

**Municipio de Tlahuiltepa
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

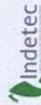
Fecha y hora de Impresión | 23/abr./2025 | 05:48 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Títal	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$385,273.53	\$265,366.92	\$66,287.52	\$20,561.20	\$7,892.06	\$2,605.68	\$4,923.16	\$7,349.21	\$5,089.24	\$1,085.70	-\$118,372.51	\$1,812.14	\$434.28	\$285,014.60	\$100,258.93
12-01 Impuesto predial	\$365,273.53	\$265,366.92	\$65,118.88	\$19,976.88	\$7,599.90	\$2,605.68	\$4,777.04	\$7,057.05	\$4,777.03	\$1,085.70	-\$118,372.51	\$1,519.98	\$434.28	\$281,946.92	\$83,326.61
12-01-01 Impuesto Predial RUSTICO	\$265,273.53	\$245,656.32	\$62,947.48	\$18,691.18	\$7,599.90	\$2,605.68	\$3,691.38	\$6,514.20	\$4,777.03	\$1,085.70	-\$10,449.65	\$1,519.98	\$434.28	\$265,273.53	\$0.00
12-01-02 Impuesto Predial URBANO	\$100,000.00	\$19,710.60	\$2,171.40	\$1,085.70	\$0.00	\$0.00	\$1,085.70	\$542.85	\$0.00	\$0.00	-\$7,922.86	\$0.00	\$0.00	\$16,673.39	\$83,326.61
12-02 Traslado de dominio	\$20,000.00	\$0.00	\$1,168.64	\$584.32	\$292.16	\$0.00	\$146.08	\$292.16	\$292.16	\$0.00	\$0.00	\$292.16	\$0.00	\$3,067.68	\$16,932.32
17 Accesorios de Impuestos	\$110,000.00	\$32,452.06	\$16,884.32	\$11,616.97	\$3,239.33	\$1,897.36	\$2,557.40	\$13,077.29	\$6,490.23	\$2,518.83	\$582.50	\$2,120.32	\$852.54	\$94,369.12	\$15,610.88
17-17 Accesorios	\$110,000.00	\$32,452.06	\$16,884.32	\$11,616.97	\$3,239.33	\$1,897.36	\$2,557.40	\$13,077.29	\$6,490.23	\$2,518.83	\$582.50	\$2,120.32	\$852.54	\$94,369.12	\$15,610.88
17-17-01 Accesorios de Impuestos Tarjeta Pr	\$100,000.00	\$11,255.00	\$903.60	\$577.30	\$125.50	\$125.50	\$125.50	\$426.70	\$401.63	\$0.00	\$100.40	\$290.80	\$75.30	\$4,317.20	\$5,682.80
17-17-02 Impuesto Predial Recargos	\$100,000.00	\$31,197.06	\$15,980.72	\$11,039.67	\$3,113.83	\$1,771.86	\$2,431.90	\$12,650.59	\$6,088.63	\$2,518.83	\$482.10	\$1,919.52	\$677.24	\$90,071.92	\$9,928.08
18 Otros Impuestos	\$180,000.00	\$57,575.70	\$27,793.92	\$17,479.77	\$4,125.66	\$2,171.40	\$4,342.80	\$17,696.91	\$8,685.63	\$3,257.10	\$217.14	\$2,348.54	\$1,085.70	\$146,850.24	\$33,179.76
18-02 Impuesto Predial Rezagos	\$180,000.00	\$57,575.70	\$27,793.92	\$17,479.77	\$4,125.66	\$2,171.40	\$4,342.80	\$17,696.91	\$8,685.63	\$3,257.10	\$217.14	\$2,348.54	\$1,085.70	\$146,850.24	\$33,179.76
43 Derechos por prestación de servicios	\$776,934.78	\$25,798.34	\$25,369.82	\$28,156.55	\$18,459.30	\$25,373.68	\$75,614.49	\$29,460.41	\$98,814.93	\$7,563.65	\$22,085.05	\$16,599.50	\$131,133.38	\$504,426.12	\$272,508.66
43-01 Derechos por servicios públicos	\$144,600.00	\$11,127.64	\$704.62	\$11,493.35	\$695.00	\$11,159.18	\$991.88	\$11,576.26	\$4,550.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,228.04	\$92,371.96
43-01-01 Derechos por uso de rastro, guarda	\$8,000.00	\$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	\$8,000.00
43-01-02 Derechos por servicios de agua pot	\$35,000.00	\$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	\$35,000.00
