



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/feb./2026
04:29 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	\$41,188.60	\$812.70	\$0.00	\$0.00	\$383.00	\$0.00	\$500.00	\$0.00	\$37,492.90	\$0.00	\$0.00	\$2,000.00	\$0.00	\$41,188.60	\$0.00	
11-002	IMPUESTO SOBRE JUEGOS PERMI	\$40,150.60	\$657.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.90	\$0.00	\$0.00	\$2,000.00	\$0.00	\$40,150.60	\$0.00	
11-003	IMPUESTO A COMERCIOS AMBULA	\$1,038.00	\$155.00	\$0.00	\$0.00	\$383.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$0.00	
12	Impuestos sobre el patrimonio	\$1,800,760.66	\$800,319.00	\$214,235.35	\$173,200.48	\$183,787.41	\$37,591.47	\$52,731.10	\$96,632.86	\$47,260.42	\$21,164.79	\$42,468.25	\$54,451.84	\$76,917.69	\$1,800,760.66	\$0.00	
12-01	Impuesto Predial	\$1,379,713.84	\$800,319.00	\$166,556.50	\$148,245.37	\$119,296.74	\$26,836.52	\$10,322.54	\$17,960.80	\$18,562.00	\$18,171.00	\$11,121.59	\$24,915.69	\$17,406.09	\$1,379,713.84	\$0.00	
12-01-01	Urbano	\$1,066,031.34	\$1,039,963.00	\$219,746.00	\$174,585.55	\$120,028.18	\$31,089.24	\$12,759.70	\$26,148.80	\$20,997.00	\$18,919.00	\$11,285.59	\$32,164.69	-\$641,655.41	\$1,066,031.34	\$0.00	
12-01-02	Rustico	\$263,898.24	\$212,179.00	\$20,637.00	\$6,667.12	\$8,512.56	\$2,547.28	\$506.28	\$1,693.00	\$654.00	\$1,778.00	\$2,225.00	\$2,984.00	\$3,515.00	\$263,898.24	\$0.00	
12-01-03	Ejidal	\$49,784.26	\$27,643.00	\$10,200.00	\$4,057.70	\$538.00	\$1,695.00	\$904.56	\$452.00	\$452.00	\$678.00	\$904.00	\$1,130.00	\$1,130.00	\$49,784.26	\$0.00	
12-01-04	Descuentos	\$0.00	-\$479,466.00	-\$84,026.50	-\$37,065.00	-\$9,782.00	-\$8,495.00	-\$3,848.00	-\$10,333.00	-\$3,541.00	-\$3,204.00	-\$3,293.00	-\$11,363.00	\$654,416.50	\$0.00	\$0.00	
12-01-04-	Descuentos por pronto pago	\$0.00	-\$241,338.00	-\$25,493.00	-\$6,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,398.00	\$0.00	\$0.00	
12-01-04-	Descuentos predio Inapam	\$0.00	-\$238,128.00	-\$58,533.50	-\$30,498.00	-\$9,782.00	-\$8,495.00	-\$3,848.00	-\$10,333.00	-\$3,541.00	-\$3,204.00	-\$3,293.00	-\$11,363.00	\$381,018.50	\$0.00	\$0.00	
12-02	Impuesto sobre traslación de domir	\$421,046.82	\$0.00	\$47,678.85	\$24,955.11	\$64,490.67	\$10,754.95	\$42,408.56	\$78,672.06	\$28,698.42	\$2,993.79	\$31,346.66	\$29,536.15	\$59,511.60	\$421,046.82	\$0.00	
12-02-01	Impuesto sobre Traslación de domir	\$405,863.62	\$0.00	\$33,724.05	\$23,726.71	\$64,490.67	\$10,754.95	\$42,408.56	\$78,672.06	\$28,698.42	\$2,993.79	\$31,346.66	\$29,536.15	\$59,511.60	\$405,863.62	\$0.00	
12-02-02	Alineacion y nomenclatura	\$15,183.20	\$0.00	\$13,954.80	\$1,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.20	\$0.00	
17	Accesorios de Impuestos	\$235,561.84	\$97,369.00	\$56,599.00	\$14,834.00	\$11,102.00	\$8,991.00	\$5,336.84	\$5,723.00	\$7,055.00	\$6,973.00	\$6,900.00	\$9,378.00	\$5,301.00	\$235,561.84	\$0.00	
17-01	Recargos del Impuesto Predial	\$235,561.84	\$97,369.00	\$56,599.00	\$14,834.00	\$11,102.00	\$8,991.00	\$5,336.84	\$5,723.00	\$7,055.00	\$6,973.00	\$6,900.00	\$9,378.00	\$5,301.00	\$235,561.84	\$0.00	
19	Impuestos no Comprendidos en la Ley	\$505,734.82	\$201,261.00	\$70,282.00	\$1,599.00	\$0.00	\$37,459.48	\$22,960.80	\$23,833.10	\$29,390.75	\$29,042.00	\$28,757.93	\$39,059.30	\$22,089.46	\$505,734.82	\$0.00	
19-01	Rezagos Predial	\$505,734.82	\$201,261.00	\$70,282.00	\$1,599.00	\$0.00	\$37,459.48	\$22,960.80	\$23,833.10	\$29,390.75	\$29,042.00	\$28,757.93	\$39,059.30	\$22,089.46	\$505,734.82	\$0.00	
