Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/diciembre/2025

Fecha y hora de Impresión: 24/abril/2026 04:27 p. m.

	Rubro de Ingresos	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		Diferencia (Vigente - Total)
11	**Impuestos sobre los Ingresos**	$51,070.00	$0.00	$0.00	$0.00	$48,540.00	$5,470.00	$5,430.00	$5,530.00	$2,640.00	-$54,440.00	$37,900.00	$0.00	$0.00	$51,070.00	$0.00	
11-02	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS	$38,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$37,900.00	$0.00	$0.00	$38,900.00	$0.00	
11-02-1101	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS	$38,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$37,900.00	$0.00	$0.00	$38,900.00	$0.00	
11-03	IMPUESTO A COMERCIOS AMBULANTES	$12,170.00	$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	$0.00	
11-03-1101	IMPUESTO A COMERCIOS AMBULANTES	$12,170.00	$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	$0.00	
12	**Impuestos sobre el patrimonio**	$1,459,263.41	$783,910.16	$49,825.52	$20,705.47	$39,358.47	$12,499.75	$17,126.46	$13,008.88	$9,214.68	-$494.09	$5,420.48	$105,197.63	$403,490.00	$1,459,263.41	$0.00	
12-01	IMPUESTO PREDIAL	$1,439,566.31	$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	$4,420.48	$103,812.48	$402,290.00	$1,931,429.03	-$491,862.72	
12-01-1101	IMPUESTO PREDIAL	$1,439,566.31	$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	$4,420.48	$103,812.48	$402,290.00	$1,931,429.03	-$491,862.72	
12-01-1101-01	URBANO	$1,349,571.10	$1,172,698.04	$69,815.40	$26,250.48	$37,901.90	$10,748.30	$14,142.50	$10,748.30	$7,919.80	$6,222.70	$3,394.20	$95,646.20	$385,946.00	$1,841,433.82	-$491,862.72	
12-01-1101-02	RUSTICO	$89,995.21	$51,134.41	$2,915.36	$1,583.96	$2,941.64	$452.56	$452.56	$2,715.36	$226.28	$2,036.52	$1,026.28	$8,166.28	$16,344.00	$89,995.21	$0.00	
12-02	IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$19,697.10	$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	$1,000.00	$2,800.00	$1,200.00	$19,697.10	$0.00	
12-02-1101	TRASLADO DE DOMINIO	$19,697.10	$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	$1,000.00	$2,800.00	$1,200.00	$19,697.10	$0.00	
12-03	DESCUENTOS IMPUESTOS AL PATRIMONIO	$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	-$1,414.85	$0.00	-$491,862.72	$491,862.72	
12-03-1101	DESCUENTOS IMPUESTOS AL PATRIMONIO	$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	-$1,414.85	$0.00	-$491,862.72	$491,862.72	
17	**Accesorios de Impuestos**	$90,633.57	$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	$3,903.34	$40.73	$0.00	$90,633.57	$0.00	
17-01	ACCESORIOS DE LOS IMPUESTOS	$90,633.57	$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	$3,903.34	$40.73	$0.00	$90,633.57	$0.00	
17-01-1101	RECARGOS POR COBRO DE IMPUESTO PREDIAL	$90,633.57	$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	$3,903.34	$40.73	$0.00	$90,633.57	$0.00	
17-01-1101-01	RECARGOS	$90,633.57	$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	$3,903.34	$40.73	$0.00	$90,633.57	$0.00	
18	**Otros Impuestos**	$274,853.95	$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	$3,439.48	$226.28	$0.00	$274,853.95	$0.00	
18-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$274,853.95	$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	$3,439.48	$226.28	$0.00	$274,853.95	$0.00	
18-01-1101	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$274,853.95	$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	$3,439.48	$226.28	$0.00	$274,853.95	$0.00	
43	**Derechos por prestación de servicios**	$2,284,192.17	$356,906.42	$254,729.72	$170,820.70	$100,935.00	$55,325.00	$103,942.25	$107,448.88	$105,529.47	$264,009.49	$134,211.39	$186,401.35	$443,932.50	$2,284,192.17	$0.00	
43-02	DERECHOS POR SERVICIOS DE AGUA POTABLE	$219,440.00	$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	$900.00	$31,700.00	$39,000.00	$252,984.00	-$33,544.00	
