



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y 05/ene./2022
hora de Impresión 03:18 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	\$836.10	\$0.00	\$0.00	\$0.00	\$836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.10	\$0.00
11-01	IMPUESTOS A COMERCIOS AMBUI	\$836.10	\$0.00	\$0.00	\$0.00	\$836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.10	\$0.00
12	Impuestos sobre el patrimonio	\$288,408.58	\$36,706.18	\$22,548.92	\$53,742.09	\$62,968.55	\$68,963.87	\$1,236.11	\$2,150.48	\$4,391.38	\$2,245.00	\$5,448.00	\$23,116.00	\$4,892.00	\$288,408.58	\$0.00
12-1	IMPUESTO PREDIAL	\$287,616.58	\$36,706.18	\$22,404.92	\$53,670.09	\$62,608.55	\$68,963.87	\$1,236.11	\$2,150.48	\$4,391.38	\$2,245.00	\$5,376.00	\$23,116.00	\$4,748.00	\$287,616.58	\$0.00
12-1-01	PREDIAL URBANO	\$156,876.97	\$32,273.50	\$16,938.08	\$8,513.90	\$60,493.50	\$0.00	\$931.49	\$1,792.00	\$2,240.50	\$2,245.00	\$5,017.00	\$22,400.00	\$4,032.00	\$156,876.97	\$0.00
12-1-02	PREDIAL RUSTICO	\$128,947.21	\$3,984.58	\$4,570.64	\$45,156.19	\$1,666.95	\$68,963.87	\$304.62	\$358.48	\$2,150.88	\$0.00	\$359.00	\$716.00	\$716.00	\$128,947.21	\$0.00
12-1-03	PREDIAL EJIDAL	\$1,792.40	\$448.10	\$896.20	\$0.00	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$0.00
12-2	IMPUESTO SOBRE TRASLACION D	\$792.00	\$0.00	\$144.00	\$72.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$144.00	\$792.00	\$0.00
12-2-01	IMPUESTOS SOBRE TRASLACIO	\$792.00	\$0.00	\$144.00	\$72.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$144.00	\$792.00	\$0.00
17	Accesorios de Impuestos	\$4,557.19	\$597.19	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.19	\$0.00
17-1	RECARGOS	\$4,557.19	\$597.19	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.19	\$0.00
17-1-09	RECARGOS IMPUESTO PREDIAL	\$4,557.19	\$597.19	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.19	\$0.00
18	Otros Impuestos	\$1,374.68	\$0.00	\$1,254.68	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.68	\$0.00
18-01	IMPUESTO PREDIAL EJERCICIOS A	\$1,374.68	\$0.00	\$1,254.68	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.68	\$0.00
18-01-05	IMPUESTO PREDIAL REZAGOS 2	\$1,254.68	\$0.00	\$1,254.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.68	\$0.00
18-01-08	IMPUESTO PREDIAL REZAGOS 2	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$59,877.50	\$6,075.00	\$7,625.00	\$5,247.50	\$7,365.00	\$5,160.00	\$4,652.50	\$6,817.50	\$4,625.00	\$3,457.50	\$3,495.00	\$3,542.50	\$1,815.00	\$59,877.50	\$0.00
41-1	DERECHOS POR SERVICIOS PUBL	\$59,877.50	\$6,075.00	\$7,625.00	\$5,247.50	\$7,365.00	\$5,160.00	\$4,652.50	\$6,817.50	\$4,625.00	\$3,457.50	\$3,495.00	\$3,542.50	\$1,815.00	\$59,877.50	\$0.00
41-1-03	DERECHOS POR USO DE RASTR	\$59,877.50	\$6,075.00	\$7,625.00	\$5,247.50	\$7,365.00	\$5,160.00	\$4,652.50	\$6,817.50	\$4,625.00	\$3,457.50	\$3,495.00	\$3,542.50	\$1,815.00	\$59,877.50	\$0.00
43	Derechos por prestación de servicios	\$489,999.45	\$28,651.13	\$22,962.90	\$35,565.99	\$21,274.30	\$10,758.40	\$12,197.26	\$11,080.70	\$24,736.90	\$15,118.11	\$118,764.39	\$77,668.35	\$111,221.02	\$489,999.45	\$0.00
