

Municipio de Huazalingo  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2019

Fecha y hora de Impresión  
27/abr./2020  
12:03 p. m.

| Rubro de Ingreso |                                            | Presupuesto Vigente | Ene          | Feb         | Mar          | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|--------------------------------------------|---------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|------------------------------|
| 11               | Impuestos sobre los ingresos               | \$4,886.23          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$921.32    | \$3,664.91  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$300.00    | \$0.00      | \$4,886.23              | \$0.00                       |
| 11-01            | IMPUESTOS A COMERCIOS AMBUI                | \$4,886.23          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$921.32    | \$3,664.91  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$300.00    | \$0.00      | \$4,886.23              | \$0.00                       |
| 12               | Impuestos sobre el patrimonio              | \$198,488.19        | \$115,125.05 | \$39,056.57 | \$7,627.75   | \$3,721.17  | \$2,222.80  | \$1,093.88  | \$15,518.54 | \$1,369.90  | \$1,346.00  | \$1,364.43  | \$393.00    | \$9,648.10  | \$198,488.19            | \$0.00                       |
| 12-1             | IMPUESTO PREDIAL                           | \$142,946.74        | \$84,725.05  | \$35,950.23 | \$7,147.75   | \$2,788.17  | \$1,699.80  | \$1,013.88  | \$844.90    | \$844.90    | \$0.00      | \$591.43    | \$0.00      | \$7,604.10  | \$142,946.74            | \$0.00                       |
| 12-1-01          | PREDIAL URBANO                             | \$103,861.38        | \$56,420.51  | \$31,556.83 | \$4,900.34   | \$1,267.35  | \$1,699.80  | \$844.90    | \$422.45    | \$844.90    | \$0.00      | \$422.45    | \$0.00      | \$5,491.85  | \$103,861.38            | \$0.00                       |
| 12-1-02          | PREDIAL RUSTICO                            | \$38,190.98         | \$27,579.14  | \$4,224.42  | \$2,247.41   | \$1,520.82  | \$0.00      | \$168.98    | \$168.98    | \$0.00      | \$0.00      | \$168.98    | \$0.00      | \$2,112.25  | \$38,190.98             | \$0.00                       |
| 12-1-03          | PREDIAL EJIDAL                             | \$894.38            | \$725.40     | \$168.88    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$894.38                | \$0.00                       |
| 12-2             | IMPUESTO SOBRE TRASLACIONES                | \$55,541.45         | \$30,400.00  | \$3,106.34  | \$480.00     | \$933.00    | \$533.00    | \$80.00     | \$14,927.11 | \$525.00    | \$1,346.00  | \$773.00    | \$393.00    | \$2,045.00  | \$55,541.45             | \$0.00                       |
| 12-2-01          | IMPUESTOS SOBRE TRASLACIONES               | \$55,541.45         | \$30,400.00  | \$3,106.34  | \$480.00     | \$933.00    | \$533.00    | \$80.00     | \$14,927.11 | \$525.00    | \$1,346.00  | \$773.00    | \$393.00    | \$2,045.00  | \$55,541.45             | \$0.00                       |
| 17               | Accesorios de impuestos                    | \$8,026.10          | \$1,574.40   | \$1,958.40  | \$134.40     | \$4,243.70  | \$76.80     | \$0.00      | \$19.20     | \$19.20     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,026.10              | \$0.00                       |
