

 Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos Municipio de Huazalingo Estado de Hidalgo Estado Analítico Mensual de Ingresos Al 31/dic./2024 Fecha y 12/feb./2025 hora de Impresión 03:29 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$312,140.00	\$73,342.00	\$36,084.00	\$125,974.00	\$761.00	\$218.00	\$0.00	\$761.00	\$0.00	\$0.00	\$31,178.00	\$26,378.00	\$17,444.00	\$312,140.00	\$0.00
12-001	IMPUESTO PREDIAL	\$312,140.00	\$73,342.00	\$36,084.00	\$125,974.00	\$761.00	\$218.00	\$0.00	\$761.00	\$0.00	\$0.00	\$31,178.00	\$26,378.00	\$17,444.00	\$312,140.00	\$0.00
12-001-01	PREDIAL URBANO	\$204,641.00	\$58,020.00	\$21,295.00	\$124,022.00	\$543.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,641.00	\$0.00
12-001-02	PREDIAL RUSTICO	\$94,194.00	\$11,644.00	\$5,370.00	\$1,744.00	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,178.00	\$26,378.00	\$17,444.00	\$94,194.00	\$0.00
12-001-03	PREDIAL EJIDAL	\$1,143.00	\$600.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.00	\$0.00
12-001-04	IMPUESTO PREDIAL (REZAGOS)	\$12,162.00	\$3,078.00	\$8,876.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.00	\$0.00
17	Accesorios de Impuestos	\$16,209.63	\$13,257.00	\$2,131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.63	\$0.00
17-001	RECARGOS DE PREDIAL	\$16,209.63	\$13,257.00	\$2,131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.63	\$0.00
41	Derechos por el uso, goce, aprovecha	\$26,977.50	\$3,566.00	\$975.00	\$2,112.50	\$3,159.50	\$1,919.50	\$1,695.00	\$1,885.00	\$682.50	\$1,210.50	\$4,068.50	\$3,195.00	\$2,508.50	\$26,977.50	\$0.00
41-001	DERECHOS POR SERVICIOS PUBL	\$26,977.50	\$3,566.00	\$975.00	\$2,112.50	\$3,159.50	\$1,919.50	\$1,695.00	\$1,885.00	\$682.50	\$1,210.50	\$4,068.50	\$3,195.00	\$2,508.50	\$26,977.50	\$0.00
41-001-04	DERECHOS POR EL USO DE RAS	\$26,977.50	\$3,566.00	\$975.00	\$2,112.50	\$3,159.50	\$1,919.50	\$1,695.00	\$1,885.00	\$682.50	\$1,210.50	\$4,068.50	\$3,195.00	\$2,508.50	\$26,977.50	\$0.00
43	Derechos por prestación de servicios	\$623,802.56	\$12,631.00	\$100,816.18	\$198,168.18	\$10,923.50	\$5,288.00	\$3,456.00	\$8,152.00	\$133,019.77	\$7,638.00	\$17,200.50	\$19,466.50	\$107,042.93	\$623,802.56	\$0.00
43-001	DERECHO POR REGISTRO, LICENC	\$125,832.50	\$12,631.00	\$15,007.00	\$15,228.00	\$10,923.50	\$5,288.00	\$3,456.00	\$8,152.00	\$6,828.00	\$7,638.00	\$17,200.50	\$19,466.50	\$4,014.00	\$125,832.50	\$0.00
43-001-01	DERECHOS POR REGISTRO DEL	\$123,880.50	\$11,716.00	\$14,922.00	\$15,090.00	\$10,761.50	\$5,088.00	\$3,456.00	\$7,900.00	\$6,828.00	\$7,638.00	\$17,100.50	\$19,366.50	\$4,014.00	\$123,880.50	\$0.00
43-001-02	DERECHO POR CERTIFICACIONE	\$1,752.00	\$915.00	\$85.00	\$138.00	\$162.00	\$200.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00
43-001-03	DERECHOS POR EXPEDICION Y	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00
43-002	DERECHOS EN MATERIA DE DESA	\$497,970.06	\$0.00	\$85,809.18	\$182,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.77	\$0.00	\$0.00	\$0.00	\$103,028.93	\$497,970.06	\$0.00
43-002-02	DERECHOS POR LA REALIZACIO	\$973.00	\$0.00	\$973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.00	\$0.00
43-002-04	DERECHOS POR PARTICIPACION	\$496,997.06	\$0.00	\$84,836.18	\$182,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.77	\$0.00	\$0.00	\$0.00	\$103,028.93	\$496,997.06	\$0.00
