

Municipio de Huichapan
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic/2024

Fecha y hora de Impresión | 06/mar./2025
11:01 a. m.

Rubro de Ingreso															Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)			
11	Impuestos sobre los ingresos															\$885,662.32	\$5,243.80	\$22,302.70	\$164,089.66	\$34,213.20	\$18,969.60	\$23,712.00	\$53,552.10	\$24,535.40	\$106,611.50	\$45,436.16	\$6,246.60	\$180,749.60	\$885,662.32	\$0.00		
11-02	Impuestos sobre Juegos permitido															\$885,662.32	\$5,243.80	\$22,302.70	\$164,089.66	\$34,213.20	\$18,969.60	\$23,712.00	\$53,552.10	\$24,535.40	\$106,611.50	\$45,436.16	\$6,246.60	\$180,749.60	\$885,662.32	\$0.00		
12	Impuestos sobre el patrimonio															\$33,432,311.65	\$23,541,775.00	\$5,033,344.99	\$977,863.28	\$755,589.33	\$338,392.04	\$472,138.25	\$534,797.58	\$257,333.39	\$39,122.36	\$258,707.49	\$383,316.05	\$410,711.44	\$33,003,062.04	\$423,219.61		
12-01	Impuesto Predial															\$31,516,670.02	\$23,410,963.00	\$4,959,354.55	\$783,565.23	\$576,671.63	\$136,113.91	\$209,522.07	\$356,516.51	\$65,470.60	\$39,122.36	\$82,853.76	\$166,510.66	\$300,985.26	\$31,087,650.41	\$423,219.61		
12-01-00	Impuesto Predial Industrial															\$14,314,011.68	\$14,314,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,314,011.68	\$0.00		
12-01-01	Impuesto predial Urbano															\$12,830,220.06	\$9,948,363.80	\$4,568,584.60	\$544,076.53	\$430,018.39	\$3,493,169.80	\$152,469.29	\$251,562.10	\$31,390.08	\$16,491.94	\$45,194.30	\$132,528.31	\$202,728.52	\$12,830,220.06	\$0.00		
12-01-02	Impuesto predial Rustico															\$3,743,165.41	\$845,648.22	\$380,325.60	\$241,603.60	\$106,513.47	\$3,610,660.63	\$55,699.10	\$100,328.10	\$23,830.33	\$15,516.69	\$24,917.14	\$33,982.35	\$95,435.62	\$3,743,165.41	\$0.00		
12-01-03	Impuesto predial ejidal															\$220,815.00	\$99,872.94	\$14,738.01	\$5,717.32	\$0.00	\$429.94	\$4,000.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,759.06	\$98,065.94		
12-01-04	Recargos															\$408,657.87	\$5,636.33	\$4,263.66	\$7,812.22	\$24,197.30	\$9,960.77	\$923.74	\$624.46	\$10,250.19	\$7,113.73	\$12,742.32	\$0.00	\$0.00	\$2,800.12	\$75,494.20	\$333,163.67	
12-01-04-01	Descuento en Recargos															\$0.00																
12-01-04-02	Recargos															\$408,657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,960.77	\$51,930.28	\$75,809.26	\$18,375.79	\$466.72	\$48,103.79	\$81,479.18	\$109,098.91	\$333,163.67	\$0.00		
12-02	Impuesto Sobre trasilación de domi															\$1,915,441.63	\$130,811.97	\$73,990.44	\$194,278.05	\$178,917.70	\$202,278.13	\$262,616.18	\$178,281.07	\$191,862.79	\$0.00	\$175,853.73	\$216,905.39	\$108,746.18	\$1,915,441.63	\$0.00		
17	Accesorios de Impuestos															\$668,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,970.78	\$0.00		
17-01	Accesorios de Impuestos															\$668,970.78	\$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	\$668,970.78	\$0.00	
19	Impuestos no Comprendidos en la Le															\$4,321,743.59	\$644,438.97	\$469,363.00	\$256,384.92	\$150,985.08	\$79,689.77	\$392,261.31	\$976,284.41	\$114,903.75	\$94,164.44	\$151,444.51	\$309,610.34	\$662,213.09	\$4,321,743.59	\$0.00		
19-01	Rezagos Impuesto Predial Ejericick															\$3,403,710.90	\$421,252.64	\$326,120.53	\$174,263.25	\$99,616.23	\$54,228.27	\$180,339.57	\$876,284.41	\$64,199.53	\$54,104.85	\$90,579.17	\$309,610.34	\$653,112.11	\$3,403,710.90	\$0.00		
19-02	Recargos de Rezagos															\$918,032.69	\$223,186.33	\$163,242.47	\$82,121.67	\$51,368.85	\$25,461.50	\$211,921.74	\$0.00	\$50,704.22	\$40,059.59	\$90,865.34	\$0.00	\$9,100.98	\$918,032.69	\$0.00		
43	Derechos por prestación de servicios															\$24,345,539.03	\$1,878,478.87	\$1,118,303.00	\$3,902,468.62	\$1,322,409.79	\$1,083,790.28	\$1,126,526.28	\$2,303,820.98	\$2,762,019.89	\$188,783.86	\$224,734.59	\$2,740,310.40	\$3,549,698.43	\$13,010,552.80	\$0.00		
