

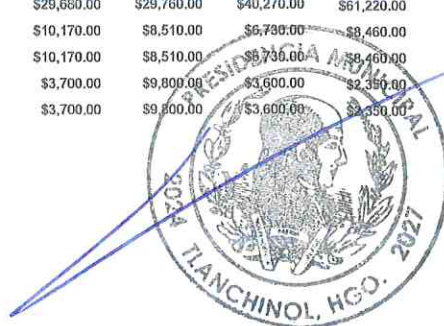


Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Usu: ANGELICA
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 30/oct./2025
 12:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1 Impuestos sobre los ingresos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,470.00	\$5,430.00	\$5,530.00	\$2,640.00	-\$54,440.00	\$0.00	\$0.00	\$0.00	\$13,170.00	\$18,830.00
1-02 IMPUESTO SOBRE JUEGOS PERMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$29,000.00
1-02-1101 IMPUESTO SOBRE JUEGOS PER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$29,000.00
1-03 IMPUESTO A COMERCIOS AMBULA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,470.00	\$5,430.00	\$5,530.00	\$1,640.00	-\$54,440.00	\$0.00	\$0.00	\$0.00	\$12,170.00	-\$10,170.00
1-03-1101 IMPUESTO A COMERCIOS AMBU	\$2,000.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,470.00	\$5,430.00	\$5,530.00	\$1,640.00	-\$54,440.00	\$0.00	\$0.00	\$0.00	\$12,170.00	-\$10,170.00
2 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	\$13,008.88	\$9,214.68	-\$494.00	\$0.00	\$0.00	\$0.00	\$945,155.30	\$666,367.67
2-01 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	\$13,463.66	\$8,146.08	\$8,259.22	\$0.00	\$0.00	\$0.00	\$1,420,906.07	\$179,166.90
2-01-1101 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	\$13,463.66	\$8,146.08	\$8,259.22	\$0.00	\$0.00	\$0.00	\$1,420,906.07	\$179,166.90
2-01-1101 URBANO	\$1,341,438.86	\$1,172,698.04	\$69,815.40	\$28,250.48	\$37,901.90	\$10,748.30	\$14,142.50	\$10,748.30	\$7,919.80	\$6,222.70	\$0.00	\$0.00	\$0.00	\$1,356,447.42	-\$15,008.56
2-01-1101 RUSTICO	\$192,480.77	\$51,134.41	\$2,915.36	\$1,583.96	\$2,941.64	\$452.56	\$452.56	\$2,715.36	\$226.28	\$2,036.52	\$0.00	\$0.00	\$0.00	\$84,458.65	\$128,022.12
2-01-1101 EJIDAL	\$66,153.34	\$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	\$66,153.34
2-02 IMPUESTO SOBRE TRASLACIÓN D	\$11,450.00	\$200.00	\$1,000.00	\$0.00	\$1,400.00	\$2,600.00	\$3,097.10	\$2,600.00	\$2,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$14,697.10	-\$3,247.10
2-02-1101 TRASLADO DE DOMINIO	\$11,450.00	\$200.00	\$1,000.00	\$0.00	\$1,400.00	\$2,600.00	\$3,097.10	\$2,600.00	\$2,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$14,697.10	-\$3,247.10
2-03 DESCUENTOS IMPUESTOS AL PAT	\$0.00	-\$440,122.29	-\$23,905.24	-\$7,128.97	-\$2,885.07	-\$1,301.11	-\$565.70	-\$3,054.78	-\$1,131.40	-\$10,353.31	\$0.00	\$0.00	\$0.00	-\$490,447.87	\$490,447.87
2-03-1101 DESCUENTOS IMPUESTOS AL P	\$0.00	-\$440,122.29	-\$23,905.24	-\$7,128.97	-\$2,885.07	-\$1,301.11	-\$565.70	-\$3,054.78	-\$1,131.40	-\$10,353.31	\$0.00	\$0.00	\$0.00	-\$490,447.87	\$490,447.87
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	\$8,779.61	\$3,496.03	\$2,172.30	\$0.00	\$0.00	\$0.00	\$86,689.50	-\$46,201.51
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	\$8,779.61	\$3,496.03	\$2,172.30	\$0.00	\$0.00	\$0.00	\$86,689.50	-\$46,201.51
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	\$8,779.61	\$3,496.03	\$2,172.30	\$0.00	\$0.00	\$0.00	\$86,689.50	-\$46,201.51
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	\$8,779.61	\$3,496.03	\$2,172.30	\$0.00	\$0.00	\$0.00	\$86,689.50	-\$46,201.51