43	Derechos por prestación de servicios	\$3,150,332.59	\$902,966.90	\$407,026.90	\$286,599.86	\$220,643.00	\$113,547.35	\$181,937.54	\$162,698.09	\$219,243.68	\$212,302.72	\$109,759.60	\$193,364.87	\$140,242.08	\$3,150,332.59	\$0.00	
43-01	DERECHOS POR SERVICIOS PÚBL	\$1,707,644.93	\$764,550.40	\$210,833.70	\$95,815.86	\$60,578.91	\$35,204.70	\$56,324.45	\$71,439.74	\$103,800.70	\$129,961.97	\$23,343.15	\$89,834.70	\$65,956.65	\$1,707,644.93	\$0.00	
43-01-01	Derechos por servicio de alumbrad	\$360,279.71	\$0.00	\$24,182.00	\$995.76	\$0.00	\$0.00	\$38,639.95	\$39,106.00	\$80,698.00	\$96,258.00	\$0.00	\$48,193.00	\$32,207.00	\$360,279.71	\$0.00	
43-01-02	Derechos por el servicio de agua p	\$1,262,810.42	\$757,718.80	\$181,708.20	\$84,468.10	\$50,586.51	\$29,048.50	\$14,281.60	\$24,971.94	\$19,840.90	\$24,299.57	\$12,706.35	\$30,945.50	\$32,234.45	\$1,262,810.42	\$0.00	
43-01-02-	Derechos por servicio de agua pot	\$1,214,994.72	\$1,006,081.00	\$238,702.00	\$111,847.30	\$54,183.66	\$38,096.50	\$19,225.90	\$31,157.44	\$19,512.30	\$22,910.17	\$12,305.50	\$38,683.90	-\$377,710.95	\$1,214,994.72	\$0.00	
43-01-02-	Conexión al sistema de agua potal	\$17,614.10	\$418.00	\$836.00	\$5,342.20	\$680.40	\$432.00	\$1,113.60	\$1,211.30	\$248.40	\$2,595.00	\$1,893.80	\$1,730.40	\$1,113.00	\$17,614.10	\$0.00	
43-01-02-	Cambio de propietario en contrato	\$9,120.80	\$2,218.80	\$745.20	\$1,981.00	\$3,927.40	\$248.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.80	\$0.00	
43-01-02-	Descuentos de agua potable	\$0.00	-\$251,457.00	-\$59,461.00	-\$34,942.40	-\$11,954.95	-\$11,478.40	-\$6,557.90	-\$8,396.80	-\$2,419.80	-\$4,955.60	-\$2,369.75	-\$12,588.80	\$406,582.40	\$0.00	\$0.00	
43-01-02-	Descuento de agua INAPAN	\$0.00	-\$251,457.00	-\$59,461.00	-\$34,942.40	-\$11,954.95	-\$11,478.40	-\$6,557.90	-\$8,396.80	-\$2,419.80	-\$4,955.60	-\$2,369.75	-\$12,588.80	\$406,582.40	\$0.00	\$0.00	
43-01-02-	Reposición de recibo de agua pota	\$696.80	\$120.00	\$210.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.80	\$0.00	\$0.00	\$696.80	\$0.00	
43-01-02-	Baja toma de agua potable	\$1,014.00	\$338.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	
43-01-02-	Derecho por carga de agua en poz	\$19,370.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,750.00	\$500.00	\$1,000.00	\$2,500.00	\$3,750.00	\$750.00	\$3,120.00	\$2,250.00	\$19,370.00	\$0.00	
43-01-03	Derechos por servicios de drenaje y	\$4,933.80	\$456.40	\$0.00	\$918.10	\$822.90	\$164.60	\$925.80	\$164.60	\$164.60	\$164.60	\$164.60	\$164.60	\$164.60	\$823.00	\$4,933.80	\$0.00
43-01-03-	Derechos por servicio de drenaje y	\$2,855.80	\$456.40	\$0.00	\$918.10	\$822.90	\$0.00	\$329.20	\$0.00	\$0.00	\$164.60	\$164.60	\$0.00	\$0.00	\$2,855.80	\$0.00	
43-01-03-	Conexión al sistema de dreaje y e	\$2,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.60	\$596.60	\$164.60	\$164.60	\$0.00	\$0.00	\$164.60	\$823.00	\$2,078.00	\$0.00	
43-01-04	Derechos por el uso de rastro, guar	\$2,301.00	\$110.00	\$93.00	\$372.00	\$93.00	\$313.00	\$330.00	\$220.00	\$220.00	\$440.00	\$110.00	\$0.00	\$0.00	\$2,301.00	\$0.00	
43-01-04-	Traslado de ganado	\$2,081.00	\$110.00	\$93.00	\$372.00	\$93.00	\$93.00	\$330.00	\$220.00	\$220.00	\$440.00	\$110.00	\$0.00	\$0.00	\$2,081.00	\$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)
43-01-04- --	Guias de traslado de aves	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
43-01-04- --	Traslado de maguey	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
