



Municipio de Tlahuiletepa
HIDALGO
CUENTA PÚBLICA 2025
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usu: supervisor
rptAnaliticoPres

Fecha y
07:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12-00	Impuestos sobre el patrimonio	\$360,165.63	\$213,558.35	\$49,349.96	\$37,029.75	\$8,479.86	\$8,041.54	\$30,051.31	\$6,660.94	\$2,927.32	\$971.00	\$1,357.68	\$1,197.28	\$2,540.64	\$360,165.63	\$0.00
12-01	Impuesto Predial	\$349,647.87	\$211,659.31	\$47,304.84	\$35,276.79	\$8,041.62	\$5,996.42	\$29,905.23	\$6,222.70	\$2,489.08	\$678.84	\$1,357.68	\$905.12	\$1,810.24	\$349,647.87	\$0.00
12-01-01	Impuesto Predial RUSTICO	\$289,365.37	\$201,073.58	\$2,925.65	\$31,090.61	\$8,041.62	\$5,430.72	\$29,905.23	\$5,657.00	\$2,489.08	\$678.84	\$1,357.68	\$905.12	\$1,810.24	\$289,365.37	\$0.00
12-01-02	Impuesto Predial URBANO	\$60,282.50	\$10,585.73	\$44,379.19	\$4,166.18	\$0.00	\$565.70	\$0.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,282.50	\$0.00
12-02	Traslado de dominio	\$10,517.76	\$1,899.04	\$2,045.12	\$1,752.98	\$438.24	\$2,045.12	\$148.08	\$438.24	\$438.24	\$292.16	\$0.00	\$292.16	\$730.40	\$10,517.76	\$0.00
17-00	Accesorios de Impuestos	\$207,245.83	\$38,292.06	\$7,226.10	\$27,899.04	\$101,342.95	\$854.70	\$802.90	\$777.00	\$336.70	\$129.50	\$155.40	\$207.20	\$29,222.28	\$207,245.83	\$0.00
17-17	Accesorios	\$207,245.83	\$38,292.06	\$7,226.10	\$27,899.04	\$101,342.95	\$854.70	\$802.90	\$777.00	\$336.70	\$129.50	\$155.40	\$207.20	\$29,222.28	\$207,245.83	\$0.00
17-17-01	Accesorios de Impuestos Tarjeta	\$54,609.06	\$38,292.06	\$7,226.10	\$4,791.50	\$828.80	\$854.70	\$802.90	\$777.00	\$336.70	\$129.50	\$155.40	\$207.20	\$29,222.28	\$207,245.83	\$0.00
17-17-02	Impuesto Predial Recargos	\$152,636.77	\$0.00	\$0.00	\$23,107.54	\$100,514.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.40	\$0.00	\$0.00	\$152,636.77	\$0.00
18-00	Otros Impuestos	\$256,657.92	\$0.00	\$0.00	\$37,336.20	\$177,346.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,974.94	\$256,657.92	\$0.00
18-02	Impuesto Predial Rezagos	\$256,657.92	\$0.00	\$0.00	\$37,336.20	\$177,346.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,974.94	\$256,657.92	\$0.00
43-00	Derechos por prestación de	\$438,206.26	\$31,106.35	\$66,559.53	\$37,576.00	\$96,813.10	\$14,653.40	\$10,472.80	\$15,077.60	\$66,683.62	\$11,514.10	\$7,461.10	\$68,173.16	\$12,115.30	\$438,206.26	\$0.00
43-01	Derechos por servicios públicos	\$213.50	\$0.00	\$42.70	\$0.00	\$0.00	\$42.70	\$42.70	\$0.00	\$42.70	\$42.70	\$0.00	\$0.00	\$0.00	\$213.50	\$0.00
43-01-01	Derechos por uso de rastro,	\$213.50	\$0.00	\$42.70	\$0.00	\$0.00	\$42.70	\$42.70	\$0.00	\$42.70	\$42.70	\$0.00	\$0.00	\$0.00	\$213.50	\$0.00
43-02	Derechos por registro, licencias y	\$201,373.40	\$29,483.35	\$33,238.25	\$35,904.00	\$10,401.00	\$11,935.50	\$10,262.90	\$12,280.80	\$16,519.00	\$10,805.60	\$7,461.10	\$11,487.90	\$11,613.70	\$201,373.40	\$0.00
43-02-01	Derechos por registro del estado	\$7,373.70	\$1,428.70	\$1,152.40	\$238.80	\$273.60	\$392.80	\$541.20	\$915.80	\$157.60	\$374.80	\$91.20	\$323.20	\$1,483.60	\$7,373.70	\$0.00
