



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y hora de Impresión | 15/oct./2019
01:24 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	\$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
11-02	Impuesto sobre juegos permitidos,	\$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
11-03	Impuesto a comercios ambulantes	\$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
12	Impuestos sobre el patrimonio	\$1,438,373.30	\$1,230,493.99	\$196,175.63	\$49,451.37	\$38,708.37	\$23,681.83	\$23,344.95	\$27,090.86	\$15,470.24	\$7,105.73	\$0.00	\$0.00	\$0.00	\$1,611,522.97	-\$173,149.67
12-01	Impuesto predial	\$1,434,373.30	\$1,228,893.99	\$193,175.63	\$49,051.37	\$37,708.37	\$23,081.83	\$21,544.95	\$25,240.86	\$14,870.24	\$6,505.73	\$0.00	\$0.00	\$0.00	\$1,600,072.97	-\$165,699.67
12-01-01	Rustico	\$700,000.00	\$54,770.74	\$16,693.46	\$7,222.97	\$2,449.68	\$1,144.90	\$1,182.86	\$2,344.07	\$506.94	\$168.98	\$0.00	\$0.00	\$0.00	\$86,484.60	\$613,515.40
12-01-02	Urbano	\$334,373.30	\$1,057,896.01	\$113,601.00	\$30,621.60	\$17,742.90	\$12,785.00	\$10,983.70	\$13,095.95	\$7,604.10	\$3,379.60	\$0.00	\$0.00	\$0.00	\$1,267,709.86	-\$933,336.56
12-01-03	Rezagos	\$400,000.00	\$116,227.24	\$62,881.17	\$11,206.80	\$17,515.79	\$9,151.93	\$9,378.39	\$9,800.84	\$6,759.20	\$2,957.15	\$0.00	\$0.00	\$0.00	\$245,878.51	\$154,121.49
12-02	Traslado de dominio	\$4,000.00	\$1,600.00	\$3,000.00	\$400.00	\$1,000.00	\$600.00	\$1,800.00	\$1,850.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$11,450.00	-\$7,450.00
17	Accesorios de Impuestos	\$10,000.00	\$15,895.40	\$5,198.08	\$1,499.99	\$1,989.99	\$1,989.75	\$1,284.15	\$1,155.72	\$1,267.30	\$1,602.46	\$473.14	\$0.00	\$0.00	\$30,365.99	-\$20,365.99
17-01	Recargos del impuesto predial	\$10,000.00	\$15,895.40	\$5,198.08	\$1,499.99	\$1,989.99	\$1,989.75	\$1,284.15	\$1,155.72	\$1,267.30	\$1,602.46	\$473.14	\$0.00	\$0.00	\$30,365.99	-\$20,365.99
43	Derechos por prestación de servicios	\$245,000.00	\$116,069.99	\$33,653.33	\$14,570.00	\$16,360.00	\$14,863.06	\$9,290.00	\$10,730.00	\$25,180.20	\$11,752.70	\$0.00	\$0.00	\$0.00	\$252,469.28	-\$7,469.28
43-01	Derechos por servicios públicos	\$245,000.00	\$116,069.99	\$33,653.33	\$14,570.00	\$16,360.00	\$14,863.06	\$9,290.00	\$10,730.00	\$25,180.20	\$11,752.70	\$0.00	\$0.00	\$0.00	\$252,469.28	-\$7,469.28
43-01-02	Derechos por servicios de agua pot	\$200,000.00	\$109,199.99	\$26,483.33	\$8,000.00	\$7,800.00	\$8,223.06	\$4,800.00	\$3,600.00	\$12,000.20	\$2,742.70	\$0.00	\$0.00	\$0.00	\$182,849.28	\$17,150.72
43-01-02-01	Derechos por servicio de agua pot	\$150,000.00	\$85,616.66	\$19,233.33	\$6,200.00	\$4,000.00	\$3,576.06	\$2,400.00	\$1,200.00	\$4,752.20	\$2,142.70	\$0.00	\$0.00	\$0.00	\$129,120.95	\$20,879.05
43-01-02-02	Derechos por servicio de agua pot	\$50,000.00	\$23,583.33	\$7,250.00	\$1,800.00	\$3,800.00	\$4,647.00	\$2,400.00	\$2,400.00	\$7,248.00	\$600.00	\$0.00	\$0.00	\$0.00	\$53,728.33	-\$3,728.33
43-01-03	Derechos por servicio de drenaje y	\$10,000.00	\$600.00	\$600.00	\$1,200.00	\$1,800.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
43-01-04	Derechos por uso de rastro, guarda	\$35,000.00	\$3,570.00	\$5,070.00	\$4,470.00	\$4,660.00	\$4,840.00	\$3,890.00	\$5,930.00	\$5,680.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$43,520.00	-\$8,520.00
