



Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 11/jul./2025
hora de Impresión 02:19 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	\$48,540.00	\$5,470.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,440.00	-\$27,440.00
11-02	IMPUESTO SOBRE JUEGOS PERMI	\$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
11-02-1101	IMPUESTO SOBRE JUEGOS PER	\$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 AMBUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,470.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,440.00	-\$57,440.00
11-03-1101	IMPUESTO A COMERCIOS AMBU	\$2,000.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,470.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,440.00	-\$57,440.00
12	Impuestos sobre el patrimonio	\$1,611,522.97	\$783,910.16	\$49,825.52	\$20,705.47	\$39,358.47	\$12,499.75	\$17,126.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,425.83	\$688,097.14
12-01	IMPUESTO PREDIAL	\$1,600,072.97	\$1,223,832.45	\$72,730.76	\$27,834.44	\$40,843.54	\$11,200.86	\$14,595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,037.11	\$209,035.86
12-01-1101	IMPUESTO PREDIAL	\$1,600,072.97	\$1,223,832.45	\$72,730.76	\$27,834.44	\$40,843.54	\$11,200.86	\$14,595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,037.11	\$209,035.86
12-01-1101	URBANO	\$1,341,438.86	\$1,172,698.04	\$69,815.40	\$26,250.48	\$37,901.90	\$10,748.30	\$14,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,556.62	\$9,882.24
12-01-1101	RUSTICO	\$192,480.77	\$51,134.41	\$2,915.36	\$1,583.96	\$2,941.64	\$452.56	\$452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,480.49	\$133,000.28
12-01-1101	EJIDAL	\$86,153.34	\$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	\$86,153.34
12-02	IMPUESTO SOBRE TRASLACIÓN DI	\$11,450.00	\$200.00	\$1,000.00	\$0.00	\$1,400.00	\$2,600.00	\$3,097.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.10	\$3,152.90
12-02-1101	TRASLADO DE DOMINIO	\$11,450.00	\$200.00	\$1,000.00	\$0.00	\$1,400.00	\$2,600.00	\$3,097.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.10	\$3,152.90
12-03	DESCUENTOS IMPUESTOS AL PATI	\$0.00	-\$440,122.29	-\$23,905.24	-\$7,128.97	-\$2,885.07	-\$1,301.11	-\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$475,908.38	\$475,908.38
12-03-1101	DESCUENTOS IMPUESTOS AL P	\$0.00	-\$440,122.29	-\$23,905.24	-\$7,128.97	-\$2,885.07	-\$1,301.11	-\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$475,908.38	\$475,908.38
17	Accesorios de Impuestos	\$40,487.99	\$27,851.68	\$6,278.25	\$18,429.15	\$9,466.62	\$4,151.55	\$6,064.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,241.56	-\$31,753.57
17-01	ACCESORIOS DE LOS IMPUESTOS	\$40,487.99	\$27,851.68	\$6,278.25	\$18,429.15	\$9,466.62	\$4,151.55	\$6,064.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,241.56	-\$31,753.57
17-01-1101	RECARGOS POR COBRO DE IMP	\$40,487.99	\$27,851.68	\$6,278.25	\$18,429.15	\$9,466.62	\$4,151.55	\$6,064.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,241.56	-\$31,753.57
17-01-1101	RECARGOS	\$40,487.99	\$27,851.68	\$6,278.25	\$18,429.15	\$9,466.62	\$4,151.55	\$6,064.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,241.56	-\$31,753.57
18	Otros Impuestos	\$0.00	\$122,569.45	\$26,315.00	\$13,347.90	\$22,667.62	\$13,586.80	\$26,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,187.81	-\$225,187.81
18-01	IMPUESTOS NO COMPRENDIDOS E	\$0.00	\$122,569.45	\$26,315.00	\$13,347.90	\$22,667.62	\$13,586.80	\$26,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,187.81	-\$225,187.81
18-01-1101	IMPUESTOS NO COMPRENDIDO:	\$0.00	\$122,569.45	\$26,315.00	\$13,347.90	\$22,667.62	\$13,586.80	\$26,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,187.81	-\$225,187.81
43	Derechos por prestación de servicios	\$2,056,322.04	\$339,480.42	\$254,729.72	\$188,246.70	\$100,935.00	\$55,325.00	\$103,942.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,659.09	\$1,013,662.95
43-02	DERECHOS POR SERVICIOS DE AC	\$243,799.04	\$126,500.00	\$20,300.00	\$9,584.00	\$2,200.00	\$2,100.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,184.00	\$79,615.04
43-02-1101	DERECHOS POR SERVICIOS DE	\$243,799.04	\$126,500.00	\$20,300.00	\$9,584.00	\$2,200.00	\$2,100.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,184.00	\$79,615.04
