

Municipio de Tianguistengo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2020



Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/ene./2021 10:05 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$118,288.00	\$64,320.00	\$19,480.00	\$7,840.00	\$1,800.00	\$600.00	\$1,150.00	\$13,839.00	\$3,250.00	\$1,600.00	\$1,200.00	\$2,800.00	\$400.00	\$118,288.00	\$0.00
12-01 Impuesto predial	\$105,800.00	\$63,520.00	\$19,080.00	\$7,840.00	\$1,400.00	\$800.00	\$1,150.00	\$2,950.00	\$3,250.00	\$1,600.00	\$1,200.00	\$2,800.00	\$400.00	\$105,800.00	\$0.00
12-01-01 Rustico	\$65,380.00	\$37,440.00	\$11,250.00	\$6,540.00	\$600.00	\$400.00	\$980.00	\$1,350.00	\$2,250.00	\$1,100.00	\$900.00	\$2,200.00	\$400.00	\$65,380.00	\$0.00
12-01-02 Urbano	\$40,420.00	\$28,080.00	\$7,840.00	\$1,300.00	\$800.00	\$200.00	\$200.00	\$1,600.00	\$1,000.00	\$500.00	\$300.00	\$600.00	\$0.00	\$40,420.00	\$0.00
12-02 Traslado de dominio	\$12,488.00	\$800.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$10,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.00	\$0.00
17 Accesorios de impuestos	\$5,160.00	\$2,000.00	\$800.00	\$320.00	\$80.00	\$40.00	\$200.00	\$480.00	\$840.00	\$160.00	\$160.00	\$80.00	\$0.00	\$5,160.00	\$0.00
17-01 Accesorios de impuestos	\$5,160.00	\$2,000.00	\$800.00	\$320.00	\$80.00	\$40.00	\$200.00	\$480.00	\$840.00	\$160.00	\$160.00	\$80.00	\$0.00	\$5,160.00	\$0.00
43 Derechos por prestación de servicios	\$801,081.25	\$142,087.35	\$86,584.09	\$111,166.43	\$5,061.00	\$8,753.00	\$11,942.00	\$76,587.73	\$157,665.15	\$60,912.47	\$57,576.41	\$75,454.62	\$7,291.00	\$801,081.25	\$0.00
43-01 Derechos por servicios públicos	\$91,110.00	\$43,662.00	\$15,965.00	\$5,434.00	\$1,931.00	\$2,319.00	\$2,395.00	\$4,671.00	\$4,612.00	\$2,575.00	\$4,266.00	\$3,064.00	\$186.00	\$91,110.00	\$0.00
43-01-02 Derechos por servicios de agua pot	\$66,900.00	\$35,400.00	\$9,600.00	\$2,200.00	\$1,000.00	\$800.00	\$300.00	\$1,900.00	\$1,900.00	\$300.00	\$1,500.00	\$1,800.00	\$0.00	\$66,900.00	\$0.00
43-01-04 Derechos por uso de rastro, guarda	\$29,746.00	\$7,425.00	\$5,930.00	\$2,460.00	\$931.00	\$1,240.00	\$2,095.00	\$1,920.00	\$1,875.00	\$2,275.00	\$2,580.00	\$985.00	\$0.00	\$29,746.00	\$0.00
43-01-05 Derechos por servicio y uso de par	\$4,464.00	\$637.00	\$465.00	\$744.00	\$0.00	\$279.00	\$279.00	\$651.00	\$837.00	\$0.00	\$186.00	\$279.00	\$186.00	\$4,464.00	\$0.00
43-02 Derechos por registro, licencias y p	\$149,291.00	\$19,349.00	\$17,312.00	\$17,227.00	\$2,982.00	\$6,027.00	\$8,546.00	\$12,684.00	\$17,378.00	\$9,959.00	\$10,153.00	\$24,825.00	\$3,849.00	\$149,291.00	\$0.00
43-02-01 Derechos por registro del estado fa	\$148,246.00	\$18,829.00	\$17,052.00	\$17,227.00	\$2,717.00	\$6,027.00	\$8,546.00	\$12,684.00	\$17,378.00	\$9,959.00	\$10,153.00	\$24,825.00	\$3,849.00	\$148,246.00	\$0.00
43-02-02 Derechos por servicios de certificac	\$1,045.00	\$520.00	\$260.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
