



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TLANALAPA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 16/oct./2023
09:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	-\$5,103.50
11-002	IMPUESTO SOBRE JUEGOS PERMI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.50	-\$10,103.50
11-003	IMPUESTO A COMERCIOS AMBULA	\$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	Impuestos sobre el patrimonio	\$2,580,000.00	\$995,486.51	\$432,849.00	\$214,253.00	\$78,271.00	\$126,893.11	\$146,318.50	\$121,620.30	\$65,794.00	\$74,231.50	\$0.00	\$0.00	\$0.00	\$2,255,716.92	\$324,283.08
12-001	IMPUESTO PREDIAL	\$2,500,000.00	\$990,076.51	\$428,384.00	\$205,325.00	\$70,335.00	\$119,453.11	\$137,390.50	\$114,771.30	\$54,882.00	\$71,751.50	\$0.00	\$0.00	\$0.00	\$2,192,368.92	\$307,631.08
12-001-01	URBANO	\$1,400,000.00	\$748,524.00	\$262,262.00	\$123,618.00	\$37,369.00	\$12,983.00	\$18,345.00	\$34,131.00	\$15,163.00	\$16,366.00	\$0.00	\$0.00	\$0.00	\$1,268,761.00	\$131,239.00
12-001-02	RUSTICO	\$850,000.00	\$67,916.00	\$28,338.00	\$9,460.00	\$5,310.00	\$21,267.00	\$12,484.00	\$13,943.00	\$9,557.00	\$1,606.00	\$0.00	\$0.00	\$0.00	\$169,881.00	\$680,119.00
12-001-03	EJIDAL	\$100,000.00	\$31,412.00	\$10,950.00	\$4,500.00	\$1,800.00	\$750.00	\$300.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$50,162.00	\$49,838.00
12-001-04	REZAGOS (PREDIAL DE EJERCIC	\$150,000.00	\$138,923.00	\$126,834.00	\$67,747.00	\$20,170.00	\$33,977.00	\$39,251.00	\$28,252.00	\$22,242.50	\$29,624.00	\$0.00	\$0.00	\$0.00	\$507,020.50	-\$357,020.50
12-001-05	Gastos de cobranza	\$0.00	\$3,301.51	\$0.00	\$0.00	\$5,686.00	\$50,476.11	\$67,010.50	\$38,445.30	\$7,919.50	\$23,705.50	\$0.00	\$0.00	\$0.00	\$196,544.42	-\$196,544.42
12-002	IMPUESTO SOBRE TRASLACION DI	\$80,000.00	\$5,410.00	\$4,465.00	\$8,928.00	\$7,936.00	\$7,440.00	\$8,928.00	\$6,849.00	\$10,912.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$63,348.00	\$16,652.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$80,000.00	\$5,410.00	\$4,465.00	\$8,928.00	\$7,936.00	\$7,440.00	\$8,928.00	\$6,849.00	\$10,912.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$63,348.00	\$16,652.00
17	Accesorios de Impuestos	\$21,000.00	\$67,660.19	\$47,581.08	\$26,417.98	\$5,248.00	\$9,301.60	\$17,166.20	\$12,942.50	\$7,143.00	\$515.00	\$0.00	\$0.00	\$0.00	\$193,975.55	-\$172,975.55
17-001	Recargos del impuesto predial	\$21,000.00	\$67,660.19	\$47,581.08	\$26,417.98	\$5,248.00	\$9,301.60	\$17,166.20	\$12,942.50	\$7,143.00	\$515.00	\$0.00	\$0.00	\$0.00	\$193,975.55	-\$172,975.55
41	Derechos por el uso, goce, aprovecha	\$3,272,739.29	\$1,112,420.00	\$466,582.83	\$155,898.00	\$64,435.85	\$48,891.90	\$70,296.90	\$32,342.00	\$49,804.20	\$50,753.00	\$0.00	\$0.00	\$0.00	\$2,051,424.68	\$1,221,314.61
41-001	DERECHOS POR SERVICIOS DE AL	\$807,739.29	\$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	\$807,739.29
