



**Municipio de Tlahuiltepa
HIDALGO**

**Estado Analítico de Ingresos
Del 01/ene/2020 Al 31/dic/2020**

Usu: supenvisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión 13/ene/2021 06:36 p.m.

| Rubro de ingreso | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|-----------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$265,000.00 | -\$61,243.15 | \$203,756.85 | \$203,756.85 | \$203,756.85 | -61,243.15 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$464,300.00 | -\$46,194.67 | \$418,105.33 | \$418,105.33 | \$418,105.33 | -46,194.67 |
| PRODUCTOS | \$82,500.00 | \$55,193.03 | \$137,693.03 | \$137,693.03 | \$137,693.03 | 55,193.03 |
| APROVECHAMIENTOS | \$179,300.00 | -\$65,251.15 | \$114,048.85 | \$114,048.85 | \$114,048.85 | -65,251.15 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$77,681,267.00 | -\$4,774,876.11 | \$72,906,390.89 | \$72,906,390.89 | \$72,906,390.89 | -4,774,876.11 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$78,672,367.00 | -\$4,892,372.05 | \$73,779,994.95 | \$73,779,994.95 | \$73,779,994.95 | -4,892,372.05 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|-----------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / Reducciones (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$265,000.00 | -\$61,243.15 | \$203,756.85 | \$203,756.85 | \$203,756.85 | -61,243.15 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$464,300.00 | -\$46,194.67 | \$418,105.33 | \$418,105.33 | \$418,105.33 | -46,194.67 |
| PRODUCTOS | \$82,500.00 | \$55,193.03 | \$137,693.03 | \$137,693.03 | \$137,693.03 | 55,193.03 |
| APROVECHAMIENTOS | \$179,300.00 | -\$65,251.15 | \$114,048.85 | \$114,048.85 | \$114,048.85 | -65,251.15 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$77,681,267.00 | -\$4,774,876.11 | \$72,906,390.89 | \$72,906,390.89 | \$72,906,390.89 | -4,774,876.11 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$78,672,367.00 | -\$4,892,372.05 | \$73,779,994.95 | \$73,779,994.95 | \$73,779,994.95 | -4,892,372.05 |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| IMPUESTOS | \$265,000.00 | -\$61,243.15 | \$203,756.85 | \$203,756.85 | \$203,756.85 | -61,243.15 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$464,300.00 | -\$46,194.67 | \$418,105.33 | \$418,105.33 | \$418,105.33 | -46,194.67 |
| PRODUCTOS | \$82,500.00 | \$55,193.03 | \$137,693.03 | \$137,693.03 | \$137,693.03 | 55,193.03 |
| APROVECHAMIENTOS | \$179,300.00 | -\$65,251.15 | \$114,048.85 | \$114,048.85 | \$114,048.85 | -65,251.15 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$77,681,267.00 | -\$4,774,876.11 | \$72,906,390.89 | \$72,906,390.89 | \$72,906,390.89 | -4,774,876.11 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Auxiliares y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Total | \$78,672,367.00 | -\$4,892,372.05 | \$73,779,994.95 | \$73,779,994.95 | \$73,779,994.95 | -4,892,372.05 |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|



[Handwritten signature]



SAID TIBERIO CHAVEZ COBOS
PRESIDENTE MUNICIPAL

2020-2024



L.C. GENARO LOPEZ LOPEZ
TESORERO MUNICIPAL

2020-2024

Municipio de Tlahuilepa
HIDALGO
Estado Analítico de Ingresos
Del 01/ene/2020 Al 31/dic/2020

Fecha y hora de Impresión
13/ene/2021
06:36 p.m.