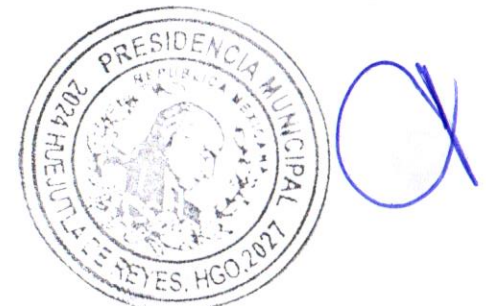


**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y
hora de
Impresión 07/ene./2025
05:32 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00 Impuestos sobre los ingresos	\$59,922.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$15,912.00	\$39,780.00	\$59,922.00	\$0.00
11-02 Impuesto sobre juegos	\$59,922.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$15,912.00	\$39,780.00	\$59,922.00	\$0.00
11-02-1101 Impuesto sobre juegos	\$59,922.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$15,912.00	\$39,780.00	\$59,922.00	\$0.00
12-00 Impuestos sobre el patrimonio	\$4,670,653.00	\$2,627,051.00	\$627,823.00	\$247,467.00	\$214,182.00	\$93,544.00	\$119,774.00	\$114,748.00	\$160,882.00	\$114,385.00	\$165,753.00	\$111,436.00	\$73,608.00	\$4,670,653.00	\$0.00
12-01 Impuesto predial	\$3,822,450.00	\$2,597,305.00	\$582,637.00	\$189,902.00	\$158,012.00	\$15,105.00	\$32,678.00	\$52,780.00	\$48,918.00	\$27,237.00	\$29,271.00	\$47,925.00	\$40,880.00	\$3,822,450.00	\$0.00
12-01-1101 Impuesto Predial	\$3,822,450.00	\$2,597,305.00	\$582,637.00	\$189,902.00	\$158,012.00	\$15,105.00	\$32,678.00	\$52,780.00	\$48,918.00	\$27,237.00	\$29,271.00	\$47,925.00	\$40,880.00	\$3,822,450.00	\$0.00
12-01-1101- Urbano	\$3,536,570.00	\$2,394,805.00	\$537,906.00	\$176,435.00	\$155,242.00	\$10,720.00	\$29,782.00	\$50,417.00	\$48,161.00	\$22,834.00	\$28,775.00	\$42,187.00	\$39,306.00	\$3,536,570.00	\$0.00
12-01-1101- Rustico	\$234,036.00	\$169,620.00	\$31,161.00	\$11,317.00	\$2,230.00	\$3,419.00	\$1,816.00	\$2,140.00	\$622.00	\$4,403.00	\$496.00	\$5,438.00	\$1,374.00	\$234,036.00	\$0.00
12-01-1101- Ejidal	\$51,844.00	\$32,880.00	\$13,570.00	\$2,150.00	\$540.00	\$966.00	\$1,080.00	\$223.00	\$135.00	\$0.00	\$0.00	\$300.00	\$0.00	\$51,844.00	\$0.00
12-02 Impuesto sobre traslación de	\$848,203.00	\$29,746.00	\$45,186.00	\$57,565.00	\$56,170.00	\$78,439.00	\$87,096.00	\$61,968.00	\$111,964.00	\$87,148.00	\$136,482.00	\$63,511.00	\$32,928.00	\$848,203.00	\$0.00
12-02-1101 Traslado de dominio	\$848,203.00	\$29,746.00	\$45,186.00	\$57,565.00	\$56,170.00	\$78,439.00	\$87,096.00	\$61,968.00	\$111,964.00	\$87,148.00	\$136,482.00	\$63,511.00	\$32,928.00	\$848,203.00	\$0.00
17-00 Accesorios de Impuestos	\$497,603.00	\$133,072.00	\$57,069.00	\$36,512.00	\$24,118.00	\$19,676.00	\$22,260.00	\$29,814.00	\$36,881.00	\$17,346.00	\$24,462.00	\$43,719.00	\$52,674.00	\$497,603.00	\$0.00
17-01 Accesorios de los impuestos	\$497,603.00	\$133,072.00	\$57,069.00	\$36,512.00	\$24,118.00	\$19,676.00	\$22,260.00	\$29,814.00	\$36,881.00	\$17,346.00	\$24,462.00	\$43,719.00	\$52,674.00	\$497,603.00	\$0.00
17-01-1101 Recargos por cobro de	\$497,603.00	\$133,072.00	\$57,069.00	\$36,512.00	\$24,118.00	\$19,676.00	\$22,260.00	\$29,814.00	\$36,881.00	\$17,346.00	\$24,462.00	\$43,719.00	\$52,674.00	\$497,603.00	\$0.00
17-01-1101- Recargos	\$497,603.00	\$133,072.00	\$57,069.00	\$36,512.00	\$24,118.00	\$19,676.00	\$22,260.00	\$29,814.00	\$36,881.00	\$17,346.00	\$24,462.00	\$43,719.00	\$52,674.00	\$497,603.00	\$0.00
19-00 Impuestos no Comprendidos en	\$878,178.00	\$283,396.00	\$122,317.00	\$74,482.00	\$46,746.00	\$29,379.00	\$34,084.00	\$43,655.00	\$56,514.00	\$24,073.00	\$32,596.00	\$60,664.00	\$70,272.00	\$878,178.00	\$0.00