43-01-03 Derechos por Servicios de Alumbr	\$100,000.00	\$11,127.64	\$704.62	\$11,493.35	\$695.00	\$11,159.18	\$991.88	\$11,576.26	\$4,550.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,228.04	\$47,771.96
43-01-04 Derechos por Servicios de Drenaje	\$1,600.00	\$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	\$1,600.00
43-02 Derechos por registro, licencias y p	\$266,330.75	\$14,166.30	\$18,071.80	\$11,710.60	\$10,017.90	\$7,247.30	\$8,488.36	\$12,767.05	\$12,508.03	\$7,563.65	\$22,085.05	\$16,115.80	\$11,099.60	\$151,841.45	\$114,489.30
43-02-01 Derechos por registro del estado fai	\$15,000.00	\$155.10	\$814.10	\$1,307.50	\$225.40	\$241.70	\$1,000.90	\$703.30	\$88.63	\$476.00	\$209.80	\$314.00	\$1,960.70	\$7,465.10	\$7,504.90
43-02-02 Derechos por servicios de calificac	\$133,677.05	\$12,656.20	\$14,313.60	\$7,918.10	\$9,455.90	\$7,005.60	\$6,602.45	\$10,836.85	\$12,419.45	\$7,087.65	\$20,859.15	\$15,331.20	\$8,138.90	\$133,677.05	\$0.00
43-02-03 Derechos por servicio de expedición	\$7,653.70	\$1,105.70	\$2,692.80	\$1,982.40	\$336.60	\$0.00	\$131.10	\$975.60	\$0.00	\$0.00	\$262.20	\$169.30	\$0.00	\$7,653.70	\$0.00
43-02-04 Derechos por servicio de expedición	\$110,000.00	\$251.30	\$251.30	\$502.60	\$0.00	\$0.00	\$753.90	\$251.30	\$0.00	\$0.00	\$753.90	\$251.30	\$0.00	\$3,015.60	\$106,984.40
43-03 Derechos en materia de desarrollo	\$366,004.03	\$501.40	\$6,593.40	\$4,952.60	\$7,816.40	\$6,967.20	\$66,134.26	\$5,117.10	\$81,756.79	\$0.00	\$0.00	\$433.70	\$120,033.78	\$300,356.63	\$65,647.40
43-03-01 Derechos por alineamiento, deslind	\$40,000.00	\$501.40	\$2,826.10	\$3,321.00	\$6,316.40	\$6,147.10	\$1,992.60	\$2,656.80	\$1,836.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,567.70	\$14,432.30
43-03-02 Derechos por realización y exped	\$30,000.00	\$0.00	\$3,767.30	\$1,631.60	\$0.00	\$820.10	\$1,640.20	\$2,460.30	\$1,640.23	\$0.00	\$0.00	\$433.70	\$811.50	\$13,254.90	\$16,745.10
43-03-03 Derechos por expedición de dictar	\$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
43-03-04 Derechos por Licencias para Const	\$29,000.00	\$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	\$29,000.00
43-03-05 Derecho por la Participación de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00
43-03-06 Derechos por Supervisión de Obra	\$260,004.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.46	\$0.00	\$78,280.23	\$0.00	\$0.00	\$0.00	\$119,222.28	\$260,004.03	\$0.00
44 Otros Derechos	\$20,000.00	\$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	\$20,000.00
44-01 Otros derechos por servicios relac	\$20,000.00	\$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	\$20,000.00
51 Productos	\$95,500.00	\$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	\$95,500.00
51-01 Productos	\$95,500.00	\$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	\$95,500.00
51-01-01 Arrendamiento de bienes muebles (\$70,000.00	\$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	\$70,000.00
51-01-01-01 Arrendamiento de terrenos propiet	\$70,000.00	\$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	\$70,000.00

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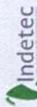