41-002	DERECHOS POR SERVICIO DE AGI	\$2,300,000.00	\$1,111,288.00	\$462,360.00	\$154,028.00	\$60,664.00	\$45,815.00	\$66,456.00	\$29,445.00	\$42,790.00	\$49,740.00	\$0.00	\$0.00	\$0.00	\$2,022,586.00	\$277,414.00
41-002-01	Derechos por servicios de agua pot	\$1,600,000.00	\$952,632.00	\$357,474.00	\$92,724.00	\$44,670.00	\$20,496.00	\$24,390.00	\$17,676.00	\$24,150.00	\$19,962.00	\$0.00	\$0.00	\$0.00	\$1,554,174.00	\$45,826.00
41-002-02	Rezagos por servicios de agua pota	\$600,000.00	\$158,256.00	\$102,086.00	\$58,504.00	\$15,194.00	\$22,919.00	\$40,866.00	\$10,969.00	\$15,804.00	\$27,376.00	\$0.00	\$0.00	\$0.00	\$451,974.00	\$148,026.00
41-002-03	Conexión al sistema de agua potabl	\$80,000.00	\$400.00	\$2,800.00	\$2,800.00	\$800.00	\$2,400.00	\$1,200.00	\$800.00	\$2,836.00	\$2,402.00	\$0.00	\$0.00	\$0.00	\$16,438.00	\$63,562.00
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 DF	\$50,000.00	\$159.00	\$318.00	\$159.00	\$318.00	\$318.00	\$397.50	\$159.00	\$795.00	\$318.00	\$0.00	\$0.00	\$0.00	\$2,941.50	\$47,058.50
41-003-01	Derechos por servicio 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
41-003-02	Conexion al sistema de drenaje y al	\$25,000.00	\$159.00	\$318.00	\$159.00	\$318.00	\$318.00	\$397.50	\$159.00	\$795.00	\$318.00	\$0.00	\$0.00	\$0.00	\$2,941.50	\$22,058.50
41-004	DERECHOS POR EL USO DE RASTI	\$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	\$60,000.00	\$973.00	\$3,904.83	\$1,711.00	\$3,453.85	\$2,758.90	\$3,443.40	\$2,738.00	\$6,219.20	\$695.00	\$0.00	\$0.00	\$0.00	\$25,897.18	\$34,102.82
41-006	DERECHOS POR SERVICIO DE LIM	\$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	Derechos por prestación de servicios	\$1,103,919.20	\$99,192.46	\$76,926.00	\$117,080.90	\$29,747.50	\$45,309.25	\$44,992.14	\$36,375.50	\$70,849.25	\$56,263.50	\$0.00	\$0.00	\$0.00	\$576,736.50	\$527,182.70
43-001	DERECHO POR REGISTRO, LICENC	\$835,000.00	\$69,573.90	\$76,326.00	\$116,080.90	\$29,347.50	\$44,489.25	\$43,592.14	\$35,575.50	\$70,049.25	\$55,263.50	\$0.00	\$0.00	\$0.00	\$540,297.94	\$294,702.06
43-001-01	DERECHOS POR REGISTRO DEL	\$200,000.00	\$39,811.90	\$4,428.50	\$6,973.00	\$4,676.50	\$5,431.00	\$4,903.50	\$6,310.50	\$4,604.00	\$6,238.50	\$0.00	\$0.00	\$0.00	\$83,377.40	\$116,622.60
43-001-02	DERECHO POR CERTIFICACIONE	\$250,000.00	\$29,762.00	\$42,765.00	\$43,827.00	\$22,721.00	\$30,762.50	\$36,780.00	\$29,265.00	\$44,000.25	\$23,858.00	\$0.00	\$0.00	\$0.00	\$303,740.75	-\$53,740.75
43-001-03	DERECHOS POR EXPEDICION Y	\$300,000.00	\$0.00	\$29,132.50	\$65,280.90	\$1,950.00	\$8,295.75	\$1,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,567.79	\$193,432.21
43-001-04	DERECHOS POR EXP. REVALIDA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445.00	\$25,167.00	\$0.00	\$0.00	\$0.00	\$46,612.00	\$3,388.00
43-001-05	DERECHOS POR EXP. Y REVALI	\$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 PEI	\$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



