

Municipio de Huazalingo																
Estado de Hidalgo																
Estado Analítico Mensual de Ingresos																
Al 30/jun./2026																
Usr: supervisor														Fecha y	31/jul./2026	
Rep: rptAnalíticoPresupuestoIngresos														hora de Impresión	10:40 a. 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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11-001	IMPUESTO SOBRE JUEGOS PERMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-003	IMPUESTO A COMERCIOS AMBULA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
12	Impuestos sobre el patrimonio	\$365,000.00	\$65,711.50	\$50,114.00	\$25,812.50	\$49,149.00	\$1,987.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,122.00	\$169,878.00
12-001	IMPUESTO PREDIAL	\$350,000.00	\$65,639.50	\$49,014.00	\$25,312.50	\$48,649.00	\$587.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,550.00	\$158,450.00
12-001-01	PREDIAL URBANO	\$90,000.00	\$53,693.00	\$24,604.00	\$13,384.00	\$41,185.00	\$587.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,801.00	-\$45,801.00
12-001-02	PREDIAL RUSTICO	\$250,000.00	\$11,946.50	\$4,982.00	\$2,115.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,923.50	\$229,076.50
12-001-03	PREDIAL EJIDAL	\$10,000.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
12-001-04	IMPUESTO PREDIAL (REZAGOS)	\$0.00	\$0.00	\$18,228.00	\$9,213.50	\$5,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.50	-\$33,025.50
12-002	IMPUESTO SOBRE TRASLACION DI	\$15,000.00	\$72.00	\$1,100.00	\$500.00	\$500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.00	\$11,428.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$15,000.00	\$72.00	\$1,100.00	\$500.00	\$500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.00	\$11,428.00
17	Accesorios de Impuestos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
17-001	RECARGOS DE PREDIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41	Derechos por el uso, goce, aprovecha	\$77,500.00	\$1,923.00	\$1,319.00	\$1,311.00	\$1,555.00	\$888.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$68,958.00
41-001	DERECHOS POR SERVICIOS PUBLI	\$77,500.00	\$1,923.00	\$1,319.00	\$1,311.00	\$1,555.00	\$888.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$68,958.00
41-001-02	DERECHOS POR SERVICIOS DE .	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-001-03	DERECHOS POR SERVICIOS DE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
41-001-04	DERECHOS POR EL USO DE RAS	\$50,000.00	\$1,923.00	\$1,319.00	\$1,311.00	\$1,555.00	\$888.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$41,458.00
41-001-05	DERECHOS POR SERVICIO Y US	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-001-06	DERECHOS POR SERVICIO DE LI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43	Derechos por prestación de servicios	\$648,718.00	\$19,915.00	\$98,158.78	\$70,562.43	\$20,927.80	\$32,848.90	\$60,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,587.91	\$346,130.09
43-001	DERECHO POR REGISTRO, LICENC	\$172,000.00	\$19,915.00	\$27,599.20	\$37,260.10	\$20,927.80	\$31,529.90	\$60,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,407.00	-\$25,407.00
43-001-01	DERECHOS POR REGISTRO DEL	\$50,000.00	\$181.00	\$1,943.00	\$574.00	\$1,396.00	\$990.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754.00	\$44,246.00
43-001-02	DERECHO POR CERTIFICACIONE	\$100,000.00	\$19,734.00	\$23,393.00	\$35,418.00	\$19,318.00	\$29,759.00	\$55,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,127.00	-\$83,127.00
43-001-03	DERECHOS POR EXPEDICION Y	\$10,000.00	\$0.00	\$2,263.20	\$900.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.20	\$6,429.80
43-001-04	DERECHOS POR EXP. REVALIDA	\$12,000.00	\$0.00	\$0.00	\$368.10	\$213.80	\$373.90	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.80	\$7,044.20
43-002	DERECHOS EN MATERIA DE DESA	\$476,718.00	\$0.00	\$70,559.58	\$33,302.33	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,180.91	\$371,537.09
43-002-01	DERECHOS POR ALINEAMIENTO	\$5,000.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$3,639.00
43-002-02	DERECHOS POR LA REALIZACIO	\$25,000.00	\$0.00	\$2,076.00	\$8,124.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.00	\$13,481.00
43-002-03	DERECHOS POR LICENCIAS DE (	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
43-002-04	DERECHOS POR PARTICIPACION	\$401,718.00	\$0.00	\$68,483.58	\$23,817.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,300.91	\$309,417.09
43-002-04-	CONCURSO O LICITACION	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
43-002-04-	DERECHOS POR SUPERVISION	\$401,118.00	\$0.00	\$68,483.58	\$23,817.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,300.91	\$308,817.09
43-002-06	DERECHOS POR EXP. DE DICTAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
49	Derechos no Comprendidos en la Ley	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$688.00

