



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2016**

Fecha y hora de Impresión | 15/sep./2021  
09:24 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$0.00	\$224,411.46	\$118,533.91	\$23,179.64	\$11,795.68	\$4,035.00	\$2,160.00	\$4,367.20	\$4,567.75	\$0.00	\$0.00	\$0.00	\$0.00	\$393,050.64	-\$393,050.64
<b>12-01</b>	<b>Impuesto predial</b>	\$0.00	\$224,211.46	\$97,212.56	\$22,979.64	\$10,926.08	\$4,035.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,324.74	-\$361,324.74
<b>12-01-01</b>	Rustico	\$0.00	\$31,674.79	\$7,275.88	\$4,969.64	\$1,546.08	\$2,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.39	-\$47,766.39
<b>12-01-02</b>	Urbano	\$0.00	\$192,536.67	\$89,936.68	\$18,010.00	\$9,380.00	\$2,035.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,558.35	-\$313,558.35
<b>12-02</b>	<b>Traslado de dominio</b>	\$0.00	\$200.00	\$21,321.35	\$200.00	\$869.60	\$0.00	\$200.00	\$0.00	\$1,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.70	-\$24,258.70
<b>12-12</b>	<b>Impuestos sobre el patrimonio</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.20	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.20	-\$7,467.20
<b>43</b>	Derechos por prestación de servicios	\$0.00	\$120,830.00	\$70,545.00	\$34,490.00	\$51,115.00	\$44,450.00	\$34,465.00	\$60,540.00	\$44,025.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$505,660.00	-\$505,660.00
<b>43-01</b>	<b>Derechos por servicios públicos</b>	\$0.00	\$61,845.00	\$23,365.00	\$6,450.00	\$6,660.00	\$2,270.00	\$4,350.00	\$3,755.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,655.00	-\$111,655.00
<b>43-01-02</b>	Derechos por servicios de agua pot	\$0.00	\$61,845.00	\$23,365.00	\$6,450.00	\$6,660.00	\$2,270.00	\$4,350.00	\$3,755.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,655.00	-\$111,655.00
<b>43-02</b>	<b>Derechos por registro, licencias y p</b>	\$0.00	\$57,585.00	\$47,180.00	\$27,340.00	\$43,755.00	\$40,780.00	\$28,015.00	\$56,785.00	\$39,665.00	\$32,860.00	\$0.00	\$0.00	\$0.00	\$373,965.00	-\$373,965.00
<b>43-02-01</b>	Derechos por registro del estado fai	\$0.00	\$41,965.00	\$44,160.00	\$26,530.00	\$41,935.00	\$40,280.00	\$26,765.00	\$53,265.00	\$37,535.00	\$30,105.00	\$0.00	\$0.00	\$0.00	\$342,540.00	-\$342,540.00
<b>43-02-02</b>	Derechos por servicios de certificac	\$0.00	\$15,620.00	\$3,020.00	\$810.00	\$1,820.00	\$500.00	\$1,250.00	\$3,520.00	\$2,130.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$31,425.00	-\$31,425.00
<b>43-03</b>	<b>Derechos en materia de desarrollo i</b>	\$0.00	\$1,400.00	\$0.00	\$700.00	\$700.00	\$1,400.00	\$2,100.00	\$0.00	\$1,400.00	\$12,340.00	\$0.00	\$0.00	\$0.00	\$20,040.00	-\$20,040.00
<b>43-03-02</b>	Derechos por realización y expedic	\$0.00	\$1,400.00	\$0.00	\$700.00	\$700.00	\$1,400.00	\$2,100.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	-\$7,700.00
<b>43-03-03</b>	Derechos por la expedición de cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,340.00	\$0.00	\$0.00	\$0.00	\$12,340.00	-\$12,340.00
<b>51</b>	Productos de tipo corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	-\$4,160.00
<b>51-01</b>	<b>Productos de tipo corriente, Produc</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	-\$4,160.00
<b>51-01-01</b>	Arrendamiento de bienes muebles c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	-\$4,160.00
<b>51-01-01-01</b>	Uso de plazas y pisos en las calle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	-\$4,160.00
<b>61</b>	Aprovechamientos de tipo corriente	\$0.00	\$57,367.46	\$80,175.00	\$35,820.60	\$40,343.20	\$14,360.00	\$17,173.60	\$30,184.56	\$15,480.00	\$26,794.55	\$0.00	\$0.00	\$0.00	\$317,698.97	-\$317,698.97
<b>61-02</b>	<b>Multas</b>	\$0.00	\$946.00	\$1,200.00	\$700.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$4,146.00	-\$4,146.00
<b>61-02-03</b>	Multas Impuestas a los infractores c	\$0.00	\$946.00	\$1,200.00	\$700.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	-\$3,496.00
<b>61-02-04</b>	Multas federales no fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$0.00	\$56,421.46	\$78,975.00	\$35,120.60	\$40,343.20	\$13,710.00	\$17,173.60	\$30,184.56	\$15,480.00	\$26,144.55	\$0.00	\$0.00	\$0.00	\$313,552.97	-\$313,552.97
<b>61-09-02</b>	Recargos	\$0.00	\$3,826.95	\$960.00	\$345.60	\$602.12	\$0.00	\$153.60	\$83.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.47	-\$5,971.47
<b>61-09-02-01</b>	Recargos del impuesto predial	\$0.00	\$3,826.95	\$960.00	\$345.60	\$602.12	\$0.00	\$153.60	\$83.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.47	-\$5,971.47
<b>61-09-69</b>	Otros Aprovechamientos	\$0.00	\$52,594.51	\$78,015.00	\$34,775.00	\$39,741.08	\$13,710.00	\$17,020.00	\$30,101.36	\$15,480.00	\$26,144.55	\$0.00	\$0.00	\$0.00	\$307,581.50	-\$307,581.50
<b>81</b>	Participaciones	\$0.00	\$2,695,322.70	\$3,323,265.44	\$2,829,253.86	\$4,184,008.34	\$951,322.00	\$5,236,679.96	\$4,363,608.95	\$3,865,028.86	\$4,123,939.04	\$0.00	\$0.00	\$0.00	\$31,572,429.15	-\$31,572,42...
<b>81-81</b>	<b>Participaciones</b>	\$0.00	\$2,695,322.70	\$3,323,265.44	\$2,829,253.86	\$4,184,008.34	\$951,322.00	\$5,236,679.96	\$4,363,608.95	\$3,865,028.86	\$4,123,939.04	\$0.00	\$0.00	\$0.00	\$31,572,429.15	-\$31,572,42...
<b>81-81-01</b>	Fondo General de Participaciones (	\$0.00	\$1,696,346.48	\$1,813,452.10	\$1,641,001.14	\$2,600,315.51	\$951,322.00	\$2,535,706.00	\$2,205,064.77	\$2,534,744.00	\$2,793,644.00	\$0.00	\$0.00	\$0.00	\$18,771,596.00	-\$18,771,59...
<b>81-81-02</b>	Fondo de Fomento Municipal (FFM)	\$0.00	\$998,976.22	\$1,199,396.06	\$1,033,967.39	\$1,426,496.15	\$0.00	\$2,376,272.18	\$1,272,518.00	\$1,172,518.00	\$1,172,526.68	\$0.00	\$0.00	\$0.00	\$10,652,670.68	-\$10,652,67...
<b>81-81-03</b>	Fondo del impuesto Sobre Automóv	\$0.00	\$0.00	\$31,520.00	\$15,760.00	\$15,760.00	\$0.00	\$31,520.00	\$15,760.00	\$15,760.00	\$15,760.00	\$0.00	\$0.00	\$0.00	\$141,840.00	-\$141,840.00
<b>81-81-04</b>	Fondo del Impuesto Especial Sobre	\$0.00	\$0.00	\$58,285.56	\$28,218.47	\$31,129.82	\$0.00	\$72,566.06	\$31,700.09	\$31,700.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$285,300.00	-\$285,300.00
<b>81-81-05</b>	Incentivos a la Venta Final de Gaso	\$0.00	\$0.00	\$210,294.00	\$105,148.00	\$105,148.00	\$0.00	\$210,298.00	\$105,148.00	\$105,148.00	\$105,148.50	\$0.00	\$0.00	\$0.00	\$946,332.50	-\$946,332.50
<b>81-81-06</b>	Compensación del Impuesto sobre	\$0.00	\$0.00	\$8,175.72	\$4,087.86	\$4,087.86	\$0.00	\$8,175.72	\$4,087.86	\$4,087.86	\$4,088.36	\$0.00	\$0.00	\$0.00	\$36,791.24	-\$36,791.24