43-01-05- --	Derechos por servicio y uso de pan	\$74,106.40	\$6,265.20	\$4,850.50	\$9,061.90	\$9,076.50	\$5,678.60	\$2,147.10	\$5,370.40	\$2,877.20	\$7,193.00	\$10,362.20	\$10,531.60	\$692.20	\$74,106.40	\$0.00
43-01-05- --	Construcción o instalción de monu	\$7,569.70	\$1,489.50	\$588.90	\$214.20	\$1,667.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.20	\$1,078.50	\$0.00	\$7,569.70	\$0.00
43-01-05- --	Inhumación	\$17,910.60	\$4,180.90	\$724.80	\$2,544.20	\$1,449.60	\$1,449.60	\$724.80	\$1,433.30	\$724.80	\$1,812.00	\$1,795.70	\$1,070.90	\$0.00	\$17,910.60	\$0.00
43-01-05- --	Exhumación	\$18,982.60	\$0.00	\$1,460.20	\$2,190.30	\$1,460.20	\$1,460.20	\$730.10	\$2,190.30	\$1,460.20	\$3,650.50	\$2,920.40	\$1,460.20	\$0.00	\$18,982.60	\$0.00
43-01-05- --	Refrendo	\$29,643.50	\$594.80	\$2,076.60	\$4,113.20	\$4,499.30	\$2,768.80	\$692.20	\$1,746.80	\$692.20	\$1,730.50	\$3,114.90	\$6,922.00	\$692.20	\$29,643.50	\$0.00
43-01-06- --	Derechos por el servicio de limpias	\$3,213.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.80	\$0.00	\$1,606.80	\$0.00	\$0.00	\$0.00	\$3,213.60	\$0.00
43-02- --	DERECHOS POR REGISTRO, LICEN	\$993,224.66	\$104,106.49	\$166,052.77	\$153,147.43	\$96,241.56	\$55,409.60	\$88,987.39	\$52,849.75	\$79,867.70	\$53,905.35	\$57,656.95	\$51,496.67	\$33,503.00	\$993,224.66	\$0.00
43-02-01- --	Derechos por registro familiar	\$85,172.20	\$7,229.20	\$9,433.70	\$9,891.10	\$5,500.90	\$7,415.40	\$9,376.90	\$6,404.40	\$6,407.10	\$4,821.50	\$9,026.80	\$6,431.60	\$3,233.60	\$85,172.20	\$0.00
43-02-01- --	Registro de matrimonios	\$38,628.20	\$921.20	\$5,536.50	\$2,013.60	\$3,752.00	\$3,197.60	\$3,691.00	\$2,999.00	\$3,644.90	\$1,245.70	\$5,536.50	\$4,890.60	\$1,199.60	\$38,628.20	\$0.00
43-02-01- --	Reconocimiento de hijos	\$1,778.20	\$0.00	\$0.00	\$889.10	\$0.00	\$0.00	\$889.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.20	\$0.00
43-02-01- --	Inscripción de sentencias de autor	\$12,808.00	\$1,702.80	\$0.00	\$0.00	\$613.90	\$813.60	\$0.00	\$0.00	\$813.60	\$2,847.60	\$3,168.90	\$813.60	\$2,034.00	\$12,808.00	\$0.00
43-02-01- --	Registro de defunción	\$9,405.90	\$2,571.20	\$321.40	\$1,049.60	\$321.40	\$964.20	\$1,928.30	\$964.20	\$321.40	\$321.40	\$321.40	\$321.40	\$0.00	\$9,405.90	\$0.00
43-02-01- --	Anotaciones de actos ordenadas p	\$2,054.90	\$406.80	\$813.60	\$0.00	\$0.00	\$0.00	\$428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$2,054.90	\$0.00
43-02-01- --	Registro de divorcio	\$19,683.00	\$1,627.20	\$2,762.20	\$5,938.80	\$813.60	\$2,440.00	\$2,440.00	\$1,627.20	\$1,627.20	\$406.80	\$0.00	\$0.00	\$0.00	\$19,683.00	\$0.00
43-02-01- --	Inscripción actos registro del edo f	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00
43-02-02- --	Derechos por servicios de certificac	\$509,825.80	\$50,405.50	\$56,140.10	\$54,979.35	\$50,013.75	\$38,761.10	\$40,587.00	\$38,953.85	\$47,641.60	\$38,866.85	\$32,865.15	\$33,454.45	\$27,157.10	\$509,825.80	\$0.00
43-02-02- --	Certificaciones y expedición de coj	\$290,998.50	\$31,808.60	\$33,629.30	\$30,441.35	\$24,392.65	\$18,902.40	\$24,740.10	\$21,794.85	\$35,128.50	\$23,294.25	\$16,825.35	\$17,189.25	\$12,851.90	\$290,998.50	\$0.00
43-02-02- --	Expedición de constancias	\$44,972.60	\$3,748.80	\$6,802.60	\$6,922.80	\$5,265.90	\$2,302.80	\$3,218.00	\$2,961.20	\$2,901.50	\$3,994.10	\$1,546.10	\$2,636.30	\$2,672.50	\$44,972.60	\$0.00
43-02-02- --	Certificado de registro e el padron	\$67,546.50	\$3,217.20	\$11,420.90	\$4,906.00	\$5,641.90	\$7,701.00	\$5,093.90	\$5,898.20	\$5,228.00	\$4,647.10	\$4,021.50	\$4,021.50	\$5,749.30	\$67,546.50	\$0.00
