



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 28/oct./2024
11:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$132,786.00	\$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	\$132,786.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$132,786.00	\$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	\$132,786.00
11-01-99	OTROS IMPUESTOS	\$132,786.00	\$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	\$132,786.00
12	Impuestos sobre el patrimonio	\$1,542,227.30	\$287,489.81	\$201,001.20	\$99,299.23	\$76,362.77	\$43,641.49	\$58,843.81	\$61,591.41	\$34,666.71	\$62,172.55	\$0.00	\$0.00	\$0.00	\$925,068.98	\$617,158.32
12-01	IMPUESTO PREDIAL	\$1,053,600.00	\$250,050.41	\$157,488.39	\$65,078.08	\$39,464.96	\$13,474.72	\$24,763.76	\$28,126.55	\$12,059.68	\$35,619.93	\$0.00	\$0.00	\$0.00	\$626,126.48	\$427,473.52
12-01-01	IMPUESTO PREDIAL DEL EJERCI	\$600,000.00	\$196,760.78	\$98,945.13	\$36,896.90	\$20,802.77	\$6,502.88	\$18,100.37	\$11,196.84	\$3,800.53	\$8,777.27	\$0.00	\$0.00	\$0.00	\$401,783.47	\$198,216.53
12-01-02	IMPUESTO PREDIAL DE EJERCIC	\$453,600.00	\$53,289.63	\$58,543.26	\$28,181.18	\$18,662.19	\$6,971.84	\$6,663.39	\$16,929.71	\$8,259.15	\$26,842.66	\$0.00	\$0.00	\$0.00	\$224,343.01	\$229,256.99
12-02	IMPUESTOS SOBRE ADQUISICION	\$488,627.30	\$37,439.40	\$43,512.81	\$34,221.15	\$36,897.81	\$30,166.77	\$34,080.05	\$33,464.86	\$22,607.03	\$26,552.62	\$0.00	\$0.00	\$0.00	\$298,942.50	\$189,684.80
12-02-01	ISABI	\$488,627.30	\$37,439.40	\$43,512.81	\$34,221.15	\$36,897.81	\$30,166.77	\$34,080.05	\$33,464.86	\$22,607.03	\$26,552.62	\$0.00	\$0.00	\$0.00	\$298,942.50	\$189,684.80
13	Impuestos sobre la producción, el con	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
13-01	TRASLADO DE DOMINIO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
13-01-01	TRASLADO DE DOMINIO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
17	Accesorios de Impuestos	\$283,656.00	\$18,816.98	\$21,114.82	\$11,625.04	\$8,029.86	\$3,622.07	\$3,661.76	\$8,759.69	\$5,208.17	\$15,897.42	\$0.00	\$0.00	\$0.00	\$96,735.81	\$186,920.19
17-01	RECARGOS IMPUESTO PREDIAL	\$203,256.00	\$18,276.98	\$20,566.47	\$11,400.04	\$8,029.86	\$3,622.07	\$3,550.26	\$8,759.69	\$5,163.17	\$15,897.42	\$0.00	\$0.00	\$0.00	\$95,265.96	\$107,990.04
17-01-01	RECARGOS IMPUESTO PREDIAL	\$203,256.00	\$0.00	\$0.00	\$0.00	\$564.10	\$59.97	\$79.12	\$224.26	-\$383.65	\$830.54	\$0.00	\$0.00	\$0.00	\$1,374.34	\$201,881.66
17-01-02	RECARGOS PREDIAL AÑOS ANTI	\$0.00	\$18,276.98	\$20,566.47	\$11,400.04	\$7,465.76	\$3,562.10	\$3,471.14	\$8,535.43	\$5,546.82	\$15,066.88	\$0.00	\$0.00	\$0.00	\$93,891.62	-\$93,891.62
17-02	RECARGOS ISABI	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
17-02-01	RECARGOS ISABI	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
17-03	GASTOS DE EJECUCION	\$8,400.00	\$540.00	\$548.35	\$225.00	\$0.00	\$0.00	\$111.50	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.85	\$6,930.15
17-03-01	GASTOS DE EJECUCION	\$8,400.00	\$540.00	\$548.35	\$225.00	\$0.00	\$0.00	\$111.50	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.85	\$6,930.15
31	Contribuciones de Mejoras por Obras	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
31-01	CONTRIBUCIONES DE MEJORAS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
31-01-01	CONTRIBUCIONES ESPECIALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
41	Derechos por el uso, goce, aprovecha	\$97,030.29	\$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	\$97,030.29
41-01	APROVECHAMIENTOS	\$97,030.29	\$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	\$97,030.29
