



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestosIngresos

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

Fecha y Hora de Impresión: 14/ene/2025
01:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)	Diferencia
12 Ingresos sobre el patrimonio	\$1,407,251.20	\$1,010,142.66	\$204,710.93	\$23,573.15	\$33,019.63	\$6,421.08	\$9,285.60	\$0,816.39	\$7,751.37	\$2,605.68	\$11,825.58	\$27,877.67	\$60,121.48	\$1,407,251.20	\$0.00
12-01 Impuesto predial	\$1,366,767.18	\$1,514,239.67	\$266,219.02	\$26,329.01	\$35,285.26	\$6,581.07	\$11,642.70	\$11,281.29	\$6,481.03	\$2,605.68	\$11,834.15	\$30,209.03	\$64,466.46	\$1,907,405.67	-\$90,699.79
12-01-01 Rústico	\$70,341.56	\$54,160.82	\$6,864.90	\$2,689.65	\$1,085.70	\$1,636.25	\$0.00	\$2,082.64	\$434.28	\$217.14	\$434.28	\$434.28	\$661.42	\$70,341.56	\$0.00
12-01-02 Urbano	\$1,086,663.37	\$1,326,133.41	\$231,786.85	\$11,942.70	\$18,458.80	\$3,257.10	\$9,771.30	\$8,228.45	\$6,047.35	\$1,618.55	\$3,709.95	\$13,571.25	\$24,428.26	\$1,609,002.16	-\$60,099.79
12-01-03 Razagos	\$258,062.25	\$134,945.44	\$27,456.17	\$12,116.66	\$15,742.66	\$1,687.72	\$2,171.40	\$0.00	\$0.00	\$709.99	\$7,689.92	\$16,203.50	\$39,376.79	\$268,002.25	\$0.00
12-02 Traslado de dominio	\$10,484.02	\$1,400.00	\$600.00	\$900.00	\$1,200.00	\$600.00	\$2,171.40	\$1,200.00	\$2,084.02	\$0.00	\$200.00	\$600.00	\$1,200.00	\$1,400.00	\$0.00
12-03 Desuentos impuestos al Patrimonio	\$0.00	-\$505,497.01	-\$52,107.09	-\$3,665.86	-\$3,405.63	-\$768.89	-\$3,257.10	-\$2,315.22	-\$4,672.73	-\$108.57	-\$108.57	-\$2,931.36	-\$5,537.00	-\$590,699.79	\$590,699.79
17 Accesorios de impuestos	\$52,886.53	\$32,073.27	\$6,595.17	\$2,698.30	\$3,779.18	\$488.32	\$948.66	-\$2,315.22	\$4,672.73	\$0.00	\$2,546.96	\$1,291.86	\$0.00	\$52,886.53	\$0.00
17-17 Recuentos del Impuesto predial	\$52,886.53	\$32,073.27	\$6,595.17	\$2,698.30	\$3,779.18	\$488.32	\$948.66	-\$2,315.22	\$4,672.73	\$0.00	\$2,546.96	\$1,291.86	\$0.00	\$52,886.53	\$0.00
43 Derechos por prestación de servicios	\$221,379.00	\$146,204.00	\$14,590.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$2,960.00	\$1,800.00	\$1,170.00	\$3,780.00	\$2,290.00	\$11,645.00	\$221,379.00	\$0.00
43-01 Derivative por servicios publicos	\$215,654.00	\$146,204.00	\$14,590.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$2,960.00	\$1,800.00	\$1,170.00	\$3,780.00	\$2,290.00	\$11,645.00	\$221,379.00	\$0.00
43-01-02 Derechos por servicios de agua pot	\$161,384.00	\$138,094.00	\$14,300.00	\$8,400.00	\$8,950.00	\$3,600.00	\$5,500.00	\$2,500.00	\$1,200.00	\$1,170.00	\$3,780.00	\$2,290.00	\$11,645.00	\$221,379.00	\$0.00
43-01-02-1 Derivados por servicios de agua pot	\$142,384.00	\$133,484.00	\$10,200.00	\$5,800.00	\$5,850.00	\$2,800.00	\$3,800.00	\$2,650.00	\$1,200.00	\$1,170.00	\$3,780.00	\$2,290.00	\$11,645.00	\$221,379.00	\$0.00
43-01-02-2 Derivados por servicios de agua pot	\$46,800.00	\$35,400.00	\$9,600.00	\$1,800.00	\$1,800.00	\$1,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