| 17-1             | RECARGOS                                   | \$8,026.10          | \$1,574.40   | \$1,958.40  | \$134.40     | \$4,243.70  | \$76.80     | \$0.00      | \$19.20     | \$19.20     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,026.10              | \$0.00                       |
| 17-1-03          | RECARGOS IMPUESTO PREDIAL                  | \$5,952.50          | \$1,440.00   | \$1,440.00  | \$0.00       | \$4,224.50  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,952.50              | \$0.00                       |
| 17-1-05          | RECARGOS IMPUESTO PREDIAL                  | \$230.40            | \$115.20     | \$230.40    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$230.40                | \$0.00                       |
| 17-1-06          | RECARGOS IMPUESTO PREDIAL                  | \$460.80            | \$115.20     | \$230.40    | \$57.60      | \$0.00      | \$57.60     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$460.80                | \$0.00                       |
| 17-1-07          | RECARGOS IMPUESTO PREDIAL                  | \$1,382.40          | \$1,056.00   | \$172.80    | \$76.80      | \$19.20     | \$19.20     | \$0.00      | \$19.20     | \$19.20     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,382.40              | \$0.00                       |
| 18               | Otros impuestos                            | \$35,911.31         | \$13,790.36  | \$17,235.96 | \$2,281.23   | \$744.98    | \$1,267.35  | \$0.00      | \$168.98    | \$422.45    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$35,911.31             | \$0.00                       |
| 18-01            | IMPUESTO PREDIAL EJERCICIOS                | \$35,911.31         | \$13,790.36  | \$17,235.96 | \$2,281.23   | \$744.98    | \$1,267.35  | \$0.00      | \$168.98    | \$422.45    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$35,911.31             | \$0.00                       |
| 18-01-03         | IMPUESTO PREDIAL REZAGOS                   | \$11,943.25         | \$806.00     | \$10,561.25 | \$0.00       | \$576.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,943.25             | \$0.00                       |
| 18-01-05         | IMPUESTO PREDIAL REZAGOS                   | \$1,750.95          | \$483.60     | \$1,267.35  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,750.95              | \$0.00                       |
| 18-01-06         | IMPUESTO PREDIAL REZAGOS                   | \$4,193.38          | \$644.80     | \$1,868.78  | \$844.90     | \$0.00      | \$844.90    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,193.38              | \$0.00                       |
| 18-01-07         | IMPUESTO PREDIAL REZAGOS                   | \$18,023.73         | \$11,555.96  | \$3,548.58  | \$1,436.33   | \$168.98    | \$422.45    | \$0.00      | \$168.98    | \$422.45    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$18,023.73             | \$0.00                       |
| 41               | Derechos por el uso, goce, aprovechamiento | \$171,557.95        | \$4,261.73   | \$5,273.00  | \$42,681.00  | \$7,506.00  | \$22,397.73 | \$5,722.50  | \$22,093.50 | \$7,147.00  | \$22,127.93 | \$3,776.00  | \$22,382.06 | \$6,187.50  | \$171,557.95            | \$0.00                       |
| 41-1             | DERECHOS POR SERVICIOS PUBLICOS            | \$171,557.95        | \$4,261.73   | \$5,273.00  | \$42,681.00  | \$7,506.00  | \$22,397.73 | \$5,722.50  | \$22,093.50 | \$7,147.00  | \$22,127.93 | \$3,776.00  | \$22,382.06 | \$6,187.50  | \$171,557.95            | \$0.00                       |