41-01-99	OTROS NO CONSIDERADOS	\$97,030.29	\$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	\$97,030.29
43	Derechos por prestación de servicios	\$3,947,323.91	\$763,061.59	\$677,131.70	\$225,764.22	\$289,249.08	\$185,061.61	\$197,974.26	\$215,409.71	\$198,862.59	\$153,601.64	\$0.00	\$0.00	\$0.00	\$2,906,116.40	\$1,041,207.51
43-01	SERVICIO DE AGUA POTABLE	\$1,157,751.50	\$555,278.50	\$384,754.00	\$36,736.00	\$49,818.00	\$21,146.00	\$23,670.00	\$25,996.00	\$15,688.00	\$11,992.00	\$0.00	\$0.00	\$0.00	\$1,125,078.50	\$32,673.00
43-01-01	CONSUMO DE AGUA POTABLE	\$629,863.50	\$370,919.50	\$183,568.00	\$25,088.00	\$22,736.00	\$7,392.00	\$8,176.00	\$7,280.00	\$4,704.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$631,879.50	-\$2,016.00
43-01-02	REZAGO AGUA POTABLE	\$408,428.00	\$161,356.00	\$194,712.00	\$11,648.00	\$20,608.00	\$7,280.00	\$4,704.00	\$5,768.00	\$2,352.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$409,772.00	-\$1,344.00
43-01-03	PIPAS DE AGUA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
43-01-04	CONTRATOS NUEVOS	\$115,500.00	\$23,003.00	\$6,474.00	\$0.00	\$6,474.00	\$6,474.00	\$10,790.00	\$12,948.00	\$8,632.00	\$8,632.00	\$0.00	\$0.00	\$0.00	\$83,427.00	\$32,073.00
43-01-05	RECONEXIONES DE TOMA DE AC	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00
43-02	SERVICIO DE PANTEONES MUNICI	\$34,500.00	\$1,525.00	\$1,825.70	\$1,049.40	\$1,793.00	\$1,794.00	\$786.00	\$1,195.00	\$1,793.00	\$744.00	\$0.00	\$0.00	\$0.00	\$12,505.10	\$21,994.90
43-02-01	INHUMACIONES	\$13,200.00	\$1,006.00	\$1,709.70	\$1,049.40	\$1,573.00	\$1,574.00	\$786.00	\$1,195.00	\$1,573.00	\$524.00	\$0.00	\$0.00	\$0.00	\$10,990.10	\$2,209.90



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Fecha y hora de Impresión | 28/oct./2024
11:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03	INTERNACIÓN DE CADAVER AL M	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
43-02-06	CONSTRUCCIÓN DE MONUMENT	\$8,400.00	\$519.00	\$116.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$6,885.00
43-02-07	OTROS SERVICIOS	\$8,400.00	\$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	\$8,400.00
43-03	LICENCIAS DE CONTRUCCION	\$38,914.20	\$0.00	\$0.00	\$868.56	\$2,931.38	\$217.14	\$9,445.59	\$217.14	\$0.00	\$2,171.40	\$0.00	\$0.00	\$0.00	\$15,851.21	\$23,062.99
43-03-01	CONTRIBUCION PARA OBRA PUE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-03-04	LICENCIAS DE CONSTRUCCION I	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-03-05	APERTURA DE BANQUETAS, REC	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
43-03-06	INSTAL. DE TUBERIAS OCUL TAS	\$13,200.00	\$0.00	\$0.00	\$868.56	\$2,931.38	\$217.14	\$2,931.39	\$217.14	\$0.00	\$2,171.40	\$0.00	\$0.00	\$0.00	\$9,337.01	\$3,862.99
43-03-07	CONEXIÓN DE AL BAÑAL	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
43-03-11	OTROS NO ESPECIFICADOS OBF	\$6,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$0.00
43-04	SERVICIOS DE ECOLOGIA	\$11,324.97	\$7,412.97	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.97	\$3,600.00
43-04-03	DERRIBO DE ÁRBOLES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-04-04	AUTORIZACIÓN PARA PODAR ÁF	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-04-09	DERRIBO DE ARBOLES DE 41 CM	\$7,724.97	\$7,412.97	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.97	\$0.00
43-05	SERVICIOS CATASTRALES	\$885,775.73	\$55,500.90	\$44,267.58	\$71,981.91	\$66,119.13	\$59,713.50	\$53,090.73	\$41,690.88	\$29,639.61	\$40,388.04	\$0.00	\$0.00	\$0.00	\$462,392.28	\$423,383.45
