



Ucr: supervisor
Rep: rptAnualicoPresupuestosIngresos

Municipio de Tianguistengo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de impresión: 06/ene./2022 11:12 a. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
12 Impuestos sobre el patrimonio	\$145,200.00	\$54,260.00	\$31,730.00	\$19,270.00	\$9,650.00	\$5,750.00	\$3,200.00	\$7,100.00	\$4,300.00	\$1,600.00	\$1,700.00	\$3,750.00	\$2,900.00	\$145,200.00
12-01 Impuesto predial	\$128,300.00	\$51,750.00	\$27,530.00	\$12,270.00	\$9,250.00	\$4,150.00	\$2,800.00	\$6,700.00	\$3,900.00	\$1,600.00	\$1,700.00	\$3,750.00	\$2,900.00	\$128,300.00
12-01-01 Rustico	\$79,160.00	\$27,870.00	\$18,770.00	\$6,870.00	\$7,650.00	\$3,150.00	\$1,300.00	\$3,900.00	\$3,000.00	\$1,200.00	\$1,100.00	\$1,850.00	\$2,500.00	\$79,160.00
12-01-02 Urbano	\$49,140.00	\$23,880.00	\$8,760.00	\$5,400.00	\$1,600.00	\$1,000.00	\$1,500.00	\$2,800.00	\$900.00	\$400.00	\$600.00	\$1,900.00	\$400.00	\$49,140.00
12-02 Traslado de dominio	\$16,900.00	\$2,500.00	\$4,200.00	\$7,000.00	\$400.00	\$1,800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00
17 Accesorios de impuestos	\$4,360.00	\$400.00	\$760.00	\$400.00	\$360.00	\$720.00	\$80.00	\$280.00	\$890.00	\$160.00	\$40.00	\$240.00	\$240.00	\$4,360.00
17-01 Accesorios de Impuestos	\$4,360.00	\$400.00	\$760.00	\$400.00	\$360.00	\$720.00	\$80.00	\$280.00	\$890.00	\$160.00	\$40.00	\$240.00	\$240.00	\$4,360.00
43 Derechos por prestación de servicios	\$746,832.83	\$62,152.50	\$48,585.00	\$48,204.00	\$78,747.34	\$55,848.83	\$75,214.83	\$86,798.92	\$77,621.92	\$50,416.67	\$70,350.55	\$55,173.93	\$37,742.54	\$746,832.83
43-01 Derechos por servicios públicos	\$693,972.00	\$34,344.50	\$16,672.00	\$9,835.00	\$6,593.00	\$4,676.00	\$4,087.50	\$6,717.50	\$2,801.50	\$1,672.50	\$2,117.50	\$2,806.00	\$1,650.00	\$693,972.00
43-01-02 Derechos por servicios de agua pot	\$58,736.00	\$31,640.50	\$9,732.00	\$5,100.00	\$2,298.00	\$1,568.00	\$1,200.00	\$3,600.00	\$800.00	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$58,736.00
43-01-04 Derechos por uso de rastro, guarda	\$30,085.00	\$2,132.50	\$5,940.00	\$4,435.00	\$4,095.00	\$2,710.00	\$2,487.50	\$3,117.50	\$1,222.50	\$872.50	\$617.50	\$1,405.00	\$950.00	\$30,085.00
43-01-05 Derechos por servicio y uso de pan	\$5,151.00	\$572.00	\$1,000.00	\$300.00	\$200.00	\$400.00	\$400.00	\$0.00	\$878.00	\$700.00	\$300.00	\$200.00	\$100.00	\$5,151.00
43-02 Derechos por registro del estado fa	\$281,593.00	\$20,361.00	\$21,031.00	\$30,329.00	\$19,010.00	\$16,912.00	\$27,219.00	\$25,037.00	\$24,221.00	\$32,528.00	\$25,369.00	\$26,035.00	\$14,541.00	\$281,593.00
43-02-01 Derechos por registro del estado fa	\$279,253.00	\$20,101.00	\$21,031.00	\$30,329.00	\$17,750.00	\$15,872.00	\$26,959.00	\$24,777.00	\$23,961.00	\$32,528.00	\$25,369.00	\$26,035.00	\$14,541.00	\$279,253.00
43-02-02 Derechos por servicios de certificac	\$2,340.00	\$260.00	\$0.00	\$0.00	\$280.00	\$1,040.00	\$280.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