43-01	Derechos por servicios Públicos															\$13,010,552.80	\$1,275,089.38	\$358,423.35	\$228,437.12	\$319,590.33	\$180,805.44	\$186,179.63	\$1,727,469.94	\$2,031,050.33	\$20,395.00	\$0.00	\$2,539,258.47	\$3,250,395.27	\$9,560,924.09	\$0.00		
43-01-01	Derechos por servicio de alumbrac															\$9,560,924.09	\$405,435.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,284.00	\$0.00	
43-01-02	Derechos por servicio de Agua Poi															\$128,284.00	\$74,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,284.00	\$0.00	
43-01-02-01	PAGO DE DERECHOS CNA															\$128,284.00	\$74,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,284.00	\$0.00	
43-01-04	Derechos por servicio de rastro, gt															\$1,389,895.18	\$108,997.40	\$101,628.80	\$105,603.90	\$122,112.80	\$104,700.90	\$115,010.80	\$108,899.10	\$123,798.80	\$102,213.02	\$135,346.76	\$99,942.80	\$160,640.10	\$1,389,895.18	\$0.00		
43-01-05	Derecho por servicio y uso de pani															\$308,709.75	\$62,248.40	\$51,533.50	\$18,175.70	\$16,721.50	\$19,333.70	\$16,014.70	\$16,198.50	\$28,061.50	\$11,288.55	\$24,012.15	\$30,477.95	\$14,639.60	\$308,709.75	\$0.00		
43-01-06	Derechos por el servicio de limpia															\$1,622,738.76	\$623,835.39	\$205,261.05	\$104,653.52	\$72,361.03	\$56,770.84	\$55,154.13	\$101,613.63	\$90,676.58	\$54,897.29	\$62,861.68	\$70,631.18	\$124,023.46	\$1,622,739.78	\$0.00		
43-02	Derechos por registro, licencias y i															\$7,566,337.40	\$437,243.40	\$558,557.85	\$3,438,818.01	\$442,208.16	\$393,269.22	\$339,983.29	\$321,156.83	\$538,960.28	\$221,615.41	\$308,403.66	\$330,263.40	\$221,359.61	\$7,551,639.52	\$14,497.88		
43-02-01	Derechos por registro familiar															\$276,274.95	\$22,836.60	\$26,627.10	\$19,616.90	\$27,665.10	\$21,269.80	\$17,395.10	\$14,385.60	\$28,227.80	\$21,249.45	\$25,242.55	\$25,942.75	\$25,816.20	\$276,274.95	\$0.00		
43-02-02	Derechos por servicios de certifica															\$1,974,752.75	\$191,305.00	\$187,576.25	\$153,315.50	\$150,716.20	\$143,162.75	\$164,303.75	\$190,493.30	\$187,471.80	\$95,821.60	\$223,017.15	\$177,098.50	\$110,450.95	\$1,974,752.75	\$0.00		
43-02-03	Derechos por servicios de expedic															\$4,295,937.90	\$205,500.27	\$283,513.59	\$3,121,212.40	\$80,228.34	\$124,269.67	\$119,016.88	\$47,628.51	\$55,349.95	\$102,762.60	\$29,691.90	\$87,450.53	\$56,212.16	\$4,295,937.90	\$0.00		
43-02-06	Derechos por expedición, revalida															\$930,168.34	\$17,568.10	\$92,223.65	\$144,124.18	\$152,717.25	\$104,256.14	\$37,300.58	\$59,524.06	\$266,400.12	\$1,710.90	\$28,917.00	\$29,678.47	\$25,749.89	\$930,168.34	\$0.00		
43-02-06	Derechos por expedición y revalida															\$74,805.58	\$35.43	\$18,617.26	\$549.03	\$30,882.27	\$290.88	\$1,966.88	\$9,124.36	\$1,510.61	\$70.86	\$1,534.46	\$10,093.15	\$130.41	\$74,805.58	\$0.00		
43-02-07	Derechos por licencia o permiso pi															\$14,497.88	\$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	\$14,497.88	\$0.00	
43-03	Derechos en materia de desarrollo															\$3,345,662.71	\$112,389.38	\$144,141.86	\$165,945.43	\$506,009.70	\$482,322.02	\$570,410.44	\$240,748.21	\$169,165.98	\$126,237.60	\$295,669.04	\$191,323.60	\$332,161.59	\$3,339,624.86	\$6,137.85		
43-03-01	Derechos por alineamiento															\$6,622.30	\$6,622.30	\$25,654.20	\$22,242.00	\$32,989.40	\$19,999.30	\$19,877.90	\$31,677.90	\$54,766.40	\$9,771.10	\$39,232.70	\$24,918.90	\$22,911.00	\$312,565.10	\$0.00		
43-03-02	Derechos por realización de expedic															\$1,294,692.00	\$62,632.50	\$90,034.30	\$112,808.90	\$117,278.30	\$95,670.00	\$124,028.40	\$163,243.60	\$23,731.50	\$98,550.90	\$171,268.80	\$139,576.80	\$119,486.20	\$1,359,339.20	\$0.00		



