

**MUNICIPIO DE HUEJUTLA DE REYES**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2021**

Fecha y hora de Impresión 31/mar/2022  
 10:07 a.m.

Utr:francisco  
 rpt:AnaliticoPresupuestoin  
 gresos

| Rubro de Ingreso                               | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total (Vigente - Total) | Diferencia |
|--|---------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------|
| 11 Impuestos sobre los ingresos                | \$592.00            | \$0.00         | \$0.00         | \$592.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$592.00                | \$0.00     |
| 11-02 Impuesto sobre juegos permitidos.        | \$592.00            | \$0.00         | \$0.00         | \$592.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$592.00                | \$0.00     |
| 12 Impuestos sobre el patrimonio               | \$5,394,573.00      | \$2,266,335.00 | \$951,930.00   | \$640,348.00   | \$162,090.00 | \$240,822.00 | \$284,324.00 | \$228,161.00 | \$151,870.00 | \$95,736.00  | \$84,551.00  | \$145,063.00 | \$143,343.00 | \$5,394,573.00          | \$0.00     |
| 12-01 Impuesto predial                         | \$4,344,878.00      | \$2,233,679.00 | \$930,181.00   | \$462,866.00   | \$161,274.00 | \$101,057.00 | \$83,860.00  | \$91,336.00  | \$79,002.00  | \$42,574.00  | \$46,093.00  | \$53,509.00  | \$59,447.00  | \$4,344,878.00          | \$0.00     |
| 12-01-1101 Impuesto Predial                    | \$4,344,878.00      | \$2,233,679.00 | \$930,181.00   | \$462,866.00   | \$161,274.00 | \$101,057.00 | \$83,860.00  | \$91,336.00  | \$79,002.00  | \$42,574.00  | \$46,093.00  | \$53,509.00  | \$59,447.00  | \$4,344,878.00          | \$0.00     |
| 12-01-1101 Urbano                              | \$3,271,715.00      | \$1,905,500.00 | \$681,533.00   | \$333,870.00   | \$98,323.00  | \$62,307.00  | \$42,543.00  | \$36,776.00  | \$31,088.00  | \$15,157.00  | \$19,069.00  | \$22,064.00  | \$23,485.00  | \$3,271,715.00          | \$0.00     |
| 12-01-1101 Rustico                             | \$208,985.00        | \$78,686.00    | \$98,749.00    | \$14,285.00    | \$5,697.00   | \$4,615.00   | \$1,638.00   | \$1,434.00   | \$225.00     | \$798.00     | \$1,552.00   | \$0.00       | \$1,306.00   | \$208,985.00            | \$0.00     |
| 12-01-1101 Ejidal                              | \$54,006.00         | \$32,386.00    | \$14,284.00    | \$4,755.00     | \$1,422.00   | \$270.00     | \$0.00       | \$135.00     | \$0.00       | \$405.00     | \$0.00       | \$135.00     | \$214.00     | \$54,006.00             | \$0.00     |
| 12-01-1101 Rezagos                             | \$810,172.00        | \$217,107.00   | \$135,615.00   | \$109,956.00   | \$55,832.00  | \$33,865.00  | \$39,679.00  | \$52,991.00  | \$47,689.00  | \$26,214.00  | \$25,472.00  | \$31,310.00  | \$34,442.00  | \$810,172.00            | \$0.00     |
| 12-02 Impuesto sobre trasiación de domi        | \$1,049,695.00      | \$32,656.00    | \$21,749.00    | \$177,482.00   | \$816.00     | \$139,765.00 | \$200,464.00 | \$136,825.00 | \$72,868.00  | \$53,162.00  | \$38,458.00  | \$91,554.00  | \$83,896.00  | \$1,049,695.00          | \$0.00     |
| 12-02-1101 Trasiado de dominio                 | \$1,049,695.00      | \$32,656.00    | \$21,749.00    | \$177,482.00   | \$816.00     | \$139,765.00 | \$200,464.00 | \$136,825.00 | \$72,868.00  | \$53,162.00  | \$38,458.00  | \$91,554.00  | \$83,896.00  | \$1,049,695.00          | \$0.00     |
