

MUNICIPIO DE HUASCA DE OCAMPO



Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
11.00	Impuestos sobre los ingresos	\$300.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02	Impuesto sobre juegos		\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00
12.00	Impuestos sobre el patrimonio	\$2,505,667.71	\$738,144.97	\$555,875.98	\$288,465.18	\$222,082.94	\$307,841.44	\$176,397.95	\$494,751.71	\$179,099.72	\$337,284.01	\$193,115.24	\$
12-01	IMPUESTO PREDIAL	\$1,589,344.35	\$562,297.85	\$333,814.38	\$65,075.00	\$64,526.60	\$47,502.52	\$58,730.51	\$113,678.13	\$56,502.57	\$125,461.45	\$24,783.00	\$
12-01-01	Impuesto predial urbano	\$138,480.00	\$27,144.35	\$61,211.14	\$9,424.00	\$12,822.56	\$1,868.00	\$3,508.00	\$84,248.00	\$533.00	\$2,846.00	\$1,793.00	\$
12-01-02	Impuesto predial rustico	\$1,338,192.95	\$486,609.50	\$240,595.24	\$46,831.00	\$48,536.04	\$39,300.52	\$52,246.51	\$27,090.13	\$50,749.57	\$112,715.45	\$21,640.00	\$
12-01-03	Impuesto predial ejidal	\$112,671.40	\$48,544.00	\$32,008.00	\$8,820.00	\$3,168.00	\$6,334.00	\$2,976.00	\$2,340.00	\$5,220.00	\$9,900.00	\$1,350.00	\$
12-02	Impuesto sobre traslacion de	\$916,323.36	\$175,847.12	\$222,061.60	\$223,390.18	\$157,556.34	\$260,338.92	\$117,667.44	\$381,073.58	\$122,597.15	\$211,822.56	\$168,332.24	\$
17.00	Accesorios	\$50,938.91	\$50,362.00	\$35,692.48	\$18,767.68	\$23,149.49	\$29,848.15	\$30,726.51	\$12,828.97	\$26,294.50	\$913.31	\$10,817.00	\$
17-01	Recargos del impuesto predial	\$50,938.91	\$50,362.00	\$35,692.48	\$18,767.68	\$23,149.49	\$29,848.15	\$30,726.51	\$12,828.97	\$26,294.50	\$913.31	\$10,817.00	\$
17-01-01	Recargos del impuesto predial del	\$0.00	\$0.00	\$0.00	\$5,577.44	\$7,016.00	\$5,677.86	\$7,846.32	\$5,316.32	\$6,005.63	\$688.00	\$4,680.00	\$
17-01-02	Recargos del impuesto predial de	\$50,938.91	\$50,362.00	\$35,692.48	\$13,190.24	\$16,133.49	\$24,170.29	\$22,880.19	\$7,512.65	\$20,288.87	\$225.31	\$6,137.00	\$
43.00	Derechos por prestación de	\$269,634.72	\$463,774.23	\$398,526.02	\$285,134.60	\$201,019.30	\$148,389.00	\$210,036.70	\$204,178.60	\$189,628.60	\$235,707.70	\$229,739.60	\$
43-01	Derechos por servicios publicos	\$14,059.00	\$12,465.00	\$9,599.00	\$9,263.00	\$9,898.00	\$4,135.00	\$7,734.00	\$14,865.00	\$8,108.00	\$11,103.00	\$12,043.00	\$
43-01-04	Derechos por uso de rastro,	\$0.00	\$110.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$165.00	\$
43-01-05	Derecho por servicio y uso de	\$14,059.00	\$12,355.00	\$9,599.00	\$9,063.00	\$9,898.00	\$4,135.00	\$7,734.00	\$14,810.00	\$8,108.00	\$11,103.00	\$11,878.00	\$
43-02	Derechos por registro,	\$143,426.28	\$223,500.20	\$156,845.00	\$134,546.10	\$100,872.30	\$68,083.00	\$81,127.70	\$105,973.10	\$100,319.00	\$85,056.30	\$78,336.60	\$