43-01-02-3 Descuentos Agua Potable	\$0.00	-\$29,600.00	-\$2,500.00	-\$1,000.00	-\$700.00	-\$200.00	-\$700.00	-\$400.00	\$0.00	\$0.00	-\$100.00	-\$200.00	-\$600.00	-\$36,200.00	\$36,200.00
43-01-03 Derivados por servicios 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 Derivados por uso de radio 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 Conexión al sistema de agua pot	\$21,600.00	\$7,200.00	\$600.00	\$2,100.00	\$1,800.00	\$1,500.00	\$1,800.00	\$0.00	\$600.00	\$0.00	\$1,200.00	\$2,400.00	\$1,800.00	\$21,600.00	\$0.00
43-16 Derivados por realización y expedit	\$6,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,435.00	\$6,725.00	\$0.00
43-16-01 Derivados por realización y expedit	\$6,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,435.00	\$6,725.00	\$0.00
44 Otros Derivados	\$2,310,876.65	\$172,146.76	\$330,849.94	\$399,444.72	\$33,840.00	\$37,700.00	\$129,202.45	\$162,714.20	\$476,727.34	\$55,189.23	\$115,162.75	\$103,994.51	\$232,634.61	\$2,310,876.65	\$0.00
44-01 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	\$0.00	\$0.00	\$13,700.00	\$17,500.00	\$0.00
44-02 Derivados por registro, licencias y p	\$738,344.00	\$125,860.00	\$109,120.00	\$39,890.00	\$38,840.00	\$37,770.00	\$39,180.00	\$60,950.00	\$67,270.00	\$47,134.00	\$77,270.00	\$65,660.00	\$39,110.00	\$738,344.00	\$0.00
44-02-01 Derivados por registro del estado f	\$698,910.00	\$79,700.00	\$95,270.00	\$32,840.00	\$38,840.00	\$32,670.00	\$34,350.00	\$49,300.00	\$67,270.00	\$629,530.00	\$51,880.00	\$57,910.00	\$28,580.00	\$698,910.00	\$0.00
44-02-02 Derivados por servicios de conflict	\$23,680.00	\$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 Derivados por servicio de expedición	\$83,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$2,600.00	\$2,600.00	\$3,650.00	\$83,404.00	\$0.00
44-03 Derivados en materia de desarrollo	\$1,655,032.65	\$46,166.70	\$221,729.94	\$359,554.72	\$0.00	\$4,000.00	\$4,250.00	\$1,650.00	\$0.00	\$10,454.00	\$38,002.76	\$96,134.51	\$180,024.61	\$1,655,032.65	\$0.00
44-03-06 Derivados por la participación en p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$111,784.20	\$408,457.34	\$8,056.23	\$38,002.76	\$96,134.51	\$180,024.61	\$2,000.00	\$0.00
44-03-07 Superación de obras	\$1,553,032.65	\$46,166.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$94,022.45	\$111,784.20	\$409,457.34	\$8,056.23	\$38,002.76	\$96,134.51	\$180,024.61	\$1,553,032.65	\$0.00
45 Agencias de Derivados	\$13,280.00	\$8,204.00	\$1,594.00	\$384.00	\$432.00	\$240.00	\$548.00	\$0.00	\$498.00	\$240.00	\$432.00	\$720.00	\$0.00	\$13,280.00	\$0.00
45-01 Renta y alquiler de agua potable	\$13,280.00	\$8,204.00	\$1,594.00	\$384.00	\$432.00	\$240.00	\$548.00	\$0.00	\$498.00	\$240.00	\$432.00	\$720.00	\$0.00	\$13,280.00	\$0.00
51 Productos	\$130,266.00	\$8,650.00	\$7,840.00	\$5,700.00	\$40,660.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,780.00	\$9,265.23	\$38,092.75	\$95,134.51	\$180,024.61	\$130,266.00	\$0.00
51-01 Productos	\$130,266.00	\$8,650.00	\$7,840.00	\$5,700.00	\$40,660.00	\$9,020.00	\$5,280.00	\$5,620.00	\$5,780.00	\$9,265.23	\$38,092.75	\$95,134.51	\$180,024.61	\$130,266.00	\$0.00



