



Municipio de Tlanchinol

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y

07/ago./2026

hora de Impresión

06:05 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	\$80,045.00	\$13,835.00	\$11,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,138.50	-\$85,138.50
11-02	IMPUESTO SOBRE JUEGOS PERMI	\$30,000.00	\$300.00	\$1,050.00	\$0.00	\$60,855.00	\$5,715.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,670.00	-\$40,670.00
11-02-1101	IMPUESTO SOBRE JUEGOS PER	\$30,000.00	\$300.00	\$1,050.00	\$0.00	\$60,855.00	\$5,715.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,670.00	-\$40,670.00
11-03	IMPUESTO A COMERCIOS AMBULA	\$2,000.00	\$2,190.00	\$7,800.00	\$0.00	\$19,190.00	\$8,120.00	\$9,168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,468.50	-\$44,468.50
11-03-1101	IMPUESTO A COMERCIOS AMBU	\$2,000.00	\$2,190.00	\$7,800.00	\$0.00	\$19,190.00	\$8,120.00	\$9,168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,468.50	-\$44,468.50
12	Impuestos sobre el patrimonio	\$1,661,522.97	\$922,963.91	\$141,170.99	\$16,518.44	\$277,642.53	\$54,693.87	\$20,653.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,643.25	\$227,879.72
12-01	IMPUESTO PREDIAL	\$1,650,072.97	\$1,291,309.84	\$180,659.67	\$19,929.54	\$332,685.39	\$74,052.19	\$22,386.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,022.89	-\$270,949.92
12-01-1101	IMPUESTO PREDIAL	\$1,650,072.97	\$1,291,309.84	\$180,659.67	\$19,929.54	\$332,685.39	\$74,052.19	\$22,386.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,022.89	-\$270,949.92
12-01-1101	URBANO	\$1,371,438.86	\$1,173,203.22	\$122,943.37	\$12,818.74	\$268,610.87	\$63,534.31	\$14,631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,742.31	-\$284,303.45
12-01-1101	RUSTICO	\$202,480.77	\$43,181.31	\$13,327.17	\$467.62	\$6,546.68	\$703.05	\$703.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,929.69	\$137,551.08
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	\$57,527.84	\$9,814.83	\$7,050.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,350.89	-\$200,350.89
12-02	IMPUESTO SOBRE TRASLACIÓN D	\$11,450.00	\$1,200.00	\$2,000.00	\$400.00	\$1,400.00	\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$4,850.00
12-02-1101	TRASLADO DE DOMINIO	\$11,450.00	\$1,200.00	\$2,000.00	\$400.00	\$1,400.00	\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$4,850.00
12-03	DESCUENTOS IMPUESTOS AL PAT	\$0.00	-\$369,545.93	-\$41,488.68	-\$3,811.10	-\$56,442.86	-\$19,758.32	-\$2,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$493,979.64	\$493,979.64
12-03-1101	DESCUENTOS IMPUESTOS AL P	\$0.00	-\$369,545.93	-\$41,488.68	-\$3,811.10	-\$56,442.86	-\$19,758.32	-\$2,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$493,979.64	\$493,979.64
17	Accesorios de Impuestos	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$11,373.77	\$1,941.94	\$1,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,253.98	\$3,234.01
17-01	ACCESORIOS DE LOS IMPUESTOS	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$11,373.77	\$1,941.94	\$1,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,253.98	\$3,234.01
17-01-1101	RECARGOS POR COBRO DE IMP	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$11,373.77	\$1,941.94	\$1,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,253.98	\$3,234.01
17-01-1101	RECARGOS	\$40,487.99	\$13,977.35	\$7,587.47	\$1,181.75	\$11,373.77	\$1,941.94	\$1,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,253.98	\$3,234.01
43	Derechos por prestación de servicios	\$2,058,636.11	\$181,512.79	\$228,862.38	\$150,985.37	\$129,990.50	\$41,705.46	\$84,851.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,907.73	\$1,240,728.38
43-02	DERECHOS POR SERVICIOS DE AG	\$251,113.11	\$75,000.00	\$12,800.00	\$0.00	\$15,200.00	\$4,500.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$140,913.11
43-02-1101	DERECHOS POR SERVICIOS DE	\$251,113.11	\$43,400.00	\$12,200.00	\$0.00	\$12,800.00	\$4,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$176,713.11
43-02-1102	CONEXION DE AGUA POTABLE	\$0.00	\$31,600.00	\$600.00	\$0.00	\$2,400.00	\$300.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	-\$35,800.00
43-03	DERECHOS POR SERVICIOS DE DR	\$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	\$1,620.00	\$690.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$24,276.67
43-04-1101	DERECHOS POR USO DE RASTR	\$28,026.67	\$180.00	\$750.00	\$0.00	\$1,620.00	\$690.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$24,276.67
43-07	DERECHOS POR REGISTRO FAMIL	\$47,613.33	\$12,460.00	\$45,430.00	\$0.00	\$80,260.00	\$25,650.00	\$42,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,330.00	-\$158,716.67
43-07-1101	DERECHOS POR REGISTRO FAM	\$47,613.33	\$12,460.00	\$45,430.00	\$0.00	\$80,260.00	\$25,650.00	\$42,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,330.00	-\$158,716.67
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	\$22,980.50	\$4,194.50	\$11,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,164.50	\$72,835.50
43-09-1101	DERECHOS POR SERVICIOS DE	\$120,000.00	\$5,000.00	\$3,000.00	\$0.00	\$22,980.50	\$4,194.50	\$11,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,164.50	\$72,835.50
43-11	DERECHOS POR EXPEDICION, REV	\$27,133.33	\$8,415.00	\$27,100.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,415.00	-\$10,281.67