43-03	DERECHOS POR SERVICIOS DE DF	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$7,400.00
43-03-1101	DERECHOS POR SERVICIOS DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$7,400.00
43-04	DERECHOS POR USO DE RASTRO,	\$58,026.67	\$540.00	\$1,710.00	\$0.00	\$660.00	\$810.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$54,066.67
43-04-1101	DERECHOS POR USO DE RASTR	\$58,026.67	\$540.00	\$1,710.00	\$0.00	\$660.00	\$810.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$54,066.67
43-07	DERECHOS POR REGISTRO FAMIL	\$37,613.33	\$55,520.00	\$92,560.00	\$0.00	\$67,740.00	\$29,680.00	\$29,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,260.00	-\$237,646.67
43-07-1101	DERECHOS POR REGISTRO FAM	\$37,613.33	\$55,520.00	\$92,560.00	\$0.00	\$67,740.00	\$29,680.00	\$29,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,260.00	-\$237,646.67
43-08	DERECHOS POR SERVICIOS DE CE	\$620,576.96	\$24,780.00	\$14,170.00	\$1,480.00	\$18,700.00	\$10,170.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.00	\$542,766.96
43-08-1101	DERECHOS POR SERVICIOS DE	\$620,576.96	\$24,780.00	\$14,170.00	\$1,480.00	\$18,700.00	\$10,170.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.00	\$542,766.96
43-09	DERECHOS POR SERVICIOS DE EX	\$100,000.00	\$71,692.00	\$27,920.00	\$0.00	\$8,800.00	\$3,700.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,912.00	-\$21,912.00
43-09-1101	DERECHOS POR SERVICIOS DE	\$100,000.00	\$71,692.00	\$27,920.00	\$0.00	\$8,800.00	\$3,700.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,912.00	-\$21,912.00



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Fecha y 11/jul./2025
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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)
43-11	DERECHOS POR EXPEDICION, REV	\$27,133.33	\$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	\$5,000.00	\$22,133.33
43-11-1101	DERECHOS POR EXPEDICION, R	\$27,133.33	\$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	\$5,000.00	\$22,133.33
43-12	DERECHOS POR EXPEDICION Y RE	\$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
43-12-1101	DERECHOS POR EXPEDICION Y	\$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
43-14	DERECHOS POR ALINEAMIENTO, I	\$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
43-14-1101	DERECHOS POR ALINEAMIENTO	\$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
43-15	DERECHOS POR REALIZACION Y E	\$41,000.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$8,465.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,315.00	\$25,685.00
43-15-1101	DERECHOS POR REALIZACION Y	\$41,000.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$8,465.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,315.00	\$25,685.00
43-17	DERECHOS POR LICENCIAS PARA	\$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
43-17-1101	DERECHOS POR LICENCIAS PAF	\$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
43-19	DERECHOS POR AUTORIZACION P	\$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
43-19-1101	DERECHOS POR AUTORIZACION	\$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
43-20	OTROS DERECHOS POR SERVICIO	\$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
43-20-1101	OTROS DERECHOS POR SERVIC	\$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
43-21	DERECHOS POR LA PARTICIPACI	\$866,672.71	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$845,689.47
43-21-1101	DERECHOS POR LA PARTICIPAC	\$866,672.71	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$845,689.47
43-21-1101	CONCURSO O LICITACION	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
43-21-1101	SUPERVISION DE OBRA PUBLIC	\$859,072.71	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$838,089.47
43-22	DERECHOS POR SUPERVISION DE	\$0.00	\$60,565.18	\$100,669.72	\$178,682.70	\$0.00	\$0.00	\$49,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,234.85	-\$389,234.85
43-22-1101	DERECHOS POR SUPERVISION I	\$0.00	\$60,565.18	\$100,669.72	\$178,682.70	\$0.00	\$0.00	\$49,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,234.85	-\$389,234.85
43-23	DERECHOS POR EXPEDICION DE I	\$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
43-23-1101	DERECHOS POR EXPEDICION DI	\$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