Yo, el suscrito, Jefe de la Tesorería Municipal, certifico que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la exactitud y veracidad de las mismas”.

Municipio de Huichapan
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión
08/mar./2025
11:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-03-03	Derechos por la expedición de cor	\$3,356.40	\$3,016.80	\$339.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.40	\$0.00
43-03-04	Derechos por licencias para const	\$1,170,230.52	\$12,895.89	\$20,440.56	\$18,864.63	\$84,426.06	\$360,277.52	\$407,265.97	\$22,172.91	\$85,428.78	\$3,547.86	\$63,564.33	\$17,565.10	\$83,990.91	\$1,170,230.52	\$0.00
43-03-06	Derechos por autorización de perit	\$1,449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.79	\$0.00
43-03-07	Otros derechos por servicios relaci	\$20,996.90	\$3,097.20	\$565.30	\$1,228.80	\$2,654.60	\$1,515.00	\$3,080.40	\$2,503.00	\$2,380.10	\$825.80	\$909.00	\$757.50	\$1,360.30	\$20,996.90	\$0.00
43-03-08	Derechos por la participación en c	\$4,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.06	\$0.00
43-03-09	Derechos por supervisión de obra	\$402,435.14	\$0.00	\$0.00	\$0.00	\$269,456.34	\$0.00	\$590.77	\$0.00	\$0.00	\$10,351.94	\$26,238.91	\$0.00	\$98,797.18	\$402,435.14	\$0.00
43-03-10	Derechos por expedición de dicta	\$70,602.60	\$2,334.70	\$7,107.90	\$10,801.10	\$3,205.10	\$4,860.20	\$15,569.00	\$1,150.80	\$2,857.20	\$2,090.00	\$4,425.30	\$8,605.30	\$7,596.00	\$70,602.60	\$0.00
43-04	Derechos por servicios prestados	\$422,886.12	\$53,756.70	\$57,179.94	\$69,268.06	\$51,600.60	\$27,363.60	\$29,952.92	\$14,446.00	\$22,843.30	\$5,187.14	\$24,694.74	\$38,245.42	\$27,417.70	\$422,886.12	\$0.00
43-04-01	Dictamen de riesgo emitido en mai	\$329,631.92	\$42,805.42	\$44,355.00	\$60,736.10	\$47,541.80	\$26,834.60	\$25,277.90	\$14,446.00	\$21,501.70	\$3,018.60	\$9,524.20	\$16,909.40	\$16,980.20	\$329,631.92	\$0.00
43-04-03	Capacitación en Materia de Protec	\$4,729.00	\$4,029.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.00	\$0.00
43-04-04	Servicio de Ambulancia	\$88,625.20	\$7,222.28	\$12,824.94	\$7,631.96	\$4,068.80	\$559.00	\$4,675.02	\$0.00	\$1,341.80	\$5,187.54	\$15,170.54	\$19,338.02	\$10,437.50	\$88,625.20	\$0.00
45	Accesorios de Derechos	\$22,638.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,638.42	\$0.00
45-01	Accesorios de Derechos	\$22,638.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,638.42	\$0.00
45-01-01	Accesorios de Derechos	\$22,638.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,638.42	\$0.00
51	Productos	\$6,922,706.02	\$207,889.20	\$213,766.12	\$1,248,480.37	\$716,160.92	\$222,540.53	\$231,015.21	\$256,758.13	\$359,912.43	\$375,643.11	\$315,283.72	\$479,018.35	\$352,329.05	\$4,979,798.14	\$1,942,907.88
51-01	Productos	\$6,922,706.02	\$207,889.20	\$213,766.12	\$1,248,480.37	\$716,160.92	\$222,540.53	\$231,015.21	\$256,758.13	\$359,912.43	\$375,643.11	\$315,283.72	\$479,018.35	\$352,329.05	\$4,979,798.14	\$1,942,907.88
51-01-01	Arrendamiento de bienes muebles	\$3,897,798.26	\$171,979.62	\$147,539.30	\$360,134.45	\$592,056.40	\$141,498.25	\$115,105.55	\$145,649.00	\$106,848.40	\$292,457.55	\$185,064.40	\$378,368.90	\$227,288.83	\$3,463,917.85	\$423,880.63
