



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tepexco**  
**Puebla**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y hora de Impresión | 02/mar./2020  
01:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$188,302.00	\$10,552.00	\$23,267.00	\$43,258.00	\$15,868.00	\$10,810.00	\$16,388.00	\$8,818.00	\$2,483.00	\$3,212.00	\$2,069.00	\$4,388.00	\$2,059.00	\$143,172.00	\$45,130.00
<b>12-01</b>	<b>PREDIAL</b>	\$188,302.00	\$10,552.00	\$23,267.00	\$43,258.00	\$15,868.00	\$10,810.00	\$16,388.00	\$8,818.00	\$2,483.00	\$3,212.00	\$2,069.00	\$4,388.00	\$2,059.00	\$143,172.00	\$45,130.00
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$80,000.00	\$0.00	\$9,525.00	\$17,938.00	\$6,196.00	\$4,585.00	\$10,843.00	\$3,332.00	\$1,870.00	\$1,994.00	\$1,120.00	\$1,120.00	\$1,259.00	\$59,782.00	\$20,218.00
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTERI	\$37,087.00	\$6,518.00	\$6,277.00	\$8,057.00	\$4,215.00	\$4,126.00	\$2,170.00	\$2,668.00	\$453.00	\$734.00	\$949.00	\$440.00	\$480.00	\$37,087.00	\$0.00
<b>12-01-0003</b>	PREDIAL RUSTICO AÑO ACTUAL	\$56,000.00	\$0.00	\$5,478.00	\$13,934.00	\$3,046.00	\$1,043.00	\$2,885.00	\$1,234.00	\$160.00	\$160.00	\$0.00	\$2,828.00	\$320.00	\$31,088.00	\$24,912.00
<b>12-01-0004</b>	PREDIAL RUSTICO AÑOS ANTER	\$15,215.00	\$4,034.00	\$1,987.00	\$3,329.00	\$2,411.00	\$1,056.00	\$490.00	\$1,584.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$15,215.00	\$0.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$3,900.00	\$1,300.00	\$1,500.00	\$400.00	\$400.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
<b>41-04</b>	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$3,900.00	\$1,300.00	\$1,500.00	\$400.00	\$400.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
<b>41-04-0007</b>	Registro de Fierro	\$3,900.00	\$1,300.00	\$1,500.00	\$400.00	\$400.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
<b>43</b>	Derechos por prestación de servicios	\$275,931.00	\$34,081.00	\$26,295.00	\$25,160.00	\$19,660.00	\$24,105.00	\$13,202.00	\$11,845.00	\$6,990.00	\$10,160.00	\$8,183.00	\$7,245.00	\$6,415.00	\$193,341.00	\$82,590.00
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$149,555.00	\$10,685.00	\$9,575.00	\$7,700.00	\$5,525.00	\$8,260.00	\$5,185.00	\$7,375.00	\$4,735.00	\$3,635.00	\$5,500.00	\$4,520.00	\$1,210.00	\$73,905.00	\$75,650.00
<b>43-02-0005</b>	EXPEDICION DE ACTAS DE NAC	\$71,595.00	\$10,465.00	\$9,465.00	\$7,480.00	\$5,415.00	\$8,040.00	\$4,745.00	\$7,375.00	\$4,515.00	\$3,525.00	\$5,170.00	\$4,190.00	\$1,210.00	\$71,595.00	\$0.00
<b>43-02-0006</b>	EXPEDICION DE ACTAS DE DEFL	\$50,000.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$220.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$1,100.00	\$48,900.00
<b>43-02-0007</b>	EXPEDICION DE ACTAS DE MATR	\$15,000.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$220.00	\$0.00	\$110.00	\$110.00	\$0.00	\$330.00	\$0.00	\$1,100.00	\$13,900.00
<b>43-02-0008</b>	EXPEDICION DE ACTAS DE DIVO	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
