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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 01:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	$13,723,706.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,681,462…	$0.00	$0.00	$0.00	$0.00	$0.00	$12,681,462.74	$1,042,243.33
03-03	**Financiamiento Interno, Préstamos**	$13,723,706.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,681,462…	$0.00	$0.00	$0.00	$0.00	$0.00	$12,681,462.74	$1,042,243.33
03-03-	Amortizaciones a Capital	$13,723,706.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,681,462…	$0.00	$0.00	$0.00	$0.00	$0.00	$12,681,462.74	$1,042,243.33
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	-$26,139.00	$6,349.19	$2,466.00	$0.00	$0.00	$0.00	$177,798.19	$187,201.81
12-001	**IMPUESTO PREDIAL**	$350,000.00	$65,639.50	$49,014.00	$25,312.50	$48,649.00	$587.00	$2,348.00	-$26,139.00	$5,636.00	$2,466.00	$0.00	$0.00	$0.00	$173,513.00	$176,487.00
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	$5,816.50	$4,696.00	$1,761.00	$0.00	$0.00	$0.00	$148,074.50	-$58,074.50
12-001-02	PREDIAL RUSTICO	$250,000.00	$11,946.50	$4,982.00	$2,115.00	$1,880.00	$0.00	$0.00	$470.00	$940.00	$705.00	$0.00	$0.00	$0.00	$23,038.50	$226,961.50
12-001-03	PREDIAL EJIDAL	$10,000.00	$0.00	$1,200.00	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$7,600.00
12-001-04	IMPUESTO PREDIAL (REZAGOS)	$0.00	$0.00	$18,228.00	$9,213.50	$5,584.00	$0.00	$0.00	-$33,025.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$713.19	$0.00	$0.00	$0.00	$0.00	$4,285.19	$10,714.81
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	$713.19	$0.00	$0.00	$0.00	$0.00	$4,285.19	$10,714.81
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
19	Impuestos no Comprendidos en la Le	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,488.50	$7,621.50	$8,008.00	$0.00	$0.00	$0.00	$61,118.00	-$61,118.00
19-001	**REZAGOS PREDIAL**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,488.50	$7,621.50	$8,008.00	$0.00	$0.00	$0.00	$61,118.00	-$61,118.00
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	$1,315.00	$1,961.00	$1,133.00	$0.00	$0.00	$0.00	$12,951.00	$64,549.00
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	$1,315.00	$1,961.00	$1,133.00	$0.00	$0.00	$0.00	$12,951.00	$64,549.00
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	$1,315.00	$1,961.00	$1,133.00	$0.00	$0.00	$0.00	$12,951.00	$37,049.00
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	$41,153.00	$45,299.50	$28,829.00	$0.00	$0.00	$0.00	$417,869.41	$230,848.59
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	$39,539.00	$41,418.50	$28,225.00	$0.00	$0.00	$0.00	$306,589.50	-$134,589.50
43-001-01	DERECHOS POR REGISTRO DEL	$50,000.00	$181.00	$1,943.00	$574.00	$1,396.00	$990.00	$670.00	$1,425.00	$1,831.00	$1,168.00	$0.00	$0.00	$0.00	$10,178.00	$39,822.00
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	$37,514.00	$39,427.00	$27,057.00	$0.00	$0.00	$0.00	$287,125.00	-$187,125.00
43-001-03	DERECHOS POR EXPEDICION Y	$10,000.00	$0.00	$2,263.20	$900.00	$0.00	$407.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,170.20	$5,829.80
