



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 10:06 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	\$379,187.00	\$95,563.00	\$195,467.00	\$21,488.00	\$2,789.00	\$3,384.00	\$481.00	\$9,581.00	\$481.00	\$0.00	\$1,661.00	\$192.00	\$48,100.00	\$379,187.00	\$0.00
12-1	IMPUESTO PREDIAL	\$379,115.00	\$95,563.00	\$195,467.00	\$21,488.00	\$2,789.00	\$3,384.00	\$481.00	\$9,509.00	\$481.00	\$0.00	\$1,661.00	\$192.00	\$48,100.00	\$379,115.00	\$0.00
12-1-01	PREDIAL URBANO	\$250,691.00	\$81,886.00	\$114,393.00	\$11,864.00	\$2,405.00	\$3,070.00	\$481.00	-\$12,951.00	\$481.00	\$0.00	\$962.00	\$0.00	\$48,100.00	\$250,691.00	\$0.00
12-1-02	PREDIAL RUSTICO	\$97,599.00	\$12,351.00	\$78,988.00	\$8,816.00	\$384.00	\$0.00	\$0.00	-\$3,324.00	\$0.00	\$0.00	\$192.00	\$192.00	\$0.00	\$97,599.00	\$0.00
12-1-03	PREDIAL EJIDAL	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$0.00
12-1-04	REZAGOS	\$30,344.00	\$1,326.00	\$1,605.00	\$808.00	\$0.00	\$314.00	\$0.00	\$25,784.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$30,344.00	\$0.00
12-2	IMPUESTO SOBRE TRASLACION D	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
12-2-01	IMPUESTOS SOBRE TRASLACIO	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
17	Accesorios de Impuestos	\$9,247.00	\$12,633.00	\$4,193.00	\$1,301.00	\$0.00	\$506.00	\$0.00	-\$11,495.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$9,247.00	\$0.00
17-1	RECARGOS	\$9,247.00	\$12,633.00	\$4,193.00	\$1,301.00	\$0.00	\$506.00	\$0.00	-\$11,495.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$9,247.00	\$0.00
17-1-01	Recargos del impuesto predial	\$9,247.00	\$12,633.00	\$4,193.00	\$1,301.00	\$0.00	\$506.00	\$0.00	-\$11,495.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$9,247.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$62,084.00	\$5,915.00	\$6,265.00	\$6,035.00	\$5,750.00	\$3,570.00	\$5,517.00	\$5,217.00	\$4,282.50	\$5,227.50	\$6,520.00	\$5,465.00	\$2,320.00	\$62,084.00	\$0.00
41-1	DERECHOS POR SERVICIOS PUBL	\$62,084.00	\$5,915.00	\$6,265.00	\$6,035.00	\$5,750.00	\$3,570.00	\$5,517.00	\$5,217.00	\$4,282.50	\$5,227.50	\$6,520.00	\$5,465.00	\$2,320.00	\$62,084.00	\$0.00
41-1-03	DERECHOS POR USO DE RASTR	\$62,084.00	\$5,915.00	\$6,265.00	\$6,035.00	\$5,750.00	\$3,570.00	\$5,517.00	\$5,217.00	\$4,282.50	\$5,227.50	\$6,520.00	\$5,465.00	\$2,320.00	\$62,084.00	\$0.00
43	Derechos por prestación de servicios	\$321,668.76	\$20,636.60	\$10,902.00	\$30,813.10	\$6,963.50	\$6,314.00	\$8,829.50	\$7,689.50	\$12,572.50	\$43,305.61	\$6,048.50	\$84,728.43	\$82,865.52	\$321,668.76	\$0.00
43-1	DERECHOS POR REGISTRO,LICEN	\$108,158.60	\$18,746.60	\$10,902.00	\$11,768.50	\$6,963.50	\$6,314.00	\$8,829.50	\$7,689.50	\$12,572.50	\$5,146.00	\$6,048.50	\$8,229.50	\$4,948.50	\$108,158.60	\$0.00
43-1-01	DERECHOS POR REGISTRO FAV	\$99,682.60	\$17,349.10	\$9,168.50	\$10,831.00	\$5,947.00	\$5,891.50	\$8,081.50	\$6,814.00	\$12,345.00	\$4,918.50	\$5,838.50	\$7,839.50	\$4,658.50	\$99,682.60	\$0.00
43-1-02	DERECHOS POR SERVICIOS DE	\$6,193.00	\$1,397.50	\$662.50	\$937.50	\$357.50	\$422.50	\$195.00	\$875.50	\$227.50	\$227.50	\$210.00	\$390.00	\$290.00	\$6,193.00	\$0.00