43-02-1101	DERECHOS POR SERVICIOS DE AGUA POTABLE	$219,440.00	$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	$900.00	$31,700.00	$39,000.00	$252,984.00	-$33,544.00	
43-03	DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO	$3,000.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$3,000.00	$0.00	
43-03-1101	DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO	$3,000.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$3,000.00	$0.00	
43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INPECCION SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$5,610.00	$540.00	$1,710.00	$0.00	$660.00	$810.00	$240.00	$330.00	$330.00	$330.00	$420.00	$150.00	$90.00	$5,610.00	$0.00	
43-04-1101	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INPECCION SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$5,610.00	$540.00	$1,710.00	$0.00	$660.00	$810.00	$240.00	$330.00	$330.00	$330.00	$420.00	$150.00	$90.00	$5,610.00	$0.00	
43-07	DERECHOS POR REGISTRO FAMILIAR	$495,310.00	$70,640.00	$92,560.00	-$15,120.00	$67,740.00	$29,680.00	$29,760.00	$40,270.00	$61,220.00	$3,890.00	$37,980.00	$49,440.00	$27,250.00	$495,310.00	$0.00	
43-07-1101	DERECHOS POR REGISTRO FAMILIAR	$495,310.00	$70,640.00	$92,560.00	-$15,120.00	$67,740.00	$29,680.00	$29,760.00	$40,270.00	$61,220.00	$3,890.00	$37,980.00	$49,440.00	$27,250.00	$495,310.00	$0.00	
43-08	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS	$231,803.00	$26,740.00	$14,170.00	-$480.00	$18,700.00	$10,170.00	$8,510.00	$6,730.00	$8,460.00	$40,763.00	$2,620.00	$16,530.00	$78,890.00	$231,803.00	$0.00	
43-08-1101	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS	$231,803.00	$26,740.00	$14,170.00	-$480.00	$18,700.00	$10,170.00	$8,510.00	$6,730.00	$8,460.00	$40,763.00	$2,620.00	$16,530.00	$78,890.00	$231,803.00	$0.00	
43-09	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$191,340.00	$72,038.00	$27,920.00	-$346.00	$8,800.00	$3,700.00	$9,800.00	$3,600.00	$2,350.00	$8,150.00	$3,750.00	$22,443.00	$29,135.00	$191,340.00	$0.00	
43-09-1101	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$191,340.00	$72,038.00	$27,920.00	-$346.00	$8,800.00	$3,700.00	$9,800.00	$3,600.00	$2,350.00	$8,150.00	$3,750.00	$22,443.00	$29,135.00	$191,340.00	$0.00	
43-11	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS	$5,000.00	$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	$0.00	
43-11-1101	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS	$5,000.00	$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	$0.00	
43-15	DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATRASTRALES	$47,374.00	$0.00	$0.00	$0.00	$3,435.00	$8,465.00	$3,415.00	$8,014.00	$4,580.00	$1,145.00	$8,015.00	$6,870.00	$3,435.00	$47,374.00	$0.00	
43-15-1101	DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATRASTRALES	$47,374.00	$0.00	$0.00	$0.00	$3,435.00	$8,465.00	$3,415.00	$8,014.00	$4,580.00	$1,145.00	$8,015.00	$6,870.00	$3,435.00	$47,374.00	$0.00	
43-21	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA	$0.00	$20,983.24	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,983.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
43-21-1101	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA	$0.00	$20,983.24	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,983.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
43-21-1101-02	SUPERVISION DE OBRA PUBLICA	$0.00	$20,983.24	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,983.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
43-22	DERECHOS POR SUPERVISION DE OBRA PUBLICA	$1,085,315.17	$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	$80,526.39	$58,068.35	$266,132.50	$1,085,315.17	$0.00	
43-22-1101	DERECHOS POR SUPERVISION DE OBRA PUBLICA	$1,085,315.17	$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	$80,526.39	$58,068.35	$266,132.50	$1,085,315.17	$0.00	
43-26	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	$0.00	-$33,544.00	$33,544.00	
43-26-1101	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	$0.00	-$33,544.00	$33,544.00	