18 Otros Impuestos	\$0.00	\$122,569.45	\$26,315.00	\$13,347.90	\$22,667.62	\$13,586.80	\$26,701.04	\$19,867.38	\$13,606.80	\$12,526.20	\$0.00	\$0.00	\$0.00	\$271,188.19	-\$271,188.19
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	\$19,867.38	\$13,606.80	\$12,526.20	\$0.00	\$0.00	\$0.00	\$271,188.19	-\$271,188.19
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	\$19,867.38	\$13,606.80	\$12,526.20	\$0.00	\$0.00	\$0.00	\$271,188.19	-\$271,188.19
13 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	\$107,448.88	\$105,529.47	\$264,009.49	\$0.00	\$0.00	\$0.00	\$1,519,646.93	\$536,675.11
13-02 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	\$4,300.00	\$11,300.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$181,384.00	\$62,415.04
13-02-1101 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	\$4,300.00	\$11,300.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$181,384.00	\$62,415.04
13-03 DERECHOS POR SERVICIOS DE Df	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,200.00
13-03-1101 DERECHOS POR SERVICIOS DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,200.00
13-04 DERECHOS POR USO DE RASTRO,	\$58,026.67	\$540.00	\$1,710.00	\$0.00	\$660.00	\$810.00	\$240.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$53,076.67
13-04-1101 DERECHOS POR USO DE RASTR	\$58,026.67	\$540.00	\$1,710.00	\$0.00	\$660.00	\$810.00	\$240.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$53,076.67
13-07 DERECHOS POR REGISTRO FAMIL	\$37,613.33	\$55,520.00	\$92,560.00	\$0.00	\$67,740.00	\$29,680.00	\$29,760.00	\$40,270.00	\$61,220.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$380,640.00	-\$343,026.67
13-07-1101 DERECHOS POR REGISTRO FAM	\$37,613.33	\$55,520.00	\$92,560.00	\$0.00	\$67,740.00	\$29,680.00	\$29,760.00	\$40,270.00	\$61,220.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$380,640.00	-\$343,026.67
13-08 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	\$6,790.00	\$8,460.00	\$40,763.00	\$0.00	\$0.00	\$0.00	\$133,763.00	\$486,813.96
13-08-1101 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	\$6,790.00	\$8,460.00	\$40,763.00	\$0.00	\$0.00	\$0.00	\$133,763.00	\$486,813.96
13-09 DERECHOS POR SERVICIOS DE E)	\$100,000.00	\$71,692.00	\$27,920.00	\$0.00	\$8,800.00	\$3,700.00	\$9,800.00	\$3,600.00	\$2,350.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$136,012.00	-\$36,012.00
13-09-1101 DERECHOS POR SERVICIOS DE	\$100,000.00	\$71,692.00	\$27,920.00	\$0.00	\$8,800.00	\$3,700.00	\$9,800.00	\$3,600.00	\$2,350.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$136,012.00	-\$36,012.00





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

Usu: ANGELICA
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/oct/2025
 12:58 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)
3-11	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	\$5,000.00	\$22,133.33
3-11-1101	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	\$5,000.00	\$22,133.33
3-12	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	\$4,000.00
3-12-1101	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	\$4,000.00
3-14	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	\$5,000.00
3-14-1101	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	\$5,000.00