51-01-01-01	Uso de plazas y pisos en las call	\$1,648,061.83	\$125,793.10	\$127,792.80	\$110,614.50	\$106,514.65	\$101,694.35	\$100,995.15	\$136,277.60	\$104,775.90	\$123,198.15	\$119,993.60	\$129,245.88	\$117,808.50	\$1,404,904.18	\$243,157.65
51-01-01-01-01	Locales situados en el interior y e	\$114,331.27	\$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	\$114,331.27
51-01-01-01-01-01-01	Uso de plazas y pisos en la calle	\$1,877,568.03	\$19,124.00	\$14,054.60	\$835,824.55	\$477,096.15	\$37,692.50	\$9,887.60	\$925.80	\$2,072.50	\$152,216.70	\$52,217.60	\$226,411.30	\$50,034.73	\$1,877,568.03	\$0.00
51-01-01-01-01-01-01-01	Estacionamiento en la vía pública	\$1,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.99	\$0.00
51-01-01-01-01-01-01-01-01	Arrendamiento de terrenos, mont	\$246,519.16	\$26,962.52	\$5,680.90	\$13,495.40	\$8,445.60	\$2,111.40	\$4,222.80	\$9,445.60	\$0.00	\$17,042.70	\$12,853.20	\$22,739.72	\$59,445.60	\$181,445.44	\$65,073.72
51-01-01-03	Expedición en copia simple o centi	\$1,317.99	\$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	\$1,317.99
51-01-03-01	Expedición en copia simple o cer	\$1,317.99	\$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	\$1,317.99
51-01-04	Explotación o enajenación de cual	\$2,553,936.54	\$26,292.10	\$25,205.00	\$246,301.00	\$71,373.40	\$43,791.20	\$98,459.10	\$91,088.90	\$122,944.00	\$73,586.40	\$114,898.20	\$77,040.40	\$108,744.00	\$1,097,723.70	\$1,456,212.84
51-01-04-01	Servicio de Sanitarios	\$2,466,000.00	\$24,322.00	\$16,738.00	\$244,510.00	\$69,761.50	\$38,707.00	\$96,280.00	\$78,815.50	\$122,944.00	\$67,102.00	\$100,064.50	\$69,123.00	\$102,741.00	\$1,031,108.50	\$1,434,891.50
51-01-04-01-01	Recomendaciones Turísticas	\$54,541.94	\$0.00	\$1,848.00	\$0.00	\$0.00	\$4,009.60	\$0.00	\$12,273.40	\$0.00	\$5,768.00	\$3,550.40	\$6,126.40	\$5,644.80	\$39,220.60	\$15,321.34
51-01-04-01-01-01-01	Talleres culturales y curso de var	\$27,394.60	\$1,970.10	\$6,619.00	\$1,791.00	\$1,611.90	\$1,074.60	\$179.10	\$0.00	\$0.00	\$716.40	\$11,283.30	\$1,791.00	\$356.20	\$27,394.60	\$0.00
51-01-04-01-01-01-01-01	Servicios de las ferias agropecua	\$6,000.00	\$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	\$6,000.00
51-01-07	Venta de bienes muebles e inmue	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
51-01-08	Los capitales y valores del Municip	\$220,989.32	\$2,889.98	\$32,006.57	\$34,219.32	\$31,918.22	\$18,738.94	\$11,136.56	\$9,694.43	\$2,946.63	\$2,864.56	\$2,332.42	\$2,386.15	\$9,579.12	\$159,492.90	\$61,496.42
51-01-10	Servicio de Control Céntrico	\$143,663.89	\$6,947.50	\$9,018.25	\$7,825.60	\$20,812.90	\$18,512.14	\$8,315.00	\$10,325.80	\$12,173.40	\$7,934.60	\$12,998.70	\$21,194.90	\$7,717.10	\$143,663.89	\$0.00
59	Productos no comprendidos en la Le	\$363,313.75	\$700.47	\$794.81	\$780.25	\$909.92	\$793.11	\$772.23	\$693.60	\$671.04	\$32.68	\$198.85	\$31.31	\$7.66	\$6,275.93	\$357,037.82
59-01	Aportación de Beneficiarios 2015	\$23,899.57	\$11.51	\$10.56	\$11.25	\$10.83	\$11.23	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.20	\$23,827.37
59-02	REPOSICION	\$4.93	\$4.93	\$4.27	\$4.56	\$4.42	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.74	\$927.67

Bajo protesta de veracidad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.





