



Rep. pd/Analítico/Presupuesto/Ingresos

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

Fecha y Hora de Impresión: 20/abr./2023 01:31 p. m.

Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total Vigente, Diferencia Total. Rows include various income categories like 'Impuestos sobre los ingresos', 'Impuestos sobre Juegos permitidos', 'Impuesto Predial', etc.

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Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huichapan
Hidalgo
Estado Analitico Mensual de Ingresos
Al 31/dic./2022

Fecha y Hora de Impresión 20/abr/2023 01:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
13-02-09 Otros Derechos.	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$320.00	\$80.00	\$1,400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00
13-02-09- Talleres de Casa de Cultura.	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$320.00	\$80.00	\$1,400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00
13-03-01 Derechos en materia de desarrollo	\$2,604,293.91	\$239,035.52	\$158,119.10	\$195,395.04	\$191,894.48	\$204,246.38	\$480,644.67	\$159,020.30	\$215,662.90	\$205,069.56	\$188,595.36	\$189,096.11	\$169,924.49	\$2,604,293.91	\$0.00
13-03-01- Derechos por mantenimiento, deslinde	\$173,216.20	\$6,198.20	\$9,678.40	\$13,392.80	\$18,794.10	\$13,786.20	\$14,455.50	\$14,438.60	\$18,162.00	\$12,371.40	\$17,005.60	\$16,400.20	\$16,565.60	\$173,216.20	\$0.00
13-03-02- Derechos por realización y expedición	\$1,436,835.80	\$80,070.50	\$119,563.50	\$119,096.90	\$109,172.50	\$125,560.00	\$115,250.50	\$102,568.00	\$135,581.00	\$150,497.00	\$137,775.00	\$135,001.50	\$108,421.50	\$1,436,835.80	\$0.00
13-03-03- Derechos por la expedición de constancias	\$36,558.96	\$35,853.24	\$975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,558.96	\$0.00
13-03-04- Derechos por licencias para constancias	\$678,532.43	\$9,217.67	\$7,730.18	\$40,232.41	\$51,443.98	\$43,050.06	\$350,650.87	\$35,245.30	\$44,954.40	\$24,948.56	\$19,661.15	\$32,019.01	\$19,378.64	\$678,532.43	\$0.00
13-03-08- Derechos por supervisión de obra	\$134,587.41	\$85,228.91	\$0.00	\$18,638.63	\$0.00	\$11,712.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,587.41	\$0.00
13-03-10- Derechos por expedición de dictamen	\$89,795.11	\$2,645.40	\$18,999.90	\$4,044.30	\$6,740.50	\$9,396.60	\$9,516.90	\$4,658.20	\$11,232.10	\$6,947.20	\$6,057.01	\$5,312.20	\$4,244.80	\$89,795.11	\$0.00
13-03-12- Servicio de Limpieza y Manejo de Residuos	\$54,798.00	\$20,091.60	\$771.40	\$0.00	\$5,733.40	\$771.40	\$771.40	\$2,224.20	\$5,733.40	\$10,305.40	\$6,096.60	\$363.20	\$1,906.00	\$54,798.00	\$0.00
13-04-01- Derechos por servicios prestados	\$143,994.00	\$9,409.00	\$6,357.50	\$9,073.50	\$4,428.50	\$13,287.00	\$9,397.50	\$25,428.00	\$18,834.00	\$8,958.00	\$2,987.00	\$12,551.00	\$20,585.00	\$143,994.00	\$0.00
13-04-02- Derechos de Inspección por Quemados	\$131,079.00	\$9,100.00	\$8,048.50	\$8,637.50	\$3,501.50	\$12,051.00	\$7,297.50	\$23,881.00	\$18,216.00	\$7,822.00	\$2,060.00	\$12,551.00	\$18,113.00	\$131,079.00	\$0.00
13-04-03- Capacitación en Materia de Protección	\$10,815.00	\$309.60	\$309.00	\$1,236.00	\$927.00	\$1,236.00	\$0.00	\$1,545.00	\$618.00	\$1,236.00	\$927.00	\$0.00	\$2,472.00	\$10,815.00	\$0.00
13-04-03- Productos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