Indetec

INSTRUMENTOS DE CONTROL DE PRESUPUESTO

Municipio de Huazalingo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión

31/jul./202610:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
49-001	Rezagos predial	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$688.00
51	Productos	\$257,800.00	\$1.00	\$10,004.73	\$13,023.89	\$8,074.13	\$8,066.99	\$953.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,124.27	\$217,675.73
51-01	Productos	\$257,800.00	\$1.00	\$10,004.73	\$13,023.89	\$8,074.13	\$8,066.99	\$953.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,124.27	\$217,675.73
51-01-001	ARRENDAMIENTO DE BIENES MUEBLES	\$53,000.00	\$0.00	\$10,000.00	\$13,000.00	\$8,000.00	\$8,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$13,400.00
51-01-001-01	USO DE PLAZAS Y PISOS EN LA VENTA DE BIENES MUEBLES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-01-001-02	LOCALES SITUADOS EN EL INTERIOR DE LAS PLAZAS	\$50,000.00	\$0.00	\$10,000.00	\$13,000.00	\$8,000.00	\$8,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$10,400.00
51-01-002	EXPEDICION EN COPIA SIMPLE DE DOCUMENTOS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
51-01-007	ASISTENCIA SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
51-01-008	Rendimientos financieros	\$0.00	\$1.00	\$4.73	\$23.89	\$74.13	\$66.99	\$353.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.27	-\$524.27
61	Aprovechamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$1,366.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.26	\$13,833.74
61-02	Multas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-02-001	MULTAS IMPUESTAS A LOS INFRACCIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.26	-\$566.26
61-04-001	REINTEGROS DERIVADOS DE ALQUILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.26	-\$566.26
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	-\$5,600.00
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	-\$5,600.00
61-09-1-01	OTROS ING. NO ESPECIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	-\$5,600.00
81	Participaciones	\$52,795,580.06	\$4,335,022.72	\$6,962,182.01	\$4,056,410.85	\$5,979,538.99	\$7,063,368.49	\$3,283,133.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679,656.38	\$21,115,923.68
81-001	FONDO EMERGENTE ISN	\$0.00	\$54,400.76	\$170,338.55	\$52,896.86	\$18.42	\$54,537.71	\$55,877.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,069.48	-\$388,069.48
81-001-01	Fondo Emergente ISN	\$0.00	\$54,397.00	\$170,319.00	\$52,871.00	\$0.00	\$54,534.00	\$55,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,984.00	-\$387,984.00
81-001-02	Rendimientos Fondo Emergente ISN	\$0.00	\$3.76	\$19.55	\$25.86	\$18.42	\$3.71	\$14.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.48	-\$85.48
81-120	IMPUESTO A LA VENTA FINAL DE BEBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.47	\$7,008.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.48	-\$10,407.48
81-120-01	Impuesto a la Venta Final de Bebidas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.47	\$7,008.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.48	-\$10,407.48
81-128	FONDO GENERAL DE PARTICIPACIONES	\$33,864,717.00	\$2,976,905.47	\$4,439,633.39	\$2,863,260.20	\$4,108,001.03	\$5,434,146.28	\$2,918,242.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,740,188.47	\$11,124,528.53
81-128-01	Participaciones fondo general	\$33,864,717.00	\$2,973,078.93	\$4,438,935.42	\$2,862,382.23	\$4,107,074.28	\$5,433,123.16	\$2,917,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,731,999.41	\$11,132,717.59
81-128-02	Rendimientos fondo general	\$0.00	\$3,826.54	\$697.97	\$877.97	\$926.75	\$1,023.12	\$836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.06	-\$8,189.06
81-129	FOMENTO MUNICIPAL	\$13,456,904.68	\$965,305.35	\$1,246,229.71	\$972,017.67	\$1,246,822.08	\$1,213,047.25	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643,450.60	\$7,813,454.08
81-129-01	Participaciones fomento municipal	\$13,456,904.68	\$965,292.39	\$1,246,121.13	\$971,867.25	\$1,246,623.63	\$1,212,910.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642,814.93	\$7,814,089.75
81-129-02	Rendimientos fomento municipal	\$0.00	\$12.96	\$108.58	\$150.42	\$198.45	\$136.72	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.67	-\$635.67
81-130	IMPUESTO ESPECIAL SOBRE PRODUCTOS	\$591,252.96	\$52,891.39	\$151,324.57	\$40,388.72	\$39,300.47	\$48,701.47	\$21,983.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,589.79	\$236,663.17
81-130-01	Participaciones iepe tabacos	\$591,252.96	\$52,890.39	\$151,314.34	\$40,373.44	\$39,296.36	\$48,700.18	\$21,983.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,557.88	\$236,695.08
81-130-02	Rendimientos iepe tabacos	\$0.00	\$1.00	\$10.23	\$15.28	\$4.11	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.91	-\$31.91
81-131	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$697,796.00	\$93,338.65	\$18,105.54	\$18,100.92	\$228,776.53	\$18,649.37	\$18,103.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,074.36	\$302,721.64
81-131-01	Participaciones fiscalización y recaudación	\$697,796.00	\$93,337.65	\$18,100.92	\$18,100.92	\$228,774.99	\$18,630.16	\$18,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,045.56	\$302,750.44
81-131-02	Rendimientos fiscalización y recaudación	\$0.00	\$1.00	\$4.62	\$0.00	\$1.54	\$19.21	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80	-\$28.80