43-02-02- --	Valor fiscal	\$49,923.00	\$2,681.00	\$0.00	\$8,903.70	\$6,166.30	\$4,021.50	\$5,093.90	\$5,898.20	\$2,681.00	\$2,949.10	\$4,021.50	\$4,021.50	\$3,485.30	\$49,923.00	\$0.00
43-02-02- --	Certificado de no adeudo fiscal	\$15,158.10	\$713.20	\$2,404.40	\$2,565.10	\$1,492.70	\$1,038.40	\$1,233.10	\$1,427.80	\$649.00	\$713.90	\$1,103.30	\$973.50	\$843.70	\$15,158.10	\$0.00
43-02-02- --	Costo de tarjeta y/o boleta predial	\$549.50	\$0.00	\$115.90	\$0.00	\$120.00	\$60.00	\$0.00	\$253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50	\$0.00
43-02-02- --	Cedula catastral	\$3,064.10	\$3,004.10	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.10	\$0.00
43-02-02- --	Asignación de clave catastral	\$27,557.50	\$3,972.00	\$1,035.00	\$536.20	\$6,166.30	\$4,245.00	\$0.00	\$0.00	\$283.00	\$1,415.00	\$4,245.00	\$4,245.00	\$1,415.00	\$27,557.50	\$0.00
43-02-02- --	Copias de documentos que obran	\$3,404.80	\$1,260.60	\$672.00	\$704.20	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.80	\$0.00
43-02-02- --	Actas informativas y convenios	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$760.00	\$304.00	\$228.00	\$380.00	\$76.00	\$304.00	\$76.00	\$2,280.00	\$0.00
43-02-02- --	Copia simple de documento	\$4,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$448.00	\$416.00	\$542.60	\$1,473.40	\$1,026.40	\$63.40	\$63.40	\$4,371.20	\$0.00
43-02-03- --	Derechos por servicio de expedició	\$320,541.64	\$46,471.79	\$100,478.97	\$88,276.98	\$28,773.00	\$6,695.10	\$5,112.40	\$4,835.50	\$6,653.00	\$10,217.00	\$15,765.00	\$7,262.90	\$0.00	\$320,541.64	\$0.00
43-02-03- --	Expedición de placa de funcionam	\$190,566.26	\$46,471.79	\$100,478.97	\$0.00	\$28,773.00	\$1,114.00	\$0.00	\$0.00	\$4,401.50	\$9,327.00	\$0.00	\$0.00	\$0.00	\$190,566.26	\$0.00
43-02-03- --	Renovación de placa de funcionan	\$129,975.38	\$0.00	\$0.00	\$88,276.98	\$0.00	\$5,581.10	\$5,112.40	\$4,835.50	\$2,251.50	\$890.00	\$15,765.00	\$7,262.90	\$0.00	\$129,975.38	\$0.00
43-02-05- --	Derechos por expedición, revalidaci	\$51,003.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.00	\$24,353.70	\$1,601.00	\$19,166.00	\$0.00	\$0.00	\$2,723.80	\$621.30	\$51,003.80	\$0.00
43-02-05- --	Expedición de licencia	\$25,049.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$0.00	\$19,166.00	\$0.00	\$0.00	\$2,723.80	\$621.30	\$25,049.10	\$0.00
43-02-05- --	Revalidación de licencia	\$25,954.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,353.70	\$1,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,954.70	\$0.00



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Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/feb./2026
04:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-06	Derechos de expedición y revalidac	\$26,681.22	\$0.00	\$0.00	\$0.00	\$11,953.91	\$0.00	\$9,557.39	\$1,055.00	\$0.00	\$0.00	\$0.00	\$1,623.92	\$2,491.00	\$26,681.22	\$0.00
43-02-06- --	Expedición de licencia o permiso	\$26,681.22	\$0.00	\$0.00	\$0.00	\$11,953.91	\$0.00	\$9,557.39	\$1,055.00	\$0.00	\$0.00	\$0.00	\$1,623.92	\$2,491.00	\$26,681.22	\$0.00
43-03	DERECHOS EN MATERIA DE DESA	\$447,346.40	\$34,310.01	\$30,140.43	\$37,636.57	\$63,822.53	\$22,933.05	\$36,625.70	\$36,292.00	\$35,575.28	\$28,435.40	\$28,759.50	\$52,033.50	\$40,782.43	\$447,346.40	\$0.00
43-03-01	Derechos por alineamiento, deslind	\$42,956.30	\$911.80	\$366.80	\$8,608.00	\$7,412.00	\$1,732.00	\$7,447.00	\$8,862.00	\$2,277.00	\$1,447.60	\$1,242.00	\$1,035.00	\$1,615.10	\$42,956.30	\$0.00
