

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic/2024

Fecha y hora de Impresión: 19/Jan/2025
04:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$1,407,251.20	\$1,010,142.06	\$204,710.93	\$23,573.15	\$33,019.63	\$6,421.08	\$9,285.60	\$9,816.39	\$7,751.37	\$2,605.68	\$11,925.58	\$27,877.67	\$50,121.46	\$1,407,251.20	\$0.00
12-01 Impuesto predial	\$1,396,767.18	\$1,514,239.67	\$266,218.02	\$26,329.01	\$35,295.26	\$6,561.07	\$11,942.70	\$11,281.29	\$6,481.63	\$2,605.68	\$11,934.15	\$30,209.03	\$64,458.46	\$1,987,465.67	-\$590,688.79
12-01-01 Rústico	\$70,341.96	\$64,160.82	\$6,964.90	\$1,065.70	\$1,636.26	\$0.00	\$0.00	\$2,052.84	\$434.28	\$217.14	\$434.28	\$434.28	\$651.42	\$70,341.96	\$0.00
12-01-02 Urbano	\$1,066,353.37	\$1,325,133.41	\$231,756.85	\$11,942.70	\$18,456.90	\$3,257.10	\$9,771.30	\$9,228.45	\$6,047.35	\$1,628.55	\$3,799.95	\$13,571.25	\$24,428.25	\$1,659,052.16	-\$590,688.79
12-01-03 Rezagos	\$258,052.25	\$134,945.44	\$27,456.17	\$12,116.85	\$15,742.66	\$1,687.72	\$2,171.40	\$0.00	\$0.00	\$759.89	\$7,599.92	\$16,203.50	\$39,378.79	\$268,052.25	\$0.00
12-02 Tratado de dominio	\$10,484.02	\$1,400.00	\$600.00	\$1,200.00	\$600.00	\$600.00	\$2,171.40	\$1,200.00	\$2,084.02	\$0.00	\$200.00	\$600.00	\$1,200.00	\$10,484.02	\$0.00
12-03 Descuentos impuestos al Patrimonio	\$0.00	-\$205,497.01	-\$82,107.09	-\$3,555.86	-\$3,455.63	-\$759.99	-\$3,257.10	-\$2,664.90	-\$814.28	\$0.00	-\$109.57	-\$2,931.36	-\$5,537.00	-\$590,688.79	\$590,688.79
17 Accesorios de impuestos	\$52,886.53	\$32,073.27	\$5,595.17	\$2,908.30	\$3,778.18	\$488.32	\$846.88	-\$2,315.22	\$4,672.73	\$0.00	\$2,546.96	\$1,291.96	\$0.00	\$52,886.53	\$0.00
17-17 Recargos del impuesto predial	\$52,886.53	\$32,073.27	\$5,595.17	\$2,908.30	\$3,778.18	\$488.32	\$846.88	-\$2,315.22	\$4,672.73	\$0.00	\$2,546.96	\$1,291.96	\$0.00	\$52,886.53	\$0.00
43 Derechos por prestación de servicios	\$221,379.00	\$146,294.00	\$14,800.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$2,850.00	\$1,800.00	\$1,170.00	\$3,790.00	\$9,290.00	\$8,210.00	\$221,379.00	\$0.00
43-01 Derechos por servicios públicos	\$215,654.00	\$146,294.00	\$14,800.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$2,850.00	\$1,800.00	\$1,170.00	\$3,790.00	\$9,290.00	\$8,210.00	\$215,654.00	\$0.00
43-01-02 Derechos por servicios de agua potable	\$191,364.00	\$136,064.00	\$14,300.00	\$6,400.00	\$6,950.00	\$3,600.00	\$5,500.00	\$2,550.00	\$1,200.00	\$800.00	\$1,200.00	\$4,000.00	\$6,200.00	\$191,364.00	\$0.00
43-01-02-01 Derechos por servicio de agua potable	\$142,594.00	\$133,484.00	\$10,200.00	\$5,800.00	\$5,650.00	\$2,800.00	\$3,800.00	\$2,650.00	\$1,200.00	\$800.00	\$1,400.00	\$4,200.00	\$6,800.00	\$178,784.00	-\$36,200.00
