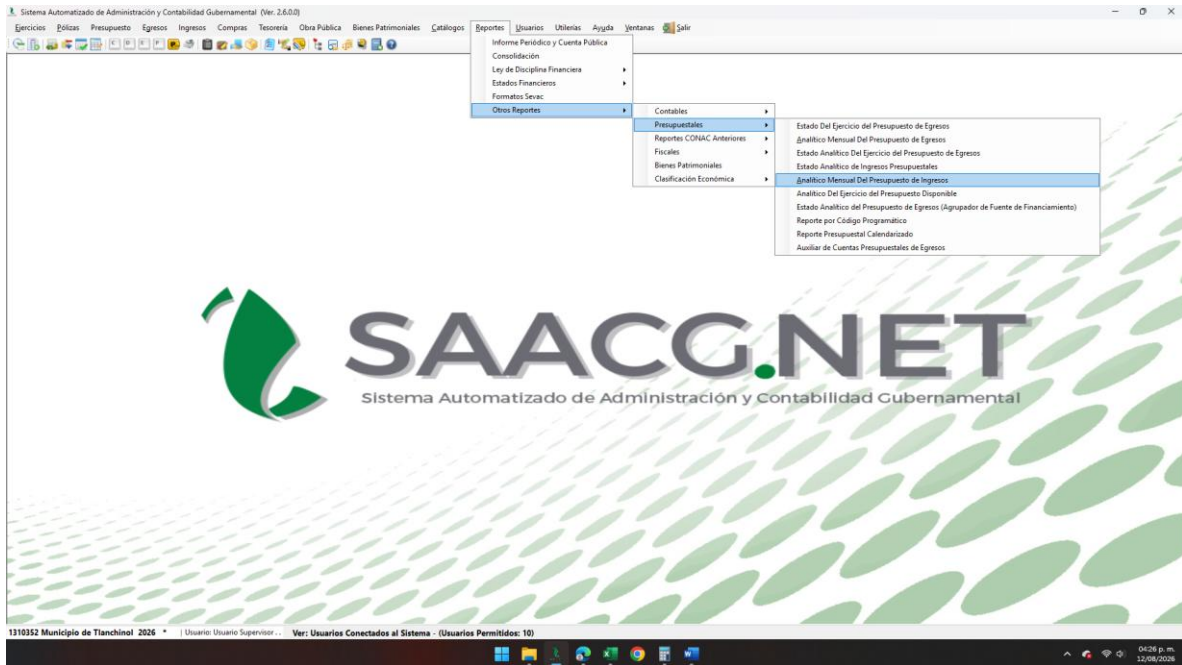




Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun/2026

Fecha: 12/ago/2025
Hora de Impresión: 14:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Origen-Total)
11 Ingresos sobre los ingresos	\$32,000.00	\$2,400.00	\$8,000.00	\$0.00	\$82,040.00	\$13,035.00	\$11,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,138.50 - \$85,138.50
11-01 IMPUESTO SOBRE AJUADOS PENA	\$32,000.00	\$2,400.00	\$1,000.00	\$0.00	\$80,288.00	\$8,714.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,870.00 - \$45,870.00
11-01-01 IMPUESTO SOBRE AJUADOS PEN	\$32,000.00	\$2,400.00	\$1,000.00	\$0.00	\$80,288.00	\$8,714.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,870.00 - \$45,870.00
11-03 IMPUESTO A COMERCIO AMBUL	\$0.00	\$2,100.00	\$7,000.00	\$0.00	\$18,100.00	\$8,120.00	\$8,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,468.50 - \$44,468.50
11-03-01 IMPUESTO A COMERCIO AMBUL	\$0.00	\$2,100.00	\$7,000.00	\$0.00	\$18,100.00	\$8,120.00	\$8,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,468.50 - \$44,468.50
12 Ingresos sobre patrimonio	\$1,681,622.97	\$622,963.91	\$141,170.39	\$18,916.44	\$277,842.83	\$84,883.87	\$20,883.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,843.29 - \$227,879.72
12-01 IMPUESTO PREDIAL	\$1,680,072.87	\$1,291,338.84	\$18,888.87	\$18,829.84	\$332,688.38	\$14,082.19	\$22,388.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,522.88 - \$270,949.82
12-01-01 IMPUESTO PREDIAL	\$1,680,072.87	\$1,291,338.84	\$18,888.87	\$18,829.84	\$332,688.38	\$14,082.19	\$22,388.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,522.88 - \$270,949.82
12-01-01-01 URBANO	\$1,371,438.88	\$1,173,233.22	\$122,943.37	\$12,818.74	\$286,810.87	\$83,524.31	\$14,651.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,742.31 - \$284,303.45
12-01-01-02 RUSTICO	\$322,420.77	\$44,181.31	\$13,327.17	\$467.62	\$8,548.48	\$733.08	\$733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.89 - \$117,581.08
12-01-01-03 ECUAL	\$76,163.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,163.34
12-01-01-04 RECAUDOS	\$0.00	\$14,825.31	\$44,388.13	\$6,642.18	\$87,827.34	\$8,874.83	\$7,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,350.09 - \$220,350.89
12-02 IMPUESTO SOBRE TRANSILACIÓN	\$11,480.00	\$1,200.00	\$2,000.00	\$400.00	\$1,400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00 - \$4,800.00
12-02-01 TRANSILACIÓN DE DOMINIO	\$11,480.00	\$1,200.00	\$2,000.00	\$400.00	\$1,400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00 - \$4,800.00
12-03 DESCUENTOS IMPUESTOS AL PAI	\$0.00	-\$385,845.50	\$41,438.86	-\$3,817.10	-\$85,442.88	-\$15,783.32	-\$2,532.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$489,878.64 - \$489,878.64
12-03-01 IMPUESTOS AL PAI	\$0.00	-\$385,845.50	\$41,438.86	-\$3,817.10	-\$85,442.88	-\$15,783.32	-\$2,532.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$489,878.64 - \$489,878.64