43-05-01	DERECHOS DE INFORMACION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-05-03	AVALUOS CATASTRALES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-05-05	CAMBIO DE NOMBRE DEL PROPI	\$60,000.00	\$5,290.74	\$3,257.09	\$6,514.20	\$6,514.20	\$6,188.49	\$5,211.36	\$3,908.52	\$3,257.10	\$3,582.81	\$0.00	\$0.00	\$0.00	\$43,724.51	\$16,275.49
43-05-06	CERTIFICACION DE VALORES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-05-08	CONSTANCIA DEL ESTADO QUE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-05-09	COPIA CERTIFICADA DE PLANO (	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
43-05-11	COPIA CERTIFICADA DE PLANO (	\$150,000.00	\$8,299.20	\$9,875.04	\$11,616.99	\$9,445.59	\$7,491.33	\$8,468.46	\$6,297.06	\$4,342.80	\$5,862.78	\$0.00	\$0.00	\$0.00	\$71,699.25	\$78,300.75
43-05-12	COPIA CERTIFICADA DE PLANO (	\$16,200.00	\$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	\$16,200.00
43-05-15	CORRECCION DE NOMBRE DE P	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-05-18	FUSION DE PREDIOS	\$13,200.00	\$0.00	\$0.00	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.40	\$11,028.60
43-05-20	INFORMACION CATASTRAL (UBIC	\$37,200.00	\$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	\$37,200.00
43-05-22	MANIFESTACIÓN DE CONSTRUC	\$24,000.00	\$3,112.20	\$0.00	\$977.13	\$651.42	\$0.00	\$0.00	\$325.71	\$977.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.59	\$17,956.41
43-05-23	MANIFESTACIÓN DE CONSTRUC	\$7,493.00	\$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	\$7,493.00
43-05-25	REGISTRO (ALTA)DE PREDIO UR	\$112,800.00	\$6,224.40	\$4,885.65	\$7,817.04	\$6,514.20	\$6,839.91	\$6,188.49	\$3,582.81	\$3,257.10	\$5,211.36	\$0.00	\$0.00	\$0.00	\$50,520.96	\$62,279.04
43-05-27	LEVANTAMIENTO TOPOGRAF CA'	\$240,000.00	\$8,714.16	\$8,893.09	\$11,508.42	\$8,685.60	\$8,034.18	\$9,771.30	\$5,428.50	\$3,474.24	\$6,948.48	\$0.00	\$0.00	\$0.00	\$71,457.97	\$168,542.03
43-05-28	ACTUALIZACIÓN DEL PLANO CAT	\$15,901.83	\$933.66	\$3,242.61	\$1,954.26	\$2,931.39	\$1,628.55	\$1,628.55	\$2,605.68	\$977.13	\$3,257.10	\$0.00	\$0.00	\$0.00	\$19,158.93	-\$3,257.10
43-05-29	RECTIFICACIÓN DE ÁREA DE CO	\$28,800.00	\$1,452.36	\$1,085.70	\$3,365.67	\$5,319.93	\$4,777.08	\$977.13	\$2,605.68	\$325.71	\$2,497.11	\$0.00	\$0.00	\$0.00	\$22,406.37	\$6,393.63
43-05-30	FORMATO ISABI	\$162,180.90	\$21,474.18	\$13,028.40	\$26,056.80	\$26,056.80	\$24,753.96	\$20,845.44	\$16,936.92	\$13,028.40	\$13,028.40	\$0.00	\$0.00	\$0.00	\$175,209.30	-\$13,028.40
43-06	AUTORIZACIÓN DE ESTABLECIMIE	\$161,823.44	\$1,731.00	\$79,337.80	\$20,211.64	\$7,455.00	\$9,889.00	\$542.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,023.44	\$31,800.00
43-06-01	OTROS NO ESPEC (TAXIS)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



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43-06-02	POR REVALIDACION ANUAL	\$57,262.02	\$1,731.00	\$17,433.38	\$20,211.64	\$7,455.00	\$9,889.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,262.02	\$0.00
43-06-04	POR LICENCIA NUEVA	\$72,761.42	\$0.00	\$61,904.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,761.42	\$0.00
43-06-05	POR REVALIDACION ANUAL	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00
43-07	EXPEDICIÓN DE CERTIFICADOS Y	\$18,085.65	\$624.00	\$654.00	\$1,930.44	\$1,848.70	\$0.00	\$3,475.10	\$1,741.85	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$10,928.09	\$7,157.56
43-07-03	CONSTANCIA DE NO ADEUDO, P	\$4,885.65	\$0.00	\$0.00	\$0.00	\$1,085.70	\$0.00	\$3,257.10	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.65	\$0.00