19-01 Impuestos no comprendidos	\$878,178.00	\$283,396.00	\$122,317.00	\$74,482.00	\$46,746.00	\$29,379.00	\$34,084.00	\$43,655.00	\$56,514.00	\$24,073.00	\$32,596.00	\$60,664.00	\$70,272.00	\$878,178.00	\$0.00
19-01-1101 Rezagos por cobro de	\$878,178.00	\$283,396.00	\$122,317.00	\$74,482.00	\$46,746.00	\$29,379.00	\$34,084.00	\$43,655.00	\$56,514.00	\$24,073.00	\$32,596.00	\$60,664.00	\$70,272.00	\$878,178.00	\$0.00
19-01-1101- Rezagos	\$878,178.00	\$283,396.00	\$122,317.00	\$74,482.00	\$46,746.00	\$29,379.00	\$34,084.00	\$43,655.00	\$56,514.00	\$24,073.00	\$32,596.00	\$60,664.00	\$70,272.00	\$878,178.00	\$0.00
43-00 Derechos por prestación de	\$14,394,323.07	\$1,819,979.00	\$1,859,179.14	\$1,504,493.35	\$1,043,741.85	\$724,729.50	\$1,642,171.67	\$792,773.00	\$1,100,460.04	\$652,166.24	\$947,296.95	\$1,415,654.57	\$891,677.76	\$14,394,323.07	\$0.00
43-04 Derechos por uso de rastro,	\$1,149,849.00	\$88,546.00	\$75,515.00	\$112,819.00	\$115,830.00	\$108,769.00	\$77,448.00	\$106,133.00	\$94,903.00	\$32,941.00	\$142,836.00	\$113,261.00	\$80,848.00	\$1,149,849.00	\$0.00
43-04-1101 Derechos por uso de rastro,	\$1,149,849.00	\$88,546.00	\$75,515.00	\$112,819.00	\$115,830.00	\$108,769.00	\$77,448.00	\$106,133.00	\$94,903.00	\$32,941.00	\$142,836.00	\$113,261.00	\$80,848.00	\$1,149,849.00	\$0.00
43-05 Derechos por servicio y uso de	\$372,601.00	\$99,346.00	\$39,205.00	\$25,406.00	\$25,745.00	\$32,897.00	\$20,328.00	\$22,670.00	\$18,394.00	\$9,524.00	\$37,258.00	\$26,060.00	\$15,768.00	\$372,601.00	\$0.00
43-05-1101 Derechos por servicio y uso de	\$372,601.00	\$99,346.00	\$39,205.00	\$25,406.00	\$25,745.00	\$32,897.00	\$20,328.00	\$22,670.00	\$18,394.00	\$9,524.00	\$37,258.00	\$26,060.00	\$15,768.00	\$372,601.00	\$0.00
43-06 Derechos por servicio de	\$642,491.00	\$43,650.00	\$75,250.00	\$82,250.00	\$34,950.00	\$39,600.00	\$33,700.00	\$66,900.00	\$8,800.00	\$4,300.00	\$79,300.00	\$123,290.00	\$70,501.00	\$642,491.00	\$0.00
43-06-1101 Derechos por servicio de limpia	\$642,491.00	\$43,650.00	\$75,250.00	\$82,250.00	\$34,950.00	\$39,600.00	\$33,700.00	\$66,900.00	\$8,800.00	\$4,300.00	\$79,300.00	\$123,290.00	\$70,501.00	\$642,491.00	\$0.00
43-07 Derechos por registro familiar	\$333,427.00	\$49,316.00	\$27,275.00	\$22,656.00	\$26,643.00	\$21,413.00	\$21,804.00	\$26,839.00	\$22,256.00	\$34,559.00	\$25,329.00	\$20,574.00	\$34,763.00	\$333,427.00	\$0.00
43-07-1101 Derechos por registro familiar	\$333,427.00	\$49,316.00	\$27,275.00	\$22,656.00	\$26,643.00	\$21,413.00	\$21,804.00	\$26,839.00	\$22,256.00	\$34,559.00	\$25,329.00	\$20,574.00	\$34,763.00	\$333,427.00	\$0.00
43-08 Derechos por servicios de	\$3,636,672.13	\$431,155.00	\$356,625.13	\$269,819.00	\$247,218.00	\$206,823.00	\$218,322.00	\$337,355.00	\$397,644.00	\$248,834.00	\$345,145.00	\$412,065.00	\$165,667.00	\$3,636,672.13	\$0.00
43-08-1101 Derechos por servicios de	\$3,636,672.13	\$431,155.00	\$356,625.13	\$269,819.00	\$247,218.00	\$206,823.00	\$218,322.00	\$337,355.00	\$397,644.00	\$248,834.00	\$345,145.00	\$412,065.00	\$165,667.00	\$3,636,672.13	\$0.00
43-09 Derechos por servicios de	\$2,481,190.60	\$688,199.00	\$378,140.00	\$245,756.00	\$173,258.00	\$171,796.50	\$128,303.00	\$70,489.00	\$38,819.00	\$52,304.50	\$176,336.00	\$220,053.60	\$137,736.00	\$2,481,190.60	\$0.00
43-09-1101 Derechos por servicios de	\$2,481,190.60	\$688,199.00	\$378,140.00	\$245,756.00	\$173,258.00	\$171,796.50	\$128,303.00	\$70,489.00	\$38,819.00	\$52,304.50	\$176,336.00	\$220,053.60	\$137,736.00	\$2,481,190.60	\$0.00