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-81-07</b>	Fondo de Fiscalización y Recaudac	\$0.00	\$0.00	\$2,142.00	\$1,071.00	\$1,071.00	\$0.00	\$2,142.00	\$151,071.00	\$1,071.00	\$1,071.50	\$0.00	\$0.00	\$0.00	\$159,639.50	-\$159,639.50
<b>81-81-09</b>	Fondo para la Estabilización de los	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,259.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,259.23	-\$578,259.23
<b>82</b>	Aportaciones	\$0.00	\$8,676,131.05	\$8,677,858.98	\$8,679,386.32	\$8,678,389.37	\$7,011,135.88	\$10,345,199...	\$8,679,140.13	\$8,678,316.99	\$8,676,002.70	\$0.00	\$0.00	\$0.00	\$78,101,561.19	-\$78,101,56...
<b>82-82</b>	<b>Aportaciones</b>	\$0.00	\$8,676,131.05	\$8,677,858.98	\$8,679,386.32	\$8,678,389.37	\$7,011,135.88	\$10,345,199...	\$8,679,140.13	\$8,678,316.99	\$8,676,002.70	\$0.00	\$0.00	\$0.00	\$78,101,561.19	-\$78,101,56...
<b>82-82-01</b>	Fondo de Aportaciones para la Infra	\$0.00	\$7,009,855.08	\$7,011,436.33	\$7,012,938.54	\$7,011,907.03	\$7,010,852.24	\$7,012,324.49	\$7,012,380.65	\$7,011,654.95	\$7,009,745.02	\$0.00	\$0.00	\$0.00	\$63,103,094.33	-\$63,103,09...
<b>82-82-02</b>	Fondo de Aportaciones para el Fort	\$0.00	\$1,666,275.97	\$1,666,422.65	\$1,666,447.78	\$1,666,482.34	\$283.64	\$3,332,875.28	\$1,666,759.48	\$1,666,662.04	\$1,666,257.68	\$0.00	\$0.00	\$0.00	\$14,998,466.86	-\$14,998,46...
<b>Total</b>		<b>\$0.00</b>	<b>\$11,774,062.67</b>	<b>\$12,270,378.33</b>	<b>\$11,602,130.42</b>	<b>\$12,965,651.59</b>	<b>\$8,025,302.88</b>	<b>\$15,635,678.33</b>	<b>\$13,137,840.84</b>	<b>\$12,607,418.60</b>	<b>\$12,876,096.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,894,559.95</b>	<b>-\$110,894,559...</b>