



Municipio de Tlahuapan, Puebla
 Calendario de Ingresos
 01 de enero al 31 de diciembre de 2026

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Totales	157,139,573.65	329,950.36	459,950.25	279,950.25	189,950.25	189,950.25	79,950.25	144,950.25	129,950.25	140,950.25	109,950.25	89,950.25	2,675,379.11
Impuestos	2,675,379.11	715.31	715.20	715.20	715.20	715.20	715.20	715.20	715.20	715.20	715.20	715.20	8,582.51
Sobre Diversiones y Espectáculos Públicos	8,582.51	300,000.00	430,000.00	500,000.00	160,000.00	160,000.00	50,000.00	115,000.00	100,000.00	110,976.00	110,976.00	60,000.00	2,315,976.00
Predial	2,315,976.00	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	29,235.05	350,820.60
Sobre Adquisición de Bienes Inmuebles	350,820.60	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	354,031.88	4,248,382.69
Derechos	4,248,382.69	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	7,925.12	95,101.50
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	95,101.50	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	346,106.76	4,153,281.19
Derechos por Prestación de Servicios	4,153,281.19	29,400.20	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	352,801.30
Productos	352,801.30	29,400.20	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	29,400.10	352,801.30
Productos	352,801.30	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	59,436.00
Aprovechamientos	59,436.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	59,436.00
Aprovechamientos	59,436.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	4,953.00	59,436.00
Participaciones	149,803,574.52	12,483,631.21	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	5,651,767.86	149,803,574.52
Participaciones, Aportaciones, Convenios	67,821,214.68	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	67,821,214.68
Fondo General de Participaciones	59,531,533.60	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	4,960,961.13	59,531,533.60
20% IEPS Cerveza, Refresco y Alcool	688,719.58	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	57,393.29	688,719.58
IEPS Gasolina y Diésel	830,840.04	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	69,236.67	830,840.04
Fondo de Compensación (FOCO)	426,402.15	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	35,533.51	426,402.15
Impuestos Sobre Automóviles Nuevos	240,826.34	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	20,068.86	240,826.34
Fondo de Compensación ISAN	866,670.48	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	72,222.54	866,670.48
Fondo de Fiscalización y Recaudación (FOFIR)	724,083.20	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	60,340.26	724,083.20
100% ISR de Sueldos y Salarios del Personal de las entidades y los municipios (Fondo ISR)	4,512,105.00	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	376,008.75	4,512,105.00
Impuesto Sobre Tenencia o Uso de Vehículos (federal), rezago	34.29	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	34.29
Aportaciones	81,982,359.87	3,435,837.68	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	7,511,068.46	81,982,359.87
Fondo de Aportaciones para la Infraestructura Social	40,752,308.48	0.00	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48	40,752,308.48
Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del D.F.	41,230,051.39	3,435,837.68	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	3,435,837.61	41,230,051.39

2024 - 2027
TESORERÍA MUNICIPAL
 2024 - 2027
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LIC. FRANCISCA TERESA GARCÍA
 PRESIDENTA MUNICIPAL

LIC. ADAM JARAOLABRA
 SECRETARIO GENERAL

LIC. MARÍA THERESA GUZMÁN GARCÍA
 JEFE DE OFICINA MUNICIPAL