

Municipio de Tlahuiltepa
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 07/ene./2022 | 02:25 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
Impuestos sobre el patrimonio	\$248,808.85	\$102,533.52	\$71,541.16	\$22,190.47	\$14,915.46	\$11,927.94	\$6,419.48	\$4,720.28	\$1,792.40	\$1,659.76	\$2,343.56	\$763.56	\$248,808.85	\$0.00
Impuesto predial	\$234,437.97	\$101,443.12	\$71,069.00	\$20,270.47	\$14,769.38	\$6,183.78	\$6,273.40	\$3,405.56	\$1,792.40	\$1,075.44	\$1,613.16	\$179.24	\$234,437.97	\$0.00
Rustico	\$227,651.82	\$100,226.80	\$68,635.87	\$20,270.47	\$13,425.08	\$5,735.68	\$6,273.40	\$2,509.36	\$1,792.40	\$1,075.44	\$1,613.16	\$179.24	\$227,651.82	\$0.00
Urbano	\$6,786.15	\$1,216.32	\$2,433.13	\$0.00	\$1,344.30	\$448.10	\$0.00	\$866.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.15	\$0.00
Traslado de dominio	\$14,370.88	\$1,090.40	\$472.16	\$1,920.00	\$1,638.24	\$5,744.16	\$146.08	\$1,314.72	\$0.00	\$584.32	\$730.40	\$584.32	\$14,370.88	\$0.00
Accesorios de impuestos	\$26,427.00	\$11,316.00	\$7,981.00	\$2,116.00	\$1,587.00	\$598.00	\$667.00	\$644.00	\$161.00	\$276.00	\$253.00	\$115.00	\$26,427.00	\$0.00
Accesorios	\$26,427.00	\$11,316.00	\$7,981.00	\$2,116.00	\$1,587.00	\$598.00	\$667.00	\$644.00	\$161.00	\$276.00	\$253.00	\$115.00	\$26,427.00	\$0.00
Tarjeta Predial	\$407,351.41	\$10,589.00	\$8,650.00	\$46,597.33	\$7,599.00	\$21,595.81	\$57,042.59	\$19,482.13	\$13,531.00	\$12,451.00	\$123,354.74	\$49,882.01	\$407,351.41	\$0.00
Derechos por prestación de servicios	\$78,110.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,519.31	\$4,247.53	\$7,619.13	\$0.00	\$0.00	\$12,608.50	\$18,544.72	\$78,110.49	\$0.00
Derechos por servicios públicos	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
Derechos por servicios de agua pc	\$70,222.49	\$0.00	\$0.00	\$0.00	\$27,571.30	\$7,519.31	\$4,247.53	\$7,619.13	\$0.00	\$0.00	\$12,608.50	\$10,656.72	\$70,222.49	\$0.00
Derechos por Servicios de Alumbr	\$127,135.50	\$10,589.00	\$8,650.00	\$9,189.50	\$7,599.00	\$14,076.50	\$9,532.00	\$9,918.00	\$11,635.00	\$9,304.00	\$11,804.00	\$15,933.00	\$127,135.50	\$0.00
Derechos por registro, licencias y l	\$25,910.50	\$374.00	\$3,510.00	\$871.00	\$2,111.50	\$567.50	\$22.00	\$228.00	\$11,635.00	\$264.00	\$2,249.00	\$2,533.00	\$25,910.50	\$0.00
Derechos por registro del estado f	\$101,225.00	\$10,215.00	\$5,140.00	\$6,728.00	\$6,894.00	\$13,509.00	\$9,510.00	\$9,690.00	\$0.00	\$9,040.00	\$9,555.00	\$13,300.00	\$101,225.00	\$0.00
Derechos por servicios de certifica	\$202,105.42	\$0.00	\$0.00	\$37,407.83	\$0.00	\$0.00	\$43,263.06	\$1,945.00	\$1,896.00	\$3,147.00	\$98,942.24	\$15,504.29	\$202,105.42	\$0.00
Derechos en materia de desarrollo	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$440.00	\$155.00	\$0.00	\$0.00	\$2,419.00	\$0.00
Derechos por alineamiento, deslin	\$10,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00	\$1,641.00	\$1,566.00	\$2,992.00	\$1,518.00	\$748.00	\$10,451.00	\$0.00