43-11 Derechos por expedición,	\$1,275,699.24	\$303,817.00	\$108,870.00	\$593,445.00	\$61,581.24	\$8,486.00	\$23,122.00	\$30,547.00	\$35,849.00	\$10,851.00	\$9,553.00	\$76,629.00	\$12,949.00	\$1,275,699.24	\$0.00
43-11-1101 Derechos por expedición,	\$1,275,699.24	\$303,817.00	\$108,870.00	\$593,445.00	\$61,581.24	\$8,486.00	\$23,122.00	\$30,547.00	\$35,849.00	\$10,851.00	\$9,553.00	\$76,629.00	\$12,949.00	\$1,275,699.24	\$0.00
43-12 Derechos por expedición y	\$159,894.67	\$31,272.00	\$39,090.00	\$7,818.00	\$0.00	\$22,843.00	\$8,582.00	\$1,092.00	\$764.00	\$43,221.00	\$3,909.45	\$648.00	\$655.22	\$159,894.67	\$0.00





Rep:
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Uer: NELLY

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de impresión: 07/ene./2025 05:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-1101	Derechos por expedición y	\$159,894.67	\$31,272.00	\$39,090.00	\$7,818.00	\$0.00	\$22,843.00	\$8,582.00	\$1,092.00	\$764.00	\$43,221.00	\$3,909.45	\$648.00	\$655.22	\$159,894.67	\$0.00
43-14	Derechos por alineamiento,	\$336,315.00	\$24,651.00	\$25,637.00	\$36,325.00	\$32,241.00	\$24,624.00	\$26,907.00	\$31,482.00	\$32,253.00	\$20,874.00	\$29,298.00	\$20,308.00	\$31,715.00	\$336,315.00	\$0.00
43-14-1101	Derechos por alineamiento,	\$336,315.00	\$24,651.00	\$25,637.00	\$36,325.00	\$32,241.00	\$24,624.00	\$26,907.00	\$31,482.00	\$32,253.00	\$20,874.00	\$29,298.00	\$20,308.00	\$31,715.00	\$336,315.00	\$0.00
43-15	Derechos por realización y	\$898,647.00	\$54,028.00	\$126,991.00	\$86,800.00	\$79,049.00	\$68,210.00	\$99,108.00	\$74,512.00	\$63,805.00	\$45,216.00	\$69,080.00	\$65,992.00	\$65,856.00	\$898,647.00	\$0.00
43-15-1101	Derechos por realización y	\$898,647.00	\$54,028.00	\$126,991.00	\$86,800.00	\$79,049.00	\$68,210.00	\$99,108.00	\$74,512.00	\$63,805.00	\$45,216.00	\$69,080.00	\$65,992.00	\$65,856.00	\$898,647.00	\$0.00
43-17	Derechos por licencias para	\$411,795.09	\$3,559.00	\$18,537.79	\$27,827.35	\$18,664.50	\$9,951.00	\$8,892.00	\$21,371.00	\$163,466.00	\$16,050.95	\$14,152.00	\$77,320.50	\$32,003.00	\$411,795.09	\$0.00
43-17-1101	Derechos por licencias para	\$411,795.09	\$3,559.00	\$18,537.79	\$27,827.35	\$18,664.50	\$9,951.00	\$8,892.00	\$21,371.00	\$163,466.00	\$16,050.95	\$14,152.00	\$77,320.50	\$32,003.00	\$411,795.09	\$0.00
43-20	Otros derechos por servicios	\$9,861.00	\$437.00	\$0.00	\$437.00	\$1,311.00	\$0.00	\$874.00	\$954.00	\$4,217.00	\$597.00	\$477.00	\$517.00	\$40.00	\$9,861.00	\$0.00
43-20-1101	Otros derechos por servicios	\$9,861.00	\$437.00	\$0.00	\$437.00	\$1,311.00	\$0.00	\$874.00	\$954.00	\$4,217.00	\$597.00	\$477.00	\$517.00	\$40.00	\$9,861.00	\$0.00
43-21	Derechos por la participación	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,200.00	\$0.00
43-21-1101	Derechos por la participación	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,200.00	\$0.00
43-22	Derechos por supervisión de	\$2,561,256.14	\$0.00	\$575,033.22	\$0.00	\$223,757.11	\$0.00	\$972,969.67	\$0.00	\$202,330.04	\$129,188.79	\$0.00	\$236,316.77	\$221,660.54	\$2,561,256.14	\$0.00
43-22-1101	Derechos por supervisión de	\$2,561,256.14	\$0.00	\$575,033.22	\$0.00	\$223,757.11	\$0.00	\$972,969.67	\$0.00	\$202,330.04	\$129,188.79	\$0.00	\$236,316.77	\$221,660.54	\$2,561,256.14	\$0.00
43-23	Derechos por expedición de	\$2,227.00	\$262.00	\$524.00	\$393.00	\$131.00	\$131.00	\$0.00	\$131.00	\$393.00	\$0.00	\$0.00	\$131.00	\$131.00	\$2,227.00	\$0.00