43-03-01- --	Nomenclarura	\$30,504.30	\$911.80	\$366.80	\$8,608.00	\$7,412.00	\$1,449.00	\$2,070.00	\$2,070.00	\$2,277.00	\$1,447.60	\$1,242.00	\$1,035.00	\$1,615.10	\$30,504.30	\$0.00
43-03-01- --	Asignación de clave catastral	\$12,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$5,377.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.00	\$0.00
43-03-02	Derechos por la realización y exped	\$296,493.10	\$32,535.00	\$27,329.40	\$14,315.40	\$24,726.60	\$18,219.60	\$28,630.80	\$26,028.00	\$31,173.60	\$26,028.00	\$23,425.20	\$20,656.30	\$23,425.20	\$296,493.10	\$0.00
43-03-04	Derechos por licencias para constru	\$23,464.50	\$863.21	\$2,444.23	\$811.29	\$12,270.94	\$2,370.55	\$0.00	\$1,196.40	\$1,576.48	\$207.00	\$0.00	\$0.00	\$1,724.40	\$23,464.50	\$0.00
43-03-04- --	Licencias para construcción	\$9,822.68	\$863.21	\$2,444.23	\$811.29	\$0.00	\$2,370.55	\$0.00	\$1,196.40	\$205.60	\$207.00	\$0.00	\$0.00	\$1,724.40	\$9,822.68	\$0.00
43-03-04- --	Licencias para reconstrucción y ar	\$13,641.82	\$0.00	\$0.00	\$0.00	\$12,270.94	\$0.00	\$0.00	\$0.00	\$1,370.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.82	\$0.00
43-03-07	Otros derechos por servicios relacic	\$5,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	\$204.90	\$205.60	\$205.60	\$409.80	\$0.00	\$3,749.30	\$0.00	\$5,043.50	\$0.00
43-03-08	Derechos por la participación en coi	\$75,960.60	\$0.00	\$0.00	\$13,216.68	\$19,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.30	\$26,249.90	\$13,331.73	\$75,960.60	\$0.00
43-03-08- --	Supervisión de obra pública	\$75,960.60	\$0.00	\$0.00	\$13,216.68	\$19,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.30	\$26,249.90	\$13,331.73	\$75,960.60	\$0.00
43-03-09	permisos en materia ecologica	\$3,428.40	\$0.00	\$0.00	\$685.20	\$0.00	\$342.60	\$343.00	\$0.00	\$342.60	\$343.00	\$343.00	\$343.00	\$686.00	\$3,428.40	\$0.00
43-04	DERECHOS POR SERVICIOS PRES	\$2,116.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.60	\$0.00
43-04-01	Derechos por servicios prestados e	\$2,116.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.60	\$0.00
45	Accesorios de Derechos	\$73,572.26	\$14,682.00	\$10,806.00	\$4,864.68	\$5,354.82	\$7,022.16	\$1,658.52	\$8,402.94	\$3,224.92	\$4,734.82	\$4,646.52	\$4,725.36	\$3,449.52	\$73,572.26	\$0.00
45-002	Recargos por servicio de agua pota	\$73,572.26	\$14,682.00	\$10,806.00	\$4,864.68	\$5,354.82	\$7,022.16	\$1,658.52	\$8,402.94	\$3,224.92	\$4,734.82	\$4,646.52	\$4,725.36	\$3,449.52	\$73,572.26	\$0.00
49	Derechos no Comprendidos en la Ley	\$544,922.73	\$170,934.00	\$101,558.00	\$27,948.00	\$28,969.00	\$39,012.00	\$9,214.00	\$46,683.00	\$23,070.20	\$26,304.53	\$25,814.00	\$26,252.00	\$19,164.00	\$544,922.73	\$0.00
49-01	Rezagos por el servicio de agua pot	\$544,922.73	\$170,934.00	\$101,558.00	\$27,948.00	\$28,969.00	\$39,012.00	\$9,214.00	\$46,683.00	\$23,070.20	\$26,304.53	\$25,814.00	\$26,252.00	\$19,164.00	\$544,922.73	\$0.00
51	Productos	\$35,950.57	\$97.34	\$9,117.32	\$6,264.30	\$641.28	-\$172.68	\$487.50	-\$11,862.71	\$15,837.01	\$2,919.49	\$4,207.89	\$6,753.40	\$1,660.43	\$35,950.57	\$0.00
51-01	Productos	\$35,950.57	\$97.34	\$9,117.32	\$6,264.30	\$641.28	-\$172.68	\$487.50	-\$11,862.71	\$15,837.01	\$2,919.49	\$4,207.89	\$6,753.40	\$1,660.43	\$35,950.57	\$0.00
51-01-01	Arrendamiento de bienes muebles c	\$11,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$2,000.00	\$950.00	\$2,400.00	\$5,100.00	\$764.00	\$11,369.00	\$0.00