43-02-02	Derechos por servicios de	\$162,680.50	\$19,769.45	\$23,295.85	\$27,893.40	\$9,510.80	\$10,368.00	\$8,363.60	\$10,748.40	\$16,361.40	\$10,122.80	\$6,445.00	\$10,403.20	\$9,388.60	\$162,680.50	\$0.00
43-02-03	Derechos por servicio de	\$20,967.20	\$5,159.60	\$4,908.00	\$5,711.40	\$616.60	\$657.10	\$1,099.30	\$616.60	\$0.00	\$308.30	\$924.90	\$482.70	\$482.70	\$20,967.20	\$0.00
43-02-04	Derechos por servicio de	\$10,352.00	\$3,105.60	\$3,882.00	\$2,070.40	\$0.00	\$517.60	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$258.80	\$258.80	\$10,352.00	\$0.00
43-03	Derechos en materia de	\$234,619.36	\$1,623.00	\$33,278.58	\$1,672.00	\$86,412.10	\$2,675.20	\$167.20	\$2,796.80	\$50,122.12	\$665.50	\$0.00	\$54,705.28	\$501.60	\$234,619.36	\$0.00
43-03-02	Derechos por realización y	\$15,389.60	\$1,623.00	\$2,798.30	\$1,672.00	\$827.90	\$2,675.20	\$167.20	\$2,796.80	\$836.00	\$665.50	\$0.00	\$826.10	\$501.60	\$15,389.60	\$0.00
43-03-06	Derechos por Supervisión de	\$219,229.76	\$0.00	\$30,480.28	\$0.00	\$85,584.20	\$0.00	\$0.00	\$0.00	\$49,286.12	\$0.00	\$0.00	\$53,879.16	\$0.00	\$219,229.76	\$0.00
51-00	Productos	\$376,093.82	\$5.15	\$2.71	\$3.08	\$3.24	\$4,706.75	\$7,006.74	\$6,603.23	\$9,351.24	\$6,526.55	\$5,150.15	\$3,900.09	\$332,834.89	\$376,093.82	\$0.00
51-01	Productos	\$376,093.82	\$5.15	\$2.71	\$3.08	\$3.24	\$4,706.75	\$7,006.74	\$6,603.23	\$9,351.24	\$6,526.55	\$5,150.15	\$3,900.09	\$332,834.89	\$376,093.82	\$0.00
51-01-04	Asistencia Social	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$7,000.00	\$6,600.00	\$9,350.00	\$6,400.00	\$5,150.00	\$3,900.00	\$332,834.89	\$46,300.00	\$0.00
51-01-07	Los Capitales y Valores del	\$329,793.82	\$5.15	\$2.71	\$3.08	\$3.24	\$8.75	\$6.74	\$3.23	\$1.24	\$126.55	\$0.15	\$0.09	\$329,793.82	\$329,793.82	\$0.00
51-01-07-	REMANENTES	\$329,634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,634.69	\$329,634.69	\$0.00
51-01-07-	REPO 2023	\$33,985.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.03	\$33,985.03	\$0.00
51-01-07-	REPO 2024	\$295,649.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,649.66	\$295,649.66	\$0.00
51-01-07-	Rendimientos	\$159.13	\$5.15	\$2.71	\$3.08	\$3.24	\$6.75	\$6.74	\$3.23	\$1.24	\$126.55	\$0.15	\$0.09	\$0.20	\$159.13	\$0.00
51-01-07-	REFIS	\$21.68	\$0.00	\$0.08	\$2.03	\$2.65	\$6.08	\$6.13	\$2.78	\$0.78	\$0.74	\$0.14	\$0.08	\$0.19	\$21.68	\$0.00
51-01-07-	REPO 2023	\$0.75	\$0.37	\$0.28	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.75	\$0.00
51-01-07-	REPO 2024	\$138.70	\$4.78	\$2.35	\$1.04	\$0.58	\$0.66	\$0.60	\$0.44	\$0.45	\$125.80	\$0.00	\$0.00	\$0.00	\$138.70	\$0.00
61-00	Aprovechamientos	\$48,414.00	\$4,342.00	\$2,268.00	\$1,968.00	\$15,737.00	\$5,128.00	\$6,025.60	\$5,514.68	\$0.00	\$0.00	\$0.00	\$5,430.72	\$0.00	\$48,414.00	\$0.00
61-02	Multas	\$48,414.00	\$4,342.00	\$2,268.00	\$1,968.00	\$15,737.00	\$5,128.00	\$6,025.60	\$5,514.68	\$0.00	\$0.00	\$0.00	\$5,430.72	\$0.00	\$48,414.00	\$0.00