13-04-01- Arrendamiento de bienes muebles	\$4,324,405.72	\$259,884.14	\$242,078.33	\$615,381.47	\$1,156,703.65	\$64,317.32	\$251,483.76	\$323,343.95	\$225,672.64	\$293,929.90	\$222,431.77	\$329,080.18	\$231,488.41	\$4,324,405.72	\$0.00
13-04-01- Uso de plazas y pisos en las calles	\$2,425,518.62	\$141,873.24	\$132,604.26	\$467,637.89	\$1,002,649.51	\$128,545.54	\$102,258.96	\$100,618.86	\$122,717.74	\$178,972.73	\$118,492.36	\$236,305.76	\$130,650.36	\$2,425,518.62	\$0.00
13-04-02- Locales situados en el interior y exterior	\$192,044.27	\$58,553.08	\$62,425.80	\$62,939.06	\$442,068.30	\$971,124.35	\$21,094.36	\$30,207.16	\$30,187.18	\$21,094.36	\$21,094.36	\$28,885.56	\$21,094.36	\$192,044.27	\$0.00
13-04-04- Arrendamiento de terrenos, monte	\$303,764.32	\$21,994.36	\$24,979.96	\$21,094.36	\$30,207.16	\$21,094.36	\$28,885.56	\$30,207.16	\$30,187.18	\$21,094.36	\$21,094.36	\$28,885.56	\$21,094.36	\$303,764.32	\$0.00
13-04-01- Explotación o enajenación de cualquier tipo	\$1,463,078.51	\$118,010.90	\$109,474.07	\$147,753.58	\$154,054.34	\$137,771.78	\$149,224.80	\$131,725.09	\$102,954.90	\$114,557.17	\$103,939.41	\$92,774.42	\$100,838.05	\$1,463,078.51	\$0.00
13-04-01- Ingresos de Turismo.	\$54,945.00	\$0.00	\$1,350.00	\$4,500.00	\$0.00	\$0.00	\$9,095.00	\$5,180.00	\$0.00	\$13,480.00	\$10,100.00	\$9,650.00	\$2,590.00	\$54,945.00	\$0.00
13-04-01- Cuota de Recuperación de Transacciones	\$7,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$7,000.00	\$0.00
13-04-01- Ingresos de Baños.	\$690,820.70	\$62,804.00	\$51,574.50	\$57,767.50	\$55,848.00	\$53,903.00	\$50,782.50	\$55,459.00	\$59,976.50	\$60,551.50	\$96,340.00	\$52,591.20	\$63,382.00	\$690,820.70	\$0.00
13-04-01- Talleres casa de la cultura	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
13-04-01- Relleno sanitario	\$709,512.81	\$55,406.90	\$55,049.57	\$85,486.08	\$88,205.34	\$83,708.78	\$88,207.30	\$71,098.09	\$42,978.40	\$40,425.67	\$27,489.41	\$27,093.22	\$34,366.05	\$709,512.81	\$0.00
13-04-01- Aprovechamientos	\$4,887,319.90	\$880,023.91	\$468,670.37	\$422,422.61	\$284,728.63	\$271,625.51	\$274,500.10	\$189,035.92	\$504,080.66	\$434,376.40	\$501,239.05	\$150,242.47	\$357,854.58	\$4,887,319.90	\$0.00
13-04-02- Multas	\$1,189,098.16	\$75,531.39	\$75,435.63	\$110,938.99	\$139,713.85	\$147,894.79	\$147,866.46	\$87,213.69	\$131,420.01	\$111,138.13	\$64,792.78	\$51,137.70	\$56,213.74	\$1,189,098.16	\$0.00
13-02-03- Multas Impuestas a los Infractores	\$1,032,883.81	\$75,531.39	\$69,685.63	\$86,938.99	\$124,013.85	\$137,720.44	\$119,786.46	\$68,513.69	\$110,020.01	\$96,938.13	\$55,142.78	\$37,137.70	\$51,463.74	\$1,032,883.81	\$0.00
13-02-07- Servicio de Control Camarero	\$165,214.35	\$0.00	\$4,950.00	\$23,800.00	\$15,700.00	\$10,164.35	\$27,900.00	\$18,700.00	\$21,400.00	\$14,200.00	\$9,650.00	\$14,000.00	\$4,750.00	\$165,214.35	\$0.00
13-02-08- Sanitizaciones	\$1,000.00	\$0.00	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
13-03-11- Indemnización por daños a bienes	\$22,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$600.00	\$0.00	\$0.00	\$8,585.00	\$0.00	\$9,700.00	\$22,385.00	\$0.00
13-03-11- Indemnización por daños a bienes	\$22,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$600.00	\$0.00	\$0.00	\$8,585.00	\$0.00	\$9,700.00	\$22,385.00	\$0.00
13-03-11- Indemnización por daños a bienes	\$22,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$600.00	\$0.00	\$0.00	\$8,585.00	\$0.00	\$9,700.00	\$22,385.00	\$0.00