51-01-01- --	Uso de plazas y pisos en las calle:	\$11,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$2,000.00	\$950.00	\$2,400.00	\$5,100.00	\$764.00	\$11,369.00	\$0.00
51-01-06	Intereses y/o rendimientos bancario	\$24,581.57	\$97.34	\$9,117.32	\$6,264.30	\$641.28	-\$327.68	\$487.50	-\$11,862.71	\$13,837.01	\$1,969.49	\$1,807.89	\$1,653.40	\$896.43	\$24,581.57	\$0.00
51-01-06- --	Recursos Fiscales	\$24,431.98	\$78.56	\$691.35	\$2,554.84	\$311.60	\$242.38	\$230.11	\$235.55	\$13,750.48	\$1,960.58	\$1,826.70	\$1,653.40	\$896.43	\$24,431.98	\$0.00
51-01-06- --	Fogepa	\$9.07	\$4.72	\$8,129.62	\$980.50	\$65.18	\$27.80	\$29.05	-\$9,225.46	\$1.19	\$1.19	-\$4.72	\$0.00	\$0.00	\$9.07	\$0.00
51-01-06- --	Fofom	\$40.43	\$5.68	\$27.97	\$313.10	\$13.25	\$46.80	\$37.02	-\$407.87	\$5.08	\$5.08	-\$5.68	\$0.00	\$0.00	\$40.43	\$0.00
51-01-06- --	Fofry	\$0.41	\$2.05	\$20.91	\$470.75	\$18.49	\$15.81	\$43.00	-\$568.62	\$0.06	\$0.01	-\$2.05	\$0.00	\$0.00	\$0.41	\$0.00
51-01-06- --	IEPS Tabacos	\$6.68	\$1.04	\$2.19	\$40.42	\$7.48	\$8.73	\$10.02	-\$63.86	\$0.85	\$0.85	-\$1.04	\$0.00	\$0.00	\$6.68	\$0.00
51-01-06- --	IEPS Gasolina	\$0.55	\$0.32	\$24.72	\$105.04	\$6.15	\$7.88	\$8.63	-\$151.95	\$0.04	\$0.04	-\$0.32	\$0.00	\$0.00	\$0.55	\$0.00
51-01-06- --	Isan	\$6.22	\$0.99	\$3.48	\$39.73	\$4.59	\$4.92	\$6.47	-\$54.53	\$0.78	\$0.78	-\$0.99	\$0.00	\$0.00	\$6.22	\$0.00
51-01-06- --	Clsan	\$1.89	\$0.22	\$0.49	\$3.87	\$0.62	\$0.75	\$0.92	-\$5.25	\$0.46	\$0.06	-\$0.25	\$0.00	\$0.00	\$1.89	\$0.00
51-01-06- --	ISR Participable	\$1.19	\$2.80	\$19.51	\$426.38	\$21.47	\$29.83	\$25.59	-\$521.87	\$0.14	\$0.14	-\$2.80	\$0.00	\$0.00	\$1.19	\$0.00
51-01-06- --	ISR Enajenación bienes inmuebles:	\$0.31	\$0.03	\$0.49	\$7.60	\$0.59	\$0.70	\$1.02	-\$10.13	\$0.00	\$0.04	-\$0.03	\$0.00	\$0.00	\$0.31	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/feb./2026
04:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-06-	Focom	\$2.82	\$0.93	\$29.00	\$135.09	\$10.47	\$0.35	\$6.42	-\$179.25	\$0.37	\$0.37	-\$0.93	\$0.00	\$0.00	\$2.82	\$0.00
51-01-06-	Faism	\$77.21	\$0.00	\$131.49	\$758.37	\$179.50	-\$709.85	\$83.80	-\$443.31	\$77.21	\$0.00	\$0.00	\$0.00	\$0.00	\$77.21	\$0.00
51-01-06-	Fortamun	\$0.06	\$0.00	\$35.75	\$428.61	\$1.22	-\$5.11	\$0.00	-\$460.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
51-01-06-	FEIEF	\$2.75	\$0.00	\$0.35	\$0.00	\$0.67	\$0.34	\$0.35	\$0.34	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00
51-01-06-	FONDO EMERGENTE ISN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$5.10	-\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$94,349.12	\$6,568.92	\$9,279.00	\$22,835.40	\$3,424.40	\$6,108.00	\$5,392.90	\$16,911.50	\$2,965.00	\$9,636.00	\$1,131.00	\$5,307.00	\$4,790.00	\$94,349.12	\$0.00
61-02	Multas	\$94,349.12	\$6,568.92	\$9,279.00	\$22,835.40	\$3,424.40	\$6,108.00	\$5,392.90	\$16,911.50	\$2,965.00	\$9,636.00	\$1,131.00	\$5,307.00	\$4,790.00	\$94,349.12	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$94,349.12	\$6,568.92	\$9,279.00	\$22,835.40	\$3,424.40	\$6,108.00	\$5,392.90	\$16,911.50	\$2,965.00	\$9,636.00	\$1,131.00	\$5,307.00	\$4,790.00	\$94,349.12	\$0.00
61-02-01-	Multas Administrativas Juzgado Cr	\$74,903.22	\$6,568.92	\$9,279.00	\$21,835.40	\$3,424.40	\$6,108.00	\$1,140.00	\$16,911.50	\$0.00	\$8,505.00	\$1,131.00	\$0.00	\$0.00	\$74,903.22	\$0.00
61-02-01-	Infracciones Seguridad Pública	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-02-01-	Sanciones administrativas	\$18,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.90	\$0.00	\$2,965.00	\$1,131.00	\$0.00	\$5,307.00	\$4,790.00	\$18,445.90	\$0.00
