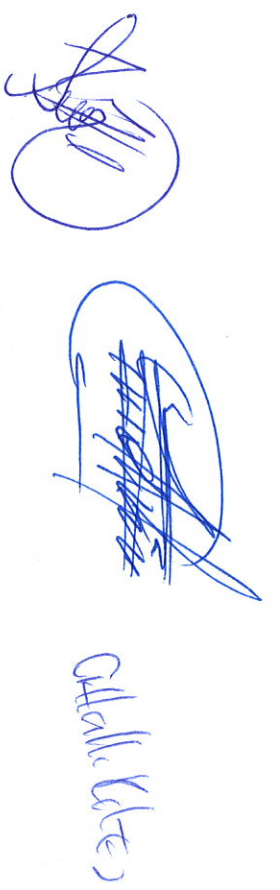


Rubro de Ingreso	Presupuesto Vigente	Ene												Total (vigente - Total)	Diferencia (Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
11 Impuestos sobre los ingresos	\$18,863.40	\$8,707.80	\$2,962.40	\$7,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.40	\$0.00	
11-02 Impuestos sobre Juegos permitido	\$18,863.40	\$8,707.80	\$2,962.40	\$7,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.40	\$0.00	
12 Impuestos sobre el patrimonio	\$19,519,197.97	\$6,851,280.50	\$10,042,380.00	\$522,214.70	\$159,242.35	\$0.00	\$171,169.28	\$170,556.94	\$243,955.93	\$248,612.09	\$0.00	\$0.00	\$80,980.52	\$253,929.09	\$282,000.50	\$492,575.41	\$19,519,197.97	\$0.00
12-01 Impuesto Predial	\$18,451,179.29	\$6,826,235.39	\$9,928,726.62	\$487,156.01	\$96,652.44	\$148,643.41	\$67,135.45	\$95,928.80	\$153,797.26	\$68,720.00	\$106,571.58	\$270,815.31	\$280,799.02	\$18,451,179.29	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01 Impuesto predial Urbano	\$6,855,598.42	\$4,357,411.56	\$1,479,303.55	\$327,776.23	\$67,224.74	\$55,395.94	\$45,293.37	\$56,715.91	\$92,875.17	\$21,507.81	\$56,525.83	\$173,959.16	\$171,209.15	\$6,855,598.42	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02 Impuesto predial Rustico	\$11,434,160.26	\$2,331,394.52	\$8,430,234.62	\$157,664.37	\$29,427.70	\$93,247.47	\$21,842.08	\$39,210.89	\$60,922.00	\$47,212.19	\$49,645.75	\$93,788.71	\$99,589.87	\$11,434,160.26	\$0.00	\$0.00	\$0.00	\$0.00
12-01-03 Impuesto predial ejidal	\$161,420.61	\$137,429.31	\$19,188.45	\$1,695.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.44	\$0.00	\$161,420.61	\$0.00	\$0.00	\$0.00	\$0.00
12-02 Impuesto Sobre traslacion de domi	\$1,068,018.68	\$25,045.11	\$113,653.94	\$35,058.69	\$62,989.91	\$22,525.87	\$103,421.49	\$148,029.13	\$94,814.83	\$12,260.62	\$147,357.51	\$71,185.19	\$232,076.39	\$1,068,018.68	\$0.00	\$0.00	\$0.00	\$0.00
17 Accesorios de impuestos	\$1,427,172.04	\$655,025.86	\$211,307.02	\$103,940.36	\$43,068.36	\$50,156.87	\$35,557.39	\$75,779.58	\$73,138.37	\$32,282.17	\$27,089.54	\$33,440.00	\$56,476.52	\$1,427,172.04	\$0.00	\$0.00	\$0.00	\$0.00
17-02 RECAROS	\$605,732.04	\$197,305.86	\$95,107.02	\$55,200.36	\$27,748.36	\$39,236.87	\$25,397.39	\$58,999.58	\$55,218.37	\$25,012.17	\$12,589.54	\$0.00	\$13,916.52	\$605,732.04	\$0.00	\$0.00	\$0.00	\$0.00
17-03 SERVICIOS MUNICIPALES	\$821,440.00	\$487,720.00	\$116,200.00	\$48,640.00	\$15,320.00	\$10,920.00	\$10,160.00	\$16,880.00	\$17,920.00	\$7,280.00	\$14,400.00	\$33,440.00	\$42,560.00	\$821,440.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Derechos por prestación de servicios	\$10,601,240.20	\$1,096,131.24	\$864,165.52	\$880,279.01	\$923,889.39	\$759,254.23	\$618,083.54	\$1,069,628.09	\$886,893.82	\$916,499.66	\$937,857.60	\$832,678.06	\$815,882.04	\$10,601,240.20	\$0.00	\$0.00	\$0.00	\$0.00