Ur: supervisor
Rep: gubernacion/resuquestadefinanzas

Municipio de Huchapan
Hidalgo
Estado Analítico Mensual de Ingresos
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Rubro de Ingreso	Presupuesto Vigente	Ene												Total Vigente - Total	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
31-09-09 Otros Aprovechamientos	\$3,665,836.74	\$804,492.52	\$393,234.74	\$311,483.62	\$125,014.78	\$123,730.72	\$123,333.64	\$101,222.23	\$972,660.65	\$323,237.27	\$427,861.27	\$169,104.77	\$291,940.85	\$3,537,317.06	\$128,519.68
31-09-04 Aportación de Beneficiarios	\$589,075.00	\$157,248.00	\$17,850.00	\$44,688.00	\$8,500.00	\$2,720.00	\$20,250.00	\$9,548.00	\$129,168.00	\$18,422.00	\$65,921.00	\$5,500.00	\$109,150.00	\$589,075.00	\$0.00
31-09-04 Vacuna para la rabia paratífica	\$46,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,946.00	\$0.00	\$0.00	\$46,946.00	\$0.00
31-09-04 Vacuna triple	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00
31-09-04 Apoyo a Comunidades	\$16,800.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
31-09-04 Programa de paquete de herrami	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$0.00
31-09-04 Capital Semilla Leche Líquida	\$315,216.00	\$157,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,216.00	\$0.00
31-09-04 Avicultura de Transporte	\$172,013.00	\$0.00	\$0.00	\$44,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,013.00	\$0.00
31-09-05 Tesoros ocultos.	\$102,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,905.60	\$0.00
31-09-05 Donaciones hechas a favor del M	\$102,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,905.60	\$0.00
31-09-09 Rezago de ejercicios fiscales ante	\$2,708,507.93	\$927,791.13	\$353,310.83	\$248,052.36	\$98,464.67	\$103,440.67	\$85,592.58	\$74,203.33	\$243,313.26	\$281,239.27	\$279,658.59	\$130,849.48	\$182,591.76	\$2,708,507.93	\$0.00
31-09-09 Rezago de ejercicios fiscales ant	\$2,708,507.93	\$927,791.13	\$353,310.83	\$248,052.36	\$98,464.67	\$103,440.67	\$85,592.58	\$74,203.33	\$243,313.26	\$281,239.27	\$279,658.59	\$130,849.48	\$182,591.76	\$2,708,507.93	\$0.00
31-09-10 Intereses	\$8,308.85	\$0.00	\$70.52	\$506.87	\$246.72	\$463.71	\$387.67	\$267.51	\$179.39	\$4,037.20	\$1,304.88	\$355.29	\$199.09	\$8,308.85	\$0.00
31-09-10 Intereses	\$8,308.85	\$0.00	\$70.52	\$506.87	\$246.72	\$463.71	\$387.67	\$267.51	\$179.39	\$4,037.20	\$1,304.88	\$355.29	\$199.09	\$8,308.85	\$0.00
31-09-69 Otros Aprovechamientos	\$267,039.36	\$19,453.39	\$22,003.39	\$18,236.39	\$17,503.39	\$17,116.34	\$17,103.39	\$17,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,519.68	\$128,519.68
31-09-69 Otros ingresos no especificados	\$128,519.68	\$19,453.39	\$22,003.39	\$18,236.39	\$17,503.39	\$17,116.34	\$17,103.39	\$17,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,519.68	\$0.00
39-2015 Aprovechamientos no Comprendidos	\$21,238,594.37	\$163,351.68	\$2,972.57	\$1,924.82	\$630.44	\$698.53	\$606.36	\$332.27	\$274.21	\$262.71	\$281.58	\$282.38	\$297.74	\$171,875.09	\$21,066,719...
39-2015 EJERCICIO 2015	\$23,556.87	\$5.58	\$5.33	\$6.31	\$6.39	\$6.99	\$7.09	\$7.79	\$8.33	\$8.44	\$9.09	\$9.21	\$10.08	\$90.60	\$23,466.27
39-2018 EJERCICIO 2018	\$373,096.18	\$123.51	\$118.05	\$139.84	\$136.75	\$159.06	\$157.12	\$160.86	\$166.34	\$187.04	\$201.53	\$204.39	\$216.12	\$2,000.61	\$371,095.57
39-2018-01 DEV FAFISM 14	\$373,096.18	\$123.51	\$118.05	\$139.84	\$136.75	\$159.06	\$157.12	\$160.86	\$166.34	\$187.04	\$201.53	\$204.39	\$216.12	\$2,000.61	\$371,095.57
39-2020 EJERCICIO 2020	\$103,840.80	\$33.95	\$32.53	\$38.53	\$39.00	\$42.48	\$43.29	\$40.74	\$40.76	\$39.45	\$40.78	\$39.49	\$40.81	\$471.81	\$103,368.79
39-2020-01 FAFISM 20	\$90,095.43	\$28.85	\$28.52	\$33.79	\$34.21	\$37.26	\$37.97	\$34.83	\$34.85	\$33.73	\$34.87	\$33.76	\$34.80	\$408.54	\$89,686.89
39-2020-02 FFM 20	\$12,901.84	\$4.09	\$3.99	\$4.73	\$4.78	\$5.21	\$5.31	\$5.91	\$5.91	\$5.72	\$5.91	\$5.73	\$5.92	\$63.21	\$12,899.63
39-2020-03 FGP 20	\$678.15	\$0.01	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.06	\$678.09
39-2020-04 FORFR 20	\$105.18	\$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	\$105.18
39-2021 EJERCICIO 2021	\$20,738,100.72	\$163,188.64	\$2,816,666	\$1,739.94	\$448.30	\$450.03	\$398.86	\$122.88	\$28.78	\$27.78	\$30.18	\$29.29	\$30.73	\$169,312.07	\$20,568,788...
39-2021-01 FORTAMUN 21	\$1,684,513.72	\$897.18	\$733.52	\$127.61	\$79.32	\$85.07	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.48	\$1,682,633.24
39-2021-02 FAFISM 21	\$11,811,584.31	\$1,603.61	\$282.58	\$165.86	\$35.14	\$32.17	\$31.58	\$24.77	\$28.51	\$28.84	\$28.91	\$29.29	\$32.05	\$2,299.29	\$11,809,295...
39-2021-03 FIEFER 21	\$714,130.66	\$225.17	\$226.80	\$105.28	\$95.18	\$103.88	\$105.65	\$11.30	\$0.75	\$0.76	\$0.48	\$0.00	\$0.00	\$875.05	\$713,255.61
39-2021-04 FORFR 21	\$133,909.61	\$47.98	\$42.48	\$50.33	\$50.96	\$55.51	\$55.56	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.94	\$133,600.07
39-2021-05 FGP 21	\$527.84	\$203.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.84	\$323.70
39-2021-06 FFM 21	\$421.88	\$17.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80	\$403.88
39-2021-07 IEPS GAS 21	\$9.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.71	\$9.71
39-2021-08 IEPS TABS 21	\$49,121.02	\$11.42	\$10.91	\$13.13	\$13.35	\$14.54	\$14.82	\$16.27	\$0.71	\$0.16	\$0.00	\$0.00	\$0.00	\$95.31	\$49,025.71