61-02-01	Multas Impuestas a los	\$11,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.60	\$5,514.68	\$0.00	\$0.00	\$0.00	\$5,430.72	\$0.00	\$11,540.28	\$0.00
61-02-62	Multas	\$34,873.72	\$4,342.00	\$2,268.00	\$1,968.00	\$15,737.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.72	\$0.00	\$34,873.72	\$0.00
63-00	Accesorios de Aprovechamientos	\$0.00	\$196,424.20	\$81,436.73	\$0.00	\$258,676.90	\$14,812.25	\$0.00	\$16,124.69	\$7,417.47	\$2,054.61	\$1,647.33	\$6,299.62	\$67,540.00	\$0.00	\$0.00
63-01	Recargos del impuesto predial de	\$0.00	\$69,831.58	\$30,682.57	\$0.00	\$92,870.40	\$0.00	\$0.00	\$6,394.65	\$3,118.15	\$923.21	\$515.93	\$2,679.14	\$27,375.30	\$0.00	\$0.00
63-02	Rezagos del Impuesto Predial de	\$0.00	\$126,592.62	\$50,754.16	\$0.00	\$165,626.90	\$0.00	\$0.00	\$9,730.04	\$4,269.32	\$1,131.40	\$1,131.40	\$3,620.48	\$40,164.70	\$0.00	\$0.00
81-00	Participaciones	\$67,612,826.52	\$4,058,971.05	\$5,268,440.59	\$3,919,421.51	\$5,499,669.70	\$5,019,574.45	\$2,400,766.36	\$5,813,480.40	\$4,228,626.07	\$4,212,195.47	\$4,236,286.24	\$3,749,439.87	\$19,056,088.21	\$67,612,826.52	\$0.00
81-01	Participaciones	\$66,913,448.49	\$4,058,971.05	\$5,268,440.59	\$3,919,421.51	\$5,499,669.70	\$5,019,574.45	\$2,200,791.97	\$5,813,396.33	\$4,228,555.45	\$4,212,150.96	\$4,236,234.29	\$3,749,375.94	\$8,358,503.05	\$66,913,448.49	\$0.00
81-01-01	Fondo General de	\$2,460,249.81	\$32,405.99	\$34,294.62	\$3,294,721.62	\$2,525,480.03	\$2,766,917.78	\$2,300,952.35	\$1,909,510.41	\$2,713,868.89	\$2,438,930.05	\$2,461,492.95	\$2,321,866.88	\$6,775,639.61	\$36,438,249.81	\$0.00
81-01-02	Fondo de Fomento Municipal	\$1,436,222.53	\$1,090,148.34	\$1,300,354.80	\$1,174,923.96	\$1,300,291.28	\$1,090,148.34	\$0.00	\$2,501,736.25	\$1,211,778.40	\$1,159,660.01	\$1,025,157.72	\$1,127,653.14	\$1,158,963.02	\$14,428,222.53	\$0.00
81-01-03	Fondo del Impuesto Sobre	\$1,562,528.51	\$41,859.09	\$45,175.35	\$39,813.62	\$44,596.21	\$44,596.21	\$44,596.21	\$33,622.83	\$35,487.21	\$35,370.11	\$31,684.33	\$33,951.11	\$38,458.34	\$450,728.51	\$0.00
81-01-04	Fondo del Impuesto Especial	\$1,562,528.51	\$41,859.09	\$45,175.35	\$39,813.62	\$44,596.21	\$44,596.21	\$44,596.21	\$33,622.83	\$35,487.21	\$35,370.11	\$31,684.33	\$33,951.11	\$38,458.34	\$450,728.51	\$0.00
81-01-05	Incentivos a la Venta de	\$1,562,528.51	\$41,859.09	\$45,175.35	\$39,813.62	\$44,596.21	\$44,596.21	\$44,596.21	\$33,622.83	\$35,487.21	\$35,370.11	\$31,684.33	\$33,951.11	\$38,458.34	\$450,728.51	\$0.00
81-01-06	Compensación del Impuesto	\$1,562,528.51	\$41,859.09	\$45,175.35	\$39,813.62	\$44,596.21	\$44,596.21	\$44,596.21	\$33,622.83	\$35,487.21	\$35,370.11	\$31,684.33	\$33,951.11	\$38,458.34	\$450,728.51	\$0.00



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Fecha y
07:45 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-81-07	Fondo de Fiscalización y	\$1,687,935.50	\$360,584.29	\$33,256.63	\$33,256.74	\$446,092.03	\$37,164.22	\$33,256.63	\$307,169.33	\$33,256.63	\$33,256.63	\$303,935.09	\$33,256.63	\$33,447.65	\$1,687,935.50	\$0.00