43-1-03	DERECHOS POR SERVICIOS DE	\$2,283.00	\$0.00	\$1,071.00	\$0.00	\$659.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$0.00
43-2	DERECHOS EN MATERIA DE DESA	\$213,510.16	\$1,890.00	\$0.00	\$19,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,159.61	\$0.00	\$76,498.93	\$77,917.02	\$213,510.16	\$0.00
43-2-01	DERECHOS POR REALIZACION Y	\$3,836.00	\$1,890.00	\$0.00	\$1,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$0.00
43-2-03	DERECHOS POR SUPERVISION I	\$209,674.16	\$0.00	\$0.00	\$17,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,159.61	\$0.00	\$76,498.93	\$77,917.02	\$209,674.16	\$0.00
61	Aprovechamientos	\$32,785.00	\$1,635.00	\$1,500.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$32,785.00	\$0.00
61-02	Multas	\$32,785.00	\$1,635.00	\$1,500.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$32,785.00	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$32,785.00	\$1,635.00	\$1,500.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$32,785.00	\$0.00
81	Participaciones	\$68,679,748.26	\$4,360,789.13	\$4,826,614.35	\$3,176,595.97	\$7,574,398.33	\$4,664,560.32	\$3,773,396.87	\$13,530,935.51	\$3,551,926.09	\$6,691,474.54	\$3,438,415.21	\$3,832,890.58	\$9,257,751.19	\$68,679,748.26	\$0.00
81-81	Participaciones	\$68,679,748.26	\$4,360,789.13	\$4,826,614.35	\$3,176,595.97	\$7,574,398.33	\$4,664,560.32	\$3,773,396.87	\$13,530,935.51	\$3,551,926.09	\$6,691,474.54	\$3,438,415.21	\$3,832,890.58	\$9,257,751.19	\$68,679,748.26	\$0.00
81-81-071	Fondo de Compensación	\$441,424.07	\$64,043.37	\$36,761.35	\$31,395.63	\$32,260.19	\$0.00	\$16,945.38	\$43,645.41	\$44,387.53	\$44,308.51	\$42,915.57	\$42,513.45	\$42,247.68	\$441,424.07	\$0.00
81-81-071-	Participaciones fondo de Compen	\$441,424.07	\$64,043.37	\$36,761.35	\$31,395.63	\$32,260.19	\$0.00	\$16,945.38	\$43,645.41	\$44,387.53	\$44,308.51	\$42,915.57	\$42,513.45	\$42,247.68	\$441,424.07	\$0.00
81-81-128	Fondo general de participaciones	\$49,791,158.71	\$2,816,001.31	\$3,352,687.18	\$1,933,442.28	\$4,996,061.09	\$2,686,583.45	\$2,655,016.03	\$12,092,850.00	\$2,162,078.83	\$4,979,316.46	\$1,978,311.29	\$2,175,483.86	\$7,963,326.84	\$49,791,158.71	\$0.00
81-81-128-	Participaciones fondo general	\$34,768,529.59	\$2,816,000.31	\$3,352,687.18	\$1,932,909.78	\$4,995,518.65	\$2,686,583.45	\$2,654,315.19	\$2,092,850.09	\$2,152,850.13	\$1,975,402.77	-\$28,404.09	\$2,174,489.29	\$7,963,326.84	\$34,768,529.59	\$0.00
81-81-128-	Rendimientos fondo general	\$22,629.12	\$1.00	\$0.00	\$532.50	\$542.44	\$0.00	\$700.84	\$0.00	\$9,228.70	\$3,913.69	\$6,715.38	\$994.57	\$0.00	\$22,629.12	\$0.00
81-81-128-	Fondo general de participaciones	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00
81-81-129	Fondo de fomento municipal	\$13,312,915.98	\$1,112,539.44	\$1,240,775.21	\$993,080.83	\$1,416,236.03	\$1,189,305.18	\$1,023,487.98	\$1,067,947.28	\$1,078,060.84	\$1,049,698.10	\$930,754.55	\$1,092,189.10	\$1,118,841.44	\$13,312,915.98	\$0.00
81-81-129-	Participaciones fomento municipal	\$13,312,915.98	\$1,112,539.44	\$1,240,775.21	\$993,080.83	\$1,416,236.03	\$1,189,305.18	\$1,023,487.98	\$1,067,947.28	\$1,078,060.84	\$1,049,698.10	\$930,754.55	\$1,092,189.10	\$1,118,841.44	\$13,312,915.98	\$0.00