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MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

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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 DESA	\$253,919.20	\$29,618.56	\$600.00	\$1,000.00	\$400.00	\$820.00	\$1,400.00	\$800.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$36,438.56	\$217,480.64
43-002-01 DERECHOS POR ALINEAMIENTO	\$5,000.00	\$400.00	\$600.00	\$1,000.00	\$400.00	\$820.00	\$1,400.00	\$800.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$7,220.00	-\$2,220.00
43-002-02 DERECHOS POR LA REALIZACION	\$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 PARTICIPACION	\$48,919.20	\$29,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.56	\$19,700.64
43-002-04- CONCURSO O LICITACION	\$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 SUPERVISION	\$47,919.20	\$29,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.56	\$18,700.64
43-002-06 DERECHOS POR EXP. DE DICTAM	\$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 AUTORIZACION	\$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 PRES	\$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 PRE	\$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 Accesorios de Derechos	\$150,000.00	\$8,650.00	\$7,020.00	\$4,763.00	\$254.00	\$2,643.00	\$4,343.00	\$340.00	\$411.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$31,114.00	\$118,886.00
45-001 ACCESORIOS DE DERECHOS	\$150,000.00	\$8,650.00	\$7,020.00	\$4,763.00	\$254.00	\$2,643.00	\$4,343.00	\$340.00	\$411.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$31,114.00	\$118,886.00
51 Productos	\$115,000.00	\$19.88	\$193.07	\$245.34	\$113.37	\$5.52	\$0.00	\$82.23	\$94.49	\$36.90	\$0.00	\$0.00	\$0.00	\$790.80	\$114,209.20
51-001 ARRENDAMIENTO DE BIENES MUE	\$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
51-001-01 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
51-001-02 LOCALES SITUADOS EN EL INTE	\$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
51-002 Intereses	\$15,000.00	\$19.88	\$193.07	\$245.34	\$113.37	\$5.52	\$0.00	\$82.23	\$94.49	\$36.90	\$0.00	\$0.00	\$0.00	\$790.80	\$14,209.20
51-003 EXPEDICIÓN EN 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
51-004 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
61 Aprovechamientos	\$855,000.00	\$15,115.50	\$28,957.50	\$48,332.00	\$39,130.00	\$32,638.50	\$18,896.50	\$33,099.00	\$37,821.00	\$32,060.00	\$0.00	\$0.00	\$0.00	\$286,050.00	\$568,950.00
61-02 Multas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$53,900.00
61-02-001 MULTAS IMPUESTAS A LOS INFR	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$43,900.00
61-02-002 MULTAS FEDERALES NO FIACALI	\$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 FI	\$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 FI	\$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	\$800,000.00	\$15,115.50	\$28,957.50	\$48,332.00	\$39,130.00	\$32,638.50	\$18,896.50	\$32,499.00	\$37,821.00	\$31,560.00	\$0.00	\$0.00	\$0.00	\$284,950.00	\$515,050.00
