

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y 22/oct./2024
hora de Impresión 03:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11-02	Impuesto sobre juegos permitidos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11-03	Impuesto a comercios ambulantes	\$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	\$0.00	\$2,000.00
12	Impuestos sobre el patrimonio	\$1,611,522.97	\$1,010,142.66	\$204,710.93	\$23,573.15	\$33,019.63	\$6,421.08	\$9,285.60	\$9,816.39	\$7,751.37	\$2,605.68	\$0.00	\$0.00	\$0.00	\$1,307,326.49	\$304,196.48
12-01	Impuesto predial	\$1,600,072.97	\$1,514,239.67	\$266,218.02	\$26,329.01	\$35,285.26	\$6,581.07	\$11,942.70	\$11,281.29	\$6,481.63	\$2,605.68	\$0.00	\$0.00	\$0.00	\$1,880,964.33	-\$280,891.36
12-01-01	Rustico	\$66,153.34	\$54,160.82	\$6,964.90	\$2,269.65	\$1,085.70	\$1,636.25	\$0.00	\$2,052.84	\$434.28	\$217.14	\$0.00	\$0.00	\$0.00	\$68,821.58	-\$2,668.24
12-01-02	Urbano	\$1,341,438.86	\$1,325,133.41	\$231,796.95	\$11,942.70	\$18,456.90	\$3,257.10	\$9,771.30	\$9,228.45	\$6,047.35	\$1,628.55	\$0.00	\$0.00	\$0.00	\$1,617,262.71	-\$275,823.85
12-01-03	Rezagos	\$192,480.77	\$134,945.44	\$27,456.17	\$12,116.66	\$15,742.66	\$1,687.72	\$2,171.40	\$0.00	\$0.00	\$759.99	\$0.00	\$0.00	\$0.00	\$194,880.04	-\$2,399.27
12-02	Traslado de dominio	\$11,450.00	\$1,400.00	\$600.00	\$800.00	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$2,084.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,484.02	\$2,965.98
12-03	Descuentos Impuestos al Patrimonio	\$0.00	-\$505,497.01	-\$62,107.09	-\$3,555.86	-\$3,465.63	-\$759.99	-\$3,257.10	-\$2,664.90	-\$814.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$582,121.86	\$582,121.86
17	Accesorios de Impuestos	\$40,487.99	\$32,073.27	\$6,595.17	\$2,908.30	\$3,778.18	\$488.32	\$846.86	-\$2,315.22	\$4,672.73	\$0.00	\$0.00	\$0.00	\$0.00	\$49,047.61	-\$8,559.62
17-17	Recargos del impuesto predial	\$40,487.99	\$32,073.27	\$6,595.17	\$2,908.30	\$3,778.18	\$488.32	\$846.86	-\$2,315.22	\$4,672.73	\$0.00	\$0.00	\$0.00	\$0.00	\$49,047.61	-\$8,559.62
43	Derechos por prestación de servicios	\$309,825.71	\$146,284.00	\$14,900.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$2,850.00	\$1,800.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$196,654.00	\$113,171.71
43-01	Derechos por servicios públicos	\$309,825.71	\$146,284.00	\$14,900.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$2,850.00	\$1,800.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$196,654.00	\$113,171.71
43-01-02	Derechos por servicios de agua pot	\$243,799.04	\$139,084.00	\$14,300.00	\$6,400.00	\$6,950.00	\$3,600.00	\$5,500.00	\$2,250.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$179,884.04	\$63,915.04
43-01-02-	Derechos por servicio de agua po	\$243,799.04	\$133,484.00	\$10,200.00	\$5,800.00	\$5,850.00	\$2,800.00	\$3,800.00	\$2,650.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$166,384.00	\$77,415.04