| 17 Accesorios de Impuestos                     | \$422,275.00        | \$98,343.00    | \$61,605.00    | \$52,465.00    | \$25,873.00  | \$22,719.00  | \$22,776.00  | \$31,554.00  | \$27,390.00  | \$15,380.00  | \$15,928.00  | \$22,903.00  | \$25,339.00  | \$422,275.00            | \$0.00     |
| 17-01 Accesorios de los impuestos              | \$422,275.00        | \$98,343.00    | \$61,605.00    | \$52,465.00    | \$25,873.00  | \$22,719.00  | \$22,776.00  | \$31,554.00  | \$27,390.00  | \$15,380.00  | \$15,928.00  | \$22,903.00  | \$25,339.00  | \$422,275.00            | \$0.00     |
| 17-01-1101 Recargos por cobro de impuesto pr   | \$422,275.00        | \$98,343.00    | \$61,605.00    | \$52,465.00    | \$25,873.00  | \$22,719.00  | \$22,776.00  | \$31,554.00  | \$27,390.00  | \$15,380.00  | \$15,928.00  | \$22,903.00  | \$25,339.00  | \$422,275.00            | \$0.00     |
| 17-01-1101 Recargos                            | \$422,275.00        | \$98,343.00    | \$61,605.00    | \$52,465.00    | \$25,873.00  | \$22,719.00  | \$22,776.00  | \$31,554.00  | \$27,390.00  | \$15,380.00  | \$15,928.00  | \$22,903.00  | \$25,339.00  | \$422,275.00            | \$0.00     |
| 43 Derechos por prestación de servicios        | \$11,628,243.15     | \$1,258,318.27 | \$1,539,436.65 | \$1,828,375.71 | \$823,326.86 | \$786,688.00 | \$650,699.50 | \$862,679.98 | \$674,182.48 | \$647,583.31 | \$798,133.16 | \$855,386.94 | \$903,432.29 | \$11,628,243.15         | \$0.00     |
| 43-04 Derechos por uso de rastro, guard        | \$1,470,033.00      | \$207,703.00   | \$134,165.00   | \$151,742.00   | \$110,856.00 | \$119,543.00 | \$112,852.00 | \$124,397.00 | \$100,445.00 | \$96,822.00  | \$101,121.00 | \$115,222.00 | \$95,165.00  | \$1,470,033.00          | \$0.00     |
| 43-04-1101 Derechos por uso de rastro, guard   | \$1,470,033.00      | \$207,703.00   | \$134,165.00   | \$151,742.00   | \$110,856.00 | \$119,543.00 | \$112,852.00 | \$124,397.00 | \$100,445.00 | \$96,822.00  | \$101,121.00 | \$115,222.00 | \$95,165.00  | \$1,470,033.00          | \$0.00     |
| 43-05 Derechos por servicio y uso de pan       | \$227,124.00        | \$43,163.00    | \$32,494.00    | \$22,783.00    | \$12,503.00  | \$10,764.00  | \$14,508.00  | \$17,308.00  | \$6,302.00   | \$7,557.00   | \$18,927.00  | \$27,205.00  | \$13,610.00  | \$227,124.00            | \$0.00     |
| 43-05-1101 Derechos por servicio y uso de pan  | \$227,124.00        | \$43,163.00    | \$32,494.00    | \$22,783.00    | \$12,503.00  | \$10,764.00  | \$14,508.00  | \$17,308.00  | \$6,302.00   | \$7,557.00   | \$18,927.00  | \$27,205.00  | \$13,610.00  | \$227,124.00            | \$0.00     |
| 43-06 Derechos por servicio de limpia          | \$406,360.00        | \$70,160.00    | \$39,700.00    | \$83,500.00    | \$14,400.00  | \$17,300.00  | \$38,200.00  | \$30,800.00  | \$27,300.00  | \$18,100.00  | \$26,300.00  | \$21,300.00  | \$19,300.00  | \$406,360.00            | \$0.00     |
| 43-06-1101 Derechos por servicio de limpia     | \$406,360.00        | \$70,160.00    | \$39,700.00    | \$83,500.00    | \$14,400.00  | \$17,300.00  | \$38,200.00  | \$30,800.00  | \$27,300.00  | \$18,100.00  | \$26,300.00  | \$21,300.00  | \$19,300.00  | \$406,360.00            | \$0.00     |
