

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

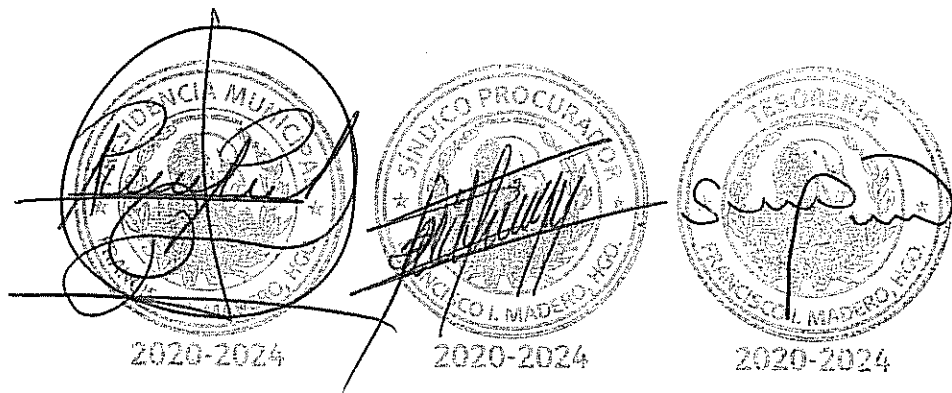
Al 30/jun./2021



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión 08/jul./2021 01:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
11 Impuestos sobre los Ingresos	\$201,036.00	\$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	\$201,036.00
11-02 IMPUESTO SOBRE JUEGOS, ESPE	\$150,000.00	\$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	\$150,000.00
11-03 IMPUESTO A COMERCIOS AMBUL	\$51,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$1,258,830.00	\$265,806.00	\$261,966.00	\$213,286.00	\$121,596.50	\$66,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,942.50	-\$824,726.75
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,212,844.00	\$225,058.50	\$142,476.00	\$83,942.00	\$41,918.50	\$43,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,621.00	-\$443,927.25
12-01-01 PREDIAL URBANOS	\$1,000,060.00	\$891,049.00	\$184,266.50	\$102,833.00	\$32,168.00	\$0.00	\$26,658.00	\$26,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,316.50	-\$233,316.50
12-01-02 PREDIAL RUSTICOS	\$290,000.00	\$302,580.50	\$68,014.00	\$38,168.00	\$50,694.00	\$14,542.50	\$15,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,867.00	-\$199,867.00
12-01-03 PREDIAL EJIDAL	\$15,693.75	\$19,214.50	\$2,778.00	\$1,475.00	\$1,080.00	\$720.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,437.50	-\$10,743.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$45,966.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$22,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,321.50	-\$380,799.50
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$45,966.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$22,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,321.50	-\$380,799.50
17 Accesorios de Impuestos	\$1,958,331.10	\$490,886.00	\$121,935.00	\$94,286.00	\$67,473.00	\$64,881.00	\$66,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,782.00	\$1,052,549.10
17-01 RECARGOS IMPUESTO PREDIAL	\$127,809.80	\$94,840.00	\$30,939.00	\$25,225.00	\$12,993.00	\$15,225.00	\$16,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,667.00	-\$67,857.20
17-02 REZAGOS IMPUESTO PREDIAL	\$1,830,521.30	\$396,046.00	\$90,996.00	\$69,071.00	\$54,480.00	\$49,656.00	\$49,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,115.00	\$1,120,406.30
41 Derechos por el uso, goce, aprovech.	\$822,703.00	\$142,565.50	\$63,154.00	\$86,058.50	\$47,163.00	\$52,788.00	\$48,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,564.00	\$382,139.00
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$59,910.00	\$17,717.00	\$16,830.00	\$6,184.00	\$13,038.00	\$6,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,063.00	-\$37,384.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.00	-\$23,259.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$648,655.00	\$24,466.00	\$22,885.00	\$30,031.00	\$27,044.00	\$33,815.00	\$31,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,759.00	\$478,896.00
41-04 INHUMACION	\$0.00	\$35,928.50	\$22,552.00	\$39,197.50	\$13,935.00	\$5,935.00	\$9,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,483.00	-\$127,483.00
41-05 ARRENDAMIENTO DE BIENES PRC	\$91,369.00	\$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	\$91,369.00
43 Derechos por prestación de servicios	\$5,234,682.50	\$576,179.00	\$325,472.00	\$385,018.35	\$184,505.95	\$206,934.20	\$244,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,576.50	\$3,312,106.00
43-01 COPIAS DE DOCUMENTOS EXIST	\$3,000.00	\$61,619.00	\$65,715.00	\$67,015.00	\$49,185.00	\$52,835.00	\$62,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,139.00	-\$356,139.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$109,858.50	\$17,006.50	\$9,564.00	\$2,170.00	\$2,205.00	\$9,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,121.50	-\$147,121.50
43-03 PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,176.00	\$2,032.00	\$6,182.00	\$6,098.00	\$4,480.00	\$7,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$110,724.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,060.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$134,068.00
43-05 AUTORIZACIÓN DE PERITOS EN O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-06 USO DOMESTICO DE DRENAJE Y /	\$10,000.00	\$1,040.00	\$2,080.00	\$1,300.00	\$520.00	\$1,560.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$2,720.00
43-07 LICENCIAS Y REFUNDOS COMER	\$745,387.00	\$97,666.00	\$31,076.00	\$157,234.02	\$11,625.00	\$35,966.00	\$10,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,996.02	\$401,390.98
43-08 LICENCIAS, PERMISOS O AUTORI	\$480,000.00	\$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	\$480,000.00
43-09 REVALIDACION ANUAL DE LICEN	\$0.00	\$52,302.00	\$57,751.00	\$5,111.00	\$6,140.00	\$16,042.00	\$11,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,271.00	-\$149,271.00
43-10 USO DOMESTICO DE AGUA POTAB	\$482,595.50	\$166,541.50	\$36,955.00	\$29,284.00	\$15,725.00	\$24,170.00	\$25,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,401.50	\$184,194.00
43-11 USO COMERCIAL DE AGUA POTAB	\$0.00	\$0.00	\$1,680.00	\$360.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00
43-12 REGISTRO DE NACIMIENTO	\$46,072.75	\$0.00	\$0.00	\$0.00	\$1,194.00	\$458.00	\$458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.50	\$43,962.25
43-13 REGISTRO DE MATRIMONIO	\$28,191.60	\$8,640.00	\$6,060.00	\$16,650.00	\$6,200.00	\$4,320.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,630.00	-\$18,438.40
43-14 CERTIFICADO DE DEFUNCION	\$47,990.00	\$6,820.00	\$4,500.00	\$6,754.00	\$6,470.00	\$3,670.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,064.00	\$13,926.00
43-15 OTROS CONCEPTOS DE REGISTR	\$21,248.65	\$1,632.00	\$4,834.50	\$5,058.30	\$4,638.95	\$6,272.20	\$9,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,689.95	-\$10,441.30