81-81-08	Fondo de Compensación	\$704,315.54	\$55,805.50	\$58,733.77	\$54,329.02	\$50,801.90	\$54,293.25	\$63,159.01	\$60,828.98	\$59,517.34	\$62,321.43	\$58,301.51	\$60,421.45	\$65,802.38	\$704,315.54	\$0.00
81-81-10	ISR participable	\$1,457,526.66	\$0.00	\$367,491.83	\$0.00	\$83,759.83	\$171,793.00	\$0.00	\$173,224.00	\$0.00	\$303,303.00	\$178,163.00	\$0.00	\$179,792.00	\$1,457,526.66	\$0.00
81-81-11	Fondo de Tenencia	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
81-81-20	ISR EBI	\$87,920.42	\$3,812.16	\$2,389.59	\$2,048.34	\$3,642.52	\$8,922.73	\$5,456.56	\$13,834.93	\$17,057.72	\$4,706.73	\$11,045.34	\$8,922.99	\$87,920.42	\$0.00	\$0.00
81-81-21	MOOF	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	\$2.17	\$0.00	\$2.83	\$2.63	\$5.44	\$4.55	\$1.10	\$21.00	\$0.00
81-81-23	ISN	\$467,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,421.00	\$68,748.00	\$68,130.00	\$65,370.00	\$68,420.00	\$67,189.56	\$68,536.00	\$0.00	\$467,814.56	\$0.00
81-81-25	RICA	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00
81-82	INTERESES DE	\$481.81	\$0.05	\$5.44	\$17.11	\$30.19	\$45.26	\$72.03	\$52.92	\$51.09	\$58.83	\$49.44	\$62.35	\$37.10	\$481.81	\$0.00
81-82-01	Intereses de FGP	\$229.90	\$0.00	\$4.62	\$7.28	\$30.19	\$21.14	\$41.77	\$30.73	\$22.47	\$21.71	\$19.88	\$22.71	\$7.42	\$229.90	\$0.00
81-82-02	Intereses de FFM	\$219.60	\$0.05	\$0.30	\$5.66	\$0.00	\$21.77	\$25.34	\$18.97	\$26.23	\$32.66	\$28.52	\$34.26	\$25.84	\$219.60	\$0.00
81-82-03	Intereses de ISAN	\$1.67	\$0.00	\$0.03	\$0.40	\$0.00	\$0.11	\$0.22	\$0.18	\$0.10	\$0.22	\$0.02	\$0.29	\$0.10	\$1.67	\$0.00
81-82-04	Intereses de IEPSTAB	\$2.37	\$0.00	\$0.01	\$0.23	\$0.00	\$0.68	\$0.34	\$0.17	\$0.04	\$0.06	\$0.05	\$0.31	\$0.48	\$2.37	\$0.00
81-82-05	Intereses de IVFGD	\$3.04	\$0.00	\$0.17	\$0.50	\$0.00	\$0.43	\$0.39	\$0.30	\$0.20	\$0.31	\$0.22	\$0.20	\$0.32	\$3.04	\$0.00
81-82-06	Intereses de CISAN	\$0.74	\$0.00	\$0.00	\$0.04	\$0.00	\$0.11	\$0.16	\$0.19	\$0.02	\$0.05	\$0.05	\$0.07	\$0.05	\$0.74	\$0.00
81-82-07	Intereses de FOFYR	\$8.63	\$0.00	\$0.11	\$2.26	\$0.00	\$0.44	\$2.98	\$0.44	\$0.12	\$0.47	\$0.10	\$0.30	\$1.41	\$8.63	\$0.00
81-82-08	Intereses de FOCOM	\$2.53	\$0.00	\$0.20	\$0.61	\$0.00	\$0.25	\$0.22	\$0.28	\$0.22	\$0.18	\$0.24	\$0.09	\$0.24	\$2.53	\$0.00
81-82-10	Intereses de ISR	\$3.90	\$0.00	\$0.00	\$0.10	\$0.00	\$0.28	\$0.52	\$0.66	\$0.09	\$0.69	\$0.20	\$1.08	\$0.28	\$3.90	\$0.00
81-82-20	INTERESES DE ISR EBI	\$0.90	\$0.00	\$0.00	\$0.03	\$0.00	\$0.05	\$0.09	\$0.16	\$0.15	\$0.09	\$0.18	\$0.07	\$0.09	\$0.90	\$0.00
81-82-25	INTERESES DE ISN	\$8.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$1.45	\$2.39	\$0.00	\$2.97	\$0.88	\$8.53	\$0.00
81-83	PARTICIPACIONES 2023	\$164,550.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,550.54	\$0.00
81-83-01	FGP 2023	\$12,544.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.64	\$0.00
81-83-02	FFM 2023	\$150,634.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,634.01	\$0.00