3-15	DERECHOS POR REALIZACION Y E	\$41,000.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$8,465.00	\$3,415.00	\$8,014.00	\$4,580.00	\$1,145.00	\$0.00	\$0.00	\$29,054.00	\$11,946.00
3-15-1101	DERECHOS POR REALIZACION Y	\$41,000.00	\$0.00	\$0.00	\$0.00	\$3,435.00	\$8,465.00	\$3,415.00	\$8,014.00	\$4,580.00	\$1,145.00	\$0.00	\$0.00	\$29,054.00	\$11,946.00
3-17	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	\$30,000.00
3-17-1101	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	\$30,000.00
3-19	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	\$5,000.00
3-19-1101	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	\$5,000.00
3-20	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	\$2,500.00
3-20-1101	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	\$2,500.00
3-21	DERECHOS POR LA PARTICIPACION	\$866,672.71	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,672.71
3-21-1101	DERECHOS POR LA PARTICIPACION	\$866,672.71	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,672.71
3-21-1101	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	\$7,600.00
3-21-1101	SUPERVISION DE OBRA PUBLICA	\$859,072.71	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,072.71
3-22	DERECHOS POR SUPERVISION DE	\$0.00	\$60,565.18	\$100,669.72	\$178,682.70	\$0.00	\$0.00	\$49,317.25	\$65,532.12	\$17,589.47	\$208,231.49	\$0.00	\$0.00	\$680,587.93	-\$680,587.93
3-22-1101	DERECHOS POR SUPERVISION DE	\$0.00	\$60,565.18	\$100,669.72	\$178,682.70	\$0.00	\$0.00	\$49,317.25	\$65,532.12	\$17,589.47	\$208,231.49	\$0.00	\$0.00	\$680,587.93	-\$680,587.93
3-23	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	\$2,000.00
3-23-1101	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	\$2,000.00
3-26	DESCUENTOS AGUA POTABLE	\$0.00	-\$26,100.00	-\$2,600.00	-\$1,500.00	-\$600.00	-\$200.00	-\$600.00	-\$344.00	-\$1,500.00	-\$100.00	\$0.00	\$0.00	-\$33,544.00	\$33,544.00
3-26-1101	DESCUENTOS AGUA POTABLE	\$0.00	-\$26,100.00	-\$2,600.00	-\$1,500.00	-\$600.00	-\$200.00	-\$600.00	-\$344.00	-\$1,500.00	-\$100.00	\$0.00	\$0.00	-\$33,544.00	\$33,544.00
3-43	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	\$5,000.00
3-43-1101	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	\$5,000.00
15	Accesorios de Derechos	\$9,615.04	\$5,216.00	\$912.00	\$984.00	\$0.00	\$48.00	\$1,840.14	\$384.00	\$45.00	\$40.00	\$0.00	\$0.00	\$9,469.14	\$145.90
15-01	ACCESORIOS DE LOS DERECHOS	\$9,615.04	\$5,216.00	\$912.00	\$984.00	\$0.00	\$48.00	\$1,840.14	\$384.00	\$45.00	\$40.00	\$0.00	\$0.00	\$9,469.14	\$145.90
15-01-1101	RECARGOS DE LOS DERECHOS	\$9,615.04	\$5,216.00	\$912.00	\$984.00	\$0.00	\$48.00	\$1,840.14	\$384.00	\$45.00	\$40.00	\$0.00	\$0.00	\$9,469.14	\$145.90
19	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	\$1,600.00	\$200.00	\$200.00	\$0.00	\$0.00	\$28,472.00	-\$28,472.00
19-01	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	\$1,600.00	\$200.00	\$200.00	\$0.00	\$0.00	\$28,472.00	-\$28,472.00
19-01-1101	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	\$1,600.00	\$200.00	\$200.00	\$0.00	\$0.00	\$28,472.00	-\$28,472.00
51	Productos	\$134,000.00	\$1,974.50	\$0.00	\$2.21	\$0.29	\$0.00	\$0.00	\$0.00	\$66,610.00	\$0.00	\$0.00	\$0.00	\$68,489.33	\$65,510.67
