos                                          | Ley de Ingresos |               | Ampliaciones / |              | Ley de Ingresos |               | Ingresos   |              | Devengado Por |             | Avance de   |            |
|-------------------------------------------------------------|-----------------|---------------|----------------|--------------|-----------------|---------------|------------|--------------|---------------|-------------|-------------|------------|
|                                                             | Estimada        | (Reducciones) | Modificada     | Devengados   | Recaudados      | Recaudación / | Estimación | Recaudación  | Recaudación   | Recaudación | Recaudación | Estimación |
| Uso del Sistema de Drenaje y Alcantarillado                 | \$10,500.00     | \$0.00        | \$10,500.00    | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Instalación al Sistema de Drenaje y Alcantarillado          | \$2,122.00      | \$0.00        | \$2,122.00     | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Derechos por Uso de Rastro, Guarda y Matanza de Gana        | \$22,650.50     | \$0.00        | \$22,650.50    | \$2,136.50   | \$2,136.50      | \$2,136.50    | 9.43 %     | \$2,136.50   | \$0.00        | \$0.00      | 0.00 %      |            |
| Registro de Fierros para Marcar Ganado y Magueyes           | \$6,690.00      | \$0.00        | \$6,690.00     | \$446.00     | \$446.00        | \$446.00      | 6.66 %     | \$446.00     | \$0.00        | \$0.00      | 0.00 %      |            |
| Refrendo del Registro o Revisión de Fierros para Marcar     | \$7,950.00      | \$0.00        | \$7,950.00     | \$318.00     | \$318.00        | \$318.00      | 4.00 %     | \$318.00     | \$0.00        | \$0.00      | 0.00 %      |            |
| Guías de Movilización                                       | \$8,010.50      | \$0.00        | \$8,010.50     | \$1,372.50   | \$1,372.50      | \$1,372.50    | 17.13 %    | \$1,372.50   | \$0.00        | \$0.00      | 0.00 %      |            |
| Derechos po Servicio y Uso de Panteones                     | \$19,884.50     | \$0.00        | \$19,884.50    | \$4,867.50   | \$4,867.50      | \$4,867.50    | 24.47 %    | \$4,867.50   | \$0.00        | \$0.00      | 0.00 %      |            |
| Inhumación de Cadáveres y Restos                            | \$17,019.00     | \$0.00        | \$17,019.00    | \$4,071.50   | \$4,071.50      | \$4,071.50    | 23.92 %    | \$4,071.50   | \$0.00        | \$0.00      | 0.00 %      |            |
| Construcción o Instalación de Monumento Criptas y Capill    | \$2,865.50      | \$0.00        | \$2,865.50     | \$796.00     | \$796.00        | \$796.00      | 27.77 %    | \$796.00     | \$0.00        | \$0.00      | 0.00 %      |            |
| Derechos por el Servicio de Limpia                          | \$6,912.89      | \$0.00        | \$6,912.89     | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Derechos por Registro, Licencias y Barmises Diversos        | \$394,581.50    | \$0.00        | \$394,581.50   | \$109,645.40 | \$109,645.40    | \$109,645.40  | 27.78 %    | \$109,645.40 | \$0.00        | \$0.00      | 0.00 %      |            |
| Derechos por Registro Familiar                              | \$76,638.00     | \$0.00        | \$76,638.00    | \$10,544.00  | \$10,544.00     | \$10,544.00   | 13.75 %    | \$10,544.00  | \$0.00        | \$0.00      | 0.00 %      |            |
| Inscripción de Sentencias de Autoridades Judiciales         | \$4,148.00      | \$0.00        | \$4,148.00     | \$2,592.50   | \$2,592.50      | \$2,592.50    | 62.50 %    | \$2,592.50   | \$0.00        | \$0.00      | 0.00 %      |            |