43-1	DERECHOS POR REGISTRO, LICEN	\$192,797.13	\$28,651.13	\$22,017.90	\$13,736.40	\$16,549.30	\$9,294.40	\$9,302.40	\$11,080.70	\$15,865.90	\$9,396.50	\$16,723.50	\$22,114.50	\$18,064.50	\$192,797.13	\$0.00
43-1-01	DERECHOS POR REGISTRO FAV	\$96,476.80	\$2,194.00	\$2,432.00	\$3,497.00	\$3,094.00	\$0.00	\$8,957.40	\$10,352.40	\$14,206.00	\$7,968.00	\$11,575.50	\$17,878.50	\$14,322.00	\$96,476.80	\$0.00
43-1-02	DERECHOS POR SERVICIOS DE	\$89,431.73	\$26,457.13	\$19,585.90	\$10,084.40	\$10,003.00	\$9,067.40	\$345.00	\$547.00	\$1,121.40	\$1,027.00	\$3,798.00	\$3,925.00	\$3,470.50	\$89,431.73	\$0.00
43-1-03	DERECHOS POR SERVICIOS DE	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$311.00	\$272.00	\$1,933.00	\$0.00
43-1-04	DERECHOS POR EXPEDICION, RI	\$4,955.60	\$0.00	\$0.00	\$155.00	\$3,452.30	\$227.00	\$0.00	\$181.30	\$538.50	\$401.50	\$0.00	\$0.00	\$0.00	\$4,955.60	\$0.00
43-2	DERECHOS EN MATERIA DE DESA	\$297,202.32	\$0.00	\$945.00	\$21,829.59	\$4,725.00	\$1,464.00	\$2,894.86	\$0.00	\$8,871.00	\$5,721.61	\$102,040.89	\$55,553.85	\$93,156.52	\$297,202.32	\$0.00
43-2-01	DERECHOS POR REALIZACION Y	\$19,785.00	\$0.00	\$945.00	\$945.00	\$4,725.00	\$1,464.00	\$0.00	\$0.00	\$8,871.00	\$945.00	\$945.00	\$0.00	\$945.00	\$19,785.00	\$0.00
43-2-02	DERECHOS POR LA PARTICIPAC	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
43-2-03	DERECHOS POR SUPERVISION I	\$275,558.82	\$0.00	\$0.00	\$20,226.09	\$0.00	\$0.00	\$2,894.86	\$0.00	\$0.00	\$4,776.61	\$101,095.89	\$54,353.85	\$92,211.52	\$275,558.82	\$0.00
43-2-04	DERECHOS POR ALINEAMIENTO	\$658.50	\$0.00	\$0.00	\$658.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.50	\$0.00
61	Aprovechamientos	\$218,374.15	\$0.00	\$0.00	\$950.00	\$701.00	\$0.00	\$216,459.02	\$14.13	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$218,374.15	\$0.00
61-02	Multas	\$1,651.00	\$0.00	\$0.00	\$950.00	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFF	\$1,651.00	\$0.00	\$0.00	\$950.00	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$0.00
61-09	Otros Aprovechamientos	\$216,723.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,459.02	\$14.13	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$216,723.15	\$0.00
61-09-69	Otros Aprovechamientos	\$216,723.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,459.02	\$14.13	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$216,723.15	\$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)
81	Participaciones	\$40,078,874.32	\$2,861,602.32	\$3,416,542.84	\$2,480,153.56	\$3,514,004.50	\$2,350,341.55	\$4,227,908.37	\$2,627,990.13	\$2,582,231.81	\$3,347,328.98	\$2,593,544.86	\$2,673,767.37	\$7,403,458.03	\$40,078,874.32	\$0.00
81-01	FONDO GENERAL DE PARTICIPAC	\$23,358,710.79	\$1,656,329.09	\$1,939,545.04	\$1,219,800.21	\$2,218,177.51	\$1,012,717.50	\$1,649,657.44	\$1,338,545.81	\$1,520,512.38	\$2,312,536.37	\$1,329,006.11	\$1,326,856.10	\$5,835,027.23	\$23,358,710.79	\$0.00
81-01-01	F.G.P. PARTICIPACIONES	\$23,357,745.12	\$1,656,329.09	\$1,938,579.87	\$1,219,800.21	\$2,218,177.51	\$1,012,717.50	\$1,649,657.44	\$1,338,545.31	\$1,520,512.38	\$2,312,536.37	\$1,329,006.11	\$1,326,856.10	\$5,835,027.23	\$23,357,745.12	\$0.00