43-23-1101	Derechos por expedición de	\$2,227.00	\$262.00	\$524.00	\$393.00	\$131.00	\$131.00	\$0.00	\$131.00	\$393.00	\$0.00	\$0.00	\$131.00	\$131.00	\$2,227.00	\$0.00
43-25	Derechos por servicios	\$121,197.20	\$1,741.00	\$12,486.00	\$12,742.00	\$3,363.00	\$8,786.00	\$1,812.00	\$2,298.00	\$16,567.00	\$3,705.00	\$14,623.50	\$22,088.70	\$20,985.00	\$121,197.20	\$0.00
43-25-1101	Derechos por servicios	\$121,197.20	\$1,741.00	\$12,486.00	\$12,742.00	\$3,363.00	\$8,786.00	\$1,812.00	\$2,298.00	\$16,567.00	\$3,705.00	\$14,623.50	\$22,088.70	\$20,985.00	\$121,197.20	\$0.00
61-00	Productos	\$3,941,233.90	\$691,651.00	\$468,878.97	\$397,811.76	\$255,438.40	\$243,499.05	\$333,034.26	\$365,848.88	\$265,452.00	\$151,264.27	\$255,661.67	\$270,467.64	\$242,226.00	\$3,941,233.90	\$0.00
61-01	Productos	\$3,941,233.90	\$691,651.00	\$468,878.97	\$397,811.76	\$255,438.40	\$243,499.05	\$333,034.26	\$365,848.88	\$265,452.00	\$151,264.27	\$255,661.67	\$270,467.64	\$242,226.00	\$3,941,233.90	\$0.00
61-01-01	Arrendamiento de bienes	\$2,513,252.50	\$554,546.00	\$323,490.00	\$263,975.00	\$106,681.00	\$122,552.00	\$219,657.00	\$230,374.00	\$154,537.00	\$75,531.00	\$149,376.00	\$160,812.50	\$151,721.00	\$2,513,252.50	\$0.00
61-01-01-	Arrendamiento de bienes	\$2,513,252.50	\$554,546.00	\$323,490.00	\$263,975.00	\$106,681.00	\$122,552.00	\$219,657.00	\$230,374.00	\$154,537.00	\$75,531.00	\$149,376.00	\$160,812.50	\$151,721.00	\$2,513,252.50	\$0.00
61-01-01-	Uso de plazas y pisos en las	\$1,081,186.00	\$244,055.00	\$57,090.00	\$70,690.00	\$65,145.00	\$83,025.00	\$63,605.00	\$77,590.00	\$78,000.00	\$32,520.00	\$92,015.00	\$128,242.00	\$89,209.00	\$1,081,186.00	\$0.00
61-01-01-	Locales situados en el	\$106,849.00	\$0.00	\$0.00	\$16,439.00	\$0.00	\$5,064.00	\$0.00	\$27,279.00	\$4,197.00	\$20,075.00	\$5,425.00	\$540.00	\$27,830.00	\$106,849.00	\$0.00
61-01-01-	Estacionamiento en la vía	\$1,325,217.50	\$310,491.00	\$266,400.00	\$176,846.00	\$41,536.00	\$34,463.00	\$156,052.00	\$125,505.00	\$72,340.00	\$22,936.00	\$51,936.00	\$32,030.50	\$34,682.00	\$1,325,217.50	\$0.00
61-01-04	Participación Social	\$418,690.00	\$28,505.00	\$36,700.00	\$38,650.00	\$41,455.00	\$34,190.00	\$31,745.00	\$38,675.00	\$41,015.00	\$27,780.00	\$34,425.00	\$38,945.00	\$26,605.00	\$418,690.00	\$0.00
61-01-04-	Participación Social	\$418,690.00	\$28,505.00	\$36,700.00	\$38,650.00	\$41,455.00	\$34,190.00	\$31,745.00	\$38,675.00	\$41,015.00	\$27,780.00	\$34,425.00	\$38,945.00	\$26,605.00	\$418,690.00	\$0.00
61-01-05	Rendimientos Financieros	\$73,514.90	\$0.00	\$3,088.97	\$12,186.76	\$17,002.40	\$19,857.05	\$14,432.26	\$6,499.88	\$0.00	\$53.27	\$160.67	\$233.64	\$0.00	\$73,514.90	\$0.00
61-01-05-	Intereses REPO	\$73,514.90	\$0.00	\$3,088.97	\$12,186.76	\$17,002.40	\$19,857.05	\$14,432.26	\$6,499.88	\$0.00	\$53.27	\$160.67	\$233.64	\$0.00	\$73,514.90	\$0.00
61-01-06	La explotación o enajenación	\$935,776.50	\$108,600.00	\$105,600.00	\$83,000.00	\$90,300.00	\$66,900.00	\$67,200.00	\$90,300.00	\$69,900.00	\$47,900.00	\$71,700.00	\$70,476.50	\$63,900.00	\$935,776.50	\$0.00
61-01-06-	Servicio de baño público	\$935,776.50	\$108,600.00	\$105,600.00	\$83,000.00	\$90,300.00	\$66,900.00	\$67,200.00	\$90,300.00	\$69,900.00	\$47,900.00	\$71,700.00	\$70,476.50	\$63,900.00	\$935,776.50	\$0.00