43-01 Derechos por servicios Públicos	\$5,790,442.82	\$448,591.69	\$502,522.08	\$367,020.08	\$466,850.01	\$586,254.17	\$371,468.59	\$513,171.93	\$447,907.36	\$626,765.09	\$570,616.65	\$438,082.10	\$431,183.07	\$5,790,442.82	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01 Derechos por servicio de alumbrac	\$3,926,510.52	\$245,876.19	\$271,394.68	\$261,123.98	\$235,835.41	\$433,768.57	\$284,661.69	\$312,544.73	\$348,391.16	\$542,063.49	\$354,362.75	\$314,043.10	\$322,424.77	\$3,926,510.52	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02 Derechos por servicio de Agua Pot	\$710,976.00	\$95,008.00	\$116,754.00	\$0.00	\$170,191.00	\$75,000.00	\$0.00	\$106,601.00	\$0.00	\$0.00	\$101,646.00	\$28,144.00	\$17,632.00	\$710,976.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-04 Derechos por servicio de rastro, qu	\$949,605.60	\$82,557.30	\$80,211.30	\$72,184.50	\$76,238.40	\$75,199.70	\$76,012.80	\$79,803.40	\$89,736.50	\$72,433.80	\$92,055.40	\$79,174.60	\$73,997.90	\$949,605.60	\$0.00	\$0.00	\$0.00	\$0.00
43-01-05 Derecho por servicio y uso de pani	\$150,198.20	\$20,801.80	\$15,879.60	\$16,430.80	\$3,882.20	\$1,784.40	\$9,859.60	\$12,933.00	\$7,524.20	\$11,050.80	\$19,679.00	\$14,960.40	\$15,712.40	\$150,198.20	\$0.00	\$0.00	\$0.00	\$0.00
43-01-06 Derechos por servicio de limpieza	\$43,452.50	\$2,948.40	\$18,282.50	\$13,130.80	\$1,003.00	\$801.50	\$914.50	\$889.80	\$855.50	\$767.00	\$973.50	\$1,770.00	\$1,416.00	\$43,452.50	\$0.00	\$0.00	\$0.00	\$0.00
43-02 Servicios de ambulancia	\$9,700.00	\$1,400.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,400.00	\$450.00	\$1,900.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02 Derechos por registro, licencias y f	\$2,774,028.52	\$558,033.51	\$351,868.31	\$337,386.80	\$97,483.83	\$110,521.36	\$138,759.47	\$198,077.80	\$219,726.69	\$104,439.45	\$204,450.35	\$216,268.50	\$237,022.45	\$2,774,028.52	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01 Derechos por registro familiar	\$178,270.70	\$19,864.30	\$16,004.40	\$16,623.70	\$4,550.40	\$9,691.00	\$12,668.00	\$14,420.90	\$15,708.00	\$8,965.20	\$21,176.30	\$16,980.40	\$21,608.10	\$178,270.70	\$0.00	\$0.00	\$0.00	\$0.00
43-02-02 Derechos por servicios de certifica	\$916,818.55	\$95,958.30	\$119,912.55	\$92,788.85	\$10,180.90	\$26,573.00	\$54,072.20	\$62,380.85	\$81,923.50	\$53,222.15	\$92,442.45	\$89,943.40	\$37,440.40	\$916,818.55	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03 Derechos por servicios de expedic	\$708,027.25	\$217,554.73	\$108,956.24	\$101,171.57	\$39,084.83	\$11,505.00	\$29,582.80	\$37,481.60	\$48,106.65	\$0.00	\$3,845.00	\$32,155.50	\$78,581.33	\$708,027.25	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05 Derechos por expedición, revalida	\$691,904.32	\$198,299.88	\$74,275.62	\$98,092.88	\$35,969.10	\$49,065.96	\$11,194.37	\$43,590.65	\$27,796.94	\$27,720.30	\$38,228.80	\$41,690.10	\$45,980.02	\$691,904.32	\$0.00	\$0.00	\$0.00	\$0.00