<b>43-02-0017</b>	OTROS CONCEPTOS DE REGIST	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$35,000.00	\$3,100.00	\$3,070.00	\$2,320.00	\$1,320.00	\$8,310.00	\$2,110.00	\$1,720.00	\$770.00	\$1,520.00	\$1,500.00	\$1,680.00	\$640.00	\$28,060.00	\$6,940.00
<b>43-04-0001</b>	CERTIFICACIÓN EN FORMAS IMF	\$15,000.00	\$1,930.00	\$1,800.00	\$1,150.00	\$600.00	\$4,350.00	\$760.00	\$850.00	\$50.00	\$400.00	\$300.00	\$760.00	\$250.00	\$13,200.00	\$1,800.00
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$20,000.00	\$1,170.00	\$1,270.00	\$1,170.00	\$720.00	\$3,960.00	\$1,350.00	\$870.00	\$720.00	\$1,120.00	\$1,200.00	\$920.00	\$390.00	\$14,860.00	\$5,140.00
<b>43-17</b>	<b>AGUA POTABLE</b>	\$91,376.00	\$20,296.00	\$13,650.00	\$15,140.00	\$12,815.00	\$7,535.00	\$5,907.00	\$2,750.00	\$1,485.00	\$5,005.00	\$1,183.00	\$1,045.00	\$4,565.00	\$91,376.00	\$0.00
<b>43-17-01</b>	SERVICIO DE AGUA POTABLE	\$91,376.00	\$20,296.00	\$13,650.00	\$15,140.00	\$12,815.00	\$7,535.00	\$5,907.00	\$2,750.00	\$1,485.00	\$5,005.00	\$1,183.00	\$1,045.00	\$4,565.00	\$91,376.00	\$0.00
<b>43-17-01-01</b>	CONSUMO TASA 0%	\$80,637.00	\$17,832.00	\$9,680.00	\$12,980.00	\$12,815.00	\$7,535.00	\$5,907.00	\$2,530.00	\$1,485.00	\$3,080.00	\$1,183.00	\$1,045.00	\$4,565.00	\$80,637.00	\$0.00
<b>43-17-01-09</b>	RECONEXIONES	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>43-17-01-13</b>	AGUA POTABLE REZAGO	\$8,239.00	\$2,464.00	\$2,970.00	\$660.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$8,239.00	\$0.00
<b>44</b>	Otros Derechos	\$15,132.50	\$0.00	\$300.00	\$0.00	\$400.00	\$2,967.50	\$0.00	\$7,000.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$760.00	\$15,132.50	\$0.00
<b>44-09</b>	<b>OTROS</b>	\$8,532.50	\$0.00	\$300.00	\$0.00	\$400.00	\$2,967.50	\$0.00	\$400.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$760.00	\$8,532.50	\$0.00
<b>44-10</b>	<b>VENTA DE FORMATOS OFICIALES</b>	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
<b>51</b>	Productos	\$58,960.00	\$9,200.00	\$8,800.00	\$7,100.00	\$4,500.00	\$7,400.00	\$4,500.00	\$0.00	\$4,200.00	\$3,200.00	\$4,960.00	\$4,000.00	\$1,100.00	\$58,960.00	\$0.00
<b>51-04</b>	<b>VENTA DE FORMATOS OFICIALES</b>	\$58,960.00	\$9,200.00	\$8,800.00	\$7,100.00	\$4,500.00	\$7,400.00	\$4,500.00	\$0.00	\$4,200.00	\$3,200.00	\$4,960.00	\$4,000.00	\$1,100.00	\$58,960.00	\$0.00
<b>81</b>	Participaciones	\$12,905,828.95	\$927,671.81	\$957,977.04	\$1,285,645.62	\$931,120.96	\$1,038,941.43	\$1,309,019.60	\$1,299,207.45	\$1,122,137.44	\$1,022,707.13	\$1,058,171.96	\$887,148.39	\$955,535.11	\$12,795,283.94	\$110,545.01
<b>81-01</b>	<b>FONDO UNICO</b>	\$11,591,389.00	\$927,671.81	\$781,773.10	\$1,285,645.62	\$931,120.96	\$907,915.54	\$1,309,019.60	\$928,070.74	\$928,341.35	\$1,022,707.13	\$693,032.55	\$810,010.48	\$955,535.11	\$11,480,843.99	\$110,545.01
<b>81-04</b>	<b>FONDO DE FISCALIZACIÓN Y REC/</b>	\$291,583.60	\$0.00	\$59,484.78	\$0.00	\$0.00	\$18,948.06	\$0.00	\$87,877.44	\$49,352.03	\$0.00	\$37,348.12	\$38,573.17	\$0.00	\$291,583.60	\$0.00