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

Fecha y
Hora de Impresión: 15/ene/2025
01:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-01-01	Uso de plazas y pisos en las calles,	\$139,269.00	\$7,040.00	\$5,700.00	\$40,880.00	\$9,020.00	\$5,280.00	\$5,820.00	\$5,760.00	\$8,955.00	\$8,090.00	\$12,510.00	\$20,360.00	\$139,269.00	\$0.00
61	Aprovisionamientos	\$148,403.34	\$24,080.00	\$6,235.70	\$5,870.00	\$9,330.00	\$2,935.00	\$16,242.75	\$31,168.89	\$4,091.00	\$0.00	\$3,670.00	\$3,693.00	\$148,403.34	\$0.00
61-02	Multas	\$22,105.10	\$2,650.00	\$2,435.70	\$0.00	\$150.00	\$450.00	\$600.00	\$2,721.40	\$4,091.00	\$0.00	\$2,170.00	\$1,737.00	\$22,105.10	\$0.00
61-02-03	Multas Impuestas a los infractores c	\$19,305.10	\$2,650.00	\$2,435.70	\$0.00	\$150.00	\$450.00	\$600.00	\$2,721.40	\$4,091.00	\$0.00	\$2,170.00	\$1,737.00	\$19,305.10	\$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	\$1,300.00	\$2,800.00	\$0.00
61-09	Otros Aprovechamientos	\$126,289.24	\$38,675.00	\$22,010.00	\$3,800.00	\$5,870.00	\$9,180.00	\$2,485.00	\$15,642.75	\$29,435.49	\$0.00	\$0.00	\$0.00	\$126,289.24	\$0.00
61-09-09	Otros ingresos no especificados	\$126,289.24	\$38,675.00	\$22,010.00	\$3,800.00	\$5,870.00	\$9,180.00	\$2,485.00	\$15,642.75	\$29,435.49	\$0.00	\$0.00	\$0.00	\$126,289.24	\$0.00
81	Participaciones	\$84,122,183.80	\$8,676,887.98	\$6,687,343.40	\$6,494,086.42	\$9,033,327.70	\$7,198,955.05	\$6,147,389.39	\$9,615,157.33	\$5,814,366.50	\$5,145,343.04	\$4,867,181.58	\$7,542,816.83	\$84,122,183.80	\$0.00
81-01-01	Participaciones	\$84,122,183.80	\$8,676,887.98	\$6,687,343.40	\$6,494,086.42	\$9,033,327.70	\$7,198,955.05	\$6,147,389.39	\$9,615,157.33	\$5,814,366.50	\$5,145,343.04	\$4,867,181.58	\$7,542,816.83	\$84,122,183.80	\$0.00
81-01-02	Fondo de Fomento Municipal (FFM)	\$19,001,746.39	\$1,916,275.88	\$1,601,438.60	\$1,600,471.02	\$1,971,318.40	\$1,667,684.71	\$1,622,403.23	\$1,682,901.62	\$1,610,945.33	\$1,175,097.25	\$1,630,360.86	\$1,751,162.70	\$19,001,746.39	\$0.00
81-01-03	Fondo de Fiscalización y Recaudación	\$1,605,589.45	\$268,730.61	\$38,911.04	\$268,691.08	\$50,382.41	\$35,911.64	\$387,016.28	\$35,911.64	\$125,620.67	\$24,128.54	\$1,61,084.87	\$168,699.27	\$1,605,589.45	\$0.00
81-01-04	Fondo de Compensación (FOCOM)	\$1,372,461.58	\$109,880.91	\$103,243.46	\$80,626.42	\$126,727.81	\$121,380.20	\$123,074.09	\$112,283.64	\$9,291.80	\$9,476.47	\$9,291.28	\$9,427.13	\$1,372,461.58	\$0.00
81-01-05	Fondo de Extracción de Hidrocarburo	\$1,09,825.68	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$8,816.48	\$1,09,825.68	\$0.00
81-01-06	Impuesto Especial Sobre Producción	\$948,389.31	\$58,031.29	\$136,884.22	\$61,647.57	\$55,107.98	\$55,566.87	\$123,778.88	\$70,868.06	\$70,868.06	\$84,882.42	\$75,688.25	\$73,865.04	\$948,389.31	\$0.00