43-02-06 Derechos por expedición y revalide	\$7,372.00	\$520.20	\$3,460.80	\$3,033.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.80	\$7,372.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-08 Derechos por Certificado de Valor	\$355,585.70	\$13,686.40	\$26,256.70	\$24,806.60	\$7,689.60	\$13,686.40	\$31,222.10	\$40,203.80	\$46,191.60	\$14,541.80	\$48,757.80	\$35,499.10	\$53,034.80	\$355,585.70	\$0.00	\$0.00	\$0.00	\$0.00
43-02-09 Otros Derechos	\$16,050.00	\$12,150.00	\$3,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-09- Talleres de Casa de Cultura	\$16,050.00	\$12,150.00	\$3,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03 Derechos en materia de desarrollo	\$2,036,768.86	\$89,506.04	\$109,775.13	\$175,862.13	\$339,555.55	\$62,478.70	\$107,855.48	\$358,376.36	\$219,259.77	\$85,295.12	\$162,790.60	\$178,317.46	\$147,696.52	\$2,036,768.86	\$0.00	\$0.00	\$0.00	\$0.00
43-03-01 Derechos por alineamiento, deslin	\$84,624.70	\$5,622.00	\$6,804.00	\$11,505.00	\$2,561.00	\$2,456.10	\$8,386.00	\$11,124.10	\$3,469.50	\$6,607.00	\$11,032.00	\$13,108.00	\$1,970.00	\$84,624.70	\$0.00	\$0.00	\$0.00	\$0.00
43-03-02 Derechos por realización y expedic	\$901,261.00	\$33,075.00	\$71,865.00	\$84,150.00	\$110,610.00	\$33,075.00	\$59,535.00	\$121,954.00	\$101,115.00	\$14,175.00	\$100,170.00	\$90,267.00	\$81,270.00	\$901,261.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-04 Derechos por licencias para constr	\$783,679.30	\$47,848.14	\$25,700.03	\$75,563.93	\$98,713.36	\$3,954.34	\$32,511.48	\$218,625.96	\$107,256.97	\$11,771.89	\$39,478.52	\$62,244.56	\$60,010.12	\$783,679.30	\$0.00	\$0.00	\$0.00	\$0.00
43-03-07 Otros derechos por servicios relaci	\$21,308.60	\$690.20	\$1,230.40	\$150.00	\$2,135.60	\$1,027.60	\$2,314.80	\$2,496.60	\$3,242.60	\$1,347.80	\$2,008.20	\$2,807.20	\$1,856.20	\$21,308.60	\$0.00	\$0.00	\$0.00	\$0.00
43-03-09 Derechos por supervisión de obra	\$183,199.36	\$0.00	\$0.00	\$0.00	\$124,182.39	\$20,647.46	\$0.00	\$0.00	\$0.00	\$36,253.33	\$2,116.18	\$0.00	\$0.00	\$183,199.36	\$0.00	\$0.00	\$0.00	\$0.00
43-03-10 Derechos por expedición de dictan	\$47,477.50	\$952.50	\$2,857.50	\$3,175.00	\$635.00	\$0.00	\$3,810.00	\$2,857.50	\$2,857.50	\$13,822.50	\$6,667.50	\$8,572.50	\$1,270.00	\$47,477.50	\$0.00	\$0.00	\$0.00	\$0.00



Handwritten signatures and initials in blue ink, including a large signature on the left and several smaller ones on the right.