43-07-16	CERTIFICACIONES Y COPIAS CE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-07-17	CONSTANCIAS DE HECHOS, DE C	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-07-18	ACTAS Y CONSTANCIAS VARIAS	\$10,800.00	\$624.00	\$654.00	\$1,930.44	\$763.00	\$0.00	\$218.00	\$1,199.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$6,042.44	\$4,757.56
43-08	REGISTRO CIVIL	\$464,171.17	\$40,168.00	\$54,019.57	\$36,671.07	\$57,085.85	\$22,494.50	\$39,484.50	\$42,029.50	\$53,707.00	\$27,913.00	\$0.00	\$0.00	\$0.00	\$373,572.99	\$90,598.18
43-08-01	EXPEDICIÓN DE ACTAS ORDINA	\$182,761.68	\$22,680.00	\$25,239.00	\$23,808.50	\$18,894.00	\$11,421.00	\$14,382.00	\$25,239.00	\$34,263.00	\$8,992.00	\$0.00	\$0.00	\$0.00	\$184,918.50	-\$2,156.82
43-08-02	EXPEDICIÓN DE ACTAS FORANE	\$54,000.00	\$3,346.00	\$6,239.00	\$1,500.00	\$4,250.00	\$2,141.00	\$4,609.00	\$5,000.00	\$4,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$33,835.00	\$20,165.00
43-08-03	REGISTRO DE NACIMIENTOS EN	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-08-05	POR EXTEMPORANEIDAD	\$1,189.14	\$0.00	\$108.57	\$108.57	\$217.00	\$108.00	\$325.50	\$0.00	\$321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.14	\$0.00
43-08-06	REGISTRO DE RECONOCIMIENTO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.50	\$0.00	\$0.00	\$564.50	\$564.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$4,307.00
43-08-08	MATRIMONIOS EN LA OFICINA DI	\$36,000.00	\$7,475.00	\$3,128.00	\$1,564.00	\$4,692.00	\$1,564.00	\$1,682.00	\$0.00	\$4,692.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$26,361.00	\$9,639.00
43-08-09	MATRIMONIOS EN OFICIN. DEL R	\$3,600.00	\$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	\$3,600.00
43-08-10	MATRIMONIOS EN DOMICILIOS P	\$25,200.00	\$3,113.00	\$3,257.00	\$0.00	\$6,514.00	\$3,257.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,398.00	\$5,802.00
43-08-11	CAMBIO DE RÉGIMEN MATRIMON	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-08-12	REGISTRO DE DIVORCIOS	\$27,585.35	\$2,075.00	\$6,513.00	\$0.00	\$14,655.35	\$0.00	\$2,171.00	\$2,171.00	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$29,756.35	-\$2,171.00
43-08-14	ANOTACIONES MARGINALES	\$15,404.00	\$509.00	\$1,063.00	\$1,596.00	\$2,128.00	\$1,596.00	\$3,724.00	\$1,596.00	\$3,192.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$17,532.00	-\$2,128.00
43-08-15	CERTIFICADOS DE INEXISTENCIA	\$5,693.00	\$0.00	\$1,045.00	\$229.00	\$1,899.00	\$0.00	\$916.00	\$687.00	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.00	\$0.00
43-08-16	CERT. DE INEXISTENCIA DE MAT	\$3,600.00	\$0.00	\$1,045.50	\$229.00	\$0.00	\$230.00	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.50	\$1,177.50
43-08-17	CERTIFICACION DE ACTA DE NA	\$1,200.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$968.00
43-08-18	INSERCIONES EN ACTAS	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00	\$1,085.00	\$240.00	\$0.00	\$0.00	\$0.00	\$3,497.00	-\$240.00
43-08-19	COTEJO DE ACTAS	\$11,286.00	\$116.00	\$482.00	\$1,084.50	\$1,435.00	\$961.00	\$1,323.00	\$4,922.50	\$962.00	\$480.00	\$0.00	\$0.00	\$0.00	\$11,766.00	-\$480.00
43-08-20	BUSQUEDA DE DOCUMENTOS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-08-21	REGISTROS DE DEFUNCIÓN	\$36,000.00	\$622.00	\$4,453.00	\$3,586.00	\$1,630.00	\$652.00	\$2,970.00	\$1,304.00	\$1,630.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$23,797.00	\$12,203.00
43-08-23	TRASLADOS DE CADÁVER	\$7,595.00	\$0.00	\$1,085.00	\$2,604.00	\$651.00	\$0.00	\$1,953.00	\$651.00	\$651.00	\$2,604.00	\$0.00	\$0.00	\$0.00	\$10,199.00	-\$2,604.00