61-00	Aprovechamientos	\$1,491,784.23	\$109,823.00	\$121,619.00	\$182,514.00	\$98,168.00	\$91,321.00	\$80,944.00	\$113,671.23	\$283,507.00	\$87,876.00	\$92,045.00	\$129,260.00	\$101,036.00	\$1,491,784.23	\$0.00
61-02	Multas	\$1,170,065.00	\$109,823.00	\$121,619.00	\$182,514.00	\$98,168.00	\$91,321.00	\$80,944.00	\$76,952.00	\$87,507.00	\$87,876.00	\$78,045.00	\$54,260.00	\$101,036.00	\$1,170,065.00	\$0.00
61-02-01	Multas impuestas a los	\$1,170,065.00	\$109,823.00	\$121,619.00	\$182,514.00	\$98,168.00	\$91,321.00	\$80,944.00	\$76,952.00	\$87,507.00	\$87,876.00	\$78,045.00	\$54,260.00	\$101,036.00	\$1,170,065.00	\$0.00
61-02-01-	Multas impuestas a los	\$1,170,065.00	\$109,823.00	\$121,619.00	\$182,514.00	\$98,168.00	\$91,321.00	\$80,944.00	\$76,952.00	\$87,507.00	\$87,876.00	\$78,045.00	\$54,260.00	\$101,036.00	\$1,170,065.00	\$0.00
61-03	Indemnizaciones	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$75,000.00	\$0.00	\$89,000.00	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de impresión: 07/ene./2025 05:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-03-01	Indemnización por daños a	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$75,000.00	\$0.00	\$89,000.00	\$0.00
61-03-01-	Indemnización por daños a	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$75,000.00	\$0.00	\$89,000.00	\$0.00
61-04	Reintegros	\$36,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.23	\$0.00
61-04-01	Reintegros, incluidos los	\$36,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.23	\$0.00
61-04-01-	Reintegros, incluidos los	\$36,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.23	\$0.00
61-09	Otros Aprovechamientos	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
61-09-1	Otros Aprovechamientos	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
61-09-1-	Donaciones hechas a favor	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
81-00	Participaciones	\$177,580,798.15	\$16,774,605.54	\$18,454,183.26	\$12,103,448.95	\$14,661,646.32	\$20,526,774.61	\$15,858,857.15	\$14,484,396.18	\$13,413,077.34	\$13,703,624.75	\$10,397,588.04	\$10,197,026.41	\$17,005,569.60	\$177,580,798.15	\$0.00
81-05	Participaciones Federales	\$177,580,798.15	\$16,774,605.54	\$18,454,183.26	\$12,103,448.95	\$14,661,646.32	\$20,526,774.61	\$15,858,857.15	\$14,484,396.18	\$13,413,077.34	\$13,703,624.75	\$10,397,588.04	\$10,197,026.41	\$17,005,569.60	\$177,580,798.15	\$0.00
81-05-1501	Fondo General de	\$112,701,107.09	\$9,572,918.48	\$12,978,568.82	\$7,431,861.48	\$9,252,595.04	\$14,168,540.43	\$10,957,007.88	\$8,567,286.35	\$9,023,368.75	\$7,427,263.84	\$6,501,801.62	\$5,161,766.29	\$11,658,128.31	\$112,701,107.09	\$0.00
81-05-1501-	Participaciones FGP	\$111,669,568.55	\$9,572,918.48	\$12,948,132.02	\$7,404,904.45	\$9,175,872.88	\$14,089,123.07	\$10,864,970.88	\$8,439,612.52	\$8,883,501.56	\$7,303,367.61	\$6,350,398.43	\$5,099,972.31	\$11,536,794.34	\$111,669,568.55	\$0.00
81-05-1501-	Intereses FGP	\$1,031,538.54	\$0.00	\$30,436.80	\$26,957.03	\$76,722.16	\$79,417.36	\$92,036.80	\$127,673.83	\$139,867.19	\$123,896.23	\$151,403.19	\$61,793.98	\$121,333.97	\$1,031,538.54	\$0.00
81-05-1502	Fondo de Fomento Municipal	\$41,656,915.10	\$3,504,488.45	\$4,023,238.54	\$3,173,044.12	\$3,500,843.89	\$4,005,974.06	\$3,615,761.81	\$3,391,608.97	\$3,465,985.45	\$3,369,534.36	\$2,563,604.14	\$3,368,840.85	\$3,673,990.46	\$41,656,915.10	\$0.00