43-01-02-	Derechos por servicio de agua po	\$0.00	\$35,400.00	\$6,600.00	\$1,600.00	\$1,800.00	\$1,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	-\$48,800.00
43-01-02-	Descuentos Agua Potable	\$0.00	-\$29,800.00	-\$2,500.00	-\$1,000.00	-\$700.00	-\$200.00	-\$700.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,300.00	\$35,300.00
43-01-03	Derechos por servicio de drenaje y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-01-04	Derechos por uso de rastro, guarde	\$58,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$57,456.67
43-01-06	Conexion al sistema de agua pota	\$0.00	\$7,200.00	\$600.00	\$2,100.00	\$1,800.00	\$1,500.00	\$1,800.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	-\$16,200.00
44	Otros Derechos	\$1,741,496.33	\$172,146.70	\$330,849.94	\$399,444.72	\$38,840.00	\$37,770.00	\$125,202.45	\$162,714.20	\$476,727.34	\$55,189.23	\$0.00	\$0.00	\$0.00	\$1,798,884.58	-\$57,388.25
44-02	Derechos por registro, licencias y i	\$789,323.62	\$125,950.00	\$109,120.00	\$39,890.00	\$38,840.00	\$37,770.00	\$39,180.00	\$50,950.00	\$67,270.00	\$47,134.00	\$0.00	\$0.00	\$0.00	\$556,104.00	\$233,219.62
44-02-01	Derechos por registro del estado fa	\$37,613.33	\$79,700.00	\$95,270.00	\$32,840.00	\$38,840.00	\$32,870.00	\$34,930.00	\$49,300.00	\$67,270.00	\$29,530.00	\$0.00	\$0.00	\$0.00	\$460,550.00	-\$422,936.67
44-02-02	Derechos por servicios de certifica	\$620,576.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$613,426.96
44-02-03	Derechos por servicio de expedici	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
44-02-05	Derechos por servicio de expedici	\$27,133.33	\$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	\$0.00	\$0.00	\$0.00	\$88,404.00	-\$61,270.67
44-02-06	Derechos por expedición y revalida	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
44-03	Derechos en materia de desarrollo	\$947,172.71	\$46,196.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$86,022.45	\$111,764.20	\$409,457.34	\$8,055.23	\$0.00	\$0.00	\$0.00	\$1,242,780.58	-\$295,607.87
44-03-01	Derechos por alineamiento, deslin	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-03-02	Derechos por realización y expedic	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
44-03-04	Derechos por servicios de constr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
44-03-05	Derechos por servicios de insalaci	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
44-03-06	Derechos por servicios de insalaci	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,600.00
44-03-07	Derechos por servicios de insalaci	\$859,072.71	\$46,196.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$84,022.45	\$111,764.20	\$409,457.34	\$8,055.23	\$0.00	\$0.00	\$0.00	\$1,240,780.58	-\$381,707.87