45	Accesorios de Derechos	$9,469.14	$5,216.00	$912.00	$984.00	$0.00	$48.00	$1,840.14	$384.00	$45.00	$40.00	$0.00	$0.00	$0.00	$9,469.14	$0.00
45-01	ACCESORIOS DE LOS DERECHOS	$9,469.14	$5,216.00	$912.00	$984.00	$0.00	$48.00	$1,840.14	$384.00	$45.00	$40.00	$0.00	$0.00	$0.00	$9,469.14	$0.00
45-01-1101	RECARGOS DE LOS DERECHOS	$9,469.14	$5,216.00	$912.00	$984.00	$0.00	$48.00	$1,840.14	$384.00	$45.00	$40.00	$0.00	$0.00	$0.00	$9,469.14	$0.00
49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$28,472.00	$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	$0.00	$28,472.00	$0.00
49-01	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios	$28,472.00	$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	$0.00	$28,472.00	$0.00
49-01-1101	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios	$28,472.00	$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	$0.00	$28,472.00	$0.00
51	Productos	$93,746.33	$1,874.50	$0.00	$2.21	$0.29	$0.00	$1.53	$0.80	$0.00	$66,610.00	-$16,225.00	$8,250.00	$33,232.00	$93,746.33	$0.00
51-01	Productos	$93,746.33	$1,874.50	$0.00	$2.21	$0.29	$0.00	$1.53	$0.80	$0.00	$66,610.00	-$16,225.00	$8,250.00	$33,232.00	$93,746.33	$0.00
51-01-01	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$93,737.00	$1,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,610.00	-$16,225.00	$8,250.00	$33,232.00	$93,737.00	$0.00
51-01-01-1101	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$93,737.00	$1,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,610.00	-$16,225.00	$8,250.00	$33,232.00	$93,737.00	$0.00
51-01-01-1101-1	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS	$93,737.00	$1,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,610.00	-$16,225.00	$8,250.00	$33,232.00	$93,737.00	$0.00
51-01-05	RENDIMIENTOS FINANCIEROS	$9.33	$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	$0.00
51-01-05-1101	INTERESES REFIS	$5.33	$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	$0.00
51-01-05-1502	INTERESES FFM	$0.50	$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	$0.00
51-01-05-1503	INTERESES ISAN	$0.50	$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	$0.00
51-01-05-1504	INTERESES CISAN	$0.50	$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	$0.00
51-01-05-1505	INTERESES IEPS-GAS	$0.50	$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	$0.00
51-01-05-1506	INTERESES IEPS-TAB	$0.50	$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	$0.00
51-01-05-1508	INTERESES ISR	$0.50	$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	$0.00
51-01-05-1509	INTERESES ISR-EBI	$0.50	$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	$0.00
51-01-05-2501	INTERESES FAISM	$0.50	$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	$0.00
61	Aprovechamientos	$58,040.50	$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	$3,710.00	$4,400.00	$4,382.00	$58,040.50	$0.00
61-02	Multas	$58,040.50	$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	$3,710.00	$4,400.00	$4,382.00	$58,040.50	$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$58,040.50	$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	$3,710.00	$4,400.00	$4,382.00	$58,040.50	$0.00
61-02-01-1101	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$58,040.50	$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	$3,710.00	$4,400.00	$4,382.00	$58,040.50	$0.00
81	Participaciones	$77,445,377.63	$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	$5,608,623.34	$5,381,244.14	$8,364,226.03	$77,445,377.63	$0.00
81-05	PARTICIPACIONES FEDERALES	$77,445,377.63	$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	$5,608,623.34	$5,381,244.14	$8,364,226.03	$77,445,377.63	$0.00