		Municipio de Huazalingo Estado de Hidalgo Estado Analítico Mensual de Ingresos Al 30/jun./2026														Fecha y hora de Impresión 31/jul./2026 10:40 a. m.	
Usr: supervisor																	
Rep: rptAnalíticoPresupuestoIngresos																	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-133	FONDO DE COMPENSACION	\$915,787.42	\$46,592.16	\$55,870.14	\$48,120.69	\$44,366.77	\$55,140.61	\$56,178.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,268.84	\$609,518.58	
81-133-01	Participaciones fondo de compensa	\$915,787.42	\$46,589.28	\$55,866.61	\$48,116.50	\$44,364.26	\$55,137.16	\$56,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,248.76	\$609,538.66	
81-133-02	Rendimientos fondo de compensaci	\$0.00	\$2.88	\$3.53	\$4.19	\$2.51	\$3.45	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.08	-\$20.08	
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$769,122.00	\$52,186.54	\$59,613.81	\$50,130.90	\$50,489.96	\$63,334.77	\$58,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,106.12	\$435,015.88	
81-134-01	Participaciones iepe gasolin	\$769,122.00	\$52,175.93	\$59,610.75	\$50,127.05	\$50,486.02	\$63,331.92	\$58,348.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,080.21	\$435,041.79	
81-134-02	Rendimientos iepe gasolin	\$0.00	\$10.61	\$3.06	\$3.85	\$3.94	\$2.85	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.91	-\$25.91	
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$2,500,000.00	\$1.00	\$811,195.70	\$5,215.40	\$256,678.63	\$153,505.63	\$142,383.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,979.43	\$1,131,020.57	
81-230-01	Participaciones ISR	\$2,500,000.00	\$0.00	\$811,156.00	\$5,174.00	\$256,676.00	\$153,473.00	\$142,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,833.00	\$1,131,167.00	
81-230-02	Rendimientos ISR	\$0.00	\$1.00	\$39.70	\$41.40	\$2.63	\$32.63	\$29.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.43	-\$146.43	
81-309	ISR ENAJENACION DE BIENES INM	\$0.00	\$93,401.40	\$9,870.60	\$6,279.49	\$5,085.10	\$18,905.93	\$4,979.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.81	-\$138,521.81	
81-309-01	Participaciones ISR Enajenación	\$0.00	\$93,399.39	\$9,857.40	\$6,276.59	\$5,085.10	\$18,905.93	\$4,976.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,501.29	-\$138,501.29	
81-309-02	Rendimientos ISR Enajenación	\$0.00	\$2.01	\$13.20	\$2.90	\$0.00	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.52	-\$20.52	
82	Aportaciones	\$63,607,935.31	\$5,984,770.46	\$5,985,269.84	\$5,985,027.74	\$6,031,962.49	\$6,037,538.32	\$6,055,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,079,967.65	\$27,527,967...	