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-07-...	Supervisión de obras	\$859,072.71	\$46,196.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$84,022.45	\$111,764.20	\$409,457.34	\$8,055.23	\$0.00	\$0.00	\$0.00	\$1,240,780.58	-\$381,707.87
44-03-08	Derechos por expedición de dictar	\$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	\$0.00	\$2,000.00
44-04	Derechos por servicios prestados	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-04-01	Derechos por servicios prestados e	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
45	Accesorios de Derechos	\$9,615.04	\$8,204.00	\$1,584.00	\$384.00	\$432.00	\$240.00	\$548.00	\$0.00	\$496.00	\$240.00	\$0.00	\$0.00	\$0.00	\$12,128.00	-\$2,512.96
45-01	Recargos de agua potable	\$9,615.04	\$8,204.00	\$1,584.00	\$384.00	\$432.00	\$240.00	\$548.00	\$0.00	\$496.00	\$240.00	\$0.00	\$0.00	\$0.00	\$12,128.00	-\$2,512.96
51	Productos	\$54,000.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,760.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$97,406.00	-\$43,406.00
51-01	Productos	\$54,000.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,760.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$97,406.00	-\$43,406.00
51-01-01	Uso de plazas y pisos en las calles	\$53,000.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,760.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$97,406.00	-\$44,406.00
51-01-02	Expedición en copia simple o certifi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61	Aprovechamientos	\$105,000.00	\$41,175.00	\$24,660.00	\$6,235.70	\$5,870.00	\$9,330.00	\$2,935.00	\$16,242.75	\$31,156.89	\$4,091.00	\$0.00	\$0.00	\$0.00	\$141,696.34	-\$36,696.34
61-02	Multas	\$25,000.00	\$2,300.00	\$2,650.00	\$2,435.70	\$0.00	\$150.00	\$450.00	\$600.00	\$2,721.40	\$4,091.00	\$0.00	\$0.00	\$0.00	\$15,398.10	\$9,601.90
61-02-03	Multas Impuestas a los infractores	\$20,000.00	\$2,300.00	\$2,650.00	\$2,435.70	\$0.00	\$150.00	\$450.00	\$600.00	\$2,721.40	\$4,091.00	\$0.00	\$0.00	\$0.00	\$15,398.10	\$4,601.90
61-02-04	Multas federales no fiscales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-09	Otros Aprovechamientos	\$80,000.00	\$38,875.00	\$22,010.00	\$3,800.00	\$5,870.00	\$9,180.00	\$2,485.00	\$15,642.75	\$28,435.49	\$0.00	\$0.00	\$0.00	\$0.00	\$126,298.24	-\$46,298.24
61-09-99	Otros ingresos no especificados	\$80,000.00	\$38,875.00	\$22,010.00	\$3,800.00	\$5,870.00	\$9,180.00	\$2,485.00	\$15,642.75	\$28,435.49	\$0.00	\$0.00	\$0.00	\$0.00	\$126,298.24	-\$46,298.24
81	Participaciones	\$87,491,555.11	\$6,831,238.49	\$8,676,967.98	\$6,657,343.40	\$6,494,096.42	\$9,033,327.70	\$7,196,955.05	\$6,147,389.38	\$9,615,157.33	\$5,914,366.60	\$0.00	\$0.00	\$0.00	\$66,566,842.35	\$20,924,712.76
81-81	Participaciones	\$87,491,555.11	\$6,831,238.49	\$8,676,967.98	\$6,657,343.40	\$6,494,096.42	\$9,033,327.70	\$7,196,955.05	\$6,147,389.38	\$9,615,157.33	\$5,914,366.60	\$0.00	\$0.00	\$0.00	\$66,566,842.35	\$20,924,712.76
81-81-01	Fondo General de Participaciones (	\$58,804,538.20	\$4,848,737.84	\$6,031,324.24	\$3,274,374.42	\$4,242,797.51	\$6,662,162.51	\$5,031,110.15	\$3,812,064.45	\$7,607,475.58	\$3,938,304.02	\$0.00	\$0.00	\$0.00	\$45,448,350.72	\$13,356,187.39
81-81-02	Fondo de Fomento Municipal (FFM)	\$20,108,989.77	\$1,665,486.49	\$1,915,275.88	\$1,501,438.60	\$1,690,471.02	\$1,971,318.40	\$1,667,884.71	\$1,623,403.23	\$1,662,901.82	\$1,616,945.33	\$0.00	\$0.00	\$0.00	\$15,315,125.48	\$4,793,864.29
81-81-03	Fondo de Fiscalización y Recaudac	\$1,515,046.00	\$35,911.94	\$268,730.61	\$35,911.94	\$298,591.08	\$50,382.41	\$35,911.94	\$387,018.28	\$35,911.94	\$35,911.94	\$0.00	\$0.00	\$0.00	\$1,184,282.08	\$330,763.92
