



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

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

Usu: supervisor
 Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Impuestos sobre los ingresos	\$51,070.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,430.00	\$5,530.00	\$2,640.00	-\$54,440.30	\$37,900.00	\$0.00	\$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	\$1,000.00	\$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	\$1,000.00	\$1,000.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00
11-03 IMPUESTO A COMERCIOS AMBUL	\$12,170.00	\$0.00	\$0.00	\$0.00	\$48,540.00	\$5,430.00	\$5,530.00	\$1,640.00	-\$54,440.30	\$0.00	\$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	\$5,430.00	\$5,530.00	\$1,640.00	-\$54,440.30	\$0.00	\$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	\$9,214.58	-\$494.39	\$5,420.48	\$105,137.63	\$403,490.00	\$1,459,263.41	\$0.00
12-01 IMPUESTO PREDIAL	\$1,439,586.31	\$1,223,832.45	\$72,730.76	\$27,834.44	\$40,843.54	\$11,200.86	\$14,595.06	\$8,146.08	\$8,259.22	\$4,420.48	\$4,420.48	\$103,812.48	\$402,290.00	\$1,931,429.03	-\$491,862.72
12-01-1101 IMPUESTO PREDIAL	\$1,439,586.31	\$1,223,832.45	\$72,730.76	\$27,834.44	\$40,843.54	\$11,200.86	\$14,595.06	\$8,146.08	\$8,259.22	\$4,420.48	\$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	\$37,901.50	\$10,748.30	\$14,142.50	\$10,748.30	\$7,919.80	\$6,222.70	\$3,394.20	\$95,646.20	\$395,946.00	\$1,841,433.82	-\$491,862.72
12-01-1101 RUSTICO	\$99,995.21	\$51,134.41	\$2,010.12	\$1,583.96	\$2,941.64	\$462.56	\$462.56	\$2,715.36	\$2,294.78	\$2,036.92	\$1,026.28	\$8,196.28	\$16,544.00	\$89,995.21	\$0.00
12-02 IMPUESTO SOBRE TRASLACIÓN D	\$19,697.10	\$200.00	\$1,000.00	\$0.00	\$1,400.00	\$3,097.10	\$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	\$3,097.10	\$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	-\$865.70	-\$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	-\$865.70	-\$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	\$3,486.03	\$2,172.30	\$3,803.34	\$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	\$3,486.03	\$2,172.30	\$3,803.34	\$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	\$3,486.03	\$2,172.30	\$3,803.34	\$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	\$3,486.03	\$2,172.30	\$3,803.34	\$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	\$13,598.80	\$26,701.04	\$19,867.38	\$13,606.80	\$12,526.20	\$3,439.48	\$2,26.28	\$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	\$13,598.80	\$26,701.04	\$19,867.38	\$13,606.80	\$12,526.20	\$3,439.48	\$2,26.28	\$0.00	\$274,853.95	\$0.00