| 41-1-01          | DERECHOS POR SERVICIOS DE                  | \$122,793.22        | \$0.00       | \$0.00      | \$39,786.00  | \$2,565.00  | \$17,892.73 | \$2,144.00  | \$17,459.00 | \$2,070.00  | \$18,347.93 | \$0.00      | \$20,329.56 | \$2,396.00  | \$122,793.22            | \$0.00                       |
| 41-1-02          | DERECHOS POR SERVICIOS DE                  | \$14,603.00         | \$1,275.00   | \$1,268.00  | \$0.00       | \$2,543.00  | \$1,295.00  | \$1,346.00  | \$1,407.00  | \$1,332.00  | \$1,390.00  | \$1,328.00  | \$0.00      | \$1,419.00  | \$14,603.00             | \$0.00                       |
| 41-1-03          | DERECHOS POR USO DE RASTRO                 | \$34,161.73         | \$2,986.73   | \$4,005.00  | \$2,895.00   | \$2,595.00  | \$3,210.00  | \$2,232.50  | \$3,227.50  | \$3,745.00  | \$2,390.00  | \$2,450.00  | \$2,052.50  | \$2,372.50  | \$34,161.73             | \$0.00                       |
| 43               | Derechos por prestación de servicios       | \$540,922.74        | \$23,627.66  | \$22,491.30 | \$290,152.54 | \$15,913.30 | \$25,517.52 | \$16,274.44 | \$31,556.48 | \$25,909.00 | \$12,175.70 | \$52,704.70 | \$9,957.10  | \$14,641.00 | \$540,922.74            | \$0.00                       |
| 43-1             | DERECHOS POR REGISTRO, LICEN               | \$189,821.36        | \$23,627.66  | \$21,546.30 | \$15,060.40  | \$14,965.30 | \$16,437.40 | \$10,230.90 | \$18,637.60 | \$23,074.00 | \$11,230.70 | \$12,300.00 | \$8,012.10  | \$13,696.00 | \$189,821.36            | \$0.00                       |
| 43-1-01          | DERECHOS POR REGISTRO FAL                  | \$30,377.03         | \$2,581.53   | \$2,285.10  | \$1,172.90   | \$1,638.10  | \$2,296.80  | \$1,417.80  | \$2,706.40  | \$4,441.60  | \$1,884.20  | \$2,324.00  | \$2,100.60  | \$5,528.00  | \$30,377.03             | \$0.00                       |
| 43-1-02          | DERECHOS POR SERVICIOS DE                  | \$157,470.96        | \$20,320.06  | \$19,261.20 | \$13,490.90  | \$13,330.20 | \$13,744.00 | \$8,416.50  | \$15,844.10 | \$18,462.00 | \$9,346.50  | \$9,976.00  | \$6,911.50  | \$8,168.00  | \$157,470.96            | \$0.00                       |
| 43-1-04          | DERECHOS EN MATERIA DE DESA                | \$1,973.37          | \$525.07     | \$945.00    | \$396.60     | \$0.00      | \$396.60    | \$396.60    | \$87.10     | \$170.40    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,973.37              | \$0.00                       |
| 43-2             | DERECHOS POR REALIZACION                   | \$351,101.38        | \$0.00       | \$945.00    | \$275,092.14 | \$945.00    | \$9,080.12  | \$6,043.54  | \$12,920.88 | \$2,835.00  | \$945.00    | \$40,404.70 | \$945.00    | \$945.00    | \$351,101.38            | \$0.00                       |
| 43-2-01          | DERECHOS POR LA PARTICIPACI                | \$11,340.00         | \$0.00       | \$945.00    | \$945.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,835.00  | \$945.00    | \$945.00    | \$945.00    | \$945.00    | \$11,340.00             | \$0.00                       |
| 43-2-02          | DERECHOS POR SUPERVISION                   | \$339,761.38        | \$0.00       | \$0.00      | \$274,147.14 | \$0.00      | \$7,199.12  | \$6,043.54  | \$12,920.88 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$339,761.38            | \$0.00                       |



