

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$51,000.00	\$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	\$51,000.00
11-02	Impuesto sobre juegos permitidos,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11-03	Impuesto a comercios ambulantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12	Impuestos sobre el patrimonio	\$1,802,700.00	\$1,340,009.58	\$186,015.38	\$54,746.56	\$37,264.50	\$11,024.00	\$19,311.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,371.82	\$154,328.18
12-01	Impuesto Predial	\$1,680,000.00	\$1,340,009.58	\$180,478.19	\$52,996.56	\$30,625.14	\$9,774.00	\$9,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.27	\$57,044.73
12-01-01	Predial Urbano	\$1,660,000.00	\$1,337,934.78	\$179,175.35	\$52,128.00	\$30,408.00	\$9,774.00	\$9,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,491.93	\$41,508.07
12-01-02	Predial Rustico	\$20,000.00	\$2,074.80	\$1,302.84	\$868.56	\$217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.34	\$15,536.66
12-02	Impuesto sobre traslación de domir	\$122,700.00	\$0.00	\$5,537.19	\$1,750.00	\$6,639.36	\$1,250.00	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,416.55	\$97,283.45
17	Accesorios de Impuestos	\$25,000.00	\$8,441.70	\$1,957.00	\$874.00	\$893.00	\$361.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,621.70	\$12,378.30
17-01	Recargos Predial Ejercicios Anterio	\$25,000.00	\$8,441.70	\$1,957.00	\$874.00	\$893.00	\$361.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,621.70	\$12,378.30
19	Impuestos no Comprendidos en la Ley	\$350,000.00	\$204,297.66	\$50,328.40	\$22,111.30	\$22,323.34	\$9,104.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,165.60	\$41,834.40
19-01	Rezagos Predial Ejercicios Anterior	\$350,000.00	\$204,297.66	\$50,328.40	\$22,111.30	\$22,323.34	\$9,104.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,165.60	\$41,834.40
41	Derechos por el uso, goce, aprovecha	\$50,000.00	\$1,230.00	\$1,886.00	\$1,476.00	\$1,271.00	\$892.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.00	\$42,630.00
41-01	DERECHOS POR SERVICIOS PUBL	\$50,000.00	\$1,230.00	\$1,886.00	\$1,476.00	\$1,271.00	\$892.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.00	\$42,630.00
41-01-04	Derechos por uso de rastro, guarda	\$50,000.00	\$1,230.00	\$1,886.00	\$1,476.00	\$1,271.00	\$892.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.00	\$42,630.00
43	Derechos por prestación de servicios	\$1,703,000.00	\$266,328.90	\$176,339.06	\$220,613.62	\$77,612.64	\$70,502.72	\$117,036.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,433.73	\$774,566.27
43-01	DERECHOS POR REGISTRO, LICEN	\$980,000.00	\$233,394.43	\$87,903.19	\$58,967.63	\$67,987.64	\$49,352.72	\$37,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,378.31	\$444,621.69
43-01-01	Derechos por registro familiar	\$150,000.00	\$7,625.00	\$7,420.00	\$9,195.00	\$13,835.00	\$9,305.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,625.00	\$99,375.00
43-01-02	Derechos por servicios de certificac	\$600,000.00	\$203,620.00	\$64,345.00	\$39,810.00	\$46,365.00	\$29,515.00	\$32,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,260.00	\$183,740.00
43-01-03	Derechos por servicios de expedici	\$100,000.00	\$10,780.86	\$4,434.81	\$4,233.18	\$1,902.73	\$2,672.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,024.28	\$75,975.72
43-01-05	Derechos por expedicion, revalidaci	\$130,000.00	\$11,368.57	\$11,703.38	\$5,729.45	\$5,884.91	\$7,860.02	\$1,922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,469.03	\$85,530.97
43-02	DERECHOS EN MATERIA DE DESA	\$723,000.00	\$32,934.47	\$88,435.87	\$161,645.99	\$9,625.00	\$21,150.00	\$79,264.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,055.42	\$329,944.58