81-83-04	IEPSTAB 2023	\$435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
81-83-08	FOCOM 2023	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
81-83-13	FEIEF 2023	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$879.16	\$0.00
81-84	INTERESES DE	\$5.59	\$2.98	\$1.23	\$0.18	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.10	\$0.10	\$0.10	\$5.59	\$0.00
81-84-01	Intereses de FGP 2023	\$0.42	\$0.11	\$0.11	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.42	\$0.00
81-84-02	Intereses de FFM 2023	\$4.83	\$2.61	\$1.11	\$0.15	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.08	\$0.08	\$0.08	\$4.83	\$0.00
81-84-08	Intereses de FOCOM 2023	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
81-84-18	Intereses de FEIEF 2023	\$0.31	\$0.23	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
81-85	PARTICIPACIONES 2024	\$10,532,996.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532,996.37	\$0.00
81-85-01	FGP 2024	\$6,018,610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018,610.73	\$0.00
81-85-02	FFM 2024	\$4,015,691.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015,691.78	\$0.00
81-85-03	ISAN 2024	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,210.95	\$0.00
81-85-04	IEPSTAB 2024	\$95,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,026.98	\$0.00
81-85-05	IVFGD 2024	\$12,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.41	\$0.00
81-85-06	CISAN 2024	\$39,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.97	\$0.00
81-85-07	FOFYR 2024	\$8,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.46	\$0.00
81-85-08	FOCOM 2024	\$85,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
81-85-10	ISR PARTICIPABLE 2024	\$4,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.88	\$0.00
81-85-13	FEIEF 2024	\$51,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.02	\$0.00
81-85-20	ISREBI 2024	\$116,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,793.00	\$0.00
81-85-21	MOOF 2024	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00
81-85-22	MICA 2024	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00
81-86	INTERESES DE	\$777.97	\$407.44	\$394.50	\$206.41	\$155.95	\$101.50	\$101.50	\$31.00	\$19.37	\$14.47	\$2.41	\$1.48	\$1.04	\$777.97	\$0.00
81-86-01	INTERESES DE	\$227.47	\$213.74	\$206.41	\$155.95	\$101.50	\$101.50	\$31.00	\$19.37	\$14.47	\$2.41	\$1.48	\$1.04	\$1.04	\$777.97	\$0.00





Municipio de Tlahuiletepa
HIDALGO
CUENTA PÚBLICA 2025
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Uer: supervisor
rpt:AnaliticoPres

Fecha y
07:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-86-02	INTERESES FFM 2024	\$565.75	\$173.71	\$176.94	\$48.76	\$43.56	\$41.57	\$30.96	\$21.99	\$17.62	\$5.71	\$2.41	\$1.48	\$1.04	\$565.75	\$0.00