81-01-10	Gasolina y Diésel	\$1,316,879.80	\$104,485.55	\$109,670.94	\$102,109.39	\$98,100.81	\$121,811.70	\$125,148.08	\$119,157.33	\$106,630.26	\$105,088.39	\$23,013.55	\$154,925.27	\$1,316,879.80	\$0.00
81-01-12	Fondo de Empeñamiento de Bienes EBI	\$282,881.50	\$3,465.41	\$86,451.03	\$22,329.61	\$8,609.33	\$35,920.65	\$82,348.26	\$2,760.07	\$9,852.63	\$12,841.86	\$6,282.80	\$6,393.53	\$282,881.50	\$0.00
82	Aportaciones	\$167,221,751.46	\$16,128,205...	\$16,131,313...	\$16,135,378...	\$16,137,873...	\$16,146,738.02	\$16,141,398...	\$16,141,488...	\$16,138,623...	\$16,134,477.71	\$16,138,153...	\$2,929,330.51	\$167,221,751.46	\$0.00
82-02	Aportaciones	\$167,221,751.46	\$16,128,205...	\$16,131,313...	\$16,135,378...	\$16,137,873...	\$16,146,738.02	\$16,141,398...	\$16,141,488...	\$16,138,623...	\$16,134,477.71	\$16,138,153...	\$2,929,330.51	\$167,221,751.46	\$0.00
82-02-03	Fondo de Aportaciones para la Infraestructura	\$132,077,616.00	\$13,207,683...	\$13,210,842...	\$13,214,644...	\$13,217,091...	\$13,219,914.33	\$13,220,689...	\$13,220,781...	\$13,217,912...	\$13,217,912...	\$13,217,912...	\$0.00	\$132,077,616.00	\$0.00
82-02-04	Fondo de Aportaciones para el Fort	\$35,043,535.00	\$2,920,342.01	\$2,920,470.36	\$2,920,733.86	\$2,920,782.24	\$2,920,823.69	\$2,920,790.62	\$2,920,711.14	\$2,920,328.00	\$2,917,583.18	\$2,920,328.00	\$2,920,328.00	\$35,043,535.00	\$0.00
82-02-05	INTERESES FASMA 2024	\$98,155.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.87	\$75,287.24	\$9,548.14	\$8,013.62	\$98,155.87	\$0.00
82-02-06	INTERESES FORTAMUN	\$4,041.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.84	\$3,055.20	\$454.37	\$470.18	\$4,041.59	\$0.00
84	Incentivos Derivados de la Colaboración	\$792,820.39	\$81,846.61	\$75,008.16	\$88,827.80	\$87,111.03	\$68,507.22	\$81,586.27	\$88,685.84	\$54,387.56	\$70,493.20	\$67,708.59	\$59,040.85	\$792,820.39	\$0.00
84-04	Incentivos Derivados de la Colaboración	\$792,820.39	\$81,846.61	\$75,008.16	\$88,827.80	\$87,111.03	\$68,507.22	\$81,586.27	\$88,685.84	\$54,387.56	\$70,493.20	\$67,708.59	\$59,040.85	\$792,820.39	\$0.00
84-04-02	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	\$81,011.14	\$0.00
84-04-03	Fondo del Impuesto Sobre Automóvil	\$711,810.25	\$75,099.45	\$68,261.00	\$82,080.64	\$80,363.87	\$53,760.06	\$54,639.11	\$69,918.89	\$47,640.40	\$63,746.04	\$60,962.40	\$62,293.79	\$711,810.25	\$0.00
Total		\$268,693,937.37	\$24,480,888.47	\$19,374,430.37	\$23,329,284.40	\$23,830,430.93	\$23,329,192.34	\$23,881,739.19	\$23,330,488.15	\$26,338,032.80	\$23,781,589.42	\$21,480,92.51	\$16,660,972.00	\$268,693,937.37	\$0.00

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

Fecha y hora de Impresión	16/ene/2025 01:53 p. m.
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