43-01-02-02 Descuentos Agua Potable	\$0.00	-\$29,800.00	-\$2,900.00	-\$1,000.00	-\$700.00	-\$700.00	-\$700.00	-\$400.00	\$0.00	\$0.00	-\$100.00	-\$200.00	-\$600.00	-\$48,800.00	\$0.00
43-01-03 Derechos por servicio de drenaje y	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
43-01-04 Derechos por uso de raso, guarda	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
43-01-06 Concesión al sistema de agua potable	\$21,600.00	\$7,200.00	\$600.00	\$2,100.00	\$1,800.00	\$1,500.00	\$1,800.00	\$600.00	\$600.00	\$0.00	\$1,200.00	\$2,400.00	\$1,800.00	\$21,600.00	\$0.00
43-16 Derechos por realización y expendi	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$5,725.00	\$0.00
43-16-01 Derechos por realización y expendi	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$5,725.00	\$0.00
44 REZAGOS DE AGUA POTABLE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,000.00	\$13,700.00	\$17,500.00	\$0.00
44-02 Derechos por registro, licencias y p	\$738,344.00	\$125,950.00	\$108,120.00	\$39,850.00	\$39,840.00	\$37,770.00	\$39,180.00	\$50,950.00	\$67,270.00	\$47,134.00	\$77,270.00	\$65,960.00	\$39,110.00	\$738,344.00	\$0.00
44-02-01 Derechos por registro del estado de	\$598,910.00	\$70,700.00	\$65,270.00	\$32,640.00	\$33,840.00	\$32,800.00	\$34,530.00	\$49,300.00	\$67,270.00	\$39,530.00	\$51,950.00	\$57,810.00	\$28,550.00	\$598,910.00	\$0.00
44-02-02 Derechos por servicios de certifica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$4,210.00	\$5,450.00	\$6,870.00	\$23,680.00	\$0.00
44-02-03 Derechos por servicio de expedici	\$22,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$2,600.00	\$3,650.00	\$22,350.00	\$0.00
44-02-06 Derechos por servicio de expedici	\$93,404.00	\$46,250.00	\$13,850.00	\$7,050.00	\$0.00	\$4,900.00	\$4,250.00	\$1,650.00	\$0.00	\$10,454.00	\$5,000.00	\$0.00	\$0.00	\$93,404.00	\$0.00
44-03 Derechos en materia de desarrollo	\$1,555,032.65	\$46,195.70	\$221,729.94	\$359,554.72	\$0.00	\$88,022.45	\$111,764.20	\$409,457.34	\$8,055.23	\$36,092.75	\$86,134.51	\$180,024.81	\$1,555,032.65	\$0.00	\$0.00
44-03-06 Derechos por la participación en co	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
44-03-07 Supervisión de obras	\$1,555,032.65	\$46,195.70	\$221,729.94	\$359,554.72	\$0.00	\$88,022.45	\$111,764.20	\$409,457.34	\$8,055.23	\$36,092.75	\$86,134.51	\$180,024.81	\$1,555,032.65	\$0.00	\$0.00
45 Accesorios de Derechos	\$13,280.00	\$0.00	\$1,594.00	\$394.00	\$432.00	\$240.00	\$548.00	\$0.00	\$465.00	\$240.00	\$432.00	\$720.00	\$0.00	\$13,280.00	\$0.00
51 Recargos de agua potable	\$138,266.00	\$9,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,750.00	\$8,955.00	\$8,990.00	\$12,510.00	\$20,350.00	\$139,266.00	\$0.00
51-01 Productos	\$138,266.00	\$9,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,750.00	\$8,955.00	\$8,990.00	\$12,510.00	\$20,350.00	\$139,266.00	\$0.00