| 43-07 Derechos por registro familiar           | \$455,621.00        | \$73,859.00    | \$39,472.00    | \$38,451.00    | \$36,384.00  | \$35,040.00  | \$28,978.00  | \$37,191.00  | \$23,260.00  | \$26,232.00  | \$28,268.00  | \$27,303.00  | \$61,183.00  | \$455,621.00            | \$0.00     |
| 43-07-1101 Derechos por registro familiar      | \$455,621.00        | \$73,859.00    | \$39,472.00    | \$38,451.00    | \$36,384.00  | \$35,040.00  | \$28,978.00  | \$37,191.00  | \$23,260.00  | \$26,232.00  | \$28,268.00  | \$27,303.00  | \$61,183.00  | \$455,621.00            | \$0.00     |
| 43-08 Derechos por servicios de certifica      | \$3,141,254.00      | \$398,779.00   | \$294,016.00   | \$276,863.00   | \$194,507.00 | \$198,996.00 | \$206,518.00 | \$261,039.00 | \$250,672.00 | \$289,173.00 | \$228,342.00 | \$269,455.00 | \$272,893.00 | \$3,141,254.00          | \$0.00     |
| 43-08-1101 Derechos por servicios de certifica | \$3,141,254.00      | \$398,779.00   | \$294,016.00   | \$276,863.00   | \$194,507.00 | \$198,996.00 | \$206,518.00 | \$261,039.00 | \$250,672.00 | \$289,173.00 | \$228,342.00 | \$269,455.00 | \$272,893.00 | \$3,141,254.00          | \$0.00     |
| 43-09 Derechos por servicios de expedic        | \$2,526,795.13      | \$310,007.27   | \$365,222.86   | \$849,266.00   | \$236,525.00 | \$192,407.00 | \$73,814.00  | \$169,104.00 | \$94,510.00  | \$44,788.00  | \$88,953.00  | \$96,954.00  | \$5,244.00   | \$2,526,795.13          | \$0.00     |
| 43-09-1101 Derechos por servicios de expedic   | \$2,526,795.13      | \$310,007.27   | \$365,222.86   | \$849,266.00   | \$236,525.00 | \$192,407.00 | \$73,814.00  | \$169,104.00 | \$94,510.00  | \$44,788.00  | \$88,953.00  | \$96,954.00  | \$5,244.00   | \$2,526,795.13          | \$0.00     |
| 43-11 Derechos por expedición, revalida        | \$810,293.66        | \$54,077.00    | \$29,092.00    | \$150,914.00   | \$74,590.00  | \$126,302.00 | \$48,523.00  | \$56,300.00  | \$28,509.00  | \$26,179.00  | \$196,614.66 | \$17,681.00  | \$1,512.00   | \$810,293.66            | \$0.00     |
| 43-11-1101 Derechos por expedición, revalida   | \$810,293.66        | \$54,077.00    | \$29,092.00    | \$150,914.00   | \$74,590.00  | \$126,302.00 | \$48,523.00  | \$56,300.00  | \$28,509.00  | \$26,179.00  | \$196,614.66 | \$17,681.00  | \$1,512.00   | \$810,293.66            | \$0.00     |
| 43-12 Derechos por expedición y revalida       | \$1,711,224.00      | \$15,277.00    | \$24,571.00    | \$23,394.00    | \$1,657.00   | \$14,320.00  | \$19,260.00  | \$14,107.00  | \$6,726.00   | \$6,444.00   | \$12,125.00  | \$11,052.40  | \$5,847.00   | \$1,711,224.00          | \$0.00     |
| 43-12-1101 Derechos por expedición y revalida  | \$1,711,224.00      | \$15,277.00    | \$24,571.00    | \$23,394.00    | \$1,657.00   | \$14,320.00  | \$19,260.00  | \$14,107.00  | \$6,726.00   | \$6,444.00   | \$12,125.00  | \$11,052.40  | \$5,847.00   | \$1,711,224.00          | \$0.00     |
| 43-14 Derechos por alineamiento, deslind       | \$130,995.60        | \$1,120.00     | \$15,200.00    | \$19,895.00    | \$13,834.20  | \$5,545.00   | \$2,760.00   | \$43,107.00  | \$6,726.00   | \$6,444.00   | \$12,125.00  | \$11,052.40  | \$5,847.00   | \$130,995.60            | \$0.00     |
| 43-14-1101 Derechos por alineamiento, deslind  | \$130,995.60        | \$1,120.00     | \$15,200.00    | \$19,895.00    | \$13,834.20  | \$5,545.00   | \$2,760.00   | \$43,107.00  | \$6,726.00   | \$6,444.00   | \$12,125.00  | \$11,052.40  | \$5,847.00   | \$130,995.60            | \$0.00     |