18-01-1101 IMPUESTOS NO COMPRENDIDOS I	\$274,853.95	\$122,569.45	\$26,315.00	\$13,347.90	\$22,667.62	\$13,598.80	\$26,701.04	\$19,867.38	\$13,606.80	\$12,526.20	\$3,439.48	\$2,26.28	\$0.00	\$274,853.95	\$0.00
43 Derechos por prestación de servicios	\$2,284,192.17	\$356,906.42	\$254,729.72	\$170,620.70	\$100,935.00	\$55,325.00	\$103,942.25	\$107,448.08	\$105,629.47	\$264,009.49	\$134,211.39	\$189,491.35	\$443,632.50	\$2,284,192.17	\$0.00
43-02 DERECHOS POR SERVICIOS DE AC	\$219,440.00	\$126,500.00	\$20,300.00	\$9,594.00	\$2,200.00	\$2,100.00	\$3,500.00	\$4,300.00	\$11,300.00	\$1,600.00	\$900.00	\$31,700.00	\$99,000.00	\$252,984.00	-\$33,544.00
43-02-1101 DERECHOS POR SERVICIOS DE	\$219,440.00	\$126,500.00	\$20,300.00	\$9,594.00	\$2,200.00	\$2,100.00	\$3,500.00	\$4,300.00	\$11,300.00	\$1,600.00	\$900.00	\$31,700.00	\$99,000.00	\$252,984.00	-\$33,544.00
43-03 DERECHOS POR SERVICIOS DE D	\$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	\$80.00	\$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	\$80.00	\$5,610.00	\$0.00
43-07 DERECHOS POR REGISTRO FAMIL	\$495,310.00	\$70,640.00	\$92,560.00	\$67,740.00	\$67,740.00	\$29,680.00	\$29,760.00	\$40,270.00	\$81,220.00	\$3,830.30	\$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	\$67,740.00	\$67,740.00	\$29,680.00	\$29,760.00	\$40,270.00	\$81,220.00	\$3,830.30	\$37,980.00	\$49,440.00	\$27,250.00	\$495,310.00	\$0.00
43-08 DERECHOS POR SERVICIOS DE CI	\$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	\$40,763.30	\$2,620.00	\$16,510.00	\$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	\$40,763.30	\$2,620.00	\$16,510.00	\$78,890.00	\$231,803.00	\$0.00
43-09 DERECHOS POR SERVICIOS DE E	\$191,340.00	\$72,038.00	\$44,170.00	-\$346.00	\$8,800.00	\$3,700.00	\$9,800.00	\$5,600.00	\$2,350.00	\$8,150.30	\$3,760.00	\$22,443.00	\$29,135.00	\$191,340.00	\$0.00
43-09-1101 DERECHOS POR SERVICIOS DE	\$191,340.00	\$72,038.00	\$44,170.00	-\$346.00	\$8,800.00	\$3,700.00	\$9,800.00	\$5,600.00	\$2,350.00	\$8,150.30	\$3,760.00	\$22,443.00	\$29,135.00	\$191,340.00	\$0.00
43-11 DERECHOS POR EXPEDICION, REI	\$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	\$0.00