| Reconocimiento de Hijo                                      | \$1,732.00      | \$0.00        | \$1,732.00     | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Registro de Matrimonio                                      | \$36,460.00     | \$0.00        | \$36,460.00    | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Registro de Defunción                                       | \$15,630.00     | \$0.00        | \$15,630.00    | \$2,405.00   | \$2,405.00      | \$2,405.00    | 15.38 %    | \$2,405.00   | \$0.00        | \$0.00      | 0.00 %      |            |
| Registro de Emancipación                                    | \$995.00        | \$0.00        | \$995.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Registro de Concubinatos                                    | \$695.00        | \$0.00        | \$695.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Inscripción de Actos del Registro del Estado Familiar real  | \$918.00        | \$0.00        | \$918.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Anotación de Actas Ordenadas por Autoridades de la Rel      | \$3,640.00      | \$0.00        | \$3,640.00     | \$1,820.50   | \$1,820.50      | \$1,820.50    | 50.01 %    | \$1,820.50   | \$0.00        | \$0.00      | 0.00 %      |            |
| Por la Validez Jurídica de Cualquier Acto del Registro del  | \$12,420.00     | \$0.00        | \$12,420.00    | \$3,726.00   | \$3,726.00      | \$3,726.00    | 30.00 %    | \$3,726.00   | \$0.00        | \$0.00      | 0.00 %      |            |
| Derechos por Servicios de Certificaciones, Legalizaciones   | \$256,371.00    | \$0.00        | \$256,371.00   | \$91,299.50  | \$91,299.50     | \$91,299.50   | 35.61 %    | \$91,299.50  | \$0.00        | \$0.00      | 0.00 %      |            |
| Certificación y Expedición de Copias                        | \$490.00        | \$0.00        | \$490.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Expedición de Actas del Registro del Estado Familiar        | \$193,500.00    | \$0.00        | \$193,500.00   | \$72,594.50  | \$72,594.50     | \$72,594.50   | 37.51 %    | \$72,594.50  | \$0.00        | \$0.00      | 0.00 %      |            |
| Copia Fiel Certificada del Libro                            | \$12,900.00     | \$0.00        | \$12,900.00    | \$7,224.00   | \$7,224.00      | \$7,224.00    | 56.00 %    | \$7,224.00   | \$0.00        | \$0.00      | 0.00 %      |            |
| Expedición de Constancias de Documentos que Obren ei        | \$645.00        | \$0.00        | \$645.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Expedición de Constancia en General                         | \$41,550.00     | \$0.00        | \$41,550.00    | \$11,481.00  | \$11,481.00     | \$11,481.00   | 27.63 %    | \$11,481.00  | \$0.00        | \$0.00      | 0.00 %      |            |
| Busqueda en Archivo de Antecedentes por Periodo Anua        | \$590.00        | \$0.00        | \$590.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Certificado de Registro en el Padron Catastral y Valor Fisc | \$2,680.00      | \$0.00        | \$2,680.00     | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Certificado de No Adeudo Fiscal                             | \$1,360.00      | \$0.00        | \$1,360.00     | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Costo de Tarjeta y/o Boleta Predial                         | \$546.00        | \$0.00        | \$546.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Copia Simple de Documento Digitalizado                      | \$930.00        | \$0.00        | \$930.00       | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |
| Cédula Catastral                                            | \$1,180.00      | \$0.00        | \$1,180.00     | \$0.00       | \$0.00          | \$0.00        | 0.00 %     | \$0.00       | \$0.00        | \$0.00      | 0.00 %      |            |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Ustr. Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y 13/abr./2023  
hora de Impresión 09:39 a. m.