81-01-02	F.G.P.RENDIMIENTOS BANCARI	\$965.67	\$0.00	\$965.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.67	\$0.00
81-02	IMPUESTO SOBRE AUTOMOVILES	\$241,763.89	\$24,186.91	\$25,250.47	\$15,561.52	\$17,988.49	\$21,409.02	\$18,501.67	\$19,810.44	\$21,832.93	\$19,531.95	\$18,597.89	\$20,148.62	\$18,943.98	\$241,763.89	\$0.00
81-02-01	ISAN PARTICIPACIONES	\$241,756.14	\$24,186.91	\$25,242.72	\$15,561.52	\$17,988.49	\$21,409.02	\$18,501.67	\$19,810.44	\$21,832.93	\$19,531.95	\$18,597.89	\$20,148.62	\$18,943.98	\$241,756.14	\$0.00
81-02-02	ISAN RENDIMIENTOS BANCARIO	\$7.75	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$372,273.21	\$35,700.19	\$62,299.79	\$30,757.26	\$29,229.06	\$26,172.46	\$0.00	\$28,072.91	\$29,124.54	\$30,387.32	\$34,698.71	\$33,271.38	\$32,559.59	\$372,273.21	\$0.00
81-03-01	IEPS TABACOS. PARTICIPACION	\$372,273.21	\$35,700.19	\$62,299.79	\$30,757.26	\$29,229.06	\$26,172.46	\$0.00	\$28,072.91	\$29,124.54	\$30,387.32	\$34,698.71	\$33,271.38	\$32,559.59	\$372,273.21	\$0.00
81-04	INCENTIVO DEL IMPUESTO ESPECI	\$407,550.38	\$27,703.71	\$38,431.09	\$39,574.74	\$29,177.71	\$31,835.00	\$32,858.55	\$34,407.28	\$34,000.55	\$41,310.01	\$27,680.47	\$31,321.57	\$39,249.70	\$407,550.38	\$0.00
81-04-01	IIEPS GASOLINAS. PARTICIPACI	\$407,537.07	\$27,703.71	\$38,417.78	\$39,574.74	\$29,177.71	\$31,835.00	\$32,858.55	\$34,407.28	\$34,000.55	\$41,310.01	\$27,680.47	\$31,321.57	\$39,249.70	\$407,537.07	\$0.00
81-04-02	IIEPS GASOLINAS. RENDIMIENT	\$13.31	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	\$0.00
81-05	FONDO DE FOMENTO MUNICIPAL	\$11,257,224.32	\$878,854.57	\$1,053,515.72	\$897,816.84	\$1,103,312.09	\$0.00	\$1,757,956.74	\$926,227.94	\$958,867.43	\$925,669.35	\$904,022.56	\$915,791.66	\$935,189.42	\$11,257,224.32	\$0.00
81-05-01	FOMENTO PARTICIPACIONES	\$11,257,173.04	\$878,854.57	\$1,053,464.44	\$897,816.84	\$1,103,312.09	\$0.00	\$1,757,956.74	\$926,227.94	\$958,867.43	\$925,669.35	\$904,022.56	\$915,791.66	\$935,189.42	\$11,257,173.04	\$0.00
81-05-02	FOMENTO RENDIMIENTOS BANC	\$51.28	\$0.00	\$51.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.28	\$0.00
81-06	FONDO DE FISCALIZACION Y REC/	\$422,297.52	\$55,682.28	\$14,793.40	\$14,793.42	\$113,019.07	\$27,072.02	\$14,793.42	\$40,028.20	\$14,793.42	\$14,793.42	\$75,475.66	\$14,793.42	\$22,259.79	\$422,297.52	\$0.00
81-06-01	FOFIR. PARTICIPACIONES	\$422,297.52	\$55,682.28	\$14,793.40	\$14,793.42	\$113,019.07	\$27,072.02	\$14,793.42	\$40,028.20	\$14,793.42	\$14,793.42	\$75,475.66	\$14,793.42	\$22,259.79	\$422,297.52	\$0.00
81-08	FONDO DE COMPENSACION ISAN	\$37,211.15	\$3,100.57	\$3,100.57	\$3,100.57	\$3,100.57	\$3,100.55	\$3,100.55	\$3,100.55	\$3,100.56	\$3,100.56	\$3,100.56	\$3,100.56	\$3,104.98	\$37,211.15	\$0.00
81-08-01	CISAN PARTICIPACIONES	\$37,211.15	\$3,100.57	\$3,100.57	\$3,100.57	\$3,100.57	\$3,100.55	\$3,100.55	\$3,100.55	\$3,100.56	\$3,100.56	\$3,100.56	\$3,100.56	\$3,104.98	\$37,211.15	\$0.00