81-81-04	Fondo de Compensación (FOCOM)	\$1,729,153.00	\$106,680.91	\$109,804.58	\$103,243.48	\$90,825.62	\$126,727.81	\$121,390.20	\$123,074.09	\$112,283.54	\$125,620.67	\$0.00	\$0.00	\$0.00	\$1,019,650.90	\$709,502.10
81-81-05	Fondo de Extracción de Hidrocarbu	\$80,831.79	\$8,439.06	\$8,816.48	\$8,919.00	\$8,593.07	\$8,637.35	\$9,393.02	\$9,407.91	\$9,334.10	\$9,291.80	\$0.00	\$0.00	\$0.00	\$80,831.79	\$0.00
81-81-06	Impuesto Especial Sobre Producció	\$933,741.00	\$58,031.29	\$136,894.22	\$61,647.97	\$65,107.98	\$56,566.87	\$123,770.69	\$70,504.02	\$70,868.06	\$70,362.50	\$0.00	\$0.00	\$0.00	\$713,753.60	\$219,987.40
81-81-09	Gasolinas y Diésel	\$1,813,901.00	\$104,485.55	\$109,670.94	\$102,109.38	\$88,100.81	\$121,611.70	\$125,148.08	\$119,157.33	\$106,530.26	\$105,088.38	\$0.00	\$0.00	\$0.00	\$981,902.43	\$831,998.57
81-81-10	Fondo del Impuesto Sobre la Renta	\$2,229,778.00	\$0.00	\$0.00	\$1,547,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,369.00	\$682,409.00
81-81-12	Fondo Enajenacion de Bienes EBI	\$275,576.35	\$3,465.41	\$96,451.03	\$22,329.61	\$9,609.33	\$35,920.65	\$82,346.26	\$2,760.07	\$9,852.03	\$12,841.96	\$0.00	\$0.00	\$0.00	\$275,576.35	\$0.00
82	Aportaciones	\$167,121,554.00	\$16,128,205.13	\$16,131,313.13	\$16,135,378.13	\$16,137,873.13	\$16,140,738.02	\$16,141,359.13	\$16,141,486.13	\$16,138,623.13	\$16,134,477.71	\$0.00	\$0.00	\$0.00	\$145,229,456.13	\$21,892,097.87
82-82	Aportaciones	\$167,121,554.00	\$16,128,205.13	\$16,131,313.13	\$16,135,378.13	\$16,137,873.13	\$16,140,738.02	\$16,141,359.13	\$16,141,486.13	\$16,138,623.13	\$16,134,477.71	\$0.00	\$0.00	\$0.00	\$145,229,456.13	\$21,892,097.87
82-82-03	Fondo de Aportaciones para la Infr	\$132,077,618.00	\$13,207,863.13	\$13,210,842.13	\$13,214,644.13	\$13,217,091.13	\$13,219,914.33	\$13,220,569.13	\$13,220,781.13	\$13,217,912.13	\$13,207,761.00	\$0.00	\$0.00	\$0.00	\$118,937,380.61	\$13,140,237.39
82-82-04	Fondo de Aportaciones para el Fori	\$35,043,936.00	\$2,920,342.01	\$2,920,470.36	\$2,920,733.85	\$2,920,782.24	\$2,920,823.69	\$2,920,790.62	\$2,920,704.90	\$2,920,711.14	\$2,920,328.00	\$0.00	\$0.00	\$0.00	\$26,285,686.81	\$8,758,249.19
82-82-05	INTERESES FAISM 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.87	\$0.00	\$0.00	\$0.00	\$6,326.87	-\$6,326.87
82-82-06	INTERESES FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84	-\$61.84
84	Incentivos Derivados de la Colaboraci	\$655,594.00	\$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	\$0.00	\$0.00	\$0.00	\$607,433.69	\$48,160.31
84-84	Incentivos derivados de la colabor	\$655,594.00	\$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	\$0.00	\$0.00	\$0.00	\$607,433.69	\$48,160.31



Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y 22/oct./2024
hora de Impresión 03:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-84-02 Compensación del Impuesto sobre	\$80,966.00	\$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	\$0.00	\$0.00	\$0.00	\$60,724.44	\$20,241.56
84-84-03 Fondo del impuesto sobre Automóvil	\$574,628.00	\$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	\$0.00	\$0.00	\$0.00	\$546,709.25	\$27,918.75
Total	\$255,472,661.16	\$24,458,888.47	\$25,474,429.37	\$23,309,295.40	\$22,830,450.95	\$25,302,942.34	\$23,551,299.19	\$22,660,489.55	\$28,338,532.50	\$22,191,689.42	\$0.00	\$0.00	\$0.00	\$216,006,876.19	\$43,165,775.98



LIC. GARINO HERNANDEZ VITE

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARCELINA HERNANDEZ HERNANDEZ
SÍNDICO MUNICIPAL



LIC. JUAN RAMON OLIVER DEL ROSAL

TESORERO MUNICIPAL