61-09-001 MULTAS	\$300,000.00	\$1,000.00	\$1,800.00	\$2,000.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$283,200.00
61-09-004 OTROS INGRESOS	\$500,000.00	\$14,115.50	\$27,157.50	\$46,332.00	\$36,130.00	\$23,638.50	\$18,896.50	\$32,499.00	\$37,821.00	\$31,560.00	\$0.00	\$0.00	\$0.00	\$268,150.00	\$231,850.00
81 Participaciones	\$22,498,198.18	\$1,984,860.19	\$2,262,569.31	\$1,618,681.94	\$2,110,136.29	\$2,506,733.22	\$2,211,636.24	\$2,907,060.00	\$1,957,989.72	\$1,689,480.82	\$0.00	\$0.00	\$0.00	\$19,249,147.73	\$3,249,050.45
81-128 FONDO GENERAL DE PARTICIPACI	\$13,900,736.51	\$1,156,472.91	\$1,295,739.92	\$791,502.10	\$1,202,203.91	\$1,341,451.83	\$1,199,051.90	\$915,111.92	\$1,137,128.09	\$838,279.87	\$0.00	\$0.00	\$0.00	\$9,876,942.45	\$4,023,794.06
81-128-01 Participaciones fondo general	\$13,900,736.51	\$1,156,446.43	\$1,295,725.32	\$791,478.79	\$1,202,199.38	\$1,341,409.53	\$1,199,042.27	\$915,110.49	\$1,137,124.42	\$838,276.41	\$0.00	\$0.00	\$0.00	\$9,876,813.04	\$4,023,923.47
81-128-02 Rendimientos fondo general	\$0.00	\$26.48	\$14.60	\$23.31	\$4.53	\$42.30	\$9.63	\$1.43	\$3.67	\$3.46	\$0.00	\$0.00	\$0.00	\$129.41	-\$129.41
81-129 FOMENTO MUNICIPAL	\$5,966,063.76	\$494,355.76	\$570,064.93	\$472,345.03	\$556,731.18	\$562,154.19	\$461,590.98	\$485,042.83	\$525,770.61	\$469,555.50	\$0.00	\$0.00	\$0.00	\$4,597,611.01	\$1,368,452.75



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MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 16/oct./2023
09:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-129-01	Participaciones fomento municipal	\$5,966,063.76	\$494,354.76	\$570,063.71	\$472,325.22	\$556,721.35	\$562,137.02	\$461,569.86	\$485,042.40	\$525,769.41	\$469,553.96	\$0.00	\$0.00	\$0.00	\$4,597,537.69	\$1,368,526.07
81-129-02	Rendimientos fomento municipal	\$0.00	\$1.00	\$1.22	\$19.81	\$9.83	\$17.17	\$21.12	\$0.43	\$1.20	\$1.54	\$0.00	\$0.00	\$0.00	\$73.32	-\$73.32
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$212,926.00	\$17,752.51	\$37,364.15	\$17,416.95	\$16,730.25	\$35,201.23	\$28,393.25	\$19,812.24	\$23,614.48	\$20,980.32	\$0.00	\$0.00	\$0.00	\$217,265.38	-\$4,339.38
81-130-01	Participaciones iepe tabacos	\$212,926.00	\$17,751.51	\$37,362.97	\$17,412.28	\$16,719.20	\$35,196.19	\$28,391.71	\$19,812.20	\$23,614.35	\$20,980.23	\$0.00	\$0.00	\$0.00	\$217,240.64	-\$4,314.64
81-130-02	Rendimientos iepe tabacos	\$0.00	\$1.00	\$1.18	\$4.67	\$11.05	\$5.04	\$1.54	\$0.04	\$0.13	\$0.09	\$0.00	\$0.00	\$0.00	\$24.74	-\$24.74
81-131	FONDO DE FISCALIZACIÓN Y RECAUDACION	\$1,077,306.00	\$236,778.66	\$34,729.51	\$34,730.58	\$259,646.37	\$60.79	\$4.52	\$137,764.49	\$34,700.49	\$34,700.92	\$0.00	\$0.00	\$0.00	\$773,116.33	\$304,189.67