43-01-06	Conexion al sistmema de agua pota	\$0.00	\$2,700.00	\$1,500.00	\$900.00	\$2,100.00	\$1,200.00	\$600.00	\$600.00	\$7,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$20,100.00	-\$20,100.00
44	Otros Derechos	\$2,196,708.27	\$130,531.11	\$251,409.65	\$234,992.99	\$64,135.00	\$53,546.00	\$54,723.00	\$77,308.00	\$64,410.00	\$41,389.26	\$0.00	\$0.00	\$0.00	\$972,445.01	\$1,224,263.26
44-02	Derechos por registro, licencias y p	\$1,344,000.00	\$104,116.72	\$85,404.00	\$46,090.00	\$62,990.00	\$52,626.00	\$52,433.00	\$67,003.00	\$64,410.00	\$33,450.00	\$0.00	\$0.00	\$0.00	\$568,522.72	\$775,477.28
44-02-01	Derechos por registro del estado fai	\$1,100,000.00	\$2,180.00	\$4,050.00	\$1,810.00	\$3,480.00	\$4,390.00	\$1,060.00	\$6,250.00	\$3,240.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$28,210.00	\$1,071,790.00
44-02-02	Derechos por servicios de certificac	\$120,000.00	\$73,606.72	\$64,704.00	\$37,970.00	\$48,200.00	\$46,536.00	\$48,573.00	\$55,803.00	\$58,670.00	\$31,370.00	\$0.00	\$0.00	\$0.00	\$465,432.72	-\$345,432.72
44-02-03	Derechos por servicio de expedició	\$100,000.00	\$28,330.00	\$10,000.00	\$3,500.00	\$6,350.00	\$900.00	\$2,000.00	\$1,950.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,530.00	\$45,470.00
44-02-05	Derechos por servicio de expedició	\$20,000.00	\$0.00	\$6,650.00	\$2,810.00	\$4,960.00	\$800.00	\$800.00	\$3,000.00	\$1,000.00	\$330.00	\$0.00	\$0.00	\$0.00	\$20,350.00	-\$350.00
44-02-06	Derechos por expedición y revalida	\$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
44-03	Derechos en materia de desarrollo i	\$852,708.27	\$26,414.39	\$166,005.65	\$188,902.99	\$1,145.00	\$920.00	\$2,290.00	\$10,305.00	\$0.00	\$7,939.26	\$0.00	\$0.00	\$0.00	\$403,922.29	\$448,785.98
44-03-01	Derechos por alineamiento, deslindi	\$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
44-03-02	Derechos por realización y expedic	\$41,000.00	\$2,290.00	\$4,580.00	\$1,145.00	\$1,145.00	\$0.00	\$2,290.00	\$10,305.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$26,335.00	\$14,665.00
44-03-03	Derechos por la expedición de cons	\$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
44-03-04	Drechos por licencias para construc	\$5,500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$777.50	\$0.00	\$0.00	\$0.00	\$2,147.50	\$3,352.50
44-03-05	Otros derechos por servicios relac	\$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
44-03-06	Derechos por la participación en co	\$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
44-03-07	Derechos por supervisión de obra p	\$787,108.27	\$23,674.39	\$161,425.65	\$187,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.76	\$0.00	\$0.00	\$0.00	\$375,439.79	\$411,668.48
44-03-07-01	Supervisión de obras	\$737,108.27	\$23,674.39	\$161,425.65	\$187,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.76	\$0.00	\$0.00	\$0.00	\$375,439.79	\$361,668.48



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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)
44-03-07-02	Licitaciones y concursos	\$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
44-03-08	Derechos por expedición de dictam	\$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
45	Accesorios de Derechos	\$0.00	\$3,164.00	\$1,068.00	\$336.00	\$720.00	\$395.28	\$536.00	\$576.00	\$240.00	\$176.00	\$0.00	\$0.00	\$0.00	\$7,211.28	-\$7,211.28
45-01	Recargos de agua potable	\$0.00	\$3,164.00	\$1,068.00	\$336.00	\$720.00	\$395.28	\$536.00	\$576.00	\$240.00	\$176.00	\$0.00	\$0.00	\$0.00	\$7,211.28	-\$7,211.28