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39-2021-09	ISAN 21	\$400,255.97	\$127.99	\$76.35	\$43.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.01	\$400,007.96
39-2021-10	CISAN 21	\$31,117.30	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$5.68	\$31,111.62
39-2021-11	ISR 21	\$3,018,780.87	\$1,433.18	\$1,389.88	\$87.71	\$95.55	\$97.36	\$41.87	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$4,284.46	\$3,014,516.41
39-2021-12	ISR EBI 21	\$198,266.04	\$65.84	\$62.90	\$74.52	\$75.45	\$82.19	\$83.75	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$464.97	\$197,821.07
39-2021-13	PRODDER 21	\$374,807.66	\$101.20	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.28	\$374,701.40
39-2021-14	PROAGUA MOPAL 21	\$1,081,095.25	\$10.21	\$18.62	\$16.82	\$7.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$1,081,042.25
39-2021-15	PROAGUA FED 21	\$1,081,054.32	\$1.50	\$6.95	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.32	\$1,081,041.00
39-2021-16	FOCCOM 2021	\$158,474.94	\$158,466.75	\$0.81	\$1.23	\$1.36	\$1.36	\$2.64	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.94	\$0.00
79	Otros Ingresos	\$2,788,526.61	\$764.93	\$4,477.21	\$282.81	\$649.32	\$730.80	\$933.17	\$949.00	\$1,096.78	\$46,421.65	\$52,311.42	\$57,710.28	\$239,200.02	\$405,527.39
79-01	Otros Ingresos, Intereses Ganados	\$403,903.64	\$2.94	\$4,421.45	\$189.44	\$506.88	\$574.46	\$773.79	\$899.87	\$1,056.58	\$46,381.06	\$52,287.25	\$57,671.78	\$239,158.14	\$403,903.64
79-01-501	FAISM	\$120,643.15	\$0.00	\$0.72	\$41.69	\$181.15	\$359.43	\$434.20	\$543.48	\$25,803.91	\$28,961.04	\$31,577.39	\$32,475.69	\$120,643.15	\$0.00
79-01-501-	BYVA	\$120,643.15	\$0.00	\$0.72	\$41.69	\$181.15	\$359.43	\$434.20	\$543.48	\$25,803.91	\$28,961.04	\$31,577.39	\$32,475.69	\$120,643.15	\$0.00
79-01-501-	rendimientos FAISM	\$120,643.15	\$0.00	\$0.72	\$41.69	\$181.15	\$359.43	\$434.20	\$543.48	\$25,803.91	\$28,961.04	\$31,577.39	\$32,475.69	\$120,643.15	\$0.00
79-01-502-	FORAMUN	\$22,645.23	\$0.00	\$0.72	\$23.31	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$22,645.23	\$0.00
79-01-502-	BYVA	\$22,645.23	\$0.00	\$0.72	\$23.31	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$22,645.23	\$0.00
79-01-502-	rendimientos FOFYR	\$22,645.23	\$0.00	\$0.72	\$23.31	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$32.89	\$22,645.23	\$0.00
79-01-504-	FEIEF	\$86.88	\$0.00	\$80.41	\$0.00	\$0.00	\$0.44	\$1.04	\$1.04	\$1.04	\$1.01	\$0.70	\$0.19	\$86.88	\$0.00