43-03 Derechos en materia de desarrollo i	\$371,267.83	\$7,447.00	\$10,862.00	\$8,040.00	\$54,144.34	\$34,268.83	\$43,908.13	\$85,042.42	\$50,599.42	\$16,216.17	\$42,864.05	\$26,333.93	\$21,551.54	\$371,267.83
43-03-01 Derechos por alineamiento, destino	\$1,131.00	\$451.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00
43-03-02 Derechos por realización y expedic	\$35,080.00	\$6,079.00	\$6,318.00	\$6,318.00	\$6,468.00	\$2,106.00	\$2,508.00	\$0.00	\$1,053.00	\$0.00	\$1,053.00	\$2,106.00	\$1,053.00	\$35,080.00
43-03-03 Derechos por la expedición de cons	\$16,933.00	\$917.00	\$3,864.00	\$1,722.00	\$2,050.00	\$1,300.00	\$1,230.00	\$1,550.00	\$820.00	\$890.00	\$240.00	\$1,080.00	\$1,260.00	\$16,933.00
43-03-04 Derechos por supervisión de obra p	\$318,143.83	\$0.00	\$0.00	\$0.00	\$45,626.34	\$30,852.83	\$40,172.13	\$53,492.42	\$48,726.42	\$15,326.17	\$41,571.05	\$23,137.93	\$19,238.54	\$318,143.83
61 Aprovechamientos	\$122,556.00	\$5,748.00	\$3,880.00	\$3,153.00	\$1,444.00	\$3,071.00	\$378.00	\$1,146.00	\$2,024.00	\$36.00	\$0.00	\$100,180.00	\$1,518.00	\$122,556.00
61-02 Multas	\$100,250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,250.00
61-02-04 Multas federales no fiscales	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
61-02-08 APROVECHAMIENTOS PATRIMO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
61-02-08-1 VENTA DE VEHICULOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
61-02-08-1-0 VENTA DE VEHICULOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
61-09 Otros Aprovechamientos	\$22,308.00	\$5,748.00	\$3,610.00	\$3,153.00	\$1,444.00	\$3,071.00	\$378.00	\$1,146.00	\$2,024.00	\$36.00	\$0.00	\$180.00	\$1,518.00	\$22,308.00
61-09-02 Recargos	\$19,861.00	\$5,748.00	\$3,610.00	\$3,153.00	\$1,444.00	\$3,071.00	\$378.00	\$1,146.00	\$2,024.00	\$36.00	\$0.00	\$180.00	\$1,518.00	\$19,861.00
61-09-02-01 Recargos del impuesto predial	\$19,861.00	\$5,748.00	\$3,610.00	\$3,153.00	\$1,444.00	\$3,071.00	\$378.00	\$1,146.00	\$2,024.00	\$36.00	\$0.00	\$180.00	\$1,518.00	\$19,861.00
61-09-69 Otros Aprovechamientos	\$2,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.00
63 Accesorios de Aprovechamientos	\$46,600.00	\$17,000.00	\$7,700.00	\$6,600.00	\$3,300.00	\$1,400.00	\$900.00	\$2,100.00	\$4,000.00	\$100.00	\$0.00	\$800.00	\$2,800.00	\$46,600.00
63-01 Rezagos del impuesto predial de ej	\$40,600.00	\$12,200.00	\$7,400.00	\$6,300.00	\$3,000.00	\$1,400.00	\$900.00	\$2,100.00	\$4,000.00	\$100.00	\$0.00	\$500.00	\$2,800.00	\$40,600.00
63-89 Rezagos de impuesto de agua potal	\$6,000.00	\$4,800.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$6,000.00
79 Otros Ingresos	\$94,245.05	\$613.34	\$0.00	\$5,884.82	\$14,351.40	\$15,807.18	\$13,492.23	\$11,822.33	\$8,674.60	\$6,792.80	\$5,923.77	\$6,546.30	\$4,536.48	\$94,245.05
79-01 Otros Ingresos, Intereses Ganados	\$94,245.05	\$613.34	\$0.00	\$5,884.82	\$14,351.40	\$15,807.18	\$13,492.23	\$11,822.33	\$8,674.60	\$6,792.80	\$5,923.77	\$6,546.30	\$4,536.48	\$94,245.05