81	Participaciones	\$29,386,807.12	\$2,671,314.35	\$2,339,917.30	\$2,024,034.60	\$3,000,591.62	\$2,286,172.26	\$1,285,988.66	\$4,771,208.32	\$2,211,769.53	\$2,241,971.68	\$2,366,069.16	\$1,490,700.50	\$2,697,069.14	\$29,386,807.12	\$0.00
81-01	Fondo General de Participaciones 2	\$17,359,945.97	\$1,349,033.72	\$1,591,868.64	\$1,191,514.04	\$1,822,148.83	\$1,552,277.40	\$812,658.37	\$2,700,383.19	\$1,293,501.78	\$1,269,349.07	\$1,479,465.66	\$691,312.28	\$1,606,432.99	\$17,359,945.97	\$0.00
81-02	Fondo de Fomento Municipal 2025	\$6,779,279.22	\$519,019.29	\$542,581.82	\$489,915.79	\$587,970.64	\$537,438.87	\$0.00	\$1,458,933.08	\$505,553.37	\$596,102.33	\$419,729.25	\$464,426.41	\$657,608.37	\$6,779,279.22	\$0.00
81-03	Fondo de Fiscalización y Recaudac	\$1,418,166.58	\$41,593.37	\$41,593.37	\$41,593.37	\$437,878.64	\$41,593.37	\$41,593.37	\$304,526.10	\$41,593.37	\$41,593.37	\$301,421.51	\$41,593.37	\$41,593.37	\$1,418,166.58	\$0.00
81-04	ISPS Tabacos 2025	\$315,805.39	\$24,657.62	\$55,787.58	\$22,916.76	\$21,821.62	\$21,102.33	\$20,957.70	\$22,587.36	\$25,770.65	\$24,907.09	\$29,558.46	\$22,759.74	\$22,978.48	\$315,805.39	\$0.00
81-05	Incentivo Gasolinas 2025	\$407,898.87	\$33,782.90	\$36,770.96	\$31,660.67	\$31,095.63	\$30,505.82	\$35,506.84	\$35,138.57	\$32,523.85	\$35,299.54	\$33,068.76	\$34,802.53	\$37,742.80	\$407,898.87	\$0.00
81-06	ISR Participable 2025	\$1,531,025.00	\$353,744.00	\$0.00	\$197,761.00	\$7,162.00	\$0.00	\$269,080.00	\$133,347.00	\$187,300.00	\$127,503.00	\$0.00	\$125,601.00	\$129,527.00	\$1,531,025.00	\$0.00
81-07	ISR Enajenación de bienes inmuebl	\$93,184.06	\$4,042.46	\$2,533.95	\$2,168.67	\$3,862.52	\$9,461.77	\$5,814.04	\$5,786.20	\$14,670.73	\$18,724.46	\$4,991.07	\$11,712.61	\$9,415.58	\$93,184.06	\$0.00
81-08	Fondo de Compensación 2025	\$602,654.35	\$47,793.57	\$50,301.43	\$46,504.30	\$43,507.74	\$46,498.43	\$54,091.34	\$52,095.84	\$50,972.50	\$53,374.02	\$49,931.23	\$51,746.81	\$55,837.14	\$602,654.35	\$0.00
81-09	Fondo Emergentes ISN 2025	\$438,988.00	\$0.00	\$0.00	\$0.00	\$45,144.00	\$43,741.00	\$46,287.00	\$47,138.00	\$46,898.00	\$72,711.00	\$45,989.00	\$45,605.00	\$45,475.00	\$438,988.00	\$0.00
81-20	Intereses y/o rendimientos de partic	\$439,859.68	\$297,647.42	\$18,479.55	\$0.00	\$0.00	\$3,553.27	\$0.00	\$11,272.98	\$12,985.28	\$2,407.80	\$1,914.22	\$1,140.75	\$90,458.41	\$439,859.68	\$0.00
81-20-01	Fondo General de Participaciones F	\$82,419.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.73	\$3,086.70	\$274.90	\$144.60	\$0.00	\$69,665.64	\$82,419.57	\$0.00
81-20-02	Fondo de Fomento Municipal Rendi	\$22,026.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.95	\$2,386.09	\$249.04	\$230.90	\$223.72	\$18,508.88	\$22,026.58	\$0.00
81-20-03	Fondo de Fiscalización y recaudaci	\$6,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.35	\$3,032.89	\$962.34	\$555.68	\$244.34	\$769.82	\$6,172.42	\$0.00
81-20-04	Ieps Tabacos Rendimientos 2025	\$1,177.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.86	\$741.71	\$98.83	\$109.79	\$62.49	\$91.15	\$1,177.83	\$0.00
81-20-05	Incentivo Gasolinas Rendimientos 2	\$1,228.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.31	\$570.23	\$25.10	\$36.86	\$50.43	\$388.33	\$1,228.26	\$0.00
81-20-06	ISR Participable rendimientos 2025	\$5,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.88	\$2,472.49	\$700.32	\$702.38	\$356.33	\$239.75	\$5,012.15	\$0.00
81-20-07	ISR EBI rendimientos 2025	\$445.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71	\$108.41	\$45.46	\$60.47	\$84.71	\$134.87	\$445.63	\$0.00