43-26	DESCUENTOS AGUA POTABLE	\$0.00	-\$26,100.00	-\$2,600.00	-\$1,500.00	-\$600.00	-\$200.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,600.00	\$31,600.00
43-26-1101	DESCUENTOS AGUA POTABLE	\$0.00	-\$26,100.00	-\$2,600.00	-\$1,500.00	-\$600.00	-\$200.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,600.00	\$31,600.00
43-43	DERECHOS POR SERVICIOS PRES	\$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
43-43-1101	DERECHOS POR SERVICIOS PRI	\$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	\$5,216.00	\$912.00	\$984.00	\$0.00	\$48.00	\$1,840.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.14	\$614.90
45-01	ACCESORIOS DE LOS DERECHOS	\$9,615.04	\$5,216.00	\$912.00	\$984.00	\$0.00	\$48.00	\$1,840.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.14	\$614.90
45-01-1101	RECARGOS DE LOS DERECHOS	\$9,615.04	\$5,216.00	\$912.00	\$984.00	\$0.00	\$48.00	\$1,840.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.14	\$614.90
49	Derechos no Comprendidos en la Ley	\$0.00	\$18,592.00	\$3,800.00	\$1,000.00	\$1,240.00	\$1,640.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,472.00	-\$26,472.00
49-01	Derechos no Comprendidos en la L	\$0.00	\$18,592.00	\$3,800.00	\$1,000.00	\$1,240.00	\$1,640.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,472.00	-\$26,472.00
49-01-1101	Derechos no Comprendidos en la L	\$0.00	\$18,592.00	\$3,800.00	\$1,000.00	\$1,240.00	\$1,640.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,472.00	-\$26,472.00
51	Productos	\$134,000.00	\$1,874.50	\$0.00	\$2.21	\$0.29	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.53	\$132,121.47
51-01	Productos	\$134,000.00	\$1,874.50	\$0.00	\$2.21	\$0.29	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.53	\$132,121.47
51-01-01	ARRENDAMIENTO DE BIENES MI	\$53,000.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$51,130.00



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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)
51-01-01-	ARRENDAMIENTO DE BIENES M	\$53,000.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$51,130.00
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$50,000.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$48,130.00
51-01-01-	LOCALES SITUADOS EN EL IN'	\$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
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$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
51-01-03-	EXPEDICION DE COPIA SIMPLE	\$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
51-01-03-	EXPEDICION DE COPIA SIMPLE	\$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
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$4.50	\$0.00	\$2.21	\$0.29	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	-\$8.53
51-01-05-	INTERESES REFIN	\$0.00	\$0.50	\$0.00	\$2.21	\$0.29	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.53	-\$4.53
51-01-05-	INTERESES FFM	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES ISAN	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES CISAN	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES IEPS-GAS	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES IEPS-TAB	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES ISR	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES ISR-EBI	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-05-	INTERESES FAISM	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
51-01-51-	PRODUCTOS DE TIPO CORRIEN'	\$80,000.00	\$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	\$80,000.00
51-01-51-	ASISTENCIA SOCIAL	\$80,000.00	\$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	\$80,000.00
61	Aprovechamientos	\$20,000.00	\$6,413.00	\$9,924.50	\$0.00	\$10,543.00	\$4,221.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163.50	-\$15,163.50
61-02	Multas	\$20,000.00	\$6,413.00	\$9,924.50	\$0.00	\$10,543.00	\$4,221.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163.50	-\$15,163.50
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$20,000.00	\$6,413.00	\$9,924.50	\$0.00	\$10,543.00	\$4,221.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163.50	-\$15,163.50
61-02-01-	MULTAS IMPUESTAS A LOS INF	\$20,000.00	\$6,413.00	\$9,924.50	\$0.00	\$10,543.00	\$4,221.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163.50	-\$15,163.50