43-002-04-	DERECHOS POR SUPERVISION	\$496,997.06	\$0.00	\$84,836.18	\$182,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.77	\$0.00	\$0.00	\$0.00	\$103,028.93	\$496,997.06	\$0.00
51	Productos	\$406.99	\$1.00	\$2.70	\$11.83	\$0.00	\$0.00	\$1.10	\$2.57	\$107.17	\$201.38	\$76.74	\$0.00	\$2.50	\$406.99	\$0.00
51-01	Productos	\$406.99	\$1.00	\$2.70	\$11.83	\$0.00	\$0.00	\$1.10	\$2.57	\$107.17	\$201.38	\$76.74	\$0.00	\$2.50	\$406.99	\$0.00
51-01-008	Rendimientos financieros	\$406.99	\$1.00	\$2.70	\$11.83	\$0.00	\$0.00	\$1.10	\$2.57	\$107.17	\$201.38	\$76.74	\$0.00	\$2.50	\$406.99	\$0.00
61	Aprovechamientos	\$715,530.80	\$3,000.00	\$0.00	\$100.00	\$2,300.00	\$150.00	\$150.00	\$0.00	\$709,794.80	\$0.00	\$36.00	\$0.00	\$0.00	\$715,530.80	\$0.00
61-02	Multas	\$5,700.00	\$3,000.00	\$0.00	\$100.00	\$2,300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$5,700.00	\$3,000.00	\$0.00	\$100.00	\$2,300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
61-04	Reintegros	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	\$0.00
61-04-001	REINTEGROS DERIVADOS DE AL	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$709,794.80	\$0.00
61-09	Otros Aprovechamientos	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
61-09-1	Otros Aprovechamientos	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
61-09-1-01	OTROS ING. NO ESPECIF.	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
81	Participaciones	\$51,385,589.62	\$3,594,580.97	\$5,036,873.99	\$2,879,311.28	\$3,626,745.33	\$5,225,776.61	\$4,092,866.75	\$3,432,783.71	\$8,539,361.57	\$3,779,978.78	\$3,057,434.18	\$3,092,822.06	\$5,027,054.39	\$51,385,589.62	\$0.00
81-128	FONDO GENERAL DE PARTICIPACI	\$34,417,802.00	\$2,355,660.07	\$3,428,202.87	\$1,728,469.40	\$2,267,827.93	\$3,772,186.56	\$2,798,771.23	\$2,042,965.87	\$6,679,824.77	\$2,551,460.77	\$1,744,406.66	\$1,388,422.64	\$3,659,603.23	\$34,417,802.00	\$0.00
81-128-01	Participaciones fondo general	\$34,416,362.47	\$2,355,611.12	\$3,428,172.45	\$1,728,350.32	\$2,267,768.24	\$3,772,139.32	\$2,798,626.15	\$2,042,856.94	\$6,679,711.24	\$2,551,208.01	\$1,744,175.00	\$1,388,243.59	\$3,659,500.09	\$34,416,362.47	\$0.00
81-128-02	Rendimientos fondo general	\$1,439.53	\$48.95	\$30.42	\$119.08	\$59.69	\$47.24	\$145.08	\$108.93	\$113.53	\$252.76	\$231.66	\$179.05	\$103.14	\$1,439.53	\$0.00

Municipio de Huazalingo Estado de Hidalgo Estado Analítico Mensual de Ingresos Al 31/dic./2024																Fecha y 12/feb./2025 hora de Impresión 03:29 p. m.	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-129	FOMENTO MUNICIPAL	\$12,958,744.44	\$1,075,006.52	\$1,248,924.91	\$993,803.56	\$1,101,173.69	\$1,265,567.21	\$1,050,585.50	\$1,064,518.31	\$1,085,001.32	\$1,060,752.88	\$802,147.13	\$1,058,897.93	\$1,152,365.48	\$12,958,744.44	\$0.00	
81-129-01	Participaciones fomento municipal	\$12,958,263.50	\$1,075,002.45	\$1,248,908.29	\$993,769.07	\$1,101,168.93	\$1,265,546.70	\$1,050,513.88	\$1,064,493.43	\$1,084,964.52	\$1,060,740.54	\$802,004.84	\$1,058,853.27	\$1,152,297.58	\$12,958,263.50	\$0.00	
81-129-02	Rendimientos fomento municipal	\$480.94	\$4.07	\$16.62	\$34.49	\$4.76	\$20.51	\$71.62	\$24.88	\$36.80	\$12.34	\$142.29	\$44.66	\$67.90	\$480.94	\$0.00	