51	Productos	\$131,000.00	\$0.00	\$0.00	\$2,245.00	\$1,180.00	\$3,750.00	\$3,395.00	\$3,280.00	\$2,270.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$112,740.00
51-01	Productos	\$131,000.00	\$0.00	\$0.00	\$2,245.00	\$1,180.00	\$3,750.00	\$3,395.00	\$3,280.00	\$2,270.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$112,740.00
51-01-01	Uso de plazas y pisos en las calles,	\$50,000.00	\$0.00	\$0.00	\$2,245.00	\$1,180.00	\$3,750.00	\$3,395.00	\$3,280.00	\$2,270.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$31,740.00
51-01-02	Expedición en copia simple o certifi	\$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	Bienes de beneficencia	\$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	\$20,000.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$4,090.00	\$3,510.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$12,790.00	\$7,210.00
61-02	Multas	\$20,000.00	\$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	\$20,000.00
61-02-03	Multas Impuestas a los infractores c	\$20,000.00	\$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	\$20,000.00
61-09	Otros Aprovechamientos	\$0.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$4,090.00	\$3,510.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$12,790.00	-\$12,790.00
61-09-69	Otros Aprovechamientos	\$0.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$4,090.00	\$3,510.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$12,790.00	-\$12,790.00
81	Participaciones	\$55,897,456.00	\$3,770,121.92	\$5,335,127.45	\$4,177,859.20	\$4,265,481.59	\$5,039,778.32	\$4,391,388.90	\$5,167,050.37	\$4,396,430.32	\$4,189,935.71	\$0.00	\$0.00	\$0.00	\$40,733,173.78	\$15,164,282...
81-81	Participaciones	\$55,897,456.00	\$3,770,121.92	\$5,335,127.45	\$4,177,859.20	\$4,265,481.59	\$5,039,778.32	\$4,391,388.90	\$5,167,050.37	\$4,396,430.32	\$4,189,935.71	\$0.00	\$0.00	\$0.00	\$40,733,173.78	\$15,164,282...
81-81-01	Fondo General de Participaciones (\$36,244,660.00	\$2,306,584.77	\$2,960,655.47	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$2,620,388.00	\$0.00	\$0.00	\$0.00	\$23,609,956.24	\$12,634,703...
81-81-02	Fondo de Fomento Municipal (FFM)	\$16,720,587.00	\$1,321,039.03	\$1,561,150.58	\$1,364,920.67	\$1,459,616.12	\$1,569,402.52	\$1,280,602.56	\$1,413,131.88	\$1,396,673.50	\$1,339,792.39	\$0.00	\$0.00	\$0.00	\$12,706,329.25	\$4,014,257.75
81-81-03	Fondo de Fiscalización y Recaudac	\$750,955.00	\$1.00	\$138,103.56	\$30,206.57	\$30,206.77	\$167,331.17	\$30,206.57	\$30,206.57	\$183,887.58	\$30,206.57	\$0.00	\$0.00	\$0.00	\$640,356.36	\$110,598.64
81-81-04	Fondo de Compensación (FOCOM)	\$0.00	\$0.10	\$41.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.05	-\$42.05
81-81-06	Impuesto Especial Sobre Producció	\$772,266.00	\$46,569.40	\$79,581.97	\$62,744.05	\$38,816.87	\$50,262.16	\$325,468.82	\$63,756.14	\$77,854.82	\$83,689.57	\$0.00	\$0.00	\$0.00	\$828,743.80	-\$56,477.80
81-81-09	Gasolinas y Diésel	\$1,408,988.00	\$95,927.52	\$98,154.92	\$99,599.91	\$116,453.83	\$125,867.47	\$134,722.95	\$132,759.87	\$117,626.42	\$115,859.18	\$0.00	\$0.00	\$0.00	\$1,036,972.07	\$372,015.93
81-81-10	Fondo del Impuesto Sobre la Renta	\$0.00	\$0.10	\$497,439.00	\$0.00	\$0.00	\$506,527.00	\$0.00	\$721,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,615.10	-\$1,725,615...