81-131-01	Participaciones fiscalización y recaudación	\$1,077,306.00	\$236,776.41	\$34,700.36	\$34,700.36	\$259,622.03	\$0.00	\$0.00	\$137,764.42	\$34,700.36	\$34,700.36	\$0.00	\$0.00	\$0.00	\$772,964.30	\$304,341.70
81-131-02	Rendimientos fiscalización y recaudación	\$0.00	\$2.25	\$29.15	\$30.22	\$24.34	\$60.79	\$4.52	\$0.07	\$0.13	\$0.56	\$0.00	\$0.00	\$0.00	\$152.03	-\$152.03
81-133	FONDO DE COMPENSACION	\$48,624.96	\$48,557.11	\$55,084.10	\$41,446.38	\$40,349.66	\$56,139.50	\$43,428.05	\$50,990.26	\$51,054.68	\$49,917.66	\$0.00	\$0.00	\$0.00	\$436,967.40	-\$388,342.44
81-133-01	Participaciones fondo de compensación	\$48,624.96	\$48,554.96	\$55,081.51	\$41,431.39	\$40,338.33	\$56,128.36	\$43,425.71	\$50,990.04	\$51,054.44	\$49,917.63	\$0.00	\$0.00	\$0.00	\$436,922.37	-\$388,297.41
81-133-02	Rendimientos fondo de compensación	\$0.00	\$2.15	\$2.59	\$14.99	\$11.33	\$11.14	\$2.34	\$0.22	\$0.24	\$0.03	\$0.00	\$0.00	\$0.00	\$45.03	-\$45.03
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$392,540.95	\$27,413.61	\$34,632.79	\$20,563.12	\$24,904.59	\$42,343.42	\$22,477.20	\$31,065.15	\$30,335.70	\$33,496.18	\$0.00	\$0.00	\$0.00	\$267,231.76	\$125,309.19
81-134-01	Participaciones iepe gasolinas	\$392,540.95	\$27,412.61	\$34,631.16	\$20,557.91	\$24,900.47	\$42,341.12	\$22,477.20	\$31,065.09	\$30,335.61	\$33,496.17	\$0.00	\$0.00	\$0.00	\$267,217.34	\$125,323.61
81-134-02	Rendimientos iepe gasolinas	\$0.00	\$1.00	\$1.63	\$5.21	\$4.12	\$2.30	\$0.00	\$0.06	\$0.09	\$0.01	\$0.00	\$0.00	\$0.00	\$14.42	-\$14.42
81-156	FONDO DE ESTABILIZACIÓN DE LICENCIAS	\$0.00	\$0.00	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00	\$740,121.04	\$142,265.11	\$1.64	\$0.00	\$0.00	\$0.00	\$882,394.81	-\$882,394.81
81-156-01	Participaciones feief	\$0.00	\$0.00	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00	\$740,121.04	\$142,265.11	\$0.00	\$0.00	\$0.00	\$0.00	\$882,393.17	-\$882,393.17
81-156-02	Rendimientos feief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$1.64	-\$1.64
81-230	PARTICIPACIÓN EN LA RECAUDACION	\$900,000.00	\$0.00	\$232,384.88	\$236,940.46	\$82.40	\$467,269.06	\$449,864.60	\$524,757.95	\$3.20	\$236,617.57	\$0.00	\$0.00	\$0.00	\$2,147,920.12	-\$1,247,920.12
81-230-01	Participaciones ISR	\$900,000.00	\$0.00	\$232,369.26	\$236,917.00	\$0.00	\$467,208.00	\$449,821.87	\$524,757.00	\$0.00	\$236,614.49	\$0.00	\$0.00	\$0.00	\$2,147,687.62	-\$1,247,687.62
81-230-02	Rendimientos ISR	\$0.00	\$0.00	\$15.62	\$23.46	\$82.40	\$61.06	\$42.73	\$0.95	\$3.20	\$3.08	\$0.00	\$0.00	\$0.00	\$232.50	-\$232.50
81-309	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$3,529.63	\$2,569.03	\$3,730.30	\$9,487.93	\$2,113.20	\$6,825.74	\$2,394.12	\$13,117.36	\$5,931.16	\$0.00	\$0.00	\$0.00	\$49,698.47	-\$49,698.47
81-309-01	Participaciones ISR Enajenación	\$0.00	\$3,528.63	\$2,569.03	\$3,730.30	\$9,486.76	\$2,111.03	\$6,825.74	\$2,394.01	\$13,117.22	\$5,931.16	\$0.00	\$0.00	\$0.00	\$49,693.88	-\$49,693.88
81-309-02	Rendimientos ISR Enajenación	\$0.00	\$1.00	\$0.00	\$0.00	\$1.17	\$2.17	\$0.00	\$0.11	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	-\$4.59