81-05-1501	FONDO GENERAL DE PARTICIPACIONES	$48,685,769.98	$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	$3,731,654.84	$3,572,710.74	$3,830,237.75	$48,685,769.98	$0.00
81-05-1501-01	PARTICIPACIONES FGP	$48,655,038.49	$3,656,715.99	$4,826,473.51	$3,853,367.98	$5,470,380.54	$4,827,672.25	$3,171,354.04	$3,907,758.51	$4,086,782.50	$3,731,349.80	$3,731,654.84	$3,572,710.74	$3,818,817.79	$48,655,038.49	$0.00
81-05-1501-02	INTERESES FGP	$0.02	$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	$0.00
81-05-1501-03	RENDIMIENTOS FGP	$30,731.47	$0.00	$18,047.42	$1,262.29	$0.00	$0.00	$0.00	$0.00	$1.80	$0.00	$0.00	$0.00	$11,419.96	$30,731.47	$0.00
81-05-1502	FONDO DE FOMENTO MUNICIPAL	$20,012,930.32	$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	$1,208,757.07	$1,344,545.21	$3,877,479.10	$20,012,930.32	$0.00
81-05-1502-01	PARTICIPACIONES FFM	$19,945,758.23	$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	$1,208,757.07	$1,344,545.21	$3,810,307.02	$19,945,758.23	$0.00
81-05-1502-02	INTERESES FFM	$0.01	$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	$0.00
81-05-1502-03	RENDIMIENTOS FFM 2025	$67,172.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,172.08	$67,172.08	$0.00
81-05-1503	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$600,052.19	$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	$42,228.09	$45,143.87	$51,168.31	$600,052.19	$0.00
81-05-1503-01	PARTICIPACIONES ISAN	$599,801.87	$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	$42,228.09	$45,143.87	$50,921.94	$599,801.87	$0.00
81-05-1503-03	RENDIMIENTOS ISAN	$250.32	$0.00	$0.00	$3.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.37	$250.32	$0.00
81-05-1504	FONDO DE COMPENSANCION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$70,288.89	$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	$5,854.98	$5,854.98	$5,884.11	$70,288.89	$0.00
81-05-1504-01	PARTICIPACIONES CISAN	$70,259.76	$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	$5,854.98	$5,854.98	$5,854.98	$70,259.76	$0.00
81-05-1504-03	RENDIMIENTOS CISAN 2025	$29.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.13	$29.13	$0.00
81-05-1505	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$1,268,078.83	$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	$102,703.40	$108,088.05	$118,335.11	$1,268,078.83	$0.00
81-05-1505-01	PARTICIPACIONES IEPS GAS	$1,266,778.97	$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	$102,689.37	$108,076.31	$117,216.97	$1,266,778.97	$0.00
81-05-1505-03	RENDIMIENTOS IEPS GAS	$1,299.86	$0.00	$0.00	$130.37	$0.00	$5.87	$5.61	$0.00	$7.31	$6.79	$14.03	$11.74	$1,118.14	$1,299.86	$0.00
81-05-1506	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$860,329.00	$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	$82,868.24	$61,815.48	$63,243.73	$860,329.00	$0.00
81-05-1506-01	PARTICIPACIONES IEPS TABACO	$860,329.00	$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	$82,868.24	$61,815.48	$63,243.73	$860,329.00	$0.00
81-05-1507	FONDE DE FISCALIZACION Y RECAUDACION	$891,237.45	$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	$128,932.57	$14,918.97	$15,004.66	$891,237.45	$0.00
81-05-1507-01	PARTICIPACIONES FOFIR	$891,148.84	$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	$128,932.57	$14,918.97	$14,918.97	$891,148.84	$0.00
81-05-1507-03	RENDIMIENTOS FOFIR	$88.61	$0.00	$0.00	$2.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.69	$88.61	$0.00
81-05-1508	FONDO DE PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA	$3,519,889.99	$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	$182,173.00	$89,204.00	$258,068.00	$3,519,889.99	$0.00
81-05-1508-01	PARTICIPACIONES ISR	$3,519,889.99	$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	$182,173.00	$89,204.00	$258,068.00	$3,519,889.99	$0.00
