



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2019**

Fecha y hora de Impresión | 06/ago./2019  
05:18 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	\$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
11-02	<b>Impuesto sobre juegos permitidos,</b>	\$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
11-03	<b>Impuesto a comercios ambulantes</b>	\$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	\$1,438,373.30	\$1,230,493.99	\$196,175.63	\$49,451.37	\$38,708.37	\$23,681.83	\$23,344.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,856.14	-\$123,482.84
12-01	<b>Impuesto predial</b>	\$1,434,373.30	\$1,228,893.99	\$193,175.63	\$49,051.37	\$37,708.37	\$23,081.83	\$21,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,456.14	-\$119,082.84
12-01-01	Rustico	\$700,000.00	\$54,770.74	\$16,693.46	\$7,222.97	\$2,449.68	\$1,144.90	\$1,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,464.61	\$616,535.39
12-01-02	Urbano	\$334,373.30	\$1,057,896.01	\$113,601.00	\$30,621.60	\$17,742.90	\$12,785.00	\$10,983.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,630.21	-\$909,256.91
12-01-03	Rezagos	\$400,000.00	\$116,227.24	\$62,881.17	\$11,206.80	\$17,515.79	\$9,151.93	\$9,378.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,361.32	\$173,638.68
12-02	<b>Traslado de dominio</b>	\$4,000.00	\$1,600.00	\$3,000.00	\$400.00	\$1,000.00	\$600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	-\$4,400.00
17	Accesorios de Impuestos	\$10,000.00	\$15,895.40	\$5,198.08	\$1,499.99	\$1,989.75	\$1,284.15	\$1,155.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,023.09	-\$17,023.09
17-01	<b>Recargos del impuesto predial</b>	\$10,000.00	\$15,895.40	\$5,198.08	\$1,499.99	\$1,989.75	\$1,284.15	\$1,155.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,023.09	-\$17,023.09
43	Derechos por prestación de servicios	\$245,000.00	\$116,069.99	\$33,653.33	\$14,570.00	\$16,360.00	\$14,863.06	\$9,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,806.38	\$40,193.62
43-01	<b>Derechos por servicios públicos</b>	\$245,000.00	\$116,069.99	\$33,653.33	\$14,570.00	\$16,360.00	\$14,863.06	\$9,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,806.38	\$40,193.62
43-01-02	Derechos por servicios de agua pot	\$200,000.00	\$109,199.99	\$26,483.33	\$8,000.00	\$7,800.00	\$8,223.06	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,506.38	\$35,493.62
43-01-02-01	Derechos por servicio de agua pot	\$150,000.00	\$85,616.66	\$19,233.33	\$6,200.00	\$4,000.00	\$3,576.06	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,026.05	\$28,973.95
43-01-02-02	Derechos por servicio de agua pot	\$50,000.00	\$23,583.33	\$7,250.00	\$1,800.00	\$3,800.00	\$4,647.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,480.33	\$6,519.67
43-01-03	Derechos por servicio de drenaje y	\$10,000.00	\$600.00	\$600.00	\$1,200.00	\$1,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
43-01-04	Derechos por uso de rastro, guarda	\$35,000.00	\$3,570.00	\$5,070.00	\$4,470.00	\$4,660.00	\$4,840.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$8,500.00
43-01-06	Conexion al sistmema de agua pota	\$0.00	\$2,700.00	\$1,500.00	\$900.00	\$2,100.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
44	Otros Derechos	\$2,196,708.27	\$130,531.11	\$251,409.65	\$234,992.99	\$64,135.00	\$53,546.00	\$54,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,337.75	\$1,407,370.52
44-02	<b>Derechos por registro, licencias y p</b>	\$1,344,000.00	\$104,116.72	\$85,404.00	\$46,090.00	\$62,990.00	\$52,626.00	\$52,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,659.72	\$940,340.28
44-02-01	Derechos por registro del estado fai	\$1,100,000.00	\$2,180.00	\$4,050.00	\$1,810.00	\$3,480.00	\$4,390.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,970.00	\$1,083,030.00
44-02-02	Derechos por servicios de certificac	\$120,000.00	\$73,606.72	\$64,704.00	\$37,970.00	\$48,200.00	\$46,536.00	\$48,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,589.72	-\$199,589.72