Municipio de Huichapan  
Hidalgo  
Estado Analitico Mensual de Ingresos  
Al 31/dic./2020

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
43-03-12 Servicio de Limpieza y Manejo de l	\$15,218.40	\$1,318.20	\$1,318.20	\$1,318.20	\$718.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$1,318.20	\$15,218.40	\$0.00
51 Productos	\$994,633.62	\$142,507.36	\$229,165.27	\$16,998.36	\$48,751.27	\$45,430.76	\$43,557.85	\$55,388.44	\$60,604.56	\$66,889.24	\$67,571.86	\$139,792.65	\$97,976.00	\$994,633.62	\$0.00		
51-01-01 Arrendamiento de bienes muebles	\$528,461.62	\$76,172.96	\$159,611.77	\$26,441.64	\$24,671.27	\$25,830.76	\$26,757.85	\$36,058.44	\$33,430.06	\$16,268.24	\$25,075.36	\$100,941.65	\$30,085.50	\$528,461.62	\$0.00		
51-01-02 Locales situados en el interior y ex	\$175,561.75	\$22,775.22	\$126,008.48	\$63,084.29	\$3,673.29	\$193.90	\$1,981.37	\$2,907.66	\$283.30	\$0.00	\$0.00	\$6,080.25	\$5,008.82	\$175,561.75	\$0.00		
51-01-04 Arrendamiento de terrenos, monte	\$111,572.80	\$22,662.03	\$3,728.06	\$12,315.04	\$1,982.87	\$2,907.66	\$7,608.84	\$15,061.96	\$14,131.65	\$0.00	\$0.00	\$6,080.25	\$19,015.11	\$111,572.80	\$0.00		
51-04-01 Explotación o enajenación de cuali	\$466,172.00	\$66,335.00	\$69,553.50	\$43,440.00	\$24,080.00	\$19,600.00	\$16,800.00	\$19,330.00	\$27,174.50	\$40,621.00	\$42,496.50	\$38,851.00	\$57,990.50	\$466,172.00	\$0.00		
51-04-01-1 Explotación o enajenación de cuali	\$466,172.00	\$66,335.00	\$69,553.50	\$43,440.00	\$24,080.00	\$19,600.00	\$16,800.00	\$19,330.00	\$27,174.50	\$40,621.00	\$42,496.50	\$38,851.00	\$57,990.50	\$466,172.00	\$0.00		
51-04-01-1 Ingresos de Turismo	\$41,200.00	\$16,340.00	\$13,620.00	\$11,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00		
51-04-01-1 Cuota de Recuperación de Trans	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00		
51-04-01-1 Ingresos de Baños	\$408,622.00	\$49,995.00	\$55,933.50	\$32,200.00	\$24,080.00	\$19,600.00	\$16,800.00	\$19,330.00	\$27,174.50	\$40,621.00	\$42,496.50	\$37,501.00	\$42,890.50	\$408,622.00	\$0.00		
51-04-01-1 Otros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00		
61 Aprovechamientos	\$8,368,576.51	\$1,917,929.94	\$1,988,747.36	\$654,605.10	\$472,229.97	\$85,711.88	\$194,897.53	\$156,729.36	\$260,005.70	\$1,763,163.80	\$139,219.94	\$382,878.87	\$352,456.96	\$8,368,576.51	\$0.00		
61-02 Multas	\$120,369.14	\$16,671.97	\$8,229.24	\$9,045.92	\$19,782.47	\$6,173.66	\$9,469.04	\$6,088.48	\$8,403.40	\$8,160.98	\$7,638.30	\$11,366.32	\$9,359.36	\$120,369.14	\$0.00		
61-02-03 Multas impuestas a los infractores	\$120,369.14	\$16,671.97	\$8,229.24	\$9,045.92	\$19,782.47	\$6,173.66	\$9,469.04	\$6,088.48	\$8,403.40	\$8,160.98	\$7,638.30	\$11,366.32	\$9,359.36	\$120,369.14	\$0.00		
61-02-03-1 Multas impuestas a los infractore	\$120,369.14	\$16,671.97	\$8,229.24	\$9,045.92	\$19,782.47	\$6,173.66	\$9,469.04	\$6,088.48	\$8,403.40	\$8,160.98	\$7,638.30	\$11,366.32	\$9,359.36	\$120,369.14	\$0.00		