12-03-01-01 ACCIONES DE LOS IMPUESTOS	\$40,487.88	\$13,977.38	\$7,887.47	\$1,181.78	\$11,373.77	\$1,841.84	\$1,181.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,253.96 - \$3,234.01
12-03-01-02 RECAUDOS POR COBRO DE IVA	\$40,487.88	\$13,977.38	\$7,887.47	\$1,181.78	\$11,373.77	\$1,841.84	\$1,181.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,253.96 - \$3,234.01
12-03-01-03 RECAUDOS	\$40,487.88	\$13,977.38	\$7,887.47	\$1,181.78	\$11,373.77	\$1,841.84	\$1,181.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,253.96 - \$3,234.01
41 Derechos por prestación de servicios	\$2,088,636.11	\$181,812.78	\$223,862.38	\$183,968.87	\$148,320.80	\$41,708.48	\$86,821.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,887.73 - \$1,247,728.38
41-01 DERECHOS POR SERVICIOS DE A	\$291,113.11	\$78,000.00	\$12,800.00	\$0.00	\$18,200.00	\$4,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00 - \$142,913.11
41-01-01 DERECHOS POR SERVICIOS DE	\$291,113.11	\$78,000.00	\$12,800.00	\$0.00	\$18,200.00	\$4,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00 - \$142,913.11
41-01-01-01 CONVENIO DE AGUA POTABLE	\$0.00	\$51,600.00	\$600.00	\$0.00	\$2,400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00 - \$56,800.00
41-01-01-02 DERECHOS POR SERVICIOS DE B	\$8,000.00	\$900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00 - \$8,800.00
41-01-01-03 DERECHOS POR SERVICIOS DE	\$8,000.00	\$900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00 - \$8,800.00
41-01-01-04 DERECHOS POR USO DE BASTIN	\$28,028.47	\$100.00	\$750.00	\$0.00	\$1,620.00	\$980.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00 - \$24,278.47
41-01-01-05 DERECHOS POR SERVICIOS DE	\$28,028.47	\$100.00	\$750.00	\$0.00	\$1,620.00	\$980.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00 - \$24,278.47
41-01-01-06 DERECHOS POR SERVICIOS DE	\$47,813.33	\$12,400.00	\$44,400.00	\$0.00	\$87,820.00	\$28,650.00	\$34,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,530.00 - \$160,716.67
41-01-01-07 DERECHOS POR SERVICIOS DE	\$47,813.33	\$12,400.00	\$44,400.00	\$0.00	\$87,820.00	\$28,650.00	\$34,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,530.00 - \$160,716.67
41-01-01-08 DERECHOS POR SERVICIOS DE	\$20,878.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878.88
41-01-01-09 DERECHOS POR SERVICIOS DE	\$20,878.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878.88
41-01-01-10 DERECHOS POR SERVICIOS DE	\$120,000.00	\$5,000.00	\$3,000.00	\$0.00	\$20,780.80	\$4,184.80	\$4,219.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.80 - \$72,815.20
41-01-01-11 DERECHOS POR SERVICIOS DE	\$120,000.00	\$5,000.00	\$3,000.00	\$0.00	\$20,780.80	\$4,184.80	\$4,219.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.80 - \$72,815.20
41-11 DERECHOS POR EXPEDICION, RE	\$27,133.33	\$4,818.00	\$27,100.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,133.33 - \$0.00

Page 1 of 5

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.6.0.0) - [Estado Analítico Mensual de Ingresos]

Ejercicios Ejecución Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilidades Ayuda Ventanas Salir

Print Save 5 de 5 Close

Page 4

Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/06/2026

Fecha: 12/06/2026
Hora de Impresión: 14:28 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Presupuesto Vigente)	Diferencia (Presupuesto Vigente - Total)
82-60-2001 RENDIMIENTOS PAGOS 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$111,816.91	\$0.00	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,840.71	-\$11,023.81
82-60-2001 INTERESES PAGOS 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40	-\$13.40
82-60-2002 FONDO DE APORTACIONES PAI	\$41,343,088.00	\$3,420,279.56	\$3,420,451.49	\$3,420,768.01	\$3,420,960.92	\$3,421,168.99	\$3,421,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524,828.58	\$20,818,259.41
82-60-2002 APORTACIONES FORTALECIMIENTO	\$41,343,088.00	\$3,420,279.56	\$3,420,451.49	\$3,420,768.01	\$3,420,960.92	\$3,421,168.99	\$3,421,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524,828.58	\$20,818,259.41
82-60-2002 INTERESES FORTALECIMIENTO	\$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	\$0.00	\$0.00
83 Comarcas	\$0.00	\$108,481.87	\$263,064.43	\$0.00	\$86,275.82	\$11.65	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,833.39	-\$458,833.39
83-65 COMARCAS	\$0.00	\$108,481.87	\$263,064.43	\$0.00	\$86,275.82	\$11.65	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,833.39	-\$458,833.39
83-65-1801 FONDO EMERGENTE DEL NUPIL	\$0.00	\$108,481.87	\$263,064.43	\$0.00	\$86,275.82	\$11.65	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,833.39	-\$458,833.39
83-65-1801 ISN	\$0.00	\$108,481.87	\$263,064.43	\$0.00	\$86,275.82	\$11.65	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,833.39	-\$458,833.39
83-65-1801 INTERESES BANCARIOS (IN)	\$0.00	\$4.97	\$94.43	\$0.00	\$13.82	\$11.65	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.39	-\$123.39
83-65-1801 Subsidio y Subvenciones	\$0.00	\$108,476.90	\$262,970.00	\$0.00	\$86,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,640.90	-\$458,640.90
83-65-1801 SUBSIDIOS Y SUBVENCIONES FED	\$0.00	\$108,476.90	\$262,970.00	\$0.00	\$86,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,640.90	-\$458,640.90
83-65-2004 PROPIEDAD DE AGUA POTABLE	\$0.00	\$108,476.90	\$262,970.00	\$0.00	\$86,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,640.90	-\$458,640.90
83-65-2004 INTERESES PROPIEDAD FEDERAL	\$0.00	\$108,476.90	\$262,970.00	\$0.00	\$86,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,640.90	-\$458,640.90
Total	\$41,343,088.00	\$3,420,279.56	\$3,420,451.49	\$3,420,768.01	\$3,420,960.92	\$3,421,168.99	\$3,421,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524,828.58	\$20,818,259.41

Page 5

1310352 Municipio de Tlanchinol 2026 * Usuario: Usuario Superior Ver: Usuarios Conectados al Sistema (Usuarios Permitidos: 10)

04:28 p. m. 12/06/2026