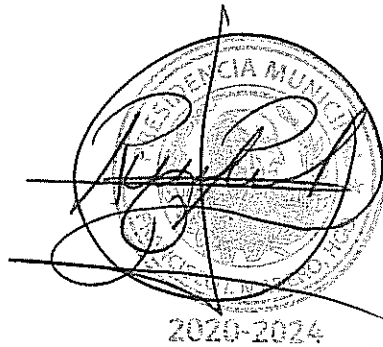
Usr: supervisor
Rep: rptAnaliticoPresupuestosIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/Jun./2021

Fecha y hora de Impresión: 08/jul./2021 01:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-16 AVALUOS CATASTRALES	\$646,728.00	\$50,445.00	\$77,864.00	\$66,680.00	\$59,960.00	\$44,285.00	\$82,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,519.00	\$265,209.00
43-17 CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$16,828.03	\$13,140.00	\$10,731.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,182.03	\$1,776,259.47
43-18 SERVICIO DE LIMPIA	\$12,000.00	\$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	\$12,000.00
43-19 ASISTENCIA SOCIAL	\$360,510.00	\$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	\$360,510.00
43-20 SERVICIO Y USO DE PANTEONES	\$148,793.50	\$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	\$148,793.50
43-21 LICENCIA PARA COLOCACION D	\$4,000.00	\$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	\$4,000.00
43-22 LICENCIA POR SERVICIO DE ESTA	\$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
43-23 RELACIONADOS CON EL DESARR	\$4,300.00	\$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	\$4,300.00
45 Accesorios de Derechos	\$290,614.40	\$112,120.00	\$34,105.00	\$23,150.00	\$10,107.00	\$21,390.00	\$12,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,078.00	\$77,536.40
45-01 RECARGOS AGUA POTABLE	\$5,959.20	\$360.00	\$525.00	\$200.00	\$27.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$4,711.20
45-02 REZAGOS AGUA POTABLE	\$284,655.20	\$111,760.00	\$33,580.00	\$22,950.00	\$10,080.00	\$21,390.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,830.00	\$72,825.20
51 Aprovechamientos	\$696,356.00	\$204,768.19	\$32,138.61	\$144,975.58	\$46,680.43	\$94,842.50	\$134,400.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,805.91	\$38,550.09
51-02 Multas	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,447.50	\$112,358.50
51-02-01 MULTAS ADMINISTRATIVAS IMP	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,447.50	\$112,358.50
51-05 Aprovechamientos Provenientes de	\$152,797.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$25,713.08
51-05-01 APROVECHAMIENTOS PROVENIEN	\$0.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$178,510.08
51-05-03 CONCURSO O LICITACION DE O	\$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
51-05-04 SUPERVISION DE OBRA PÚBLICA/	\$102,797.00	\$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	\$102,797.00
51-09 Otros Aprovechamientos	\$315,753.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$116,100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,848.33	-\$48,095.33
51-09-01 APROVECHAMIENTOS DIVERSOS/	\$0.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$116,100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,848.33	-\$363,848.33
51-09-02 HERENCIAS Y DONATIVOS AL M	\$315,753.00	\$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	\$315,753.00
51 Participaciones	\$41,840,770.12	\$3,127,181.46	\$3,955,076.51	\$3,493,765.85	\$4,368,055.92	\$1,632,426.11	\$4,157,493.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,773,999.61	\$21,066,770.51
51-01 PARTICIPACIONES EJERCICIOS AN	\$94,494.34	\$94,487.98	\$8,572.00	\$0.00	\$0.00	\$28,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,433.90	-\$36,939.56
51-01-01 FONDO GENERAL DE PARTICIPACI	\$0.00	\$0.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.00	-\$8,572.00
51-01-013 FONDO DE FISCALIZACIÓN Y RE	\$94,494.34	\$94,487.98	\$0.00	\$0.00	\$0.00	\$28,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,861.90	-\$28,367.56
51-02 PARTICIPACIONES EJERCICIO 202	\$41,746,275.78	\$3,032,693.48	\$3,966,504.51	\$3,493,765.85	\$4,368,055.92	\$1,604,052.19	\$4,157,493.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,642,565.71	\$21,103,710.07
51-02-001 FONDO GENERAL DE PARTICIPACI	\$26,444,293.00	\$1,894,863.00	\$2,493,222.34	\$1,625,412.92	\$2,795,217.58	\$1,302,440.05	\$2,082,121.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,193,278.20	\$14,251,014.80
51-02-002 FONDO DE FOMENTO MUNICIPAL	\$12,329,603.00	\$965,103.87	\$1,164,722.70	\$973,290.52	\$1,211,620.94	\$0.00	\$1,938,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253,721.87	\$6,075,881.13
51-02-003 FONDO DE FISCALIZACIÓN Y RE	\$1,057,470.00	\$44,508.05	\$44,508.05	\$44,508.00	\$244,803.23	\$44,507.99	\$44,507.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,343.31	\$590,126.69
51-02-004 FONDO DE COMPENSACIÓN ISA	\$44,192.00	\$3,682.64	\$3,682.64	\$3,682.64	\$3,682.64	\$3,682.63	\$3,682.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.62	\$22,096.18
51-02-006 IEPS-TABACOS 2021	\$439,401.00	\$40,913.19	\$71,769.63	\$34,941.95	\$33,259.19	\$28,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,270.66	\$230,130.44
51-02-007 IEPS-GASOLINAS 2021	\$1,167,126.00	\$56,095.76	\$77,817.42	\$80,132.77	\$59,080.40	\$64,460.99	\$66,533.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,120.89	\$763,005.11
51-02-008 ISAN 2021	\$161,698.00	\$27,526.17	\$28,288.95	\$17,565.05	\$20,391.94	\$24,412.93	\$21,169.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,354.26	\$22,343.72
51-02-009 FONDO DE ESTABILIZACION FEI	\$102,492.78	\$0.00	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78	\$0.00
51-02-010 IMPUESTO SOBRE LA RENTA 202	\$0.00	\$0.00	\$0.00	\$714,232.00	\$0.00	\$136,161.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,888.00	-\$850,888.00





