



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
12:09 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	\$32,000.00	\$2,490.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$20,660.00
11-02	IMPUESTO SOBRE JUEGOS PERMI	\$30,000.00	\$300.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$28,650.00
11-02-1101	IMPUESTO SOBRE JUEGOS PER	\$30,000.00	\$300.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$28,650.00
11-03	IMPUESTO A COMERCIOS AMBULA	\$2,000.00	\$2,190.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	-\$7,990.00
11-03-1101	IMPUESTO A COMERCIOS AMBU	\$2,000.00	\$2,190.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	-\$7,990.00
12	Impuestos sobre el patrimonio	\$1,661,522.97	\$922,963.91	\$141,170.99	\$16,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,653.34	\$580,869.63
12-01	IMPUESTO PREDIAL	\$1,650,072.97	\$1,291,309.84	\$180,659.67	\$19,929.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,899.05	\$158,173.92
12-01-1101	IMPUESTO PREDIAL	\$1,650,072.97	\$1,291,309.84	\$180,659.67	\$19,929.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,899.05	\$158,173.92
12-01-1101	URBANO	\$1,371,438.86	\$1,173,203.22	\$122,943.37	\$12,818.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,965.33	\$62,473.53
12-01-1101	RUSTICO	\$202,480.77	\$43,181.31	\$13,327.17	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,976.10	\$145,504.67
12-01-1101	EJIDAL	\$76,153.34	\$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	\$76,153.34
12-01-1101	REZAGOS	\$0.00	\$74,925.31	\$44,389.13	\$6,643.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,957.62	-\$125,957.62
12-02	IMPUESTO SOBRE TRASLACIÓN DI	\$11,450.00	\$1,200.00	\$2,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$7,850.00
12-02-1101	TRASLADO DE DOMINIO	\$11,450.00	\$1,200.00	\$2,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$7,850.00
12-03	DESCUENTOS IMPUESTOS AL PAT	\$0.00	-\$369,545.93	-\$41,488.68	-\$3,811.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$414,845.71	\$414,845.71
12-03-1101	DESCUENTOS IMPUESTOS AL P	\$0.00	-\$369,545.93	-\$41,488.68	-\$3,811.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$414,845.71	\$414,845.71
17	Accesorios de Impuestos	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,746.57	\$17,741.42
17-01	ACCESORIOS DE LOS IMPUESTOS	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,746.57	\$17,741.42
17-01-1101	RECARGOS POR COBRO DE IMP	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,746.57	\$17,741.42
17-01-1101	RECARGOS	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,746.57	\$17,741.42
43	Derechos por prestación de servicios	\$2,058,636.11	\$181,512.79	\$228,862.38	\$150,985.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,360.54	\$1,497,275.57
43-02	DERECHOS POR SERVICIOS DE AC	\$251,113.11	\$75,000.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$163,313.11
43-02-1101	DERECHOS POR SERVICIOS DE	\$251,113.11	\$43,400.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,600.00	\$195,513.11
43-02-1102	CONEXION DE AGUA POTABLE	\$0.00	\$31,600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	-\$32,200.00
43-03	DERECHOS POR SERVICIOS DE DF	\$8,000.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,800.00
43-03-1101	DERECHOS POR SERVICIOS DE	\$8,000.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,800.00
43-04	DERECHOS POR USO DE RASTRO,	\$28,026.67	\$180.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$27,096.67
43-04-1101	DERECHOS POR USO DE RASTR	\$28,026.67	\$180.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$27,096.67
43-07	DERECHOS POR REGISTRO FAMIL	\$47,613.33	\$12,460.00	\$45,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.00	-\$10,276.67
43-07-1101	DERECHOS POR REGISTRO FAM	\$47,613.33	\$12,460.00	\$45,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.00	-\$10,276.67
43-08	DERECHOS POR SERVICIOS DE CE	\$620,576.96	\$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	\$620,576.96
43-08-1101	DERECHOS POR SERVICIOS DE	\$620,576.96	\$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	\$620,576.96
43-09	DERECHOS POR SERVICIOS DE EX	\$120,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$112,000.00
43-09-1101	DERECHOS POR SERVICIOS DE	\$120,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$112,000.00
43-11	DERECHOS POR EXPEDICION, REV	\$27,133.33	\$8,415.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.00	-\$8,381.67



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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	\$27,133.33	\$8,415.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.00	-\$8,381.67
43-12	DERECHOS POR EXPEDICION Y RE	\$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
43-12-1101	DERECHOS POR EXPEDICION Y	\$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
43-14	DERECHOS POR ALINEAMIENTO, I	\$5,000.00	\$550.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$4,340.00
43-14-1101	DERECHOS POR ALINEAMIENTO	\$5,000.00	\$550.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$4,340.00