61-03 Indemnizaciones	\$84,432.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.92	\$1,200.00	\$7,378.92	\$0.00	\$52,275.00	\$6,200.00	\$0.00	\$10,000.00	\$84,432.84	\$0.00		
61-03-11 Indemnización por daños a bienes	\$84,432.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.92	\$1,200.00	\$7,378.92	\$0.00	\$52,275.00	\$6,200.00	\$0.00	\$10,000.00	\$84,432.84	\$0.00		
61-03-11-1 Indemnización por daños a bien	\$84,432.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.92	\$1,200.00	\$7,378.92	\$0.00	\$52,275.00	\$6,200.00	\$0.00	\$10,000.00	\$84,432.84	\$0.00		
61-04-01 Reintegros	\$4,818,813.50	\$1,340,000.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,900.00	\$1,675,000.00	\$0.00	\$0.00	\$3,913.50	\$4,818,813.50	\$0.00		
61-04-01-1 Donaciones hechas a favor del mu	\$4,818,813.50	\$1,340,000.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,900.00	\$1,675,000.00	\$0.00	\$0.00	\$3,913.50	\$4,818,813.50	\$0.00		
61-09-04 Otros Aprovechamientos	\$3,344,941.03	\$561,257.97	\$305,518.12	\$645,559.18	\$452,447.50	\$72,159.30	\$184,228.59	\$143,261.96	\$126,702.30	\$27,727.82	\$125,381.64	\$371,512.55	\$329,184.10	\$3,344,941.03	\$0.00		
61-09-04-1 Aportación de Beneficarios	\$1,210,153.70	\$0.00	\$0.00	\$488,930.00	\$396,600.00	\$4,200.00	\$145,280.00	\$39,880.00	\$0.00	\$0.00	\$33,110.00	\$105,933.70	\$0.00	\$1,210,153.70	\$0.00		
61-09-04-1 Vacuna para la rabia paratifica	\$72,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,180.00	\$18,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,960.00	\$0.00		
61-09-04-1 Vacuna triple	\$63,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,455.00	\$0.00		
61-09-04-1 Compra de Seminales	\$777,030.00	\$0.00	\$0.00	\$13,930.00	\$15,995.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,110.00	\$0.00	\$0.00	\$777,030.00	\$0.00		
61-09-04-1 Desparasitante Bovino	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00		
61-09-04-1 Equipamiento para manejo de Ge	\$253,508.70	\$0.00	\$0.00	\$0.00	\$78,575.00	\$0.00	\$57,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,508.70	\$0.00		
61-09-06 Otros ingresos no identificados	\$13,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.38	\$0.00		
61-09-06-1 Ingresos no identificados	\$13,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.38	\$0.00		
63 Regagos de ejercicios fiscales ante	\$2,120,894.95	\$561,257.97	\$305,518.12	\$156,629.18	\$55,847.50	\$71,739.30	\$38,948.59	\$89,489.58	\$126,702.30	\$27,727.82	\$92,271.64	\$285,578.65	\$329,184.10	\$2,120,894.95	\$0.00		
63-10 Accesorios de Aprovechamientos	\$23,951.08	\$1,069.70	\$3,285.05	\$10,696.37	\$6,855.95	\$1,625.04	\$273.78	\$70.74	\$47.03	\$5.89	\$5.74	\$3.27	\$12.52	\$23,951.08	\$0.00		
63-10-01 Intereses	\$23,951.08	\$1,069.70	\$3,285.05	\$10,696.37	\$6,855.95	\$1,625.04	\$273.78	\$70.74	\$47.03	\$5.89	\$5.74	\$3.27	\$12.52	\$23,951.08	\$0.00		
79 Otros Ingresos	\$514,831.75	\$854.06	\$514.64	\$1,132.52	\$430.33	\$34.15	\$44.82	\$19.53	\$10.96	\$32.58	\$11.39	\$10.27	\$4.32	\$514,831.75	\$0.00		

Catalina G. G.

