



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

Usr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ene./2026
 06:36 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	\$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 PERMI	\$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 PER	\$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 AMBULA	\$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 AMBU	\$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	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	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 DI	\$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 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	-\$1,414.85	\$0.00	-\$491,862.72	\$491,862.72
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	-\$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 IMP	\$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	\$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 E	\$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 COMPRENDIDO	\$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 AC	\$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	\$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 DF	\$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	\$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,	\$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 RASTR	\$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 FAMIL	\$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 FAM	\$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 CE	\$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	\$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 EX	\$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	\$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, REV	\$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



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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)
43-11-1101	DERECHOS POR EXPEDICION, R	\$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 E	\$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	\$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 PARTICIPACIC	\$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 PARTICIPAC	\$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	SUPERVISION DE OBRA PUBLIC	\$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	\$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 I	\$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	\$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 L	\$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 L	\$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 MI	\$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-	ARRENDAMIENTO DE BIENES M	\$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-	USO DE PLAZAS Y PISOS EN L	\$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-	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-	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-	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-	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-	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-	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-	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-	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-	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 INFF	\$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 INF	\$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



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 06:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 PARTICIPA	\$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	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	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	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 MUNICIPA	\$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	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	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	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 AUTOMOVILE	\$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	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	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 COMPENSACION DE	\$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	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	RENIDMIENTOS 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 I	\$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	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	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 PR	\$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	PARTICIPACIONES IEPS TABAC	\$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 REI	\$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	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	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 L	\$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	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 L	\$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	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	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	\$83.45	\$0.00	\$0.00	\$2.26	\$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	\$1,264,899.89	\$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	\$104,705.63	\$108,512.90	\$118,176.70	\$1,264,899.89	\$0.00
81-05-1511	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	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	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



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

Usr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ene./2026
 06:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-2503	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	RENDIMIENTOS HIDROCARBUR	\$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...	\$15,700,457...	\$15,755,015...	\$15,815,680.10	\$15,830,139...	\$15,851,431...	\$15,849,063...	\$15,864,683.92	\$15,826,565...	\$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...	\$15,700,457...	\$15,755,015...	\$15,815,680.10	\$15,830,139...	\$15,851,431...	\$15,849,063...	\$15,864,683.92	\$15,826,565...	\$3,409,611.45	\$3,328,137.25	\$166,092,785.04	\$0.00
82-05-2501	FONDO DE APORTACIONES PAR	\$128,388,782.98	\$0.00	\$26,574,811...	\$12,558,842...	\$12,613,466...	\$12,673,896.26	\$12,688,369...	\$12,709,690...	\$12,707,316...	\$12,723,044.16	\$12,684,907...	\$267,905.00	\$186,533.06	\$128,388,782.98	\$0.00
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	\$12,405,613...	\$0.00	\$0.00	\$125,767,943.00	\$0.00
82-05-2501	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	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 PAR	\$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	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	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 FI	\$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	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
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 IMPUE	\$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	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 FED	\$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 FI	\$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,	\$2,594,747.93	\$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	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	INTERESES PROAGUA FEDERA	\$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



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

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ene./2026
06:36 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. GABINO HERNANDEZ VITE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. JUAN RAMON OLIVER DEL ROSAL
TESORERO MUNICIPAL

LIC. MARCELINA HERNANDEZ HERNANDEZ
SÍNDICO MUNICIPAL