43-02-01	Derechos por alineamiento, deslindi	\$12,000.00	\$750.00	\$250.00	\$500.00	\$1,750.00	\$2,250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$6,250.00
43-02-02	Derechos por realización y expedici	\$125,000.00	\$4,650.00	\$4,950.00	\$9,000.00	\$7,875.00	\$18,900.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$75,650.00
43-02-04	Derechos por licencias para constr	\$16,000.00	\$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	\$16,000.00
43-02-08	Derechos por la participación en co	\$10,000.00	\$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	\$10,000.00
43-02-09	Derechos por supervisión de obra p	\$550,000.00	\$27,534.47	\$83,235.87	\$152,145.99	\$0.00	\$0.00	\$75,039.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,955.42	\$212,044.58
43-02-10	Derechos por expedición de dictam	\$10,000.00	\$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	\$10,000.00
51	Productos	\$409,000.00	\$7,543.00	\$6,766.00	\$40,944.20	\$79,150.00	\$48,355.00	\$96,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,181.80	\$129,818.20
51-01	Productos	\$409,000.00	\$7,543.00	\$6,766.00	\$40,944.20	\$79,150.00	\$48,355.00	\$96,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,181.80	\$129,818.20
51-01-01	Arrendamiento de bienes muebles c	\$124,000.00	\$7,543.00	\$6,766.00	\$9,258.00	\$9,445.00	\$7,594.00	\$22,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,572.00	\$60,428.00
51-01-01-	Uso de plazas y pisos en las calles	\$110,000.00	\$7,543.00	\$6,766.00	\$9,258.00	\$9,445.00	\$7,594.00	\$22,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,572.00	\$46,428.00
51-01-01-	Locales situados en el interior y ex	\$14,000.00	\$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	\$14,000.00
51-01-02	Expedición en copia simple o certifi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-04	Asistencia Social	\$280,000.00	\$0.00	\$0.00	\$31,686.20	\$69,705.00	\$40,761.00	\$73,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,609.80	\$64,390.20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$60,000.00	\$4,933.96	\$9,394.39	\$5,801.42	\$3,668.56	\$1,000.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,748.33	\$33,251.67
61-02	Multas	\$60,000.00	\$4,933.96	\$9,394.39	\$5,801.42	\$3,668.56	\$1,000.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,748.33	\$33,251.67
61-02-01	Multas a los Infractores de los Regl:	\$60,000.00	\$4,933.96	\$9,394.39	\$5,801.42	\$3,668.56	\$1,000.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,748.33	\$33,251.67
69	Aprovechamientos no Comprendidos c	\$40,000.00	\$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	\$40,000.00
69-03	Multas impuestas a los infractores c	\$40,000.00	\$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	\$40,000.00
81	Participaciones	\$71,350,525.73	\$11,326,684...	\$7,080,022.40	\$4,918,184.97	\$5,536,876.02	\$7,454,803.92	\$4,139,304.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455,876.35	\$30,894,649...
81-01	(FGP) Fondo General de Participaci	\$43,466,882.20	\$5,531,472.43	\$4,828,136.47	\$2,729,156.27	\$3,372,027.77	\$5,215,895.66	\$4,014,601.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691,290.22	\$17,775,591...
81-01-01	FGP-REMANENTE 2022	\$711,854.07	\$711,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,854.07	\$0.00
81-01-05	FGP- REMANENTE 2019	\$87,645.96	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96	\$0.00
81-01-06	FGP- REMANENTE 2020	\$23,306.78	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
81-01-07	FGP- REMANENTE 2023	\$1,251,960.52	\$1,251,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,960.52	\$0.00
81-01-08	FGP 2024	\$41,392,114.87	\$3,456,705.10	\$4,828,136.47	\$2,729,156.27	\$3,372,027.77	\$5,215,895.66	\$4,014,601.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,616,522.89	\$17,775,591...