81-20-08	Fondo de compensación rendimient	\$1,620.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.55	\$576.16	\$40.53	\$61.24	\$103.90	\$645.87	\$1,620.25	\$0.00
81-20-09	Fondo Emergente ISN Rendimiento	\$76.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.64	\$10.60	\$11.28	\$12.30	\$14.83	\$14.10	\$76.75	\$0.00
81-20-11	Fondo de Fomento Municipal 2024	\$15,633.19	\$0.00	\$15,633.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,633.19	\$0.00
81-20-12	Fondo de Fiscalizacion y Recaudac	\$301,200.69	\$297,647.42	\$0.00	\$0.00	\$0.00	\$3,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,200.69	\$0.00
81-20-13	Ieps Tabacos 2024	\$2,846.36	\$0.00	\$2,846.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.36	\$0.00
82	Aportaciones	\$17,342,881.67	\$679,693.00	\$2,474,152.00	\$1,536,939.00	\$1,537,071.65	\$1,537,831.49	\$1,537,145.33	\$1,537,642.82	\$1,557,028.72	\$1,544,190.23	\$1,541,180.01	\$929,832.59	\$930,174.83	\$17,342,881.67	\$0.00



**MUNICIPIO DE TLANALAPA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 14/feb./2026
04:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	Fondo de Aportaciones para la Infra	\$6,194,679.00	\$0.00	\$1,302,909.00	\$611,471.00	\$611,471.00	\$611,471.00	\$611,471.00	\$611,684.09	\$611,471.00	\$611,257.91	\$611,473.00	\$0.00	\$0.00	\$6,194,679.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$11,105,620.00	\$679,693.00	\$1,171,243.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,468.00	\$925,472.00	\$11,105,620.00	\$0.00
82-03	Intereses y/o Rendimientos Bancari	\$42,582.67	\$0.00	\$0.00	\$0.00	\$132.65	\$892.49	\$206.33	\$490.73	\$20,089.72	\$7,464.32	\$4,239.01	\$4,364.59	\$4,702.83	\$42,582.67	\$0.00
82-03-01	Fortamun Rendimientos 2025	\$7,665.37	\$0.00	\$0.00	\$0.00	\$28.25	\$21.68	\$20.58	\$490.73	\$2,796.55	\$848.75	\$794.78	\$1,077.53	\$1,586.52	\$7,665.37	\$0.00
82-03-02	Faism Rendimientos 2025	\$34,917.30	\$0.00	\$0.00	\$0.00	\$104.40	\$870.81	\$185.75	\$0.00	\$17,293.17	\$6,615.57	\$3,444.23	\$3,287.06	\$3,116.31	\$34,917.30	\$0.00
84	Incentivos Derivados de la Colaboraci	\$251,469.91	\$25,954.23	\$24,366.79	\$22,112.48	\$19,361.43	\$22,175.46	\$19,689.72	\$18,990.26	\$20,155.79	\$19,973.27	\$18,015.24	\$19,224.96	\$21,450.28	\$251,469.91	\$0.00
84-01	Impuesto Sobre Automóviles Nuevc	\$222,916.17	\$23,654.00	\$22,066.56	\$19,812.25	\$17,061.20	\$19,875.23	\$17,389.49	\$16,624.64	\$17,402.14	\$17,593.72	\$15,647.32	\$16,833.10	\$18,956.52	\$222,916.17	\$0.00
84-02	Compensación Impuesto Sobre Aut	\$27,602.76	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$2,300.23	\$27,602.76	\$0.00
84-10	Intereses y/o rendimientos bancaric	\$950.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.39	\$453.42	\$79.32	\$67.69	\$91.63	\$193.53	\$950.98	\$0.00
84-10-01	Impuesto Sobre Automóviles Nuevc	\$824.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.12	\$389.53	\$65.10	\$60.09	\$81.17	\$169.09	\$824.10	\$0.00
84-10-02	Compensación Impuesto Sobre Aut	\$126.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$63.89	\$14.22	\$7.60	\$10.46	\$24.44	\$126.88	\$0.00
Total		\$53,463,531.89	\$5,571,972.44	\$5,717,339.66	\$4,121,231.80	\$5,011,329.61	\$4,095,737.99	\$3,123,042.91	\$6,676,863.18	\$4,174,493.92	\$4,119,212.53	\$4,148,949.60	\$2,781,049.82	\$3,922,308.43	\$53,463,531.89	\$0.00

Mtra. Abril Martínez Portillo
Presidenta Municipal Constitucional

L.C. Margarita Chávez Hernández
Tesorera Municipal