Derechos por realización y expedi	\$189,235.42	\$0.00	\$0.00	\$37,407.83	\$0.00	\$0.00	\$41,167.06	\$0.00	\$0.00	\$0.00	\$97,424.24	\$13,236.29	\$189,235.42	\$0.00
Derechos por Supervisión de Obra	\$460,132.50	\$47,610.24	\$66,723.99	\$25,064.82	\$16,404.22	\$4.18	\$34,328.85	\$8,429.21	\$6,413.15	\$269,940.72	\$5,024.22	\$184.45	\$460,132.50	\$0.00
Aprovechamientos	\$1,568.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.35	\$0.00	\$0.00	\$0.00	\$1,568.35	\$0.00
Multas	\$1,568.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.35	\$0.00	\$0.00	\$0.00	\$1,568.35	\$0.00
Multas Impuestas a los infractores	\$478,564.15	\$47,610.24	\$66,723.99	\$25,064.82	\$16,404.22	\$4.18	\$34,328.85	\$8,429.21	\$4,844.80	\$269,940.72	\$5,024.22	\$184.45	\$478,564.15	\$0.00
Otros Aprovechamientos	\$211,810.04	\$47,610.24	\$66,723.99	\$25,064.82	\$16,404.46	\$0.00	\$34,324.46	\$8,424.28	\$4,839.48	\$3,226.32	\$5,018.72	\$0.00	\$211,810.04	\$0.00
Rezagos de impuesto predial de ej	\$266,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,709.00	\$0.00	\$0.00	\$266,709.00	\$0.00
Donaciones Hechas a favor del M.	\$45.11	\$0.00	\$0.15	\$3.76	\$4.18	\$4.45	\$4.39	\$4.93	\$5.32	\$5.40	\$5.50	\$5.21	\$45.11	\$0.00
Intereses	\$120,812.65	\$23,770.32	\$35,751.10	\$14,608.19	\$9,003.21	\$17,927.57	\$19,723.59	\$5,667.56	\$3,513.10	\$2,269.19	\$3,642.16	\$82.45	\$120,812.65	\$0.00
Accesorios de Aprovechamientos	\$120,812.65	\$23,770.32	\$35,751.10	\$14,608.19	\$9,003.21	\$17,927.57	\$19,723.59	\$5,667.56	\$3,513.10	\$2,269.19	\$3,642.16	\$82.45	\$120,812.65	\$0.00
Recargos del Impuesto Predial de E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,023.26	\$-22,673.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones	\$40,727,539.35	\$3,087,860.42	\$3,804,405.23	\$2,725,484.76	\$4,039,936.54	\$3,695,301.10	\$3,040,419.04	\$2,930,843.24	\$2,979,723.29	\$2,862,742.74	\$2,902,704.23	\$6,182,886.71	\$40,727,539.35	\$0.00
Participaciones	\$40,678,246.06	\$3,087,860.42	\$3,803,291.50	\$2,725,480.27	\$4,039,899.90	\$3,695,252.91	\$3,040,385.36	\$2,930,807.50	\$2,979,687.20	\$2,862,712.21	\$2,902,683.96	\$6,134,994.66	\$40,678,246.06	\$0.00
Fondo General de Participaciones	\$24,163,768.83	\$1,839,051.10	\$2,603,606.37	\$1,768,745.89	\$2,886,225.47	\$1,517,657.39	\$2,208,328.16	\$1,918,751.52	\$1,868,537.92	\$1,692,340.95	\$1,894,401.00	\$1,850,854.22	\$24,163,768.83	\$0.00
Fondo de Fomento Municipal (FFV)	\$11,763,150.43	\$926,970.72	\$808,500.86	\$628,460.01	\$662,049.75	\$667,919.29	\$657,919.29	\$697,471.35	\$656,406.10	\$599,155.38	\$652,736.20	\$4,024,707.80	\$11,763,150.43	\$0.00
Fondo del Impuesto Sobre Automó	\$266,353.35	\$26,700.31	\$27,384.09	\$17,022.77	\$15,771.68	\$23,865.52	\$20,546.02	\$21,908.69	\$21,713.11	\$20,531.90	\$22,368.95	\$20,774.00	\$266,353.35	\$0.00
Fondo del Impuesto Especial Sobr	\$410,593.31	\$-39,775.63	\$69,361.78	\$69,693.92	\$32,250.74	\$-39,775.63	\$32,389.93	\$0.00	\$33,741.46	\$1,196.60	\$36,900.66	\$35,694.95	\$410,593.31	\$0.00