Municipio de Tlanchinol Estado de Hidalgo

Estado Analítico Mensual de Ingresos A1 31/dic./2025

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

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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	\$0.30	\$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	\$1,145.30	\$8,015.00	\$9,870.00	\$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	\$1,145.30	\$8,015.00	\$9,870.00	\$3,435.00	\$47,374.00	\$0.00
43-21 DERECHOS POR LA PARTICIPACION	\$0.00	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,983.24	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-21-1101 DERECHOS POR LA PARTICIPACION	\$0.00	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,983.24	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-21-1101 SUPERVISION DE OBRA PUBLICA	\$0.00	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,983.24	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-22 DERECHOS POR SUPERVISION DE	\$1,085,315.17	\$60,566.18	\$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	\$59,098.35	\$266,132.50	\$1,085,315.17	\$0.00
43-22-1101 DERECHOS POR SUPERVISION DE	\$1,085,315.17	\$60,566.18	\$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	\$59,098.35	\$266,132.50	\$1,085,315.17	\$0.00
43-26 DESCUENTOS AGUA POTABLE	\$0.00	-\$25,100.00	-\$2,500.00	-\$1,500.00	-\$600.00	-\$200.00	-\$800.00	-\$344.00	-\$1,500.00	-\$100.30	\$0.00	\$0.00	\$0.00	-\$33,544.00	\$33,544.00
43-26-1101 DESCUENTOS AGUA POTABLE	\$0.00	-\$25,100.00	-\$2,500.00	-\$1,500.00	-\$600.00	-\$200.00	-\$800.00	-\$344.00	-\$1,500.00	-\$100.30	\$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	\$40.30	\$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	\$40.30	\$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	\$40.30	\$0.00	\$0.00	\$0.00	\$9,469.14	\$0.00
49 Derechos no Comprendidos en la Ley	\$28,472.00	\$18,592.00	\$3,900.00	\$1,000.00	\$1,240.00	\$1,640.00	\$200.00	\$1,600.00	\$200.00	\$200.30	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00
49-01 Derechos no Comprendidos en la Ley	\$28,472.00	\$18,592.00	\$3,900.00	\$1,000.00	\$1,240.00	\$1,640.00	\$200.00	\$1,600.00	\$200.00	\$200.30	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00
49-01-1101 Derechos no Comprendidos en la Ley	\$28,472.00	\$18,592.00	\$3,900.00	\$1,000.00	\$1,240.00	\$1,640.00	\$200.00	\$1,600.00	\$200.00	\$200.30	\$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	\$66,610.30	-\$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	\$66,610.30	-\$16,225.00	\$8,250.00	\$33,232.00	\$93,746.33	\$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	\$66,610.30	-\$16,225.00	\$8,250.00	\$33,232.00	\$93,737.00	\$0.00
51-01-01-01 ARRENDAMIENTO DE BIENES M	\$93,737.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,610.30	-\$16,225.00	\$8,250.00	\$33,232.00	\$93,737.00	\$0.00
51-01-01-01-01 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	\$66,610.30	-\$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	\$0.30	\$0.00	\$0.00	\$0.00	\$9.33	\$0.00
51-01-05-01 INTERESES REFIN	\$5.33	\$0.50	\$0.00	\$2.21	\$0.29	\$0.00	\$1.53	\$0.80	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$5.33	\$0.00
51-01-05-01-01 INTERESES FFM	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01 INTERESES ISAN	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01-01 INTERESES CISAN	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01-01-01 INTERESES IEPS-GAS	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01-01-01-01 INTERESES IEPS-TAB	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01-01-01-01-01 INTERESES ISR	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01-01-01-01-01-01 INTERESES ISR-EBI	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
51-01-05-01-01-01-01-01-01-01-01-01 INTERESES FAISM	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$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	\$4,112.30	\$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	\$4,112.30	\$3,710.00	\$4,400.00	\$4,382.00	\$58,040.50	\$0.00
61-02-01 MULTAS IMPUESTAS A LOS INFR	\$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	\$4,112.30	\$3,710.00	\$4,400.00	\$4,382.00	\$58,040.50	\$0.00
61-02-01-01 MULTAS IMPUESTAS A LOS INFR	\$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	\$4,112.30	\$3,710.00	\$4,400.00	\$4,382.00	\$58,040.50	\$0.00