| Fuente de Ingresos                                             | Ley de Ingresos |  | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos    |             | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|----------------------------------------------------------------|-----------------|--|------------------------------|----------------------------|-------------|-------------|------------------------|--------------------------------------------------|
|                                                                | Estimada        |  |                              |                            | Devengados  | Recaudados  |                        |                                                  |
| Derechos por Servicio de Expedición y Renovación de Placa      | \$30,000.00     |  | \$0.00                       | \$30,000.00                | \$4,504.00  | \$4,504.00  | \$0.00                 | 15.01 %                                          |
| Apertura                                                       | \$10,000.00     |  | \$0.00                       | \$10,000.00                | \$2,066.00  | \$2,066.00  | \$0.00                 | 20.66 %                                          |
| Renovación                                                     | \$20,000.00     |  | \$0.00                       | \$20,000.00                | \$2,438.00  | \$2,438.00  | \$0.00                 | 12.19 %                                          |
| Derechos por Expedición, Revalidación y Canje de Permisos      | \$25,000.00     |  | \$0.00                       | \$25,000.00                | \$2,969.00  | \$2,969.00  | \$0.00                 | 11.87 %                                          |
| Apertura                                                       | \$10,000.00     |  | \$0.00                       | \$10,000.00                | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Renovación                                                     | \$15,000.00     |  | \$0.00                       | \$15,000.00                | \$2,969.00  | \$2,969.00  | \$0.00                 | 19.79 %                                          |
| Derechos por Expedición y Revalidación de Licencias o Permisos | \$5,000.00      |  | \$0.00                       | \$5,000.00                 | \$328.90    | \$328.90    | \$0.00                 | 6.57 %                                           |
| Derecho por Licencia o Permiso para la Prestación del Servicio | \$1,572.50      |  | \$0.00                       | \$1,572.50                 | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Derechos en Materia de Desarrollo Urbano y Ecología            | \$173,261.17    |  | \$0.00                       | \$173,261.17               | \$56,774.72 | \$56,774.72 | \$0.00                 | 32.76 %                                          |
| Derechos por Alineamiento, Deslinde y Nomenclatura             | \$11,672.50     |  | \$0.00                       | \$11,672.50                | \$2,320.00  | \$2,320.00  | \$0.00                 | 19.87 %                                          |
| Por la Práctica de Deslinde (Para Verificación de Linderos)    | \$2,457.50      |  | \$0.00                       | \$2,457.50                 | \$491.50    | \$491.50    | \$0.00                 | 20.00 %                                          |
| Constancia de Número Oficial                                   | \$650.00        |  | \$0.00                       | \$650.00                   | \$256.50    | \$256.50    | \$0.00                 | 39.46 %                                          |
| Constancia de Alineamiento, Límite Exterior y Deslinde         | \$1,936.00      |  | \$0.00                       | \$1,936.00                 | \$484.00    | \$484.00    | \$0.00                 | 25.00 %                                          |
| Constancias de No Afectación de Fraccionamientos, Areas        | \$3,400.00      |  | \$0.00                       | \$3,400.00                 | \$1,088.00  | \$1,088.00  | \$0.00                 | 32.00 %                                          |
| Georeferenciación con GPS                                      | \$509.00        |  | \$0.00                       | \$509.00                   | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Asignación de Clave Catastral                                  | \$2,720.00      |  | \$0.00                       | \$2,720.00                 | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Derechos por Realización y Expedición de Avalúos Catastrales   | \$55,650.00     |  | \$0.00                       | \$55,650.00                | \$20,577.00 | \$20,577.00 | \$0.00                 | 36.97 %                                          |
| Realización de Avalúos Catastrales                             | \$34,200.00     |  | \$0.00                       | \$34,200.00                | \$12,996.00 | \$12,996.00 | \$0.00                 | 38.00 %                                          |
| Expedición de Avalúo Catastrales                               | \$19,950.00     |  | \$0.00                       | \$19,950.00                | \$7,581.00  | \$7,581.00  | \$0.00                 | 38.00 %                                          |
| Por Primera Reprogramación de Visita para Avalúo Catastral     | \$322.50        |  | \$0.00                       | \$322.50                   | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Por Cada Visita Adicional Subsecuente para Avalúo Catastral    | \$322.50        |  | \$0.00                       | \$322.50                   | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Por Reposición de Avalúo Catastral Vigente                     | \$855.00        |  | \$0.00                       | \$855.00                   | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Derechos por Licencias para Construcción, Reconstrucción       | \$5,000.00      |  | \$0.00                       | \$5,000.00                 | \$969.58    | \$969.58    | \$0.00                 | 19.39 %                                          |
| Otros Derechos por Servicios Relacionados con el Desarrollo    | \$3,920.00      |  | \$0.00                       | \$3,920.00                 | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Derechos por la Participación en Concursos, Licitaciones y     | \$77,891.17     |  | \$0.00                       | \$77,891.17                | \$31,815.14 | \$31,815.14 | \$0.00                 | 40.84 %                                          |
| Concurso o Licitación                                          | \$1,500.00      |  | \$0.00                       | \$1,500.00                 | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Supervisión de Obra Pública (1% Artículo 157 de la LHME)       | \$76,391.17     |  | \$0.00                       | \$76,391.17                | \$31,815.14 | \$31,815.14 | \$0.00                 | 41.64 %                                          |
| Derechos por Expedición de Dictámenes de Impacto Ambiental     | \$19,127.50     |  | \$0.00                       | \$19,127.50                | \$1,093.00  | \$1,093.00  | \$0.00                 | 5.71 %                                           |
| Derribo y Poda de Árboles en Propiedad Particular              | \$19,127.50     |  | \$0.00                       | \$19,127.50                | \$1,093.00  | \$1,093.00  | \$0.00                 | 5.71 %                                           |
| Derechos por Servicios Prestados en Materia de Seguridad       | \$19,600.00     |  | \$0.00                       | \$19,600.00                | \$5,358.00  | \$5,358.00  | \$0.00                 | 27.33 %                                          |
| Derechos por Servicios Prestados en Materia de Seguridad       | \$19,600.00     |  | \$0.00                       | \$19,600.00                | \$5,358.00  | \$5,358.00  | \$0.00                 | 27.33 %                                          |
| Pensión de Corralón Vehículo por Día                           | \$515.00        |  | \$0.00                       | \$515.00                   | \$0.00      | \$0.00      | \$0.00                 | 0.00 %                                           |
| Arrastre de Grúa en Boulevard o Carretera por Kilometro        | \$550.00        |  | \$0.00                       | \$550.00                   | \$95.00     | \$95.00     | \$0.00                 | 17.27 %                                          |



