MUNICIPIO DE TIANGUISTENGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor
rptAnaliticoPresu

Al 31/dic./2025

Fecha y hora de Impresión: 15/ABR/2026 09:50 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	$191,280.00	$70,630.00	$25,940.00	$12,010.00	$12,350.00	$6,000.00	$2,700.00	$4,600.00	$4,600.00	$3,300.00	$1,300.00	$5,000.00	$42,850.00	$191,280.00	$0.00
12-01	**Impuesto predial**	$166,080.00	$69,030.00	$21,940.00	$10,410.00	$8,750.00	$4,400.00	$2,300.00	$3,000.00	$2,200.00	$1,700.00	$1,300.00	$1,400.00	$39,650.00	$166,080.00	$0.00
12-01-01	Rustico	$95,240.00	$41,750.00	$14,200.00	$6,390.00	$4,750.00	$2,300.00	$1,400.00	$1,500.00	$2,000.00	$700.00	$900.00	$500.00	$18,850.00	$95,240.00	$0.00
12-01-02	Urbano	$70,840.00	$27,280.00	$7,740.00	$4,020.00	$4,000.00	$2,100.00	$900.00	$1,500.00	$200.00	$1,000.00	$400.00	$900.00	$20,800.00	$70,840.00	$0.00
12-02	**Traslado de dominio**	$25,200.00	$1,600.00	$4,000.00	$1,600.00	$3,600.00	$1,600.00	$400.00	$1,600.00	$2,400.00	$1,600.00	$0.00	$3,600.00	$3,200.00	$25,200.00	$0.00
17.00	Accesorios de Impuestos	$151,984.00	$12,001.00	$6,292.00	$5,862.00	$4,531.00	$4,950.00	$1,634.00	$5,690.00	$4,596.00	$1,912.00	$2,685.00	$1,926.00	$99,905.00	$151,984.00	$0.00
17-01	**Accesorios de impuestos**	$21,457.00	$4,644.00	$1,290.00	$1,634.00	$1,591.00	$1,118.00	$430.00	$1,118.00	$1,032.00	$602.00	$387.00	$602.00	$7,009.00	$21,457.00	$0.00
17-02	**RECARGOS**	$130,527.00	$7,357.00	$5,002.00	$4,228.00	$2,940.00	$3,832.00	$1,204.00	$4,572.00	$3,564.00	$1,310.00	$2,298.00	$1,324.00	$92,896.00	$130,527.00	$0.00
17-02-01	RECARGOS DE IMPUESTO	$130,527.00	$7,357.00	$5,002.00	$4,228.00	$2,940.00	$3,832.00	$1,204.00	$4,572.00	$3,564.00	$1,310.00	$2,298.00	$1,324.00	$92,896.00	$130,527.00	$0.00
43.00	Derechos por prestación de servicios	$890,937.59	$123,950.44	$77,394.00	$44,876.00	$37,496.00	$39,943.27	$51,844.15	$90,998.42	$104,322.25	$68,330.46	$56,484.27	$83,313.24	$111,985.09	$890,937.59	$0.00
43-01	**Derechos por servicios públicos**	$132,270.00	$46,580.00	$24,830.00	$5,640.00	$9,860.00	$6,880.00	$5,680.00	$2,320.00	$1,540.00	$7,080.00	$3,620.00	$5,700.00	$12,540.00	$132,270.00	$0.00
43-01-02	Derechos por servicios de agua	$83,200.00	$33,300.00	$12,400.00	$3,100.00	$5,600.00	$2,800.00	$1,200.00	$900.00	$0.00	$5,600.00	$2,600.00	$5,200.00	$10,500.00	$83,200.00	$0.00
43-01-03	Derechos por servicio de drenaje y	$900.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$900.00	$0.00
43-01-04	Derechos por uso de rasto, guarda	$17,570.00	$4,680.00	$6,630.00	$740.00	$560.00	$980.00	$1,280.00	$420.00	$940.00	$480.00	$420.00	$0.00	$440.00	$17,570.00	$0.00
43-01-05	Derechos por servicio y uso de	$30,600.00	$8,200.00	$5,800.00	$1,800.00	$3,700.00	$3,100.00	$3,200.00	$1,000.00	$600.00	$500.00	$600.00	$500.00	$1,600.00	$30,600.00	$0.00
43-02	**Derechos por registro, licencias y**	$320,764.00	$33,683.00	$51,150.00	$34,994.00	$24,808.00	$19,097.00	$14,452.00	$15,726.00	$48,415.00	$18,766.00	$7,153.00	$25,608.00	$26,912.00	$320,764.00	$0.00
