



Ur: supervisor
Rep: rptAnaliticoPresupuestalIngresos

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 19/ene./2024
hora de Impresión 10:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
03	Financiamiento Interno	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$9,840,999.30	\$0.00
03-03	Financiamiento Interno, Préstamos	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$9,840,999.30	\$0.00
03-03-12	Amortizaciones a Capital	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$9,840,999.30	\$0.00
12	Impuestos sobre el patrimonio	\$193,164.00	\$81,442.00	\$84,724.00	\$10,181.00	\$1,038.00	\$0.00	\$3,316.00	\$9,626.00	\$2,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,164.00	\$0.00
12-001	IMPUESTO PREDIAL	\$192,516.00	\$81,442.00	\$84,724.00	\$9,533.00	\$1,038.00	\$0.00	\$3,316.00	\$9,626.00	\$2,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,516.00	\$0.00
12-001-01	PREDIAL URBANO	\$162,273.00	\$79,263.00	\$79,263.00	\$7,755.00	\$1,038.00	\$0.00	\$3,316.00	\$2,072.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,273.00	\$0.00
12-001-02	PREDIAL RUSTICO	\$17,777.00	\$11,136.00	\$4,569.00	\$1,451.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,777.00	\$0.00
12-001-03	PREDIAL EJIDAL	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00
12-001-04	REZAGOS	\$11,948.00	\$3,447.00	\$374.00	\$327.00	\$0.00	\$0.00	\$0.00	\$6,933.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00
12-002	IMPUESTO SOBRE TRASLACION DI	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00
17	Accesorios de Impuestos	\$6,156.00	\$2,614.00	\$308.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$1,661.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.00	\$0.00
17-001	RECARGOS DE PREDIAL	\$42,428.00	\$5,607.50	\$5,250.00	\$5,046.00	\$2,206.00	\$0.00	\$4,410.00	\$2,305.50	\$4,605.00	\$1,881.00	\$2,195.50	\$4,318.50	\$1,266.50	\$42,428.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$42,428.00	\$5,607.50	\$5,250.00	\$5,046.00	\$2,206.00	\$0.00	\$4,410.00	\$2,305.50	\$4,605.00	\$1,881.00	\$2,195.50	\$4,318.50	\$1,266.50	\$42,428.00	\$0.00
41-001	DERECHOS POR SERVICIOS PUBLI	\$42,428.00	\$5,607.50	\$5,250.00	\$5,046.00	\$2,206.00	\$0.00	\$4,410.00	\$2,305.50	\$4,605.00	\$1,881.00	\$2,195.50	\$4,318.50	\$1,266.50	\$42,428.00	\$0.00
41-001-04	DERECHOS POR EL USO DE RA	\$512,387.06	\$19,470.50	\$13,263.50	\$151,364.80	\$6,834.00	\$9,235.00	\$12,005.00	\$12,765.00	\$83,557.73	\$11,259.00	\$118,982.70	\$59,729.83	\$3,920.00	\$512,387.06	\$0.00
43	Derechos por prestación de servicios	\$132,014.00	\$17,524.50	\$13,263.50	\$13,480.00	\$6,834.00	\$9,235.00	\$12,005.00	\$12,765.00	\$18,644.50	\$11,259.00	\$6,580.50	\$6,503.00	\$3,920.00	\$132,014.00	\$0.00
43-001	DERECHO POR REGISTRO, LICENC	\$123,308.50	\$15,263.00	\$12,638.50	\$9,181.00	\$6,834.00	\$9,235.00	\$12,005.00	\$12,510.00	\$17,379.50	\$11,259.00	\$6,580.50	\$6,503.00	\$3,920.00	\$123,308.50	\$0.00
43-001-01	DERECHO POR REGISTRO DEL	\$123,308.50	\$15,263.00	\$12,638.50	\$9,181.00	\$6,834.00	\$9,235.00	\$12,005.00	\$12,510.00	\$17,379.50	\$11,259.00	\$6,580.50	\$6,503.00	\$3,920.00	\$123,308.50	\$0.00
43-001-02	DERECHO POR CERTIFICACION	\$7,481.50	\$2,261.50	\$425.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$255.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.50	\$0.00
43-001-03	DERECHOS POR EXPEDICION Y	\$1,224.00	\$0.00	\$200.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00
43-002	DERECHOS EN MATERIA DE DESA	\$380,373.06	\$1,946.00	\$0.00	\$137,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$74,913.23	\$0.00	\$112,402.20	\$53,226.83	\$0.00	\$380,373.06	\$0.00
43-002-02	DERECHOS POR LA REALIZACIO	\$1,946.00	\$1,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.00	\$0.00