MUNICIPIO DE HUEJUTLA DE REYES  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2021

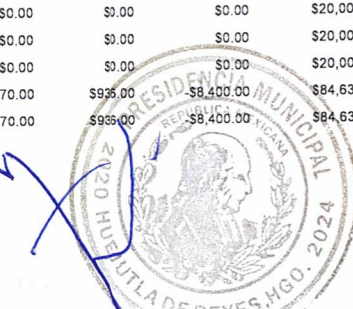
Fecha y 31/mar/2022

hora de Impresión 10:07 a.m.



Urg. Francisco  
García  
García  
Presupuestoin  
gresos

| Rubro de Ingreso                                      | Presupuesto Vigente |              |              |              |              |              |              |              |              |              |              |              |              | Total          | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
|   |                     | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          |                |                              |
| 43-15 Derechos por realización y expedición           | \$887,815.00        | \$56,810.00  | \$79,580.00  | \$85,100.00  | \$85,455.00  | \$51,980.00  | \$79,580.00  | \$62,330.00  | \$106,490.00 | \$51,180.00  | \$71,990.00  | \$86,940.00  | \$70,380.00  | \$887,815.00   | \$0.00                       |
| 43-15-1101 Derechos por realización y expedición      | \$887,815.00        | \$56,810.00  | \$79,580.00  | \$85,100.00  | \$85,455.00  | \$51,980.00  | \$79,580.00  | \$62,330.00  | \$106,490.00 | \$51,180.00  | \$71,990.00  | \$86,940.00  | \$70,380.00  | \$887,815.00   | \$0.00                       |
| 43-17 Derechos por licencias para construcción        | \$221,285.08        | \$9,128.00   | \$36,801.50  | \$8,495.00   | \$31,732.00  | \$9,871.00   | \$32,589.50  | \$45,992.00  | \$9,944.50   | \$11,080.08  | \$8,295.50   | \$11,359.00  | \$5,997.00   | \$221,285.08   | \$0.00                       |
| 43-17-1101 Derechos por licencias para construcción   | \$221,285.08        | \$9,128.00   | \$36,801.50  | \$8,495.00   | \$31,732.00  | \$9,871.00   | \$32,589.50  | \$45,992.00  | \$9,944.50   | \$11,080.08  | \$8,295.50   | \$11,359.00  | \$5,997.00   | \$221,285.08   | \$0.00                       |
| 43-20 Otros derechos por servicios relacionados       | \$8,400.00          | \$800.00     | \$1,600.00   | \$2,400.00   | \$800.00     | \$0.00       | \$1,200.00   | \$400.00     | \$0.00       | \$0.00       | \$800.00     | \$0.00       | \$400.00     | \$8,400.00     | \$0.00                       |
| 43-20-1101 Otros derechos por servicios relacionados  | \$8,400.00          | \$800.00     | \$1,600.00   | \$2,400.00   | \$800.00     | \$0.00       | \$1,200.00   | \$400.00     | \$0.00       | \$0.00       | \$800.00     | \$0.00       | \$400.00     | \$8,400.00     | \$0.00                       |
| 43-21 Derechos por la participación en concursos      | \$2,800.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00       | \$800.00     | \$1,200.00   | \$0.00       | \$0.00       | \$2,800.00     | \$0.00                       |
| 43-21-1101 Derechos por la participación en concursos | \$2,800.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00       | \$800.00     | \$1,200.00   | \$0.00       | \$0.00       | \$2,800.00     | \$0.00                       |
| 43-22 Derechos por supervisión de obra pública        | \$1,129,956.68      | \$0.00       | \$441,552.29 | \$95,272.71  | \$2,968.66   | \$0.00       | \$0.00       | \$20,301.98  | \$3,720.98   | \$66,723.23  | \$0.00       | \$153,372.54 | \$346,044.29 | \$1,129,956.68 | \$0.00                       |
| 43-22-1101 Derechos por supervisión de obra pública   | \$1,129,956.68      | \$0.00       | \$441,552.29 | \$95,272.71  | \$2,968.66   | \$0.00       | \$0.00       | \$20,301.98  | \$3,720.98   | \$66,723.23  | \$0.00       | \$153,372.54 | \$346,044.29 | \$1,129,956.68 | \$0.00                       |
| 43-23 Derechos por expedición de dictámenes           | \$5,760.00          | \$720.00     | \$960.00     | \$720.00     | \$720.00     | \$240.00     | \$240.00     | \$720.00     | \$0.00       | \$480.00     | \$480.00     | \$480.00     | \$0.00       | \$5,760.00     | \$0.00                       |
| 43-23-1101 Derechos por expedición de dictámenes      | \$5,760.00          | \$720.00     | \$960.00     | \$720.00     | \$720.00     | \$240.00     | \$240.00     | \$720.00     | \$0.00       | \$480.00     | \$480.00     | \$480.00     | \$0.00       | \$5,760.00     | \$0.00                       |
| 43-25 Derechos por servicios prestados                | \$92,526.00         | \$6,715.00   | \$5,010.00   | \$19,580.00  | \$6,595.00   | \$3,580.00   | \$2,480.00   | \$16,530.00  | \$8,186.00   | \$2,025.00   | \$6,430.00   | \$10,495.00  | \$4,900.00   | \$92,526.00    | \$0.00                       |
| 43-25-1101 Derechos por servicios prestados           | \$92,526.00         | \$6,715.00   | \$5,010.00   | \$19,580.00  | \$6,595.00   | \$3,580.00   | \$2,480.00   | \$16,530.00  | \$8,186.00   | \$2,025.00   | \$6,430.00   | \$10,495.00  | \$4,900.00   | \$92,526.00    | \$0.00                       |
| 51 Productos  | \$4,724,635.63      | \$723,407.57 | \$732,662.49 | \$378,043.93 | \$379,216.37 | \$331,782.35 | \$288,088.99 | \$304,847.08 | \$273,577.10 | \$409,812.85 | \$326,953.20 | \$388,896.70 | \$187,347.00 | \$4,724,635.63 | \$0.00                       |
| 51-01 Arrendamiento de bienes muebles                 | \$2,940,457.00      | \$400,583.00 | \$573,602.00 | \$177,137.00 | \$212,767.00 | \$201,177.00 | \$175,818.00 | \$186,917.00 | \$164,873.00 | \$305,273.00 | \$202,932.00 | \$225,354.00 | \$114,024.00 | \$2,940,457.00 | \$0.00                       |