43-03 Derechos en materia de desarrollo i	\$560,680.25	\$79,076.35	\$63,277.09	\$88,505.43	\$148.00	\$407.00	\$1,001.00	\$59,232.73	\$135,675.15	\$49,378.47	\$43,157.41	\$47,565.62	\$3,256.00	\$560,680.25	\$0.00
43-03-02 Derechos por realización y expedic	\$14,652.00	\$0.00	\$0.00	\$2,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00	\$814.00	\$6,512.00	\$3,256.00	\$14,652.00	\$0.00
43-03-03 Derechos por la expedición de cons	\$16,620.00	\$3,940.00	\$2,653.00	\$3,377.00	\$148.00	\$407.00	\$1,001.00	\$1,562.00	\$1,036.00	\$592.00	\$1,221.00	\$783.00	\$0.00	\$16,620.00	\$0.00
43-03-04 Derechos por supervisión de obra p	\$528,408.25	\$75,136.35	\$50,724.09	\$82,686.43	\$0.00	\$0.00	\$0.00	\$57,670.73	\$133,825.15	\$47,972.47	\$41,122.41	\$40,270.62	\$0.00	\$528,408.25	\$0.00
61 Aprovechamientos	\$184,109.00	\$2,972.00	\$2,946.00	\$21,220.00	\$0.00	\$62,587.00	\$98.00	\$657.00	\$0.00	\$303.00	\$3,508.00	\$231.00	\$89,087.00	\$184,109.00	\$0.00
61-02 Multas	\$131,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$131,500.00	\$0.00
61-02-08 APROVECHAMIENTOS PATRIMONI	\$131,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$131,500.00	\$0.00
61-02-08-1 VENTA DE VEHICULOS	\$131,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$131,500.00	\$0.00
61-02-08-1-0 VENTA DE VEHICULOS	\$131,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$131,500.00	\$0.00
61-04 Reintegros	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,343.00	\$0.00
61-04-1 DEVOLUCIONES SAT	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,343.00	\$0.00
61-09 Otros Aprovechamientos	\$32,266.00	\$2,972.00	\$2,946.00	\$877.00	\$0.00	\$20,087.00	\$98.00	\$657.00	\$0.00	\$303.00	\$3,508.00	\$231.00	\$87.00	\$32,266.00	\$0.00
61-09-02 Recargos	\$9,055.00	\$2,972.00	\$2,946.00	\$877.00	\$0.00	\$87.00	\$98.00	\$657.00	\$0.00	\$303.00	\$2,970.00	\$231.00	\$87.00	\$9,055.00	\$0.00
61-09-02-01 Recargos del impuesto predial	\$9,055.00	\$2,972.00	\$2,946.00	\$877.00	\$0.00	\$87.00	\$98.00	\$657.00	\$0.00	\$303.00	\$2,970.00	\$231.00	\$87.00	\$9,055.00	\$0.00
61-09-69 Otros Aprovechamientos	\$23,211.00	\$0.00	\$0.00	\$877.00	\$0.00	\$19,999.00	\$0.00	\$657.00	\$0.00	\$0.00	\$2,970.00	\$231.00	\$0.00	\$23,211.00	\$0.00
63 Accesorios de Aprovechamientos	\$22,800.00	\$8,300.00	\$6,800.00	\$2,100.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	\$0.00	\$0.00	\$22,800.00	\$0.00
63-01 Rezagos del impuesto predial de oje	\$21,600.00	\$8,000.00	\$6,800.00	\$2,100.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$21,600.00	\$0.00
63-69 Rezagos de impuesto de agua predial	\$1,200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
79 Otros Ingresos	\$107,487.30	\$17.00	\$4.20	\$78.77	\$269.71	\$394.00	\$574.71	\$355.66	\$16.42	\$105,765.86	\$4.73	\$4.88	\$12.16	\$107,487.30	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$107,487.30	\$17.00	\$4.20	\$78.77	\$269.71	\$394.00	\$574.71	\$355.66	\$16.42	\$105,765.86	\$4.73	\$4.88	\$12.16	\$107,487.30	\$0.00