43-08-25	POR OMISIÓN DE DAR AVISO DE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-08-26	OTROS CONCEPTOS DE REGISTI	\$36,000.00	\$0.00	\$361.50	\$361.50	\$120.50	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,283.50	\$34,716.50
43-09	SECRETARIA GENERAL	\$32,000.00	\$2,904.72	\$3,734.65	\$3,940.20	\$1,867.32	\$829.92	\$3,734.64	\$3,734.64	\$2,282.28	\$2,509.94	\$0.00	\$0.00	\$0.00	\$25,538.31	\$6,461.69
43-09-01	CERTIFICACION DE FIRMAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-09-02	ACTAS Y CONSTANCIAS VARIAS	\$30,000.00	\$2,904.72	\$3,734.65	\$3,940.20	\$1,867.32	\$829.92	\$3,734.64	\$3,734.64	\$2,282.28	\$2,509.94	\$0.00	\$0.00	\$0.00	\$25,538.31	\$4,461.69
43-10	DESARROLLO AGROPECUARIO	\$5,010.00	\$964.00	\$475.00	\$1,043.00	\$312.00	\$156.00	\$0.00	\$156.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.00	\$1,592.00
43-10-01	ACTAS Y CONSTANCIAS VARIAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 28/oct./2024
11:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-02	REG. DE FIERROS QUEMADO RE	\$1,200.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$392.00
43-10-03	REFRENDO DE FIERRO QUEMAC	\$2,610.00	\$156.00	\$475.00	\$1,043.00	\$312.00	\$156.00	\$0.00	\$156.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
43-11	DEL RASTRO MUNICIPAL	\$86,400.00	\$1,979.00	\$7,121.00	\$1,852.00	\$7,396.00	\$3,958.00	\$0.00	\$29,388.00	\$7,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,697.00	\$27,703.00
43-11-01	BOVINO DE 50K GEN ADELANTE	\$3,600.00	\$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	\$3,600.00
43-11-02	BOVINOS DE MENOS DE50KG	\$9,600.00	\$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	\$9,600.00
43-11-03	VACUNO POR CABEZA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
43-11-04	PORCINO POR CABEZA	\$61,200.00	\$1,979.00	\$7,121.00	\$1,852.00	\$7,396.00	\$3,958.00	\$0.00	\$29,388.00	\$7,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,697.00	\$2,503.00
43-12	MERCADO MUNICIPAL	\$964,565.00	\$83,980.00	\$85,905.00	\$45,280.00	\$79,325.00	\$57,635.00	\$55,660.00	\$63,275.00	\$68,995.00	\$56,875.00	\$0.00	\$0.00	\$0.00	\$596,930.00	\$367,635.00
43-12-01	OCUPACIÓN DE PISOS EN LOS M	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$389,400.00
43-12-02	CAMBIO DE PROPIETARIO, ALTA	\$9,600.00	\$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	\$9,600.00
43-12-06	EN EL1er CUADRO DE LA CIUDA	\$276,000.00	\$40,070.00	\$48,135.00	\$15,460.00	\$43,525.00	\$29,035.00	\$25,970.00	\$25,220.00	\$23,075.00	\$27,835.00	\$0.00	\$0.00	\$0.00	\$278,325.00	-\$2,325.00
43-12-07	EN TEMPORADA DE FERIAS	\$65,000.00	\$20,000.00	\$20,000.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
43-12-08	OTROS NO ESPECIFICADOS	\$223,965.00	\$23,910.00	\$17,770.00	\$17,320.00	\$23,300.00	\$28,600.00	\$29,090.00	\$38,055.00	\$45,920.00	\$29,040.00	\$0.00	\$0.00	\$0.00	\$253,005.00	-\$29,040.00
43-15	JUZGADO DE PAZ	\$72,700.00	\$4,900.00	\$14,000.00	\$4,200.00	\$11,900.00	\$5,600.00	\$7,000.00	\$4,900.00	\$7,500.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$68,400.00	\$4,300.00
43-15-02	ACTAS Y CONSTANCIAS VARIAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-15-03	EXPEDICIÓN DE ACTAS	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$10,300.00
43-15-04	EXPEDICIÓN DE CONSTANCIAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-15-07	RATIFICACIÓN DE FIRMAS	\$59,500.00	\$4,900.00	\$14,000.00	\$4,200.00	\$11,900.00	\$5,600.00	\$7,000.00	\$4,900.00	\$7,000.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$67,900.00	-\$8,400.00
43-16	PROTECCIÓN CIVIL	\$13,102.25	\$6,093.50	\$1,037.40	\$0.00	\$1,085.70	\$1,628.55	\$1,085.70	\$1,085.70	\$1,085.70	\$1,954.26	\$0.00	\$0.00	\$0.00	\$15,056.51	-\$1,954.26