PERIODO  
2016 - 2020



PERIODO  
2016 - 2020



PERIODO  
2016 - 2020



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**Estado de Hidalgo**  
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**Al 31/dic./2019**

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27/abr/2020  
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**Rubro de Ingreso**

|                                        | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total (Vigente - Total) |
|----------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| 61 Aprovechamientos                    | \$3,700,094.35      | \$9,393.64     | \$1,312,564.12 | \$877,633.57   | \$115,329.08   | \$272,502.55   | \$10,122.20    | \$260,310.39   | \$18,773.40    | \$136,587.32   | \$128,531.86   | \$195,555.96   | \$362,790.26   | \$3,700,094.35          |
| 61-02 Multas                           | \$10,510.00         | \$2,032.50     | \$2,000.00     | \$0.00         | \$1,282.50     | \$565.00       | \$1,000.00     | \$800.00       | \$32.50        | \$0.00         | \$32.50        | \$2,700.00     | \$65.00        | \$10,510.00             |
| 61-02-01 MULTAS IMPUESTAS A LOS INFI   | \$10,510.00         | \$2,032.50     | \$2,000.00     | \$0.00         | \$1,282.50     | \$565.00       | \$1,000.00     | \$800.00       | \$32.50        | \$0.00         | \$32.50        | \$2,700.00     | \$65.00        | \$10,510.00             |
| 61-04 Reintegros                       | \$3,416,753.53      | \$72.62        | \$1,304,087.54 | \$869,682.23   | \$108,809.83   | \$262,801.59   | \$1,317.20     | \$250,998.69   | \$10,203.54    | \$130,240.41   | \$121,726.54   | \$186,119.53   | \$170,693.81   | \$3,416,753.53          |
| 61-04-01 DEVOLUCION DE ISR             | \$3,413,352.00      | \$0.00         | \$1,303,823.00 | \$869,213.00   | \$108,581.00   | \$262,513.00   | \$1,033.00     | \$250,649.00   | \$9,884.00     | \$129,956.00   | \$121,449.00   | \$185,865.00   | \$170,366.00   | \$3,413,352.00          |
| 61-04-02 RENDIMIENTOS FINANCIEROS      | \$103.04            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$103.04       | \$103.04                |
| 61-04-03 COMISIONES BANCARIAS 2018     | \$116.62            | \$72.62        | \$41.44        | \$2.56         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$116.62                |
| 61-04-04 COMISIONES BANCARIAS 2019     | \$3,181.87          | \$0.00         | \$223.10       | \$466.67       | \$228.83       | \$288.59       | \$284.20       | \$349.69       | \$319.54       | \$284.41       | \$277.54       | \$254.53       | \$204.77       | \$3,181.87              |
| 61-09 Otros Aprovechamientos           | \$272,830.82        | \$7,288.52     | \$8,476.58     | \$7,951.34     | \$5,236.75     | \$9,135.96     | \$7,805.00     | \$8,511.70     | \$8,537.36     | \$6,346.91     | \$6,772.82     | \$6,736.43     | \$192,031.45   | \$272,830.82            |
| 61-09-01 DONACIONES HECHAS A FAVOR     | \$83,505.22         | \$7,242.22     | \$8,408.00     | \$7,832.50     | \$5,070.00     | \$8,970.00     | \$7,637.50     | \$8,332.50     | \$8,352.50     | \$6,175.00     | \$6,597.50     | \$6,585.00     | \$4,322.50     | \$83,505.22             |
| 61-09-02 RENDIMIENTOS BANCARIOS PO     | \$1,284.33          | \$3.31         | \$29.79        | \$83.01        | \$166.75       | \$130.82       | \$96.88        | \$140.70       | \$146.36       | \$134.64       | \$136.80       | \$134.15       | \$81.12        | \$1,284.33              |
| 61-09-03 REPO COMISIONES BANCARIAS     | \$450.27            | \$42.99        | \$38.79        | \$35.83        | \$0.00         | \$35.14        | \$70.62        | \$38.50        | \$38.50        | \$37.27        | \$38.52        | \$37.28        | \$36.83        | \$450.27                |
| 61-09-69 Otros Aprovechamientos        | \$187,591.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$187,591.00   | \$187,591.00            |
| 81 Participaciones                     | \$41,759,405.88     | \$2,828,070.00 | \$3,508,065.28 | \$3,084,306.47 | \$3,149,638.53 | \$3,338,459.73 | \$3,223,640.82 | \$3,280,316.54 | \$3,234,539.92 | \$3,087,899.04 | \$2,714,710.91 | \$3,302,089.46 | \$7,006,239.30 | \$41,759,405.88         |
| 81-01 FONDO GENERAL DE PARTICIPACIONES | \$27,554,267.31     | \$1,780,643.73 | \$2,232,014.89 | \$1,997,973.04 | \$1,998,065.74 | \$1,998,175.30 | \$1,998,091.97 | \$1,998,186.33 | \$1,998,318.16 | \$1,998,466.58 | \$1,776,055.68 | \$2,166,137.98 | \$5,612,137.91 | \$27,554,267.31         |