79-01-504-	BYVA	\$86.88	\$0.00	\$80.41	\$0.00	\$0.00	\$0.44	\$1.04	\$1.04	\$1.04	\$1.01	\$0.70	\$0.19	\$86.88	\$0.00
79-01-504-	rendimientos FEIEF	\$86.88	\$0.00	\$80.41	\$0.00	\$0.00	\$0.44	\$1.04	\$1.04	\$1.04	\$1.01	\$0.70	\$0.19	\$86.88	\$0.00
79-01-603-	FONDO DE HISCALIZACION	\$274.78	\$0.00	\$7.10	\$1.75	\$2.82	\$3.39	\$6.01	\$5.59	\$7.43	\$6.82	\$6.57	\$6.57	\$274.78	\$0.00
79-01-603-	BYVA	\$274.78	\$0.00	\$7.10	\$1.75	\$2.82	\$3.39	\$6.01	\$5.59	\$7.43	\$6.82	\$6.57	\$6.57	\$274.78	\$0.00
79-01-603-	rendimientos FOFYR	\$274.78	\$0.00	\$7.10	\$1.75	\$2.82	\$3.39	\$6.01	\$5.59	\$7.43	\$6.82	\$6.57	\$6.57	\$274.78	\$0.00
79-01-605-	COMPENSACION	\$301.84	\$0.00	\$0.00	\$0.38	\$1.24	\$1.83	\$3.04	\$3.04	\$4.04	\$4.60	\$5.25	\$5.25	\$301.84	\$0.00
79-01-605-	BYVA	\$301.84	\$0.00	\$0.00	\$0.38	\$1.24	\$1.83	\$3.04	\$3.04	\$4.04	\$4.60	\$5.25	\$5.25	\$301.84	\$0.00
79-01-605-	rendimientos FOCCOM	\$301.84	\$0.00	\$0.00	\$0.38	\$1.24	\$1.83	\$3.04	\$3.04	\$4.04	\$4.60	\$5.25	\$5.25	\$301.84	\$0.00
79-01-610-	ISR	\$465.15	\$0.00	\$23.12	\$4.35	\$37.82	\$43.25	\$56.26	\$72.54	\$75.08	\$54.96	\$78.24	\$71.15	\$465.15	\$0.00
79-01-610-	BYVA	\$465.15	\$0.00	\$23.12	\$4.35	\$37.82	\$43.25	\$56.26	\$72.54	\$75.08	\$54.96	\$78.24	\$71.15	\$465.15	\$0.00
79-01-610-	rendimientos ISR	\$465.15	\$0.00	\$23.12	\$4.35	\$37.82	\$43.25	\$56.26	\$72.54	\$75.08	\$54.96	\$78.24	\$71.15	\$465.15	\$0.00
79-01-612-	ISR EBI	\$30.20	\$0.00	\$0.03	\$0.16	\$0.29	\$0.40	\$0.44	\$0.56	\$0.82	\$0.82	\$0.77	\$0.77	\$30.20	\$0.00
79-01-612-	BYVA	\$30.20	\$0.00	\$0.03	\$0.16	\$0.29	\$0.40	\$0.44	\$0.56	\$0.82	\$0.82	\$0.77	\$0.77	\$30.20	\$0.00
79-01-612-	rendimientos ISR EBI	\$30.20	\$0.00	\$0.03	\$0.16	\$0.29	\$0.40	\$0.44	\$0.56	\$0.82	\$0.82	\$0.77	\$0.77	\$30.20	\$0.00
79-01-615-	FONDO GENERAL DE PARTICIP.	\$257,908.44	\$2.89	\$3,535.74	\$86.14	\$223.64	\$215.72	\$321.38	\$354.28	\$16,558.84	\$18,246.21	\$19,702.20	\$198,276.85	\$257,908.44	\$0.00
79-01-615-	BBVA	\$257,908.44	\$2.89	\$3,535.74	\$86.14	\$223.64	\$215.72	\$321.38	\$354.28	\$16,558.84	\$18,246.21	\$19,702.20	\$198,276.85	\$257,908.44	\$0.00
79-01-615-	rendimientos FGP	\$257,908.44	\$2.89	\$3,535.74	\$86.14	\$223.64	\$215.72	\$321.38	\$354.28	\$16,558.84	\$18,246.21	\$19,702.20	\$198,276.85	\$257,908.44	\$0.00
79-01-620	FONDO DE FOMENTO MUNICIPAL	\$818.27	\$0.00	\$796.58	\$20.53	\$25.14	\$8.03	\$22.89	\$4.31	\$4.04	\$4.53	\$3.43	\$4.27	\$818.27	\$0.00



