



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y hora de Impresión | 22/ene./2020  
10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,675,467.76	\$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	\$17,291.11	\$31,702.63	\$14,951.05	\$1,675,467.76	\$0.00
12-01	<b>Impuesto predial</b>	\$1,660,217.76	\$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	\$16,691.11	\$30,902.63	\$12,551.05	\$1,660,217.76	\$0.00
12-01-01	Rustico	\$88,605.42	\$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	\$806.94	\$337.96	\$975.92	\$88,605.42	\$0.00
12-01-02	Urbano	\$1,306,152.81	\$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	\$12,251.05	\$18,587.80	\$7,604.10	\$1,306,152.81	\$0.00
12-01-03	Rezagos	\$265,459.53	\$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	\$3,633.12	\$11,976.87	\$3,971.03	\$265,459.53	\$0.00
12-02	<b>Traslado de dominio</b>	\$15,250.00	\$1,600.00	\$3,000.00	\$400.00	\$1,000.00	\$600.00	\$1,800.00	\$1,850.00	\$600.00	\$600.00	\$600.00	\$800.00	\$2,400.00	\$15,250.00	\$0.00
17	Accesorios de Impuestos	\$39,499.16	\$15,895.40	\$5,198.08	\$1,499.99	\$1,989.75	\$1,284.15	\$1,155.72	\$1,267.30	\$1,602.46	\$473.14	\$2,651.28	\$5,280.56	\$1,201.33	\$39,499.16	\$0.00
17-01	<b>Recargos del impuesto predial</b>	\$39,499.16	\$15,895.40	\$5,198.08	\$1,499.99	\$1,989.75	\$1,284.15	\$1,155.72	\$1,267.30	\$1,602.46	\$473.14	\$2,651.28	\$5,280.56	\$1,201.33	\$39,499.16	\$0.00
43	Derechos por prestación de servicios	\$271,132.60	\$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	\$11,593.32	\$3,080.00	\$3,990.00	\$271,132.60	\$0.00
43-01	<b>Derechos por servicios públicos</b>	\$271,132.60	\$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	\$11,593.32	\$3,080.00	\$3,990.00	\$271,132.60	\$0.00
43-01-02	Derechos por servicios de agua pot	\$191,282.60	\$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	\$3,733.32	\$1,600.00	\$3,100.00	\$191,282.60	\$0.00
43-01-02-01	Derechos por servicio de agua pot	\$134,454.27	\$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	\$2,333.32	\$1,400.00	\$1,600.00	\$134,454.27	\$0.00
43-01-02-02	Derechos por servicio de agua pot	\$56,828.33	\$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	\$1,400.00	\$200.00	\$1,500.00	\$56,828.33	\$0.00
43-01-03	Derechos por servicio de drenaje y	\$10,200.00	\$600.00	\$600.00	\$1,200.00	\$1,800.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$4,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00
43-01-04	Derechos por uso de rastro, guarda	\$45,050.00	\$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	\$660.00	\$580.00	\$290.00	\$45,050.00	\$0.00
43-01-06	Conexion al sistema de agua pota	\$24,600.00	\$2,700.00	\$1,500.00	\$900.00	\$2,100.00	\$1,200.00	\$600.00	\$600.00	\$7,500.00	\$3,000.00	\$3,000.00	\$900.00	\$600.00	\$24,600.00	\$0.00
44	Otros Derechos	\$1,227,407.04	\$130,531.11	\$251,409.65	\$234,992.99	\$64,135.00	\$53,546.00	\$54,723.00	\$77,308.00	\$64,410.00	\$43,053.86	\$52,366.40	\$78,393.62	\$122,537.41	\$1,227,407.04	\$0.00
44-02	<b>Derechos por registro, licencias y p</b>	\$649,062.72	\$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	\$25,310.00	\$40,320.00	\$14,910.00	\$649,062.72	\$0.00
44-02-01	Derechos por registro del estado fai	\$31,240.00	\$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	\$1,280.00	\$1,650.00	\$100.00	\$31,240.00	\$0.00
