



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 15/jul./2024
09:27 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	\$0.00	\$1,010,142.66	\$204,710.93	\$23,573.15	\$33,019.63	\$6,421.08	\$9,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,153.05	-\$1,287,153.05
12-01	Impuesto predial	\$0.00	\$1,514,239.67	\$266,218.02	\$26,329.01	\$35,285.26	\$6,581.07	\$11,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,595.73	-\$1,860,595.73
12-01-01	Rustico	\$0.00	\$54,160.82	\$6,964.90	\$2,269.65	\$1,085.70	\$1,636.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,117.32	-\$66,117.32
12-01-02	Urbano	\$0.00	\$1,325,133.41	\$231,796.95	\$11,942.70	\$18,456.90	\$3,257.10	\$9,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,358.36	-\$1,600,358.36
12-01-03	Rezagos	\$0.00	\$134,945.44	\$27,456.17	\$12,116.66	\$15,742.66	\$1,687.72	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,120.05	-\$194,120.05
12-02	Traslado de dominio	\$0.00	\$1,400.00	\$600.00	\$800.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	-\$5,200.00
12-03	Descuentos Impuestos al Patrimonio	\$0.00	-\$505,497.01	-\$62,107.09	-\$3,555.86	-\$3,465.63	-\$759.99	-\$3,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$578,642.68	\$578,642.68
17	Accesorios de Impuestos	\$0.00	\$32,073.27	\$6,595.17	\$2,908.30	\$3,778.18	\$488.32	\$846.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,690.10	-\$46,690.10
17-17	Recargos del impuesto predial	\$0.00	\$32,073.27	\$6,595.17	\$2,908.30	\$3,778.18	\$488.32	\$846.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,690.10	-\$46,690.10
43	Derechos por prestación de servicios	\$0.00	\$146,284.00	\$14,900.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,834.00	-\$190,834.00
43-01	Derechos por servicios públicos	\$0.00	\$146,284.00	\$14,900.00	\$8,500.00	\$8,750.00	\$5,100.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,834.00	-\$190,834.00
43-01-02	Derechos por servicios de agua pot	\$0.00	\$139,084.00	\$14,300.00	\$6,400.00	\$6,950.00	\$3,600.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,834.00	-\$175,834.00
43-01-02-01	Derechos por servicio de agua pot	\$0.00	\$133,484.00	\$10,200.00	\$5,800.00	\$5,850.00	\$2,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,934.00	-\$161,934.00
43-01-02-02	Derechos por servicio de agua pot	\$0.00	\$35,400.00	\$6,600.00	\$1,600.00	\$1,800.00	\$1,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	-\$48,800.00
43-01-02-03	Descuentos Agua Potable	\$0.00	-\$29,800.00	-\$2,500.00	-\$1,000.00	-\$700.00	-\$200.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,900.00	\$34,900.00
43-01-06	Conexion al sistmema de agua pota	\$0.00	\$7,200.00	\$600.00	\$2,100.00	\$1,800.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
44	Otros Derechos	\$0.00	\$172,146.70	\$330,849.94	\$399,444.72	\$38,840.00	\$37,770.00	\$125,202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,253.81	-\$1,104,253.81
44-02	Derechos por registro, licencias y p	\$0.00	\$125,950.00	\$109,120.00	\$39,890.00	\$38,840.00	\$37,770.00	\$39,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,750.00	-\$390,750.00
44-02-01	Derechos por registro del estado fai	\$0.00	\$79,700.00	\$95,270.00	\$32,840.00	\$38,840.00	\$32,870.00	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,450.00	-\$314,450.00
44-02-05	Derechos por servicio de expedició	\$0.00	\$46,250.00	\$13,850.00	\$7,050.00	\$0.00	\$4,900.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,300.00	-\$76,300.00
44-03	Derechos en materia de desarrollo i	\$0.00	\$46,196.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$86,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,503.81	-\$713,503.81
44-03-06	Derechos por la participación en co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
44-03-07	Derechos por supervisión de obra p	\$0.00	\$46,196.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$84,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,503.81	-\$711,503.81
44-03-07-01	Supervisión de obras	\$0.00	\$46,196.70	\$221,729.94	\$359,554.72	\$0.00	\$0.00	\$84,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,503.81	-\$711,503.81
45	Accesorios de Derechos	\$0.00	\$8,204.00	\$1,584.00	\$384.00	\$432.00	\$240.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,392.00	-\$11,392.00
45-01	Recargos de agua potable	\$0.00	\$8,204.00	\$1,584.00	\$384.00	\$432.00	\$240.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,392.00	-\$11,392.00
51	Productos	\$0.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,070.00	-\$77,070.00
51-01	Productos	\$0.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,070.00	-\$77,070.00
51-01-01	Uso de plazas y pisos en las calles,	\$0.00	\$8,550.00	\$7,840.00	\$5,700.00	\$40,680.00	\$9,020.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,070.00	-\$77,070.00
61	Aprovechamientos	\$0.00	\$41,175.00	\$24,660.00	\$6,235.70	\$5,870.00	\$9,330.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,205.70	-\$90,205.70
61-02	Multas	\$0.00	\$2,300.00	\$2,650.00	\$2,435.70	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.70	-\$7,985.70
61-02-03	Multas Impuestas a los infractores c	\$0.00	\$2,300.00	\$2,650.00	\$2,435.70	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.70	-\$7,985.70
61-09	Otros Aprovechamientos	\$0.00	\$38,875.00	\$22,010.00	\$3,800.00	\$5,870.00	\$9,180.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,220.00	-\$82,220.00
61-09-99	Otros ingresos no especificados	\$0.00	\$38,875.00	\$22,010.00	\$3,800.00	\$5,870.00	\$9,180.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,220.00	-\$82,220.00
81	Participaciones	\$0.00	\$6,831,238.49	\$8,676,967.98	\$6,657,343.40	\$6,494,096.42	\$9,033,327.70	\$7,196,955.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,889,929.04	-\$44,889,929.04



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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)
81-81	Participaciones	\$0.00	\$6,831,238.49	\$8,676,967.98	\$6,657,343.40	\$6,494,096.42	\$9,033,327.70	\$7,196,955.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,889,929.04	-\$44,889,92...