Rep. rptAnaliticoPresupuestalIngresos

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

Fecha y 20/abr./2023
hora de impresión 01:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
79-01-620- BVA	\$818.27	\$0.00	\$736.58	\$20.59	\$25.14	\$8.03	\$2.88	\$4.31	\$4.52	\$4.04	\$4.53	\$3.43	\$4.27	\$818.27	\$0.00
79-01-630- Rendimientos FFM	\$818.27	\$0.00	\$736.58	\$20.59	\$25.14	\$8.03	\$2.88	\$4.31	\$4.52	\$4.04	\$4.53	\$3.43	\$4.27	\$818.27	\$0.00
79-01-630- IMPUESTO ESPECIAL SOBRE PI	\$534.24	\$0.05	\$36.42	\$0.51	\$0.70	\$0.38	\$0.16	\$0.22	\$0.55	\$0.93	\$0.72	\$0.92	\$492.68	\$534.24	\$0.00
79-01-630- BVA	\$534.24	\$0.05	\$36.42	\$0.51	\$0.70	\$0.38	\$0.16	\$0.22	\$0.55	\$0.93	\$0.72	\$0.92	\$492.68	\$534.24	\$0.00
79-01-630- Rendimientos IEPS GAS	\$534.24	\$0.05	\$36.42	\$0.51	\$0.70	\$0.38	\$0.16	\$0.22	\$0.55	\$0.93	\$0.72	\$0.92	\$492.68	\$534.24	\$0.00
79-01-635- IEPS TABACOS	\$17.22	\$0.00	\$0.02	\$0.22	\$0.45	\$0.73	\$1.27	\$1.88	\$2.30	\$2.30	\$1.60	\$1.58	\$6.88	\$17.22	\$0.00
79-01-635- BVA	\$17.22	\$0.00	\$0.02	\$0.22	\$0.45	\$0.73	\$1.27	\$1.88	\$2.30	\$2.30	\$1.60	\$1.58	\$6.88	\$17.22	\$0.00
79-01-640- Rendimientos IEPS TABS	\$17.22	\$0.00	\$0.02	\$0.22	\$0.45	\$0.73	\$1.27	\$1.88	\$2.30	\$2.30	\$1.60	\$1.58	\$6.88	\$17.22	\$0.00
79-01-640- IMPUESTO SOBRE AUTOMOVIL	\$163.64	\$0.00	\$0.05	\$0.05	\$0.82	\$1.11	\$1.43	\$1.76	\$2.13	\$2.53	\$2.79	\$3.23	\$197.45	\$163.64	\$0.00
79-01-640- BVA	\$163.64	\$0.00	\$0.05	\$0.05	\$0.82	\$1.11	\$1.43	\$1.76	\$2.13	\$2.53	\$2.79	\$3.23	\$197.45	\$163.64	\$0.00
79-01-650- Rendimientos ISAN	\$18.16	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$18.16	\$0.00
79-01-650- BVA	\$18.16	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$18.16	\$0.00
79-01-650- COMPENSACION ISAN	\$18.16	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$18.16	\$0.00
79-01-650- BVA	\$18.16	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$18.16	\$0.00
79-01-660- Rendimientos CISAN	\$0.12	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$0.12	\$0.00
79-01-660- BVA	\$0.12	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$0.12	\$0.00
79-01-660- rendimientos PRODDER	\$0.12	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$0.12	\$0.00
79-01-660- BVA	\$0.12	\$0.00	\$0.01	\$0.06	\$0.11	\$0.16	\$0.22	\$0.28	\$0.35	\$0.38	\$0.38	\$0.23	\$0.23	\$0.12	\$0.00
79-01-730- INSTANCIA DE LA MUJER	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$1.67	\$1.28	\$1.10	\$0.84	\$0.26	\$6.32	\$0.00
79-01-730- BANCOMER	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$1.67	\$1.28	\$1.10	\$0.84	\$0.26	\$6.32	\$0.00
79-01-730- CIA. 11888911	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$1.67	\$1.28	\$1.10	\$0.84	\$0.26	\$6.32	\$0.00
79-01-730- rendimientos INMUIER	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$1.67	\$1.28	\$1.10	\$0.84	\$0.26	\$6.32	\$0.00