Utr SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huichapan

Hidalgo

Estado Analítico Mensual de Ingresos

A1 31/dic./2024

Fecha y

hora de Impresión

11:01 a. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
59-03	REPO 21	\$97,985.32	\$43.47	\$34.64	\$36.91	\$35.54	\$29.22	\$16.16	\$6.17	\$0.00	\$0.00	\$0.00	\$0.00	\$238.94	\$97,746.38
59-04	REPO 22	\$24,447.07	\$574.95	\$590.66	\$533.43	\$569.17	\$569.45	\$544.38	\$546.26	\$0.00	\$165.06	\$0.00	\$0.00	\$4,632.11	\$19,814.96
59-05	REPO 23	\$216,241.38	\$65.61	\$154.68	\$184.10	\$189.96	\$169.74	\$133.06	\$118.61	\$32.68	\$33.79	\$31.31	\$7.66	\$1,319.94	\$214,921.44
61	Aprovechamientos	\$2,365,517.97	\$68,703.25	\$42,263.50	\$80,515.02	\$118,123.73	\$89,242.39	\$50,402.96	\$314,091.91	\$24,746.77	\$31,228.64	\$90,938.54	\$73,040.00	\$1,039,517.95	\$1,328,000.02
61-02	Multas	\$2,365,517.97	\$68,703.25	\$42,263.50	\$80,515.02	\$118,123.73	\$89,242.39	\$50,402.96	\$314,091.91	\$24,746.77	\$31,228.64	\$90,938.54	\$73,040.00	\$1,039,517.95	\$1,328,000.02
61-02-03	Multas impuestas a los infractores	\$605,248.96	\$59,103.25	\$37,493.50	\$75,115.02	\$97,223.73	\$59,333.00	\$38,402.96	\$52,917.52	\$17,621.71	\$28,828.64	\$45,289.54	\$42,529.85	\$605,248.96	\$0.00
61-02-04	Multas federales no fiscales.	\$1,027,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,665.00
61-02-07	Donaciones hechas a favor del Mu	\$108,109.39	\$9,600.00	\$4,800.00	\$2,400.00	\$4,800.00	\$28,909.39	\$12,000.00	\$12,000.00	\$4,800.00	\$2,400.00	\$4,800.00	\$7,200.00	\$106,109.39	\$0.00
61-02-10	Intereses	\$47,486.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,486.42
61-02-11	Indemnización por daños a bienes	\$26,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,975.19	\$2,325.06	\$0.00	\$0.00	\$5,650.15	\$26,450.40	\$0.00
61-02-13	Servicios del Centro de Control Ca	\$204,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,318.40
61-02-14	Sanilizaciones.	\$1,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.20
61-02-15	Servicio de Impresion de Señaltic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
61-02-16	Aportación de Beneficiarios	\$252,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,279.20	\$0.00	\$0.00	\$19,250.00	\$14,060.00	\$252,589.20	\$0.00
61-02-17	CAMPAÑA DE VACUNACION ENI	\$49,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,920.00	\$0.00	\$0.00	\$24,800.00	\$3,600.00	\$49,120.00	\$0.00
69	Aprovechamientos no Comprendidos	\$7,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.49	\$0.00
69-09	Reintegros, incluidos los derivados	\$7,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.49	\$0.00
69-09-01	Reintegro de Proagua	\$7,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.49	\$0.00