82-146	FONDO DE APORTACIONES PARA	\$50,467,686.62	\$4,827,260.00	\$4,827,632.77	\$4,827,260.00	\$4,874,175.88	\$4,879,731.36	\$4,897,655.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,133,715.16	\$21,333,971...	
82-146-01	Aportaciones Faism	\$50,467,686.62	\$4,827,260.00	\$4,827,260.00	\$4,827,260.00	\$4,827,260.00	\$4,827,260.00	\$4,827,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,963,560.00	\$21,504,126...	
82-146-02	Rendimientos Faism	\$0.00	\$0.00	\$372.77	\$0.00	\$46,915.88	\$52,471.36	\$70,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,155.16	-\$170,155.16	
82-147	FONDO DE APORTACIONES PARA	\$13,140,248.69	\$1,157,510.46	\$1,157,637.07	\$1,157,767.74	\$1,157,786.61	\$1,157,806.96	\$1,157,743.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946,252.49	\$6,193,996.20	
82-147-01	Aportaciones Fortamun	\$13,140,248.69	\$1,157,494.00	\$1,157,494.00	\$1,157,494.00	\$1,157,494.00	\$1,157,494.00	\$1,157,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944,964.00	\$6,195,284.69	
82-147-02	Rendimientos Fortamun	\$0.00	\$16.46	\$143.07	\$273.74	\$292.61	\$312.96	\$249.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.49	-\$1,288.49	
84	Incentivos Derivados de la Colaboraci	\$401,105.00	\$46,369.16	\$46,091.40	\$43,041.44	\$39,350.25	\$42,333.08	\$40,833.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,018.98	\$143,086.02	
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$353,704.00	\$41,099.33	\$40,824.15	\$37,774.19	\$34,083.00	\$37,065.83	\$35,565.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,411.54	\$127,292.46	
84-137-01	Participaciones Isan	\$353,704.00	\$41,098.33	\$40,820.49	\$37,770.61	\$34,080.00	\$37,061.24	\$35,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,385.86	\$127,318.14	
84-137-02	Rendimientos Isan	\$0.00	\$1.00	\$3.66	\$3.58	\$3.00	\$4.59	\$9.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	-\$25.68	
84-138	FONDO DE COMPENSACIÓN DEL H	\$47,401.00	\$5,269.83	\$5,267.25	\$5,267.25	\$5,267.25	\$5,267.25	\$5,268.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,607.44	\$15,793.56	
84-138-01	Participaciones Cisan	\$47,401.00	\$5,268.83	\$5,267.25	\$5,267.25	\$5,267.25	\$5,267.25	\$5,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,605.08	\$15,795.92	
84-138-02	Rendimientos Cisan	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	-\$2.36	
Total		\$118,194,238.37	\$10,453,712.84	\$13,153,139.76	\$10,195,189.85	\$12,131,357.66	\$13,191,030.78	\$9,448,666.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,573,097.45	\$49,621,140.92	



Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 31/jul./2026
10:40 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MTRA. VANESSA MEJIA HERNANDEZ

PRESIDENTA MUNICIPAL

C. FLORENCIO LARA LARA
SINDICO PROCURADOR

LIC. CRESCENCIO GABINO MARCOS

TESORERO MUNICIPAL