81-81-01	Fondo General de Participaciones (\$0.00	\$4,848,737.84	\$6,031,324.24	\$3,274,374.42	\$4,242,797.51	\$6,662,162.51	\$5,031,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090,506.67	-\$30,090,50...
81-81-02	Fondo de Fomento Municipal (FFM)	\$0.00	\$1,665,486.49	\$1,915,275.88	\$1,501,438.60	\$1,690,471.02	\$1,971,318.40	\$1,667,884.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,875.10	-\$10,411,87...
81-81-03	Fondo de Fiscalización y Recaudac	\$0.00	\$35,911.94	\$268,730.61	\$35,911.94	\$298,591.08	\$50,382.41	\$35,911.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,439.92	-\$725,439.92
81-81-04	Fondo de Compensación (FOCOM)	\$0.00	\$106,680.91	\$109,804.58	\$103,243.48	\$90,825.62	\$126,727.81	\$121,390.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,672.60	-\$658,672.60
81-81-05	Fondo de Extracción de Hidrocarbu	\$0.00	\$8,439.06	\$8,816.48	\$8,919.00	\$8,593.07	\$8,637.35	\$9,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,797.98	-\$52,797.98
81-81-06	Impuesto Especial Sobre Producció	\$0.00	\$58,031.29	\$136,894.22	\$61,647.97	\$65,107.98	\$56,566.87	\$123,770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,019.02	-\$502,019.02
81-81-09	Gasolinas y Diésel	\$0.00	\$104,485.55	\$109,670.94	\$102,109.38	\$88,100.81	\$121,611.70	\$125,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,126.46	-\$651,126.46
81-81-10	Fondo del Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$1,547,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,369.00	-\$1,547,369...
81-81-12	Fondo Enajenacion de Bienes EBI	\$0.00	\$3,465.41	\$96,451.03	\$22,329.61	\$9,609.33	\$35,920.65	\$82,346.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,122.29	-\$250,122.29
82	Aportaciones	\$0.00	\$16,128,205...	\$16,131,313...	\$16,135,378...	\$16,137,873...	\$16,140,738.02	\$16,141,359...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,814,868.93	-\$96,814,86...
82-82	Aportaciones	\$0.00	\$16,128,205...	\$16,131,313...	\$16,135,378...	\$16,137,873...	\$16,140,738.02	\$16,141,359...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,814,868.93	-\$96,814,86...
82-82-03	Fondo de Aportaciones para la Infra	\$0.00	\$13,207,863...	\$13,210,842...	\$13,214,644...	\$13,217,091...	\$13,219,914.33	\$13,220,569...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,290,926.16	-\$79,290,92...
82-82-04	Fondo de Aportaciones para el Fort	\$0.00	\$2,920,342.01	\$2,920,470.36	\$2,920,733.85	\$2,920,782.24	\$2,920,823.69	\$2,920,790.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,523,942.77	-\$17,523,94...
84	Incentivos Derivados de la Colaboraci	\$0.00	\$81,846.61	\$75,008.16	\$69,827.80	\$67,111.03	\$60,507.22	\$61,586.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,887.09	-\$415,887.09
84-84	Incentivos derivados de la colabora	\$0.00	\$81,846.61	\$75,008.16	\$69,827.80	\$67,111.03	\$60,507.22	\$61,586.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,887.09	-\$415,887.09
84-84-02	Compensación del Impuesto sobre	\$0.00	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$6,747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,482.96	-\$40,482.96
84-84-03	Fondo del impuesto Sobre Automóv	\$0.00	\$75,099.45	\$68,261.00	\$63,080.64	\$60,363.87	\$53,760.06	\$54,839.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,404.13	-\$375,404.13
Total		\$0.00	\$24,459,866.47	\$25,474,429.37	\$23,309,295.40	\$22,830,450.95	\$25,302,942.34	\$23,551,299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,928,283.72	-\$144,928,283...