Usu: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
 HIDALGO

Estado Analítico Mensual de Ingresos
 Al 30/jun./2021

Fecha y hora de Impresión | 08/jul./2021
 01:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82 Apertaciones	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,258,714.40	\$17,740,411...
82-01 APORTACIONES EJERCICIO 2021	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,258,714.40	\$17,740,411...
82-01-001 FAISM 2021	\$12,591,512.00	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554,907.20	\$5,036,604.00
82-01-002 FORTAMUN 2021	\$25,407,614.00	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703,807.20	\$12,703,806...
83 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	-\$1,110,591...
83-04 CONVENIOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	-\$1,110,591...
83-04-002 PROAGUA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	-\$1,110,591....
84 Incentivos Derivados de la Colaboraci	\$2,700.00	\$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	\$2,700.00
84-01 MULTAS IMPUESTAS POR AUTOR	\$2,700.00	\$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	\$2,700.00
84-01-001 MULTAS FEDERALES NO FISCAL	\$2,700.00	\$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	\$2,700.00
Total	\$90,409,534.67	\$9,388,082.40	\$9,388,082.40	\$9,388,082.40	\$9,388,082.40	\$9,388,082.40	\$10,681,901.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,471,053.92	\$41,938,480.95

PROFR. RICARDO JOSÉ GOSUÍN PARDO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



2020-2024

PROFRA. AIDA OLVERA PERCABTEGUIL
 SÍNDICO PROCURADOR



AYUNTAMIENTO
 2020 - 2024



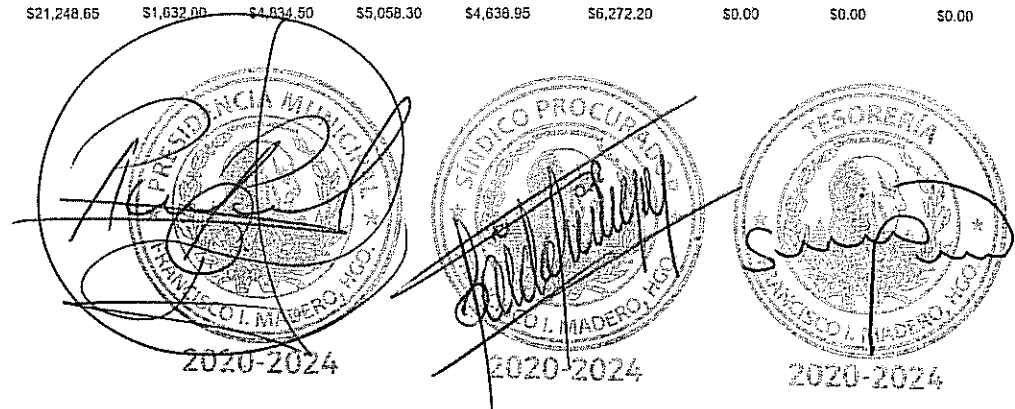
Usu: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico Mensual de Ingresos
 Al 31/may./2021

Fecha y hora de Impresión 08/jul./2021
 01:54 p. m.