MUNICIPIO DE TEPEITILAN  
HIDALGO

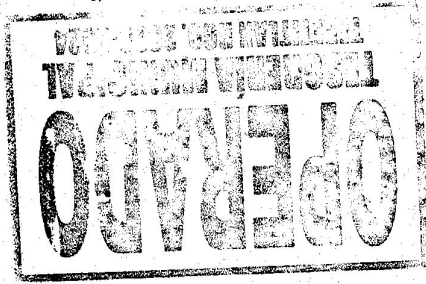
Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023

Fecha y hora de Impresión  
13/abr./2023 09:39 a. m.

Estado Analítico de Ingresos Presupuestales

| Fuente de Ingresos |                                                           | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|-----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 45                 | Expedición de Constancia de No Infracción                 | \$1,900.00               | \$0.00                       | \$1,900.00                 | \$475.00            | \$475.00            | \$0.00                 | 25.00 %                                          |
|                    | Dictamen de Riesgo en Materia de Protección Civil         | \$9,538.00               | \$0.00                       | \$9,538.00                 | \$4,788.00          | \$4,788.00          | \$0.00                 | 50.19 %                                          |
|                    | Constancia en Materia de Protección Civil, Seguridad y Ti | \$7,097.00               | \$0.00                       | \$7,097.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Accesorios de Derechos                                    | \$50,000.00              | \$0.00                       | \$50,000.00                | \$38,560.00         | \$38,560.00         | \$0.00                 | 77.12 %                                          |
| 51                 | Recargos del Servicio de Agua Potable                     | \$50,000.00              | \$0.00                       | \$50,000.00                | \$38,560.00         | \$38,560.00         | \$0.00                 | 77.12 %                                          |
|                    | Recargos del Servicio de Agua Potable                     | \$50,000.00              | \$0.00                       | \$50,000.00                | \$38,560.00         | \$38,560.00         | \$0.00                 | 77.12 %                                          |
|                    | Productos                                                 | \$1,275,173.00           | \$0.00                       | \$1,275,173.00             | \$145,641.80        | \$145,641.80        | \$0.00                 | 11.42 %                                          |
|                    | Productos                                                 | \$1,275,173.00           | \$0.00                       | \$1,275,173.00             | \$145,641.80        | \$145,641.80        | \$0.00                 | 11.42 %                                          |
|                    | Arrendamiento de Bienes Muebles o Inmuebles Propiedad     | \$167,684.50             | \$0.00                       | \$167,684.50               | \$21,056.30         | \$21,056.30         | \$0.00                 | 12.55 %                                          |
|                    | Uso de Plazas y Pisos en las Calles, Pasajes y Lugares P  | \$32,630.00              | \$0.00                       | \$32,630.00                | \$7,915.00          | \$7,915.00          | \$0.00                 | 24.25 %                                          |
|                    | Uso de Plazas y Pisos en las Calles y Lugares Públicos e  | \$130,000.00             | \$0.00                       | \$130,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Estacionamiento en la Vía Pública                         | \$56.50                  | \$0.00                       | \$56.50                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Arrendamiento de Terrenos, Montes, Pastos y Demás Bie     | \$630.00                 | \$0.00                       | \$630.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Arrendamientos de Bienes Muebles                          | \$4,368.00               | \$0.00                       | \$4,368.00                 | \$13,141.30         | \$13,141.30         | \$0.00                 | 300.85 %                                         |
|                    | Expedición en Copia Simple o Certificada, o Reproducción  | \$4,116.00               | \$0.00                       | \$4,116.00                 | \$365.00            | \$365.00            | \$0.00                 | 8.86 %                                           |
|                    | Expedición de Hojas Simples, por Cada Hoja                | \$780.00                 | \$0.00                       | \$780.00                   | \$365.00            | \$365.00            | \$0.00                 | 46.79 %                                          |
|                    | Copia Certificada                                         | \$330.00                 | \$0.00                       | \$330.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Disco Compacto                                            | \$66.00                  | \$0.00                       | \$66.00                    | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Copia de Planos                                           | \$1,585.00               | \$0.00                       | \$1,585.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Copia Certificada de Planos                               | \$1,355.00               | \$0.00                       | \$1,355.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Asistencia Social                                         | \$1,095,427.50           | \$0.00                       | \$1,095,427.50             | \$124,220.50        | \$124,220.50        | \$0.00                 | 11.33 %                                          |
|                    | Unidad Basica de Rehabilitación                           | \$108,850.00             | \$0.00                       | \$108,850.00               | \$11,889.50         | \$11,889.50         | \$0.00                 | 10.92 %                                          |
|                    | Otras Terapias UBR                                        | \$510.00                 | \$0.00                       | \$510.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Terapia Física                                            | \$25,600.00              | \$0.00                       | \$25,600.00                | \$4,704.00          | \$4,704.00          | \$0.00                 | 18.37 %                                          |
|                    | Terapia Ocupacional                                       | \$18,550.00              | \$0.00                       | \$18,550.00                | \$1,325.00          | \$1,325.00          | \$0.00                 | 7.14 %                                           |
|                    | Terapia de Lenguaje                                       | \$18,550.00              | \$0.00                       | \$18,550.00                | \$2,252.50          | \$2,252.50          | \$0.00                 | 12.14 %                                          |
|                    | Consulta General                                          | \$37,000.00              | \$0.00                       | \$37,000.00                | \$2,738.00          | \$2,738.00          | \$0.00                 | 7.40 %                                           |
|                    | Toma de Glucosa                                           | \$1,275.00               | \$0.00                       | \$1,275.00                 | \$178.50            | \$178.50            | \$0.00                 | 14.00 %                                          |
|                    | Toma de Presión                                           | \$500.00                 | \$0.00                       | \$500.00                   | \$110.00            | \$110.00            | \$0.00                 | 22.00 %                                          |
|                    | Peso y Talla                                              | \$500.00                 | \$0.00                       | \$500.00                   | \$70.00             | \$70.00             | \$0.00                 | 14.00 %                                          |
|                    | Aplicación de Inyecciones sin Material                    | \$3,100.00               | \$0.00                       | \$3,100.00                 | \$279.00            | \$279.00            | \$0.00                 | 9.00 %                                           |
|                    | Curaciones                                                | \$615.00                 | \$0.00                       | \$615.00                   | \$20.50             | \$20.50             | \$0.00                 | 3.33 %                                           |
|                    | Certificado Médico                                        | \$2,120.00               | \$0.00                       | \$2,120.00                 | \$212.00            | \$212.00            | \$0.00                 | 10.00 %                                          |