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$563,643.67	\$34,992.70	\$80,218.50	\$37,184.71	\$38,975.47	\$34,149.43	\$69,679.67	\$42,897.73	\$41,929.19	\$41,786.48	\$52,214.79	\$45,163.84	\$44,451.16	\$563,643.67	\$0.00	
81-130-01	Participaciones iepe tabacos	\$563,571.66	\$34,991.70	\$80,216.88	\$37,182.72	\$38,971.09	\$34,144.53	\$69,674.70	\$42,893.71	\$41,919.16	\$41,782.06	\$52,200.21	\$45,146.74	\$44,448.16	\$563,571.66	\$0.00	
81-130-02	Rendimientos iepe tabacos	\$72.01	\$1.00	\$1.62	\$1.99	\$4.38	\$4.90	\$4.97	\$4.02	\$10.03	\$4.42	\$14.58	\$17.10	\$3.00	\$72.01	\$0.00	
81-131	FONDO DE FISCALIZACIÓN Y RECAUDACION	\$730,330.57	\$15,826.66	\$124,924.15	\$15,827.68	\$133,964.63	\$22,611.09	\$15,827.72	\$173,732.03	\$15,842.95	\$15,827.70	\$164,107.92	\$15,839.49	\$15,998.55	\$730,330.57	\$0.00	
81-131-01	Participaciones fiscalización y recaudación	\$730,284.65	\$15,825.66	\$124,924.15	\$15,825.66	\$133,962.84	\$22,606.51	\$15,825.66	\$173,732.03	\$15,825.66	\$15,825.66	\$164,106.61	\$15,825.66	\$15,998.55	\$730,284.65	\$0.00	
81-131-02	Rendimientos fiscalización y recaudación	\$45.92	\$1.00	\$0.00	\$2.02	\$1.79	\$4.58	\$2.06	\$0.00	\$17.29	\$2.04	\$1.31	\$13.83	\$0.00	\$45.92	\$0.00	
81-133	FONDO DE COMPENSACION	\$646,292.67	\$50,234.50	\$51,704.86	\$48,615.33	\$42,768.94	\$59,676.10	\$57,167.64	\$57,955.63	\$52,874.14	\$59,154.92	\$11,364.50	\$76,278.10	\$78,498.01	\$646,292.67	\$0.00	
81-133-01	Participaciones fondo de compensación	\$646,241.80	\$50,232.14	\$51,702.75	\$48,613.58	\$42,766.47	\$59,671.50	\$57,158.21	\$57,951.09	\$52,870.22	\$59,150.18	\$11,360.31	\$76,272.76	\$78,492.59	\$646,241.80	\$0.00	
81-133-02	Rendimientos fondo de compensación	\$50.87	\$2.36	\$2.11	\$1.75	\$2.47	\$4.60	\$9.43	\$4.54	\$3.92	\$4.74	\$4.19	\$5.34	\$5.42	\$50.87	\$0.00	
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$541,837.48	\$43,015.75	\$45,151.24	\$42,037.83	\$36,278.05	\$50,074.14	\$51,523.08	\$49,056.47	\$43,855.99	\$43,263.48	\$9,477.10	\$63,782.83	\$64,321.52	\$541,837.48	\$0.00	
81-134-01	Participaciones iepe gasolinas	\$541,787.23	\$43,013.12	\$45,149.99	\$42,034.94	\$36,268.09	\$50,063.37	\$51,519.19	\$49,053.01	\$43,854.86	\$43,261.30	\$9,473.88	\$63,777.43	\$64,318.05	\$541,787.23	\$0.00	
81-134-02	Rendimientos iepe gasolinas	\$50.25	\$2.63	\$1.25	\$2.89	\$9.96	\$10.77	\$3.89	\$3.46	\$1.13	\$2.18	\$3.22	\$5.40	\$3.47	\$50.25	\$0.00	
81-230	PARTICIPACIÓN EN LA RECAUDACION	\$1,351,733.95	\$17,769.00	\$1.54	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$614,133.50	\$43.98	\$269,952.89	\$440,607.28	\$9,223.95	\$1,351,733.95	\$0.00	
81-230-01	Participaciones ISR	\$1,351,485.00	\$17,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,129.00	\$0.00	\$269,949.00	\$440,538.00	\$9,101.00	\$1,351,485.00	\$0.00	
81-230-02	Rendimientos ISR	\$248.95	\$1.00	\$1.54	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$4.50	\$43.98	\$3.89	\$69.28	\$122.95	\$248.95	\$0.00	
81-309	ISR ENAJENACION DE BIENES INMUEBLES	\$175,204.84	\$2,075.77	\$57,745.92	\$13,372.77	\$5,756.62	\$21,510.27	\$49,311.91	\$1,657.67	\$5,899.71	\$7,688.57	\$3,763.19	\$3,829.95	\$2,592.49	\$175,204.84	\$0.00	
81-309-01	Participaciones ISR Enajenación	\$175,170.61	\$2,074.77	\$57,745.92	\$13,368.90	\$5,753.17	\$21,505.95	\$49,301.29	\$1,652.47	\$5,898.48	\$7,688.57	\$3,761.65	\$3,828.09	\$2,591.35	\$175,170.61	\$0.00	