43-02-01	Derechos por registro familiar	\$4,379.80	\$4,484.70	\$9,742.50	\$3,971.10	\$9,763.30	\$3,166.00	\$5,031.70	\$3,483.60	\$5,074.50	\$4,934.30	\$3,056.60	\$
43-02-02	Derechos por servicios de	\$50,063.00	\$72,554.20	\$77,773.50	\$53,362.50	\$71,672.00	\$41,765.00	\$48,687.00	\$96,174.50	\$83,935.50	\$73,941.00	\$67,685.50	\$
43-02-03	Derechos por servicios de	\$88,983.48	\$145,957.30	\$69,329.00	\$77,212.50	\$19,437.00	\$22,552.00	\$22,348.00	\$3,774.00	\$11,309.00	\$6,181.00	\$7,594.50	\$
43-02-05	Derechos por expedición,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$
43-02-06	Derechos por expedición y	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
43-03	Derechos en materia de	\$84,766.40	\$192,340.03	\$216,544.02	\$121,318.50	\$85,649.00	\$74,171.00	\$114,875.00	\$81,340.50	\$79,101.60	\$139,148.40	\$139,160.00	\$
43-03-01	Derechos por alineamiento,	\$3,334.50	\$4,038.50	\$9,396.00	\$3,469.50	\$851.00	\$0.00	\$7,547.00	\$6,555.50	\$6,671.60	\$10,733.40	\$3,192.00	\$
43-03-02	Derechos por realización y	\$19,728.00	\$51,706.00	\$81,055.00	\$83,055.00	\$71,405.00	\$64,075.00	\$83,880.00	\$67,612.00	\$70,267.00	\$81,353.00	\$77,193.00	\$
43-03-04	Derechos por licencias para	\$61,703.90	\$44,701.42	\$61,686.00	\$23,744.00	\$5,805.00	\$5,904.00	\$21,852.00	\$2,073.00	\$2,163.00	\$47,062.00	\$48,575.00	\$
43-03-08	Derechos por la participación en	\$0.00	\$51,744.11	\$51,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
43-03-08	Supervision de obra publica	\$0.00	\$51,744.11	\$51,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
43-03-09	Derechos por expedición de	\$0.00	\$40,150.00	\$13,363.00	\$11,050.00	\$7,588.00	\$4,192.00	\$1,596.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	\$
43-04	Derechos por servicios	\$27,383.04	\$35,469.00	\$15,538.00	\$20,007.00	\$4,600.00	\$2,000.00	\$6,300.00	\$2,000.00	\$2,100.00	\$400.00	\$200.00	\$
43-04-01	Derechos por servicios prestados	\$27,383.04	\$35,469.00	\$15,538.00	\$20,007.00	\$4,600.00	\$2,000.00	\$6,300.00	\$2,000.00	\$2,100.00	\$400.00	\$200.00	\$
51.00	Productos de tipo corriente	\$9,280.00	\$29,682.00	\$41,643.00	\$149,493.70	\$52,953.00	\$66,288.20	\$236,174.90	\$55,842.00	\$32,932.00	\$98,638.70	\$36,341.00	\$
51-01	Productos de tipo corriente,	\$9,280.00	\$29,682.00	\$41,643.00	\$149,493.70	\$52,953.00	\$66,288.20	\$236,174.90	\$55,842.00	\$32,932.00	\$98,638.70	\$36,341.00	\$
51-01-01	Arrendamiento de bienes muebles	\$4,649.00	\$16,888.00	\$18,445.00	\$97,824.00	\$21,066.00	\$12,816.00	\$29,751.00	\$13,012.00	\$6,765.00	\$8,389.00	\$8,269.00	\$
51-01-01	Uso de plazas y pisos en las	\$4,649.00	\$16,888.00	\$18,445.00	\$97,824.00	\$21,066.00	\$12,816.00	\$29,751.00	\$13,012.00	\$6,765.00	\$8,389.00	\$8,269.00	\$