43-02-01	Derechos por registro del estado	$285,618.00	$28,150.00	$43,595.00	$32,345.00	$21,590.00	$16,445.00	$13,340.00	$14,300.00	$45,895.00	$17,200.00	$6,050.00	$22,473.00	$24,235.00	$285,618.00	$0.00
43-02-02	Derechos por servicios de	$19,396.00	$1,584.00	$2,920.00	$1,460.00	$2,628.00	$1,460.00	$292.00	$1,168.00	$1,752.00	$1,168.00	$0.00	$2,628.00	$2,336.00	$19,396.00	$0.00
43-02-04	Constancias en General	$15,750.00	$3,949.00	$4,635.00	$1,189.00	$590.00	$1,192.00	$820.00	$258.00	$768.00	$398.00	$1,103.00	$507.00	$341.00	$15,750.00	$0.00
43-03	**Derechos en materia de desarrollo**	$437,903.59	$43,687.44	$1,414.00	$4,242.00	$2,828.00	$13,966.27	$31,712.15	$72,952.42	$54,367.25	$42,484.46	$45,711.27	$52,005.24	$72,533.09	$437,903.59	$0.00
43-03-01	Derechos por alineamiento,	$89.00	$89.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89.00	$0.00
43-03-02	Derechos por realización y	$41,007.00	$2,829.00	$1,414.00	$4,242.00	$2,828.00	$2,828.00	$5,656.00	$1,414.00	$11,312.00	$1,414.00	$1,414.00	$1,414.00	$4,242.00	$41,007.00	$0.00
43-03-04	Derechos por supervisión de obra	$396,807.59	$40,769.44	$0.00	$0.00	$0.00	$11,138.27	$26,056.15	$71,538.42	$43,055.25	$41,070.46	$44,297.27	$50,591.24	$68,291.09	$396,807.59	$0.00
49.00	Derechos no Comprendidos en la	$196,330.00	$18,500.00	$9,500.00	$8,000.00	$4,730.00	$5,700.00	$1,600.00	$6,100.00	$4,700.00	$2,000.00	$2,800.00	$1,300.00	$131,400.00	$196,330.00	$0.00
49-01	**REZAGOS EJERCICIOS**	$196,330.00	$18,500.00	$9,500.00	$8,000.00	$4,730.00	$5,700.00	$1,600.00	$6,100.00	$4,700.00	$2,000.00	$2,800.00	$1,300.00	$131,400.00	$196,330.00	$0.00
49-01-01	REZAGOS AGUA EJERCICIOS	$25,740.00	$2,700.00	$600.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$21,600.00	$25,740.00	$0.00
49-01-02	REZAGOS DE PREDIAL	$170,590.00	$15,800.00	$8,900.00	$8,000.00	$4,190.00	$5,700.00	$1,600.00	$6,100.00	$4,700.00	$1,700.00	$2,800.00	$1,300.00	$109,800.00	$170,590.00	$0.00
51.00	Productos	$14,100.00	$0.00	$0.00	$0.00	$7,100.00	$400.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,100.00	$0.00
51-01	**Productos**	$14,100.00	$0.00	$0.00	$0.00	$7,100.00	$400.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,100.00	$0.00
51-01-01	Arrendamiento de bienes muebles	$14,100.00	$0.00	$0.00	$0.00	$7,100.00	$400.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,100.00	$0.00
51-01-01-01	Uso de plazas y pisos en las	$14,100.00	$0.00	$0.00	$0.00	$7,100.00	$400.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,100.00	$0.00
79.00	Otros Ingresos	$662,653.40	$0.07	$5.94	$13,035.45	$52,844.36	$71,872.48	$90,311.68	$82,351.52	$80,716.00	$72,496.60	$64,480.25	$65,442.09	$69,096.96	$662,653.40	$0.00
79-01	**Otros Ingresos, Intereses Ganados**	$662,653.40	$0.07	$5.94	$13,035.45	$52,844.36	$71,872.48	$90,311.68	$82,351.52	$80,716.00	$72,496.60	$64,480.25	$65,442.09	$69,096.96	$662,653.40	$0.00
79-01-01	INTERESES GANADOS REPO	$4,788.50	$0.00	$0.22	$1.39	$1.64	$1.52	$1.18	$0.95	$4,777.96	$1.17	$1.12	$0.78	$0.57	$4,788.50	$0.00
79-01-02	INTERESES GANADOS FFM	$150.84	$0.06	$0.26	$5.29	$18.95	$18.40	$25.39	$31.68	$29.05	$6.59	$3.39	$5.04	$6.74	$150.84	$0.00