81-81-11	Fondo para la Estabilización de los	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,158.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,158.91	-\$185,158.91
82	Aportaciones	\$113,523,049.00	\$10,892,109...	\$10,894,018...	\$10,896,385...	\$10,898,123...	\$10,900,397.03	\$10,902,269...	\$10,904,544...	\$10,906,633...	\$10,907,901.21	\$0.00	\$0.00	\$0.00	\$98,102,383.10	\$15,420,665...
82-82	Aportaciones	\$113,523,049.00	\$10,892,109...	\$10,894,018...	\$10,896,385...	\$10,898,123...	\$10,900,397.03	\$10,902,269...	\$10,904,544...	\$10,906,633...	\$10,907,901.21	\$0.00	\$0.00	\$0.00	\$98,102,383.10	\$15,420,665...
82-82-03	Fondo de Aportaciones para la Infr	\$85,907,271.00	\$8,590,794.12	\$8,592,684.90	\$8,595,070.68	\$8,596,808.91	\$8,599,082.20	\$8,600,954.92	\$8,603,229.32	\$8,605,319.14	\$8,606,586.38	\$0.00	\$0.00	\$0.00	\$77,390,530.57	\$8,516,740.43
82-82-04	Fondo de Aportaciones para el Fort	\$27,615,778.00	\$2,301,314.93	\$2,301,333.77	\$2,301,314.83	\$2,301,314.85	\$2,301,314.83	\$2,301,314.83	\$2,301,314.83	\$2,301,314.83	\$2,301,314.83	\$0.00	\$0.00	\$0.00	\$20,711,852.53	\$6,903,925.47
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.00	-\$192,601.00
83-83	Otros Convenios y Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.00	-\$192,601.00
83-83-40	Inmujeres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.00	-\$192,601.00
84	Incentivos Derivados de la Colaboraci	\$344,337.00	\$41,303.15	\$42,159.00	\$35,941.09	\$33,579.16	\$37,603.60	\$30,251.06	\$32,264.52	\$31,140.42	\$31,065.07	\$0.00	\$0.00	\$0.00	\$315,307.07	\$29,029.93
84-84	Incentivos derivados de la colabora	\$344,337.00	\$41,303.15	\$42,159.00	\$35,941.09	\$33,579.16	\$37,603.60	\$30,251.06	\$32,264.52	\$31,140.42	\$31,065.07	\$0.00	\$0.00	\$0.00	\$315,307.07	\$29,029.93
84-84-02	Compensación del Impuesto sobre	\$58,015.00	\$4,834.69	\$4,838.40	\$4,834.59	\$4,834.59	\$4,834.59	\$4,834.59	\$4,834.59	\$4,834.59	\$4,834.59	\$0.00	\$0.00	\$0.00	\$43,515.22	\$14,499.78
84-84-03	Fondo del impuesto Sobre Automóv	\$286,322.00	\$36,468.46	\$37,320.60	\$31,106.50	\$28,744.57	\$32,769.01	\$25,416.47	\$27,429.93	\$26,305.83	\$26,230.48	\$0.00	\$0.00	\$0.00	\$271,791.85	\$14,530.15



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01:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$173,809,923.57	\$16,199,838.61	\$16,760,049.81	\$15,413,481.15	\$15,320,677.63	\$16,076,249.27	\$15,416,804.38	\$16,420,802.20	\$15,446,887.61	\$15,193,738.82	\$0.00	\$0.00	\$0.00	\$142,248,529.48	\$31,561,394.09