79	Otros Ingresos	\$0.00	\$0.00	\$3,000.00	\$23,940.00	\$190,339.20	\$0.00	\$0.00	\$-222,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$0.00	\$3,000.00	\$23,940.00	\$190,339.20	\$0.00	\$0.00	\$-222,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-402	Aportación de Beneficiarios	\$0.00	\$0.00	\$3,000.00	\$23,940.00	\$190,339.20	\$0.00	\$0.00	\$-222,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-402.	Aportación de Beneficiarios	\$0.00	\$0.00	\$3,000.00	\$23,940.00	\$190,339.20	\$0.00	\$0.00	\$-222,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$68,628,365.11	\$9,476,603.60	\$9,217,367.75	\$5,719,561.05	\$8,029,018.41	\$9,892,935.29	\$7,955,095.13	\$6,646,640.21	\$6,221,516.07	\$5,768,765.91	\$4,771,242.59	\$13,525,825.03	\$94,579,452.90	\$4,046,912.21
81-01	Fondo General de Participaciones	\$58,864,707.28	\$5,080,278.68	\$6,257,771.42	\$3,264,867.74	\$4,200,732.53	\$6,824,596.37	\$5,056,827.99	\$3,814,302.21	\$3,741,354.42	\$3,273,092.47	\$2,559,766.86	\$10,724,614.54	\$58,864,707.28	\$0.00
81-02	Fondo de Fomento Municipal	\$20,868,402.76	\$1,777,287.61	\$2,035,727.21	\$1,573,708.11	\$1,736,799.90	\$2,000,395.86	\$1,885,359.28	\$1,681,060.84	\$1,668,377.70	\$1,254,344.41	\$1,586,280.39	\$1,844,120.59	\$20,868,402.76	\$0.00
81-03	Impuesto Especial sobre Producci	\$971,752.23	\$59,424.58	\$139,631.38	\$63,125.11	\$66,755.49	\$57,310.43	\$128,194.46	\$72,807.70	\$72,240.88	\$86,622.23	\$77,889.70	\$75,665.17	\$971,752.23	\$0.00
81-04	Incentivos a la venta final de Gasol	\$21,160.00	\$123,938.39	\$129,978.82	\$121,119.85	\$104,503.20	\$144,253.06	\$148,447.63	\$141,341.74	\$124,653.48	\$27,298.15	\$183,768.86	\$185,326.67	\$1,560,993.84	\$590,614.16
81-05	Fondo de Estabilización de los Ingr	\$64,807.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,807.22	\$0.00	\$0.00	\$64,807.22	\$0.00
81-06	Fondo de Fiscalización y Recaudac	\$1,912,936.20	\$79,168.06	\$278,125.72	\$79,188.06	\$307,261.70	\$91,552.99	\$384,039.45	\$79,188.06	\$79,168.06	\$298,688.11	\$79,434.41	\$79,893.52	\$1,912,936.20	\$0.00
81-07	Fondo de Compensación	\$1,781,293.00	\$109,897.73	\$113,113.65	\$106,356.64	\$93,564.34	\$130,549.12	\$126,785.22	\$115,669.29	\$129,408.58	\$24,854.04	\$166,869.30	\$171,725.87	\$1,413,844.33	\$367,448.67
81-08	ISR	\$6,394,482.24	\$2,235,351.00	\$127,181.00	\$471,161.00	\$1,497,365.00	\$592,063.00	\$416,515.00	\$388,890.16	\$371,753.00	\$736,030.00	\$0.00	\$430,099.02	\$8,394,482.24	\$0.00
81-09	ISR EBI	\$338,231.35	\$4,006.10	\$111,496.74	\$25,813.58	\$11,109.61	\$41,525.15	\$95,194.29	\$11,389.18	\$14,845.62	\$7,283.25	\$7,361.54	\$5,003.59	\$338,231.35	\$0.00
81-20	Rendimientos	\$180,254.41	\$1,376.87	\$22,626.65	\$12,662.26	\$10,901.47	\$10,663.41	\$18,299.23	\$24,929.98	\$19,864.33	\$15,750.98	\$9,841.53	\$9,376.06	\$180,254.41	\$0.00
81-20-01	Rendimientos FGP	\$103,607.49	\$1,222.07	\$16,292.41	\$8,625.16	\$7,575.99	\$4,550.52	\$11,401.88	\$12,866.26	\$9,389.24	\$5,043.67	\$4,455.39	\$4,221.74	\$103,607.49	\$0.00
81-20-02	Rendimientos FFM	\$79,646.92	\$936.53	\$3,302.08	\$1,288.97	\$40.05	\$1,175.08	\$1,208.59	\$1,715.01	\$1,729.27	\$1,928.09	\$1,562.10	\$1,277.91	\$16,741.46	\$0.00



La información contenida en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la veracidad y veracidad de las mismas”.