| 51-01-1101 Arrendamiento de bienes muebles            | \$2,940,457.00      | \$400,583.00 | \$573,602.00 | \$177,137.00 | \$212,767.00 | \$201,177.00 | \$175,818.00 | \$186,917.00 | \$164,873.00 | \$305,273.00 | \$202,932.00 | \$225,354.00 | \$114,024.00 | \$2,940,457.00 | \$0.00                       |
| 51-01-1101 Uso de plazas y pisos en las calles        | \$1,012,090.00      | \$148,020.00 | \$48,330.00  | \$80,140.00  | \$74,135.00  | \$82,295.00  | \$68,835.00  | \$75,225.00  | \$69,160.00  | \$85,945.00  | \$78,670.00  | \$139,765.00 | \$61,570.00  | \$1,012,090.00 | \$0.00                       |
| 51-01-1101 Locales situados en el interior y exterior | \$125,092.00        | \$0.00       | \$10,500.00  | \$21,565.00  | \$32,424.00  | \$8,390.00   | \$0.00       | \$6,609.00   | \$16,091.00  | \$6,295.00   | \$2,717.00   | \$10,300.00  | \$10,201.00  | \$125,092.00   | \$0.00                       |
| 51-01-1101 Estacionamiento en la vía pública          | \$1,803,275.00      | \$252,563.00 | \$514,772.00 | \$75,432.00  | \$106,208.00 | \$110,492.00 | \$106,983.00 | \$105,083.00 | \$79,622.00  | \$213,033.00 | \$121,545.00 | \$75,288.00  | \$42,253.00  | \$1,803,275.00 | \$0.00                       |
| 51-02 Establecimientos y empresas del Municipio       | \$1,586,017.00      | \$322,617.00 | \$152,700.00 | \$182,800.00 | \$144,600.00 | \$110,700.00 | \$83,400.00  | \$87,900.00  | \$100,500.00 | \$97,800.00  | \$103,200.00 | \$141,300.00 | \$58,500.00  | \$1,586,017.00 | \$0.00                       |
| 51-02-1101 Establecimientos y empresas del Municipio  | \$1,586,017.00      | \$322,617.00 | \$152,700.00 | \$182,800.00 | \$144,600.00 | \$110,700.00 | \$83,400.00  | \$87,900.00  | \$100,500.00 | \$97,800.00  | \$103,200.00 | \$141,300.00 | \$58,500.00  | \$1,586,017.00 | \$0.00                       |
| 51-04 Participación Social                            | \$193,865.00        | \$0.00       | \$5,880.00   | \$17,405.00  | \$19,895.00  | \$19,245.00  | \$28,740.00  | \$29,965.00  | \$8,170.00   | \$6,735.00   | \$20,805.00  | \$22,220.00  | \$14,805.00  | \$193,865.00   | \$0.00                       |
| 51-04-1101 Participación Social                       | \$193,865.00        | \$0.00       | \$5,880.00   | \$17,405.00  | \$19,895.00  | \$19,245.00  | \$28,740.00  | \$29,965.00  | \$8,170.00   | \$6,735.00   | \$20,805.00  | \$22,220.00  | \$14,805.00  | \$193,865.00   | \$0.00                       |
| 51-05 Rendimientos Financieros                        | \$4,296.63          | \$207.57     | \$480.49     | \$701.93     | \$1,954.37   | \$660.35     | \$130.99     | \$65.08      | \$34.10      | \$4.85       | \$16.20      | \$22.70      | \$18.00      | \$4,296.63     | \$0.00                       |
| 51-05-1101 Intereses REPO                             | \$4,296.63          | \$207.57     | \$480.49     | \$701.93     | \$1,954.37   | \$660.35     | \$130.99     | \$65.08      | \$34.10      | \$4.85       | \$16.20      | \$22.70      | \$18.00      | \$4,296.63     | \$0.00                       |
| 61 Aprovechamientos                                   | \$1,368,219.50      | \$138,939.50 | \$127,436.00 | \$125,049.00 | \$81,238.00  | \$77,602.00  | \$50,370.00  | \$197,065.00 | \$143,249.00 | \$155,173.00 | \$95,509.00  | \$96,575.00  | \$80,014.00  | \$1,368,219.50 | \$0.00                       |
| 61-02 Multas  | \$1,263,583.50      | \$138,002.50 | \$79,823.00  | \$115,689.00 | \$70,825.00  | \$77,602.00  | \$49,734.00  | \$164,338.00 | \$140,441.00 | \$154,237.00 | \$88,839.00  | \$95,639.00  | \$88,414.00  | \$1,263,583.50 | \$0.00                       |
| 61-02-01 Multas impuestas a los infractores           | \$1,263,583.50      | \$138,002.50 | \$79,823.00  | \$115,689.00 | \$70,825.00  | \$77,602.00  | \$49,734.00  | \$164,338.00 | \$140,441.00 | \$154,237.00 | \$88,839.00  | \$95,639.00  | \$88,414.00  | \$1,263,583.50 | \$0.00                       |
| 61-02-01-1 Multas impuestas a los infractores         | \$1,263,583.50      | \$138,002.50 | \$79,823.00  | \$115,689.00 | \$70,825.00  | \$77,602.00  | \$49,734.00  | \$164,338.00 | \$140,441.00 | \$154,237.00 | \$88,839.00  | \$95,639.00  | \$88,414.00  | \$1,263,583.50 | \$0.00                       |
| 61-03 Indemnizaciones                                 | \$20,000.00         | \$0.00       | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,000.00    | \$0.00                       |
| 61-03-01 Indemnización por daños a bienes inmuebles   | \$20,000.00         | \$0.00       | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,000.00    | \$0.00                       |
| 61-03-01-1 Indemnización por daños a bienes inmuebles | \$20,000.00         | \$0.00       | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,000.00    | \$0.00                       |
| 61-09 Otros Aprovechamientos                          | \$84,636.00         | \$937.00     | \$27,613.00  | \$9,360.00   | \$10,413.00  | \$0.00       | \$636.00     | \$32,727.00  | \$2,808.00   | \$936.00     | \$6,670.00   | \$936.00     | \$8,400.00   | \$84,636.00    | \$0.00                       |
| 61-09-01 Donaciones hechas a favor del Municipio      | \$84,636.00         | \$937.00     | \$27,613.00  | \$9,360.00   | \$10,413.00  | \$0.00       | \$636.00     | \$32,727.00  | \$2,808.00   | \$936.00     | \$6,670.00   | \$936.00     | \$8,400.00   | \$84,636.00    | \$0.00                       |





# MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Estado Analítico Mensual de Ingresos  
Al 31/dic/2021

Fecha y 31/mar/2022

hora de Impresión 10:07 a.m.



Urr: francisco  
rpa: Analítico Presupuestoin  
gresos

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene            | Feb             | Mar            | Abr             | May            | Jun             | Jul            | Ago            | Sep             | Oct            | Nov            | Dic             | Total (Vigente - Total) | Diferencia |
|------------------|-------------------------------------|---------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|-------------------------|------------|
| 61-09-01-        | Donaciones hechas a favor del Mi    | \$84,636.00         | \$937.00       | \$27,613.00     | \$9,360.00     | \$10,413.00     | \$0.00         | \$636.00        | \$32,727.00    | \$2,808.00     | \$936.00        | \$6,670.00     | \$936.00       | -\$8,400.00     | \$84,636.00             | \$0.00     |
| 81               | Participaciones                     | \$126,391,029.92    | \$9,144,794.55 | \$13,090,239... | \$8,097,566.37 | \$12,240,695... | \$4,636,133.20 | \$12,787,780... | \$8,908,447.40 | \$9,091,970.71 | \$10,436,292.72 | \$9,317,673.25 | \$9,373,059.13 | \$19,266,376.66 | \$126,391,029.92        | \$0.00     |
| 81-05            | <b>Participaciones Federales</b>    | \$126,391,029.92    | \$9,144,794.55 | \$13,090,239... | \$8,097,566.37 | \$12,240,695... | \$4,636,133.20 | \$12,787,780... | \$8,908,447.40 | \$9,091,970.71 | \$10,436,292.72 | \$9,317,673.25 | \$9,373,059.13 | \$19,266,376.66 | \$126,391,029.92        | \$0.00     |
| 81-05-1501       | Fondo General de Participaciones    | \$74,674,401.86     | \$5,707,563.58 | \$7,103,560.82  | \$4,450,071.95 | \$8,022,369.49  | \$3,575,189.88 | \$5,763,058.90  | \$4,847,315.03 | \$5,542,063.29 | \$4,754,981.17  | \$5,242,242.05 | \$4,848,294.52 | \$14,817,691.18 | \$74,674,401.86         | \$0.00     |
| 81-05-1501       | Participaciones FGP                 | \$74,551,130.27     | \$5,707,341.11 | \$7,099,823.73  | \$4,449,030.00 | \$8,021,588.20  | \$3,574,140.10 | \$5,762,387.79  | \$4,846,593.68 | \$5,541,479.78 | \$4,754,443.45  | \$5,242,147.45 | \$4,848,146.56 | \$14,704,008.42 | \$74,551,130.27         | \$0.00     |
| 81-05-1501       | Intereses FGP                       | \$123,271.59        | \$222.47       | \$3,737.09      | \$1,041.95     | \$781.29        | \$1,049.78     | \$671.11        | \$721.35       | \$583.51       | \$537.72        | \$94.60        | \$147.96       | \$113,682.76    | \$123,271.59            | \$0.00     |
| 81-05-1502       | Fondo de Fomento Municipal          | \$36,133,883.32     | \$2,876,553.71 | \$3,448,532.22  | \$2,864,293.08 | \$3,573,533.08  | \$657.49       | \$5,798,858.88  | \$2,938,908.76 | \$3,068,415.47 | \$2,929,239.00  | \$2,792,205.34 | \$2,928,668.54 | \$2,914,017.75  | \$36,133,883.32         | \$0.00     |
| 81-05-1502       | Participaciones FFM                 | \$36,129,480.38     | \$2,876,519.45 | \$3,448,036.54  | \$2,863,643.92 | \$3,572,817.81  | \$0.00         | \$5,798,546.81  | \$2,938,661.86 | \$3,068,184.59 | \$2,929,062.57  | \$2,791,906.14 | \$2,928,389.85 | \$2,913,710.84  | \$36,129,480.38         | \$0.00     |
| 81-05-1502       | Intereses FFM                       | \$4,402.94          | \$34.26        | \$495.68        | \$649.16       | \$715.27        | \$657.49       | \$312.07        | \$246.90       | \$230.88       | \$176.43        | \$299.20       | \$278.89       | \$306.91        | \$4,402.94              | \$0.00     |
| 81-05-1503       | Fondo de Fiscalización y Recaudac   | \$1,109,610.65      | \$130,205.11   | \$54,477.46     | \$54,491.44    | \$264,828.88    | \$77,212.18    | \$54,456.36     | \$108,490.50   | \$54,455.42    | \$54,455.34     | \$147,561.97   | \$54,458.88    | \$54,517.11     | \$1,109,610.65          | \$0.00     |
| 81-05-1503       | Participaciones FFR                 | \$1,109,406.22      | \$130,203.31   | \$54,453.93     | \$54,453.83    | \$264,784.47    | \$77,200.76    | \$54,453.83     | \$108,489.08   | \$54,453.83    | \$54,453.83     | \$147,551.69   | \$54,453.83    | \$54,453.83     | \$1,109,406.22          | \$0.00     |
| 81-05-1503       | Intereses FFR                       | \$204.43            | \$1.80         | \$23.53         | \$37.61        | \$44.41         | \$11.42        | \$2.53          | \$14.42        | \$1.59         | \$1.51          | \$10.28        | \$5.05         | \$63.28         | \$204.43                | \$0.00     |
| 81-05-1504       | Incentivos a la Venta Final de Gaso | \$2,885,874.48      | \$196,161.93   | \$272,160.20    | \$280,323.96   | \$206,610.47    | \$225,405.25   | \$232,663.70    | \$243,605.02   | \$240,725.14   | \$292,494.60    | \$196,019.66   | \$221,790.45   | \$277,914.10    | \$2,885,874.48          | \$0.00     |
| 81-05-1504       | Participaciones IEPS GAS            | \$2,884,856.79      | \$196,140.35   | \$271,995.23    | \$280,186.41   | \$206,576.24    | \$225,389.58   | \$232,636.34    | \$243,601.26   | \$240,721.64   | \$292,472.09    | \$195,975.92   | \$221,754.60   | \$277,407.13    | \$2,884,856.79          | \$0.00     |
| 81-05-1504       | Intereses IEPS GAS                  | \$1,017.69          | \$21.58        | \$164.97        | \$137.55       | \$34.23         | \$15.67        | \$27.36         | \$3.76         | \$3.50         | \$22.51         | \$43.74        | \$35.85        | \$506.97        | \$1,017.69              | \$0.00     |
| 81-05-1505       | Impuesto Especial Sobre Produccic   | \$1,269,820.19      | \$123,358.09   | \$215,839.03    | \$104,810.62   | \$100,047.64    | \$87,884.27    | \$2.01          | \$94,998.93    | \$100,636.37   | \$104,718.93    | \$112,786.76   | \$114,464.27   | \$110,273.27    | \$1,269,820.19          | \$0.00     |