82	Aportaciones	\$13,840,332.00	\$1,486,835.36	\$1,487,038.40	\$1,487,196.27	\$1,487,365.70	\$1,487,530.84	\$1,486,970.16	\$1,492,869.30	\$1,494,057.27	\$1,493,754.78	\$0.00	\$0.00	\$0.00	\$13,403,618.08	\$436,713.92
82-146	FONDO DE APORTACIONES PARA	\$6,515,244.00	\$655,506.07	\$655,650.55	\$655,823.93	\$655,976.96	\$656,140.22	\$655,604.74	\$661,542.70	\$662,728.36	\$662,426.44	\$0.00	\$0.00	\$0.00	\$5,921,399.97	\$593,844.03
82-146-01	Aportaciones Faism	\$6,515,244.00	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$0.00	\$0.00	\$0.00	\$5,899,524.30	\$615,719.70
82-146-02	Rendimientos Faism	\$0.00	\$3.37	\$147.85	\$321.23	\$474.26	\$637.52	\$102.04	\$6,040.00	\$7,225.66	\$6,923.74	\$0.00	\$0.00	\$0.00	\$21,875.67	-\$21,875.67
82-147	FONDO DE APORTACIONES PARA	\$7,325,088.00	\$831,329.29	\$831,387.85	\$831,372.34	\$831,388.74	\$831,390.62	\$831,365.42	\$831,326.60	\$831,328.91	\$831,328.34	\$0.00	\$0.00	\$0.00	\$7,482,218.11	-\$157,130.11
82-147-01	Aportaciones Fortamun	\$7,325,088.00	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$0.00	\$0.00	\$0.00	\$7,481,936.25	-\$156,848.25
82-147-02	Rendimientos Fortamun	\$0.00	\$3.04	\$61.60	\$46.09	\$62.49	\$64.37	\$39.17	\$0.35	\$2.66	\$2.09	\$0.00	\$0.00	\$0.00	\$281.86	-\$281.86
84	Incentivos Derivados de la Colaboración	\$93,582.35	\$18,894.36	\$22,387.66	\$18,025.55	\$17,320.31	\$17,189.48	\$14,392.45	\$17,516.59	\$17,034.29	\$17,526.34	\$0.00	\$0.00	\$0.00	\$160,287.03	-\$66,704.68
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$70,717.00	\$16,906.30	\$20,400.60	\$16,038.49	\$15,333.25	\$15,202.42	\$12,405.39	\$15,529.52	\$15,047.21	\$15,539.26	\$0.00	\$0.00	\$0.00	\$142,402.44	-\$71,685.44
84-137-01	Participaciones Isan	\$70,717.00	\$16,905.30	\$20,398.82	\$16,036.41	\$15,331.35	\$15,198.85	\$12,403.37	\$15,529.47	\$15,047.14	\$15,539.18	\$0.00	\$0.00	\$0.00	\$142,389.89	-\$71,672.89
84-137-02	Rendimientos Isan	\$0.00	\$1.00	\$1.78	\$2.08	\$1.90	\$3.57	\$2.02	\$0.05	\$0.07	\$0.08	\$0.00	\$0.00	\$0.00	\$12.55	-\$12.55
84-138	FONDO DE COMPENSACIÓN DEL	\$22,865.35	\$1,988.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.07	\$1,987.08	\$1,987.08	\$0.00	\$0.00	\$0.00	\$17,884.59	\$4,980.76



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TLANALAPA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 16/oct./2023
09:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-138-01	Participaciones Cisan	\$22,865.35	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.07	\$1,987.06	\$1,987.08	\$0.00	\$0.00	\$0.00	\$17,883.57	\$4,981.78
84-138-02	Rendimientos Cisan	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	-\$1.02
Total		\$44,544,771.02	\$5,789,134.45	\$4,832,104.85	\$3,690,893.98	\$3,832,022.02	\$4,277,136.42	\$4,015,012.09	\$4,654,247.42	\$3,721,101.72	\$3,417,311.84	\$0.00	\$0.00	\$0.00	\$38,228,964.79	\$6,315,806.23