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

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

Usu: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigante	Ene												Total (Vigente - Total)	Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
Participaciones	\$77,445,377.63	\$6,164,515.19	\$7,062,927.57	\$6,029,934.01	\$7,823,590.59	\$3,524,970.86	\$3,524,970.86	\$3,524,970.86	\$5,926,515.27	\$5,896,582.22	\$5,608,623.34	\$5,381,244.14	\$5,381,244.14	\$8,364,226.03	\$77,445,377.63	\$0.00
PARTICIPACIONES FEDERALES	\$77,445,377.63	\$6,164,515.19	\$7,062,927.57	\$6,029,934.01	\$7,823,590.59	\$3,524,970.86	\$3,524,970.86	\$3,524,970.86	\$5,926,515.27	\$5,896,582.22	\$5,608,623.34	\$5,381,244.14	\$5,381,244.14	\$8,364,226.03	\$77,445,377.63	\$0.00
FONDO GENERAL DE PARTICIPA	\$46,665,769.98	\$3,666,715.99	\$4,829,473.51	\$3,863,367.98	\$5,470,360.54	\$3,171,354.04	\$3,171,354.04	\$3,171,354.04	\$4,086,704.32	\$3,731,349.30	\$3,731,654.84	\$3,572,710.74	\$3,572,710.74	\$3,830,237.75	\$46,665,769.98	\$0.00
PARTICIPACIONES FGP	\$46,665,769.98	\$3,666,715.99	\$4,829,473.51	\$3,863,367.98	\$5,470,360.54	\$3,171,354.04	\$3,171,354.04	\$3,171,354.04	\$4,086,704.32	\$3,731,349.30	\$3,731,654.84	\$3,572,710.74	\$3,572,710.74	\$3,830,237.75	\$46,665,769.98	\$0.00
INTERESES FGP	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
RENDIMIENTOS FGP	\$30,731.47	\$0.00	\$1,262.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.30	\$0.00	\$0.00	\$0.00	\$11,419.96	\$30,731.47	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$20,012,930.32	\$1,508,459.42	\$1,570,312.37	\$1,410,138.52	\$1,680,783.90	\$0.01	\$2,981,215.45	\$1,459,204.99	\$1,208,757.07	\$1,393,439.36	\$1,208,757.07	\$1,344,545.21	\$1,344,545.21	\$3,877,479.10	\$20,012,930.32	\$0.00
PARTICIPACIONES FFM	\$19,945,738.23	\$1,508,459.42	\$1,570,312.37	\$1,410,138.52	\$1,680,783.90	\$0.00	\$2,981,215.45	\$1,459,204.99	\$1,208,757.07	\$1,393,439.36	\$1,208,757.07	\$1,344,545.21	\$1,344,545.21	\$3,810,307.02	\$19,945,738.23	\$0.00
INTERESES FFM	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
RENDIMIENTOS FFM 2025	\$67,172.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$67,172.08	\$67,172.08	\$0.00
IMPUESTO SOBRE AUTOMOVILE	\$600,052.19	\$63,333.68	\$60,594.84	\$52,824.37	\$45,859.85	\$53,231.10	\$46,359.00	\$44,779.91	\$47,492.12	\$46,940.35	\$42,228.09	\$45,143.87	\$45,143.87	\$51,168.31	\$600,052.19	\$0.00
PARTICIPACIONES ISAN	\$599,001.87	\$63,333.68	\$60,594.84	\$52,817.42	\$45,959.85	\$53,231.10	\$46,359.00	\$44,779.91	\$47,492.12	\$46,940.35	\$42,228.09	\$45,143.87	\$45,143.87	\$50,921.94	\$599,001.87	\$0.00
RENDIMIENTOS ISAN	\$230.32	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$230.32	\$230.32	\$0.00
FONDO DE COMPENSACION DI	\$70,238.89	\$5,854.98	\$4,854.86	\$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	\$70,238.89	\$0.00
PARTICIPACIONES CISAN	\$70,238.89	\$5,854.98	\$4,854.86	\$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	\$70,238.89	\$0.00
RENDIMIENTOS CISAN 2025	\$29.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$29.13	\$29.13	\$0.00
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	\$109,631.36	\$102,703.40	\$108,038.05	\$108,038.05	\$117,216.97	\$1,268,078.83	\$0.00
