



Usr: usuario3

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
10:40 a. m.

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	\$100,000.00	\$3,579.00	\$0.00	\$3,120.00	\$3,432.00	\$2,808.00	\$4,368.00	\$3,744.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,457.00	\$76,543.00
11-02	Impuesto sobre juegos permitidos,	\$50,000.00	\$3,579.00	\$0.00	\$3,120.00	\$3,432.00	\$2,808.00	\$4,368.00	\$3,744.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,457.00	\$26,543.00
11-03	Impuesto a comercios ambulantes	\$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
12	Impuestos sobre el patrimonio	\$1,100,000.00	\$599,798.05	\$125,170.90	\$24,243.80	\$29,387.08	\$6,845.00	\$19,838.12	\$9,580.11	\$8,518.00	\$13,597.00	\$0.00	\$0.00	\$0.00	\$836,978.06	\$263,021.94
12-01	Impuesto Predial	\$1,010,000.00	\$588,962.70	\$119,170.90	\$22,243.80	\$10,152.00	\$6,345.00	\$5,922.00	\$7,614.00	\$6,768.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$769,716.40	\$240,283.60
12-01-01	Predial Urbano	\$800,000.00	\$585,812.70	\$117,700.90	\$21,403.80	\$10,152.00	\$6,345.00	\$5,922.00	\$7,614.00	\$6,768.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$764,256.40	\$35,743.60
12-01-02	Predial Rustico	\$210,000.00	\$3,150.00	\$1,470.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$204,540.00
12-02	Impuesto sobre traslación de domir	\$90,000.00	\$10,835.35	\$6,000.00	\$2,000.00	\$19,235.08	\$500.00	\$13,916.12	\$1,966.11	\$1,750.00	\$11,059.00	\$0.00	\$0.00	\$0.00	\$67,261.66	\$22,738.34
41	Derechos por el uso, goce, aprovecha	\$1,051,151.48	\$5,504.00	\$16,945.00	\$11,107.00	\$7,752.00	\$4,680.00	\$1,623.00	\$6,201.00	\$1,653.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$57,256.00	\$993,895.48
41-01	DERECHOS POR SERVICIOS PUBL	\$1,051,151.48	\$5,504.00	\$16,945.00	\$11,107.00	\$7,752.00	\$4,680.00	\$1,623.00	\$6,201.00	\$1,653.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$57,256.00	\$993,895.48
41-01-02	Derechos por servicios de agua pot	\$971,151.48	\$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	\$971,151.48
41-01-03	Derechos por servicios de drenaje y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
41-01-04	Derechos por uso de rastro, guarda	\$50,000.00	\$5,504.00	\$16,945.00	\$11,107.00	\$7,752.00	\$4,280.00	\$1,623.00	\$6,201.00	\$1,653.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$56,856.00	-\$6,856.00
41-01-05	Derechos por servicio y uso de pan	\$30,000.00	\$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	\$30,000.00
43	Derechos por prestación de servicios	\$1,920,338.29	\$174,479.88	\$140,721.48	\$136,179.47	\$66,535.00	\$71,813.50	\$51,478.00	\$80,974.68	\$116,034.17	\$91,601.14	\$0.00	\$0.00	\$0.00	\$929,817.32	\$990,520.97
43-01	DERECHOS POR REGISTRO, LICEN	\$850,000.00	\$95,744.50	\$81,304.00	\$58,007.00	\$63,605.00	\$57,005.00	\$44,350.00	\$58,879.00	\$57,448.00	\$45,293.00	\$0.00	\$0.00	\$0.00	\$561,635.50	\$288,364.50
43-01-01	Derechos por registro familiar	\$150,000.00	\$9,886.00	\$2,947.00	\$5,457.00	\$10,417.00	\$6,467.00	\$3,329.00	\$9,456.00	\$4,886.00	\$5,355.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$91,800.00
43-01-02	Derechos por servicios de certificac	\$600,000.00	\$60,555.00	\$52,859.00	\$43,442.00	\$47,643.00	\$49,211.00	\$38,991.00	\$48,528.00	\$49,980.00	\$35,764.00	\$0.00	\$0.00	\$0.00	\$426,973.00	\$173,027.00
43-01-03	Derechos por servicios de expedici	\$50,000.00	\$7,371.50	\$17,527.00	\$2,635.00	\$3,268.00	\$819.00	\$1,014.00	\$895.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,229.50	\$14,770.50