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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)
79-01-01 INTERESES GANADOS REPO	\$19.87	\$1.78	\$1.17	\$6.38	\$0.14	\$0.36	\$4.27	\$0.49	\$0.87	\$1.31	\$0.04	\$0.47	\$0.49	\$19.87	\$0.00
79-01-02 INTERESES GANADOS FFM	\$69.22	\$0.00	\$0.18	\$3.60	\$7.99	\$0.00	\$23.66	\$18.24	\$6.33	\$4.19	\$1.04	\$1.69	\$2.30	\$69.22	\$0.00
79-01-04 INTERESES GANADOS I.S.R. PAF	\$74.46	\$0.00	\$0.03	\$0.99	\$1.34	\$17.93	\$20.22	\$22.38	\$4.45	\$2.66	\$0.22	\$0.35	\$3.89	\$74.46	\$0.00
79-01-05 INTERESES GANADOS FAISM	\$107,302.49	\$0.00	\$1.03	\$65.98	\$259.85	\$375.49	\$524.04	\$312.12	\$4.47	\$105,751.35	\$1.03	\$4.74	\$4.31	\$107,302.49	\$0.00
79-01-07 INTERESES GANADOS FGP	\$3.02	\$0.00	\$1.70	\$1.24	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$3.02	\$0.00
79-01-08 INTERESES GANADOS FORTAMI	\$0.06	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
79-01-09 INTERESES GANADOS FOFYR	\$8.31	\$0.00	\$0.09	\$0.60	\$0.27	\$0.45	\$2.32	\$2.24	\$0.00	\$1.33	\$0.04	\$0.00	\$0.97	\$8.31	\$0.00
79-01-11 INTERESES GANADOS FEIEF	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.18	\$0.17	\$0.18	\$5.00	\$2.36	\$1.62	\$0.19	\$9.87	\$0.00
81 Participaciones	\$44,705,524.39	\$3,079,584.42	\$4,113,337.52	\$4,022,227.23	\$4,542,840.85	\$3,113,202.08	\$2,515,862.30	\$3,999,263.39	\$4,845,455.64	\$3,700,459.78	\$3,196,331.80	\$3,745,973.04	\$3,830,986.34	\$44,705,524.39	\$0.00
81-01 PARTICIPACIONES	\$41,631,736.31	\$2,956,130.42	\$4,113,337.52	\$3,030,816.23	\$4,352,754.85	\$2,925,285.08	\$2,331,226.30	\$3,719,813.39	\$4,680,005.64	\$3,515,009.78	\$3,196,331.80	\$3,223,691.04	\$3,612,336.26	\$41,631,736.31	\$0.00
81-01-01 Fondo General de Participaciones	\$24,304,494.30	\$1,777,965.98	\$2,727,560.89	\$1,857,344.29	\$2,801,331.72	\$1,712,279.16	\$1,499,768.16	\$1,687,279.05	\$2,974,639.54	\$1,839,378.28	\$1,716,105.74	\$1,856,319.48	\$1,854,502.03	\$24,304,494.30	\$0.00
81-01-02 Fondo de Fomento Municipal	\$11,963,953.08	\$952,208.05	\$1,171,318.79	\$996,466.04	\$1,208,063.77	\$1,047,942.44	\$720,441.35	\$986,719.95	\$981,572.41	\$987,436.17	\$927,949.35	\$985,396.63	\$998,436.13	\$11,963,953.08	\$0.00
81-01-03 Fondo de Focalización y Recaudación	\$694,113.86	\$95,050.91	\$28,279.26	\$28,270.42	\$210,194.28	\$28,270.42	\$26,662.97	\$72,237.62	\$28,272.00	\$28,270.42	\$91,997.41	\$28,270.69	\$28,337.46	\$694,113.86	\$0.00