| 81-01-01 F.G.P. PARTICIPACIONES        | \$25,862,745.90     | \$1,780,399.69 | \$2,214,806.31 | \$1,997,603.00 | \$1,997,603.00 | \$1,997,603.00 | \$1,997,603.00 | \$1,997,603.00 | \$1,997,603.00 | \$1,997,603.00 | \$1,123,801.50 | \$2,165,067.04 | \$4,595,450.36 | \$25,862,745.90         |
| 81-01-02 F.G.P. RENDIMIENTOS BANCARI   | \$7,591.59          | \$113.82       | \$159.97       | \$370.04       | \$462.74       | \$572.30       | \$488.97       | \$583.33       | \$715.16       | \$863.58       | \$1,066.91     | \$1,070.94     | \$1,123.83     | \$7,591.59              |
| 81-01-03 F.G.P. RENDIMIENTOS BANCARI   | \$161.79            | \$130.22       | \$31.57        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$161.79                |
| 81-01-05 F.G.P. RENDIMIENTOS FINANCI   | \$139,668.10        | \$0.00         | \$17,017.04    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$122,651.06   | \$139,668.10            |
| 81-01-11 F.G.P. EXTRAORDINARIO (FEIF   | \$1,328,700.45      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$436,712.27   | \$0.00         | \$891,988.18   | \$1,328,700.45          |
| 81-01-12 F.G.P. EXTRAORDINARIO CONTI   | \$214,475.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$214,475.00   | \$0.00         | \$0.00         | \$214,475.00            |
| 81-01-14 F.G.P. 2018                   | \$924.48            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$924.48       | \$924.48                |
| 81-02 IMPUESTO SOBRE AUTOMOVILES       | \$280,746.89        | \$27,118.73    | \$27,249.88    | \$23,255.59    | \$21,361.46    | \$24,454.97    | \$18,996.71    | \$20,378.73    | \$19,207.06    | \$19,562.85    | \$19,337.24    | \$17,976.33    | \$21,887.34    | \$280,746.89            |
| 81-02-01 ISAN PARTICIPACIONES          | \$258,767.84        | \$27,118.73    | \$27,219.28    | \$23,244.56    | \$21,346.97    | \$24,435.77    | \$18,933.62    | \$20,351.50    | \$19,178.31    | \$19,542.42    | \$19,312.19    | \$17,956.24    | \$20,126.23    | \$258,767.84            |
| 81-02-02 ISAN RENDIMIENTOS BANCARIC    | \$203.05            | \$0.00         | \$2.84         | \$0.00         | \$14.49        | \$19.20        | \$23.09        | \$27.23        | \$28.75        | \$20.43        | \$25.05        | \$18.09        | \$12.87        | \$203.05                |
| 81-02-04 ISAN RENDIMIENTOS FINANCIER   | \$132.17            | \$0.00         | \$27.76        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$104.41       | \$132.17                |
| 81-02-06 ISAN 2018                     | \$1,643.83          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,643.83     | \$1,643.83              |
| 81-03 IMPUESTO ESPECIAL SOBRE PRC      | \$786,326.37        | \$34,677.72    | \$57,920.84    | \$47,181.47    | \$28,702.29    | \$37,248.13    | \$226,072.74   | \$47,442.04    | \$59,347.67    | \$63,762.29    | \$81,716.95    | \$50,581.66    | \$51,670.57    | \$786,326.37            |
| 81-03-01 IEPS TABACOS. PARTICIPACION   | \$780,175.88        | \$34,677.72    | \$52,516.16    | \$47,163.06    | \$28,676.49    | \$37,224.84    | \$226,037.73   | \$47,419.38    | \$59,322.16    | \$63,746.39    | \$81,693.48    | \$50,548.47    | \$51,150.00    | \$780,175.88            |
| 81-03-02 IEPS TABACOS. RENDIMIENTOS    | \$259.49            | \$0.00         | \$3.72         | \$18.41        | \$25.80        | \$23.29        | \$35.01        | \$22.66        | \$25.51        | \$15.90        | \$25.47        | \$33.19        | \$30.53        | \$259.49                |
| 81-03-05 IEPS TABACOS. RENDIMIENTOS    | \$141.61            | \$0.00         | \$11.79        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$129.82       | \$141.61                |
| 81-03-07 IEPS TABACOS. REMANENTE       | \$5,389.17          | \$0.00         | \$5,389.17     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$360.22       | \$5,389.17              |
| 81-03-08 IEPS TABACOS 2018             | \$360.22            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$360.22       | \$360.22                |
| 81-04 INCENTIVO DEL IMPUESTO ESPEL     | \$45,007.85         | \$45,007.85    | \$45,007.85    | \$46,750.98    | \$34,666.76    | \$60,098.88    | \$63,287.70    | \$62,361.27    | \$59,957.80    | \$64,440.00    | \$82.36        | \$50,829.12    | \$62,488.06    | \$658,007.85            |
| 81-04-01 IEPS GASOLINAS. PARTICIPACION | \$45,005.86         | \$45,005.86    | \$45,940.25    | \$46,728.57    | \$34,636.15    | \$59,052.70    | \$63,207.39    | \$62,286.39    | \$59,186.29    | \$64,330.16    | \$12.53        | \$50,810.40    | \$53,984.97    | \$646,938.96            |