81-10	FONDO DE ESTABILIZACION DE LC	\$74.67	\$0.00	\$78,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-78,700.09	\$0.00	\$0.00	\$74.67	\$0.00
81-10-02	FEIEF RENDIMIENTOS BANCARI	\$74.67	\$0.00	\$74.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.67	\$0.00
81-10-04	FEIEF PARTICIPACIONES 2021 (F	\$0.00	\$0.00	\$1,159.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,159.41	\$0.00	\$0.00	\$0.00	\$0.00
81-10-05	FEIEF PARTICIPACIONES 2021 (F	\$0.00	\$0.00	\$12,575.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-12,575.90	\$0.00	\$0.00	\$0.00	\$0.00
81-10-06	FEIEF PARTICIPACIONES 2021 (F	\$0.00	\$0.00	\$64,964.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-64,964.78	\$0.00	\$0.00	\$0.00	\$0.00
81-11	ISR PARTICIPABLE	\$3,876,112.15	\$180,045.00	\$200,832.00	\$258,749.00	\$0.00	\$1,228,035.00	\$751,040.00	\$237,797.00	\$0.00	\$0.00	\$254,151.00	\$252,527.00	\$512,936.15	\$3,876,112.15	\$0.00
81-11-01	PARTICIPACION POR DEVOLUCI	\$3,876,112.15	\$180,045.00	\$200,832.00	\$258,749.00	\$0.00	\$1,228,035.00	\$751,040.00	\$237,797.00	\$0.00	\$0.00	\$254,151.00	\$252,527.00	\$512,936.15	\$3,876,112.15	\$0.00
81-14	Impuesto Sobre la Renta por Enaje	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.99	\$75,957.06	\$4,187.19	\$105,656.24	\$0.00
81-14-01	Impuesto Sobre la Renta por Enaje	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.99	\$75,957.06	\$4,187.19	\$105,656.24	\$0.00
82	Aportaciones	\$42,021,661.05	\$4,022,656.66	\$4,022,656.66	\$4,022,656.66	\$4,022,656.66	\$4,022,656.66	\$4,022,656.66	\$4,022,656.66	\$4,054,680.95	\$4,050,721.35	\$4,050,806.17	\$853,640.24	\$853,215.72	\$42,021,661.05	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$32,115,581.23	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,229,174.30	\$3,225,214.70	\$3,225,299.52	\$28,133.59	\$27,709.05	\$32,115,581.23	\$0.00
82-01-01	FAISM. APORTACIONES	\$32,031,588.98	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,197,150.01	\$3,229,174.30	\$3,225,214.70	\$3,197,149.91	\$0.00	\$0.00	\$32,031,588.98	\$0.00
82-01-02	FAISM RENDIMIENTOS BANCARI	\$83,992.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,149.61	\$28,133.59	\$27,709.05	\$83,992.25	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$9,906,079.82	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.67	\$9,906,079.82	\$0.00
82-02-01	FAFM APORTACIONES	\$9,906,079.82	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.65	\$825,506.67	\$9,906,079.82	\$0.00
Total		\$83,163,963.02	\$6,956,288.48	\$7,493,591.00	\$6,602,395.80	\$7,629,806.11	\$6,457,880.48	\$8,485,109.92	\$6,670,709.60	\$6,670,666.04	\$7,418,870.94	\$6,772,308.42	\$3,631,734.46	\$8,374,601.77	\$83,163,963.02	\$0.00



Usu: supervisor
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Fecha y 05/ene./2022
hora de Impresión 03:18 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
	 LIC. JULIO CESAR GONZALEZ GARCIA PRESIDENTE MUNICIPAL														
	 C. MARIA FRANCISCA AGUSTINA MANUEL LARA SINDICA PROCURADOR														
	 LIC. EUSTAQUIO ORTIZ CHAVARRIA TESORERO MUNICIPAL														