81-05-1509	FONDO DE PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA ENAJENACION DE BIENES INMUEBLES	$162,956.56	$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	$8,723.72	$20,472.06	$16,538.35	$162,956.56	$0.00
81-05-1509-01	PARTICIPACIONES ISR-EBI	$162,873.11	$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	$8,723.72	$20,472.06	$16,457.16	$162,873.11	$0.00
81-05-1509-02	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
81-05-1509-03	RENDIMIENTOS ISR EBI	$83.45	$0.00	$0.00	$1.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81.19	$83.45	$0.00
81-05-1511	FONDO DE COMPENSACION	$4,264,899.89	$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	$104,705.63	$108,512.90	$118,176.70	$1,264,899.89	$0.00
81-05-1511-01	PARTICIPACIONES FOCOM	$1,263,764.29	$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	$104,705.63	$108,512.90	$117,090.30	$1,263,764.29	$0.00
81-05-1511-03	RENDIMIENTOS FOCOM	$1,135.60	$0.00	$0.00	$49.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,086.40	$1,135.60	$0.00
81-05-2503	HIDROCARBUROS	$108,944.53	$0.00	$0.00	$0.00	$38,607.93	$9,890.16	$578.68	$9,962.04	$9,959.96	$9,855.87	$10,021.80	$9,977.88	$10,090.21	$108,944.53	$0.00
81-05-2503-01	HIDROCARBUROS	$108,738.68	$0.00	$0.00	$0.00	$38,590.06	$9,886.71	$585.72	$9,962.04	$9,959.96	$9,855.87	$9,972.52	$9,961.28	$9,964.52	$108,738.68	$0.00
81-05-2503-02	INTERESES HIDROCARBUROS	$98.18	$0.00	$0.00	$0.00	$0.00	$0.00	$4.96	$0.00	$0.00	$0.00	$58.60	$16.60	$18.02	$98.18	$0.00
81-05-2503-03	RENDIMIENTOS HIDROCARBUROS	$107.67	$0.00	$0.00	$0.00	$17.87	$3.45	-$12.00	$0.00	$0.00	$0.00	-$9.32	$0.00	$107.67	$107.67	$0.00
82	Aportaciones	$166,092,785.04	$3,141,888.02	$29,720,111.11	$15,700,457.25	$15,755,015.46	$15,815,680.10	$15,830,139.60	$15,851,431.49	$15,849,063.72	$15,864,683.92	$15,826,565.67	$3,409,611.45	$3,328,137.25	$166,092,785.04	$0.00
82-05	APORTACIONES FEDERALES	$166,092,785.04	$3,141,888.02	$29,720,111.11	$15,700,457.25	$15,755,015.46	$15,815,680.10	$15,830,139.60	$15,851,431.49	$15,849,063.72	$15,864,683.92	$15,826,565.67	$3,409,611.45	$3,328,137.25	$166,092,785.04	$0.00
82-05-2501	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$128,388,782.98	$0.00	$26,574,811.29	$12,558,842.95	$12,613,466.43	$12,673,896.26	$12,688,369.36	$12,709,690.44	$12,707,316.62	$12,723,044.16	$12,684,907.41	$267,905.00	$186,533.06	$128,388,782.98	$0.00
82-05-2501-01	APORTACIONES FAISM	$125,767,943.00	$0.00	$26,522,997.00	$12,405,619.00	$12,405,619.00	$12,405,619.00	$12,405,619.00	$12,405,619.00	$12,405,619.00	$12,405,619.00	$12,405,613.00	$0.00	$0.00	$125,767,943.00	$0.00
82-05-2501-02	INTERESES FAISM	$2,581,258.22	$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	$279,209.61	$267,905.00	$186,533.06	$2,581,258.22	$0.00
82-05-2501-03	RENDIMIENTOS FAISM 2025	$39,581.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,496.96	$84.80	$0.00	$0.00	$39,581.76	$0.00
82-05-2502	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$37,704,002.06	$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	$3,141,692.61	$3,141,706.45	$3,141,604.19	$37,704,002.06	$0.00
82-05-2502-01	APORTACIONES FORTAMUN-DF	$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	$3,141,413.00	$3,141,413.00	$3,141,408.00	$37,696,951.00	$0.00
82-05-2502-02	INTERESES FORTAMUN-DF	$7,051.06	$474.52	$3,885.80	$186.42	$152.43	$370.84	$357.24	$318.20	$322.55	$213.81	$279.61	$293.45	$196.19	$7,051.06	$0.00
82-05-2503	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	$0.00	$0.50	$1.02	$14.88	-$16.40	$0.00	$0.00	$9.85	$11.55	$12.95	-$34.35	$0.00	$0.00	$0.00	$0.00
82-05-2503-02	INTERESES HIDROCARBUROS	$0.00	$0.50	$1.02	$14.88	-$16.40	$0.00	$0.00	$9.85	$11.55	$12.95	-$34.35	$0.00	$0.00	$0.00	$0.00