**Municipio de Huazalingo**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y hora de Impresión  
27/abr/2020  
12:03 p. m.

| Rubro de Ingreso |                               | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|-------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 81-04-02         | IIEPS GASOLINAS. RENDIMIENTO  | \$475.93            | \$1.79         | \$11.64        | \$22.11        | \$30.61        | \$41.18        | \$60.31        | \$74.88        | \$81.51        | \$83.61        | \$39.83        | \$18.72        | \$9.74         | \$475.93        | \$0.00                       |
| 81-04-05         | IIEPS GASOLINAS RENDIMIENTO   | \$2,675.14          | \$0.00         | \$99.61        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,575.53     | \$2,675.14      | \$0.00                       |
| 81-04-07         | IIEPS GASOLINA 2018           | \$5,745.34          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,745.34     | \$5,745.34      | \$0.00                       |
| 81-04-08         | IIEPS GASOLINA 2017           | \$172.48            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$172.48       | \$172.48        | \$0.00                       |
| 81-05            | FONDO DE FOMENTO MUNICIPAL    | \$11,716,273.72     | \$916,562.64   | \$1,089,258.65 | \$945,083.52   | \$1,022,776.46 | \$1,107,381.21 | \$893,164.75   | \$983,716.44   | \$972,237.87   | \$927,541.07   | \$745,203.77   | \$932,694.48   | \$1,180,652.86 | \$11,716,273.72 | \$0.00                       |
| 81-05-01         | FOMENTO PARTICIPACIONES       | \$11,449,823.59     | \$916,519.19   | \$1,085,861.28 | \$944,909.08   | \$1,022,561.81 | \$1,107,110.85 | \$892,920.21   | \$983,550.33   | \$971,997.16   | \$927,248.14   | \$743,687.72   | \$932,404.57   | \$921,053.25   | \$11,449,823.59 | \$0.00                       |
| 81-05-02         | FOMENTO RENDIMIENTOS BANC     | \$2,422.40          | \$3.31         | \$59.93        | \$174.44       | \$214.65       | \$270.36       | \$244.54       | \$166.11       | \$240.71       | \$282.93       | \$316.71       | \$289.91       | \$145.80       | \$2,422.40      | \$0.00                       |
| 81-05-03         | FOMENTO RENDIMIENTOS BANC     | \$54.25             | \$40.14        | \$14.11        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$54.25         | \$0.00                       |
| 81-05-05         | FOMENTO RENDIMIENTOS FINA     | \$3,323.33          | \$0.00         | \$3,323.33     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,323.33      | \$0.00                       |
| 81-05-07         | FFM EXTRAORDINARIO (FEIEF)    | \$253,558.24        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,196.34     | \$0.00         | \$252,361.90   | \$253,558.24    | \$0.00                       |
| 81-05-08         | FFM 2018                      | \$7,091.91          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,091.91     | \$7,091.91      | \$0.00                       |
| 81-06            | FONDO DE FISCALIZACION Y REC. | \$581,492.41        | \$20,283.89    | \$51,777.92    | \$20,298.29    | \$20,300.95    | \$108,341.21   | \$20,323.37    | \$20,327.84    | \$126,396.62   | \$20,360.40    | \$30,847.33    | \$80,116.31    | \$60,698.40    | \$580,072.53    | \$1,419.88                   |
| 81-06-01         | FOFVR PARTICIPACIONES         | \$328,518.32        | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$105,395.53   | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$20,283.89    | \$328,518.32    | \$0.00                       |
| 81-06-02         | FOFVR RENDIMIENTOS BANCAL     | \$480.41            | \$0.00         | \$4.66         | \$14.40        | \$17.06        | \$34.28        | \$39.48        | \$43.95        | \$85.73        | \$76.51        | \$70.29        | \$62.29        | \$41.76        | \$480.41        | \$0.00                       |
| 81-06-05         | FOFVR RENDIMIENTOS FINANCI    | \$292.27            | \$0.00         | \$2.77         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$289.50       | \$292.27        | \$0.00                       |
| 81-06-08         | FOFVR REMANENTE               | \$200,195.13        | \$0.00         | \$31,486.60    | \$0.00         | \$0.00         | \$2,911.40     | \$0.00         | \$0.00         | \$106,027.00   | \$0.00         | \$0.00         | \$59,770.13    | \$0.00         | \$200,195.13    | \$0.00                       |