Ucr: supervisor
Rep: rptAnaliticoPresupuestingresos

Fecha y hora de Impresión: 23/abr./2025
05:48 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Totál (Vigente - Total)	Diferencia (Vigente - Total)
51-01-04	Asistencia Social	\$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	\$6,500.00
51-01-06	Venta de Bienes Muebles e Inmuebles	\$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	\$17,000.00
61	Apropiaciones	\$0.00	\$0.08	\$1.91	\$3.13	\$4.19	\$4.62	\$4.87	\$5.72	\$6.56	\$6.66	\$2,206.32	\$5.45	\$2,249.51	\$4,700.00
61-02	Multas	\$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	\$1,700.00
61-02-01	Multas Impuestas a los infractores	\$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	\$1,700.00
61-02-02	Multas	\$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
61-09	Otros Aprovechamientos	\$3,049.51	\$0.08	\$1.91	\$3.13	\$4.19	\$4.62	\$4.87	\$5.72	\$6.56	\$6.66	\$6.32	\$5.45	\$49.51	\$3,000.00
61-09-1	Otros Aprovechamientos	\$3,049.51	\$0.08	\$1.91	\$3.13	\$4.19	\$4.62	\$4.87	\$5.72	\$6.56	\$6.66	\$6.32	\$5.45	\$49.51	\$3,000.00
61-09-1-1	Donaciones hechas a favor del M.	\$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
61-09-1-2	Intereses REPO	\$0.00	\$0.08	\$1.91	\$3.13	\$4.19	\$4.62	\$4.87	\$5.72	\$6.56	\$6.66	\$6.32	\$5.45	\$49.51	\$0.00
79	Otros Ingresos	\$345.80	\$106,550.89	\$12,870.83	\$81.95	\$59.82	\$53.42	\$919.73	\$32.63	\$8.94	\$6.32	-\$876.90	\$510,813.24	\$630,844.70	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$345.80	\$106,550.89	\$12,870.83	\$81.95	\$59.82	\$53.42	\$919.73	\$32.63	\$8.94	\$6.32	-\$876.90	\$510,813.24	\$630,844.70	\$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$345.80	\$106,550.89	\$12,870.83	\$81.95	\$59.82	\$53.42	\$919.73	\$32.63	\$8.94	\$6.32	-\$876.90	\$510,813.24	\$630,844.70	\$0.00
79-02-01-1	Ingresos Años Anteriores REPO 2	\$7.71	\$106,419.34	\$12,813.53	\$6.09	\$55.98	\$6.18	\$5.89	\$4.42	\$3.95	\$3.04	\$0.88	\$511,204.79	\$630,461.80	\$0.00
79-02-01-2	Ingresos Años Anteriores FGP 20:	\$32.81	\$19.95	\$19.61	\$21.46	\$22.73	\$18.05	\$7.51	\$5.59	\$0.14	\$0.13	\$0.14	-\$148.12	\$0.00	\$0.00
79-02-01-3	Ingresos Años Anteriores FFM 20:	\$35.12	\$32.47	\$25.65	\$77.40	\$26.46	\$25.87	\$24.72	\$22.21	\$4.58	\$2.89	\$3.02	-\$228.39	\$0.00	\$0.00
79-02-01-4	Ingresos Años Anteriores ISAN 20	\$0.00	\$0.22	\$0.21	\$0.22	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01-5	Ingresos Años Anteriores FOFYR	\$0.08	\$0.06	\$0.05	\$0.06	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
79-02-01-6	Ingresos Años Anteriores IEPS TA	\$0.36	\$0.62	\$0.58	\$0.62	\$0.59	\$0.31	\$0.14	\$0.03	\$0.00	\$0.00	\$0.00	-\$1.09	\$2.18	\$0.00
79-02-01-7	Ingresos Años Anteriores CISAN 2	\$0.14	\$0.08	\$0.08	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.09	\$0.46	\$0.00