44-02-03	Derechos por servicio de expedició	\$100,000.00	\$28,330.00	\$10,000.00	\$3,500.00	\$6,350.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,080.00	\$48,920.00
44-02-05	Derechos por servicio de expedició	\$20,000.00	\$0.00	\$6,650.00	\$2,810.00	\$4,960.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$3,980.00
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	<b>Derechos en materia de desarrollo i</b>	\$852,708.27	\$26,414.39	\$166,005.65	\$188,902.99	\$1,145.00	\$920.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,678.03	\$467,030.24
44-03-01	Derechos por alineamiento, deslind	\$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	\$2,290.00	\$4,580.00	\$1,145.00	\$1,145.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$29,550.00
44-03-03	Derechos por la expedición de cons	\$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
44-03-04	Drechos por licencias para construc	\$5,500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$4,130.00
44-03-05	Otros derechos por servicios relacíc	\$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 la participación en co	\$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
44-03-07	Derechos por supervisión de obra p	\$787,108.27	\$23,674.39	\$161,425.65	\$187,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,858.03	\$414,250.24
44-03-07-01	Supervisión de obras	\$737,108.27	\$23,674.39	\$161,425.65	\$187,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,858.03	\$364,250.24



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**Al 30/jun./2019**

Fecha y hora de Impresión | 06/ago./2019  
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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)
<b>44-03-07-02</b>	Licitaciones y concursos	\$50,000.00	\$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	\$50,000.00
<b>44-03-08</b>	Derechos por expedición de dictam	\$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
<b>45</b>	Accesorios de Derechos	\$0.00	\$3,164.00	\$1,068.00	\$336.00	\$720.00	\$395.28	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.28	-\$6,219.28
<b>45-01</b>	<b>Recargos de agua potable</b>	\$0.00	\$3,164.00	\$1,068.00	\$336.00	\$720.00	\$395.28	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.28	-\$6,219.28
<b>51</b>	Productos	\$131,000.00	\$0.00	\$0.00	\$2,245.00	\$1,180.00	\$3,750.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570.00	\$120,430.00
<b>51-01</b>	<b>Productos</b>	\$131,000.00	\$0.00	\$0.00	\$2,245.00	\$1,180.00	\$3,750.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570.00	\$120,430.00
<b>51-01-01</b>	Uso de plazas y pisos en las calles,	\$50,000.00	\$0.00	\$0.00	\$2,245.00	\$1,180.00	\$3,750.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570.00	\$39,430.00
<b>51-01-02</b>	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
<b>51-01-03</b>	Bienes de beneficencia	\$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
<b>61</b>	Aprovechamientos	\$20,000.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$16,610.00
<b>61-02</b>	<b>Multas</b>	\$20,000.00	\$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	\$20,000.00
<b>61-02-03</b>	Multas Impuestas a los infractores c	\$20,000.00	\$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	\$20,000.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$0.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	-\$3,390.00
<b>61-09-69</b>	Otros Aprovechamientos	\$0.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	-\$3,390.00
<b>81</b>	Participaciones	\$55,897,456.00	\$3,770,121.92	\$5,335,127.45	\$4,177,859.20	\$4,265,481.59	\$5,039,778.32	\$4,391,388.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,979,757.38	\$28,917,698...
<b>81-81</b>	<b>Participaciones</b>	\$55,897,456.00	\$3,770,121.92	\$5,335,127.45	\$4,177,859.20	\$4,265,481.59	\$5,039,778.32	\$4,391,388.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,979,757.38	\$28,917,698...