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Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
10:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-81-130	Impuesto Especial Sobre Producció	\$593,573.30	\$0.00	\$129,220.90	\$38,713.84	\$38,000.57	\$48,200.20	\$48,411.64	\$44,910.05	\$47,356.81	\$46,881.91	\$54,861.95	\$46,855.15	\$50,160.28	\$593,573.30	\$0.00
81-81-130-	Participaciones leps tabacos	\$593,573.30	\$0.00	\$129,220.90	\$38,713.84	\$38,000.57	\$48,200.20	\$48,411.64	\$44,910.05	\$47,356.81	\$46,881.91	\$54,861.95	\$46,855.15	\$50,160.28	\$593,573.30	\$0.00
81-81-131	Fondo de fiscalización y recaudació	\$713,883.51	\$77,527.37	\$19,948.95	\$19,739.87	\$155,853.97	\$19,598.45	\$19,739.87	\$188,754.82	\$19,739.87	\$19,739.87	\$130,802.05	\$19,739.87	\$22,698.55	\$713,883.51	\$0.00
81-81-131-	Participaciones fiscalización y rec	\$713,883.51	\$77,527.37	\$19,948.95	\$19,739.87	\$155,853.97	\$19,598.45	\$19,739.87	\$188,754.82	\$19,739.87	\$19,739.87	\$130,802.05	\$19,739.87	\$22,698.55	\$713,883.51	\$0.00
81-81-134	Incentivo a la venta final de diésel y	\$451,315.85	\$35,341.37	\$40,342.35	\$37,677.36	\$36,264.29	\$0.00	\$6,282.32	\$41,072.77	\$49,631.46	\$52,796.73	\$48,389.69	\$46,322.68	\$57,194.83	\$451,315.85	\$0.00
81-81-134-	Participaciones leps gasolinas	\$451,315.85	\$35,341.37	\$40,342.35	\$37,677.36	\$36,264.29	\$0.00	\$6,282.32	\$41,072.77	\$49,631.46	\$52,796.73	\$48,389.69	\$46,322.68	\$57,194.83	\$451,315.85	\$0.00
81-81-230	Participacion en la recaudación del	\$3,303,224.68	\$244,909.00	\$83.92	\$120,451.00	\$895,790.00	\$717,407.00	\$0.00	\$33,295.00	\$147,912.00	\$492,204.00	\$243,535.00	\$407,637.76	\$0.00	\$3,303,224.68	\$0.00
81-81-230-	Participaciones ISR	\$3,303,224.68	\$244,909.00	\$83.92	\$120,451.00	\$895,790.00	\$717,407.00	\$0.00	\$33,295.00	\$147,912.00	\$492,204.00	\$243,535.00	\$407,637.76	\$0.00	\$3,303,224.68	\$0.00
81-81-230-	Rendimientos ISR	\$991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.76	\$0.00	\$991.76	\$0.00
81-81-309	ISR Enajenación de nienes	\$72,252.16	\$10,427.27	\$6,794.49	\$2,095.16	\$3,932.19	\$3,466.04	\$3,513.65	\$18,460.26	\$2,758.75	\$6,528.96	\$8,845.11	\$2,148.71	\$3,281.57	\$72,252.16	\$0.00
81-81-309-	Participaciones ISR Enajenación	\$72,252.16	\$10,427.27	\$6,794.49	\$2,095.16	\$3,932.19	\$3,466.04	\$3,513.65	\$18,460.26	\$2,758.75	\$6,528.96	\$8,845.11	\$2,148.71	\$3,281.57	\$72,252.16	\$0.00
81-81-309-	Rendimientos ISR Enajenación	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
82	Aportaciones	\$49,841,173.81	\$4,756,890.52	\$4,781,277.32	\$4,786,519.46	\$4,798,777.98	\$4,812,881.56	\$4,822,905.76	\$4,831,619.91	\$4,827,440.96	\$4,832,205.02	\$4,839,953.40	\$878,138.34	\$872,563.58	\$49,841,173.81	\$0.00
82-82	Aportaciones	\$49,841,173.81	\$4,756,890.52	\$4,781,277.32	\$4,786,519.46	\$4,798,777.98	\$4,812,881.56	\$4,822,905.76	\$4,831,619.91	\$4,827,440.96	\$4,832,205.02	\$4,839,953.40	\$878,138.34	\$872,563.58	\$49,841,173.81	\$0.00