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	$160.50	$0.00	$0.00	$0.00	$0.00	$5,116.30	$6,883.70
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	$1,614.00	$3,881.00	$604.00	$0.00	$0.00	$0.00	$111,279.91	$365,438.09
43-002-01	DERECHOS POR ALINEAMIENTO	$5,000.00	$0.00	$0.00	$1,361.00	$0.00	$0.00	$0.00	$1,208.00	$1,296.00	$604.00	$0.00	$0.00	$0.00	$4,469.00	$531.00
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	$406.00	$2,585.00	$0.00	$0.00	$0.00	$0.00	$14,510.00	$10,490.00
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

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 01:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-002-04	DERECHOS POR PARTICIPACIOI	$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	-$2,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
49-001	**Rezagos predial**	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,912.00	-$2,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
51	Productos	$257,800.00	$1.00	$10,004.73	$13,023.89	$8,074.13	$8,066.99	$953.53	$8,117.97	$3,114.84	$12,709.71	$0.00	$0.00	$0.00	$64,066.79	$193,733.21
51-01	**Productos**	$257,800.00	$1.00	$10,004.73	$13,023.89	$8,074.13	$8,066.99	$953.53	$8,117.97	$3,114.84	$12,709.71	$0.00	$0.00	$0.00	$64,066.79	$193,733.21
51-01-001	ARRENDAMIENTO DE BIENES MU	$53,000.00	$0.00	$10,000.00	$13,000.00	$8,000.00	$8,000.00	$600.00	$8,000.00	$3,000.00	$12,600.00	$0.00	$0.00	$0.00	$63,200.00	-$10,200.00
51-01-001-	USO DE PLAZAS Y PISOS EN LA	$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-	LOCALES SITUADOS EN EL INTI	$50,000.00	$0.00	$10,000.00	$13,000.00	$8,000.00	$8,000.00	$600.00	$8,000.00	$3,000.00	$12,600.00	$0.00	$0.00	$0.00	$63,200.00	-$13,200.00
51-01-002	EXPEDICION EN COPIA SIMPLE (	$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	$117.97	$114.84	$109.71	$0.00	$0.00	$0.00	$866.79	-$866.79
61	Aprovechamientos	$20,000.00	$0.00	$0.00	$0.00	$800.00	$4,000.00	$1,366.26	$598.70	$5,000.00	$2,000.00	$0.00	$0.00	$0.00	$13,764.96	$6,235.04
61-02	**Multas**	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$2,000.00	$0.00	$0.00	$0.00	$7,000.00	$13,000.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$2,000.00	$0.00	$0.00	$0.00	$7,000.00	$13,000.00
61-04	**Reintegros**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$566.26	$123.70	$0.00	$0.00	$0.00	$0.00	$0.00	$689.96	-$689.96
61-04-001	REINTEGROS DERIVADOS DE AU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$566.26	$123.70	$0.00	$0.00	$0.00	$0.00	$0.00	$689.96	-$689.96
61-09	**Otros Aprovechamientos**	$0.00	$0.00	$0.00	$0.00	$800.00	$4,000.00	$800.00	$475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,075.00	-$6,075.00
61-09-1	Otros Aprovechamientos	$0.00	$0.00	$0.00	$0.00	$800.00	$4,000.00	$800.00	$475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,075.00	-$6,075.00
61-09-1-01	OTROS ING. NO ESPECIF.	$0.00	$0.00	$0.00	$0.00	$800.00	$4,000.00	$800.00	$475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,075.00	-$6,075.00
81	Participaciones	$66,986,732.00	$4,335,022.72	$6,962,182.01	$4,056,410.85	$5,979,538.99	$7,063,368.49	$3,283,133.32	$6,858,754.59	$4,588,248.31	$4,876,697.13	$0.00	$0.00	$0.00	$48,003,356.41	$18,983,375…