Municipio de Tlahuiltepa

HIDALGO

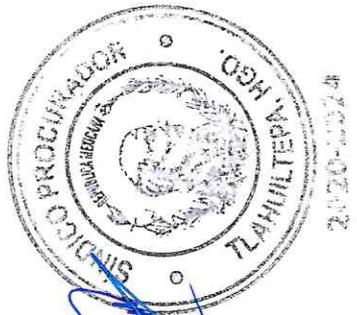
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y hora de Impresión 07/ene./2022 02:25 p. m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
31-81-05 Incentivos a la Venta Final de Gas	\$25,066.05	\$34,760.04	\$0.00	\$26,399.72	\$28,903.99	\$29,730.11	\$31,131.38	\$30,763.38	\$37,376.91	\$60,851.87	\$28,339.46	\$34,000.66	\$367,223.57	\$0.00
31-81-06 Compensación del Impuesto sobre	\$3,588.37	\$3,588.37	\$3,588.37	\$3,588.36	\$3,588.36	\$3,588.36	\$3,588.36	\$3,588.37	\$3,588.37	\$3,588.37	\$3,588.37	\$3,588.37	\$43,060.40	\$0.00
31-81-07 Fondo de Fiscalización y Recauda	\$94,143.24	\$27,369.33	\$27,369.31	\$209,624.13	\$47,421.03	\$27,369.33	\$74,191.76	\$27,369.33	\$27,369.33	\$108,040.13	\$27,369.33	\$27,369.33	\$725,005.58	\$0.00
31-81-10 ISR participable	\$132,625.00	\$143,709.00	\$210,600.00	\$0.00	\$311,686.00	\$156,770.00	\$302,242.00	\$0.00	\$330,954.00	\$152,142.00	\$168,505.09	\$0.00	\$1,909,233.09	\$0.00
31-81-13 Fondo de Estabilización de los Ing	\$0.00	\$85,011.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,866.79	\$0.00	\$0.00	\$421,126.83	\$0.00
31-81-15 Apoyo Extraordinario	\$0.00	\$0.00	\$0.00	\$0.00	\$513,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,500.00	\$0.00
31-81-20 ISR EBI	\$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	\$0.00
31-82 INTERESES DE PARTICIPACIONES	\$0.00	\$1,059.11	\$14,449	\$30.94	\$31.88	\$48.19	\$33.68	\$35.74	\$36.09	\$30.53	\$20.27	\$47,892.05	\$49,232.97	\$0.00
31-82-01 Intereses de FGP	\$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	\$0.00
31-82-02 Intereses de FFM	\$0.00	\$8.24	\$0.23	\$0.47	\$5.49	\$0.74	\$6.31	\$1.11	\$4.95	\$5.70	\$9.15	\$46,076.08	\$46,123.66	\$0.00
31-82-03 Intereses de ISAN	\$0.00	\$0.03	\$0.37	\$0.95	\$1.03	\$0.54	\$0.41	\$0.32	\$0.53	\$0.45	\$0.51	\$21.53	\$26.67	\$0.00
31-82-04 Intereses de IEPS-TAB	\$0.00	\$11.91	\$0.33	\$0.71	\$0.67	\$0.37	\$0.41	\$0.42	\$0.31	\$0.39	\$0.44	\$1,512.33	\$1,528.20	\$0.00
31-82-05 Intereses de IVFGD	\$0.00	\$0.00	\$0.03	\$0.07	\$0.09	\$0.13	\$0.15	\$0.19	\$0.22	\$0.24	\$0.28	\$5.42	\$6.82	\$0.00
31-82-06 Intereses de CISAN	\$0.00	\$0.00	\$0.67	\$0.94	\$1.17	\$2.51	\$2.35	\$2.61	\$2.53	\$2.25	\$1.44	\$44.80	\$61.36	\$0.00
31-82-07 Intereses de FOFYR	\$0.00	\$0.11	\$1.15	\$1.95	\$2.21	\$1.66	\$1.14	\$0.66	\$0.53	\$0.74	\$0.96	\$97.84	\$108.95	\$0.00