| 81-05-1505       | Participaciones IEPS TABACOS        | \$1,269,516.55      | \$123,358.09   | \$215,839.03    | \$104,810.62   | \$99,858.48     | \$87,868.36    | \$0.00          | \$94,998.93    | \$100,634.72   | \$104,716.38    | \$112,782.62   | \$114,462.63   | \$110,186.69    | \$1,269,516.55          | \$0.00     |
| 81-05-1505       | Intereses IEPS TABACOS              | \$303.64            | \$0.00         | \$0.00          | \$0.00         | \$189.16        | \$15.91        | \$2.01          | \$0.00         | \$1.65         | \$2.55          | \$4.14         | \$1.64         | \$86.58         | \$303.64                | \$0.00     |
| 81-05-1506       | Impuesto Sobre Automoviles Nuev     | \$824,180.81        | \$82,653.30    | \$84,142.05     | \$52,484.17    | \$61,151.93     | \$73,404.59    | \$63,768.74     | \$67,874.18    | \$73,918.84    | \$67,435.38     | \$63,576.03    | \$69,429.09    | \$64,342.51     | \$824,180.81            | \$0.00     |
| 81-05-1506       | Participaciones ISAN                | \$823,869.90        | \$82,653.30    | \$84,116.44     | \$52,484.17    | \$61,088.31     | \$73,391.03    | \$63,767.37     | \$67,874.18    | \$73,917.16    | \$67,420.52     | \$63,560.35    | \$69,416.94    | \$64,180.13     | \$823,869.90            | \$0.00     |
| 81-05-1506       | Intereses ISAN                      | \$310.91            | \$0.00         | \$25.61         | \$0.00         | \$63.62         | \$13.56        | \$1.37          | \$0.00         | \$1.68         | \$14.86         | \$15.68        | \$12.15        | \$162.38        | \$310.91                | \$0.00     |
| 81-05-1507       | Fondo de Participacion de la Reca   | \$7,575,630.30      | \$16,966.00    | \$1,900,194.00  | \$0.00         | \$752.45        | \$554,607.01   | \$552,727.98    | \$937,063.89   | \$355.82       | \$2,221,568.70  | \$8,230.17     | \$808,514.54   | \$574,649.74    | \$7,575,630.30          | \$0.00     |
| 81-05-1507       | Participaciones FPRISR              | \$7,572,668.00      | \$16,966.00    | \$1,900,194.00  | \$0.00         | \$0.00          | \$554,313.00   | \$552,302.00    | \$936,643.00   | \$0.00         | \$2,221,322.00  | \$8,226.00     | \$808,502.00   | \$574,200.00    | \$7,572,668.00          | \$0.00     |
| 81-05-1507       | Intereses FPRISR                    | \$2,962.30          | \$0.00         | \$0.00          | \$0.00         | \$752.45        | \$294.01       | \$425.98        | \$420.89       | \$355.82       | \$246.70        | \$4.17         | \$12.54        | \$449.74        | \$2,962.30              | \$0.00     |
| 81-05-1508       | Fondo de Compensacion del Impu      | \$136,034.47        | \$11,332.83    | \$11,334.10     | \$11,335.61    | \$11,336.69     | \$11,337.59    | \$11,336.48     | \$11,332.84    | \$11,332.84    | \$11,332.84     | \$11,332.84    | \$11,332.84    | \$11,332.84     | \$136,034.47            | \$0.00     |
| 81-05-1508       | Participaciones CISAN               | \$135,994.05        | \$11,332.83    | \$11,332.83     | \$11,332.83    | \$11,332.84     | \$11,332.84    | \$11,332.84     | \$11,332.84    | \$11,332.84    | \$11,332.84     | \$11,332.84    | \$11,332.84    | \$11,332.84     | \$135,994.05            | \$0.00     |
| 81-05-1508       | Intereses CISAN                     | \$40.42             | \$0.00         | \$1.27          | \$2.78         | \$3.85          | \$4.75         | \$3.64          | \$0.00         | \$0.00         | \$1.41          | \$3.80         | \$1.09         | \$17.83         | \$40.42                 | \$0.00     |
| 81-05-1513       | Fondo de Estabilización de los Ingr | \$1,341,937.39      | \$0.00         | \$0.00          | \$279,755.54   | \$65.28         | \$67.47        | \$65.31         | \$67.50        | \$67.52        | \$65.35         | \$637,541.55   | \$1.72         | \$424,240.15    | \$1,341,937.39          | \$0.00     |
| 81-05-1513       | Participaciones FEIEF               | \$1,341,050.68      | \$0.00         | \$0.00          | \$279,528.84   | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$637,537.44   | \$0.00         | \$423,984.40    | \$1,341,050.68          | \$0.00     |
| 81-05-1513       | Intereses FEIEF                     | \$886.71            | \$0.00         | \$0.00          | \$226.70       | \$65.28         | \$67.47        | \$65.31         | \$67.50        | \$67.52        | \$65.35         | \$4.11         | \$1.72         | \$255.75        | \$886.71                | \$0.00     |
| 81-05-1515       | Fondo para las Entidades Federati   | \$0.00              | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$30,367.47    | \$310,841.78    | -\$341,209.25  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00                  | \$0.00     |
| 81-05-1515       | Participaciones FEFMPH              | \$0.00              | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$30,367.47    | \$310,841.78    | -\$341,209.25  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00                  | \$0.00     |
| 81-05-1516       | Fondo de Participacion de la Reca   | \$439,656.45        | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$106,173.08   | \$316,101.19   | \$17,380.18     | \$439,656.45            | \$0.00     |
| 81-05-1516       | Participaciones ISR-EBI             | \$439,569.87        | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$106,154.92   | \$316,065.69   | \$17,344.06     | \$439,569.87            | \$0.00     |
| 81-05-1516       | Intereses ISR-EBI                   | \$86.58             | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$18.16        | \$37.50        | \$36.12         | \$86.58                 | \$0.00     |