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
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Presidencia Municipal Huasca de Ocampo
2020-2024
Residencia Municipal Huasca de Ocampo
Presidencia Municipal Huasca de Ocampo

51-01-03	Expedición en copia simple o	\$201.10	\$0.00	\$0.00	\$0.00	\$1.10	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04	Asistencia social		\$0.00	\$5,370.00	\$10,633.00	\$28,550.60	\$12,278.00	\$32,433.20	\$13,532.40	\$1,628.00	\$1,628.00	\$36,654.20	\$6,875.00
51-01-05	Explotación o enajenación de	\$4,631.00	\$7,424.00	\$12,565.00	\$23,118.00	\$19,389.00	\$21,039.00	\$192,891.50	\$41,202.00	\$24,539.00	\$54,595.50	\$21,197.00	
61.00	Aprovechamientos de tipo corriente	\$293,880.29	\$394,231.74	\$294,623.59	\$114,660.26	\$116,592.49	\$177,554.96	\$30,796.52	\$97,241.84	\$135,418.64	\$134,288.03	\$52,266.87	\$
61-09	Otros Aprovechamientos	\$293,880.29	\$394,231.74	\$294,623.59	\$114,660.26	\$116,592.49	\$177,554.96	\$30,796.52	\$97,241.84	\$135,418.64	\$134,288.03	\$52,266.87	\$
61-09-03	Multas impuestas a los	\$7,186.29	\$31,754.68	\$25,958.76	\$6,376.22	\$6,247.86	\$3,908.58	\$31,186.72	\$35,301.50	\$22,451.00	\$15,871.00	\$12,224.00	
61-09-07	Donaciones hechas a favor del	\$24,281.50	\$33,647.00	\$38,473.00	\$8,186.50	\$4,800.00	\$12,650.00	\$12,170.00	\$10,740.00	\$237.50	\$6,429.50	\$510.00	
61-09-09	Reintegros, incluidos los	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-09-11	Rezagos	\$262,412.50	\$279,782.78	\$195,084.00	\$73,364.00	\$93,977.63	\$134,166.88	\$126,740.80	\$41,707.17	\$112,730.14	\$111,987.53	\$39,532.87	
61-09-11-	Rezagos del impuesto predial	\$262,412.50	\$279,782.78	\$195,084.00	\$73,364.00	\$93,977.63	\$134,166.88	\$126,740.80	\$41,707.17	\$112,730.14	\$111,987.53	\$39,532.87	
61-09-99	Otros ingresos no especificados	\$0.00	\$49,047.28	\$35,107.83	\$26,733.54	\$11,567.00	\$26,829.50	-\$140,604.00	\$9,493.17	\$0.00	\$0.00	\$0.00	\$
81.00	Participaciones	\$2,946,088.05	\$3,742,908.70	\$3,300,399.31	\$3,929,896.24	\$2,205,817.80	\$2,875,922.37	\$3,212,080.11	\$2,729,929.04	\$2,909,321.93	\$2,701,407.33	\$2,823,040.89	\$7,
81-006	Impuesto Especial Sobre	\$39,978.71	\$69,766.86	\$33,830.18	\$32,256.05	\$29,236.45	\$0.00	\$30,600.08	\$32,614.18	\$33,910.59	\$35,884.58	\$37,048.68	
81-006-01	Impuesto Especial Sobre	\$39,978.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-006-02	Impuesto Especial Sobre	\$0.00	\$69,766.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-006-03	Impuesto Especial Sobre	\$0.00	\$0.00	\$33,830.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-006-04	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$32,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-006-05	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$29,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-006-07	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.08	\$0.00	\$0.00	\$0.00	\$0.00	
81-006-08	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,614.18	\$0.00	\$0.00	\$0.00	
81-006-09	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,910.59	\$0.00	\$0.00	
81-006-10	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,884.58	\$0.00	
81-006-11	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,048.68	
81-006-12	Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007	Incentivo del Impuesto Especial	\$34,417.68	\$47,728.29	\$49,165.64	\$36,248.91	\$39,550.18	\$40,821.79	\$42,745.86	\$42,240.56	\$51,321.46	\$34,388.81	\$38,912.31	
81-007-01	Incentivo del Impuesto Especial	\$34,417.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-02	Incentivo del Impuesto Especial	\$0.00	\$47,728.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-03	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$49,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-04	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$36,248.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-05	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$39,550.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-06	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,821.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-07	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.86	\$0.00	\$0.00	\$0.00	\$0.00	
81-007-08	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.56	\$0.00	\$0.00	\$0.00	
81-007-09	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,321.46	\$0.00	\$0.00	
81-007-10	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,388.81	\$0.00	