31-82-10 Intereses de ISR	\$0.00	\$0.00	\$0.00	\$0.73	\$0.53	\$0.35	\$0.20	\$0.12	\$0.10	\$0.09	\$0.10	\$70.71	\$72.93	\$0.00
31-82-18 Intereses de FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00
31-82-19 Intereses de AEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.37	\$0.55	\$0.00
31-82-20 INTERESES DE ISR EBI	\$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	\$0.00
31-83 RENDIMIENTOS DE PARTICIPACI	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$0.00
31-83-02 Rendimiento de FFM	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$60.32	\$0.00
32 Aportaciones	\$30,779,307.54	\$2,955,170.00	\$2,955,217.62	\$2,955,255.71	\$2,955,412.19	\$2,955,484.26	\$2,955,490.22	\$2,955,514.01	\$2,955,569.09	\$2,955,547.11	\$612,778.59	\$612,696.19	\$30,779,307.54	\$0.00
32-81 INTERESES DE APORTACIONES	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$2,746.07	\$0.00
32-81-01 Intereses de FAISM	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$2,630.84	\$0.00
32-81-02 Intereses de FAFM	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$115.23	\$0.00
32-82 Aportaciones	\$30,776,561.47	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$2,955,170.00	\$612,428.59	\$612,430.78	\$30,776,561.47	\$0.00
32-82-01 Fondo de Aportaciones para la Inf	\$23,427,392.00	\$2,342,739.21	\$2,342,739.21	\$2,342,739.21	\$2,342,739.21	\$2,342,739.21	\$2,342,739.21	\$2,342,739.21	\$2,342,739.21	\$2,342,741.31	-\$2.20	\$0.00	\$23,427,392.00	\$0.00
32-82-02 Fondo de Aportaciones para el Fo	\$7,349,169.47	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.79	\$612,430.78	\$7,349,169.47	\$0.00
Total	\$72,790,379.30	\$6,360,224.37	\$6,791,289.15	\$7,044,701.20	\$6,492,867.06	\$6,704,636.16	\$6,079,221.39	\$6,926,300.43	\$6,960,703.03	\$6,104,886.62	\$3,660,100.60	\$6,646,610.37	\$72,790,379.30	\$0.00

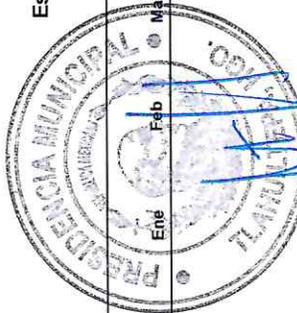




Municipio de Tlahuiltepa HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2021

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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Rubro de Ingreso



MTR. SAID TIBERIO CHAVEZ COBOS

PRESIDENTE MUNICIPAL

LIC. JAQUELINE GARCIA MORALES

SINDICO PROCURADOR



2020-2024

[Handwritten signature]

LIC. GENARO LOPEZ LOPEZ

TESORERO MUNICIPAL



2020-2024