



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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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 PERA	\$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 PEI	\$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 AMBUL	\$2,000.00	\$2,190.00	\$7,900.00	\$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 AMBL	\$2,000.00	\$2,190.00	\$7,900.00	\$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	\$56,978.10	\$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 TRASLACION I	\$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 PA*	\$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 IMI	\$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	\$228,882.38	\$150,985.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,380.54	\$1,497,255.57
43-02 DERECHOS POR SERVICIOS DE A	\$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 D	\$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 RASTRI	\$26,026.67	\$180.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$27,096.67
43-04-1101 DERECHOS POR USO DE RASTR	\$26,026.67	\$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 FAI	\$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 C	\$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 E	\$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, RE	\$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





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

Fecha y hora de Impresión 16/abr./2026 01:40 p. m.

Usu: TANIA
Rep: rptAnaliticoPresupuestalIngresos

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, I	\$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 F	\$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	\$960.00	\$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	\$960.00	\$4,340.00
43-15 DERECHOS POR REALIZACION Y	\$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	\$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	\$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 EXPEDICIO	\$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 PAR	\$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 PA	\$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 SERVICK	\$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 SERVIK	\$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 PARTICIPA	\$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 PUBLI	\$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	\$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 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
43-26 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 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
43-43-1101 DERECHOS POR SERVICIOS PR	\$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 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
51-01-01- ARRENDAMIENTO DE BIENES I	\$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





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

Usr: TAMA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/abr./2026 01:40 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-01- USO DE PLAZAS Y PISOS EN I	\$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
81-01-01- 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
81-01-01- ESTACIONAMIENTO EN LA VIV	\$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
81-01-03- 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
81-01-03- EXPEDICION DE COPIA SIMPLI	\$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
81-01-05- 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
81-01-05- INTERESES REFIIS	\$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
81-01-81- 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
81-01-81- 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
81 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
81-02 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
81-02-01 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
81-02-01- MULTAS IMPUESTAS A LOS INI	\$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
81-02-82 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
81-02-82- MULTAS FEDERALES NO FISC/	\$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 PARTICIP/	\$57,463,249.00	\$3,757,699.81	\$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 AUTOMOVILI	\$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	\$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 D	\$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	\$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	\$48.27	-\$48.27





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

Usu: TANIA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 16/abr./2026 01:40 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 PF	\$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 TABACO	\$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 RE	\$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 I	\$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	\$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	\$125,226.49	\$108,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,183.39	\$1,408,089.61

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 IMPUI	\$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 FEI	\$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 FEDERV	\$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			\$227,405.24	\$227,405.24	\$227,146,184.06	\$23,226,633.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,864,436.48	\$196,962,338.00



LIC. MARTINO HERNANDEZ VITE

SECRETARÍA MUNICIPAL CONSTITUCIONAL

LIC. MARSELINA HERNANDEZ HERNANDEZ
 SINDICO MUNICIPAL



LIC. JUAN RAMON OLIVER DEL ROSAL

TESORERO MUNICIPAL