# MUNICIPIO DE TEPETITLÁN HIDALGO

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023

Fecha y hora de Impresión  
13/abr./2023 09:39 a. m.

| Estado Analítico de Ingresos Presupuestales              |                          |                              |                            |                     |                     |                        |                          |           |  |
|----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------|-----------|--|
| Fuente de Ingresos                                       |                          |                              |                            |                     |                     |                        |                          |           |  |
|                                                          | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Recaudación / Estimación | Avance de |  |
| Dictamen Médico                                          | \$530.00                 | \$0.00                       | \$530.00                   | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Servicios DIF                                            | \$986,577.50             | \$0.00                       | \$986,577.50               | \$112,331.00        | \$112,331.00        | \$0.00                 | \$0.00                   | 11.38 %   |  |
| Consulta Psicológica                                     | \$17,000.00              | \$0.00                       | \$17,000.00                | \$3,148.50          | \$3,148.50          | \$0.00                 | \$0.00                   | 18.52 %   |  |
| Constancias en General                                   | \$817.50                 | \$0.00                       | \$817.50                   | \$54.50             | \$54.50             | \$0.00                 | \$0.00                   | 6.66 %    |  |
| Desayunos Frios                                          | \$21,000.00              | \$0.00                       | \$21,000.00                | \$4,476.00          | \$4,476.00          | \$0.00                 | \$0.00                   | 21.31 %   |  |
| Servicio de Espacios de Alimentación Encuentro y Desa    | \$798,000.00             | \$0.00                       | \$798,000.00               | \$104,652.00        | \$104,652.00        | \$0.00                 | \$0.00                   | 13.11 %   |  |
| Servicio de Espacios de Alimentación Encuentro y Desa    | \$132,000.00             | \$0.00                       | \$132,000.00               | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Dotación Alimentaria para Personas de Atención Priorita  | \$4,810.00               | \$0.00                       | \$4,810.00                 | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Dotación Alimentaria para Personas de Atención Priorita  | \$12,950.00              | \$0.00                       | \$12,950.00                | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Explotación o Enajenación de Cualquier Naturaleza de los | \$7,945.00               | \$0.00                       | \$7,945.00                 | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Baños Públicos                                           | \$7,945.00               | \$0.00                       | \$7,945.00                 | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| <b>61 Aprovechamientos</b>                               | \$86,750.00              | X                            | \$86,750.00                | \$10,671.29         | \$10,671.29         | \$0.00                 | \$0.00                   | 12.30 %   |  |
| <b>61-02 MULTAS</b>                                      | \$60,000.00              | \$0.00                       | \$60,000.00                | \$4,200.00          | \$4,200.00          | \$0.00                 | \$0.00                   | 7.00 %    |  |
| Multas Impuestas a los Infractores de los Reglamentos Ad | \$10,000.00              | \$0.00                       | \$10,000.00                | \$3,900.00          | \$3,900.00          | \$0.00                 | \$0.00                   | 39.00 %   |  |
| Multas Federales no Fiscales                             | \$50,000.00              | \$0.00                       | \$50,000.00                | \$300.00            | \$300.00            | \$0.00                 | \$0.00                   | 0.60 %    |  |
| <b>61-03 OTROS APROVECHAMIENTOS</b>                      | \$26,750.00              | \$0.00                       | \$26,750.00                | \$6,471.29          | \$6,471.29          | \$0.00                 | \$0.00                   | 24.19 %   |  |
| Intereses Generados en Estado de Cuenta Bancaria         | \$20,300.00              | \$0.00                       | \$20,300.00                | \$4,946.29          | \$4,946.29          | \$0.00                 | \$0.00                   | 24.36 %   |  |
| Recursos Propios                                         | \$1,500.00               | \$0.00                       | \$1,500.00                 | \$20.73             | \$20.73             | \$0.00                 | \$0.00                   | 1.38 %    |  |
| Fondo General de Participaciones                         | \$1,000.00               | \$0.00                       | \$1,000.00                 | \$2,127.50          | \$2,127.50          | \$0.00                 | \$0.00                   | 212.75 %  |  |
| Fondo de Fomento Municipal                               | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$1,024.03          | \$1,024.03          | \$0.00                 | \$0.00                   | 51.20 %   |  |
| Impuesto Sobre Automóviles Nuevos                        | \$150.00                 | \$0.00                       | \$150.00                   | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Impuesto Especial Sobre Producción y Servicios           | \$250.00                 | \$0.00                       | \$250.00                   | \$80.88             | \$80.88             | \$0.00                 | \$0.00                   | 32.27 %   |  |
| Incentivos a la Venta Final de Gasolinas y Diesel        | \$100.00                 | \$0.00                       | \$100.00                   | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Fondo de Compensación del Impuesto Sobre Automóviles     | \$50.00                  | \$0.00                       | \$50.00                    | \$3.45              | \$3.45              | \$0.00                 | \$0.00                   | 6.90 %    |  |
| Fondo de Fiscalización y Recaudación                     | \$700.00                 | \$0.00                       | \$700.00                   | \$243.21            | \$243.21            | \$0.00                 | \$0.00                   | 34.74 %   |  |
| Fondo de Compensación (FOCOM)                            | \$0.00                   | \$0.00                       | \$0.00                     | \$21.20             | \$21.20             | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Participación por la Recaudación Obtenida de ISR Entera  | \$500.00                 | \$0.00                       | \$500.00                   | \$19.58             | \$19.58             | \$0.00                 | \$0.00                   | 3.91 %    |  |
| Impuesto Sobre la Renta EBI                              | \$50.00                  | \$0.00                       | \$50.00                    | \$0.00              | \$0.00              | \$0.00                 | \$0.00                   | 0.00 %    |  |
| Fondo de Aportaciones para la Infraestructura Social Mun | \$12,000.00              | \$0.00                       | \$12,000.00                | \$961.05            | \$961.05            | \$0.00                 | \$0.00                   | 8.00 %    |  |
| Fondo de Aportaciones para el Fortalecimiento de los Mur | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$444.86            | \$444.86            | \$0.00                 | \$0.00                   | 22.24 %   |  |
| Gastos de Operación                                      | \$600.00                 | \$0.00                       | \$600.00                   | \$340.00            | \$340.00            | \$0.00                 | \$0.00                   | 56.66 %   |  |
| Servicios de Escritorio                                  | \$5,850.00               | \$0.00                       | \$5,850.00                 | \$1,185.00          | \$1,185.00          | \$0.00                 | \$0.00                   | 20.25 %   |  |
| Elaboración y Expedición de Contrato o Convenio          | \$4,750.00               | \$0.00                       | \$4,750.00                 | \$475.00            | \$475.00            | \$0.00                 | \$0.00                   | 10.00 %   |  |