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	\$201,036.00	\$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	\$201,036.00
11-02 IMPUESTO SOBRE JUEGOS, ESPE	\$150,000.00	\$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	\$150,000.00
11-03 IMPUESTO A COMERCIOS AMBULJ	\$51,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$1,258,830.00	\$265,906.00	\$261,966.00	\$213,266.00	\$121,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,584.50	-\$758,368.75
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,212,844.00	\$225,058.50	\$142,476.00	\$83,942.00	\$41,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,239.00	-\$400,545.25
12-01-01 PREDIAL URBANOS	\$1,000,000.00	\$891,049.00	\$154,266.50	\$102,833.00	\$32,168.00	\$26,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,972.50	-\$206,972.50
12-01-02 PREDIAL RUSTICOS	\$290,000.00	\$302,580.50	\$68,014.00	\$38,168.00	\$50,694.00	\$14,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,999.00	-\$183,999.00
12-01-03 PREDIAL EJIDAL	\$15,693.75	\$19,214.50	\$2,778.00	\$1,475.00	\$1,080.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,267.50	-\$9,573.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$45,986.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,345.50	-\$357,823.50
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$45,986.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,345.50	-\$357,823.50
17 Accesorios de Impuestos	\$1,958,331.10	\$490,886.00	\$121,935.00	\$94,296.00	\$67,473.00	\$64,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,471.00	\$1,118,860.10
17-01 RECARGOS IMPUESTO PREDIAL	\$127,809.80	\$94,840.00	\$30,939.00	\$25,225.00	\$12,993.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,222.00	-\$51,412.20
17-02 REZAGOS IMPUESTO PREDIAL	\$1,830,521.30	\$396,046.00	\$90,996.00	\$69,071.00	\$54,480.00	\$49,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,249.00	\$1,170,272.30
41 Derechos por el uso, goce, aprovech.	\$822,703.00	\$142,585.50	\$83,154.00	\$86,058.50	\$47,163.00	\$52,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,729.00	\$430,974.00
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$59,910.00	\$17,717.00	\$16,830.00	\$6,184.00	\$13,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,679.00	-\$31,000.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,259.00	-\$22,259.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$648,655.00	\$24,468.00	\$22,885.00	\$30,031.00	\$27,044.00	\$33,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,243.00	\$510,412.00
41-04 INHUMACION	\$0.00	\$35,928.50	\$22,552.00	\$39,197.50	\$13,935.00	\$5,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,548.00	-\$117,548.00
41-05 ARRENDAMIENTO DE BIENES PRC	\$91,369.00	\$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	\$91,369.00
43 Derechos por prestación de servicios	\$5,234,682.50	\$576,179.00	\$325,472.00	\$385,018.35	\$184,505.95	\$206,934.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678,109.50	\$3,556,573.00
43-01 COPIAS DE DOCUMENTOS EXIST	\$3,000.00	\$61,619.00	\$65,715.00	\$67,015.00	\$49,185.00	\$52,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,369.00	-\$293,369.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$109,858.50	\$17,006.50	\$6,564.00	\$2,170.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,804.00	-\$137,804.00
43-03 PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,176.00	\$2,032.00	\$6,182.00	\$6,098.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,968.00	\$118,456.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$134,008.00
43-05 AUTORIZACIÓN DE PERITOS EN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-06 USO DOMESTICO DE DRENAJE Y /	\$10,000.00	\$1,040.00	\$2,080.00	\$1,300.00	\$520.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,500.00
43-07 LICENCIAS Y REFRENDO COMER	\$745,387.00	\$97,666.00	\$31,076.00	\$157,234.02	\$11,625.00	\$35,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,507.02	\$411,879.98
43-08 LICENCIAS, PERMISOS O AUTORI	\$480,000.00	\$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	\$480,000.00
43-09 REVALIDACION ANUAL DE LICEN	\$0.00	\$52,302.00	\$57,751.00	\$5,111.00	\$6,140.00	\$16,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,346.00	-\$137,346.00
43-10 USO DOMESTICO DE AGUA POTAB	\$482,595.50	\$166,541.50	\$36,955.00	\$29,284.00	\$15,725.00	\$24,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,675.50	\$209,920.00
43-11 USO COMERCIAL DE AGUA POTAB	\$0.00	\$0.00	\$1,680.00	\$360.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00
43-12 REGISTRO DE NACIMIENTO	\$46,072.75	\$0.00	\$0.00	\$0.00	\$1,194.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$44,420.75
43-13 REGISTRO DE MATRIMONIO	\$28,191.60	\$8,640.00	\$6,060.00	\$16,650.00	\$6,200.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,870.00	-\$13,678.40
43-14 CERTIFICADO DE DEFUNCIÓN	\$47,990.00	\$8,820.00	\$4,500.00	\$6,754.00	\$6,470.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,214.00	\$17,776.00
43-15 OTROS CONCEPTOS DE REGISTR	\$21,248.65	\$1,632.00	\$4,834.50	\$5,058.30	\$4,638.95	\$6,272.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,435.95	-\$1,187.30