Municipio de Huichapan  
Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2020

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
79-01 Otros Ingresos, Intereses Ganados	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00
79-01-401 RECURSOS PROPIOS	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00
79-01-401-1 BANAMEX	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00
79-01-401-1-1 REPO 2018	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00
79-01-401-1-1-1 CTA 8674049	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00
79-02-401 Otros Ingresos, Otros Ingresos y B.	\$514.822.29	\$644.60	\$514.64	\$1,132.52	\$430.33	\$34.15	\$44.82	\$19.53	\$10.96	\$32.58	\$11.39	\$10.27	\$4.32	\$3,090.11	\$571,732.18
79-02-401-1 RECURSOS FISCALES	\$491,484.59	\$633.12	\$504.13	\$1,121.52	\$420.74	\$31.92	\$39.85	\$14.65	\$6.42	\$28.30	\$7.16	\$6.15	\$0.01	\$3,013.97	\$488,470.62
79-02-401-1-1 RECURSOS FISCALES 2015	\$3,289.49	\$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	\$3,289.49
79-02-401-1-1-1 RECURSOS FISCALES 2016	\$18,881.46	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.25	\$18,531.21
79-02-401-1-1-1-1 RECURSOS FISCALES 2017	\$268,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$268,868.38
79-02-401-1-1-1-1-1 RECURSOS FISCALES 2018	\$197,982.43	\$0.00	\$8.02	\$11.77	\$12.41	\$3.30	\$19.52	\$0.00	\$6.35	\$7.07	\$6.49	\$5.96	\$0.00	\$80.89	\$197,781.54
79-02-401-1-1-1-1-1-1 RECURSOS FISCALES 2019	\$2,572.78	\$485.12	\$496.11	\$1,109.75	\$408.33	\$28.62	\$10.28	\$12.40	\$0.07	\$21.23	\$0.67	\$0.19	\$0.01	\$2,572.78	\$0.00
79-02-402 Aportación de Beneficiarios	\$23,337.70	\$11.48	\$10.51	\$11.00	\$9.59	\$2.23	\$4.97	\$4.88	\$4.54	\$4.28	\$4.23	\$4.12	\$4.31	\$76.14	\$23,261.56
79-02-402-1 Aportación de Beneficiarios 2015	\$23,337.70	\$11.48	\$10.51	\$11.00	\$9.59	\$2.23	\$4.97	\$4.88	\$4.54	\$4.28	\$4.23	\$4.12	\$4.31	\$76.14	\$23,261.56
81 Participaciones	\$68,800.134.67	\$4,718,813.29	\$7,873,659.82	\$4,752,386.83	\$6,685,114.00	\$4,459,559.23	\$3,796,986.61	\$5,831,152.92	\$8,159,591.94	\$5,654,177.30	\$4,858,588.03	\$5,303,440.31	\$6,678,163.46	\$68,771,613.74	\$28,520.93
81-01 Fondo General de Participaciones	\$36,026,561.77	\$2,586,321.84	\$4,072,339.50	\$2,577,911.68	\$4,090,670.65	\$2,312,343.77	\$1,976,923.90	\$2,380,793.41	\$5,207,301.54	\$2,689,832.82	\$2,611,453.12	\$2,782,288.26	\$2,768,401.25	\$36,026,561.74	\$0.00
81-01-1 Impuesto Sobre Automóviles Nuevos	\$490,614.77	\$37,080.23	\$39,785.96	\$71,922.30	\$26,330.23	\$63,424.23	\$47,846.34	\$14,311.05	\$69,248.68	\$40,368.47	\$24,701.02	\$26,120.60	\$29,475.66	\$490,614.77	\$0.00
81-03 Impuesto Especial sobre Producción e Incentivos a la venta final de Gasol	\$684,615.96	\$72,365.80	\$125,931.49	\$68,653.31	\$64,497.55	\$62,078.46	\$241.30	\$11,495.68	\$49,615.53	\$59,866.03	\$54,884.72	\$56,890.26	\$58,095.83	\$684,615.96	\$0.00
81-04 Incentivos a la venta final de Gasol	\$1,364,362.09	\$133,146.82	\$126,336.28	\$129,755.78	\$123,222.69	\$124,864.45	\$120,221.45	\$98,289.80	\$80,395.47	\$112,842.84	\$96,009.54	\$98,393.22	\$120,889.95	\$1,364,362.09	\$0.00
