

Usr: Supervisor

rptAnaliticoPresu

MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y

12:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$15,000.00	\$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	\$15,000.00
11-002	IMPUESTO SOBRE JUEGOS	\$10,000.00	\$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	\$10,000.00
11-003	IMPUESTO A COMERCIOS	\$5,000.00	\$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	\$5,000.00
12.00	Impuestos sobre el patrimonio	\$1,930,555.00	\$1,101,674.50	\$382,808.76	\$176,952.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,435.32	\$269,119.68
12-001	IMPUESTO PREDIAL	\$1,850,555.00	\$1,098,698.50	\$369,416.76	\$165,048.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,163.32	\$217,391.68
12-001-01	URBANO	\$1,400,000.00	\$890,473.00	\$271,494.00	\$85,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,953.00	\$152,047.00
12-001-02	RUSTICO	\$350,555.00	\$146,832.00	\$35,868.00	\$16,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,791.00	\$151,764.00
12-001-03	EJIDAL	\$100,000.00	\$25,507.00	\$12,655.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,912.00	\$58,088.00
12-001-05	Gastos de cobranza	\$0.00	\$35,886.50	\$49,399.76	\$59,221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,507.32	-\$144,507.32
12-002	IMPUESTO SOBRE TRASLACION	\$80,000.00	\$2,976.00	\$13,392.00	\$11,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.00	\$51,728.00
12-002-01	Impuesto sobre traslación de	\$80,000.00	\$2,976.00	\$13,392.00	\$11,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.00	\$51,728.00
17.00	Accesorios de Impuestos	\$21,000.00	\$53,392.00	\$53,508.50	\$23,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,224.00	-\$109,224.00
17-001	Recargos del Impuesto Predial	\$21,000.00	\$53,392.00	\$53,508.50	\$23,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,224.00	-\$109,224.00
19.00	Impuestos no Comprendidos en la	\$150,000.00	\$115,801.00	\$93,635.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,657.00	-\$94,657.00
19-01	Rezagos Predial	\$150,000.00	\$115,801.00	\$93,635.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,657.00	-\$94,657.00
41.00	Derechos por el uso, goce,	\$2,228,959.38	\$965,377.90	\$298,172.30	\$114,943.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,493.50	\$850,465.88
41-001	Derechos por Servicio de	\$363,959.38	\$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	\$363,959.38
41-002	DERECHOS POR SERVICIO DE	\$1,700,000.00	\$959,316.00	\$294,708.00	\$108,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,404.00	\$337,596.00
41-002-01	Derechos por servicios de agua	\$1,600,000.00	\$957,750.00	\$292,306.00	\$105,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,092.00	\$244,908.00
41-002-03	Conexión al sistema de agua	\$80,000.00	\$1,566.00	\$2,402.00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$72,688.00
41-002-04	Cambio de propietario en contratos	\$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
41-003	DERECHOS POR SERVICIOS DE	\$50,000.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$49,364.00
41-003-01	Derechos por servicio de drenaje y	\$25,000.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$24,364.00
41-003-02	Conexion al sistema de drenaje y	\$25,000.00	\$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	\$25,000.00
41-004	Derechos por el uso de Rastro,	\$5,000.00	\$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	\$5,000.00
41-005	Derechos por servicio y uso de	\$60,000.00	\$6,061.90	\$3,464.30	\$5,927.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,453.50	\$44,546.50
41-006	Derechos por servicio de limpias	\$50,000.00	\$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	\$50,000.00
43.00	Derechos por prestación de servicios	\$803,919.20	\$99,121.50	\$55,409.50	\$102,669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,200.62	\$546,718.58
43-001	DERECHO POR REGISTRO,	\$535,000.00	\$98,721.50	\$55,009.50	\$32,640.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,371.05	\$348,628.95
43-001-01	Derechos por Registro del Estado	\$100,000.00	\$5,484.00	\$3,269.50	\$4,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.50	\$87,232.50
43-001-02	Derechos por certificaciones,	\$150,000.00	\$31,352.50	\$35,495.00	\$27,155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,003.25	\$55,996.75
43-001-03	Derechos por expedición y	\$200,000.00	\$61,885.00	\$16,245.00	\$1,470.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,600.30	\$120,399.70
43-001-04	Derechos por expedición,	\$50,000.00	\$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	\$50,000.00
43-001-05	Derechos por expedición y	\$15,000.00	\$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	\$15,000.00
43-001-06	Derechos por licencia o permiso	\$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