81-86-03	INTERESES ISAN 2024	\$0.00	\$1.08	\$0.73	\$0.66	\$0.73	\$0.70	\$0.66	\$0.57	\$0.57	-\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-06	INTERESES FOFYR 2024	\$0.00	\$0.97	\$0.07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-07	INTERESES CISAN 2024	\$0.00	\$0.30	\$0.34	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-08	INTERESES FOCOM 2024	\$0.00	\$0.97	\$0.50	\$0.10	\$0.12	\$0.11	\$0.08	\$0.05	\$0.05	-\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-12	INTERESES ISREBI 2024	\$0.00	\$0.99	\$1.01	\$0.91	\$1.01	\$0.97	\$0.75	\$0.49	\$0.48	-\$6.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-15	INTERESES IEPSTAB 2024	\$0.00	\$0.90	\$0.82	\$0.28	\$0.25	\$0.24	\$0.15	\$0.00	\$0.00	-\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-21	INTERESES IVFGD 2024	\$0.00	\$0.68	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-26	INTERESES ISRPART 2024	\$0.00	\$0.04	\$0.00	\$0.03	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-86-28	INTERESES FEIEF 2024	\$0.00	\$0.33	\$0.28	\$0.01	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	-\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-00	Aportaciones	\$46,942,641.16	\$757,061.41	\$6,036,476.56	\$3,306,979.64	\$3,306,026.06	\$3,307,015.26	\$3,307,117.02	\$3,307,165.40	\$3,307,242.58	\$3,314,895.55	\$3,307,236.20	\$757,130.02	\$12,928,275.46	\$46,942,641.16	\$0.00
82-81	INTERESES DE APORTACIONES	\$3,701.46	\$397.41	\$311.56	\$234.64	-\$718.94	\$270.26	\$372.02	\$440.40	\$497.58	\$514.30	\$475.80	\$466.02	\$440.41	\$3,701.46	\$0.00
82-81-01	Intereses de FAISM	\$3,630.57	\$0.00	\$0.00	\$0.00	\$215.50	\$264.00	\$365.57	\$434.76	\$489.37	\$490.06	\$472.04	\$463.87	\$435.40	\$3,630.57	\$0.00
82-81-02	Intereses de FORTAMUN	\$69.47	\$0.00	\$0.12	\$2.92	\$4.71	\$5.95	\$8.44	\$5.64	\$9.21	\$24.56	\$3.76	\$2.15	\$5.01	\$69.47	\$0.00
82-81-04	Intereses de FAISM 2024	\$0.00	\$366.32	\$306.59	\$228.97	-\$901.88	\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-81-05	Intereses de FORTAMUN 2024	\$1.42	\$31.09	\$4.85	\$2.75	-\$37.27	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-82	Aportaciones	\$46,938,939.70	\$756,664.00	\$6,036,165.00	\$3,306,745.00	\$3,306,745.00	\$3,306,745.00	\$3,306,745.00	\$3,306,745.00	\$3,306,745.00	\$3,314,381.25	\$3,306,760.40	\$756,664.00	\$12,927,835.05	\$46,938,939.70	\$0.00
82-82-01	Fondo de Aportaciones para la	\$25,687,800.65	\$0.00	\$5,279,501.00	\$2,660,811.00	\$2,550,081.00	\$2,550,081.00	\$2,550,081.00	\$2,550,081.00	\$2,550,081.00	\$2,557,717.25	\$2,550,096.40	\$0.00	\$0.00	\$25,687,800.65	\$0.00
82-82-02	Fondo de Aportaciones para el	\$9,079,966.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$756,664.00	\$9,079,966.00	\$0.00
82-82-24	Fondo de Aportaciones para la	\$11,726,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,020.50	\$0.00
82-82-25	Fondo de Aportaciones para el	\$445,152.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,152.55	\$445,152.55	\$0.00
Total		\$116,238,251.14	\$5,289,761.17	\$11,511,768.56	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$6,064,122.64	\$116,238,251.14	\$0.00



LIC. DIANA LÓPEZ RANDEL
PRESIDENTA MUNICIPAL
TLAHUILTEPA
GOBIERNO MUNICIPAL

PROFR. JAVIER PELCASTRE GUERRERO
SINDICO PROCURADOR

TLAHUILTEPA
GOBIERNO MUNICIPAL
2024 2027

C.P.A. MARGARITO DEL ÁNGEL LÓPEZ
TESORERO MUNICIPAL