43-15	DERECHOS POR REALIZACION Y E	\$41,000.00	\$5,830.00	\$7,355.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.00	\$26,655.00
43-15-1101	DERECHOS POR REALIZACION Y	\$41,000.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$37,265.00
43-15-1102	CONSTANCIA DE NO ADEUDO	\$0.00	\$450.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00
43-15-1103	CONSTANCIA DE VALOR FISCAL	\$0.00	\$1,350.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	-\$2,250.00
43-15-1104	TARJETON	\$0.00	\$4,000.00	\$2,720.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	-\$7,280.00
43-15-1105	CONTANCIA DE POSESION	\$0.00	\$30.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00
43-16	DERECHOS POR LA EXPEDICION I	\$0.00	\$410.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00
43-16-1101	DERECHOS POR LA EXPEDICION	\$0.00	\$410.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00
43-17	DERECHOS POR LICENCIAS PARA	\$30,000.00	\$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	\$30,000.00
43-17-1101	DERECHOS POR LICENCIAS PAF	\$30,000.00	\$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	\$30,000.00
43-20	OTROS DERECHOS POR SERVICIO	\$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
43-20-1101	OTROS DERECHOS POR SERVIC	\$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
43-21	DERECHOS POR LA PARTICIPACI	\$866,672.71	\$87,367.79	\$130,627.38	\$149,505.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,500.54	\$499,172.17
43-21-1101	DERECHOS POR LA PARTICIPAC	\$866,672.71	\$87,367.79	\$130,627.38	\$149,505.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,500.54	\$499,172.17
43-21-1101	CONCURSO O LICITACION	\$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
43-21-1101	SUPERVISION DE OBRA PUBLIC	\$859,072.71	\$87,367.79	\$130,627.38	\$149,505.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,500.54	\$491,572.17
43-23	DERECHOS POR EXPEDICION DE I	\$2,000.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$1,680.00
43-23-1101	DERECHOS POR EXPEDICION DI	\$2,000.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$1,680.00
43-26	DESCUENTOS AGUA POTABLE	\$0.00	-\$14,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,600.00	\$17,600.00
43-26-1101	DESCUENTOS AGUA POTABLE	\$0.00	-\$14,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,600.00	\$17,600.00
43-43	DERECHOS POR SERVICIOS PRES	\$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
43-43-1101	DERECHOS POR SERVICIOS PRE	\$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
45	Accesorios de Derechos	\$9,615.04	\$6,672.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	-\$784.96
45-01	ACCESORIOS DE LOS DERECHOS	\$9,615.04	\$6,672.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	-\$784.96
45-01-1101	RECARGOS DE LOS DERECHOS	\$9,615.04	\$1,272.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,615.04
45-01-1102	REZAGOS DE LOS DERECHOS	\$0.00	\$5,400.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	-\$8,400.00
51	Productos	\$134,000.00	\$16.24	\$89.42	\$7,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.30	\$125,980.70
51-01	Productos	\$134,000.00	\$16.24	\$89.42	\$7,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.30	\$125,980.70
51-01-01	ARRENDAMIENTO DE BIENES MI	\$53,000.00	\$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	\$53,000.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$53,000.00	\$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	\$53,000.00



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51-01-01-	USO DE PLAZAS Y PISOS EN L	\$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
51-01-01-	LOCALES SITUADOS EN EL IN'	\$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
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$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
51-01-03	EXPEDICION DE COPIA SIMPLE (\$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
51-01-03-	EXPEDICION DE COPIA SIMPLE	\$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
51-01-05	RENDIMIENTOS FINANCIEROS	\$0.00	\$16.24	\$89.42	\$7,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.30	-\$8,019.30
51-01-05-	INTERESES REFIS	\$0.00	\$16.24	\$89.42	\$7,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.30	-\$8,019.30
51-01-51	PRODUCTOS DE TIPO CORRIEN'	\$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
51-01-51-	ASISTENCIA SOCIAL	\$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
61	Aprovechamientos	\$25,000.00	\$1,300.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$21,069.00
61-02	Multas	\$25,000.00	\$1,300.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$21,069.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$20,000.00	\$1,300.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$16,069.00
61-02-01-	MULTAS IMPUESTAS A LOS INF	\$20,000.00	\$1,300.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$16,069.00
61-02-62	MULTAS	\$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
61-02-62-	MULTAS FEDERALES NO FISCA	\$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
81	Participaciones	\$87,888,756.00	\$5,828,587.79	\$9,132,649.87	\$5,617,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,578,649.82	\$67,310,106...