81-05 Fondo de Fomento Municipal	\$17,280,202.45	\$1,420,222.29	\$1,728,994.68	\$1,431,384.40	\$1,726,212.62	\$1,430,254.43	\$1,222,617.87	\$1,389,288.40	\$1,387,629.25	\$1,382,710.29	\$1,353,572.15	\$1,397,070.58	\$1,410,235.49	\$17,280,202.45	\$0.00
81-06 Fondo de Fiscalización y Recaudación del Impuesto Sobre	\$1,250,137.01	\$147,087.49	\$75,397.21	\$75,435.87	\$248,671.40	\$75,465.60	\$73,659.05	\$117,157.55	\$75,296.41	\$75,296.41	\$135,970.83	\$75,296.41	\$5,791.31	\$1,250,137.01	\$0.00
81-08 Compensación del Impuesto Sobre	\$69,527.29	\$5,789.20	\$5,789.20	\$5,795.18	\$5,795.64	\$5,791.52	\$5,795.56	\$5,796.65	\$5,797.29	\$5,797.78	\$5,794.87	\$5,792.09	\$5,791.31	\$69,527.29	\$0.00
81-17 ISR	\$6,374,181.17	\$343,879.45	\$1,665,878.11	\$391,498.31	\$370,207.39	\$385,336.77	\$349,681.14	\$374,371.26	\$391,074.10	\$421,035.02	\$0.00	\$456,804.46	\$1,224,315.16	\$6,374,181.17	\$0.00
81-18 FIEIEF	\$5,228,491.09	\$0.00	\$33,207.39	\$0.00	\$29,404.83	\$0.00	\$0.00	\$1,439,655.12	\$893,233.67	\$866,427.84	\$576,201.78	\$404,804.43	\$885,556.03	\$5,228,491.09	\$0.00
81-79 AEE 2016	\$2,751.87	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$2,055.87
81-79 ISR 2017	\$348.97	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.97
81-81 Fondo de Fiscalización y Recaudación General de Participaciones	\$348.26	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.26
81-84 Fondo General de Participaciones	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
81-85 Fondo de Fomento Municipal 2018	\$2,564.46	\$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	\$2,564.46
81-86 Ieps Gasolinas 2018	\$841.45	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$493.45
81-87 Ieps Tabacos 2018	\$1,990.81	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$1,642.81
81-88 Isan 2018	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
81-89 Compensación 2019	\$65.23	\$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	\$65.23
81-90 Aportación Extraordinaria 2019	\$4,145.51	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	\$4,140.63
81-91 Fondo de Estabilización de los Ingr	\$161.27	\$111.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.58	\$49.69

Municipio de Huichapan  
 Hidalgo  
 Estado Analitico Mensual de Ingresos  
 Al 31/dic./2020

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-92 Fondo de Fiscalizacion y Recaudac	\$464.12	\$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	\$464.12
81-93 Fondo de Fiscalizacion y Recaudac	\$6,452.65	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.05
81-94 Fondo General de Participaciones :	\$921.13	\$29.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.86
81-95 Fondo de Fomento Municipal 2019	\$356.18	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.06
81-96 leps Gasolinas 2019	\$1,042.72	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.22
81-97 leps Tabacos 2019	\$954.17	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.81