<b>81-05</b>	<b>FONDO DE COMPENSACIÓN</b>	\$126,960.00	\$0.00	\$24,171.91	\$0.00	\$0.00	\$21,565.37	\$0.00	\$36,827.57	\$10,684.15	\$0.00	\$22,712.88	\$10,998.12	\$0.00	\$126,960.00	\$0.00
<b>81-06</b>	<b>FONDO DE EXTRACCIÓN DE HIDRO</b>	\$6,284.74	\$0.00	\$1,268.04	\$0.00	\$0.00	\$1,120.52	\$0.00	\$1,603.93	\$581.79	\$0.00	\$1,142.37	\$568.09	\$0.00	\$6,284.74	\$0.00
<b>81-10</b>	<b>GASOLINAS Y DIÉSEL</b>	\$245,771.66	\$0.00	\$44,839.25	\$0.00	\$0.00	\$44,039.46	\$0.00	\$71,619.67	\$20,237.86	\$0.00	\$44,685.10	\$20,350.32	\$0.00	\$245,771.66	\$0.00



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**Municipio de Tepexco**  
**Puebla**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y hora de Impresión | 02/mar./2020  
01:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-11	FONDO DEL IMPUESTO SOBRE LA	\$206,693.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,667.00	\$103,209.00	\$0.00	\$33,692.00	\$0.00	\$0.00	\$206,693.00	\$0.00
81-12	FONDO DE ESTABILIZACIÓN DE LC	\$243,087.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,618.48	\$0.00	\$0.00	\$183,468.64	\$0.00	\$0.00	\$243,087.12	\$0.00
81-13	FONDO PARA INCENTIVAR Y RECA	\$127,037.83	\$0.00	\$22,373.96	\$0.00	\$0.00	\$42,413.48	\$0.00	\$27,560.62	\$9,731.26	\$0.00	\$18,310.30	\$6,648.21	\$0.00	\$127,037.83	\$0.00
81-14	ISABI	\$67,022.00	\$0.00	\$20,941.00	\$0.00	\$0.00	\$2,939.00	\$0.00	\$19,362.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$67,022.00	\$0.00
82	Aportaciones	\$18,208,112.00	\$0.00	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$1,742,282.83	\$785,283.70	\$18,208,112.00	\$0.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$13,535,845.42	\$0.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$1,353,070.00	\$5,145.42	\$13,535,845.42	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$4,672,266.58	\$0.00	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$389,212.83	\$780,138.28	\$4,672,266.58	\$0.00
83	Convenios	\$14,083,211.68	\$0.00	\$0.00	\$1,389.68	\$0.00	\$0.00	\$2,970,000.00	\$0.00	\$10,000,000.00	\$0.00	\$495,000.00	\$0.00	\$616,822.00	\$14,083,211.68	\$0.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$14,083,211.68	\$0.00	\$0.00	\$1,389.68	\$0.00	\$0.00	\$2,970,000.00	\$0.00	\$10,000,000.00	\$0.00	\$495,000.00	\$0.00	\$616,822.00	\$14,083,211.68	\$0.00
83-1-01	Convenios con el Estado	\$11,113,211.68	\$0.00	\$0.00	\$1,389.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$495,000.00	\$0.00	\$616,822.00	\$11,113,211.68	\$0.00
83-1-02	Otros Convenios	\$2,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,000.00	\$0.00
<b>Total</b>		<b>\$45,739,378.13</b>	<b>\$982,804.81</b>	<b>\$2,760,421.87</b>	<b>\$3,105,236.13</b>	<b>\$2,714,231.79</b>	<b>\$2,826,706.76</b>	<b>\$6,055,392.43</b>	<b>\$3,069,253.28</b>	<b>\$12,878,093.27</b>	<b>\$2,785,266.96</b>	<b>\$3,310,666.79</b>	<b>\$2,645,064.22</b>	<b>\$2,367,974.81</b>	<b>\$45,501,113.12</b>	<b>\$238,265.01</b>