Uso: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huichapan
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic/2024

Fecha y hora de impresión: 08/mar/2025 11:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
81-20-03	Rendimientos IEPS TABS	\$1,140.82	\$0.00	\$38.28	\$108.55	\$91.73	\$94.97	\$75.93	\$107.31	\$75.16	\$97.12	\$106.51	\$151.46	\$202.79	\$1,140.82	\$0.00
81-20-04	Rendimientos IEPS GAS	\$934.40	\$36.18	\$144.79	\$43.97	\$36.21	\$75.64	\$98.06	\$96.75	\$17.42	\$45.16	\$35.42	\$97.04	\$235.76	\$934.40	\$0.00
81-20-05	Rendimientos ISR	\$49,670.66	\$45.95	\$1,684.70	\$2,311.75	\$2,047.29	\$4,130.68	\$4,561.24	\$7,765.97	\$8,327.24	\$7,728.14	\$4,035.36	\$3,303.36	\$2,829.00	\$49,670.66	\$0.00
81-20-06	Rendimientos FOFYR	\$1,829.57	\$0.00	\$171.92	\$227.71	\$188.40	\$234.81	\$172.06	\$114.59	\$225.99	\$161.49	\$139.91	\$0.00	\$192.69	\$1,829.57	\$0.00
81-20-07	Rendimientos FOCOM	\$3,083.91	\$36.14	\$100.28	\$179.38	\$232.15	\$312.79	\$385.54	\$465.29	\$517.21	\$355.92	\$258.26	\$60.83	\$160.14	\$3,083.91	\$0.00
81-20-08	Rendimientos ISR EBI	\$1,569.62	\$0.00	\$0.00	\$76.79	\$87.65	\$98.94	\$125.64	\$184.56	\$187.35	\$198.99	\$203.76	\$202.25	\$213.69	\$1,569.62	\$0.00
81-20-09	Rendimientos FEIEF	\$1,676.48	\$0.00	\$592.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.86	\$0.00	\$0.00	\$0.00	\$9.10	\$42.34	\$1,676.48	\$0.00
81-40	Participaciones ejercicios anteriores	\$3,097,890.42	\$5,853.58	\$1,712.16	\$1,358.70	\$26.17	\$25.90	\$19.44	\$14.81	\$15.23	\$0.00	\$15.05	\$0.00	\$0.00	\$9,041.04	\$3,083,849.36
81-40-01	FFM 20	\$13,045.13	\$7.17	\$6.71	\$7.17	\$6.95	\$7.18	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.35	\$13,005.78
81-40-02	FGP 22	\$135.55	\$15.32	\$15.57	\$14.31	\$15.27	\$14.72	\$15.27	\$14.81	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$135.55	\$0.00
81-40-05	FOFYR 22	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$5.68
81-40-11	FEIEF 23	\$793,361.98	\$192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.61	\$793,169.37
81-40-12	FOCOM 23	\$739,240.96	\$208.26	\$0.00	\$16.45	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.96	\$739,965.10
81-40-13	FGP 23	\$7,639.44	\$4,711.97	\$1,608.48	\$1,313.82	\$3.95	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.44	\$0.00
81-40-14	FFM 23	\$573,627.03	\$126.82	\$10.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.22	\$573,489.81
81-40-15	FOFYR 23	\$33,064.70	\$14.18	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$33,089.70
81-40-16	IEPS TABS 23	\$111,267.21	\$64.58	\$5.82	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.91	\$111,206.30
81-40-17	IEPS GAS 23	\$2,038.04	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$2,033.45
81-40-18	ISR 23	\$720,598.57	\$470.27	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.26	\$720,127.31
81-40-19	ISR EBI 23	\$103,848.47	\$47.81	\$16.78	\$6.95	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.59	\$103,776.88
82	Aportaciones	\$99,238,425.11	\$6,579,936.78	\$6,578,811.82	\$6,581,658.34	\$6,567,276.64	\$6,572,977.03	\$6,580,569.90	\$6,583,050.76	\$6,581,871.23	\$6,577,186.87	\$6,581,134.15	\$3,701,166.16	\$3,701,036.37	\$73,186,578.05	\$26,049,847.00
82-01	Fondo de Aportaciones para la Inf	\$28,797,726.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,773.00	\$2,879,769.00	\$0.00	\$0.00	\$28,797,726.00	\$0.00
82-02	Fondo de Aportaciones para el For	\$44,058,074.01	\$3,671,506.00	\$3,671,506.00	\$3,671,506.00	\$3,671,506.00	\$3,671,506.01	\$3,671,506.00	\$3,671,508.00	\$3,671,506.00	\$3,671,506.00	\$3,671,506.00	\$3,671,506.00	\$3,671,506.00	\$44,058,074.01	\$0.00