81-05	PARTICIPACIONES FEDERALES	\$87,888,756.00	\$5,828,587.79	\$9,132,649.87	\$5,617,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,578,649.82	\$67,310,106...
81-05-1501	FONDO GENERAL DE PARTICIPA	\$57,463,249.00	\$3,757,698.81	\$5,700,550.08	\$3,668,103.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,126,352.08	\$44,336,896...
81-05-1501	PARTICIPACIONES FGP	\$57,463,249.00	\$3,755,185.34	\$5,699,393.31	\$3,667,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121,833.59	\$44,341,415...
81-05-1501	INTERESES FGP	\$0.00	\$82.03	\$363.74	\$724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.01	-\$1,170.01
81-05-1501	RENDIMIENTOS FGP	\$0.00	\$2,431.44	\$793.03	\$124.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.48	-\$3,348.48
81-05-1502	FONDO DE FOMENTO MUNICIPA	\$21,250,087.00	\$1,421,511.83	\$1,789,308.04	\$1,438,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649,447.88	\$16,600,639...
81-05-1502	PARTICIPACIONES FFM	\$21,250,087.00	\$1,419,728.95	\$1,789,221.71	\$1,438,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,427.96	\$16,602,659...
81-05-1502	INTERESES FFM	\$0.00	\$4.85	\$76.78	\$150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34	-\$232.34
81-05-1502	RENDIMIENTOS FFM 2025	\$0.00	\$1,778.03	\$9.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.58	-\$1,787.58
81-05-1503	IMPUESTO SOBRE AUTOMOVILE	\$500,834.00	\$52,722.15	\$53,272.59	\$48,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,115.10	\$346,718.90
81-05-1503	PARTICIPACIONES ISAN	\$500,834.00	\$52,702.95	\$53,268.40	\$48,117.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,089.07	\$346,744.93
81-05-1503	INTERESES ISAN	\$0.00	\$0.00	\$4.19	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	-\$6.83
81-05-1503	RENDIMIENTOS FINANCIEROS I	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.20	-\$19.20
81-05-1504	FONDO DE COMPENSACION DE	\$77,785.00	\$6,484.52	\$6,482.05	\$6,483.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.21	\$58,334.79
81-05-1504	PARTICIPACIONES CISAN	\$77,785.00	\$6,482.05	\$6,482.05	\$6,482.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,446.15	\$58,338.85
81-05-1504	INTERESES CISAN	\$0.00	\$2.47	\$0.00	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	-\$4.06
81-05-1505	INCENTIVOS A LA VENTA FINAL I	\$1,856,282.00	\$109,551.10	\$125,164.56	\$105,259.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,975.43	\$1,516,306.57
81-05-1505	PARTICIPACIONES IEPS GAS	\$1,856,282.00	\$109,540.39	\$125,142.71	\$105,238.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,921.61	\$1,516,360.39
81-05-1505	INTERESES IEPS GAS	\$0.00	\$10.71	\$21.85	\$13.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.27	-\$46.27



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
12:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1505	RENDIMIENTOS IEPS GAS	\$0.00	\$0.00	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	-\$7.55
81-05-1506	IMPUESTO ESPECIAL SOBRE PR	\$1,001,113.00	\$67,742.72	\$190,033.20	\$52,555.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,331.36	\$690,781.64
81-05-1506	PARTICIPACIONES IEPS TABAC	\$1,001,113.00	\$67,742.72	\$190,023.18	\$52,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,283.82	\$690,829.18
81-05-1506	INTERESES IEPS TABACO	\$0.00	\$0.00	\$10.02	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.54	-\$47.54
81-05-1507	FONDE DE FISCALIZACION Y REI	\$1,761,355.00	\$140,883.51	\$33,259.09	\$33,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,388.40	\$1,553,966.60
81-05-1507	PARTICIPACIONES FOFIR	\$1,761,355.00	\$140,881.98	\$33,242.71	\$33,242.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,367.40	\$1,553,987.60
81-05-1507	INTERESES FOFIR	\$0.00	\$1.26	\$16.38	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.73	-\$20.73
81-05-1507	RENDIMIENTOS FOFIR	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	-\$0.27
81-05-1508	FONDO DE PARTICIPACION DE L	\$2,229,778.00	\$0.00	\$1,081,794.07	\$135,057.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,851.19	\$1,012,926.81
81-05-1508	PARTICIPACIONES ISR	\$2,229,778.00	\$0.00	\$1,081,768.84	\$135,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,792.84	\$1,012,985.16
81-05-1508	INTERESES ISR	\$0.00	\$0.00	\$25.23	\$33.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.35	-\$58.35
81-05-1509	FONDO DE PARTICIPACION DE L	\$0.00	\$156,003.50	\$16,489.79	\$10,514.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,007.66	-\$183,007.66
