



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 16/abr./2024
04:28 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 12 | Impuestos sobre el patrimonio | \$0.00 | \$1,010,142.66 | \$204,710.93 | \$23,573.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,238,426.74 | -\$1,238,426... |
| 12-01 | Impuesto predial | \$0.00 | \$1,514,239.67 | \$266,218.02 | \$26,329.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806,786.70 | -\$1,806,786... |
| 12-01-01 | Rustico | \$0.00 | \$54,160.82 | \$6,964.90 | \$2,269.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,395.37 | -\$63,395.37 |
| 12-01-02 | Urbano | \$0.00 | \$1,325,133.41 | \$231,796.95 | \$11,942.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,568,873.06 | -\$1,568,873... |
| 12-01-03 | Rezagos | \$0.00 | \$134,945.44 | \$27,456.17 | \$12,116.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,518.27 | -\$174,518.27 |
| 12-02 | Traslado de dominio | \$0.00 | \$1,400.00 | \$600.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | -\$2,800.00 |
| 12-03 | Descuentos Impuestos al Patrimonio | \$0.00 | -\$505,497.01 | -\$62,107.09 | -\$3,555.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$571,159.96 | \$571,159.96 |
| 17 | Accesorios de Impuestos | \$0.00 | \$32,073.27 | \$6,595.17 | \$2,908.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,576.74 | -\$41,576.74 |
| 17-17 | Recargos del impuesto predial | \$0.00 | \$32,073.27 | \$6,595.17 | \$2,908.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,576.74 | -\$41,576.74 |
| 43 | Derechos por prestación de servicios | \$0.00 | \$146,284.00 | \$14,900.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,684.00 | -\$169,684.00 |
| 43-01 | Derechos por servicios públicos | \$0.00 | \$146,284.00 | \$14,900.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,684.00 | -\$169,684.00 |
| 43-01-02 | Derechos por servicios de agua pot | \$0.00 | \$139,084.00 | \$14,300.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,784.00 | -\$159,784.00 |
| 43-01-02- | Derechos por servicio de agua pot | \$0.00 | \$133,484.00 | \$10,200.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,484.00 | -\$149,484.00 |
| 43-01-02- | Derechos por servicio de agua pot | \$0.00 | \$35,400.00 | \$6,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,600.00 | -\$43,600.00 |
| 43-01-02- | Descuentos Agua Potable | \$0.00 | -\$29,800.00 | -\$2,500.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$33,300.00 | \$33,300.00 |
| 43-01-06 | Conexion al sistmema de agua pota | \$0.00 | \$7,200.00 | \$600.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | -\$9,900.00 |
| 44 | Otros Derechos | \$0.00 | \$172,146.70 | \$330,849.94 | \$399,444.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902,441.36 | -\$902,441.36 |
| 44-02 | Derechos por registro, licencias y p | \$0.00 | \$125,950.00 | \$109,120.00 | \$39,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,960.00 | -\$274,960.00 |
| 44-02-01 | Derechos por registro del estado fai | \$0.00 | \$79,700.00 | \$95,270.00 | \$32,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,810.00 | -\$207,810.00 |
| 44-02-05 | Derechos por servicio de expedició | \$0.00 | \$46,250.00 | \$13,850.00 | \$7,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,150.00 | -\$67,150.00 |
| 44-03 | Derechos en materia de desarrollo i | \$0.00 | \$46,196.70 | \$221,729.94 | \$359,554.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627,481.36 | -\$627,481.36 |
| 44-03-07 | Derechos por supervisión de obra p | \$0.00 | \$46,196.70 | \$221,729.94 | \$359,554.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627,481.36 | -\$627,481.36 |
| 44-03-07- | Supervisión de obras | \$0.00 | \$46,196.70 | \$221,729.94 | \$359,554.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627,481.36 | -\$627,481.36 |
| 45 | Accesorios de Derechos | \$0.00 | \$8,204.00 | \$1,584.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,172.00 | -\$10,172.00 |
| 45-01 | Recargos de agua potable | \$0.00 | \$8,204.00 | \$1,584.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,172.00 | -\$10,172.00 |
| 51 | Productos | \$0.00 | \$8,550.00 | \$7,840.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,090.00 | -\$22,090.00 |
| 51-01 | Productos | \$0.00 | \$8,550.00 | \$7,840.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,090.00 | -\$22,090.00 |
| 51-01-01 | Uso de plazas y pisos en las calles, | \$0.00 | \$8,550.00 | \$7,840.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,090.00 | -\$22,090.00 |