81-05-1502-	Participaciones FFM	\$41,557,259.46	\$3,504,488.45	\$4,018,938.02	\$3,167,775.49	\$3,482,954.94	\$3,990,692.81	\$3,605,872.19	\$3,376,899.92	\$3,452,586.35	\$3,356,035.90	\$2,558,415.33	\$3,368,609.60	\$3,673,990.46	\$41,557,259.46	\$0.00
81-05-1502-	Intereses FFM	\$99,655.64	\$0.00	\$4,300.52	\$5,268.63	\$17,888.95	\$15,281.25	\$9,889.62	\$14,709.05	\$13,399.10	\$13,498.46	\$5,188.81	\$231.25	\$0.00	\$99,655.64	\$0.00
81-05-1503	Fondo de Fiscalización y	\$1,559,937.39	\$52,211.63	\$250,434.66	\$52,211.63	\$271,715.48	\$64,531.99	\$52,211.63	\$345,608.33	\$52,211.63	\$52,214.69	\$261,569.57	\$52,318.41	\$52,697.74	\$1,559,937.39	\$0.00
81-05-1503-	Participaciones FFR	\$1,559,415.35	\$52,211.63	\$250,432.17	\$52,211.63	\$271,715.48	\$64,531.99	\$52,211.63	\$345,608.33	\$52,211.63	\$52,211.63	\$261,539.19	\$52,318.41	\$52,211.63	\$1,559,415.35	\$0.00
81-05-1503-	Intereses FFR	\$522.04	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$30.38	\$0.00	\$486.11	\$522.04	\$0.00
81-05-1504	Incentivos a la Venta Final de	\$3,810,137.60	\$302,792.51	\$317,828.10	\$295,906.56	\$255,310.60	\$352,423.03	\$362,671.25	\$345,310.45	\$308,717.97	\$304,573.01	\$68,737.67	\$449,002.20	\$452,864.25	\$3,810,137.60	\$0.00
81-05-1504-	Participaciones IEPS GAS	\$3,810,694.50	\$302,792.51	\$317,549.81	\$295,906.56	\$255,310.60	\$352,423.03	\$362,671.25	\$345,310.45	\$308,717.97	\$304,539.51	\$68,691.79	\$448,963.65	\$449,817.37	\$3,810,694.50	\$0.00
81-05-1504-	Intereses IEPS GAS	\$3,443.10	\$0.00	\$278.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.50	\$45.88	\$38.55	\$3,046.88	\$3,443.10	\$0.00
81-05-1505	Impuesto Especial Sobre	\$1,845,719.54	\$113,784.05	\$264,118.50	\$120,891.25	\$127,213.55	\$110,631.42	\$234,998.07	\$138,830.72	\$137,693.48	\$136,970.75	\$168,046.76	\$147,852.18	\$144,688.81	\$1,845,719.54	\$0.00
81-05-1505-	Participaciones IEPS	\$1,845,669.46	\$113,784.05	\$264,118.50	\$120,891.25	\$127,213.55	\$110,631.41	\$234,998.07	\$138,830.72	\$137,693.48	\$136,962.24	\$168,009.82	\$147,847.56	\$144,688.81	\$1,845,669.46	\$0.00
81-05-1505-	Intereses IEPS TABACOS	\$50.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$8.51	\$36.94	\$4.62	\$0.00	\$50.08	\$0.00
81-05-1506	Impuesto Sobre Automóviles	\$1,383,247.65	\$145,734.51	\$133,738.02	\$122,220.75	\$117,155.85	\$104,648.56	\$106,268.87	\$116,251.62	\$93,423.99	\$123,307.33	\$99,143.02	\$101,613.26	\$119,741.87	\$1,383,247.65	\$0.00
81-05-1506-	Participaciones ISAN	\$1,382,247.24	\$145,734.51	\$133,738.02	\$122,220.75	\$117,155.84	\$104,648.56	\$106,268.87	\$116,251.62	\$93,423.99	\$123,304.74	\$99,119.22	\$101,576.09	\$118,805.03	\$1,382,247.24	\$0.00
81-05-1506-	Intereses ISAN	\$1,000.41	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.59	\$23.80	\$37.17	\$936.84	\$1,000.41	\$0.00
81-05-1507	Fondo de Participación de la	\$10,645,663.55	\$2,829,361.00	\$0.00	\$615,595.23	\$903,038.06	\$1,343,121.64	\$52,788.12	\$1,290,317.25	\$50,643.38	\$1,972,359.59	\$536,328.34	\$534,719.94	\$517,391.00	\$10,645,663.55	\$0.00
81-05-1507-	Participaciones FPRISR	\$10,581,950.00	\$2,829,361.00	\$0.00	\$604,823.00	\$893,147.00	\$1,334,109.00	\$43,425.00	\$1,280,142.00	\$43,711.00	\$1,965,810.00	\$535,838.00	\$534,193.00	\$517,391.00	\$10,581,950.00	\$0.00
81-05-1507-	Intereses FPRISR	\$63,713.55	\$0.00	\$0.00	\$10,772.23	\$9,891.06	\$9,012.64	\$9,363.12	\$10,175.25	\$6,932.38	\$6,549.59	\$490.34	\$526.94	\$0.00	\$63,713.55	\$0.00