PARTICIPACIONES IEPS GAS	\$1,268,078.97	\$104,921.32	\$114,201.52	\$98,330.24	\$96,575.34	\$94,737.70	\$110,269.87	\$109,131.72	\$101,003.74	\$109,624.37	\$102,699.37	\$108,076.31	\$108,076.31	\$117,216.97	\$1,268,078.97	\$0.00
RENDIMIENTOS IEPS GAS	\$1,219.86	\$0.00	\$0.00	\$130.37	\$0.00	\$5.87	\$56.61	\$0.00	\$7.31	\$6.79	\$14.03	\$11.74	\$11.74	\$1,118.14	\$1,219.86	\$0.00
IMPUESTO ESPECIAL SOBRE PR	\$860,329.00	\$66,636.57	\$151,043.10	\$62,466.58	\$59,334.78	\$58,540.40	\$52,038.18	\$62,935.44	\$68,757.26	\$66,849.24	\$62,666.24	\$61,815.48	\$61,815.48	\$63,243.73	\$860,329.00	\$0.00
PARTICIPACIONES IEPS TABAC	\$860,329.00	\$66,636.57	\$151,043.10	\$62,466.58	\$59,334.78	\$58,540.40	\$52,038.18	\$62,935.44	\$68,757.26	\$66,849.24	\$62,666.24	\$61,815.48	\$61,815.48	\$63,243.73	\$860,329.00	\$0.00
FONDE DE FISCALIZACION Y REI	\$891,237.45	\$320,115.70	\$14,918.97	\$14,921.89	\$188,810.52	\$18,582.37	\$14,918.97	\$130,294.89	\$14,918.97	\$14,918.97	\$128,932.57	\$14,918.97	\$14,918.97	\$15,004.66	\$891,237.45	\$0.00
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	\$15,004.66	\$891,148.84	\$0.00
RENDIMIENTOS FOFIR	\$88.61	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$88.61	\$88.61	\$0.00
FONDO DE PARTICIPACION DE L	\$3,519,899.99	\$331,188.89	\$187,769.90	\$429,279.00	\$139,296.00	\$688,333.37	\$0.00	\$661,509.00	\$0.00	\$373,038.33	\$182,173.00	\$69,224.00	\$69,224.00	\$258,068.00	\$3,519,899.99	\$0.00
PARTICIPACIONES ISR	\$3,519,899.99	\$331,188.89	\$187,769.90	\$429,279.00	\$139,296.00	\$688,333.37	\$0.00	\$661,509.00	\$0.00	\$373,038.33	\$182,173.00	\$69,224.00	\$69,224.00	\$258,068.00	\$3,519,899.99	\$0.00
FONDO DE PARTICIPACION DE L	\$162,936.56	\$7,065.68	\$1,429.01	\$3,792.81	\$6,751.15	\$16,537.89	\$10,162.15	\$10,113.48	\$25,642.44	\$32,727.31	\$8,723.72	\$20,472.06	\$20,472.06	\$16,538.35	\$162,936.56	\$0.00
PARTICIPACIONES ISR-EBI	\$162,873.11	\$0.00	\$1,429.01	\$3,790.55	\$6,751.15	\$16,537.89	\$10,162.15	\$10,113.48	\$25,642.44	\$32,727.31	\$8,723.72	\$20,472.06	\$20,472.06	\$16,538.35	\$162,873.11	\$0.00
INTERESES ISR-EBI	\$0.00	\$7,065.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS ISR EBI	\$93.45	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$93.45	\$93.45	\$0.00
FONDO DE COMPENSACION	\$1,264,899.89	\$100,222.96	\$105,481.95	\$97,588.58	\$91,235.60	\$97,507.07	\$113,429.37	\$109,244.80	\$106,889.18	\$111,925.15	\$8,723.72	\$108,512.90	\$108,512.90	\$117,080.30	\$1,264,899.89	\$0.00
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	\$8,723.72	\$108,512.90	\$108,512.90	\$117,080.30	\$1,263,764.29	\$0.00
RENDIMIENTOS FOCOM	\$1,335.60	\$0.00	\$0.00	\$49.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$1,335.60	\$1,335.60	\$0.00
HIDROCARBUROS	\$108,944.53	\$0.00	\$0.00	\$0.00	\$38,607.93	\$9,800.16	\$578.68	\$9,982.04	\$9,959.96	\$9,855.37	\$10,021.80	\$9,977.88	\$9,977.88	\$10,090.21	\$108,944.53	\$0.00
HIDROCARBUROS	\$108,944.53	\$0.00	\$0.00	\$0.00	\$38,607.93	\$9,800.16	\$578.68	\$9,982.04	\$9,959.96	\$9,855.37	\$10,021.80	\$9,977.88	\$9,977.88	\$10,090.21	\$108,944.53	\$0.00
HIDROCARBUROS	\$108,738.68	\$0.00	\$0.00	\$0.00	\$38,590.06	\$9,886.71	\$585.72	\$9,962.04	\$9,959.96	\$9,855.37	\$9,972.52	\$9,931.28	\$9,931.28	\$9,964.52	\$108,738.68	\$0.00