81-98 Impuesto Sobre Automoviles Nuev	\$4,713.50	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.06
81-99 Compensacion ISAN 2019	\$2,622.80	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10
82 Aportaciones	\$82,014,999.46	\$5,180,009.20	\$5,171,706.15	\$5,169,613.60	\$5,167,089.35	\$5,166,530.13	\$5,167,674.23	\$5,169,049.11	\$5,169,552.02	\$5,170,288.36	\$5,171,525.62	\$2,757,174.60	\$2,750,896.98	\$57,211,049.35	\$24,803,950.00
82-01 Fondo de Aportaciones para la Inf	\$24,220,321.36	\$2,413,618.05	\$2,415,602.03	\$2,417,611.93	\$2,420,333.89	\$2,420,189.50	\$2,421,329.21	\$2,422,706.80	\$2,423,472.94	\$2,424,235.56	\$2,425,468.81	\$11,096.86	\$4,655.78	\$24,220,321.36	\$0.00
82-02 Fondo de Aportaciones para el For	\$32,952,328.07	\$2,745,993.21	\$2,746,138.92	\$2,746,132.57	\$2,746,095.78	\$2,745,998.69	\$2,746,016.18	\$2,745,992.06	\$2,745,965.99	\$2,745,958.12	\$2,745,966.12	\$2,745,963.57	\$2,746,085.86	\$32,952,328.07	\$0.00
82-07 FAISM 2016	\$214,330.00	\$131.32	\$120.27	\$125.86	\$109.77	\$40.90	\$63.74	\$62.64	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04	\$213,674.96
82-08 FORTAMUN 2017	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
82-09 FAISM 2017	\$259,015.00	\$158.68	\$145.33	\$152.08	\$132.65	\$74.14	\$77.03	\$75.70	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$816.24	\$258,198.76
82-50 Fondo de Aportaciones para la Inf	\$135,172.00	\$82.82	\$75.85	\$79.37	\$69.23	\$25.80	\$40.20	\$39.51	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$413.45	\$134,758.55
82-51 Fondo de Aportaciones para el For	\$6,552.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$348.12	\$6,203.88
82-52 Fondo de Aportaciones para la Inf	\$23,641,926.60	\$18,460.59	\$9,304.99	\$5,172.11	\$158.79	\$68.95	\$44.56	\$64.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,285.28	\$23,608,641.32
82-53 Fondo de Aportaciones para el For	\$216,381.80	\$294.10	\$117.44	\$115.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.14	\$215,854.66
82-83 DEVOLUCION FAISM 2014	\$368,276.63	\$226.43	\$200.32	\$224.08	\$189.24	\$132.15	\$103.31	\$107.99	\$100.37	\$94.68	\$90.57	\$94.17	\$95.34	\$1,658.65	\$366,617.98
83 Convenios	\$717,864.74	\$184.38	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,389.00	\$379,475.74
83-55 Prodder 2019	\$379,475.74	\$184.38	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,389.00	\$41.09
83-56 Prodder 2020	\$338,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,389.00	\$0.00
<b>Total</b>	<b>\$193,001,465.44</b>	<b>\$20,602,513.33</b>	<b>\$26,487,921.51</b>	<b>\$12,118,940.05</b>	<b>\$13,506,670.97</b>	<b>\$10,739,471.57</b>	<b>\$10,027,632.79</b>	<b>\$12,601,771.70</b>	<b>\$14,858,456.49</b>	<b>\$13,574,329.62</b>	<b>\$11,455,798.81</b>	<b>\$9,731,418.53</b>	<b>\$11,573,073.21</b>	<b>\$167,277,998.98</b>	<b>\$25,723,466.86</b>




Catballo (dte)

Rubro de Ingreso	Agosto	Sept	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia



ING. CITLALI OLIVIA RODRIGUEZ  
 SINDICO PROCURADOR