81-05-1508	Fondo de Compensación del	\$154,508.36	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,869.03	\$12,871.07	\$12,872.27	\$12,953.99	\$154,508.36	\$0.00
81-05-1508-	Participaciones CISAN	\$154,413.00	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$12,867.75	\$154,413.00	\$0.00
81-05-1508-	Intereses CISAN	\$95.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$3.32	\$4.52	\$96.24	\$95.36	\$0.00
81-05-1509	Fondo de Compensación	\$2,985,111.43	\$232,019.03	\$238,813.21	\$224,543.00	\$197,535.55	\$275,618.80	\$264,010.07	\$267,672.37	\$244,204.12	\$273,241.53	\$52,536.68	\$352,364.84	\$362,552.23	\$2,985,111.43	\$0.00



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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y 07/ene./2025
hora de 5
Impresión 05:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1509-	Participaciones FOCOM	\$2,982,481.97	\$232,019.03	\$238,808.58	\$224,543.00	\$197,535.55	\$275,618.80	\$264,010.07	\$267,672.37	\$244,204.12	\$273,210.88	\$52,472.53	\$352,298.94	\$360,088.10	\$2,982,481.97	\$0.00
81-05-1509-	Intereses FOCOM	\$2,629.46	\$0.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.65	\$64.15	\$65.90	\$2,464.13	\$2,629.46	\$0.00
81-05-1513	Fondo de Estabilización de los	\$122,540.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.39	\$0.00	\$1,929.70	\$0.00	\$0.00	\$119,517.13	\$4.21	\$34.29	\$122,540.72	\$0.00
81-05-1513-	Participaciones FEIEF	\$121,445.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.70	\$0.00	\$0.00	\$119,516.13	\$0.00	\$0.00	\$121,445.83	\$0.00
81-05-1513-	Intereses FEIEF	\$1,094.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$4.21	\$34.29	\$1,094.89	\$0.00
81-05-1516	Fondo de Participacion de la	\$711,909.72	\$8,428.13	\$234,575.66	\$54,307.18	\$23,370.55	\$87,361.54	\$200,271.90	\$6,712.67	\$23,960.82	\$31,290.82	\$15,432.04	\$15,671.96	\$10,526.65	\$711,909.72	\$0.00
81-05-1516-	Participaciones ISR-EBI	\$710,917.24	\$8,428.13	\$234,575.66	\$54,307.18	\$23,370.55	\$87,361.54	\$200,271.89	\$6,712.67	\$23,960.82	\$31,232.54	\$15,280.59	\$15,550.49	\$9,865.18	\$710,917.24	\$0.00
81-05-1516-	Intereses ISR-EBI	\$992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$58.08	\$151.45	\$121.47	\$661.47	\$992.48	\$0.00
82.00	Aportaciones	\$346,019,898.24	\$32,114,873.00	\$32,115,917.18	\$32,230,819.86	\$32,442,933.31	\$32,575,823.40	\$32,705,819.67	\$32,780,109.75	\$32,804,882.83	\$33,151,097.06	\$32,590,882.20	\$10,327,047.25	\$10,179,692.73	\$346,019,898.24	\$0.00
82-05	Aportaciones federales	\$346,019,898.24	\$32,114,873.00	\$32,115,917.18	\$32,230,819.86	\$32,442,933.31	\$32,575,823.40	\$32,705,819.67	\$32,780,109.75	\$32,804,882.83	\$33,151,097.06	\$32,590,882.20	\$10,327,047.25	\$10,179,692.73	\$346,019,898.24	\$0.00
82-05-2501	Fondo de Aportaciones para la	\$228,041,074.08	\$22,299,856.00	\$22,300,900.07	\$22,399,679.95	\$22,590,944.38	\$22,738,893.39	\$22,869,228.12	\$22,931,091.63	\$22,959,095.82	\$23,310,404.27	\$22,768,846.80	\$510,371.70	\$361,761.95	\$228,041,074.08	\$0.00
82-05-2501-	Aportaciones FAISM	\$222,998,574.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,856.00	\$22,299,870.00	\$0.00	\$0.00	\$222,998,574.00	\$0.00
82-05-2501-	Intereses FAISM	\$5,042,500.08	\$0.00	\$1,044.07	\$99,823.95	\$291,088.38	\$439,037.39	\$569,372.12	\$631,235.63	\$659,239.82	\$1,010,548.27	\$468,976.80	\$510,371.70	\$361,761.95	\$5,042,500.08	\$0.00