Uar: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

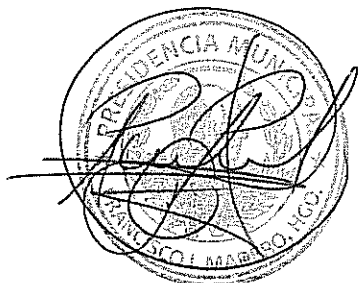
Estado Analítico Mensual de Ingresos

Al 31/may./2021

Fecha y 08/jul./2021

hora de Impresión 01:54 p. m.

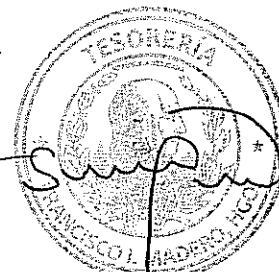
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-16	AVALUOS CATASTRALES	\$646,728.00	\$50,445.00	\$77,064.00	\$66,680.00	\$59,960.00	\$44,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,234.00	\$347,494.00
43-17	CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$16,826.03	\$13,140.00	\$10,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,062.03	\$1,791,379.47
43-18	SERVICIO DE LIMPIA	\$12,060.00	\$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	\$12,060.00
43-19	ASISTENCIA SOCIAL	\$360,510.00	\$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	\$360,510.00
43-20	SERVICIO Y USO DE PANTEONES	\$148,793.50	\$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	\$148,793.50
43-21	LICENCIAS PARA COLOCACIÓN D	\$4,000.00	\$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	\$4,000.00
43-22	LICENCIA POR SERVICIO DE ESTA	\$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
43-23	RELACIONADOS CON EL DESARR	\$4,300.00	\$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	\$4,300.00
45	Accesorios de Derechos	\$290,614.40	\$112,120.00	\$34,105.00	\$23,150.00	\$10,107.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,872.00	\$89,742.40
45-01	RECARGOS AGUA POTABLE	\$5,959.20	\$360.00	\$525.00	\$200.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$4,847.20
45-02	REZAGOS AGUA POTABLE	\$284,655.20	\$111,760.00	\$33,580.00	\$22,950.00	\$10,080.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,760.00	\$84,895.20
61	Aprovechamientos	\$696,356.00	\$204,760.19	\$32,138.61	\$144,975.58	\$46,680.43	\$94,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,405.31	\$172,950.69
61-02	Multas	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,147.50	\$130,658.50
61-02-01	MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,147.50	\$130,658.50
61-05	Aprovechamientos Provenientes de	\$152,797.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$25,713.08
61-05-01	APROVECHAMIENTOS PROVENIEN	\$0.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$178,510.08
61-05-03	CONCURSO O LICITACION DE O	\$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
61-05-04	SUPERVISION DE OBRA PÚBLIC	\$102,797.00	\$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	\$102,797.00
61-09	Otros Aprovechamientos	\$315,753.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,747.73	\$68,005.27
61-09-01	APROVECHAMIENTOS DIVERSOS	\$0.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,747.73	-\$247,747.73
61-09-02	HERENCIAS Y DONATIVOS AL M	\$315,753.00	\$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	\$315,753.00
61	Participaciones	\$41,840,770.12	\$3,127,181.46	\$3,985,076.51	\$3,493,765.85	\$4,368,055.92	\$1,632,426.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,616,505.65	\$25,224,264.47
61-01	PARTICIPACIONES EJERCICIOS AN	\$94,484.34	\$94,487.98	\$8,572.00	\$0.00	\$0.00	\$28,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,433.90	-\$36,939.56
61-01-011	FONDO GENERAL DE PARTICIPA	\$0.00	\$0.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.00	-\$8,572.00
61-01-013	FONDO DE FISCALIZACIÓN Y RE	\$94,484.34	\$94,487.98	\$0.00	\$0.00	\$0.00	\$28,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,861.90	-\$28,367.56
61-02	PARTICIPACIONES EJERCICIO 20	\$41,746,275.78	\$3,032,693.48	\$3,986,504.51	\$3,493,765.85	\$4,368,055.92	\$1,604,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,485,071.95	\$25,261,203.83
61-02-001	FONDO GENERAL DE PARTICIPA	\$26,444,293.00	\$1,894,863.00	\$2,493,222.34	\$1,625,412.92	\$2,795,217.58	\$1,302,440.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111,156.69	\$16,333,136.09
61-02-002	FONDO DE FOMENTO MUNICIPA	\$12,329,603.00	\$965,103.87	\$1,164,722.70	\$973,290.52	\$1,211,620.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314,738.03	\$8,014,864.97
61-02-003	FONDO DE FISCALIZACIÓN Y RE	\$1,057,470.00	\$44,508.05	\$44,508.05	\$44,508.00	\$244,803.23	\$44,507.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,835.32	\$634,634.68
61-02-004	FONDO DE COMPENSACIÓN ISA	\$44,192.00	\$3,682.64	\$3,682.64	\$3,682.64	\$3,682.64	\$3,682.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413.19	\$25,778.81
61-02-006	IEPS-TABACOS 2021	\$439,461.00	\$40,913.19	\$71,769.63	\$34,941.95	\$33,259.19	\$28,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,270.56	\$230,190.44
61-02-007	IEPS-GASOLINAS 2021	\$1,167,126.00	\$56,095.76	\$77,817.42	\$80,132.77	\$59,080.40	\$64,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,587.34	\$829,538.66
61-02-008	ISAN 2021	\$161,698.00	\$27,526.17	\$28,288.95	\$17,565.05	\$20,391.94	\$24,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,185.04	\$43,512.96
61-02-009	FONDO DE ESTABILIZACION FEI	\$102,492.78	\$0.00	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78	\$0.00
61-02-010	IMPUESTO SOBRE LA RENTA 20	\$0.00	\$0.00	\$0.00	\$714,232.00	\$0.00	\$136,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,393.00	-\$850,393.00