81-001	**FONDO EMERGENTE ISN**	$610,000.00	$54,400.76	$170,338.55	$52,896.86	$18.42	$54,537.71	$55,877.18	$56,502.83	$57,203.54	$56,669.65	$0.00	$0.00	$0.00	$558,445.50	$51,554.50
81-001-01	Fondo Emergente ISN	$610,000.00	$54,397.00	$170,319.00	$52,871.00	$0.00	$54,534.00	$55,863.00	$56,489.00	$57,181.00	$56,641.00	$0.00	$0.00	$0.00	$558,295.00	$51,705.00
81-001-02	Rendimientos Fondo Emergente ISI	$0.00	$3.76	$19.55	$25.86	$18.42	$3.71	$14.18	$13.83	$22.54	$28.65	$0.00	$0.00	$0.00	$150.50	-$150.50
81-120	**IMPUESTO A LA VENTA FINAL DE E**	$0.00	$0.00	$0.00	$0.00	$0.00	$3,399.47	$7,008.01	$6,516.00	$3,462.92	$3,530.81	$0.00	$0.00	$0.00	$23,917.21	-$23,917.21
81-120-01	Impuesto a la Venta Final de Bebida	$0.00	$0.00	$0.00	$0.00	$0.00	$3,399.47	$7,008.01	$6,514.43	$3,460.93	$3,527.85	$0.00	$0.00	$0.00	$23,910.69	-$23,910.69
81-120-02	Rendimientos IVFBCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.57	$1.99	$2.96	$0.00	$0.00	$0.00	$6.52	-$6.52
81-128	**FONDO GENERAL DE PARTICIPACI**	$44,890,745.00	$2,976,905.47	$4,439,633.39	$2,863,260.20	$4,108,001.03	$5,434,146.28	$2,918,242.10	$4,123,339.46	$3,176,246.42	$3,148,387.85	$0.00	$0.00	$0.00	$33,188,162.20	$11,702,582…
81-128-01	Participaciones fondo general	$44,890,745.00	$2,973,078.93	$4,438,935.42	$2,862,382.23	$4,107,074.28	$5,433,123.16	$2,917,405.39	$4,122,670.92	$3,175,392.86	$3,147,724.27	$0.00	$0.00	$0.00	$33,177,787.46	$11,712,957…
81-128-02	Rendimientos fondo general	$0.00	$3,826.54	$697.97	$877.97	$926.75	$1,023.12	$836.71	$668.54	$853.56	$663.58	$0.00	$0.00	$0.00	$10,374.74	-$10,374.74
81-129	**FOMENTO MUNICIPAL**	$15,415,570.00	$965,305.35	$1,246,229.71	$972,017.67	$1,246,822.08	$1,213,047.25	$28.54	$1,831,863.66	$1,009,630.58	$1,010,628.71	$0.00	$0.00	$0.00	$9,495,573.55	$5,919,996.45
81-129-01	Participaciones fomento municipal	$15,415,570.00	$965,292.39	$1,246,121.13	$971,867.25	$1,246,623.63	$1,212,910.53	$0.00	$1,831,842.44	$1,009,601.55	$1,010,595.36	$0.00	$0.00	$0.00	$9,494,854.28	$5,920,715.72
81-129-02	Rendimientos fomento municipal	$0.00	$12.96	$108.58	$150.42	$198.45	$136.72	$28.54	$21.22	$29.03	$33.35	$0.00	$0.00	$0.00	$719.27	-$719.27

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 01:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-130	**IMPUESTO ESPECIAL SOBRE PROD**	$785,746.00	$52,891.39	$151,324.57	$40,388.72	$39,300.47	$48,701.47	$21,983.17	$42,715.41	$53,621.88	$49,019.45	$0.00	$0.00	$0.00	$499,946.53	$285,799.47
81-130-01	Participaciones ieps tabacos	$785,746.00	$52,890.39	$151,314.34	$40,373.44	$39,296.36	$48,700.18	$21,983.17	$42,713.31	$53,610.17	$48,998.31	$0.00	$0.00	$0.00	$499,879.67	$285,866.33
81-130-02	Rendimientos ieps tabacos	$0.00	$1.00	$10.23	$15.28	$4.11	$1.29	$0.00	$2.10	$11.71	$21.14	$0.00	$0.00	$0.00	$66.86	-$66.86
81-131	**FONDO DE FISCALIZACIÓN Y RECA**	$976,644.00	$93,338.65	$18,105.54	$18,100.92	$228,776.53	$18,649.37	$18,103.35	$519,973.80	$18,214.85	$18,126.26	$0.00	$0.00	$0.00	$951,389.27	$25,254.73
