

# MUNICIPIO DE TLAHUELILPAN DE OCAMPO, HGO.

TESORERIA MUNICIPAL

FORMATO DE PROGRAMAS EN QUE CONCURRAN RECURSOS FEDERALES  
PERIODO DEL 1 DE ENERO AL 31 DE MARZO DE 2022



| NOMBRE DEL PROGRAMA      | FEDERAL               |                 | ESTATAL               |                 | MUNICIPAL            |            | OTROS                |            | MONTO TOTAL PAGADO |
|--------------------------|-----------------------|-----------------|-----------------------|-----------------|----------------------|------------|----------------------|------------|--------------------|
|                          | DEPENDENCIA/ ENTIDAD  | APORTACIÓN      | DEPENDENCIA/ ENTIDAD  | APORTACIÓN      | DEPENDENCIA/ ENTIDAD | APORTACIÓN | DEPENDENCIA/ ENTIDAD | APORTACIÓN |                    |
| FAFM                     | PRESIDENCIA MUNICIPAL | \$14,127,264.00 |                       |                 |                      |            |                      |            | \$2,177,353.74     |
| FAISM                    | PRESIDENCIA MUNICIPAL | \$9,920,751.00  |                       |                 |                      |            |                      |            | \$0.00             |
| INMUJERES                | PRESIDENCIA MUNICIPAL | \$200,000.00    |                       |                 |                      |            |                      |            | \$0.00             |
| PRODDER                  | PRESIDENCIA MUNICIPAL | \$211,352.00    |                       |                 |                      |            |                      |            | \$211,352.00       |
| FGP                      |                       |                 | PRESIDENCIA MUNICIPAL | \$19,033,397.00 |                      |            |                      |            | \$3,990,420.88     |
| FFM                      |                       |                 | PRESIDENCIA MUNICIPAL | \$8,894,002.00  |                      |            |                      |            | \$1,071,709.18     |
| FOFIS                    |                       |                 | PRESIDENCIA MUNICIPAL | \$1,578,210.00  |                      |            |                      |            | \$151,013.38       |
| ISAN                     |                       |                 | PRESIDENCIA MUNICIPAL | \$162,477.00    |                      |            |                      |            | \$38,760.00        |
| IEPS TABACOS             |                       |                 | PRESIDENCIA MUNICIPAL | \$304,691.00    |                      |            |                      |            | \$73,052.00        |
| IEPS GASOLINA            |                       |                 | PRESIDENCIA MUNICIPAL | \$697,466.00    |                      |            |                      |            | \$110,649.00       |
| FEIEFF                   |                       |                 | PRESIDENCIA MUNICIPAL | \$67,682.05     |                      |            |                      |            |                    |
| ISR                      |                       |                 | PRESIDENCIA MUNICIPAL | \$1,069,572.60  |                      |            |                      |            | \$10,556.00        |
| FOCOM 2021               |                       |                 | PRESIDENCIA MUNICIPAL | \$88,557.69     |                      |            |                      |            | \$88,550.63        |
| FOCOM 2022               |                       |                 | PRESIDENCIA MUNICIPAL | \$744,752.00    |                      |            |                      |            | \$0.00             |
| ISR ENABI                |                       |                 | PRESIDENCIA MUNICIPAL | 32,253.67       |                      |            |                      |            | \$0.00             |
| RECURSOS EXTRAORDINARIOS |                       |                 | PRESIDENCIA MUNICIPAL | 39,380,890.00   |                      |            |                      |            | \$10,648,163.00    |
| COMPENSACION ISAN        |                       |                 | PRESIDENCIA MUNICIPAL | 31,550.00       |                      |            |                      |            | \$5,258.00         |
| TOTAL                    |                       | \$24,459,367.00 |                       | \$72,085,501.01 |                      |            |                      |            | \$18,576,817.81    |

Vo. Bo.

LIC. NOELIA BETHSABE MEZA JIMENEZ  
SINDICO PROCURADOR

AUTORIZO:

LIC. JOSÉ ALFREDO DÍAZ MORENO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

ARQ. SELENE FLORES CORTÉS  
TESORERA MUNICIPAL