# MUNICIPIO DE TEPETITLÁN HIDALGO

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión  
13/abr./2023 09:39 a. m.

| Fuente de Ingresos |                                                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 63                 | Elaboración y Expedición de Carta Poder                | \$1,100.00               | \$0.00                       | \$1,100.00                 | \$710.00            | \$710.00            | \$0.00                 | 64.54 %                                          |
|                    | Accesorios de Aprovechamientos                         | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Intereses Moratorios                                   | \$500.00                 | \$0.00                       | \$500.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 81                 | Participaciones                                        | \$30,967,284.00          | \$8,550,911.06               | \$39,518,195.06            | \$9,394,238.28      | \$9,394,238.28      | \$0.00                 | 23.77 %                                          |
|                    | Fondo General de Participaciones                       | \$18,839,603.00          | \$5,993,118.00               | \$24,832,721.00            | \$5,531,911.54      | \$5,531,911.54      | \$0.00                 | 22.27 %                                          |
|                    | Fondo General de Participaciones                       | \$18,839,603.00          | \$5,993,118.00               | \$24,832,721.00            | \$5,531,911.54      | \$5,531,911.54      | \$0.00                 | 21.08 %                                          |
|                    | Rendimientos Participaciones FGP                       | \$0.00                   | \$0.00                       | \$0.00                     | \$3,483.78          | \$3,483.78          | \$0.00                 | 0.00 %                                           |
|                    | Ajuste a Participaciones FGP                           | \$0.00                   | \$0.00                       | \$0.00                     | \$292,142.45        | \$292,142.45        | \$0.00                 | 0.00 %                                           |
|                    | Intereses Bancarios FGP 2023                           | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Fondo de Fomento Municipal                             | \$8,564,581.00           | \$1,257,059.00               | \$9,821,640.00             | \$2,365,820.86      | \$2,365,820.86      | \$0.00                 | 24.08 %                                          |
|                    | Fondo de Fomento Municipal                             | \$8,564,581.00           | \$1,257,059.00               | \$9,821,640.00             | \$2,313,160.21      | \$2,313,160.21      | \$0.00                 | 23.55 %                                          |
|                    | Rendimientos Participaciones FFM                       | \$0.00                   | \$0.00                       | \$0.00                     | \$902.92            | \$902.92            | \$0.00                 | 0.00 %                                           |
|                    | Ajuste a Participaciones FFM                           | \$0.00                   | \$0.00                       | \$0.00                     | \$51,756.73         | \$51,756.73         | \$0.00                 | 0.00 %                                           |
|                    | Intereses Bancarios FFM 2023                           | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Impuesto Sobre Automóviles Nuevos                      | \$161,174.00             | \$58,447.00                  | \$219,621.00               | \$83,648.58         | \$83,648.58         | \$0.00                 | 38.08 %                                          |
|                    | Impuesto Sobre Automóviles Nuevos                      | \$161,174.00             | \$58,447.00                  | \$219,621.00               | \$83,634.43         | \$83,634.43         | \$0.00                 | 38.08 %                                          |
|                    | Rendimientos Participaciones ISAN                      | \$0.00                   | \$0.00                       | \$0.00                     | \$13.15             | \$13.15             | \$0.00                 | 0.00 %                                           |
|                    | Intereses Bancarios ISAN 2023                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Impuesto Especial Sobre Producción y Servicios         | \$301,440.00             | \$80,819.00                  | \$382,259.00               | \$113,797.37        | \$113,797.37        | \$0.00                 | 29.76 %                                          |
|                    | Impuesto Especial Sobre Producción y Servicios         | \$301,440.00             | \$80,819.00                  | \$382,259.00               | \$113,796.37        | \$113,796.37        | \$0.00                 | 29.76 %                                          |
|                    | Intereses Bancarios IEPS 2023                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Incentivos a la Venta Final de Gasolinas y Diesel      | \$478,969.00             | \$64,868.00                  | \$543,837.00               | \$96,711.26         | \$96,711.26         | \$0.00                 | 17.78 %                                          |
|                    | Incentivos a la Venta Final de Gasolinas y Diesel      | \$478,969.00             | \$64,868.00                  | \$543,837.00               | \$96,667.54         | \$96,667.54         | \$0.00                 | 17.77 %                                          |
|                    | Rendimientos Participaciones IVFGD                     | \$0.00                   | \$0.00                       | \$0.00                     | \$42.72             | \$42.72             | \$0.00                 | 0.00 %                                           |
|                    | Intereses Bancarios IVFGD 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Fondo de Compensación del Impuesto sobre Automóviles N | \$30,831.00              | \$6,626.00                   | \$37,457.00                | \$9,365.26          | \$9,365.26          | \$0.00                 | 25.00 %                                          |
|                    | Fondo de Compensación del Impuesto sobre Automóviles I | \$30,831.00              | \$6,626.00                   | \$37,457.00                | \$9,364.26          | \$9,364.26          | \$0.00                 | 25.00 %                                          |
|                    | Intereses Bancarios CISAN 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Fondo de Fiscalización y Recaudación                   | \$1,279,703.00           | \$535,743.00                 | \$1,815,446.00             | \$379,935.32        | \$379,935.32        | \$0.00                 | 20.92 %                                          |
|                    | Fondo de Fiscalización y Recaudación                   | \$1,279,703.00           | \$535,743.00                 | \$1,815,446.00             | \$155,813.07        | \$155,813.07        | \$0.00                 | 8.58 %                                           |
|                    | Ajuste a Participaciones FOFYR                         | \$0.00                   | \$0.00                       | \$0.00                     | \$224,121.25        | \$224,121.25        | \$0.00                 | 0.00 %                                           |
|                    | Intereses Bancarios FOFYR 2023                         | \$0.00                   | \$0.00                       | \$0.00                     | \$1.00              | \$1.00              | \$0.00                 | 0.00 %                                           |
|                    | Fondo de Compensación (FOCOM)                          | \$310,983.00             | \$355,570.00                 | \$666,553.00               | \$139,580.75        | \$139,580.75        | \$0.00                 | 20.94 %                                          |