79-02-401- Otros Ingresos, Otros Ingresos y B	\$2,384,622.97	\$761.99	\$55.76	\$93.37	\$142.44	\$158.34	\$159.38	\$49.13	\$40.20	\$40.59	\$44.17	\$38.50	\$41.88	\$1,623.75	\$2,382,999.22
79-02-401- RECURSOS FISCALES	\$2,384,622.97	\$761.99	\$55.76	\$93.37	\$142.44	\$158.34	\$159.38	\$49.13	\$40.20	\$40.59	\$44.17	\$38.50	\$41.88	\$1,623.75	\$2,382,999.22
79-02-401- RECURSOS FISCALES 2018	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	\$0.00
79-02-401- RECURSOS FISCALES 2020	\$897.45	\$8.53	\$0.12	\$0.02	\$0.03	\$3.31	\$3.38	\$3.76	\$3.76	\$3.04	\$3.76	\$3.64	\$3.76	\$897.45	\$0.00
79-02-401- RECURSOS FISCALES 2021	\$2,383,712.57	\$755.46	\$55.64	\$93.35	\$142.41	\$153.03	\$156.00	\$45.37	\$36.44	\$36.95	\$40.41	\$34.86	\$38.12	\$1,588.04	\$2,382,124.53
79-02-401- Participaciones	\$77,927,211.51	\$6,816,566.39	\$9,115,631.78	\$5,061,462.26	\$8,213,478.47	\$4,394,462.87	\$6,201,489.41	\$5,117,458.14	\$5,603,109.03	\$4,667,172.50	\$5,562,308.92	\$10,387,604.88	\$77,927,211.51	\$1,588.04	\$2,382,124.53
79-02-401- Fondo General de Participaciones	\$46,897,361.50	\$4,289,541.49	\$5,069,352.55	\$2,833,874.81	\$5,534,596.90	\$3,879,457.57	\$2,538,512.53	\$3,051,185.13	\$3,121,487.22	\$2,897,787.52	\$2,203,737.67	\$3,145,882.29	\$8,352,125.82	\$46,897,361.50	\$0.00
79-02-401- Impuesto Especial sobre Producción	\$798,760.98	\$55,092.62	\$117,895.46	\$52,282.98	\$51,192.39	\$68,279.38	\$82,303.58	\$60,967.54	\$62,576.07	\$74,932.22	\$62,745.48	\$67,449.69	\$67,449.69	\$798,760.98	\$0.00
79-02-401- Incentivos a la venta final de Gasol	\$1,091,685.32	\$85,527.83	\$97,598.74	\$91,181.02	\$87,761.34	\$0.00	\$15,203.55	\$98,398.09	\$120,110.51	\$127,770.62	\$117,105.38	\$112,103.12	\$137,925.14	\$1,091,685.32	\$0.00
79-02-401- Fondo de Fomento Municipal	\$19,737,129.40	\$1,671,903.07	\$1,903,078.47	\$1,492,090.93	\$2,004,166.62	\$1,684,242.82	\$1,647,048.98	\$1,569,212.45	\$1,583,411.28	\$1,538,368.02	\$1,424,367.40	\$1,586,327.55	\$1,632,911.81	\$19,737,129.40	\$0.00
79-02-401- Fondo de Fomento Municipal	\$1,846,392.34	\$213,442.79	\$82,880.76	\$82,880.76	\$318,671.57	\$82,561.24	\$82,880.76	\$375,914.16	\$82,880.76	\$82,880.76	\$775,437.26	\$82,880.76	\$82,880.76	\$1,846,392.34	\$0.00
79-02-401- Fondo de Fiscalización y Recaudar	\$933,505.92	\$0.00	\$90,981.04	\$77,684.28	\$74,823.51	\$0.00	\$41,928.07	\$107,994.72	\$109,831.07	\$106,635.48	\$106,188.85	\$105,193.84	\$104,264.12	\$933,505.92	\$0.00
79-02-401- Fondo de Compensación	\$6,358,207.00	\$500,925.00	\$1,619,797.00	\$427,422.00	\$702,462.00	\$492,245.00	\$0.00	\$901,173.00	\$31,346.00	\$771,485.00	\$448,325.00	\$463,027.00	\$0.00	\$6,358,207.00	\$0.00
79-02-401- FIEIEF	\$124,684.92	\$0.00	\$120,948.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,684.92	\$0.00