43-002-04	DERECHOS POR PARTICIPACIO	\$378,427.06	\$0.00	\$0.00	\$137,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$74,913.23	\$0.00	\$112,402.20	\$53,226.83	\$0.00	\$378,427.06	\$0.00
61	Aprovechamientos	\$15,500.00	\$0.00	\$9,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
61-02	Multas	\$15,500.00	\$0.00	\$9,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$15,500.00	\$0.00	\$9,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
81	Participaciones	\$50,371,135.67	\$4,161,151.77	\$4,867,926.19	\$3,217,499.30	\$3,894,698.35	\$4,213,204.83	\$3,657,256.08	\$4,793,872.51	\$3,817,902.21	\$3,080,101.52	\$2,741,561.75	\$3,776,091.53	\$8,409,569.62	\$50,371,135.67	\$0.00
81-128	FONDO GENERAL DE PARTICIPACI	\$33,423,405.96	\$2,342,910.14	\$3,281,252.97	\$1,594,581.36	\$2,415,553.82	\$2,792,742.21	\$2,449,686.16	\$2,997,256.70	\$2,470,124.86	\$1,693,593.71	\$1,636,743.87	\$2,510,960.66	\$7,236,997.50	\$33,423,405.96	\$0.00
81-128-01	Participaciones fondo general	\$33,423,405.96	\$2,342,910.14	\$3,281,252.97	\$1,594,581.36	\$2,415,553.82	\$2,792,742.21	\$2,449,686.16	\$2,997,256.70	\$2,470,124.86	\$1,693,593.71	\$1,636,743.87	\$2,510,960.66	\$7,236,997.50	\$33,423,405.96	\$0.00
81-128-02	Rendimientos fondo general	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
81-129	FOMENTO MUNICIPAL	\$12,872,633.84	\$1,011,102.05	\$1,205,841.96	\$995,972.33	\$1,181,469.81	\$1,211,762.68	\$866,268.51	\$1,263,126.50	\$1,145,829.93	\$1,006,638.89	\$864,619.98	\$1,093,774.16	\$1,026,227.04	\$12,872,633.84	\$0.00
81-129-01	Participaciones fomento municipal	\$12,872,633.83	\$1,011,102.05	\$1,205,841.96	\$995,972.33	\$1,181,469.81	\$1,211,762.68	\$866,268.51	\$1,263,126.50	\$1,145,829.92	\$1,006,638.89	\$864,619.98	\$1,093,774.16	\$1,026,227.04	\$12,872,633.83	\$0.00
81-129-02	Rendimientos fomento municipal	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



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19/ene./2024
10:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$588,901.90	\$36,356.01	\$75,522.36	\$35,795.12	\$34,298.56	\$83,765.87	\$55,151.31	\$41,023.24	\$47,567.95	\$42,518.53	\$51,824.94	\$43,335.01	\$41,740.00	\$588,901.90	\$0.00
81-130-01	Participaciones leps tabacos	\$588,901.90	\$36,356.01	\$75,522.36	\$35,795.12	\$34,298.56	\$83,765.87	\$55,151.31	\$41,023.24	\$47,567.95	\$42,518.53	\$51,824.94	\$43,335.01	\$41,740.00	\$588,901.90	\$0.00
81-131	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$887,013.85	\$149,849.08	\$15,447.77	\$15,466.59	\$153,930.44	\$0.00	\$0.00	\$132,074.18	\$62,399.70	\$15,447.77	\$110,840.49	\$15,447.77	\$16,110.06	\$887,013.85	\$0.00
81-131-01	Participaciones fiscalización y recaudación	\$887,013.85	\$149,849.08	\$15,447.77	\$15,466.59	\$153,930.44	\$0.00	\$0.00	\$132,074.18	\$62,399.70	\$15,447.77	\$110,840.49	\$15,447.77	\$16,110.06	\$887,013.85	\$0.00
81-133	FONDO DE COMPENSACIÓN	\$407,325.69	\$33,566.58	\$38,095.15	\$28,641.98	\$27,886.34	\$38,802.16	\$30,464.98	\$35,249.98	\$35,294.51	\$34,508.62	\$36,260.37	\$33,676.34	\$34,878.68	\$407,325.69	\$0.00
81-133-01	Participaciones fondo de compensación	\$407,325.69	\$33,566.58	\$38,095.15	\$28,641.98	\$27,886.34	\$38,802.16	\$30,464.98	\$35,249.98	\$35,294.51	\$34,508.62	\$36,260.37	\$33,676.34	\$34,878.68	\$407,325.69	\$0.00
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$501,735.79	\$38,819.35	\$49,050.89	\$28,112.32	\$35,261.89	\$59,959.80	\$31,830.26	\$43,991.68	\$42,958.63	\$47,434.35	\$37,648.94	\$39,744.03	\$45,923.65	\$501,735.79	\$0.00
81-134-01	Participaciones leps gasolinas	\$501,735.79	\$38,819.35	\$49,050.89	\$28,112.32	\$35,261.89	\$59,959.80	\$31,830.26	\$43,991.68	\$42,958.63	\$47,434.35	\$37,648.94	\$39,744.03	\$45,923.65	\$501,735.79	\$0.00