MUNICIPIO DE TLANALAPA HIDALGO

Fetado Analítico Maneual de Ingresos Al 31/mar /2024

Fecha y

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-002	DERECHOS EN MATERIA DE	\$253,919.20	\$400.00	\$400.00	\$70,029.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,829.57	\$183,089.63
43-002-01	Derechos por alineamiento,	\$5,000.00	\$400.00	\$400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,800.00
43-002-02	Derechos por la realización y	\$85,000.00	\$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	\$85,000.00
43-002-03	Derechos por licencias de	\$50,000.00	\$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	\$50,000.00
43-002-04	DERECHOS POR	\$48,919.20	\$0.00	\$0.00	\$68,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,629.57	-\$19,710.37
43-002-04-	Concurso o licitación	\$1,000.00	\$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	\$1,000.00
43-002-04-	Derechos por Supervisión de	\$47,919.20	\$0.00	\$0.00	\$68,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,629.57	-\$20,710.37
43-002-06	Derechos por exp. de dictamen de	\$5,000.00	\$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	\$5,000.00
43-002-07	Licencias de uso de suelo	\$10,000.00	\$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	\$10,000.00
43-002-08	Derechos por autorización para la	\$50,000.00	\$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	\$50,000.00
43-003	DERECHOS POR SERVICIOS	\$15,000.00	\$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	\$15,000.00
43-003-01	Derechos por servicios prestados	\$15,000.00	\$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	\$15,000.00
45.00	Accesorios de Derechos	\$150,000.00	\$21,665.00	\$26,490.00	\$5,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,786.00	\$96,214.00
45-001	Accesorios de derechos	\$150,000.00	\$21,665.00	\$26,490.00	\$5,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,786.00	\$96,214.00
49.00	Derechos no Comprendidos en la	\$600,000.00	\$123,092.00	\$151,828.00	\$32,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,255.00	\$292,745.00
49-001	Rezagos por servicio de agua	\$600,000.00	\$123,092.00	\$151,828.00	\$32,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,255.00	\$292,745.00
51.00	Productos	\$115,000.00	\$0.00	\$4.59	\$33.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	\$114,961.55
51-01	Productos	\$115,000.00	\$0.00	\$4.59	\$33.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	\$114,961.55
51-01-001	ARRENDAMIENTO DE BIENES	\$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
51-01-001-	Uso de plazas y pisos en las	\$15,000.00	\$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	\$15,000.00
51-01-001-	Locales situados en el interior y	\$14,000.00	\$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	\$14,000.00
51-01-002	INTERESES	\$15,000.00	\$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	\$15,000.00
51-01-003	Expedición em copia simple o	\$1,000.00	\$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	\$1,000.00
51-01-004	Asistencia Social	\$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
51-01-006	RENDIMIENTOS DE LAS	\$0.00	\$0.00	\$4.59	\$33.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	-\$38.45
51-01-006-	RECFIS	\$0.00	\$0.00	\$2.26	\$21.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.90	-\$23.90
51-01-006-	FGP	\$0.00	\$0.00	\$1.95	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.71	-\$9.71
51-01-006-	FFM	\$0.00	\$0.00	\$0.08	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	-\$1.42
51-01-006-	IEPS TABACOS	\$0.00	\$0.00	\$0.01	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	-\$0.11
51-01-006-	FOFYR	\$0.00	\$0.00	\$0.03	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47	-\$1.47
51-01-006-	FOCOM	\$0.00	\$0.00	\$0.11	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	-\$0.36
51-01-006-	IEPS GASOLINAS	\$0.00	\$0.00	\$0.06	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	-\$0.23
51-01-006-	ISAN	\$0.00	\$0.00	\$0.05	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
51-01-006-	CISAN	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
51-01-006-	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.04	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	-\$0.98



