



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 22/may./2023
11:13 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	\$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
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	\$360,000.00	\$81,442.00	\$84,724.00	\$10,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,347.00	\$183,653.00
12-001	IMPUESTO PREDIAL	\$350,000.00	\$81,442.00	\$84,724.00	\$9,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,699.00	\$174,301.00
12-001-01	PREDIAL URBANO	\$200,000.00	\$66,859.00	\$79,263.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,877.00	\$46,123.00
12-001-02	PREDIAL RUSTICO	\$50,000.00	\$11,136.00	\$4,569.00	\$1,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,156.00	\$32,844.00
12-001-03	PREDIAL EJIDAL	\$5,000.00	\$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	\$4,482.00
12-001-04	REZAGOS	\$95,000.00	\$3,447.00	\$374.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148.00	\$90,852.00
12-002	IMPUESTO SOBRE TRASLACION DI	\$10,000.00	\$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	\$9,352.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$10,000.00	\$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	\$9,352.00
17	Accesorios de Impuestos	\$10,000.00	\$2,614.00	\$308.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.00	\$5,714.00
17-001	RECARGOS DE PREDIAL	\$10,000.00	\$2,614.00	\$308.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.00	\$5,714.00
41	Derechos por el uso, goce, aprovecha	\$77,500.00	\$5,607.50	\$5,250.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,903.50	\$61,596.50
41-001	DERECHOS POR SERVICIOS PUBLI	\$77,500.00	\$5,607.50	\$5,250.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,903.50	\$61,596.50
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 RA\$	\$50,000.00	\$5,607.50	\$5,250.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,903.50	\$34,096.50
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	\$614,724.39	\$19,470.50	\$13,263.50	\$151,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,098.80	\$430,625.59
43-001	DERECHO POR REGISTRO, LICENC	\$232,000.00	\$17,524.50	\$13,263.50	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,268.00	\$187,732.00
43-001-01	DERECHOS POR REGISTRO DEL	\$90,000.00	\$15,263.00	\$12,638.50	\$9,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,082.50	\$52,917.50
43-001-02	DERECHO POR CERTIFICACIONE	\$120,000.00	\$2,261.50	\$425.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.50	\$113,893.50
43-001-03	DERECHOS POR EXPEDICION Y	\$10,000.00	\$0.00	\$200.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$8,921.00
43-001-04	DERECHOS POR EXP. REVALIDA	\$12,000.00	\$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	\$12,000.00
43-002	DERECHOS EN MATERIA DE DESA	\$382,724.39	\$1,946.00	\$0.00	\$137,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,830.80	\$242,893.59
43-002-01	DERECHOS POR ALINEAMIENTO	\$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
43-002-02	DERECHOS POR LA REALIZACIO	\$25,000.00	\$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	\$23,054.00
43-002-03	DERECHOS POR LICENCIAS DE (\$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
43-002-04	DERECHOS POR PARTICIPACION	\$342,724.39	\$0.00	\$0.00	\$137,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,884.80	\$204,839.59
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	\$342,124.39	\$0.00	\$0.00	\$137,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,884.80	\$204,239.59
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
51	Productos	\$57,800.00	\$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	\$57,800.00
51-001	ARRENDAMIENTO DE BIENES MUE	\$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