81	Participaciones	\$77,113,178.54	\$6,164,515.19	\$7,062,927.57	\$6,029,934.61	\$7,823,590.59	\$7,629,467.54	\$3,524,970.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,235,406.36	\$38,877,772.18
81-05	PARTICIPACIONES FEDERALES	\$77,113,178.54	\$6,164,515.19	\$7,062,927.57	\$6,029,934.61	\$7,823,590.59	\$7,629,467.54	\$3,524,970.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,235,406.36	\$38,877,772.18
81-05-1501	FONDO GENERAL DE PARTICIPA	\$49,806,919.00	\$3,656,715.99	\$4,844,520.93	\$3,854,630.27	\$5,470,380.54	\$4,827,672.25	\$3,171,354.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825,274.02	\$23,981,644.98
81-05-1501	PARTICIPACIONES FGP	\$49,806,919.00	\$3,656,715.99	\$4,844,520.93	\$3,854,630.27	\$5,470,380.54	\$4,827,672.25	\$3,171,354.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825,274.02	\$23,981,644.98
81-05-1501	RENDIMIENTOS FGP	\$0.00	\$0.00	\$18,047.42	\$1,262.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,309.71	-\$19,309.71
81-05-1502	FONDO DE FOMENTO MUNICIPA	\$19,480,021.00	\$1,508,459.42	\$1,570,312.37	\$1,410,138.52	\$1,680,783.90	\$1,578,594.38	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748,288.60	\$11,731,732.40
81-05-1502	PARTICIPACIONES FFM	\$19,480,021.00	\$1,508,459.42	\$1,570,312.37	\$1,410,138.52	\$1,680,783.90	\$1,578,594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748,288.59	\$11,731,732.41
81-05-1502	INTERESES FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
81-05-1503	IMPUESTO SOBRE AUTOMOVILE	\$526,642.00	\$63,333.68	\$60,594.84	\$52,821.37	\$45,959.85	\$53,231.10	\$46,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,299.84	\$204,342.16
81-05-1503	PARTICIPACIONES ISAN	\$526,642.00	\$63,333.68	\$60,594.84	\$52,821.37	\$45,959.85	\$53,231.10	\$46,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,299.89	\$204,346.11
81-05-1503	RENDIMIENTOS ISAN	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95	-\$3.95
81-05-1504	FONDO DE COMPENSACION DI	\$70,260.00	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,129.88	\$35,130.12
81-05-1504	PARTICIPACIONES CISAN	\$70,260.00	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,129.88	\$35,130.12



Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 11/jul./2025
hora de Impresión 02:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1505	INCENTIVOS A LA VENTA FINAL I	\$1,738,568.00	\$104,921.32	\$114,201.52	\$98,460.61	\$96,575.34	\$94,743.57	\$110,275.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,177.84	\$1,119,390.16
81-05-1505	PARTICIPACIONES IEPS GAS	\$1,738,568.00	\$104,921.32	\$114,201.52	\$98,330.24	\$96,575.34	\$94,737.70	\$110,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,035.99	\$1,119,532.01
81-05-1505	RENDIMIENTOS IEPS GAS	\$0.00	\$0.00	\$0.00	\$130.37	\$0.00	\$5.87	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.85	-\$141.85
81-05-1506	IMPUESTO ESPECIAL SOBRE PR	\$882,835.00	\$66,636.57	\$154,843.10	\$62,466.58	\$59,334.78	\$58,540.40	\$52,038.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,859.61	\$428,975.39
81-05-1506	PARTICIPACIONES IEPS TABAC	\$882,835.00	\$66,636.57	\$154,843.10	\$62,466.58	\$59,334.78	\$58,540.40	\$52,038.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,859.61	\$428,975.39
81-05-1507	FONDE DE FISCALIZACION Y REI	\$720,692.00	\$320,115.70	\$14,918.97	\$14,921.89	\$188,810.52	\$18,562.37	\$14,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,248.42	\$148,443.58
81-05-1507	PARTICIPACIONES FOFIR	\$720,692.00	\$320,115.70	\$14,918.97	\$14,918.97	\$188,810.52	\$18,562.37	\$14,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,245.50	\$148,446.50
81-05-1507	RENDIMIENTOS FOFIR	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	-\$2.92
81-05-1508	FONDO DE PARTICIPACION DE L	\$2,229,778.00	\$331,188.89	\$187,769.90	\$429,279.00	\$139,296.00	\$868,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,867.16	\$273,910.84
81-05-1508	PARTICIPACIONES ISR	\$2,229,778.00	\$331,188.89	\$187,769.90	\$429,279.00	\$139,296.00	\$868,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,867.16	\$273,910.84
81-05-1509	FONDO DE PARTICIPACION DE L	\$38,576.54	\$7,065.68	\$4,429.01	\$3,792.81	\$6,751.15	\$16,537.89	\$10,162.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,738.69	-\$10,162.15
81-05-1509	PARTICIPACIONES ISR-EBI	\$38,576.54	\$0.00	\$4,429.01	\$3,790.55	\$13,816.83	\$16,537.89	\$10,162.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,736.43	-\$10,159.89