81-131-01	Participaciones fiscalización y recau	$976,644.00	$93,337.65	$18,100.92	$18,100.92	$228,774.99	$18,630.16	$18,100.92	$519,970.80	$18,100.92	$18,100.92	$0.00	$0.00	$0.00	$951,218.20	$25,425.80
81-131-02	Rendimientos fiscalización y recaud	$0.00	$1.00	$4.62	$0.00	$1.54	$19.21	$2.43	$3.00	$113.93	$25.34	$0.00	$0.00	$0.00	$171.07	-$171.07
81-133	**FONDO DE COMPENSACION**	$773,909.00	$46,592.16	$55,870.14	$48,120.69	$44,366.77	$55,140.61	$56,178.47	$54,180.74	$59,193.56	$62,890.68	$0.00	$0.00	$0.00	$482,533.82	$291,375.18
81-133-01	Participaciones fondo de compensa	$773,909.00	$46,589.28	$55,866.61	$48,116.50	$44,364.26	$55,137.16	$56,174.95	$54,176.73	$59,189.52	$62,885.71	$0.00	$0.00	$0.00	$482,500.72	$291,408.28
81-133-02	Rendimientos fondo de compensaci	$0.00	$2.88	$3.53	$4.19	$2.51	$3.45	$3.52	$4.01	$4.04	$4.97	$0.00	$0.00	$0.00	$33.10	-$33.10
81-134	**IMPUESTO ESPECIAL SOBRE PROD**	$884,118.00	$52,186.54	$59,613.81	$50,130.90	$50,489.96	$63,334.77	$58,350.14	$59,847.77	$60,825.83	$63,241.78	$0.00	$0.00	$0.00	$518,021.50	$366,096.50
81-134-01	Participaciones ieps gasolinas	$884,118.00	$52,175.93	$59,610.75	$50,127.05	$50,486.02	$63,331.92	$58,348.54	$59,843.29	$60,813.40	$63,220.13	$0.00	$0.00	$0.00	$517,957.03	$366,160.97
81-134-02	Rendimientos ieps gasolinas	$0.00	$10.61	$3.06	$3.85	$3.94	$2.85	$1.60	$4.48	$12.43	$21.65	$0.00	$0.00	$0.00	$64.47	-$64.47
81-220	**FONDO DE ESTABILIZACIÓN DE LO**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,810.13	$0.00	$0.00	$0.00	$296,810.13	-$296,810.13
81-220-01	Fondo de Estabilización de los Ingre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,810.13	$0.00	$0.00	$0.00	$296,810.13	-$296,810.13
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	$132,124.59	$138,101.65	$147,182.83	$0.00	$0.00	$0.00	$1,786,388.50	$713,611.50
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	$132,122.00	$138,084.00	$147,157.00	$0.00	$0.00	$0.00	$1,786,196.00	$713,804.00
81-230-02	Rendimientos ISR	$0.00	$1.00	$39.70	$41.40	$2.63	$32.63	$29.07	$2.59	$17.65	$25.83	$0.00	$0.00	$0.00	$192.50	-$192.50
81-309	**ISR ENAJENACION DE BIENES INM**	$150,000.00	$93,401.40	$9,870.60	$6,279.49	$5,085.10	$18,905.93	$4,979.29	$31,690.33	$11,747.08	$20,208.98	$0.00	$0.00	$0.00	$202,168.20	-$52,168.20
81-309-01	Participaciones ISR Enajenación	$150,000.00	$93,399.39	$9,857.40	$6,276.59	$5,085.10	$18,905.93	$4,976.88	$31,688.73	$11,742.11	$20,198.72	$0.00	$0.00	$0.00	$202,130.85	-$52,130.85
81-309-02	Rendimientos ISR Enajenación	$0.00	$2.01	$13.20	$2.90	$0.00	$0.00	$2.41	$1.60	$4.97	$10.26	$0.00	$0.00	$0.00	$37.35	-$37.35
82	Aportaciones	$62,162,531.00	$5,984,770.46	$5,985,269.84	$5,985,027.74	$6,031,962.49	$6,037,538.32	$6,055,398.80	$6,061,494.30	$6,095,586.92	$6,111,732.61	$0.00	$0.00	$0.00	$54,348,781.48	$7,813,749.52
82-146	**FONDO DE APORTACIONES PARA**	$48,272,598.00	$4,827,260.00	$4,827,632.77	$4,827,260.00	$4,874,175.88	$4,879,731.36	$4,897,655.15	$4,903,652.46	$4,937,650.47	$4,953,739.12	$0.00	$0.00	$0.00	$43,928,757.21	$4,343,840.79
82-146-01	Aportaciones Faism	$48,272,598.00	$4,827,260.00	$4,827,260.00	$4,827,260.00	$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	$43,445,340.00	$4,827,258.00