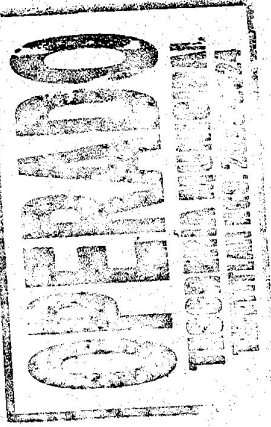
# MUNICIPIO DE TEPETITLÁN HIDALGO

Ustr. Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023  
Estado Analítico de Ingresos Presupuestales

Fecha y hora de impresión  
13/abr./2023  
09:39 a. m.

| Fuente de Ingresos                                          | Ley de Ingresos        |  | Ampliaciones / (Reducciones) |  | Ley de Ingresos        |  | Ingresos               |  | Devenidos Por |  | Avance de                              |  |
|-------------------------------------------------------------|------------------------|--|------------------------------|--|------------------------|--|------------------------|--|---------------|--|----------------------------------------|--|
|                                                             | Estimada               |  |                              |  | Modificada             |  | Recaudados             |  | Recaudar      |  | Recaudación (Recaudación / Estimación) |  |
| Fondo de Compensación (FOCOM)                               | \$310,983.00           |  | \$355,570.00                 |  | \$666,553.00           |  | \$139,560.51           |  | \$0.00        |  | 20.93 %                                |  |
| Rendimientos Participaciones FOCOM                          | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$19.24                |  | \$0.00        |  | 0.00 %                                 |  |
| Intereses Bancarios FOCOM 2023                              | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$1.00                 |  | \$0.00        |  | 0.00 %                                 |  |
| Participación por la Recaudación Obtenida de ISR Enterado   | \$1,000,000.00         |  | \$0.00                       |  | \$1,000,000.00         |  | \$663,705.00           |  | \$0.00        |  | 66.37 %                                |  |
| Participación por la Recaudación Obtenida de ISR Enterad    | \$1,000,000.00         |  | \$0.00                       |  | \$1,000,000.00         |  | \$663,704.00           |  | \$0.00        |  | 66.37 %                                |  |
| Intereses Bancarios PROISREF 2023                           | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$1.00                 |  | \$0.00        |  | 0.00 %                                 |  |
| Impuesto Sobre la Renta EBI                                 | \$0.00                 |  | \$96,832.00                  |  | \$96,832.00            |  | \$9,750.78             |  | \$0.00        |  | 10.06 %                                |  |
| Impuesto Sobre la Renta EBI                                 | \$0.00                 |  | \$96,832.00                  |  | \$96,832.00            |  | \$9,749.78             |  | \$0.00        |  | 10.06 %                                |  |
| Intereses Bancarios ISR EBI 2023                            | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$1.00                 |  | \$0.00        |  | 0.00 %                                 |  |
| Fondo de Estabilización de los Ingresos de las Entidades Fe | \$0.00                 |  | \$100,000.00                 |  | \$100,000.00           |  | \$9.71                 |  | \$0.00        |  | 0.00 %                                 |  |
| Fondo de Estabilización de los Ingresos de las Entidades F  | \$0.00                 |  | \$100,000.00                 |  | \$100,000.00           |  | \$0.00                 |  | \$0.00        |  | 0.00 %                                 |  |
| Ajuste a Participaciones FEIEF                              | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$9.71                 |  | \$0.00        |  | 0.00 %                                 |  |
| Multas por Ingresos por Colaboración Administrativa         | \$0.00                 |  | \$1,829.06                   |  | \$1,829.06             |  | \$1.85                 |  | \$0.00        |  | 0.10 %                                 |  |