2020-2024



2020-2024



2020-2024

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/may./2021

Fecha y 08/jul./2021

hora de impresión 01:54 p. m.



Usu: supervisor
Rep: rptAnaliticoPresupuestalIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82	Aportaciones	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682,262.00	\$21,116,864...
82-01	APORTACIONES EJERCICIO 2021	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682,262.00	\$21,116,864...
82-01-001	FAISM 2021	\$12,591,512.00	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295,756.00	\$6,295,756.00
82-01-002	FORTAMUN 2021	\$25,407,614.00	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586,506.00	\$14,821,108...
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	-\$1,110,591...
83-04	CONVENIOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	-\$1,110,591...
83-04-002	PROAGUA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	-\$1,110,591...
84	Incentivos Derivados de la Colaboraci	\$2,700.00	\$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	\$2,700.00
84-01	MULTAS IMPUESTAS POR AUTOR	\$2,700.00	\$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	\$2,700.00
84-01-001	MULTAS FEDERALES NO FISCAL	\$2,700.00	\$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	\$2,700.00
Total		\$90,409,534.07	\$9,269,682.55	\$9,269,682.55	\$9,269,682.55	\$9,269,682.55	\$18,319,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,384,530.16	\$50,045,004.71

PROFR. RICARDO JOSUE GILGUIN PARDO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRA. AIDA OLVERA PERCASTEGUI

SÍNDICO PROCURADOR

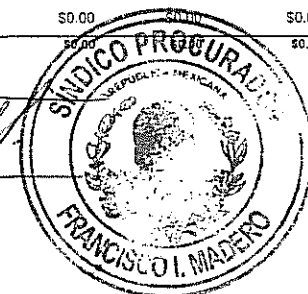


PROFRA. SANDRA LOPEZ SERRANO
TESORERA MUNICIPAL

2020-2024

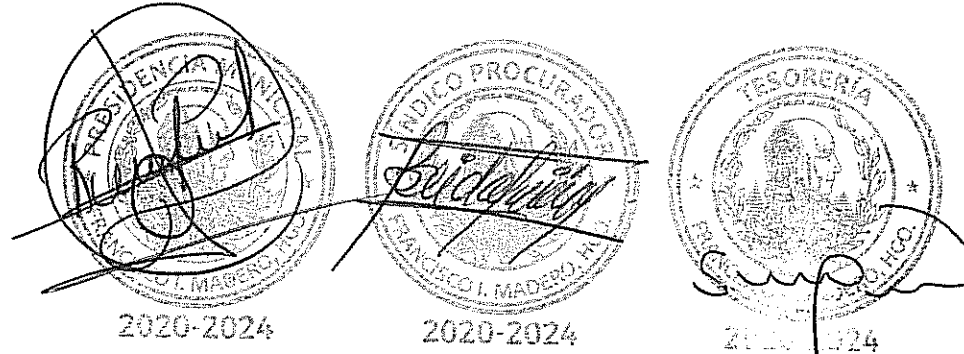


AYUNTAMIENTO
2020 - 2024



AYUNTAMIENTO
2020 - 2024

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	\$201,036.00	\$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	\$201,036.00
11-02 IMPUESTO SOBRE JUEGOS, ESPE	\$150,000.00	\$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	\$150,000.00
11-03 IMPUESTO A COMERCIOS AMBUL	\$51,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$1,258,830.00	\$265,906.00	\$261,966.00	\$213,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,988.00	-\$636,772.25
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,212,844.00	\$225,058.50	\$142,476.00	\$83,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,320.50	-\$358,626.75
12-01-01 PREDIAL URBANOS	\$1,000,000.00	\$891,049.00	\$154,266.50	\$102,833.00	\$32,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,316.50	-\$180,316.50
12-01-02 PREDIAL RUSTICOS	\$290,000.00	\$302,580.50	\$68,014.00	\$38,168.00	\$50,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,456.50	-\$169,456.50
12-01-03 PREDIAL EJIDAL	\$15,693.75	\$19,214.50	\$2,778.00	\$1,475.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,547.50	-\$8,853.75
12-02 TRASLADO DE DOMINIO	\$67,522.00	\$45,986.00	\$40,847.50	\$119,490.00	\$129,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,667.50	-\$278,145.50
12-02-01 TRASLADO DE DOMINIO	\$67,522.00	\$45,986.00	\$40,847.50	\$119,490.00	\$129,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,667.50	-\$278,145.50
17 Accesorios de Impuestos	\$1,958,331.10	\$490,886.00	\$121,935.00	\$94,296.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,590.00	\$1,183,741.10