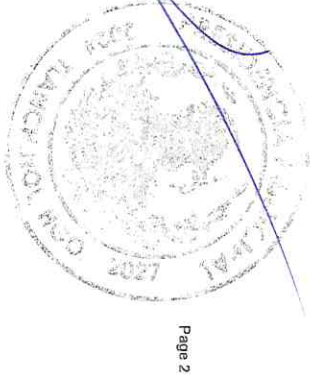


Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de impresión: 15/01/2025 04:22 p. m.

Rubro de Ingreso															Diferencia
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
61-01-01	Uso de plazas y pisos en las calles,	\$139,266.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,760.00	\$9,950.00	\$8,990.00	\$12,510.00	\$20,360.00	\$0.00
61	Aprocheamientos	\$149,403.34	\$41,175.00	\$24,680.00	\$6,263.70	\$5,670.00	\$9,330.00	\$2,895.00	\$16,242.75	\$31,166.89	\$4,091.00	\$0.00	\$3,670.00	\$3,037.00	\$0.00
61-02	Multas	\$22,105.10	\$2,300.00	\$2,650.00	\$2,435.70	\$0.00	\$160.00	\$400.00	\$600.00	\$2,721.40	\$4,091.00	\$0.00	\$3,670.00	\$3,037.00	\$0.00
61-02-03	Multas Impuestas a los infractores c	\$19,305.10	\$2,300.00	\$2,650.00	\$2,435.70	\$0.00	\$160.00	\$400.00	\$600.00	\$2,721.40	\$4,091.00	\$0.00	\$2,170.00	\$1,737.00	\$0.00
61-02-61	Multas	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,300.00	\$0.00
61-09	Otros Aprocheamientos	\$126,298.24	\$38,875.00	\$22,010.00	\$3,800.00	\$5,670.00	\$9,180.00	\$2,485.00	\$15,642.75	\$28,435.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-99	Otros Ingresos no especificados	\$126,298.24	\$38,875.00	\$22,010.00	\$3,800.00	\$5,670.00	\$9,180.00	\$2,485.00	\$15,642.75	\$28,435.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$84,122,183.80	\$6,831,238.49	\$8,676,667.98	\$6,667,243.40	\$6,494,096.42	\$9,033,327.70	\$7,186,665.05	\$6,147,389.38	\$9,815,167.33	\$5,914,366.60	\$5,145,343.04	\$4,867,181.58	\$7,542,816.83	\$0.00
81-81-01	Participaciones	\$84,122,183.80	\$6,831,238.49	\$8,676,667.98	\$6,667,243.40	\$6,494,096.42	\$9,033,327.70	\$7,186,665.05	\$6,147,389.38	\$9,815,167.33	\$5,914,366.60	\$5,145,343.04	\$4,867,181.58	\$7,542,816.83	\$0.00
81-81-02	Fondo General de Participaciones (	\$57,028,961.09	\$4,848,737.84	\$6,031,324.24	\$3,274,274.42	\$4,242,787.51	\$6,662,162.51	\$5,031,110.15	\$3,812,094.45	\$7,607,475.68	\$3,988,304.02	\$3,473,383.87	\$2,782,425.07	\$5,314,801.43	\$0.00
81-81-02	Fondo de Fomento Municipal (FFM)	\$19,001,746.39	\$1,695,488.49	\$1,915,275.88	\$1,501,438.60	\$1,690,471.02	\$1,971,318.40	\$1,697,884.71	\$1,623,403.23	\$1,892,801.82	\$1,616,045.33	\$1,175,087.25	\$1,630,380.06	\$1,781,162.70	\$0.00
81-81-03	Fondo de Fiscalización y Recaudac	\$1,605,669.45	\$35,911.94	\$268,720.61	\$35,911.94	\$289,891.08	\$60,382.41	\$35,911.94	\$387,018.28	\$35,911.94	\$35,911.94	\$349,080.98	\$35,911.94	\$36,294.45	\$0.00
81-81-04	Fondo de Compensación (FCCOM)	\$1,372,461.58	\$106,680.91	\$109,804.59	\$103,243.48	\$99,825.62	\$126,727.81	\$121,390.20	\$123,074.09	\$112,283.54	\$125,620.67	\$24,126.54	\$161,984.87	\$166,689.27	\$0.00
81-81-05	Fondo de Extracción de Hidrocarb	\$109,025.68	\$8,439.05	\$8,816.48	\$8,919.00	\$5,933.07	\$8,637.35	\$9,393.02	\$9,407.51	\$9,334.10	\$9,291.80	\$9,475.47	\$9,291.29	\$9,427.13	\$0.00
81-81-06	Impuesto Especial Sobre Producid	\$948,389.31	\$59,031.29	\$136,894.22	\$61,647.97	\$85,107.98	\$65,686.87	\$123,770.69	\$70,504.02	\$70,868.06	\$70,362.50	\$84,882.42	\$75,888.26	\$73,865.04	\$0.00