81-01-05 Impuesto Sobre Autos Nuevos	\$325,602.08	\$24,995.14	\$27,398.15	\$46,429.39	\$17,872.27	\$41,244.62	\$31,142.81	\$10,308.03	\$45,226.98	\$26,527.32	\$16,924.01	\$17,660.04	\$19,973.32	\$325,602.08	\$0.00
81-01-06 Impuesto Especial a la Producción	\$457,495.65	\$47,557.17	\$82,844.19	\$45,360.51	\$42,572.15	\$41,591.46	\$148.14	\$9,489.22	\$32,883.98	\$39,478.15	\$38,645.32	\$37,845.81	\$39,079.55	\$457,495.65	\$0.00
81-01-07 Incentivos a la Venta Final de Gaso	\$590,718.31	\$54,718.96	\$51,914.58	\$53,311.37	\$50,627.40	\$51,322.77	\$49,408.66	\$40,393.36	\$33,043.85	\$46,380.08	\$39,461.71	\$40,445.83	\$49,689.74	\$590,718.31	\$0.00
81-01-08 Compensación al Impuesto Sobre F	\$43,610.52	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$3,634.21	\$43,610.52	\$0.00
81-01-09 Fondo De Estabilización De Los Ing	\$3,281,750.51	\$0.00	\$20,387.45	\$0.00	\$18,459.05	\$0.00	\$0.00	\$903,751.95	\$560,732.67	\$543,905.17	\$381,714.05	\$254,118.35	\$3,634.21	\$3,281,750.51	\$0.00
81-10086 I.S.R. Participaciones	\$3,073,786.08	\$123,454.00	\$0.00	\$991,411.00	\$190,086.00	\$166,917.00	\$184,638.00	\$185,450.00	\$185,450.00	\$185,450.00	\$0.00	\$522,282.00	\$318,650.08	\$3,073,786.08	\$0.00
82 Aportaciones	\$95,954,537.32	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$903,507.06	\$903,507.00	\$95,954,537.32	\$0.00
82-82 Aportaciones	\$95,954,537.32	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$4,617,025.46	\$903,507.06	\$903,507.00	\$95,954,537.32	\$0.00
82-82-01 Fondo de Aportaciones para la Infra	\$37,135,184.00	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$3,713,518.40	\$0.00	\$0.00	\$37,135,184.00	\$0.00
82-82-02 Fondo de Aportaciones para el Fort	\$10,842,084.66	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.06	\$903,507.00	\$10,842,084.66	\$0.00
Total	\$141,898,768.26	\$7,816,391.01	\$8,946,987.27	\$8,791,977.89	\$8,167,077.02	\$7,802,891.96	\$7,148,352.47	\$8,699,908.24	\$8,624,252.67	\$8,487,028.57	\$7,876,906.40	\$4,728,654.60	\$4,831,483.50	\$85,921,516.60	\$47,977,268.66





Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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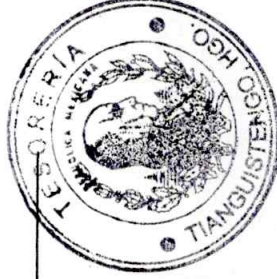
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)



LIC. CRISOFORO RODRIGUEZ VILLEGAS
PRESIDENTE MUNICIPAL

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ING. ELI REYES FUEYTES
TESORERO MUNICIPAL



LIC. DULCE ANANNI LÓPEZ HERNÁNDEZ
SÍNDICO PROCURADOR