43-01-05	Derechos por expedicion, revalidaci	\$50,000.00	\$17,932.00	\$7,971.00	\$6,473.00	\$2,277.00	\$508.00	\$1,016.00	\$0.00	\$882.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$41,233.00	\$8,767.00
43-02	DERECHOS EN MATERIA DE DESA	\$1,070,338.29	\$78,735.38	\$59,417.48	\$78,172.47	\$2,930.00	\$14,808.50	\$7,128.00	\$22,095.68	\$58,586.17	\$46,308.14	\$0.00	\$0.00	\$0.00	\$368,181.82	\$702,156.47
43-02-01	Derechos por alineamiento, deslindi	\$63,845.38	\$0.00	\$0.00	\$727.50	\$0.00	\$242.50	\$0.00	\$485.00	\$242.50	\$242.50	\$0.00	\$0.00	\$0.00	\$1,940.00	\$61,905.38
43-02-02	Derechos por realización y expedici	\$85,000.00	\$3,285.00	\$32,045.00	\$14,380.00	\$2,480.00	\$14,380.00	\$6,570.00	\$12,190.00	\$7,665.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$103,945.00	-\$18,945.00
43-02-04	Derechos por licencias para constr.	\$96,000.00	\$0.00	\$0.00	\$900.00	\$450.00	\$0.00	\$0.00	\$0.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$93,450.00
43-02-08	Derechos por la participación en coi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,600.00
43-02-09	Derechos por supervisión de obra p	\$800,492.91	\$75,250.38	\$27,372.48	\$62,164.97	\$0.00	\$0.00	\$0.00	\$8,620.68	\$48,706.67	\$33,729.64	\$0.00	\$0.00	\$0.00	\$255,844.82	\$544,648.09
43-02-10	Derechos por expedición de dictam	\$10,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$186.00	\$558.00	\$0.00	\$372.00	\$186.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$8,498.00
44	Otros Derechos	\$0.00	\$10,320.10	\$6,000.00	\$1,120.00	\$640.00	\$320.00	\$560.00	\$960.00	\$1,120.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$22,080.10	-\$22,080.10
44-01	Derechos por Expedición de Tarjetc	\$0.00	\$10,320.10	\$6,000.00	\$1,120.00	\$640.00	\$320.00	\$560.00	\$960.00	\$1,120.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$22,080.10	-\$22,080.10
51	Productos	\$355,000.00	\$20,868.00	\$15,867.00	\$17,373.00	\$15,059.00	\$11,374.00	\$20,103.00	\$14,209.00	\$17,275.00	\$18,924.00	\$0.00	\$0.00	\$0.00	\$151,052.00	\$203,948.00
51-01	Arrendamiento de bienes muebles c	\$280,000.00	\$17,879.00	\$12,204.00	\$13,908.00	\$11,121.00	\$11,374.00	\$15,175.00	\$9,611.00	\$9,773.00	\$12,303.00	\$0.00	\$0.00	\$0.00	\$113,348.00	\$166,652.00
51-01-01	Uso de plazas y pisos en las calles,	\$110,000.00	\$17,879.00	\$12,204.00	\$13,908.00	\$11,121.00	\$10,374.00	\$15,175.00	\$9,611.00	\$9,773.00	\$12,303.00	\$0.00	\$0.00	\$0.00	\$112,348.00	-\$2,348.00
51-01-02	Locales situados en el interior y ext	\$140,000.00	\$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	\$140,000.00
51-01-04	Arrendamiento de terrenos, montes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$29,000.00
51-02	Expedición en copia simple o certifi	\$15,000.00	\$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	\$15,000.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04 Asistencia Social	\$60,000.00	\$2,989.00	\$3,663.00	\$3,465.00	\$3,938.00	\$0.00	\$4,928.00	\$4,598.00	\$7,502.00	\$6,621.00	\$0.00	\$0.00	\$0.00	\$37,704.00	\$22,296.00
69 Aprovechamientos no Comprendidos	\$621,000.00	\$129,833.00	\$55,229.00	\$15,767.00	\$1,762.00	\$4,701.00	\$3,388.00	\$10,257.00	\$10,083.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$232,739.00	\$388,261.00
69-02 Recargos	\$25,000.00	\$5,738.00	\$2,546.00	\$722.00	\$57.00	\$171.00	\$57.00	\$399.00	\$475.00	\$19.00	\$0.00	\$0.00	\$0.00	\$10,184.00	\$14,816.00
69-03 Multas impuestas a los infractores	\$30,000.00	\$1,450.00	\$1,150.00	\$800.00	\$200.00	\$1,145.00	\$2,090.00	\$1,850.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$20,018.00