79-02-01-8	Ingresos Años Anteriores FOCOM	\$0.25	\$0.14	\$0.14	\$0.14	\$0.14	\$0.13	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	-\$1.09	\$0.00	\$0.00
79-02-01-9	Ingresos Años Anteriores ISR 202	\$0.30	\$1.43	\$1.33	\$1.43	\$1.37	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.84	\$0.00
79-02-01-10	Ingresos Años Anteriores ISR EBI	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
79-02-01-11	Ingresos Años Anteriores FAISM 2	\$286.68	\$75.45	\$7.51	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.80	\$0.00
79-02-01-12	Ingresos Años Anteriores FEIEF 2	\$2.05	\$1.09	\$2.10	\$2.25	\$2.17	\$1.91	\$881.44	\$0.35	\$0.24	\$0.23	-\$830.97	-\$12.86	\$0.00	\$0.00
81	Participaciones	\$73,760,807.87	\$5,680,655.84	\$4,398,315.05	\$5,573,588.56	\$7,653,666.85	\$6,022,003.59	\$5,316,194.74	\$5,107,102.83	\$6,116,159.47	\$4,233,841.74	\$3,886,343.95	\$8,631,382.92	\$69,435,060.08	\$4,325,857.79
81-81	Participaciones	\$70,235,390.51	\$5,880,655.84	\$4,398,280.84	\$5,573,593.19	\$7,653,584.74	\$6,021,899.67	\$5,315,921.07	\$5,106,781.05	\$6,115,872.51	\$4,233,547.67	\$3,886,040.57	\$5,107,695.41	\$65,909,552.72	\$4,325,857.79
81-81-01	Fondo General de Participaciones (FFM)	\$44,543,624.40	\$3,363,233.02	\$2,882,305.58	\$3,645,984.01	\$5,737,248.33	\$4,236,347.82	\$3,306,872.00	\$3,507,785.54	\$4,240,576.98	\$2,959,297.86	\$2,380,004.57	\$3,427,236.04	\$4,543,624.40	\$0.00
81-81-02	Fondo de Fomento Municipal (FFM)	\$15,194,268.00	\$1,457,172.39	\$1,087,533.26	\$1,238,914.45	\$1,459,747.61	\$1,262,914.40	\$1,184,005.36	\$1,217,877.78	\$1,178,581.74	\$830,210.05	\$1,198,247.77	\$1,313,246.18	\$14,661,087.64	\$533,180.36
81-81-03	Fondo del Impuesto Sobre Automóvil	\$559,884.69	\$59,227.64	\$49,862.18	\$47,596.52	\$42,205.52	\$43,337.93	\$47,269.36	\$36,992.43	\$50,510.08	\$40,058.74	\$41,184.06	\$48,562.65	\$559,884.69	\$0.00
81-81-04	Fondo del Impuesto Especial Sobre Incentivos a la Venta Final de Bienes	\$740,734.89	\$45,074.84	\$47,870.35	\$50,832.06	\$42,755.50	\$100,693.56	\$54,406.84	\$55,789.39	\$55,242.24	\$64,987.69	\$69,593.73	\$57,452.16	\$740,734.89	\$0.00
81-81-05	Compensación a la Venta Final de Bienes	\$694,232.00	\$44,055.91	\$43,054.01	\$47,147.35	\$51,277.08	\$52,768.48	\$50,241.44	\$44,917.41	\$44,310.09	\$9,702.21	\$65,323.60	\$65,874.10	\$554,917.22	\$139,314.78
81-81-06	Compensación del Impuesto Sobre Automóvil	\$68,534.00	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$5,455.15	\$65,468.38	\$3,035.62
81-81-07	Fondo de Fiscalización y Reauditoría	\$1,869,915.00	\$37,604.21	\$300,435.54	\$37,604.21	\$53,940.37	\$37,604.21	\$414,170.55	\$37,604.21	\$37,604.21	\$306,270.19	\$37,604.21	\$37,991.86	\$1,657,744.95	\$212,150.05
81-81-08	Fondo de Compensación (FOCOM)	\$806,334.23	\$62,676.07	\$64,511.00	\$60,656.54	\$74,453.82	\$71,317.92	\$72,307.22	\$65,967.67	\$73,803.36	\$14,174.56	\$85,167.68	\$97,937.44	\$806,334.23	\$0.00