| Multas por Ingresos por Colaboración Administrativa         | \$0.00                 |  | \$1,829.06                   |  | \$1,829.06             |  | \$1.85                 |  | \$0.00        |  | 0.10 %                                 |  |
| <b>Aportaciones</b>                                         |                        |  |                              |  |                        |  |                        |  |               |  |                                        |  |
| (FAISM) Fondo de Aportaciones para la Infraestructura Soc   | \$17,163,361.00        |  | \$3,279,425.00               |  | \$20,442,786.00        |  | \$5,646,744.20         |  | \$0.00        |  | 27.82 %                                |  |
| (FAISM) Fondo de Aportaciones para la Infraestructura Sc    | \$9,139,117.00         |  | \$1,581,797.00               |  | \$10,720,914.00        |  | \$3,216,275.20         |  | \$0.00        |  | 30.00 %                                |  |
| Intereses Bancarios (FAISM)                                 | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$3,216,274.20         |  | \$0.00        |  | 30.00 %                                |  |
| (FORTAMUN) Fondo de Aportaciones para el Fortalecimien      | \$8,024,244.00         |  | \$1,697,628.00               |  | \$9,721,872.00         |  | \$2,430,469.00         |  | \$0.00        |  | 25.00 %                                |  |
| (FORTAMUN) Fondo de Aportaciones para el Fortalecimie       | \$8,024,244.00         |  | \$1,697,628.00               |  | \$9,721,872.00         |  | \$2,430,468.00         |  | \$0.00        |  | 25.00 %                                |  |
| Intereses Bancarios (FORTAMUN)                              | \$0.00                 |  | \$0.00                       |  | \$0.00                 |  | \$1.00                 |  | \$0.00        |  | 0.00 %                                 |  |
| <b>Convenios</b>                                            |                        |  |                              |  |                        |  |                        |  |               |  |                                        |  |
| Convenios                                                   | \$0.00                 |  | \$899,410.00                 |  | \$899,410.00           |  | \$680,732.71           |  | \$0.00        |  | 75.68 %                                |  |
| Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 c         | \$0.00                 |  | \$899,410.00                 |  | \$899,410.00           |  | \$680,732.71           |  | \$0.00        |  | 75.68 %                                |  |
| <b>Total</b>                                                | <b>\$52,830,590.06</b> |  | <b>\$12,729,746.06</b>       |  | <b>\$65,560,336.12</b> |  | <b>\$18,293,056.78</b> |  | <b>\$0.00</b> |  | <b>27.90 %</b>                         |  |





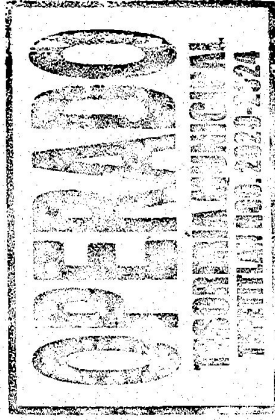
MUNICIPIO DE TEPETITLÁN  
HIDALGO

Ustr. Supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/mar./2023

Fecha y 13/abr./2023  
hora de Impresión | 09:39 a. m.

| Fuente de Ingresos |  |  |  | Ingresos        |                | Devengado Por   |            | Avance de      |             |
|--------------------|--|--|--|-----------------|----------------|-----------------|------------|----------------|-------------|
|                    |  |  |  | Ley de Ingresos | Ampliaciones / | Ley de Ingresos | Recaudados | Recaudación    | Recaudación |
|                    |  |  |  | Estimada        | (Reducciones)  | Modificada      |            | (Recaudación / | Estimación) |



ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR



ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL