

MUNICIPIO DE TLANALAPA  
HIDALGO  
Estado Analítico Mensual de Ingresos

Al 30/jun/2025

Fecha y  
11:31 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
11-00 Ingresos sobre los ingresos	\$15,000.00	\$812.70	\$0.00	\$0.00	\$383.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.70	\$13,304.30
11-003 IMPUESTO SOBRE JUEGOS	\$10,000.00	\$657.70	\$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	\$657.70	\$9,342.30
11-003 IMPUESTO SOBRE JUEGOS	\$5,000.00	\$155.00	\$0.00	\$0.00	\$383.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$3,952.00
12-00 Ingresos sobre el patrimonio	\$2,440,000.00	\$803,319.00	\$214,235.35	\$173,200.48	\$183,787.41	\$37,591.47	\$52,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,164.81	\$978,135.19
12-00 Ingresos sobre el patrimonio	\$2,380,000.00	\$780,319.00	\$166,556.50	\$148,245.37	\$119,296.74	\$28,356.52	\$10,322.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,156.67	\$1,078,843.33
12-01-01 Impuesto Predial Urbano	\$1,645,000.00	\$1,093,953.00	\$219,246.00	\$174,555.55	\$120,028.18	\$12,099.24	\$12,759.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,169.24	\$218,959.76
12-01-02 Impuesto Predial Rural	\$470,000.00	\$272,179.00	\$20,637.00	\$6,697.12	\$8,512.58	\$2,547.28	\$908.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,169.24	\$189,901.74
12-01-03 Impuesto Predial Ejidal	\$235,000.00	\$27,643.00	\$10,200.00	\$4,057.70	\$538.00	\$1,695.00	\$904.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,682.50	\$622,682.50
12-01-04-01 Descuentos por pronto pago	\$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	\$0.00	\$0.00	\$0.00	\$0.00
12-01-04-02 Descuentos por pronto pago	\$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	\$0.00	\$0.00	\$0.00	\$0.00
12-02 Impuesto sobre traslado de	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-02-02 Impuesto sobre Traslado de Almacenamiento y nomenclatura	\$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	\$0.00	\$0.00	\$0.00	\$0.00
17-00 Accesorios de impuestos	\$250,000.00	\$97,399.00	\$66,599.00	\$66,599.00	\$14,834.00	\$8,991.00	\$5,336.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,562.28	\$333,562.28
17-01 Recargos del Impuesto Predial	\$250,000.00	\$97,399.00	\$66,599.00	\$66,599.00	\$14,834.00	\$8,991.00	\$5,336.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,562.28	\$333,562.28
19-01 Retrazos Predial	\$0.00	\$201,261.00	\$70,282.00	\$1,599.00	\$0.00	\$37,459.48	\$22,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,215.52	\$2,112,215.52
43-01 Derechos por prestación de	\$1,915,000.00	\$764,550.40	\$210,833.70	\$85,815.86	\$268,599.86	\$60,578.91	\$35,204.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,811.71	\$63,738.29
43-01-02 Derechos por el servicio de agua	\$1,700,000.00	\$757,718.80	\$181,708.20	\$84,488.10	\$293,868.51	\$14,281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,136.36	\$239,682.44
43-01-02-01 Derechos por el servicio de agua	\$1,580,000.00	\$1,006,000.00	\$238,402.00	\$111,847.30	\$38,096.50	\$19,225.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,811.71	\$58,870.29
43-01-02-02 Cambio de propietario en	\$34,000.00	\$2,831.60	\$936.00	\$5,342.20	\$4,322.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.20	\$8,822.20
43-01-02-04 Descuentos de agua potable	\$0.00	-\$251,647.60	-\$59,611.00	-\$3,942.10	-\$11,054.55	-\$5,567.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.80	\$24,879.20
43-01-02-04-01 Reposición de recibo de agua	\$0.00	\$120.00	\$210.00	\$240.00	\$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	-\$375,851.65	\$375,851.65
43-01-02-06 Billeda toma de agua potable	\$0.00	\$338.00	\$676.00	\$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	\$570.00	-\$570.00
43-01-02-07 Derecho por carga de agua en	\$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	\$0.00	\$0.00	\$1,014.00	-\$1,014.00
43-01-03-01 Derechos por servicios de drenaje	\$100,000.00	\$656.40	\$0.00	\$0.00	\$1,750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
43-01-03-02 Comodidad al sistema de drenaje y	\$30,000.00	\$456.40	\$0.00	\$918.10	\$292.50	\$329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.80	\$56,712.20
43-01-04-01 Derechos por el uso de rastro,	\$5,000.00	\$110.00	\$93.00	\$372.00	\$93.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.20	\$2,926.60
43-01-04-01 Tratado de ganado	\$5,000.00	\$110.00	\$93.00	\$372.00	\$93.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.00	\$3,669.00
43-01-04-02 Gastos de traslado de aves	\$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	\$0.00	\$0.00	\$1,091.00	\$3,999.00
43-01-04-03 Traslado de manguy	\$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	\$0.00	\$0.00	\$110.00	-\$110.00
43-01-05-01 Derechos por servicio y uso de	\$50,000.00	\$6,266.20	\$4,850.50	\$9,061.99	\$9,076.50	\$5,671.60	\$2,147.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,079.80	-\$22,923.20
43-01-05-01 Construcción o instalación de	\$5,000.00	\$1,489.50	\$388.50	\$214.20	\$1,667.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$1,040.00
43-01-05-02 Iluminación	\$20,000.00	\$4,189.50	\$724.80	\$2,544.20	\$1,449.60	\$724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.50	\$8,929.10
43-01-05-03 Extincución	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,201.00	\$2,699.00
43-01-05-04 Reintegración	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
43-01-05-05 D-posito de cenizas	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
43-01-05-06 Referido	\$10,000.00	\$994.80	\$2,076.60	\$4,113.20	\$2,768.80	\$892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,744.50	-\$4,744.50
43-01-06 Derechos por el servicio de	\$75,000.00	\$104,105.49	\$106,052.77	\$153,147.43	\$55,409.60	\$88,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,945.24	\$71,054.76
43-02-01 DERECHOS POR REGISTRO,	\$100,000.00	\$7,229.20	\$9,333.70	\$9,891.10	\$5,500.90	\$7,415.40	\$3,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,847.20	\$51,152.80
43-02-01-01 Registro de matriconos	\$30,000.00	\$921.20	\$5,565.50	\$2,013.60	\$3,197.60	\$3,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,111.50	\$10,888.10
43-02-01-02 Reconocimiento de hijos	\$10,000.00	\$0.00	\$0.00	\$889.10	\$0.00	\$889.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.80	\$9,221.80
43-02-01-03 Inscriptor de ametrallas de	\$10,000.00	\$1,702.80	\$0.00	\$0.00	\$913.90	\$813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.30	\$5,667.70

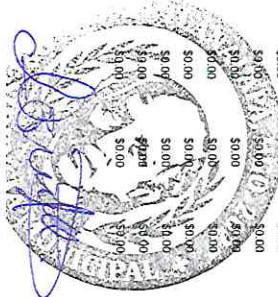
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Ménos - Total)
43-02-01-04 Registro de edulcorado	\$2,271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$271.20	\$2,715.10	\$1,263.43
43-02-01-05 Anulaciones de actos ordenados	\$10,000.00	\$068.60	\$313.60	\$0.00	\$0.00	\$0.00	\$428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.10	\$12,643.90
43-02-01-06 Registro de divorcio	\$20,000.00	\$1,627.20	\$2,782.20	\$5,938.80	\$813.60	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,648.90	\$3,351.10
43-02-02 Derechos por servicios de	\$230,000.00	\$50,005.50	\$56,140.10	\$54,079.35	\$50,013.75	\$38,761.10	\$40,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,956.80	-\$40,885.80
43-02-02-01 Certificaciones y expedición de	\$110,000.00	\$31,808.60	\$33,629.30	\$30,441.35	\$34,392.65	\$18,802.40	\$24,740.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,914.40	-\$53,914.40
43-02-02-02 Expedición de constancias	\$50,000.00	\$3,748.80	\$6,802.60	\$8,922.80	\$5,265.90	\$2,202.80	\$3,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269.90	\$21,730.10
43-02-02-03 Búsqueda de datos en el archivo	\$10,000.00	\$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	\$10,000.00
43-02-02-04 Certificado de registro e el	\$30,000.00	\$3,217.20	\$11,420.90	\$4,906.00	\$5,641.90	\$7,201.00	\$5,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,880.90	-\$7,980.90
43-02-02-05 Valor fiscal	\$10,000.00	\$2,681.00	\$8.00	\$8,903.70	\$6,166.30	\$4,021.50	\$3,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,866.40	-\$16,866.40
43-02-02-06 Certificado de no adeudo fiscal	\$10,000.00	\$713.20	\$2,404.40	\$2,585.10	\$1,492.70	\$1,038.40	\$1,233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446.50	\$553.10
43-02-02-08 Costo de tarjeta y/o bolsa	\$20,000.00	\$0.00	\$15.90	\$0.00	\$120.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.10	\$5,935.90
43-02-02-09 Asignación de clave catastral	\$0.00	\$3,927.00	\$1,035.00	\$535.20	\$6,166.30	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,954.50	-\$15,954.50
43-02-02-10 Copias de documentos que	\$0.00	\$1,260.60	\$872.00	\$704.20	\$768.00	\$152.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.80	-\$3,404.80
43-02-02-11 Actas informativas y convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	-\$912.00
43-02-02-12 Copia simple de documento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$786.00	\$786.00
43-02-03 Derechos por servicio de	\$300,000.00	\$46,471.79	\$100,478.97	\$88,276.98	\$28,773.00	\$6,695.10	\$5,112.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,608.24	\$24,191.76
43-02-03-01 Expedición de placa de	\$100,000.00	\$46,471.79	\$100,478.97	\$88,276.98	\$28,773.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,837.76	-\$16,837.76
43-02-03-02 Renovación de placa de	\$200,000.00	\$0.00	\$0.00	\$88,276.98	\$0.00	\$5,581.10	\$5,112.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,970.48	\$101,029.52
43-02-05 Derechos por expedición,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.00	\$24,353.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,891.70	\$23,100.30
43-02-05-01 Expedición de licencia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$7,453.00
43-02-05-02 Revalidación de licencia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,353.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,353.70	-\$5,646.30
43-02-05-03 Cambio de licencia	\$10,000.00	\$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	\$10,000.00
43-02-06 Derechos de expedición y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,953.91	\$0.00	\$9,557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.30	-\$5,511.30
43-02-06-01 Expedición de licencia o permiso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,953.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.30	-\$16,511.30
43-02-06-02 Revalidación de licencia o	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-07 Derechos por licencia o permiso	\$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
43-02-07-01 Derechos por licencia o permiso	\$253,919.20	\$34,310.01	\$30,140.43	\$37,636.57	\$63,822.53	\$22,933.05	\$36,625.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,689.28	\$28,459.91
43-03 DERECHOS EN MATERIA DE															
43-03-01 Derechos por alineamiento,	\$5,000.00	\$911.60	\$366.80	\$8,608.00	\$7,412.00	\$1,732.00	\$7,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477.60	-\$21,477.60
43-03-01-01 Alineamiento	\$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
43-03-01-02 Deslinde	\$3,000.00	\$911.60	\$366.80	\$8,608.00	\$7,412.00	\$1,732.00	\$7,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477.60	-\$21,477.60
43-03-01-03 Nomenclatura	\$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
43-03-01-04 Asignación de clave catastral	\$0.00	\$0.00	\$0.00	\$8,608.00	\$7,412.00	\$1,448.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817.60	-\$19,817.60
43-03-01-04 Derechos por la realización y	\$65,000.00	\$12,535.00	\$27,329.40	\$14,315.40	\$24,726.60	\$18,219.60	\$28,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,660.00	-\$5,660.00
43-03-04 Licencias para construcción	\$50,000.00	\$863.21	\$2,444.23	\$811.29	\$2,444.23	\$2,370.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,756.80	-\$145,756.80
43-03-04-01 Licencias para demolición	\$10,000.00	\$863.21	\$2,444.23	\$811.29	\$2,444.23	\$2,370.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,769.22	\$11,239.78
43-03-04-02 Licencias para reconstrucción y	\$15,000.00	\$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	\$15,000.00
43-03-04-03 Licencias para autorización de la	\$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
43-03-06 Derechos por autorización para la	\$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	\$43,720.00	\$6,280.00
43-03-06-01 Otros derechos por servicios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,289.53	\$18,289.53
43-03-08 Derechos por la participación en	\$48,919.20	\$0.00	\$0.00	\$13,216.68	\$19,412.99	\$2,688.30	\$2,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,629.67	\$16,000.00
43-03-08-01 Concurso o licitación	\$1,000.00	\$0.00	\$0.00	\$13,216.68	\$19,412.99	\$2,688.30	\$2,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,629.67	\$16,000.00
43-03-08-02 Supervisión de obra pública	\$47,919.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,289.53	\$15,289.53
43-03-09 permisos en materia ecológica	\$0.00	\$0.00	\$0.00	\$485.20	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.80	\$1,370.80
43-04 DERECHOS POR SERVICIOS	\$15,000.00	\$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	\$15,000.00
43-04-01 Derechos por servicios prestados	\$15,000.00	\$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	\$15,000.00
43-04-01-01 Accesos de Derechos	\$0.00	\$14,622.00	\$10,806.00	\$4,864.68	\$5,354.82	\$7,027.16	\$1,658.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,388.18	-\$44,388.18
43-04-01-02 Recargos por servicio de agua	\$0.00	\$14,622.00	\$10,806.00	\$4,864.68	\$5,354.82	\$7,027.16	\$1,658.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,388.18	-\$44,388.18
45-002 Derechos no comprendidos en la	\$0.00	\$170,934.00	\$101,558.00	\$27,948.00	\$28,869.00	\$39,012.00	\$9,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,635.00	-\$377,635.00
49-01 Razagos por el servicio de agua	\$0.00	\$170,934.00	\$101,558.00	\$27,948.00	\$28,869.00	\$39,012.00	\$9,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,635.00	-\$377,635.00

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# MUNICIPIO DE TLANALAPA

HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Utr: superfin  
Instituto de Planeación Municipal

Fecha y

11:31 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												Total	Diferencia (Vigente - real)
		Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic													
51-00	115,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$17,783.84	\$97,216.16
51-01	115,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$17,783.84	\$97,216.16
51-01-01	\$29,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$1,555.00	\$28,845.00
51-01-01-01	\$16,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$1,555.00	\$14,845.00
51-01-01-02	\$14,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	\$14,000.00
51-01-03	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	\$1,000.00
51-01-04	\$70,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$17,628.84	-\$2,628.84
51-01-06	\$15,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$5,297.68	-\$2,297.68
51-01-06-01	\$3,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$9,238.87	-\$8,238.87
51-01-06-02	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$454.24	\$545.76
51-01-06-03	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$10.92	\$929.08
51-01-06-04	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$153.06	\$846.94
51-01-06-05	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$61.17	\$938.83
51-01-06-06	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$7.09	\$992.91
51-01-06-07	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$529.15	\$470.85
51-01-06-08	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$10.46	\$989.54
51-01-06-10	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$320.79	\$679.21
51-01-06-11	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$556.69	\$556.69
51-01-06-12	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$443.31	\$699.21
51-01-06-13	\$1,000.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$460.47	\$539.53
51-01-06-14	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$4.48	-\$4.48
51-01-06-15	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-16	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-17	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-18	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-19	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-20	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-21	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-22	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-23	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-24	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-25	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-26	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-27	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-28	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-29	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-30	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-31	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-32	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-33	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-34	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-35	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-36	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-37	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-38	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-39	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-40	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-41	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-42	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-43	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-44	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-45	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-46	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-47	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-48	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-49	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-50	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-51	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-52	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-53	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.00	-\$0.00
51-01-06-54	\$0.00	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												\$0.0	

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**MUNICIPIO DE TLANALAPA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Al 30/jun./2025

Ur superior  
 rptAnaliticoMes

Fecha y

11:31 a. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
84-02 Compensación Impuesto Sobre	\$35,470.00	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,801.38	\$21,668.62
<b>Total</b>	\$39,765,732.00	\$5,571,912.44	\$5,718,688.44	\$4,121,231.80	\$5,071,128.81	\$4,095,717.89	\$3,123,042.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,003.19	\$35,128,570.01



L.C. MARGARITA CHAVEZ HERRANDEZ  
 TESORERA MUNICIPAL



MTRA. ABRIEL MARTINEZ PORTILLO  
 PRESIDENTA MUNICIPAL

MARCOS AUGUSTO ORTEGA CAMPOS  
 SINDICO PROCURADOR