17-01 RECARGOS IMPUESTO PREDIAL	\$127,809.80	\$94,840.00	\$30,939.00	\$25,225.00	\$12,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,997.00	-\$36,187.20
17-02 REZAGOS IMPUESTO PREDIAL	\$1,830,521.30	\$396,046.00	\$90,996.00	\$69,071.00	\$54,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,593.00	\$1,219,928.30
41 Derechos por el uso, goce, aprovech.	\$822,703.00	\$142,565.50	\$63,154.00	\$86,058.50	\$47,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,941.00	\$483,762.00
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$59,910.00	\$17,717.00	\$16,830.00	\$6,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,641.00	-\$17,962.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,259.00	-\$22,259.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$648,655.00	\$24,468.00	\$22,885.00	\$30,031.00	\$27,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,428.00	\$544,227.00
41-04 INHUMACION	\$0.00	\$35,928.50	\$22,552.00	\$39,197.50	\$13,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,613.00	-\$111,613.00
41-05 ARRENDAMIENTO DE BIENES PRC	\$91,369.00	\$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	\$91,369.00
43 Derechos por prestación de servicios	\$5,234,682.50	\$576,179.00	\$325,472.00	\$385,018.35	\$184,505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,175.30	\$3,763,507.20
43-01 COPIAS DE DOCUMENTOS EXIST	\$3,000.00	\$61,619.00	\$65,715.00	\$67,015.00	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,534.00	-\$240,534.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$109,858.50	\$17,006.50	\$6,564.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,599.00	-\$135,599.00
43-03 PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,176.00	\$2,032.00	\$6,182.00	\$6,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,488.00	\$122,936.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$134,008.00
43-05 AUTORIZACIÓN DE PERITOS EN O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-06 USO DOMESTICO DE DRENAJE Y /	\$10,000.00	\$1,040.00	\$2,080.00	\$1,300.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$5,060.00
43-07 LICENCIAS Y REFRENDOS COMER	\$745,387.00	\$97,666.00	\$31,076.00	\$157,234.02	\$11,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,601.02	\$447,785.98
43-08 LICENCIAS, PERMISOS O AUTORI	\$480,000.00	\$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	\$480,000.00
43-09 REVALIDACION ANUAL DE LICEN	\$0.00	\$52,302.00	\$57,751.00	\$5,111.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,304.00	-\$121,304.00
43-10 USO DOMESTICO DE AGUA POTAB	\$482,595.50	\$166,541.50	\$36,955.00	\$29,284.00	\$15,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,505.50	\$234,090.00
43-11 USO COMERCIAL DE AGUA POTAB	\$0.00	\$0.00	\$1,680.00	\$360.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00
43-12 REGISTRO DE NACIMIENTO	\$46,072.75	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$44,878.75
43-13 REGISTRO DE MATRIMONIO	\$28,191.60	\$8,640.00	\$6,060.00	\$16,650.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,550.00	-\$9,358.40
43-14 CERTIFICADO DE DEFUNCION	\$47,990.00	\$8,820.00	\$4,500.00	\$6,754.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,544.00	\$21,446.00
43-15 OTROS CONCEPTOS DE REGISTR	\$21,248.65	\$1,632.00	\$4,834.50	\$5,058.30	\$4,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$5,084.90