81-03	(IEPS TABACOS) Impuesto Especia	\$687,270.91	\$64,687.77	\$95,012.35	\$44,531.95	\$46,580.24	\$40,743.05	\$81,886.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,441.89	\$313,829.02
81-03-06	IEPS TAB- REMANENTE 2023	\$22,782.91	\$22,782.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.91	\$0.00
81-03-07	IEPS TABACOS 2024	\$664,488.00	\$41,904.86	\$95,012.35	\$44,531.95	\$46,580.24	\$40,743.05	\$81,886.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,658.98	\$313,829.02
81-05	(FFM) Fondo de Fomento Municipal	\$16,280,837.18	\$1,951,546.07	\$1,536,878.68	\$1,221,458.40	\$1,346,115.40	\$1,539,845.58	\$1,283,263.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879,108.05	\$7,401,729.13
81-05-03	FFM - REMANENTE 2018	\$5,129.37	\$5,129.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.37	\$0.00
81-05-05	FFM- REMANENTE 2019	\$5,226.95	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95	\$0.00
81-05-08	FFM- REMANENTE 2023	\$626,210.86	\$626,210.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,210.86	\$0.00
81-05-09	FFM 2024	\$15,644,270.00	\$1,314,978.89	\$1,536,878.68	\$1,221,458.40	\$1,346,115.40	\$1,539,845.58	\$1,283,263.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,242,540.87	\$7,401,729.13
81-06	(FOFYR) Fondo de Fiscalización y F	\$1,127,451.80	\$75,776.90	\$272,489.29	\$26,115.10	\$211,331.91	\$41,428.30	\$26,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,256.60	\$474,195.20
81-06-03	FOFYR- REMANENTE 2018	\$7,661.80	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80	\$0.00
81-06-05	FOFYR- REMANENTE 2019	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
81-06-08	FOFYR 2024	\$1,077,790.00	\$26,115.10	\$272,489.29	\$26,115.10	\$211,331.91	\$41,428.30	\$26,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,594.80	\$474,195.20
81-07	(IVFGyD) Fondo de Incentivos a la V	\$1,066,070.53	\$62,926.30	\$64,363.44	\$59,921.35	\$51,700.63	\$71,365.99	\$73,441.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,718.97	\$682,351.56
81-07-06	IVFGYD- REMANENTE 2023	\$1,610.53	\$1,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.53	\$0.00
81-07-07	IVFGYD 2024	\$1,064,460.00	\$61,315.77	\$64,363.44	\$59,921.35	\$51,700.63	\$71,365.99	\$73,441.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,108.44	\$682,351.56
81-08	(FOCOM) Fondo de Compensasciór	\$833,735.01	\$52,771.97	\$52,853.93	\$49,695.38	\$43,718.15	\$60,999.37	\$58,430.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,468.95	\$515,266.06
81-08-03	FOCOM - REMANENTE 2018	\$318.61	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61	\$0.00
81-08-05	FOCOM - REMANENTE 2021	\$1,103.40	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	\$0.00
81-08-07	FOCOM 2024	\$832,313.00	\$51,349.96	\$52,853.93	\$49,695.38	\$43,718.15	\$60,999.37	\$58,430.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,046.94	\$515,266.06
81-10	(FEFyMPH) Fondo de Productores	\$1,800,000.00	\$1,934,014.02	\$159,879.29	\$161,738.53	\$155,827.97	\$156,630.90	-\$1,763,679...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,411.05	\$995,588.95
81-10-07	HIDROCARBUROS- REMANENTE	\$0.00	\$1,780,978.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780,978...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10-08	HIDROCARBUROS 2024	\$1,800,000.00	\$153,035.15	\$159,879.29	\$161,738.53	\$155,827.97	\$156,630.90	\$17,299.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,411.05	\$995,588.95
81-11	(ISR) Fondo de Impuesto Sobre la R	\$3,247,807.54	\$813,018.92	\$70,009.15	\$625,567.99	\$309,573.95	\$327,895.07	\$365,245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,310.26	\$736,497.28

		Municipio de Huautla HIDALGO Estado Analítico Mensual de Ingresos Al 30/jun./2024														Fecha y 17/jul./2024	
Usr: usuario 4 Rep: rptAnalíticoPresupuestoIngresos																hora de Impresión 09:40 a. m.	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-11-07	ISR- REMANENTE 2023	\$6,761.64	\$6,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.64	\$0.00	
81-11-08	ISR EBI- REMANENTE 2023	\$11,045.90	\$11,045.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.90	\$0.00	
81-11-09	ISR 2024	\$3,000,000.00	\$792,696.00	\$0.00	\$609,360.00	\$302,599.00	\$301,822.00	\$305,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,951.00	\$688,049.00	
81-11-10	ISR EBI 2024	\$230,000.00	\$2,515.38	\$70,009.15	\$16,207.99	\$6,974.95	\$26,073.07	\$59,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,551.72	\$48,448.28	
81-18	(FEIEF) Fondo de Estabilizacion de	\$2,697,817.23	\$697,817.23	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,217.03	\$1,999,600.20	
81-18-02	FEIEF- REMANENTE 2020	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00	\$0.00	
81-18-03	FEIEF- REMANENTE 2023	\$602,717.23	\$602,717.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,717.23	\$0.00	
81-18-04	FEIEF 2024	\$2,000,000.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$1,999,600.20	
81-84	Recursos Fiscales (Remanentes)	\$142,653.33	\$142,653.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,653.33	\$0.00	
81-84-02	REMANENTES RECPO 2020	\$83,461.22	\$83,461.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,461.22	\$0.00	
81-84-03	REMANENTES RECPO 2022	\$28,670.69	\$28,670.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,670.69	\$0.00	
81-84-04	REMANENTES RECPO 2023	\$30,521.42	\$30,521.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.42	\$0.00	
82	Aportaciones	\$119,758,241.09	\$38,071,097...	\$8,720,696.00	\$8,720,696.00	\$8,720,696.01	\$8,720,696.00	\$8,720,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,674,577.09	\$38,083,664...	