82-05-2502	Fondo de Aportaciones para el	\$117,978,824.16	\$9,815,017.00	\$9,815,017.11	\$9,831,139.91	\$9,851,988.93	\$9,836,930.01	\$9,836,591.55	\$9,849,018.12	\$9,845,787.01	\$9,840,692.79	\$9,822,035.40	\$9,816,675.55	\$9,817,930.78	\$117,978,824.16	\$0.00
82-05-2502-	Aportaciones FORTAMUN-	\$117,780,214.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,017.00	\$9,815,027.00	\$117,780,214.00	\$0.00
82-05-2502-	Intereses FORTAMUN-DF	\$198,610.16	\$0.00	\$0.11	\$16,122.91	\$36,971.93	\$21,913.01	\$21,574.55	\$34,001.12	\$30,770.01	\$25,675.79	\$7,018.40	\$1,658.55	\$2,903.78	\$198,610.16	\$0.00
93.00	Subsidios y Subvenciones	\$12,014,377.45	\$0.00	\$337,714.10	\$341,641.38	\$329,156.47	\$330,852.50	\$5,559,798.41	\$366,907.12	\$776,866.14	\$355,978.42	\$2,896,505.95	\$357,852.31	\$361,104.65	\$12,014,377.45	\$0.00
93-05	Subsidios y Subvenciones	\$12,014,377.45	\$0.00	\$337,714.10	\$341,641.38	\$329,156.47	\$330,852.50	\$5,559,798.41	\$366,907.12	\$776,866.14	\$355,978.42	\$2,896,505.95	\$357,852.31	\$361,104.65	\$12,014,377.45	\$0.00
93-05-2508	Programa de Agua Potable,	\$8,155,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$942.93	\$419,324.41	\$0.00	\$2,533,251.87	\$1,615.57	\$0.00	\$8,155,134.78	\$0.00
93-05-2508-	Subsidio PROAGUA	\$8,098,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$400,000.00	\$0.00	\$2,498,147.00	\$0.00	\$0.00	\$8,098,147.00	\$0.00
93-05-2508-	Intereses PROAGUA	\$55,506.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.93	\$19,324.41	\$0.00	\$34,299.70	\$939.15	\$0.00	\$55,506.19	\$0.00
93-05-2508-	Intereses PROAGUA	\$1,481.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.17	\$676.42	\$0.00	\$1,481.59	\$0.00
93-05-2511	Fondo para las Entidades	\$3,859,242.67	\$0.00	\$337,714.10	\$341,641.38	\$329,156.47	\$330,852.50	\$359,798.41	\$365,964.19	\$357,541.73	\$355,978.42	\$363,254.08	\$356,236.74	\$361,104.65	\$3,859,242.67	\$0.00
93-05-2511-	Subsidio FEFMPH	\$3,846,972.52	\$0.00	\$336,610.31	\$341,641.38	\$329,156.47	\$330,852.50	\$359,798.41	\$360,368.95	\$357,541.73	\$355,921.30	\$362,956.81	\$355,901.75	\$356,222.91	\$3,846,972.52	\$0.00
93-05-2511-	Intereses FEFMPH	\$12,270.15	\$0.00	\$1,103.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.24	\$0.00	\$57.12	\$297.27	\$334.99	\$4,881.74	\$12,270.15	\$0.00
Total		\$661,548,771.04	\$64,656,232.64	\$64,164,700.65	\$47,119,190.30	\$49,116,130.35	\$54,635,999.06	\$56,356,743.16	\$49,091,923.16	\$48,898,522.35	\$48,259,034.74	\$47,404,014.81	\$22,929,039.18	\$29,017,640.74	\$661,548,771.04	\$0.00





Rep:
rptAnaliticoPresupuestoIngresos

Usr: NELLY

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de impresión: 07/ene./2025 05:32 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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Bajo protesta de decir verdad declaramos que las cifras contenidas en los Estados Financieros son veraces y contienen toda la información referente a la situación y/o resultados del Municipio de Huejutla de Reyes, Hgo. y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

Lic. José Alfredo San Román Duval
Presidente Municipal Constitucional

L.E. Selene Larragóiti Mógica
Síndico Hacendario Municipal

C.P. Gylmmard Hernández Corona
Tesorero Municipal



Handwritten signature or mark.