82-10	Aportaciones Rendimientos	\$259,413.56	\$121.54	\$4,879.34	\$12,485.11	\$15,525.03	\$21,438.93	\$28,065.00	\$31,507.32	\$30,354.99	\$25,671.05	\$29,625.18	\$29,444.58	\$29,295.79	\$259,413.56	\$0.00
82-10-01	Rendimientos FAISM	\$170,689.21	\$59.20	\$2,639.84	\$9,007.99	\$12,245.83	\$16,833.33	\$20,411.45	\$21,845.93	\$20,992.98	\$17,946.44	\$18,942.66	\$17,034.96	\$12,728.60	\$170,689.21	\$0.00
82-10-02	Rendimientos FORTAMUN	\$88,724.35	\$62.34	\$2,239.50	\$3,477.12	\$3,279.20	\$4,605.60	\$8,653.55	\$9,661.39	\$9,361.71	\$7,724.61	\$10,682.52	\$12,409.62	\$16,567.19	\$88,724.35	\$0.00
82-20	Aportaciones ejercicios anteriores	\$28,121,211.54	\$28,436.24	\$22,653.48	\$17,984.23	\$472.61	\$256.09	\$225.90	\$264.44	\$237.54	\$238.82	\$233.97	\$215.58	\$232.58	\$71,364.48	\$26,049,847.00
82-20-01	Dev Faism 14	\$376,033.35	\$272.38	\$234.79	\$218.31	\$272.91	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.93	\$25,676,710.00
82-20-06	FAISM 23	\$25,713,802.59	\$16,150.24	\$12,106.11	\$8,716.39	\$118.62	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,629.00	\$53,699.00	\$252,863.00	\$0.00
82-20-07	FORTAMUN 23	\$31,375.60	\$12,013.62	\$10,312.58	\$8,959.53	\$80.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,629.00	\$53,699.00	\$252,863.00	\$0.00
83	Convenios	\$262,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,863.00	\$0.00
83-01	PRODDER	\$262,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,863.00	\$0.00
84	Incentivos Derivados de la Colaborac	\$816,722.43	\$84,333.93	\$77,080.12	\$72,031.19	\$69,137.27	\$62,309.52	\$63,538.22	\$68,754.84	\$55,903.77	\$72,699.94	\$59,463.18	\$60,880.07	\$70,590.38	\$816,722.43	\$0.00
84-01	ISAN	\$730,992.79	\$77,189.00	\$99,919.55	\$64,871.81	\$62,040.30	\$55,194.56	\$56,393.16	\$61,590.34	\$48,781.62	\$65,594.87	\$52,338.04	\$53,730.43	\$63,349.09	\$730,992.79	\$0.00
84-02	CISAN	\$83,776.77	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$6,977.50	\$7,024.27	\$83,776.77	\$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Municipio de Huichapan
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de impresión: 08/mar./2025 11:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-10	Incentivos Rendimientos	\$1,582.75	\$6.05	\$50.33	\$106.63	\$119.47	\$138.09	\$167.56	\$187.00	\$144.65	\$127.57	\$147.64	\$172.14	\$217.02	\$1,582.75	\$0.00
84-10-01	Rendimientos ISAN	\$1,425.85	\$6.05	\$50.33	\$100.44	\$110.81	\$125.21	\$153.52	\$169.86	\$112.77	\$92.52	\$133.96	\$164.33	\$206.05	\$1,425.85	\$0.00
84-10-02	Rendimientos CISAN	\$156.90	\$0.00	\$0.00	\$6.19	\$8.66	\$11.48	\$14.04	\$17.14	\$31.88	\$35.05	\$13.68	\$7.81	\$10.97	\$156.90	\$0.00
84-15	Incentivos Ejercicios Anteriores	\$370.12	\$161.38	\$132.74	\$75.25	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.12	\$0.00
84-15-03	ISAN 23	\$152.90	\$152.90	\$124.80	\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.70	\$0.00
84-15-04	CISAN 23	\$216.42	\$8.48	\$7.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.42	\$0.00
Total		\$2,277,213.75	\$22,760,417.81	\$22,760,417.81	\$19,027,772.70	\$17,954,053.48	\$18,207,785.00	\$16,934,881.19	\$17,474,755.57	\$17,585,845.47	\$14,213,064.75	\$14,085,164.04	\$13,154,221.83	\$23,160,538.95	\$237,213,757.14	\$34,734,165.53



VALERIA BAUTISTA HERNANDEZ
TESORERA MUNICIPAL

YEMMY YADIRA SOLIS ZAVALA
PRESIDENTA MUNICIPAL

ING. ISRAEL BAUTISTA SUAREZ
SINDICO PROCURADOR

[Handwritten signature]

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.