69-04 Multas Federales no Fiscales	\$8,000.00	\$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	\$8,000.00
69-07 Donaciones hechas a favor del Municipio	\$8,000.00	\$160.00	\$160.00	\$0.00	\$296.00	\$216.00	\$32.00	\$40.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$6,648.00
69-08 Causiones y Fianzas cuya pérdida es responsabilidad del Municipio	\$200,000.00	\$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	\$200,000.00
69-12 Rezagos de Ejercicios Fiscales anteriores	\$350,000.00	\$122,485.00	\$51,373.00	\$14,245.00	\$1,209.00	\$3,169.00	\$1,209.00	\$7,968.00	\$9,160.00	\$403.00	\$0.00	\$0.00	\$0.00	\$211,221.00	\$138,779.00
81 Participaciones	\$43,156,383.30	\$6,423,335.52	\$3,934,210.15	\$3,808,844.18	\$3,636,074.77	\$3,848,623.76	\$4,190,718.97	\$4,024,786.23	\$3,561,822.06	\$3,666,416.49	\$0.00	\$0.00	\$0.00	\$37,094,832.13	\$6,061,551.17
81-01 (FGP) Fondo General de Participaciones	\$24,354,172.74	\$3,216,708.86	\$2,336,652.36	\$2,050,723.00	\$2,050,723.00	\$2,052,281.42	\$2,350,723.00	\$2,192,109.17	\$2,050,723.00	\$2,050,723.00	\$0.00	\$0.00	\$0.00	\$20,351,366.81	\$4,002,805.93
81-01-01 FGP (Fondo General de Participaciones)	\$22,923,915.41	\$1,786,451.53	\$2,314,994.57	\$2,050,723.00	\$2,050,723.00	\$2,052,281.42	\$2,350,723.00	\$2,050,723.00	\$2,050,723.00	\$2,050,723.00	\$0.00	\$0.00	\$0.00	\$18,758,065.52	\$4,165,849.89
81-01-02 INTERESES FGP	\$0.00	\$0.00	\$21,657.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,657.79	-\$21,657.79
81-01-03 FGP- REMANENTE 2018	\$1,430,257.33	\$1,430,257.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,257.33	\$0.00
81-01-04 FEIEF-2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,386.17	-\$141,386.17
81-03 (IEPS TABACOS) Impuesto Especial sobre Producción y Consumo	\$453,621.51	\$47,524.36	\$63,418.15	\$49,441.35	\$31,043.27	\$40,111.87	\$253,803.00	\$50,698.05	\$60,619.48	\$65,182.23	\$0.00	\$0.00	\$0.00	\$661,841.76	-\$208,220.25
81-03-01 (IEPS TABACOS) Impuesto Especial sobre Producción y Consumo	\$443,091.00	\$36,993.85	\$63,403.14	\$49,441.35	\$31,043.27	\$40,111.87	\$253,803.00	\$50,698.05	\$60,619.48	\$65,182.23	\$0.00	\$0.00	\$0.00	\$651,296.24	-\$208,205.24
81-03-02 INTERESES IEPS TABACOS	\$0.00	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.01	-\$15.01
81-03-03 IEPS-TABACOS- REMANENTE 2018	\$10,530.51	\$10,530.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.51	\$0.00
81-05 (FFM) Fondo de Fomento Municipal	\$12,142,793.69	\$1,126,646.30	\$1,294,313.84	\$1,142,832.23	\$1,214,948.78	\$1,302,418.29	\$1,052,147.90	\$1,180,556.02	\$1,166,585.34	\$1,124,466.13	\$0.00	\$0.00	\$0.00	\$10,604,914.83	\$1,537,878.86
81-05-01 FFM (Fondo de Fomento Municipal)	\$12,117,037.00	\$1,100,889.61	\$1,290,173.28	\$1,142,832.23	\$1,214,948.78	\$1,302,418.29	\$1,052,147.90	\$1,180,556.02	\$1,166,585.34	\$1,124,466.13	\$0.00	\$0.00	\$0.00	\$10,575,017.58	\$1,542,019.42
81-05-02 INTERESES FFM	\$0.00	\$0.00	\$4,140.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.56	-\$4,140.56
81-05-03 FFM - REMANENTE 2018	\$25,756.69	\$25,756.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,756.69	\$0.00
81-06 (FOFIR) Fondo de Fiscalización y Rendición de Cuentas	\$1,775,115.23	\$1,104,717.08	\$121,477.08	\$25,890.75	\$25,890.75	\$134,870.25	\$25,890.75	\$25,890.75	\$154,212.81	\$25,890.75	\$0.00	\$0.00	\$0.00	\$1,644,730.97	\$130,384.26