Rubro de Ingreso

Rubro de Ingreso	Presupuesto	Vigente											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
81-007-11	Incentivo del Impuesto Especial	\$38,912.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,912.31	
81-007-12	Incentivo del Impuesto Especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009	Participación por la Recaudación	\$44,121.00	\$351,926.00	\$994,269.00	\$0.00	\$152.00	\$254,826.00	\$700,815.00	\$0.00	\$474,027.00	\$204,940.00	\$226,894.00	\$
81-009-01	Participación por la Recaudación	\$44,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009-02	Participación por la Recaudación	\$0.00	\$351,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009-03	Participación por la Recaudación	\$0.00	\$0.00	\$994,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009-05	Participación por la Recaudación	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009-06	Participación por la Recaudación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009-07	Participación por la Recaudación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,815.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-009-09	Participación por la Recaudación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,027.00	\$0.00	\$0.00	



81-009-10	Participacion por la Recaudacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,940.00	\$0.00
81-009-11	Participacion por la Recaudacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,894.00
81-009-12	Participacion por la Recaudacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-071	Fondo de Compensacion (ISR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,112.43	\$83,701.95
81-071-10	Fondo de Compensacion Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,112.43	\$0.00
81-071-11	Fondo de Compensacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,701.95
81-071-12	Fondo de Compensacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076	Fondo de Fiscalizacion y	\$104,052.43	\$38,300.09	\$38,300.01	\$262,814.00	\$58,044.91	\$38,300.03	\$95,979.10	\$38,300.03	\$38,300.03	\$137,675.84	\$38,300.03	\$38,300.03
81-076-01	Fondo de Fiscalizacion y	\$104,052.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076-02	Fondo de Fiscalizacion y	\$0.00	\$38,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076-03	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$38,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076-04	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$262,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076-05	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$58,044.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076-06	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-076-07	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,979.10	\$0.00	\$0.00	\$0.00	\$0.00
81-076-08	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.03	\$0.00	\$0.00	\$0.00
81-076-09	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.03	\$0.00	\$0.00
81-076-10	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,675.84	\$0.00
81-076-11	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.03
81-076-12	Fondo de Fiscalizacion y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-077	Fondo de Fomento Municipal	\$875,337.05	\$940,319.76	\$757,246.78	\$1,001,665.60	\$819,393.70	\$704,860.28	\$787,701.89	\$830,136.65	\$786,602.86	\$730,107.99	\$788,956.44	\$2,
81-077-01	Fondo de Fomento Municipal	\$875,337.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-077-02	Fondo de Fomento Municipal	\$0.00	\$940,319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-077-03	Fondo de Fomento Municipal	\$0.00	\$0.00	\$757,246.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-077-04	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$1,001,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		
81-077-05	Fondo de Fomento Municipal	\$819,393.70	\$0.00	\$0.00	\$0.00	\$0.00	\$819,393.70	\$0.00	\$0.00	\$0.00	\$0.00		
81-077-06	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,860.28	\$0.00	\$0.00	\$0.00		
81-077-07	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,701.89	\$0.00	\$0.00		
81-077-08	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,136.65	\$0.00		
81-077-09	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,602.86	\$0.00		
81-077-10	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,107.99		
81-077-11	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,956.44	
81-077-12	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,
81-080	Fondo General de	\$1,848,181.18	\$2,294,867.70	\$1,427,587.70	\$2,596,911.68	\$1,178,007.26	\$1,837,114.27	\$1,554,238.18	\$1,786,637.62	\$1,525,159.99	\$1,530,297.68	\$1,559,672.11	\$5,
81-080-01	Fondo General de Participaciones	\$1,848,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-02	Fondo General de Participaciones	\$0.00	\$2,294,867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-03	Fondo General de Participaciones	\$0.00	\$0.00	\$1,427,587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-04	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$2,596,911.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-05	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,007.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-06	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-07	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-080-08	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,637.62	\$0.00	\$0.00	\$0.00	\$0.00
81-080-09	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,159.99	\$0.00	\$0.00	\$0.00
81-080-10	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,297.68	\$0.00	\$0.00
81-080-11	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,672.11	\$0.00
81-080-12	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,