51-01	Productos	\$134,000.00	\$1,974.50	\$0.00	\$2.21	\$0.29	\$0.00	\$0.00	\$0.00	\$66,610.00	\$0.00	\$0.00	\$0.00	\$68,489.33	\$65,510.67
51-01-01	ARRENDAMIENTO DE BIENES M	\$53,000.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,610.00	\$0.00	\$0.00	\$0.00	\$68,480.00	-\$15,480.00





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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
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	\$66,610.00	\$0.00	\$0.00	\$0.00	\$68,480.00	-\$15,480.00
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	\$66,610.00	\$0.00	\$0.00	\$0.00	\$68,480.00	-\$18,480.00
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	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.33	-\$9.33
51-01-05-	INTERESES REFIS	\$0.00	\$0.50	\$0.00	\$2.21	\$0.29	\$0.00	\$1.53	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.33	-\$5.33
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	\$1,450.00	\$4,823.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$45,548.50	-\$25,548.50
61-02	Multas	\$20,000.00	\$6,413.00	\$9,924.50	\$0.00	\$10,543.00	\$4,221.00	\$4,062.00	\$1,450.00	\$4,823.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$45,548.50	-\$25,548.50
61-02-01	MULTAS IMPUESTAS A LOS INFF	\$20,000.00	\$6,413.00	\$9,924.50	\$0.00	\$10,543.00	\$4,221.00	\$4,062.00	\$1,450.00	\$4,823.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$45,548.50	-\$25,548.50
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	\$1,450.00	\$4,823.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$45,548.50	-\$25,548.50
81	Participaciones	\$78,681,501.92	\$6,164,515.19	\$7,062,927.57	\$6,029,934.61	\$7,823,590.59	\$7,629,467.54	\$3,524,970.86	\$8,032,800.27	\$5,926,515.27	\$5,896,562.22	\$0.00	\$0.00	\$0.00	\$58,091,284.12	\$20,590,217...
81-05	PARTICIPACIONES FEDERALES	\$78,681,501.92	\$6,164,515.19	\$7,062,927.57	\$6,029,934.61	\$7,823,590.59	\$7,629,467.54	\$3,524,970.86	\$8,032,800.27	\$5,926,515.27	\$5,896,562.22	\$0.00	\$0.00	\$0.00	\$58,091,284.12	\$20,590,217...
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	\$3,907,758.51	\$4,086,784.32	\$3,731,349.80	\$0.00	\$0.00	\$0.00	\$37,551,166.85	\$12,255,752...
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	\$3,907,758.51	\$4,086,784.32	\$3,731,349.80	\$0.00	\$0.00	\$0.00	\$37,531,855.12	\$12,275,063...
81-05-1501	INTERESES FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.02
81-05-1501	RENDIMIENTOS FGP	\$0.00	\$0.00	\$18,047.42	\$1,262.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.51	-\$19,311.51
81-05-1502	FONDO DE FOMENTO MUNICIPAL	\$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	\$2,981,215.49	\$1,459,204.99	\$1,393,439.86	\$0.00	\$0.00	\$0.00	\$13,582,148.94	\$5,897,872.06
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	\$2,981,215.49	\$1,459,204.99	\$1,393,439.86	\$0.00	\$0.00	\$0.00	\$13,582,148.03	\$5,897,872.07
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	\$44,779.91	\$47,492.12	\$46,940.05	\$0.00	\$0.00	\$0.00	\$461,511.92	\$65,130.08
81-05-1503	PARTICIPACIONES ISAN	\$526,642.00	\$63,333.68	\$60,594.84	\$52,817.42	\$45,959.85	\$53,231.10	\$46,359.00	\$44,779.91	\$47,492.12	\$46,940.05	\$0.00	\$0.00	\$0.00	\$461,507.97	\$65,134.03