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
43-16	AVALUOS CATASTRALES	\$646,728.00	\$50,445.00	\$77,864.00	\$66,680.00	\$59,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,949.00	\$391,779.00
43-17	CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$16,826.03	\$13,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,331.03	\$1,802,110.47
43-18	SERVICIO DE LIMPIA	\$12,000.00	\$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	\$12,000.00
43-19	ASISTENCIA SOCIAL	\$360,510.00	\$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	\$360,510.00
43-20	SERVICIO Y USO DE PANTEONES	\$148,793.50	\$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	\$148,793.50
43-21	LICENCIAS PARA COLOCACIÓN D	\$4,000.00	\$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	\$4,000.00
43-22	LICENCIA POR SERVICIO DE ESTA	\$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
43-23	RELACIONADOS CON EL DESARR	\$4,300.00	\$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	\$4,300.00
45	Accesorios de Derechos	\$290,814.40	\$112,120.00	\$34,105.00	\$23,150.00	\$10,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,482.00	\$111,332.40
45-01	RECARGOS AGUA POTABLE	\$5,959.20	\$360.00	\$525.00	\$200.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$4,847.20
45-02	REZARGOS AGUA POTABLE	\$284,655.20	\$111,760.00	\$33,580.00	\$22,950.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,370.00	\$106,285.20
61	Aprovechamientos	\$696,356.00	\$204,760.19	\$32,138.61	\$144,975.58	\$46,680.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,562.81	\$267,793.19
61-02	Multas	\$227,806.00	\$18,000.00	\$10,750.00	\$29,660.00	\$19,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,297.50	\$149,508.50
61-02-01	MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$18,000.00	\$10,750.00	\$29,660.00	\$19,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,297.50	\$149,508.50
61-05	Aprovechamientos Provenientes de	\$152,797.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$25,713.08
61-05-01	APROVECHAMIENTOS PROVENIEN	\$0.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$178,510.08
61-05-03	CONCURSO O LICITACION DE OI	\$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
61-05-04	SUPERVISION DE OBRA PÚBLIC/	\$102,797.00	\$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	\$102,797.00
61-09	Otros Aprovechamientos	\$315,753.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,755.23	\$143,997.77
61-09-01	APROVECHAMIENTOS DIVERSOS	\$0.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,755.23	-\$171,755.23
61-09-02	HERENCIAS Y DONATIVOS AL MI	\$315,753.00	\$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	\$315,753.00
81	Participaciones	\$41,840,770.12	\$3,127,181.46	\$3,995,076.51	\$3,493,765.85	\$4,368,055.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,984,079.74	\$26,856,690.38
81-01	PARTICIPACIONES EJERCICIOS AN	\$94,494.34	\$94,487.98	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,059.98	-\$8,565.64
81-01-011	FONDO GENERAL DE PARTICIPA	\$0.00	\$0.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.00
81-01-013	FONDO DE FISCALIZACIÓN Y RE	\$94,494.34	\$94,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,487.98	\$6.36
81-02	PARTICIPACIONES EJERCICIO 202	\$41,746,275.78	\$3,032,693.48	\$3,986,504.51	\$3,493,765.85	\$4,368,055.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,881,019.76	\$26,865,256.02
81-02-001	FONDO GENERAL DE PARTICIPA	\$26,444,293.00	\$1,894,863.80	\$2,493,222.34	\$1,625,412.92	\$2,795,217.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808,716.64	\$17,635,576.14
81-02-002	FONDO DE FOMENTO MUNICIPAL	\$12,329,603.00	\$965,103.87	\$1,164,722.70	\$973,290.52	\$1,211,620.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314,738.03	\$8,014,864.97
81-02-003	FONDO DE FISCALIZACIÓN Y RE	\$1,057,470.00	\$44,508.05	\$44,508.05	\$44,508.00	\$244,803.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,327.33	\$679,142.67
81-02-004	FONDO DE COMPENSACIÓN ISA	\$44,192.00	\$3,682.64	\$3,682.64	\$3,682.64	\$3,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,730.56	\$29,461.44
81-02-006	IEPS-TABACOS 2021	\$439,401.00	\$40,913.19	\$71,769.63	\$34,941.95	\$33,259.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,883.96	\$258,517.04
81-02-007	IEPS-GASOLINAS 2021	\$1,167,126.00	\$56,095.76	\$77,817.42	\$80,132.77	\$59,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,126.35	\$893,999.65
81-02-008	ISAN 2021	\$161,698.00	\$27,526.17	\$28,288.95	\$17,565.05	\$20,391.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,772.11	\$67,925.89
81-02-009	FONDO DE ESTABILIZACION FEI	\$102,492.78	\$0.00	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78	\$0.00
81-02-010	IMPUESTO SOBRE LA RENTA 202	\$0.00	\$0.00	\$0.00	\$714,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,232.00	-\$714,232.00





Usu: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

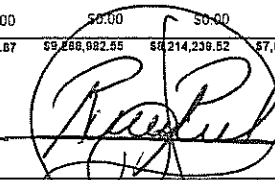
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
 HIDALGO

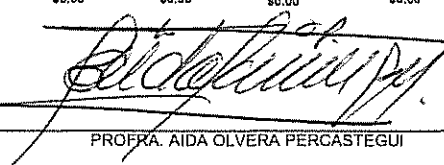
Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y hora de Impresión | 26/may./2021
 12:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
82	Aportaciones	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505,809.60	\$24,493,316...	
82-01	APORTACIONES EJERCICIO 2021	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505,809.60	\$24,493,316...	
82-01-001	FAISM 2021	\$12,591,512.00	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036,604.80	\$7,554,907.20	
82-01-002	FORTAMUN 2021	\$25,407,614.00	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,469,204.80	\$16,938,409...	
84	Incentivos Derivados de la Colaboraci	\$2,700.00	\$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	\$0.00	\$2,700.00
84-01	MULTAS IMPUESTAS POR AUTOR	\$2,700.00	\$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	\$0.00	\$2,700.00
84-01-001	MULTAS FEDERALES NO FISCAL	\$2,700.00	\$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	\$0.00	\$2,700.00
Total		\$90,409,534.67	\$9,866,982.55	\$9,814,236.52	\$7,866,882.68	\$8,313,722.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,662,626.45	\$56,726,908.42	


 PRORR. RICARDO OSNE OLGUIN PARDO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL
 AYUNTAMIENTO


 PROFRA. AIDA OLVERA PERCASTEGUI
 SÍNDICO PROCURADOR


 L.C.E. SANDRA LOPEZ SERRANO
 TESORERA MUNICIPAL
 TESORERIA
 FRANCISCO I. MADERO, HGO.
 2020-2024


 SÍNDICO PROCURADOR
 AYUNTAMIENTO
 2020 - 2024