82-01	(FAISM) Fondo de Aportaciones pa	\$99,995,337.51	\$35,913,074...	\$7,120,252.00	\$7,120,252.00	\$7,120,252.01	\$7,120,252.00	\$7,120,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514,334.51	\$28,481,003...	
82-01-01	FAISM 2022	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	
82-01-01-	FAISM 2022	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	
82-01-06	FAISM-REMANENTE 2020	\$55,053.57	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57	\$0.00	
82-01-09	FAISM- REMANENTE 2023	\$28,737,768.17	\$28,737,768...	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737,768.17	\$0.00	
82-01-09-	FAISM- REMANENTE 2023	\$28,737,768.17	\$28,737,768...	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737,768.17	\$0.00	
82-01-10	FAISM 2024	\$71,202,515.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,721,512.00	\$28,481,003...	
82-01-10-	FAISM 2024	\$71,202,515.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$7,120,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,721,512.00	\$28,481,003...	
82-02	(FORTAMUN) Fondo de Aportacion	\$19,762,903.48	\$2,158,022.48	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160,242.48	\$9,602,661.00	
82-02-01	FORTAMUN-DF 2022	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	
82-02-03	FORTAMUN - REMANENTE 2018	\$114,414.01	\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01	\$0.00	
82-02-05	FORTAMUN- REMANENTE 2020	\$61,261.11	\$61,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,261.11	\$0.00	
82-02-07	FORTAMUN- REMANENTE 2023	\$381,902.76	\$381,902.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,902.76	\$0.00	
82-02-08	FORTAMUN-DF 2024	\$19,205,325.00	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$1,600,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602,664.00	\$9,602,661.00	
82-03	REC FIS EXTRAORDINARIOS	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
82-03-01	Recfis Extraordinario	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	
83	Convenios	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	-\$743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00	
83-09	PROAGUA	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	-\$743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00	
83-09-01	PROAGUA 2023	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	-\$743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00	
84	Incentivos Derivados de la Colaboraci	\$474,086.70	\$66,844.92	\$53,710.31	\$48,644.00	\$46,937.52	\$42,598.76	\$42,895.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,630.57	\$172,456.13	
84-02	(ISAN) Impuesto Sobre Automoviles	\$410,278.00	\$52,752.54	\$49,190.63	\$44,124.32	\$42,417.84	\$38,079.08	\$38,375.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,939.79	\$145,338.21	
84-02-07	ISAN 2024	\$410,278.00	\$52,752.54	\$49,190.63	\$44,124.32	\$42,417.84	\$38,079.08	\$38,375.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,939.79	\$145,338.21	



Usr: usuario 4
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huautla
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y17/jul./2024

hora de Impresión09:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-03	(CISAN) Fondo de Compensación Ir	\$63,808.70	\$14,092.38	\$4,519.68	\$4,519.68	\$4,519.68	\$4,519.68	\$4,519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,690.78	\$27,117.92
84-03-06	CISAN- REMANENTE 2023	\$9,572.70	\$9,572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.70	\$0.00
84-03-07	CISAN 2024	\$54,236.00	\$4,519.68	\$4,519.68	\$4,519.68	\$4,519.68	\$4,519.68	\$4,519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,118.08	\$27,117.92
Total		\$198,672,067.32	\$53,896,668.64	\$16,287,114.94	\$14,034,092.07	\$14,525,949.49	\$16,359,338.30	\$13,138,327.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,241,490.79	\$70,430,576.53