81-156	Fondo de Estabilizacion de los	\$0.00	\$0.00	\$0.00	\$0.00	\$81,433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,555.37
81-156-05	Fondo de Estabilizacion de los	\$0.00	\$0.00	\$0.00	\$0.00	\$81,433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,555.37
82.00	Aportaciones	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$2,261,234.61	\$1,046,373.65
82-063	Fondo de Aportaciones para el	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65	\$1,046,373.65
82-063-01	Fondo de Aportaciones para el	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-02	Fondo de Aportaciones para el	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-03	Fondo de Aportaciones para el	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-04	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-05	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-06	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-07	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-063-08	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00	\$0.00
82-063-09	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00	\$0.00
82-063-10	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65	\$0.00

Rubro de Ingreso

Presupuesto Vigente

		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
82-063-11	Fondo de Aportaciones para el	\$1,046,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,373.65
82-063-12	Fondo de Aportaciones para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066	Fondo de Aportaciones para la	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$1,214,860.96	\$0.00
82-066-01	Fondo de Aportaciones para la	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066-02	Fondo de Aportaciones para la	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066-03	Fondo de Aportaciones para la	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066-04	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066-05	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066-06	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-066-07	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00	\$0.00
82-066-08	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00	\$0.00
82-066-09	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00	\$0.00
82-066-10	Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,860.96	\$0.00
93.00	Subsidios y Subvenciones	\$30,431.28	\$30,700.69	\$20,619.67	\$23,428.59	\$500,206.02	\$24,381.70	\$25,673.72	\$27,543.56	\$25,574.36	\$24,264.05	\$26,208.79
93-003	Comision Nacional Forestal	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-003-05	Comision Nacional Forestal Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-003-12	Comisin Nacional Forestal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008	Impuesto Sobre Automoviles	\$26,700.44	\$26,969.85	\$16,888.83	\$19,697.74	\$23,730.18	\$20,650.86	\$21,942.88	\$23,812.72	\$21,843.52	\$20,533.21	\$22,477.95
93-008-01	Impuesto Sobre Automoviles	\$26,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008-02	Impuesto Sobre Automoviles	\$0.00	\$26,969.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008-03	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$16,888.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008-04	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$19,697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008-05	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008-06	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-008-07	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,942.88	\$0.00	\$0.00	\$0.00	\$0.00
93-008-08	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812.72	\$0.00	\$0.00	\$0.00
93-008-09	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.52	\$0.00	\$0.00
93-008-10	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,533.21	\$0.00
93-008-11	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.95
93-008-12	Impuesto Sobre Automoviles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-037	Programa de Fortalecimiento a la	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



93-037-05	Programa de Fortalecimiento a la	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-073	Fondo de Compensacion del	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.85	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.84	\$3,730.84
93-073-01	Fondo de Compensacion del	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-073-02	Fondo de Compensacion del	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
93-073-03	Fondo de Compensacion del	\$3,730.84	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-073-04	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$3,730.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-073-05	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-073-06	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-073-07	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00
93-073-08	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00
93-073-09	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00
93-073-10	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00
93-073-11	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84
93-073-12	Fondo de Compensacion del		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$8,369,261.57	\$7,711,038.94	\$6,908,614.66	\$7,071,080.86	\$5,583,055.65	\$5,891,460.43	\$6,181,315.02	\$5,883,550.33	\$5,759,504.36	\$5,794,737.74	\$4,417,903.04	\$

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION MUNICIPIO DE HUASCA DE OCAMPO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER FALSO SOBRE LAS MISMAS".

ELABORO:

L.C. ELIZABETH ROCIO CANDELARIA GARCIA
TESORERA MUNICIPAL

REVISÓ Y AUTORIZÓ:

LIC. FRANCISCO MAYORAL FLORES
PRESIDENTE MUNICIPAL

REVISÓ:

C. MARIA EUGENIA TABOADA VARGAS
SINDICO MUNICIPAL