82-82-146	Fondo de Aportaciones para la Infr	\$40,290,254.64	\$3,968,667.19	\$3,977,680.79	\$3,990,609.53	\$4,002,868.05	\$4,016,971.63	\$4,026,995.83	\$4,035,709.98	\$4,031,531.03	\$4,036,295.09	\$4,044,043.47	\$82,228.41	\$76,653.64	\$40,290,254.64	\$0.00
82-82-146-	Aportaciones faism	\$39,686,429.00	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$3,968,642.89	\$0.00	\$0.00	\$39,686,429.00	\$0.00
82-82-146-	Rendimientos faism	\$603,825.64	\$24.30	\$9,037.90	\$21,966.64	\$34,225.16	\$48,328.74	\$58,352.94	\$67,067.09	\$62,888.14	\$67,652.20	\$75,400.48	\$82,228.41	\$76,653.64	\$603,825.64	\$0.00
82-82-147	Fondo de Aportaciones para el Fort	\$9,550,919.17	\$788,223.33	\$803,596.53	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$9,550,919.17	\$0.00
82-82-147-	Aportaciones Fortamun	\$9,550,919.17	\$788,223.33	\$803,596.53	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$795,909.93	\$9,550,919.17	\$0.00
84	Incentivos Derivados de la Colaboraci	\$454,157.36	\$36,338.29	\$41,248.57	\$32,679.21	\$30,306.20	\$39,077.34	\$28,403.53	\$42,004.86	\$37,091.45	\$38,559.61	\$42,802.66	\$38,288.86	\$47,356.78	\$454,157.36	\$0.00
84-84	Incentivos derivados de la coordina	\$454,157.36	\$36,338.29	\$41,248.57	\$32,679.21	\$30,306.20	\$39,077.34	\$28,403.53	\$42,004.86	\$37,091.45	\$38,559.61	\$42,802.66	\$38,288.86	\$47,356.78	\$454,157.36	\$0.00
84-84-137	Impuesto Sobre Automóviles Nuevc	\$394,404.76	\$31,359.95	\$36,270.23	\$27,700.87	\$25,327.86	\$34,099.00	\$23,425.19	\$37,026.52	\$32,113.11	\$33,581.27	\$37,824.32	\$33,310.52	\$42,365.92	\$394,404.76	\$0.00
84-84-137-	Participaciones Isan	\$394,404.76	\$31,359.95	\$36,270.23	\$27,700.87	\$25,327.86	\$34,099.00	\$23,425.19	\$37,026.52	\$32,113.11	\$33,581.27	\$37,824.32	\$33,310.52	\$42,365.92	\$394,404.76	\$0.00
84-84-138	Compensación del Impuesto Sobre	\$59,752.60	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,990.86	\$59,752.60	\$0.00
84-84-138-	Participaciones Cisan	\$59,752.60	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,978.34	\$4,990.86	\$59,752.60	\$0.00
Total		\$119,780,051.19	\$9,290,400.54	\$9,867,467.24	\$8,056,431.74	\$12,420,285.01	\$9,530,293.22	\$8,639,533.66	\$18,427,562.95	\$8,439,794.50	\$11,620,122.28	\$8,337,509.77	\$4,839,703.21	\$10,310,957.07	\$119,780,051.19	\$0.00



Usu: supervisor
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Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

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10:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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LIC. JULIO CÉSAR GONZÁLEZ GARCÍA

PRESIDENTE MUNICIPAL

M.F.A.M.L.

C. MARIA FRANCISCA AGUSTINA MANUEL LARA
SINDICA PROCURADOR

[Handwritten signature]

LIC. EUSTALIO ORTIZ CHAVARRÍN

TESORERO MUNICIPAL