| 81-06-09         | FOFVR EXTRAORDINARIO (FEIE    | \$50,576.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,493.15    | \$0.00         | \$40,083.25    | \$50,576.40     | \$0.00                       |
| 81-06-10         | FOFVR 2018                    | \$1,419.88          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,419.88                   |
| 81-08            | FONDO DE COMPENSACION ISAN    | \$48,892.03         | \$3,763.58     | \$3,765.90     | \$3,763.58     | \$3,764.87     | \$3,765.03     | \$3,763.58     | \$3,763.58     | \$3,764.74     | \$3,765.08     | \$3,765.58     | \$3,763.58     | \$7,482.93     | \$48,892.03     | \$0.00                       |
| 81-08-01         | CISAN PARTICIPACIONES         | \$45,162.96         | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$3,763.58     | \$45,162.96     | \$0.00                       |
| 81-08-02         | CISAN RENDIMIENTOS BANCAR     | \$7.40              | \$0.00         | \$0.00         | \$0.00         | \$1.29         | \$1.45         | \$0.00         | \$0.00         | \$1.16         | \$1.50         | \$2.00         | \$0.00         | \$0.00         | \$7.40          | \$0.00                       |
| 81-08-05         | CISAN RENDIMIENTOS FINANCI    | \$2.32              | \$0.00         | \$2.32         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.32          | \$0.00                       |
| 81-08-06         | CISAN RENDIMIENTOS FINANCI    | \$16.47             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16.47        | \$16.47         | \$0.00                       |
| 81-08-07         | CISAN 2017                    | \$471.05            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$471.05       | \$471.05        | \$0.00                       |
| 81-08-08         | CISAN 2018                    | \$3,231.83          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,231.83     | \$3,231.83      | \$0.00                       |
| 81-09            | FONDO DE COMPENSACION "FOC    | \$7,761.81          | \$12.06        | \$25.70        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,724.05     | \$7,761.81      | \$0.00                       |
| 81-09-06         | FOCOM RENDIMIENTOS FINCI      | \$24.19             | \$0.00         | \$24.19        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24.19         | \$0.00                       |
| 81-09-07         | FOCOM RENDIMIENTOS BANCA      | \$13.57             | \$12.06        | \$1.51         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13.57         | \$0.00                       |
| 81-09-09         | FOCOM 2018                    | \$7,724.05          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,724.05     | \$7,724.05      | \$0.00                       |
| 81-10            | FONDO DE ESTABILIZACION DE L  | \$144,462.42        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$144,140.31   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$322.11       | \$144,462.42    | \$0.00                       |
| 81-10-01         | FEIEF PARTICIPACIONES         | \$144,140.31        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$144,140.31   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$144,140.31    | \$0.00                       |
| 81-10-03         | FEIEF RENDIMIENTOS FINANCI    | \$322.11            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$322.11       | \$322.11        | \$0.00                       |
| 81-81            | IMPUESTO ESPECIAL SOBRE PRC   | \$1,175.07          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,175.07     | \$1,175.07      | \$0.00                       |
| 81-81-01         | IMPUESTO ESPECIAL SOBRE PL    | \$1,175.07          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,175.07     | \$1,175.07      | \$0.00                       |
| 82               | Aportaciones                  | \$4,089,013.06      | \$4,089,013.06 | \$4,088,305.01 | \$4,093,810.29 | \$4,087,275.80 | \$4,088,168.62 | \$4,082,888.72 | \$4,089,849.33 | \$4,090,730.64 | \$4,090,730.64 | \$4,090,730.64 | \$4,090,730.64 | \$816,128.24   | \$42,524,848.48 | -\$1,419.88                  |