81-230	PARTICIPACIÓN EN LA RECAUDACIÓN	\$1,822,630.82	\$544,856.00	\$26.71	\$514,026.00	\$35,370.00	\$23,960.00	\$216,712.00	\$218,643.00	\$0.00	\$233,753.00	\$0.00	\$35,249.00	\$35.11	\$1,822,630.82	\$0.00
81-230-01	Participaciones ISR	\$1,822,630.82	\$544,856.00	\$26.71	\$514,026.00	\$35,370.00	\$23,960.00	\$216,712.00	\$218,643.00	\$0.00	\$233,753.00	\$0.00	\$35,249.00	\$35.11	\$1,822,630.82	\$0.00
81-309	ISR ENAJENACIÓN DE BIENES INMUEBLES	\$67,487.82	\$3,692.56	\$2,688.38	\$3,903.60	\$9,927.50	\$2,208.11	\$7,142.86	\$2,505.23	\$13,726.63	\$6,206.65	\$3,623.16	\$3,904.56	\$7,957.58	\$67,487.82	\$0.00
81-309-01	Participaciones ISR Enajenación	\$67,487.82	\$3,692.56	\$2,688.38	\$3,903.60	\$9,927.50	\$2,208.11	\$7,142.86	\$2,505.23	\$13,726.63	\$6,206.65	\$3,623.16	\$3,904.56	\$7,957.58	\$67,487.82	\$0.00
82	Aportaciones	\$59,379,040.97	\$5,607,951.87	\$5,607,953.45	\$5,607,954.41	\$5,610,961.96	\$5,608,705.48	\$5,609,573.99	\$6,321,497.34	\$5,768,014.84	\$5,705,689.84	\$5,774,912.29	\$151,162.58	\$2,003,682.92	\$59,379,040.97	\$0.00
82-146	FONDO DE APORTACIONES PARA APORTACIONES FAISIM	\$47,919,260.94	\$4,652,970.20	\$4,652,971.78	\$4,652,972.74	\$4,655,980.29	\$4,654,723.78	\$4,654,592.32	\$5,366,515.67	\$4,813,033.17	\$4,750,688.17	\$4,819,930.62	\$151,162.58	\$93,719.62	\$47,919,260.94	\$0.00
82-146-01	Aportaciones Falsim	\$46,529,702.00	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$0.00	\$0.00	\$46,529,702.00	\$0.00
82-146-02	Rendimientos Falsim	\$1,220,896.18	\$0.00	\$1.58	\$2.54	\$3,010.09	\$1,753.58	\$1,622.12	\$713,545.47	\$160,062.97	\$97,717.97	\$106,217.25	\$88,695.54	\$48,267.07	\$1,220,896.18	\$0.00
82-146-03	Rendimientos Banobras	\$169,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,743.17	\$82,467.04	\$45,452.55	\$169,662.76	\$0.00
82-147	FONDO DE APORTACIONES PARA APORTACIONES FORIAMUN	\$11,459,780.03	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.70	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$0.00	\$1,909,963.30	\$11,459,780.03	\$0.00
82-147-01	Aportaciones Foriamun	\$11,459,780.00	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$954,981.67	\$0.00	\$1,909,963.30	\$11,459,780.00	\$0.00
82-147-02	Rendimientos Foriamun	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
84	Incentivos Derivados de la Colaboración	\$438,805.02	\$38,294.26	\$45,689.72	\$36,295.88	\$34,971.20	\$34,754.69	\$29,055.38	\$35,332.23	\$34,679.25	\$35,228.85	\$34,441.54	\$34,964.48	\$43,117.54	\$438,805.02	\$0.00
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$390,022.43	\$34,397.83	\$41,773.29	\$32,399.45	\$31,074.77	\$30,855.26	\$25,158.95	\$31,435.80	\$30,782.82	\$31,332.42	\$30,545.11	\$31,068.05	\$39,195.68	\$390,022.43	\$0.00
84-137-01	Participaciones Isan	\$390,022.43	\$34,397.83	\$41,773.29	\$32,399.45	\$31,074.77	\$30,855.26	\$25,158.95	\$31,435.80	\$30,782.82	\$31,332.42	\$30,545.11	\$31,068.05	\$39,195.68	\$390,022.43	\$0.00
84-138	FONDO DE COMPENSACIÓN DEL II	\$46,782.59	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,895.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,921.85	\$46,782.59	\$0.00
84-138-01	Participaciones Cisan	\$46,782.59	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,895.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,896.43	\$3,921.85	\$46,782.59	\$0.00
Total		\$120,797,616.02	\$9,516,531.90	\$10,434,094.86	\$9,032,705.39	\$9,554,209.52	\$9,870,236.50	\$9,316,616.45	\$11,117,056.58	\$9,721,806.03	\$18,075,139.51	\$8,272,093.78	\$4,026,266.92	\$10,461,856.56	\$120,797,616.02	\$0.00



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