43-16-01	POR REVALIDACION ANUAL	\$13,102.25	\$6,093.50	\$1,037.40	\$0.00	\$1,085.70	\$1,628.55	\$1,085.70	\$1,085.70	\$1,085.70	\$1,954.26	\$0.00	\$0.00	\$0.00	\$15,056.51	-\$1,954.26
43-17	JUEZ CIVICO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-17-01	EXPEDICION DE ACTAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51	Productos	\$792,927.62	\$4,960.07	\$4,842.16	\$3,371.60	\$3,372.55	\$5,479.39	\$2,287.56	\$115.61	\$116.61	\$87.39	\$0.00	\$0.00	\$0.00	\$24,632.94	\$768,294.68
51-01	Productos	\$792,927.62	\$4,960.07	\$4,842.16	\$3,371.60	\$3,372.55	\$5,479.39	\$2,287.56	\$115.61	\$116.61	\$87.39	\$0.00	\$0.00	\$0.00	\$24,632.94	\$768,294.68
51-01-01	DERIVADO DE ARRENDAMIENTO	\$371,727.62	\$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	\$371,727.62
51-01-01-	AUDITORIO	\$251,727.62	\$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	\$251,727.62
51-01-01-	RETROEXCAVADORA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
51-01-02	OTROS PRODUCTOS	\$415,200.00	\$4,960.00	\$4,445.00	\$3,150.00	\$3,260.00	\$5,360.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,275.00	\$391,925.00
51-01-02-	BAÑOS PUBLICOS	\$60,000.00	\$4,960.00	\$4,445.00	\$3,150.00	\$3,260.00	\$5,360.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,275.00	\$36,725.00
51-01-02-	OTROS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
51-01-02-	INGRESOS POR CONVENIO CE/	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00
51-01-02-	INTERESES POR MINISTRACION	\$13,200.00	\$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	\$13,200.00
51-01-02-	INTERESES POR MINISTRACIC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-01-02-	INTERES DE MINISTRACION DI	\$7,200.00	\$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	\$7,200.00
51-01-03	RENDIMIENTOS FINANCIEROS	\$6,000.00	\$0.07	\$397.16	\$221.60	\$112.55	\$119.39	\$187.56	\$115.61	\$116.61	\$87.39	\$0.00	\$0.00	\$0.00	\$1,357.94	\$4,642.06



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 28/oct./2024
11:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-03-61	INTERESES GANADOS	\$6,000.00	\$0.07	\$397.16	\$221.60	\$112.55	\$119.39	\$187.56	\$115.61	\$116.61	\$87.39	\$0.00	\$0.00	\$0.00	\$1,357.94	\$4,642.06
61	Aprovechamientos	\$2,139,615.81	\$11,700.00	\$201,777.75	\$44,966.00	\$96,833.92	\$56,163.00	\$212,661.30	\$86,299.83	\$92,187.18	\$78,681.60	\$0.00	\$0.00	\$0.00	\$881,270.58	\$1,258,345.23
61-02	Multas	\$1,111,838.23	\$11,700.00	\$8,800.00	\$1,750.00	\$7,100.00	\$5,900.00	\$4,300.00	\$4,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$52,250.00	\$1,059,588.23
61-02-01	MULTAS DE ORDEN ADMINISTRA	\$864,688.23	\$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	\$864,688.23
61-02-01-61	INCUMPLIMIENTO A LOS ORDE	\$864,688.23	\$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	\$864,688.23
61-02-02	MULTAS DE TRANSITO	\$151,150.00	\$10,200.00	\$7,900.00	\$1,750.00	\$6,800.00	\$5,900.00	\$4,000.00	\$4,600.00	\$2,600.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$47,150.00	\$104,000.00
61-02-02-61	GRAVES	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
61-02-02-61	LEVES	\$19,350.00	\$5,600.00	\$4,350.00	\$0.00	\$1,400.00	\$1,600.00	\$2,400.00	\$2,400.00	\$1,600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$21,150.00	-\$1,800.00
61-02-02-61	MULTAS DE TRANSITO	\$120,000.00	\$0.00	\$3,550.00	\$1,750.00	\$5,400.00	\$4,300.00	\$1,600.00	\$2,200.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$98,600.00
61-02-02-61	LICENCIA O PERMISO DE CONC	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