Municipio de Tianguistengo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
 Al 31/dic./2021



Utr supervisor
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
79-01-01	INTERESES GANADOS REPO	\$613.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.34
79-01-02	INTERESES GANADOS FFM	\$0.31	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.26	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31
79-01-04	INTERESES GANADOS I.S.R. PAF	\$3,520.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.19	\$527.97	\$601.46	\$669.16	\$1,293.43	\$0.00	\$3,520.21
79-01-05	INTERESES GANADOS FAISM	\$80,110.98	\$0.00	\$5,884.80	\$14,351.37	\$15,807.15	\$13,492.20	\$11,393.86	\$8,146.60	\$6,191.11	\$5,254.58	\$5,252.85	\$4,536.46	\$80,110.98
79-01-07	INTERESES GANADOS FGP	\$0.21	\$0.00	\$0.01	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.03	\$0.03	\$0.02	\$0.02	\$0.21
81	Participaciones	\$41,050,334.05	\$3,372,235.98	\$3,895,785.21	\$2,758,313.14	\$4,257,869.19	\$1,500,487.48	\$4,311,057.55	\$3,140,211.39	\$3,152,728.45	\$3,136,063.16	\$2,995,579.07	\$5,418,563.04	\$41,050,334.05
81-01	PARTICIPACIONES	\$39,634,150.17	\$3,030,137.98	\$3,874,983.21	\$2,713,828.14	\$4,257,869.19	\$1,500,487.48	\$4,081,287.55	\$3,140,211.39	\$2,861,867.45	\$3,136,063.16	\$2,897,506.07	\$5,221,389.16	\$39,634,150.17
81-01-01	Fondo General de Participaciones	\$25,118,324.10	\$1,870,865.62	\$2,458,632.95	\$1,612,508.87	\$2,773,076.89	\$1,361,145.75	\$2,084,288.88	\$1,747,439.31	\$1,964,605.40	\$1,717,252.74	\$1,767,666.69	\$3,950,931.49	\$25,118,324.10
81-01-02	Fondo de Fomento Municipal	\$12,286,174.15	\$955,461.56	\$1,157,301.77	\$978,384.76	\$1,225,905.71	\$0.00	\$1,913,139.12	\$1,014,733.79	\$1,053,419.60	\$1,010,308.60	\$940,987.04	\$1,005,817.95	\$12,286,174.15
81-01-03	Fondo de Fiscalización y Recaudación	\$616,279.32	\$100,381.54	\$22,249.83	\$22,249.62	\$167,817.53	\$45,772.11	\$22,249.62	\$22,249.62	\$22,249.62	\$66,681.80	\$22,249.62	\$22,281.68	\$616,279.32
81-01-05	Impuesto Sobre Autos Nuevos	\$276,139.97	\$27,652.88	\$28,599.64	\$17,704.45	\$20,518.15	\$24,505.84	\$22,671.41	\$24,874.79	\$22,415.48	\$21,263.75	\$23,106.60	\$21,606.03	\$276,139.97
81-01-06	Impuesto Especial a la Producción	\$425,340.55	\$40,866.70	\$1,565.18	\$35,127.71	\$33,414.39	\$29,858.38	\$31,978.62	\$33,437.08	\$34,851.54	\$38,944.45	\$38,135.14	\$37,098.35	\$425,340.55
81-01-07	Incentivos a la Venta Final de Gaso	\$455,340.55	\$30,952.31	\$42,937.46	\$44,215.36	\$32,599.16	\$35,568.04	\$38,441.97	\$37,987.54	\$46,154.11	\$30,928.35	\$34,984.41	\$43,852.22	\$455,340.55
81-01-08	Compensación al Impuesto Sobre P	\$43,653.54	\$3,637.37	\$3,637.37	\$3,637.37	\$3,637.36	\$3,637.36	\$3,637.36	\$3,637.36	\$3,637.36	\$3,637.36	\$3,637.36	\$3,642.55	\$43,653.54
81-01-09	Fondo De Estabilización De Los Ing	\$430,841.00	\$0.00	\$80,069.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,622.90	\$0.00	\$136,158.89	\$430,841.00
81-10088	I.S.R. Participaciones	\$1,416,183.88	\$343,098.00	\$20,802.00	\$44,485.00	\$0.00	\$228,800.00	\$191,893.00	\$0.00	\$280,859.00	\$0.00	\$98,073.00	\$197,173.88	\$1,416,183.88
82	Aportaciones	\$95,050,538.14	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$892,557.68	\$892,560.29	\$47,525,268.07
82-82	Aportaciones	\$95,050,538.14	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$4,574,015.41	\$892,557.68	\$892,560.29	\$47,525,268.07
82-82-01	Fondo de Aportaciones para la Infr	\$36,814,577.00	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$3,681,457.74	\$0.00	\$2,80	\$36,814,577.00
82-82-02	Fondo de Aportaciones para el Fort	\$10,710,692.07	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.67	\$892,557.68	\$892,557.69	\$10,710,692.07
83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-01	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-01-10	Mujeres	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
84	Incentivos Derivados de la Colaboraci	\$108,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.64	\$78,304.56	\$4,296.95	\$108,901.15
84-01	Incentivos Derivados De La Colabor	\$108,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.64	\$78,304.56	\$4,296.95	\$108,901.15
84-01-01	I.S.R. Enajenación De Bienes Inmue	\$108,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.64	\$78,304.56	\$4,296.95	\$108,901.15
Total		\$137,569,569.22	\$8,087,415.23	\$8,562,415.62	\$7,415,840.37	\$8,039,737.34	\$4,978,237.82	\$7,793,703.05	\$7,811,227.32	\$7,768,847.13	\$7,814,389.53	\$4,133,151.54	\$8,368,157.39	\$80,044,306.15
														\$47,525,268.07



Utr. supervisor
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Municipio de Tanguistengo Estado de Hidalgo Estado Analítico Mensual de Ingresos Al 31/dic./2021

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Rubro de Ingreso	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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2020-2024
LIC. CRISOFORO RODRIGUEZ VILLEGAS

PRESIDENTE MUNICIPAL

ING. BLANCA FUENTES
TESORERO MUNICIPAL



2020-2024

LIC. DULCE ANAÍNN LÓPEZ HERNÁNDEZ

SÍNDICO PROCURADOR