81-05-1509	PARTICIPACIONES ISR-EBI	\$0.00	\$156,001.81	\$16,464.48	\$10,483.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,949.87	-\$182,949.87
81-05-1509	INTERESES ISR-EBI	\$0.00	\$1.69	\$25.31	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.79	-\$57.79
81-05-1511	FONDO DE COMPENSACION	\$1,748,273.00	\$105,250.24	\$126,228.49	\$108,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,185.39	\$1,408,087.61
81-05-1511	PARTICIPACIONES FOCOM	\$1,748,273.00	\$105,215.47	\$126,203.49	\$108,695.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,114.83	\$1,408,158.17
81-05-1511	INTERESES BANCARIOS FOCOI	\$0.00	\$10.29	\$25.00	\$10.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.08	-\$46.08
81-05-1511	RENDIMIENTOS FINANCIEROS I	\$0.00	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48	-\$24.48
81-05-2503	HIDROCARBUROS	\$0.00	\$10,706.80	\$10,052.74	\$10,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,497.34	-\$31,497.34
81-05-2503	HIDROCARBUROS	\$0.00	\$10,699.08	\$10,039.38	\$10,735.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,473.70	-\$31,473.70
81-05-2503	INTERESES HIDROCARBUROS	\$0.00	\$7.72	\$1.19	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.47	-\$11.47
81-05-2503	REDIMIENTOS FINANCIEROS HI	\$0.00	\$0.00	\$12.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.17	-\$12.17
81-05-2504	MULTAS POR INGRESOS POR CC	\$0.00	\$7.48	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.65	-\$22.65
81-05-2504	RENDIMIENTOS FINANCIEROS	\$0.00	\$7.48	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.65	-\$22.65
81-05-2505	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$25.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.13	-\$25.13
81-05-2505	RENDIMIENTOS FINANCIEROS	\$0.00	\$25.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.13	-\$25.13
82	Aportaciones	\$179,956,749.00	\$17,418,285...	\$17,367,274...	\$17,432,375...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,217,935.70	\$127,738,81...
82-05	APORTACIONES FEDERALES	\$179,956,749.00	\$17,418,285...	\$17,367,274...	\$17,432,375...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,217,935.70	\$127,738,81...
82-05-2501	FONDO DE APORTACIONES PAR	\$138,913,661.00	\$13,998,006...	\$13,946,793...	\$14,011,576...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,956,375.82	\$96,957,285...
82-05-2501	APORTACIONES FAISM	\$138,913,661.00	\$13,891,366...	\$13,891,366...	\$13,891,366...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,674,098.00	\$97,239,563...
82-05-2501	INTERESES FAISM	\$0.00	\$106,640.00	\$55,427.46	\$120,210.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,277.82	-\$282,277.82
82-05-2502	FONDO DE APORTACIONES PAR	\$41,043,088.00	\$3,420,279.58	\$3,420,481.49	\$3,420,798.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261,559.88	\$30,781,528...
82-05-2502	APORTACIONES FORTAMUN-DF	\$41,043,088.00	\$3,420,257.00	\$3,420,257.00	\$3,420,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260,771.00	\$30,782,317...
82-05-2502	INTERESES FORTAMUN-DF	\$0.00	\$22.58	\$224.49	\$541.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.88	-\$788.88
83	Convenios	\$0.00	\$105,491.57	\$253,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,546.00	-\$358,546.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 26/may./2026
12:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-05	CONVENIOS	\$0.00	\$105,491.57	\$253,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,546.00	-\$358,546.00
83-05-1601	FONDO EMERGENTE DEL IMPUE	\$0.00	\$105,491.57	\$253,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,546.00	-\$358,546.00
83-05-1601	ISN	\$0.00	\$105,487.00	\$252,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,485.00	-\$358,485.00
83-05-1601	INTERESES BANCARIOS ISN	\$0.00	\$4.57	\$56.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	-\$61.00
93	Subsidios y Subvenciones	\$0.00	\$316.07	\$285.55	\$246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.22	-\$848.22
93-05	SUBSIDIOS Y SUBVENCIONES FED	\$0.00	\$316.07	\$285.55	\$246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.22	-\$848.22
93-05-2504	PROGRAMA DE AGUA POTABLE,	\$0.00	\$316.07	\$285.55	\$246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.22	-\$848.22
93-05-2504	INTERESES PROAGUA FEDERA	\$0.00	\$316.07	\$285.55	\$246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.22	-\$848.22
Total		\$271,806,767.11	\$24,481,613.30	\$27,146,184.06	\$23,226,633.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,854,430.49	\$196,952,336....