81-309-02	Rendimientos ISR Enajenación	\$34.23	\$1.00	\$0.00	\$3.87	\$3.45	\$4.32	\$10.62	\$5.20	\$1.23	\$0.00	\$1.54	\$1.86	\$1.14	\$34.23	\$0.00	
82	Aportaciones	\$58,166,250.32	\$5,597,118.94	\$5,616,147.09	\$5,628,554.50	\$5,603,259.03	\$5,600,515.88	\$5,605,985.47	\$5,601,984.32	\$5,601,952.29	\$5,617,134.65	\$5,632,335.35	\$1,039,649.29	\$1,021,613.51	\$58,166,250.32	\$0.00	
82-146	FONDO DE APORTACIONES PARA EL DESARROLLO	\$46,305,324.93	\$4,608,808.31	\$4,627,819.67	\$4,640,148.84	\$4,614,884.77	\$4,612,131.18	\$4,617,598.45	\$4,613,615.44	\$4,613,575.59	\$4,628,680.63	\$4,643,826.40	\$51,194.63	\$33,041.02	\$46,305,324.93	\$0.00	
82-146-01	Aportaciones Faim	\$46,079,271.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,927.00	\$4,607,928.00	\$0.00	\$0.00	\$46,079,271.00	\$0.00	
82-146-02	Rendimientos Faim	\$226,053.93	\$881.31	\$19,892.67	\$32,221.84	\$6,957.77	\$4,204.18	\$9,671.45	\$5,688.44	\$5,648.59	\$20,753.63	\$35,898.40	\$51,194.63	\$33,041.02	\$226,053.93	\$0.00	
82-147	FONDO DE APORTACIONES PARA EL DESARROLLO	\$11,860,925.39	\$988,310.63	\$988,327.42	\$988,405.66	\$988,374.26	\$988,384.70	\$988,387.02	\$988,368.88	\$988,376.70	\$988,454.02	\$988,508.95	\$988,454.66	\$988,572.49	\$11,860,925.39	\$0.00	
82-147-01	Aportaciones Fortamun	\$11,859,681.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,307.00	\$988,304.00	\$11,859,681.00	\$0.00	
82-147-02	Rendimientos Fortamun	\$1,244.39	\$3.63	\$20.42	\$98.66	\$67.26	\$77.70	\$80.02	\$61.88	\$69.70	\$147.02	\$201.95	\$147.66	\$268.49	\$1,244.39	\$0.00	
84	Incentivos Derivados de la Colaboración	\$467,355.28	\$48,143.78	\$44,928.16	\$40,929.71	\$39,458.06	\$35,762.74	\$36,092.76	\$39,169.42	\$32,571.32	\$41,188.97	\$34,049.37	\$34,760.44	\$40,300.55	\$467,355.28	\$0.00	
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$421,303.21	\$44,307.67	\$41,093.05	\$37,094.60	\$35,622.95	\$31,927.63	\$32,256.56	\$35,334.31	\$28,736.21	\$37,353.86	\$30,214.26	\$30,924.03	\$36,438.08	\$421,303.21	\$0.00	
84-137-01	Participaciones Isan	\$421,278.61	\$44,305.71	\$41,093.05	\$37,092.13	\$35,622.95	\$31,925.51	\$32,256.56	\$35,334.31	\$28,735.06	\$37,351.00	\$30,210.28	\$30,913.97	\$36,438.08	\$421,278.61	\$0.00	
84-137-02	Rendimientos Isan	\$24.60	\$1.96	\$0.00	\$2.47	\$0.00	\$2.12	\$0.00	\$0.00	\$1.15	\$2.86	\$3.98	\$10.06	\$0.00	\$24.60	\$0.00	
84-138	FONDO DE COMPENSACIÓN DEL INGRESO	\$46,052.07	\$3,836.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,836.20	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,836.41	\$3,862.47	\$46,052.07	\$0.00	
84-138-01	Participaciones Cisan	\$46,047.02	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,835.11	\$3,860.81	\$46,047.02	\$0.00	
84-138-02	Rendimientos Cisan	\$5.05	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$1.66	\$5.05	\$0.00	



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 12/feb./2025
03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$111,714,262.70	\$9,345,640.69	\$10,837,958.75	\$8,875,162.00	\$9,286,606.42	\$10,869,630.73	\$9,740,247.08	\$9,085,559.02	\$15,017,489.42	\$9,447,352.28	\$8,776,378.64	\$4,216,271.29	\$6,215,966.38	\$111,714,262.70	\$0.00

MTRA. VANESSA MEJIA HERNANDEZ
PRESIDENTA MUNICIPAL

LIC. CRESCENCIO GABINO MARCOS
TESORERO MUNICIPAL

C. FLORENCIO LARA LARA
SINDICO PROCURADOR