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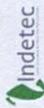
**Municipio de Tlahuiltepa
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y hora de Impresión: 23/abr./2025
15:48 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestosIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
81-81-10 ISR participable	\$2,600,000.00	\$167,158.00	\$171,892.00	\$169,717.00	\$167,121.00	\$167,032.00	\$179,704.00	\$129,086.00	\$422,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,915.00	\$490,075.00
81-81-13 Fondo de Estabilización de los Ingr	\$3,000,000.00	\$334.69	\$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	\$2,948,101.98
81-81-20 ISR EBI	\$157,857.30	\$1,866.70	\$12,047.56	\$5,194.54	\$19,380.36	\$44,428.50	\$1,489.15	\$5,315.43	\$6,928.66	\$3,389.86	\$3,449.74	\$0.00	\$0.00	\$0.00	\$157,857.30	\$0.00
81-81-21 MIOF	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00
81-81-22 MICA	\$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	\$0.00	\$1.55	\$0.00
81-82 INTERESES DE PARTICIPACIONES	\$2,176.82	\$4.32	\$34.21	\$95.37	\$82.11	\$103.92	\$273.67	\$321.73	\$266.96	\$294.07	\$343.44	\$0.00	\$0.00	\$0.00	\$2,176.82	\$0.00
81-82-01 Intereses de FGP	\$1,573.49	\$3.04	\$17.92	\$48.48	\$46.98	\$60.82	\$212.69	\$246.62	\$209.08	\$220.38	\$257.44	\$0.00	\$0.00	\$0.00	\$1,573.49	\$0.00
81-82-02 Intereses de FFM	\$522.89	\$0.53	\$7.84	\$27.11	\$29.03	\$37.06	\$54.50	\$68.20	\$69.54	\$66.13	\$83.23	\$0.00	\$0.00	\$0.00	\$522.89	\$0.00
81-82-03 Intereses de ISAN	\$6.56	\$0.10	\$0.52	\$0.81	\$0.80	\$0.40	\$0.41	\$0.43	\$0.50	\$0.47	\$0.88	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00
81-82-04 Intereses de IEFS-TAB	\$9.48	\$0.01	\$0.39	\$1.05	\$0.97	\$1.25	\$0.90	\$1.02	\$0.46	\$0.67	\$1.17	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00
81-82-05 Intereses de IVFGD	\$5.09	\$0.19	\$0.22	\$0.20	\$0.22	\$0.32	\$1.16	\$0.95	\$0.21	\$1.84	\$0.55	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00
81-82-06 Intereses de CISAN	\$1.32	\$0.00	\$0.05	\$0.10	\$0.11	\$0.16	\$0.13	\$0.03	\$0.11	\$0.15	\$0.20	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00
81-82-07 Intereses de FOFYR	\$19.81	\$0.04	\$2.20	\$1.38	\$0.81	\$0.91	\$0.69	\$1.52	\$2.92	\$2.48	\$4.73	\$0.00	\$0.00	\$0.00	\$19.81	\$0.00
81-82-08 Intereses de FCCOM	\$9.34	\$0.26	\$0.70	\$1.26	\$0.90	\$0.75	\$1.25	\$1.63	\$1.35	\$0.40	\$0.39	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00
81-82-10 Intereses de ISR	\$22.48	\$0.15	\$4.31	\$4.53	\$1.88	\$1.83	\$1.42	\$0.41	\$1.90	\$0.70	\$3.92	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00
81-82-20 INTERESES DE ISR EBI	\$6.34	\$0.00	\$0.06	\$0.45	\$0.41	\$0.42	\$0.52	\$0.83	\$0.89	\$0.85	\$0.93	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00
81-83 PARTICIPACIONES 2023	\$3,522,945.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522,945.95	\$0.00
81-83-01 FGP 2023	\$1,373,516.61	\$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	\$1,373,516.61	\$0.00
81-83-02 FFM 2023	\$1,588,343.91	\$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	\$1,588,343.91	\$0.00
81-83-03 ISAN 2023	\$25,540.32	\$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	\$25,540.32	\$0.00
81-83-04 IEFS-TAB 2023	\$71,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,883.55	\$0.00
81-83-06 CISAN 2023	\$9,668.86	\$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	\$9,668.86	\$0.00
81-83-07 FOFYR 2023	\$6,503.44	\$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	\$6,503.44	\$0.00
81-83-08 FCCOM 2023	\$16,790.94	\$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	\$16,790.94	\$0.00
81-83-10 ISRPART 2023	\$165,525.22	\$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	\$165,525.22	\$0.00
81-83-13 FEIEF 2023	\$260,642.26	\$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	\$260,642.26	\$0.00
81-83-20 ISREBI 2023	\$4,530.84	\$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	\$4,530.84	\$0.00
81-84 INTERESES DE PARTICIPACIONES	\$394.59	\$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	\$394.59	\$0.00
81-84-01 Intereses de FGP 2023	\$148.23	\$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	\$148.23	\$0.00
81-84-02 Intereses de FFM 2023	\$231.06	\$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	\$231.06	\$0.00
81-84-04 Intereses de IEFS-TAB 2023	\$1.09	\$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	\$1.09	\$0.00
81-84-08 Intereses de FCCOM 2023	\$11.12	\$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	\$11.12	\$0.00
81-84-18 Intereses de FEIEF 2023	\$13.09	\$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	\$13.09	\$0.00
82 Aportaciones	\$34,831,334.64	\$3,337,534.62	\$3,337,581.23	\$3,337,735.85	\$3,337,814.39	\$3,337,756.17	\$3,337,630.56	\$3,337,619.70	\$4,337,658.53	\$3,337,782.41	\$703,771.42	\$0.00	\$0.00	\$0.00	\$34,784,251.64	\$147,083.00
82-01 INTERESES DE APORTACIONES	\$2,104.64	\$1.62	\$48.23	\$292.85	\$281.39	\$223.17	\$97.56	\$86.70	\$125.53	\$254.41	\$359.42	\$0.00	\$0.00	\$0.00	\$2,104.64	\$0.00