79-01-04	INTERESES GANADOS I.S.R.	$19.56	$0.00	$0.07	$1.68	$0.98	$0.92	$3.95	$4.29	$5.37	$1.05	$0.47	$0.40	$0.38	$19.56	$0.00
79-01-05	INTERESES GANADOS FAISM	$635,950.02	$0.00	$0.00	$12,156.82	$51,274.51	$70,583.83	$89,033.52	$80,002.62	$73,107.82	$69,064.16	$61,787.18	$63,261.99	$65,677.57	$635,950.02	$0.00
79-01-07	INTERESES GANADOS FGP	$282.05	$0.00	$4.82	$17.85	$35.95	$36.24	$55.13	$58.77	$55.36	$2.98	$4.08	$4.43	$6.44	$282.05	$0.00
79-01-08	INTERESES GANADOS	$21,412.15	$0.01	$0.04	$848.57	$1,508.19	$1,228.22	$1,185.84	$2,247.01	$2,735.59	$3,414.80	$2,679.40	$2,164.62	$3,399.86	$21,412.15	$0.00
79-01-09	INTERESES GANADOS FOFYR	$18.73	$0.00	$0.09	$2.16	$2.22	$2.05	$4.30	$2.83	$0.75	$1.81	$1.02	$0.33	$1.17	$18.73	$0.00
79-01-10	INTERESES GANADOS IEPS T	$3.36	$0.00	$0.01	$0.34	$0.34	$0.15	$0.34	$0.66	$0.46	$0.46	$0.09	$0.13	$0.38	$3.36	$0.00

79-01-12	INTERESES GANADOS IVFGyD	$2.79	$0.00	$0.22	$0.47	$0.39	$0.23	$0.14	$0.29	$0.51	$0.16	$0.03	$0.09	$0.26	$2.79	$0.00
79-01-13	INTERESES GANADOS ISAN	$2.72	$0.00	$0.03	$0.31	$0.36	$0.22	$0.44	$0.33	$0.17	$0.16	$0.08	$0.21	$0.41	$2.72	$0.00
79-01-14	INTERESES GANADOS CISAN	$0.40	$0.00	$0.00	$0.03	$0.03	$0.03	$0.06	$0.07	$0.03	$0.07	$0.03	$0.01	$0.04	$0.40	$0.00
79-01-15	INTERESES GANADOS I.S.R.	$0.51	$0.00	$0.00	$0.04	$0.06	$0.03	$0.06	$0.06	$0.04	$0.07	$0.04	$0.05	$0.06	$0.51	$0.00
79-01-16	INTERESES GANADOS FOCOM	$3.18	$0.00	$0.18	$0.50	$0.44	$0.16	$0.16	$0.35	$0.67	$0.31	$0.03	$0.10	$0.28	$3.18	$0.00
79-01-17	INT. GANADOS RVUPE	$2.98	$0.00	$0.00	$0.00	$0.30	$0.33	$0.34	$0.33	$0.34	$0.34	$0.33	$0.34	$0.33	$2.98	$0.00
79-01-18	INT. GANADOS ISN	$15.61	$0.00	$0.00	$0.00	$0.00	$0.15	$0.83	$1.28	$1.88	$2.47	$2.96	$3.57	$2.47	$15.61	$0.00
81.00	Participaciones	$58,943,239.08	$4,295,586.45	$5,020,470.36	$4,065,724.44	$6,307,147.40	$4,992,348.59	$2,728,444.39	$5,803,610.98	$4,407,841.54	$4,087,652.34	$4,036,571.03	$4,080,004.49	$9,117,837.07	$58,943,239.08	$0.00
81-01	**PARTICIPACIONES**	$56,983,722.08	$4,041,575.45	$5,002,058.36	$4,065,724.44	$5,866,419.40	$4,917,655.59	$2,496,480.39	$5,646,930.98	$4,254,243.54	$3,930,195.34	$4,036,571.03	$3,765,010.49	$8,960,857.07	$56,983,722.08	$0.00
81-01-01	Fondo General de Participaciones	$38,050,712.24	$2,432,308.73	$3,352,504.43	$2,620,138.05	$3,835,067.49	$3,327,518.72	$2,272,139.32	$2,617,346.99	$2,759,210.61	$2,479,764.56	$2,490,402.63	$2,358,692.28	$7,505,618.43	$38,050,712.24	$0.00
81-01-02	Fondo de Fomento Municipal	$14,981,758.44	$1,122,552.90	$1,338,252.81	$1,222,689.00	$1,442,632.09	$1,368,779.84	$0.00	$2,550,915.08	$1,265,349.21	$1,215,760.35	$1,062,632.97	$1,179,557.33	$1,212,636.86	$14,981,758.44	$0.00
81-01-03	Fondo de Fiscalización y	$1,496,813.91	$278,685.51	$30,807.74	$30,810.20	$408,577.02	$33,766.87	$30,807.74	$281,455.23	$30,807.74	$30,807.74	$278,495.69	$30,807.74	$30,984.69	$1,496,813.91	$0.00
81-01-04	Fondo de Compensación	$646,438.76	$51,219.41	$53,907.04	$49,868.72	$46,626.37	$49,831.44	$57,968.60	$55,830.06	$54,626.20	$57,199.86	$53,510.30	$55,456.01	$60,394.75	$646,438.76	$0.00
81-01-05	Impuesto Sobre Autos Nuevos	$464,580.95	$49,072.37	$46,769.27	$40,954.20	$35,577.40	$41,242.84	$35,944.12	$34,664.47	$36,690.46	$36,390.23	$32,679.49	$34,969.72	$39,626.38	$464,580.95	$0.00