81-06-01 FOFIR (Fondo de Fiscalización y Rendición de Cuentas)	\$696,289.00	\$25,890.85	\$121,467.21	\$25,890.75	\$25,890.75	\$134,870.25	\$25,890.75	\$25,890.75	\$154,212.81	\$25,890.75	\$0.00	\$0.00	\$0.00	\$565,894.87	\$130,394.13
81-06-02 INTERESES FOFIR	\$0.00	\$0.00	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.87	-\$9.87
81-06-03 FOFYR - REMANENTE 2018	\$1,078,826.23	\$1,078,826.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,826.23	\$0.00
81-07 (IVFGyD) Fondo de Incentivos a la Ventaja Competitiva	\$856,697.05	\$60,778.23	\$58,631.50	\$59,492.73	\$69,559.86	\$75,182.79	\$80,472.32	\$79,299.74	\$70,260.27	\$69,204.68	\$0.00	\$0.00	\$0.00	\$622,882.12	\$233,814.93
81-07-01 IVFGYD (Incentivo a la Vta. Final de Ciclo)	\$853,218.00	\$57,299.18	\$58,488.71	\$59,492.73	\$69,559.86	\$75,182.79	\$80,472.32	\$79,299.74	\$70,260.27	\$69,204.68	\$0.00	\$0.00	\$0.00	\$619,260.28	\$233,957.72
81-07-02 INTERESES IVFGYD	\$0.00	\$0.00	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	-\$142.79
81-07-03 IVF-GASOLINA - REMANENTE 2018	\$3,479.05	\$3,479.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.05	\$0.00
81-08 (FOCOM) Fondo de Compensación por Operación	\$725,190.61	\$5,190.71	\$34.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.43	\$719,965.18
81-08-01 (FOCOM) Fondo de Compensación por Operación	\$720,000.00	\$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	\$719,999.90
81-08-02 INTERESES FOCOM	\$0.00	\$0.00	\$34.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.72	-\$34.72
81-08-03 FOCOM - REMANENTE 2018	\$5,190.61	\$5,190.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.61	\$0.00
81-10 (FEFyMPH) Fondo de Productores	\$776,554.76	\$134,444.76	\$59,596.65	\$61,850.12	\$60,595.11	\$59,954.14	\$54,661.00	\$62,016.50	\$59,421.16	\$58,190.70	\$0.00	\$0.00	\$0.00	\$610,730.14	\$165,824.62



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10:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-10-01	(HIDROCARBUROS) Fondo de Pr	\$700,000.00	\$57,890.00	\$59,369.46	\$61,850.12	\$60,571.72	\$59,954.14	\$54,661.00	\$62,016.50	\$59,421.16	\$58,190.70	\$0.00	\$0.00	\$0.00	\$533,924.80	\$166,075.20
81-10-02	INTERESES DE LOS HIDROCARB	\$0.00	\$0.00	\$227.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.19	-\$227.19
81-10-03	HIDROCARBUROS - REMANENTE	\$76,554.76	\$76,554.76	\$0.00	\$0.00	\$23.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,578.15	-\$23.39
81-11	(ISR) Fondo de Impuesto Sobre la R	\$2,072,237.71	\$727,325.22	\$85.85	\$418,614.00	\$183,314.00	\$183,805.00	\$373,021.00	\$434,216.00	\$0.00	\$272,759.00	\$0.00	\$0.00	\$0.00	\$2,593,140.07	-\$520,902.36
81-11-01	(ISR) Fondo de Impuesto Sobre la f	\$1,344,912.59	\$0.10	\$0.00	\$418,614.00	\$183,314.00	\$183,805.00	\$373,021.00	\$434,216.00	\$0.00	\$272,759.00	\$0.00	\$0.00	\$0.00	\$1,865,729.10	-\$520,816.51
81-11-02	INTERESES ISR	\$0.00	\$0.00	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85	-\$85.85
81-11-03	ISR RECUP - REMANENTE 2018	\$727,325.12	\$727,325.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,325.12	\$0.00
82	Aportaciones	\$86,162,117.13	\$19,130,491...	\$7,516,036.26	\$7,611,751.82	\$7,611,751.82	\$7,611,751.82	\$7,611,751.82	\$7,611,751.82	\$7,611,751.82	\$7,611,751.82	\$0.00	\$0.00	\$0.00	\$79,928,790.15	\$6,233,326.98
82-01	(FAISM) Fondo de Aportaciones pa	\$70,421,124.44	\$16,911,082...	\$6,286,791.22	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$0.00	\$0.00	\$0.00	\$67,875,491.96	\$2,545,632.48
82-01-01	(FAISM) Fondo de Aportaciones pa	\$59,988,300.00	\$6,382,517.00	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$6,382,516.90	\$0.00	\$0.00	\$0.00	\$57,442,652.20	\$2,545,647.80