44-02-02	Derechos por servicios de certificac	\$531,312.72	\$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	\$23,730.00	\$28,640.00	\$13,510.00	\$531,312.72	\$0.00
44-02-03	Derechos por servicio de expedició	\$58,580.00	\$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	\$3,550.00	\$500.00	\$58,580.00	\$0.00
44-02-05	Derechos por servicio de expedició	\$27,930.00	\$0.00	\$6,650.00	\$2,810.00	\$4,960.00	\$800.00	\$800.00	\$3,000.00	\$1,000.00	\$330.00	\$300.00	\$6,480.00	\$800.00	\$27,930.00	\$0.00
44-03	<b>Derechos en materia de desarrollo i</b>	\$578,344.32	\$26,414.39	\$166,005.65	\$188,902.99	\$1,145.00	\$920.00	\$2,290.00	\$10,305.00	\$0.00	\$9,603.86	\$27,056.40	\$38,073.62	\$107,627.41	\$578,344.32	\$0.00
44-03-02	Derechos por realización y expedic	\$40,075.00	\$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	\$4,580.00	\$6,870.00	\$2,290.00	\$40,075.00	\$0.00
44-03-04	Drechos por licencias para construc	\$2,147.50	\$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	\$0.00
44-03-07	Derechos por supervisión de obra p	\$536,121.82	\$23,674.39	\$161,425.65	\$187,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.36	\$22,476.40	\$31,203.62	\$105,337.41	\$536,121.82	\$0.00
44-03-07-01	Supervisión de obras	\$536,121.82	\$23,674.39	\$161,425.65	\$187,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.36	\$22,476.40	\$31,203.62	\$105,337.41	\$536,121.82	\$0.00
45	Accesorios de Derechos	\$7,927.28	\$3,164.00	\$1,068.00	\$336.00	\$720.00	\$395.28	\$536.00	\$576.00	\$240.00	\$176.00	\$336.00	\$20.00	\$360.00	\$7,927.28	\$0.00
45-01	<b>Recargos de agua potable</b>	\$7,927.28	\$3,164.00	\$1,068.00	\$336.00	\$720.00	\$395.28	\$536.00	\$576.00	\$240.00	\$176.00	\$336.00	\$20.00	\$360.00	\$7,927.28	\$0.00
51	Productos	\$20,015.00	\$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	\$405.00	\$1,350.00	\$20,015.00	\$0.00
51-01	<b>Productos</b>	\$20,015.00	\$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	\$405.00	\$1,350.00	\$20,015.00	\$0.00
51-01-01	Uso de plazas y pisos en las calles,	\$20,015.00	\$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	\$405.00	\$1,350.00	\$20,015.00	\$0.00
61	Aprovechamientos	\$13,740.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$4,090.00	\$3,510.00	\$1,800.00	\$150.00	\$600.00	\$200.00	\$13,740.00	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$13,740.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$4,090.00	\$3,510.00	\$1,800.00	\$150.00	\$600.00	\$200.00	\$13,740.00	\$0.00
61-09-69	Otros Aprovechamientos	\$13,740.00	\$150.00	\$1,240.00	\$200.00	\$400.00	\$950.00	\$450.00	\$4,090.00	\$3,510.00	\$1,800.00	\$150.00	\$600.00	\$200.00	\$13,740.00	\$0.00



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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)
<b>81</b>	Participaciones	\$60,819,425.60	\$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	\$3,965,135.24	\$5,146,338.10	\$10,974,778.48	\$60,819,425.60	\$0.00
<b>81-81</b>	<b>Participaciones</b>	\$60,819,425.60	\$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	\$3,965,135.24	\$5,146,338.10	\$10,974,778.48	\$60,819,425.60	\$0.00
<b>81-81-01</b>	Fondo General de Participaciones (	\$35,655,865.93	\$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	\$1,510,194.00	\$3,432,536.53	\$7,103,179.16	\$35,655,865.93	\$0.00