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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)
51-001-04	ARRENDAMIENTO DE TERRENO:	\$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
51-002	EXPEDICION EN COPIA SIMPLE O (\$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
51-007	ASISTENCIA SOCIAL	\$50,000.00	\$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	\$50,000.00
61	Aprovechamientos	\$24,800.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,800.00
61-02	Multas	\$21,200.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,200.00
61-02-001	MULTAS IMPUESTAS A LOS INFF	\$20,000.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00
61-02-002	MULTAS FEDERALES NO FISCAL	\$1,200.00	\$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	\$1,200.00
61-09	Otros Aprovechamientos	\$3,600.00	\$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	\$3,600.00
61-09-009	OTROS INGRESOS	\$3,600.00	\$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	\$3,600.00
81	Participaciones	\$51,336,382.00	\$4,161,151.77	\$4,667,926.19	\$3,217,499.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046,577.26	\$39,289,804...
81-128	FONDO GENERAL DE PARTICIPACI	\$33,200,806.00	\$2,342,910.14	\$3,281,252.97	\$1,594,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218,744.47	\$25,982,061...
81-128-01	Participaciones fondo general	\$33,200,806.00	\$2,342,909.14	\$3,281,252.97	\$1,594,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218,743.47	\$25,982,062...
81-128-02	Rendimientos fondo general	\$0.00	\$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	-\$1.00
81-129	FOMENTO MUNICIPAL	\$12,731,396.00	\$1,011,102.05	\$1,205,841.96	\$995,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212,916.34	\$9,518,479.66
81-129-01	Participaciones fomento municipal	\$12,731,396.00	\$1,011,102.05	\$1,205,841.96	\$995,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212,916.34	\$9,518,479.66
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$533,248.00	\$36,356.01	\$75,522.36	\$35,795.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,673.49	\$385,574.51
81-130-01	Participaciones iepe tabacos	\$533,248.00	\$36,356.01	\$75,522.36	\$35,795.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,673.49	\$385,574.51
81-131	FONDO DE FISCALIZACIÓN Y REC/	\$617,456.00	\$149,849.08	\$15,447.77	\$15,466.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,763.44	\$436,692.56
81-131-01	Participaciones fiscalización y recat	\$617,456.00	\$149,849.08	\$15,447.77	\$15,466.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,763.44	\$436,692.56
81-133	FONDO DE COMPENSACION	\$538,819.00	\$33,566.58	\$38,095.15	\$28,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,303.71	\$438,515.29
81-133-01	Participaciones fondo de compensa	\$538,819.00	\$33,566.58	\$38,095.15	\$28,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,303.71	\$438,515.29
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$714,657.00	\$38,819.35	\$49,050.89	\$29,112.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,982.56	\$597,674.44
81-134-01	Participaciones iepe gasolinas	\$714,657.00	\$38,819.35	\$49,050.89	\$29,112.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,982.56	\$597,674.44
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$3,000,000.00	\$544,856.00	\$26.71	\$514,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,908.71	\$1,941,091.29
81-230-01	Participaciones ISR	\$3,000,000.00	\$544,856.00	\$26.71	\$514,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,908.71	\$1,941,091.29
81-309	ISR ENAJENACION DE BIENES INM	\$0.00	\$3,692.56	\$2,688.38	\$3,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284.54	-\$10,284.54
81-309-01	Participaciones ISR Enajenación	\$0.00	\$3,692.56	\$2,688.38	\$3,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284.54	-\$10,284.54
82	Aportaciones	\$57,989,482.00	\$5,607,951.87	\$5,607,953.45	\$5,607,954.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,823,859.73	\$41,165,622...
82-146	FONDO DE APORTACIONES PARA	\$46,529,702.00	\$4,652,970.20	\$4,652,971.78	\$4,652,972.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958,914.72	\$32,570,787...
82-146-01	Aportaciones Faism	\$46,529,702.00	\$4,652,970.20	\$4,652,970.20	\$4,652,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958,910.60	\$32,570,791...
82-146-02	Rendimientos Faism	\$0.00	\$0.00	\$1.58	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	-\$4.12
82-147	FONDO DE APORTACIONES PARA	\$11,459,780.00	\$954,981.67	\$954,981.67	\$954,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,945.01	\$8,594,834.99
82-147-01	Aportaciones Fortamun	\$11,459,780.00	\$954,981.67	\$954,981.67	\$954,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,945.01	\$8,594,834.99
84	Incentivos Derivados de la Colaboraci	\$338,995.00	\$38,294.26	\$45,669.72	\$36,295.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,259.86	\$218,735.14
84-137	IMPUESTO SOBRE AUTOMÓVILES 	\$279,255.00	\$34,397.83	\$41,773.29	\$32,399.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,570.57	\$170,684.43



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84-137-01	Participaciones Isan	\$279,255.00	\$34,397.83	\$41,773.29	\$32,399.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,570.57	\$170,684.43
84-138	FONDO DE COMPENSACIÓN DEL I	\$59,740.00	\$3,896.43	\$3,896.43	\$3,896.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.29	\$48,050.71
84-138-01	Participaciones Cisan	\$59,740.00	\$3,896.43	\$3,896.43	\$3,896.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.29	\$48,050.71
Total		\$110,811,683.39	\$9,916,531.90	\$10,434,094.86	\$9,032,705.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,383,332.15	\$81,428,351.24

LIC. JULIO CÉSAR GONZÁLEZ GARCÍA

PRESIDENTE MUNICIPAL

LIC. EUSTAQUIO ORTÍZ CHAVARRÍA

TESORERO MUNICIPAL

C. MARÍA FRANCISCA AGUSTINA MANUEL LARA
SINDICA PROCURADOR