*[Handwritten signature]*



**MUNICIPIO DE HUEJUTLA DE REYES  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/dic/2021

Fecha y hora de Impresión | 31/mar/2022  
10:07 a.m.



Utr: francisco  
rpa: AnalíticoPresupuestoin  
gresos

| Rubro de Ingreso                                | Presupuesto Vigente     | Ene                    |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | Total (Vigente - Total) | Diferencia    |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|---------------|
|   |                         | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul                    | Ago                    | Sep                    | Oct                    | Nov                    | Dic                    |                         |               |
| 82 Aportaciones                                 | \$244,117,332.54        | \$22,720,173...        | \$22,723,805...        | \$22,745,732...        | \$22,783,247...        | \$22,788,365.19        | \$22,852,953...        | \$22,891,344...        | \$22,963,544...        | \$22,941,142.64        | \$22,937,332...        | \$7,901,473.33         | \$7,868,215.82         | \$244,117,332.54        | \$0.00        |
| <b>82-05 Aportaciones federales</b>             | \$244,117,332.54        | \$22,720,173...        | \$22,723,805...        | \$22,745,732...        | \$22,783,247...        | \$22,788,365.19        | \$22,852,953...        | \$22,891,344...        | \$22,963,544...        | \$22,941,142.64        | \$22,937,332...        | \$7,901,473.33         | \$7,868,215.82         | \$244,117,332.54        | \$0.00        |
| 82-05-2501 Fondo de Aportaciones para la Infr   | \$152,043,515.90        | \$15,051,862...        | \$15,055,140...        | \$15,074,280...        | \$15,111,739...        | \$15,116,773.51        | \$15,181,932...        | \$15,220,892...        | \$15,292,642...        | \$15,271,833.77        | \$15,266,243...        | \$224,888.75           | \$175,286.01           | \$152,043,515.90        | \$0.00        |
| 82-05-2501 Aportaciones FAISM                   | \$150,515,114.00        | \$15,051,511...        | \$15,051,511...        | \$15,051,511...        | \$15,051,511...        | \$15,051,511.28        | \$15,051,511...        | \$15,051,511...        | \$15,051,511...        | \$15,051,511.28        | \$15,051,514...        | -\$1.90                | \$0.00                 | \$150,515,114.00        | \$0.00        |
| 82-05-2501 Intereses FAISM                      | \$1,528,401.90          | \$351.20               | \$3,629.16             | \$22,769.65            | \$60,227.80            | \$65,262.23            | \$130,421.13           | \$169,381.24           | \$241,131.03           | \$220,322.49           | \$214,729.31           | \$224,890.65           | \$175,286.01           | \$1,528,401.90          | \$0.00        |
| 82-05-2502 Fondo de Aportaciones para el For    | \$92,073,816.64         | \$7,668,311.07         | \$7,668,665.33         | \$7,671,451.91         | \$7,671,508.51         | \$7,671,591.68         | \$7,671,021.30         | \$7,670,451.88         | \$7,670,902.40         | \$7,669,308.87         | \$7,671,089.30         | \$7,676,584.58         | \$7,692,929.81         | \$92,073,816.64         | \$0.00        |
| 82-05-2502 Aportaciones FORTAMUN-DF             | \$92,028,006.41         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,668,311.07         | \$7,676,584.58         | \$7,668,311.13         | \$92,028,006.41         | \$0.00        |
| 82-05-2502 Intereses FORTAMUN-DF                | \$45,810.23             | \$0.00                 | \$354.26               | \$3,140.84             | \$3,197.44             | \$3,280.61             | \$2,710.23             | \$2,140.81             | \$2,591.33             | \$997.80               | \$2,778.23             | \$0.00                 | \$24,618.68            | \$45,810.23             | \$0.00        |
| 93 Subsidios y Subvenciones                     | \$2,216,861.69          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$652,683.38           | \$312,127.14           | \$311,774.08           | \$312,116.42           | \$315,924.28           | \$312,236.39           | \$2,216,861.69          | \$0.00        |
| <b>93-05 Subsidios y Subvenciones Federales</b> | \$2,216,861.69          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$652,683.38           | \$312,127.14           | \$311,774.08           | \$312,116.42           | \$315,924.28           | \$312,236.39           | \$2,216,861.69          | \$0.00        |
| 93-05-2511 Fondo para las Entidades Federati    | \$2,216,861.69          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$652,683.38           | \$312,127.14           | \$311,774.08           | \$312,116.42           | \$315,924.28           | \$312,236.39           | \$2,216,861.69          | \$0.00        |
| 93-05-2511 Subsidio FEFMPH                      | \$2,216,095.27          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$652,565.27           | \$312,060.55           | \$311,677.66           | \$312,046.29           | \$315,897.28           | \$311,848.22           | \$2,216,095.27          | \$0.00        |
| 93-05-2511 Intereses FEFMPH                     | \$766.42                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$118.11               | \$66.59                | \$96.42                | \$70.13                | \$27.00                | \$388.17               | \$766.42                | \$0.00        |
| <b>Total</b>                                    | <b>\$396,263,762.43</b> | <b>\$36,350,311.44</b> | <b>\$39,227,115.79</b> | <b>\$33,868,172.85</b> | <b>\$36,495,687.73</b> | <b>\$28,884,111.74</b> | <b>\$36,936,992.34</b> | <b>\$34,076,782.24</b> | <b>\$33,637,911.14</b> | <b>\$35,012,894.60</b> | <b>\$33,888,197.02</b> | <b>\$19,099,281.38</b> | <b>\$28,786,304.16</b> | <b>\$396,263,762.43</b> | <b>\$0.00</b> |