82-01-03	INTERESES FAISM	\$0.00	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32	-\$15.32
82-01-04	FAISM - REMANENTE 2018	\$10,432,824.44	\$10,528,565...	-\$95,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432,824.44	\$0.00
82-02	(FORTAMUN) Fondo de Aportacion	\$15,740,914.98	\$2,219,331.00	\$1,229,245.04	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$0.00	\$0.00	\$0.00	\$12,053,220.48	\$3,687,694.50
82-02-01	(FORTAMUN) Fondo de Aportaci	\$14,750,819.00	\$1,229,235.02	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$1,229,234.92	\$0.00	\$0.00	\$0.00	\$11,063,114.38	\$3,687,704.62
82-02-02	INTERESES FORTAMUN	\$0.00	\$0.00	\$10.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.12	-\$10.12
82-02-03	FORTAMUN - REMANENTE 2018	\$990,095.98	\$990,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,095.98	\$0.00
82-85	(PET) Programa de Empleo Tempor	\$77.71	\$77.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.71	\$0.00
82-85-03	PET - REMANENTE 2018	\$77.71	\$77.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.71	\$0.00
83	Convenios	\$927,380.62	\$927,380.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,380.62	\$0.00
83-08	(FAFEF) Fdo. Aportación para el Fo	\$927,380.62	\$927,380.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,380.62	\$0.00
83-08-03	FAFEF - REMANENTE 2018	\$927,380.62	\$927,380.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,380.62	\$0.00
84	Incentivos Derivados de la Colaboraci	\$272,776.02	\$38,038.64	\$33,833.44	\$28,328.16	\$26,578.23	\$29,691.41	\$23,875.36	\$25,548.95	\$24,961.96	\$24,519.58	\$0.00	\$0.00	\$0.00	\$255,375.73	\$17,400.29
84-02	(ISAN) Impuesto Sobre Automoviles	\$224,789.47	\$29,372.33	\$30,138.76	\$24,636.50	\$22,886.57	\$25,999.75	\$20,183.70	\$21,857.29	\$21,270.30	\$20,827.92	\$0.00	\$0.00	\$0.00	\$217,173.12	\$7,616.35
84-02-01	(ISAN) Impuesto Sobre Automovile:	\$224,421.00	\$29,003.86	\$30,103.46	\$24,636.50	\$22,886.57	\$25,999.75	\$20,183.70	\$21,857.29	\$21,270.30	\$20,827.92	\$0.00	\$0.00	\$0.00	\$216,769.35	\$7,651.65
84-02-02	INTERESES ISAN	\$0.00	\$0.00	\$35.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.30	-\$35.30
84-02-03	ISAN - REMANENTE 2018	\$368.47	\$368.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.47	\$0.00
84-03	(CISAN) Fondo de Compensación Ir	\$47,986.55	\$8,666.31	\$3,694.68	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$0.00	\$0.00	\$0.00	\$38,202.61	\$9,783.94
84-03-01	(CISAN) Fondo de Compensación I	\$43,012.00	\$3,691.76	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$3,691.66	\$0.00	\$0.00	\$0.00	\$33,225.04	\$9,786.96
84-03-02	INTERESES CISAN	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	-\$3.02
84-03-03	CISAN - REMANENTE 2018	\$4,974.55	\$4,974.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.55	\$0.00
Total		\$135,666,146.84	\$27,463,627.96	\$11,844,013.23	\$11,657,834.43	\$11,398,971.90	\$11,592,608.49	\$11,927,704.27	\$11,788,012.79	\$11,355,625.01	\$11,431,360.03	\$0.00	\$0.00	\$0.00	\$120,459,758.11	\$15,206,388.73



Usu: usuario3
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Huautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
10:40 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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PROFRA. MARTHA HERNANDEZ VELASCO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. HIGINIO VITE DIAZ
SINDICO PROCURADOR

C.P. MARIA ELENA AGUILAR AVILA
SECRETARIA DE FINANZAS Y TESORERIA