81-01-06	Impuesto Especial a la Producción	$664,817.06	$51,557.80	$119,073.86	$48,267.98	$45,865.29	$45,343.10	$40,808.43	$48,469.53	$53,303.86	$51,777.09	$63,762.12	$47,791.12	$48,796.88	$664,817.06	$0.00
81-01-07	Incentivos a la Venta Final de	$623,702.45	$51,605.77	$56,170.25	$48,423.33	$47,500.78	$46,599.82	$54,239.22	$53,676.66	$49,682.50	$53,922.55	$50,514.87	$53,163.33	$58,203.37	$623,702.45	$0.00
81-01-08	Compensación al Impuesto Sobre	$54,898.27	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,572.96	$4,595.71	$54,898.27	$0.00
81-10086	**I.S.R. Participaciones**	$1,959,517.00	$254,011.00	$18,412.00	$0.00	$440,728.00	$74,693.00	$231,964.00	$156,680.00	$153,598.00	$157,457.00	$0.00	$314,994.00	$156,980.00	$1,959,517.00	$0.00
82.00	Aportaciones	$122,777,333.66	$1,194,206.00	$11,036,927.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,858,847.64	$5,844,348.19	$1,194,206.00	$1,194,212.00	$61,388,666.83	$61,388,666.83
82-82	**Aportaciones**	$122,777,333.66	$1,194,206.00	$11,036,927.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,844,320.00	$5,858,847.64	$5,844,348.19	$1,194,206.00	$1,194,212.00	$61,388,666.83	$61,388,666.83
82-82-01	Fondo de Aportaciones para la	$47,058,188.83	$0.00	$9,842,721.00	$4,650,114.00	$4,650,114.00	$4,650,114.00	$4,650,114.00	$4,650,114.00	$4,650,114.00	$4,664,641.64	$4,650,142.19	$0.00	$0.00	$47,058,188.83	$0.00
82-82-02	Fondo de Aportaciones para el	$14,330,478.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,206.00	$1,194,212.00	$14,330,478.00	$0.00
83.00	Convenios	$548,262.00	$0.00	$0.00	$39,960.00	$61,133.00	$61,757.00	$62,528.00	$64,441.00	$64,523.00	$64,410.00	$64,720.00	$64,790.00	$0.00	$548,262.00	$0.00
83-01	**Convenios**	$548,262.00	$0.00	$0.00	$39,960.00	$61,133.00	$61,757.00	$62,528.00	$64,441.00	$64,523.00	$64,410.00	$64,720.00	$64,790.00	$0.00	$548,262.00	$0.00
83-01-11	RVUPE	$39,960.00	$0.00	$0.00	$39,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,960.00	$0.00
83-01-12	IMPUESTO SOBRE NÓMINA	$508,302.00	$0.00	$0.00	$0.00	$61,133.00	$61,757.00	$62,528.00	$64,441.00	$64,523.00	$64,410.00	$64,720.00	$64,790.00	$0.00	$508,302.00	$0.00
84.00	Incentivos Derivados de la	$101,687.66	$4,409.10	$2,763.77	$2,366.78	$4,212.83	$10,319.93	$6,341.35	$6,310.99	$16,001.32	$20,422.71	$5,443.75	$12,774.91	$10,320.22	$101,687.66	$0.00
84-01	**Incentivos Derivados De La**	$101,687.66	$4,409.10	$2,763.77	$2,366.78	$4,212.83	$10,319.93	$6,341.35	$6,310.99	$16,001.32	$20,422.71	$5,443.75	$12,774.91	$10,320.22	$101,687.66	$0.00
84-01-01	I.S.R. Enajenación De Bienes	$101,687.66	$4,409.10	$2,763.77	$2,366.78	$4,212.83	$10,319.93	$6,341.35	$6,310.99	$16,001.32	$20,422.71	$5,443.75	$12,774.91	$10,320.22	$101,687.66	$0.00
	Total	**$184,477,807.39**	**$5,719,283.06**	**$16,179,293.07**	**$10,036,154.67**	**$12,335,864.59**	**$11,037,611.27**	**$8,789,723.57**	**$11,915,022.91**	**$10,531,620.11**	**$10,179,371.75**	**$10,078,832.49**	**$5,508,756.73**	**$10,777,606.34**	**$123,089,140.56**	**$61,388,666.83**