82-146-02	Rendimientos Faism	$0.00	$0.00	$372.77	$0.00	$46,915.88	$52,471.36	$70,395.15	$76,392.46	$102,544.98	$84,674.47	$0.00	$0.00	$0.00	$433,767.07	-$433,767.07
82-146-03	Rendimientos Banobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,845.49	$41,804.65	$0.00	$0.00	$0.00	$49,650.14	-$49,650.14
82-147	**FONDO DE APORTACIONES PARA**	$13,889,933.00	$1,157,510.46	$1,157,637.07	$1,157,767.74	$1,157,786.61	$1,157,806.96	$1,157,743.65	$1,157,841.84	$1,157,936.45	$1,157,993.49	$0.00	$0.00	$0.00	$10,420,024.27	$3,469,908.73
82-147-01	Aportaciones Fortamun	$13,889,933.00	$1,157,494.00	$1,157,494.00	$1,157,494.00	$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	$10,417,446.00	$3,472,487.00
82-147-02	Rendimientos Fortamun	$0.00	$16.46	$143.07	$273.74	$292.61	$312.96	$249.65	$347.84	$442.45	$499.49	$0.00	$0.00	$0.00	$2,578.27	-$2,578.27
84	Incentivos Derivados de la Colaboraci	$494,086.00	$46,369.16	$46,091.40	$43,041.44	$39,350.25	$42,333.08	$40,833.65	$36,660.15	$39,863.08	$41,472.23	$0.00	$0.00	$0.00	$376,014.44	$118,071.56
84-137	**IMPUESTO SOBRE AUTOMÓVILES I**	$430,879.00	$41,099.33	$40,824.15	$37,774.19	$34,083.00	$37,065.83	$35,565.04	$31,390.94	$34,593.27	$36,201.96	$0.00	$0.00	$0.00	$328,597.71	$102,281.29
84-137-01	Participaciones Isan	$430,879.00	$41,098.33	$40,820.49	$37,770.61	$34,080.00	$37,061.24	$35,555.19	$31,385.64	$34,581.46	$36,184.79	$0.00	$0.00	$0.00	$328,537.75	$102,341.25
84-137-02	Rendimientos Isan	$0.00	$1.00	$3.66	$3.58	$3.00	$4.59	$9.85	$5.30	$11.81	$17.17	$0.00	$0.00	$0.00	$59.96	-$59.96
84-138	**FONDO DE COMPENSACIÓN DEL IS**	$63,207.00	$5,269.83	$5,267.25	$5,267.25	$5,267.25	$5,267.25	$5,268.61	$5,269.21	$5,269.81	$5,270.27	$0.00	$0.00	$0.00	$47,416.73	$15,790.27
84-138-01	Participaciones Cisan	$63,207.00	$5,268.83	$5,267.25	$5,267.25	$5,267.25	$5,267.25	$5,267.25	$5,267.25	$5,267.25	$5,267.25	$0.00	$0.00	$0.00	$47,406.83	$15,800.17
84-138-02	Rendimientos Cisan	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.36	$1.96	$2.56	$3.02	$0.00	$0.00	$0.00	$9.90	-$9.90

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 01:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93	Subsidios y Subvenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,601.50	$90.44	$0.00	$0.00	$0.00	$387,691.94	-$387,691.94
93-061	**PROGRAMA DE APOYO A LA INFRA**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,601.50	$90.44	$0.00	$0.00	$0.00	$387,691.94	-$387,691.94
93-061-01	Programa de Apoyo a la Infraestruc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,556.00	$0.00	$0.00	$0.00	$0.00	$387,556.00	-$387,556.00
93-061-02	Rendimientos PAICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45.50	$90.44	$0.00	$0.00	$0.00	$135.94	-$135.94
	Total	**$144,756,673.07**	**$10,453,712.84**	**$13,153,139.76**	**$10,195,189.85**	**$12,131,357.66**	**$13,191,030.78**	**$9,448,666.56**	**$25,705,993.95**	**$11,180,645.84**	**$11,085,138.12**	**$0.00**	**$0.00**	**$0.00**	**$116,544,875.36**	**$28,211,797.71**

MTRA. VANESSA MEJIA HERNANDEZ
PRESIDENTA MUNICIPAL

LIC. CRESCENCIO GABINO MARCOS
TESORERO MUNICIPAL

C. FLORENCIO LARA LARA
SINDICO PROCURADOR