61-02-02-61	LUCES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-02-02-61	CIRCULACION	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
61-02-02-61	ESTACIONAMIENTO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-02-04	SERVICIOS DIVERSOS DE LA SEC	\$96,000.00	\$1,500.00	\$900.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$1,300.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$90,900.00
61-02-04-61	CUOTA DE USO DE PISO CORR.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
61-02-04-61	SERVICIO DE GRUA	\$84,000.00	\$1,500.00	\$900.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$1,300.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$78,900.00
61-09	Otros Aprovechamientos	\$1,027,777.58	\$0.00	\$192,977.75	\$43,216.00	\$89,733.92	\$50,263.00	\$208,361.30	\$81,399.83	\$88,287.18	\$74,781.60	\$0.00	\$0.00	\$0.00	\$829,020.58	\$198,757.00
61-09-1	Otros Aprovechamientos	\$1,027,777.58	\$0.00	\$192,977.75	\$43,216.00	\$89,733.92	\$50,263.00	\$208,361.30	\$81,399.83	\$88,287.18	\$74,781.60	\$0.00	\$0.00	\$0.00	\$829,020.58	\$198,757.00
61-09-1-01	DONATIVOS CURSOS ICATMOR	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
61-09-1-02	DONATIVOS PARA FERTILIZANT	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
61-09-1-03	OTROS INGRESOS	\$807,777.58	\$0.00	\$192,977.75	\$43,216.00	\$89,733.92	\$50,263.00	\$208,361.30	\$81,399.83	\$88,287.18	\$74,781.60	\$0.00	\$0.00	\$0.00	\$829,020.58	-\$21,243.00
79	Otros Ingresos	\$104,953.00	\$13,540.00	\$0.00	\$36,015.00	\$21,460.00	\$10,125.00	\$0.00	\$9,173.00	\$14,640.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$115,103.00	-\$10,150.00
79-02	Otros Ingresos, Otros Ingresos y Bt	\$104,953.00	\$13,540.00	\$0.00	\$36,015.00	\$21,460.00	\$10,125.00	\$0.00	\$9,173.00	\$14,640.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$115,103.00	-\$10,150.00
79-02-01	OTROS INGRESOS	\$104,953.00	\$13,540.00	\$0.00	\$36,015.00	\$21,460.00	\$10,125.00	\$0.00	\$9,173.00	\$14,640.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$115,103.00	-\$10,150.00
79-02-01-61	CUOTAS UBR	\$104,953.00	\$13,540.00	\$0.00	\$36,015.00	\$21,460.00	\$10,125.00	\$0.00	\$9,173.00	\$14,640.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$115,103.00	-\$10,150.00
81	Participaciones	\$50,347,330.20	\$4,189,439.00	\$6,568,596.00	\$5,068,964.00	\$5,050,003.00	\$5,723,384.00	\$5,187,953.00	\$4,818,268.00	\$4,473,890.00	\$4,289,999.00	\$0.00	\$0.00	\$0.00	\$45,370,496.00	\$4,976,834.20
81-01	PARTICIPACIONES	\$50,347,330.20	\$4,189,439.00	\$6,568,596.00	\$5,068,964.00	\$5,050,003.00	\$5,723,384.00	\$5,187,953.00	\$4,818,268.00	\$4,473,890.00	\$4,289,999.00	\$0.00	\$0.00	\$0.00	\$45,370,496.00	\$4,976,834.20
81-01-01	FONDO GENERAL DE PARTICIPA	\$32,341,033.44	\$3,714,711.00	\$4,503,460.00	\$2,861,863.00	\$3,502,877.00	\$4,527,040.00	\$3,335,961.00	\$3,216,368.00	\$3,386,473.00	\$3,168,902.00	\$0.00	\$0.00	\$0.00	\$32,217,655.00	\$123,378.44
81-01-02	FONDO DE FOMENTO MUNICIPAL	\$9,423,654.96	\$0.00	\$1,071,974.00	\$924,777.00	\$767,028.00	\$875,681.00	\$1,261,934.00	\$816,040.00	\$844,671.00	\$876,196.00	\$0.00	\$0.00	\$0.00	\$7,438,301.00	\$1,985,353.96
81-01-04	IMPUESTO ESPECIAL S/ PRODUC	\$610,548.00	\$0.00	\$37,436.00	\$91,883.00	\$42,013.00	\$43,908.00	\$43,323.00	\$22,353.00	\$43,606.00	\$41,542.00	\$0.00	\$0.00	\$0.00	\$366,064.00	\$244,484.00
81-01-05	IMPUESTOS/ AUTOMOVILES NUE	\$603,364.92	\$0.00	\$78,157.00	\$74,382.00	\$68,030.00	\$64,981.00	\$71,004.00	\$0.00	\$58,617.00	\$69,416.00	\$0.00	\$0.00	\$0.00	\$484,587.00	\$118,777.92