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

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

Usu: supervisor
 Rep: rptAnaliticoPresupuestofinIngresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
91-05-2503 INTERESES HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$0.00	\$0.30	\$56.60	\$16.60	\$16.02	\$98.18	\$0.00
91-05-2503 RENDIMIENTOS HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$17.87	\$3.45	\$-12.00	\$0.00	\$0.00	\$0.30	\$-3.32	\$0.00	\$107.67	\$107.67	\$0.00
82 Aportaciones	\$3,141,888.02	\$29,720,111.00	\$15,700,457.00	\$15,755,015.00	\$15,815,680.10	\$15,830,139.00	\$15,861,431.00	\$15,849,063.00	\$15,864,683.32	\$15,826,565.00	\$3,409,611.45	\$3,328,137.26	\$166,092,785.04	\$0.00
82-05 APORTACIONES FEDERALES	\$3,141,888.02	\$29,720,111.00	\$15,700,457.00	\$15,755,015.00	\$15,815,680.10	\$15,830,139.00	\$15,861,431.00	\$15,849,063.00	\$15,864,683.32	\$15,826,565.00	\$3,409,611.45	\$3,328,137.26	\$166,092,785.04	\$0.00
82-05-2501 FONDO DE APORTACIONES PAR	\$0.00	\$26,574,811.00	\$12,659,842.00	\$12,613,466.00	\$12,673,866.26	\$12,698,369.00	\$12,700,680.00	\$12,707,316.00	\$12,723,044.16	\$12,684,907.00	\$267,905.00	\$186,533.06	\$128,388,782.98	\$0.00
82-05-2501 APORTACIONES FAISM	\$0.00	\$26,574,811.00	\$12,659,842.00	\$12,613,466.00	\$12,673,866.26	\$12,698,369.00	\$12,700,680.00	\$12,707,316.00	\$12,723,044.16	\$12,684,907.00	\$267,905.00	\$186,533.06	\$128,388,782.98	\$0.00
82-05-2501 INTERESES FAISM	\$0.00	\$51,814.20	\$163,223.95	\$207,947.43	\$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	\$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	\$3,141,887.52	\$3,145,298.30	\$3,141,599.42	\$3,141,565.43	\$3,141,793.84	\$3,141,770.24	\$3,141,731.20	\$3,141,735.55	\$3,141,626.91	\$3,141,692.61	\$3,141,706.45	\$3,141,604.19	\$37,704,002.06	\$0.00
82-05-2502 APORTACIONES FORTAMUN-DI	\$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-DI	\$474.52	\$3,895.30	\$186.42	\$152.43	\$370.84	\$357.24	\$318.20	\$322.55	\$213.31	\$279.61	\$233.45	\$196.19	\$7,051.06	\$0.00
82-05-2503 FONDO PARA LAS ENTIDADES F	\$0.00	\$1.02	\$14.68	\$-16.40	\$0.00	\$0.00	\$9.65	\$11.55	\$12.35	\$-34.35	\$0.00	\$0.00	\$0.00	\$0.00
82-05-2503 INTERESES HIDROCARBUROS	\$0.00	\$1.02	\$14.68	\$-16.40	\$0.00	\$0.00	\$9.65	\$11.55	\$12.35	\$-34.35	\$0.00	\$0.00	\$0.00	\$0.00
83 Convenios	\$625,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,016.00	\$105,016.00	\$105,595.30	\$102,686.00	\$103,131.00	\$0.00	\$625,588.00	\$0.00
83-05 CONVENIOS	\$625,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,016.00	\$105,016.00	\$105,595.30	\$102,686.00	\$103,131.00	\$0.00	\$625,588.00	\$0.00
83-05-1601 FONDO EMERGENTE DEL IMPUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,016.00	\$105,016.00	\$105,595.30	\$102,686.00	\$103,131.00	\$0.00	\$625,588.00	\$0.00
83-05-1601 ISN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,016.00	\$105,016.00	\$105,595.30	\$102,686.00	\$103,131.00	\$0.00	\$625,588.00	\$0.00
83 Subsidios y Subvenciones	\$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
83-05 SUBSIDIOS Y SUBVENCIONES FED	\$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
83-05-2503 FONDO PARA LAS ENTIDADES F	\$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
83-05-2503 SUBSIDIO HIDROCARBUROS	\$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
83-05-2504 PROGRAMA DE AGUA POTABLE;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,747.93	\$0.00
83-05-2504 PROAGUA FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,747.93	\$0.00
83-05-2504 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	\$191.81	\$191.81	\$0.00
Total	\$251,068,239.67	\$10,639,136.53	\$37,144,335.38	\$21,965,514.24	\$33,542,889.74	\$33,520,478.18	\$41,197,491.31	\$32,928,149.97	\$22,162,067.04	\$21,710,214.70	\$9,201,922.58	\$15,172,147.71	\$251,068,239.67	\$0.00





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

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

Usu: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
															