LIC. MARCELINA HERNANDEZ HERNANDEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. GABINO HERNANDEZ VITE
SINDICO MUNICIPAL

LIC. JUAN RAMON OLIVERA ROSAL
TESORERO

83	Convenios	$525,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,190.00	$105,016.00	$106,585.00	$102,666.00	$106,131.00	$0.00	$525,588.00	$0.00
83-05	CONVENIOS	$525,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,190.00	$105,016.00	$106,585.00	$102,666.00	$106,131.00	$0.00	$525,588.00	$0.00
83-05-1601	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS 2025	$525,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,190.00	$105,016.00	$106,585.00	$102,666.00	$106,131.00	$0.00	$525,588.00	$0.00
83-05-1601-01	ISN 2025	$525,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,190.00	$105,016.00	$106,585.00	$102,666.00	$106,131.00	$0.00	$525,588.00	$0.00
93	Subsidios y Subvenciones	$2,594,747.93	$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	$2,594,747.93	$2,594,747.93	$0.00
93-05	SUBSIDIOS Y SUBVENCIONES FEDERALES	$2,594,747.93	$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	$2,594,747.93	$2,594,747.93	$0.00
93-05-2503	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE 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
93-05-2503-01	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, DRENAJE Y TRATAMIENTO (PROAGUA)	$2,594,747.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,594,747.93	$2,594,747.93	$0.00
93-05-2504-01	PROAGUA FEDERAL	$2,594,556.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,594,556.12	$2,594,556.12	$0.00
93-05-2504-02	INTERESES PROAGUA FEDERAL	$191.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191.81	$191.81	$0.00
	Total	$251,008,239.67	$10,639,136.53	$37,144,335.08	$21,965,514.24	$23,782,612.58	$23,542,089.74	$19,520,478.19	$24,147,491.31	$22,020,149.97	$22,162,567.04	$21,710,214.70	$9,201,502.58	$15,172,147.71	$251,008,239.67	$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Tlanchinol, Hidalgo", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

PRESIDENCIA MUNICIPAL 2024 TLANCHINOL, HGO. 2027

LIC. GABINO HERNANDEZ VITE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. JUAN RAMON OLIVER DEL ROSAL
TESORERO MUNICIPAL

TESORERIA MUNICIPAL 2024 TLANCHINOL, HGO. 2027

LIC. MARCELINA HERNANDEZ HERNANDEZ
SÍNDICO MUNICIPAL

SINDICO MUNICIPAL 2024 TLANCHINOL, HGO. 2027