<b>81-81-02</b>	Fondo de Fomento Municipal (FFM)	\$16,476,844.74	\$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	\$1,102,630.51	\$1,337,016.09	\$1,330,868.89	\$16,476,844.74	\$0.00
<b>81-81-03</b>	Fondo de Fiscalización y Recaudac	\$818,052.76	\$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	\$30,206.57	\$116,840.48	\$30,649.35	\$818,052.76	\$0.00
<b>81-81-04</b>	Fondo de Compensación (FOCOM)	\$42.05	\$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	\$0.00
<b>81-81-06</b>	Impuesto Especial Sobre Producció	\$1,072,999.31	\$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	\$108,926.95	\$66,961.54	\$68,367.02	\$1,072,999.31	\$0.00
<b>81-81-09</b>	Gasolinas y Diésel	\$1,391,406.54	\$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	\$123,074.90	\$108,299.46	\$123,060.11	\$1,391,406.54	\$0.00
<b>81-81-10</b>	Fondo del Impuesto Sobre la Renta	\$3,121,143.88	\$0.10	\$497,439.00	\$0.00	\$0.00	\$506,527.00	\$0.00	\$721,649.00	\$0.00	\$0.00	\$514,097.00	\$84,684.00	\$796,747.78	\$3,121,143.88	\$0.00
<b>81-81-11</b>	Fondo para la Estabilización de los	\$2,283,070.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,158.91	\$0.00	\$0.00	\$576,005.31	\$0.00	\$1,521,906.17	\$2,283,070.39	\$0.00
<b>82</b>	Aportaciones	\$113,649,501.17	\$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	\$10,909,849...	\$2,319,552.41	\$2,317,716.10	\$113,649,501.17	\$0.00
<b>82-82</b>	<b>Aportaciones</b>	\$113,649,501.17	\$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	\$10,909,849...	\$2,319,552.41	\$2,317,716.10	\$113,649,501.17	\$0.00
<b>82-82-03</b>	Fondo de Aportaciones para la Infra	\$86,033,704.18	\$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	\$8,608,534.73	\$18,237.58	\$16,401.30	\$86,033,704.18	\$0.00
<b>82-82-04</b>	Fondo de Aportaciones para el Fort	\$27,615,796.99	\$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	\$2,301,314.83	\$2,301,314.83	\$2,301,314.80	\$27,615,796.99	\$0.00
<b>83</b>	Convenios	\$192,601.00	\$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	\$0.00
<b>83-83</b>	<b>Otros Convenios y Subsidios</b>	\$192,601.00	\$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	\$0.00
<b>83-83-40</b>	Inmujeres	\$192,601.00	\$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	\$0.00
<b>84</b>	Incentivos Derivados de la Colaboraci	\$407,551.75	\$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	\$30,895.91	\$29,103.14	\$32,245.63	\$407,551.75	\$0.00
<b>84-84</b>	<b>Incentivos derivados de la colabora</b>	\$407,551.75	\$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	\$30,895.91	\$29,103.14	\$32,245.63	\$407,551.75	\$0.00
<b>84-84-02</b>	Compensación del Impuesto sobre	\$58,040.22	\$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	\$4,834.59	\$4,834.59	\$4,855.82	\$58,040.22	\$0.00
<b>84-84-03</b>	Fondo del impuesto Sobre Automóv	\$349,511.53	\$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	\$26,061.32	\$24,268.55	\$27,389.81	\$349,511.53	\$0.00
<b>Total</b>		<b>\$178,324,268.36</b>	<b>\$16,199,838.61</b>	<b>\$16,760,049.81</b>	<b>\$15,413,481.15</b>	<b>\$15,320,677.63</b>	<b>\$16,076,249.27</b>	<b>\$15,416,804.38</b>	<b>\$16,420,802.20</b>	<b>\$15,446,887.61</b>	<b>\$15,195,403.42</b>	<b>\$14,990,268.82</b>	<b>\$7,614,475.46</b>	<b>\$13,469,330.00</b>	<b>\$178,324,268.36</b>	<b>\$0.00</b>