[Handwritten signatures]



Municipio de Tlahuiltepa
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión: 23/abr./2025 05:48 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestofinResos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-81-01 Intereses de FAISM	\$1,843.23	\$0.00	\$0.73	\$45.45	\$196.10	\$263.96	\$200.70	\$75.55	\$58.62	\$93.24	\$216.67	\$314.54	\$377.67	\$1,843.23	\$0.00
82-81-02 Intereses de FAFM	\$261.41	\$0.00	\$0.89	\$2.78	\$6.75	\$17.43	\$22.47	\$22.01	\$28.03	\$32.29	\$37.74	\$44.88	\$46.08	\$261.41	\$0.00
82-82 Aportaciones	\$34,929,230.00	\$3,337,533.00	\$3,337,533.00	\$3,337,533.00	\$3,337,533.00	\$3,337,533.00	\$3,337,533.00	\$3,337,533.00	\$3,337,533.00	\$1,337,533.00	\$3,337,528.00	\$703,412.00	\$703,410.00	\$34,782,147.00	\$147,083.00
82-82-01 Fondo de Aportaciones para la Infra	\$26,488,288.00	\$2,634,121.00	\$2,634,121.00	\$2,634,121.00	\$2,634,121.00	\$2,634,121.00	\$2,634,121.00	\$2,634,121.00	\$2,634,121.00	\$1,634,121.00	\$2,634,116.00	\$0.00	\$0.00	\$26,341,205.00	\$147,083.00
82-82-02 Fondo de Aportaciones para el Fort	\$8,440,942.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,412.00	\$703,410.00	\$8,440,942.00	\$0.00
Total	\$110,897,745.03	\$9,599,720.66	\$11,216,217.71	\$7,826,583.51	\$8,945,105.84	\$11,023,593.37	\$9,447,255.65	\$8,722,333.72	\$8,563,820.90	\$8,468,258.78	\$7,476,148.31	\$4,614,385.29	\$9,979,641.27	\$105,883,046.01	\$5,014,699.02

[Signature]
LIC. DIANA TOPEZ RANGEL
PRESIDENTA MUNICIPAL

[Signature]
LIC. EUNICE HERNANDEZ RANGEL
TESORERA MUNICIPAL

[Signature]



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