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	\$5,854.98	\$5,854.98	\$5,854.98	\$0.00	\$0.00	\$0.00	\$52,694.82	\$17,565.18





Usu: ANGELICA
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/oct./2025
12:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1504	PARTICIPACIONES CISAN	\$70,260.00	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$5,854.98	\$0.00	\$0.00	\$0.00	\$52,694.82	\$17,565.18
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	\$109,131.72	\$101,011.05	\$109,631.66	\$0.00	\$0.00	\$0.00	\$938,952.27	\$799,615.73
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	\$109,131.72	\$101,003.74	\$109,624.87	\$0.00	\$0.00	\$0.00	\$938,796.32	\$799,771.68
81-05-1505	RENDIMIENTOS IEPS GAS	\$0.00	\$0.00	\$0.00	\$130.37	\$0.00	\$5.87	\$5.61	\$0.00	\$7.31	\$6.79	\$0.00	\$0.00	\$0.00	\$155.95	-\$155.95
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	\$62,935.44	\$68,757.26	\$66,849.24	\$0.00	\$0.00	\$0.00	\$652,401.55	\$230,433.45
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	\$62,935.44	\$68,757.26	\$66,849.24	\$0.00	\$0.00	\$0.00	\$652,401.55	\$230,433.45
81-05-1507	FONDE DE FISCALIZACION Y REI	\$777,135.24	\$320,115.70	\$14,918.97	\$14,921.89	\$188,810.52	\$18,562.37	\$14,918.97	\$130,294.89	\$14,918.97	\$14,918.97	\$0.00	\$0.00	\$0.00	\$732,381.25	\$44,753.99
81-05-1507	PARTICIPACIONES FOFIR	\$777,135.24	\$320,115.70	\$14,918.97	\$14,918.97	\$188,810.52	\$18,562.37	\$14,918.97	\$130,294.89	\$14,918.97	\$14,918.97	\$0.00	\$0.00	\$0.00	\$732,378.33	\$44,756.91
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	\$3,670,444.99	\$331,188.89	\$187,769.90	\$429,279.00	\$139,296.00	\$868,333.37	\$0.00	\$661,509.00	\$0.00	\$373,068.83	\$0.00	\$0.00	\$0.00	\$2,990,444.99	\$680,000.00
81-05-1508	PARTICIPACIONES ISR	\$3,670,444.99	\$331,188.89	\$187,769.90	\$429,279.00	\$139,296.00	\$868,333.37	\$0.00	\$661,509.00	\$0.00	\$373,068.83	\$0.00	\$0.00	\$0.00	\$2,990,444.99	\$680,000.00
81-05-1509	FONDO DE PARTICIPACION DE L	\$58,852.18	\$7,065.68	\$4,429.01	\$3,792.81	\$6,751.15	\$16,537.89	\$10,162.15	\$10,113.49	\$25,642.44	\$32,727.81	\$0.00	\$0.00	\$0.00	\$117,222.43	-\$58,370.25
81-05-1509	PARTICIPACIONES ISR-EBI	\$58,852.18	\$0.00	\$4,429.01	\$3,790.55	\$13,816.83	\$16,537.89	\$10,162.15	\$10,113.49	\$25,642.44	\$32,727.81	\$0.00	\$0.00	\$0.00	\$117,220.17	-\$58,367.99
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	\$109,244.80	\$106,889.18	\$111,925.15	\$0.00	\$0.00	\$0.00	\$933,504.66	\$685,382.34
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	\$109,244.80	\$106,889.18	\$111,925.15	\$0.00	\$0.00	\$0.00	\$933,455.46	\$685,431.54
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
81-05-1503	HIDROCARBUROS	\$50,937.51	\$0.00	\$0.00	\$0.00	\$38,607.93	\$9,890.16	\$578.68	\$9,962.04	\$9,959.96	\$9,855.87	\$0.00	\$0.00	\$0.00	\$78,854.64	-\$27,917.13
81-05-1503	HIDROCARBUROS	\$50,937.51	\$0.00	\$0.00	\$0.00	\$38,590.06	\$9,886.71	\$585.72	\$9,962.04	\$9,959.96	\$9,855.87	\$0.00	\$0.00	\$0.00	\$78,840.36	-\$27,902.85
81-05-1503	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
81-05-1503	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...	\$15,851,431...	\$15,849,063...	\$15,864,683.92	\$0.00	\$0.00	\$0.00	\$143,528,470.67	\$19,936,423...