PERIODO  
2016 - 2020



| Rubro de Ingreso |                                   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Agó            | Sep            | Oct            | Nov            | Dic            | Total (Vigente - Total) |
|------------------|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| 82-01            | FONDO DE APORTACIONES PARA        | \$32,804,612.48     | \$3,277,786.14 | \$3,277,300.92 | \$3,277,558.55 | \$3,277,830.74 | \$3,278,690.07 | \$3,279,410.77 | \$3,280,277.33 | \$3,281,091.22 | \$3,281,564.76 | \$3,281,738.74 | \$6,231.22     | \$5,132.02     | \$32,804,612.48         |
| 82-01-01         | FAISM. APORTACIONES               | \$32,755,040.00     | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$3,275,504.00 | \$0.00         | \$0.00         | \$32,755,040.00         |
| 82-01-02         | FAISM RENDIMIENTOS BANCAR         | \$19,630.58         | \$0.00         | \$738.81       | \$0.00         | \$0.00         | \$3,178.01     | \$3,899.70     | \$0.00         | \$5,583.27     | \$0.00         | \$6,230.79     | \$0.00         | \$0.00         | \$19,630.58             |
| 82-01-05         | FAISM RENDIMIENTOS BANCAR         | \$49.08             | \$4.87         | \$4.40         | \$4.78         | \$0.00         | \$3.95         | \$3.82         | \$3.95         | \$3.95         | \$3.82         | \$3.95         | \$3.82         | \$3.95         | \$49.08                 |
| 82-01-06         | FAISM RENDIMIENTOS BANCAR         | \$3,710.83          | \$2,257.25     | \$1,046.06     | \$393.64       | \$4.03         | \$4.11         | \$3.25         | \$2.49         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,710.83              |
| 82-01-07         | FAISM RENDIMIENTOS BANCAR         | \$26,174.34         | \$20.02        | \$0.00         | \$1,656.13     | \$2,318.89     | \$0.00         | \$0.00         | \$4,766.89     | \$0.00         | \$6,056.94     | \$0.00         | \$6,227.40     | \$5,128.07     | \$26,174.34             |
| 82-01-08         | FAISM RENDIMIENTOS FINANCIER      | \$7.65              | \$0.00         | \$7.65         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7.65                  |
| 82-02            | FONDO DE APORTACIONES PARA        | \$9,714,349.98      | \$809,299.71   | \$809,375.41   | \$809,425.50   | \$809,434.68   | \$809,467.82   | \$809,518.83   | \$809,572.00   | \$809,639.42   | \$809,678.65   | \$809,699.50   | \$809,662.13   | \$810,996.22   | \$9,715,769.87          |
| 82-02-01         | FAFM APORTACIONES                 | \$9,711,210.95      | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.58   | \$809,267.57   | \$9,711,210.95          |
| 82-02-02         | FAFM RENDIMIENTOS BANCARI         | \$3,030.87          | \$2.92         | \$73.94        | \$157.92       | \$167.10       | \$200.24       | \$251.25       | \$304.42       | \$371.84       | \$411.07       | \$431.92       | \$394.55       | \$263.70       | \$3,030.87              |
| 82-02-04         | FAFM RENDIMIENTOS FINANCIER       | \$6.66              | \$0.00         | \$6.66         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6.66                  |
| 82-02-05         | FAFM RENDIMIENTOS BANCARI         | \$56.44             | \$29.21        | \$27.23        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$56.44                 |
| 82-02-06         | FAFM 2018                         | \$45.07             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$45.07                 |
| 82-05            | FORTALECIMIENTO FINANCIERO I      | \$0.00              | \$0.00         | \$0.00         | \$6,043.54     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                  |
| 82-05-02         | FFFI IV RENDIMIENTOS BANCAR       | \$0.00              | \$0.00         | \$0.00         | \$6,043.54     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                  |
| 82-08            | FONDO PARA EL FORTALECIMIEN       | \$57.11             | \$11.52        | \$10.41        | \$11.41        | \$10.38        | \$10.73        | \$2.66         | \$2.66         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57.11                 |
| 82-08-02         | RENDIMIENTOS BANCARIOS FO         | \$57.11             | \$11.52        | \$10.41        | \$11.41        | \$10.38        | \$10.73        | \$2.66         | \$2.66         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57.11                 |
| 82-09            | 106 3X1                           | \$355.18            | \$147.93       | \$103.48       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$103.77       | \$0.00         | \$0.00         | \$355.18                |
| 82-09-02         | RENDIMIENTOS BANCARIOS 10K        | \$355.18            | \$147.93       | \$103.48       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$103.77       | \$0.00         | \$0.00         | \$355.18                |
| 82-10            | Fondo de Aportaciones para el For | \$3,210.68          | \$1,381.61     | \$1,172.53     | \$656.54       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,210.68              |
| 82-10-02         | RENDIMIENTOS BANCARIOS FA         | \$3,210.68          | \$1,381.61     | \$1,172.53     | \$656.54       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,210.68              |
| 82-11            | Reintegros de Fideicomisos de Adi | \$843.16            | \$386.15       | \$342.26       | \$114.75       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$843.16                |
| 82-11-02         | RENDIMIENTOS BANCARIOS RE         | \$843.16            | \$386.15       | \$342.26       | \$114.75       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$843.16                |
| Total            |                                   | \$88,942,721.35     | \$7,084,653.90 | \$6,994,940.64 | \$8,396,627.25 | \$7,384,372.56 | \$7,751,534.42 | \$7,343,407.47 | \$7,699,834.96 | \$7,378,911.51 | \$7,351,379.40 | \$8,992,631.91 | \$4,346,580.93 | \$8,215,635.40 | \$88,942,721.35         |



PERIODO  
2016 - 2020



PERIODO  
2016 - 2020



2016 2020

**Municipio de Huazalingo**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**

|                   |              |
|-------------------|--------------|
| Fecha y           | 27/abr./2020 |
| hora de Impresión | 12:03 p. m.  |

[illegible]

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen la información referente a la situación y/o los resultados de la Entidad Fiscalizada del Sistema Municipal para el Desarrollo Integral de la Familia de Huazalingo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".