Utr supervisor
Rep: rptAnulizPresupuestoIngresos

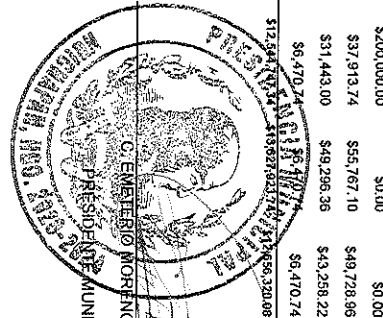
Municipio de Huichapan
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión 20/abr./2023 01:31 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Vigente)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
31-23 ISRR EBI	\$199,494.13	\$20,133.59	\$13,119.25	\$4,045.48	\$7,592.53	\$6,692.46	\$6,784.40	\$35,644.32	\$5,326.79	\$12,609.56	\$17,076.74	\$4,148.89	\$6,314.13	\$139,484.13	\$0.00
32 Aportaciones	\$61,356,895.49	\$6,515,980.77	\$5,573,091.37	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$5,544,536.06	\$61,356,895.49	\$0.00
32-01 Fondo de Aportaciones para la Inf	\$29,877,737.00	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$2,597,773.69	\$29,877,737.00	\$0.00
32-02 Fondo de Aportaciones para el For	\$35,481,148.49	\$2,928,207.08	\$2,985,317.68	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$2,956,762.37	\$35,481,148.49	\$0.00
33 Convenios	\$399,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,622.00	\$0.00
33-77 PRODDER	\$399,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,622.00	\$0.00
33-78 INMULJER 2022	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
34 Incentivos Demagogos de la Gobernación	\$805,539.15	\$48,715.90	\$55,716.42	\$43,609.64	\$40,594.08	\$52,046.11	\$37,913.74	\$55,767.10	\$49,728.96	\$51,143.44	\$56,773.57	\$50,857.98	\$62,672.21	\$605,539.15	\$0.00
34-01 ISAN	\$805,539.15	\$48,715.90	\$55,716.42	\$43,609.64	\$40,594.08	\$52,046.11	\$37,913.74	\$55,767.10	\$49,728.96	\$51,143.44	\$56,773.57	\$50,857.98	\$62,672.21	\$605,539.15	\$0.00
34-02 CISAN	\$0.00	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$6,470.74	\$0.00	\$0.00
Total	\$199,494.13	\$20,133.59	\$13,119.25	\$4,045.48	\$7,592.53	\$6,692.46	\$6,784.40	\$35,644.32	\$5,326.79	\$12,609.56	\$17,076.74	\$4,148.89	\$6,314.13	\$199,494.13	\$0.00



LA E. VICTORIA FALCON LOPEZ
TESORERO MUNICIPAL



C. EMERSON MORENO MAGOS
PRESIDENTE MUNICIPAL



ING. CITLALI OLIVA RODRIGUEZ SIORDIA
SINDICO PROCURADOR