<b>81-81-01</b>	Fondo General de Participaciones (	\$36,244,660.00	\$2,306,584.77	\$2,960,655.47	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,748,792.24	\$20,495,867...
<b>81-81-02</b>	Fondo de Fomento Municipal (FFM)	\$16,720,587.00	\$1,321,039.03	\$1,561,150.58	\$1,364,920.67	\$1,459,616.12	\$1,569,402.52	\$1,280,602.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556,731.48	\$8,163,855.52
<b>81-81-03</b>	Fondo de Fiscalización y Recaudac	\$750,955.00	\$1.00	\$138,103.56	\$30,206.57	\$30,206.77	\$167,331.17	\$30,206.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,055.64	\$354,899.36
<b>81-81-04</b>	Fondo de Compensación (FOCOM)	\$0.00	\$0.10	\$41.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.05	-\$42.05
<b>81-81-06</b>	Impuesto Especial Sobre Producció	\$772,266.00	\$46,569.40	\$79,581.97	\$62,744.05	\$38,816.87	\$50,262.16	\$325,468.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,443.27	\$168,822.73
<b>81-81-09</b>	Gasolinas y Diésel	\$1,408,988.00	\$95,927.52	\$98,154.92	\$99,599.91	\$116,453.83	\$125,867.47	\$134,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,726.60	\$738,261.40
<b>81-81-10</b>	Fondo del Impuesto Sobre la Renta	\$0.00	\$0.10	\$497,439.00	\$0.00	\$0.00	\$506,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,966.10	-\$1,003,966...
<b>82</b>	Aportaciones	\$113,523,049.00	\$10,892,109...	\$10,894,018...	\$10,896,385...	\$10,898,123...	\$10,900,397.03	\$10,902,269...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,383,303.77	\$48,139,745...
<b>82-82</b>	<b>Aportaciones</b>	\$113,523,049.00	\$10,892,109...	\$10,894,018...	\$10,896,385...	\$10,898,123...	\$10,900,397.03	\$10,902,269...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,383,303.77	\$48,139,745...
<b>82-82-03</b>	Fondo de Aportaciones para la Infr	\$85,907,271.00	\$8,590,794.12	\$8,592,684.90	\$8,595,070.68	\$8,596,808.91	\$8,599,082.20	\$8,600,954.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,575,395.73	\$34,331,875...
<b>82-82-04</b>	Fondo de Aportaciones para el Fort	\$27,615,778.00	\$2,301,314.93	\$2,301,333.77	\$2,301,314.83	\$2,301,314.85	\$2,301,314.83	\$2,301,314.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807,908.04	\$13,807,869...
<b>84</b>	Incentivos Derivados de la Colaboraci	\$344,337.00	\$41,303.15	\$42,159.00	\$35,941.09	\$33,579.16	\$37,603.60	\$30,251.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,837.06	\$123,499.94
<b>84-84</b>	<b>Incentivos derivados de la colabora</b>	\$344,337.00	\$41,303.15	\$42,159.00	\$35,941.09	\$33,579.16	\$37,603.60	\$30,251.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,837.06	\$123,499.94
<b>84-84-02</b>	Compensación del Impuesto sobre	\$58,015.00	\$4,834.69	\$4,838.40	\$4,834.59	\$4,834.59	\$4,834.59	\$4,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,011.45	\$29,003.55
<b>84-84-03</b>	Fondo del impuesto Sobre Automóv	\$286,322.00	\$36,468.46	\$37,320.60	\$31,106.50	\$28,744.57	\$32,769.01	\$25,416.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,825.61	\$94,496.39
<b>Total</b>		<b>\$173,809,923.57</b>	<b>\$16,199,838.61</b>	<b>\$16,760,049.81</b>	<b>\$15,413,481.15</b>	<b>\$15,320,677.63</b>	<b>\$16,076,249.27</b>	<b>\$15,416,804.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,187,100.85</b>	<b>\$78,622,822.72</b>