



MUNICIPIO DE HUATLATLAUCA
PUEBLA

Estado Analítico de Ingresos
Del 01/ene./2021 Al 30/jun./2021

Usu: SUPERVISOR

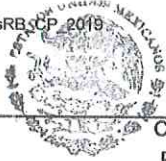
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 19/ago./2021

hora de Impresión 04:47 p. m.

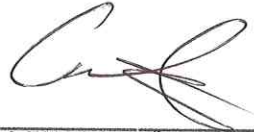
| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$309,936.00 | \$0.00 | \$309,936.00 | \$215,598.50 | \$215,598.50 | -94,337.50 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$354,902.00 | \$0.00 | \$354,902.00 | \$213,374.16 | \$213,374.16 | -141,527.84 |
| PRODUCTOS | \$117,443.00 | \$0.00 | \$117,443.00 | \$71,830.00 | \$71,830.00 | -45,613.00 |
| APROVECHAMIENTOS | \$3,500.00 | \$0.00 | \$3,500.00 | \$4,500.00 | \$4,500.00 | 1,000.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA | \$37,862,564.00 | \$0.00 | \$37,862,564.00 | \$17,783,546.80 | \$17,783,546.80 | -20,079,017.20 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$38,648,345.00 | \$0.00 | \$38,648,345.00 | \$18,288,849.46 | \$18,288,849.46 | |
| Ingresos Excedentes | | | | | | -20,359,495.54 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$309,936.00 | \$0.00 | \$309,936.00 | \$215,598.50 | \$215,598.50 | -94,337.50 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$354,902.00 | \$0.00 | \$354,902.00 | \$213,374.16 | \$213,374.16 | -141,527.84 |
| PRODUCTOS | \$117,443.00 | \$0.00 | \$117,443.00 | \$71,830.00 | \$71,830.00 | -45,613.00 |
| APROVECHAMIENTOS | \$3,500.00 | \$0.00 | \$3,500.00 | \$4,500.00 | \$4,500.00 | 1,000.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS D | \$37,862,564.00 | \$0.00 | \$37,862,564.00 | \$17,783,546.80 | \$17,783,546.80 | -20,079,017.20 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$38,648,345.00 | \$0.00 | \$38,648,345.00 | \$18,288,849.46 | \$18,288,849.46 | |
| Ingresos Excedentes | | | | | | -20,359,495.54 |



C. GILBERTO LOPEZ BAEZ
PRESIDENTE MUNICIPAL

PRESIDENCIA
MUNICIPAL
HUATLATLAUCA
PUEBLA
2018 - 2021



LIC. GERARDO ZAPATA MUÑOZ
CONTRALOR MUNICIPAL



LIC. XOCHITL LOPEZ MORALES
TESORERA MUNICIPAL

TESORERÍA
MUNICIPAL
HUATLATLAUCA
PUEBLA
2018 - 2021



CONTRALORIA
MUNICIPAL
HUATLATLAUCA
PUEBLA
2018 - 2021