81-01-06	FONDO DE COMPENSACION SOF	\$128,982.00	\$8,922.00	\$0.00	\$8,957.00	\$0.00	\$8,957.00	\$8,957.00	\$84,232.00	\$8,957.00	\$8,957.00	\$0.00	\$0.00	\$0.00	\$137,939.00	-\$8,957.00
81-01-07	FONDO DE FISCALIZACION Y RE	\$640,800.00	\$75,658.00	\$78,231.00	\$76,338.00	\$76,338.00	\$76,338.00	\$56,958.00	\$76,338.00	\$76,338.00	\$76,338.00	\$0.00	\$0.00	\$0.00	\$668,875.00	-\$28,075.00
81-01-08	DIFERENCIAS DEL FONDO DE FI	\$614,148.00	\$191,517.00	\$0.00	\$0.00	\$202,980.00	\$0.00	\$0.00	\$219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,148.00	\$0.00
81-01-09	PARTICIPACIONES DE GASOLINA	\$836,480.00	\$107,132.00	\$110,435.00	\$104,435.00	\$92,033.00	\$125,833.00	\$125,979.00	\$122,255.00	\$48,378.00	\$114,859.00	\$0.00	\$0.00	\$0.00	\$951,339.00	-\$114,859.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 28/oct./2024
11:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-10	CUOTA VENTA DE GASOLINA Y D	\$60,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,222.00	\$0.00
81-01-11	IMPUESTO / ESPECTACULOS, DI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
81-01-12	FONDO DE IMPUESTO SOBRE LA	\$304,924.00	\$0.00	\$8,992.00	\$0.00	\$0.00	\$0.00	\$295,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,924.00	\$0.00
81-01-13	LIQUIDACIÓN DE FONDO DE IMP	\$4,465,268.88	\$0.00	\$627,596.00	\$920,260.00	\$303,324.00	\$0.00	\$0.00	\$283,892.00	\$0.00	-\$27,552.00	\$0.00	\$0.00	\$0.00	\$2,107,520.00	\$2,357,748.88
81-01-14	ISR ENAJENACIÓN DE INMUEBLE	\$315,504.00	\$135,617.00	\$52,315.00	\$8,727.00	\$17,001.00	\$44,878.00	\$32,202.00	\$21,707.00	\$0.00	\$12,380.00	\$0.00	\$0.00	\$0.00	\$324,827.00	-\$9,323.00
81-01-15	ESTABILIZACION DE LOS INGRES	\$0.00	-\$44,118.00	\$0.00	-\$2,658.00	-\$21,621.00	-\$44,232.00	-\$44,297.00	-\$44,568.00	-\$53,372.00	-\$51,039.00	\$0.00	\$0.00	\$0.00	-\$305,905.00	\$305,905.00
82	Aportaciones	\$51,132,189.70	\$0.00	\$9,814,579.61	\$4,909,106.24	\$4,911,192.99	\$4,909,681.05	\$4,909,523.10	\$4,908,780.88	\$4,908,762.87	\$4,908,047.42	\$0.00	\$0.00	\$0.00	\$44,179,674.16	\$6,952,515.54
82-01	APORTACIONES ESTATALES	\$4,394,064.70	\$0.00	\$909,395.28	\$454,940.02	\$455,005.44	\$455,036.81	\$454,919.97	\$454,701.46	\$454,762.85	\$454,757.12	\$0.00	\$0.00	\$0.00	\$4,093,518.95	\$300,545.75
82-01-01	FONDO DE APORTACIONES PAR	\$4,394,064.70	\$0.00	\$909,395.28	\$454,940.02	\$455,005.44	\$455,036.81	\$454,919.97	\$454,701.46	\$454,762.85	\$454,757.12	\$0.00	\$0.00	\$0.00	\$4,093,518.95	\$300,545.75
82-02	APORTACIONES FEDERALES	\$46,738,125.00	\$0.00	\$8,905,184.33	\$4,454,166.22	\$4,456,187.55	\$4,454,644.24	\$4,454,603.13	\$4,454,079.42	\$4,454,000.02	\$4,453,290.30	\$0.00	\$0.00	\$0.00	\$40,086,155.21	\$6,651,969.79
82-02-01	APORTACION PARA LA INFRAES'	\$33,446,983.00	\$0.00	\$6,689,994.33	\$3,346,441.10	\$3,348,074.28	\$3,346,964.02	\$3,346,889.89	\$3,346,446.65	\$3,346,292.58	\$3,345,611.35	\$0.00	\$0.00	\$0.00	\$30,116,714.20	\$3,330,268.80
82-02-02	APORTACION PARA EL FORTALE	\$13,291,142.00	\$0.00	\$2,215,190.00	\$1,107,725.12	\$1,108,113.27	\$1,107,680.22	\$1,107,713.24	\$1,107,632.77	\$1,107,707.44	\$1,107,678.95	\$0.00	\$0.00	\$0.00	\$9,969,441.01	\$3,321,700.99
83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$200,001.72	-\$1.72
83-01	CONVENIOS FEDERALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$200,001.72	-\$1.72
83-01-001	PROABIM 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$200,001.72	-\$1.72
Total		\$111,221,239.83	\$5,289,007.45	\$17,489,043.24	\$10,399,111.33	\$10,456,504.17	\$10,937,157.61	\$10,772,904.79	\$10,108,398.13	\$9,728,335.85	\$9,518,637.02	\$0.00	\$0.00	\$0.00	\$94,699,099.59	\$16,522,140.24