81-81-09	Gasolinas y Diesel	\$1,316,079.80	\$104,485.55	\$109,870.94	\$102,109.38	\$98,100.81	\$121,611.70	\$125,148.08	\$119,167.33	\$106,530.26	\$105,089.38	\$23,013.55	\$154,925.27	\$166,238.55	\$0.00
81-81-10	Fondo del Impuesto Sobre la Renta	\$1,547,389.00	\$0.00	\$0.00	\$1,547,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-81-12	Fondo Empeñación de Bienes ERI	\$292,581.50	\$3,465.41	\$86,451.03	\$22,329.61	\$9,609.33	\$39,920.65	\$82,346.26	\$2,760.07	\$9,852.03	\$12,841.95	\$6,282.66	\$6,393.93	\$4,328.26	\$0.00
82	Aportaciones	\$167,221,751.46	\$16,128,205...	\$16,131,313...	\$16,135,370...	\$16,137,873...	\$16,140,738.02	\$16,141,359...	\$16,141,486...	\$16,138,623...	\$16,134,477.71	\$16,136,153...	\$2,929,330.51	\$2,928,811.80	\$0.00
82-82-03	Aportaciones	\$167,221,751.46	\$16,128,205...	\$16,131,313...	\$16,135,370...	\$16,137,873...	\$16,140,738.02	\$16,141,359...	\$16,141,486...	\$16,138,623...	\$16,134,477.71	\$16,136,153...	\$2,929,330.51	\$2,928,811.80	\$0.00
82-82-03	Fondo de Aportaciones para la Infr	\$132,077,618.00	\$13,207,863...	\$13,210,642...	\$13,214,644...	\$13,217,091...	\$13,219,433	\$13,220,781...	\$13,217,912...	\$13,217,912...	\$13,207,761.00	\$13,140,287...	\$0.00	\$0.00	\$0.00
82-82-04	Fondo de Aportaciones para el Fort	\$35,043,938.00	\$2,920,342.01	\$2,920,470.36	\$2,920,733.65	\$2,920,782.24	\$2,920,823.89	\$2,920,780.62	\$2,920,704.50	\$2,920,711.14	\$2,920,328.00	\$2,917,593.19	\$2,920,328.00	\$2,920,328.00	\$0.00
82-82-05	INTERESES FAISM 2024	\$86,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.87	\$75,267.24	\$8,548.14	\$6,013.62	\$0.00
82-82-06	INTERESES FORTAMUN	\$4,041.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.84	\$3,055.20	\$454.37	\$4,041.59	\$0.00
84	Incentivos Derivados de la Colabor	\$792,629.39	\$81,846.61	\$75,008.16	\$69,827.80	\$67,111.03	\$60,507.22	\$61,586.27	\$66,665.84	\$54,387.56	\$70,493.20	\$67,709.56	\$59,040.56	\$68,445.19	\$0.00
84-84	Incentivos derivados de la colabor	\$792,629.39	\$81,846.61	\$75,008.16	\$69,827.80	\$67,111.03	\$60,507.22	\$61,586.27	\$66,665.84	\$54,387.56	\$70,493.20	\$67,709.56	\$59,040.56	\$68,445.19	\$0.00
84-84-02	Compensación del Impuesto sobre	\$81,011.14	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,792.38	\$0.00
84-84-03	Fondo del Impuesto Sobre Autórid	\$711,618.25	\$75,099.45	\$68,261.00	\$63,080.64	\$60,363.87	\$53,760.06	\$54,839.11	\$59,918.68	\$47,640.40	\$63,746.04	\$60,962.40	\$62,293.79	\$61,692.81	\$0.00
Total		\$266,429,397.37	\$34,459,846.41	\$36,444,428.31	\$33,609,285.40	\$32,810,460.58	\$32,363,423.34	\$32,561,293.19	\$32,564,436.55	\$28,338,420.80	\$32,191,686.42	\$31,148,052.51	\$36,674,307.18	\$10,660,672.89	\$0.00





Ucr SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic/2024

Fecha y hora de impresión: 19/abr/2025 04:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
		LIC. GABINO HERNANDEZ VITE PRESIDENTE MUNICIPAL CONSTITUCIONAL													
		LIC. MARCELYNA HERNANDEZ HERNANDEZ SINDICO MUNICIPAL													
		LIC. JUAN RAMON OLIVER DEL ROSAL TESORERO MUNICIPAL													