| 61 | Aprovechamientos | \$0.00 | \$41,175.00 | \$24,660.00 | \$6,235.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,070.70 | -\$72,070.70 |
| 61-02 | Multas | \$0.00 | \$2,300.00 | \$2,650.00 | \$2,435.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,385.70 | -\$7,385.70 |
| 61-02-03 | Multas Impuestas a los infractores c | \$0.00 | \$2,300.00 | \$2,650.00 | \$2,435.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,385.70 | -\$7,385.70 |
| 61-09 | Otros Aprovechamientos | \$0.00 | \$38,875.00 | \$22,010.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,685.00 | -\$64,685.00 |
| 61-09-99 | Otros ingresos no especificados | \$0.00 | \$38,875.00 | \$22,010.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,685.00 | -\$64,685.00 |
| 81 | Participaciones | \$0.00 | \$6,831,238.49 | \$8,676,967.98 | \$6,657,343.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,165,549.87 | -\$22,165,54... |
| 81-81 | Participaciones | \$0.00 | \$6,831,238.49 | \$8,676,967.98 | \$6,657,343.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,165,549.87 | -\$22,165,54... |



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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) |
|------------------|--|---------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 81-81-01 | Fondo General de Participaciones (| \$0.00 | \$4,848,737.84 | \$6,031,324.24 | \$3,274,374.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,154,436.50 | -\$14,154,43... |
| 81-81-02 | Fondo de Fomento Municipal (FFM) | \$0.00 | \$1,665,486.49 | \$1,915,275.88 | \$1,501,438.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,082,200.97 | -\$5,082,200... |
| 81-81-03 | Fondo de Fiscalización y Recaudac | \$0.00 | \$35,911.94 | \$268,730.61 | \$35,911.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,554.49 | -\$340,554.49 |
| 81-81-04 | Fondo de Compensación (FOCOM) | \$0.00 | \$106,680.91 | \$109,804.58 | \$103,243.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,728.97 | -\$319,728.97 |
| 81-81-05 | Fondo de Extracción de Hidrocarbu | \$0.00 | \$8,439.06 | \$8,816.48 | \$8,919.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,174.54 | -\$26,174.54 |
| 81-81-06 | Impuesto Especial Sobre Producció | \$0.00 | \$58,031.29 | \$136,894.22 | \$61,647.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,573.48 | -\$256,573.48 |
| 81-81-09 | Gasolinas y Diésel | \$0.00 | \$104,485.55 | \$109,670.94 | \$102,109.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,265.87 | -\$316,265.87 |
| 81-81-10 | Fondo del Impuesto Sobre la Renta | \$0.00 | \$0.00 | \$0.00 | \$1,547,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547,369.00 | -\$1,547,369... |
| 81-81-12 | Fondo Enajenacion de Bienes EBI | \$0.00 | \$3,465.41 | \$96,451.03 | \$22,329.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,246.05 | -\$122,246.05 |
| 82 | Aportaciones | \$0.00 | \$16,128,205... | \$16,131,313... | \$16,135,378... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,394,897.26 | -\$48,394,89... |
| 82-82 | Aportaciones | \$0.00 | \$16,128,205... | \$16,131,313... | \$16,135,378... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,394,897.26 | -\$48,394,89... |
| 82-82-03 | Fondo de Aportaciones para la Infra | \$0.00 | \$13,207,863... | \$13,210,842... | \$13,214,644... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,633,351.04 | -\$39,633,35... |
| 82-82-04 | Fondo de Aportaciones para el Fort | \$0.00 | \$2,920,342.01 | \$2,920,470.36 | \$2,920,733.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,761,546.22 | -\$8,761,546... |
| 84 | Incentivos Derivados de la Colaboraci | \$0.00 | \$81,846.61 | \$75,008.16 | \$69,827.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,682.57 | -\$226,682.57 |
| 84-84 | Incentivos derivados de la colabora | \$0.00 | \$81,846.61 | \$75,008.16 | \$69,827.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,682.57 | -\$226,682.57 |
| 84-84-02 | Compensación del Impuesto sobre | \$0.00 | \$6,747.16 | \$6,747.16 | \$6,747.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,241.48 | -\$20,241.48 |
| 84-84-03 | Fondo del impuesto Sobre Automóv | \$0.00 | \$75,099.45 | \$68,261.00 | \$63,080.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,441.09 | -\$206,441.09 |
| Total | | \$0.00 | \$24,459,866.47 | \$25,474,429.37 | \$23,309,295.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,243,591.24 | -\$73,243,591.24 |