81-05-1509	INTERESES ISR-EBI	\$0.00	\$7,065.68	\$0.00	\$0.00	-\$7,065.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-1509	RENDIMIENTOS ISR EBI	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	-\$2.26
81-05-1511	FONDO DE COMPENSACION	\$1,618,887.00	\$100,222.96	\$105,481.95	\$97,568.58	\$91,235.60	\$97,507.07	\$113,429.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,445.53	\$1,013,441.47
81-05-1511	PARTICIPACIONES FOCOM	\$1,618,887.00	\$100,222.96	\$105,481.95	\$97,519.38	\$91,235.60	\$97,507.07	\$113,429.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,396.33	\$1,013,490.67
81-05-1511	RENDIMIENTOS FOCOM	\$0.00	\$0.00	\$0.00	\$49.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.20	-\$49.20
81-05-2503	HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,607.93	\$9,890.16	\$578.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,076.77	-\$49,076.77
81-05-2503	HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,590.06	\$9,886.71	\$585.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,062.49	-\$49,062.49
81-05-2503	INTERESES HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	-\$4.96
81-05-2503	RENDIMIENTOS HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87	\$3.45	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.32	-\$9.32
82	Aportaciones	\$163,464,894.00	\$3,141,888.02	\$29,720,111...	\$15,700,457...	\$15,755,015...	\$15,815,680.10	\$15,830,139...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,963,291.54	\$67,501,602...
82-05	APORTACIONES FEDERALES	\$163,464,894.00	\$3,141,888.02	\$29,720,111...	\$15,700,457...	\$15,755,015...	\$15,815,680.10	\$15,830,139...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,963,291.54	\$67,501,602...
82-05-2501	FONDO DE APORTACIONES PAR	\$125,767,943.00	\$0.00	\$26,574,811...	\$12,558,842...	\$12,613,466...	\$12,673,896.26	\$12,688,369...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,109,386.29	\$48,658,556...
82-05-2501	APORTACIONES FAISM	\$125,767,943.00	\$0.00	\$26,522,997...	\$12,405,619...	\$12,405,619...	\$12,405,619.00	\$12,405,619...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,145,473.00	\$49,622,470...
82-05-2501	INTERESES FAISM	\$0.00	\$0.00	\$51,814.29	\$153,223.95	\$207,847.43	\$268,277.26	\$282,750.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,913.29	-\$963,913.29
82-05-2502	FONDO DE APORTACIONES PAR	\$37,696,951.00	\$3,141,887.52	\$3,145,298.80	\$3,141,599.42	\$3,141,565.43	\$3,141,783.84	\$3,141,770.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,853,905.25	\$18,843,045...
82-05-2502	APORTACIONES FORTAMUN-DI	\$37,696,951.00	\$3,141,413.00	\$3,141,413.00	\$3,141,413.00	\$3,141,413.00	\$3,141,413.00	\$3,141,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848,478.00	\$18,848,473...
82-05-2502	INTERESES FORTAMUN-DI	\$0.00	\$474.52	\$3,885.80	\$186.42	\$152.43	\$370.84	\$357.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.25	-\$5,427.25
82-05-2503	FONDO PARA LAS ENTIDADES F	\$0.00	\$0.50	\$1.02	\$14.88	-\$16.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-05-2503	INTERESES HIDROCARBUROS	\$0.00	\$0.50	\$1.02	\$14.88	-\$16.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	Subsidios y Subvenciones	\$0.00	\$9,400.11	\$9,511.41	\$9,832.95	-\$28,744.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-05	SUBSIDIOS Y SUBVENCIONES FED	\$0.00	\$9,400.11	\$9,511.41	\$9,832.95	-\$28,744.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-05-2503	FONDO PARA LAS ENTIDADES F	\$0.00	\$9,400.11	\$9,511.41	\$9,832.95	-\$28,744.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-05-2503	SUBSIDIO HIDROCARBUROS	\$0.00	\$9,400.11	\$9,511.41	\$9,832.95	-\$28,744.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 11/jul./2025
hora de Impresión 02:19 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$244,482,020.58	\$10,621,710.53	\$97,144,336.08	\$21,982,940.24	\$23,782,612.58	\$23,542,089.74	\$19,520,478.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,594,166.36	\$107,887,854....

LIC. GABINO HERNANDEZ VITE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARCELINA HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL

LIC. JUAN RAMON OLIVER DEL ROSAL
TESORERO MUNICIPAL