MUNICIPIO DE TLANALAPA HIDALGO

Fetado Analítico Maneual de Ingresos

Al 31/mar./2024

Fecha y

12:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-006-	ISR EBI	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
61.00	Aprovechamientos	\$355,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,768.94	\$233,231.06
61-02	Multas	\$55,000.00	\$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	\$55,000.00
61-02-001	Multas impuestas a los infractores	\$45,000.00	\$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	\$45,000.00
61-02-002	MULTAS FEDERALES NO	\$10,000.00	\$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	\$10,000.00
61-02-002-	90% Multas Federales No	\$9,000.00	\$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	\$9,000.00
61-02-002-	10% Multas Federales No	\$1,000.00	\$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	\$1,000.00
61-09	Otros Aprovechamientos	\$300,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,768.94	\$178,231.06
61-09-1	Otros Aprovechamientos	\$300,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,768.94	\$178,231.06
61-09-1-01	Otros Ingresos	\$300,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,768.94	\$178,231.06
81.00	Participaciones	\$35,982,269.33	\$2,675,344.55	\$3,866,115.34	\$2,033,360.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574,820.64	\$27,407,448.69
81-128	FONDO GENERAL DE	\$22,130,086.00	\$1,786,166.59	\$2,291,010.99	\$1,226,352.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303,530.09	\$16,826,555.91
81-128-01	Participaciones Fondo General	\$22,130,086.00	\$1,786,166.59	\$2,291,010.99	\$1,226,352.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303,530.09	\$16,826,555.91
81-129	FOMENTO MUNICIPAL	\$6,909,049.00	\$604,314.10	\$675,005.21	\$511,712.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,031.45	\$5,118,017.55
81-129-01	Participaciones Fomento Municipal	\$6,909,049.00	\$604,314.10	\$675,005.21	\$511,712.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,031.45	\$5,118,017.55
81-130	IMPUESTO ESPECIAL SOBRE	\$379,558.00	\$23,129.91	\$57,156.45	\$59,306.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,592.43	\$239,965.57
81-130-01	Participaciones leps Tabacos	\$379,558.00	\$23,129.91	\$57,156.45	\$59,306.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,592.43	\$239,965.57
81-131	FONDO DE FISCALIZACIÓN Y	\$1,583,730.00	\$43,870.29	\$221,064.70	\$43,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,805.28	\$1,274,924.72
81-131-01	Participaciones Fiscalización y	\$1,583,730.00	\$43,870.29	\$221,064.70	\$43,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,805.28	\$1,274,924.72
81-133	FONDO DE COMPENSACION	\$845,456.00	\$52,160.83	\$53,688.17	\$50,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,329.12	\$689,126.88
81-133-01	Participaciones Fondo de	\$845,456.00	\$52,160.83	\$53,688.17	\$50,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,329.12	\$689,126.88
81-134	IMPUESTO ESPECIAL SOBRE	\$617,266.00	\$35,556.17	\$37,317.70	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,875.12	\$544,390.88
81-134-01	Participaciones leps Gasolinas	\$617,266.00	\$35,556.17	\$37,317.70	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,875.12	\$544,390.88
81-156	FONDO DE ESTABILIZACIÓN DE	\$1,252,627.96	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90	\$1,252,458.06
81-156-01	Participaciones FEIEF	\$1,252,627.96	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90	\$1,252,458.06
81-230	PARTICIPACIÓN EN LA	\$2,200,000.00	\$128,164.00	\$475,520.00	\$128,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,547.00	\$1,467,453.00
81-230-01	Participaciones ISR	\$2,200,000.00	\$128,164.00	\$475,520.00	\$128,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,547.00	\$1,467,453.00
81-309	ISR ENAJENACION DE BIENES	\$64,496.37	\$1,982.66	\$55,182.22	\$12,775.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,940.25	-\$5,443.88
81-309-01	Participaciones ISR Enajenación	\$64,496.37	\$1,982.66	\$55,182.22	\$12,775.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,940.25	-\$5,443.88
82.00	Aportaciones	\$16,813,478.00	\$1,509,280.00	\$1,509,280.34	\$1,509,288.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,848.41	\$12,285,629.59
82-146	FONDO DE APORTACIONES	\$6,489,443.00	\$648,944.00	\$648,944.18	\$648,949.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,837.96	\$4,542,605.04
82-146-01	Aportaciones Faism	\$6,489,443.00	\$648,944.00	\$648,944.00	\$648,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,832.00	\$4,542,611.00
82-146-02	Rendimientos Faism	\$0.00	\$0.00	\$0.18	\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96	-\$5.96
82-147	FONDO DE APORTACIONES	\$10,324,035.00	\$860,336.00	\$860,336.16	\$860,338.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581,010.45	\$7,743,024.55
82-147-01	Aportaciones Fortamun	\$10,324,035.00	\$860,336.00	\$860,336.00	\$860,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581,008.00	\$7,743,027.00



MUNICIPIO DE TLANALAPA HIDALGO

Fetado Analítico Maneual de Ingresos

Al 31/mar /2024

Fecha y

12:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-147-02	Rendimientos Fortamun	\$0.00	\$0.00	\$0.16	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	-\$2.45
83.00	Convenios	\$3,000,000.00	\$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	\$3,000,000.00
83-075	PROSSAPYS	\$3,000,000.00	\$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	\$3,000,000.00
84.00	Incentivos Derivados de la	\$268,031.00	\$34,005.94	\$30,239.59	\$29,177.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,422.75	\$174,608.25
84-137	IMPUESTO SOBRE	\$232,561.00	\$31,050.12	\$27,283.77	\$26,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,555.29	\$148,005.71
84-137-01	Participaciones Isan	\$232,561.00	\$31,050.12	\$27,283.77	\$26,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,555.29	\$148,005.71
84-138	FONDO DE COMPENSACIÓN DEL	\$35,470.00	\$2,955.82	\$2,955.82	\$2,955.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.46	\$26,602.54
84-138-01	Participaciones Cisan	\$35,470.00	\$2,955.82	\$2,955.82	\$2,955.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.46	\$26,602.54
	Total	\$62,433,211.91	\$6,727,714.89	\$6,521,511.92	\$4,101,723.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350,950.63	\$45,082,261.28

T. A. Saúl García Ordoñez

Presidente Municipal Constitucional

Lic. Eduardo Josué Mendoza Gonzalez
Tesorero Municipal

C. Guadalupe Abigail Fernandez Zamorano

Sindica Municipal