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...	\$15,851,431...	\$15,849,063...	\$15,864,683.92	\$0.00	\$0.00	\$0.00	\$143,528,470.67	\$19,936,423...
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...	\$12,709,600...	\$12,707,316...	\$12,723,044.16	\$0.00	\$0.00	\$0.00	\$115,249,437.51	\$10,518,505...
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...	\$12,405,619...	\$12,405,619...	\$12,405,619.00	\$0.00	\$0.00	\$0.00	\$113,362,330.00	\$12,405,613...
82-05-2501	INTERESES FAISM	\$0.00	\$0.00	\$51,814.29	\$153,223.95	\$207,847.43	\$268,277.26	\$282,750.36	\$304,071.44	\$301,697.62	\$277,928.20	\$0.00	\$0.00	\$0.00	\$1,847,610.55	-\$1,847,610...
82-05-2501	RENDIMIENTOS FAISM 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,496.96	\$0.00	\$0.00	\$0.00	\$39,496.96	-\$39,496.96
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	\$3,141,731.20	\$3,141,735.55	\$3,141,626.81	\$0.00	\$0.00	\$0.00	\$28,278,998.81	\$9,417,952.19
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	\$3,141,413.00	\$3,141,413.00	\$3,141,413.00	\$0.00	\$0.00	\$0.00	\$28,272,717.00	\$9,424,234.00
82-05-2502	INTERESES FORTAMUN-DF	\$0.00	\$474.52	\$3,885.80	\$186.42	\$152.43	\$370.84	\$357.24	\$318.20	\$322.55	\$213.81	\$0.00	\$0.00	\$0.00	\$6,281.01	-\$6,281.01
82-05-2503	FONDO PARA LAS ENTIDADES F	\$0.00	\$0.50	\$1.02	\$14.88	-\$16.40	\$0.00	\$0.00	\$9.85	\$11.55	\$12.95	\$0.00	\$0.00	\$0.00	\$34.35	-\$34.35
82-05-2503	INTERESES HIDROCARBUROS	\$0.00	\$0.50	\$1.02	\$14.88	-\$16.40	\$0.00	\$0.00	\$9.85	\$11.55	\$12.95	\$0.00	\$0.00	\$0.00	\$34.35	-\$34.35
83	Convenios	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,190.00	\$106,016.00	\$0.00	\$0.00	\$0.00	\$316,791.00	\$372,642.96
83-05	CONVENIOS	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,190.00	\$106,585.00	\$0.00	\$0.00	\$0.00	\$316,791.00	\$372,642.96





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

Usu: ANGELICA
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/sep./2025
 12:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-05-1601 FONDO EMERGENTE DEL IMPUE	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,190.00	\$105,016.00	\$106,585.00	\$0.00	\$0.00	\$0.00	\$316,791.00	\$372,642.96
83-05-1601 ISN 2025	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,190.00	\$105,016.00	\$106,585.00	\$0.00	\$0.00	\$0.00	\$316,791.00	\$372,642.96
93 Subsidios y Subvenciones	\$2,594,556.38	\$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	\$2,594,556.38
93-05 SUBSIDIOS Y SUBVENCIONES FED	\$2,594,556.38	\$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	\$2,594,556.38
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
93-05-2504 PROGRAMA DE AGUA POTABLE,	\$2,594,556.38	\$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	\$2,594,556.38
93-05-2504 PROAGUA FEDERAL	\$2,594,556.38	\$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	\$2,594,556.38
Total	\$249,334,334.30	\$10,621,710.53	\$7,441,335.08	\$24,982,940.24	-\$3,762,612.68	\$23,642,089.74	\$19,520,478.19	\$24,147,491.31	\$22,020,149.97	\$22,162,667.04	\$0.00	\$0.00	\$0.00	\$204,924,374.68	\$44,409,959.62

LIC. CABINO HERNANDEZ VITE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 LIC. MARGELINA HERNANDEZ HERNANDEZ
 SINDICO MUNICIPAL

LIC. JUAN RAMON OLIVER DEL ROSAL
 TESORERO MUNICIPAL